Ladera Recreation District

Statement of Cash Flows

January-June, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	708,764
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	(1,980)
Capital One Visa	(4,115)
Costco Citi Visa	18,721
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$12,626**
Net cash provided by operating activities	**$721,391**
FINANCING ACTIVITIES	
3500 Webster Loan:Webster/ Sterling Bank Loan	(26,000)
Net cash provided by financing activities	**($26,000)**
NET CASH INCREASE FOR PERIOD	**$695,391**
Cash at beginning of period	**$1,893,025**
CASH AT END OF PERIOD	**$2,588,415**