

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

September 21, 2023

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Authority Board for month ending August 31, 2023. Cash in the bank totaled \$597,298.03 as of August 31, 2023. Revenues collected in August were \$59,242.68. Total cash expenses for the month were \$26,713.58. Total operating expenses for the month including depreciation expense were \$32,587.58 resulting in a net income of \$26,716.10 for the month of August and a net income of \$138,189.71 for the year.

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 August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings 106 In Bank	597,298.03
Total Checking/Savings	597,298.03
Accounts Receivable 115 Accounts Receivable	98,111.33
Total Accounts Receivable	98,111.33
Other Current Assets 120 Prepaid Expense	21,858.00
Total Other Current Assets	21,858.00
Total Current Assets	717,267.36
Fixed Assets	
170 Telephone Emergency Equip.	1,694,181.65
171 Accum. Depreciation-Equip	-1,524,386.16
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,724.61
Total Fixed Assets	170,236.23
TOTAL ASSETS	887,503.59
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 205 Accounts Payable	14,544.42
Total Accounts Payable	14,544.42
Other Current Liabilities	
206 Accrued Expenses	776.20
245 N/P-Bank of the West	6,099.72
Total Other Current Liabilities	6,875.92
Total Current Liabilities	21,420.34
Total Liabilities	21,420.34
Equity 368 Prior Period Adjustment 369 Retained Earnings Net Income	-450.00 728,343.54 138,189.71
Total Equity	866,083.25
TOTAL LIABILITIES & EQUITY	887,503.59

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

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings 106 In Bank	597,298.03	455,890.57	141,407.46	31.0%
100 III Balik				
Total Checking/Savings	597,298.03	455,890.57	141,407.46	31.0%
Accounts Receivable				
115 Accounts Receivable	98,111.33	98,111.33	0.00	0.0%
Total Accounts Receivable	98,111.33	98,111.33	0.00	0.0%
Other Current Assets				
120 Prepaid Expense	21,858.00	21,858.00	0.00	0.0%
Total Other Current Assets	21,858.00	21,858.00	0.00	0.0%
Total Current Assets	717,267.36	575,859.90	141,407.46	24.6%
Fixed Assets				
170 Telephone Emergency Equip.	1,694,181.65	1,674,479.60	19,702.05	1.2%
171 Accum. Depreciation-Equip	-1,524,386.16	-1,453,898.16	-70,488.00	-4.9%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,724.61	-22,724.61	0.00 .	0.0%
Total Fixed Assets	170,236.23	221,022.18	-50,785.95	-23.0%
TOTAL ASSETS	887,503.59	796,882.08	90,621.51	11.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
205 Accounts Payable	14,544.42	14,544.42	0.00	0.0%
Total Accounts Payable	14,544.42	14,544.42	0.00	0.0%
Other Current Liabilities				
206 Accrued Expenses	776.20	776.20	0.00	0.0%
245 N/P-Bank of the West	6,099.72	76,747.15	-70,647.43	-92.1%
Total Other Current Liabilities	6,875.92	77,523.35	-70,647.43	-91.1%
Total Current Liabilities	21,420.34	92,067.77	-70,647.43	-76.7%

11:50 AM 09/21/23 **Accrual Basis**

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

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
Equity				0.00/
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	728,343.54	525,487.97	202,855.57	38.6%
Net Income	138,189.71	179,776.34	-41,586.63	-23.1%
Total Equity	866,083.25	704,814.31	161,268.94	22.9%
TOTAL LIABILITIES & EQUITY	887,503.59	796,882.08	90,621.51	11.4%

Las Animas County E-911 Authority Board Budget Overview August 2023

a	Aug 23	Jan - Aug 23	Budget	Variance	% of Budge
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	9,450.16	65,802.74			
406 Income/Revenue	49,792.52	300,659.68			-
Total Income	59,242.68	366,462.42	591,157.00	224,694.58	62%
Expense					
812 Bank Service Charges	0.00	0.00	0.00		
817 Contractual					
817.1 Clerical & Admin	1,500.00	12,000.00	18,000.00	6,000.00	67%
817.2 Code Red	12,338.05	12,338.05	12,500.00	161.95	99%
817.3 Computer Maintenance	880.00	7,040.00	20,000.00	12,960.00	35%
817.4 GIS Mapping	0.00	5,150.00	20,000.00	14,850.00	26%
817.5 PSAP Expense	8,333.33	66,666.64	100,000.00	33,333.36	67%
817.6 Motorola Maintenance	0.00	20,253.12	50,000.00	29,746.88	41%
Total 817 Contractual	23,051.38	123.447.81			
824 Depreciation Expense	5,874.00	46,992.00			
832 Equipment	0.00	13,537.60	25,000.00	11,462.40	54%
839 Insurance					
839.1 Liability/Casualty Insur	0.00	2,961.97			
Total 839 Insurance	0.00	2,961.97	3,200.00	238.03	93%
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	2,281.70			
Total 851 Legal & Professional Fees	275.00	2,281.70	4,500.00	2,218.30	51%
860 Office Expense					
860.1 General Office Supplies	0.00	365.00			
Total 860 Office Expense	0.00	365.00	1,000.00	635.00	37%
868 Recruiting Expense	0.00	13,029.75	30,000.00	16,970.25	43%
875 Telephone Expense/Internet	3,387.20	26,022.20	42,300.00	16,277.80	62%
878 Training Expense	·				027
878.1 Training & Cont Ed	0.00	55.00	10,000.00		1%
Total 878 Training Expense	0.00	55.00			.,,
Total Expense	32,587.58	228,693.03			
Net Ordinary Income	26,655.10	137,769.39			
Other Income/Expense	20,000.10	107,700.03			
Other Income					
895 Interest Income	61.00	420.32			
Total Other Income	61.00	420.32	0.00		
Net Other Income			0.00		
ncome	61.00 26,716.10	420.32 138,189.71	0.00		0.00

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

August 2023

	Aug 23	Jan - Aug 23
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	9,450.16	65,802.74
406 Income/Revenue	49,792.52	300,659.68
Total Income	59,242.68	366,462.42
Expense 812 Bank Service Charges	0.00	0.00
817 Contractual 817.1 Clerical & Admin	1,500.00	12,000.00
	12,338.05	12,338.05
817.2 Code Red		
817.3 Computer Maintenance	880.00	7,040.00
817.4 GIS Mapping	0.00	5,150.00
817.5 PSAP Expense	8,333.33	66,666.64
817.6 Motorola Maintenance	0.00	20,253.12
Total 817 Contractual	23,051.38	123,447.81
824 Depreciation Expense	5,874.00	46,992.00
832 Equipment	0.00	13,537.60
• •	0.00	10,007.00
839 Insurance 839.1 Liability/Casualty Insur	0.00	2,961.97
Total 839 Insurance	0.00	2,961.97
851 Legal & Professional Fees 851.1 Accounting Fees	275.00	2,281.70
Total 851 Legal & Professional Fees	275.00	2,281.70
860 Office Expense		
860.1 General Office Supplies	0.00	365.00
Total 860 Office Expense	0.00	365.00
868 Recruiting Expense	0.00	13,029.75
875 Telephone Expense/Internet	3,387.20	26,022.20
878 Training Expense 878.1 Training & Cont Ed	0.00	55.00
Total 878 Training Expense	0.00	55.00
Total Expense	32,587.58	228,693.03
Net Ordinary Income	26,655.10	137,769.39
Other Income/Expense		
Other Income 895 Interest Income	61.00	420.32
Total Other Income	61.00	420.32
Net Other Income	61.00	420.32
let Income	26,716.10	138,189.71

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

Ordinary Income/Expense Income 65.802.74 64.408.90 1.393.84 2.22 406 Income/Revenue 300.655.68 309,649.69 8,990.01 -2.97 Total Income 366,462.42 374,058.59 -7,596,17 -2.07 Expense 803 Advertising 0.00 42.08 -42.08 -100.00 817 Expense 0.00 0.00 0.00 0.00 0.00 0.00 817 Expense 0.00 1.3250.00 -1,250.00 -0.00 0.00 817 Expense 0.00 13,250.00 -1,250.00 -0.00 817 Expense 0.00 13,250.00 -1,250.00 -9.4% 817 Expense 1,000.00 13,250.00 -1,250.00 -9.4% 817 Expense 1,000.00 17,400.00 9.00 0.0% 817 Expense 56,666.44 75,000.01 -8,333.57 1.11% 817 Expense 46,989.00 41,118.00 5,874.00 14,31 824 Depreciation Expense 46,989.00 41,118.00 5,874.00 14,3		Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
AdS State of CO-Prepail 65,802.74 64,408.90 1,393.84 2.29 2.					
Total Income 306,596.8 309,649.69 -8,990.01 -2.91 Total Income 366,462.42 374,058.59 -7,596.17 -2.01 Expense 803 Advertising 0.00 42.08 -42.08 -100.01 812 Bank Service Charges 0.00 0.00 0.00 0.00 0.00 817.1 Clerical & Admin 12,000.00 13,250.00 -1,250.00 -9.48 817.2 Code Red 12,338.05 11,403.00 935.05 8.2% 817.3 Computer Maintenance 7,040.00 7,040.00 0.00 0.00 0.00 817.4 GIS Mapping 5,150.00 3,581.25 1,568.75 1,568.75 1,568.75 817.5 PSAP Expense 66,666.64 75,000.01 -8,333.37 -11.1% 817.6 Motorola Maintenance 20,255.12 0.00 0.02,255.12 0.00 0.02,255.12 0.00 0.00 0.0% 832 Dues & Subscriptions 0.00 142.00 -142.00 -100.06 832 Insurance 30.01 142.00 -142.00 -100.06 832 Equipment 13,537.60 0.00 13,537.60 100.07 832 Equipment 13,537.60 0.00 13,537.60 100.07 832 Equipment 2,961.97 2,953.54 8.43 0.3% 851 Legal & Professional Fees 8851.1 Accounting Fees 2,281.70 2,306.01 -24.31 -1.1% 851.1 Accounting Fees 2,281.70 2,306.01 -24.31 -1.1% 860.0 Giose Expense 860.1 General Office Supplies 365.00 357.81 7,19 2.0% 860.1 General Office Supplies 365.00 357.81 7,19 2.0% 864 Public Relations 0.00 529.75 529.75 100.0% 868 Recruiting Expense 365.00 357.81 7,817.77 -95.57 864 Public Relations 0.00 529.75 529.75 100.0% 875 Telephone Expense 13,029.75 0.00 13,029.75 100.0% 876 Telephone Expense 13,029.75 0.00 13,029.75 100.0% 876 Telephone Expense 55.00 0.00 55.00 100.0% 877 Telephone Expense 55.00 0.00 55.00 100.0% 876 Telephone Expense 55.00 0.00 55.00 100.0% 876 Telephone Expense 55.00 0.00 55.00 100.0% 877 Telephone Expense 55.00 0.00 55.00 100.0% 878 Telephone Expense 55.00 0.00 55.00 100.0% 879 Telephone Expense 55.00 0.00 55.00 50.00 876 Telephone Expense 55.00 0.00 55.00 50.00 877 Telephone Expense 55		65.802.74	64.408.90	1.393.84	2.29
Expense					
803 Advertising 0.00 42.08 -42.08 -100.0° 812 Bank Service Charges 0.00 0.00 0.00 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 817.4 GM 817.5 GM 11.1 GM 5.874.00 14.3 GM 14.2 GM 14.2 GM	Total Income	366,462.42	374,058.59	-7,596.17	-2.0
812 Bank Service Charges 0.00 0.00 0.00 0.00 817 Contractual 817.1 Clerical & Admin 12,000.00 13,250.00 -1,250.00 935.05 8,2% 817.2 Code Red 12,338.05 11,403.00 935.05 8,2% 817.3 Computer Maintenance 7,040.00 7,040.00 0.00 0.0% 817.5 PSAP Expense 66,686.64 75,000.01 -8,333.37 -11.1% 817.5 PSAP Expense 66,686.64 75,000.01 -8,333.37 -11.1% 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 100.0% 824 Depreciation Expense 46,992.00 41,118.00 5,874.00 14.3 830 Dues & Subscriptions 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 13,537.60 100.0 839 Insurance 2,961.97 2,953.54 8.43 0.3% Total 839 Insurance 2,961.97 2,953.54 <td>Expense</td> <td></td> <td></td> <td></td> <td></td>	Expense				
817. Contractual 817.1 Clerical & Admin 817.2 Code Red 817.2 Code Red 817.3 Computer Maintenance 7,040.00 7,040.00 7,040.00 0.00 817.4 GIS Mapping 5,150.00 3,581.25 1,568.75 43.8% 817.5 PSAP Expense 66,686.64 75,000.01 -8,333.37 -11.1% 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 100.0% Total 817 Contractual 123,447.81 110,274.26 13,173.55 12.00 824 Depreciation Expense 46,992.00 41,118.00 5,874.00 143.30 30.1 NENA Membership Dues 0.00 142.00 -142.00 -100.0% Total 830 Dues & Subscriptions 830.1 NENA Membership Dues 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 13,537.60 100.00 839 Insurance 839.1 Llability/Casualty Insur 2,961.97 2,953.54 84.3 0.3% Total 839 Insurance 2,961.97 2,953.54 84.3 0.3% 851 Legal & Professional Fees 851.1 Accounting Fees 851.1 Accounting Fees 851.1 Accounting Fees 851.1 Accounting Fees 860.1 General Office Supplies 860.1 General Office Supplies 860.3 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% Total 860 Office Expense 860.3 Computer & Software 0.00 -7,824.96 -7,824.96 -7,824.96 -100.0% 17 Total 878 Training Expense 878.1 Training	803 Advertising	0.00	42.08	-42.08	-100.0
817.1 Clerical & Admin 12,000.00 13,250.00 -1,250.00 9,4% 817.2 Code Red 12,33.05 11,403.00 935.05 8.2% 817.3 Computer Maintenance 7,040.00 7,040.00 0.00 0.0% 817.4 GIS Mapping 5,150.00 3,581.25 1,568.75 43.8% 817.5 PSAP Expense 66,666.64 75,000.01 -8,333.37 -11.1% 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 100.0% Total 817 Contractual 123,447.81 110,274.26 13,173.55 12.0 824 Depreciation Expense 46,992.00 41,118.00 5,874.00 14.3 830 Dues & Subscriptions 830.1 NENA Membership Dues 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 13,537.60 100.0 839 Insurance 839.1 Liability/Casualty Insur 2,961.97 2,953.54 8.43 0.3% Total 839 Insurance 2,961.97 2,953.54 8.43 0.3% 851.2 kgal & Professional Fees 851.1 Accounting Fees 2,281.70 2,306.01 -24.31 -1.1% 851.2 Attorney Fees 0.00 0.00 0.00 0.00 0.0% Total 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1% 860.1 General Office Supplies 365.00 357.81 7.19 2.0% 860.3 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% 170.1860 Office Expense 860.1 General Office Supplies 365.00 8,182.77 -7,817.77 -95.57 864 Public Relations 0.00 529.75 -529.75 -100.0 876 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6* 878 Training Expense 878.1 Training & Cont Ed 55.00 0.00 55.00 100.0% Total 878 Training Expense 878.1 Training & Cont Ed 55.00 0.00 55.00 100.0% Total 878 Training Expense 878.1 Training Expense 928,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 420.32 49.06 371.26 756.8* Net Other Income/Expense 0.00 371.26 756.8* Net Other Income 885 Interest Income 420.32 49.06 371.26 756.8* Net Other Income 885 Interest Income 420.32 49.06 371.26 756.8* Net Other Income	812 Bank Service Charges	0.00	0.00	0.00	0.0
817.2 Code Red 12,338,05 11,403,00 935,05 82,96 817.3 Computer Maintenance 7,040,00 7,040,00 7,040,00 0,00 0,0% 817.6 PSAP Expense 66,666,64 75,000,01 -8,333,37 -11,1% 817,6 Motorola Maintenance 20,255,12 0,00 20,255,12 100,0% Total 817 Contractual 123,447,81 110,274,26 13,173,55 12,0 824 Depreciation Expense 46,992.00 41,118.00 5,874.00 14,3 830 Dues & Subscriptions 0.00 142,00 -142.00 -100.0% Total 830 Dues & Subscriptions 0.00 142,00 -142.00 -100.0% Total 830 Dues & Subscriptions 0.00 142,00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 13,537.60 100.0 839 Insurance 2,961.97 2,953.54 8,43 0.3% Total 839 Insurance 2,961.97 2,953.54 8,43 0.3 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1% <td>817 Contractual</td> <td></td> <td></td> <td></td> <td></td>	817 Contractual				
### 817.3 Computer Maintenance	817.1 Clerical & Admin	12,000.00	13,250.00	-1,250.00	-9.4%
817.3 Computer Maintenance 7,040.00 7,040.00 0.00 0.0% 817.4 GIS Mapping 5,150.00 3,581.25 1,568.75 43.8% 817.5 PSAP Expense 66,666.64 75,000.01 -8,333.37 -11.1% 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 100.0% 824 Depreciation Expense 46,992.00 41,118.00 5,874.00 14.3 830 Dues & Subscriptions 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 142.00 -142.00 -100.0 832 Equipment 13,537.60 0.00 13,537.60 100.0 13,537.60 100.0 832 Lizability/Casualty Insur 2,961.97 2,953.54 8.43 0.3 851 Legal & Professional Fees 2,281.70 2,308.01 -24.31 -1.1% 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1% 860 Office Expense	817.2 Code Red	12,338.05	11,403.00	935.05	8.2%
817.4 GIS Mapping 5,150.00 3,581.25 1,588.75 43,8% 817.5 PSAP Expense 66,666.64 75,000.01 8,333.37 -11.1% 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 100.0% Total 817 Contractual 123,447.81 110,274.26 13,173.55 12.0 824 Depreciation Expense 46,992.00 41,118.00 5,874.00 143.3 830 Dues & Subscriptions 0.00 142.00 -142.00 -100.0% Total 830 Dues & Subscriptions 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 13,537.60 100.0 839 Insurance 2,961.97 2,953.54 8.43 0.3% Total 839 Insurance 2,961.97 2,953.54 8.43 0.3 851 Legal & Professional Fees 851.1 Accounting Fees 2,281.70 2,306.01 -24.31 -1.1% 851.2 Attorney Fees 0.00 0.00 0.00 0.00 0.00 860 Office Expense 365.00 357.81 <td< td=""><td>817.3 Computer Maintenance</td><td>7,040.00</td><td>7.040.00</td><td>0.00</td><td>0.0%</td></td<>	817.3 Computer Maintenance	7,040.00	7.040.00	0.00	0.0%
817.6 PSAP Expense 66,666.64 75,000.01 -8,333.37 -11.1% 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 100.0% 100.0% 100.0% 142.00 143.00 143.00 142.00 -142.00 -100.0% 142.00 142.00 -142.00 -100.0% 142.00 142.00 142.00 100.0% 142.00 142.00 100.0% 142.00 142.00 100.0% 142.00 142.00 100.00 142.00 142.00 100.0% 142.00 142.00 142.00 100.00 142.00 142.00 100.0% 142.00 142.00 142.00 142.00 100.00 142.00 142.00 142.00 142.00 100.00 142.00 14		•	•		
Str. 6 Motorola Maintenance 20,253.12 0.00 20,253.12 100.0%					
Total 817 Contractual 123,447.81 110,274.26 13,173.55 12.0 824 Depreciation Expense 46,992.00 41,118.00 5,874.00 14.3 830 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 -100.0 832 Equipment 13,537.60 0.00 13,537.60 100.0 839 Insurance 2,961.97 2,953.54 8.43 0.3% Total 839 Insurance 2,961.97 2,953.54 8.43 0.3% 851 Legal & Professional Fees 851.1 Accounting Fees 0.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 9.00 0.00 0.00 0.00 0.00 Total 860 Office Expense 9.00 0.00 0.00 0.00 0.00 860.1 General Office Supplies 9.00 0.00 7,824.96 -7,824.96 -100.0% 860.2 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% Total 860 Office Expense 9.00 0.00 529.75 -529.75 -100.0 868 Recruiting Expense 13,029.75 0.00 13,029.75 100.0 868 Recruiting Expense 13,029.75 0.00 13,029.75 100.0 878 Training Expense 15,00 0.00 55.00 100.0% Total 878 Training Expense 9.00 0.00 55.00 100.0% Total 878 Training Expense 9.00 0.00 55.00 100.0% Total Expense 9.00 0.00 55.00 100.0% Total Expense 0.00 0.00 0.00 55.00 100.0% Total Expense 0.00 0.00 0.00 55.00 100.0% Total Expense 0.00 0.00 0.00 0.00 55.00 100.0% Total Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	817 6 Motorola Maintenance				
824 Depreciation Expense 46,992.00 41,118.00 5,874.00 14.3 830 Dues & Subscriptions 0.00 142.00 -142.00 -100.0% Total 830 Dues & Subscriptions 0.00 142.00 -142.00 -100.0% 832 Equipment 13,537.60 0.00 13,537.60 100.0 839 Insurance 2,961.97 2,953.54 8.43 0.3% Total 839 Insurance 2,961.97 2,953.54 8.43 0.3 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1% 851.2 Actorney Fees 0.00 0.00 0.00 0.0% Total 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1% 860 Office Expense 360.1 General Office Supplies 365.00 357.81 7.19 2.0% 860.3 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% Total 860 Office Expense 365.00 8,182.77 -7,817.77 -95.5 864 Public Relations 0.00 529.75 -529.75					
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Sacration Sacr	824 Depreciation Expense	46,992.00	41,118.00	5,874.00	14.3
Total 830 Dues & Subscriptions 0.00 142.00 -142.00 -100.00		0.00	142.00	-142.00	-100.0%
832 Equipment 13,537.60 0.00 13,537.60 100.0 839 Insurance 839.1 Liability/Casualty Insur 2,961.97 2,953.54 8.43 0.3% Total 839 Insurance 2,961.97 2,953.54 8.43 0.3 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1% 851.2 Attorney Fees 0.00 0.00 0.00 0.0% Total 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1% 860 Office Expense 365.00 357.81 7.19 2.0% 860.1 General Office Supplies 365.00 357.81 7.19 2.0% 860.3 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% Total 860 Office Expense 365.00 8,182.77 -7,817.77 -95.5 864 Public Relations 0.00 529.75 -529.75 -100.0 875 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6 878 Training Expense 55.00 0.00 55.00	•				
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Total 839 Insurance 2,961.97 2,953.54 8.43 0.38		13,537.60	0.00	13,537.60	100.0
851 Legal & Professional Fees 851.1 Accounting Fees 851.2 Attorney Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	839.1 Liability/Casualty Insur	2,961.97	2,953.54	8.43	0.3%
851.1 Accounting Fees 2,281.70 2,306.01 -24.31 -1.1% 851.2 Attorney Fees 0.00 0.00 0.00 0.0% Total 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1 860 Office Expense 860.1 General Office Supplies 365.00 357.81 7.19 2.0% 860.3 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% Total 860 Office Expense 365.00 8,182.77 -7,817.77 -95.5 864 Public Relations 0.00 529.75 -529.75 -100.0 868 Recruiting Expense 13,029.75 0.00 13,029.75 100.0 875 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6 878 Training Expense 55.00 0.00 55.00 100.0% Total 878 Training Expense 55.00 0.00 55.00 100.0 Total Expense 228,693.03 194,331.31 34,361.72 17.7 8et Ordinary Income 137,769.39 179,727.28 -41,	Total 839 Insurance	2,961.97	2,953.54	8.43	0.3
851.1 Accounting Fees 2,281.70 2,306.01 -24.31 -1.1% 851.2 Attorney Fees 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 2,281.70 2,306.01 -24.31 -1.1 860 Office Expense 860.1 General Office Supplies 365.00 357.81 7.19 2.0% 860.3 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% Total 860 Office Expense 365.00 8,182.77 -7,817.77 -95.5 864 Public Relations 0.00 529.75 -529.75 -100.0% 875 Telephone Expense 13,029.75 0.00 13,029.75 100.0 875 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6 878.1 Training & Cont Ed 55.00 0.00 55.00 100.0% Total 878 Training Expense 55.00 0.00 55.00 100.0 Total Expense 228,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 137,769.39 179,727.28	851 Legal & Professional Fees				
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860.1 General Office Supplies 365.00 357.81 7.19 2.0% 860.3 Computer & Software 0.00 7,824.96 -7,824.96 -100.0% Total 860 Office Expense 365.00 8,182.77 -7,817.77 -95.5 864 Public Relations 0.00 529.75 -529.75 -100.0 868 Recruiting Expense 13,029.75 0.00 13,029.75 100.0 875 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6 878.1 Training Expense 78.1 Training & Cont Ed 55.00 0.00 55.00 100.0% Total 878 Training Expense 55.00 0.00 55.00 100.0 Total Expense 228,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 137,769.39 179,727.28 -41,957.89 -23.4 Other Income/Expense 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26	950 Office Expense		•		
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868 Recruiting Expense 13,029.75 0.00 13,029.75 100.0 875 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6 878 Training Expense 55.00 0.00 55.00 100.0% Total 878 Training Expense 55.00 0.00 55.00 100.0 Total Expense 228,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 137,769.39 179,727.28 -41,957.89 -23.4 Other Income/Expense Other Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8	Total 860 Office Expense	365.00	8,182.77	-7,817.77	- 95.5
868 Recruiting Expense 13,029.75 0.00 13,029.75 100.0 875 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6 878 Training Expense 55.00 0.00 55.00 100.0% Total 878 Training Expense 55.00 0.00 55.00 100.0 Total Expense 228,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 137,769.39 179,727.28 -41,957.89 -23.4 Other Income/Expense Other Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8	864 Public Relations	0.00	529.75	-529.75	-100 0
875 Telephone Expense/Internet 26,022.20 28,782.90 -2,760.70 -9.6 878 Training Expense 878.1 Training & Cont Ed 55.00 0.00 55.00 100.0% Total 878 Training Expense 55.00 0.00 55.00 100.0 Total Expense 228,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 137,769.39 179,727.28 -41,957.89 -23.4 Other Income/Expense Other Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8	868 Recruiting Expense				
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Total Expense 228,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 137,769.39 179,727.28 -41,957.89 -23.4 Other Income/Expense Other Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8		55.00	0.00	55.00	100.0%
Total Expense 228,693.03 194,331.31 34,361.72 17.7 Net Ordinary Income 137,769.39 179,727.28 -41,957.89 -23.4 Other Income/Expense Other Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8	Total 878 Training Expense	55.00	0.00	55.00	100.0
Net Ordinary Income 137,769.39 179,727.28 -41,957.89 -23.4 Other Income/Expense Other Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8	Total Expense	228.693.03	194.331.31	34,361.72	
Other Income/Expense Other Income 895 Interest Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8	·				
Other Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8	•	101,100.00	110,121.20	41,007.00	-20.4
895 Interest Income 420.32 49.06 371.26 756.8 Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8					
Total Other Income 420.32 49.06 371.26 756.8 Net Other Income 420.32 49.06 371.26 756.8		420.32	49.06	371 26	756.8
Net Other Income 420.32 49.06 371.26 756.8		* ************************************			
rincome138,189.71		**************************************			
THE THE PERSON OF THE PERSON O	Income	138,189.71	179,776.34	-41,586.63	-23.1