

EASTERN CO SERV. FOR THE DEV DISABLED
Balance Sheet
as of January 31, 2019

CURRENT ASSETS:

Cash - Recycling	\$ 600.00
Key Bank	117,828.80
Client Checking Accounts	86,787.24
Farmer State Bank of Brush	29,403.41
Bank of Colorado - Sterling	213,224.64
Wray State Bank	203,856.13
Morgan Federal Bank	198,207.48
Wells Fargo Bank	355,267.75
Wells Fargo Money Mkt	126,063.33
Points West Community Bank	155,054.35
Equitable S & L Money Mkt	230,476.79
Bank of the West	193,403.54
TBK Bank Colorado	227,089.50
Accounts Receivable	812,095.06
Prepaid Expense	<u>54,760.07</u>

TOTAL CURRENT ASSETS

\$ 3,004,118.09

INVENTORY:

Inventory-Workshops	<u>8,017.17</u>
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TOTAL INVENTORY

8,017.17

FURNITURE & FIXTURES:

Furniture & Fixtures	<u>657.95</u>
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TOTAL FURNITURE & FIXTURES

657.95

EQUIPMENT & VEHICLES:

Equipment & Vehicles	<u>1,059,478.28</u>
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TOTAL EQUIPMENT & VEHICLES

1,059,478.28

BUILDINGS & IMPROVEMENTS :

Buildings & Improvements	4,143,837.76
Accumulated Depreciation	<u>(2,859,803.58)</u>

TOTAL BUILDINGS & IMPROVEMENTS

1,284,034.18

TOTAL FIXED ASSETS & INVENTORY

5,356,305.67

OTHER ASSETS:

Land	290,953.47
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TOTAL OTHER ASSETS		<u>\$ 290,953.47</u>
TOTAL ASSETS		<u>\$ 5,647,259.14</u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	(205,242.31)	
Deferred Revenue	(26,962.07)	
Accrued Annual Leave	(203,399.39)	
Annuity Program	(30.00)	
MassMutual 5%	(67.27)	
Accrued Wages	<u>(200,000.00)</u>	
TOTAL CURRENT LIABILITIES		(635,701.04)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(635,701.04)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)
SURPLUS:		
Operating (Retained Earnings)	<u>(4,943,228.46)</u>	
TOTAL SURPLUS		(4,943,228.46)
Equity	<u>(18,504.63)</u>	
TOTAL CURRENT OPERATION		<u>(18,504.63)</u>
TOTAL CAPITAL & SURPLUS		<u>\$ (5,647,259.14)</u>

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Income Statement
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	Current Period	Year to Date	M-T-D %	Y-T-D %
REVENUES-STATE GENERAL FUND				
Revenues-State General Fund	\$(1,358.01)	\$(11,791.46)	(0.2)	(0.2)
State Of Colo. Pasaar	0.00	(204.65)	0.0	0.0
State Funds - Case Management	(3,405.37)	(24,013.09)	(0.4)	(0.5)
State Funds - Management Fee	(1,700.46)	(12,073.75)	(0.2)	(0.2)
State Funds - Early Intervention	(23,123.00)	(172,383.89)	(2.9)	(3.5)
State Funds - FSSP	(10,105.38)	(70,737.66)	(1.3)	(1.4)
State Funds - SLS	(9,734.99)	(69,104.30)	(1.2)	(1.4)
State Funds - Children's Man. Fee	(1,786.40)	(12,504.80)	(0.2)	(0.3)
Non-Medicaid Functions	(3,854.87)	(26,983.59)	(0.5)	(0.5)
State Funds EI CM	(7,339.58)	(51,377.06)	(0.9)	(1.0)
State Funds EI M&G	(2,795.58)	(19,569.06)	(0.4)	(0.4)
Eligibility Determination Revenue	(779.91)	(6,239.28)	(0.1)	(0.1)
EI Indirect Revenue	(3,208.17)	(24,405.05)	(0.4)	(0.5)
TOTAL REVENUES-GENERAL	(69,191.72)	(501,387.64)	(8.7)	(10.1)
REVENUES-STATE MEDICAID FUNDS				
Utilization Review/Assesment	(1,748.46)	(11,156.84)	(0.2)	(0.2)
Quality Assurance	(7,206.36)	(50,392.27)	(0.9)	(1.0)
Medicaid Waiver - TCM	(34,563.50)	(243,928.50)	(4.4)	(4.9)
Medicaid Waiver - Residential	(368,300.20)	(2,498,557.21)	(46.5)	(50.1)
Medicaid Waiver - Sp. Hab	(118,567.72)	(675,028.72)	(15.0)	(13.5)
Medicaid Waiver - Transportation	(24,874.47)	(153,807.93)	(3.1)	(3.1)
Medicaid Waiver - Behavior	(2,068.74)	(13,255.26)	(0.3)	(0.3)
Medicaid Waiver - SLS	(34,104.66)	(233,581.54)	(4.3)	(4.7)
Medicaid Waiver Supp. Employmen	(6,869.72)	(63,378.30)	(0.9)	(1.3)
Medicaid Waiver Childrens HCBS	(106.20)	(1,991.25)	0.0	0.0
Medicaid Waiver - Dental	0.00	(796.84)	0.0	0.0
Medicaid Waiver - Vision	(967.00)	(5,803.00)	(0.1)	(0.1)
Medicaid Waiver - Sp Medical	(328.00)	(5,688.00)	0.0	(0.1)
CES - Waiver	(3,193.94)	(32,068.99)	(0.4)	(0.6)
TOTAL REVENUES-STATE ME	(602,898.97)	(3,989,434.65)	(76.2)	(80.0)
REVENUES-ROOM & BOARD				
Client Room and Board	(50,441.00)	(337,397.71)	(6.4)	(6.8)

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TOTAL REVENUES-ROOM & B	(50,441.00)	(337,397.71)	(6.4)	(6.8)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	(234.85)	(1,881.14)	0.0	0.0
Non-emergent Medical Revenue	(646.80)	(5,249.05)	(0.1)	(0.1)
Client Food Stamp Money	(3,140.02)	(17,444.26)	(0.4)	(0.3)
Misc. Donations	(150.00)	(8,444.04)	0.0	(0.2)
School Districts	0.00	(6,675.66)	0.0	(0.1)
Other/Misc.	(78.40)	(965.15)	0.0	0.0
Insurance Monies	(28,051.94)	(30,813.90)	(3.5)	(0.6)
State Nvp	(154.64)	(1,082.48)	0.0	0.0
TOTAL REVENUES-OTHER NO	(32,456.65)	(72,555.68)	(4.1)	(1.5)
REVENUES-PRIVATE PAY FUNDS				
Day Program Private Pay	(126.30)	(565.50)	0.0	0.0
TOTAL REVENUES-PRIVATE P	(126.30)	(565.50)	0.0	0.0
REVENUES-COUNTY/PUBLIC FUNDS				
Logan County	(21,319.00)	(21,319.00)	(2.7)	(0.4)
Yuma County	(5,804.50)	(5,804.50)	(0.7)	(0.1)
Washington County	(1,671.50)	(1,671.50)	(0.2)	0.0
TOTAL REVENUES-COUNTY /P	(28,795.00)	(28,795.00)	(3.6)	(0.6)
REVENUES-WORKSHOPS:				
Revenues-Workshops	(5,939.31)	(39,429.42)	(0.8)	(0.8)
Kelandy Trophy Shop	(555.17)	(10,425.69)	(0.1)	(0.2)
Downtown Duds	(1,314.41)	(5,354.14)	(0.2)	(0.1)
TOTAL REVENUES-WORKSHO	(7,808.89)	(55,209.25)	(1.0)	(1.1)

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	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES	(791,718.53)	(4,985,345.43)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	41,104.90	299,110.66	5.9	6.0
Professional Salaries	65,470.92	422,747.96	9.4	8.5
Admin Asst. Salaries	14,919.21	103,122.90	2.1	2.1
Managers Salaries	45,311.76	319,388.59	6.5	6.4
Direct Care Salaries	233,967.58	1,701,389.37	33.5	34.3
Housekeeping/Maint. Salaries	680.22	680.22	0.1	0.0
Transportation-Bus Driver Sal.	5,108.39	40,070.38	0.7	0.8
Client-Salaries	1,105.57	14,932.78	0.2	0.3
Client-C.I.E.	444.22	4,750.63	0.1	0.1
Downtown Duds- Wages	342.47	2,394.37	0.0	0.0
F.I.C.A.	29,787.78	197,973.64	4.3	4.0
Health/Group Ins.	29,058.77	203,401.46	4.2	4.1
Unemployment Comp.	2,517.17	5,273.17	0.4	0.1
Workmans Compensation	15,956.58	104,340.29	2.3	2.1
Employee Physicals	0.00	719.00	0.0	0.0
Deferred Compensation	12,223.15	82,636.20	1.7	1.7
TOTAL SALARIES & BENEFITS	497,998.69	3,502,931.62	71.2	70.5
OPERATING EXPENSES:				
Dues & Subscriptions	4,882.14	13,091.95	0.7	0.3
Equipment Repairs/Maintenance	417.00	15,919.40	0.1	0.3
Telephone	6,308.24	47,771.55	0.9	1.0
Meetings & Conferences	843.05	8,670.23	0.1	0.2
Supplies	16,669.19	166,744.65	2.4	3.4
Contract Services	64,599.09	437,070.89	9.2	8.8
General Insurance	4,913.66	34,395.56	0.7	0.7
Equipment Depreciation	2,269.03	15,797.11	0.3	0.3
Mileage	1,380.36	9,334.49	0.2	0.2
Postage & Freight	1,466.00	5,281.19	0.2	0.1
Administration-Acctg & Audit	0.00	800.00	0.0	0.0
Administration-Legal Fees	70.00	2,670.00	0.0	0.1
Food Stamps	3,140.02	17,444.26	0.4	0.4
Miscellaneous	0.00	6,271.34	0.0	0.1
MW/SIs Waiver-Client Expenses	3,205.95	14,509.03	0.5	0.3
CES - Client Needs	3,416.36	31,455.15	0.5	0.6

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	Current Period	Year to Date	M-T-D %	Y-T-D %
Fssp-Special Reserve	4,225.78	50,416.21	0.6	1.0
Client-Sales Tax	0.00	575.97	0.0	0.0
Client-Recycling Exp.	0.00	274.60	0.0	0.0
Food	12,694.41	86,057.13	1.8	1.7
Medical/Dental	1,782.00	11,808.00	0.3	0.2
Medical/Dental Vision	937.80	5,669.30	0.1	0.1
Medical/Dental-Wipes	272.00	5,317.75	0.0	0.1
Purchased Services	<u>5,180.00</u>	<u>34,825.00</u>	<u>0.7</u>	<u>0.7</u>
 TOTAL OPERATING EXPENSE	 138,672.08	 1,022,170.76	 19.8	 20.6
 OCCUPANCY EXPENSE:				
Occup.-Depreciation	12,447.06	88,803.29	1.8	1.8
Occup.-Insurance	1,825.75	12,780.31	0.3	0.3
Occup.-Utilities	14,243.06	94,653.50	2.0	1.9
Occup.-Facility Maint./Repairs	10,270.74	61,208.82	1.5	1.2
Occup.-Rent	<u>1,629.00</u>	<u>12,472.00</u>	<u>0.2</u>	<u>0.3</u>
 TOTAL OCCUPANCY EXPENS	 40,415.61	 269,917.92	 5.8	 5.4
 TRANSPORTATION EXPENSE:				
Trans.-Depreciation	6,427.74	50,501.13	0.9	1.0
Trans.-Gas & Oil	11,692.66	101,864.69	1.7	2.1
Trans.-Maintenance & Repairs	1,839.98	8,228.34	0.3	0.2
Trans.-Insurance & License	<u>2,134.91</u>	<u>11,226.34</u>	<u>0.3</u>	<u>0.2</u>
 TOTAL TRANSPORTATION EX	 <u>22,095.29</u>	 <u>171,820.50</u>	 <u>3.2</u>	 <u>3.5</u>
 TOTAL EXPENDITURES	 699,181.67	 4,966,840.80	 100.0	 100.0
EXCESS (REVENUE)/LOSS	<u>\$(92,536.86)</u>	<u>\$(18,504.63)</u>	<u>(100.0)</u>	<u>(100.0)</u>