

Trinidad Ambulance District
Balance Sheet
As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	0.00
1020 First National Bank - 49271	1,769,740.30
1030 IN Bank	652,279.66
Bill.com Money In Clearing	0.00
Bill.com Money Out Clearing	-169.59
Petty Cash	416.46
Total Bank Accounts	\$ 2,422,266.83
Accounts Receivable	
1200 Accounts Receivable	126,239.01
Total Accounts Receivable	\$ 126,239.01
Other Current Assets	
1205 Accounts Rec - Las Animas County Treasurer	0.00
1250 A/R Grants	0.00
1320 Property Tax Receivable	401,356.53
Due from the Enterprise	811,570.31
Grants Receivable	115,000.00
Prepaid Expenses	11,984.24
Suspense	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 1,339,911.08
Total Current Assets	\$ 3,888,416.92
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 1700 Buildings	\$ 557,958.80
1702 New Building	5,160,872.50
1703 Accum Depreciation - New Building	-174,128.60
Total 1702 New Building	\$ 4,986,743.90
1710 Equipment	413,823.77
1711 Accum Deprec - Equipment	-284,285.00
Total 1710 Equipment	\$ 129,538.77
1720 furniture & Fixtures	95,019.00
1721 Accum Depreec - furniture & Fixtures	-57,826.71
Total 1720 furniture & Fixtures	\$ 37,192.29

1730 Radio Equipment		175,732.00
1731 Accum Deprec - Radio Equipment		-165,238.80
Total 1730 Radio Equipment	\$	10,493.20
1740 Communication System		34,172.00
1741 Accum Deprec - Communication System		-13,188.40
Total 1740 Communication System	\$	20,983.60
1750 Vehicles		616,275.23
1751 Accum Deprec - Vehicles		-377,727.68
Total 1750 Vehicles	\$	238,547.55
Total Fixed Assets	\$	6,195,829.11
TOTAL ASSETS	\$	10,084,246.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		18,965.85
Total Accounts Payable	\$	18,965.85
Other Current Liabilities		
2110 401k		0.00
2115 Federal Withholding Payable		0.00
2120 Social Security Payable		0.00
2125 Medicare Payable		0.00
2130 Colorado Payable		0.00
2135 State Unemployment Payable		0.00
2140 Federal Unemployment Payable		0.00
2200 Deferred Property Tax REceivable		401,356.53
Accrued PTO Wages		26,785.39
Accrued Wages		5,379.45
Deferred Grant Revenue		115,000.00
Due to Enterprise		0.00
Insurance Reimbursement		40,563.39
Total Other Current Liabilities	\$	589,084.76
Total Current Liabilities	\$	608,050.61
Total Liabilities	\$	608,050.61
Equity		
Opening Balance Equity		0.00
Retained Earnings		8,796,404.84
Net Income		679,790.58
Total Equity	\$	9,476,195.42
TOTAL LIABILITIES AND EQUITY	\$	10,084,246.03

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Trinidad Ambulance District
Profit and Loss
January - May, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Income						
4000 Tax Revenue						0.00
4001 Property Tax Revenue	856.80	157,207.22	137,191.92	397,403.68	55,610.10	748,269.72
4005 Prior Year Tax Revenue	8,183.31	3,896.76	376.71	14.60	5,434.59	17,905.97
4015 Specific Ownership Tax	13,811.69	13,887.74	9,427.48	9,832.08	24,162.64	71,121.63
4020 Veterans Exemption Tax				19,645.43		19,645.43
4025 Rebates/abatements		-710.56	-22.76	0.00	0.00	-733.32
4030 Personal Property Exemption				2,121.00		2,121.00
Total 4000 Tax Revenue	\$ 22,851.80	\$ 174,281.16	\$ 146,973.35	\$ 429,016.79	\$ 85,207.33	\$ 858,330.43
4200 Grants	237,418.01	9,487.40		111,700.00	-6,600.00	352,005.41
Services	297.50	769.98	2,105.27	4,797.92	9,460.64	17,431.31
Total Income	\$ 260,567.31	\$ 184,538.54	\$ 149,078.62	\$ 545,514.71	\$ 88,067.97	\$ 1,227,767.15
Gross Profit	\$ 260,567.31	\$ 184,538.54	\$ 149,078.62	\$ 545,514.71	\$ 88,067.97	\$ 1,227,767.15
Expenses						
6000 Payroll Expense					216.50	216.50
6005 Salaries - Admin	23,766.35	21,517.78	23,823.26	23,054.76	23,054.78	115,216.93
6020 Medicare Expense	285.38	289.24	289.24	433.86	289.23	1,586.95
6022 Social Security Expense	1,220.22	1,236.68	1,236.68	1,855.02	1,236.68	6,785.28
6025 FUTA	109.32	16.68	0.00	0.00	0.00	126.00
6030 SUTA	39.36	39.88	39.88	44.17	9.20	172.49
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	1,506.24	8,265.74
Employer Expense - Background Check	119.00		76.50	42.00		237.50
PTO Accrual Expenses	-147.82	-846.29	-49.79	-1,618.40	-3,553.85	-6,216.15
Total 6000 Payroll Expense	\$ 27,993.47	\$ 25,025.29	\$ 27,639.66	\$ 29,281.47	\$ 22,758.78	\$ 132,698.67
Ask My Accountant	0.00					0.00
Bank Charges & Fees	5.00	25.00	5.00	5.00	5.00	45.00
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	142.35	10,242.18
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	7,500.00	33,300.00
CPR Expense		498.00		24.00	330.00	852.00
Directors Fee		700.00	400.00	300.00		1,400.00
Dues & Subscriptions	987.10	2,332.69	7,688.46	4,830.57	3,223.63	19,062.45
Education / Training						0.00
Continuing Education	560.00	1,302.92	403.80	20.65	9,328.51	11,615.88
Total Education / Training	\$ 560.00	\$ 1,302.92	\$ 403.80	\$ 20.65	\$ 9,328.51	\$ 11,615.88
Fees - Credit Card	29.25					29.25
Insurance						0.00
GL/PL Insurance	1,940.42			3,158.92	3,158.92	8,258.26
Health Insurance	54.29					54.29
Medical Insurance	17,173.99	11,932.69	12,244.10	7,226.90	12,356.45	60,934.13
Property Insurance	754.83					754.83
Supplemental Insurance	196.14	264.76	139.52	264.76	139.52	1,004.70
Workers Comp Insurance	12,382.25	7,075.00	7,075.00	-22,460.00	9,724.00	13,796.25
Total Insurance	\$ 32,501.92	\$ 19,272.45	\$ 19,458.62	\$ -11,809.42	\$ 25,378.89	\$ 84,802.46

Janitorial Supplies	326.39	295.16	193.00	510.31	81.17	1,406.03
Legal & Professional Services	8,165.00	10,109.95	7,408.50	12,208.00	6,954.22	44,845.67
Medical Equipment		16,917.55		1,168.97	9,200.00	27,286.52
Medical Supplies	8,530.98	6,348.70	12,298.18	7,826.05	22,454.46	57,458.37
Office Expense	95.21	126.63	69.98	452.23	428.77	1,172.82
Administrative Expense		1,117.08	1,286.65	1,659.99		4,063.72
Office Supplies	210.25	219.35	760.50	63.55	327.79	1,581.44
Total Office Expense	\$ 305.46	\$ 1,463.06	\$ 2,117.13	\$ 2,175.77	\$ 756.56	\$ 6,817.98
Oxygen	937.96	553.16	365.12	830.99	662.29	3,349.52
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	154.44	976.37
Treasurers Fee	220.24	3,229.99	2,749.55	8,332.02	1,257.94	15,789.74
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	1,716.90	11,269.82
Telephone						0.00
Cell Phones	610.47	747.20	1,362.99	532.97		3,253.63
Total Telephone	\$ 610.47	\$ 747.20	\$ 1,362.99	\$ 532.97	\$ 0.00	\$ 3,253.63
Trash	750.00			1,125.00		1,875.00
Website Host	560.00	560.00	560.00	586.88	586.88	2,853.76
Total Utilities	\$ 5,587.89	\$ 3,640.73	\$ 4,507.29	\$ 3,212.52	\$ 2,303.78	\$ 19,252.21
Vehicle Expense		2,515.87	442.58	78.85		3,037.30
Fuel	3,526.64	4,544.98	103.34	8,677.20	7,244.32	24,096.48
Vehicle Insurance				2,131.08	2,050.08	4,181.16
Vehicle Maintenance	394.68	2,301.06	3,890.98	2,900.79	1,736.58	11,224.09
Vehicle Repairs	3,188.65	49.59		240.00	103.37	3,581.61
Vehicle Tires				1,335.96		1,335.96
Total Vehicle Expense	\$ 7,109.97	\$ 9,411.50	\$ 4,436.90	\$ 15,363.88	\$ 11,134.35	\$ 47,456.60
Total Expenses	\$ 111,453.11	\$ 124,052.89	\$ 103,949.76	\$ 97,501.30	\$ 123,626.37	\$ 560,583.43
Net Operating Income	\$ 149,114.20	\$ 60,485.65	\$ 45,128.86	\$ 448,013.41	\$ -35,558.40	\$ 667,183.72
Other Income						
Interest Income	3,654.26	2,933.76	1,580.01	1,690.64	3,752.24	13,610.91
Total Other Income	\$ 3,654.26	\$ 2,933.76	\$ 1,580.01	\$ 1,690.64	\$ 3,752.24	\$ 13,610.91
Other Expenses						
Other Miscellaneous Expense			250.00	682.30	71.75	1,004.05
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 250.00	\$ 682.30	\$ 71.75	\$ 1,004.05
Net Other Income	\$ 3,654.26	\$ 2,933.76	\$ 1,330.01	\$ 1,008.34	\$ 3,680.49	\$ 12,606.86
Net Income	\$ 152,768.46	\$ 63,419.41	\$ 46,458.87	\$ 449,021.75	\$ -31,877.91	\$ 679,790.58

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Trinidad Ambulance District
Profit and Loss
January - May, 2026

	Total		
	Jan - May, 2026	Jan - May, 2025 (PY)	Change
Income			
4000 Tax Revenue			0.00
4001 Property Tax Revenue	748,269.72	638,683.04	109,586.68
4005 Prior Year Tax Revenue	17,905.97	3,356.47	14,549.50
4010 Delinquent Interest		503.17	-503.17
4015 Specific Ownership Tax	71,121.63	61,438.92	9,682.71
4020 Veterans Exemption Tax	19,645.43		19,645.43
4025 Rebates/abatements	-733.32	-656.88	-76.44
4030 Personal Property Exemption	2,121.00	2,570.78	-449.78
Total 4000 Tax Revenue	\$ 858,330.43	\$ 705,895.50	\$ 152,434.93
4200 Grants	352,005.41	17,869.01	334,136.40
Services	17,431.31	108,629.73	-91,198.42
Total Income	\$ 1,227,767.15	\$ 832,394.24	\$ 395,372.91
Gross Profit	\$ 1,227,767.15	\$ 832,394.24	\$ 395,372.91
Expenses			
6000 Payroll Expense	216.50		216.50
6005 Salaries - Admin	115,216.93	114,900.72	316.21
6020 Medicare Expense	1,586.95	6,685.73	-5,098.78
6022 Social Security Expense	6,785.28	1,563.61	5,221.67
6025 FUTA	126.00	126.01	-0.01
6030 SUTA	172.49	812.48	-639.99
6037 Employee Meals	1,207.10	324.26	882.84
6040 Employee Appreciation	1,719.64	3,623.98	-1,904.34
6040 Payroll Expense	3,380.69	-21.36	3,402.05
Employee Benefit - 401K	8,265.74	8,043.09	222.65
Employer Expense - Background Check	237.50	439.00	-201.50
PTO Accrual Expenses	-6,216.15		-6,216.15
Total 6000 Payroll Expense	\$ 132,698.67	\$ 136,497.52	\$ -3,798.85
6410 Registration Fees		5,440.00	-5,440.00
6440 Radio		129.96	-129.96
Ask My Accountant	0.00		0.00
Bank Charges & Fees	45.00	70.44	-25.44
Billing Services	8,811.30		8,811.30
Building Maintenance	2,460.93	849.52	1,611.41
Communications	10,242.18	1,028.10	9,214.08
Computer Equipment/Software	24,544.22	3,328.61	21,215.61
Contractors	33,300.00		33,300.00
CPR Expense	852.00		852.00
Directors Fee	1,400.00	2,400.00	-1,000.00
Dues & Subscriptions	19,062.45	3,274.26	15,788.19
Education / Training		14,679.43	-14,679.43
Continuing Education	11,615.88		11,615.88
Total Education / Training	\$ 11,615.88	\$ 14,679.43	\$ -3,063.55

Fees - Credit Card	29.25		29.25
Insurance			0.00
GL/PL Insurance	8,258.26		8,258.26
Health Insurance	54.29		54.29
Medical Insurance	60,934.13	70,679.09	-9,744.96
Property Insurance	754.83		754.83
Supplemental Insurance	1,004.70		1,004.70
Workers Comp Insurance	13,796.25	24,752.00	-10,955.75
Total Insurance	\$ 84,802.46	\$ 95,431.09	\$ -10,628.63
Janitorial Supplies	1,406.03	1,718.21	-312.18
Legal & Professional Services	44,845.67	55,292.62	-10,446.95
Management		10,020.00	-10,020.00
Meals & Entertainment		864.39	-864.39
Medical Equipment	27,286.52	3,480.06	23,806.46
Medical Supplies	57,458.37	43,210.20	14,248.17
Office Expense	1,172.82	2,408.23	-1,235.41
Administrative Expense	4,063.72	44.35	4,019.37
Copier Equipment		202.10	-202.10
Office Supplies	1,581.44	3,642.53	-2,061.09
Postage & Shipping		308.47	-308.47
Total Office Expense	\$ 6,817.98	\$ 6,605.68	\$ 212.30
Other Business Expenses		756.28	-756.28
Oxygen	3,349.52	2,253.18	1,096.34
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	976.37	1,000.85	-24.48
Travel		2,955.06	-2,955.06
Treasurers Fee	15,789.74	12,578.70	3,211.04
Uniforms	3,187.89	2,249.97	937.92
Utilities	11,269.82	15,765.35	-4,495.53
Internet/Newwork		2,947.48	-2,947.48
Telephone		5,954.12	-5,954.12
Cell Phones	3,253.63		3,253.63
Total Telephone	\$ 3,253.63	\$ 5,954.12	\$ -2,700.49
Trash	1,875.00	10.00	1,865.00
Website Host	2,853.76		2,853.76
Total Utilities	\$ 19,252.21	\$ 24,676.95	\$ -5,424.74
Vehicle Expense	3,037.30		3,037.30
Fuel	24,096.48	21,926.90	2,169.58
Vehicle Insurance	4,181.16		4,181.16
Vehicle Maintenance	11,224.09	399.12	10,824.97
Vehicle Other		2,365.76	-2,365.76
Vehicle Repairs	3,581.61	365.06	3,216.55
Vehicle Supplies		1,045.56	-1,045.56
Vehicle Tires	1,335.96		1,335.96
Total Vehicle Expense	\$ 47,456.60	\$ 26,102.40	\$ 21,354.20
Total Expenses	\$ 560,583.43	\$ 460,691.98	\$ 99,891.45
Net Operating Income	\$ 667,183.72	\$ 371,702.26	\$ 295,481.46

Other Income				
Interest Income		13,610.91	516.89	13,094.02
Total Other Income	\$	13,610.91	\$ 516.89	\$ 13,094.02
Other Expenses				
Other Miscellaneous Expense		1,004.05	1,093.90	-89.85
Total Other Expenses	\$	1,004.05	\$ 1,093.90	\$ -89.85
Net Other Income	\$	12,606.86	\$ -577.01	\$ 13,183.87
Net Income	\$	679,790.58	\$ 371,125.25	\$ 308,665.33

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