



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

April 10, 2025

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending March 31, 2025. Cash in the bank totaled \$762,775.86 as of March 31, 2025. Revenues collected in March were \$38,625.64. Total expenses for the month of March were \$16,385.59 resulting in a net income of \$16,320.94 and \$67,135.81 for the year.

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

Respectfully,

A handwritten signature in cursive script, appearing to read "Bernadette C.", written in dark ink.

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

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04/10/25
Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	762,775.86
Total Checking/Savings	762,775.86
Accounts Receivable	
115 Accounts Receivable	100,392.64
Total Accounts Receivable	100,392.64
Total Current Assets	863,168.50
Fixed Assets	
170 Telephone Emergency Equip.	1,993,599.00
171 Accum. Depreciation-Equip	-1,713,138.41
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-23,165.35
Total Fixed Assets	280,460.59
TOTAL ASSETS	1,143,629.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	37,962.88
Total Other Current Liabilities	37,962.88
Total Current Liabilities	37,962.88
Total Liabilities	37,962.88
Equity	
300 Invest. in Capital Assets	155,382.61
302 Prior Period Adjustment	450.00
368 Prior Period Adjustment	-450.00
369 Retained Earnings	883,147.79
Net Income	67,135.81
Total Equity	1,105,666.21
TOTAL LIABILITIES & EQUITY	1,143,629.09

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

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	762,775.86	682,926.01	79,849.85	11.7%
Total Checking/Savings	762,775.86	682,926.01	79,849.85	11.7%
Accounts Receivable				
115 Accounts Receivable	100,392.64	105,206.78	-4,814.14	-4.6%
Total Accounts Receivable	100,392.64	105,206.78	-4,814.14	-4.6%
Total Current Assets	863,168.50	788,132.79	75,035.71	9.5%
Fixed Assets				
170 Telephone Emergency Equip.	1,993,599.00	1,893,916.00	99,683.00	5.3%
171 Accum. Depreciation-Equip	-1,713,138.41	-1,642,650.41	-70,488.00	-4.3%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-23,165.35	-23,165.35	0.00	0.0%
Total Fixed Assets	280,460.59	251,265.59	29,195.00	11.6%
TOTAL ASSETS	1,143,629.09	1,039,398.38	104,230.71	10.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	37,962.88	33,922.00	4,040.88	11.9%
Total Other Current Liabilities	37,962.88	33,922.00	4,040.88	11.9%
Total Current Liabilities	37,962.88	33,922.00	4,040.88	11.9%
Long Term Liabilities				
Long Term Portion of Debt	0.00	55,994.39	-55,994.39	-100.0%
N/P-Motorola Solutions	0.00	26,612.00	-26,612.00	-100.0%
Total Long Term Liabilities	0.00	82,606.39	-82,606.39	-100.0%
Total Liabilities	37,962.88	116,528.39	-78,565.51	-67.4%

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

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
Equity				
300 Invest. in Capital Assets	155,382.61	155,382.61	0.00	0.0%
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	883,147.79	700,349.33	182,798.46	26.1%
Net Income	67,135.81	67,138.05	-2.24	0.0%
Total Equity	1,105,666.21	922,869.99	182,796.22	19.8%
TOTAL LIABILITIES & EQUITY	1,143,629.09	1,039,398.38	104,230.71	10.0%

Las Animas County E-911 Authority Board
Budget Overview
March 2025

	Mar 25	Jan - Mar 25	Budget	% of Budget	Variance
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	4,663.09	17,675.80			
406 Income/Revenue	33,962.55	104,229.48			
Total Income	38,625.64	121,905.28	530,295.00	23%	408,389.72
Expense					
812 Bank Service Charges	0.00	0.00			
817 Contractual					
817.1 Clerical & Admin	3,000.00	4,500.00	18,000.00	25%	13,500.00
817.3 Computer Maintenance	880.00	2,640.00	12,000.00	22%	9,360.00
817.4 GIS Mapping	0.00	765.00	10,000.00	8%	9,235.00
817.5 PSAP Expense	8,333.33	16,666.66	100,000.00	17%	83,333.34
Total 817 Contractual	12,213.33	24,571.66	140,000.00	18%	115,428.34
824 Depreciation Expense	5,874.00	17,622.00			
851 Legal & Professional Fees					
851.1 Accounting Fees	436.46	761.46	5,000.00	15%	4,238.54
Total 851 Legal & Professional Fees	436.46	761.46			
872 Software-Priority Dispatch	0.00	624.66	50,000.00	1%	49,375.34
874 Supplies					
874.1 Dispatch Supplies	3,533.23	7,066.46			
Total 874 Supplies	3,533.23	7,066.46			
875 Telephone Expense/Internet	247.68	4,304.74	62,540.00	7%	58,235.26
Total Expense	22,304.70	54,950.98	257,540.00	21%	202,589.02
Net Ordinary Income	16,320.94	66,954.30			
Other Income/Expense					
Other Income					
895 Interest Income	64.65	181.51	0.00		
Total Other Income	64.65	181.51			
Net Other Income	64.65	181.51			
Net Income	16,385.59	67,135.81			

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04/10/25

Accrual Basis

Las Animas County E-911 Authority Board

Profit & Loss Prev Year Comparison

January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	17,675.80	22,409.06	-4,733.26	-21.1%
406 Income/Revenue	104,229.48	122,181.24	-17,951.76	-14.7%
Total Income	121,905.28	144,590.30	-22,685.02	-15.7%
Expense				
812 Bank Service Charges	0.00	0.00	0.00	0.0%
817 Contractual				
817.1 Clerical & Admin	4,500.00	3,000.00	1,500.00	50.0%
817.3 Computer Maintenance	2,640.00	2,705.00	-65.00	-2.4%
817.4 GIS Mapping	765.00	1,882.50	-1,117.50	-59.4%
817.5 PSAP Expense	16,666.66	24,999.99	-8,333.33	-33.3%
Total 817 Contractual	24,571.66	32,587.49	-8,015.83	-24.6%
824 Depreciation Expense	17,622.00	17,622.00	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	761.46	800.00	-38.54	-4.8%
851.3 Audit Expense	0.00	4,350.00	-4,350.00	-100.0%
Total 851 Legal & Professional Fees	761.46	5,150.00	-4,388.54	-85.2%
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	9,000.00	-8,375.34	-93.1%
874 Supplies				
874.1 Dispatch Supplies	7,066.46	0.00	7,066.46	100.0%
Total 874 Supplies	7,066.46	0.00	7,066.46	100.0%
875 Telephone Expense/Internet	4,304.74	9,964.73	-5,659.99	-56.8%
Total Expense	54,950.98	77,653.64	-22,702.66	-29.2%
Net Ordinary Income	66,954.30	66,936.66	17.64	0.0%
Other Income/Expense				
Other Income				
895 Interest Income	181.51	201.39	-19.88	-9.9%
Total Other Income	181.51	201.39	-19.88	-9.9%
Net Other Income	181.51	201.39	-19.88	-9.9%
Net Income	67,135.81	67,138.05	-2.24	0.0%