



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

Income

Water Operations Revenue

Water Delivery Revenue	8,072	
Conagua Tariff Collection Pass-Thru	4,285	
Total Water Operations Revenue		12,357

Administration Operations Revenue

Membership Admin. Assessment	21,200	
Interest Earnings	2,396	
Total Administration Ops Revenue		23,596

Total Income		35,953
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Expenses

Water Operations Expenses

CFE	6,901	
General Rep & Maintenance	29,931	
La Huerta Repair and Maintenance	359	
La Calma Repair and Maintenance	2,003	
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		39,194

Administration Operations Expenses

Accounting Services	2,868	
Administrative Services	5,829	
Annual General Meeting		
Legal Services	9,800	
Financial Expenses	1,292	
Administrative Ops Expenses Other	773	

Total Administration Ops Expenses		20,562
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Total Expenses		59,756
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Net Income		-23,803
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