



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
January 1 thru April 30 - 2026

Income

Water Operations Revenue

Water Delivery Revenue	84,820	
Conagua Tariff Collection Pass-Thru	69,346	
Total Water Operations Revenue		154,166

Administration Operations Revenue

Membership Admin. Assessment	125,196	
Interest Earnings	3,505	
Conagua Tariff for Unused Concessions	65,886	
Total Administration Ops Revenue		194,587

Total Income **348,753**

Expenses

Water Operations Expenses

CFE	22,931	
General Rep & Maintenance	4,155	
La Huerta Repair and Maintenance	8,180	
La Calma Repair and Maintenance	37,300	
Camino Real Repair and Maintenance	0	
Lab & Survey Work	0	
Conagua Tariff Payments	123,610	
Water Operations Expenses Other	0	
Well Maintenance	0	
Total Water Operations Expenses		196,176

Administration Operations Expenses

Accounting Services	11,249	
Administrative Services	24,408	
Annual General Meeting	395	
Legal Services	17,336	
Financial Expenses	5,310	
Administrative Ops Expenses Other	2,012	
Acces Link	0	
Web Page	543	
Conagua Tariff for Unused Concessions	218,527	
Total Administration Ops Expenses		279,780

Total Expenses **475,956**

Net Income **-127,203**