



109 West Main Street  
Trinidad, CO 81082  
719-846-2080 Phone  
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April 22, 2020

To Las Animas County E911 Board Members:

Please see attached financials for March 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", with a long horizontal flourish extending to the right.

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 March 31, 2020

04/22/20

Accrual Basis

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	105,266.51
<b>Total Checking/Savings</b>	<u>105,266.51</u>
Accounts Receivable	
115 Accounts Receivable	16,080.67
<b>Total Accounts Receivable</b>	<u>16,080.67</u>
<b>Total Current Assets</b>	<u>121,347.18</u>
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,276,779.56
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,178.61
<b>Total Fixed Assets</b>	<u>304,796.78</u>
<b>TOTAL ASSETS</b>	<u><u>426,143.96</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	209,658.83
<b>Total Other Current Liabilities</b>	<u>213,277.61</u>
<b>Total Current Liabilities</b>	<u>213,277.61</u>
<b>Total Liabilities</b>	<u>213,277.61</u>
<b>Equity</b>	
302 Prior Period Adjustment	784.31
369 Retained Earnings	215,754.98
Net Income	-3,672.94
<b>Total Equity</b>	<u>212,866.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>426,143.96</u></u>

**Las Animas County E-911 Authority Board**  
**Profit & Loss YTD Comparison**  
 March 2020

	Mar 20	Jan - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 State of CO-Prepaid	949.26	2,405.60
406 Income/Revenue	20,015.50	56,967.38
<b>Total Income</b>	20,964.76	59,372.98
<b>Expense</b>		
817 Contractual		
817.1 Clerical & Admin	1,250.00	3,750.00
817.3 Computer Maintenance	880.00	2,640.00
817.4 GIS Mapping	1,500.00	5,493.00
817.5 PSAP Expense	8,333.33	24,999.99
<b>Total 817 Contractual</b>	11,963.33	36,882.99
824 Depreciation Expense	5,874.00	17,622.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,974.19
<b>Total 839 Insurance</b>	0.00	2,974.19
851 Legal & Professional Fees		
851.1 Accounting Fees	275.50	715.50
<b>Total 851 Legal &amp; Professional Fees</b>	275.50	715.50
860 Office Expense		
860.1 General Office Supplies	737.01	737.01
860.2 Postage	61.95	543.87
860.3 Computer & Software	0.00	1,241.59
<b>Total 860 Office Expense</b>	798.96	2,522.47
864 Public Relations	152.17	152.17
875 Telephone Expense/Internet	504.88	2,201.64
<b>Total Expense</b>	19,568.84	63,070.96
<b>Net Ordinary Income</b>	1,395.92	-3,697.98
<b>Other Income/Expense</b>		
<b>Other Income</b>		
895 Interest Income	8.46	25.04
<b>Total Other Income</b>	8.46	25.04
<b>Net Other Income</b>	8.46	25.04
<b>Net Income</b>	<b>1,404.38</b>	<b>-3,672.94</b>

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

04/22/20

Accrual Basis

	Jan - Mar 20	Jan - Mar 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	2,405.60	2,235.68	169.92	7.6%
406 Income/Revenue	56,967.38	32,472.72	24,494.66	75.4%
<b>Total Income</b>	59,372.98	34,708.40	24,664.58	71.1%
<b>Expense</b>				
817 Contractual				
817.1 Clerical & Admin	3,750.00	1,000.00	2,750.00	275.0%
817.3 Computer Maintenance	2,640.00	3,520.00	-880.00	-25.0%
817.4 GIS Mapping	5,493.00	6,014.25	-521.25	-8.7%
817.5 PSAP Expense	24,999.99	24,999.99	0.00	0.0%
817.6 Motorola Maintenance	0.00	24,216.80	-24,216.80	-100.0%
<b>Total 817 Contractual</b>	36,882.99	59,751.04	-22,868.05	-38.3%
824 Depreciation Expense	17,622.00	17,622.00	0.00	0.0%
830 Dues & Subscriptions				
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%
839 Insurance				
839.1 Liability/Casualty Insur	2,974.19	2,924.00	50.19	1.7%
<b>Total 839 Insurance</b>	2,974.19	2,924.00	50.19	1.7%
851 Legal & Professional Fees				
851.1 Accounting Fees	715.50	450.00	265.50	59.0%
851.2 Attorney Fees	0.00	137.50	-137.50	-100.0%
<b>Total 851 Legal &amp; Professional Fees</b>	715.50	587.50	128.00	21.8%
860 Office Expense				
860.1 General Office Supplies	737.01	638.63	98.38	15.4%
860.2 Postage	543.87	50.00	493.87	987.7%
860.3 Computer & Software	1,241.59	389.95	851.64	218.4%
<b>Total 860 Office Expense</b>	2,522.47	1,078.58	1,443.89	133.9%
864 Public Relations	152.17	675.37	-523.20	-77.5%
875 Telephone Expense/Internet	2,201.64	1,665.61	536.03	32.2%
<b>Total Expense</b>	63,070.96	84,446.10	-21,375.14	-25.3%
<b>Net Ordinary Income</b>	-3,697.98	-49,737.70	46,039.72	92.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	25.04	26.56	-1.52	-5.7%
<b>Total Other Income</b>	25.04	26.56	-1.52	-5.7%
<b>Net Other Income</b>	25.04	26.56	-1.52	-5.7%
<b>Net Income</b>	-3,672.94	-49,711.14	46,038.20	92.6%

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

	<u>Mar 20</u>	<u>Jan - Mar 20</u>	<u>2020 Budget</u>	<u>% Actual</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	949.26	2,405.60		
406 Income/Revenue	<u>20,015.50</u>	<u>56,967.38</u>		
<b>Total Income</b>	20,964.76	59,372.98	237,293.00	25%
<b>Expense</b>				
<b>817 Contractual</b>				
817.1 Clerical & Admin	1,250.00	3,750.00	6,240.00	60%
817.3 Computer Maintenance	880.00	2,640.00	10,983.00	24%
817.4 GIS Mapping	1,500.00	5,493.00	24,000.00	23%
817.5 PSAP Expense	8,333.33	24,999.99	104,000.00	24%
<b>Total 817 Contractual</b>	<u>11,963.33</u>	<u>36,882.99</u>	145,223.00	25%
824 Depreciation Expense	5,874.00	17,622.00		
<b>839 Insurance</b>				
839.1 Liability/Casualty Insur	0.00	2,974.19	3,041.00	98%
<b>Total 839 Insurance</b>	<u>0.00</u>	<u>2,974.19</u>		
<b>851 Legal &amp; Professional Fees</b>				
851.1 Accounting Fees	275.50	715.50	1,976.00	36%
<b>Total 851 Legal &amp; Professional Fees</b>	<u>275.50</u>	<u>715.50</u>		
<b>860 Office Expense</b>				
860.1 General Office Supplies	737.01	737.01		
860.2 Postage	61.95	543.87	208.00	261%
860.3 Computer & Software	0.00	1,241.59	2,000.00	62%
<b>Total 860 Office Expense</b>	<u>798.96</u>	<u>2,522.47</u>		
864 Public Relations	152.17	152.17		
875 Telephone Expense/Internet	504.88	2,201.64	8,700.00	25%
<b>Total Expense</b>	<u>19,568.84</u>	<u>63,070.96</u>	161,148.00	39%
<b>Net Ordinary Income</b>	1,395.92	-3,697.98		
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	8.46	25.04	624.00	4%
<b>Total Other Income</b>	<u>8.46</u>	<u>25.04</u>		
<b>Net Other Income</b>	8.46	25.04		
<b>Net Income</b>	<u><u>1,404.38</u></u>	<u><u>-3,672.94</u></u>		