



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

January 1 thru October 31 - 2024

Income

Water Operations Revenue

Water Delivery Revenue	297,157	
Conagua Tariff Collection Pass-Thru	230,958	
Acces Link	9,200	
Total Water Operations Revenue		537,315

Administration Operations Revenue

Membership Admin. Assessment	152,773	
Interest Earnings	31,435	
Total Administration Ops Revenue		184,208

Total Income	721,523
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Expenses

Water Operations Expenses

CFE	60,009	
General Rep & Maintenance	72,666	
La Huerta Repair and Maintenance	28,354	
La Calma Repair and Maintenance	72,993	
Camino Real Repair and Maintenance	71,581	
Lab & Survey Work	0	
Conagua Tariff Payments	250,511	
Water Operations Expenses Other	3,152	
Total Water Operations Expenses		559,265

Administration Operations Expenses

Accounting Services	23,830	
Administrative Services	54,848	
Annual General Meeting	0	
Legal Services	11,380	
Financial Expenses	11,558	
Administrative Ops Expenses Other	1,331	

Total Administration Ops Expenses	102,947
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Total Expenses	662,212
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Net Income	59,311
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