

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	427,776.71	396,988.43	30,788.28	7.76%
<b>Total Checking/Savings</b>	<u>427,776.71</u>	<u>396,988.43</u>	<u>30,788.28</u>	<u>7.76%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	1,847.39	18,977.25	-17,129.86	-90.27%
<b>Total Accounts Receivable</b>	<u>1,847.39</u>	<u>18,977.25</u>	<u>-17,129.86</u>	<u>-90.27%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	10,560.06	9,600.96	959.10	9.99%
<b>Total 19000 · Other Current Assets</b>	<u>10,560.06</u>	<u>9,600.96</u>	<u>959.10</u>	<u>9.99%</u>
<b>Total Other Current Assets</b>	<u>10,560.06</u>	<u>9,600.96</u>	<u>959.10</u>	<u>9.99%</u>
<b>Total Current Assets</b>	<u>440,184.16</u>	<u>425,566.64</u>	<u>14,617.52</u>	<u>3.44%</u>
<b>Fixed Assets</b>				
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%
<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>440,184.16</u></u>	<u><u>425,566.64</u></u>	<u><u>14,617.52</u></u>	<u><u>3.44%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	955.24	4,292.33	-3,337.09	-77.75%
<b>Total Accounts Payable</b>	<u>955.24</u>	<u>4,292.33</u>	<u>-3,337.09</u>	<u>-77.75%</u>
<b>Total Current Liabilities</b>	<u>955.24</u>	<u>4,292.33</u>	<u>-3,337.09</u>	<u>-77.75%</u>
<b>Total Liabilities</b>	<u>955.24</u>	<u>4,292.33</u>	<u>-3,337.09</u>	<u>-77.75%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	386,080.92	361,568.39	24,512.53	6.78%
Net Income	53,148.00	59,705.92	-6,557.92	-10.98%
<b>Total Equity</b>	<u>439,228.92</u>	<u>421,274.31</u>	<u>17,954.61</u>	<u>4.26%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>440,184.16</u></u>	<u><u>425,566.64</u></u>	<u><u>14,617.52</u></u>	<u><u>3.44%</u></u>