



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

January 1 thru July 31 - 2024

### Income

#### Water Operations Revenue

|                                       |         |                |
|---------------------------------------|---------|----------------|
| Water Delivery Revenue                | 239,937 |                |
| Conagua Tariff Collection Pass-Thru   | 189,991 |                |
| Acces Link                            | 9,200   |                |
| <b>Total Water Operations Revenue</b> |         | <b>439,128</b> |

#### Administration Operations Revenue

|   |         |                |
|---|---------|----------------|
| Membership Admin. Assessment            | 148,007 |                |
| Interest Earnings                       | 21,235  |                |
| <b>Total Administration Ops Revenue</b> |         | <b>169,242</b> |

|                     |                |
|---------------------|----------------|
| <b>Total Income</b> | <b>608,370</b> |
|---------------------|----------------|

### Expenses

#### Water Operations Expenses

|  |         |                |
|--|---------|----------------|
| CFE                                    | 50,163  |                |
| General Rep & Maintenance              | 67,481  |                |
| La Huerta Repair and Maintenance       | 28,104  |                |
| La Calma Repair and Maintenance        | 56,813  |                |
| Camino Real Repair and Maintenance     | 69,701  |                |
| Lab & Survey Work                      | 0       |                |
| Conagua Tariff Payments                | 222,958 |                |
| Water Operations Expenses Other        | 3,152   |                |
| <b>Total Water Operations Expenses</b> |         | <b>498,371</b> |

#### Administration Operations Expenses

|                                   |        |  |
|-----------------------------------|--------|--|
| Accounting Services               | 16,681 |  |
| Administrative Services           | 38,300 |  |
| Annual General Meeting            | 0      |  |
| Legal Services                    | 6,380  |  |
| Financial Expenses                | 8,067  |  |
| Administrative Ops Expenses Other | 1,331  |  |

|  |               |
|--|---------------|
| <b>Total Administration Ops Expenses</b> | <b>70,759</b> |
|--|---------------|

|                       |                |
|-----------------------|----------------|
| <b>Total Expenses</b> | <b>569,130</b> |
|-----------------------|----------------|

|                   |               |
|-------------------|---------------|
| <b>Net Income</b> | <b>39,240</b> |
|-------------------|---------------|