

# Statement of Cash Flows

Ladera Recreation District

January 1-August 31, 2025

| FULL NAME                                                                                | TOTAL              |
|------------------------------------------------------------------------------------------|--------------------|
| <b>OPERATING ACTIVITIES</b>                                                              |                    |
| Net Income                                                                               | 469,483            |
| Adjustments to reconcile Net Income to Net Cash provided by operations:                  |                    |
| Capital One Visa                                                                         | 4,092              |
| Costco Citi Visa                                                                         | 4,788              |
| <b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>\$8,880</b>     |
| <b>Net cash provided by operating activities</b>                                         | <b>\$478,363</b>   |
| <b>INVESTING ACTIVITIES</b>                                                              |                    |
|                                                                                          | 0                  |
| <b>FINANCING ACTIVITIES</b>                                                              |                    |
| Opening Balance Equity                                                                   | 34                 |
| <b>Net cash provided by financing activities</b>                                         | <b>\$34</b>        |
| <b>NET CASH INCREASE FOR PERIOD</b>                                                      | <b>\$478,397</b>   |
| <b>Cash at beginning of period</b>                                                       | <b>\$1,569,503</b> |
| <b>CASH AT END OF PERIOD</b>                                                             | <b>\$2,047,900</b> |