



**Asociacion de Vecindados en
Tecomatlan A.C.
Available Cash Statement
December 31, 2025**

Banks		
Checking	Actinver	41,494
	BBVA	65,512
	Total Chequing	<u>107,006</u>
Investments	Actinver Investments	215,336
	BBVA Investments	180,053
	Total Investments	<u>395,389</u>
Petty Cash		
	Water Commissioner	
	Other Petty Cash	1,956
	Total Petty Cash	<u>1,956</u>
	Sub Total	504,351
	Account Reconciliation Items	0
	Total Available Funds	<u>504,351</u>

Member Credits 1,598

Detail of Available Funds by Operating Category

Water Operations	304,224
Capital Projects	
Administration	200,127
Total All Operating Categories	<u>504,351</u>

Accounts Receivable 52,490