

Statement of Cash Flows

Ladera Recreation District
January-December, 2025

Full name	Total
OPERATING ACTIVITIES	
Net Income	86,518.69
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accumulated Depreciation	259,611.04
A/R Invoice Payments	0.00
Capital One Visa	973.31
Costco Citi Visa	2,828.89
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$263,413.24
Net cash provided by operating activities	\$349,931.93
INVESTING ACTIVITIES	
5000 Cap Improvements:5200 Improvements	-42,391.09
Buildings & Improvements	52,000.00
Net cash provided by investing activities	\$9,608.91
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	\$308,540.84
Cash at beginning of period	\$1,569,502.78
CASH AT END OF PERIOD	\$1,878,043.62