

# Statement of Financial Position

Ladera Recreation District

As of Mar 31, 2026

	TOTAL	
	As of Mar 31, 2026	As of Feb 28, 2026 (PP)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Capital Reserve Accounts		
San Mateo County 02635-0913	1,467,051	1,452,759
<b>Total for Capital Reserve Accounts</b>	<b>\$1,467,051</b>	<b>\$1,452,759</b>
New Pool Accounts		
Chase Pool Donors 3783	17,131	14,131
<b>Total for New Pool Accounts</b>	<b>\$17,131</b>	<b>\$14,131</b>
Operating Cash		
Chase Business Checking	1,054,909	778,163
PayPal	9	0
Venmo	986	274
<b>Total for Operating Cash</b>	<b>\$1,055,904</b>	<b>\$778,437</b>
<b>Total for Bank Accounts</b>	<b>\$2,540,086</b>	<b>\$2,245,327</b>
Accounts Receivable		
A/R Invoice Payments	75	2,475
<b>Total for Accounts Receivable</b>	<b>\$75</b>	<b>\$2,475</b>
<b>Total for Current Assets</b>	<b>\$2,540,161</b>	<b>\$2,247,802</b>
Fixed Assets		
5000 Cap Improvements		
5200 Improvements	42,391	42,391
<b>Total for 5000 Cap Improvements</b>	<b>\$42,391</b>	<b>\$42,391</b>
Accumulated Depreciation		
	(1,850,591)	(1,850,591)
Buildings & Improvements		
	1,539,631	1,539,631
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>\$6,362,922</b>	<b>\$6,362,922</b>
<b>Total for Assets</b>	<b>\$8,903,083</b>	<b>\$8,610,724</b>

# Statement of Financial Position

Ladera Recreation District

As of Mar 31, 2026

	TOTAL	
	As of Mar 31, 2026	As of Feb 28, 2026 (PP)
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One Visa	0	1,202
Costco Citi Visa	5,344	4,032
<b>Total for Credit Cards</b>	<b>\$5,344</b>	<b>\$5,233</b>
<b>Total for Current Liabilities</b>	<b>\$5,344</b>	<b>\$5,233</b>
Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	982,000	982,000
<b>Total for 3500 Webster Loan</b>	<b>\$982,000</b>	<b>\$982,000</b>
<b>Total for Long-term Liabilities</b>	<b>\$982,000</b>	<b>\$982,000</b>
<b>Total for Liabilities</b>	<b>\$987,344</b>	<b>\$987,233</b>
Equity		
Investment in capital assets	1,398,090	1,398,090
Opening Balance Equity	1,134,148	1,134,148
Unrestricted Net Assets	4,734,765	4,734,765
Net Income	648,735	356,487
<b>Total for Equity</b>	<b>\$7,915,738</b>	<b>\$7,623,490</b>
<b>Total for Liabilities and Equity</b>	<b>\$8,903,083</b>	<b>\$8,610,724</b>