

**Trinidad Ambulance District**  
**Balance Sheet**  
 As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 Petty Cash	81.77
105.1 County Treasurer Cash	149,251.40
107 FNB-49271	208,918.54
108 FNB-49824	106,509.77
112.1 BOW CD #5749	271,652.15
112.2 BOW CD #5806	1,005,094.10
112.3 BOW CD #5822	1,005,094.10
112.4 BOW CD #5830	250,695.62
<b>Total Checking/Savings</b>	2,997,297.45
<b>Accounts Receivable</b>	
115 Accounts Receivable	2,380.21
115.1 Accounts Receivable-EMS	598,885.02
117 Allowance for Bad Debt	-382,000.00
<b>Total Accounts Receivable</b>	219,265.23
<b>Other Current Assets</b>	
118 Inventory-Medical Supplies	53,726.82
120 Ambulance Deposit	255,280.00
<b>Total Other Current Assets</b>	309,006.82
<b>Total Current Assets</b>	3,525,569.50
<b>Fixed Assets</b>	
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-304,333.00
172 Equipment	268,384.38
173 Accum Depreciation Equipme	-232,090.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-49,782.00
176 Medical Equipment	763,290.99
177 Accum Depreciation Medical	-557,636.00
178 Radio Equipment	165,219.19
179 Accum Depreciation Radio	-130,801.00
180 Vehicles	2,172,538.18
181 Accum Depreciation Vehicle	-1,574,138.00
182 Land	404,420.06
<b>Total Fixed Assets</b>	2,319,657.47
<b>TOTAL ASSETS</b>	5,845,226.97
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
206 PTO Payable	46,692.00
208 401K	5,031.06
215 Federal/FICA Liability	9,742.29
216 State W/H Liability	2,687.00
217 State Unemployment Liabili	613.33
218 Federal Unemployment Liabl	757.15
<b>Total Other Current Liabilities</b>	65,522.83
<b>Total Current Liabilities</b>	65,522.83
<b>Total Liabilities</b>	65,522.83

**Trinidad Ambulance District**  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,793,530.48
Net Income	<u>-13,898.04</u>
<b>Total Equity</b>	<u>5,779,704.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,845,226.97</u></u>

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
February 2020**

	Feb 20	Jan - Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	110,436.00	240,310.50
406 Medicaid Income	44,160.00	81,255.00
409 Commercial Income	20,299.50	38,149.50
410 Private Pay Income	20,325.00	43,365.00
411 Miscellaneous Income	300.00	1,292.50
414 Property Tax Income	137,666.37	139,001.46
415 Interest Income from Taxes	0.00	0.00
415.1 Prior Year Tax Interest	29.00	291.17
416 Specific Ownership Tax	12,619.22	27,081.97
417 Prior Yr Uncollected Taxes	658.56	2,756.87
420 Insurance Adjustments	-102,346.28	-216,208.65
421 Returns & Allowances	0.00	-1,125.00
<b>Total Income</b>	244,147.37	356,170.32
<b>Gross Profit</b>	244,147.37	356,170.32
<b>Expense</b>		
812 Bank Charges	0.00	30.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	750.00
<b>Total 817 Contract Services</b>	750.00	750.00
824 Depreciation Expense	18,269.00	36,538.00
832 Employee Appreciation		
832.1 Meals	182.52	2,965.32
<b>Total 832 Employee Appreciation</b>	182.52	2,965.32
833 Employee Benefits		
833.1 Employee Benefits 401k	4,940.65	12,277.32
<b>Total 833 Employee Benefits</b>	4,940.65	12,277.32
837 Fees		
837.1 Fees-Treasurer's Fees	2,757.92	2,831.33
837.3 TIF Expense	464.30	482.22
<b>Total 837 Fees</b>	3,222.22	3,313.55
839 Insurance Expense		
839.1 Health Insurance	8,341.60	16,244.78
839.3 Workers Comp Insurance	3,778.00	3,778.00
<b>Total 839 Insurance Expense</b>	12,119.60	20,022.78
848 Uniform	1,772.63	2,942.80
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,038.50	1,756.50
851.10 Employee Screening Expe	42.00	42.00
851.13 Election Fees	5,107.51	5,191.99
851.2 Attorney Fees	1,212.49	1,763.24
851.3 Board Fees	500.00	900.00
851.5 Medical Director	0.00	4,500.00
851.7 Billing Fees	3,405.93	6,376.61
<b>Total 851 Legal &amp; Professional</b>	11,306.43	20,530.34
860 Office Expense		
860.1 Copier & Equipment	249.82	386.31
860.2 Postage/Shipping	0.00	24.42
860.3 Administrative Expense	629.07	810.91
<b>Total 860 Office Expense</b>	878.89	1,221.64

**Trinidad Ambulance District  
 Profit & Loss YTD Comparison  
 February 2020**

	Feb 20	Jan - Feb 20
863 Payroll Tax Expense	6,603.81	17,002.88
864 Public Relations	157.03	157.03
866 Rent Expense	0.00	2,483.76
867 Repairs & Maintenance		
867.1 Building Repairs	617.67	617.67
867.5 Extermination	120.00	120.00
867.7 Fire Extinguisher Inspec	248.10	261.10
<b>Total 867 Repairs &amp; Maintenance</b>	<b>985.77</b>	<b>998.77</b>
868 Rescue Task Force	1,397.63	1,397.63
869 Salaries & Wages		
869.1 Salaries-Admin	12,640.78	31,601.95
869.2 Salaries-ALS	33,844.45	85,580.89
869.4 Salaries BLS	38,282.09	93,550.98
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>84,767.32</b>	<b>210,733.82</b>
873 Seminars/Continuing Educat		
873.2 Meals	149.67	155.67
873.5 Education Supplies	0.00	282.43
873 Seminars/Continuing Educat - Other	2,074.00	2,074.00
<b>Total 873 Seminars/Continuing Educat</b>	<b>2,223.67</b>	<b>2,512.10</b>
874 Supplies		
874.1 Medical Supplies	6,316.03	9,521.60
874.2 Radio/Communications	445.20	445.20
874.3 Computer Equip/Software	85.64	200.60
874.4 Oxygen Supplies	1,052.24	1,917.59
874.6 Supplies-General Office	209.21	3,999.10
874.7 Janitorial Supplies	140.18	184.70
<b>Total 874 Supplies</b>	<b>8,248.50</b>	<b>16,268.79</b>
875 Telephone Expense		
875.1 Cell Phone Expense	1,617.87	2,929.79
<b>Total 875 Telephone Expense</b>	<b>1,617.87</b>	<b>2,929.79</b>
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	486.03
878.2 Travel Meals-Admin	40.72	125.44
<b>Total 878 Travel Expense Admin</b>	<b>40.72</b>	<b>611.47</b>
881 Utilities		
881.1 Electricity & Gas	1,216.25	2,616.69
881.2 Internet/Network Expense	0.00	347.69
<b>Total 881 Utilities</b>	<b>1,216.25</b>	<b>2,964.38</b>
884 Vehicle Expense		
884.1 Fuel	0.00	8,283.05
884.2 Vehicles Repairs	266.30	1,471.16
884.3 Vehicles Maintenance	1,728.59	3,365.73
884.5 Vehicles Supplies	301.12	1,723.86
<b>Total 884 Vehicle Expense</b>	<b>2,296.01</b>	<b>14,843.80</b>
<b>Total Expense</b>	<b>162,996.52</b>	<b>373,495.97</b>
<b>Net Ordinary Income</b>	<b>81,150.85</b>	<b>-17,325.65</b>

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
February 2020**

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	Feb 20	Jan - Feb 20
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	2,086.01	3,356.64
895 Interest Income	27.49	70.97
<b>Total Other Income</b>	<u>2,113.50</u>	<u>3,427.61</u>
<b>Net Other Income</b>	<u>2,113.50</u>	<u>3,427.61</u>
<b>Net Income</b>	<u><u>83,264.35</u></u>	<u><u>-13,898.04</u></u>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**February 2020**

	Feb 20	Feb 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	110,436.00	145,618.50	-35,182.50	-24.2%
406 Medicaid Income	44,160.00	88,065.00	-43,905.00	-49.9%
407 Medicaid-Carevan	0.00	645.00	-645.00	-100.0%
409 Commercial Income	20,299.50	17,331.00	2,968.50	17.1%
410 Private Pay Income	20,325.00	20,188.50	136.50	0.7%
411 Miscellaneous Income	300.00	70.00	230.00	328.6%
414 Property Tax Income	137,666.37	119,098.60	18,567.77	15.6%
415.1 Prior Year Tax Interest	29.00	93.38	-64.38	-68.9%
416 Specific Ownership Tax	12,619.22	16,872.57	-4,253.35	-25.2%
417 Prior Yr Uncollected Taxes	658.56	693.22	-34.66	-5.0%
420 Insurance Adjustments	-102,346.28	-187,614.94	85,268.66	45.5%
<b>Total Income</b>	<b>244,147.37</b>	<b>221,060.83</b>	<b>23,086.54</b>	<b>10.4%</b>
<b>Gross Profit</b>	<b>244,147.37</b>	<b>221,060.83</b>	<b>23,086.54</b>	<b>10.4%</b>
<b>Expense</b>				
810 Bad Debts Expense	0.00	74,040.60	-74,040.60	-100.0%
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	750.00	0.00	750.00	100.0%
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.0%</b>
824 Depreciation Expense	18,269.00	20,544.00	-2,275.00	-11.1%
830 Dues & Subscriptions	0.00	2,100.00	-2,100.00	-100.0%
832 Employee Appreciation				
832.1 Meals	182.52	291.96	-109.44	-37.5%
832 Employee Appreciation - Other	0.00	57.90	-57.90	-100.0%
<b>Total 832 Employee Appreciation</b>	<b>182.52</b>	<b>349.86</b>	<b>-167.34</b>	<b>-47.8%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	4,940.65	5,205.51	-264.86	-5.1%
<b>Total 833 Employee Benefits</b>	<b>4,940.65</b>	<b>5,205.51</b>	<b>-264.86</b>	<b>-5.1%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	2,757.92	2,385.85	372.07	15.6%
837.2 Tax Abatement	0.00	193.27	-193.27	-100.0%
837.3 TIF Expense	464.30	408.29	56.01	13.7%
<b>Total 837 Fees</b>	<b>3,222.22</b>	<b>2,987.41</b>	<b>234.81</b>	<b>7.9%</b>
838 HRA Expense	0.00	1,320.00	-1,320.00	-100.0%
839 Insurance Expense				
839.1 Health Insurance	8,341.60	5,730.45	2,611.15	45.6%
839.3 Workers Comp Insurance	3,778.00	4,069.00	-291.00	-7.2%
<b>Total 839 Insurance Expense</b>	<b>12,119.60</b>	<b>9,799.45</b>	<b>2,320.15</b>	<b>23.7%</b>
848 Uniform				
848.1 Laundry	0.00	7.90	-7.90	-100.0%
848 Uniform - Other	1,772.63	1,171.29	601.34	51.3%
<b>Total 848 Uniform</b>	<b>1,772.63</b>	<b>1,179.19</b>	<b>593.44</b>	<b>50.3%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**February 2020**

	Feb 20	Feb 19	\$ Change	% Change
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	1,038.50	1,003.50	35.00	3.5%
851.10 Employee Screening Expe	42.00	0.00	42.00	100.0%
851.13 Election Fees	5,107.51	0.00	5,107.51	100.0%
851.2 Attorney Fees	1,212.49	591.00	621.49	105.2%
851.3 Board Fees	500.00	500.00	0.00	0.0%
851.5 Medical Director	0.00	1,500.00	-1,500.00	-100.0%
851.7 Billing Fees	3,405.93	4,637.60	-1,231.67	-26.6%
<b>Total 851 Legal &amp; Professional</b>	<b>11,306.43</b>	<b>8,232.10</b>	<b>3,074.33</b>	<b>37.4%</b>
<b>857 Meals &amp; Entertainment</b>	<b>0.00</b>	<b>368.70</b>	<b>-368.70</b>	<b>-100.0%</b>
<b>860 Office Expense</b>				
860.1 Copier & Equipment	249.82	337.13	-87.31	-25.9%
860.2 Postage/Shipping	0.00	55.09	-55.09	-100.0%
860.3 Administrative Expense	629.07	289.14	339.93	117.6%
<b>Total 860 Office Expense</b>	<b>878.89</b>	<b>681.36</b>	<b>197.53</b>	<b>29.0%</b>
<b>863 Payroll Tax Expense</b>	<b>6,603.81</b>	<b>6,560.18</b>	<b>43.63</b>	<b>0.7%</b>
<b>864 Public Relations</b>	<b>157.03</b>	<b>0.00</b>	<b>157.03</b>	<b>100.0%</b>
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	617.67	1,070.00	-452.33	-42.3%
867.5 Extermination	120.00	195.00	-75.00	-38.5%
867.6 Computer Repairs	0.00	70.00	-70.00	-100.0%
867.7 Fire Extinguisher Inspec	248.10	0.00	248.10	100.0%
867 Repairs & Maintenance - Other	0.00	81.00	-81.00	-100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>985.77</b>	<b>1,416.00</b>	<b>-430.23</b>	<b>-30.4%</b>
<b>868 Rescue Task Force</b>	<b>1,397.63</b>	<b>368.69</b>	<b>1,028.94</b>	<b>279.1%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	12,640.78	12,384.62	256.16	2.1%
869.2 Salaries-ALS	33,844.45	31,541.99	2,302.46	7.3%
869.3 Salaries-CareVan	0.00	1,589.38	-1,589.38	-100.0%
869.4 Salaries BLS	38,282.09	36,533.89	1,748.20	4.8%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>84,767.32</b>	<b>82,049.88</b>	<b>2,717.44</b>	<b>3.3%</b>
<b>873 Seminars/Continuing Educat</b>				
873.2 Meals	149.67	1,040.00	-890.33	-85.6%
873 Seminars/Continuing Educat - Other	2,074.00	5,386.00	-3,312.00	-61.5%
<b>Total 873 Seminars/Continuing Educat</b>	<b>2,223.67</b>	<b>6,426.00</b>	<b>-4,202.33</b>	<b>-65.4%</b>
<b>874 Supplies</b>				
874.1 Medical Supplies	6,316.03	7,611.14	-1,295.11	-17.0%
874.2 Radio/Communications	445.20	0.00	445.20	100.0%
874.3 Computer Equip/Software	85.64	252.00	-166.36	-66.0%
874.4 Oxygen Supplies	1,052.24	706.57	345.67	48.9%
874.6 Supplies-General Office	209.21	263.75	-54.54	-20.7%
874.7 Janitorial Supplies	140.18	639.44	-499.26	-78.1%
<b>Total 874 Supplies</b>	<b>8,248.50</b>	<b>9,472.90</b>	<b>-1,224.40</b>	<b>-12.9%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	1,617.87	1,233.50	384.37	31.2%
<b>Total 875 Telephone Expense</b>	<b>1,617.87</b>	<b>1,233.50</b>	<b>384.37</b>	<b>31.2%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	0.00	2,080.98	-2,080.98	-100.0%
878.2 Travel Meals-Admin	40.72	110.80	-70.08	-63.3%
878.3 Travel-Airfare/Cabs-Admi	0.00	565.66	-565.66	-100.0%
<b>Total 878 Travel Expense Admin</b>	<b>40.72</b>	<b>2,757.44</b>	<b>-2,716.72</b>	<b>-98.5%</b>

**Trinidad Ambulance District  
 Profit & Loss Prev Year Comparison  
 February 2020**

	Feb 20	Feb 19	\$ Change	% Change
<b>881 Utilities</b>				
881.1 Electricity & Gas	1,216.25	312.04	904.21	289.8%
881.2 Internet/Network Expense	0.00	133.45	-133.45	-100.0%
881.4 Trash Disposal/Removal	0.00	56.00	-56.00	-100.0%
<b>Total 881 Utilities</b>	<u>1,216.25</u>	<u>501.49</u>	<u>714.76</u>	<u>142.5%</u>
<b>884 Vehicle Expense</b>				
884.1 Fuel	0.00	49.29	-49.29	-100.0%
884.2 Vehicles Repairs	266.30	88.00	178.30	202.6%
884.3 Vehicles Maintenance	1,728.59	946.91	781.68	82.6%
884.5 Vehicles Supplies	301.12	0.00	301.12	100.0%
<b>Total 884 Vehicle Expense</b>	<u>2,296.01</u>	<u>1,084.20</u>	<u>1,211.81</u>	<u>111.8%</u>
<b>Total Expense</b>	<u>162,996.52</u>	<u>238,678.46</u>	<u>-75,681.94</u>	<u>-31.7%</u>
<b>Net Ordinary Income</b>	81,150.85	-17,617.63	98,768.48	560.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	2,086.01	0.00	2,086.01	100.0%
895 Interest Income	27.49	36.41	-8.92	-24.5%
<b>Total Other Income</b>	<u>2,113.50</u>	<u>36.41</u>	<u>2,077.09</u>	<u>5,704.7%</u>
<b>Net Other Income</b>	<u>2,113.50</u>	<u>36.41</u>	<u>2,077.09</u>	<u>5,704.7%</u>
<b>Net Income</b>	<u><u>83,264.35</u></u>	<u><u>-17,581.22</u></u>	<u><u>100,845.57</u></u>	<u><u>573.6%</u></u>



**Trinidad Ambulance District  
Statement of Cash Flows  
February 2020**

	Feb 20
<b>OPERATING ACTIVITIES</b>	
Net Income	83,264.35
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	35.00
115.1 Accounts Receivable-EMS	-3,904.41
208 401K	69.31
215 Federal/FICA Liability	-427.52
216 State W/H Liability	-1,428.00
217 State Unemployment Liabil	245.08
218 Federal Unemployment Liabl	110.13
	77,963.94
<b>Net cash provided by Operating Activities</b>	<b>77,963.94</b>
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,197.00
173 Accum Depreciation Equipme	569.00
177 Accum Depreciation Medical	5,285.00
179 Accum Depreciation Radio	806.00
181 Accum Depreciation Vehicle	8,412.00
	18,269.00
<b>Net cash provided by Investing Activities</b>	<b>18,269.00</b>
<b>Net cash increase for period</b>	<b>96,232.94</b>
<b>Cash at beginning of period</b>	<b>2,901,064.51</b>
<b>Cash at end of period</b>	<b>2,997,297.45</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of February 29, 2020**

	Feb 29, 20	Feb 28, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	81.77	60.02	21.75	36.2%
105.1 County Treasurer Cash	149,251.40	134,272.86	14,978.54	11.2%
107 FNB-49271	208,918.54	169,297.07	39,621.47	23.4%
108 FNB-49824	106,509.77	232,450.41	-125,940.64	-54.2%
112.1 BOW CD #5749	271,652.15	271,652.15	0.00	0.0%
112.2 BOW CD #5806	1,005,094.10	1,005,094.10	0.00	0.0%
112.3 BOW CD #5822	1,005,094.10	1,005,094.10	0.00	0.0%
112.4 BOW CD #5830	250,695.62	250,695.62	0.00	0.0%
<b>Total Checking/Savings</b>	<b>2,997,297.45</b>	<b>3,068,616.33</b>	<b>-71,318.88</b>	<b>-2.3%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	2,380.21	3,778.38	-1,398.17	-37.0%
115.1 Accounts Receivable-EMS	598,885.02	459,233.44	139,651.58	30.4%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>219,265.23</b>	<b>81,011.82</b>	<b>138,253.41</b>	<b>170.7%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	53,726.82	53,726.82	0.00	0.0%
120 Ambulance Deposit	255,280.00	127,599.17	127,680.83	100.1%
<b>Total Other Current Assets</b>	<b>309,006.82</b>	<b>181,325.99</b>	<b>127,680.83</b>	<b>70.4%</b>
<b>Total Current Assets</b>	<b>3,525,569.50</b>	<b>3,330,954.14</b>	<b>194,615.36</b>	<b>5.8%</b>
<b>Fixed Assets</b>				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-304,333.00	-265,964.00	-38,369.00	-14.4%
172 Equipment	268,384.38	244,375.95	24,008.43	9.8%
173 Accum Depreciation Equipme	-232,090.00	-224,681.00	-7,409.00	-3.3%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-49,782.00	-49,782.00	0.00	0.0%
176 Medical Equipment	763,290.99	745,882.99	17,408.00	2.3%
177 Accum Depreciation Medical	-557,636.00	-495,515.00	-62,121.00	-12.5%
178 Radio Equipment	165,219.19	165,219.19	0.00	0.0%
179 Accum Depreciation Radio	-130,801.00	-120,150.00	-10,651.00	-8.9%
180 Vehicles	2,172,538.18	2,047,979.87	124,558.31	6.1%
181 Accum Depreciation Vehicle	-1,574,138.00	-1,466,046.00	-108,092.00	-7.4%
182 Land	404,420.06	404,420.06	0.00	0.0%
<b>Total Fixed Assets</b>	<b>2,319,657.47</b>	<b>2,380,324.73</b>	<b>-60,667.26</b>	<b>-2.6%</b>
<b>TOTAL ASSETS</b>	<b>5,845,226.97</b>	<b>5,711,278.87</b>	<b>133,948.10</b>	<b>2.4%</b>

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 Accrual Basis

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
 As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
206 PTO Payable	46,692.00	46,692.00	0.00	0.0%
208 401K	5,031.06	0.00	5,031.06	100.0%
215 Federal/FICA Liability	9,742.29	0.00	9,742.29	100.0%
216 State W/H Liability	2,687.00	0.00	2,687.00	100.0%
217 State Unemployment Liabili	613.33	487.65	125.68	25.8%
218 Federal Unemployment Liabl	757.15	732.40	24.75	3.4%
<b>Total Other Current Liabilities</b>	<u>65,522.83</u>	<u>47,912.05</u>	<u>17,610.78</u>	<u>36.8%</u>
<b>Total Current Liabilities</b>	<u>65,522.83</u>	<u>47,912.05</u>	<u>17,610.78</u>	<u>36.8%</u>
<b>Total Liabilities</b>	<u>65,522.83</u>	<u>47,912.05</u>	<u>17,610.78</u>	<u>36.8%</u>
<b>Equity</b>				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,793,530.48	5,609,018.89	184,511.59	3.3%
Net Income	-13,898.04	54,276.23	-68,174.27	-125.6%
<b>Total Equity</b>	<u>5,779,704.14</u>	<u>5,663,366.82</u>	<u>116,337.32</u>	<u>2.1%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,845,226.97</u></u>	<u><u>5,711,278.87</u></u>	<u><u>133,948.10</u></u>	<u><u>2.4%</u></u>