Ladera Recreation District

Statement of Cash Flows

January-July, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	629,663
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	495
Capital One Visa	(4,115)
Costco Citi Visa	14,817
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**11,198**
Net cash provided by operating activities	**640,860**
FINANCING ACTIVITIES	
3500 Webster Loan:Webster/ Sterling Bank Loan	(26,000)
Net cash provided by financing activities	**(26,000)**
NET CASH INCREASE FOR PERIOD	**614,860**
Cash at beginning of period	**1,893,025**
CASH AT END OF PERIOD	**2,507,885**