# Trinidad Ambulance District Transportation Enterprise
## Statement of Financial Position
### As of Sep 30, 2026

| | Total |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 108 FNB-49824 | 110,631.70 |
| 112.7 Bank of the San Juans 5666 | 822,068.50 |
| 112.8 IN BANK - 4604 | 194,947.37 |
| 112.9 IN Bank x0019 | 862,732.58 |
| 9999 UNUSED UNABLE TO MAKE INACTIVE | |
| 9999.1 Petty Cash | 0 |
| 9999.2 County Treasurer Cash | 0 |
| 9999.3 Bank of the San Juans | 0 |
| **Total for 9999 UNUSED UNABLE TO MAKE INACTIVE** | **$0.00** |
| Bill.com Money Out Clearing | $0.00 |
| Reclassed Cash Accounts Payable | $0.00 |
| **Total for Bank Accounts** | **$1,990,380.15** |
| Accounts Receivable | |
| 114 A/R-Grant | -5.59 |
| 115 Accounts Receivable | 1,378.08 |
| 115.1 Accounts Receivable-EMS | $0.00 |
| 115.2 Accounts Receivale-EMS2 | 2,018,285.82 |
| 115.3 Lease Receivable | 176,867.02 |
| 117 Allowance for Bad Debt | -1,735,766.10 |
| **Total for Accounts Receivable** | **$460,759.23** |
| Other Current Assets | |
| 118 Inventory-Medical Supplies (deleted) | 50,898.58 |
| 119 Allowance for Doubtful Acc | $0.00 |
| 120 Deposit on Vehicles/Equipm | $0.00 |
| 121 A/R Vendor | $0.00 |
| 122 A/R-Grant | $0.00 |
| 123 Escrow Deposit-Building | $0.00 |
| Undeposited Funds | $0.00 |
| **Total for Other Current Assets** | **$50,898.58** |
| **Total for Current Assets** | **$2,502,037.96** |
| Fixed Assets | |
| 161 Accum Depreciation New Bldg | $0.00 |
| 171 Accum Depreciation Buildin | $0.00 |
| 172 Equipment | $0.00 |
| 173 Accum Depreciation Equipme | $0.00 |
| 174 Furniture & Fixtures | $0.00 |
| 175 Accum Depreciation Furnitu | $0.00 |

| | |
|---|---|
| 176 Medical Equipment (deleted) | 859,251.00 |
| 177 Accum Depreciation Medical | -562,191.71 |
| 178 Radio Equipment | $0.00 |
| 179 Accum Depreciation Radio | $0.00 |
| 180 Vehicles | 1,274,929.00 |
| 181 Accum Depreciation Vehicle | -1,152,385.43 |
| 182 Land | $0.00 |
| 183 Software | 1,485.00 |
| 184 Accum Depr Software | $0.00 |
| 185 Communication System | $0.00 |
| 186 Accum Deprec Communication System | $0.00 |
| Furniture and Equipment | $0.00 |
| **Total for Fixed Assets** | **$421,087.86** |
| **Total for Assets** | **$2,923,125.82** |
| 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 | 50,416.52 |
| 206 PTO Payable | 30,400.19 |
| 208 401K | -6,797.19 |
| 214 N/P-State of Colorado | $0.00 |
| 215 Federal/FICA Liability | $0.00 |
| 216 State W/H Liability | $0.00 |
| 217 State Unemployment Liabili | $0.00 |
| 218 Federal Unemployment Liabl | $0.00 |
| 220 Deferred Property Tax Rev | $0.00 |
| Accounts Payble- Bank Card Cent | $0.00 |
| Accrued Interest Payable | 33,607.60 |
| Deferred inflow - Lease | 155,128.74 |
| Due to the District | 830,883.10 |
| Unearned Rent | 5,071.67 |
| **Total for Other Current Liabilities** | **$1,098,710.63** |
| **Total for Current Liabilities** | **$1,104,572.63** |
| Long-term Liabilities | |
| 241 N/P-Bank of the San Juans | $0.00 |
| 245 Contract Payable-Stryker | $0.00 |
| Security Deposit Held | 10,845.00 |
| USDA Loan Payable | 3,075,847.28 |
| **Total for Long-term Liabilities** | **$3,086,692.28** |
| **Total for Liabilities** | **$4,191,264.91** |

| | |
|---|---|
| Equity | |
| 369 Retained Earnings-Unrestri | $0.00 |
| 371 Prior Period Adjustment | 71.7 |
| Opening Balance Equity | $0.00 |
| Retained Earnings | -1,303,279.58 |
| Net Revenue | 35,068.79 |
| **Total for Equity** | **($1,268,139.09)** |
| **Total for Liabilities and Equity** | **$2,923,125.82** |

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# Trinidad Ambulance District Transportation Enterprise
## Statement of Activity
### January-September, 2026

| | Total | | |
|---|---|---|---|
| | Jan 1 - Sep 30 2026 | Jan 1 - Sep 30 2025 (PY YTD) | $ Change (PY YTD) |
| Revenue | | | |
| 400 Fees For Service | | | |
| 400.01 Insurance Adjustments | | -687,172.41 | 687,172.41 |
| 400.1Fees for Service | 1,584,702.92 | 2,499,073.74 | -914,370.82 |
| 400.2 Private Pay Income | | 0 | 0 |
| 400.3 Facility | | 0 | 0 |
| 400.4 Other Govt Payers | | 0 | 0 |
| 400.5 Medicare Income | | 0 | 0 |
| 400.6 Medicaid Income | | 0 | 0 |
| 400.9 Commercial Income | | 0 | 0 |
| **Total for 400 Fees For Service** | **$1,584,702.92** | **$1,811,901.33** | **($227,198.41)** |
| 410.4 TPL | | $0.00 | $0.00 |
| 419 Recovery of Bad Debt | | 5,543.75 | -5,543.75 |
| 999 UNUSED UNABLE TO INACTIVATE | | | |
| 999.6 Services | 30,933.15 | 994.62 | 29,938.53 |
| **Total for 999 UNUSED UNABLE TO INACTIVATE** | **$30,933.15** | **$994.62** | **$29,938.53** |
| Rent Income (deleted) | 40,000.00 | | 40,000.00 |
| **Total for Revenue** | **$1,655,636.07** | **$1,818,439.70** | **($162,803.63)** |
| **Gross Profit** | **$1,655,636.07** | **$1,818,439.70** | **($162,803.63)** |
| Expenditures | | | |
| 810 Bad Debts Expense | 671,121.74 | 658,388.39 | 12,733.35 |
| 812 Bank Charges | 15 | | 15 |
| 817 Contract Services | | | |
| 817.6 Consulting Fees (deleted) | | 39,291.42 | -39,291.42 |
| **Total for 817 Contract Services** | **$0.00** | **$39,291.42** | **($39,291.42)** |
| 839 Insurance Expense | | | |
| 839.5 Employee Health Insurance | | $0.00 | $0.00 |
| **Total for 839 Insurance Expense** | **$0.00** | **$0.00** | **$0.00** |
| 845 Interest Expense | 71,980.62 | 45,507.00 | 26,473.62 |
| 851 Legal & Professional | 2,712.50 | | 2,712.50 |
| 851.1 Accounting/Payroll Fees | 1,778.50 | | 1,778.50 |
| **Total for 851 Legal & Professional** | **$4,491.00** | **$0.00** | **$4,491.00** |
| 860 Office Expense | | 506.26 | -506.26 |
| 867 Repairs & Maintenance - Building/Property | 500 | 2,324.93 | -1,824.93 |
| 867.1 Building Repairs | | 268,980.75 | -268,980.75 |
| **Total for 867 Repairs & Maintenance - Building/Property** | **$500.00** | **$271,305.68** | **($270,805.68)** |
| 869 Wages ALS & BLS | | | |
| 869.1 Salaries BLS | 369,846.02 | 336,628.14 | 33,217.88 |
| 869.11 Employee Retirement 401k | 45,957.69 | 43,287.02 | 2,670.67 |
| 869.2 Salaries ALS | 398,623.02 | 332,419.44 | 66,203.58 |

| | | | |
|---|---|---|---|
| 869.8 PTO accrual Expense | 12,142.50 | | 12,142.50 |
| 869.9 Wages Payable Expense | 304.65 | | 304.65 |
| **Total for 869 Wages ALS & BLS** | **$826,873.88** | **$712,334.60** | **$114,539.28** |
| 873 Seminars/Education (deleted) | | | |
| 873.7 Tuition & Fees (deleted) | 700 | | 700 |
| 873.8 Mileage (deleted) | | 143.6 | -143.6 |
| **Total for 873 Seminars/Education (deleted)** | **$700.00** | **$143.60** | **$556.40** |
| 878 Adminisstrative Travel Expense (deleted) | | 272.84 | -272.84 |
| 881 Utilities | 699.58 | | 699.58 |
| 884 Vehicle Expense | | 24,062.77 | -24,062.77 |
| 884.1 Fuel | | 8,974.61 | -8,974.61 |
| 884.2 Vehicles Repairs | 3,278.48 | 23,574.75 | -20,296.27 |
| 884.3 Vehicles Maintenance | 7,255.10 | 10,061.36 | -2,806.26 |
| 884.4 Vehicles Tires | | 853.62 | -853.62 |
| 884.5 Vehicles Supplies | | 57.88 | -57.88 |
| **Total for 884 Vehicle Expense** | **$10,533.58** | **$67,584.99** | **($57,051.41)** |
| 999 UNABLE TO MAKE INACTIVE | | | |
| 863 Payroll Tax Expense | 58,412.43 | 50,581.06 | 7,831.37 |
| **Total for 999 UNABLE TO MAKE INACTIVE** | **$58,412.43** | **$50,581.06** | **$7,831.37** |
| Bank Service Charges | 80 | 45 | 35 |
| Billing Service (deleted) | | 17,683.25 | -17,683.25 |
| Computer Equipment/Software Expenses | | 2,023.36 | -2,023.36 |
| miscellaneous expense (deleted) | | 300 | -300 |
| Office Supplies (deleted) | | 110.35 | -110.35 |
| Realtor Commission (deleted) | | 10,808.91 | -10,808.91 |
| **Total for Expenditures** | **$1,645,407.83** | **$1,876,886.71** | **($231,478.88)** |
| **Net Operating Revenue** | **$10,228.24** | **($58,447.01)** | **$68,675.25** |
| Other Revenue | | | |
| 894 Other Income (deleted) | 0.34 | | 0.34 |
| 895 Interest Income | 19,680.21 | 35,362.81 | -15,682.60 |
| 896 Rent/Lease | 5,160.00 | | 5,160.00 |
| **Total for Other Revenue** | **$24,840.55** | **$35,362.81** | **($10,522.26)** |
| Other Expenditures | | | |
| Ask My Accountant | $0.00 | | $0.00 |
| **Total for Other Expenditures** | **$0.00** | **$0.00** | **$0.00** |
| **Net Other Revenue** | **$24,840.55** | **$35,362.81** | **($10,522.26)** |
| **Net Revenue** | **$35,068.79** | **($23,084.20)** | **$58,152.99** |

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# Trinidad Ambulance District Transportation Enterprise
## Statement of Activity
### January-September, 2026

| | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenue | | | | | | | | | | |
| 400 Fees For Service | | | | | | | | | | |
| 400.1Fees for Service | 246,542.22 | 208,171.70 | 162,524.43 | 158,078.90 | 229,360.68 | 286,385.69 | 39,687.48 | 134,788.01 | 119,163.81 | 1,584,702.92 |
| **Total for 400 Fees For Service** | **246,542.22** | **208,171.70** | **162,524.43** | **158,078.90** | **229,360.68** | **286,385.69** | **39,687.48** | **134,788.01** | **119,163.81** | **$1,584,702.92** |
| 999 UNUSED UNABLE TO INACTIVATE | | | | | | | | | | |
| 999.6 Services | 3,810.68 | 6,472.00 | 6,128.80 | 2,960.76 | | | 6,535.91 | 5,025.00 | | 30,933.15 |
| **Total for 999 UNUSED UNABLE TO INACTIVATE** | **3,810.68** | **6,472.00** | **6,128.80** | **2,960.76** | **$0.00** | **$0.00** | **6,535.91** | **5,025.00** | **$0.00** | **$30,933.15** |
| Rent Income (deleted) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 40,000.00 |
| **Total for Revenue** | **255,352.90** | **219,643.70** | **173,653.23** | **166,039.66** | **234,360.68** | **291,385.69** | **51,223.39** | **144,813.01** | **119,163.81** | **$1,655,636.07** |
| **Gross Profit** | **255,352.90** | **219,643.70** | **173,653.23** | **166,039.66** | **234,360.68** | **291,385.69** | **51,223.39** | **144,813.01** | **119,163.81** | **$1,655,636.07** |
| Expenditures | | | | | | | | | | |
| 810 Bad Debts Expense | 34,586.01 | 83,690.48 | 54,114.09 | 32,211.06 | 4,459.05 | 124,896.98 | 88,144.46 | 51,263.62 | 197,755.99 | 671,121.74 |
| 812 Bank Charges | | | | | | | | 15 | | 15 |
| 845 Interest Expense | | 33,607.60 | | | | | 38,373.02 | | | 71,980.62 |
| 851 Legal & Professional | 1,920.00 | 792.5 | | | | | | | | 2,712.50 |
| 851.1 Accounting/Payroll Fees | | | | | 574.5 | 281.75 | 337 | 291.5 | 293.75 | 1,778.50 |
| **Total for 851 Legal & Professional** | **1,920.00** | **792.5** | **$0.00** | **$0.00** | **574.5** | **281.75** | **337** | **291.5** | **293.75** | **$4,491.00** |
| 867 Repairs & Maintenance - Building/Property | | | | | | | | 500 | | 500 |
| 869 Wages ALS & BLS | | | | | | | | | | |
| 869.1 Salaries BLS | 38,345.68 | 34,479.61 | 38,896.22 | 39,823.95 | 38,599.71 | 49,360.05 | 45,622.93 | 47,825.30 | 36,892.57 | 369,846.02 |
| 869.11 Employee Retirement 401k | 4,287.11 | 4,517.02 | 4,497.09 | 7,872.79 | 4,592.77 | 4,837.11 | 5,009.55 | 5,474.32 | 4,869.93 | 45,957.69 |
| 869.2 Salaries ALS | 40,885.38 | 33,768.67 | 43,557.72 | 45,111.83 | 40,452.59 | 41,143.13 | 56,317.72 | 45,405.80 | 51,980.18 | 398,623.02 |
| 869.8 PTO accrual Expense | 14,612.39 | 550.09 | 1,177.34 | -1,868.35 | -1,943.17 | 1,754.92 | -356.14 | 265.79 | -2,050.37 | 12,142.50 |
| 869.9 Wages Payable Expense | | | | | | 234.86 | 69.79 | $0.00 | $0.00 | 304.65 |
| **Total for 869 Wages ALS & BLS** | **98,130.56** | **73,315.39** | **88,128.37** | **90,940.22** | **81,701.90** | **97,330.07** | **106,663.85** | **98,971.21** | **91,692.31** | **$826,873.88** |
| 873 Seminars/Education (deleted) | | | | | | | | | | |
| 873.7 Tuition & Fees (deleted) | | 700 | | | | | | | | 700 |
| **Total for 873 Seminars/Education (deleted)** | **$0.00** | **700** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$700.00** |
| 881 Utilities | 699.58 | | | | | | | | | 699.58 |
| 884 Vehicle Expense | | | | | | | | | | |
| 884.2 Vehicles Repairs | 763.96 | | | | | | | 94.13 | 2,420.39 | 3,278.48 |
| 884.3 Vehicles Maintenance | 3,183.92 | | | | | | | 4,016.18 | 55 | 7,255.10 |
| **Total for 884 Vehicle Expense** | **3,947.88** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **4,110.31** | **2,475.39** | **$10,533.58** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 999 UNABLE TO MAKE INACTIVE | | | | | | | | | | |
| 863 Payroll Tax Expense | 5,378.44 | 5,465.03 | 5,222.11 | 8,859.06 | 7,486.12 | 6,160.74 | 6,651.62 | 7,066.34 | 6,122.97 | 58,412.43 |
| **Total for 999 UNABLE TO MAKE INACTIVE** | **5,378.44** | **5,465.03** | **5,222.11** | **8,859.06** | **7,486.12** | **6,160.74** | **6,651.62** | **7,066.34** | **6,122.97** | **$58,412.43** |
| Bank Service Charges | | | | 10 | 10 | 10 | 30 | 10 | 10 | 80 |
| **Total for Expenditures** | **144,662.47** | **197,571.00** | **147,464.57** | **132,020.34** | **94,231.57** | **228,679.54** | **240,199.95** | **162,227.98** | **298,350.41** | **$1,645,407.83** |
| **Net Operating Revenue** | **110,690.43** | **22,072.70** | **26,188.66** | **34,019.32** | **140,129.11** | **62,706.15** | **-188,976.56** | **-17,414.97** | **-179,186.60** | **$10,228.24** |
| Other Revenue | | | | | | | | | | |
| 894 Other Income (deleted) | | | | | | | 0.34 | | | 0.34 |
| 895 Interest Income | 80.31 | 1,718.99 | 3,096.42 | 1,667.84 | 1,728.40 | 1,695.82 | 2,864.82 | 3,431.78 | 3,395.83 | 19,680.21 |
| 896 Rent/Lease | | | | | | | | | 5,160.00 | 5,160.00 |
| **Total for Other Revenue** | **80.31** | **1,718.99** | **3,096.42** | **1,667.84** | **1,728.40** | **1,695.82** | **2,865.16** | **3,431.78** | **8,555.83** | **$24,840.55** |
| Other Expenditures | | | | | | | | | | |
| Ask My Accountant | $0.00 | | | $0.00 | | | | | | $0.00 |
| **Total for Other Expenditures** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Net Other Revenue** | **80.31** | **1,718.99** | **3,096.42** | **1,667.84** | **1,728.40** | **1,695.82** | **2,865.16** | **3,431.78** | **8,555.83** | **$24,840.55** |
| **Net Revenue** | **110,770.74** | **23,791.69** | **29,285.08** | **35,687.16** | **141,857.51** | **64,401.97** | **-186,111.40** | **-13,983.19** | **-170,630.77** | **$35,068.79** |

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