

Trinidad Ambulance District

Balance Sheet

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	0.00
1020 First National Bank - 49271	450,070.08
1030 IN Bank - 5569	299,106.98
1040 IN Bank Investment - 0011	1,663,776.25
Bill.com Money In Clearing	3,448.00
Bill.com Money Out Clearing	-269.29
Petty Cash	313.32
Total for Bank Accounts	\$2,416,445.34
Accounts Receivable	
1200 Accounts Receivable	37,033.90
Total for Accounts Receivable	\$37,033.90
Other Current Assets	
1205 Accounts Rec - Las Animas County Treasurer	\$0.00
1250 A/R Grants	\$0.00
1320 Property Tax Receivable	143,426.79
Due from the Enterprise	821,095.68
Grants Receivable	\$0.00
Prepaid Expenses	21,285.11
Suspense	\$0.00
Undeposited Funds	\$0.00
Total for Other Current Assets	\$985,807.58
Total for Current Assets	\$3,439,286.82
Fixed Assets	
1600 Construction in Process	\$0.00
1650 Land	214,371.00
1700 Buildings	1,085,103.00
1701 Accumulated Depreciation - Building	-527,144.20
Total for 1700 Buildings	\$557,958.80
1702 New Building	5,160,872.50
1703 Accum Depreciation - New Building	-174,128.60
Total for 1702 New Building	\$4,986,743.90

1710 Equipment	413,823.77
1711 Accum Deprec - Equipment	-284,285.00
Total for 1710 Equipment	\$129,538.77
1720 furniture & Fixtures	95,019.00
1721 Accum Deprec - furniture & Fixtures	-57,826.71
Total for 1720 furniture & Fixtures	\$37,192.29
1730 Radio Equipment	210,631.40
1731 Accum Deprec - Radio Equipment	-169,779.00
Total for 1730 Radio Equipment	\$40,852.40
1740 Communication System	37,089.50
1741 Accum Deprec - Communication System	-13,188.40
Total for 1740 Communication System	\$23,901.10
1750 Vehicles	668,541.23
1751 Accum Deprec - Vehicles	-429,993.68
Total for 1750 Vehicles	\$238,547.55
Total for Fixed Assets	\$6,229,105.81
Total for Assets	\$9,668,392.63
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	13,897.15
Total for Accounts Payable	\$13,897.15
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	143,426.79
Accrued PTO Wages	24,208.75
Accrued Wages	10,758.90
Deferred Grant Revenue	\$0.00
Due to Employee - CC Reimbursement	5,154.86
Due to Enterprise	\$0.00
Insurance Reimbursement	40,563.39
Total for Other Current Liabilities	\$224,112.69
Total for Current Liabilities	\$238,009.84
Total for Liabilities	\$238,009.84

Equity	
Opening Balance Equity	\$0.00
Retained Earnings	8,796,404.84
Net Income	633,977.95
Total for Equity	\$9,430,382.79
Total for Liabilities and Equity	\$9,668,392.63

Financial Statement Disclosure:

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Trinidad Ambulance District
Profit and Loss
January-July, 2026

	Total		
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PY YTD)	\$ Change (PY YTD)
Income			
4000 Tax Revenue			
4001 Property Tax Revenue	878,784.10	941,171.12	-62,387.02
4005 Prior Year Tax Revenue	18,563.50	3,745.03	14,818.47
4010 Delinquent Interest		685.04	-685.04
4015 Specific Ownership Tax	108,129.32	101,570.49	6,558.83
4020 Veterans Exemption Tax	19,645.43	15,790.27	3,855.16
4025 Rebates/abatements	-776.90	-952.99	176.09
4030 Personal Property Exemption	2,121.00	2,570.66	-449.66
Total for 4000 Tax Revenue	\$1,026,466.45	\$1,064,579.62	-\$38,113.17
4200 Grants	485,291.88	17,869.01	467,422.87
Gain on Sale of Asset		22,500.00	-22,500.00
Services	-27,249.98	20,359.49	-47,609.47
Total for Income	\$1,484,508.35	\$1,125,308.12	\$359,200.23
Gross Profit	\$1,484,508.35	\$1,125,308.12	\$359,200.23
Expenses			
6000 Payroll Expense	\$0.00		\$0.00
6005 Salaries - Admin	163,631.94	156,682.80	6,949.14
6020 Medicare Expense	2,165.40	9,118.85	-6,953.45
6022 Social Security Expense	9,258.65	2,132.65	7,126.00
6025 FUTA	126.00	126.01	-0.01
6030 SUTA	183.56	818.03	-634.47
6037 Employee Meals	1,986.39	1,307.94	678.45
6040 Employee Appreciation	4,547.54	4,831.96	-284.42
6040 Payroll Expense	4,325.67	-21.30	4,346.97
Employee Benefit - 401K	11,278.22	10,967.85	310.37
Employer Expense - Background Check	455.70	439.00	16.70
PTO Accrual Expenses	-8,792.79		-8,792.79
Total for 6000 Payroll Expense	\$189,166.28	\$186,403.79	\$2,762.49
6410 Registration Fees		5,440.00	-5,440.00
6440 Radio		129.96	-129.96
Advertising & Marketing		44.16	-44.16
Ask My Accountant	\$0.00		\$0.00
Bank Charges & Fees	75.00	70.44	4.56
Billing Services	15,500.55		15,500.55
Building Expense	1,170.31	500.00	670.31
Building Maintenance	4,714.52	2,918.39	1,796.13
Communications	10,528.30	1,068.10	9,460.20
Computer Equipment/Software	29,899.76	4,645.60	25,254.16
Contractors	48,300.00		48,300.00
CPR Expense	852.00	2,131.00	-1,279.00
Directors Fee	2,200.00	2,800.00	-600.00
Dues & Subscriptions	27,434.69	4,159.48	23,275.21
Education / Training		20,738.33	-20,738.33
Continuing Education	16,655.25		16,655.25
Total for Education / Training	\$16,655.25	\$20,738.33	-\$4,083.08

Fees - Credit Card	240.70		240.70
Insurance	714.00		714.00
GL/PL Insurance	12,635.68		12,635.68
Health Insurance	54.29		54.29
Medical Insurance	102,952.38	93,748.24	9,204.14
Property Insurance	0.00		0.00
Supplemental Insurance	1,457.32		1,457.32
Workers Comp Insurance	11,139.00	24,752.00	-13,613.00
Total for Insurance	\$128,952.67	\$118,500.24	\$10,452.43
Interest Paid	-0.01		-0.01
Janitorial Supplies	2,113.98	2,291.01	-177.03
Legal & Professional Services	79,778.45	82,914.12	-3,135.67
Management		14,020.00	-14,020.00
Meals & Entertainment		864.39	-864.39
Medical Equipment	32,172.98	4,171.06	28,001.92
Medical Supplies	76,089.00	56,016.61	20,072.39
Office Expense	2,357.25	2,561.42	-204.17
Administrative Expense	4,655.06	1,044.35	3,610.71
Copier Equipment		1,312.07	-1,312.07
Office Supplies	1,581.44	3,856.95	-2,275.51
Postage & Shipping	31.82	454.47	-422.65
Total for Office Expense	\$8,625.57	\$9,229.26	-\$603.69
Other Business Expenses		756.28	-756.28
Oxygen	4,365.45	3,171.21	1,194.24
Repairs & Maintenance	901.78	2,523.50	-1,621.72
Safety Equipment	1,958.00	96.19	1,861.81
Shipping/Handling	32.41	1,275.00	-1,242.59
Taxes & Licenses		1,739.02	-1,739.02
TIF Expense	1,227.64	1,415.17	-187.53
Travel		3,720.75	-3,720.75
Treasurers Fee	18,421.28	18,633.49	-212.21
Uniforms	5,881.74	3,011.27	2,870.47
Utilities	15,631.39	19,852.29	-4,220.90
Internet/Newwork		4,067.48	-4,067.48
Telephone		8,177.10	-8,177.10
Cell Phones	3,916.59		3,916.59
Total for Telephone	\$3,916.59	\$8,177.10	-\$4,260.51
Trash	2,625.00	10.00	2,615.00
Website Host	3,440.64		3,440.64
Total for Utilities	\$25,613.62	\$32,106.87	-\$6,493.25
Vehicle Expense	40,217.80	5.88	40,211.92
Fuel	39,764.11	21,926.90	17,837.21
Vehicle Insurance	8,296.32		8,296.32
Vehicle Maintenance	13,926.35	3,858.52	10,067.83
Vehicle Other		2,365.76	-2,365.76
Vehicle Repairs	4,631.89	365.06	4,266.83
Vehicle Supplies	3,990.71	1,223.03	2,767.68
Vehicle Tires	2,540.49		2,540.49
Total for Vehicle Expense	\$113,367.67	\$29,745.15	\$83,622.52
Total for Expenses	\$846,239.59	\$617,249.84	\$228,989.75
Net Operating Income	\$638,268.76	\$508,058.28	\$130,210.48

Other Income			
Interest Income	17,538.28	1,154.58	16,383.70
Other Income	0.27		0.27
Total for Other Income	\$17,538.55	\$1,154.58	\$16,383.97
Other Expenses			
Other Miscellaneous Expense	21,829.36	2,527.19	19,302.17
Total for Other Expenses	\$21,829.36	\$2,527.19	\$19,302.17
Net Other Income	-\$4,290.81	-\$1,372.61	-\$2,918.20
Net Income	\$633,977.95	\$506,685.67	\$127,292.28

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Trinidad Ambulance District
Profit and Loss
January-July, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Income								
4000 Tax Revenue								
4001 Property Tax Revenue	856.80	157,207.22	137,191.92	397,403.68	55,610.10	106,922.50	23,591.88	878,784.10
4005 Prior Year Tax Revenue	8,183.31	3,896.76	376.71	14.60	5,434.59	335.50	322.03	18,563.50
4015 Specific Ownership Tax	13,811.69	13,887.74	9,427.48	9,832.08	24,162.64	15,696.02	21,311.67	108,129.32
4020 Veterans Exemption Tax				19,645.43				19,645.43
4025 Rebates/abatements		-710.56	-22.76	0.00	0.00	0.00	-43.58	-776.90
4030 Personal Property Exemption				2,121.00				2,121.00
Total for 4000 Tax Revenue	22,851.80	174,281.16	146,973.35	429,016.79	85,207.33	122,954.02	45,182.00	\$1,026,466.45
4200 Grants	237,418.01	9,487.40		111,700.00	-6,600.00	113,570.47	19,716.00	485,291.88
Services	297.50	769.98	2,105.27	4,797.92	9,460.64	-122,737.56	78,056.27	-27,249.98
Total for Income	260,567.31	184,538.54	149,078.62	545,514.71	88,067.97	113,786.93	142,954.27	\$1,484,508.35
Gross Profit	260,567.31	184,538.54	149,078.62	545,514.71	88,067.97	113,786.93	142,954.27	\$1,484,508.35
Expenses								
6000 Payroll Expense					216.50	-216.50		\$0.00
6005 Salaries - Admin	23,766.35	21,517.78	23,823.26	23,054.76	23,054.78	23,669.54	24,745.47	163,631.94
6020 Medicare Expense	285.38	289.24	289.24	433.86	289.23	289.22	289.23	2,165.40
6022 Social Security Expense	1,220.22	1,236.68	1,236.68	1,855.02	1,236.68	1,236.69	1,236.68	9,258.65
6025 FUTA	109.32	16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	126.00
6030 SUTA	39.36	39.88	39.88	44.17	9.20	9.14	1.93	183.56
6037 Employee Meals		462.78		744.32			779.29	1,986.39
6040 Employee Appreciation		234.64		1,485.00		2,827.90		4,547.54
6040 Payroll Expense	1,114.00	567.66	717.65	981.38		879.96	65.02	4,325.67
Employee Benefit - 401K	1,487.66	1,506.24	1,506.24	2,259.36	1,506.24	1,506.24	1,506.24	11,278.22
Employer Expense - Background Check	119.00	76.50	76.50	42.00		42.00	176.20	455.70
PTO Accrual Expenses	-147.82	-846.29	-49.79	-1,618.40	-3,553.85	-1,303.22	-1,273.42	-8,792.79
Total for 6000 Payroll Expense	27,993.47	25,025.29	27,639.66	29,281.47	22,758.78	28,940.97	27,526.64	\$189,166.28
Ask My Accountant	\$0.00							\$0.00
Bank Charges & Fees	5.00	25.00	5.00	5.00	5.00		30.00	75.00
Billing Services	2,896.41		68.35	5,846.54		448.52	6,240.73	15,500.55
Building Expense							1,170.31	1,170.31
Building Maintenance		1,570.93		690.00		750.00	1,503.59	4,714.52
Communications	8,869.20	285.52	802.76	142.35	142.35	142.35	143.77	10,528.30
Computer Equipment/Software	5,517.42	5,132.94	5,379.41	8,514.45		4,330.00	1,025.54	29,899.76
Contractors		10,800.00	7,500.00	7,500.00	7,500.00	15,000.00		48,300.00
CPR Expense		498.00		24.00	330.00			852.00
Directors Fee		700.00	400.00	300.00		800.00		2,200.00
Dues & Subscriptions	987.10	2,332.69	7,688.46	4,830.57	3,223.63	4,079.53	4,292.71	27,434.69
Education / Training								
Continuing Education	560.00	1,302.92	403.80	20.65	9,328.51	4,418.89	620.48	16,655.25
Total for Education / Training	560.00	1,302.92	403.80	20.65	9,328.51	4,418.89	620.48	\$16,655.25

Fees - Credit Card Insurance	29.25			1.22		210.23	240.70
GLJPL Insurance	1,940.42		3,158.92			714.00	714.00
Health Insurance	54.29					1,218.50	12,635.68
Medical Insurance	17,173.99	11,932.69	7,226.90		29,797.42		54.29
Property Insurance	754.83						102,952.38
Supplemental Insurance	196.14	264.76	139.52	264.76	187.86	-754.83	0.00
Workers Comp Insurance	12,382.25	7,075.00	7,075.00	-22,460.00	9,724.00	264.76	1,457.32
Total for Insurance	32,501.92	19,272.45	19,458.62	-11,809.42	33,144.20	11,006.01	\$128,952.67
Interest Paid						-0.01	-0.01
Janitorial Supplies	326.39	295.16	193.00	510.31	81.17	192.52	2,113.98
Legal & Professional Services	8,165.00	10,109.95	7,408.50	12,208.00	6,954.22	9,466.50	79,778.45
Medical Equipment		16,917.55		1,168.97	9,200.00	903.92	32,172.98
Medical Supplies	8,530.98	6,348.70	12,298.18	7,826.05	22,454.46	7,618.31	76,089.00
Office Expense	95.21	126.63	69.98	452.23	428.77	856.83	2,357.25
Administrative Expense		1,117.08	1,286.65	1,659.99		591.34	4,655.06
Office Supplies	210.25	219.35	760.50	63.55	327.79		1,581.44
Postage & Shipping						31.82	31.82
Total for Office Expense	305.46	1,463.06	2,117.13	2,175.77	756.56	1,479.99	\$8,625.57
Oxygen	937.96	553.16	365.12	830.99	662.29	683.38	4,365.45
Repairs & Maintenance		852.19		49.59			901.78
Safety Equipment		1,958.00					1,958.00
Shipping/Handling		32.41					32.41
TIF Expense	3.02	189.79	163.53	465.59	154.44	57.74	1,227.64
Treasurers Fee	220.24	3,229.99	2,749.55	8,332.02	1,257.94	485.10	18,421.28
Uniforms	706.43	2,104.96	364.50	12.00	869.01	1,824.84	5,881.74
Utilities	3,667.42	2,333.53	2,584.30	967.67	1,716.90	1,547.98	15,631.39
Telephone							
Cell Phones	610.47	747.20	1,362.99	532.97	662.96	\$0.00	3,916.59
Total for Telephone	610.47	747.20	1,362.99	532.97	\$0.00	\$0.00	\$3,916.59
Trash	750.00			1,125.00		750.00	2,625.00
Website Host	560.00	560.00	560.00	586.88	586.88		3,440.84
Total for Utilities	5,587.89	3,640.73	4,507.29	3,212.52	2,303.78	2,297.98	\$25,613.62
Vehicle Expense							
Fuel	3,526.64	2,515.87	442.58	78.85	37,180.50	40,217.80	39,764.11
Vehicle Insurance		4,544.98	103.34	8,677.20	7,244.32	6,862.88	8,296.32
Vehicle Maintenance	394.68			2,131.08	2,050.08	2,065.08	13,926.35
Vehicle Repairs	3,188.65	2,301.06	3,890.98	2,900.79	1,736.58	732.49	4,631.89
Vehicle Supplies		49.59			103.37	850.29	3,990.71
Vehicle Tires				240.00	199.99		2,540.49
				1,335.96	3,990.71	888.53	
Total for Vehicle Expense	7,109.97	9,411.50	4,436.90	15,363.88	11,134.35	11,399.27	\$113,367.67
Total for Expenses	111,453.11	124,052.89	103,949.76	97,501.30	123,626.37	90,179.55	\$846,239.59
Net Operating Income	149,114.20	60,485.65	45,128.86	448,013.41	-35,558.40	52,774.72	\$638,268.76

Other Income								
Interest Income	3,654.26	2,933.76	1,580.01	1,690.64	3,752.24	407.02	3,520.35	17,538.28
Other Income							0.27	0.27
Total for Other Income	3,654.26	2,933.76	1,580.01	1,690.64	3,752.24	407.02	3,520.62	\$17,538.55
Other Expenses								
Other Miscellaneous Expense			250.00	682.30	71.75		20,825.31	21,829.36
Total for Other Expenses	\$0.00	\$0.00	250.00	682.30	71.75	\$0.00	20,825.31	\$21,829.36
Net Other Income	3,654.26	2,933.76	1,330.01	1,008.34	3,680.49	407.02	-17,304.69	-\$4,290.81
Net Income	152,768.46	63,419.41	46,458.87	449,021.75	-31,877.91	-81,282.66	35,470.03	\$633,977.95

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