



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
February 28, 2026

Banks

Checking	Actinver	73,599
	BBVA	95,725
	Total Chequing	169,324

Investments	Actinver Investments	95,324
	BBVA Investments	100,653
	Total Investments	195,977

Petty Cash

	Water Commissioner	0
	Other Petty Cash	0
	Total Petty Cash	<u>0</u>
	Sub Total	365,301

	Account Reconciliation Items	0
	Total Available Funds	<u>365,301</u>

Member Credits **1,212**

Detail of Available Funds by Operating Category

	Water Operations	308,704
	Capital Projects	
	Administration	248,198
	Acces Link	
	ConAgua Unused Consessions	<u>-191,601</u>
	Total All Operating Categories	<u>365,301</u>

Accounts Receivable **287,499**