

# Statement of Financial Position - August, 2025

## Ladera Recreation District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF AUGUST 31, 2025	AS OF JULY 31, 2025 (PP)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Capital Reserve Accounts	\$13,269.00	\$13,269.00
San Mateo County 02635-0913	1,411,632	1,411,632
<b>Total for Capital Reserve Accounts</b>	<b>\$1,424,901</b>	<b>\$1,424,901</b>
New Pool Accounts		
Chase Pool Donors 3783	\$0.00	\$0.00
	14,130	14,130
<b>Total for New Pool Accounts</b>	<b>\$14,130</b>	<b>\$14,130</b>
Operating Cash		
Chase Business Checking	\$0.00	\$0.00
PayPal	605,931	661,539
Venmo	99	304
	2,839	2,832
<b>Total for Operating Cash</b>	<b>\$608,868</b>	<b>\$664,675</b>
<b>Total for Bank Accounts</b>	<b>\$2,047,900</b>	<b>\$2,103,706</b>
Accounts Receivable	0	0
Other Current Assets	0	0
<b>Total for Current Assets</b>	<b>\$2,047,900</b>	<b>\$2,103,706</b>
Fixed Assets		
Accumulated Depreciation	(1,590,980)	(1,590,980)
Buildings & Improvements	1,591,631	1,591,631
Cap Improv - new Pool construct	376,990	376,990
Equipment-asset	465,056	465,056
Furniture & Fixtures	26,529	26,529
Land	987,266	987,266
Pool	4,775,650	4,775,650
<b>Total for Fixed Assets</b>	<b>\$6,632,142</b>	<b>\$6,632,142</b>
Other Assets	0	0
<b>Total for Assets</b>	<b>\$8,680,042</b>	<b>\$8,735,848</b>

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As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF AUGUST 31, 2025	AS OF JULY 31, 2025 (PP)
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable	0	0
Credit Cards		
Capital One Visa	7,234	11,632
Costco Citi Visa	4,788	13,381
<b>Total for Credit Cards</b>	<b>\$12,021</b>	<b>\$25,014</b>
Other Current Liabilities	0	0
<b>Total for Current Liabilities</b>	<b>\$12,021</b>	<b>\$25,014</b>
Long-term Liabilities		
Webster/ Sterling Bank Loan	1,033,000	1,033,000
<b>Total for Long-term Liabilities</b>	<b>\$1,033,000</b>	<b>\$1,033,000</b>
<b>Total for Liabilities</b>	<b>\$1,045,021</b>	<b>\$1,058,014</b>
Equity		
Investment in capital assets	1,398,090	1,398,090
Opening Balance Equity	1,134,181	1,134,181
Unrestricted Net Assets	4,633,266	4,633,266
Net Income	469,483	512,297
<b>Total for Equity</b>	<b>\$7,635,020</b>	<b>\$7,677,835</b>
<b>Total for Liabilities and Equity</b>	<b>\$8,680,042</b>	<b>\$8,735,848</b>