



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
January 31, 2026

Banks		
Checking	Actinver	45,010
	BBVA	<u>37,755</u>
	Total Chequing	82,765
Investments	Actinver Investments	95,956
	BBVA Investments	<u>100,267</u>
	Total Investments	196,223
Petty Cash		
	Water Commissioner	
	Other Petty Cash	<u>0</u>
	Total Petty Cash	0
	Sub Total	278,988
	Account Reconciliation Items	<u>0</u>
	Total Available Funds	278,988

Member Credits 1,212

Detail of Available Funds by Operating Category

Water Operations	301,729
Capital Projects	
Administration	<u>195,786</u>
Acces Link	
ConAgua Unused Consessions	<u>-218,527</u>
Total All Operating Categories	278,988

Accounts Receivable 101,925