

Trinidad Ambulance District

Balance Sheet As of Nov 30, 2025

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	0.00
1020 First National Bank - 49271	1,631,769.28
1030 IN Bank	643,075.51
Bill.com Money Out Clearing	0.00
Petty Cash	329.42
Total for Bank Accounts	\$2,275,174.21
Accounts Receivable	
1200 Accounts Receivable	28,376.37
Total for Accounts Receivable	\$28,376.37
Other Current Assets	
1205 Accounts Rec - Las Animas County Treasurer	0.00
1250 A/R Grants	29,787.00
1320 Property Tax Receivable	110,877.97
Due from the Enterprise	711,416.49
Grants Receivable	114,911.00
Prepaid Expenses	3,149.17
Suspense	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$970,141.63
Total for Current Assets	\$3,273,692.21
Fixed Assets	
1600 Construction in Process	0.00
1650 Land	214,371.00
1700 Buildings	\$1,085,103.00
1701 Accumulated Depreciation - Building	-488,774.00
Total for 1700 Buildings	\$596,329.00
1702 New Building	\$5,160,872.50
1703 Accum Depreciation - New Building	-51,179.00
Total for 1702 New Building	\$5,109,693.50
1710 Equipment	\$284,285.00
1711 Accum Deprec - Equipment	-284,285.00
Total for 1710 Equipment	\$0.00
1720 furniture & Fixtures	\$95,019.00
1721 Accum Depreec - furniture & Fixtures	-51,628.00
Total for 1720 furniture & Fixtures	\$43,391.00
1730 Radio Equipment	\$169,779.00
1731 Accum Deprec - Radio Equipment	-168,665.00
Total for 1730 Radio Equipment	\$1,114.00
1740 Communication System	\$32,972.00
1741 Accum Deprec - Communication System	-6,594.00
Total for 1740 Communication System	\$26,378.00

Trinidad Ambulance District

Balance Sheet

As of Nov 30, 2025

	TOTAL
1750 Vehicles	\$539,483.00
1751 Accum Deprec - Vehicles	-386,614.00
Total for 1750 Vehicles	\$152,869.00
Total for Fixed Assets	\$6,144,145.50
Total for Assets	\$9,417,837.71
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-32,229.43
Total for Accounts Payable	-32,229.43
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	88,433.09
Accrued PTO Wages	33,774.85
Accrued Wages	5,968.87
Due to Enterprise	0.00
Insurance Reimbursement	40,563.39
Total for Other Current Liabilities	\$168,740.20
Total for Current Liabilities	\$136,510.77
Total for Liabilities	\$136,510.77
Equity	
Opening Balance Equity	0.00
Retained Earnings	8,817,336.24
Net Income	463,990.70
Total for Equity	\$9,281,326.94
Total for Liabilities and Equity	\$9,417,837.71

Trinidad Ambulance District

Profit and Loss

January 1-November 30, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
Income												
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	991,418.41
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	7,436.92
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			14,683.13	15,997.17	170,030.89
4020 Veterans Exemption Tax					15,790.27							15,790.27
4025 Rebates/abatements												
4030 Personal Property Exemption												
Total for 4000 Tax Revenue	18,875.02	193,557.17	89,843.05	403,620.26	243,945.70	114,738.42	33,703.10		25,409.31	19,243.77	44,052.20	\$1,186,988.00
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		11,767.34	0.00	7,334.57	4,972.34	14,510.61	47,177.01
Total for Income	31,992.21	66,772.83	199,630.76	111,066.29	422,932.15	166,408.12	126,505.76	33,703.10	163,624.81	24,216.11	58,562.81	\$1,405,414.95
Gross Profit	31,992.21	66,772.83	199,630.76	111,066.29	422,932.15	166,408.12	126,505.76	33,703.10	163,624.81	24,216.11	58,562.81	\$1,405,414.95
Expenses												
6000 Payroll Expense												
6005 Salaries - Admin	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	250,809.64
6020 Medicare Expense	1,214.42	1,214.42	1,215.49	1,824.84	1,216.56	1,216.56	1,336.42		1,213.66	418.70	280.14	12,367.77
6022 Social Security Expense	284.02	284.02	284.27	284.52	426.78	284.52	312.55		283.84	1,790.26	1,197.82	5,717.12
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		639.18	1,877.97
6040 Employee Appreciation	298.06	227.50		1,459.16	1,639.26	24.98			179.70			5,650.84
6040 Payroll Expense						0.06				279.98		258.68
Employee Benefit - 401K	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	17,683.89
Employer Expense - Background Check	270.00			169.00			357.00		84.00			880.00
PTO Accrual Expenses												
Total for 6000 Payroll Expense	24,703.70	24,134.87	23,871.02	26,184.54	37,603.39	25,980.17	23,926.10	26,428.01	24,684.65	3,862.16	25,547.19	\$266,925.80
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	4.99	125.43
Building Expense							500.00		180.20		2,377.98	3,058.18
Building Maintenance	200.00	12.99	18.77	332.82	284.94	1,346.44	722.43			2,230.00		5,148.39

Trinidad Ambulance District

Profit and Loss

January 1–November 30, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
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
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	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	7,036.49
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	4,667.23
Total for Education / Training	733.84	4,259.11	257.35	4,559.38	4,869.75	2,500.00	3,558.90		533.83	334.96	4,181.68	\$25,788.80
Fees - Credit Card											150.00	150.00
Insurance												
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	182,298.03
Workers Comp Insurance		6,230.00	6,230.00	6,230.00	6,062.00				6,230.00	6,228.00		37,210.00
Total for Insurance	11,607.14	17,847.42	17,035.16	33,024.34	15,917.03	11,417.24	11,651.91	11,777.15	36,839.56	33,784.75	18,606.33	\$219,508.03
Janitorial Supplies	306.47	287.47	415.56	164.49	544.22	309.30	263.50	87.38	339.59	443.84		3,161.82
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	138,644.09
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 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	81,581.81
Office Expense	1,608.43		434.65	365.15		97.59	55.60	71.16	200.71	134.95	197.43	\$3,165.67
Administrative Expense				44.35		1,000.00			375.00	515.10	124.41	2,058.86
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	11,756.93
Postage & Shipping				164.47	144.00	146.00				60.13		514.60
Total for Office Expense	2,549.71	555.45	1,161.17	1,285.66	1,053.69	2,495.23	128.35	163.90	714.83	7,393.50	1,306.64	\$18,808.13
Other Business Expenses				756.28								\$756.28
Billing Services								5,345.37				5,345.37
Total for Other Business Expenses				756.28				5,345.37				\$6,101.65
Oxygen	559.95	377.13	412.70	501.56	401.84	346.44	571.59	848.40	344.25	966.64	581.52	5,912.02
Public Relations										413.96		413.96
Repairs & Maintenance	1,836.00			687.50			96.19	329.80				2,853.30
Safety Equipment										36.00		132.19
Shipping/Handling	1,275.00										1,520.00	1,284.32
Standby												1,520.00
Taxes & Licenses		2.95	331.42	134.67	531.81	203.80	1,739.02					1,739.02
TIF Expense		611.28		2,343.78		765.69	210.52	100.79		17.43	10.26	1,543.65
Travel									90.31			3,811.06

Trinidad Ambulance District

Profit and Loss

January 1–November 30, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
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		19,286.82
Uniforms	92.11	1,195.33	529.96	432.57	441.65	319.65	591.49		86.00			3,688.76
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	3,233.24	\$30,114.02
Electricity & Gas									594.91			594.91
Internet/Newwork									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	\$9,562.95
Cell Phones									632.69	558.17	469.84	1,660.70
Total for Telephone	1,611.05	385.36	1,800.15	1,235.98	921.58	1,484.25	738.73	817.39	915.49	701.00	612.67	\$11,223.65
Trash	10.00							750.00				1,510.00
Website Host									560.00			1,120.00
Total for Utilities	4,739.76	4,298.34	5,110.57	6,404.89	4,123.39	3,947.50	3,482.42	4,182.45	5,185.27	3,158.50	5,155.91	\$49,789.00
Vehicle Expense						5.88			97.52	18.99		\$122.39
Fuel	3,917.21		7,617.32	7,210.47	3,181.90				7,813.77	4,589.81	3,908.46	38,238.94
Vehicle Maintenance		42.78		321.90	34.44	2,201.24	1,258.16	67.24	561.33	1,450.76	27.97	5,965.82
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
Total for Vehicle Expense	3,917.21	1,408.54	7,617.32	8,673.14	4,486.19	2,378.71	1,264.04	67.24	9,709.25	7,041.71	4,253.72	\$50,817.07
Total for Expenses	81,608.62	92,781.13	82,893.45	109,075.72	94,333.06	80,726.46	75,831.40	65,477.29	114,465.66	77,343.71	91,445.20	\$965,981.70
Net Operating Income	49,616.41	26,008.30	- 116,737.31	1,990.57	328,599.09	85,681.66	50,674.36	31,774.19	- 49,159.15	53,127.60	32,882.39	- \$439,433.25
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	23,505.00
Total for Other 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	\$23,505.00
Other Expenses												
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		-1,052.45
Total for Other Expenses	0.00	233.90	250.00	810.00	-200.00	1,184.05	249.24	185.00	-3,764.65	0.01		-\$1,052.45
Net Other Income	114.20	-148.99	-159.11	-695.34	312.23	-930.05	134.45	-49.01	3,914.65	19,126.12	2,938.30	\$24,557.45
Net Income	49,502.21	26,157.29	- 116,578.20	1,295.23	328,911.32	84,751.61	50,808.81	31,823.20	- 53,073.80	34,001.48	29,944.09	-\$463,990.70

Trinidad Ambulance District

Profit and Loss

January - November, 2025

	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	CHANGE
Income			
4000 Tax Revenue			
4001 Property Tax Revenue	991,418.41	554,636.11	436,782.30
4005 Prior Year Tax Revenue	7,436.92	67.36	7,369.56
4010 Delinquent Interest	696.25	9,065.45	-8,369.20
4015 Specific Ownership Tax	170,030.89	72,193.41	97,837.48
4020 Veterans Exemption Tax	15,790.27		15,790.27
4025 Rebates/abatements	-955.40		-955.40
4030 Personal Property Exemption	2,570.66		2,570.66
Total 4000 Tax Revenue	1,186,988.00	635,962.33	551,025.67
4200 Grants	148,749.94	84,723.62	64,026.32
Gain on Sale of Asset	22,500.00		22,500.00
Services	47,177.01	101,814.91	-54,637.90
Total Income	\$1,405,414.95	\$822,500.86	\$582,914.09
GROSS PROFIT	\$1,405,414.95	\$822,500.86	\$582,914.09
Expenses			
6000 Payroll Expense			
6005 Salaries - Admin	250,809.64	124,787.97	126,021.67
6010 Wages - BLC		2,801.50	-2,801.50
6020 Medicare Expense	12,367.77	1,645.28	10,722.49
6022 Social Security Expense	5,717.12	7,035.04	-1,317.92
6025 FUTA	126.01	176.84	-50.83
6030 SUTA	818.03		818.03
6037 Employee Meals	1,877.97		1,877.97
6040 Employee Appreciation	5,650.84		5,650.84
6040 Payroll Expense	258.68	1,423.48	-1,164.80
Bonus		2,000.00	-2,000.00
Employee Benefit - 401K	17,683.89	7,931.86	9,752.03
Employer Expense - Background Check	880.00		880.00
PTO Accrual Expenses	-29,264.15		-29,264.15
Total 6000 Payroll Expense	266,925.80	147,801.97	119,123.83
6410 Registration Fees	5,440.00		5,440.00
6440 Radio	129.96		129.96
Advertising & Marketing	44.16		44.16
Bank Charges & Fees	125.43	20.00	105.43
Building Expense	3,058.18		3,058.18
Building Maintenance	5,148.39	3,264.69	1,883.70
Communications	1,068.10	11,112.49	-10,044.39
Computer Equipment/Software	10,705.51		10,705.51
CPR Expense	2,194.00		2,194.00

Trinidad Ambulance District

Profit and Loss

January - November, 2025

	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	CHANGE
Directors Fee	4,400.00	1,000.00	3,400.00
Dues & Subscriptions	7,036.49		7,036.49
Education / Training	21,121.57	418.00	20,703.57
Continuing Education	4,667.23		4,667.23
Total Education / Training	25,788.80	418.00	25,370.80
Fees - Credit Card	150.00		150.00
Insurance		13,532.00	-13,532.00
Health Insurance		0.00	0.00
Medical Insurance	182,298.03	78,230.53	104,067.50
Workers Comp Insurance	37,210.00	10,593.62	26,616.38
Total Insurance	219,508.03	102,356.15	117,151.88
Janitorial Supplies	3,161.82	651.55	2,510.27
Legal & Professional Services	138,644.09	79,121.13	59,522.96
Management	18,020.00	6,875.00	11,145.00
Meals & Entertainment	979.12		979.12
Medical Equipment	4,171.06		4,171.06
Medical Supplies	81,581.81	39,083.59	42,498.22
Office Expense	3,165.67		3,165.67
Administrative Expense	2,058.86		2,058.86
Copier Equipment	1,312.07		1,312.07
Office Supplies	11,756.93	4,722.74	7,034.19
Postage & Shipping	514.60		514.60
Total Office Expense	18,808.13	4,722.74	14,085.39
Other Business Expenses	756.28	625.36	130.92
Billing Services	5,345.37		5,345.37
Total Other Business Expenses	6,101.65	625.36	5,476.29
Oxygen	5,912.02		5,912.02
Public Relations	413.96		413.96
Reimbursable Expenses		554.00	-554.00
Repairs & Maintenance	2,853.30	997.50	1,855.80
Safety Equipment	132.19	18,000.00	-17,867.81
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	1,543.65	597.31	946.34
Travel	3,811.06		3,811.06
Treasurers Fee	19,286.82	11,322.46	7,964.36
Uncategorized Expense		84.00	-84.00
Uniforms	3,688.76	2,538.94	1,149.82

Trinidad Ambulance District

Profit and Loss

January - November, 2025

	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	CHANGE
Utilities	30,114.02	12,485.00	17,629.02
Electricity & Gas	594.91		594.91
Internet/Newwork	5,226.42		5,226.42
Telephone	9,562.95		9,562.95
Cell Phones	1,660.70		1,660.70
Total Telephone	11,223.65		11,223.65
Trash	1,510.00		1,510.00
Website Host	1,120.00		1,120.00
Total Utilities	49,789.00	12,485.00	37,304.00
Vehicle Expense	122.39		122.39
Fuel	38,238.94		38,238.94
Vehicle Maintenance	5,965.82		5,965.82
Vehicle Other	2,365.76		2,365.76
Vehicle Repairs	1,749.21		1,749.21
Vehicle Supplies	1,521.33		1,521.33
Vehicle Tires	853.62	1,463.96	-610.34
Total Vehicle Expense	50,817.07	1,463.96	49,353.11
Total Expenses	\$965,981.70	\$445,130.39	\$520,851.31
NET OPERATING INCOME	\$439,433.25	\$377,370.47	\$62,062.78
Other Income			
Interest Income	23,505.00	1,152.33	22,352.67
Total Other Income	\$23,505.00	\$1,152.33	\$22,352.67
Other Expenses			
Other Miscellaneous Expense	-1,052.45	121,647.51	-122,699.96
Total Other Expenses	\$ -1,052.45	\$121,647.51	\$ -122,699.96
NET OTHER INCOME	\$24,557.45	\$ -120,495.18	\$145,052.63
NET INCOME	\$463,990.70	\$256,875.29	\$207,115.41