



109 West Main Street  
Trinidad, CO 81082  
719-846-2080 Phone  
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May 21, 2021

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending April 30, 2021. Cash flow is healthy with cash in the bank totaling \$232,775 as of April 30, 2021. I would like to point out total income is up by \$96,934 which is an increase of 136.8 % as compared to last year at this very same time. Total expenses are down by \$13,900 consequently resulting in net income of \$100,122 which is significant as last year there was a net loss of \$10,718 at April 30, 2021.

If you should have any questions, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in black ink, appearing to read "Bernadette", with a long, sweeping underline.

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 April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	232,775.22
<b>Total Checking/Savings</b>	<u>232,775.22</u>
Accounts Receivable	
115 Accounts Receivable	15,301.62
<b>Total Accounts Receivable</b>	<u>15,301.62</u>
<b>Total Current Assets</b>	248,076.84
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,585,389.60
171 Accum. Depreciation-Equip	-1,335,333.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
<b>Total Fixed Assets</b>	<u>250,860.58</u>
<b>TOTAL ASSETS</b>	<u><u>498,937.42</u></u>
<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	141,519.25
<b>Total Other Current Liabilities</b>	<u>145,138.03</u>
<b>Total Current Liabilities</b>	<u>145,138.03</u>
<b>Total Liabilities</b>	145,138.03
<b>Equity</b>	
302 Prior Period Adjustment	784.31
369 Retained Earnings	252,893.58
Net Income	100,121.50
<b>Total Equity</b>	<u>353,799.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>498,937.42</u></u>

**Las Animas County E-911 Authority Board**  
**Balance Sheet Prev Year Comparison**  
 As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
106 In Bank	232,775.22	104,095.68	128,679.54	123.6%
<b>Total Checking/Savings</b>	232,775.22	104,095.68	128,679.54	123.6%
<b>Accounts Receivable</b>				
115 Accounts Receivable	15,301.62	16,080.67	-779.05	-4.8%
<b>Total Accounts Receivable</b>	15,301.62	16,080.67	-779.05	-4.8%
<b>Total Current Assets</b>	248,076.84	120,176.35	127,900.49	106.4%
<b>Fixed Assets</b>				
170 Telephone Emergency Equip.	1,585,389.60	1,580,589.60	4,800.00	0.3%
171 Accum. Depreciation-Equip	-1,335,333.76	-1,282,467.76	-52,866.00	-4.1%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,360.61	-22,360.61	0.00	0.0%
<b>Total Fixed Assets</b>	250,860.58	298,926.58	-48,066.00	-16.1%
<b>TOTAL ASSETS</b>	<u>498,937.42</u>	<u>419,102.93</u>	<u>79,834.49</u>	<u>19.1%</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
206 Accrued Expenses	3,618.78	3,618.78	0.00	0.0%
245 N/P-Bank of the West	141,519.25	221,381.93	-79,862.68	-36.1%
<b>Total Other Current Liabilities</b>	145,138.03	225,000.71	-79,862.68	-35.5%
<b>Total Current Liabilities</b>	145,138.03	225,000.71	-79,862.68	-35.5%
<b>Total Liabilities</b>	145,138.03	225,000.71	-79,862.68	-35.5%
<b>Equity</b>				
302 Prior Period Adjustment	784.31	784.31	0.00	0.0%
369 Retained Earnings	252,893.58	204,035.68	48,857.90	24.0%
Net Income	100,121.50	-10,717.77	110,839.27	1,034.2%
<b>Total Equity</b>	353,799.39	194,102.22	159,697.17	82.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>498,937.42</u>	<u>419,102.93</u>	<u>79,834.49</u>	<u>19.1%</u>

**Las Animas County E-911 Authority Board**  
**Profit & Loss YTD Comparison**  
**April 2021**

	Apr 21	Jan - Apr 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 State of CO-Prepaid	9,442.09	15,450.72
406 Income/Revenue	39,916.07	152,367.10
<b>Total Income</b>	49,358.16	167,817.82
<b>Expense</b>		
817 Contractual		
817.1 Clerical & Admin	1,250.00	5,000.00
817.2 Code Red	0.00	500.00
817.3 Computer Maintenance	880.00	3,520.00
817.4 GIS Mapping	506.25	1,496.25
817.5 PSAP Expense	8,333.33	33,333.32
<b>Total 817 Contractual</b>	10,969.58	43,849.57
824 Depreciation Expense	0.00	17,622.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,808.49
<b>Total 839 Insurance</b>	0.00	2,808.49
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	935.52
<b>Total 851 Legal &amp; Professional Fees</b>	220.00	935.52
860 Office Expense		
860.1 General Office Supplies	0.00	71.33
860.2 Postage	0.00	112.00
<b>Total 860 Office Expense</b>	0.00	183.33
864 Public Relations	0.00	263.95
875 Telephone Expense/Internet	518.65	2,073.84
<b>Total Expense</b>	11,708.23	67,736.70
<b>Net Ordinary Income</b>	37,649.93	100,081.12
<b>Other Income/Expense</b>		
<b>Other Income</b>		
895 Interest Income	12.26	40.38
<b>Total Other Income</b>	12.26	40.38
<b>Net Other Income</b>	12.26	40.38
<b>Net Income</b>	<b>37,662.19</b>	<b>100,121.50</b>

**Las Animas County E-911 Authority Board**  
**Profit & Loss Prev Year Comparison**  
**January through April 2021**

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	15,450.72	3,151.88	12,298.84	390.2%
406 Income/Revenue	152,367.10	67,732.41	84,634.69	125.0%
<b>Total Income</b>	<b>167,817.82</b>	<b>70,884.29</b>	<b>96,933.53</b>	<b>136.8%</b>
<b>Expense</b>				
817 Contractual				
817.1 Clerical & Admin	5,000.00	5,000.00	0.00	0.0%
817.2 Code Red	500.00	0.00	500.00	100.0%
817.3 Computer Maintenance	3,520.00	3,520.00	0.00	0.0%
817.4 GIS Mapping	1,496.25	6,993.00	-5,496.75	-78.6%
817.5 PSAP Expense	33,333.32	33,333.32	0.00	0.0%
<b>Total 817 Contractual</b>	<b>43,849.57</b>	<b>48,846.32</b>	<b>-4,996.75</b>	<b>-10.2%</b>
824 Depreciation Expense	17,622.00	23,496.00	-5,874.00	-25.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,808.49	2,974.19	-165.70	-5.6%
<b>Total 839 Insurance</b>	<b>2,808.49</b>	<b>2,974.19</b>	<b>-165.70</b>	<b>-5.6%</b>
851 Legal & Professional Fees				
851.1 Accounting Fees	935.52	935.50	0.02	0.0%
<b>Total 851 Legal &amp; Professional Fees</b>	<b>935.52</b>	<b>935.50</b>	<b>0.02</b>	<b>0.0%</b>
860 Office Expense				
860.1 General Office Supplies	71.33	0.00	71.33	100.0%
860.2 Postage	112.00	543.87	-431.87	-79.4%
860.3 Computer & Software	0.00	1,241.59	-1,241.59	-100.0%
<b>Total 860 Office Expense</b>	<b>183.33</b>	<b>1,785.46</b>	<b>-1,602.13</b>	<b>-89.7%</b>
864 Public Relations	263.95	152.17	111.78	73.5%
874 Supplies				
874.1 Dispatch Supplies	0.00	737.01	-737.01	-100.0%
<b>Total 874 Supplies</b>	<b>0.00</b>	<b>737.01</b>	<b>-737.01</b>	<b>-100.0%</b>
875 Telephone Expense/Internet	2,073.84	2,709.83	-635.99	-23.5%
<b>Total Expense</b>	<b>67,736.70</b>	<b>81,636.48</b>	<b>-13,899.78</b>	<b>-17.0%</b>
<b>Net Ordinary Income</b>	<b>100,081.12</b>	<b>-10,752.19</b>	<b>110,833.31</b>	<b>1,030.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	40.38	34.42	5.96	17.3%
<b>Total Other Income</b>	<b>40.38</b>	<b>34.42</b>	<b>5.96</b>	<b>17.3%</b>
<b>Net Other Income</b>	<b>40.38</b>	<b>34.42</b>	<b>5.96</b>	<b>17.3%</b>
<b>Net Income</b>	<b>100,121.50</b>	<b>-10,717.77</b>	<b>110,839.27</b>	<b>1,034.2%</b>

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

	<u>Apr 21</u>	<u>Jan - Apr 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	9,442.09	15,450.72		
406 Income/Revenue	<u>39,916.07</u>	<u>152,367.10</u>		
<b>Total Income</b>	49,358.16	167,817.82	325,000.00	52%
<b>Expense</b>				
817 Contractual				
817.1 Clerical & Admin	1,250.00	5,000.00	15,000.00	33%
817.2 Code Red	0.00	500.00	10,000.00	5%
817.3 Computer Maintenance	880.00	3,520.00	11,000.00	32%
817.4 GIS Mapping	506.25	1,496.25	10,000.00	15%
817.5 PSAP Expense	<u>8,333.33</u>	<u>33,333.32</u>	100,000.00	33%
<b>Total 817 Contractual</b>	10,969.58	43,849.57		
824 Depreciation Expense	0.00	17,622.00		
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,808.49		
<b>Total 839 Insurance</b>	0.00	2,808.49		
851 Legal & Professional Fees				
851.1 Accounting Fees	<u>220.00</u>	<u>935.52</u>	2,640.00	35%
<b>Total 851 Legal &amp; Professional Fees</b>	220.00	935.52		
860 Office Expense				
860.1 General Office Supplies	0.00	71.33		
860.2 Postage	<u>0.00</u>	<u>112.00</u>		
<b>Total 860 Office Expense</b>	0.00	183.33	1,000.00	18%
864 Public Relations	0.00	263.95		
875 Telephone Expense/Internet	<u>518.65</u>	<u>2,073.84</u>	6,000.00	35%
<b>Total Expense</b>	<u>11,708.23</u>	<u>67,736.70</u>	155,640.00	44%
<b>Net Ordinary Income</b>	37,649.93	100,081.12		
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	<u>12.26</u>	<u>40.38</u>		
<b>Total Other Income</b>	12.26	40.38		
<b>Net Other Income</b>	12.26	40.38		
<b>Net Income</b>	<u><u>37,662.19</u></u>	<u><u>100,121.50</u></u>		