

# Statement of Cash Flows

Ladera Recreation District  
December 2025

Full name	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	-284,110.94
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accumulated Depreciation	259,611.04
A/R Invoice Payments	3,437.50
Capital One Visa	-996.44
Costco Citi Visa	-259.24
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$261,792.86</b>
<b>Net cash provided by operating activities</b>	<b>-\$22,318.08</b>
<b>INVESTING ACTIVITIES</b>	
Buildings & Improvements	52,000.00
<b>Net cash provided by investing activities</b>	<b>\$52,000.00</b>
<b>FINANCING ACTIVITIES</b>	
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$29,681.92</b>
Cash at beginning of period	\$1,848,361.70
<b>CASH AT END OF PERIOD</b>	<b>\$1,878,043.62</b>