

Balance Sheet
Santa Rosa Plateau Foundation
As of January 31, 2026

| Distribution account | Total |
|--|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1005 FRONTWAVE Credit Union | 71,643.72 |
| 1040 Petty cash | 50.00 |
| 1054 FRONTWAVE Payroll Account | 6,717.49 |
| 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 | \$708,933.10 |
| Other Current Assets | |
| 1300 Other receivables | 0.00 |
| Total for Other Current Assets | \$0.00 |
| Total for Current Assets | \$708,933.10 |
| Fixed Assets | |
| 1600 Fixed operating assets | |
| 1610 Foundation House Improvements | 53,992.95 |
| 1640 Furniture, fixtures, & equip | 5,467.00 |
| Total for 1600 Fixed operating assets | \$59,459.95 |
| 1700 Accumulated Depreciation | -16,265.50 |
| Total for Fixed Assets | \$43,194.45 |
| Total for Assets | \$752,127.55 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2006 Capital One | 2,928.92 |
| Total for Credit Cards | \$2,928.92 |
| 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 | \$8,368.71 |
| Total for Liabilities | \$8,368.71 |
| 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 | -63,570.16 |
| Total for Equity | \$743,758.84 |
| Total for Liabilities and Equity | \$752,127.55 |

Cash Basis Tuesday, February 24, 2026 07:18 PM GMT-08:00