

Balance Sheet

Trinidad Ambulance District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1020 First National Bank - 49271	1,687,255.85
Petty Cash	303.42
Total for Bank Accounts	\$1,687,559.27
Accounts Receivable	
1200 Accounts Receivable	3,659.16
Total for Accounts Receivable	\$3,659.16
Other Current Assets	
1320 Property Tax Receivable	117,896.56
Total for Other Current Assets	\$117,896.56
Total for Current Assets	\$1,809,114.99
Fixed Assets	
Other Assets	
Total for Assets	\$1,809,114.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-4,630.14
Total for Accounts Payable	-\$4,630.14
Credit Cards	
Other Current Liabilities	
2200 Deferred Property Tax REceivable	117,896.56
Due to Enterprise	456,088.09
Insurance Reimbursement	54,499.15
Total for Other Current Liabilities	\$628,483.80
Total for Current Liabilities	\$623,853.66
Long-term Liabilities	
Total for Liabilities	\$623,853.66
Equity	
Opening Balance Equity	76.49
Retained Earnings	707,850.14
Net Income	477,334.70
Total for Equity	\$1,185,261.33
Total for Liabilities and Equity	\$1,809,114.99

Profit and Loss by Month

Trinidad Ambulance District

January-August, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	TOTAL
Income									
4000 Tax Revenue									0
4001 Property Tax Revenue		2,405.67	180,127.90	73,457.60	382,691.87	216,644.23	85,843.85	20,783.82	961,954.94
4005 Prior Year Tax Revenue		645.57	146.97	101.38	2,462.55	326.60	61.96	537.28	4,282.31
4010 Delinquent Interest		67.82	26.82	19.64	388.89	170.23	11.64	11.21	696.25
4015 Specific Ownership Tax		15,755.96	13,306.30	16,835.77	15,540.89	11,308.89	28,822.68	12,370.79	113,941.28
4020 Veterans Exemption Tax						15,790.27			15,790.27
4025 Rebates/abatements			-50.82	-571.34	-34.72	-294.52	-1.59		-952.99
4030 Personal Property Exemption					2,570.78		-0.12		2,570.66
Total for 4000 Tax Revenue	0	18,875.02	193,557.17	89,843.05	403,620.26	243,945.70	114,738.42	33,703.10	\$1,098,282.72
4200 Grants		17,869.01							17,869.01
Gain on Sale of Asset Services	32,075.64	30,028.80	6,073.59	21,223.24	19,311.89	22,500.00	- 11,842.34	255.00	22,500.00
						100,037.58			20,772.92
Total for Income	32,075.64	66,772.83	199,630.76	111,066.29	422,932.15	166,408.12	126,580.76	33,958.10	\$1,159,424.65
Cost of Goods Sold									
Gross Profit	32,075.64	66,772.83	199,630.76	111,066.29	422,932.15	166,408.12	126,580.76	33,958.10	\$1,159,424.65
Expenses									
6000 Payroll Expense									0
6005 Salaries - Admin	20,891.04	20,891.04	20,891.04	20,891.04	31,336.56	20,891.04	20,891.04	22,824.33	179,507.13
6020 Medicare Expense	1,214.42	1,214.42	1,215.49	1,216.56	1,824.84	1,216.56	1,216.56	1,336.42	10,455.27
6022 Social Security Expense	284.02	284.02	284.27	284.52	426.78	284.52	284.52	312.55	2,445.20
6025 FUTA	109.66	16.35							126.01
6030 SUTA	39.16	39.16	39.20	681.58	13.38	5.55			818.03
6037 Employee Meals	134.96			189.30		937.12	46.56		1,307.94
6040 Employee Appreciation	298.06	227.50		1,459.16	1,639.26	1,183.00	24.98		4,831.96
6040 Payroll Expense			-21.36				0.06		-21.30
Employee Benefit - 401K	1,462.38	1,462.38	1,462.38	1,462.38	2,193.57	1,462.38	1,462.38	1,597.71	12,565.56
Employer Expense - Background Check	270.00				169.00			357.00	796.00
Total for 6000 Payroll Expense	24,703.70	24,134.87	23,871.02	26,184.54	37,603.39	25,980.17	23,926.10	26,428.01	\$212,831.80
6410 Registration Fees	1,540.00			3,900.00					5,440.00
6440 Radio	129.96								129.96
Advertising & Marketing							44.16		44.16
Bank Charges & Fees	31.50				38.94				70.44
Building Expense							500.00		500.00
Building Maintenance	200.00	12.99	18.77	332.82	284.94	1,346.44	722.43		2,918.39
Communications	40.00	893.10	40.00		55.00	40.00			1,068.10
Computer Equipment/Software	149.34	495.13	1,500.00	119.95	1,064.19	951.84	365.15	453.43	5,099.03
CPR Expense						1,320.00	811.00	63.00	2,194.00
Directors Fee	500.00		500.00	300.00	1,100.00	400.00		400.00	3,200.00
Dues & Subscriptions	1,098.31	119.95	2,016.00	40.00		514.96	370.26		4,159.48
Education / Training	733.84	4,259.11	257.35	4,559.38	4,869.75	2,500.00	3,558.90		20,738.33
Insurance			15,027.00		1,000.00	15,011.00			\$31,038.00
Workers Comp Insurance		6,230.00	6,230.00	6,230.00	6,062.00				24,752.00
Total for Insurance	0	6,230.00	21,257.00	6,230.00	7,062.00	15,011.00	0	0	\$55,790.00
Janitorial Supplies	306.47	287.47	415.56	164.49	544.22	309.30	263.50	87.38	2,378.39
Legal & Professional Services	5,326.25	26,761.80	8,751.50	10,361.91	4,091.16	10,171.25	17,450.25	2,262.97	85,177.09
Management	1,250.00	2,770.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,020.00
Meals & Entertainment		457.49		406.90					864.39
Medical Equipment		3,480.06					691.00		4,171.06
Medical Insurance	11,607.14	11,617.42	-4,221.84	26,794.34	9,855.03	-3,593.76	11,651.91	11,777.15	75,487.39
Medical Supplies	19,114.48	3,853.60	7,061.08	4,904.46	8,276.58	8,897.43	3,908.98	8,412.98	64,429.59

Profit and Loss by Month

Trinidad Ambulance District

January-August, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	TOTAL
Office Expense	1,608.43		434.65	365.15		97.59	55.60	71.16	\$2,632.58
Administrative Expense				44.35		1,000.00			1,044.35
Copier Equipment	171.11			30.99		1,109.97			1,312.07
Office Supplies	770.17	555.45	726.52	680.70	909.69	141.67	72.75	92.74	3,949.69
Postage & Shipping				164.47	144.00	146.00			454.47
Total for Office Expense	2,549.71	555.45	1,161.17	1,285.66	1,053.69	2,495.23	128.35	163.90	\$9,393.16
Other Business Expenses				756.28					\$756.28
Billing Services								5,345.37	5,345.37
Total for Other Business Expenses	0	0	0	756.28	0	0	0	5,345.37	\$6,101.65
Oxygen	559.95	377.13	412.70	501.56	401.84	346.44	571.59	848.40	4,019.61
Repairs & Maintenance	1,836.00			687.50				329.80	2,853.30
Safety Equipment							96.19		96.19
Shipping/Handling	1,275.00							9.32	1,284.32
Taxes & Licenses							1,739.02		1,739.02
TIF Expense		2.95	331.42	134.67	531.81	203.80	210.52	100.79	1,515.96
Travel		611.28		2,343.78		765.69			3,720.75
Treasurers Fee		62.34	3,598.50	1,459.49	7,458.37	4,298.81	1,755.98	424.81	19,058.30
Uniforms		92.11	1,023.33	529.96	432.57	441.65	69.65	483.49	3,072.76
Utilities	3,118.71	3,912.98	3,310.42	2,781.43	2,641.81	1,903.25	2,183.69	2,055.06	\$21,907.35
Internet/Newwork				2,387.48	560.00	560.00	560.00	560.00	4,627.48
Telephone	1,611.05	385.36	1,800.15	1,235.98	921.58	1,484.25	738.73	817.39	8,994.49
Trash	10.00							750.00	760.00
Total for Utilities	4,739.76	4,298.34	5,110.57	6,404.89	4,123.39	3,947.50	3,482.42	4,182.45	\$36,289.32
Vehicle Expense							5.88		\$5.88
Fuel	3,917.21		7,617.32	7,210.47	3,181.90				21,926.90
Vehicle Maintenance		42.78		321.90	34.44	2,201.24	1,258.16	67.24	3,925.76
Vehicle Other		1,365.76							1,365.76
Vehicle Repairs				95.21	269.85				365.06
Vehicle Supplies				1,045.56		177.47			1,223.03
Total for Vehicle Expense	3,917.21	1,408.54	7,617.32	8,673.14	3,486.19	2,378.71	1,264.04	67.24	\$28,812.39
Total for Expenses	81,608.62	92,781.13	82,721.45	109,075.72	94,333.06	80,726.46	75,581.40	63,840.49	\$680,668.33
Net Operating Income	-49,532.98	-26,008.30	116,909.31	1,990.57	328,599.09	85,681.66	50,999.36	-29,882.39	\$478,756.32
Other Income									
Interest Income	114.20	84.91	90.89	114.66	112.23	254.00	383.69	135.99	1,290.57
Total for Other Income	114.20	84.91	90.89	114.66	112.23	254.00	383.69	135.99	\$1,290.57
Other Expenses									
Other Miscellaneous Expense		233.90	250.00	810.00	-200.00	1,184.05	249.24	185.00	2,712.19
Total for Other Expenses	0	233.90	250.00	810.00	-200.00	1,184.05	249.24	185.00	\$2,712.19
Net Other Income	114.20	-148.99	-159.11	-695.34	312.23	-930.05	134.45	-49.01	-\$1,421.62
Net Income	-49,418.78	-26,157.29	116,750.20	1,295.23	328,911.32	84,751.61	51,133.81	-29,931.40	\$477,334.70

Statement of Financial Position

Trinidad Ambulance District Transportation Enterprise

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
108 FNB-49824	533,082.46
112.6 IN Bank #5569	637,803.22
112.7 Bank of the San Juans 5666	872,645.47
Total for Bank Accounts	\$2,043,531.15
Accounts Receivable	
114 A/R-Grant	30,470.78
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivable-EMS2	3,236,349.20
115 Accounts Receivable	815.93
117 Allowance for Bad Debt	-2,138,000.00
Total for Accounts Receivable	\$2,204,665.28
Other Current Assets	
116 Employee Advance	677.65
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	45,589.00
Due From the District	456,088.09
Total for Other Current Assets	\$589,348.58
Total for Current Assets	\$4,837,545.01
Fixed Assets	
160 New Building	5,163,375.58
161 Accum Depreciation New Bldg	-51,179.00
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-488,774.00
172 Equipment	284,284.88
173 Accum Depreciation Equipme	-284,284.88
174 Furniture & Fixtures	95,018.50
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	907,002.00
177 Accum Depreciation Medical	-777,669.00
178 Radio Equipment	168,780.00
179 Accum Depreciation Radio	-168,665.00
180 Vehicles	1,814,412.34
181 Accum Depreciation Vehicle	-1,412,754.46
182 Land	214,371.04
183 Software	1,485.00
185 Communication System	32,972.24

Statement of Financial Position

Trinidad Ambulance District Transportaion Enterprise

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
186 Accum Deprec Communication System	-6,594.00
Total for Fixed Assets	\$6,783,110.34
Other Assets	
125 Prepaid Contract Services	7,500.00
Total for Other Assets	\$7,500.00
Total for Assets	\$11,628,155.35
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	17,338.11
Total for Accounts Payable	\$17,338.11
Credit Cards	
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
208 401K	893.85
210 Garnishments	-562.15
Total for Other Current Liabilities	\$79,820.70
Total for Current Liabilities	\$97,158.81
Long-term Liabilities	
Security Deposit Held	10,845.00
USDA Loan Payable	3,148,329.00
Total for Long-term Liabilities	\$3,159,174.00
Total for Liabilities	\$3,256,332.81
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,935,847.16
Net Income	435,903.68
Total for Equity	\$8,371,822.54
Total for Liabilities and Equity	\$11,628,155.35

Statement of Activity by Month
Trinidad Ambulance District Transportaion Enterprise
 January-August, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	TOTAL
Income									
401 Charge for Services							2,380,335.03	212,266.14	2,592,601.17
405 Medicare Income	141,330.60	175,922.30	170,447.90	198,626.96	174,405.72	115,840.90	-976,574.38		
406 Medicaid Income	23,330.83	95,517.43	60,564.55	102,201.78	124,220.58	94,514.81	-500,349.98		
409 Commercial Income	11,644.10	53,980.10	31,879.43	42,772.70	54,058.30	32,358.90	-226,693.53		
410.2 Facility	11,920.50	614.31	1,133.04	1,037.46	1,577.40	7,592.53	-23,875.24		-0.00
410.3 Other Govt Payers	2,286.00		2,909.50	2,952.50	8,379.60		-16,527.60		
410.4 TPL					2,505.30		-2,505.30		
410 Private Pay Income	59,435.44	60,101.04	61,759.29	112,358.99	57,955.01	39,077.60	-390,687.37		
419 Recovery of Bad Debt	395.92	181.02	211.30	557.82	946.04	1,728.64	675.37	250.02	4,956.13
420 Insurance Adjustments	-194,801.46	-32,466.54	-52,871.60	-	-71,013.31				-687,172.41
				336,019.50					
Services	24,895.91	5,229.32	32,842.90	23,291.83		-85,412.34			847.62
Total for Income	80,437.84	359,088.98	308,876.31	147,780.54	353,034.64	205,701.04	243,797.00	212,516.16	\$1,911,232.51
Cost of Goods Sold									
Gross Profit	80,437.84	359,088.98	308,876.31	147,780.54	353,034.64	205,701.04	243,797.00	212,516.16	\$1,911,232.51
Expenses									
810 Bad Debts Expense	40,741.21		167,374.40		214,785.92	48,046.76	96,353.74	54,366.38	621,668.41
817 Contract Services									0
817.6 Consulting Fees					25,000.00			14,291.42	39,291.42
Total for 817 Contract Services	0	0	0	0	25,000.00	0	0	14,291.42	\$39,291.42
833 Employee Benefits									0
833.1 Employee Benefits 401k	4,758.01	4,708.80	4,324.96	4,000.75	6,929.90	4,667.00	4,781.38	4,666.70	38,837.50
Total for 833 Employee Benefits	4,758.01	4,708.80	4,324.96	4,000.75	6,929.90	4,667.00	4,781.38	4,666.70	\$38,837.50
839 Insurance Expense									0
839.1 Health Insurance									0
Total for 839 Insurance Expense	0	0	0	0	0	0	0	0	0
845 Interest Expense				40,087.50			39,271.50		79,359.00
860 Office Expense	506.26								506.26
863 Payroll Tax Expense	5,806.34	5,927.32	5,283.60	4,857.13	7,987.89	5,242.67	5,384.68	5,189.73	45,679.36
867 Repairs & Maintenance		531.93						1,793.00	\$2,324.93
867.1 Building Repairs		40,563.39		139,650.41					100.00
									180,113.80
Total for 867 Repairs & Maintenance	0	41,095.32	0	139,650.41	180,113.80	0	0	1,793.00	\$2,424.93
869 Salaries & Wages									0
869.2 Salaries-ALS	31,444.64	32,444.09	29,837.56	24,453.27	60,939.42	39,118.78	40,189.73	38,612.69	297,040.18
869.4 Salaries BLS	40,210.30	43,793.12	39,226.40	40,092.05	45,534.80	31,447.03	32,368.84	31,526.55	304,199.09
Total for 869 Salaries & Wages	71,654.94	76,237.21	69,063.96	64,545.32	106,474.22	70,565.81	72,558.57	70,139.24	\$601,239.27
873 Seminars/Continuing Educat									0
873.8 Mileage				143.60					143.60
Total for 873 Seminars/Continuing Educat	0	0	0	143.60	0	0	0	0	\$143.60
878 Travel Expense Admin					272.84				272.84
884 Vehicle Expense	2,392.17	6,342.80	1,400.09	3,389.56	6,330.79	1,470.62	1,663.34	998.40	\$23,987.77
884.1 Fuel	3,917.21						5,057.40		8,974.61
884.2 Vehicles Repairs	8,909.16	1,632.56			104.85				10,646.57
884.3 Vehicles Maintenance			18.99			54.40	1,900.03	7,787.94	9,761.36
884.5 Vehicles Supplies	57.88								57.88
Total for 884 Vehicle Expense	15,276.42	7,975.36	1,419.08	3,389.56	6,435.64	1,525.02	8,620.77	8,786.34	\$53,428.19
Bank Service Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	40.00
Billing Service						9,029.88			9,029.88
Computer and Internet Expenses	2,023.36								2,023.36
miscellaneous expense					300.00				300.00
Office Supplies								110.35	110.35

Statement of Activity by Month
Trinidad Ambulance District Transportaion Enterprise
 January-August, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	TOTAL
Realtor Commission								10,808.91	10,808.91
Total for Expenses	140,771.54	135,949.01	247,471.00	256,679.27	188,077.61	139,082.14	226,975.64	170,157.07	\$1,505,163.28
Net Operating Income	-60,333.70	223,139.97	61,405.31	-108,898.73	164,957.03	66,618.90	16,821.36	42,359.09	\$406,069.23
Other Income									
895 Interest Income	4,234.76	4,007.31	3,757.90	4,025.57	1,913.48	5,887.93	3,899.13	2,108.37	29,834.45
Total for Other Income	4,234.76	4,007.31	3,757.90	4,025.57	1,913.48	5,887.93	3,899.13	2,108.37	\$29,834.45
Other Expenses									
Net Other Income	4,234.76	4,007.31	3,757.90	4,025.57	1,913.48	5,887.93	3,899.13	2,108.37	\$29,834.45
Net Income	-56,098.94	227,147.28	65,163.21	-104,873.16	166,870.51	72,506.83	20,720.49	44,467.46	\$435,903.68