

CENTURY
FINANCIAL GROUP

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

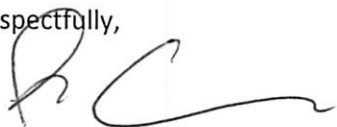
March 18, 2021

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending February 28, 2021.

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 February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	167,081.56
Total Checking/Savings	167,081.56
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	15,301.62
Total Current Assets	182,383.18
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,329,459.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	251,934.58
TOTAL ASSETS	434,317.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,618.78
245 N/P-Bank of the West	141,519.25
Total Other Current Liabilities	145,138.03
Total Current Liabilities	145,138.03
Total Liabilities	145,138.03
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	252,893.58
Net Income	35,501.84
Total Equity	289,179.73
TOTAL LIABILITIES & EQUITY	434,317.76

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
 As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	167,081.56	97,988.13	69,093.43	70.5%
Total Checking/Savings	167,081.56	97,988.13	69,093.43	70.5%
Accounts Receivable				
115 Accounts Receivable	15,301.62	16,080.67	-779.05	-4.8%
Total Accounts Receivable	15,301.62	16,080.67	-779.05	-4.8%
Total Current Assets	182,383.18	114,068.80	68,314.38	59.9%
Fixed Assets				
170 Telephone Emergency Equip.	1,580,589.60	1,580,589.60	0.00	0.0%
171 Accum. Depreciation-Equip	-1,329,459.76	-1,270,719.76	-58,740.00	-4.6%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,360.61	-22,360.61	0.00	0.0%
Total Fixed Assets	251,934.58	310,674.58	-58,740.00	-18.9%
TOTAL ASSETS	434,317.76	424,743.38	9,574.38	2.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	3,618.78	3,618.78	0.00	0.0%
245 N/P-Bank of the West	141,519.25	221,381.93	-79,862.68	-36.1%
Total Other Current Liabilities	145,138.03	225,000.71	-79,862.68	-35.5%
Total Current Liabilities	145,138.03	225,000.71	-79,862.68	-35.5%
Total Liabilities	145,138.03	225,000.71	-79,862.68	-35.5%
Equity				
302 Prior Period Adjustment	784.31	784.31	0.00	0.0%
369 Retained Earnings	252,893.58	204,035.68	48,857.90	24.0%
Net Income	35,501.84	-5,077.32	40,579.16	799.2%
Total Equity	289,179.73	199,742.67	89,437.06	44.8%
TOTAL LIABILITIES & EQUITY	434,317.76	424,743.38	9,574.38	2.3%

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
 February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	742.40	1,423.86
406 Income/Revenue	37,107.37	71,744.63
Total Income	37,849.77	73,168.49
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	2,500.00
817.3 Computer Maintenance	880.00	1,760.00
817.4 GIS Mapping	37.50	652.50
817.5 PSAP Expense	8,333.33	16,666.66
Total 817 Contractual	10,500.83	21,579.16
824 Depreciation Expense	5,874.00	11,748.00
839 Insurance		
839.1 Liability/Casualty Insur	2,808.49	2,808.49
Total 839 Insurance	2,808.49	2,808.49
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	440.00
Total 851 Legal & Professional Fees	220.00	440.00
860 Office Expense		
860.1 General Office Supplies	0.00	71.33
Total 860 Office Expense	0.00	71.33
875 Telephone Expense/Internet	518.57	1,036.83
Total Expense	19,921.89	37,683.81
Net Ordinary Income	17,927.88	35,484.68
Other Income/Expense		
Other Income		
895 Interest Income	9.09	17.16
Total Other Income	9.09	17.16
Net Other Income	9.09	17.16
Net Income	17,936.97	35,501.84

**Las Animas County E-911 Authority Board
Budget Overview
Current Month/YTD/Budget/% of Budget**

	<u>Feb 21</u>	<u>Jan - Feb 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	742.40	1,423.86		
406 Income/Revenue	<u>37,107.37</u>	<u>71,744.63</u>	325,000.00	22%
Total Income	<u>37,849.77</u>	<u>73,168.49</u>		
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	2,500.00	15,000.00	17%
817.3 Computer Maintenance	880.00	1,760.00	11,000.00	16%
817.4 GIS Mapping	37.50	652.50	10,000.00	7%
817.5 PSAP Expense	<u>8,333.33</u>	<u>16,666.66</u>	100,000.00	17%
Total 817 Contractual	<u>10,500.83</u>	<u>21,579.16</u>	136,000.00	16%
824 Depreciation Expense	5,874.00	11,748.00		
839 Insurance				
839.1 Liability/Casualty Insur	<u>2,808.49</u>	<u>2,808.49</u>		
Total 839 Insurance	<u>2,808.49</u>	<u>2,808.49</u>		
851 Legal & Professional Fees				
851.1 Accounting Fees	<u>220.00</u>	<u>440.00</u>	2,640.00	17%
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>440.00</u>		
860 Office Expense				
860.1 General Office Supplies	<u>0.00</u>	<u>71.33</u>		
Total 860 Office Expense	<u>0.00</u>	<u>71.33</u>	1,000.00	7%
875 Telephone Expense/Internet	<u>518.57</u>	<u>1,036.83</u>	6,000.00	17%
Total Expense	<u>19,921.89</u>	<u>37,683.81</u>	145,640.00	26%
Net Ordinary Income	<u>17,927.88</u>	<u>35,484.68</u>		
Other Income/Expense				
Other Income				
895 Interest Income	<u>9.09</u>	<u>17.16</u>		
Total Other Income	<u>9.09</u>	<u>17.16</u>		
Net Other Income	<u>9.09</u>	<u>17.16</u>		
Net Income	<u><u>17,936.97</u></u>	<u><u>35,501.84</u></u>		

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	1,423.86	1,456.34	-32.48	-2.2%
406 Income/Revenue	71,744.63	36,951.88	34,792.75	94.2%
Total Income	73,168.49	38,408.22	34,760.27	90.5%
Expense				
817 Contractual				
817.1 Clerical & Admin	2,500.00	2,500.00	0.00	0.0%
817.3 Computer Maintenance	1,760.00	1,760.00	0.00	0.0%
817.4 GIS Mapping	652.50	3,993.00	-3,340.50	-83.7%
817.5 PSAP Expense	16,666.66	16,666.66	0.00	0.0%
Total 817 Contractual	21,579.16	24,919.66	-3,340.50	-13.4%
824 Depreciation Expense	11,748.00	11,748.00	0.00	0.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,808.49	2,974.19	-165.70	-5.6%
Total 839 Insurance	2,808.49	2,974.19	-165.70	-5.6%
851 Legal & Professional Fees				
851.1 Accounting Fees	440.00	440.00	0.00	0.0%
Total 851 Legal & Professional Fees	440.00	440.00	0.00	0.0%
860 Office Expense				
860.1 General Office Supplies	71.33	0.00	71.33	100.0%
860.2 Postage	0.00	481.92	-481.92	-100.0%
860.3 Computer & Software	0.00	1,241.59	-1,241.59	-100.0%
Total 860 Office Expense	71.33	1,723.51	-1,652.18	-95.9%
875 Telephone Expense/Internet	1,036.83	1,696.76	-659.93	-38.9%
Total Expense	37,683.81	43,502.12	-5,818.31	-13.4%
Net Ordinary Income	35,484.68	-5,093.90	40,578.58	796.6%
Other Income/Expense				
Other Income				
895 Interest Income	17.16	16.58	0.58	3.5%
Total Other Income	17.16	16.58	0.58	3.5%
Net Other Income	17.16	16.58	0.58	3.5%
Net Income	<u>35,501.84</u>	<u>-5,077.32</u>	<u>40,579.16</u>	<u>799.2%</u>