

CENTURY FINANCIAL GROUP

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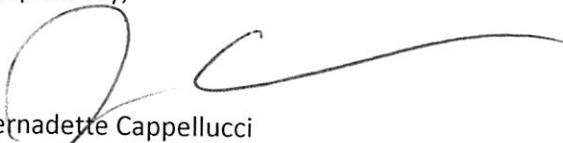
April 21, 2022

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending March 31, 2022. Cash flow remains healthy with cash in the bank totaling \$325,251.63 as of March 31, 2022. Revenues collected through March 31, 2022 are \$158,169.86 which is an increase of \$39,710 or 33.5% from last year at this same time period. Total expenses year-to-date are \$75,657.95 resulting in a net income of \$82,512.

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

Respectfully,



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, 2022

04/21/22

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	325,251.63
Total Checking/Savings	325,251.63
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	371,493.32
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	670,511.70
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	82,526.40
Total Equity	594,018.62
TOTAL LIABILITIES & EQUITY	670,511.70

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

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	11,404.14	27,323.44
406 Income/Revenue	30,576.36	130,846.42
Total Income	41,980.50	158,169.86
Expense		
803 Advertising	0.00	42.08
817 Contractual		
817.1 Clerical & Admin	1,500.00	5,750.00
817.3 Computer Maintenance	880.00	3,520.00
817.4 GIS Mapping	300.00	1,350.00
817.5 PSAP Expense	8,333.33	33,333.36
Total 817 Contractual	11,013.33	43,953.36
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	0.00	2,953.54
Total 839 Insurance	0.00	2,953.54
851 Legal & Professional Fees		
851.1 Accounting Fees	306.01	1,056.01
851.2 Attorney Fees	0.00	975.00
Total 851 Legal & Professional Fees	306.01	2,031.01
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	12,817.00
Total Expense	14,470.33	75,657.95
Net Ordinary Income	27,510.17	82,511.91
Other Income/Expense		
Other Income		
895 Interest Income	5.45	14.49
Total Other Income	5.45	14.49
Net Other Income	5.45	14.49
Net Income	<u>27,515.62</u>	<u>82,526.40</u>

Las Animas County E-911 Authority Board
Budget Overview
March 2022

	<u>Mar 22</u>	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% to Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	11,404.14	27,323.44		
406 Income/Revenue	30,576.36	130,846.42		
Total Income	<u>41,980.50</u>	<u>158,169.86</u>	480,000.00	33%
Expense				
803 Advertising	0.00	42.08	100.00	42%
817 Contractual				
817.1 Clerical & Admin	1,500.00	5,750.00	18,000.00	32%
817.2 Code Red			12,000.00	0%
817.3 Computer Maintenance	880.00	3,520.00	25,000.00	14%
817.4 GIS Mapping	300.00	1,350.00	8,000.00	17%
817.5 PSAP Expense	8,333.33	33,333.36	100,000.00	33%
817.6 Motorola Maintenance			50,000.00	0%
Total 817 Contractual	<u>11,013.33</u>	<u>43,953.36</u>		
824 Depreciation Expense	0.00	5,874.00		
830 Dues & Subscriptions				
830.1 NENA Membership Dues	0.00	142.00	200.00	71%
Total 830 Dues & Subscriptions	<u>0.00</u>	<u>142.00</u>		
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,953.54		
Total 839 Insurance	<u>0.00</u>	<u>2,953.54</u>	3,200.00	92%
851 Legal & Professional Fees				
851.1 Accounting Fees	306.01	1,056.01	3,500.00	30%
851.2 Attorney Fees	0.00	975.00	1,500.00	65%
851.3 Audit Fees			4,500.00	0%
Total 851 Legal & Professional Fees	<u>306.01</u>	<u>2,031.01</u>		
860 Office Expense				
860.1 General Office Supplies	0.00	20.00	1,000.00	2%
860.3 Computer & Software	0.00	7,824.96	75,000.00	10%
Total 860 Office Expense	<u>0.00</u>	<u>7,844.96</u>		
875 Telephone Expense/Internet	3,150.99	12,817.00	43,000.00	30%
878.1 Training			10,000.00	0%
879 Travel			5,000.00	0%
Total Expense	<u>14,470.33</u>	<u>75,657.95</u>		
Net Ordinary Income	<u>27,510.17</u>	<u>82,511.91</u>		
Other Income/Expense				
Other Income				
895 Interest Income	5.45	14.49		
Total Other Income	<u>5.45</u>	<u>14.49</u>		
Net Other Income	<u>5.45</u>	<u>14.49</u>		
Net Income	<u><u>27,515.62</u></u>	<u><u>82,526.40</u></u>		

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

04/21/22

Accrual Basis

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	27,323.44	6,008.63	21,314.81	354.7%
406 Income/Revenue	130,846.42	112,451.03	18,395.39	16.4%
Total Income	158,169.86	118,459.66	39,710.20	33.5%
Expense				
803 Advertising	42.08	0.00	42.08	100.0%
817 Contractual				
817.1 Clerical & Admin	5,750.00	3,750.00	2,000.00	53.3%
817.2 Code Red	0.00	500.00	-500.00	-100.0%
817.3 Computer Maintenance	3,520.00	1,760.00	1,760.00	100.0%
817.4 GIS Mapping	1,350.00	375.00	975.00	260.0%
817.5 PSAP Expense	33,333.36	24,999.99	8,333.37	33.3%
Total 817 Contractual	43,953.36	31,384.99	12,568.37	40.1%
824 Depreciation Expense	5,874.00	17,622.00	-11,748.00	-66.7%
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	1,056.01	715.52	340.49	47.6%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
Total 851 Legal & Professional Fees	2,031.01	715.52	1,315.49	183.9%
860 Office Expense				
860.1 General Office Supplies	20.00	71.33	-51.33	-72.0%
860.2 Postage	0.00	112.00	-112.00	-100.0%
860.3 Computer & Software	7,824.96	0.00	7,824.96	100.0%
Total 860 Office Expense	7,844.96	183.33	7,661.63	4,179.2%
864 Public Relations	0.00	263.95	-263.95	-100.0%
875 Telephone Expense/Internet	12,817.00	1,555.19	11,261.81	724.1%
Total Expense	75,657.95	54,533.47	21,124.48	38.7%
Net Ordinary Income	82,511.91	63,926.19	18,585.72	29.1%
Other Income/Expense				
Other Income				
895 Interest Income	14.49	28.12	-13.63	-48.5%
Total Other Income	14.49	28.12	-13.63	-48.5%
Net Other Income	14.49	28.12	-13.63	-48.5%
Net Income	82,526.40	63,954.31	18,572.09	29.0%