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

Income		
Water Operations Revenue		
Water Delivery Revenue	197,043	
Conagua Tariff Collection Pass-Thru	175,137	
Total Water Operations Revenue		**372,180**
Administration Operations Revenue		
Membership Admin. Assessment	166,756	
Interest Earnings	6,932	
Conagua Tariff for Unused Concessions	94,126	
Total Administration Ops Revenue		**267,814**
Total Income		**639,994**
Expenses		
Water Operations Expenses		
CFE	45,863	
General Rep & Maintenance	19,307	
La Huerta Repair and Maintenance	93,450	
La Calma Repair and Maintenance	97,422	
Camino Real Repair and Maitenence	0	
Lab & Survey Work	0	
Conagua Tariff Payments	201,754	
Water Operations Expenses Other	0	
Well Maintenance	0	
Total Water Operations Expenses		**457,796**
Administration Operations Expenses		
Accounting Services	22,689	
Administrative Services	54,019	
Annual General Meeting	395	
Legal Services	17,336	
Financial Expenses	11,565	
Administrative Ops Expenses Other	4,718	
Acces Link	0	
Web Page	543	
Conagua Tariff for Unused Concessions	218,527	
Total Administration Ops Expenses		**329,792**
Total Expenses		**787,588**
Net Income		**-147,594**