

Ladera Recreation District

Statement of Financial Position

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Aug 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
Capital Reserve Accounts		
San Mateo County 02635-0913	1,783,936	1,783,936
Total for Capital Reserve Accounts	1,783,936	1,783,936
New Pool Accounts		
Chase Pool Donors 3783	18,331	17,131
Total for New Pool Accounts	18,331	17,131
Operating Cash		
Chase Business Checking	566,498	610,692
PayPal	0	307
Venmo	637	1,191
Total for Operating Cash	567,135	612,189
Total for Bank Accounts	2,369,402	2,413,257
Accounts Receivable		
A/R Invoice Payments	0	0
Total for Accounts Receivable	0	0
Total for Current Assets	2,369,402	2,413,256
Fixed Assets		
5000 Cap Improvements		
5200 Improvements	42,391	42,391
Total for 5000 Cap Improvements	42,391	42,391
Accumulated Depreciation	(1,819,318)	(1,819,318)
Buildings & Improvements	1,525,185	1,525,185
Equipment-asset	465,056	465,056
Land	987,266	987,266
Pool	5,180,794	5,180,794
Total for Fixed Assets	6,381,374	6,381,374
Total for Assets	8,750,776	8,794,630
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Costco Citi Visa	6,248	8,211
Total for Credit Cards	6,248	8,211
Total for Current Liabilities	6,248	8,211

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	TOTAL	
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Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	956,000	956,000
Total for 3500 Webster Loan	956,000	956,000
Total for Long-term Liabilities	956,000	956,000
Total for Liabilities	962,248	964,211
Equity		
Investment in capital assets	1,411,798	1,411,798
Opening Balance Equity	1,134,148	1,134,148
Unrestricted Net Assets	4,725,492	4,725,492
Net Revenue	517,090	558,982
Total for Equity	7,788,528	7,830,420
Total for Liabilities and Equity	8,750,776	8,794,630