

Statement of Financial Position

Ladera Recreation District
As of November 30, 2025

| | TOTAL | |
|--|-------------------------|-----------------------------|
| | As of November 30, 2025 | As of October 31, 2025 (PP) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | \$1,848,361.70 | \$1,880,890.57 |
| Accounts Receivable | | |
| A/R Invoice Payments | 3,437.50 | 2,619.41 |
| Total for Accounts Receivable | \$3,437.50 | \$2,619.41 |
| Other Current Assets | | |
| Total for Current Assets | \$1,851,799.20 | \$1,883,509.98 |
| Fixed Assets | | |
| 5000 Cap Improvements | | |
| 5200 Improvements | 42,391.09 | 42,391.09 |
| Total for 5000 Cap Improvements | \$42,391.09 | \$42,391.09 |
| Accumulated Depreciation | -1,590,980.00 | -1,590,980.00 |
| Buildings & Improvements | 1,591,631.19 | 1,591,631.19 |
| 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 |
| Total for Fixed Assets | \$6,674,533.00 | \$6,674,533.00 |
| Other Assets | | |
| Total for Assets | \$8,526,332.20 | \$8,558,042.98 |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |

Statement of Financial Position

Ladera Recreation District
As of November 30, 2025

| Distribution account | TOTAL | |
|--------------------------------------|-------------------------|-----------------------------|
| | As of November 30, 2025 | As of October 31, 2025 (PP) |
| Capital One Visa | 5,111.04 | 5,505.76 |
| Costco Citi Visa | 3,013.93 | 5,665.79 |
| Total for Credit Cards | \$8,124.97 | \$11,171.55 |
| Other Current Liabilities | | |
| Total for Current Liabilities | \$8,124.97 | \$11,171.55 |

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As of November 30, 2025

| Distribution account | TOTAL | |
|---|-------------------------|-----------------------------|
| | As of November 30, 2025 | As of October 31, 2025 (PP) |
| Long-term Liabilities | | |
| 3500 Webster Loan | | |
| Webster/ Sterling Bank Loan | 982,000.00 | 982,000.00 |
| Total for 3500 Webster Loan | \$982,000.00 | \$982,000.00 |
| Total for Long-term Liabilities | \$982,000.00 | \$982,000.00 |
| Total for Liabilities | \$990,124.97 | \$993,171.55 |
| Equity | | |
| Investment in capital assets | 1,398,090.00 | 1,398,090.00 |
| Opening Balance Equity | 1,134,181.41 | 1,134,181.41 |
| Unrestricted Net Assets | 4,633,265.73 | 4,633,265.73 |
| Net Income | 370,670.09 | 399,334.29 |
| Total for Equity | \$7,536,207.23 | \$7,564,871.43 |
| Total for Liabilities and Equity | \$8,526,332.20 | \$8,558,042.98 |