Ladera Recreation District

Statement of Financial Position

As of Oct 31, 2026

	TOTAL	
	As of Oct 31, 2026	As of Sep 30, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
Capital Reserve Accounts		
San Mateo County 02635-0913	1,802,243	1,783,936
Total for Capital Reserve Accounts	**$1,802,243**	**$1,783,936**
New Pool Accounts		
Chase Pool Donors 3783	18,332	18,332
Total for New Pool Accounts	**$18,332**	**$18,332**
Operating Cash		
Chase Business Checking	466,291	566,874
Venmo	401	637
Total for Operating Cash	**$466,692**	**$567,511**
Total Bank Accounts	**$2,287,267**	**$2,369,779**
Accounts Receivable		
A/R Invoice Payments	3,217	0
Total Accounts Receivable	**$3,217**	**$0**
Total Current Assets	**$2,290,484**	**$2,369,778**
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 Fixed Assets	**$6,381,374**	**$6,381,374**
Total Assets	**$8,671,858**	**$8,751,152**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Costco Citi Visa	8,021	6,248
Total Credit Cards	**$8,021**	**$6,248**
Total Current Liabilities	**$8,021**	**$6,248**

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As of Oct 31, 2026

	TOTAL	
	As of Oct 31, 2026	As of Sep 30, 2026 (PP)
Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	930,000	956,000
Total for 3500 Webster Loan	**$930,000**	**$956,000**
Total Long-term Liabilities	**$930,000**	**$956,000**
Total Liabilities	**$938,021**	**$962,248**
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 Income	462,399	517,466
Total Equity	**$7,733,837**	**$7,788,904**
Total Liabilities and Equity	**$8,671,858**	**$8,751,152**