



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

January 1 thru November 30 - 2024

Income

Water Operations Revenue

Water Delivery Revenue	316,711	
Conagua Tariff Collection Pass-Thru	244,487	
Acces Link	9,200	
Total Water Operations Revenue		570,398

Administration Operations Revenue

Membership Admin. Assessment	152,773	
Interest Earnings	34,477	
Total Administration Ops Revenue		187,250

Total Income	757,648
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Expenses

Water Operations Expenses

CFE	67,486	
General Rep & Maintenance	86,146	
La Huerta Repair and Maintenance	30,476	
La Calma Repair and Maintenance	77,907	
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		587,258

Administration Operations Expenses

Accounting Services	26,213	
Administrative Services	60,364	
Annual General Meeting	0	
Legal Services	22,980	
Financial Expenses	12,718	
Administrative Ops Expenses Other	1,331	

Total Administration Ops Expenses	123,606
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Total Expenses	710,864
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Net Income	46,784
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