

Ladera Recreation District

Statement of Financial Position As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Jul 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
Capital Reserve Accounts		
Morgan Stanley		
Capital One CD 2.35%, 10-25-22	0	0
Sallie Mae Bank CD 3.2% 5/23/23	0	0
Total for Morgan Stanley	\$0	\$0
San Mateo County 02635-0913	1,783,936	1,783,936
Total for Capital Reserve Accounts	\$1,783,936	\$1,783,936
New Pool Accounts		
Chase New Pool MMrkt 4465	0	0
Chase pool checking 8985	0	0
Chase Pool Donors 3783	17,131	17,131
Webster/Sterling Bank-Muni Int Checking	0	0
Total for New Pool Accounts	\$17,131	\$17,131
Operating Cash		
Chase Business Checking	610,692	704,853
Chase CD 3.92%, 06-24-2023	0	0
Deposit in Transit	0	0
PayPal	307	200
Venmo	1,191	1,766
Total for Operating Cash	\$612,189	\$706,818
unrealized gains	0	0
Total for Bank Accounts	\$2,413,257	\$2,507,885
Accounts Receivable		
A/R Invoice Payments	0	(495)
Total for Accounts Receivable	\$0	(\$495)
Other Current Assets		
Undeposited Funds	0	0
Total for Other Current Assets	\$0	\$0
Total for Current Assets	\$2,413,256	\$2,507,390
Fixed Assets		
5000 Cap Improvements		
5200 Improvements	42,391	42,391
Total for 5000 Cap Improvements	\$42,391	\$42,391
Accumulated Depreciation	(1,850,591)	(1,850,591)
Buildings & Improvements	1,539,631	1,539,631
Cap Improv - new Pool construct	376,990	376,990
Equipment-asset	465,056	465,056
Furniture & Fixtures	26,529	26,529

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Land	987,266	987,266
Pool	4,775,650	4,775,650
Total for Fixed Assets	\$6,362,922	\$6,362,922
Total for Assets	\$8,776,178	\$8,870,312
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One Visa	0	0
Costco Citi Visa	8,211	17,646
Total for Credit Cards	\$8,211	\$17,646
Other Current Liabilities		
Payroll Liabilities	0	0
Total for Other Current Liabilities	\$0	\$0
Total for Current Liabilities	\$8,211	\$17,646
Long-term Liabilities		
3500 Webster Loan		
Webster/ Sterling Bank Loan	956,000	956,000
Total for 3500 Webster Loan	\$956,000	\$956,000
Total for Long-term Liabilities	\$956,000	\$956,000
Total for Liabilities	\$964,211	\$973,646
Equity		
Investment in capital assets	1,398,090	1,398,090
Opening Balance Equity	1,134,148	1,134,148
Unrestricted Net Assets	4,734,765	4,734,765
Net Revenue	544,965	629,663
Total for Equity	\$7,811,968	\$7,896,666
Total for Liabilities and Equity	\$8,776,178	\$8,870,312