



Asociacion de Vecindados en Tecomatlan A.C. Profit & Loss Statement

January 1 thru April 30- 2024

Income

Water Operations Revenue

Water Delivery Revenue	134,649	
Conagua Tariff Collection Pass-Thru	104,251	
Acces Link	9,200	
Total Water Operations Revenue		248,100

Administration Operations Revenue

Membership Admin. Assessment	125,569	
Interest Earnings	11,782	
Total Administration Ops Revenue		137,351

Total Income	385,451
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Expenses

Water Operations Expenses

CFE	25,273	
General Rep & Maintenance	56,897	
La Huerta Repair and Maintenance	28,104	
La Calma Repair and Maintenance	45,428	
Camino Real Repair and Maitenance	40,551	
Lab & Survey Work	0	
Conagua Tariff Payments	128,296	
Water Operations Expenses Other	3,152	
Total Water Operations Expenses		327,700

Administration Operations Expenses

Accounting Services	9,532	
Administrative Services	21,752	
Annual General Meeting	0	
Legal Services	0	
Financial Expenses	4,586	
Administrative Ops Expenses Other	1,331	

Total Administration Ops Expenses	37,201
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Total Expenses	364,901
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Net Income	20,550
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