Ladera Recreation District

Statement of Cash Flows
January-October, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	462,399
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	(3,217)
Capital One Visa	(4,115)
Costco Citi Visa	5,192
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**(2,140)**
Net cash provided by operating activities	**460,259**
FINANCING ACTIVITIES	
3500 Webster Loan:Webster/ Sterling Bank Loan	(52,000)
Net cash provided by financing activities	**(52,000)**
NET CASH INCREASE FOR PERIOD	**408,259**
Cash at beginning of period	**1,879,008**
CASH AT END OF PERIOD	**2,287,267**