

Statement of Financial Position

Ladera Recreation District

As of January 31, 2026

	TOTAL	
	As of January 31, 2026	As of December 31, 2025 (PP)
Assets		
Current Assets		
Bank Accounts		
Capital Reserve Accounts	\$1,452,758.95	\$1,452,758.95
New Pool Accounts		
Chase New Pool MMrkt 4465	0.00	0.00
Chase pool checking 8985	0.00	0.00
Chase Pool Donors 3783	14,130.88	14,130.77
Webster/Sterling Bank-Muni Int Checking	0.00	0.00
Total for New Pool Accounts	\$14,130.88	\$14,130.77
Operating Cash		
Chase Business Checking	449,722.10	425,971.48
Chase CD 3.92%, 06-24-2023	0.00	0.00
Deposit in Transit	0.00	0.00
PayPal	0.00	0.00
Venmo	158.39	29.34
Total for Operating Cash	\$449,880.49	\$426,000.82
unrealized gains	0.00	0.00
Total for Bank Accounts	\$1,916,770.32	\$1,892,890.54
Accounts Receivable		
A/R Invoice Payments	2,268.76	0.00
Total for Accounts Receivable	\$2,268.76	\$0.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$1,919,039.08	\$1,892,890.54

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Distribution account	TOTAL	
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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	-1,850,591.04	-1,850,591.04
Buildings & Improvements	1,539,631.19	1,539,631.19
Cap Improv - new Pool construct	376,989.72	376,989.72
Equipment-asset	465,056.00	465,056.00

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Distribution account	TOTAL	
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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	\$6,362,921.96	\$6,362,921.96
Total for Assets	\$8,281,961.04	\$8,255,812.50
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One Visa	2,673.13	4,114.60
Costco Citi Visa	4,738.50	2,828.89
Total for Credit Cards	\$7,411.63	\$6,943.49
Other Current Liabilities		
Payroll Liabilities	0.00	0.00
Total for Other Current Liabilities	\$0.00	\$0.00
Total for Current Liabilities	\$7,411.63	\$6,943.49
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	\$989,411.63	\$988,943.49
Equity		
Investment in capital assets	1,398,090.00	1,398,090.00
Opening Balance Equity	1,134,147.67	1,134,147.67
Unrestricted Net Assets	4,734,631.34	4,633,265.73

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Distribution account	TOTAL	
	As of January 31, 2026	As of December 31, 2025 (PP)
Net Income	25,680.40	101,365.61
Total for Equity	\$7,292,549.41	\$7,266,869.01
Total for Liabilities and Equity	\$8,281,961.04	\$8,255,812.50