



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

March 13, 2025

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending February 28, 2025. Cash in the bank totaled \$740,516.27 as of February 28, 2025. Revenues collected in February were \$18,012.30. Total expenses for the month of February were \$16,559.19 resulting in a net income of \$1,453.11.

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 stylized surname.

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 February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	740,516.27
Total Checking/Savings	740,516.27
Accounts Receivable	
115 Accounts Receivable	84,910.41
Total Accounts Receivable	84,910.41
Total Current Assets	825,426.68
Fixed Assets	
170 Telephone Emergency Equip.	1,993,599.00
171 Accum. Depreciation-Equip	-1,672,082.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	321,775.38
TOTAL ASSETS	1,147,202.06
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	50,750.22
Total Equity	1,146,582.62
TOTAL LIABILITIES & EQUITY	1,147,202.06

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	740,516.27	656,734.56	83,781.71	12.8%
Total Checking/Savings	740,516.27	656,734.56	83,781.71	12.8%
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	825,426.68	741,644.97	83,781.71	11.3%
Fixed Assets				
170 Telephone Emergency Equip.	1,993,599.00	1,893,916.00	99,683.00	5.3%
171 Accum. Depreciation-Equip	-1,672,082.36	-1,601,594.36	-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	321,775.38	292,580.38	29,195.00	10.0%
TOTAL ASSETS	1,147,202.06	1,034,225.35	112,976.71	10.9%
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%
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	-16,512.48	0.00	0.0%
Net Income	50,750.22	63,333.08	-12,582.86	-19.9%
Total Equity	1,146,562.62	950,999.52	195,563.10	20.6%

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
TOTAL LIABILITIES & EQUITY	1,147,202.06	1,034,225.35	112,976.71	10.9%

Las Animas County E-911 Authority Board

Budget Overview

February 2025

	Feb 25	Jan - Feb 25	Budget	% of Budget	Variance
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	4,380.03	13,012.71			
406 Income/Revenue	13,632.27	70,266.93			
Total Income	18,012.30	83,279.64	530,295.00	16%	447,015.36
Expense					
817 Contractual					
817.1 Clerical & Admin	0.00	1,500.00	18,000.00	8%	16,500.00
817.3 Computer Maintenance	880.00	1,760.00	12,000.00	15%	10,240.00
817.4 GIS Mapping	165.00	765.00	10,000.00	8%	9,235.00
817.5 PSAP Expense	0.00	8,333.33	100,000.00	8%	91,666.67
Total 817 Contractual	1,045.00	12,358.33	140,000.00	9%	
824 Depreciation Expense	11,748.00	5,874.00			
851 Legal & Professional Fees					
851.1 Accounting Fees	0.00	325.00	5,000.00	7%	4,675.00
Total 851 Legal & Professional Fees	0.00	325.00			
872 Software-Priority Dispatch	0.00	624.66	50,000.00	1%	49,375.34
874 Supplies					
874.1 Dispatch Supplies	3,533.23	3,533.23			
Total 874 Supplies	3,533.23	3,533.23			
875 Telephone Expense/Internet	232.96	4,057.06	62,540.00	6%	58,482.94
Total Expense	16,559.19	26,772.28	257,540.00	10%	230,767.72
Net Ordinary Income	1,453.11	56,507.36			
Other Income/Expense					
Other Income					
895 Interest Income	57.59	116.86	0.00		
Total Other Income	57.59	116.86			
Net Other Income	57.59	116.86			
Net Income	1,510.70	56,624.22			

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Accrual Basis

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through February 2025

	Jan - Feb 25	Jan - Feb 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	13,012.71	13,539.49	-526.78	-3.9%
406 Income/Revenue	70,266.93	91,536.52	-21,269.59	-23.2%
Total Income	83,279.64	105,076.01	-21,796.37	-20.7%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,500.00	3,000.00	-1,500.00	-50.0%
817.3 Computer Maintenance	1,760.00	1,825.00	-65.00	-3.6%
817.4 GIS Mapping	765.00	1,200.00	-435.00	-36.3%
817.5 PSAP Expense	8,333.33	16,666.66	-8,333.33	-50.0%
Total 817 Contractual	12,358.33	22,691.66	-10,333.33	-45.5%
824 Depreciation Expense	11,748.00	11,748.00	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	550.00	-225.00	-40.9%
Total 851 Legal & Professional Fees	325.00	550.00	-225.00	-40.9%
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%
874 Supplies				
874.1 Dispatch Supplies	3,533.23	0.00	3,533.23	100.0%
Total 874 Supplies	3,533.23	0.00	3,533.23	100.0%
875 Telephone Expense/Internet	4,057.06	3,554.62	502.44	14.1%
Total Expense	32,646.28	41,873.70	-9,227.42	-22.0%
Net Ordinary Income	50,633.36	63,202.31	-12,568.95	-19.9%
Other Income/Expense				
Other Income				
895 Interest Income	116.86	130.77	-13.91	-10.6%
Total Other Income	116.86	130.77	-13.91	-10.6%
Net Other Income	116.86	130.77	-13.91	-10.6%
Net Income	50,750.22	63,333.08	-12,582.86	-19.9%