



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

Income

Water Operations Revenue

Water Delivery Revenue	5,643	
Conagua Tariff Collection Pass-Thru	6,380	
Total Water Operations Revenue		12,023

Administration Operations Revenue

Membership Admin. Assessment	2,500	
Interest Earnings	1,985	
Total Administration Ops Revenue		4,485

Total Income		16,508
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Expenses

Water Operations Expenses

CFE	6,742	
General Rep & Maintenance	14,074	
La Huerta Repair and Maintenance	600	
La Calma Repair and Maintenance		
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		21,416

Administration Operations Expenses

Accounting Services	2,669	
Administrative Services	5,829	
Annual General Meeting		
Legal Services	29,000	
Financial Expenses	1,258	
Administrative Ops Expenses Other		

Total Administration Ops Expenses		38,756
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Total Expenses		60,172
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Net Income		-43,664
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