



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

Income

<u>Water Operations Revenue</u>	11,886	
Water Delivery Revenue	12,720	
Conagua Tariff Collection Pass-Thru		
Total Water Operations Revenue		24,606
<u>Administration Operations Revenue</u>		
Membership Admin. Assessment	14,900	
Interest Earnings	1,902	
Total Administration Ops Revenue		16,802
Total Income		41,408

Expenses

<u>Water Operations Expenses</u>		
CFE	5,115	
General Rep & Maintenance	3,584	
La Huerta Repair and Maintenance	200	
La Calma Repair and Maintenance	5,500	
Camino Real Repair and Maitenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		14,399
<u>Administration Operations Expenses</u>		
Accounting Services	2,669	
Administrative Services	5,829	
Annual General Meeting		
Legal Services		
Financial Expenses	1,226	
Administrative Ops Expenses Other	545	
Total Administration Ops Expenses		10,269
Total Expenses		24,668

Net Income		16,740
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