



Asociacion de Vecindados en Tecamatlan A.C.
Profit & Loss Statement
January. 2025

Income

Water Operations Revenue

Water Delivery Revenue	72,793	
Conagua Tariff Collection Pass-Thru	56,167	
Access Link		
Total Water Operations Revenue		128,960

Administration Operations Revenue

Membership Admin. Assessment	24,857	
Interest Earnings	2,971	
Total Administration Ops Revenue		27,828

Total Income		156,788
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Expenses

Water Operations Expenses

CFE	6,196	
General Rep & Maintenance	15,267	
La Huerta Repair and Maintenance	6,332	
La Calma Repair and Maintenance	7,029	
Camino Real Repair and Maintenance	7,842	
Lab & Survey Work		
Conagua Tariff Payments	68,121	
Water Operations Expenses Other		
Well Maintenance		
Total Water Operations Expenses		110,787

Administration Operations Expenses

Accounting Services	2,383	
Administrative Services	5,516	
Annual General Meeting		
Legal Services		
Financial Expenses	1,166	
Administrative Ops Expenses Other	1,079	
Total Administration Ops Expenses		10,144

Total Expenses		120,931
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Net Income		35,857
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