

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	349,704.39	332,893.34	16,811.05	5.05%
Total Checking/Savings	<u>349,704.39</u>	<u>332,893.34</u>	<u>16,811.05</u>	<u>5.05%</u>
Accounts Receivable				
11000 · Accounts Receivable	807.99	784.41	23.58	3.01%
Total Accounts Receivable	<u>807.99</u>	<u>784.41</u>	<u>23.58</u>	<u>3.01%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	1,417.56	1,417.64	-0.08	-0.01%
Total 19000 · Other Current Assets	<u>1,417.56</u>	<u>1,417.64</u>	<u>-0.08</u>	<u>-0.01%</u>
Total Other Current Assets	<u>1,417.56</u>	<u>1,417.64</u>	<u>-0.08</u>	<u>-0.01%</u>
Total Current Assets	<u>351,929.94</u>	<u>335,095.39</u>	<u>16,834.55</u>	<u>5.02%</u>
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	2,140,025.47	2,298,666.36	-158,640.89	-6.9%
15004 · Radio Equip - Acc. Depreciation	-776,896.45	-935,537.34	158,640.89	16.96%
15006 · Building & Improvements	68,400.00	72,200.00	-3,800.00	-5.26%
15008 · Building - Acc. Depreciation	7,600.00	3,800.00	3,800.00	100.0%
Total 15000 · Fixed Assets	<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%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>351,929.94</u></u>	<u><u>335,095.39</u></u>	<u><u>16,834.55</u></u>	<u><u>5.02%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	1,427.81	1,530.00	-102.19	-6.68%
Total Accounts Payable	<u>1,427.81</u>	<u>1,530.00</u>	<u>-102.19</u>	<u>-6.68%</u>
Total Current Liabilities	<u>1,427.81</u>	<u>1,530.00</u>	<u>-102.19</u>	<u>-6.68%</u>
Total Liabilities	<u>1,427.81</u>	<u>1,530.00</u>	<u>-102.19</u>	<u>-6.68%</u>
Equity				
31700 · Unrestricted Net Assets	386,080.92	361,568.39	24,512.53	6.78%
Net Income	-35,578.79	-28,003.00	-7,575.79	-27.05%
Total Equity	<u>350,502.13</u>	<u>333,565.39</u>	<u>16,936.74</u>	<u>5.08%</u>
TOTAL LIABILITIES & EQUITY	<u><u>351,929.94</u></u>	<u><u>335,095.39</u></u>	<u><u>16,834.55</u></u>	<u><u>5.02%</u></u>