

**Monthly Balance Sheet**  
**Trinidad Ambulance District Transportation**  
**As of Apr 30, 2026**

	<b>Total</b>
<b>Assets</b>	
Current Assets	
Bank Accounts	
108 FNB-49824	971,680.85
112.7 Bank of the San Juans 5666	863,069.04
<b>Total for Bank Accounts</b>	<b>\$1,834,749.89</b>
Accounts Receivable	
114 A/R-Grant	-0.32
115.2 Accounts Receivable-EMS2	2,341,800.72
115.3 Rent Receivable	8,900.00
115 Accounts Receivable	1,378.08
117 Allowance for Bad Debt	-1,735,766.10
<b>Total for Accounts Receivable</b>	<b>\$616,312.38</b>
Other Current Assets	
118 Inventory-Medical Supplies	50,898.58
<b>Total for Other Current Assets</b>	<b>\$50,898.58</b>
<b>Total for Current Assets</b>	<b>\$2,501,960.85</b>
Fixed Assets	
176 Medical Equipment	859,251.00
177 Accum Depreciation Medical	-562,191.71
180 Vehicles	1,274,929.00
181 Accum Depreciation Vehicle	-1,152,385.43
183 Software	1,485.00
<b>Total for Fixed Assets</b>	<b>\$421,087.86</b>
<b>Total for Assets</b>	<b>\$2,923,048.71</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	5,862.00
<b>Total for Accounts Payable</b>	<b>\$5,862.00</b>
Other Current Liabilities	
205 Accrued Wages Payable	14,506.08
206 PTO Payable	32,729.16
208 401K	5,253.38
Due to the District	816,677.72
<b>Total for Other Current Liabilities</b>	<b>\$869,166.34</b>
<b>Total for Current Liabilities</b>	<b>\$875,028.34</b>
Long-term Liabilities	
Security Deposit Held	10,845.00
USDA Loan Payable	3,106,489.26
<b>Total for Long-term Liabilities</b>	<b>\$3,117,334.26</b>
<b>Total for Liabilities</b>	<b>\$3,992,362.60</b>

Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	-1,268,920.26
Net Revenue	199,534.67
<b>Total for Equity</b>	<b>-1,069,313.89</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,923,048.71</b>

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**Monthly P&L**  
**Trinidad Ambulance District Transportation Enterprise**  
**January 1-April 30, 2026**

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
<b>Revenue</b>					
401 Charge for Services	246,542.22	208,171.70	162,524.43	158,078.90	775,317.25
Rent Income	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Services	3,810.68	6,472.00	6,128.80	2,960.76	19,372.24
<b>Total for Revenue</b>	<b>255,352.90</b>	<b>219,643.70</b>	<b>173,653.23</b>	<b>166,039.66</b>	<b>\$814,689.49</b>
<b>Gross Profit</b>	<b>255,352.90</b>	<b>219,643.70</b>	<b>173,653.23</b>	<b>166,039.66</b>	<b>\$814,689.49</b>
<b>Expenditures</b>					
810 Bad Debts Expense	34,586.01	83,690.48	54,114.09	32,211.06	204,601.64
833 Employee Benefits					
833.1 Employee Benefits 401k	4,287.11	4,517.02	4,497.09	7,872.79	21,174.01
<b>Total for 833 Employee Benefits</b>	<b>4,287.11</b>	<b>4,517.02</b>	<b>4,497.09</b>	<b>7,872.79</b>	<b>\$21,174.01</b>
845 Interest Expense		33,607.60			33,607.60
851 Legal & Professional	1,920.00	792.50			2,712.50
863 Payroll Tax Expense	5,378.44	5,465.03	5,222.11	8,859.06	24,924.64
869 Salaries & Wages					
869.2 Salaries-ALS	40,885.38	33,768.67	43,557.72	45,111.83	163,323.60
869.4 Salaries BLS	38,345.68	34,479.61	38,896.22	39,823.95	151,545.46
869.5 PTO accrual Expense	14,612.39	550.09	1,177.34	-1,868.35	14,471.47
<b>Total for 869 Salaries &amp; Wages</b>	<b>93,843.45</b>	<b>68,798.37</b>	<b>83,631.28</b>	<b>83,067.43</b>	<b>\$329,340.53</b>
873 Seminars/Continuing Educat					
873.7 Tuition & Fees		700.00			700.00
<b>Total for 873 Seminars/Continuing Educat</b>	<b>\$0.00</b>	<b>700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
881 Utilities	699.58				699.58
884 Vehicle Expense					
884.2 Vehicles Repairs	763.96				763.96
884.3 Vehicles Maintenance	3,183.92				3,183.92
<b>Total for 884 Vehicle Expense</b>	<b>3,947.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,947.88</b>
Bank Service Charges				10.00	10.00
<b>Total for Expenditures</b>	<b>144,662.47</b>	<b>197,571.00</b>	<b>147,464.57</b>	<b>132,020.34</b>	<b>\$621,718.38</b>
<b>Net Operating Revenue</b>	<b>110,690.43</b>	<b>22,072.70</b>	<b>26,188.66</b>	<b>34,019.32</b>	<b>\$192,971.11</b>
<b>Other Revenue</b>					
895 Interest Income	80.31	1,718.99	3,096.42	1,667.84	6,563.56
<b>Total for Other Revenue</b>	<b>80.31</b>	<b>1,718.99</b>	<b>3,096.42</b>	<b>1,667.84</b>	<b>\$6,563.56</b>
<b>Other Expenditures</b>					
Ask My Accountant	\$0.00			\$0.00	\$0.00
<b>Total for Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Other Revenue</b>	<b>80.31</b>	<b>1,718.99</b>	<b>3,096.42</b>	<b>1,667.84</b>	<b>\$6,563.56</b>
<b>Net Revenue</b>	<b>110,770.74</b>	<b>23,791.69</b>	<b>29,285.08</b>	<b>35,687.16</b>	<b>\$199,534.67</b>

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# Monthly P&L

## Trinidad Ambulance District Transportation Enterprise January 1-April 30, 2026

	Jan 1 - Apr 30 2026	Total Jan 1 - Apr 30 2025 (PY)	\$ Change (PY)
<b>Revenue</b>			
401 Charge for Services	775,317.25		775,317.25
405 Medicare Income		686,327.76	-686,327.76
406 Medicaid Income		281,614.59	-281,614.59
409 Commercial Income		140,276.33	-140,276.33
410 Private Pay Income		293,654.76	-293,654.76
410.2 Facility		14,705.31	-14,705.31
410.3 Other Govt Payers		8,148.00	-8,148.00
410.4 TPL		0.00	0.00
419 Recovery of Bad Debt		1,356.06	-1,356.06
420 Insurance Adjustments		-616,159.10	616,159.10
Rent Income	20,000.00		20,000.00
Services	19,372.24	86,259.96	-66,887.72
<b>Total for Revenue</b>	<b>\$814,689.49</b>	<b>\$896,183.67</b>	<b>-\$81,494.18</b>
<b>Gross Profit</b>	<b>\$814,689.49</b>	<b>\$896,183.67</b>	<b>-\$81,494.18</b>
<b>Expenditures</b>			
810 Bad Debts Expense	204,601.64	208,115.61	-3,513.97
833 Employee Benefits			
833.1 Employee Benefits 401k	21,174.01	17,792.52	3,381.49
<b>Total for 833 Employee Benefits</b>	<b>\$21,174.01</b>	<b>\$17,792.52</b>	<b>\$3,381.49</b>
839 Insurance Expense			
839.1 Health Insurance		\$0.00	\$0.00
<b>Total for 839 Insurance Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845 Interest Expense	33,607.60	6,235.50	27,372.10
851 Legal & Professional	2,712.50		2,712.50
860 Office Expense		506.26	-506.26
863 Payroll Tax Expense	24,924.64	21,874.39	3,050.25
867 Repairs & Maintenance		531.93	-531.93
867.1 Building Repairs		180,213.80	-180,213.80
<b>Total for 867 Repairs &amp; Maintenance</b>	<b>\$0.00</b>	<b>\$180,745.73</b>	<b>-\$180,745.73</b>
869 Salaries & Wages			
869.2 Salaries-ALS	163,323.60	118,179.56	45,144.04
869.4 Salaries BLS	151,545.46	163,321.87	-11,776.41
869.5 PTO accrual Expense	14,471.47		14,471.47
<b>Total for 869 Salaries &amp; Wages</b>	<b>\$329,340.53</b>	<b>\$281,501.43</b>	<b>\$47,839.10</b>
873 Seminars/Continuing Educat			
873.7 Tuition & Fees	700.00		700.00
873.8 Mileage		143.60	-143.60
<b>Total for 873 Seminars/Continuing Educat</b>	<b>\$700.00</b>	<b>\$143.60</b>	<b>\$556.40</b>

881 Utilities	699.58		699.58
884 Vehicle Expense		13,524.62	-13,524.62
884.1 Fuel		3,917.21	-3,917.21
884.2 Vehicles Repairs	763.96	10,541.72	-9,777.76
884.3 Vehicles Maintenance	3,183.92	18.99	3,164.93
884.5 Vehicles Supplies		57.88	-57.88
<b>Total for 884 Vehicle Expense</b>	<b>\$3,947.88</b>	<b>\$28,060.42</b>	<b>-\$24,112.54</b>
Bank Service Charges	10.00	20.00	-10.00
Computer and Internet Expenses		2,023.36	-2,023.36
<b>Total for Expenditures</b>	<b>\$621,718.38</b>	<b>\$747,018.82</b>	<b>-\$125,300.44</b>
<b>Net Operating Revenue</b>	<b>\$192,971.11</b>	<b>\$149,164.85</b>	<b>\$43,806.26</b>
Other Revenue			
895 Interest Income	6,563.56	16,025.54	-9,461.98
<b>Total for Other Revenue</b>	<b>\$6,563.56</b>	<b>\$16,025.54</b>	<b>-\$9,461.98</b>
Other Expenditures			
Ask My Accountant	\$0.00		\$0.00
<b>Total for Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Other Revenue</b>	<b>\$6,563.56</b>	<b>\$16,025.54</b>	<b>-\$9,461.98</b>
<b>Net Revenue</b>	<b>\$199,534.67</b>	<b>\$165,190.39</b>	<b>\$34,344.28</b>

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