



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

Income

Water Operations Revenue

Water Delivery Revenue	14,030	
Conagua Tariff Collection Pass-Thru	9,371	
Total Water Operations Revenue		23,401

Administration Operations Revenue

Membership Admin. Assessment	2,700	
Interest Earnings	2,388	
Total Administration Ops Revenue		5,088

Total Income **28,489**

Expenses

Water Operations Expenses

CFE	5,866	
General Rep & Maintenance		
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		5,866

Administration Operations Expenses

Accounting Services	2,383	
Administrative Services	5,516	
Annual General Meeting		
Legal Services		
Financial Expenses	1,160	
Administrative Ops Expenses Other	410	
Total Administration Ops Expenses		9,469

Total Expenses **15,335**

Net Income **13,154**