



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

**Income**

**Water Operations Revenue**

Water Delivery Revenue	3,070	
Conagua Tariff Collection Pass-Thru	3,172	
Access Link		
<b>Total Water Operations Revenue</b>		<b>6,242</b>

**Administration Operations Revenue**

Membership Admin. Assessment		
Interest Earnings	3,010	
<b>Total Administration Ops Revenue</b>		<b>3,010</b>

<b>Total Income</b>		<b>9,252</b>
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**Expenses**

**Water Operations Expenses**

CFE	3,778	
General Rep & Maintenance	2,200	
La Huerta Repair and Maintenance	250	
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>6,228</b>

**Administration Operations Expenses**

Accounting Services	2,383	
Administrative Services	5,516	
Annual General Meeting		
Legal Services	5,000	
Financial Expenses	1,161	
Administrative Ops Expenses Other		

<b>Total Administration Ops Expenses</b>		<b>14,060</b>
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<b>Total Expenses</b>		<b>20,288</b>
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<b>Net Income</b>		<b>-11,036</b>
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