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

Banks		
Checking	Actinver	20,484
	BBVA	29,419
	Total Chequing	**49,903**
Investments	Actinver Investments	169,739
	BBVA Investments	138,689
	Total Investments	**308,428**
Petty Cash		
	Water Commissioner	
	Other Petty Cash	0
	Total Petty Cash	0
	Sub Total	358,331
	Account Reconciliation Items	0
	Total Available Funds	**358,331**

Member Credits **1,420**

Detail of Available Funds by Operating Category

Water Operations	102,713
Capital Projects	
Administration	255,618
Acces Link	
ConAgua Unused Consessions	-124,401
Total All Operating Categories	**358,331**

Accounts Receivable **100,756**