

Statement of Cash Flows
Ladera Recreation District
September 2025

Full name	September	Q3	Year-to-date
OPERATING ACTIVITIES			
Net Income	(114,683)	(260,955)	354,810
Adjustments to reconcile Net Income to Net Cash provided by operations:			
A/R Invoice Payments	-	-	-
Capital One Visa	(1,085)	(7,365)	3,008
Costco Citi Visa	(343)	(7,699)	4,444
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	(1,428)	(15,064)	7,452
Net cash provided by operating activities	(116,111)	(276,019)	362,262
INVESTING ACTIVITIES			
FINANCING ACTIVITIES			
NET CASH INCREASE FOR PERIOD	(116,111)	(276,019)	362,296
Cash at beginning of period	2,047,910	2,207,818	1,569,503
CASH AT END OF PERIOD	1,931,799	1,931,799	1,931,799

Accrual Basis Monday, October 13, 2025 08:28 PM GMTZ