

Available Cash Statement
as of February 28, 2018

Cash on Hand	\$8,376	
Actinver- Investment account	\$274,524	
Actinver - checking account	<u>\$373,909</u>	
Total		\$656,809
Account Reconciliation Items		\$0
Less: Accounts Payable (Members funds held on account)		<u>\$87,753</u>
Total Available Funds		\$569,056
Detail of Available Funds by Operating Category:		
Water Operations		\$169,868
Administration		\$261,025
Capital Projects		<u>\$138,163</u>
Total All Operating Categories		\$569,056

Committed Funds:

2017 ConAqua Tariffs payments outstanding are estimated to be \$120,000-140,000. The Water Operations Balance is overstated by this amount. Also, due to the La Calma Phase II project exceeding planned budget, fund transfers out of Water Ops and Admin Ops of approximately \$30K and \$85K respectively to Capital Ops will be required in March to pay for this.

Accounts Receivable	\$108,196
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