

Lorac Management Inc.

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

Financial Statements

For the Year Ended March 31, 2026

(Unaudited - See Compilation Engagement)

*101 - 520 – MacLeod Trail SW, High River, Alberta. T1V 1R7
Phone: 403 652 3030, Fax: 403 652 1921*

Tax and accounting advisors

Lorac Management Inc.

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION.

COMPILATION ENGAGEMENT

On the basis of information provided by management we have compiled the balance sheet of Okotoks Area Rural Crime Watch Association as at March 31, 2026, and the statements of operations, cashflow, and changes in Net Assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

LORAC Management Inc.

High River, Alberta
July 6, 2026

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OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

Balance Sheet

March 31, 2026

(Unaudited - See Notice to Reader)

ASSETS

	<u>2026</u>	<u>2025</u>
Current		
Cash	\$ 10,413	\$ 11,005
Undeposited funds	270	-
GST taxes recoverable	59	62
	<u>10,742</u>	<u>11,067</u>
	<u>\$ 10,742</u>	<u>\$ 11,067</u>

LIABILITIES

	<u>2026</u>	<u>2025</u>
Current		
Accounts payable & accrued liabilities	\$ 1,707	\$ 1,578
Unearned revenue	790	784
Total liabilities	<u>2,497</u>	<u>2,362</u>

NET ASSETS

UNRESTRICTED	8,245	8,705
	<u>\$ 10,742</u>	<u>\$ 11,067</u>

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

Statement of Changes in Net Assets

for the year ended March 31, 2026

(Unaudited - See Notice to Reader)

	Invested in Capital assets	Unrestricted	<u>2026</u>	<u>2025</u>
Balance, beginning	-	\$ 8,705	\$ 8,705	\$ 9,712
Net excess (Deficiency) of Revenue over expenses	-	(460)	(460)	(1,007)
Balance, ending	-	\$ 8,245	\$ 8,245	\$ 8,705

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

Statement of Operations

for the year ended March 31, 2026

(Unaudited - See Notice to Reader)

	<u>2026</u>	<u>2025</u>
Revenue		
Donation	\$ 1,425	\$ 1,033
Memberships	1,374	1,211
	<u>2,799</u>	<u>2,244</u>
Administrative expenses		
Advertising and promotion	832	1,079
Courier and postage	335	528
Goods and services tax	73	77
Office, bank charges and memberships	899	453
Professional fees	788	788
Telephone	332	326
	<u>3,259</u>	<u>3,251</u>
Income before taxes	<u>(460)</u>	<u>(1,007)</u>
Gain (Loss) on disposal of capital assets	-	-
Net income (loss)	<u><u>\$ (460)</u></u>	<u><u>\$ (1,007)</u></u>

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

Statement of Cash flow

for the year ended March 31, 2026

(Unaudited - See Notice to Reader)

	<u>2026</u>	<u>2025</u>
Operating		
Net income (loss)	\$ (460)	\$ (1,007)
	<u>(460)</u>	<u>(1,007)</u>
Changes in non-cash operating balances		
GST taxes recoverable	3	(16)
Undeposited funds	(270)	
Accounts payable	129	(115)
Unearned revenue	6	(16)
	<u>(132)</u>	<u>(147)</u>
Total operating	<u>(592)</u>	<u>(1,154)</u>
Change in cash	(592)	(1,154)
Cash, beginning	11,005	12,159
Cash, ending	<u>\$ 10,413</u>	<u>\$ 11,005</u>