

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of February 28, 2023

	<u>Feb 28, 23</u>	<u>Feb 28, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	476,673.14	427,776.71	48,896.43	11.43%
Total Checking/Savings	<u>476,673.14</u>	<u>427,776.71</u>	<u>48,896.43</u>	<u>11.43%</u>
Accounts Receivable				
11000 · Accounts Receivable	1,230.19	1,847.39	-617.20	-33.41%
Total Accounts Receivable	<u>1,230.19</u>	<u>1,847.39</u>	<u>-617.20</u>	<u>-33.41%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	10,497.50	9,378.90	1,118.60	11.93%
Total 19000 · Other Current Assets	<u>10,497.50</u>	<u>9,378.90</u>	<u>1,118.60</u>	<u>11.93%</u>
Total Other Current Assets	<u>10,497.50</u>	<u>9,378.90</u>	<u>1,118.60</u>	<u>11.93%</u>
Total Current Assets	<u>488,400.83</u>	<u>439,003.00</u>	<u>49,397.83</u>	<u>11.25%</u>
Fixed Assets				
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%
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>488,400.83</u></u>	<u><u>439,003.00</u></u>	<u><u>49,397.83</u></u>	<u><u>11.25%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	955.24	-955.24	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>955.24</u>	<u>-955.24</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>955.24</u>	<u>-955.24</u>	<u>-100.0%</u>
Total Liabilities	<u>0.00</u>	<u>955.24</u>	<u>-955.24</u>	<u>-100.0%</u>
Equity				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
Net Income	<u>73,248.34</u>	<u>53,148.00</u>	<u>20,100.34</u>	<u>37.82%</u>
Total Equity	<u>488,400.83</u>	<u>438,047.76</u>	<u>50,353.07</u>	<u>11.5%</u>
TOTAL LIABILITIES & EQUITY	<u><u>488,400.83</u></u>	<u><u>439,003.00</u></u>	<u><u>49,397.83</u></u>	<u><u>11.25%</u></u>