

# CENTURY FINANCIAL GROUP

109 West Main Street  
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May 19, 2022

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending April 30, 2022. Cash in the bank totaled \$349,811.81 as of April 30, 2022. Revenues collected through April 30, 2022 are \$197,098.49 which is an increase of \$29,280.67 or 17.5% from last year at this same time period. Total expenses year-to-date are \$90,032.25 resulting in a net income of \$107,066.24.

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 April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	349,811.81
Total Checking/Savings	349,811.81
Accounts Receivable	
115 Accounts Receivable	34,133.69
Total Accounts Receivable	34,133.69
Other Current Assets	
120 Prepaid Expense	12,108.00
Total Other Current Assets	12,108.00
Total Current Assets	396,053.50
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,674,479.60
171 Accum. Depreciation-Equip	-1,376,265.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	299,018.38
<b>TOTAL ASSETS</b>	<b>695,071.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
206 Accrued Expenses	3,611.10
245 N/P-Bank of the West	72,881.98
Total Other Current Liabilities	76,493.08
Total Current Liabilities	76,493.08
Total Liabilities	76,493.08
<b>Equity</b>	
369 Retained Earnings	511,492.22
Net Income	107,086.58
Total Equity	618,578.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>695,071.88</b>

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

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
106 In Bank	349,811.81	232,775.22	117,036.59	50.3%
<b>Total Checking/Savings</b>	<b>349,811.81</b>	<b>232,775.22</b>	<b>117,036.59</b>	<b>50.3%</b>
Accounts Receivable				
115 Accounts Receivable	34,133.69	34,133.69	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>34,133.69</b>	<b>34,133.69</b>	<b>0.00</b>	<b>0.0%</b>
Other Current Assets				
120 Prepaid Expense	12,108.00	12,108.00	0.00	0.0%
<b>Total Other Current Assets</b>	<b>12,108.00</b>	<b>12,108.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>396,053.50</b>	<b>279,016.91</b>	<b>117,036.59</b>	<b>42.0%</b>
<b>Fixed Assets</b>				
170 Telephone Emergency Equip.	1,674,479.60	1,585,389.60	89,090.00	5.6%
171 Accum. Depreciation-Equip	-1,376,265.96	-1,346,895.96	-29,370.00	-2.2%
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%
<b>Total Fixed Assets</b>	<b>299,018.38</b>	<b>239,298.38</b>	<b>59,720.00</b>	<b>25.0%</b>
<b>TOTAL ASSETS</b>	<b>695,071.88</b>	<b>518,315.29</b>	<b>176,756.59</b>	<b>34.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
206 Accrued Expenses	3,611.10	3,611.10	0.00	0.0%
245 N/P-Bank of the West	72,881.98	152,744.66	-79,862.68	-52.3%
<b>Total Other Current Liabilities</b>	<b>76,493.08</b>	<b>156,355.76</b>	<b>-79,862.68</b>	<b>-51.1%</b>
<b>Total Current Liabilities</b>	<b>76,493.08</b>	<b>156,355.76</b>	<b>-79,862.68</b>	<b>-51.1%</b>
<b>Total Liabilities</b>	<b>76,493.08</b>	<b>156,355.76</b>	<b>-79,862.68</b>	<b>-51.1%</b>
<b>Equity</b>				
369 Retained Earnings	511,492.22	260,343.03	251,149.19	96.5%
Net Income	107,086.58	101,616.50	5,470.08	5.4%
<b>Total Equity</b>	<b>618,578.80</b>	<b>361,959.53</b>	<b>256,619.27</b>	<b>70.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>695,071.88</b>	<b>518,315.29</b>	<b>176,756.59</b>	<b>34.1%</b>

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

	Apr 22	Jan - Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 State of CO-Prepaid	8,092.59	35,416.03
406 Income/Revenue	30,836.04	161,682.46
<b>Total Income</b>	<b>38,928.63</b>	<b>197,098.49</b>
<b>Expense</b>		
803 Advertising	0.00	42.08
817 Contractual		
817.1 Clerical & Admin	1,610.30	7,360.30
817.3 Computer Maintenance	880.00	4,400.00
817.4 GIS Mapping	150.00	1,500.00
817.5 PSAP Expense	8,333.33	41,666.69
<b>Total 817 Contractual</b>	<b>10,973.63</b>	<b>54,926.99</b>
824 Depreciation Expense	0.00	5,874.00
830 Dues & Subscriptions		
830.1 NENA Membership Dues	0.00	142.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>142.00</b>
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,953.54
<b>Total 839 Insurance</b>	<b>0.00</b>	<b>2,953.54</b>
851 Legal & Professional Fees		
851.1 Accounting Fees	250.00	1,306.01
851.2 Attorney Fees	0.00	975.00
<b>Total 851 Legal &amp; Professional Fees</b>	<b>250.00</b>	<b>2,281.01</b>
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>	<b>0.00</b>	<b>7,844.96</b>
875 Telephone Expense/Internet	3,150.67	15,967.67
<b>Total Expense</b>	<b>14,374.30</b>	<b>90,032.25</b>
<b>Net Ordinary Income</b>	<b>24,554.33</b>	<b>107,066.24</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
895 Interest Income	5.85	20.34
<b>Total Other Income</b>	<b>5.85</b>	<b>20.34</b>
<b>Net Other Income</b>	<b>5.85</b>	<b>20.34</b>
<b>Net Income</b>	<b>24,560.18</b>	<b>107,086.58</b>

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

	Jan - Apr 22	Jan - Apr 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	35,416.03	15,450.72	19,965.31	129.2%
406 Income/Revenue	161,682.46	152,367.10	9,315.36	6.1%
<b>Total Income</b>	<b>197,098.49</b>	<b>167,817.82</b>	<b>29,280.67</b>	<b>17.5%</b>
<b>Expense</b>				
803 Advertising	42.08	0.00	42.08	100.0%
817 Contractual				
817.1 Clerical & Admin	7,360.30	5,000.00	2,360.30	47.2%
817.2 Code Red	0.00	500.00	-500.00	-100.0%
817.3 Computer Maintenance	4,400.00	2,640.00	1,760.00	66.7%
817.4 GIS Mapping	1,500.00	881.25	618.75	70.2%
817.5 PSAP Expense	41,666.69	33,333.32	8,333.37	25.0%
<b>Total 817 Contractual</b>	<b>54,926.99</b>	<b>42,354.57</b>	<b>12,572.42</b>	<b>29.7%</b>
824 Depreciation Expense	5,874.00	17,622.00	-11,748.00	-66.7%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	142.00	0.00	142.00	100.0%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>142.00</b>	<b>0.00</b>	<b>142.00</b>	<b>100.0%</b>
839 Insurance				
839.1 Liability/Casualty Insur	2,953.54	2,808.49	145.05	5.2%
<b>Total 839 Insurance</b>	<b>2,953.54</b>	<b>2,808.49</b>	<b>145.05</b>	<b>5.2%</b>
851 Legal & Professional Fees				
851.1 Accounting Fees	1,306.01	935.52	370.49	39.6%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
<b>Total 851 Legal &amp; Professional Fees</b>	<b>2,281.01</b>	<b>935.52</b>	<b>1,345.49</b>	<b>143.8%</b>
860 Office Expense				
860.1 General Office Supplies	20.00	71.33	-51.33	-72.0%
860.2 Postage	0.00	112.00	-112.00	-100.0%
860.3 Computer & Software	7,824.96	0.00	7,824.96	100.0%
<b>Total 860 Office Expense</b>	<b>7,844.96</b>	<b>183.33</b>	<b>7,661.63</b>	<b>4,179.2%</b>
864 Public Relations	0.00	263.95	-263.95	-100.0%
875 Telephone Expense/Internet	15,967.67	2,073.84	13,893.83	670.0%
<b>Total Expense</b>	<b>90,032.25</b>	<b>66,241.70</b>	<b>23,790.55</b>	<b>35.9%</b>
<b>Net Ordinary Income</b>	<b>107,066.24</b>	<b>101,576.12</b>	<b>5,490.12</b>	<b>5.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	20.34	40.38	-20.04	-49.6%
<b>Total Other Income</b>	<b>20.34</b>	<b>40.38</b>	<b>-20.04</b>	<b>-49.6%</b>
<b>Net Other Income</b>	<b>20.34</b>	<b>40.38</b>	<b>-20.04</b>	<b>-49.6%</b>
<b>Net Income</b>	<b>107,086.58</b>	<b>101,616.50</b>	<b>5,470.08</b>	<b>5.4%</b>

**Las Animas County E-911 Authority Board**  
**Budget Overview**  
**April 2022**

	<u>Apr 22</u>	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>% to Actual</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	8,092.59	35,416.03		
406 Income/Revenue	<u>30,836.04</u>	<u>161,682.46</u>		
<b>Total Income</b>	<u>38,928.63</u>	<u>197,098.49</u>	480,000.00	41%
<b>Expense</b>				
803 Advertising	0.00	42.08	100.00	42%
817 Contractual				
817.1 Clerical & Admin	1,610.30	7,360.30	18,000.00	41%
817.2 Code Red			12,000.00	0%
817.3 Computer Maintenance	880.00	4,400.00	25,000.00	18%
817.4 GIS Mapping	150.00	1,500.00	8,000.00	19%
817.5 PSAP Expense	<u>8,333.33</u>	<u>41,666.69</u>	100,000.00	42%
817.6 Motorola Maintenance			50,000.00	0%
<b>Total 817 Contractual</b>	<u>10,973.63</u>	<u>54,926.99</u>		
824 Depreciation Expense	0.00	5,874.00		
830 Dues & Subscriptions				
830.1 NENA Membership Dues	<u>0.00</u>	<u>142.00</u>	200.00	71%
<b>Total 830 Dues &amp; Subscriptions</b>	<u>0.00</u>	<u>142.00</u>		
839 Insurance				
839.1 Liability/Casualty Insur	<u>0.00</u>	<u>2,953.54</u>		
<b>Total 839 Insurance</b>	<u>0.00</u>	<u>2,953.54</u>	3,200.00	92%
851 Legal & Professional Fees				
851.1 Accounting Fees	250.00	1,306.01	3,500.00	37%
851.2 Attorney Fees	<u>0.00</u>	<u>975.00</u>	1,500.00	65%
851.3 Audit Fees			4,500.00	0%
<b>Total 851 Legal &amp; Professional Fees</b>	<u>250.00</u>	<u>2,281.01</u>		
860 Office Expense				
860.1 General Office Supplies	0.00	20.00	1,000.00	2%
860.3 Computer & Software	<u>0.00</u>	<u>7,824.96</u>	75,000.00	10%
<b>Total 860 Office Expense</b>	<u>0.00</u>	<u>7,844.96</u>		
875 Telephone Expense/Internet	3,150.67	15,967.67	43,000.00	37%
878.1 Training			10,000.00	0%
879 Travel			5,000.00	0%
<b>Total Expense</b>	<u>14,374.30</u>	<u>90,032.25</u>		
<b>Net Ordinary Income</b>	<u>24,554.33</u>	<u>107,066.24</u>		
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	<u>5.85</u>	<u>20.34</u>		
<b>Total Other Income</b>	<u>5.85</u>	<u>20.34</u>		
<b>Net Other Income</b>	<u>5.85</u>	<u>20.34</u>		
<b>Net Income</b>	<u><u>24,560.18</u></u>	<u><u>107,086.58</u></u>		