



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
April 30, 2026

Banks

Checking	Actinver	30,165
	BBVA	16,538
	Total Chequing	46,703

Investments	Actinver Investments	167,263
	BBVA Investments	161,539
	Total Investments	328,802

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	375,505

Account Reconciliation Items	0
Total Available Funds	375,505

Member Credits **1,212**

Detail of Available Funds by Operating Category

Water Operations	111,435
Capital Projects	
Administration	264,070
Acces Link	
ConAgua Unused Consessions	-152,641
Total All Operating Categories	375,505

Accounts Receivable **250,432**