



109 West Main Street  
Trinidad, CO 81082  
719-846-2080 Phone  
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July 26, 2022

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending June 30, 2022. Cash in the bank totaled \$421,326.27 as of June 30, 2022. Revenues collected through June 30, 2022 are \$297,993.21 which is an increase of \$61,138.70 or 25.8% from last year at this same time period. Total expenses year-to-date are \$141,066.97 resulting in a net income of \$156,960.04.

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", written over a horizontal line.

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 June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	421,326.27
Total Checking/Savings	421,326.27
Accounts Receivable	
115 Accounts Receivable	69,883.57
Total Accounts Receivable	69,883.57
Other Current Assets	
120 Prepaid Expense	31,740.99
Total Other Current Assets	31,740.99
Total Current Assets	522,950.83
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,674,479.60
171 Accum. Depreciation-Equip	-1,429,131.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,542.61
Total Fixed Assets	245,970.38
<b>TOTAL ASSETS</b>	<b>768,921.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
205 Accounts Payable	-450.00
Total Accounts Payable	-450.00
Other Current Liabilities	
206 Accrued Expenses	1,522.20
245 N/P-Bank of the West	70,647.43
Total Other Current Liabilities	72,169.63
Total Current Liabilities	71,719.63
Total Liabilities	71,719.63
<b>Equity</b>	
369 Retained Earnings	540,241.54
Net Income	156,960.04
Total Equity	697,201.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>768,921.21</b>

**Las Animas County E-911 Authority Board**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2022**

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
106 In Bank	421,326.27	150,264.35	271,061.92	180.4%
<b>Total Checking/Savings</b>	<b>421,326.27</b>	<b>150,264.35</b>	<b>271,061.92</b>	<b>180.4%</b>
Accounts Receivable				
115 Accounts Receivable	69,883.57	69,883.57	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>69,883.57</b>	<b>69,883.57</b>	<b>0.00</b>	<b>0.0%</b>
Other Current Assets				
120 Prepaid Expense	31,740.99	31,740.99	0.00	0.0%
<b>Total Other Current Assets</b>	<b>31,740.99</b>	<b>31,740.99</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>522,950.83</b>	<b>251,888.91</b>	<b>271,061.92</b>	<b>107.6%</b>
<b>Fixed Assets</b>				
170 Telephone Emergency Equip.	1,674,479.60	1,674,479.60	0.00	0.0%
171 Accum. Depreciation-Equip	-1,429,131.96	-1,364,517.96	-64,614.00	-4.7%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,542.61	-22,542.61	0.00	0.0%
<b>Total Fixed Assets</b>	<b>245,970.38</b>	<b>310,584.38</b>	<b>-64,614.00</b>	<b>-20.8%</b>
<b>TOTAL ASSETS</b>	<b>768,921.21</b>	<b>562,473.29</b>	<b>206,447.92</b>	<b>36.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
205 Accounts Payable	-450.00	-450.00	0.00	0.0%
<b>Total Accounts Payable</b>	<b>-450.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>0.0%</b>
Other Current Liabilities				
206 Accrued Expenses	1,522.20	1,522.20	0.00	0.0%
245 N/P-Bank of the West	70,647.43	150,510.11	-79,862.68	-53.1%
<b>Total Other Current Liabilities</b>	<b>72,169.63</b>	<b>152,032.31</b>	<b>-79,862.68</b>	<b>-52.5%</b>
<b>Total Current Liabilities</b>	<b>71,719.63</b>	<b>151,582.31</b>	<b>-79,862.68</b>	<b>-52.7%</b>
<b>Total Liabilities</b>	<b>71,719.63</b>	<b>151,582.31</b>	<b>-79,862.68</b>	<b>-52.7%</b>
<b>Equity</b>				
369 Retained Earnings	540,241.54	320,317.35	219,924.19	68.7%
Net Income	156,960.04	90,573.63	66,386.41	73.3%

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Accrual Basis

**Las Animas County E-911 Authority Board**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2022

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	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total Equity	697,201.58	410,890.98	286,310.60	69.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>768,921.21</u></u>	<u><u>562,473.29</u></u>	<u><u>206,447.92</u></u>	<u><u>36.7%</u></u>

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

	Jun 22	Jan - Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 State of CO-Prepaid	7,799.22	48,724.76
406 Income/Revenue	45,814.53	249,268.45
<b>Total Income</b>	53,613.75	297,993.21
<b>Expense</b>		
803 Advertising	0.00	42.08
817 Contractual		
817.1 Clerical & Admin	3,000.00	10,360.30
817.3 Computer Maintenance	880.00	4,400.00
817.4 GIS Mapping	1,368.75	2,868.75
817.5 PSAP Expense	16,666.66	58,333.35
<b>Total 817 Contractual</b>	21,915.41	75,962.40
824 Depreciation Expense	0.00	29,370.00
830 Dues & Subscriptions		
830.1 NENA Membership Dues	0.00	142.00
<b>Total 830 Dues &amp; Subscriptions</b>	0.00	142.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,953.54
<b>Total 839 Insurance</b>	0.00	2,953.54
851 Legal & Professional Fees		
851.1 Accounting Fees	500.00	1,806.01
851.2 Attorney Fees	0.00	975.00
851 Legal & Professional Fees - Other	0.00	-975.00
<b>Total 851 Legal &amp; Professional Fees</b>	500.00	1,806.01
860 Office Expense		
860.1 General Office Supplies	0.00	20.00
860.3 Computer & Software	0.00	7,824.96
<b>Total 860 Office Expense</b>	0.00	7,844.96
864 Public Relations	0.00	529.75
875 Telephone Expense/Internet	6,373.21	22,416.23
<b>Total Expense</b>	28,788.62	141,066.97
<b>Net Ordinary Income</b>	24,825.13	156,926.24
<b>Other Income/Expense</b>		
<b>Other Income</b>		
895 Interest Income	6.83	33.80
<b>Total Other Income</b>	6.83	33.80
<b>Net Other Income</b>	6.83	33.80
<b>Net Income</b>	<b>24,831.96</b>	<b>156,960.04</b>

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

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	48,724.76	29,798.37	18,926.39	63.5%
406 Income/Revenue	249,268.45	207,056.14	42,212.31	20.4%
<b>Total Income</b>	297,993.21	236,854.51	61,138.70	25.8%
<b>Expense</b>				
803 Advertising	42.08	0.00	42.08	100.0%
812 Bank Service Charges	0.00	10.00	-10.00	-100.0%
817 Contractual				
817.1 Clerical & Admin	10,360.30	7,500.00	2,860.30	38.1%
817.2 Code Red	0.00	500.00	-500.00	-100.0%
817.3 Computer Maintenance	4,400.00	4,400.00	0.00	0.0%
817.4 GIS Mapping	2,868.75	2,212.50	656.25	29.7%
817.5 PSAP Expense	58,333.35	49,999.98	8,333.37	16.7%
817.6 Motorola Maintenance	0.00	24,216.79	-24,216.79	-100.0%
<b>Total 817 Contractual</b>	75,962.40	88,829.27	-12,866.87	-14.5%
824 Depreciation Expense	29,370.00	35,244.00	-5,874.00	-16.7%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	142.00	0.00	142.00	100.0%
<b>Total 830 Dues &amp; Subscriptions</b>	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%
<b>Total 839 Insurance</b>	2,953.54	2,808.49	145.05	5.2%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,806.01	1,375.52	430.49	31.3%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
851 Legal & Professional Fees - Other	-975.00	0.00	-975.00	-100.0%
<b>Total 851 Legal &amp; Professional Fees</b>	1,806.01	1,375.52	430.49	31.3%
860 Office Expense				
860.1 General Office Supplies	20.00	71.33	-51.33	-72.0%
860.2 Postage	0.00	119.00	-119.00	-100.0%
860.3 Computer & Software	7,824.96	0.00	7,824.96	100.0%
<b>Total 860 Office Expense</b>	7,844.96	190.33	7,654.63	4,021.8%
864 Public Relations	529.75	263.95	265.80	100.7%
874 Supplies				
874.1 Dispatch Supplies	0.00	450.00	-450.00	-100.0%
<b>Total 874 Supplies</b>	0.00	450.00	-450.00	-100.0%
875 Telephone Expense/Internet	22,416.23	26,828.18	-4,411.95	-16.5%
<b>Total Expense</b>	141,066.97	155,999.74	-14,932.77	-9.6%
<b>Net Ordinary Income</b>	156,926.24	80,854.77	76,071.47	94.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	33.80	55.07	-21.27	-38.6%
897 Other Income	0.00	9,663.79	-9,663.79	-100.0%
<b>Total Other Income</b>	33.80	9,718.86	-9,685.06	-99.7%
<b>Net Other Income</b>	33.80	9,718.86	-9,685.06	-99.7%
<b>Net Income</b>	156,960.04	90,573.63	66,386.41	73.3%