

Monthly Balance Sheet
Trinidad Ambulance District
As of Mar 31, 2026

Mar 2026

Assets

Current Assets

Bank Accounts

1020 First National Bank - 49271	1,406,887.58
1030 IN Bank	649,092.74
Bill.com Money Out Clearing	5,628.63
1010 County Treasurer Cash	0.00
Bill.com Money In Clearing	0.00
Petty Cash	275.22

Total for Bank Accounts	2,061,884.17
--------------------------------	---------------------

Accounts Receivable

1200 Accounts Receivable	171,697.59
--------------------------	------------

Total for Accounts Receivable	171,697.59
--------------------------------------	-------------------

Other Current Assets

1320 Property Tax Receivable	830,380.99
Due from the Enterprise	825,534.51
Prepaid Expenses	19,497.88
Treasurer	0.00
1250 A/R Grants	0.00
Grants Receivable	230,000.00
Suspense	0.00
Undeposited Funds	0.00

Total for Other Current Assets	1,905,413.38
---------------------------------------	---------------------

Total for Current Assets

4,138,995.14

Fixed Assets

1750 Vehicles	616,275.23
1751 Accum Deprec - Vehicles	(377,727.68)

Total for 1750 Vehicles	238,547.55
--------------------------------	-------------------

1600 Construction in Process	0.00
------------------------------	------

1650 Land	214,371.00
-----------	------------

1700 Buildings	1,085,103.00
----------------	--------------

1701 Accumulated Depreciation - Building	(527,144.20)
--	--------------

Total for 1700 Buildings	557,958.80
---------------------------------	-------------------

1702 New Building	5,160,872.50
-------------------	--------------

1703 Accum Depreciation - New Building	(174,128.60)
--	--------------

Total for 1702 New Building	4,986,743.90
------------------------------------	---------------------

1710 Equipment	299,608.27
----------------	------------

1711 Accum Deprec - Equipment	(284,285.00)
-------------------------------	--------------

Total for 1710 Equipment	15,323.27
1720 furniture & Fixtures	95,019.00
1721 Accum Deprec - furniture & Fixtures	(57,826.71)
Total for 1720 furniture & Fixtures	37,192.29
1730 Radio Equipment	175,732.00
1731 Accum Deprec - Radio Equipment	(165,238.80)
Total for 1730 Radio Equipment	10,493.20
1740 Communication System	34,172.00
1741 Accum Deprec - Communication System	(13,188.40)
Total for 1740 Communication System	20,983.60
Total for Fixed Assets	6,081,613.61
Total for Assets	10,220,608.75
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	13,822.78
Total for Accounts Payable	13,822.78
Other Current Liabilities	
2200 Deferred Property Tax REceivable	830,380.99
Accrued PTO Wages	31,957.64
Accrued Wages	13,064.37
Deferred Grant Revenue	230,000.00
Due to Enterprise	0.00
Insurance Reimbursement	40,563.39
Total for Other Current Liabilities	1,145,966.39
Total for Current Liabilities	1,159,789.17
Total for Liabilities	1,159,789.17
Equity	
Opening Balance Equity	0.00
Retained Earnings	8,796,404.84
Net Income	264,414.74
Total for Equity	9,060,819.58
Total for Liabilities and Equity	10,220,608.75

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.

Profit and Loss by Month
Trinidad Ambulance District
January 1-March 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
Income				
4000 Tax Revenue				
4001 Property Tax Revenue	856.80	157,207.22	137,191.92	295,255.94
4005 Prior Year Tax Revenue	8,183.31	3,896.76	376.71	12,456.78
4015 Specific Ownership Tax	13,811.69	13,887.74	9,427.48	37,126.91
4025 Rebates/abatements		(710.56)	(22.76)	(733.32)
Total for 4000 Tax Revenue	22,851.80	174,281.16	146,973.35	344,106.31
4200 Grants	237,418.01			237,418.01
Services	297.50	10,257.38	2,105.27	12,660.15
Total for Income	260,567.31	184,538.54	149,078.62	594,184.47
Cost of Goods Sold				
Gross Profit	260,567.31	184,538.54	149,078.62	594,184.47
Expenses				
6000 Payroll Expense				
6005 Salaries - Admin	23,766.35	21,517.78	23,823.26	69,107.39
6020 Medicare Expense	285.38	289.24	289.24	863.86
6022 Social Security Expense	1,220.22	1,236.68	1,236.68	3,693.58
6025 FUTA	109.32	16.68	0.00	126.00
6030 SUTA	39.36	39.88	39.88	119.12
6037 Employee Meals		462.78		462.78
6040 Employee Appreciation		234.64		234.64
6040 Payroll Expense	1,114.00	567.66	717.65	2,399.31
Employee Benefit - 401K	1,487.66	1,506.24	1,506.24	4,500.14
Employer Expense - Background Check	119.00		76.50	195.50
PTO Accrual Expenses	(147.82)	(846.29)	(49.79)	(1,043.90)
Total for 6000 Payroll Expense	27,993.47	25,025.29	27,639.66	80,658.42
Ask My Accountant	0.00			0.00
Bank Charges & Fees	5.00	25.00	5.00	35.00
Billing Services	2,896.41		68.35	2,964.76
Building Maintenance	200.00	1,570.93		1,770.93
Communications	8,869.20	285.52	802.76	9,957.48
Computer Equipment/Software	5,517.42	5,132.94	5,379.41	16,029.77
Contractors		10,800.00	7,500.00	18,300.00
CPR Expense		498.00		498.00
Directors Fee		700.00	400.00	1,100.00
Dues & Subscriptions	987.10	2,332.69	7,688.46	11,008.25

Education / Training				
Continuing Education	560.00	1,302.92	403.80	2,266.72
Total for Education / Training	560.00	1,302.92	403.80	2,266.72
Fees - Credit Card	29.25			29.25
Insurance				
GL/PL Insurance	1,940.42			1,940.42
Health Insurance	54.29			54.29
Medical Insurance	17,173.99	11,932.69	12,244.10	41,350.78
Property Insurance	754.83			754.83
Supplemental Insurance	196.14	264.76	139.52	600.42
Workers Comp Insurance	12,382.25	7,075.00	5,307.00	24,764.25
Total for Insurance	32,501.92	19,272.45	17,690.62	69,464.99
Janitorial Supplies	326.39	295.16	193.00	814.55
Legal & Professional Services	8,165.00	10,109.95	7,408.50	25,683.45
Medical Equipment		16,917.55		16,917.55
Medical Supplies	8,530.98	6,348.70	12,298.18	27,177.86
Office Expense	95.21	126.63	69.98	291.82
Administrative Expense		1,117.08	1,286.65	2,403.73
Office Supplies	210.25	219.35	760.50	1,190.10
Total for Office Expense	305.46	1,463.06	2,117.13	3,885.65
Oxygen	937.96	553.16	365.12	1,856.24
Repairs & Maintenance		852.19		852.19
Safety Equipment		1,958.00		1,958.00
Shipping/Handling		32.41		32.41
TIF Expense	3.02	189.79	163.53	356.34
Treasurers Fee	220.24	3,229.99	2,749.55	6,199.78
Uniforms	706.43	2,104.96	364.50	3,175.89
Utilities	3,667.42	2,333.53	2,584.30	8,585.25
Telephone				
Cell Phones	610.47	747.20	1,362.99	2,720.66
Total for Telephone	610.47	747.20	1,362.99	2,720.66
Trash	750.00			750.00
Website Host	560.00	560.00	560.00	1,680.00
Total for Utilities	5,587.89	3,640.73	4,507.29	13,735.91
Vehicle Expense		2,515.87	442.58	2,958.45
Fuel	3,526.64	4,544.98	103.34	8,174.96
Vehicle Maintenance	394.68	2,301.06	3,890.98	6,586.72
Vehicle Repairs	3,188.65	49.59		3,238.24
Total for Vehicle Expense	7,109.97	9,411.50	4,436.90	20,958.37
Total for Expenses	111,453.11	124,052.89	102,181.76	337,687.76
Net Operating Income	149,114.20	60,485.65	46,896.86	256,496.71
Other Income				
Interest Income	3,654.26	2,933.76	1,580.01	8,168.03

Total for Other Income	3,654.26	2,933.76	1,580.01	8,168.03
Other Expenses				
Other Miscellaneous Expense			250.00	250.00
Total for Other Expenses			250.00	250.00
Net Other Income	3,654.26	2,933.76	1,330.01	7,918.03
Net Income	152,768.46	63,419.41	48,226.87	264,414.74

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.

Profit and Loss by Month
Trinidad Ambulance District
January 1-March 31, 2026

	Total		
	Jan 1 - Mar 31 2026	Jan 1 - Mar 31 2025 (PY)	\$ Change (PY)
Income			
4000 Tax Revenue			
4001 Property Tax Revenue	295,255.94	182,533.57	112,722.37
4005 Prior Year Tax Revenue	12,456.78	792.54	11,664.24
4015 Specific Ownership Tax	37,126.91	29,062.26	8,064.65
4025 Rebates/abatements	(733.32)	(50.82)	(682.50)
4010 Delinquent Interest		94.64	(94.64)
Total for 4000 Tax Revenue	344,106.31	212,432.19	131,674.12
4200 Grants	237,418.01	17,869.01	219,549.00
Services	12,660.15	68,094.60	(55,434.45)
Total for Income	594,184.47	298,395.80	295,788.67
Cost of Goods Sold			
Gross Profit	594,184.47	298,395.80	295,788.67
Expenses			
6000 Payroll Expense			
6005 Salaries - Admin	69,107.39	62,673.12	6,434.27
6020 Medicare Expense	863.86	3,644.33	(2,780.47)
6022 Social Security Expense	3,693.58	852.31	2,841.27
6025 FUTA	126.00	126.01	(0.01)
6030 SUTA	119.12	117.52	1.60
6037 Employee Meals	462.78	134.96	327.82
6040 Employee Appreciation	234.64	525.56	(290.92)
6040 Payroll Expense	2,399.31	(21.36)	2,420.67
Employee Benefit - 401K	4,500.14	4,387.14	113.00
Employer Expense - Background Check	195.50	270.00	(74.50)
PTO Accrual Expenses	(1,043.90)		(1,043.90)
Total for 6000 Payroll Expense	80,658.42	72,709.59	7,948.83
Ask My Accountant	0.00		0.00
Bank Charges & Fees	35.00	31.50	3.50
Billing Services	2,964.76		2,964.76
Building Maintenance	1,770.93	231.76	1,539.17
Communications	9,957.48	973.10	8,984.38
Computer Equipment/Software	16,029.77	2,144.47	13,885.30
Contractors	18,300.00		18,300.00

CPR Expense	498.00		498.00
Directors Fee	1,100.00	1,000.00	100.00
Dues & Subscriptions	11,008.25	3,234.26	7,773.99
Education / Training		5,250.30	(5,250.30)
Continuing Education	2,266.72		2,266.72
Total for Education / Training	2,266.72	5,250.30	(2,983.58)
Fees - Credit Card	29.25		29.25
Insurance			
GL/PL Insurance	1,940.42		1,940.42
Health Insurance	54.29		54.29
Medical Insurance	41,350.78	34,029.72	7,321.06
Property Insurance	754.83		754.83
Supplemental Insurance	600.42		600.42
Workers Comp Insurance	24,764.25	12,460.00	12,304.25
Total for Insurance	69,464.99	46,489.72	22,975.27
Janitorial Supplies	814.55	1,009.50	(194.95)
Legal & Professional Services	25,683.45	40,839.55	(15,156.10)
Medical Equipment	16,917.55	3,480.06	13,437.49
Medical Supplies	27,177.86	30,029.16	(2,851.30)
Office Expense	291.82	2,043.08	(1,751.26)
Administrative Expense	2,403.73		2,403.73
Office Supplies	1,190.10	2,052.14	(862.04)
Copier Equipment		171.11	(171.11)
Total for Office Expense	3,885.65	4,266.33	(380.68)
Oxygen	1,856.24	1,349.78	506.46
Repairs & Maintenance	852.19	1,836.00	(983.81)
Safety Equipment	1,958.00		1,958.00
Shipping/Handling	32.41	1,275.00	(1,242.59)
TIF Expense	356.34	334.37	21.97
Treasurers Fee	6,199.78	3,660.84	2,538.94
Uniforms	3,175.89	1,287.44	1,888.45
Utilities	8,585.25	10,342.11	(1,756.86)
Telephone		3,796.56	(3,796.56)
Cell Phones	2,720.66		2,720.66
Total for Telephone	2,720.66	3,796.56	(1,075.90)
Trash	750.00	10.00	740.00
Website Host	1,680.00		1,680.00
Total for Utilities	13,735.91	14,148.67	(412.76)

Vehicle Expense	2,958.45		2,958.45
Fuel	8,174.96	11,534.53	(3,359.57)
Vehicle Maintenance	6,586.72	42.78	6,543.94
Vehicle Repairs	3,238.24		3,238.24
Vehicle Other		1,365.76	(1,365.76)
Total for Vehicle Expense	20,958.37	12,943.07	8,015.30
6410 Registration Fees		1,540.00	(1,540.00)
6440 Radio		129.96	(129.96)
Management		6,020.00	(6,020.00)
Meals & Entertainment		457.49	(457.49)
Travel		611.28	(611.28)
Total for Expenses	337,687.76	257,283.20	80,404.56
Net Operating Income	256,496.71	41,112.60	215,384.11
Other Income			
Interest Income	8,168.03	290.00	7,878.03
Total for Other Income	8,168.03	290.00	7,878.03
Other Expenses			
Other Miscellaneous Expense	250.00	483.90	(233.90)
Total for Other Expenses	250.00	483.90	(233.90)
Net Other Income	7,918.03	(193.90)	8,111.93
Net Income	264,414.74	40,918.70	223,496.04

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.