



## Asociacion de Vecindados en Tecamatlan A.C. Profit & Loss Statement

January 1 thru May 31- 2024

### Income

#### Water Operations Revenue

Water Delivery Revenue	146,614	
Conagua Tariff Collection Pass-Thru	115,404	
Acces Link	9,200	
<b>Total Water Operations Revenue</b>		<b>271,218</b>

#### Administration Operations Revenue

Membership Admin. Assessment	136,020	
Interest Earnings	11,782	
<b>Total Administration Ops Revenue</b>		<b>147,802</b>

<b>Total Income</b>	<b>419,020</b>
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### Expenses

#### Water Operations Expenses

CFE	34,720	
General Rep & Maintenance	63,931	
La Huerta Repair and Maintenance	28,104	
La Calma Repair and Maintenance	48,118	
Camino Real Repair and Maintenance	44,821	
Lab & Survey Work	0	
Conagua Tariff Payments	128,296	
Water Operations Expenses Other	3,152	
<b>Total Water Operations Expenses</b>		<b>351,141</b>

#### Administration Operations Expenses

Accounting Services	11,915	
Administrative Services	27,268	
Annual General Meeting	0	
Legal Services	0	
Financial Expenses	5,747	
Administrative Ops Expenses Other	1,331	

<b>Total Administration Ops Expenses</b>	<b>46,261</b>
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<b>Total Expenses</b>	<b>397,402</b>
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<b>Net Income</b>	<b>21,618</b>
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