

Statement of Cash Flows

Ladera Recreation District

February 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	330,807
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	(206)
Capital One Visa	(1,472)
Costco Citi Visa	(707)
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$2,385)
Net cash provided by operating activities	\$328,423
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$328,423
Cash at beginning of period	\$1,916,770
CASH AT END OF PERIOD	\$2,245,193