

Ladera Recreation District

Statement of Financial Position

As of Jul 31, 2026

	TOTAL	
	As of Jul 31, 2026	As of Jun 30, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
Capital Reserve Accounts		
San Mateo County 02635-0913	1,783,936	1,767,051
Total for Capital Reserve Accounts	1,783,936	1,767,051
New Pool Accounts		
Chase Pool Donors 3783	17,131	17,131
Total for New Pool Accounts	17,131	17,131
Operating Cash		
Chase Business Checking	704,853	802,283
PayPal	200	294
Venmo	1,766	1,656
Total for Operating Cash	706,818	804,233
Total for Bank Accounts	2,507,885	2,588,415
Accounts Receivable		
A/R Invoice Payments	(495)	1,320
Total for Accounts Receivable	(495)	1,320
Total for Current Assets	2,507,390	2,589,735
Fixed Assets		
5000 Cap Improvements		
5200 Improvements	42,391	42,391
Total for 5000 Cap Improvements	42,391	42,391
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
Total for Fixed Assets	6,362,922	6,362,922
Total for Assets	8,870,312	8,952,657
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Costco Citi Visa	17,646	21,621
Total for Credit Cards	17,646	21,621
Total for Current Liabilities	17,646	21,621

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Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	956,000	956,000
Total for 3500 Webster Loan	956,000	956,000
Total for Long-term Liabilities	956,000	956,000
Total for Liabilities	973,646	977,621
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 Revenue	629,663	708,033
Total for Equity	7,896,666	7,975,036
Total for Liabilities and Equity	8,870,312	8,952,657