



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

January 1 thru August 30 - 2025

Income

Water Operations Revenue

Water Delivery Revenue	230,071	
Conagua Tariff Collection Pass-Thru	200,238	
Total Water Operations Revenue		430,309

Administration Operations Revenue

Membership Admin. Assessment	185,334	
Interest Earnings	19,389	
Total Administration Ops Revenue		204,723

Total Income	635,032
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Expenses

Water Operations Expenses

CFE	48,273	
General Rep & Maintenance	82,561	
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	213,402	
Water Operations Expenses Other	0	
Well Maintenance	80,000	
Total Water Operations Expenses		449,971

Administration Operations Expenses

Accounting Services	21,265	
Administrative Services	46,319	
Annual General Meeting	0	
Legal Services	60,085	
Financial Expenses	9,964	
Administrative Ops Expenses Other	5,081	

Total Administration Ops Expenses	142,714
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Total Expenses	592,685
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Net Income	42,347
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