



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

**Income**

**Water Operations Revenue**

Water Delivery Revenue	3,870	
Conagua Tariff Collection Pass-Thru	3,213	
Access Link		
<b>Total Water Operations Revenue</b>		<b>7,083</b>

**Administration Operations Revenue**

Membership Admin. Assessment		
Interest Earnings	2,260	
<b>Total Administration Ops Revenue</b>		<b>2,260</b>

<b>Total Income</b>		<b>9,343</b>
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**Expenses**

**Water Operations Expenses**

CFE	3,191	
General Rep & Maintenance	9,394	
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		
<b>Total Water Operations Expenses</b>		<b>12,585</b>

**Administration Operations Expenses**

Accounting Services	2,669	
Administrative Services	5,829	
Annual General Meeting		
Legal Services		
Financial Expenses	1,280	
Administrative Ops Expenses Other	3,229	
<b>Total Administration Ops Expenses</b>		<b>13,007</b>

<b>Total Expenses</b>		<b>25,592</b>
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<b>Net Income</b>		<b>-16,249</b>
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