

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

_____ January. 2025

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Water Delivery Revenue		Water Operations Revenue		
Administration Operations Revenue Administration Operations Revenue Membership Admin. Assessment 24,857 Interest Earnings 2,971 Total Administration Ops Revenue 27,828 Total Income 156,788 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 Maitenence 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 5,516 Annual General Meeting Legal Services Financial Expenses Other 1,079 Total Administration Ops Expenses 10,144 Total Expenses 120,931		Water Delivery Revenue	72,793	
Administration Operations Revenue Membership Admin. Assessment 24,857 Interest Earnings 2,971 Total Administration Ops Revenue 27,828 Total Income 156,788 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 Maintenence 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 5,516 Annual General Meeting Legal Services Financial Expenses Other 1,079 Total Administration Ops Expenses 10,144 Total Expenses 120,931		Conagua Tariff Collection Pass-Thru	56,167	
Administration Operations Revenue Membership Admin. Assessment 24,857 Interest Earnings 2,971 Total Administration Ops Revenue 27,828 Total Income 156,788 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 Maitenence 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		Access Link		
Membership Admin. Assessment 1,24,857 1,164 1,2971 1,297		Total Water Operations Revenue		128,960
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Interest Earnings Total Administration Ops Revenue Total Income 156,788 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 Maitenence 7,842 Lab & Survey Work Conagua Tariff Payments 68,121 Water Operations Expenses Other Well Maintenance Total Water Operations Expenses Accounting Services 2,383 Administration Operations Expenses Annual General Meeting Legal Services Financial Expenses 1,166 Administrative Ops Expenses Other 1,079 Total Administration Ops Expenses 10,144 Total Expenses 10,144			04.057	
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Water Operations ExpensesCFE6,196General Rep & Maintenance15,267La Huerta Repair and Maintenance6,332La Calma Repair and Maintenance7,029Camino Real Repair and Maitenence7,842Lab & Survey Work68,121Conagua Tariff Payments68,121Water Operations Expenses OtherWell MaintenanceTotal Water Operations Expenses110,787Administration Operations Expenses2,383Administrative Services5,516Annual General Meeting2,383Legal Services1,166Administrative Ops Expenses Other1,079Total Administration Ops Expenses10,144Total Expenses10,144		Total Income		156,788
Water Operations ExpensesCFE6,196General Rep & Maintenance15,267La Huerta Repair and Maintenance6,332La Calma Repair and Maintenance7,029Camino Real Repair and Maitenence7,842Lab & Survey Work68,121Conagua Tariff Payments68,121Water Operations Expenses OtherWell MaintenanceTotal Water Operations Expenses110,787Administration Operations Expenses2,383Administrative Services5,516Annual General Meeting2,383Legal Services1,166Administrative Ops Expenses Other1,079Total Administration Ops Expenses10,144Total Expenses10,144	_			
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La Huerta Repair and Maintenance 6,332 La Calma Repair and Maintenance 7,029 Camino Real Repair and Maitenence 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 10,144			•	
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Camino Real Repair and Maitenence Lab & Survey Work Conagua Tariff Payments Water Operations Expenses Other Well Maintenance Total Water Operations Expenses Accounting Services Administrative Services Annual General Meeting Legal Services Financial Expenses Administrative Ops Expenses Other Total Administration Ops Expenses 1,166 Administrative Ops Expenses Other Total Administration Ops Expenses 10,144 Total Expenses		La Huerta Repair and Maintenance	6,332	
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		La Calma Repair and Maintenance	7,029	
Conagua Tariff Payments Water Operations Expenses Other Well Maintenance Total Water Operations Expenses Accounting Services Accounting Services Annual General Meeting Legal Services Financial Expenses Financial Expenses Administrative Ops Expenses Other Total Administration Ops Expenses 10,144 Total Expenses 120,931		Camino Real Repair and Maitenence	7,842	
Water Operations Expenses Other Well Maintenance Total Water Operations Expenses Accounting Services Accounting Services Administrative Services Annual General Meeting Legal Services Financial Expenses Financial Expenses Total Administration Ops Expenses Total Administration Ops Expenses 10,144 Total Expenses 120,931		Lab & Survey Work		
Well Maintenance Total Water Operations Expenses 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		Conagua Tariff Payments	68,121	
Well Maintenance Total Water Operations Expenses 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		Water Operations Expenses Other		
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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		Total Water Operations Expenses		110,787
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				
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		Administration Operations Expenses		
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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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Total Administration Ops Expenses 10,144 Total Expenses 120,931		·		
Total Expenses 120,931		Administrative Ops Expenses Other	1,079	
		Total Administration Ops Expenses		10,144
		Total Expenses		120,931
Net Income 35,857				
	Net Incon	ne		35,857