



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

Jan 1 thru Feb - 2026

Income

Water Operations Revenue

| | | |
|---------------------------------------|--------|---------------|
| Water Delivery Revenue | 40,377 | |
| Conagua Tariff Collection Pass-Thru | 27,489 | |
| Total Water Operations Revenue | | 67,866 |

Administration Operations Revenue

| | | |
|---|--------|---------------|
| Membership Admin. Assessment | 68,822 | |
| Interest Earnings | 1,648 | |
| Conagua Tariff for Unused Concessions | 26,926 | |
| Total Administration Ops Revenue | | 97,396 |

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|---------------------|--|----------------|
| Total Income | | 165,262 |
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Expenses

Water Operations Expenses

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|--|--------|---------------|
| CFE | 10,759 | |
| General Rep & Maintenance | 0 | |
| La Huerta Repair and Maintenance | 0 | |
| La Calma Repair and Maintenance | 0 | |
| Camino Real Repair and Maitenance | 0 | |
| Lab & Survey Work | 0 | |
| Conagua Tariff Payments | 50,633 | |
| Water Operations Expenses Other | 0 | |
| Well Maintenance | 0 | |
| Total Water Operations Expenses | | 61,392 |

Administration Operations Expenses

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|---------------------------------------|---------|--|
| Accounting Services | 5,529 | |
| Administrative Services | 12,022 | |
| Annual General Meeting | 395 | |
| Legal Services | 0 | |
| Financial Expenses | 1,293 | |
| Administrative Ops Expenses Other | 1,512 | |
| Acces Link | 0 | |
| Web Page | 0 | |
| Conagua Tariff for Unused Concessions | 218,527 | |

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| Total Administration Ops Expenses | | 239,278 |
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| Total Expenses | | 300,670 |
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| Net Income | | -135,408 |
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