



109 West Main Street  
Trinidad, CO 81082  
719-846-2080 Phone  
719-845-1071 Fax

February 21, 2020

To Las Animas County E911 Board Members:

Please see attached financials for January 2020 for Las Animas County E911 Board.

If you should have any questions after review of the information provided, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in black ink, appearing to read "Bernadette Cappellucci".

Bernadette Cappellucci  
Century Financial Group  
109 W. Main Street  
Trinidad, CO 81082  
719-846-2080 X115

Las Animas County E-911 Authority Board  
**Balance Sheet**  
As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	101,772.73
<b>Total Checking/Savings</b>	<b>101,772.73</b>
Accounts Receivable	
115 Accounts Receivable	16,080.67
<b>Total Accounts Receivable</b>	<b>16,080.67</b>
<b>Total Current Assets</b>	<b>117,853.40</b>
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,265,031.56
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,178.61
<b>Total Fixed Assets</b>	<b>316,544.78</b>
<b>TOTAL ASSETS</b>	<b>434,398.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
206 Accrued Expenses	3,618.78
245 N/P-Bank of the West	209,658.83
<b>Total Other Current Liabilities</b>	<b>213,277.61</b>
<b>Total Current Liabilities</b>	<b>213,277.61</b>
<b>Total Liabilities</b>	<b>213,277.61</b>
<b>Equity</b>	
302 Prior Period Adjustment	784.31
369 Retained Earnings	215,754.98
Net Income	4,581.28
<b>Total Equity</b>	<b>221,120.57</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>434,398.18</b>

Las Animas County E-911 Authority Board  
**Profit & Loss**  
January 2020

	<u>Jan 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
405 State of CO-Prepaid	713.00
406 Income/Revenue	24,394.54
<b>Total Income</b>	<u>25,107.54</u>
<b>Expense</b>	
<b>817 Contractual</b>	
817.1 Clerical & Admin	1,250.00
817.3 Computer Maintenance	880.00
817.4 GIS Mapping	1,995.00
817.5 PSAP Expense	8,333.33
<b>Total 817 Contractual</b>	<u>12,458.33</u>
824 Depreciation Expense	5,874.00
<b>851 Legal &amp; Professional Fees</b>	
851.1 Accounting Fees	220.00
<b>Total 851 Legal &amp; Professional Fees</b>	<u>220.00</u>
<b>860 Office Expense</b>	
860.3 Computer & Software	1,241.59
<b>Total 860 Office Expense</b>	<u>1,241.59</u>
875 Telephone Expense/Internet	740.47
<b>Total Expense</b>	<u>20,534.39</u>
<b>Net Ordinary Income</b>	4,573.15
<b>Other Income/Expense</b>	
<b>Other Income</b>	
895 Interest Income	8.13
<b>Total Other Income</b>	<u>8.13</u>
<b>Net Other Income</b>	<u>8.13</u>
<b>Net Income</b>	<u><u>4,581.28</u></u>

**Las Animas County E-911 Authority Board**  
**Profit & Loss Prev Year Comparison**  
**January 2020**

	Jan 20	Jan 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	713.00	778.41	-65.41	-8.4%
406 Income/Revenue	24,394.54	0.00	24,394.54	100.0%
<b>Total Income</b>	25,107.54	778.41	24,329.13	3,125.5%
<b>Expense</b>				
<b>817 Contractual</b>				
817.1 Clerical & Admin	1,250.00	500.00	750.00	150.0%
817.3 Computer Maintenance	880.00	1,760.00	-880.00	-50.0%
817.4 GIS Mapping	1,995.00	0.00	1,995.00	100.0%
817.5 PSAP Expense	8,333.33	8,333.33	0.00	0.0%
<b>Total 817 Contractual</b>	12,458.33	10,593.33	1,865.00	17.6%
824 Depreciation Expense	5,874.00	5,874.00	0.00	0.0%
<b>830 Dues &amp; Subscriptions</b>				
830.1 NENA Membership Dues	0.00	142.00	-142.00	-100.0%
<b>Total 830 Dues &amp; Subscriptions</b>	0.00	142.00	-142.00	-100.0%
<b>839 Insurance</b>				
839.1 Liability/Casualty Insur	0.00	2,924.00	-2,924.00	-100.0%
<b>Total 839 Insurance</b>	0.00	2,924.00	-2,924.00	-100.0%
<b>851 Legal &amp; Professional Fees</b>				
851.1 Accounting Fees	220.00	150.00	70.00	46.7%
<b>Total 851 Legal &amp; Professional Fees</b>	220.00	150.00	70.00	46.7%
<b>860 Office Expense</b>				
860.3 Computer & Software	1,241.59	0.00	1,241.59	100.0%
<b>Total 860 Office Expense</b>	1,241.59	0.00	1,241.59	100.0%
875 Telephone Expense/Internet	740.47	794.92	-54.45	-6.9%
<b>Total Expense</b>	20,534.39	20,478.25	56.14	0.3%
<b>Net Ordinary Income</b>	4,573.15	-19,699.84	24,272.99	123.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	8.13	8.66	-0.53	-6.1%
<b>Total Other Income</b>	8.13	8.66	-0.53	-6.1%
<b>Net Other Income</b>	8.13	8.66	-0.53	-6.1%
<b>Net Income</b>	<u>4,581.28</u>	<u>-19,691.18</u>	<u>24,272.46</u>	<u>123.3%</u>

**Las Animas County E-911 Authority Board**  
**Profit & Loss**  
**Budget Overview**  
**Current Month/YTD/Budget/% of Budget**

	Jan 20	2020 Budget	%Actual
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
405 State of CO-Prepaid	713.00	0.00	
406 Income/Revenue	24,394.54	237,293.00	10%
<b>Total Income</b>	25,107.54	237,293.00	11%
<b>Expense</b>			
817 Contractual			
817.1 Clerical & Admin	1,250.00	6,240.00	20%
817.3 Computer Maintenance	880.00	10,983.00	8%
817.4 GIS Mapping	1,995.00	24,000.00	8%
817.5 PSAP Expense	8,333.33	104,000.00	8%
<b>Total 817 Contractual</b>	12,458.33	145,223.00	9%
824 Depreciation Expense	5,874.00	5,874.00	
851 Legal & Professional Fees			
851.1 Accounting Fees	220.00	1,976.00	11%
<b>Total 851 Legal &amp; Professional Fees</b>	220.00	1,976.00	
860 Office Expense			
860.3 Computer & Software	1,241.59	2,000.00	62%
<b>Total 860 Office Expense</b>	1,241.59	2,000.00	
875 Telephone Expense/Internet	740.47	8,700.00	9%
<b>Total Expense</b>	20,534.39	163,773.00	13%
<b>Net Ordinary Income</b>	4,573.15	73,520.00	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
895 Interest Income	8.13	624.00	1%
<b>Total Other Income</b>	8.13	624.00	
<b>Net Other Income</b>	8.13	624.00	
<b>Net Income</b>	4,581.28	74,144.00	

**Las Animas County E-911 Authority Board**  
**Statement of Cash Flows**  
January 2020

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	<u>Jan 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	4,581.28
<b>Net cash provided by Operating Activities</b>	<u>4,581.28</u>
<b>INVESTING ACTIVITIES</b>	
171 Accum. Depreciation-Equip	5,874.00
<b>Net cash provided by Investing Activities</b>	<u>5,874.00</u>
<b>Net cash increase for period</b>	10,455.28
<b>Cash at beginning of period</b>	<u>91,317.45</u>
<b>Cash at end of period</b>	<u><u>101,772.73</u></u>