

# Balance Sheet

## Trinidad Ambulance District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 First National Bank - 49271	1,708,523.05
Bill.com Money Out Clearing	100.00
Petty Cash	218.70
<b>Total for Bank Accounts</b>	<b>\$1,708,841.75</b>
Accounts Receivable	
1200 Accounts Receivable	-330.18
<b>Total for Accounts Receivable</b>	<b>-\$330.18</b>
Other Current Assets	
1320 Property Tax Receivable	226,381.57
<b>Total for Other Current Assets</b>	<b>\$226,381.57</b>
<b>Total for Current Assets</b>	<b>\$1,934,893.14</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$1,934,893.14</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	23,581.90
<b>Total for Accounts Payable</b>	<b>\$23,581.90</b>
Credit Cards	
Other Current Liabilities	
2200 Deferred Property Tax REceivable	226,381.57
Due to Enterprise	457,210.54
Insurance Reimbursement	54,499.15
<b>Total for Other Current Liabilities</b>	<b>\$738,091.26</b>
<b>Total for Current Liabilities</b>	<b>\$761,673.16</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$761,673.16</b>
Equity	
Retained Earnings	708,312.14
Net Income	464,831.35
Opening Balance Equity	76.49
<b>Total for Equity</b>	<b>\$1,173,219.98</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,934,893.14</b>

# Profit and Loss

## Trinidad Ambulance District

January-June, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4000 Tax Revenue	0
4001 Property Tax Revenue	855,327.27
4005 Prior Year Tax Revenue	3,683.07
4010 Delinquent Interest	673.40
4015 Specific Ownership Tax	72,747.81
4020 Veterans Exemption Tax	15,790.27
4025 Rebates/abatements	-951.40
4030 Personal Property Exemption	2,570.78
<b>Total for 4000 Tax Revenue</b>	<b>\$949,841.20</b>
4200 Grants	17,869.01
Gain on Sale of Asset	22,500.00
Services	8,675.58
<b>Total for Income</b>	<b>\$998,885.79</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$998,885.79</b>
<b>Expenses</b>	
6000 Payroll Expense	0
6005 Salaries - Admin	135,791.76
6020 Medicare Expense	7,902.29
6022 Social Security Expense	1,848.13
6025 FUTA	126.01
6030 SUTA	818.03
6037 Employee Meals	1,261.38
6040 Employee Appreciation	4,806.98
6040 Payroll Expense	-21.36
Employee Benefit - 401K	9,505.47
Employer Expense - Background Check	439.00
<b>Total for 6000 Payroll Expense</b>	<b>\$162,477.69</b>
6410 Registration Fees	5,440.00
6440 Radio	129.96
Bank Charges & Fees	70.44
Building Maintenance	2,195.96
Communications	7,204.80
Computer Equipment/Software	4,280.45
CPR Expense	1,320.00
Directors Fee	2,400.00
Dues & Subscriptions	3,789.22
Education / Training	17,099.43

# Profit and Loss

## Trinidad Ambulance District

January-June, 2025

DISTRIBUTION ACCOUNT	TOTAL
Insurance	\$31,038.00
Workers Comp Insurance	18,690.00
<b>Total for Insurance</b>	<b>\$49,728.00</b>
Janitorial Supplies	2,027.51
Legal & Professional Services	65,463.87
Management	10,020.00
Meals & Entertainment	864.39
Medical Equipment	3,480.06
Medical Insurance	52,058.33
Medical Supplies	54,707.25
Office Expense	\$2,505.82
Administrative Expense	1,044.35
Copier Equipment	1,312.07
Office Supplies	3,784.20
Postage & Shipping	446.48
<b>Total for Office Expense</b>	<b>\$9,092.92</b>
Other Business Expenses	756.28
Repairs & Maintenance	2,523.50
Shipping/Handling	1,275.00
TIF Expense	1,204.65
Travel	3,720.75
Treasurers Fee	16,877.51
Uncategorized Expense	80.00
Uniforms	2,519.62
Utilities	\$17,668.60
Cell Phone	1,301.67
Internet/Newwork	3,507.48
Trash	10.00
<b>Total for Utilities</b>	<b>\$22,487.75</b>
Vehicle Expense	0
Fuel	21,926.90
Vehicle Maintenance	2,600.36
Vehicle Other	1,365.76
Vehicle Repairs	365.06
Vehicle Supplies	1,223.03
<b>Total for Vehicle Expense</b>	<b>\$27,481.11</b>
<b>Total for Expenses</b>	<b>\$532,776.45</b>
<b>Net Operating Income</b>	<b>\$466,109.34</b>
Other Income	
Interest Income	770.89
<b>Total for Other Income</b>	<b>\$770.89</b>

# Profit and Loss

Trinidad Ambulance District

January-June, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Other Miscellaneous Expense	2,048.88
<b>Total for Other Expenses</b>	<b>\$2,048.88</b>
<b>Net Other Income</b>	<b>-\$1,277.99</b>
<b>Net Income</b>	<b>\$464,831.35</b>