



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

Income

Water Operations Revenue

Water Delivery Revenue	64,637	
Conagua Tariff Collection Pass-Thru	63,075	
Total Water Operations Revenue		127,712

Administration Operations Revenue

Membership Admin. Assessment	22,660	
Interest Earnings		
Conagua Tariff for Unused Concessions	17,520	
Total Administration Ops Revenue		40,180

Total Income		167,892
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Expenses

Water Operations Expenses

CFE	5,442	
General Rep & Maintenance	5,700	
La Huerta Repair and Maintenance	59,670	
La Calma Repair and Maintenance	25,753	
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments	78,144	
Water Operations Expenses Other		
Total Water Operations Expenses		174,709

Administration Operations Expenses

Accounting Services	2,860	
Administrative Services	7,806	
Annual General Meeting		
Legal Services		
Financial Expenses	1,932	
Administrative Ops Expenses Other	408	
Acces Link		

Total Administration Ops Expenses		13,006
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Total Expenses		187,715
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Net Income		-19,823
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