

CENTURY FINANCIAL GROUP

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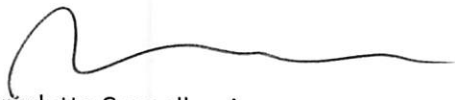
March 17, 2023

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending February 28, 2023. Cash in the bank totaled \$460,437.39 as of February 28, 2023. Revenues collected in February were \$31,799.72. Total cash expenses for the month were \$17,706.39 resulting in a net income of \$8,261.54.

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

Respectfully,



Bernadette Cappellucci
Century Financial Group
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Trinidad, CO 81082
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Las Animas County E-911 Authority Board

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	460,437.39
Total Checking/Savings	460,437.39
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	562,061.95
Fixed Assets	
170 Telephone Emergency Equip.	1,694,181.65
171 Accum. Depreciation-Equip	-1,476,123.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,542.61
Total Fixed Assets	218,680.43
TOTAL ASSETS	780,742.38
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	36,573.07
Total Equity	779,220.18
TOTAL LIABILITIES & EQUITY	780,742.38

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	460,437.39	297,736.01	162,701.38	54.7%
Total Checking/Savings	460,437.39	297,736.01	162,701.38	54.7%
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	562,061.95	399,360.57	162,701.38	40.7%
Fixed Assets				
170 Telephone Emergency Equip.	1,694,181.65	1,674,479.60	19,702.05	1.2%
171 Accum. Depreciation-Equip	-1,476,123.96	-1,411,509.96	-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	218,680.43	263,592.38	-44,911.95	-17.0%
TOTAL ASSETS	780,742.38	662,952.95	117,789.43	17.8%
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	36,573.07	50,991.78	-14,418.71	-28.3%
Total Equity	779,220.18	590,783.32	188,436.86	31.9%
TOTAL LIABILITIES & EQUITY	780,742.38	662,952.95	117,789.43	17.8%

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
February 2023

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	8,391.54	16,012.62
406 Income/Revenue	23,408.18	77,289.33
Total Income	31,799.72	93,301.95
Expense		
817 Contractual		
817.1 Clerical & Admin	1,500.00	3,000.00
817.3 Computer Maintenance	880.00	13,022.86
817.4 GIS Mapping	1,205.00	2,662.50
817.5 PSAP Expense	10,833.33	19,166.66
Total 817 Contractual	14,418.33	37,852.02
824 Depreciation Expense	5,874.00	11,748.00
851 Legal & Professional Fees		
851.1 Accounting Fees	275.00	550.00
Total 851 Legal & Professional Fees	275.00	550.00
860 Office Expense		
860.1 General Office Supplies	0.00	365.00
Total 860 Office Expense	0.00	365.00
875 Telephone Expense/Internet	3,013.06	6,303.12
Total Expense	23,580.39	56,818.14
Net Ordinary Income	8,219.33	36,483.81
Other Income/Expense		
Other Income		
895 Interest Income	42.21	89.26
Total Other Income	42.21	89.26
Net Other Income	42.21	89.26
Net Income	8,261.54	36,573.07

**Las Animas County E-911 Authority Board
Budget Overview
February 2023**

	Feb 23	Jan - Feb 23	Budget	Variance	% of Budget
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	8,391.54	16,012.62			
406 Income/Revenue	23,408.18	77,289.33			
Total Income	<u>31,799.72</u>	<u>93,301.95</u>	591,157.00	497,855.05	16%
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	3,000.00	18,000.00	15,000.00	17%
817.3 Computer Maintenance	880.00	13,022.86	20,000.00	6,977.14	65%
817.4 GIS Mapping	1,205.00	2,662.50	20,000.00	17,337.50	13%
817.5 PSAP Expense	10,833.33	19,166.66	100,000.00	80,833.34	19%
Total 817 Contractual	<u>14,418.33</u>	<u>37,852.02</u>			
824 Depreciation Expense	5,874.00	11,748.00			
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	550.00			
Total 851 Legal & Professional Fees	<u>275.00</u>	<u>550.00</u>	4,500.00	3,950.00	12%
860 Office Expense					
860.1 General Office Supplies	0.00	365.00			
Total 860 Office Expense	<u>0.00</u>	<u>365.00</u>	1,000.00	635.00	37%
875 Telephone Expense/Internet	3,013.06	6,303.12	42,300.00	35,996.88	15%
Total Expense	<u>23,580.39</u>	<u>56,818.14</u>			
Net Ordinary Income	<u>8,219.33</u>	<u>36,483.81</u>			
Other Income/Expense					
Other Income					
895 Interest Income	42.21	89.26			
Total Other Income	<u>42.21</u>	<u>89.26</u>			
Net Other Income	<u>42.21</u>	<u>89.26</u>			
Net Income	<u><u>8,261.54</u></u>	<u><u>36,573.07</u></u>			

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

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	16,012.62	15,919.30	93.32	0.6%
406 Income/Revenue	77,289.33	100,270.06	-22,980.73	-22.9%
Total Income	93,301.95	116,189.36	-22,887.41	-19.7%
Expense				
803 Advertising	0.00	42.08	-42.08	-100.0%
817 Contractual				
817.1 Clerical & Admin	3,000.00	4,250.00	-1,250.00	-29.4%
817.3 Computer Maintenance	13,022.86	1,760.00	11,262.86	639.9%
817.4 GIS Mapping	2,662.50	1,050.00	1,612.50	153.6%
817.5 PSAP Expense	19,166.66	25,000.03	-5,833.37	-23.3%
Total 817 Contractual	37,852.02	32,060.03	5,791.99	18.1%
824 Depreciation Expense	11,748.00	11,748.00	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%
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,953.54	-2,953.54	-100.0%
Total 839 Insurance	0.00	2,953.54	-2,953.54	-100.0%
851 Legal & Professional Fees				
851.1 Accounting Fees	550.00	750.00	-200.00	-26.7%
851.2 Attorney Fees	0.00	0.00	0.00	0.0%
Total 851 Legal & Professional Fees	550.00	750.00	-200.00	-26.7%
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	6,303.12	9,666.01	-3,362.89	-34.8%
Total Expense	56,818.14	65,206.62	-8,388.48	-12.9%
Net Ordinary Income	36,483.81	50,982.74	-14,498.93	-28.4%
Other Income/Expense				
Other Income				
895 Interest Income	89.26	9.04	80.22	887.4%
Total Other Income	89.26	9.04	80.22	887.4%
Net Other Income	89.26	9.04	80.22	887.4%
Net Income	<u>36,573.07</u>	<u>50,991.78</u>	<u>-14,418.71</u>	<u>-28.3%</u>