

Monthly Balance Sheet
Trinidad Ambulance District Transportation Enterprise
As of January 31, 2026

Distribution account	January 2026
Assets	
Current Assets	
Bank Accounts	
108 FNB-49824	979,637.51
112.7 Bank of the San Juans 5666	887,770.90
Total for Bank Accounts	1,867,408.41
Accounts Receivable	
114 A/R-Grant	14,999.36
115.2 Accounts Receivable-EMS2	1,903,634.78
115.3 Rent Receivable	9,000.00
115 Accounts Receivable	1,378.08
117 Allowance for Bad Debt	-1,376,545.00
Total for Accounts Receivable	552,467.22
Other Current Assets	
118 Inventory-Medical Supplies	50,898.58
Total for Other Current Assets	50,898.58
Total for Current Assets	2,470,774.21
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	2,891,862.07

Liabilities and Equity**Liabilities**

Current Liabilities

Accounts Payable

204 Accounts Payable	12,689.03
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Total for Accounts Payable	12,689.03
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Other Current Liabilities

205 Accrued Wages Payable	37,652.55
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206 PTO Payable	32,870.08
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208 401K	1,968.65
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Due to the District	812,017.92
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Total for Other Current Liabilities	884,509.20
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Total for Current Liabilities	897,198.23
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Long-term Liabilities

Security Deposit Held	10,845.00
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USDA Loan Payable	3,141,896.66
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Total for Long-term Liabilities	3,152,741.66
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Total for Liabilities	4,049,939.89
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Equity

371 Prior Period Adjustment	71.70
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Retained Earnings	-1,268,920.26
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Net Income	110,770.74
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Total for Equity	-1,158,077.82
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Total for Liabilities and Equity	2,891,862.07
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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.

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

Distribution account	January 2026	Total
Income		
401 Charge for Services	246,542.22	246,542.22
Rent Income	5,000.00	5,000.00
Services	3,810.68	3,810.68
Total for Income	255,352.90	\$255,352.90
Gross Profit		
	255,352.90	\$255,352.90
Expenses		
810 Bad Debts Expense	34,586.01	34,586.01
833 Employee Benefits		
833.1 Employee Benefits 401k	4,287.11	4,287.11
Total for 833 Employee Benefits	4,287.11	\$4,287.11
851 Legal & Professional	1,920.00	1,920.00
863 Payroll Tax Expense	5,378.44	5,378.44
869 Salaries & Wages		
869.2 Salaries-ALS	40,885.38	40,885.38
869.4 Salaries BLS	38,345.68	38,345.68
869.5 PTO accrual Expense	14,612.39	14,612.39
Total for 869 Salaries & Wages	93,843.45	\$93,843.45
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	\$144,662.47
Net Operating Income	110,690.43	\$110,690.43
Other Income		
895 Interest Income	80.31	80.31
Total for Other Income	80.31	\$80.31
Other Expenses		
Total for Other Expenses	0.00	\$0.00
Net Other Income	80.31	\$80.31
Net Income	110,770.74	\$110,770.74

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