

# Ladera Recreation District

## Statement of Cash Flows

January-April, 2026

Full name	Total
<b>OPERATING ACTIVITIES</b>	
Net Revenue	697,661.75
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	-5,682.50
Capital One Visa	-4,114.60
Costco Citi Visa	5,306.44
<b>Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-\$4,490.66</b>
<b>Net cash provided by operating activities</b>	<b>\$693,171.09</b>
<b>FINANCING ACTIVITIES</b>	
3500 Webster Loan:Webster/ Sterling Bank Loan	-26,000.00
<b>Net cash provided by financing activities</b>	<b>-\$26,000.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$667,171.09</b>
<b>Cash at beginning of period</b>	<b>\$1,893,024.65</b>
<b>CASH AT END OF PERIOD</b>	<b>\$2,560,195.74</b>