



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

February 19, 2025

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending January 31, 2025. Cash in the bank totaled \$727,257.57 as of January 31, 2025. Revenues collected in January were \$65,267.34. Total expenses for the month of January were \$21,961.09 resulting in a net income of \$43,365.52.

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

Respectfully,

A handwritten signature in dark ink, appearing to read "Bernadette", followed by a long, horizontal, wavy line.

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

Balance Sheet

As of January 31, 2025

Jan 31, 25

ASSETS**Current Assets****Checking/Savings**

106 In Bank

727,257.57

Total Checking/Savings

727,257.57

Accounts Receivable

115 Accounts Receivable

84,910.41

Total Accounts Receivable

84,910.41

Total Current Assets

812,167.98

Fixed Assets

170 Telephone Emergency Equip.

1,993,599.00

171 Accum. Depreciation-Equip

-1,666,208.36

172 Furniture & Fixtures

23,165.35

173 Accum. Depre-Furn & Fix

-22,906.61

Total Fixed Assets

327,649.38

TOTAL ASSETS1,139,817.36**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

206 Accrued Expenses

619.44

Total Other Current Liabilities

619.44

Total Current Liabilities

619.44

Total Liabilities

619.44

Equity

302 Prior Period Adjustment

450.00

368 Prior Period Adjustment

-450.00

369 Retained Earnings

1,112,344.88

370 Opening Balance Equity

-16,512.48

Net Income

43,365.52

Total Equity

1,139,197.92

TOTAL LIABILITIES & EQUITY1,139,817.36

Las Animas County E-911 Authority Board **Balance Sheet Prev Year Comparison** **As of January 31, 2025**

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	727,257.57	635,566.19	91,691.38	14.4%
Total Checking/Savings	727,257.57	635,566.19	91,691.38	14.4%
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	812,167.98	720,476.60	91,691.38	12.7%
Fixed Assets				
170 Telephone Emergency Equip.	1,993,599.00	1,893,916.00	99,683.00	5.3%
171 Accum. Depreciation-Equip	-1,666,208.36	-1,595,720.36	-70,488.00	-4.4%
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	327,649.38	298,454.38	29,195.00	9.8%
TOTAL ASSETS	1,139,817.36	1,018,930.98	120,886.38	11.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	619.44	619.44	0.00	0.0%
Total Other Current Liabilities	619.44	619.44	0.00	0.0%
Total Current Liabilities	619.44	619.44	0.00	0.0%
Long Term Liabilities				
N/P-Motorola Solutions	0.00	82,606.39	-82,606.39	-100.0%
Total Long Term Liabilities	0.00	82,606.39	-82,606.39	-100.0%
Total Liabilities	619.44	83,225.83	-82,606.39	-99.3%

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Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ 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	1,112,344.88	904,178.92	208,165.96	23.0%
370 Opening Balance Equity	-16,512.48	-12,162.48	-4,350.00	-35.8%
Net Income	43,365.52	43,688.71	-323.19	-0.7%
Total Equity	1,139,197.92	935,705.15	203,492.77	21.8%
TOTAL LIABILITIES & EQUITY	1,139,817.36	1,018,930.98	120,886.38	11.9%

**Las Animas County - Budget Overview
January 2025**

	Jan 25	Budget	% of Budget	Variance
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	8,632.68			
406 Income/Revenue	56,634.66			
Total Income	65,267.34	530,295.00	12%	465,027.66
Expense				
817 Contractual				
817.1 Clerical & Admin	1,500.00	18,000.00	8%	16,500.00
817.3 Computer Maintenance	880.00	12,000.00	7%	11,120.00
817.4 GIS Mapping	600.00	10,000.00	6%	9,400.00
817.5 PSAP Expense	8,333.33	100,000.00	8%	91,666.67
Total 817 Contractual	11,313.33	140,000.00	8%	128,686.67
824 Depreciation Expense	5,874.00			
851 Legal & Professional Fees				
851.1 Accounting Fees	325.00	5,000.00	7%	4,675.00
Total 851 Legal & Professional Fees	325.00			
872-Software-Priority Dispatch	624.66	50,000.00	1%	49,375.34
875 Telephone Expense/Internet	3,824.10	62,540.00	6%	58,715.90
Total Expense	21,961.09	257,540.00	9%	235,578.91
Net Ordinary Income	43,306.25			
Other Income/Expense				
Other Income				
895 Interest Income	59.27	0.00		
Total Other Income	59.27			
Net Other Income	59.27			
Net Income	43,365.52			

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Accrual Basis

Las Animas County E-911 Authority Board

Profit & Loss Prev Year Comparison

January 2025

	Jan 25	Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	8,632.68	8,993.77	-361.09	-4.0%
406 Income/Revenue	56,634.66	55,139.85	1,494.81	2.7%
Total Income	65,267.34	64,133.62	1,133.72	1.8%
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	600.00	0.00	600.00	100.0%
817.5 PSAP Expense	8,333.33	8,333.33	0.00	0.0%
Total 817 Contractual	11,313.33	10,713.33	600.00	5.6%
824 Depreciation Expense	5,874.00	5,874.00	0.00	0.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	0.00	147.00	-147.00	-100.0%
Total 830 Dues & Subscriptions	0.00	147.00	-147.00	-100.0%
839 Insurance				
839.1 Liability/Casualty Insur	0.00	3,133.36	-3,133.36	-100.0%
Total 839 Insurance	0.00	3,133.36	-3,133.36	-100.0%
851 Legal & Professional Fees				
851.1 Accounting Fees	325.00	275.00	50.00	18.2%
Total 851 Legal & Professional Fees	325.00	275.00	50.00	18.2%
860 Office Expense				
860.1 General Office Supplies	0.00	49.06	-49.06	-100.0%
Total 860 Office Expense	0.00	49.06	-49.06	-100.0%
872 Software-Priority Dispatch	624.66	0.00	624.66	100.0%
875 Telephone Expense/Internet	3,824.10	321.42	3,502.68	1,089.8%
Total Expense	21,961.09	20,513.17	1,447.92	7.1%
Net Ordinary Income	43,306.25	43,620.45	-314.20	-0.7%
Other Income/Expense				
Other Income				
895 Interest Income	59.27	68.26	-8.99	-13.2%
Total Other Income	59.27	68.26	-8.99	-13.2%
Net Other Income	59.27	68.26	-8.99	-13.2%
Net Income	43,365.52	43,688.71	-323.19	-0.7%