

Trinidad Ambulance District Transportation Enterprise
Statement of Financial Position
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
105 Petty Cash	0
105.1 County Treasurer Cash	0
105.2 Property Tax Receivable	0
106 Bank of the West	0
107 FNB-49271	0
108 FNB-49824	100,203.53
111 BOW-MMPLUS-032-105775	0
112.1 Bank of the San Juans	0
112.2 BOW CD #5806	0
112.3 BOW CD #5822	0
112.4 BOW CD #5830	0
112.5 Bank of the San Juans	0
112.6 IN Bank #5569	0
112.7 Bank of the San Juans 5666	808,938.24
112.8 IN BANK - 4604	200,000.00
112.9 IN Bank x0019	672,266.04
Bill.com Money Out Clearing	0
Reclassified Cash Accounts Payable	0
Total for Bank Accounts	\$1,781,407.81
Accounts Receivable	
114 A/R-Grant	-0.32
115 Accounts Receivable	1,378.08
115.1 Accounts Receivable-EMS	\$0.00
115.2 Accounts Receivable-EMS2	2,404,667.83
115.3 Rent Receivable	\$0.00
117 Allowance for Bad Debt	-1,735,766.10
Lease Receivable	175,149.50
Total for Accounts Receivable	\$845,428.99
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
Total for Other Current Assets	\$50,898.58
Total for Current Assets	\$2,677,735.38

Fixed Assets	
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
Total for Fixed Assets	\$421,087.86
Other Assets	
125 Prepaid Contract Services	\$0.00
Total for Other Assets	\$0.00
Total for Assets	\$3,098,823.24
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	5,862.00
Total for Accounts Payable	\$5,862.00

Other Current Liabilities	
205 Accrued Wages Payable	45,505.85
206 PTO Payable	32,184.77
208 401K	-2,800.22
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
Total for 210 Garnishments	\$0.00
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	33,607.60
Deferred inflow - Lease	155,128.74
Due to the District	821,095.68
Unearned Rent	5,071.67
Total for Other Current Liabilities	\$1,089,794.09
Total for Current Liabilities	\$1,095,656.09
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	3,075,847.28
Total for Long-term Liabilities	\$3,086,692.28
Total for Liabilities	\$4,182,348.37
Equity	
369 Retained Earnings-Unrestri	\$0.00
371 Prior Period Adjustment	71.7
Opening Balance Equity	\$0.00
Retained Earnings	-1,303,279.58
Net Revenue	219,682.75
Total for Equity	-\$1,083,525.13
Total for Liabilities and Equity	\$3,098,823.24

Financial Statement Disclosure:

JFS, LLC is proud to serve you with your financial reporting needs. Please review the attached profit and loss and balance sheet for accuracy in reporting. We work hard to reconcile your information, but we need your support with classifying information and making sure that your information is complete and accurate. If you have any questions or would like to see changes please let a JFS, LLC team member know and we will make sure to get that completed for you.

Trinidad Ambulance District Transportation Enterprise
Statement of Activity
January-July, 2026

	Total		
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PY)	\$ Change (PY)
Revenue			
401 Charge for Services	1,330,751.10	2,380,335.03	-1,049,583.93
405 Medicare Income		0	0
406 Medicaid Income		0	0
409 Commercial Income		0	0
410 Private Pay Income		0	0
410.2 Facility		0	0
410.3 Other Govt Payers		0	0
410.4 TPL		0	0
419 Recovery of Bad Debt		4,706.11	-4,706.11
420 Insurance Adjustments		-687,172.41	687,172.41
Rent Income	35,000.00		35,000.00
Services	25,908.15	847.62	25,060.53
Total for Revenue	\$1,391,659.25	\$1,698,716.35	-\$307,057.10
Gross Profit	\$1,391,659.25	\$1,698,716.35	-\$307,057.10
Expenditures			
810 Bad Debts Expense	422,102.13	567,302.03	-145,199.90
817 Contract Services			
817.6 Consulting Fees		25,000.00	-25,000.00
Total for 817 Contract Services	\$0.00	\$25,000.00	-\$25,000.00
833 Employee Benefits			
833.1 Employee Benefits 401k	35,613.44	34,170.80	1,442.64
Total for 833 Employee Benefits	\$35,613.44	\$34,170.80	\$1,442.64
839 Insurance Expense			
839.1 Health Insurance		\$0.00	\$0.00
Total for 839 Insurance Expense	\$0.00	\$0.00	\$0.00
845 Interest Expense	71,980.62	45,507.00	26,473.62
851 Legal & Professional	2,712.50		2,712.50
851.1 Accounting/Payroll Fees	1,193.25		1,193.25
Total for 851 Legal & Professional	\$3,905.75	\$0.00	\$3,905.75
860 Office Expense		506.26	-506.26
863 Payroll Tax Expense	45,223.12	40,489.63	4,733.49
867 Repairs & Maintenance		531.93	-531.93
867.1 Building Repairs		268,980.75	-268,980.75
Total for 867 Repairs & Maintenance	\$0.00	\$269,512.68	-\$269,512.68
869 Salaries & Wages			
869.2 Salaries-ALS	301,237.04	258,427.49	42,809.55
869.4 Salaries BLS	285,128.15	272,672.54	12,455.61
869.5 PTO accrual Expense	13,927.08		13,927.08
869.6 Wages Payable Expense	304.65		304.65
Total for 869 Salaries & Wages	\$600,596.92	\$531,100.03	\$69,496.89

873 Seminars/Continuing Educat			
873.7 Tuition & Fees	700		700
873.8 Mileage		143.6	-143.6
Total for 873 Seminars/Continuing Educat	\$700.00	\$143.60	\$556.40
878 Travel Expense Admin		272.84	-272.84
881 Utilities	699.58		699.58
884 Vehicle Expense		22,989.37	-22,989.37
884.1 Fuel		8,974.61	-8,974.61
884.2 Vehicles Repairs	763.96	22,745.92	-21,981.96
884.3 Vehicles Maintenance	3,183.92	1,973.42	1,210.50
884.5 Vehicles Supplies		57.88	-57.88
Total for 884 Vehicle Expense	\$3,947.88	\$56,741.20	-\$52,793.32
Bank Service Charges	60	35	25
Billing Service		9,029.88	-9,029.88
Computer and Internet Expenses		2,023.36	-2,023.36
miscellaneous expense		300	-300
Total for Expenditures	\$1,184,829.44	\$1,582,134.31	-\$397,304.87
Net Operating Revenue	\$206,829.81	\$116,582.04	\$90,247.77
Other Revenue			
894 Other Income	0.34		0.34
895 Interest Income	12,852.60	27,726.08	-14,873.48
Total for Other Revenue	\$12,852.94	\$27,726.08	-\$14,873.14
Other Expenditures			
Ask My Accountant	\$0.00		\$0.00
Total for Other Expenditures	\$0.00	\$0.00	\$0.00
Net Other Revenue	\$12,852.94	\$27,726.08	-\$14,873.14
Net Revenue	\$219,682.75	\$144,308.12	\$75,374.63

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Trinidad Ambulance District Transportation Enterprise

Statement of Activity

January-July, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Total
Revenue								
401 Charge for Services	246,542.22	208,171.70	162,524.43	158,078.90	229,360.68	286,385.69	39,687.48	1,330,751.10
Rent Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	35,000.00
Services	3,810.68	6,472.00	6,128.80	2,960.76			6,535.91	25,908.15
Total for Revenue	255,352.90	219,643.70	173,653.23	166,039.66	234,360.68	291,385.69	51,223.39	\$1,391,659.25
Gross Profit	255,352.90	219,643.70	173,653.23	166,039.66	234,360.68	291,385.69	51,223.39	\$1,391,659.25
Expenditures								
810 Bad Debts Expense	34,586.01	83,690.48	54,114.09	32,211.06	4,459.05	124,896.98	88,144.46	422,102.13
833 Employee Benefits								
833.1 Employee Benefits 401k	4,287.11	4,517.02	4,497.09	7,872.79	4,592.77	4,837.11	5,009.55	35,613.44
Total for 833 Employee Benefits	4,287.11	4,517.02	4,497.09	7,872.79	4,592.77	4,837.11	5,009.55	\$35,613.44
845 Interest Expense		33,607.60					38,373.02	71,980.62
851 Legal & Professional	1,920.00	792.5						2,712.50
851.1 Accounting/Payroll Fees					574.5	281.75	337	1,193.25
Total for 851 Legal & Professional	1,920.00	792.5	\$0.00	\$0.00	574.5	281.75	337	\$3,905.75
863 Payroll Tax Expense	5,378.44	5,465.03	5,222.11	8,859.06	7,486.12	6,160.74	6,651.62	45,223.12
869 Salaries & Wages								
869.2 Salaries-ALS	40,885.38	33,768.67	43,557.72	45,111.83	40,452.59	41,143.13	56,317.72	301,237.04
869.4 Salaries BLS	38,345.68	34,479.61	38,896.22	39,823.95	38,599.71	49,360.05	45,622.93	285,128.15
869.5 PTO accrual Expense	14,612.39	550.09	1,177.34	-1,868.35	-1,943.17	1,754.92	-356.14	13,927.08
869.6 Wages Payable Expense						234.86	69.79	304.65
Total for 869 Salaries & Wages	93,843.45	68,798.37	83,631.28	83,067.43	77,109.13	92,492.96	101,654.30	\$600,596.92
873 Seminars/Continuing Educat								
873.7 Tuition & Fees		700						700
Total for 873 Seminars/Continuing Educat	\$0.00	700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
881 Utilities	699.58							699.58
884 Vehicle Expense								
884.2 Vehicles Repairs	763.96							763.96
884.3 Vehicles Maintenance	3,183.92							3,183.92
Total for 884 Vehicle Expense	3,947.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.88
Bank Service Charges				10	10	10	30	60
Total for Expenditures	144,662.47	197,571.00	147,464.57	132,020.34	94,231.57	228,679.54	240,199.95	\$1,184,829.44
Net Operating Revenue	110,690.43	22,072.70	26,188.66	34,019.32	140,129.11	62,706.15	-188,976.56	\$206,829.81

