



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

Income

Water Operations Revenue

Water Delivery Revenue	37,062	
Conagua Tariff Collection Pass-Thru	36,536	
Total Water Operations Revenue		73,598

Administration Operations Revenue

Membership Admin. Assessment	13,988	
Interest Earnings	1,016	
Conagua Tariff for Unused Concessions	16,180	
Total Administration Ops Revenue		31,184

Total Income **104,782**

Expenses

Water Operations Expenses

CFE	6,185	
General Rep & Maintenance	1,350	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance	28,650	
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments	72,977	
Water Operations Expenses Other		
Well Maintenance		
Total Water Operations Expenses		109,162

Administration Operations Expenses

Accounting Services	2,860	
Administrative Services	6,193	
Annual General Meeting		
Legal Services	17,336	
Financial Expenses	4,017	
Administrative Ops Expenses Other	500	
Acces Link		
Web Page		
Conagua Tariff for Unused Concessions		

Total Administration Ops Expenses **30,906**

Total Expenses **140,068**

Net Income **-35,286**