



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

January 1 thru December - 2025

Income

Water Operations Revenue

Water Delivery Revenue	295,100	
Conagua Tariff Collection Pass-Thru	253,326	
Total Water Operations Revenue		548,426

Administration Operations Revenue

Membership Admin. Assessment	200,234	
Interest Earnings	27,285	
Total Administration Ops Revenue		227,519

Total Income **775,945**

Expenses

Water Operations Expenses

CFE	64,775	
General Rep & Maintenance	91,928	
La Huerta Repair and Maintenance	8,812	
La Calma Repair and Maintenance	16,102	
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	
Total Water Operations Expenses		513,886

Administration Operations Expenses

Accounting Services	31,941	
Administrative Services	69,635	
Annual General Meeting	0	
Legal Services	70,634	
Financial Expenses	13,720	
Administrative Ops Expenses Other	5,626	

Total Administration Ops Expenses **191,556**

Total Expenses **705,442**

Net Income **70,502**