

# Trinidad Ambulance District Transportation Enterprise

## Statement of Financial Position

As of Dec 31, 2025

	TOTAL
<hr/>	
<b>Assets</b>	
Current Assets	
Bank Accounts	
105.1 County Treasurer Cash	0.00
105.2 Property Tax Receivable	0.00
105 Petty Cash	0.00
106 Bank of the West	0.00
107 FNB-49271	0.00
108 FNB-49824	960,984.57
111 BOW-MMPLUS-032-105775	0.00
112.1 Bank of the San Juans	0.00
112.2 BOW CD #5806	0.00
112.3 BOW CD #5822	0.00
112.4 BOW CD #5830	0.00
112.5 Bank of the San Juans	0.00
112.6 IN Bank #5569	0.00
112.7 Bank of the San Juans 5666	887,770.90
Bill.com Money Out Clearing	0.00
Reclassified Cash Accounts Payable	0.00
<b>Total for Bank Accounts</b>	<b>\$1,848,755.47</b>
Accounts Receivable	
114 A/R-Grant	0.00
115.1 Accounts Receivable-EMS	0.00
115.2 Accounts Receivable-EMS2	1,748,333.47
115.3 Rent Receivable	19,000.00
115 Accounts Receivable	1,378.08
117 Allowance for Bad Debt	-1,376,545.00
<b>Total for Accounts Receivable</b>	<b>\$392,166.55</b>
Other Current Assets	
116 Employee Advance	0.00
118 Inventory-Medical Supplies	50,898.58
119 Allowance for Doubtful Acc	0.00
120 Deposit on Vehicles/Equipm	0.00
121 A/R Vendor	0.00
122 A/R-Grant	0.00
123 Escrow Deposit-Building	0.00
124 Prepaid Insurance	0.00
Due From the District	0.00
Suspense	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$50,898.58</b>
<b>Total for Current Assets</b>	<b>\$2,291,820.60</b>

# Trinidad Ambulance District Transportation Enterprise

## Statement of Financial Position

As of Dec 31, 2025

	TOTAL
<b>Fixed Assets</b>	
160 New Building	0.00
161 Accum Depreciation New Bldg	0.00
170 Building	0.00
171 Accum Depreciation Buildin	0.00
172 Equipment	0.00
173 Accum Depreciation Equipme	0.00
174 Furniture & Fixtures	0.00
175 Accum Depreciation Furnitu	0.00
176 Medical Equipment	859,251.00
177 Accum Depreciation Medical	-562,191.71
178 Radio Equipment	0.00
179 Accum Depreciation Radio	0.00
180 Vehicles	1,274,929.00
181 Accum Depreciation Vehicle	-1,152,385.43
182 Land	0.00
183 Software	1,485.00
184 Accum Depr Software	0.00
185 Communication System	0.00
186 Accum Deprec Communication System	0.00
196 Construction In Progress	0.00
Furniture and Equipment	0.00
<b>Total for Fixed Assets</b>	<b>\$421,087.86</b>
<b>Other Assets</b>	
125 Prepaid Contract Services	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$2,712,908.46</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
204 Accounts Payable	9,864.91
<b>Total for Accounts Payable</b>	<b>\$9,864.91</b>
<b>Other Current Liabilities</b>	
205 Accrued Wages Payable	25,804.13
206 PTO Payable	18,257.69
208 401K	0.00
209 CS-RBerry	0.00
210 Garnishments	\$0.00
210.1 Child Support-J. Langley	0.00
210.2 Child Support-R. Lane	0.00

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As of Dec 31, 2025

	TOTAL
<b>Total for 210 Garnishments</b>	<b>\$0.00</b>
214 N/P-State of Colorado	0.00
215 Federal/FICA Liability	0.00
216 State W/H Liability	0.00
217 State Unemployment Liabili	0.00
218 Federal Unemployment Liabl	0.00
219.1 Garnishment-JVelasquez	0.00
219.2- Darren Kolakowski 4853	0.00
219.3 Langley	0.00
219.4 DeTray	0.00
220 Deferred Property Tax Rev	0.00
Accounts Payable- Bank Card Cent	0.00
Accrued Interest Payable	0.00
Due to the District	775,088.63
<b>Total for Other Current Liabilities</b>	<b>\$819,150.45</b>
<b>Total for Current Liabilities</b>	<b>\$829,015.36</b>
Long-term Liabilities	
241 N/P-Bank of the San Juans	0.00
245 Contract Payable-Stryker	0.00
Security Deposit Held	10,845.00
USDA Loan Payable	3,141,896.66
<b>Total for Long-term Liabilities</b>	<b>\$3,152,741.66</b>
<b>Total for Liabilities</b>	<b>\$3,981,757.02</b>
Equity	
369 Retained Earnings-Unrestr	0.00
371 Prior Period Adjustment	71.70
Opening Balance Equity	0.00
Retained Earnings	-931,433.74
Net Revenue	-337,486.52
<b>Total for Equity</b>	<b>-\$1,268,848.56</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,712,908.46</b>

# Trinidad Ambulance District Transportation Enterprise

## Statement of Activity

January-December, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
<b>Revenue</b>													
401 Charge for Services	141,330.60	175,922.30	170,447.90	198,626.96	174,405.72	115,840.90	2,380,335.03	212,266.14	-93,527.43	5,129.82	96,929.84	208,485.94	2,809,619.34
405 Medicare Income							-976,574.38						0.00
406 Medicaid Income	23,330.83	95,517.43	60,564.55	102,201.78	124,220.58	94,514.81	-500,349.98						0.00
409 Commercial Income	11,644.10	53,980.10	31,879.43	42,772.70	54,058.30	32,358.90	-226,693.53						0.00
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						0.00
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	0.00	2,909.50	2,952.50	8,379.60	0.00	-16,527.60						0.00
410.4 TPL	0.00	0.00	0.00	0.00	2,505.30	0.00	-2,505.30						0.00
419 Recovery of Bad Debt	395.92	191.02	211.30	557.82	946.04	1,728.64	675.37	250.02	587.62	332.76			5,876.51
420 Insurance Adjustments	-194,801.46	-32,466.54	-52,871.60	336,019.50	-71,013.31								-687,172.41
Rent Income										15,000.00	5,000.00		25,000.00
Services	24,895.91	5,229.32	32,842.90	23,291.83	0.00	-85,412.34	0.00	-3.00	150.00	5,451.86	1,544.59	-692.24	7,298.83
<b>Total for Revenue</b>	<b>80,437.84</b>	<b>359,088.98</b>	<b>308,876.31</b>	<b>147,780.54</b>	<b>353,034.64</b>	<b>205,701.04</b>	<b>243,797.00</b>	<b>212,513.16</b>	<b>-92,789.81</b>	<b>25,914.44</b>	<b>103,474.43</b>	<b>212,793.70</b>	<b>\$2,160,622.27</b>
<b>Gross Profit</b>	<b>80,437.84</b>	<b>359,088.98</b>	<b>308,876.31</b>	<b>147,780.54</b>	<b>353,034.64</b>	<b>205,701.04</b>	<b>243,797.00</b>	<b>212,513.16</b>	<b>-92,789.81</b>	<b>25,914.44</b>	<b>103,474.43</b>	<b>212,793.70</b>	<b>\$2,160,622.27</b>
<b>Expenditures</b>													
810 Bad Debts Expense	40,741.21		167,374.40		214,785.92	48,046.76	96,353.74	54,366.38	36,719.98	8,991.26	84,412.60	73,853.28	825,645.53
817 Contract Services					25,000.00			14,291.42					39,291.42
817.6 Consulting Fees													
<b>Total for 817 Contract Services</b>					<b>25,000.00</b>			<b>14,291.42</b>					<b>\$39,291.42</b>
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	4,449.52	6,426.29	5,284.66	3,771.67	58,769.64
833.1 Employee Benefits 401k													
<b>Total for 833 Employee Benefits</b>	<b>4,758.01</b>	<b>4,708.80</b>	<b>4,324.96</b>	<b>4,000.75</b>	<b>6,929.90</b>	<b>4,667.00</b>	<b>4,781.38</b>	<b>4,666.70</b>	<b>4,449.52</b>	<b>6,426.29</b>	<b>5,284.66</b>	<b>3,771.67</b>	<b>\$58,769.64</b>
839 Insurance Expense													0.00
839.1 Health Insurance	0.00	0.00	0.00	0.00	0.00								0.00
<b>Total for 839 Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>								<b>\$0.00</b>
845 Interest Expense				6,235.50			39,271.50			-6,432.34			39,074.66
851 Legal & Professional										2,000.00		1,538.51	3,538.51
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	4,901.70	7,711.44	4,924.84	4,539.75	67,757.09
867 Repairs & Maintenance		531.93						1,793.00					\$2,324.93
867.1 Building Repairs		40,563.39		139,650.41	88,766.95								268,980.75
<b>Total for 867 Repairs &amp; Maintenance</b>		<b>41,095.32</b>		<b>139,650.41</b>	<b>88,766.95</b>			<b>1,793.00</b>					<b>\$271,305.68</b>
869 Salaries & Wages													
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	35,379.26	46,140.24	34,034.42	36,352.30	448,946.40
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	32,429.05	48,074.77	37,476.18	33,708.58	455,887.67
869.5 PTO accrual Expense											-1,983.32	2,003.10	-29,148.31
<b>Total for 869 Salaries &amp; Wages</b>	<b>71,654.94</b>	<b>76,237.21</b>	<b>69,063.96</b>	<b>64,545.32</b>	<b>106,474.22</b>	<b>70,565.81</b>	<b>72,558.57</b>	<b>70,139.24</b>	<b>67,808.31</b>	<b>65,046.92</b>	<b>69,527.28</b>	<b>72,063.98</b>	<b>\$875,685.76</b>

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Statement of Activity  
January-December, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
873 Seminars/Continuing Educat				143.60									143.60
873.8 Mileage				143.60									<b>\$143.60</b>
<b>Total for 873 Seminars/Continuing Educat</b>				<b>143.60</b>									<b>\$143.60</b>
874 Supplies												43,231.42	43,231.42
874.1 Medical Supplies												671.06	<b>\$43,231.42</b>
<b>Total for 874 Supplies</b>					272.84								272.84
878 Travel Expense Admin													671.06
881 Utilities									75.00				\$24,062.77
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					8,974.61
884.1 Fuel	3,917.21						5,057.40						29,762.70
884.2 Vehicles Repairs	8,909.16	1,632.56			104.85		12,099.35		828.83	1,964.32	3,739.85	483.78	11,144.96
884.3 Vehicles Maintenance			18.99			54.40	1,900.03	7,787.94	300.00	477.74	550.94	54.92	2,052.24
884.4 Vehicles Tires									853.62	1,198.62			57.88
884.5 Vehicles Supplies	57.88												
<b>Total for 884 Vehicle Expense</b>	<b>15,276.42</b>	<b>7,975.36</b>	<b>1,419.08</b>	<b>3,389.56</b>	<b>6,435.64</b>	<b>1,525.02</b>	<b>20,720.12</b>	<b>8,786.34</b>	<b>2,057.45</b>	<b>3,640.68</b>	<b>4,290.79</b>	<b>538.70</b>	<b>\$76,055.16</b>
Bank Service Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-45.00			0.00
Billing Service						9,029.88			8,653.37				17,683.25
Computer and Internet Expenses	2,023.36												2,023.36
Depreciation Expense													188,573.14
miscellaneous expense					300.00								300.00
Office Supplies								110.35					110.35
Payroll Expenses												677.65	677.65
Realtor Commission								10,806.91					10,806.91
<b>Total for Expenditures</b>	<b>140,771.54</b>	<b>135,949.01</b>	<b>247,471.00</b>	<b>222,827.27</b>	<b>456,958.36</b>	<b>139,082.14</b>	<b>239,074.99</b>	<b>170,157.07</b>	<b>124,595.33</b>	<b>87,339.25</b>	<b>168,440.17</b>	<b>389,459.16</b>	<b>\$2,522,125.29</b>
<b>Net Operating Revenue</b>	<b>-60,333.70</b>	<b>223,139.97</b>	<b>61,405.31</b>	<b>-75,046.73</b>	<b>103,923.72</b>	<b>66,618.90</b>	<b>4,722.01</b>	<b>42,356.09</b>	<b>217,385.14</b>	<b>61,424.81</b>	<b>-64,965.74</b>	<b>176,665.46</b>	<b>-\$361,503.02</b>
Other Revenue													
895 Interest Income	4,234.76	4,007.31	3,757.90	4,025.57	1,913.48	5,887.93	3,899.13	4,021.02	3,615.71	-	1,762.81	1,878.68	24,016.50
<b>Total for Other Revenue</b>	<b>4,234.76</b>	<b>4,007.31</b>	<b>3,757.90</b>	<b>4,025.57</b>	<b>1,913.48</b>	<b>5,887.93</b>	<b>3,899.13</b>	<b>4,021.02</b>	<b>3,615.71</b>	<b>-</b>	<b>1,762.81</b>	<b>1,878.68</b>	<b>\$24,016.50</b>
Other Expenditures													
Ask My Accountant											0.00		0.00
<b>Total for Other Expenditures</b>	<b>4,234.76</b>	<b>4,007.31</b>	<b>3,757.90</b>	<b>4,025.57</b>	<b>1,913.48</b>	<b>5,887.93</b>	<b>3,899.13</b>	<b>4,021.02</b>	<b>3,615.71</b>	<b>-</b>	<b>1,762.81</b>	<b>1,878.68</b>	<b>\$24,016.50</b>
<b>Net Other Revenue</b>	<b>-56,098.94</b>	<b>227,147.28</b>	<b>65,163.21</b>	<b>-71,021.16</b>	<b>102,010.24</b>	<b>72,506.83</b>	<b>8,621.14</b>	<b>46,377.11</b>	<b>213,769.43</b>	<b>-63,202.93</b>	<b>-</b>	<b>174,786.78</b>	<b>-\$337,486.52</b>
<b>Net Revenue</b>													

# Trinidad Ambulance District Transportation Enterprise

## Statement of Activity January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PP)	CHANGE
<b>Revenue</b>			
401 Charge for Services	2,809,619.34		2,809,619.34
405 Medicare Income	0.00	2,643,240.50	-2,643,240.50
406 Medicaid Income	0.00	1,092,651.40	-1,092,651.40
409 Commercial Income	0.00	711,228.40	-711,228.40
410 Private Pay Income	0.00	543,266.60	-543,266.60
410.2 Facility	0.00	156,967.54	-156,967.54
410.3 Other Govt Payers	0.00	142,900.60	-142,900.60
410.4 TPL	0.00	52,907.00	-52,907.00
411 Miscellaneous Income		3,215.31	-3,215.31
413 Grants		514,500.03	-514,500.03
414 Property Tax Income		954,121.86	-954,121.86
414.2 Veterans Exemption Tax		0.00	0.00
414.3 Impact Assistance		0.00	0.00
415 Interest Income from Taxes		338.85	-338.85
415.1 Prior Year Tax Interest		-954.38	954.38
416 Specific Ownership Tax		106,693.50	-106,693.50
417 Prior Yr Uncollected Taxes		-7,944.02	7,944.02
419 Recovery of Bad Debt	5,876.51	10,064.06	-4,187.55
420 Insurance Adjustments	-687,172.41	-2,739,661.89	2,052,489.48
421 Returns & Allowances		-9,659.79	9,659.79
Collection Agencies		-1,986.69	1,986.69
Rent Income	25,000.00		25,000.00
Services	7,298.83	174,754.82	-167,455.99
<b>Total Revenue</b>	<b>\$2,160,622.27</b>	<b>\$4,346,643.70</b>	<b>\$ -2,186,021.43</b>
<b>GROSS PROFIT</b>	<b>\$2,160,622.27</b>	<b>\$4,346,643.70</b>	<b>\$ -2,186,021.43</b>
<b>Expenditures</b>			
810 Bad Debts Expense	825,645.53	820,004.10	5,641.43
812 Bank Charges		108.90	-108.90
817 Contract Services			
817.4 Medical Waste Expense		2,250.00	-2,250.00
817.6 Consulting Fees	39,291.42		39,291.42
<b>Total 817 Contract Services</b>	<b>39,291.42</b>	<b>2,250.00</b>	<b>37,041.42</b>
821 Credit Card Fees		284.88	-284.88
824 Depreciation Expense		117,902.00	-117,902.00
830 Dues & Subscriptions		3,605.32	-3,605.32
830.3 ESO Subscription		11,064.80	-11,064.80
<b>Total 830 Dues &amp; Subscriptions</b>		<b>14,670.12</b>	<b>-14,670.12</b>

# Trinidad Ambulance District Transportation Enterprise

## Statement of Activity January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PP)	CHANGE
832 Employee Appreciation		3,274.43	-3,274.43
832.1 Meals		2,173.03	-2,173.03
<b>Total 832 Employee Appreciation</b>		<b>5,447.46</b>	<b>-5,447.46</b>
833 Employee Benefits			
833.1 Employee Benefits 401k	58,769.64	63,825.30	-5,055.66
<b>Total 833 Employee Benefits</b>	<b>58,769.64</b>	<b>63,825.30</b>	<b>-5,055.66</b>
837 Fees		47.75	-47.75
837.1 Fees-Treasurer's Fees		16,234.72	-16,234.72
837.2 Tax Abatement		65.83	-65.83
837.3 TIF Expense		2,917.05	-2,917.05
837.4-Property Taxes Expemption		2,197.00	-2,197.00
<b>Total 837 Fees</b>		<b>21,462.35</b>	<b>-21,462.35</b>
839 Insurance Expense		969.16	-969.16
839.1 Health Insurance	0.00	56,386.14	-56,386.14
839.2 Liability Insurance		4,177.00	-4,177.00
839.3 Workers Comp Insurance		28,121.00	-28,121.00
839.4 Automobile Insurance		40,112.00	-40,112.00
<b>Total 839 Insurance Expense</b>	<b>0.00</b>	<b>129,765.30</b>	<b>-129,765.30</b>
845 Interest Expense	39,074.66	87,645.34	-48,570.68
848 Uniform		5,028.68	-5,028.68
851 Legal & Professional	3,538.51		3,538.51
851.1 Accounting/Payroll Fees		6,643.41	-6,643.41
851.10 Employee Screening Expe		224.50	-224.50
851.13 Audit Fees		2,487.50	-2,487.50
851.2 Attorney Fees		26,534.17	-26,534.17
851.3 Board Fees		2,700.00	-2,700.00
851.6 Finger Print Expense		54.50	-54.50
851.7 Billing Fees		34,547.26	-34,547.26
851.9 Ambulance Inspections		550.00	-550.00
<b>Total 851 Legal &amp; Professional</b>	<b>3,538.51</b>	<b>73,741.34</b>	<b>-70,202.83</b>
851.12 Election Costs		1,309.50	-1,309.50
854 Licenses & Permits		3,081.27	-3,081.27
860 Office Expense	506.26		506.26
860.1 Copier & Equipment		1,324.78	-1,324.78
860.2 Postage/Shipping		662.97	-662.97
860.3 Administrative Expense		9,904.13	-9,904.13
<b>Total 860 Office Expense</b>	<b>506.26</b>	<b>11,891.88</b>	<b>-11,385.62</b>
863 Payroll Tax Expense	67,757.09	78,968.20	-11,211.11

# Trinidad Ambulance District Transportation Enterprise

## Statement of Activity

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PP)	CHANGE
864 Public Relations		250.00	-250.00
865 QRT Services & Expenses		260.60	-260.60
867 Repairs & Maintenance	2,324.93	19,407.02	-17,082.09
867.1 Building Repairs	268,980.75	1,897.29	267,083.46
867.5 Extermination		240.00	-240.00
867.6 Computer Repairs		252.50	-252.50
867.7 Fire Extinguisher Inspec		27.00	-27.00
867.8 -Medical Equipment Mainte		3,391.35	-3,391.35
<b>Total 867 Repairs &amp; Maintenance</b>	<b>271,305.68</b>	<b>25,215.16</b>	<b>246,090.52</b>
868 Operations Supplies			
868.2 Special Operations		319.66	-319.66
<b>Total 868 Operations Supplies</b>		<b>319.66</b>	<b>-319.66</b>
869 Salaries & Wages		0.00	0.00
869.1 Salaries-Admin		160,080.07	-160,080.07
869.2 Salaries-ALS	448,946.40	405,359.77	43,586.63
869.4 Salaries BLS	455,887.67	474,788.06	-18,900.39
869.5 PTO accrual Expense	-29,148.31		-29,148.31
<b>Total 869 Salaries &amp; Wages</b>	<b>875,685.76</b>	<b>1,040,227.90</b>	<b>-164,542.14</b>
873 Seminars/Continuing Educat			
873.1 Lodging		4,100.16	-4,100.16
873.2 Meals		1,555.62	-1,555.62
873.5 Education Supplies		772.69	-772.69
873.6 Registration Fees		6,868.54	-6,868.54
873.7 Tuition & Fees		7,061.13	-7,061.13
873.8 Mileage	143.60	235.20	-91.60
<b>Total 873 Seminars/Continuing Educat</b>	<b>143.60</b>	<b>20,593.34</b>	<b>-20,449.74</b>
874 Supplies			
874.1 Medical Supplies	43,231.42	33,805.73	9,425.69
874.2 Radio/Communications		59,163.74	-59,163.74
874.3 Computer Equip/Software		4,130.34	-4,130.34
874.4 Oxygen Supplies		2,525.51	-2,525.51
874.5 Medical Equipment		1,161.45	-1,161.45
874.6 Supplies-General Office		3,344.20	-3,344.20
874.7 Janitorial Supplies		889.33	-889.33
<b>Total 874 Supplies</b>	<b>43,231.42</b>	<b>105,020.30</b>	<b>-61,788.88</b>
875 Telephone Expense			
875.1 Cell Phone Expense		7,394.69	-7,394.69
<b>Total 875 Telephone Expense</b>		<b>7,394.69</b>	<b>-7,394.69</b>

# Trinidad Ambulance District Transportation Enterprise

## Statement of Activity

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PP)	CHANGE
878 Travel Expense Admin	272.84		272.84
878.1 Hotel & Lodging-Admin		1,272.64	-1,272.64
878.2 Travel Meals-Admin		249.02	-249.02
878.3 Travel-Airfare/Cabs-Admi		106.01	-106.01
<b>Total 878 Travel Expense Admin</b>	<b>272.84</b>	<b>1,627.67</b>	<b>-1,354.83</b>
881 Utilities	671.06		671.06
881.1 Electricity & Gas		14,999.14	-14,999.14
881.2 Internet/Network Expense		13,664.61	-13,664.61
881.4 Trash Disposal/Removal		452.50	-452.50
<b>Total 881 Utilities</b>	<b>671.06</b>	<b>29,116.25</b>	<b>-28,445.19</b>
884 Vehicle Expense	24,062.77	5,082.51	18,980.26
884.1 Fuel	8,974.61	58,214.43	-49,239.82
884.2 Vehicles Repairs	29,762.70	53,315.25	-23,552.55
884.3 Vehicles Maintenance	11,144.96	25,469.28	-14,324.32
884.4 Vehicles Tires	2,052.24	4,624.57	-2,572.33
884.5 Vehicles Supplies	57.88	12,437.24	-12,379.36
<b>Total 884 Vehicle Expense</b>	<b>76,055.16</b>	<b>159,143.28</b>	<b>-83,088.12</b>
885- Uncategorized CC expenses		17,239.23	-17,239.23
Bank Service Charges	0.00	90.00	-90.00
Billing Service	17,683.25		17,683.25
Computer and Internet Expenses	2,023.36		2,023.36
Continuing Education		36.32	-36.32
Depreciation Expense	188,573.14	257,563.88	-68,990.74
miscellaneous expense	300.00	3,807,297.34	-3,806,997.34
Office Supplies	110.35	2,200.97	-2,090.62
Payroll Expenses	677.65		677.65
Realtor Commission	10,808.91		10,808.91
<b>Total Expenditures</b>	<b>\$2,522,125.29</b>	<b>\$6,910,983.21</b>	<b>\$ -4,388,857.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -361,503.02</b>	<b>\$ -2,564,339.51</b>	<b>\$2,202,836.49</b>
Other Revenue			
894 Other Income		15,485.36	-15,485.36
895 Interest Income	24,016.50	28,905.88	-4,889.38
899 401K Forfeitures		1,720.53	-1,720.53
<b>Total Other Revenue</b>	<b>\$24,016.50</b>	<b>\$46,111.77</b>	<b>\$ -22,095.27</b>
Other Expenditures			
Ask My Accountant	0.00	0.00	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$24,016.50</b>	<b>\$46,111.77</b>	<b>\$ -22,095.27</b>
<b>NET REVENUE</b>	<b>\$ -337,486.52</b>	<b>\$ -2,518,227.74</b>	<b>\$2,180,741.22</b>