



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
February -- 2026

Income

Water Operations Revenue

Water Delivery Revenue	10,747	
Conagua Tariff Collection Pass-Thru	2,701	
Total Water Operations Revenue		13,448

Administration Operations Revenue

Membership Admin. Assessment	63,404	
Interest Earnings	753	
Conagua Tariff for Unused Concessions	26,926	
Total Administration Ops Revenue		91,083

Total Income **104,531**

Expenses

Water Operations Expenses

CFE	5,227	
General Rep & Maintenance		
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maitenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Well Maintenance		
Total Water Operations Expenses		5,227

Administration Operations Expenses

Accounting Services	2,860	
Administrative Services	6,193	
Annual General Meeting	395	
Legal Services		
Financial Expenses	32	
Administrative Ops Expenses Other	1,512	
Acces Link		
Web Page		
Conagua Tariff for Unused Concessions		
Total Administration Ops Expenses		10,992

Total Expenses **16,219**

Net Income **88,312**