



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

January 1 thru March - 2026

Income

Water Operations Revenue

Water Delivery Revenue	47,758	
Conagua Tariff Collection Pass-Thru	32,810	
Total Water Operations Revenue		80,568

Administration Operations Revenue

Membership Admin. Assessment	111,208	
Interest Earnings	2,489	
Conagua Tariff for Unused Concessions	49,706	
Total Administration Ops Revenue		163,403

Total Income **243,971**

Expenses

Water Operations Expenses

CFE	16,746	
General Rep & Maintenance	2,805	
La Huerta Repair and Maintenance	8,180	
La Calma Repair and Maintenance	8,650	
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		87,014

Administration Operations Expenses

Accounting Services	8,389	
Administrative Services	18,215	
Annual General Meeting	395	
Legal Services	0	
Financial Expenses	1,293	
Administrative Ops Expenses Other	1,512	
Acces Link	0	
Web Page	543	
Conagua Tariff for Unused Concessions	218,527	

Total Administration Ops Expenses **248,874**

Total Expenses **335,888**

Net Income **-91,917**