



**Asociacion de Vecindados en Tecomatlan A.C.**  
**Profit & Loss Statement**  
**June -- 2024**

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**Income**

**Water Operations Revenue**

Water Delivery Revenue	20,506	
Conagua Tariff Collection Pass-Thru	18,673	
<b>Total Water Operations Revenue</b>		<b>39,179</b>

**Administration Operations Revenue**

Membership Admin. Assessment		
Interest Earnings	2,318	
<b>Total Administration Ops Revenue</b>		<b>2,318</b>

<b>Total Income</b>		<b>41,497</b>
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**Expenses**

**Water Operations Expenses**

CFE	7,139	
General Rep & Maintenance	1,650	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
<b>Total Water Operations Expenses</b>		<b>8,789</b>

**Administration Operations Expenses**

Accounting Services	2,383	
Administrative Services	5,516	
Annual General Meeting		
Legal Services		
Financial Expenses	1,160	
Administrative Ops Expenses Other		

<b>Total Administration Ops Expenses</b>		<b>9,059</b>
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<b>Total Expenses</b>		<b>17,848</b>
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<b>Net Income</b>		<b>23,649</b>
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