Asociacion de Avecindados en Tecomatlan A.C.
Available Cash Statement
May 31, 2026

Banks		
Checking	Actinver	26,082
	BBVA	32,872
	Total Checking	**58,954**
Investments	Actinver Investments	167,900
	BBVA Investments	162,116
	Total Investments	**330,016**
Petty Cash		
	Water Commissioner	
	Other Petty Cash	0
	Total Petty Cash	0
	Sub Total	388,970
	Account Reconciliation Items	0
	Total Available Funds	**388,970**

Member Credits **1,212**

Detail of Available Funds by Operating Category

Water Operations	126,091
Capital Projects	
Administration	262,879
Acces Link	
ConAgua Unused Consessions	-147,281
Total All Operating Categories	**388,970**

Accounts Receivable **198,850**