

Monthly Balance Sheet
Trinidad Ambulance District Transportation
As of February 28, 2026

	February 2026
Assets	
Current Assets	
Bank Accounts	
108 FNB-49824	973,709.63
112.7 Bank of the San Juans 5666	843,375.69
Total for Bank Accounts	1,817,085.32
Accounts Receivable	
115.2 Accounts Receivable-EMS2	1,957,807.93
115.3 Rent Receivable	9,000.00
117 Allowance for Bad Debt	(1,376,545.00)
115.1 Accounts Receivable-EMS	0.00
115 Accounts Receivable	1,377.76
Total for Accounts Receivable	591,640.69
Other Current Assets	
116 Employee Advance	0.00
118 Inventory-Medical Supplies	50,898.58
Total for Other Current Assets	50,898.58
Total for Current Assets	2,459,624.59
Fixed Assets	
176 Medical Equipment	859,251.00
177 Accum Depreciation Medical	(562,191.71)
180 Vehicles	1,274,929.00
181 Accum Depreciation Vehicle	(1,152,385.43)
183 Software	1,485.00
Total for Fixed Assets	421,087.86
Total for Assets	2,880,712.45

These financial statements have not been subjected to an audit or review or compilation engagement,

and no assurance is provided on them. Substantially all disclosures have been omitted.

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable

204 Accounts Payable 5,862.00

Total for Accounts Payable 5,862.00

Other Current Liabilities

205 Accrued Wages Payable 34,493.10

206 PTO Payable 33,420.17

208 401K 1,056.05

Due to the District 822,833.00

Total for Other Current Liabilities 891,802.32

Total for Current Liabilities 897,664.32

Long-term Liabilities

USDA Loan Payable 3,106,489.26

Security Deposit Held 10,845.00

Total for Long-term Liabilities 3,117,334.26

Total for Liabilities 4,014,998.58

Equity

371 Prior Period Adjustment 71.70

Retained Earnings (1,268,920.26)

Net Income 134,562.43

Total for Equity (1,134,286.13)

Total for Liabilities and Equity 2,880,712.45

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Monthly P&L
Trinidad Ambulance District Transportation Enterprise
January 1-February 28, 2026

	January 2026	February 2026	Total
Income			
401 Charge for Services	246,542.22	208,171.70	454,713.92
Rent Income	5,000.00	5,000.00	10,000.00
Services	3,810.68	6,472.00	10,282.68
Total for Income	255,352.90	219,643.70	\$474,996.60
Gross Profit	255,352.90	219,643.70	\$474,996.60
Expenses			
810 Bad Debts Expense	34,586.01	83,690.48	118,276.49
833 Employee Benefits			
833.1 Employee Benefits 401k	4,287.11	4,517.02	8,804.13
Total for 833 Employee Benefits	4,287.11	4,517.02	\$8,804.13
845 Interest Expense		33,607.60	33,607.60
851 Legal & Professional	1,920.00	792.50	2,712.50
863 Payroll Tax Expense	5,378.44	5,465.03	10,843.47
869 Salaries & Wages			
869.2 Salaries-ALS	40,885.38	33,768.67	74,654.05
869.4 Salaries BLS	38,345.68	34,479.61	72,825.29
869.5 PTO accrual Expense	14,612.39	550.09	15,162.48
Total for 869 Salaries & Wages	93,843.45	68,798.37	\$162,641.82
873 Seminars/Continuing Educat			
873.7 Tuition & Fees		700.00	700.00
Total for 873 Seminars/Continuing Educat		700.00	\$700.00
881 Utilities	699.58		699.58
884 Vehicle Expense			
884.2 Vehicles Repairs	763.96		763.96
884.3 Vehicles Maintenance	3,183.92		3,183.92
Total for 884 Vehicle Expense	3,947.88		\$3,947.88
Total for Expenses	144,662.47	197,571.00	\$342,233.47
Net Operating Income	110,690.43	22,072.06	\$132,762.49
Other Income			
895 Interest Income	80.31	1,718.99	1,799.30
Total for Other Income	80.31	1,718.99	\$1,799.30
Other Expenses			
Ask My Accountant	0.00		0.00
Total for Other Expenses	0.00		\$0.00
Net Other Income	80.31	1,718.99	\$1,799.30
Net Income	110,770.74	23,791.69	\$134,562.43

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Monthly P&L
Trinidad Ambulance District Transportation Enterprise
January 1-February 28, 2026

	Total		
	Jan 1 - Feb 28 2026	Jan 1 - Feb 28 2025 (PY)	\$ Change (PY)
Income			
401 Charge for Services	454,713.92		454,713.92
Rent Income	10,000.00		10,000.00
Services	10,282.68	30,125.23	(19,842.55)
405 Medicare Income		317,252.90	(317,252.90)
406 Medicaid Income		118,848.26	(118,848.26)
409 Commercial Income		65,624.20	(65,624.20)
410.2 Facility		12,534.81	(12,534.81)
410.3 Other Govt Payers		2,286.00	(2,286.00)
410.4 TPL		0.00	0.00
410 Private Pay Income		119,536.48	(119,536.48)
419 Recovery of Bad Debt		586.94	(586.94)
420 Insurance Adjustments		(227,268.00)	227,268.00
Total for Income	\$474,996.60	\$439,526.82	\$35,469.78
Gross Profit	\$474,996.60	\$439,526.82	\$35,469.78
Expenses			
810 Bad Debts Expense	118,276.49	40,741.21	77,535.28
833 Employee Benefits			
833.1 Employee Benefits 401k	8,804.13	9,466.81	(662.68)
Total for 833 Employee Benefits	\$8,804.13	\$9,466.81	\$(662.68)
845 Interest Expense	33,607.60		33,607.60
851 Legal & Professional	2,712.50		2,712.50
863 Payroll Tax Expense	10,843.47	11,733.66	(890.19)
869 Salaries & Wages			
869.2 Salaries-ALS	74,654.05	63,888.73	10,765.32
869.4 Salaries BLS	72,825.29	84,003.42	(11,178.13)
869.5 PTO accrual Expense	15,162.48		15,162.48
Total for 869 Salaries & Wages	\$162,641.82	\$147,892.15	\$14,749.67
873 Seminars/Continuing Educat			
873.7 Tuition & Fees	700.00		700.00
Total for 873 Seminars/Continuing Educat	\$700.00		\$700.00
881 Utilities	699.58		699.58
884 Vehicle Expense		8,734.97	(8,734.97)
884.2 Vehicles Repairs	763.96	10,541.72	(9,777.76)
884.3 Vehicles Maintenance	3,183.92		3,183.92
884.1 Fuel		3,917.21	(3,917.21)

884.5 Vehicles Supplies		57.88	(57.88)
Total for 884 Vehicle Expense	\$3,947.88	\$23,251.78	\$(19,303.90)
839 Insurance Expense			
839.1 Health Insurance		0.00	0.00
Total for 839 Insurance Expense		\$0.00	\$0.00
860 Office Expense		506.26	(506.26)
867 Repairs & Maintenance		531.93	(531.93)
867.1 Building Repairs		40,563.39	(40,563.39)
Total for 867 Repairs & Maintenance		\$41,095.32	\$(41,095.32)
Bank Service Charges		10.00	(10.00)
Computer and Internet Expenses		2,023.36	(2,023.36)
Total for Expenses	\$342,233.47	\$276,720.55	\$65,512.92
Net Operating Income	\$132,762.49	\$162,806.27	\$(30,043.78)
Other Income			
895 Interest Income	1,799.30	8,242.07	(6,442.77)
Total for Other Income	\$1,799.30	\$8,242.07	\$(6,442.77)
Other Expenses			
Ask My Accountant	0.00		0.00
Total for Other Expenses	\$0.00		\$0.00
Net Other Income	\$1,799.30	\$8,242.07	\$(6,442.77)
Net Income	\$134,562.43	\$171,048.34	\$(36,485.91)

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