



Asocion de Vecindados en Tecomatlan A.C.
Available Cash Statement
March 31, 2026

Banks

Checking	Actinver	74,880
	BBVA	<u>138,094</u>
	Total Chequing	212,974

Investments	Actinver Investments	96,749
	BBVA Investments	<u>101,068</u>
	Total Investments	197,817

Petty Cash

	Water Commissioner	
	Other Petty Cash	
	Total Petty Cash	<u>0</u>
	Sub Total	410,791

	Account Reconciliation Items	0
	Total Available Funds	<u>410,791</u>

Member Credits 1,212

Detail of Available Funds by Operating Category

	Water Operations	298,624
	Capital Projects	
	Administration	280,988
	Acces Link	
	ConAgua Unused Consessions	<u>-168,821</u>
	Total All Operating Categories	410,791

Accounts Receivable 209,641