



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
July-- 2023

Income

Water Operations Revenue

Water Delivery Revenue	72,817	
Conagua Tariff Collection Pass-Thru	55,914	
Access Link		
Total Water Operations Revenue		128,731

Administration Operations Revenue

Membership Admin. Assessment	1,350	
Interest Earnings	4,503	
Total Administration Ops Revenue		5,853

Total Income		134,584
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Expenses

Water Operations Expenses

CFE	8,304	
General Rep & Maintenance	1,900	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance	8,695	
Camino Real Repair and Maintenance	24,880	
Lab & Survey Work		
Conagua Tariff Payments	94,662	
Water Operations Expenses Other		
Total Water Operations Expenses		138,441

Administration Operations Expenses

Accounting Services	2,383	
Administrative Services	5,516	
Annual General Meeting		
Legal Services	6,380	
Financial Expenses	1,160	
Administrative Ops Expenses Other		

Total Administration Ops Expenses		15,439
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Total Expenses		153,880
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Net Income		-19,296
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