

# Trinidad Ambulance District

## Balance Sheet As of Dec 31, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	0.00
1020 First National Bank - 49271	1,529,650.27
1030 IN Bank	644,587.46
Bill.com Money In Clearing	0.00
Bill.com Money Out Clearing	0.00
Petty Cash	275.22
<b>Total for Bank Accounts</b>	<b>\$2,174,512.95</b>
Accounts Receivable	
1200 Accounts Receivable	29,529.53
<b>Total for Accounts Receivable</b>	<b>\$29,529.53</b>
Other Current Assets	
1205 Accounts Rec - Las Animas County Treasurer	0.00
1250 A/R Grants	0.00
1320 Property Tax Receivable	1,178,495.00
Due from the Enterprise	775,088.63
Grants Receivable	0.00
Prepaid Expenses	9,326.00
Suspense	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$1,962,909.63</b>
<b>Total for Current Assets</b>	<b>\$4,166,952.11</b>
Fixed Assets	
1600 Construction in Process	0.00
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	\$284,285.00
1711 Accum Deprec - Equipment	-284,285.00
<b>Total for 1710 Equipment</b>	<b>\$0.00</b>
1720 furniture & Fixtures	\$95,019.00
1721 Accum Depreec - furniture & Fixtures	-57,826.71
<b>Total for 1720 furniture &amp; Fixtures</b>	<b>\$37,192.29</b>
1730 Radio Equipment	\$169,779.00
1731 Accum Deprec - Radio Equipment	-169,779.00
<b>Total for 1730 Radio Equipment</b>	<b>\$0.00</b>

# Trinidad Ambulance District

## Balance Sheet As of Dec 31, 2025

	TOTAL
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>
1750 Vehicles	\$539,483.00
1751 Accum Deprec - Vehicles	-429,993.68
<b>Total for 1750 Vehicles</b>	<b>\$109,489.32</b>
<b>Total for Fixed Assets</b>	<b>\$5,926,738.91</b>
<b>Total for Assets</b>	<b>\$10,093,691.02</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	36,981.48
<b>Total for Accounts Payable</b>	<b>\$36,981.48</b>
Other Current Liabilities	
2110 401k	0.00
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	1,178,495.00
Accrued PTO Wages	33,001.54
Accrued Wages	8,244.77
Due to Enterprise	0.00
Insurance Reimbursement	40,563.39
<b>Total for Other Current Liabilities</b>	<b>\$1,260,304.70</b>
<b>Total for Current Liabilities</b>	<b>\$1,297,286.18</b>
<b>Total for Liabilities</b>	<b>\$1,297,286.18</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	8,817,336.24
Net Income	-20,931.40
<b>Total for Equity</b>	<b>\$8,796,404.84</b>
<b>Total for Liabilities and Equity</b>	<b>\$10,093,691.02</b>

# Trinidad Ambulance District

## Profit and Loss

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>Income</b>													
4000 Tax Revenue													
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		4,522.40	24,941.07	10,863.91	1,002,282.32
4005 Prior Year Tax Revenue		645.57	146.97	101.38	2,462.55	326.60	61.96	537.28		38.24	3,116.37	2,958.58	10,395.50
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	25,409.31	14,683.13	15,997.17	23,139.19	193,170.08
4020 Veterans Exemption Tax					15,790.27								15,790.27
4025 Rebates/labatements			-50.82	-571.34	-34.72	-294.52	-1.59				-2.41	-68.50	-1,023.90
4030 Personal Property Exemption					2,570.78		-0.12						2,570.66
<b>Total for 4000 Tax Revenue</b>	<b>18,875.02</b>	<b>193,557.17</b>	<b>199,630.76</b>	<b>89,843.05</b>	<b>403,620.26</b>	<b>243,945.70</b>	<b>114,738.42</b>	<b>33,703.10</b>	<b>25,409.31</b>	<b>19,243.77</b>	<b>44,052.20</b>	<b>36,893.18</b>	<b>\$1,223,881.18</b>
4200 Grants	17,869.01							130,880.93					32,188.94
Gain on Sale of Asset						22,500.00						116,561.00	22,500.00
Services	31,992.21	30,028.80	6,073.59	21,223.24	19,311.89		11,767.34	0.00	7,334.57	4,972.34	14,510.61	-62,785.85	-15,608.84
<b>Total for Income</b>	<b>31,992.21</b>	<b>66,772.83</b>	<b>199,630.76</b>	<b>111,066.29</b>	<b>422,932.15</b>	<b>166,408.12</b>	<b>126,505.76</b>	<b>33,703.10</b>	<b>163,624.81</b>	<b>24,216.11</b>	<b>58,562.81</b>	<b>142,453.67</b>	<b>- \$1,262,961.28</b>
<b>Gross Profit</b>	<b>31,992.21</b>	<b>66,772.83</b>	<b>199,630.76</b>	<b>111,066.29</b>	<b>422,932.15</b>	<b>166,408.12</b>	<b>126,505.76</b>	<b>33,703.10</b>	<b>163,624.81</b>	<b>24,216.11</b>	<b>58,562.81</b>	<b>142,453.67</b>	<b>- \$1,262,961.28</b>
<b>Expenses</b>													
6000 Payroll Expense	20,891.04	20,891.04	20,891.04	20,891.04	31,336.56	20,891.04	20,891.04	22,824.33	20,891.04	28,028.21	22,383.26	23,166.94	273,976.58
6005 Salaries - Admin	1,214.42	1,214.42	1,215.49	1,216.56	1,824.84	1,216.56	1,216.56	1,336.42	1,213.66	418.70	280.14	280.14	12,647.91
6020 Medicare Expense	284.02	284.02	284.27	284.52	426.78	284.52	284.52	312.55	283.84	1,790.26	1,197.82	1,197.82	6,914.94
6022 Social Security Expense	109.66	16.35											126.01
6025 FUTA	39.16	39.16	39.20	681.58	13.38	5.55							818.03
6030 SUTA	134.96			189.30	937.12	46.56			570.03			63.01	1,940.98
6037 Employee Meals	298.06	227.50		1,459.16	1,639.26	1,183.00	24.98		179.70	639.18		2,462.16	8,113.00
6040 Employee Appreciation						0.06				279.98		406.93	665.61
6040 Payroll Expense	1,462.38	1,462.38	1,462.38	1,462.38	2,193.57	1,462.38	1,462.38	1,597.71	1,462.38	2,193.57	1,462.38	1,955.83	19,639.72
Employee Benefit - 401K			-21.36										
Employer Expense - Background Check	270.00			169.00				357.00	84.00			60.00	940.00
PTO Accrual Expenses											-415.59	-773.31	-30,037.46
<b>Total for 6000 Payroll Expense</b>	<b>24,703.70</b>	<b>24,134.87</b>	<b>23,871.02</b>	<b>26,184.54</b>	<b>37,603.39</b>	<b>25,980.17</b>	<b>23,926.10</b>	<b>26,428.01</b>	<b>24,684.65</b>	<b>3,862.16</b>	<b>25,547.19</b>	<b>28,819.52</b>	<b>\$295,745.32</b>
6410 Registration Fees	1,540.00			3,900.00									5,440.00
6440 Radio	129.96						44.16						129.96
Advertising & Marketing													44.16
Ask My Accountant													0.00
Bank Charges & Fees	31.50			38.94						50.00	4.99	5.00	130.43
Building Expense							500.00		180.20		2,377.98	7.21	3,065.39
Building Maintenance	200.00	12.99	18.77	332.82	284.94	1,346.44	722.43			2,230.00			5,148.39
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	1,982.23	3,079.41	516.74	481.53		10,705.51

# Trinidad Ambulance District

## Profit and Loss

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
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	400.00		800.00	400.00		4,400.00
Dues & Subscriptions	1,098.31	119.95	2,016.00	40.00		514.96	370.26		592.00	1,520.08	764.93	4,872.02	11,908.51
Education / Training	733.84	4,259.11	257.35	4,559.38	4,869.75	2,500.00	3,558.90		388.49	-5.25			\$21,121.57
Continuing Education									145.34	340.21	4,181.68	957.43	5,624.66
<b>Total for Education / Training</b>	<b>733.84</b>	<b>4,259.11</b>	<b>257.35</b>	<b>4,559.38</b>	<b>4,869.75</b>	<b>2,500.00</b>	<b>3,558.90</b>		<b>533.83</b>	<b>334.96</b>	<b>4,181.68</b>	<b>957.43</b>	<b>\$26,746.23</b>
Fees - Credit Card											150.00	2.64	152.64
Insurance												5,425.58	\$5,425.58
GL/PL Insurance												19,652.22	19,652.22
Medical Insurance	11,607.14	11,617.42	10,805.16	26,794.34	9,855.03	11,417.24	11,651.91	11,777.15	30,609.56	27,556.75	18,606.33	-27,745.68	154,552.35
Property Insurance												6,793.47	6,793.47
Workers Comp Insurance	6,230.00	6,230.00	6,230.00	6,230.00	6,062.00				6,230.00	6,228.00			37,210.00
<b>Total for Insurance</b>	<b>11,607.14</b>	<b>17,847.42</b>	<b>17,035.16</b>	<b>33,024.34</b>	<b>15,917.03</b>	<b>11,417.24</b>	<b>11,651.91</b>	<b>11,777.15</b>	<b>36,839.56</b>	<b>33,784.75</b>	<b>18,606.33</b>	<b>4,125.59</b>	<b>\$223,633.62</b>
Janitorial Supplies	306.47	287.47	415.56	164.49	544.22	309.30	263.50	87.38	339.59	443.84		441.00	3,602.82
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	27,469.50	4,257.50	21,740.00	6,409.86	145,053.95
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	2,000.00				18,020.00
Meals & Entertainment		457.49		406.90					114.73				979.12
Medical Equipment		3,480.06					691.00					25.36	4,196.42
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	2,588.28	10,334.60	4,229.34	2,532.19	84,114.00
Office Expense	1,608.43		434.65	365.15		97.59	55.60	71.16	200.71	134.95	197.43	66.79	\$3,232.46
Administrative Expense				44.35		1,000.00			375.00	515.10	124.41	495.01	2,553.87
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	139.12	6,683.32	984.80	754.04	12,510.97
Postage & Shipping				164.47	144.00	146.00				60.13			514.60
<b>Total for Office Expense</b>	<b>2,549.71</b>	<b>555.45</b>	<b>1,161.17</b>	<b>1,285.66</b>	<b>1,053.69</b>	<b>2,495.23</b>	<b>128.35</b>	<b>163.90</b>	<b>714.83</b>	<b>7,393.50</b>	<b>1,306.64</b>	<b>1,315.84</b>	<b>\$20,123.97</b>
Other Business Expenses				756.28				5,345.37					\$756.28
Billing Services								<b>5,345.37</b>					5,345.37
<b>Total for Other Business Expenses</b>				<b>756.28</b>				<b>5,345.37</b>					<b>\$6,101.65</b>
Oxygen	559.95	377.13	412.70	501.56	401.84	346.44	571.59	848.40	344.25	966.64	581.52	632.20	6,544.22
Public Relations										413.96			413.96
Repairs & Maintenance	1,836.00			687.50			96.19	329.80		36.00		193.51	2,853.30
Safety Equipment								9.32			1,520.00		325.70
Shipping/Handling	1,275.00												1,284.32
Standby													1,520.00
Taxes & Licenses												61.09	1,739.02
TIF Expense		2.95	331.42	134.67	531.81	203.80	210.52	100.79		17.43	10.26		1,604.74
Travel		611.28		2,343.78		765.69			90.31				3,811.06
Treasurers Fee	62.34	3,598.50		1,459.49	7,458.37	4,298.81	1,755.98	424.81		95.34	133.18	308.77	19,595.59
Uniforms	92.11	1,195.33		529.96	432.57	441.65	319.65	591.49		86.00			3,688.76

# Trinidad Ambulance District

## Profit and Loss

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
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	3,075.93	1,897.50	3,233.24	1,829.15	\$31,943.17
Electricity & Gas									594.91				594.91
Internet/Newwork				2,387.48	560.00	560.00	560.00	560.00	598.94				5,226.42
Telephone	1,611.05	385.36	1,800.15	1,235.98	921.58	1,484.25	738.73	817.39	282.80	142.83	142.83	142.83	\$9,705.78
Cell Phones									632.69	558.17	469.84	609.06	2,269.76
<b>Total for Telephone</b>	<b>1,611.05</b>	<b>385.36</b>	<b>1,800.15</b>	<b>1,235.98</b>	<b>921.58</b>	<b>1,484.25</b>	<b>738.73</b>	<b>817.39</b>	<b>915.49</b>	<b>701.00</b>	<b>612.67</b>	<b>751.89</b>	<b>\$11,975.54</b>
Trash	10.00							750.00					1,536.00
Website Host										560.00			1,680.00
<b>Total for Utilities</b>	<b>4,739.76</b>	<b>4,298.34</b>	<b>5,110.57</b>	<b>6,404.89</b>	<b>4,123.39</b>	<b>3,947.50</b>	<b>3,482.42</b>	<b>4,182.45</b>	<b>5,185.27</b>	<b>3,158.50</b>	<b>5,155.91</b>	<b>3,167.04</b>	<b>\$52,956.04</b>
Vehicle Expense							5.88			97.52	18.99	1,395.48	\$1,517.87
Fuel	3,917.21		7,617.32	7,210.47	3,181.90				7,813.77	4,589.81	3,908.46	4,755.98	42,994.92
Vehicle Insurance													18,599.22
Vehicle Maintenance		42.78		321.90	34.44	2,201.24	1,258.16	67.24	561.33	1,450.76	27.97	75.68	6,041.50
Vehicle Other		1,365.76			1,000.00								2,365.76
Vehicle Repairs				95.21	269.85				1,334.15	50.00			1,749.21
Vehicle Supplies				1,045.56		177.47							1,521.33
Vehicle Tires										853.62			853.62
<b>Total for Vehicle Expense</b>	<b>3,917.21</b>	<b>1,408.54</b>	<b>7,617.32</b>	<b>8,673.14</b>	<b>4,486.19</b>	<b>2,378.71</b>	<b>1,264.04</b>	<b>67.24</b>	<b>9,709.25</b>	<b>7,041.71</b>	<b>4,253.72</b>	<b>24,826.36</b>	<b>\$75,643.43</b>
<b>Total for Expenses</b>	<b>81,608.62</b>	<b>92,781.13</b>	<b>82,893.45</b>	<b>109,075.72</b>	<b>94,333.06</b>	<b>80,726.46</b>	<b>75,831.40</b>	<b>65,477.29</b>	<b>114,465.66</b>	<b>77,343.71</b>	<b>91,445.20</b>	<b>78,702.63</b>	<b>\$1,044,684.33</b>
<b>Net Operating Income</b>	<b>-49,616.41</b>	<b>-26,008.30</b>	<b>116,737.31</b>	<b>1,990.57</b>	<b>328,599.09</b>	<b>85,681.66</b>	<b>50,674.36</b>	<b>31,774.19</b>	<b>-49,159.15</b>	<b>53,127.60</b>	<b>32,882.39</b>	<b>221,156.30</b>	<b>-\$218,276.95</b>
Other Income													
Interest Income	114.20	84.91	90.89	114.66	112.23	254.00	383.69	135.99	150.00	19,126.13	2,938.30	3,404.12	26,909.12
<b>Total for Other Income</b>	<b>114.20</b>	<b>84.91</b>	<b>90.89</b>	<b>114.66</b>	<b>112.23</b>	<b>254.00</b>	<b>383.69</b>	<b>135.99</b>	<b>150.00</b>	<b>19,126.13</b>	<b>2,938.30</b>	<b>3,404.12</b>	<b>\$26,909.12</b>
Other Expenses													
Depreciation Expense													218,606.59
Other Miscellaneous Expense	0.00	233.90	250.00	810.00	-200.00	1,184.05	249.24	185.00	-3,764.65	0.01		48,563.33	47,510.88
<b>Total for Other Expenses</b>	<b>0.00</b>	<b>233.90</b>	<b>250.00</b>	<b>810.00</b>	<b>-200.00</b>	<b>1,184.05</b>	<b>249.24</b>	<b>185.00</b>	<b>-3,764.65</b>	<b>0.01</b>	<b>267,169.92</b>	<b>\$266,117.47</b>	
<b>Net Other Income</b>	<b>114.20</b>	<b>-148.99</b>	<b>-159.11</b>	<b>-695.34</b>	<b>312.23</b>	<b>-930.05</b>	<b>134.45</b>	<b>-49.01</b>	<b>3,914.65</b>	<b>19,126.12</b>	<b>2,938.30</b>	<b>263,765.80</b>	<b>-\$239,208.35</b>
<b>Net Income</b>	<b>-49,502.21</b>	<b>-26,157.29</b>	<b>116,578.20</b>	<b>1,295.23</b>	<b>328,911.32</b>	<b>84,751.61</b>	<b>50,808.81</b>	<b>31,823.20</b>	<b>-53,073.80</b>	<b>34,001.48</b>	<b>29,944.09</b>	<b>484,922.10</b>	<b>-\$20,931.40</b>

# Trinidad Ambulance District

## Profit and Loss

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE
<b>Income</b>			
4000 Tax Revenue			
4001 Property Tax Revenue	1,002,282.32	444,526.11	557,756.21
4005 Prior Year Tax Revenue	10,395.50	26,199.32	-15,803.82
4010 Delinquent Interest	696.25	19,028.33	-18,332.08
4015 Specific Ownership Tax	193,170.08	93,579.03	99,591.05
4020 Veterans Exemption Tax	15,790.27		15,790.27
4025 Rebates/abatements	-1,023.90	-251.99	-771.91
4030 Personal Property Exemption	2,570.66		2,570.66
<b>Total 4000 Tax Revenue</b>	<b>1,223,881.18</b>	<b>583,080.80</b>	<b>640,800.38</b>
4200 Grants	32,188.94	85,542.57	-53,353.63
Gain on Sale of Asset	22,500.00		22,500.00
Services	-15,608.84	3,944,241.66	-3,959,850.50
<b>Total Income</b>	<b>\$1,262,961.28</b>	<b>\$4,612,865.03</b>	<b>\$ -3,349,903.75</b>
<b>GROSS PROFIT</b>	<b>\$1,262,961.28</b>	<b>\$4,612,865.03</b>	<b>\$ -3,349,903.75</b>
<b>Expenses</b>			
6000 Payroll Expense			
6005 Salaries - Admin	273,976.58	148,913.94	125,062.64
6010 Wages - BLC		2,801.50	-2,801.50
6020 Medicare Expense	12,647.91	1,976.99	10,670.92
6022 Social Security Expense	6,914.94	8,453.36	-1,538.42
6025 FUTA	126.01	176.84	-50.83
6030 SUTA	818.03		818.03
6037 Employee Meals	1,940.98	800.33	1,140.65
6040 Employee Appreciation	8,113.00	2,742.67	5,370.33
6040 Payroll Expense	665.61	2,621.33	-1,955.72
Bonus		2,000.00	-2,000.00
Employee Benefit - 401K	19,639.72	12,504.36	7,135.36
Employer Expense - Background Check	940.00		940.00
PTO Accrual Expenses	-30,037.46		-30,037.46
<b>Total 6000 Payroll Expense</b>	<b>295,745.32</b>	<b>182,991.32</b>	<b>112,754.00</b>
6410 Registration Fees	5,440.00		5,440.00
6440 Radio	129.96		129.96
Advertising & Marketing	44.16		44.16
Ask My Accountant	0.00		0.00
Bank Charges & Fees	130.43	20.00	110.43
Building Expense	3,065.39		3,065.39
Building Maintenance	5,148.39	56,125.58	-50,977.19
Communications	1,068.10	17,334.80	-16,266.70
Computer Equipment/Software	10,705.51	834.37	9,871.14
CPR Expense	2,194.00		2,194.00

# Trinidad Ambulance District

## Profit and Loss

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE
Directors Fee	4,400.00	1,900.00	2,500.00
Dues & Subscriptions	11,908.51	1,374.10	10,534.41
Education / Training	21,121.57	5,258.05	15,863.52
Continuing Education	5,624.66		5,624.66
<b>Total Education / Training</b>	<b>26,746.23</b>	<b>5,258.05</b>	<b>21,488.18</b>
Fees - Credit Card	152.64	133.17	19.47
Insurance	5,425.58	26,985.00	-21,559.42
GL/PL Insurance	19,652.22		19,652.22
Health Insurance		-1,785.83	1,785.83
Medical Insurance	154,552.35	94,968.11	59,584.24
Property Insurance	6,793.47		6,793.47
Workers Comp Insurance	37,210.00	12,583.10	24,626.90
<b>Total Insurance</b>	<b>223,633.62</b>	<b>132,750.38</b>	<b>90,883.24</b>
Janitorial Supplies	3,602.82	1,850.13	1,752.69
Legal & Professional Services	145,053.95	100,614.38	44,439.57
Management	18,020.00	8,125.00	9,895.00
Meals & Entertainment	979.12		979.12
Medical Equipment	4,196.42	259,197.81	-255,001.39
Medical Supplies	84,114.00	50,436.94	33,677.06
Office Expense	3,232.46		3,232.46
Administrative Expense	2,553.87	934.33	1,619.54
Copier Equipment	1,312.07	877.45	434.62
Office Supplies	12,510.97	14,429.23	-1,918.26
Postage & Shipping	514.60	110.53	404.07
<b>Total Office Expense</b>	<b>20,123.97</b>	<b>16,351.54</b>	<b>3,772.43</b>
Other Business Expenses	756.28	625.36	130.92
Billing Services	5,345.37		5,345.37
<b>Total Other Business Expenses</b>	<b>6,101.65</b>	<b>625.36</b>	<b>5,476.29</b>
Oxygen	6,544.22		6,544.22
Public Relations	413.96		413.96
Reimbursable Expenses		554.00	-554.00
Repairs & Maintenance	2,853.30	2,349.79	503.51
Safety Equipment	325.70	18,000.00	-17,674.30
Shipping/Handling	1,284.32	34.55	1,249.77
Standby	1,520.00		1,520.00
Taxes & Licenses	1,739.02		1,739.02
TIF Expense	1,604.74	597.31	1,007.43
Travel	3,811.06	389.01	3,422.05
Treasurers Fee	19,595.59	9,732.74	9,862.85
Uncategorized Expense		84.00	-84.00
Uniforms	3,688.76	3,247.15	441.61

# Trinidad Ambulance District

## Profit and Loss

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE
Utilities	31,943.17	15,158.12	16,785.05
Cell Phone (deleted)		456.62	-456.62
Electricity & Gas	594.91		594.91
Internet/Newwork	5,226.42	1,183.49	4,042.93
Telephone	9,705.78		9,705.78
Cell Phones	2,269.76		2,269.76
<b>Total Telephone</b>	<b>11,975.54</b>		<b>11,975.54</b>
Trash	1,536.00	50.00	1,486.00
Website Host	1,680.00		1,680.00
<b>Total Utilities</b>	<b>52,956.04</b>	<b>16,848.23</b>	<b>36,107.81</b>
Vehicle Expense	1,517.87		1,517.87
Fuel	42,994.92	374.40	42,620.52
Vehicle Insurance	18,599.22		18,599.22
Vehicle Maintenance	6,041.50	184.51	5,856.99
Vehicle Other	2,365.76	1,752.09	613.67
Vehicle Repairs	1,749.21		1,749.21
Vehicle Supplies	1,521.33	2,791.20	-1,269.87
Vehicle Tires	853.62	1,463.96	-610.34
<b>Total Vehicle Expense</b>	<b>75,643.43</b>	<b>6,566.16</b>	<b>69,077.27</b>
<b>Total Expenses</b>	<b>\$1,044,684.33</b>	<b>\$894,325.87</b>	<b>\$150,358.46</b>
NET OPERATING INCOME	<b>\$218,276.95</b>	<b>\$3,718,539.16</b>	<b>\$ -3,500,262.21</b>
Other Income			
Interest Income	26,909.12	1,254.33	25,654.79
<b>Total Other Income</b>	<b>\$26,909.12</b>	<b>\$1,254.33</b>	<b>\$25,654.79</b>
Other Expenses			
Depreciation Expense	218,606.59		218,606.59
Other Miscellaneous Expense	47,510.88	37,051.25	10,459.63
<b>Total Other Expenses</b>	<b>\$266,117.47</b>	<b>\$37,051.25</b>	<b>\$229,066.22</b>
NET OTHER INCOME	<b>\$ -239,208.35</b>	<b>\$ -35,796.92</b>	<b>\$ -203,411.43</b>
NET INCOME	<b>\$ -20,931.40</b>	<b>\$3,682,742.24</b>	<b>\$ -3,703,673.64</b>