



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
May -- 2025

Income

Water Operations Revenue

Water Delivery Revenue	6,946	
Conagua Tariff Collection Pass-Thru	8,091	
Total Water Operations Revenue		15,037

Administration Operations Revenue

Membership Admin. Assessment	10,800	
Interest Earnings	2,362	
Total Administration Ops Revenue		13,162

Total Income		28,199
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Expenses

Water Operations Expenses

CFE	8,168	
General Rep & Maintenance		
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		8,168

Administration Operations Expenses

Accounting Services	2,669	
Administrative Services	5,829	
Annual General Meeting		
Legal Services		
Financial Expenses	1,264	
Administrative Ops Expenses Other		
Total Administration Ops Expenses		9,762

Total Expenses		17,930
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Net Income		10,269
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