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

Income		
Water Operations Revenue		
Water Delivery Revenue	201,073	
Conagua Tariff Collection Pass-Thru		
Total Water Operations Revenue		**201,073**
Administration Operations Revenue		
Membership Admin. Assessment	166,756	
Interest Earnings	9,135	
Conagua Tariff for Unused Concessions	94,126	
Total Administration Ops Revenue		**270,017**
Total Income		**471,090**
Expenses		
Water Operations Expenses		
CFE	50,483	
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		**462,416**
Administration Operations Expenses		
Accounting Services	25,549	
Administrative Services	61,825	
Annual General Meeting	395	
Legal Services	17,336	
Financial Expenses	13,094	
Administrative Ops Expenses Other	5,318	
Acces Link	0	
Web Page	543	
Conagua Tariff for Unused Concessions	218,527	
Total Administration Ops Expenses		**342,587**
Total Expenses		**805,003**
Net Income		**-333,913**