

# Ladera Recreation District

## Statement of Cash Flows

January-May, 2026

| Full name                                                                                 | Total              |
|-------------------------------------------------------------------------------------------|--------------------|
| <b>OPERATING ACTIVITIES</b>                                                               |                    |
| Net Revenue                                                                               | 713,532            |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations:                  |                    |
| A/R Invoice Payments                                                                      | (100)              |
| Capital One Visa                                                                          | (4,115)            |
| Costco Citi Visa                                                                          | 4,543              |
| <b>Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b> | <b>\$329</b>       |
| <b>Net cash provided by operating activities</b>                                          | <b>\$713,860</b>   |
| <b>FINANCING ACTIVITIES</b>                                                               |                    |
| 3500 Webster Loan:Webster/ Sterling Bank Loan                                             | (26,000)           |
| <b>Net cash provided by financing activities</b>                                          | <b>(\$26,000)</b>  |
| <b>NET CASH INCREASE FOR PERIOD</b>                                                       | <b>\$687,860</b>   |
| <b>Cash at beginning of period</b>                                                        | <b>\$1,893,025</b> |
| <b>CASH AT END OF PERIOD</b>                                                              | <b>\$2,580,885</b> |