



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

January 1 thru March 31 - 2025

Income

Water Operations Revenue

Water Delivery Revenue	88,385	
Conagua Tariff Collection Pass-Thru	67,194	
Total Water Operations Revenue		155,579

Administration Operations Revenue

Membership Admin. Assessment	105,640	
Interest Earnings	7,980	
Total Administration Ops Revenue		113,620

Total Income		<u>269,199</u>
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Expenses

Water Operations Expenses

CFE	18,593	
General Rep & Maintenance	45,198	
La Huerta Repair and Maintenance	6,691	
La Calma Repair and Maintenance	10,602	
Camino Real Repair and Maintenance	7,842	
Lab & Survey Work	0	
Conagua Tariff Payments	68,121	
Water Operations Expenses Other	0	
Well Maintenance	80,000	
Total Water Operations Expenses		237,047

Administration Operations Expenses

Accounting Services	7,920	
Administrative Services	17,174	
Annual General Meeting	0	
Legal Services	13,800	
Financial Expenses	3,623	
Administrative Ops Expenses Other	1,852	

Total Administration Ops Expenses		23,807
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Total Expenses		<u>260,854</u>
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Net Income		<u>8,345</u>
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