



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

**Income**

**Water Operations Revenue**

Water Delivery Revenue	14,610	
Conagua Tariff Collection Pass-Thru	13,813	
Access Link		
<b>Total Water Operations Revenue</b>		<b>28,423</b>

**Administration Operations Revenue**

Membership Admin. Assessment	4,766	
Interest Earnings	4,753	
<b>Total Administration Ops Revenue</b>		<b>9,519</b>

<b>Total Income</b>		<b>37,942</b>
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**Expenses**

**Water Operations Expenses**

CFE	3,170	
General Rep & Maintenance		
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>3,170</b>

**Administration Operations Expenses**

Accounting Services	2,383	
Administrative Services	5,516	
Annual General Meeting		
Legal Services		
Financial Expenses	1,165	
Administrative Ops Expenses Other		
<b>Total Administration Ops Expenses</b>		<b>9,064</b>

<b>Total Expenses</b>		<b>12,234</b>
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<b>Net Income</b>		<b>25,708</b>
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