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

Income		
Water Operations Revenue		
Water Delivery Revenue	4,030	
Conagua Tariff Collection Pass-Thru	2,056	
Access Link		
Total Water Operations Revenue		**6,086**
Administration Operations Revenue		
Membership Admin. Assessment		
Interest Earnings	990	
Total Administration Ops Revenue		**990**
Total Income		**7,076**
Expenses		
Water Operations Expenses		
CFE	4,620	
General Rep & Maintenance		
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		**4,620**
Administration Operations Expenses		
Accounting Services	2,860	
Administrative Services	7,806	
Annual General Meeting		
Legal Services		
Financial Expenses	1,529	
Administrative Ops Expenses Other	600	
Acces Link		
Total Administration Ops Expenses		**12,795**
Total Expenses		**17,415**
Net Income		**-10,339**