

**ALPINE CITY VOLUNTEER
FIRE DEPARTMENT, INC.**

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2025

Alpine City Volunteer Fire Department
Financial Report
December 31, 2025

TABLE OF CONTENTS

	<u>Exhibit</u>	<u>Page</u>
Independent Accountant's Compilation Report	-	1
Financial Statements		
Statement of Financial Position	A	3
Statement of Activities	B	4
Statement of Cash Flows	C	5
Other Required Supplementary Information		
Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer	D	6

T | C | B | T
THOMAS, CUNNINGHAM, BROADWAY & TODTENBIER
Certified Public Accountants

Eddie G. Johnson, CPA – A Professional Corporation (1927-1996)

Mark D. Thomas, CPA – A Professional Corporation
Roger M. Cunningham, CPA, LLC
Jessica H. Broadway, CPA – A Professional Corporation
Ryan E. Todtenbier, CPA – A Professional Corporation

321 Bienville Street
Natchitoches, Louisiana 71457
(318) 352-3652
Fax (318) 352-4447
www.tcbtcpa.com

Alpine City Volunteer Fire Department, Inc.
P. O. Box 323
Tioga, LA 71477

Management is responsible for the accompanying financial statements of the Alpine City Volunteer Fire Department, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2025, and the related statements of activities and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America, and the accompanying schedule of compensation, benefits and other payments to the Agency Head or Chief Executive Officer, which is presented only for supplementary analysis purposes. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements and supplementary schedule, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on these financial statements and the supplementary schedule.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Department's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Thomas, Cunningham, Broadway & Todtenbier, CPA's

Thomas, Cunningham, Broadway & Todtenbier CPA's

June 19, 2026
Natchitoches, LA 71457

FINANCIAL STATEMENTS

Alpine City Volunteer Fire Department, Inc.
Statement of Financial Position
December 31, 2025

	Without Donor <u>Restrictions</u>
ASSETS:	
Cash & Cash Equivalents	<u>\$208,241</u>
NET ASSETS:	
Without Donor Restrictions	<u>\$208,241</u>

See independent accountant's compilation report.

Alpine City Volunteer Fire Department, Inc.
Statement of Activities
For the Year Ended December 31, 2025

	Without Donor <u>Restrictions</u>
REVENUES:	
Intergovernmental-	
2% Fire Insurance Rebate	\$ 61,065
Interest	1,596
Other	<u>42,486</u>
Total Revenues	<u>\$105,147</u>
EXPENSES:	
Personnel Services	\$ 1,800
Operating Services	44,655
Materials & Supplies	34,707
Travel & Other Charges	<u>12,344</u>
Total Expenses	<u>\$ 93,506</u>
Change in Net Assets	\$ 11,641
Beginning of Year – Net Assets	<u>196,600</u>
End of Year – Net Assets	<u>\$208,241</u>

See independent accountant's compilation report.

Alpine City Volunteer Fire Department, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2025

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Received From Grantors	\$103,551
Cash Paid to Suppliers and Employees	<u>(93,506)</u>
Net Cash Provided by Operating Activities	\$ 10,045
CASH FLOWS FROM INVESTING ACTIVITIES:	
Interest Income	<u>1,596</u>
Net Increase in Cash and Cash Equivalents	\$ 11,641
Cash and Cash Equivalents – Beginning of Year	<u>196,600</u>
Cash and Cash Equivalents – End of Year	<u>\$208,241</u>

See independent accountant's compilation report.

Alpine City Volunteer Fire Department, Inc.
Schedule of Compensation, Benefits and Other Payments to
Agency Head or Chief Executive Officer
For the Year Ended December 31, 2025

Agency Head Name: David Corley, Chief

<u>Purpose</u>	<u>Amount</u>
No Compensation or reimbursements	

See independent accountant's compilation report.