



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

Income

Water Operations Revenue

Water Delivery Revenue	183,679	
Conagua Tariff Collection Pass-Thru	162,519	
Total Water Operations Revenue		346,198

Administration Operations Revenue

Membership Admin. Assessment	166,756	
Interest Earnings	5,849	
Conagua Tariff for Unused Concessions	94,126	
Total Administration Ops Revenue		266,731

Total Income	612,929
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Expenses

Water Operations Expenses

CFE	42,274	
General Rep & Maintenance	15,873	
La Huerta Repair and Maintenance	93,450	
La Calma Repair and Maintenance	97,422	
Camino Real Repair and Maintenance	0	
Lab & Survey Work	0	
Conagua Tariff Payments	201,754	
Water Operations Expenses Other	0	
Well Maintenance	0	
Total Water Operations Expenses		450,773

Administration Operations Expenses

Accounting Services	19,829	
Administrative Services	46,213	
Annual General Meeting	395	
Legal Services	17,336	
Financial Expenses	10,051	
Administrative Ops Expenses Other	4,292	
Acces Link	0	
Web Page	543	
Conagua Tariff for Unused Concessions	218,527	

Total Administration Ops Expenses	317,186
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Total Expenses	767,959
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Net Income	-155,030
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