



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

**Income**

**Water Operations Revenue**

Water Delivery Revenue	7,381	
Conagua Tariff Collection Pass-Thru	5,321	
<b>Total Water Operations Revenue</b>		<b>12,702</b>

**Administration Operations Revenue**

Membership Admin. Assessment	42,386	
Interest Earnings	841	
Conagua Tariff for Unused Concessions	22,780	
<b>Total Administration Ops Revenue</b>		<b>66,007</b>

**Total Income** **78,709**

**Expenses**

**Water Operations Expenses**

CFE	5,987	
General Rep & Maintenance	2,805	
La Huerta Repair and Maintenance	8,180	
La Calma Repair and Maintenance	8,650	
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Well Maintenance		
<b>Total Water Operations Expenses</b>		<b>25,622</b>

**Administration Operations Expenses**

Accounting Services	2,860	
Administrative Services	6,193	
Annual General Meeting		
Legal Services		
Financial Expenses		
Administrative Ops Expenses Other		
Acces Link		
Web Page	543	
Conagua Tariff for Unused Concessions		
<b>Total Administration Ops Expenses</b>		<b>9,596</b>

**Total Expenses** **35,218**

**Net Income** **43,491**