

Ladera Recreation District

Statement of Financial Position

As of May 31, 2026

	TOTAL	
	As of May 31, 2026	As of Apr 30, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
Capital Reserve Accounts		
San Mateo County 02635-0913	1,767,051.19	1,767,051.19
Total for Capital Reserve Accounts	1,767,051.19	1,767,051.19
New Pool Accounts		
Chase Pool Donors 3783	17,131.40	17,131.27
Total for New Pool Accounts	17,131.40	17,131.27
Operating Cash		
Chase Business Checking	795,614.83	775,511.52
PayPal	32.06	10.29
Venmo	1,055.33	356.06
Total for Operating Cash	796,702.22	775,877.87
Total for Bank Accounts	2,580,884.81	2,560,060.33
Accounts Receivable		
A/R Invoice Payments	99.89	5,682.39
Total for Accounts Receivable	99.89	5,682.39
Total for Current Assets	2,580,984.70	2,565,742.72
Fixed Assets		
5000 Cap Improvements		
5200 Improvements	42,391.09	42,391.09
Total for 5000 Cap Improvements	42,391.09	42,391.09
Accumulated Depreciation	(1,850,591.04)	(1,850,591.04)
Buildings & Improvements	1,539,631.19	1,539,631.19
Cap Improv - new Pool construct	376,989.72	376,989.72
Equipment-asset	465,056.00	465,056.00
Furniture & Fixtures	26,529.00	26,529.00
Land	987,266.00	987,266.00
Pool	4,775,650.00	4,775,650.00
Total for Fixed Assets	6,362,921.96	6,362,921.96
Total for Assets	8,943,906.66	8,928,664.68

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As of May 31, 2026

	TOTAL	
	As of May 31, 2026	As of Apr 30, 2026 (PP)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Costco Citi Visa	7,372.04	8,050.45
Total for Credit Cards	7,372.04	8,050.45
Total for Current Liabilities	7,372.04	8,050.45
Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	956,000.00	956,000.00
Total for 3500 Webster Loan	956,000.00	956,000.00
Total for Long-term Liabilities	956,000.00	956,000.00
Total for Liabilities	963,372.04	964,050.45
Equity		
Investment in capital assets	1,398,090.00	1,398,090.00
Opening Balance Equity	1,134,147.67	1,134,147.67
Unrestricted Net Assets	4,734,765.34	4,734,765.34
Net Revenue	713,531.61	697,611.22
Total for Equity	7,980,534.62	7,964,614.23
Total for Liabilities and Equity	8,943,906.66	8,928,664.68