



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

February 15, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending January 31, 2024. Cash in the bank totaled \$635,566.19 as of January 31, 2024. Revenues collected in January were \$64,133.62. Total expenses for the month of January were \$26,801.65 resulting in a net income of \$37,331.97.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Bernadette Cappellucci". The signature is fluid and cursive, with a long horizontal stroke at the end.

Bernadette Cappellucci
Century Financial Group
109 W. Main Street
Trinidad, CO 81082
719-846-2080 X115

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	635,566.19
Total Checking/Savings	635,566.19
Accounts Receivable	
115 Accounts Receivable	84,910.41
Total Accounts Receivable	84,910.41
Total Current Assets	720,476.60
Fixed Assets	
170 Telephone Emergency Equip.	1,893,916.00
171 Accum. Depreciation-Equip	-1,589,846.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	304,328.38
TOTAL ASSETS	1,024,804.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 Accounts Payable	33,302.41
Total Accounts Payable	33,302.41
Other Current Liabilities	
206 Accrued Expenses	619.44
245 N/P-Bank of the West	6,099.72
Total Other Current Liabilities	6,719.16
Total Current Liabilities	40,021.57
Long Term Liabilities	
N/P-Motorola Solutions	82,282.39
Total Long Term Liabilities	82,282.39
Total Liabilities	122,303.96
Equity	
302 Prior Period Adjustment	450.00
368 Prior Period Adjustment	-450.00
369 Retained Earnings	865,100.79
Net Income	37,400.23
Total Equity	902,501.02
TOTAL LIABILITIES & EQUITY	1,024,804.98

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	635,566.19	446,301.85	189,264.34	42.4%
Total Checking/Savings	635,566.19	446,301.85	189,264.34	42.4%
Accounts Receivable				
115 Accounts Receivable	84,910.41	84,910.41	0.00	0.0%
Total Accounts Receivable	84,910.41	84,910.41	0.00	0.0%
Total Current Assets	720,476.60	531,212.26	189,264.34	35.6%
Fixed Assets				
170 Telephone Emergency Equip.	1,893,916.00	1,863,017.65	30,898.35	1.7%
171 Accum. Depreciation-Equip	-1,589,846.36	-1,525,232.36	-64,614.00	-4.2%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,906.61	-22,906.61	0.00	0.0%
Total Fixed Assets	304,328.38	338,044.03	-33,715.65	-10.0%
TOTAL ASSETS	1,024,804.98	869,256.29	155,548.69	17.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
205 Accounts Payable	33,302.41	33,302.41	0.00	0.0%
Total Accounts Payable	33,302.41	33,302.41	0.00	0.0%
Other Current Liabilities				
206 Accrued Expenses	619.44	619.44	0.00	0.0%
245 N/P-Bank of the West	6,099.72	6,099.72	0.00	0.0%
Total Other Current Liabilities	6,719.16	6,719.16	0.00	0.0%
Total Current Liabilities	40,021.57	40,021.57	0.00	0.0%
Long Term Liabilities				
N/P-Motorola Solutions	82,282.39	102,236.04	-19,953.65	-19.5%
Total Long Term Liabilities	82,282.39	102,236.04	-19,953.65	-19.5%
Total Liabilities	122,303.96	142,257.61	-19,953.65	-14.0%

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02/15/24

Accrual Basis

Las Animas County E-911 Authority Board

Balance Sheet Prev Year Comparison

As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
Equity				
302 Prior Period Adjustment	450.00	450.00	0.00	0.0%
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	865,100.79	698,687.15	166,413.64	23.8%
Net Income	37,400.23	28,311.53	9,088.70	32.1%
Total Equity	902,501.02	726,998.68	175,502.34	24.1%
TOTAL LIABILITIES & EQUITY	1,024,804.98	869,256.29	155,548.69	17.9%

Las Animas County E-911 Authority Board

Budget Overview

January 2024

	Jan 24	Budget	% of Budget	Variance
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	8,993.77			
406 Income/Revenue	55,139.85			
Total Income	64,133.62	547,567.00	12%	483,433.38
Expense				
817 Contractual				
817.1 Clerical & Admin	1,500.00	18,000.00	8%	16,500.00
817.3 Computer Maintenance	880.00	11,000.00	8%	10,120.00
817.5 PSAP Expense	8,333.33	100,000.00	8%	91,666.67
Total 817 Contractual	10,713.33	129,000.00	8%	118,286.67
830 Dues & Subscriptions				
830.1 NENA Membership Dues	147.00			
Total 830 Dues & Subscriptions	147.00	150.00	98%	3.00
839 Insurance				
839.1 Liability/Casualty Insur	3,133.36			
Total 839 Insurance	3,133.36	4,000.00	78%	866.64
851 Legal & Professional Fees				
851.1 Accounting Fees	275.00	4,200.00	7%	3,925.00
Total 851 Legal & Professional Fees	275.00	4,200.00	7%	3,925.00
860 Office Expense				
860.1 General Office Supplies	49.06			
Total 860 Office Expense	49.06	1,000.00	5%	950.94
872 Software-Priority Dispatch	9,000.00	73,500.00	12%	64,500.00
875 Telephone Expense/Internet	3,483.90	42,000.00	8%	38,516.10
Total Expense	26,801.65	253,850.00	11%	227,048.35
Net Ordinary Income	37,331.97			
Other Income/Expense				
Other Income				
895 Interest Income	68.26	0.00		
Total Other Income	68.26			
Net Other Income	68.26			
Net Income	37,400.23			

Las Animas County E-911 Authority Board Profit & Loss Prev Year Comparison January 2024

	Jan 24	Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	8,993.77	7,621.08	1,372.69	18.0%
406 Income/Revenue	55,139.85	53,881.15	1,258.70	2.3%
Total Income	64,133.62	61,502.23	2,631.39	4.3%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,500.00	1,500.00	0.00	0.0%
817.3 Computer Maintenance	880.00	880.00	0.00	0.0%
817.4 GIS Mapping	0.00	1,457.50	-1,457.50	-100.0%
817.5 PSAP Expense	8,333.33	8,333.33	0.00	0.0%
Total 817 Contractual	10,713.33	12,170.83	-1,457.50	-12.0%
824 Depreciation Expense	0.00	5,874.00	-5,874.00	-100.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	147.00	0.00	147.00	100.0%
Total 830 Dues & Subscriptions	147.00	0.00	147.00	100.0%
832 Equipment	0.00	11,262.86	-11,262.86	-100.0%
839 Insurance				
839.1 Liability/Casualty Insur	3,133.36	0.00	3,133.36	100.0%
Total 839 Insurance	3,133.36	0.00	3,133.36	100.0%
851 Legal & Professional Fees				
851.1 Accounting Fees	275.00	275.00	0.00	0.0%
Total 851 Legal & Professional Fees	275.00	275.00	0.00	0.0%
860 Office Expense				
860.1 General Office Supplies	49.06	365.00	-315.94	-86.6%
Total 860 Office Expense	49.06	365.00	-315.94	-86.6%
872 Software-Priority Dispatch	9,000.00	0.00	9,000.00	100.0%
875 Telephone Expense/Internet	3,483.90	3,290.06	193.84	5.9%
Total Expense	26,801.65	33,237.75	-6,436.10	-19.4%
Net Ordinary Income	37,331.97	28,264.48	9,067.49	32.1%
Other Income/Expense				
Other Income				
895 Interest Income	68.26	47.05	21.21	45.1%
Total Other Income	68.26	47.05	21.21	45.1%
Net Other Income	68.26	47.05	21.21	45.1%
Net Income	37,400.23	28,311.53	9,088.70	32.1%