



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

January 1 thru October 30 - 2025

### Income

#### Water Operations Revenue

Water Delivery Revenue	269,568	
Conagua Tariff Collection Pass-Thru	224,651	
<b>Total Water Operations Revenue</b>		<b>494,219</b>

#### Administration Operations Revenue

Membership Admin. Assessment	185,334	
Interest Earnings	23,725	
<b>Total Administration Ops Revenue</b>		<b>209,059</b>

<b>Total Income</b>	<b>703,278</b>
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### Expenses

#### Water Operations Expenses

CFE	55,396	
General Rep & Maintenance	88,344	
La Huerta Repair and Maintenance	8,612	
La Calma Repair and Maintenance	10,602	
Camino Real Repair and Maintenance	7,842	
Lab & Survey Work	0	
Conagua Tariff Payments	244,428	
Water Operations Expenses Other	0	
Well Maintenance	80,000	
<b>Total Water Operations Expenses</b>		<b>495,223</b>

#### Administration Operations Expenses

Accounting Services	26,603	
Administrative Services	57,977	
Annual General Meeting	0	
Legal Services	70,634	
Financial Expenses	11,225	
Administrative Ops Expenses Other	5,081	

<b>Total Administration Ops Expenses</b>	<b>171,520</b>
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<b>Total Expenses</b>	<b>666,743</b>
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<b>Net Income</b>	<b>36,534</b>
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