



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

January 1 thru September 30 - 2024

### Income

#### Water Operations Revenue

Water Delivery Revenue	260,677	
Conagua Tariff Collection Pass-Thru	210,036	
Acces Link	9,200	
<b>Total Water Operations Revenue</b>		<b>479,913</b>

#### Administration Operations Revenue

Membership Admin. Assessment	152,773	
Interest Earnings	28,998	
<b>Total Administration Ops Revenue</b>		<b>181,771</b>

<b>Total Income</b>	<b>661,684</b>
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### Expenses

#### Water Operations Expenses

CFE	57,111	
General Rep & Maintenance	69,681	
La Huerta Repair and Maintenance	28,354	
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>507,769</b>

#### Administration Operations Expenses

Accounting Services	21,447	
Administrative Services	49,332	
Annual General Meeting		
Legal Services	11,380	
Financial Expenses	10,393	
Administrative Ops Expenses Other	1,331	

<b>Total Administration Ops Expenses</b>	<b>93,883</b>
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<b>Total Expenses</b>	<b>601,652</b>
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<b>Net Income</b>	<b>60,032</b>
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