



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

**Income**

**Water Operations Revenue**

Water Delivery Revenue	19,970	
Conagua Tariff Collection Pass-Thru	15,935	
<b>Total Water Operations Revenue</b>		<b>35,905</b>

**Administration Operations Revenue**

Membership Admin. Assessment	10,800	
Interest Earnings		
Conagua Tariff for Unused Concessions	5,360	
<b>Total Administration Ops Revenue</b>		<b>16,160</b>

**Total Income** **52,065**

**Expenses**

**Water Operations Expenses**

CFE	7,823	
General Rep & Maintenance		
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance	20,000	
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
<b>Total Water Operations Expenses</b>		<b>27,823</b>

**Administration Operations Expenses**

Accounting Services	2,860	
Administrative Services	6,193	
Annual General Meeting		
Legal Services		
Financial Expenses	1,438	
Administrative Ops Expenses Other	1,500	
Acces Link		
Web Page		
Conagua Tariff for Unused Concessions		

**Total Administration Ops Expenses** **11,991**

**Total Expenses** **39,814**

**Net Income** **12,251**