

# Ladera Recreation District

Statement of Cash Flows  
January-September, 2026

| Account Name                                                                              | Total            |
|-------------------------------------------------------------------------------------------|------------------|
| <b>OPERATING ACTIVITIES</b>                                                               |                  |
| Net Revenue                                                                               | 517,090          |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations:                  |                  |
| A/R Invoice Payments                                                                      | 0                |
| Capital One Visa                                                                          | (4,115)          |
| Costco Citi Visa                                                                          | 3,419            |
| <b>Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b> | <b>(695)</b>     |
| <b>Net cash provided by operating activities</b>                                          | <b>516,394</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>490,394</b>   |
| <b>Cash at beginning of period</b>                                                        | <b>1,879,008</b> |
| <b>CASH AT END OF PERIOD</b>                                                              | <b>2,369,402</b> |