

Trinidad Ambulance District Transportation Enterprise

Statement of Financial Position

As of Nov 30, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	
105.1 County Treasurer Cash	0.00
105.2 Property Tax Receivable	0.00
105 Petty Cash	0.00
106 Bank of the West	0.00
107 FNB-49271	0.00
108 FNB-49824	868,320.90
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	885,974.68
Bill.com Money Out Clearing	0.00
Reclassified Cash Accounts Payable	0.00
Total for Bank Accounts	\$1,754,295.58
Accounts Receivable	
114 A/R-Grant	692.24
115.1 Accounts Receivable-EMS	0.00
115.2 Accounts Receivable-EMS2	1,725,020.42
115.3 Rent Receivable	14,000.00
115 Accounts Receivable	1,378.08
117 Allowance for Bad Debt	-1,376,545.00
Total for Accounts Receivable	\$364,545.74
Other Current Assets	
116 Employee Advance	677.65
118 Inventory-Medical Supplies	94,130.00
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	\$94,807.65
Total for Current Assets	\$2,213,648.97

Trinidad Ambulance District Transportation Enterprise

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As of Nov 30, 2025

	TOTAL
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	-458,311.00
178 Radio Equipment	0.00
179 Accum Depreciation Radio	0.00
180 Vehicles	1,274,929.00
181 Accum Depreciation Vehicle	-1,067,693.00
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	\$609,661.00
Other Assets	
125 Prepaid Contract Services	0.00
Total for Other Assets	\$0.00
Total for Assets	\$2,823,309.97
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	12,945.94
Total for Accounts Payable	\$12,945.94
Other Current Liabilities	
205 Accrued Wages Payable	18,224.41
206 PTO Payable	16,254.59
208 401K	893.85
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

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As of Nov 30, 2025

	TOTAL
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	0.00
Due to the District	716,311.30
Total for Other Current Liabilities	\$751,684.15
Total for Current Liabilities	\$764,630.09
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	3,141,896.66
Total for Long-term Liabilities	\$3,152,741.66
Total for Liabilities	\$3,917,371.75
Equity	
369 Retained Earnings-Unrestr	0.00
371 Prior Period Adjustment	71.70
Opening Balance Equity	0.00
Retained Earnings	-931,433.74
Net Revenue	-162,699.74
Total for Equity	-\$1,094,061.78
Total for Liabilities and Equity	\$2,823,309.97

Trinidad Ambulance District Transportation Enterprise

Statement of Activity

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
Revenue												
401 Charge for Services	141,330.60	175,922.30	170,447.90	198,626.96	174,405.72	115,840.90	2,380,335.03	212,266.14	-93,527.43	5,129.82	96,929.84	2,601,133.40
405 Medicare Income	23,330.83	95,517.43	60,564.55	102,201.78	124,220.58	94,514.81	-976,574.38					0.00
406 Medicaid Income	11,644.10	53,980.10	31,879.43	42,772.70	54,058.30	32,358.90	-500,349.98					0.00
409 Commercial Income	59,435.44	60,101.04	61,759.29	112,358.99	57,955.01	39,077.60	-226,693.53					0.00
410 Private Pay Income	11,920.50	614.31	1,133.04	1,037.46	1,577.40	7,592.53	-390,687.37					0.00
410.2 Facility	2,286.00	0.00	2,909.50	2,952.50	8,379.60	0.00	-23,875.24					-0.00
410.3 Other Govt Payers	0.00	0.00	0.00	0.00	2,505.30	0.00	-16,527.60					0.00
410.4 TPL	395.92	191.02	211.30	557.82	946.04	1,728.64	-2,505.30					0.00
419 Recovery of Bad Debt							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												20,000.00
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	1,544.59	7,991.07
Total for Revenue	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	25,914.44	103,474.43	\$1,947,828.57
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	25,914.44	103,474.43	\$1,947,828.57
Expenditures												
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	84,412.60	751,792.25
817 Contract Services					25,000.00			14,291.42				39,291.42
817.6 Consulting Fees												
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	5,284.66	54,997.97
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	5,284.66	\$54,997.97
839 Insurance Expense												
839.1 Health Insurance	0.00	0.00	0.00	0.00								0.00
Total for 839 Insurance Expense	0.00	0.00	0.00	0.00								\$0.00
845 Interest Expense				6,235.50			39,271.50		-6,432.34	2,000.00		39,074.66
851 Legal & Professional												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	4,924.84	63,217.34
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	41,095.32	139,650.41	88,766.95			1,793.00	1,793.00				\$271,305.68

Trinidad Ambulance District Transportation Enterprise

Statement of Activity 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
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	46,140.24	34,034.42	412,594.10
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	48,074.77	37,476.18	422,179.09
869.5 PTO accrual Expense										29,168.09	-1,983.32	-31,151.41
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	65,046.92	69,527.28	\$803,621.78
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
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	18.99		104.85		12,099.35		828.83	1,964.32	3,739.85	29,278.92
884.3 Vehicles Maintenance						54.40	1,900.03	7,787.94	300.00	477.74	550.94	11,090.04
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	2,057.45	3,640.68	4,290.79	\$75,516.46
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 Expenditures	140,771.54	135,949.01	247,471.00	222,827.27	456,958.36	139,082.14	239,074.99	170,157.07	124,595.33	87,339.25	168,440.17	\$2,132,666.13
Net Operating Revenue	-60,333.70	223,139.97	61,405.31	-75,046.73	103,923.72	66,618.90	4,722.01	42,356.09	217,385.14	61,424.81	-64,965.74	-\$184,837.56
Other Revenue												
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	-	1,762.81	22,137.82
Total for Other Revenue	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	1,762.81	\$22,137.82
Other Expenditures												
Ask My Accountant											0.00	0.00
Total for Other Expenditures											0.00	\$0.00
Net Other Revenue	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	1,762.81	\$22,137.82
Net Revenue	-56,098.94	227,147.28	65,163.21	-71,021.16	102,010.24	72,506.83	8,621.14	46,377.11	213,769.43	76,412.61	-63,202.93	-\$162,699.74

Trinidad Ambulance District Transportation Enterprise

Statement of Activity

January - November, 2025

	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	CHANGE
Revenue			
401 Charge for Services	2,601,133.40		2,601,133.40
405 Medicare Income	0.00	2,304,338.47	-2,304,338.47
406 Medicaid Income	0.00	1,049,977.71	-1,049,977.71
409 Commercial Income	0.00	595,382.20	-595,382.20
410 Private Pay Income	0.00	568,744.95	-568,744.95
410.2 Facility	0.00	128,251.16	-128,251.16
410.3 Other Govt Payers	0.00	87,109.30	-87,109.30
410.4 TPL	0.00	30,039.00	-30,039.00
411 Miscellaneous Income		3,215.31	-3,215.31
413 Grants		514,500.03	-514,500.03
414 Property Tax Income		954,121.86	-954,121.86
414.2 Veterans Exemption Tax		0.00	0.00
414.3 Impact Assistance		0.00	0.00
415 Interest Income from Taxes		338.85	-338.85
415.1 Prior Year Tax Interest		-954.38	954.38
416 Specific Ownership Tax		106,693.50	-106,693.50
417 Prior Yr Uncollected Taxes		-7,944.02	7,944.02
419 Recovery of Bad Debt	5,876.51	9,728.64	-3,852.13
420 Insurance Adjustments	-687,172.41	-2,134,334.54	1,447,162.13
421 Returns & Allowances		-9,659.79	9,659.79
Collection Agencies		-1,986.69	1,986.69
Rent Income	20,000.00		20,000.00
Services	7,991.07	131,782.25	-123,791.18
Total Revenue	\$1,947,828.57	\$4,329,343.81	\$ -2,381,515.24
GROSS PROFIT	\$1,947,828.57	\$4,329,343.81	\$ -2,381,515.24
Expenditures			
810 Bad Debts Expense	751,792.25	725,361.73	26,430.52
812 Bank Charges		108.90	-108.90
817 Contract Services			
817.4 Medical Waste Expense		2,250.00	-2,250.00
817.6 Consulting Fees	39,291.42		39,291.42
Total 817 Contract Services	39,291.42	2,250.00	37,041.42
821 Credit Card Fees		284.88	-284.88
824 Depreciation Expense		117,902.00	-117,902.00
830 Dues & Subscriptions		3,605.32	-3,605.32
830.3 ESO Subscription		11,064.80	-11,064.80
Total 830 Dues & Subscriptions		14,670.12	-14,670.12

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	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	CHANGE
832 Employee Appreciation		3,274.43	-3,274.43
832.1 Meals		2,173.03	-2,173.03
Total 832 Employee Appreciation		5,447.46	-5,447.46
833 Employee Benefits			
833.1 Employee Benefits 401k	54,997.97	59,701.22	-4,703.25
Total 833 Employee Benefits	54,997.97	59,701.22	-4,703.25
837 Fees		47.75	-47.75
837.1 Fees-Treasurer's Fees		16,234.72	-16,234.72
837.2 Tax Abatement		65.83	-65.83
837.3 TIF Expense		2,917.05	-2,917.05
837.4-Property Taxes Expemption		2,197.00	-2,197.00
Total 837 Fees		21,462.35	-21,462.35
839 Insurance Expense		969.16	-969.16
839.1 Health Insurance	0.00	59,756.19	-59,756.19
839.2 Liability Insurance		4,177.00	-4,177.00
839.3 Workers Comp Insurance		28,121.00	-28,121.00
839.4 Automobile Insurance		40,112.00	-40,112.00
Total 839 Insurance Expense	0.00	133,135.35	-133,135.35
845 Interest Expense	39,074.66	87,645.34	-48,570.68
848 Uniform		5,028.68	-5,028.68
851 Legal & Professional	2,000.00		2,000.00
851.1 Accounting/Payroll Fees		6,643.41	-6,643.41
851.10 Employee Screening Expe		224.50	-224.50
851.13 Audit Fees		2,487.50	-2,487.50
851.2 Attorney Fees		26,534.17	-26,534.17
851.3 Board Fees		2,700.00	-2,700.00
851.6 Finger Print Expense		54.50	-54.50
851.7 Billing Fees		34,547.26	-34,547.26
851.9 Ambulance Inspections		550.00	-550.00
Total 851 Legal & Professional	2,000.00	73,741.34	-71,741.34
851.12 Election Costs		1,309.50	-1,309.50
854 Licenses & Permits		3,081.27	-3,081.27
860 Office Expense	506.26		506.26
860.1 Copier & Equipment		1,324.78	-1,324.78
860.2 Postage/Shipping		662.97	-662.97
860.3 Administrative Expense		9,904.13	-9,904.13
Total 860 Office Expense	506.26	11,891.88	-11,385.62
863 Payroll Tax Expense	63,217.34	75,056.95	-11,839.61

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	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	CHANGE
864 Public Relations		250.00	-250.00
865 QRT Services & Expenses		260.60	-260.60
867 Repairs & Maintenance	2,324.93	16,407.02	-14,082.09
867.1 Building Repairs	268,980.75	1,897.29	267,083.46
867.5 Extermination		240.00	-240.00
867.6 Computer Repairs		252.50	-252.50
867.7 Fire Extinguisher Inspec		27.00	-27.00
867.8 -Medical Equipment Mainte		3,391.35	-3,391.35
Total 867 Repairs & Maintenance	271,305.68	22,215.16	249,090.52
868 Operations Supplies			
868.2 Special Operations		319.66	-319.66
Total 868 Operations Supplies		319.66	-319.66
869 Salaries & Wages		0.00	0.00
869.1 Salaries-Admin		160,080.07	-160,080.07
869.2 Salaries-ALS	412,594.10	375,673.13	36,920.97
869.4 Salaries BLS	422,179.09	439,892.65	-17,713.56
869.5 PTO accrual Expense	-31,151.41		-31,151.41
Total 869 Salaries & Wages	803,621.78	975,645.85	-172,024.07
873 Seminars/Continuing Educat			
873.1 Lodging		4,100.16	-4,100.16
873.2 Meals		1,555.62	-1,555.62
873.5 Education Supplies		772.69	-772.69
873.6 Registration Fees		6,868.54	-6,868.54
873.7 Tuition & Fees		7,061.13	-7,061.13
873.8 Mileage	143.60	235.20	-91.60
Total 873 Seminars/Continuing Educat	143.60	20,593.34	-20,449.74
874 Supplies			
874.1 Medical Supplies		33,805.73	-33,805.73
874.2 Radio/Communications		46,531.22	-46,531.22
874.3 Computer Equip/Software		4,130.34	-4,130.34
874.4 Oxygen Supplies		2,525.51	-2,525.51
874.5 Medical Equipment		2,048.08	-2,048.08
874.6 Supplies-General Office		2,359.04	-2,359.04
874.7 Janitorial Supplies		889.33	-889.33
Total 874 Supplies		92,289.25	-92,289.25
875 Telephone Expense			
875.1 Cell Phone Expense		7,394.69	-7,394.69
Total 875 Telephone Expense		7,394.69	-7,394.69

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	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	CHANGE
878 Travel Expense Admin	272.84		272.84
878.1 Hotel & Lodging-Admin		1,272.64	-1,272.64
878.2 Travel Meals-Admin		249.02	-249.02
878.3 Travel-Airfare/Cabs-Admi		106.01	-106.01
Total 878 Travel Expense Admin	272.84	1,627.67	-1,354.83
881 Utilities			
881.1 Electricity & Gas		14,999.14	-14,999.14
881.2 Internet/Network Expense		13,664.61	-13,664.61
881.4 Trash Disposal/Removal		452.50	-452.50
Total 881 Utilities		29,116.25	-29,116.25
884 Vehicle Expense	24,062.77	3,732.51	20,330.26
884.1 Fuel	8,974.61	55,141.47	-46,166.86
884.2 Vehicles Repairs	29,278.92	45,064.40	-15,785.48
884.3 Vehicles Maintenance	11,090.04	25,379.29	-14,289.25
884.4 Vehicles Tires	2,052.24	4,624.57	-2,572.33
884.5 Vehicles Supplies	57.88	12,437.24	-12,379.36
Total 884 Vehicle Expense	75,516.46	146,379.48	-70,863.02
885- Uncategorized CC expenses		17,239.23	-17,239.23
Bank Service Charges	0.00	85.00	-85.00
Billing Service	17,683.25		17,683.25
Computer and Internet Expenses	2,023.36		2,023.36
Continuing Education		36.32	-36.32
miscellaneous expense	300.00	1,672.44	-1,372.44
Office Supplies	110.35		110.35
Realtor Commission	10,808.91		10,808.91
Total Expenditures	\$2,132,666.13	\$2,653,203.91	\$ -520,537.78
NET OPERATING REVENUE	\$ -184,837.56	\$1,676,139.90	\$ -1,860,977.46
Other Revenue			
894 Other Income		15,485.36	-15,485.36
895 Interest Income	22,137.82	24,959.20	-2,821.38
Total Other Revenue	\$22,137.82	\$40,444.56	\$ -18,306.74
Other Expenditures			
Ask My Accountant	0.00	0.00	0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$22,137.82	\$40,444.56	\$ -18,306.74
NET REVENUE	\$ -162,699.74	\$1,716,584.46	\$ -1,879,284.20