



**Asociacion de Vecindados en Tecomatlan A.C.**  
**Profit & Loss Statement**  
**January. 2026**

**Income**

**Water Operations Revenue**

Water Delivery Revenue	29,630	
Conagua Tariff Collection Pass-Thru	24,788	
<b>Total Water Operations Revenue</b>		<b>54,418</b>

**Administration Operations Revenue**

Membership Admin. Assessment	5,418	
Interest Earnings	895	
Conagua Tariff for Unused Concessions		
<b>Total Administration Ops Revenue</b>		<b>6,313</b>

**Total Income** **60,731**

**Expenses**

**Water Operations Expenses**

CFE	5,532	
General Rep & Maintenance		
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maitenance		
Lab & Survey Work		
Conagua Tariff Payments	50,633	
Water Operations Expenses Other		
Well Maintenance		
<b>Total Water Operations Expenses</b>		<b>56,165</b>

**Administration Operations Expenses**

Accounting Services	2,669	
Administrative Services	5,829	
Annual General Meeting		
Legal Services		
Financial Expenses	1,261	
Administrative Ops Expenses Other		
Acces Link		
Web Page		
Conagua Tariff for Unused Concessions	218,527	
<b>Total Administration Ops Expenses</b>		<b>228,286</b>

**Total Expenses** **284,451**

**Net Income** **-223,720**