

Balance Sheet
Santa Rosa Plateau Foundation
As of February 28, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1005 FRONTWAVE Credit Union	113,663.20
1040 Petty cash	50.00
1054 FRONTWAVE Payroll Account	6,428.60
1055 FRONTWAVE Savings	5,000.00
1066 FRONTWAVE CERTIFICATE OF DEP	0.00
1080 Savings - IECF-unrestricted	11,394.68
1083 Savings IECF- Ellis Account	588,002.69
1085 Savings - IECF-restricted	26,124.52
Total for Bank Accounts	\$750,663.69
Other Current Assets	
1300 Other receivables	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$750,663.69
Fixed Assets	
1600 Fixed operating assets	
1610 Foundation House Improvements	54,401.52
1640 Furniture, fixtures, & equip	5,467.00
Total for 1600 Fixed operating assets	\$59,868.52
1700 Accumulated Depreciation	-16,265.50
Total for Fixed Assets	\$43,603.02
Total for Assets	\$794,266.71
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2006 Capital One	6,070.04
Total for Credit Cards	\$6,070.04
Other Current Liabilities	
2025 Liability - Scholarship holding	5,465.00
2050 Liability - Unspent-FireFund	0.00
2100 Accrued liabilities	
2130 Accrued payroll taxes	0.00
2140 Accrued sales taxes	-25.21
Total for 2100 Accrued liabilities	-\$25.21
Total for Other Current Liabilities	\$5,439.79

Total for Current Liabilities	\$11,509.83
Total for Liabilities	\$11,509.83
Equity	
3000 Unrestricted net assets	43,960.00
3005 Restricted Net Assets - IECF	22,365.09
3010 Unrestricted Net Assets	741,003.91
3020 Board-designated net assets	0.00
Total for 3000 Unrestricted net assets	\$807,329.00
3100 Temp restricted net assets	
3110 Use restricted net assets	0.00
Total for 3100 Temp restricted net assets	\$0.00
3200 Perm restricted net assets	0.00
32000 *Unrestricted Net Assets	0.00
Net Income	-24,572.12
Total for Equity	\$782,756.88
Total for Liabilities and Equity	\$794,266.71

Cash Basis Friday, March 20, 2026 04:39 PM GMT-07:00