

Trinidad Ambulance District
Monthly Balance Sheet
As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1020 First National Bank - 49271	1,453,688.08
1030 IN Bank	650,658.90
Bill.com Money In Clearing	0.00
Bill.com Money Out Clearing	(2,818.59)
Petty Cash	416.46
Total for Bank Accounts	\$2,101,944.85
Accounts Receivable	
1200 Accounts Receivable	451,223.11
Total for Accounts Receivable	\$451,223.11
Other Current Assets	
1320 Property Tax Receivable	401,356.53
Due from the Enterprise	816,677.72
Grants Receivable	115,000.00
Prepaid Expenses	26,215.56
Total for Other Current Assets	\$1,359,249.81
Total for Current Assets	\$3,912,417.77
Fixed Assets	
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	413,823.77
1711 Accum Deprec - Equipment	(284,285.00)
Total for 1710 Equipment	\$129,538.77
1720 furniture & Fixtures	95,019.00
1721 Accum Depreec - 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
1750 Vehicles	616,275.23
1751 Accum Deprec - Vehicles	(377,727.68)
Total for 1750 Vehicles	\$238,547.55
Total for Fixed Assets	\$6,195,829.11
Total for Assets	\$10,108,246.88
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,956.16
Total for Accounts Payable	\$6,956.16
Other Current Liabilities	
2110 401k	2,115.77
2200 Deferred Property Tax REceivable	401,356.53
Accrued PTO Wages	30,339.24
Accrued Wages	3,842.46
Deferred Grant Revenue	115,000.00
Due to Enterprise	\$0.00
Insurance Reimbursement	40,563.39
Total for Other Current Liabilities	\$593,217.39
Total for Current Liabilities	\$600,173.55
Total for Liabilities	\$600,173.55
Equity	
Opening Balance Equity	\$0.00
Retained Earnings	8,796,404.84
Net Income	711,668.49
Total for Equity	\$9,508,073.33
Total for Liabilities and Equity	\$10,108,246.88

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.

Trinidad Ambulance District
Profit and Loss by Month
January 1-April 30, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
Income					
4000 Tax Revenue					
4001 Property Tax Revenue	856.80	157,207.22	137,191.92	397,403.68	692,659.62
4005 Prior Year Tax Revenue	8,183.31	3,896.76	376.71	14.60	12,471.38
4015 Specific Ownership Tax	13,811.69	13,887.74	9,427.48	9,832.08	46,958.99
4020 Veterans Exemption Tax				19,645.43	19,645.43
4025 Rebates/abatements		(710.56)	(22.76)	0.00	(733.32)
4030 Personal Property Exemption				2,121.00	2,121.00
Total for 4000 Tax Revenue	22,851.80	174,281.16	146,973.35	429,016.79	\$773,123.10
4200 Grants	237,418.01			111,700.00	349,118.01
Services	297.50	10,257.38	2,105.27	4,797.92	17,458.07
Total for Income	260,567.31	184,538.54	149,078.62	545,514.71	\$1,139,699.18
Cost of Goods Sold					
Gross Profit	260,567.31	184,538.54	149,078.62	545,514.71	\$1,139,699.18
Expenses					
6000 Payroll Expense					
6005 Salaries - Admin	23,766.35	21,517.78	23,823.26	23,054.76	92,162.15
6020 Medicare Expense	285.38	289.24	289.24	433.86	1,297.72
6022 Social Security Expense	1,220.22	1,236.68	1,236.68	1,855.02	5,548.60
6025 FUTA	109.32	16.68	\$0.00	\$0.00	126.00
6030 SUTA	39.36	39.88	39.88	44.17	163.29
6037 Employee Meals		462.78		744.32	1,207.10
6040 Employee Appreciation		234.64		1,485.00	1,719.64
6040 Payroll Expense	1,114.00	567.66	717.65	981.38	3,380.69
Employee Benefit - 401K	1,487.66	1,506.24	1,506.24	2,259.36	6,759.50
Employer Expense - Background Check	119.00		76.50	42.00	237.50
PTO Accrual Expenses	(147.82)	(846.29)	(49.79)	(1,618.40)	(2,662.30)
Total for 6000 Payroll Expense	27,993.47	25,025.29	27,639.66	29,281.47	\$109,939.89
Ask My Accountant	\$0.00				\$0.00
Bank Charges & Fees	5.00	25.00	5.00	5.00	40.00
Billing Services	2,896.41		68.35	5,846.54	8,811.30
Building Maintenance	200.00	1,570.93		690.00	2,460.93
Communications	8,869.20	285.52	802.76	142.35	10,099.83
Computer Equipment/Software	5,517.42	5,132.94	5,379.41	8,514.45	24,544.22
Contractors		10,800.00	7,500.00	7,500.00	25,800.00
CPR Expense		498.00		24.00	522.00
Directors Fee		700.00	400.00	300.00	1,400.00
Dues & Subscriptions	987.10	2,332.69	7,688.46	4,830.57	15,838.82
Education / Training					
Continuing Education	560.00	1,302.92	403.80	20.65	2,287.37
Total for Education / Training	560.00	1,302.92	403.80	20.65	\$2,287.37
Fees - Credit Card	29.25				29.25
Insurance					

GL/PL Insurance	1,940.42			3,158.92	5,099.34
Health Insurance	54.29				54.29
Medical Insurance	17,173.99	11,932.69	12,244.10	7,226.90	48,577.68
Property Insurance	754.83				754.83
Supplemental Insurance	196.14	264.76	139.52	264.76	865.18
Workers Comp Insurance	12,382.25	7,075.00	7,075.00	(22,460.00)	4,072.25
Total for Insurance	32,501.92	19,272.45	19,458.62	(11,809.42)	\$59,423.57
Janitorial Supplies	326.39	295.16	193.00	510.31	1,324.86
Legal & Professional Services	8,165.00	10,109.95	7,408.50	12,208.00	37,891.45
Medical Equipment		16,917.55		1,168.97	18,086.52
Medical Supplies	8,530.98	6,348.70	12,298.18	7,826.05	35,003.91
Office Expense	95.21	126.63	69.98	452.23	744.05
Administrative Expense		1,117.08	1,286.65	1,659.99	4,063.72
Office Supplies	210.25	219.35	760.50	63.55	1,253.65
Total for Office Expense	305.46	1,463.06	2,117.13	2,175.77	\$6,061.42
Oxygen	937.96	553.16	365.12	830.99	2,687.23
Repairs & Maintenance		852.19		49.59	901.78
Safety Equipment		1,958.00			1,958.00
Shipping/Handling		32.41			32.41
TIF Expense	3.02	189.79	163.53	465.59	821.93
Treasurers Fee	220.24	3,229.99	2,749.55	8,332.02	14,531.80
Uniforms	706.43	2,104.96	364.50	12.00	3,187.89
Utilities	3,667.42	2,333.53	2,584.30	967.67	9,552.92
Telephone					
Cell Phones	610.47	747.20	1,362.99	532.97	3,253.63
Total for Telephone	610.47	747.20	1,362.99	532.97	\$3,253.63
Trash	750.00			1,125.00	1,875.00
Website Host	560.00	560.00	560.00	586.88	2,266.88
Total for Utilities	5,587.89	3,640.73	4,507.29	3,212.52	\$16,948.43
Vehicle Expense		2,515.87	442.58	78.85	3,037.30
Fuel	3,526.64	4,544.98	103.34	8,677.20	16,852.16
Vehicle Insurance				2,131.08	2,131.08
Vehicle Maintenance	394.68	2,301.06	3,890.98	2,900.79	9,487.51
Vehicle Repairs	3,188.65	49.59		240.00	3,478.24
Vehicle Tires				1,335.96	1,335.96
Total for Vehicle Expense	7,109.97	9,411.50	4,436.90	15,363.88	\$36,322.25
Total for Expenses	111,453.11	124,052.89	103,949.76	97,501.30	\$436,957.06
Net Operating Income	149,114.20	60,485.65	45,128.86	448,013.41	\$702,742.12
Other Income					
Interest Income	3,654.26	2,933.76	1,580.01	1,690.64	9,858.67
Total for Other Income	3,654.26	2,933.76	1,580.01	1,690.64	\$9,858.67
Other Expenses					
Other Miscellaneous Expense			250.00	682.30	932.30
Total for Other Expenses	\$0.00	\$0.00	250.00	682.30	\$932.30
Net Other Income	3,654.26	2,933.76	1,330.01	1,008.34	\$8,926.37
Net Income	152,768.46	63,419.41	46,458.87	449,021.75	\$711,668.49

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Trinidad Ambulance District
Profit and Loss by Month
January 1-April 30, 2026

	Total Jan 1 - Apr 30 2025 (PY)	\$ Change (PY)
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	Jan 1 - Apr 30 2026	
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Income		
4000 Tax Revenue		
4001 Property Tax Revenue	692,659.62	255,991.17
4005 Prior Year Tax Revenue	12,471.38	893.92
4015 Specific Ownership Tax	46,958.99	45,898.03
4020 Veterans Exemption Tax	19,645.43	
4025 Rebates/abatements	(733.32)	(622.16)
4030 Personal Property Exemption	2,121.00	
4010 Delinquent Interest		114.28
Total for 4000 Tax Revenue	\$773,123.10	\$302,275.24
4200 Grants	349,118.01	17,869.01
Services	17,458.07	89,317.84
Total for Income	\$1,139,699.18	\$409,462.09
Cost of Goods Sold		
Gross Profit	\$1,139,699.18	\$409,462.09
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Expenses		
6000 Payroll Expense		
6005 Salaries - Admin	92,162.15	83,564.16
6020 Medicare Expense	1,297.72	4,860.89
6022 Social Security Expense	5,548.60	1,136.83
6025 FUTA	126.00	126.01
6030 SUTA	163.29	799.10
6037 Employee Meals	1,207.10	324.26
6040 Employee Appreciation	1,719.64	1,984.72
6040 Payroll Expense	3,380.69	(21.36)
Employee Benefit - 401K	6,759.50	5,849.52
Employer Expense - Background Check	237.50	270.00
PTO Accrual Expenses	(2,662.30)	
Total for 6000 Payroll Expense	\$109,939.89	\$98,894.13
Ask My Accountant	\$0.00	\$0.00
Bank Charges & Fees	40.00	31.50
Billing Services	8,811.30	
Building Maintenance	2,460.93	564.58
Communications	10,099.83	973.10
Computer Equipment/Software	24,544.22	2,264.42
Contractors	25,800.00	
CPR Expense	522.00	
Directors Fee	1,400.00	1,300.00
Dues & Subscriptions	15,838.82	3,274.26

Education / Training		9,809.68	(9,809.68)
Continuing Education	2,287.37		2,287.37
Total for Education / Training	\$2,287.37	\$9,809.68	\$(7,522.31)
Fees - Credit Card	29.25		29.25
Insurance			
GL/PL Insurance	5,099.34		5,099.34
Health Insurance	54.29		54.29
Medical Insurance	48,577.68	60,824.06	(12,246.38)
Property Insurance	754.83		754.83
Supplemental Insurance	865.18		865.18
Workers Comp Insurance	4,072.25	18,690.00	(14,617.75)
Total for Insurance	\$59,423.57	\$79,514.06	\$(20,090.49)
Janitorial Supplies	1,324.86	1,173.99	150.87
Legal & Professional Services	37,891.45	51,201.46	(13,310.01)
Medical Equipment	18,086.52	3,480.06	14,606.46
Medical Supplies	35,003.91	34,933.62	70.29
Office Expense	744.05	2,408.23	(1,664.18)
Administrative Expense	4,063.72	44.35	4,019.37
Office Supplies	1,253.65	2,732.84	(1,479.19)
Copier Equipment		202.10	(202.10)
Postage & Shipping		164.47	(164.47)
Total for Office Expense	\$6,061.42	\$5,551.99	\$509.43
Oxygen	2,687.23	1,851.34	835.89
Repairs & Maintenance	901.78	2,523.50	(1,621.72)
Safety Equipment	1,958.00		1,958.00
Shipping/Handling	32.41	1,275.00	(1,242.59)
TIF Expense	821.93	469.04	352.89
Treasurers Fee	14,531.80	5,120.33	9,411.47
Uniforms	3,187.89	1,817.40	1,370.49
Utilities	9,552.92	13,123.54	(3,570.62)
Telephone		5,032.54	(5,032.54)
Cell Phones	3,253.63		3,253.63
Total for Telephone	\$3,253.63	\$5,032.54	\$(1,778.91)
Trash	1,875.00	10.00	1,865.00
Website Host	2,266.88		2,266.88
Internet/Newwork		2,387.48	(2,387.48)
Total for Utilities	\$16,948.43	\$20,553.56	\$(3,605.13)
Vehicle Expense	3,037.30		3,037.30
Fuel	16,852.16	18,745.00	(1,892.84)
Vehicle Insurance	2,131.08		2,131.08
Vehicle Maintenance	9,487.51	364.68	9,122.83
Vehicle Repairs	3,478.24	95.21	3,383.03
Vehicle Tires	1,335.96		1,335.96
Vehicle Other		1,365.76	(1,365.76)
Vehicle Supplies		1,045.56	(1,045.56)
Total for Vehicle Expense	\$36,322.25	\$21,616.21	\$14,706.04
6410 Registration Fees		5,440.00	(5,440.00)
6440 Radio		129.96	(129.96)

Management	8,020.00	(8,020.00)	
Meals & Entertainment	864.39	(864.39)	
Other Business Expenses	756.28	(756.28)	
Travel	2,955.06	(2,955.06)	
Total for Expenses	\$436,957.06	\$366,358.92	\$70,598.14
Net Operating Income	\$702,742.12	\$43,103.17	\$659,638.95
Other Income			
Interest Income	9,858.67	404.66	9,454.01
Total for Other Income	\$9,858.67	\$404.66	\$9,454.01
Other Expenses			
Other Miscellaneous Expense	932.30	1,293.90	(361.60)
Total for Other Expenses	\$932.30	\$1,293.90	\$(361.60)
Net Other Income	\$8,926.37	\$(889.24)	\$9,815.61
Net Income	\$711,668.49	\$42,213.93	\$669,454.56

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