

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
105 Petty Cash	0.00
105.1 County Treasurer Cash	0.00
105.2 Property Tax Receivable	0.00
106 Bank of the West	0.00
107 FNB-49271	0.00
108 FNB-49824	965,332.54
111 BOW-MMPLUS-032-105775	0.00
112.1 Bank of the San Juans	0.00
112.2 BOW CD #5806	0.00
112.3 BOW CD #5822	0.00
112.4 BOW CD #5830	0.00
112.5 Bank of the San Juans	0.00
112.6 IN Bank #5569	0.00
112.7 Bank of the San Juans 5666	869,709.87
Bill.com Money Out Clearing	0.00
Reclassified Cash Accounts Payable	0.00
Total Bank Accounts	\$ 1,835,042.41
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	2,475,314.91
115.3 Rent Receivable	8,900.00
117 Allowance for Bad Debt	-1,735,766.10
Total Accounts Receivable	\$ 749,826.57
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 Other Current Assets	\$ 50,898.58
Total Current Assets	\$ 2,635,767.56

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 Fixed Assets	\$	421,087.86
Other Assets		
125 Prepaid Contract Services		0.00
Total Other Assets	\$	0.00
TOTAL ASSETS	\$	3,056,855.42
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
204 Accounts Payable		5,862.00
Total Accounts Payable	\$	5,862.00
Other Current Liabilities		
205 Accrued Wages Payable		20,207.36
206 PTO Payable		30,785.99
208 401K		-1,448.12
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 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		36.83
218 Federal Unemployment Liabl		-36.83

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		0.00
Due to the District		811,570.31
Total Other Current Liabilities	\$	861,115.54
Total Current Liabilities	\$	866,977.54
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		3,106,489.26
Total Long-Term Liabilities	\$	3,117,334.26
Total Liabilities	\$	3,984,311.80
Equity		
369 Retained Earnings-Unrestr		0.00
371 Prior Period Adjustment		71.70
Opening Balance Equity		0.00
Retained Earnings		-1,268,920.26
Net Revenue		341,392.18
Total Equity	\$	-927,456.38
TOTAL LIABILITIES AND EQUITY	\$	3,056,855.42

Financial Statement Disclosure:

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

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Revenue						
401 Charge for Services	246,542.22	208,171.70	162,524.43	158,078.90	229,360.68	1,004,677.93
Rent Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
Services	3,810.68	6,472.00	6,128.80	2,960.76		19,372.24
Total Revenue	\$ 255,352.90	\$ 219,643.70	\$ 173,653.23	\$ 166,039.66	\$ 234,360.68	\$ 1,049,050.17
Gross Profit	\$ 255,352.90	\$ 219,643.70	\$ 173,653.23	\$ 166,039.66	\$ 234,360.68	\$ 1,049,050.17
Expenditures						
810 Bad Debts Expense	34,586.01	83,690.48	54,114.09	32,211.06	4,459.05	209,060.69
833 Employee Benefits						0.00
833.1 Employee Benefits 401k	4,287.11	4,517.02	4,497.09	7,872.79	4,592.77	25,766.78
Total 833 Employee Benefits	\$ 4,287.11	\$ 4,517.02	\$ 4,497.09	\$ 7,872.79	\$ 4,592.77	\$ 25,766.78
845 Interest Expense		33,607.60				33,607.60
851 Legal & Professional	1,920.00	792.50				2,712.50
851.1 Accounting/Payroll Fees					574.50	574.50
Total 851 Legal & Professional	\$ 1,920.00	\$ 792.50	\$ 0.00	\$ 0.00	\$ 574.50	\$ 3,287.00
863 Payroll Tax Expense	5,378.44	5,465.03	5,222.11	8,859.06	7,486.12	32,410.76
869 Salaries & Wages						0.00
869.2 Salaries-ALS	40,885.38	33,768.67	43,557.72	45,111.83	40,452.59	203,776.19
869.4 Salaries BLS	38,345.68	34,479.61	38,896.22	39,823.95	38,599.71	190,145.17
869.5 PTO accrual Expense	14,612.39	550.09	1,177.34	-1,868.35	-1,943.17	12,528.30
Total 869 Salaries & Wages	\$ 93,843.45	\$ 68,798.37	\$ 83,631.28	\$ 83,067.43	\$ 77,109.13	\$ 406,449.66
873 Seminars/Continuing Educat						0.00
873.7 Tuition & Fees		700.00				700.00
Total 873 Seminars/Continuing Educat	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
881 Utilities	699.58					699.58
884 Vehicle Expense						0.00
884.2 Vehicles Repairs	763.96					763.96
884.3 Vehicles Maintenance	3,183.92					3,183.92
Total 884 Vehicle Expense	\$ 3,947.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,947.88
Bank Service Charges				10.00	10.00	20.00
Total Expenditures	\$ 144,662.47	\$ 197,571.00	\$ 147,464.57	\$ 132,020.34	\$ 94,231.57	\$ 715,949.95
Net Operating Revenue	\$ 110,690.43	\$ 22,072.70	\$ 26,188.66	\$ 34,019.32	\$ 140,129.11	\$ 333,100.22
Other Revenue						
895 Interest Income	80.31	1,718.99	3,096.42	1,667.84	1,728.40	8,291.96
Total Other Revenue	\$ 80.31	\$ 1,718.99	\$ 3,096.42	\$ 1,667.84	\$ 1,728.40	\$ 8,291.96
Other Expenditures						
Ask My Accountant	0.00			0.00		0.00
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 80.31	\$ 1,718.99	\$ 3,096.42	\$ 1,667.84	\$ 1,728.40	\$ 8,291.96
Net Revenue	\$ 110,770.74	\$ 23,791.69	\$ 29,285.08	\$ 35,687.16	\$ 141,857.51	\$ 341,392.18

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Trinidad Ambulance District Transportation Enterprise
Statement of Activity
January 1-May 31, 2026

	Total		
	Jan 1 - May 31 2026	Jan 1 - May 31 2025 (PY)	\$ Change (PY)
Revenue			
401 Charge for Services	1,004,677.93		1,004,677.93
405 Medicare Income		860,733.48	-860,733.48
406 Medicaid Income		405,835.17	-405,835.17
409 Commercial Income		194,334.63	-194,334.63
410 Private Pay Income		351,609.77	-351,609.77
410.2 Facility		16,282.71	-16,282.71
410.3 Other Govt Payers		16,527.60	-16,527.60
410.4 TPL		2,505.30	-2,505.30
419 Recovery of Bad Debt		2,302.10	-2,302.10
420 Insurance Adjustments		-687,172.41	687,172.41
Rent Income	25,000.00		25,000.00
Services	19,372.24	86,259.96	-66,887.72
Total for Revenue	\$1,049,050.17	\$1,249,218.31	-\$200,168.14
Gross Profit	\$1,049,050.17	\$1,249,218.31	-\$200,168.14
Expenditures			
810 Bad Debts Expense	209,060.69	422,901.53	-213,840.84
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	25,766.78	24,722.42	1,044.36
Total for 833 Employee Benefits	\$25,766.78	\$24,722.42	\$1,044.36
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	33,607.60	6,235.50	27,372.10
851 Legal & Professional	2,712.50		2,712.50
851.1 Accounting/Payroll Fees	574.50		574.50
Total for 851 Legal & Professional	\$3,287.00	\$0.00	\$3,287.00
860 Office Expense		506.26	-506.26
863 Payroll Tax Expense	32,410.76	29,862.28	2,548.48
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	203,776.19	179,118.98	24,657.21
869.4 Salaries BLS	190,145.17	208,856.67	-18,711.50
869.5 PTO accrual Expense	12,528.30		12,528.30
Total for 869 Salaries & Wages	\$406,449.66	\$387,975.65	\$18,474.01
873 Seminars/Continuing Educat			
873.7 Tuition & Fees	700.00		700.00
873.8 Mileage		143.60	-143.60
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		19,855.41	-19,855.41
884.1 Fuel		3,917.21	-3,917.21
884.2 Vehicles Repairs	763.96	10,646.57	-9,882.61
884.3 Vehicles Maintenance	3,183.92	18.99	3,164.93
884.5 Vehicles Supplies		57.88	-57.88
Total for 884 Vehicle Expense	\$3,947.88	\$34,496.06	-\$30,548.18
Bank Service Charges	20.00	25.00	-5.00
Computer and Internet Expenses		2,023.36	-2,023.36
miscellaneous expense		300.00	-300.00
Total for Expenditures	\$715,949.95	\$1,203,977.18	-\$488,027.23
Net Operating Revenue	\$333,100.22	\$45,241.13	\$287,859.09
Other Revenue			
895 Interest Income	8,291.96	17,939.02	-9,647.06
Total for Other Revenue	\$8,291.96	\$17,939.02	-\$9,647.06
Other Expenditures			
Ask My Accountant	\$0.00		\$0.00
Total for Other Expenditures	\$0.00	\$0.00	\$0.00
Net Other Revenue	\$8,291.96	\$17,939.02	-\$9,647.06
Net Revenue	\$341,392.18	\$63,180.15	\$278,212.03

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