



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

January 1 thru August 31 - 2024

Income

Water Operations Revenue

Water Delivery Revenue	257,607	
Conagua Tariff Collection Pass-Thru	206,864	
Acces Link	9,200	
Total Water Operations Revenue		473,671

Administration Operations Revenue

Membership Admin. Assessment	152,773	
Interest Earnings	25,988	
Total Administration Ops Revenue		178,761

Total Income	652,432
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Expenses

Water Operations Expenses

CFE	53,333	
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	
Total Water Operations Expenses		501,541

Administration Operations Expenses

Accounting Services	19,064	
Administrative Services	43,816	
Annual General Meeting	0	
Legal Services	6,380	
Financial Expenses	9,232	
Administrative Ops Expenses Other	1,331	

Total Administration Ops Expenses	79,823
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Total Expenses	581,364
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Net Income	71,068
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