

# Balance Sheet

## Trinidad Ambulance District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 First National Bank - 49271	1,691,952.37
1030 IN Bank	641,332.22
Bill.com Money Out Clearing	1,127.64
Checking	-2,127.02
Petty Cash	329.42
<b>Total for Bank Accounts</b>	<b>\$2,332,614.63</b>
Accounts Receivable	
1200 Accounts Receivable	27,512.09
<b>Total for Accounts Receivable</b>	<b>\$27,512.09</b>
Other Current Assets	
1250 A/R Grants	29,787.00
1320 Property Tax Receivable	113,374.16
Due from the Enterprise	713,273.42
Grants Receivable	114,911.00
Prepaid Expenses	30,895.00
<b>Total for Other Current Assets</b>	<b>\$1,002,240.58</b>
<b>Total for Current Assets</b>	<b>\$3,362,367.30</b>
Fixed Assets	
1650 Land	
1650 Land	214,371.00
1700 Buildings	
1700 Buildings	\$1,085,103.00
1701 Accumulated Depreciation - Building	-488,774.00
<b>Total for 1700 Buildings</b>	<b>\$596,329.00</b>
1702 New Building	
1702 New Building	\$5,160,872.50
1703 Accum Depreciation - New Building	-51,179.00
<b>Total for 1702 New Building</b>	<b>\$5,109,693.50</b>
1710 Equipment	
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	
1720 furniture & Fixtures	\$95,019.00
1721 Accum Deprec - furniture & Fixtures	-51,628.00
<b>Total for 1720 furniture &amp; Fixtures</b>	<b>\$43,391.00</b>
1730 Radio Equipment	
1730 Radio Equipment	\$169,779.00
1731 Accum Deprec - Radio Equipment	-168,665.00
<b>Total for 1730 Radio Equipment</b>	<b>\$1,114.00</b>

# Balance Sheet

Trinidad Ambulance District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
1740 Communication System	\$32,972.00
1741 Accum Deprec - Communication System	-6,594.00
<b>Total for 1740 Communication System</b>	<b>\$26,378.00</b>
1750 Vehicles	\$539,483.00
1751 Accum Deprec - Vehicles	-386,614.00
<b>Total for 1750 Vehicles</b>	<b>\$152,869.00</b>
<b>Total for Fixed Assets</b>	<b>\$6,144,145.50</b>
<b>Total for Assets</b>	<b>\$9,506,512.80</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-36,510.99
<b>Total for Accounts Payable</b>	<b>-\$36,510.99</b>
Other Current Liabilities	
2200 Deferred Property Tax REceivable	113,374.16
Accrued PTO Wages	63,039.00
Accrued Wages	7,785.00
Insurance Reimbursement	40,563.39
<b>Total for Other Current Liabilities</b>	<b>\$224,761.55</b>
<b>Total for Current Liabilities</b>	<b>\$188,250.56</b>
<b>Total for Liabilities</b>	<b>\$188,250.56</b>
Equity	
Retained Earnings	8,817,336.24
Net Income	500,926.00
<b>Total for Equity</b>	<b>\$9,318,262.24</b>
<b>Total for Liabilities and Equity</b>	<b>\$9,506,512.80</b>

# Profit and Loss by Month

## Trinidad Ambulance District

January-October, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 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	966,477.34
4005 Prior Year Tax Revenue		645.57	146.97	101.38	2,462.55	326.60	61.96	537.28		38.24	4,320.55
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	154,033.72
4020 Veterans Exemption Tax						15,790.27					15,790.27
4025 Rebates/abatements			-50.82	-571.34	-34.72	-294.52	-1.59				-952.99
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>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>\$1,142,935.80</b>
4200 Grants		17,869.01							130,880.93		148,749.94
Gain on Sale of Asset						22,500.00					22,500.00
Services	31,992.21	30,028.80	6,073.59	21,223.24	19,311.89	-100,037.58	11,767.34	255.00	7,018.52	5,129.59	32,762.60
<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>33,958.10</b>	<b>163,308.76</b>	<b>24,373.36</b>	<b>\$1,346,948.34</b>
<b>Cost of Goods Sold</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>33,958.10</b>	<b>163,308.76</b>	<b>24,373.36</b>	<b>\$1,346,948.34</b>
<b>Expenses</b>											
6000 Payroll Expense											
6005 Salaries - Admin	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	31,336.56	231,734.73
6020 Medicare Expense	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	1,790.26	13,459.19
6022 Social Security Expense	284.02	284.02	284.27	284.52	426.78	284.52	284.52	312.55	283.84	418.70	3,147.74
6025 FUTA	109.66	16.35									126.01
6030 SUTA	39.16	39.16	39.20	681.58	13.38	5.55					818.03
6037 Employee Meals	134.96			189.30		937.12	46.56		570.03		1,877.97
6040 Employee Appreciation	298.06	227.50		1,459.16	1,639.26	1,183.00	24.98		179.70		5,011.66
6040 Payroll Expense			-21.36				0.06			279.98	258.68
Employee Benefit - 401K	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	16,221.51
Employer Expense - Background Check	270.00				169.00			357.00	84.00		880.00
<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>36,019.07</b>	<b>\$273,535.52</b>
6410 Registration Fees	1,540.00			3,900.00							5,440.00
6440 Radio	129.96										129.96
Advertising & Marketing							44.16				44.16
Bank Charges & Fees	31.50				38.94					50.00	120.44
Building Expense							500.00		180.20		680.20
Building Maintenance	200.00	12.99	18.77	332.82	284.94	1,346.44	722.43			200.00	3,118.39
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	453.43	3,079.41	516.74	8,695.18
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		800.00	4,000.00
Dues & Subscriptions	1,098.31	119.95	2,016.00	40.00		514.96	370.26		592.00	3,000.00	7,751.48

# Profit and Loss by Month

## Trinidad Ambulance District

January-October, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	TOTAL
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		145.34
<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>-5.25</b>	<b>\$21,266.91</b>
Insurance			15,027.00		1,000.00	15,011.00			15,011.00	1,063.51	\$47,112.51
Workers Comp Insurance		6,230.00	6,230.00	6,230.00	6,062.00				6,230.00		30,982.00
<b>Total for Insurance</b>		<b>6,230.00</b>	<b>21,257.00</b>	<b>6,230.00</b>	<b>7,062.00</b>	<b>15,011.00</b>			<b>21,241.00</b>	<b>1,063.51</b>	<b>\$78,094.51</b>
Janitorial Supplies	306.47	287.47	415.56	164.49	544.22	309.30	263.50	87.38	339.59	374.33	3,092.31
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	116,904.09
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				4,171.06
Medical Insurance	11,607.14	11,617.42	-4,221.84	26,794.34	9,855.03	-3,593.76	11,651.91	11,777.15	15,598.56	10,436.16	101,522.11
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	4,706.40	71,724.27
Office Expense	1,608.43		434.65	365.15		97.59	55.60	71.16	200.71	84.35	\$2,917.64
Administrative Expense				44.35		1,000.00			75.00		1,119.35
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	90.51	4,179.32
Postage & Shipping				164.47	144.00	146.00					454.47
<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>414.83</b>	<b>174.86</b>	<b>\$9,982.85</b>
Other Business Expenses				756.28							\$756.28
Billing Services								5,345.37			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	5,330.50
Public Relations										259.75	259.75
Repairs & Maintenance	1,836.00			687.50				329.80			2,853.30
Safety Equipment							96.19			36.00	132.19
Shipping/Handling	1,275.00							9.32			1,284.32
Taxes & Licenses							1,739.02				1,739.02
TIF Expense		2.95	331.42	134.67	531.81	203.80	210.52	100.79		17.43	1,533.39
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	19,153.64
Uniforms		92.11	1,023.33	529.96	432.57	441.65	319.65	591.49			3,430.76
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	\$26,880.78
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		\$9,277.29
Cell Phones									632.69	558.17	1,190.86
<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>558.17</b>	<b>\$10,468.15</b>
Trash	10.00							750.00			760.00

# Profit and Loss by Month

## Trinidad Ambulance District

January-October, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	TOTAL
Website Host										560.00	560.00
<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>3,015.67</b>	<b>\$44,490.26</b>
Vehicle Expense							5.88				\$5.88
Fuel	3,917.21		7,617.32	7,210.47	3,181.90				7,813.77		29,740.67
Vehicle Maintenance		42.78		321.90	34.44	2,201.24	1,258.16	67.24	561.33	1,344.01	5,831.10
Vehicle Other		1,365.76									1,365.76
Vehicle Repairs				95.21	269.85				1,334.15	50.00	1,749.21
Vehicle Supplies				1,045.56		177.47					1,223.03
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>3,486.19</b>	<b>2,378.71</b>	<b>1,264.04</b>	<b>67.24</b>	<b>9,709.25</b>	<b>2,247.63</b>	<b>\$40,769.27</b>
<b>Total for Expenses</b>	<b>81,608.62</b>	<b>92,781.13</b>	<b>82,721.45</b>	<b>109,075.72</b>	<b>94,333.06</b>	<b>80,726.46</b>	<b>75,831.40</b>	<b>63,948.49</b>	<b>114,165.66</b>	<b>68,231.78</b>	<b>\$863,423.77</b>
<b>Net Operating Income</b>	<b>-49,616.41</b>	<b>-26,008.30</b>	<b>116,909.31</b>	<b>1,990.57</b>	<b>328,599.09</b>	<b>85,681.66</b>	<b>50,674.36</b>	<b>-29,990.39</b>	<b>49,143.10</b>	<b>-43,858.42</b>	<b>\$483,524.57</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	20,566.70
<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>\$20,566.70</b>
Other Expenses											
Other Miscellaneous Expense	0.00	233.90	250.00	810.00	-200.00	1,184.05	249.24	185.00	453.08		3,165.27
<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>453.08</b>		<b>\$3,165.27</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>-303.08</b>	<b>19,126.13</b>	<b>\$17,401.43</b>
<b>Net Income</b>	<b>-49,502.21</b>	<b>-26,157.29</b>	<b>116,750.20</b>	<b>1,295.23</b>	<b>328,911.32</b>	<b>84,751.61</b>	<b>50,808.81</b>	<b>-30,039.40</b>	<b>48,840.02</b>	<b>-24,732.29</b>	<b>\$500,926.00</b>