

Statement of Financial Position

Ladera Recreation District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF OCTOBER 31, 2025	AS OF SEPTEMBER 30, 2025 (PP)
Assets		
Current Assets		
Bank Accounts		
Capital Reserve Accounts	\$13,269.00	\$13,269.00
San Mateo County 02635-0913	1,438,742	1,424,901
Total for Capital Reserve Accounts	\$1,452,011	\$1,438,169
New Pool Accounts		
Chase Pool Donors 3783	14,131	14,130
Total for New Pool Accounts	\$14,131	\$14,130
Operating Cash		
Chase Business Checking	427,230	491,282
PayPal	128	78
Venmo	660	1,448
Total for Operating Cash	\$428,018	\$492,808
Total for Bank Accounts	\$1,894,159	\$1,945,108
Accounts Receivable		
A/R Invoice Payments	2,619	0
Total for Accounts Receivable	\$2,619	\$0
Other Current Assets		
Total for Current Assets	\$1,896,779	\$1,945,108
Fixed Assets		
Accumulated Depreciation	-1,590,980	-1,590,980
Buildings & Improvements	1,591,631	1,591,631
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	\$6,632,142	\$6,632,142
Other Assets		
Total for Assets	\$8,528,920	\$8,577,250

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Ladera Recreation District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF OCTOBER 31, 2025	AS OF SEPTEMBER 30, 2025 (PP)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Capital One Visa	5,506	6,149
Costco Citi Visa	5,666	4,444
Total for Credit Cards	\$11,172	\$10,593
Other Current Liabilities		
Total for Current Liabilities	\$11,172	\$10,593
Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	982,000	982,000
Total for 3500 Webster Loan	\$982,000	\$982,000
Total for Long-term Liabilities	\$982,000	\$982,000
Total for Liabilities	\$993,172	\$992,593
Equity		
Investment in capital assets	1,398,090	1,398,090
Opening Balance Equity	1,134,181	1,134,181
Unrestricted Net Assets	4,633,266	4,633,266
Net Income	370,212	419,119
Total for Equity	\$7,535,749	\$7,584,656
Total for Liabilities and Equity	\$8,528,920	\$8,577,250