

Trinidad Ambulance District Transportation Enterprise
Statement of Financial Position
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
105 Petty Cash	-
105.1 County Treasurer Cash	-
105.2 Property Tax Receivable	-
106 Bank of the West	-
107 FNB-49271	-
108 FNB-49824	84,346.33
111 BOW-MMPLUS-032-105775	-
112.1 Bank of the San Juans	-
112.2 BOW CD #5806	-
112.3 BOW CD #5822	-
112.4 BOW CD #5830	-
112.5 Bank of the San Juans	5,025.00
112.6 IN Bank #5569	-
112.7 Bank of the San Juans 5666	815,408.02
112.8 IN BANK - 4604	200,000.00
112.9 IN Bank x0019	672,775.67
Bill.com Money Out Clearing	-
Reclassified Cash Accounts Payable	-
Total for Bank Accounts	1,777,555.02
Accounts Receivable	
114 A/R-Grant	(5.59)
115 Accounts Receivable	1,378.08
115.1 Accounts Receivable-EMS	-
115.2 Accounts Receivable-EMS2	2,403,239.89
115.3 Rent Receivable	(3,283.12)
117 Allowance for Bad Debt	(1,735,766.10)
Lease Receivable	175,149.50
Total for Accounts Receivable	840,712.66
Other Current Assets	
116 Employee Advance	-
118 Inventory-Medical Supplies	50,898.58
119 Allowance for Doubtful Acc	-
120 Deposit on Vehicles/Equipm	-
121 A/R Vendor	-
122 A/R-Grant	-
123 Escrow Deposit-Building	-
124 Prepaid Insurance	-
Due From the District	-
Suspense	-
Undeposited Funds	-
Total for Other Current Assets	50,898.58
Total for Current Assets	2,669,166.26

Fixed Assets	
160 New Building	-
161 Accum Depreciation New Bldg	-
170 Building	-
171 Accum Depreciation Buildin	-
172 Equipment	-
173 Accum Depreciation Equipme	-
174 Furniture & Fixtures	-
175 Accum Depreciation Furnitu	-
176 Medical Equipment	859,251.00
177 Accum Depreciation Medical	(562,191.71)
178 Radio Equipment	-
179 Accum Depreciation Radio	-
180 Vehicles	1,274,929.00
181 Accum Depreciation Vehicle	(1,152,385.43)
182 Land	-
183 Software	1,485.00
184 Accum Depr Software	-
185 Communication System	-
186 Accum Deprec Communication System	-
196 Construction In Progress	-
Furniture and Equipment	-
Total for Fixed Assets	421,087.86
Other Assets	
125 Prepaid Contract Services	-
Total for Other Assets	-
Total for Assets	3,090,254.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	6,362.00
Total for Accounts Payable	6,362.00
Other Current Liabilities	
205 Accrued Wages Payable	44,017.89
206 PTO Payable	32,450.56
208 401K	(5,714.68)
209 CS-RBerry	-
210 Garnishments	-
210.1 Child Support-J. Langley	-
210.2 Child Support-R. Lane	-
Total for 210 Garnishments	-
214 N/P-State of Colorado	-
215 Federal/FICA Liability	-
216 State W/H Liability	-
217 State Unemployment Liabili	-
218 Federal Unemployment Liabl	-
219.1 Garnishment-JVelasquez	-
219.2- Darren Kolakowski 4853	-
219.3 Langley	-
219.4 DeTray	-
220 Deferred Property Tax Rev	-

Accounts Payable- Bank Card Cent	-
Accrued Interest Payable	33,607.60
Deferred inflow - Lease	155,128.74
Due to the District	826,011.07
Unearned Rent	5,071.67
Total for Other Current Liabilities	1,090,572.85
Total for Current Liabilities	1,096,934.85
Long-term Liabilities	
241 N/P-Bank of the San Juans	-
245 Contract Payable-Stryker	-
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	4,183,627.13
Equity	
369 Retained Earnings-Unrestri	-
371 Prior Period Adjustment	71.70
Opening Balance Equity	-
Retained Earnings	(1,303,279.58)
Net Revenue	209,834.87
Total for Equity	(1,093,373.01)
Total for Liabilities and Equity	3,090,254.12

Financial Statement Disclosure:

JFS, LLC is proud to serve you with your financial reporting needs. Please review the attached profit and loss and balance sheet for accuracy in reporting. We work hard to reconcile your information, but we need your support with classifying information and making sure that your information is complete and accurate. If you have any questions or would like to see changes please let a JFS, LLC team member know and we will make sure to get that completed for you.

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

	Jan 1 - Aug 31 2026	Jan 1 - Aug 31 2025 (PY)	\$ Change (PY)
Revenue			
401 Charge for Services	1,465,539.11	2,592,601.17	-1,127,062.06
405 Medicare Income		0	0
406 Medicaid Income		0	0
409 Commercial Income		0	0
410 Private Pay Income		0	0
410.2 Facility		0	0
410.3 Other Govt Payers		0	0
410.4 TPL		0	0
419 Recovery of Bad Debt		4,956.13	-4,956.13
420 Insurance Adjustments		-687,172.41	687,172.41
Rent Income	40,000.00		40,000.00
Services	30,933.15	844.62	30,088.53
Total for Revenue	\$1,536,472.26	\$1,911,229.51	(\$374,757.25)
Gross Profit	\$1,536,472.26	\$1,911,229.51	(\$374,757.25)
Expenditures			
810 Bad Debts Expense	473,365.75	621,668.41	-148,302.66
812 Bank Charges	15		15
817 Contract Services			
817.6 Consulting Fees		39,291.42	-39,291.42
Total for 817 Contract Services	\$0.00	\$39,291.42	(\$39,291.42)
833 Employee Benefits			
833.1 Employee Benefits 401k	41,087.76	38,837.50	2,250.26
Total for 833 Employee Benefits	\$41,087.76	\$38,837.50	\$2,250.26
839 Insurance Expense			
839.1 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	1,484.75		1,484.75
Total for 851 Legal & Professional	\$4,197.25	\$0.00	\$4,197.25
860 Office Expense		506.26	-506.26
863 Payroll Tax Expense	52,289.46	45,679.36	6,610.10
867 Repairs & Maintenance	500	2,324.93	-1,824.93
867.1 Building Repairs		268,980.75	-268,980.75
Total for 867 Repairs & Maintenance	\$500.00	\$271,305.68	(\$270,805.68)
869 Salaries & Wages			
869.2 Salaries-ALS	346,642.84	297,040.18	49,602.66
869.4 Salaries BLS	332,953.45	304,199.09	28,754.36
869.5 PTO accrual Expense	14,192.87		14,192.87
869.6 Wages Payable Expense	304.65		304.65
Total for 869 Salaries & Wages	\$694,093.81	\$601,239.27	\$92,854.54

873 Seminars/Continuing Educat			
873.7 Tuition & Fees	700		700
873.8 Mileage		143.6	-143.6
Total for 873 Seminars/Continuing Educat	\$700.00	\$143.60	\$556.40
878 Travel Expense Admin		272.84	-272.84
881 Utilities	699.58		699.58
884 Vehicle Expense		23,987.77	-23,987.77
884.1 Fuel		8,974.61	-8,974.61
884.2 Vehicles Repairs	763.96	22,745.92	-21,981.96
884.3 Vehicles Maintenance	3,183.92	9,761.36	-6,577.44
884.5 Vehicles Supplies		57.88	-57.88
Total for 884 Vehicle Expense	\$3,947.88	\$65,527.54	(\$61,579.66)
Bank Service Charges	45	40	5
Billing Service		9,029.88	-9,029.88
Computer and Internet Expenses		2,023.36	-2,023.36
miscellaneous expense		300	-300
Office Supplies		110.35	-110.35
Realtor Commission		10,808.91	-10,808.91
Total for Expenditures	\$1,342,922.11	\$1,752,291.38	(\$409,369.27)
Net Operating Revenue	\$193,550.15	\$158,938.13	\$34,612.02
Other Revenue			
894 Other Income	0.34		0.34
895 Interest Income	16,284.38	31,747.10	-15,462.72
Total for Other Revenue	\$16,284.72	\$31,747.10	(\$15,462.38)
Other Expenditures			
Ask My Accountant	\$0.00		\$0.00
Total for Other Expenditures	\$0.00	\$0.00	\$0.00
Net Other Revenue	\$16,284.72	\$31,747.10	(\$15,462.38)
Net Revenue	\$209,834.87	\$190,685.23	\$19,149.64

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January-August, 2026

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