



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

February 18, 2022

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending January 31, 2022. Cash in the bank as of 01/31/22 was \$273,695.37. Revenues collected in January are \$74,274.56. Total expenses for January are \$43,308.93. Net income for January 2022 is approximately \$30,970.

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 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, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	273,695.37
Total Checking/Savings	273,695.37
Accounts Receivable	
115 Accounts Receivable	34,133.69
Total Accounts Receivable	34,133.69
Other Current Assets	
120 Prepaid Expense	12,108.00
Total Other Current Assets	12,108.00
Total Current Assets	319,937.06
Fixed Assets	
170 Telephone Emergency Equip.	1,674,479.60
171 Accum. Depreciation-Equip	-1,376,265.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depr-Furn & Fix	-22,360.61
Total Fixed Assets	299,018.38
TOTAL ASSETS	618,955.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,611.10
245 N/P-Bank of the West	72,881.98
Total Other Current Liabilities	76,493.08
Total Current Liabilities	76,493.08
Total Liabilities	76,493.08
Equity	
369 Retained Earnings	511,492.22
Net Income	30,970.14
Total Equity	542,462.36
TOTAL LIABILITIES & EQUITY	618,955.44

**Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of January 31, 2022**

02/18/22

Accrual Basis

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	273,695.37	143,270.59	130,424.78	91.0%
Total Checking/Savings	273,695.37	143,270.59	130,424.78	91.0%
Accounts Receivable				
115 Accounts Receivable	34,133.69	34,133.69	0.00	0.0%
Total Accounts Receivable	34,133.69	34,133.69	0.00	0.0%
Other Current Assets				
120 Prepaid Expense	12,108.00	12,108.00	0.00	0.0%
Total Other Current Assets	12,108.00	12,108.00	0.00	0.0%
Total Current Assets	319,937.06	189,512.28	130,424.78	68.8%
Fixed Assets				
170 Telephone Emergency Equip.	1,674,479.60	1,580,589.60	93,890.00	5.9%
171 Accum. Depreciation-Equip	-1,376,265.96	-1,335,147.96	-41,118.00	-3.1%
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%
Total Fixed Assets	299,018.38	246,246.38	52,772.00	21.4%
TOTAL ASSETS	618,955.44	435,758.66	183,196.78	42.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	3,611.10	3,611.10	0.00	0.0%
245 N/P-Bank of the West	72,881.98	152,744.66	-79,862.68	-52.3%
Total Other Current Liabilities	76,493.08	156,355.76	-79,862.68	-51.1%
Total Current Liabilities	76,493.08	156,355.76	-79,862.68	-51.1%
Total Liabilities	76,493.08	156,355.76	-79,862.68	-51.1%
Equity				
369 Retained Earnings	511,492.22	260,343.03	251,149.19	96.5%
Net Income	30,970.14	19,059.87	11,910.27	62.5%
Total Equity	542,462.36	279,402.90	263,059.46	94.2%
TOTAL LIABILITIES & EQUITY	618,955.44	435,758.66	183,196.78	42.0%

Las Animas County E-911 Authority Board
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
405 State of CO-Prepaid	7,924.05
406 Income/Revenue	66,350.51
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Total Income	74,274.56
Expense	
817 Contractual	
817.1 Clerical & Admin	2,750.00
817.3 Computer Maintenance	1,760.00
817.4 GIS Mapping	281.25
817.5 PSAP Expense	16,666.70
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Total 817 Contractual	21,457.95
824 Depreciation Expense	5,874.00
830 Dues & Subscriptions	
830.1 NENA Membership Dues	142.00
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Total 830 Dues & Subscriptions	142.00
851 Legal & Professional Fees	
851.1 Accounting Fees	500.00
851.2 Attorney Fees	975.00
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Total 851 Legal & Professional Fees	1,475.00
860 Office Expense	
860.1 General Office Supplies	20.00
860.3 Computer & Software	7,824.96
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Total 860 Office Expense	7,844.96
875 Telephone Expense/Internet	6,515.02
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Total Expense	43,308.93
Net Ordinary Income	30,965.63
Other Income/Expense	
Other Income	
895 Interest Income	4.51
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Total Other Income	4.51
Net Other Income	4.51
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Net Income	<u>30,970.14</u>

Las Animas County E-911 Authority Board Profit & Loss Prev Year Comparison January 2022

	Jan 22	Jan 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	7,924.05	681.46	7,242.59	1,062.8%
406 Income/Revenue	66,350.51	34,637.26	31,713.25	91.6%
Total Income	74,274.56	35,318.72	38,955.84	110.3%
Expense				
817 Contractual				
817.1 Clerical & Admin	2,750.00	1,250.00	1,500.00	120.0%
817.3 Computer Maintenance	1,760.00	0.00	1,760.00	100.0%
817.4 GIS Mapping	281.25	0.00	281.25	100.0%
817.5 PSAP Expense	16,666.70	8,333.33	8,333.37	100.0%
Total 817 Contractual	21,457.95	9,583.33	11,874.62	123.9%
824 Depreciation Expense	5,874.00	5,874.00	0.00	0.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	142.00	0.00	142.00	100.0%
Total 830 Dues & Subscriptions	142.00	0.00	142.00	100.0%
851 Legal & Professional Fees				
851.1 Accounting Fees	500.00	220.00	280.00	127.3%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
Total 851 Legal & Professional Fees	1,475.00	220.00	1,255.00	570.5%
860 Office Expense				
860.1 General Office Supplies	20.00	71.33	-51.33	-72.0%
860.3 Computer & Software	7,824.96	0.00	7,824.96	100.0%
Total 860 Office Expense	7,844.96	71.33	7,773.63	10,898.1%
875 Telephone Expense/Internet	6,515.02	518.26	5,996.76	1,157.1%
Total Expense	43,308.93	16,266.92	27,042.01	166.2%
Net Ordinary Income	30,965.63	19,051.80	11,913.83	62.5%
Other Income/Expense				
Other Income				
895 Interest Income	4.51	8.07	-3.56	-44.1%
Total Other Income	4.51	8.07	-3.56	-44.1%
Net Other Income	4.51	8.07	-3.56	-44.1%
Net Income	30,970.14	19,059.87	11,910.27	62.5%