

**Balance Sheet**  
**Trinidad Ambulance District**  
As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 First National Bank - 49271	1,767,272.88
Bill.com Money Out Clearing	2,127.64
Checking	-1,063.51
Petty Cash	309.42
<b>Total for Bank Accounts</b>	<b>\$1,768,646.43</b>
Accounts Receivable	
1200 Accounts Receivable	9,304.16
<b>Total for Accounts Receivable</b>	<b>\$9,304.16</b>
Other Current Assets	
1320 Property Tax Receivable	117,896.56
<b>Total for Other Current Assets</b>	<b>\$117,896.56</b>
<b>Total for Current Assets</b>	<b>\$1,895,847.15</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$1,895,847.15</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	23,493.49
<b>Total for Accounts Payable</b>	<b>\$23,493.49</b>
Credit Cards	
Other Current Liabilities	
2200 Deferred Property Tax REceivable	117,896.56
Due to Enterprise	454,590.60
Insurance Reimbursement	54,499.15
<b>Total for Other Current Liabilities</b>	<b>\$626,986.31</b>
<b>Total for Current Liabilities</b>	<b>\$650,479.80</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$650,479.80</b>
Equity	
Opening Balance Equity	76.49
Retained Earnings	707,850.14
Net Income	537,440.72
<b>Total for Equity</b>	<b>\$1,245,367.35</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,895,847.15</b>

# Profit and Loss by Month

## Trinidad Ambulance District

January-September, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
<b>Income</b>										
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	961,954.94		
4005 Prior Year Tax Revenue	645.57	146.97	101.38	2,462.55	326.60	61.96	537.28	4,282.31		
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	25,409.31		
4020 Veterans Exemption Tax					15,790.27			15,790.27		
4025 Rebates/abatements		-50.82	-571.34	-34.72	-294.52	-1.59	-0.12	-952.99		
4030 Personal Property Exemption				2,570.78				2,570.66		
<b>Total for 4000 Tax Revenue</b>	<b>18,875.02</b>	<b>193,557.17</b>	<b>89,843.05</b>	<b>403,620.26</b>	<b>243,945.70</b>	<b>114,738.42</b>	<b>33,703.10</b>	<b>25,409.31</b>	<b>\$1,123,692.03</b>	
4200 Grants	17,869.01							130,880.93	148,749.94	
Gain on Sale of Asset	32,075.64	30,028.80	6,073.59	21,223.24	19,311.89	-100,037.58	11,767.34	255.00	22,500.00	
Services	32,075.64	66,772.83	199,630.76	111,066.29	422,932.15	166,408.12	128,505.76	33,958.10	6,717.52	
<b>Total for Income</b>	<b>32,075.64</b>	<b>66,772.83</b>	<b>199,630.76</b>	<b>111,066.29</b>	<b>422,932.15</b>	<b>166,408.12</b>	<b>128,505.76</b>	<b>33,958.10</b>	<b>163,007.76</b>	<b>\$1,322,357.41</b>
Cost of Goods Sold	32,075.64	66,772.83	199,630.76	111,066.29	422,932.15	166,408.12	128,505.76	33,958.10	163,007.76	\$1,322,357.41
<b>Expenses</b>										
6000 Payroll Expense	20,891.04	20,891.04	20,891.04	20,891.04	31,336.56	20,891.04	20,891.04	22,824.33	20,891.04	200,398.17
6005 Salaries - Admin	1,214.42	1,214.42	1,215.49	1,216.56	1,824.84	1,216.56	1,216.56	1,336.42	1,213.66	11,668.93
6020 Medicare Expense	284.02	284.02	284.27	284.52	426.78	284.52	284.52	312.55	283.84	2,729.04
6022 Social Security Expense	109.66	16.35	39.20	681.56	13.38	5.55	46.56	126.01	818.03	1,877.97
6025 FUTA	39.16	39.16	39.20	189.30		937.12	24.98	570.03	1,877.97	1,877.97
6030 SUTA	134.96	227.50	1,459.16	1,639.26	1,183.00	24.98	0.06	179.70	5,011.66	5,011.66
6037 Employee Meals	298.06	-21.36	1,462.38	2,193.57	1,462.38	1,462.38	1,462.38	1,597.71	14,027.94	14,027.94
6040 Employee Appreciation	1,462.38	1,462.38	1,462.38	1,462.38	1,462.38	1,462.38	1,462.38	1,462.38	84.00	880.00
6040 Payroll Expense	270.00	24,134.87	23,871.02	26,184.54	37,603.39	25,980.17	23,926.10	26,428.01	24,684.65	\$237,516.45
Employer Expense - Background Check	24,703.70									
6410 Registration Fees	1,540.00			3,900.00						5,440.00
6440 Radio	129.96									129.96
Advertising & Marketing	31.50				38.94		44.16			44.16
Bank Charges & Fees									180.20	180.20
Building Expense										680.20
Building Maintenance	200.00		12.99	18.77	332.82	284.94	1,346.44			2,918.39

**Profit and Loss by Month**  
**Trinidad Ambulance District**  
 January-September, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
Communications	40.00	893.10	40.00		55.00	40.00	365.15	453.43	3,079.41	1,066.10
Computer Equipment/Software	149.34	495.13	1,500.00	119.95	1,064.19	951.84	811.00	63.00		8,178.44
GPR Expense						1,320.00				2,194.00
Directors Fee	500.00		500.00	300.00	1,100.00	400.00	370.26	400.00		3,200.00
Dues & Subscriptions	1,098.31	119.95	2,016.00	40.00		514.96			592.00	4,751.48
Education / Training	733.84	4,259.11	257.35	4,559.38	4,869.75	2,500.00	3,558.90		388.49	\$21,126.82
Continuing Education									145.34	145.34
<b>Total for Education / Training</b>	<b>733.84</b>	<b>4,259.11</b>	<b>257.35</b>	<b>4,559.38</b>	<b>4,869.75</b>	<b>2,500.00</b>	<b>3,558.90</b>		<b>533.83</b>	<b>\$21,272.16</b>
Insurance			15,027.00		1,000.00	15,011.00			15,011.00	\$46,049.00
Workers Comp Insurance		6,230.00	6,230.00	6,230.00	6,062.00				6,230.00	30,982.00
<b>Total for Insurance</b>		<b>6,230.00</b>	<b>21,257.00</b>	<b>6,230.00</b>	<b>7,062.00</b>	<b>15,011.00</b>			<b>21,241.00</b>	<b>\$77,031.00</b>
Janitorial Supplies	306.47	287.47	415.56	164.49	544.22	309.30	263.50	87.38	339.59	2,717.98
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	15,469.50	100,646.59
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			2,000.00			979.12
Medical Equipment		3,480.06					691.00			4,171.06
Medical Insurance	11,607.14	11,617.42	-4,221.84	26,794.34	9,855.03	-3,593.76	11,651.91	11,777.15	15,598.56	91,085.95
Medical Supplies	19,114.48	3,853.60	7,061.08	4,904.46	8,276.58	8,997.43	3,908.98	8,412.98	2,588.28	67,017.87
Office Expense	1,608.43		434.65	365.15		97.59	55.60	71.16	200.71	\$2,833.29
Administrative Expense				44.35		1,000.00			75.00	1,119.35
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	4,088.81
Postage & Shipping				164.47	144.00	146.00				454.47
<b>Total for Office Expense</b>	<b>2,549.71</b>	<b>555.45</b>	<b>1,161.17</b>	<b>1,285.66</b>	<b>1,053.69</b>	<b>2,495.23</b>	<b>128.35</b>	<b>163.90</b>	<b>414.83</b>	<b>\$9,807.99</b>
Other Business Expenses				756.28						\$756.28
Billing Services								5,345.37		5,345.37
<b>Total for Other Business Expenses</b>				<b>756.28</b>				<b>5,345.37</b>		<b>\$6,101.65</b>
Oxygen	559.95	377.13	412.70	501.56	401.84	346.44	571.59	848.40	344.25	4,363.86
Repairs & Maintenance	1,836.00			687.50			96.19	329.80		2,853.30
Safety Equipment										96.19
Shipping/Handling	1,275.00							9.32		1,284.32
Taxes & Licenses										1,739.02
TIF Expense		2.95	331.42	134.67	531.81	203.80	210.52	100.79	90.31	1,515.96
Travel		611.28		2,343.78		765.69				3,811.06
Treasurers Fee		62.34	3,598.50	1,459.49	7,458.37	4,298.81	1,755.98	424.81		19,056.30

**Profit and Loss by Month**  
**Trinidad Ambulance District**  
 January-September, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
Uniforms		92.11	1,023.33	529.96	432.57	441.65	319.65	591.49	3,075.93	3,430.76
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	594.91	\$24,983.28
Electricity & Gas									598.94	594.91
Internet/Network									282.80	5,226.42
Telephone	1,611.05	385.36	1,800.15	1,235.98	921.58	1,484.25	738.73	817.39	632.69	\$9,277.29
Cell Phones									632.69	632.69
<b>Total for Telephone</b>	<b>1,611.05</b>	<b>385.36</b>	<b>1,800.15</b>	<b>1,235.98</b>	<b>921.58</b>	<b>1,484.25</b>	<b>738.73</b>	<b>817.39</b>	<b>915.49</b>	<b>\$9,909.98</b>
Trash	10.00							750.00		760.00
<b>Total for Utilities</b>	<b>4,739.76</b>	<b>4,298.34</b>	<b>5,110.57</b>	<b>6,404.89</b>	<b>4,123.39</b>	<b>3,947.50</b>	<b>3,482.42</b>	<b>4,182.45</b>	<b>5,185.27</b>	<b>\$41,474.59</b>
Vehicle Expense							5.88			\$5.88
Fuel	3,917.21		7,617.32	7,210.47	3,181.90	2,201.24	1,258.16	67.24	7,813.77	29,740.67
Vehicle Maintenance				321.90	34.44				561.33	4,487.09
Vehicle Other		1,365.76		95.21	269.85				1,334.15	1,699.21
Vehicle Repairs				1,045.56		177.47				1,223.03
Vehicle Supplies										1,223.03
<b>Total for Vehicle Expense</b>	<b>3,917.21</b>	<b>1,408.54</b>	<b>7,617.32</b>	<b>8,673.14</b>	<b>3,486.19</b>	<b>2,378.71</b>	<b>1,284.04</b>	<b>67.24</b>	<b>9,709.25</b>	<b>\$38,521.64</b>
<b>Total for Expenses</b>	<b>81,608.62</b>	<b>92,781.13</b>	<b>82,721.45</b>	<b>109,075.72</b>	<b>94,333.06</b>	<b>80,726.46</b>	<b>75,831.40</b>	<b>63,948.49</b>	<b>102,165.66</b>	<b>\$783,191.99</b>
<b>Net Operating Income</b>	<b>-49,532.98</b>	<b>-26,008.30</b>	<b>116,909.31</b>	<b>1,990.57</b>	<b>328,599.09</b>	<b>85,681.66</b>	<b>50,674.36</b>	<b>-29,990.39</b>	<b>60,842.10</b>	<b>\$539,165.42</b>
Other Income										
Interest Income	114.20	84.91	90.89	114.66	112.23	264.00	383.69	135.99	150.00	1,440.57
<b>Total for Other Income</b>	<b>114.20</b>	<b>84.91</b>	<b>90.89</b>	<b>114.66</b>	<b>112.23</b>	<b>264.00</b>	<b>383.69</b>	<b>135.99</b>	<b>150.00</b>	<b>\$1,440.57</b>
Other Expenses										
Other Miscellaneous Expense	0.00	233.90	250.00	810.00	-200.00	1,184.05	249.24	185.00	453.08	3,165.27
<b>Total for Other Expenses</b>	<b>0.00</b>	<b>233.90</b>	<b>250.00</b>	<b>810.00</b>	<b>-200.00</b>	<b>1,184.05</b>	<b>249.24</b>	<b>185.00</b>	<b>453.08</b>	<b>\$3,165.27</b>
<b>Net Other Income</b>	<b>114.20</b>	<b>-148.99</b>	<b>-159.11</b>	<b>-695.34</b>	<b>312.23</b>	<b>-930.05</b>	<b>134.45</b>	<b>-49.01</b>	<b>-303.08</b>	<b>-\$1,724.70</b>
<b>Net Income</b>	<b>-49,418.78</b>	<b>-26,157.29</b>	<b>116,750.20</b>	<b>1,295.23</b>	<b>328,911.32</b>	<b>84,751.61</b>	<b>50,808.81</b>	<b>-30,039.40</b>	<b>60,539.02</b>	<b>\$537,440.72</b>

# Statement of Financial Position

## Trinidad Ambulance District Transportaion Enterprise

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
108 FNB-49824	658,330.38
112.6 IN Bank #5569	637,803.22
112.7 Bank of the San Juans 5666	872,645.47
<b>Total for Bank Accounts</b>	<b>\$2,168,779.07</b>
<b>Accounts Receivable</b>	
114 A/R-Grant	30,470.78
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivale-EMS2	2,897,970.79
115 Accounts Receivable	815.93
117 Allowance for Bad Debt	-2,138,000.00
<b>Total for Accounts Receivable</b>	<b>\$1,866,286.87</b>
<b>Other Current Assets</b>	
116 Employee Advance	677.65
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	45,589.00
Due From the District	454,590.60
<b>Total for Other Current Assets</b>	<b>\$587,851.09</b>
<b>Total for Current Assets</b>	<b>\$4,622,917.03</b>
<b>Fixed Assets</b>	
160 New Building	5,163,375.58
161 Accum Depreciation New Bldg	-51,179.00
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-488,774.00
172 Equipment	284,284.88
173 Accum Depreciation Equipme	-284,284.88
174 Furniture & Fixtures	95,018.50
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	907,002.00
177 Accum Depreciation Medical	-777,669.00
178 Radio Equipment	168,780.00
179 Accum Depreciation Radio	-168,665.00
180 Vehicles	1,814,412.34
181 Accum Depreciation Vehicle	-1,412,754.46
182 Land	214,371.04
183 Software	1,485.00
185 Communication System	32,972.24

# Statement of Financial Position

## Trinidad Ambulance District Transportaion Enterprise

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
186 Accum Deprec Communication System	-6,594.00
<b>Total for Fixed Assets</b>	<b>\$6,783,110.34</b>
Other Assets	
125 Prepaid Contract Services	7,500.00
<b>Total for Other Assets</b>	<b>\$7,500.00</b>
<b>Total for Assets</b>	<b>\$11,413,527.37</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	22,653.14
<b>Total for Accounts Payable</b>	<b>\$22,653.14</b>
Credit Cards	
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
208 401K	893.85
210 Garnishments	-562.15
<b>Total for Other Current Liabilities</b>	<b>\$79,820.70</b>
<b>Total for Current Liabilities</b>	<b>\$102,473.84</b>
Long-term Liabilities	
Security Deposit Held	10,845.00
USDA Loan Payable	3,148,329.00
<b>Total for Long-term Liabilities</b>	<b>\$3,159,174.00</b>
<b>Total for Liabilities</b>	<b>\$3,261,647.84</b>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,935,847.16
Net Income	215,960.67
<b>Total for Equity</b>	<b>\$8,151,879.53</b>
<b>Total for Liabilities and Equity</b>	<b>\$11,413,527.37</b>

**Statement of Activity by Month**  
**Trinidad Ambulance District Transportation Enterprise**  
 January 1-September 30, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
<b>Income</b>										
401 Change for Services							2,380,336.03	212,266.14	-93,527.43	2,499,073.74
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	5,543.75
420 Insurance Adjustments	-194,801.46	-32,466.54	-52,871.60	-336,019.50	-71,013.31					-687,172.41
Services	24,895.91	5,229.32	32,842.90	23,291.83	0.00	-85,412.34	0.00	0.00	150.00	997.62
<b>Total for Income</b>	<b>80,437.84</b>	<b>359,088.98</b>	<b>308,876.31</b>	<b>147,780.54</b>	<b>353,034.64</b>	<b>205,701.04</b>	<b>243,797.00</b>	<b>212,516.16</b>	<b>-92,789.81</b>	<b>\$1,818,442.70</b>
<b>Cost of Goods Sold</b>										
<b>Gross Profit</b>	<b>80,437.84</b>	<b>359,088.98</b>	<b>308,876.31</b>	<b>147,780.54</b>	<b>353,034.64</b>	<b>205,701.04</b>	<b>243,797.00</b>	<b>212,516.16</b>	<b>-92,789.81</b>	<b>\$1,818,442.70</b>
<b>Expenses</b>										
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	658,388.39
817 Contract Services										
817.6 Consulting Fees										
<b>Total for 817 Contract Services</b>					<b>25,000.00</b>			<b>14,291.42</b>		<b>39,291.42</b>
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	43,287.02
<b>Total for 833 Employee Benefits</b>	<b>4,758.01</b>	<b>4,708.80</b>	<b>4,324.96</b>	<b>4,000.75</b>	<b>6,929.90</b>	<b>4,667.00</b>	<b>4,781.38</b>	<b>4,666.70</b>	<b>4,449.52</b>	<b>\$43,287.02</b>
845 Interest Expense		506.26		40,087.50			39,271.50			79,359.00
860 Office Expense										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	50,581.06
867 Repairs & Maintenance		531.93		139,650.41	-180,113.80			1,793.00		\$2,324.93
867.1 Building Repairs		40,563.39		139,650.41	-180,113.80			1,793.00		100.00
<b>Total for 867 Repairs &amp; Maintenance</b>		<b>41,095.32</b>		<b>139,650.41</b>	<b>-180,113.80</b>			<b>1,793.00</b>		<b>\$2,424.93</b>
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	40,169.73	38,612.69	35,379.26	332,419.44
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	336,628.14
<b>Total for 869 Salaries &amp; Wages</b>	<b>71,654.94</b>	<b>76,237.21</b>	<b>69,063.96</b>	<b>64,545.32</b>	<b>106,474.22</b>	<b>70,565.81</b>	<b>72,558.57</b>	<b>70,139.24</b>	<b>67,808.31</b>	<b>\$669,047.58</b>
873 Seminars/Continuing Educat										
873.8 Mileage				143.60						143.60
<b>Total for 873 Seminars/Continuing Educat</b>				<b>143.60</b>						<b>\$143.60</b>

**Statement of Activity by Month**  
**Trinidad Ambulance District Transportation Enterprise**  
 January 1-September 30, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
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			104.85		12,099.35			22,745.92
884.3 Vehicles Maintenance			18.99			54.40	1,900.03	7,787.94	300.00	10,061.36
884.4 Vehicles Tires									853.62	853.62
884.5 Vehicles Supplies	57.88									57.88
<b>Total for 884 Vehicle Expense</b>	<b>15,276.42</b>	<b>7,975.36</b>	<b>1,419.08</b>	<b>3,389.56</b>	<b>6,435.64</b>	<b>1,525.02</b>	<b>20,720.12</b>	<b>8,786.34</b>	<b>1,228.62</b>	<b>\$66,756.16</b>
Bank Service Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		40.00
Billing Service										9,029.88
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
<b>Total for Expenses</b>	<b>140,771.54</b>	<b>135,949.01</b>	<b>247,471.00</b>	<b>256,679.27</b>	<b>188,077.61</b>	<b>139,082.14</b>	<b>239,074.99</b>	<b>170,157.07</b>	<b>115,108.13</b>	<b>\$1,632,370.76</b>
<b>Net Operating Income</b>	<b>-60,333.70</b>	<b>223,139.97</b>	<b>61,405.31</b>	<b>-108,898.73</b>	<b>164,957.03</b>	<b>66,618.90</b>	<b>4,722.01</b>	<b>42,359.09</b>	<b>-207,897.94</b>	<b>\$186,071.94</b>
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	2,108.37	54.28	29,888.73
<b>Total for Other Income</b>	<b>4,234.76</b>	<b>4,007.31</b>	<b>3,757.90</b>	<b>4,025.57</b>	<b>1,913.48</b>	<b>5,887.93</b>	<b>3,899.13</b>	<b>2,108.37</b>	<b>54.28</b>	<b>\$29,888.73</b>
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	2,108.37	54.28	\$29,888.73
<b>Net Income</b>	<b>-56,098.94</b>	<b>227,147.28</b>	<b>65,163.21</b>	<b>-104,873.16</b>	<b>166,870.51</b>	<b>72,506.83</b>	<b>8,621.14</b>	<b>44,467.46</b>	<b>-207,843.66</b>	<b>\$215,960.67</b>