Trinidad Ambulance District
Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	0
1020 First National Bank - 49271	434,375.17
1030 IN Bank - 5569	262,262.68
1040 OPERATIONS-IN Bank Investment - 0011	1,485,363.13
Bill.com Money In Clearing	0
Bill.com Money Out Clearing	8,285.48
Petty Cash	293.14
Total for Bank Accounts	**$2,190,579.60**
Accounts Receivable	
1200 Accounts Receivable	39,098.63
Total for Accounts Receivable	**$39,098.63**
Other Current Assets	
1250 A/R Grants	$0.00
1320 Property Tax Receivable	100,121.75
Due from the Enterprise	830,883.10
Grants Receivable	$0.00
Prepaid Expenses	39,624.69
Suspense	$0.00
Undeposited Funds	$0.00
Total for Other Current Assets	**$970,629.54**
Total for Current Assets	**$3,200,307.77**
Fixed Assets	
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	210,631.40
1731 Accum Deprec - Radio Equipment	-169,779.00
Total for 1730 Radio Equipment	**$40,852.40**
1740 Communication Systeem	37,089.50
1741 Accum Deprec - Communication System	-13,188.40
Total for 1740 Communication Systeem	**$23,901.10**
1750 Vehicles	737,311.23
1751 Accum Deprec - Vehicles	-429,993.68
Total for 1750 Vehicles	**$307,317.55**
Total for Fixed Assets	**$6,297,875.81**
Total for Assets	**$9,498,183.58**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	31,075.14
Total for Accounts Payable	**$31,075.14**
Other Current Liabilities	
2110 401k	2,115.77
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	100,121.75
Accrued PTO Wages	17,574.90
Accrued Wages	13,986.56
Deferred Grant Revenue	$0.00
Due to Employee - CC Reimbursement	5,154.86
Due to Enterprise	$0.00
Insurance Reimbursement	40,563.39
Total for Other Current Liabilities	**$179,517.23**
Total for Current Liabilities	**$210,592.37**
Total for Liabilities	**$210,592.37**

Equity	
Opening Balance Equity	$0.00
Retained Earnings	8,796,404.84
Net Income	491,186.37
Total for Equity	**$9,287,591.21**
Total for Liabilities and Equity	**$9,498,183.58**

Financial Statement Disclosure:

JFS, LLC is proud to serve you with your financial reporting needs. Please review the attached profit and loss and balance sheet for accuracy in reporting. We work hard to reconcile your information, but we need your support with classifying information and making sure that your information is complete and accurate. If you have any questions or would like to see changes please let a JFS, LLC team member know and we will make sure to get that completed for you.

Trinidad Ambulance District
Profit and Loss
January-September, 2026

	Total		
	Jan 1 - Sep 30 2026	Jan 1 - Sep 30 2025 (PY YTD)	$ Change (PY YTD)
Income			
4000 Tax Revenue			
4000.5 Treasurer's Fees	-70.94		-70.94
4001 Current Property Tax	895,373.85	961,954.94	-66,581.09
4005 Prior Year Tax Revenue	18,645.70	4,282.31	14,363.39
4010 Prior Interest		696.25	-696.25
4015 Specific Ownership Tax	134,412.78	139,350.59	-4,937.81
4020 Veterans Exemption Tax	19,645.43	15,790.27	3,855.16
4025 Rebates/abatements	-1,306.14	-952.99	-353.15
4030 Personal Property Exemption	2,121.00	2,570.66	-449.66
4070 TIF Revenue	-1.49		-1.49
Total for 4000 Tax Revenue	**$1,068,820.19**	**$1,123,692.03**	**($54,871.84)**
4200 Grants	485,291.88	148,749.94	336,541.94
4300 Services - Other than Patient Care	17,336.71	27,694.06	-10,357.35
Gain on Sale of Asset (deleted)		22,500.00	-22,500.00
Total for Income	**$1,571,448.78**	**$1,322,636.03**	**$248,812.75**
Gross Profit	**$1,571,448.78**	**$1,322,636.03**	**$248,812.75**
Expenses			
6000 Payroll Expense	$0.00		$0.00
6005 Salaries - Admin	209,895.16	200,398.17	9,496.99
6020 Medicare Expense	2,752.80	11,668.93	-8,916.13
6022 Social Security Expense	11,770.28	2,729.04	9,041.24
6025 FUTA-1	126	126.01	-0.01
6030 SUTA-1	183.56	818.03	-634.47
6037 Meals - Employees (deleted)	2,199.88	1,877.97	321.91
6040 Employee Appreciation (deleted)	4,547.54	5,011.66	-464.12
6040 Payroll Expense	4,505.67	-21.3	4,526.97
Employee Benefit - 401K	14,290.70	14,027.94	262.76
PTO Accrual Expenses	-15,426.64		-15,426.64
Total for 6000 Payroll Expense	**$234,844.95**	**$236,636.45**	**($1,791.50)**
6100 Administrative Expense		18,020.00	-18,020.00
6200 Employee Expenses			
01 Appreciation	204.57		204.57
10 Meals		979.12	-979.12
Total for 6200 Employee Expenses	**$204.57**	**$979.12**	**($774.55)**
6300 Education / Training	1,043.96	21,126.82	-20,082.86
03 CPR Expenses	240		240
Continuing Education (deleted)	18,044.65	145.34	17,899.31
Registration Fees	9,729.72	5,440.00	4,289.72
Total for 6300 Education / Training	**$29,058.33**	**$26,712.16**	**$2,346.17**
6400 Insurances	714		714
Gen. Liability/Property Loss Insurance	18,953.68		18,953.68
Insurance Medical (deleted)	54.29		54.29
Medical Insurance	96,252.55	136,134.95	-39,882.40
Property Insurance (deleted)	$0.00		$0.00
Supplemental Insurance	2,237.32		2,237.32

Vehicle Insurance	12,396.32		12,396.32
Workers Comp Insurance	15,757.00	30,982.00	-15,225.00
Total for 6400 Insurances	**$146,365.16**	**$167,116.95**	**($20,751.79)**
6400 Legal & Professional Services	119,347.13	112,646.59	6,700.54
6440 Equipment/Software & Repairs/Maint.		129.96	-129.96
01 Medical Equipment & Software	32,172.98	4,171.06	28,001.92
60 Computer Equip/Software Repairs/Maint	143		143
80 Computer Website Host	3,440.64		3,440.64
Total for 6440 Equipment/Software & Repairs/Maint.	**$35,756.62**	**$4,301.02**	**$31,455.60**
6450 Contractors	48,300.00		48,300.00
01 Billing Services	419.88	5,345.37	-4,925.49
Total for 6450 Contractors	**$48,719.88**	**$5,345.37**	**$43,374.51**
6600 Medical Supplies	85,278.84	67,017.87	18,260.97
01 Medical Supplies	17.58		17.58
20 Oxygen	5,320.43	4,363.86	956.57
Total for 6600 Medical Supplies	**$90,616.85**	**$71,381.73**	**$19,235.12**
7000 Office Expense	2,717.93	2,833.29	-115.36
60 Background Check & Drug Screens	554.9	880	-325.1
Administrative Expense	4,672.76	1,419.35	3,253.41
Copier Equipment (deleted)		1,312.07	-1,312.07
Office Supplies	1,663.41	4,088.81	-2,425.40
Postage & Shipping	31.82	454.47	-422.65
Total for 7000 Office Expense	**$9,640.82**	**$10,987.99**	**($1,347.17)**
7050 Public Relations	41.85		41.85
01 Advertising & Marketing		44.16	-44.16
Total for 7050 Public Relations	**$41.85**	**$44.16**	**($2.31)**
7100 Dues & Subscriptions	35,565.18	4,751.48	30,813.70
7200 Computer Equipment/Software (deleted)	45,795.13	9,707.24	36,087.89
8000 Building Maintenance & Repairs	5,519.22	2,918.39	2,600.83
50 Janitorial Supplies	2,545.55	2,717.98	-172.43
Total for 8000 Building Maintenance & Repairs	**$8,064.77**	**$5,636.37**	**$2,428.40**
8100 Utilities	19,280.59	24,983.28	-5,702.69
Cell Phones	7,255.35	632.69	6,622.66
Electricity & Gas		594.91	-594.91
Internet/Newwork		5,226.42	-5,226.42
Telephone	150.37	9,277.29	-9,126.92
Trash	2,625.00	760	1,865.00
Total for 8100 Utilities	**$29,311.31**	**$41,474.59**	**($12,163.28)**
Ask My Accountant	$0.00		$0.00
Bank & Credit Card Charges & Fees	160	70.44	89.56
Billing Services (deleted)	22,277.98		22,277.98
Board of Directors Fee	2,300.00	3,200.00	-900
Building Expense (deleted)	1,170.31	680.2	490.11
Communications (deleted)	10,672.07	1,068.10	9,603.97
CPR Expense (deleted)	987	2,194.00	-1,207.00
Fees - Credit Card (deleted)	240.7		240.7

Interest Paid (deleted)	-0.01		-0.01
Licenses		1,739.02	-1,739.02
Other Business Expenses (deleted)		756.28	-756.28
Reimbursable Expenses	1,000.00		1,000.00
Repairs & Maintenance (deleted)	901.78	2,853.30	-1,951.52
Safety Equipment (deleted)	1,958.00	96.19	1,861.81
Shipping/Handling (deleted)	32.41	1,284.32	-1,251.91
TIF Expense (deleted)	1,254.54	1,515.96	-261.42
Travel (deleted)		3,811.06	-3,811.06
Treasurers Fee (deleted)	18,681.26	19,058.30	-377.04
Uniforms & Safety Equipment	7,580.74	3,602.76	3,977.98
Vehicle Expense	91,116.75	5.88	91,110.87
Fuel	54,485.89	29,740.67	24,745.22
Vehicle Maintenance	14,969.66	4,487.09	10,482.57
Vehicle Other		2,365.76	-2,365.76
Vehicle Repairs (deleted)	13,054.38	1,699.21	11,355.17
Vehicle Supplies	3,990.71	1,223.03	2,767.68
Vehicle Tires (deleted)	5,596.59		5,596.59
Total for Vehicle Expense	**$183,213.98**	**$39,521.64**	**$143,692.34**
Total for Expenses	**$1,085,763.31**	**$797,192.79**	**$288,570.52**
Net Operating Income	**$485,685.47**	**$525,443.24**	**($39,757.77)**
Other Income			
Interest Income	27,291.19	1,440.57	25,850.62
Other Income	39.07		39.07
Total for Other Income	**$27,330.26**	**$1,440.57**	**$25,889.69**
Other Expenses			
Other Miscellaneous Expense (deleted)	21,829.36	-1,052.46	22,881.82
Total for Other Expenses	**$21,829.36**	**($1,052.46)**	**$22,881.82**
Net Other Income	**$5,500.90**	**$2,493.03**	**$3,007.87**
Net Income	**$491,186.37**	**$527,936.27**	**($36,749.90)**

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Trinidad Ambulance District
Profit and Loss
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2025	May 2026	Jun 2026	;July 2026	Aug 2026	Sep 2026	Total
Income										
4000 Tax Revenue										
4000.5 Treasurer's Fees									-70.94	-70.94
4001 Current Property Tax	856.8	157,207.22	137,191.92	397,403.68	55,610.10	106,922.50	23,591.88	12,966.51	3,623.24	895,373.85
4005 Prior Year Tax Revenue	8,183.31	3,896.76	376.71	14.6	5,434.59	335.5	322.03	50.97	31.23	18,645.70
4015 Specific Ownership Tax	13,811.69	13,887.74	9,427.48	9,832.08	24,162.64	15,696.02	21,311.67	13,025.28	13,258.18	134,412.78
4020 Veterans Exemption Tax				19,645.43						19,645.43
4025 Rebates/abatements		-710.56	-22.76	0	0	0	-43.58	-297.81	-231.43	-1,306.14
4030 Personal Property Exemption				2,121.00						2,121.00
4070 TIF Revenue									-1.49	-1.49
Total for 4000 Tax Revenue	**22,851.80**	**174,281.16**	**146,973.35**	**429,016.79**	**85,207.33**	**122,954.02**	**45,182.00**	**25,744.95**	**16,608.79**	**$1,068,820.19**
4200 Grants	237,418.01	9,487.40		111,700.00	-6,600.00	113,570.47	19,716.00			485,291.88
4300 Services - Other than Patient Care	297.5	769.98	2,105.27	4,797.92	9,460.64	-122,737.56	78,056.27	22,061.72	22,524.97	17,336.71
Total for Income	**260,567.31**	**184,538.54**	**149,078.62**	**545,514.71**	**88,067.97**	**113,786.93**	**142,954.27**	**47,806.67**	**39,133.76**	**$1,571,448.78**
Gross Profit	**260,567.31**	**184,538.54**	**149,078.62**	**545,514.71**	**88,067.97**	**113,786.93**	**142,954.27**	**47,806.67**	**39,133.76**	**$1,571,448.78**
Expenses										
6000 Payroll Expense					216.5	-216.5				$0.00
6005 Salaries - Admin	23,766.35	21,517.78	23,823.26	23,054.76	23,054.78	23,669.54	24,745.47	21,517.77	24,745.45	209,895.16
6020 Medicare Expense	285.38	289.24	289.24	433.86	289.23	289.22	289.23	289.24	298.16	2,752.80
6022 Social Security Expense	1,220.22	1,236.68	1,236.68	1,855.02	1,236.68	1,236.69	1,236.68	1,236.70	1,274.93	11,770.28
6025 FUTA-1	109.32	16.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	126
6030 SUTA-1	39.36	39.88	39.88	44.17	9.2	9.14	1.93	$0.00	$0.00	183.56
6037 Meals - Employees (deleted)		462.78		744.32			779.29	213.49		2,199.88
6040 Employee Appreciation (deleted)		234.64		1,485.00		2,827.90				4,547.54
6040 Payroll Expense	1,114.00	567.66	717.65	981.38		879.96	65.02	65	115	4,505.67
Employee Benefit - 401K	1,487.66	1,506.24	1,506.24	2,259.36	1,506.24	1,506.24	1,506.24	1,506.24	1,506.24	14,290.70
PTO Accrual Expenses	-147.82	-846.29	-49.79	-1,618.40	-3,553.85	-1,303.22	-1,273.42	299.63	-6,933.48	-15,426.64
Total for 6000 Payroll Expense	**27,874.47**	**25,025.29**	**27,563.16**	**29,239.47**	**22,758.78**	**28,898.97**	**27,350.44**	**25,128.07**	**21,006.30**	**$234,844.95**
6200 Employee Expenses										
01 Appreciation									204.57	204.57
Total for 6200 Employee Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**204.57**	**$204.57**
6300 Education / Training								1,043.96		1,043.96
03 CPR Expenses									240	240
Continuing Education (deleted)	560	1,302.92	403.8	20.65	9,328.51	4,418.89	620.48	876.63	512.77	18,044.65
Registration Fees									9,729.72	9,729.72
Total for 6300 Education / Training	**560**	**1,302.92**	**403.8**	**20.65**	**9,328.51**	**4,418.89**	**620.48**	**1,920.59**	**10,482.49**	**$29,058.33**
6400 Insurances							714		$0.00	714
Gen. Liability/Property Loss Insurance	1,940.42			3,158.92	3,158.92	3,158.92	1,218.50	3,159.00	3,159.00	18,953.68
Insurance Medical (deleted)	54.29									54.29
Medical Insurance	17,173.99	11,932.69	12,244.10	7,226.90	12,356.45	29,797.42	12,220.83	-4,403.89	-2,295.94	96,252.55
Property Insurance (deleted)	754.83						-754.83			$0.00

Supplemental Insurance	196.14	264.76	139.52	264.76	139.52	187.86	264.76	515.24	264.76	2,237.32
Vehicle Insurance				2,131.08	2,050.08	2,050.08	2,065.08	2,050.00	2,050.00	12,396.32
Workers Comp Insurance	12,382.25	7,075.00	7,075.00	-22,460.00	9,724.00		-2,657.25	2,310.00	2,308.00	15,757.00
Total for 6400 Insurances	**32,501.92**	**19,272.45**	**19,458.62**	**-9,678.34**	**27,428.97**	**35,194.28**	**13,071.09**	**3,630.35**	**5,485.82**	**$146,365.16**
6400 Legal & Professional Services	8,165.00	10,109.95	7,408.50	12,208.00	6,954.22	25,466.28	9,466.50	29,433.40	10,135.28	119,347.13
6440 Equipment/Software & Repairs/Maint.										
01 Medical Equipment & Software		16,917.55		1,168.97	9,200.00	3,982.54	903.92			32,172.98
60 Computer Equip/Software Repairs/Maint									143	143
80 Computer Website Host	560	560	560	586.88	586.88	586.88				3,440.64
Total for 6440 Equipment/Software & Repairs/Maint.	**560**	**17,477.55**	**560**	**1,755.85**	**9,786.88**	**4,569.42**	**903.92**	**$0.00**	**143**	**$35,756.62**
6450 Contractors		10,800.00	7,500.00	7,500.00	7,500.00	15,000.00				48,300.00
01 Billing Services									419.88	419.88
Total for 6450 Contractors	**$0.00**	**10,800.00**	**7,500.00**	**7,500.00**	**7,500.00**	**15,000.00**	**$0.00**	**$0.00**	**419.88**	**$48,719.88**
6600 Medical Supplies	8,530.98	6,348.70	12,298.18	7,826.05	22,454.46	11,012.32	7,618.31	2,166.68	7,023.16	85,278.84
01 Medical Supplies									17.58	17.58
20 Oxygen	937.96	553.16	365.12	830.99	662.29	332.55	683.38	590.08	364.9	5,320.43
Total for 6600 Medical Supplies	**9,468.94**	**6,901.86**	**12,663.30**	**8,657.04**	**23,116.75**	**11,344.87**	**8,301.69**	**2,756.76**	**7,405.64**	**$90,616.85**
7000 Office Expense	95.21	126.63	69.98	452.23	428.77	327.6	856.83	186.18	174.5	2,717.93
60 Background Check & Drug Screens	119		76.5	42		42	176.2	42	57.2	554.9
Administrative Expense		1,117.08	1,286.65	1,659.99			591.34	17.7		4,672.76
Office Supplies	210.25	219.35	760.5	63.55	327.79			81.97		1,663.41
Postage & Shipping							31.82			31.82
Total for 7000 Office Expense	**424.46**	**1,463.06**	**2,193.63**	**2,217.77**	**756.56**	**369.6**	**1,656.19**	**327.85**	**231.7**	**$9,640.82**
7050 Public Relations									41.85	41.85
7100 Dues & Subscriptions	987.1	2,332.69	7,688.46	4,830.57	3,223.63	4,079.53	4,292.71	3,649.15	4,481.34	35,565.18
7200 Computer Equipment/Software (deleted)	5,517.42	5,132.94	5,379.41	8,514.45		4,330.00	1,025.54	9,307.37	6,588.00	45,795.13
8000 Building Maintenance & Repairs	200	1,570.93		690		750	1,503.59	804.7		5,519.22
50 Janitorial Supplies	326.39	295.16	193	510.31	81.17	515.43	192.52	431.57		2,545.55
Total for 8000 Building Maintenance & Repairs	**526.39**	**1,866.09**	**193**	**1,200.31**	**81.17**	**1,265.43**	**1,696.11**	**1,236.27**	**$0.00**	**$8,064.77**
8100 Utilities	3,667.42	2,333.53	2,584.30	967.67	1,716.90	2,813.59	1,547.98	1,671.62	1,977.58	19,280.59
Cell Phones	610.47	747.2	1,362.99	532.97		662.96	$0.00	3,338.76		7,255.35
Telephone									150.37	150.37
Trash	750			1,125.00			750			2,625.00
Total for 8100 Utilities	**5,027.89**	**3,080.73**	**3,947.29**	**2,625.64**	**1,716.90**	**3,476.55**	**2,297.98**	**5,010.38**	**2,127.95**	**$29,311.31**
Ask My Accountant	$0.00									$0.00
Bank & Credit Card Charges & Fees	5	25	5	5	5		30	70	15	160
Billing Services (deleted)	2,896.41		68.35	5,846.54		448.52	6,240.73	6,777.43		22,277.98
Board of Directors Fee		700	400	300		800		100		2,300.00
Building Expense (deleted)							1,170.31			1,170.31
Communications (deleted)	8,869.20	285.52	802.76	142.35	142.35	142.35	143.77	143.77		10,672.07
CPR Expense (deleted)		498		24	330			135		987
Fees - Credit Card (deleted)	29.25					1.22	210.23			240.7
Interest Paid (deleted)							-0.01			-0.01

Reimbursable Expenses						1,000.00				1,000.00
Repairs & Maintenance (deleted)		852.19		49.59						901.78
Safety Equipment (deleted)		1,958.00								1,958.00
Shipping/Handling (deleted)		32.41								32.41
TIF Expense (deleted)	3.02	189.79	163.53	465.59	154.44	193.53	57.74	26.9		1,254.54
Treasurers Fee (deleted)	220.24	3,229.99	2,749.55	8,332.02	1,257.94	2,146.44	485.1	259.98		18,681.26
Uniforms & Safety Equipment	706.43	2,104.96	364.5	12		869.01	1,824.84	1,114.00	585	7,580.74
Vehicle Expense		2,515.87	442.58	78.85		37,180.50		50,898.95		91,116.75
Fuel	3,526.64	4,544.98	103.34	8,677.20	7,244.32	8,804.75	6,862.88	8,207.44	6,514.34	54,485.89
Vehicle Maintenance	394.68	2,301.06	3,890.98	2,900.79	1,736.58	1,969.77	732.49	1,021.57	21.74	14,969.66
Vehicle Repairs (deleted)	3,188.65	49.59		240	103.37	199.99	1,162.79	7,916.95	193.04	13,054.38
Vehicle Supplies						3,990.71				3,990.71
Vehicle Tires (deleted)				1,335.96		316	888.53	3,056.10		5,596.59
Total for Vehicle Expense	**7,109.97**	**9,411.50**	**4,436.90**	**13,232.80**	**9,084.27**	**52,461.72**	**9,646.69**	**71,101.01**	**6,729.12**	**$183,213.98**
Total for Expenses	**111,453.11**	**124,052.89**	**103,949.76**	**97,501.30**	**123,626.37**	**196,476.61**	**90,492.05**	**162,128.28**	**76,082.94**	**$1,085,763.31**
Net Operating Income	**149,114.20**	**60,485.65**	**45,128.86**	**448,013.41**	**-35,558.40**	**-82,689.68**	**52,462.22**	**-114,321.61**	**-36,949.18**	**$485,685.47**
Other Income										
Interest Income	3,654.26	2,933.76	1,580.01	1,690.64	3,752.24	407.02	3,520.35	5,155.54	4,597.37	27,291.19
Other Income							0.27		38.8	39.07
Total for Other Income	**3,654.26**	**2,933.76**	**1,580.01**	**1,690.64**	**3,752.24**	**407.02**	**3,520.62**	**5,155.54**	**4,636.17**	**$27,330.26**
Other Expenses										
Other Miscellaneous Expense (deleted)			250	682.3	71.75		20,825.31			21,829.36
Total for Other Expenses	**$0.00**	**$0.00**	**250**	**682.3**	**71.75**	**$0.00**	**20,825.31**	**$0.00**	**$0.00**	**$21,829.36**
Net Other Income	**3,654.26**	**2,933.76**	**1,330.01**	**1,008.34**	**3,680.49**	**407.02**	**-17,304.69**	**5,155.54**	**4,636.17**	**$5,500.90**
Net Income	**152,768.46**	**63,419.41**	**46,458.87**	**449,021.75**	**-31,877.91**	**-82,282.66**	**35,157.53**	**-109,166.07**	**-32,313.01**	**$491,186.37**

Financial Statement Disclosure:

JFS, LLC is proud to serve you with your financial reporting needs. Please review the attached profit and loss and balance sheet for accuracy in reporting. We work hard to reconcile your information, but we need your support with classifying information and making sure that your information is complete and accurate. If you have any questions or would like to see changes please let a JFS, LLC team member know and we will make sure to get that completed for you.