

# Ladera Recreation District

## Statement of Financial Position

As of Apr 30, 2026

	TOTAL	
	As of Apr 30, 2026	As of Mar 31, 2026 (PP)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Capital Reserve Accounts		
San Mateo County 02635-0913	1,767,051.19	1,467,051.19
<b>Total for Capital Reserve Accounts</b>	<b>\$1,767,051.19</b>	<b>\$1,467,051.19</b>
New Pool Accounts		
Chase Pool Donors 3783	17,131.13	17,131.13
<b>Total for New Pool Accounts</b>	<b>\$17,131.13</b>	<b>\$17,131.13</b>
Operating Cash		
Chase Business Checking	775,647.07	1,054,908.60
PayPal	10.29	9.10
Venmo	356.06	985.59
<b>Total for Operating Cash</b>	<b>\$776,013.42</b>	<b>\$1,055,903.29</b>
<b>Total for Bank Accounts</b>	<b>\$2,560,195.74</b>	<b>\$2,540,085.61</b>
Accounts Receivable		
A/R Invoice Payments	5,682.39	75.00
<b>Total for Accounts Receivable</b>	<b>\$5,682.39</b>	<b>\$75.00</b>
<b>Total for Current Assets</b>	<b>\$2,565,878.13</b>	<b>\$2,540,160.61</b>
Fixed Assets		
5000 Cap Improvements		
5200 Improvements	42,391.09	42,391.09
<b>Total for 5000 Cap Improvements</b>	<b>\$42,391.09</b>	<b>\$42,391.09</b>
Accumulated Depreciation		
Buildings & Improvements	-1,850,591.04	-1,850,591.04
Cap Improv - new Pool construct	376,989.72	376,989.72
Equipment-asset	465,056.00	465,056.00
Furniture & Fixtures	26,529.00	26,529.00
Land	987,266.00	987,266.00
Pool	4,775,650.00	4,775,650.00
<b>Total for Fixed Assets</b>	<b>\$6,362,921.96</b>	<b>\$6,362,921.96</b>
<b>Total for Assets</b>	<b>\$8,928,800.09</b>	<b>\$8,903,082.57</b>

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## Statement of Financial Position

As of Apr 30, 2026

	TOTAL	
	As of Apr 30, 2026	As of Mar 31, 2026 (PP)
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Costco Citi Visa	8,135.33	5,344.38
<b>Total for Credit Cards</b>	<b>\$8,135.33</b>	<b>\$5,344.38</b>
<b>Total for Current Liabilities</b>	<b>\$8,135.33</b>	<b>\$5,344.38</b>
Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	956,000.00	982,000.00
<b>Total for 3500 Webster Loan</b>	<b>\$956,000.00</b>	<b>\$982,000.00</b>
<b>Total for Long-term Liabilities</b>	<b>\$956,000.00</b>	<b>\$982,000.00</b>
<b>Total for Liabilities</b>	<b>\$964,135.33</b>	<b>\$987,344.38</b>
Equity		
Investment in capital assets	1,398,090.00	1,398,090.00
Opening Balance Equity	1,134,147.67	1,134,147.67
Unrestricted Net Assets	4,734,765.34	4,734,765.34
Net Revenue	697,661.75	648,735.18
<b>Total for Equity</b>	<b>\$7,964,664.76</b>	<b>\$7,915,738.19</b>
<b>Total for Liabilities and Equity</b>	<b>\$8,928,800.09</b>	<b>\$8,903,082.57</b>