

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of March 31, 2026

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	13,025.73	27,826.03	-14,800.30	-53.19%
10201 · LGIP - Investment	644,894.21	570,111.22	74,782.99	13.12%
Total Checking/Savings	<u>657,919.94</u>	<u>597,937.25</u>	<u>59,982.69</u>	<u>10.03%</u>
Accounts Receivable				
11000 · Accounts Receivable	695.39	4,698.40	-4,003.01	-85.2%
Total Accounts Receivable	<u>695.39</u>	<u>4,698.40</u>	<u>-4,003.01</u>	<u>-85.2%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	13,357.49	12,713.23	644.26	5.07%
Total 19000 · Other Current Assets	<u>13,357.49</u>	<u>12,713.23</u>	<u>644.26</u>	<u>5.07%</u>
Total Other Current Assets	<u>13,357.49</u>	<u>12,713.23</u>	<u>644.26</u>	<u>5.07%</u>
Total Current Assets	<u>671,972.82</u>	<u>615,348.88</u>	<u>56,623.94</u>	<u>9.2%</u>
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,514,270.46	1,663,146.39	-148,875.93	-8.95%
15004 · Radio Equip - Acc. Depreciation	-151,141.44	-300,017.37	148,875.93	49.62%
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>671,972.82</u></u>	<u><u>615,348.88</u></u>	<u><u>56,623.94</u></u>	<u><u>9.2%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	9,754.01	16,951.00	-7,196.99	-42.46%
Total Accounts Payable	<u>9,754.01</u>	<u>16,951.00</u>	<u>-7,196.99</u>	<u>-42.46%</u>
Total Current Liabilities	<u>9,754.01</u>	<u>16,951.00</u>	<u>-7,196.99</u>	<u>-42.46%</u>
Total Liabilities	<u>9,754.01</u>	<u>16,951.00</u>	<u>-7,196.99</u>	<u>-42.46%</u>
Equity				
31700 · Unrestricted Net Assets	572,167.74	525,870.10	46,297.64	8.8%
Net Income	90,051.07	72,527.78	17,523.29	24.16%
Total Equity	<u>662,218.81</u>	<u>598,397.88</u>	<u>63,820.93</u>	<u>10.67%</u>
TOTAL LIABILITIES & EQUITY	<u><u>671,972.82</u></u>	<u><u>615,348.88</u></u>	<u><u>56,623.94</u></u>	<u><u>9.2%</u></u>