Asociacion de Avecindados en Tecomatlan A.C.
Profit & Loss Statement
August-- 2026

Income		
Water Operations Revenue		
Water Delivery Revenue	13,364	
Conagua Tariff Collection Pass-Thru	12,618	
Access Link		
Total Water Operations Revenue		**25,982**
Administration Operations Revenue		
Membership Admin. Assessment		
Interest Earnings	1,083	
Total Administration Ops Revenue		**1,083**
Total Income		**27,065**
Expenses		
Water Operations Expenses		
CFE	3,589	
General Rep & Maintenance	3,434	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maitenence		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		**7,023**
Administration Operations Expenses		
Accounting Services	2,860	
Administrative Services	7,806	
Annual General Meeting		
Legal Services		
Financial Expenses	1,514	
Administrative Ops Expenses Other	426	
Acces Link		
Total Administration Ops Expenses		**12,606**
Total Expenses		**19,629**
Net Income		**7,436**