

# Statement of Cash Flows

Ladera Recreation District

January 1-October 31, 2025

FULL NAME	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	370,211.73
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	-2,619.41
Capital One Visa	2,364.47
Costco Citi Visa	5,665.79
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$5,410.85</b>
<b>Net cash provided by operating activities</b>	<b>\$375,622.58</b>
<b>INVESTING ACTIVITIES</b>	
<b>FINANCING ACTIVITIES</b>	
3500 Webster Loan:Webster/ Sterling Bank Loan	-51,000.00
Opening Balance Equity	33.74
<b>Net cash provided by financing activities</b>	<b>-\$50,966.26</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$324,656.32</b>
<b>Cash at beginning of period</b>	<b>\$1,569,502.78</b>
<b>CASH AT END OF PERIOD</b>	<b>\$1,894,159.10</b>