



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

January 1 thru May 31 - 2025

Income

Water Operations Revenue

Water Delivery Revenue	153,920	
Conagua Tariff Collection Pass-Thru	129,552	
Total Water Operations Revenue		283,472

Administration Operations Revenue

Membership Admin. Assessment	136,690	
Interest Earnings	12,979	
Total Administration Ops Revenue		149,669

Total Income		<u>433,141</u>
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Expenses

Water Operations Expenses

CFE	33,293	
General Rep & Maintenance	51,179	
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	141,106	
Water Operations Expenses Other	0	
Well Maintenance	80,000	
Total Water Operations Expenses		330,713

Administration Operations Expenses

Accounting Services	13,258	
Administrative Services	28,832	
Annual General Meeting	0	
Legal Services	31,085	
Financial Expenses	6,168	
Administrative Ops Expenses Other	1,852	

Total Administration Ops Expenses		23,807
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Total Expenses		<u>354,520</u>
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Net Income		<u>78,621</u>
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