



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

January 1 thru September 30 - 2025

### Income

#### Water Operations Revenue

Water Delivery Revenue	235,765	
Conagua Tariff Collection Pass-Thru	205,493	
<b>Total Water Operations Revenue</b>		<b>441,258</b>

#### Administration Operations Revenue

Membership Admin. Assessment	185,334	
Interest Earnings	21,512	
<b>Total Administration Ops Revenue</b>		<b>206,846</b>

<b>Total Income</b>	<b>648,104</b>
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### Expenses

#### Water Operations Expenses

CFE	52,309	
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	
<b>Total Water Operations Expenses</b>		<b>454,007</b>

#### Administration Operations Expenses

Accounting Services	23,934	
Administrative Services	52,148	
Annual General Meeting	0	
Legal Services	61,354	
Financial Expenses	9,964	
Administrative Ops Expenses Other	5,081	

<b>Total Administration Ops Expenses</b>	<b>152,481</b>
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<b>Total Expenses</b>	<b>606,488</b>
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<b>Net Income</b>	<b>41,616</b>
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