

CENTURY FINANCIAL GROUP

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

February 17, 2023

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending January 31, 2023. Cash in the bank totaled \$446,301.85 as of January 31, 2023. Revenues collected in January were \$61,502.23. Total expenses for the month were \$33,237.75 resulting in a net income of \$28,311.53.

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 January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	446,301.85
Total Checking/Savings	446,301.85
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	547,926.41
Fixed Assets	
170 Telephone Emergency Equip.	1,694,181.65
171 Accum. Depreciation-Equip	-1,470,249.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,542.61
Total Fixed Assets	224,554.43
TOTAL ASSETS	772,480.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	1,522.20
Total Other Current Liabilities	1,522.20
Total Current Liabilities	1,522.20
Total Liabilities	1,522.20
Equity	
368 Prior Period Adjustment	-450.00
369 Retained Earnings	743,097.11
Net Income	28,311.53
Total Equity	770,958.64
TOTAL LIABILITIES & EQUITY	772,480.84

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	446,301.85	273,695.37	172,606.48	63.1%
Total Checking/Savings	446,301.85	273,695.37	172,606.48	63.1%
Accounts Receivable				
115 Accounts Receivable	69,883.57	69,883.57	0.00	0.0%
Total Accounts Receivable	69,883.57	69,883.57	0.00	0.0%
Other Current Assets				
120 Prepaid Expense	31,740.99	31,740.99	0.00	0.0%
Total Other Current Assets	31,740.99	31,740.99	0.00	0.0%
Total Current Assets	547,926.41	375,319.93	172,606.48	46.0%
Fixed Assets				
170 Telephone Emergency Equip.	1,694,181.65	1,674,479.60	19,702.05	1.2%
171 Accum. Depreciation-Equip	-1,470,249.96	-1,405,635.96	-64,614.00	-4.6%
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%
Total Fixed Assets	224,554.43	269,466.38	-44,911.95	-16.7%
TOTAL ASSETS	772,480.84	644,786.31	127,694.53	19.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	1,522.20	1,522.20	0.00	0.0%
245 N/P-Bank of the West	0.00	70,647.43	-70,647.43	-100.0%
Total Other Current Liabilities	1,522.20	72,169.63	-70,647.43	-97.9%
Total Current Liabilities	1,522.20	72,169.63	-70,647.43	-97.9%
Total Liabilities	1,522.20	72,169.63	-70,647.43	-97.9%
Equity				
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	743,097.11	540,241.54	202,855.57	37.6%
Net Income	28,311.53	32,825.14	-4,513.61	-13.8%
Total Equity	770,958.64	572,616.68	198,341.96	34.6%
TOTAL LIABILITIES & EQUITY	772,480.84	644,786.31	127,694.53	19.8%

Las Animas County E-911 Authority Board

Budget Overview

January 2023

	Jan 23	Budget	Variance	% of Budget
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	7,621.08			
406 Income/Revenue	53,881.15			
Total Income	61,502.23	591,157.00	529,654.77	10%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,500.00	18,000.00	16,500.00	8%
817.3 Computer Maintenance	12,142.86	20,000.00	7,857.14	61%
817.4 GIS Mapping	1,457.50	20,000.00	18,542.50	7%
817.5 PSAP Expense	8,333.33	100,000.00	91,666.67	8%
Total 817 Contractual	23,433.69			
824 Depreciation Expense	5,874.00			
851 Legal & Professional Fees				
851.1 Accounting Fees	275.00	4,500.00	4,225.00	6%
Total 851 Legal & Professional Fees	275.00	4,500.00	4,225.00	
860 Office Expense				
860.1 General Office Supplies	365.00			
Total 860 Office Expense	365.00	1,000.00	635.00	37%
875 Telephone Expense/Internet	3,290.06	42,300.00	39,009.94	8%
Total Expense	27,363.75			
Net Ordinary Income	34,138.48			
Other Income/Expense				
Other Income				
895 Interest Income	47.05			
Total Other Income	47.05	0.00		0.00
Net Other Income	47.05	0.00	0.00	0.00
Net Income	28,311.53	0.00	0.00	

Las Animas County E-911 Authority Board
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
405 State of CO-Prepaid	7,621.08
406 Income/Revenue	53,881.15
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Total Income	61,502.23
Expense	
817 Contractual	
817.1 Clerical & Admin	1,500.00
817.3 Computer Maintenance	12,142.86
817.4 GIS Mapping	1,457.50
817.5 PSAP Expense	8,333.33
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Total 817 Contractual	23,433.69
824 Depreciation Expense	5,874.00
851 Legal & Professional Fees	
851.1 Accounting Fees	275.00
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Total 851 Legal & Professional Fees	275.00
860 Office Expense	
860.1 General Office Supplies	365.00
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Total 860 Office Expense	365.00
875 Telephone Expense/Internet	3,290.06
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Total Expense	33,237.75
Net Ordinary Income	28,264.48
Other Income/Expense	
Other Income	
895 Interest Income	47.05
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Total Other Income	47.05
Net Other Income	47.05
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Net Income	<u><u>28,311.53</u></u>

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January 2023

	Jan 23	Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	7,621.08	7,924.05	-302.97	-3.8%
406 Income/Revenue	53,881.15	66,350.51	-12,469.36	-18.8%
Total Income	61,502.23	74,274.56	-12,772.33	-17.2%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,500.00	2,750.00	-1,250.00	-45.5%
817.3 Computer Maintenance	12,142.86	880.00	11,262.86	1,279.9%
817.4 GIS Mapping	1,457.50	281.25	1,176.25	418.2%
817.5 PSAP Expense	8,333.33	16,666.70	-8,333.37	-50.0%
Total 817 Contractual	23,433.69	20,577.95	2,855.74	13.9%
824 Depreciation Expense	5,874.00	5,874.00	0.00	0.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	0.00	142.00	-142.00	-100.0%
Total 830 Dues & Subscriptions	0.00	142.00	-142.00	-100.0%
851 Legal & Professional Fees				
851.1 Accounting Fees	275.00	500.00	-225.00	-45.0%
851.2 Attorney Fees	0.00	0.00	0.00	0.0%
Total 851 Legal & Professional Fees	275.00	500.00	-225.00	-45.0%
860 Office Expense				
860.1 General Office Supplies	365.00	20.00	345.00	1,725.0%
860.3 Computer & Software	0.00	7,824.96	-7,824.96	-100.0%
Total 860 Office Expense	365.00	7,844.96	-7,479.96	-95.4%
875 Telephone Expense/Internet	3,290.06	6,515.02	-3,224.96	-49.5%
Total Expense	33,237.75	41,453.93	-8,216.18	-19.8%
Net Ordinary Income	28,264.48	32,820.63	-4,556.15	-13.9%
Other Income/Expense				
Other Income				
895 Interest Income	47.05	4.51	42.54	943.2%
Total Other Income	47.05	4.51	42.54	943.2%
Net Other Income	47.05	4.51	42.54	943.2%
Net Income	28,311.53	32,825.14	-4,513.61	-13.8%