

**Monthly Balance Sheet**  
**Trinidad Ambulance District**  
**As of February 28, 2026**

	<b>February 2026</b>
<b>Assets</b>	
<b>Current Assets</b>	
Bank Accounts	
1020 First National Bank - 49271	1,460,577.75
1030 IN Bank	647,732.18
Petty Cash	275.22
<b>Total for Bank Accounts</b>	<b>2,108,585.15</b>
Accounts Receivable	
1200 Accounts Receivable	199,619.90
<b>Total for Accounts Receivable</b>	<b>199,619.90</b>
Other Current Assets	
1320 Property Tax Receivable	977,467.10
Due from the Enterprise	822,833.00
Prepaid Expenses	823.50
Grants Receivable	230,000.00
<b>Total for Other Current Assets</b>	<b>2,031,123.60</b>
<b>Total for Current Assets</b>	<b>4,339,328.65</b>
<b>Fixed Assets</b>	
1730 Radio Equipment	175,732.00
1731 Accum Deprec - Radio Equipment	(165,238.80)
<b>Total for 1730 Radio Equipment</b>	<b>10,493.20</b>
1750 Vehicles	552,186.01
1751 Accum Deprec - Vehicles	(377,727.68)
<b>Total for 1750 Vehicles</b>	<b>174,458.33</b>
1650 Land	214,371.00
1700 Buildings	1,085,103.00
1701 Accumulated Depreciation - Building	(527,144.20)
<b>Total for 1700 Buildings</b>	<b>557,958.80</b>
1702 New Building	5,160,872.50
1703 Accum Depreciation - New Building	(174,128.60)
<b>Total for 1702 New Building</b>	<b>4,986,743.90</b>
1710 Equipment	299,608.27
1711 Accum Deprec - Equipment	(284,285.00)
<b>Total for 1710 Equipment</b>	<b>15,323.27</b>
1720 furniture & Fixtures	95,019.00
1721 Accum Deprec - furniture & Fixtures	(57,826.71)
<b>Total for 1720 furniture &amp; Fixtures</b>	<b>37,192.29</b>

1740 Communication System	34,172.00
1741 Accum Deprec - Communication System	(13,188.40)
<b>Total for 1740 Communication System</b>	<b>20,983.60</b>
<b>Total for Fixed Assets</b>	<b>6,017,524.39</b>
<b>Total for Assets</b>	<b>10,356,853.04</b>

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	53,463.52
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<b>Total for Accounts Payable</b>	<b>53,463.52</b>
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Other Current Liabilities

2200 Deferred Property Tax REceivable	977,467.10
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Accrued PTO Wages	32,007.43
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Accrued Wages	10,758.89
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Deferred Grant Revenue	230,000.00
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Insurance Reimbursement	40,563.39
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<b>Total for Other Current Liabilities</b>	<b>1,290,796.81</b>
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<b>Total for Current Liabilities</b>	<b>1,344,260.33</b>
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<b>Total for Liabilities</b>	<b>1,344,260.33</b>
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Equity

Retained Earnings	8,796,404.84
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Net Income	216,187.87
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<b>Total for Equity</b>	<b>9,012,592.71</b>
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<b>Total for Liabilities and Equity</b>	<b>10,356,853.04</b>
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and no assurance is provided on them. Substantially all disclosures have been omitted.

**Profit and Loss by Month**  
**Trinidad Ambulance District**  
**January 1-February 28, 2026**

	Jan-26	Feb-26	Total
<b>Income</b>			
4000 Tax Revenue			
4001 Property Tax Revenue	856.8	157,207.22	158,064.02
4005 Prior Year Tax Revenue	8,183.31	3,896.76	12,080.07
4015 Specific Ownership Tax	13,811.69	13,887.74	27,699.43
4025 Rebates/abatements		(710.56)	(710.56)
<b>Total for 4000 Tax Revenue</b>	<b>22,851.80</b>	<b>174,281.16</b>	<b>197,132.96</b>
4200 Grants	237,418.01		237,418.01
Services	297.5	9,872.39	10,169.89
<b>Total for Income</b>	<b>260,567.31</b>	<b>184,153.55</b>	<b>\$444,720.86</b>
<b>Cost of Goods Sold</b>			
<b>Gross Profit</b>	<b>260,567.31</b>	<b>184,153.55</b>	<b>\$444,720.86</b>
<b>Expenses</b>			
6000 Payroll Expense			
6005 Salaries - Admin	23,766.35	21,517.78	45,284.13
6020 Medicare Expense	285.38	289.24	574.62
6022 Social Security Expense	1,220.22	1,236.68	2,456.90
6025 FUTA	109.32	16.68	126
6030 SUTA	39.36	39.88	79.24
6037 Employee Meals		462.78	462.78
6040 Employee Appreciation		234.64	234.64
6040 Payroll Expense	1,114.00	567.66	1,681.66
Employee Benefit - 401K	1,487.66	1,506.24	2,993.90
Employer Expense - Background Check	119		119
PTO Accrual Expenses	(147.82)	(846.29)	(994.11)
<b>Total for 6000 Payroll Expense</b>	<b>27,993.47</b>	<b>25,025.29</b>	<b>53,018.76</b>
Bank Charges & Fees	5	25	30
Billing Services	2,896.41		2,896.41
Building Maintenance	200	1,570.93	1,770.93
Communications	8,869.20		8,869.20
Computer Equipment/Software	5,517.42	5,132.94	10,650.36
Contractors		10,800.00	10,800.00
CPR Expense		498	498
Directors Fee		700	700
Dues & Subscriptions	987.1	2,332.69	3,319.79
Education / Training			
Continuing Education	560	1,302.92	1,862.92
<b>Total for Education / Training</b>	<b>560</b>	<b>1,302.92</b>	<b>\$1,862.92</b>

Fees - Credit Card	29.25		29.25
Insurance			
GL/PL Insurance	1,940.42		1,940.42
Health Insurance	54.29	(5,241.30)	(5,187.01)
Medical Insurance	17,173.99	17,173.99	34,347.98
Property Insurance	754.83		754.83
Supplemental Insurance	196.14	264.76	460.9
Workers Comp Insurance	12,382.25	7,075.00	19,457.25
<b>Total for Insurance</b>	<b>32,501.92</b>	<b>19,272.45</b>	<b>\$51,774.37</b>
Janitorial Supplies	326.39	295.16	621.55
Legal & Professional Services	8,165.00	10,109.95	18,274.95
Medical Equipment		16,917.55	16,917.55
Medical Supplies	8,530.98	6,348.70	14,879.68
Office Expense	95.21	126.63	221.84
Administrative Expense		1,117.08	1,117.08
Office Supplies	210.25	219.35	429.6
<b>Total for Office Expense</b>	<b>305.46</b>	<b>1,463.06</b>	<b>\$1,768.52</b>
Oxygen	937.96	553.16	1,491.12
Repairs & Maintenance		852.19	852.19
Safety Equipment		1,958.00	1,958.00
Shipping/Handling		32.41	32.41
TIF Expense	3.02	189.79	192.81
Treasurers Fee	220.24	3,229.99	3,450.23
Uniforms	706.43	2,104.96	2,811.39
Utilities	3,667.42	2,333.53	6,000.95
Telephone			
Cell Phones	610.47	747.2	1,357.67
<b>Total for Telephone</b>	<b>610.47</b>	<b>747.2</b>	<b>\$1,357.67</b>
Trash	750		750
Website Host	560	560	1,120.00
<b>Total for Utilities</b>	<b>5,587.89</b>	<b>3,640.73</b>	<b>\$9,228.62</b>
Vehicle Expense		2,515.87	2,515.87
Fuel	3,526.64	4,544.98	8,071.62
Vehicle Maintenance	394.68	2,301.06	2,695.74
Vehicle Repairs	3,188.65	49.59	3,238.24
<b>Total for Vehicle Expense</b>	<b>7,109.97</b>	<b>9,411.50</b>	<b>\$16,521.47</b>
<b>Total for Expenses</b>	<b>111,453.11</b>	<b>123,667.90</b>	<b>\$235,121.01</b>
<b>Net Operating Income</b>	<b>149,114.20</b>	<b>60,485.65</b>	<b>\$209,599.85</b>

Other Income			
Interest Income	3,654.26	2,933.76	6,588.02
<b>Total for Other Income</b>	<b>3,654.26</b>	<b>2,933.76</b>	<b>\$6,588.02</b>
Other Expenses			
<b>Net Other Income</b>	<b>3,654.26</b>	<b>2,933.76</b>	<b>\$6,588.02</b>
<b>Net Income</b>	<b>152,768.46</b>	<b>63,419.41</b>	<b>\$216,187.87</b>

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**Profit and Loss by Month**  
**Trinidad Ambulance District**  
**January 1-February 28, 2026**

	Jan 1 - Feb 28 2026	Total Jan 1 - Feb 28 2025 (PY)	\$ Change (PY)
<b>Income</b>			
4000 Tax Revenue			
4001 Property Tax Revenue	158,064.02	2,405.67	155,658.35
4005 Prior Year Tax Revenue	12,080.07	645.57	11,434.50
4015 Specific Ownership Tax	27,699.43	15,755.96	11,943.47
4025 Rebates/abatements	(710.56)		(710.56)
4010 Delinquent Interest		67.82	(67.82)
<b>Total for 4000 Tax Revenue</b>	<b>\$197,132.96</b>	<b>\$18,875.02</b>	<b>\$178,257.94</b>
4200 Grants	237,418.01	17,869.01	219,549.00
Services	10,169.89	62,021.01	(51,851.12)
<b>Total for Income</b>	<b>\$444,720.86</b>	<b>\$98,765.04</b>	<b>\$345,955.82</b>
<b>Cost of Goods Sold</b>			
<b>Gross Profit</b>	<b>\$444,720.86</b>	<b>\$98,765.04</b>	<b>\$345,955.82</b>
<b>Expenses</b>			
6000 Payroll Expense			
6005 Salaries - Admin	45,284.13	41,782.08	3,502.05
6020 Medicare Expense	574.62	2,428.84	(1,854.22)
6022 Social Security Expense	2,456.90	568.04	1,888.86
6025 FUTA	126.00	126.01	(0.01)
6030 SUTA	79.24	78.32	0.92
6037 Employee Meals	462.78	134.96	327.82
6040 Employee Appreciation	234.64	525.56	(290.92)
6040 Payroll Expense	1,681.66		1,681.66
Employee Benefit - 401K	2,993.90	2,924.76	69.14
Employer Expense - Background Check	119.00	270.00	(151.00)
PTO Accrual Expenses	(994.11)		(994.11)
<b>Total for 6000 Payroll Expense</b>	<b>\$53,018.76</b>	<b>\$48,838.57</b>	<b>\$4,180.19</b>

Bank Charges & Fees	30.00	31.50	(1.50)
Billing Services	2,896.41		2,896.41
Building Maintenance	1,770.93	212.99	1,557.94
Communications	8,869.20	933.10	7,936.10
Computer Equipment/Software	10,650.36	644.47	10,005.89
Contractors	10,800.00		10,800.00
CPR Expense	498.00		498.00
Directors Fee	700.00	500.00	200.00
Dues & Subscriptions	3,319.79	1,218.26	2,101.53
Education / Training		4,992.95	(4,992.95)
Continuing Education	1,862.92		1,862.92
<b>Total for Education / Training</b>	<b>\$1,862.92</b>	<b>\$4,992.95</b>	<b>\$(3,130.03)</b>
Fees - Credit Card	29.25		29.25
Insurance			
GL/PL Insurance	1,940.42		1,940.42
Health Insurance	(5,187.01)		(5,187.01)
Medical Insurance	34,347.98	23,224.56	11,123.42
Property Insurance	754.83		754.83
Supplemental Insurance	460.90		460.90
Workers Comp Insurance	19,457.25	6,230.00	13,227.25
<b>Total for Insurance</b>	<b>\$51,774.37</b>	<b>\$29,454.56</b>	<b>\$22,319.81</b>
Janitorial Supplies	621.55	593.94	27.61
Legal & Professional Services	18,274.95	32,088.05	(13,813.10)
Medical Equipment	16,917.55	3,480.06	13,437.49
Medical Supplies	14,879.68	22,968.08	(8,088.40)
Office Expense	221.84	1,608.43	(1,386.59)
Administrative Expense	1,117.08		1,117.08
Office Supplies	429.60	1,325.62	(896.02)
Copier Equipment		171.11	(171.11)
<b>Total for Office Expense</b>	<b>\$1,768.52</b>	<b>\$3,105.16</b>	<b>\$(1,336.64)</b>
Oxygen	1,491.12	937.08	554.04
Repairs & Maintenance	852.19	1,836.00	(983.81)
Safety Equipment	1,958.00		1,958.00
Shipping/Handling	32.41	1,275.00	(1,242.59)
TIF Expense	192.81	2.95	189.86
Treasurers Fee	3,450.23	62.34	3,387.89
Uniforms	2,811.39	92.11	2,719.28
Utilities	6,000.95	7,031.69	(1,030.74)
Telephone		1,996.41	(1,996.41)
Cell Phones	1,357.67		1,357.67
<b>Total for Telephone</b>	<b>\$1,357.67</b>	<b>\$1,996.41</b>	<b>\$(638.74)</b>

Trash	750.00	10.00	740.00
Website Host	1,120.00		1,120.00
<b>Total for Utilities</b>	<b>\$9,228.62</b>	<b>\$9,038.10</b>	<b>\$190.52</b>
Vehicle Expense	2,515.87		2,515.87
Fuel	8,071.62	3,917.21	4,154.41
Vehicle Maintenance	2,695.74	42.78	2,652.96
Vehicle Repairs	3,238.24		3,238.24
Vehicle Other		1,365.76	(1,365.76)
<b>Total for Vehicle Expense</b>	<b>\$16,521.47</b>	<b>\$5,325.75</b>	<b>\$11,195.72</b>
6410 Registration Fees		1,540.00	(1,540.00)
6440 Radio		129.96	(129.96)
Management		4,020.00	(4,020.00)
Meals & Entertainment		457.49	(457.49)
Travel		611.28	(611.28)
<b>Total for Expenses</b>	<b>\$235,121.01</b>	<b>\$174,389.75</b>	<b>\$60,731.26</b>
<b>Net Operating Income</b>	<b>\$209,599.85</b>	<b>\$(75,624.71)</b>	<b>\$285,224.56</b>
Other Income			
Interest Income	6,588.02	199.11	6,388.91
<b>Total for Other Income</b>	<b>\$6,588.02</b>	<b>\$199.11</b>	<b>\$6,388.91</b>
Other Expenses			
Other Miscellaneous Expense		233.90	(233.90)
<b>Total for Other Expenses</b>		<b>\$233.90</b>	<b>\$(233.90)</b>
<b>Net Other Income</b>	<b>\$6,588.02</b>	<b>\$(34.79)</b>	<b>\$6,622.81</b>
<b>Net Income</b>	<b>\$216,187.87</b>	<b>\$(75,659.50)</b>	<b>\$291,847.37</b>

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