

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

Mar 2026

Assets	
Current Assets	
Bank Accounts	
108 FNB-49824	954,022.80
112.7 Bank of the San Juans 5666	856,389.00
Reclassified Cash Accounts Payable	0.00
<b>Total for Bank Accounts</b>	<b>1,810,411.80</b>
Accounts Receivable	
115.2 Accounts Receivable-EMS2	2,218,700.17
115.3 Rent Receivable	9,000.00
117 Allowance for Bad Debt	(1,585,766.10)
114 A/R-Grant	(0.32)
115.1 Accounts Receivable-EMS	0.00
115 Accounts Receivable	1,378.08
<b>Total for Accounts Receivable</b>	<b>643,311.83</b>
Other Current Assets	
118 Inventory-Medical Supplies	50,898.58
<b>Total for Other Current Assets</b>	<b>50,898.58</b>
<b>Total for Current Assets</b>	<b>2,504,622.21</b>
Fixed Assets	
176 Medical Equipment	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
196 Construction In Progress	0.00
Furniture and Equipment	0.00
<b>Total for Fixed Assets</b>	<b>421,087.86</b>
Other Assets	
125 Prepaid Contract Services	0.00
<b>Total for Other Assets</b>	<b>0.00</b>
<b>Total for Assets</b>	<b>2,925,710.07</b>

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 47,172.90

206 PTO Payable 34,597.51

208 401K 209.94

Due to the District 825,534.51

**Total for 210 Garnishments** 0.00

**Total for Other Current Liabilities** 907,514.86

**Total for Current Liabilities** 913,376.86

Long-term Liabilities

Security Deposit Held 10,845.00

USDA Loan Payable 3,106,489.26

**Total for Long-term Liabilities** 3,117,334.26

**Total for Liabilities** 4,030,711.12

Equity

369 Retained Earnings-Unrestri 0.00

371 Prior Period Adjustment 71.70

Opening Balance Equity 0.00

Retained Earnings (1,268,920.26)

Net Income 163,847.51

**Total for Equity** (1,105,001.05)

**Total for Liabilities and Equity** 2,925,710.07

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

**Monthly P&L**  
**Trinidad Ambulance District Transportation Enterprise**  
**January 1-March 31, 2026**

	Jan 2026	Feb 2026	Mar 2026	Total
Revenue				
401 Charge for Services	246,542.22	208,171.70	162,524.43	617,238.35
Rent Income	5,000.00	5,000.00	5,000.00	15,000.00
Services	3,810.68	6,472.00	6,128.80	16,411.48
<b>Total for Revenue</b>	<b>255,352.90</b>	<b>219,643.70</b>	<b>173,653.23</b>	<b>\$648,649.83</b>
<b>Gross Profit</b>	<b>255,352.90</b>	<b>219,643.70</b>	<b>173,653.23</b>	<b>\$648,649.83</b>
Expenditures				
810 Bad Debts Expense	34,586.01	83,690.48	54,114.09	172,390.58
833 Employee Benefits				
833.1 Employee Benefits 401k	4,287.11	4,517.02	4,497.09	13,301.22
<b>Total for 833 Employee Benefits</b>	<b>4,287.11</b>	<b>4,517.02</b>	<b>4,497.09</b>	<b>\$13,301.22</b>
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	5,222.11	16,065.58
869 Salaries & Wages				
869.2 Salaries-ALS	40,885.38	33,768.67	43,557.72	118,211.77
869.4 Salaries BLS	38,345.68	34,479.61	38,896.22	111,721.51
869.5 PTO accrual Expense	14,612.39	550.09	1,177.34	16,339.82
<b>Total for 869 Salaries &amp; Wages</b>	<b>93,843.45</b>	<b>68,798.37</b>	<b>83,631.28</b>	<b>\$246,273.10</b>
873 Seminars/Continuing Educat				
873.7 Tuition & Fees		700.00		700.00
<b>Total for 873 Seminars/Continuing Educat</b>		<b>700.00</b>		<b>\$700.00</b>
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
<b>Total for 884 Vehicle Expense</b>	<b>3,947.88</b>			<b>\$3,947.88</b>
<b>Total for Expenditures</b>	<b>144,662.47</b>	<b>197,571.00</b>	<b>147,464.57</b>	<b>\$489,698.04</b>

<b>Net Operating Revenue</b>	<b>110,690.43</b>	<b>22,072.70</b>	<b>26,188.66</b>	<b>\$158,951.79</b>
Other Revenue				
895 Interest Income	80.31	1,718.99	3,096.42	4,895.72
<b>Total for Other Revenue</b>	<b>80.31</b>	<b>1,718.99</b>	<b>3,096.42</b>	<b>\$4,895.72</b>
Other Expenditures				
Ask My Accountant	0.00			0.00
<b>Total for Other Expenditures</b>	<b>0.00</b>			<b>\$0.00</b>
<b>Net Other Revenue</b>	<b>80.31</b>	<b>1,718.99</b>	<b>3,096.42</b>	<b>\$4,895.72</b>
<b>Net Revenue</b>	<b>110,770.74</b>	<b>23,791.69</b>	<b>29,285.08</b>	<b>\$163,847.51</b>

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**Monthly P&L**  
**Trinidad Ambulance District Transportation Enterprise**  
**January 1-March 31, 2026**

	Total		
	Jan 1 - Mar 31 2026	Jan 1 - Mar 31 2025 (PY)	\$ Change (PY)
<b>Revenue</b>			
401 Charge for Services	617,238.35		617,238.35
Rent Income	15,000.00		15,000.00
Services	16,411.48	62,968.13	(46,556.65)
405 Medicare Income		487,700.80	(487,700.80)
406 Medicaid Income		179,412.81	(179,412.81)
409 Commercial Income		97,503.63	(97,503.63)
410.2 Facility		13,667.85	(13,667.85)
410.3 Other Govt Payers		5,195.50	(5,195.50)
410.4 TPL		0.00	0.00
410 Private Pay Income		181,295.77	(181,295.77)
419 Recovery of Bad Debt		798.24	(798.24)
420 Insurance Adjustments		(280,139.60)	280,139.60
<b>Total for Revenue</b>	<b>\$648,649.83</b>	<b>\$748,403.13</b>	<b>\$(99,753.30)</b>
<b>Gross Profit</b>	<b>\$648,649.83</b>	<b>\$748,403.13</b>	<b>\$(99,753.30)</b>
<b>Expenditures</b>			
810 Bad Debts Expense	172,390.58	208,115.61	(35,725.03)
833 Employee Benefits			
833.1 Employee Benefits 401k	13,301.22	13,791.77	(490.55)
<b>Total for 833 Employee Benefits</b>	<b>\$13,301.22</b>	<b>\$13,791.77</b>	<b>\$(490.55)</b>
845 Interest Expense	33,607.60		33,607.60
851 Legal & Professional	2,712.50		2,712.50
863 Payroll Tax Expense	16,065.58	17,017.26	-951.68
869 Salaries & Wages			
869.2 Salaries-ALS	118,211.77	93,726.29	24,485.48
869.4 Salaries BLS	111,721.51	123,229.82	(11,508.31)
869.5 PTO accrual Expense	16,339.82		16,339.82
<b>Total for 869 Salaries &amp; Wages</b>	<b>\$246,273.10</b>	<b>\$216,956.11</b>	<b>\$29,316.99</b>

873 Seminars/Continuing Educat			
873.7 Tuition & Fees	700.00		700.00
<b>Total for 873 Seminars/Continuing Educat</b>	<b>\$700.00</b>		<b>\$700.00</b>
881 Utilities	699.58		699.58
884 Vehicle Expense		10,135.06	(10,135.06)
884.2 Vehicles Repairs	763.96	10,541.72	(9,777.76)
884.3 Vehicles Maintenance	3,183.92	18.99	3,164.93
884.1 Fuel		3,917.21	(3,917.21)
884.5 Vehicles Supplies		57.88	(57.88)
<b>Total for 884 Vehicle Expense</b>	<b>\$3,947.88</b>	<b>\$24,670.86</b>	<b>\$(20,722.98)</b>
839 Insurance Expense			
839.1 Health Insurance		0.00	0.00
<b>Total for 839 Insurance Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>
860 Office Expense		506.26	(506.26)
867 Repairs & Maintenance		531.93	(531.93)
867.1 Building Repairs		40,563.39	(40,563.39)
<b>Total for 867 Repairs &amp; Maintenance</b>		<b>\$41,095.32</b>	<b>\$(41,095.32)</b>
Bank Service Charges		15.00	(15.00)
Computer and Internet Expenses		2,023.36	(2,023.36)
<b>Total for Expenditures</b>	<b>\$489,698.04</b>	<b>\$524,191.55</b>	<b>\$(34,493.51)</b>
<b>Net Operating Revenue</b>	<b>\$158,951.79</b>	<b>\$224,211.58</b>	<b>\$(65,259.79)</b>
Other Revenue			
895 Interest Income	4,895.72	11,999.97	(7,104.25)
<b>Total for Other Revenue</b>	<b>\$4,895.72</b>	<b>\$11,999.97</b>	<b>\$(7,104.25)</b>
Other Expenditures			
Ask My Accountant	0.00		0.00
<b>Total for Other Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Net Other Revenue</b>	<b>\$4,895.72</b>	<b>\$11,999.97</b>	<b>\$(7,104.25)</b>
<b>Net Revenue</b>	<b>\$163,847.51</b>	<b>\$236,211.55</b>	<b>\$(72,364.04)</b>

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