



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

Income

Water Operations Revenue

Water Delivery Revenue	36,480	
Conagua Tariff Collection Pass-Thru	20,922	
Access Link		
Total Water Operations Revenue		57,402

Administration Operations Revenue

Membership Admin. Assessment		
Interest Earnings	2,437	
Total Administration Ops Revenue		2,437

Total Income		59,839
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Expenses

Water Operations Expenses

CFE	2,898	
General Rep & Maintenance	2,985	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance	16,180	
Camino Real Repair and Maintenance	1,880	
Lab & Survey Work		
Conagua Tariff Payments	27,553	
Water Operations Expenses Other		
Total Water Operations Expenses		51,496

Administration Operations Expenses

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

Total Expenses		60,560
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Net Income		-721
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