

Statement of Financial Position

Trinidad Ambulance District Transportaion Enterprise

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
108 FNB-49824	479,919.03
112.6 IN Bank #5569	633,868.46
112.7 Bank of the San Juans 5666	935,765.67
Total for Bank Accounts	\$2,049,553.16
Accounts Receivable	
114 A/R-Grant	30,489.26
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivale-EMS2	3,161,735.80
115 Accounts Receivable	815.93
117 Allowance for Bad Debt	-2,138,000.00
Total for Accounts Receivable	\$2,130,070.36
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	457,210.54
Total for Other Current Assets	\$590,471.03
Total for Current Assets	\$4,770,094.55
Fixed Assets	
160 New Building	5,175,838.08
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

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
186 Accum Deprec Communication System	-6,594.00
Total for Fixed Assets	\$6,795,572.84
Other Assets	
125 Prepaid Contract Services	7,500.00
Total for Other Assets	\$7,500.00
Total for Assets	\$11,573,167.39
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	11,994.53
Total for Accounts Payable	\$11,994.53
Credit Cards	
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
208 401K	893.85
210 Garnishments	-1,191.30
Total for Other Current Liabilities	\$79,191.55
Total for Current Liabilities	\$91,186.08
Long-term Liabilities	
USDA Loan Payable	3,178,072.50
Total for Long-term Liabilities	\$3,178,072.50
Total for Liabilities	\$3,269,258.58
Equity	
Retained Earnings	7,937,035.16
Net Income	366,801.95
371 Prior Period Adjustment	71.70
Total for Equity	\$8,303,908.81
Total for Liabilities and Equity	\$11,573,167.39

Trinidad Ambulance District Transportaion Enterprise

Profit and Loss by Tag Group

January - June, 2025

	TOTAL
Revenue	
405 Medicare Income	976,574.38
406 Medicaid Income	500,349.98
409 Commercial Income	226,693.53
410 Private Pay Income	390,687.37
410.2 Facility	23,875.24
410.3 Other Govt Payers	16,527.60
410.4 TPL	2,505.30
419 Recovery of Bad Debt	4,030.74
420 Insurance Adjustments	-687,172.41
Services	847.62
Total Revenue	\$1,454,919.35
GROSS PROFIT	\$1,454,919.35
Expenditures	
810 Bad Debts Expense	470,948.29
817 Contract Services	
817.6 Consulting Fees	25,000.00
Total 817 Contract Services	25,000.00
833 Employee Benefits	
833.1 Employee Benefits 401k	29,389.42
Total 833 Employee Benefits	29,389.42
845 Interest Expense	40,087.50
860 Office Expense	506.26
863 Payroll Tax Expense	35,104.95
867 Repairs & Maintenance	531.93
867.1 Building Repairs	100.00
Total 867 Repairs & Maintenance	631.93
869 Salaries & Wages	
869.2 Salaries-ALS	218,237.76
869.4 Salaries BLS	240,303.70
Total 869 Salaries & Wages	458,541.46
873 Seminars/Continuing Educat	
873.8 Mileage	143.60
Total 873 Seminars/Continuing Educat	143.60
878 Travel Expense Admin	272.84
884 Vehicle Expense	21,326.03
884.1 Fuel	3,917.21
884.2 Vehicles Repairs	10,646.57
884.3 Vehicles Maintenance	73.39
884.5 Vehicles Supplies	57.88
Total 884 Vehicle Expense	36,021.08
Bank Service Charges	30.00
Billing Service	9,029.88

Trinidad Ambulance District Transportaion Enterprise

Profit and Loss by Tag Group

January - June, 2025

	TOTAL
Computer and Internet Expenses	2,023.36
miscellaneous expense	300.00
Total Expenditures	\$1,108,030.57
NET OPERATING REVENUE	\$346,888.78
Other Revenue	
895 Interest Income	19,913.17
Total Other Revenue	\$19,913.17
NET OTHER REVENUE	\$19,913.17
NET REVENUE	\$366,801.95