



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

January 1 thru February - 2025

Income

Water Operations Revenue

Water Delivery Revenue	80,313	
Conagua Tariff Collection Pass-Thru	62,909	
Total Water Operations Revenue		143,222

Administration Operations Revenue

Membership Admin. Assessment	84,440	
Interest Earnings	5,584	
Total Administration Ops Revenue		90,024

Total Income		<u>233,246</u>
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Expenses

Water Operations Expenses

CFE	11,692	
General Rep & Maintenance	15,267	
La Huerta Repair and Maintenance	6,332	
La Calma Repair and Maintenance	8,599	
Camino Real Repair and Maintenance	7,842	
Lab & Survey Work		
Conagua Tariff Payments	68,121	
Water Operations Expenses Other		
Well Maintenance	80,000	
Total Water Operations Expenses		197,853

Administration Operations Expenses

Accounting Services	5,052	
Administrative Services	11,345	
Annual General Meeting	418	
Legal Services	4,000	
Financial Expenses	2,331	
Administrative Ops Expenses Other	1,079	

Total Administration Ops Expenses		23,807
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Total Expenses		<u>221,660</u>
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Net Income		<u>11,586</u>
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