

# Statement of Financial Position - July 2025

## Ladera Recreation District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JULY 31, 2025	AS OF JUNE 30, 2025 (PP)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Capital Reserve Accounts	\$13,269.00	0
San Mateo County 02635-0913	1,411,632	1,411,632
<b>Total for Capital Reserve Accounts</b>	<b>\$1,424,901</b>	<b>\$1,411,632</b>
New Pool Accounts		
Chase Pool Donors 3783	14,130	14,130
<b>Total for New Pool Accounts</b>	<b>\$14,130</b>	<b>\$14,130</b>
Operating Cash		
Chase Business Checking	661,539	781,879
PayPal	304	176
Venmo	2,832	1
<b>Total for Operating Cash</b>	<b>\$664,675</b>	<b>\$782,055</b>
<b>Total for Bank Accounts</b>	<b>\$2,103,706</b>	<b>\$2,207,818</b>
Accounts Receivable		
A/R Invoice Payments	0	0
<b>Total for Accounts Receivable</b>	<b>\$0</b>	<b>\$0</b>
Other Current Assets		
<b>Total for Current Assets</b>	<b>\$2,103,706</b>	<b>\$2,207,818</b>
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
<b>Total for Fixed Assets</b>	<b>\$6,632,142</b>	<b>\$6,632,142</b>
Other Assets		
<b>Total for Assets</b>	<b>\$8,735,848</b>	<b>\$8,839,960</b>

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## Ladera Recreation District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JULY 31, 2025	AS OF JUNE 30, 2025 (PP)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Capital One Visa	11,632	13,514
Costco Citi Visa	13,381	12,143
<b>Total for Credit Cards</b>	<b>\$25,014</b>	<b>\$25,658</b>
Other Current Liabilities		
<b>Total for Current Liabilities</b>	<b>\$25,014</b>	<b>\$25,658</b>
Long-term Liabilities		
Webster/ Sterling Bank Loan	1,033,000	1,033,000
<b>Total for Long-term Liabilities</b>	<b>\$1,033,000</b>	<b>\$1,033,000</b>
<b>Total for Liabilities</b>	<b>\$1,058,014</b>	<b>\$1,058,658</b>
Equity		
Unrestricted Net Assets	4,633,266	4,633,266
Net Income	512,297	615,765
Investment in capital assets	1,398,090	1,398,090
Opening Balance Equity	1,134,181	1,134,181
<b>Total for Equity</b>	<b>\$7,677,834</b>	<b>\$7,781,302</b>
<b>Total for Liabilities and Equity</b>	<b>\$8,735,848</b>	<b>\$8,839,960</b>