

Statement of Cash Flows

Ladera Recreation District
January-November, 2025

Full name	Total
OPERATING ACTIVITIES	
Net Income	370,670.09
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	-3,437.50
Capital One Visa	1,969.75
Costco Citi Visa	3,013.93
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$1,546.18
Net cash provided by operating activities	\$372,216.27
INVESTING ACTIVITIES	
5000 Cap Improvements:5200 Improvements	-42,391.09
Net cash provided by investing activities	-\$42,391.09
FINANCING ACTIVITIES	
3500 Webster Loan:Webster/ Sterling Bank Loan	-51,000.00
Net cash provided by financing activities	-\$51,000.00
NET CASH INCREASE FOR PERIOD	\$278,825.18
Cash at beginning of period	\$1,569,502.78
CASH AT END OF PERIOD	\$1,848,327.96