



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

January 1 thru June 30 - 2025

Income

Water Operations Revenue

Water Delivery Revenue	159,563	
Conagua Tariff Collection Pass-Thru	135,932	
Total Water Operations Revenue		295,495

Administration Operations Revenue

Membership Admin. Assessment	139,190	
Interest Earnings	14,964	
Total Administration Ops Revenue		154,154

Total Income		<u>449,649</u>
---------------------	--	-----------------------

Expenses

Water Operations Expenses

CFE	40,035	
General Rep & Maintenance	65,253	
La Huerta Repair and Maintenance	7,291	
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		352,129

Administration Operations Expenses

Accounting Services	15,927	
Administrative Services	34,661	
Annual General Meeting	0	
Legal Services	60,085	
Financial Expenses	7,426	
Administrative Ops Expenses Other	1,852	

Total Administration Ops Expenses		23,807
--	--	---------------

Total Expenses		<u>375,936</u>
-----------------------	--	-----------------------

Net Income		<u>73,713</u>
-------------------	--	----------------------