



109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
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March 18, 2022

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending February 28, 2022. Cash flow remains healthy with cash in the bank totaling \$297,736.01 as of February 28, 2022. Revenues collected through February 28, 2022 are \$116,189. Total expenses year-to-date are \$61,188 resulting in a net income of \$55,011.

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". The signature is fluid and cursive, with a long horizontal stroke at the end.

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 February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	297,736.01
Total Checking/Savings	297,736.01
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	343,977.70
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. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	299,018.38
TOTAL ASSETS	642,996.08
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	55,010.78
Total Equity	566,503.00
TOTAL LIABILITIES & EQUITY	642,996.08

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
February 2022

	Feb 22	Jan - Feb 22
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	7,995.25	15,919.30
406 Income/Revenue	33,919.55	100,270.06
Total Income	41,914.80	116,189.36
Expense		
803 Advertising	42.08	42.08
817 Contractual		
817.1 Clerical & Admin	1,500.00	4,250.00
817.3 Computer Maintenance	880.00	2,640.00
817.4 GIS Mapping	768.75	1,050.00
817.5 PSAP Expense	8,333.33	25,000.03
Total 817 Contractual	11,482.08	32,940.03
824 Depreciation Expense	0.00	5,874.00
830 Dues & Subscriptions		
830.1 NENA Membership Dues	0.00	142.00
Total 830 Dues & Subscriptions	0.00	142.00
839 Insurance		
839.1 Liability/Casualty Insur	2,953.54	2,953.54
Total 839 Insurance	2,953.54	2,953.54
851 Legal & Professional Fees		
851.1 Accounting Fees	250.00	750.00
851.2 Attorney Fees	0.00	975.00
Total 851 Legal & Professional Fees	250.00	1,725.00
860 Office Expense		
860.1 General Office Supplies	0.00	20.00
860.3 Computer & Software	0.00	7,824.96
Total 860 Office Expense	0.00	7,844.96
875 Telephone Expense/Internet	3,150.99	9,666.01
Total Expense	17,878.69	61,187.62
Net Ordinary Income	24,036.11	55,001.74
Other Income/Expense		
Other Income		
895 Interest Income	4.53	9.04
Total Other Income	4.53	9.04
Net Other Income	4.53	9.04
Net Income	<u>24,040.64</u>	<u>55,010.78</u>

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

	Jan - Feb 22	Jan - Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	15,919.30	1,423.86	14,495.44	1,018.0%
406 Income/Revenue	100,270.06	71,744.63	28,525.43	39.8%
Total Income	116,189.36	73,168.49	43,020.87	58.8%
Expense				
803 Advertising	42.08	0.00	42.08	100.0%
817 Contractual				
817.1 Clerical & Admin	4,250.00	2,500.00	1,750.00	70.0%
817.3 Computer Maintenance	2,640.00	880.00	1,760.00	200.0%
817.4 GIS Mapping	1,050.00	37.50	1,012.50	2,700.0%
817.5 PSAP Expense	25,000.03	16,666.66	8,333.37	50.0%
Total 817 Contractual	32,940.03	20,084.16	12,855.87	64.0%
824 Depreciation Expense	5,874.00	11,748.00	-5,874.00	-50.0%
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%
839 Insurance				
839.1 Liability/Casualty Insur	2,953.54	2,808.49	145.05	5.2%
Total 839 Insurance	2,953.54	2,808.49	145.05	5.2%
851 Legal & Professional Fees				
851.1 Accounting Fees	750.00	440.00	310.00	70.5%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
Total 851 Legal & Professional Fees	1,725.00	440.00	1,285.00	292.1%
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	9,666.01	1,036.83	8,629.18	832.3%
Total Expense	61,187.62	36,188.81	24,998.81	69.1%
Net Ordinary Income	55,001.74	36,979.68	18,022.06	48.7%
Other Income/Expense				
Other Income				
895 Interest Income	9.04	17.16	-8.12	-47.3%
Total Other Income	9.04	17.16	-8.12	-47.3%
Net Other Income	9.04	17.16	-8.12	-47.3%
Net Income	55,010.78	36,996.84	18,013.94	48.7%