

## Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	466,360.85	423,897.91	42,462.94	10.02%
<b>Total Checking/Savings</b>	<u>466,360.85</u>	<u>423,897.91</u>	<u>42,462.94</u>	<u>10.02%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	1,230.19	1,847.39	-617.20	-33.41%
<b>Total Accounts Receivable</b>	<u>1,230.19</u>	<u>1,847.39</u>	<u>-617.20</u>	<u>-33.41%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	9,447.75	8,464.65	983.10	11.61%
<b>Total 19000 · Other Current Assets</b>	<u>9,447.75</u>	<u>8,464.65</u>	<u>983.10</u>	<u>11.61%</u>
<b>Total Other Current Assets</b>	<u>9,447.75</u>	<u>8,464.65</u>	<u>983.10</u>	<u>11.61%</u>
<b>Total Current Assets</b>	<u>477,038.79</u>	<u>434,209.95</u>	<u>42,828.84</u>	<u>9.86%</u>
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	1,980,682.31	2,140,025.47	-159,343.16	-7.45%
15004 · Radio Equip - Acc. Depreciation	-617,553.29	-776,896.45	159,343.16	20.51%
15006 · Building & Improvements	68,400.00	68,400.00	0.00	0.0%
15008 · Building - Acc. Depreciation	7,600.00	7,600.00	0.00	0.0%
<b>Total 15000 · Fixed Assets</b>	<u>1,439,129.02</u>	<u>1,439,129.02</u>	<u>0.00</u>	<u>0.0%</u>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>477,038.79</u></u>	<u><u>434,209.95</u></u>	<u><u>42,828.84</u></u>	<u><u>9.86%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	6,938.91	-6,938.91	-100.0%
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>6,938.91</u>	<u>-6,938.91</u>	<u>-100.0%</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>6,938.91</u>	<u>-6,938.91</u>	<u>-100.0%</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>6,938.91</u>	<u>-6,938.91</u>	<u>-100.0%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
<b>Net Income</b>	<u>61,886.30</u>	<u>42,371.28</u>	<u>19,515.02</u>	<u>46.06%</u>
<b>Total Equity</b>	<u>477,038.79</u>	<u>427,271.04</u>	<u>49,767.75</u>	<u>11.65%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>477,038.79</u></u>	<u><u>434,209.95</u></u>	<u><u>42,828.84</u></u>	<u><u>9.86%</u></u>