

Statement of Financial Position

Trinidad Ambulance District Transportaion Enterprise

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
108 FNB-49824	864,607.08
112.7 Bank of the San Juans 5666	884,278.80
Total for Bank Accounts	\$1,748,885.88
Accounts Receivable	
114 A/R-Grant	684.17
115.2 Accounts Receivale-EMS2	1,801,759.96
115 Accounts Receivable	815.93
117 Allowance for Bad Debt	-1,376,545.00
Total for Accounts Receivable	\$426,715.06
Other Current Assets	
116 Employee Advance	677.65
118 Inventory-Medical Supplies	94,130.00
Total for Other Current Assets	\$94,807.65
Total for Current Assets	\$2,270,408.59
Fixed Assets	
176 Medical Equipment	859,251.00
177 Accum Depreciation Medical	-458,311.00
180 Vehicles	1,274,929.00
181 Accum Depreciation Vehicle	-1,067,693.00
183 Software	1,485.00
Total for Fixed Assets	\$609,661.00
Other Assets	
Total for Assets	\$2,880,069.59
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	18,191.73
Total for Accounts Payable	\$18,191.73
Credit Cards	
Other Current Liabilities	
205 Accrued Wages Payable	25,220.00
206 PTO Payable	47,406.00
208 401K	893.85
210 Garnishments	-562.15
Due to the District	713,273.42
Total for Other Current Liabilities	\$786,231.12

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As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Current Liabilities	\$804,422.85
Long-term Liabilities	
Security Deposit Held	10,845.00
USDA Loan Payable	3,148,329.00
Total for Long-term Liabilities	\$3,159,174.00
Total for Liabilities	\$3,963,596.85
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	-931,319.86
Net Income	-152,279.10
Total for Equity	-\$1,083,527.26
Total for Liabilities and Equity	\$2,880,069.59

Statement of Activity by Month
Trinidad Ambulance District Transportaion Enterprise
 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
Income											
401 Charge for Services							2,380,335.03	212,266.14	-93,527.43	5,129.82	2,504,203.56
405 Medicare Income	141,330.60	175,922.30	170,447.90	198,626.96	174,405.72	115,840.90	-976,574.38				0.00
406 Medicaid Income	23,330.83	95,517.43	60,564.55	102,201.78	124,220.58	94,514.81	-500,349.98				0.00
409 Commercial Income	11,644.10	53,980.10	31,879.43	42,772.70	54,058.30	32,358.90	-226,693.53				0.00
410.2 Facility	11,920.50	614.31	1,133.04	1,037.46	1,577.40	7,592.53	-23,875.24				-0.00
410.3 Other Govt Payers	2,286.00	0.00	2,909.50	2,952.50	8,379.60	0.00	-16,527.60				0.00
410.4 TPL	0.00	0.00	0.00	0.00	2,505.30	0.00	-2,505.30				0.00
410 Private Pay Income	59,435.44	60,101.04	61,759.29	112,358.99	57,955.01	39,077.60	-390,687.37				0.00
419 Recovery of Bad Debt	395.92	191.02	211.30	557.82	946.04	1,728.64	675.37	250.02	587.62	332.76	5,876.51
420 Insurance Adjustments	-194,801.46	-32,466.54	-52,871.60	-336,019.50	-71,013.31						-687,172.41
Rent Income										6,000.00	6,000.00
Services	24,895.91	5,229.32	32,842.90	23,291.83	0.00	-85,412.34	0.00	-3.00	150.00	5,451.86	6,446.48
Total for Income	80,437.84	359,088.98	308,876.31	147,780.54	353,034.64	205,701.04	243,797.00	212,513.16	-92,789.81	16,914.44	\$1,835,354.14
Cost of Goods Sold											
Gross Profit	80,437.84	359,088.98	308,876.31	147,780.54	353,034.64	205,701.04	243,797.00	212,513.16	-92,789.81	16,914.44	\$1,835,354.14
Expenses											
810 Bad Debts Expense	40,741.21		167,374.40		214,785.92	48,046.76	96,353.74	54,366.38	36,719.98	8,991.26	667,379.65
817 Contract Services											
817.6 Consulting Fees					25,000.00			14,291.42			39,291.42
Total for 817 Contract Services					25,000.00			14,291.42			\$39,291.42
833 Employee Benefits											
833.1 Employee Benefits 401k	4,758.01	4,708.80	4,324.96	4,000.75	6,929.90	4,667.00	4,781.38	4,666.70	4,449.52	6,426.29	49,713.31
Total for 833 Employee Benefits	4,758.01	4,708.80	4,324.96	4,000.75	6,929.90	4,667.00	4,781.38	4,666.70	4,449.52	6,426.29	\$49,713.31
845 Interest Expense				6,235.50			39,271.50				45,507.00
851 Legal & Professional										2,000.00	2,000.00
860 Office Expense	506.26										506.26
863 Payroll Tax Expense	5,806.34	5,927.32	5,283.60	4,857.13	7,987.89	5,242.67	5,384.68	5,189.73	4,901.70	7,711.44	58,292.50
867 Repairs & Maintenance		531.93						1,793.00			\$2,324.93
867.1 Building Repairs		40,563.39		139,650.41	88,766.95						268,980.75
Total for 867 Repairs & Maintenance		41,095.32		139,650.41	88,766.95			1,793.00			\$271,305.68
869 Salaries & Wages											
869.2 Salaries-ALS	31,444.64	32,444.09	29,837.56	24,453.27	60,939.42	39,118.78	40,189.73	38,612.69	35,379.26	51,882.85	384,302.29
869.4 Salaries BLS	40,210.30	43,793.12	39,226.40	40,092.05	45,534.80	31,447.03	32,368.84	31,526.55	32,429.05	53,307.17	389,935.31
Total for 869 Salaries & Wages	71,654.94	76,237.21	69,063.96	64,545.32	106,474.22	70,565.81	72,558.57	70,139.24	67,808.31	105,190.02	\$774,237.60
873 Seminars/Continuing Educat											
873.8 Mileage				143.60							143.60
Total for 873 Seminars/Continuing Educat				143.60							\$143.60
878 Travel Expense Admin					272.84						272.84

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884 Vehicle Expense	2,392.17	6,342.80	1,400.09	3,389.56	6,330.79	1,470.62	1,663.34	998.40	75.00		\$24,062.77
884.1 Fuel	3,917.21						5,057.40				8,974.61
884.2 Vehicles Repairs	8,909.16	1,632.56			104.85		12,099.35				22,745.92
884.3 Vehicles Maintenance			18.99			54.40	1,900.03	7,787.94	300.00	477.74	10,539.10
884.4 Vehicles Tires									853.62	1,198.62	2,052.24
884.5 Vehicles Supplies	57.88										57.88
Total for 884 Vehicle Expense	15,276.42	7,975.36	1,419.08	3,389.56	6,435.64	1,525.02	20,720.12	8,786.34	1,228.62	1,676.36	\$68,432.52
Bank Service Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-45.00	0.00
Billing Service						9,029.88			8,653.37		17,683.25
Computer and Internet Expenses	2,023.36										2,023.36
miscellaneous expense					300.00						300.00
Office Supplies								110.35			110.35
Realtor Commission								10,808.91			10,808.91
Total for Expenses	140,771.54	135,949.01	247,471.00	222,827.27	456,958.36	139,082.14	239,074.99	170,157.07	123,766.50	131,950.37	\$2,008,008.25
Net Operating Income	-60,333.70	223,139.97	61,405.31	-75,046.73	-103,923.72	66,618.90	4,722.01	42,356.09	-216,556.31	-115,035.93	-\$172,654.11
Other Income											
895 Interest Income	4,234.76	4,007.31	3,757.90	4,025.57	1,913.48	5,887.93	3,899.13	4,021.02	3,615.71	-14,987.80	20,375.01
Total for Other Income	4,234.76	4,007.31	3,757.90	4,025.57	1,913.48	5,887.93	3,899.13	4,021.02	3,615.71	-14,987.80	\$20,375.01
Other Expenses											
Net Other Income	4,234.76	4,007.31	3,757.90	4,025.57	1,913.48	5,887.93	3,899.13	4,021.02	3,615.71	-14,987.80	\$20,375.01
Net Income	-56,098.94	227,147.28	65,163.21	-71,021.16	-102,010.24	72,506.83	8,621.14	46,377.11	-212,940.60	-130,023.73	-\$152,279.10