



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
January 1 thru May 31 - 2026

Income

Water Operations Revenue

Water Delivery Revenue	104,790	
Conagua Tariff Collection Pass-Thru	85,281	
Total Water Operations Revenue		190,071

Administration Operations Revenue

Membership Admin. Assessment	135,996	
Interest Earnings	3,505	
Conagua Tariff for Unused Concessions	71,246	
Total Administration Ops Revenue		210,747

Total Income **400,818**

Expenses

Water Operations Expenses

CFE	30,754	
General Rep & Maintenance	4,155	
La Huerta Repair and Maintenance	8,180	
La Calma Repair and Maintenance	57,300	
Camino Real Repair and Maitenance	0	
Lab & Survey Work	0	
Conagua Tariff Payments	123,610	
Water Operations Expenses Other	0	
Well Maintenance	0	
Total Water Operations Expenses		223,999

Administration Operations Expenses

Accounting Services	14,109	
Administrative Services	30,601	
Annual General Meeting	395	
Legal Services	17,336	
Financial Expenses	6,748	
Administrative Ops Expenses Other	3,512	
Acces Link	0	
Web Page	543	
Conagua Tariff for Unused Concessions	218,527	

Total Administration Ops Expenses **291,771**

Total Expenses **515,770**

Net Income **-114,952**