



109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
719-845-1071 Fax

February 19, 2021

To Dan Moynihan, Gabriel Moreno, David DeTray, and Trinidad Ambulance District Board Members:

Please see attached financials for Trinidad Ambulance District for the month ending January 31, 2021.

If you should have any questions after review of the information provided, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in cursive script, appearing to read "Bernadette Cappellucci".

Bernadette Cappellucci
Century Financial Group/Mountain States Financial Group
109 W. Main Street
Trinidad, CO 81082
719-846-2080 X115

Trinidad Ambulance District
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	352.44
105.1 County Treasurer Cash	18,596.76
105.2 Property Tax Receivable	954,927.00
107 FNB-49271	332,301.30
108 FNB-49824	105,523.69
112.1 BOW CD #5749	272,551.73
112.2 BOW CD #5806	1,015,332.12
112.3 BOW CD #5822	1,015,332.12
112.4 BOW CD #5830	251,761.78
Total Checking/Savings	3,966,678.94
Accounts Receivable	
115 Accounts Receivable	1,665.93
115.1 Accounts Receivable-EMS	706,523.79
117 Allowance for Bad Debt	-355,000.00
Total Accounts Receivable	353,189.72
Other Current Assets	
118 Inventory-Medical Supplies	54,054.76
120 Ambulance Deposit	255,280.00
Total Other Current Assets	309,334.76
Total Current Assets	4,629,203.42
Fixed Assets	
170 Building	1,357,977.10
171 Accum Depreciation Buildin	-338,491.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-250,986.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,550.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-635,312.00
178 Radio Equipment	168,167.84
179 Accum Depreciation Radio	-140,715.00
180 Vehicles	2,061,900.50
181 Accum Depreciation Vehicle	-1,625,889.00
182 Land	404,420.06
Total Fixed Assets	2,098,523.70
TOTAL ASSETS	6,727,727.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	41,790.36
Total Accounts Payable	41,790.36
Other Current Liabilities	
206 PTO Payable	44,956.00
217 State Unemployment Liabili	257.96
218 Federal Unemployment Liabl	539.30
220 Deferred Property Tax Rev	954,927.00
Total Other Current Liabilities	1,000,680.26
Total Current Liabilities	1,042,470.62
Total Liabilities	1,042,470.62

Trinidad Ambulance District
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,670,647.99
Net Income	<u>14,536.81</u>
Total Equity	<u>5,685,256.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,727,727.12</u></u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	352.44	81.77	270.67	331.0%
105.1 County Treasurer Cash	18,596.76	19,064.95	-468.19	-2.5%
105.2 Property Tax Receivable	954,927.00	985,292.00	-30,365.00	-3.1%
107 FNB-49271	332,301.30	206,122.69	126,178.61	61.2%
108 FNB-49824	105,523.69	142,756.62	-37,232.93	-26.1%
112.1 BOW CD #5749	272,551.73	272,551.73	0.00	0.0%
112.2 BOW CD #5806	1,015,332.12	1,015,332.12	0.00	0.0%
112.3 BOW CD #5822	1,015,332.12	1,015,332.12	0.00	0.0%
112.4 BOW CD #5830	251,761.78	251,761.78	0.00	0.0%
Total Checking/Savings	3,966,678.94	3,908,295.78	58,383.16	1.5%
Accounts Receivable				
115 Accounts Receivable	1,665.93	2,415.21	-749.28	-31.0%
115.1 Accounts Receivable-EMS	706,523.79	594,980.61	111,543.18	18.8%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	353,189.72	242,395.82	110,793.90	45.7%
Other Current Assets				
118 Inventory-Medical Supplies	54,054.76	54,054.76	0.00	0.0%
120 Ambulance Deposit	255,280.00	255,280.00	0.00	0.0%
Total Other Current Assets	309,334.76	309,334.76	0.00	0.0%
Total Current Assets	4,629,203.42	4,460,026.36	169,177.06	3.8%
Fixed Assets				
170 Building	1,357,977.10	1,342,957.10	15,020.00	1.1%
171 Accum Depreciation Buildin	-338,491.00	-300,121.00	-38,370.00	-12.8%
172 Equipment	280,933.88	280,933.88	0.00	0.0%
173 Accum Depreciation Equipme	-250,986.00	-237,665.00	-13,321.00	-5.6%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,550.00	-50,705.00	-845.00	-1.7%
176 Medical Equipment	816,439.75	763,290.99	53,148.76	7.0%
177 Accum Depreciation Medical	-635,312.00	-561,753.00	-73,559.00	-13.1%
178 Radio Equipment	168,167.84	164,399.20	3,768.64	2.3%
179 Accum Depreciation Radio	-140,715.00	-130,828.00	-9,887.00	-7.6%
180 Vehicles	2,061,900.50	2,004,167.18	57,733.32	2.9%
181 Accum Depreciation Vehicle	-1,625,889.00	-1,456,757.00	-169,132.00	-11.6%
182 Land	404,420.06	404,420.06	0.00	0.0%
Total Fixed Assets	2,098,523.70	2,273,966.98	-175,443.28	-7.7%
TOTAL ASSETS	6,727,727.12	6,733,993.34	-6,266.22	-0.1%

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	41,790.36	41,790.36	0.00	0.0%
Total Accounts Payable	41,790.36	41,790.36	0.00	0.0%
Other Current Liabilities				
206 PTO Payable	44,956.00	44,956.00	0.00	0.0%
208 401K	0.00	-228.00	228.00	100.0%
215 Federal/FICA Liability	0.00	10,169.81	-10,169.81	-100.0%
216 State W/H Liability	0.00	4,115.00	-4,115.00	-100.0%
217 State Unemployment Liabili	257.96	368.03	-110.07	-29.9%
218 Federal Unemployment Liabl	539.30	647.02	-107.72	-16.7%
220 Deferred Property Tax Rev	954,927.00	985,292.00	-30,365.00	-3.1%
Total Other Current Liabilities	1,000,680.26	1,045,319.86	-44,639.60	-4.3%
Total Current Liabilities	1,042,470.62	1,087,110.22	-44,639.60	-4.1%
Total Liabilities	1,042,470.62	1,087,110.22	-44,639.60	-4.1%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,670,647.99	5,666,617.42	4,030.57	0.1%
Net Income	14,536.81	-19,806.00	34,342.81	173.4%
Total Equity	5,685,256.50	5,646,883.12	38,373.38	0.7%
TOTAL LIABILITIES & EQUITY	6,727,727.12	6,733,993.34	-6,266.22	-0.1%

Trinidad Ambulance District
Profit & Loss
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
405 Medicare Income	193,822.60
406 Medicaid Income	170,952.00
409 Commercial Income	30,038.90
410 Private Pay Income	41,290.00
411 Miscellaneous Income	60.00
414 Property Tax Income	1,540.07
415.1 Prior Year Tax Interest	34.03
416 Specific Ownership Tax	14,253.29
417 Prior Yr Uncollected Taxes	1,843.18
420 Insurance Adjustments	-275,583.21
	178,250.86
Total Income	178,250.86
Gross Profit	178,250.86
Expense	
812 Bank Charges	30.00
824 Depreciation Expense	26,129.00
830 Dues & Subscriptions	
830.3 ESO Subscription	252.00
Total 830 Dues & Subscriptions	252.00
832 Employee Appreciation	
832.1 Meals	886.34
832 Employee Appreciation - Other	2,253.49
Total 832 Employee Appreciation	3,139.83
833 Employee Benefits	
833.1 Employee Benefits 401k	5,593.67
Total 833 Employee Benefits	5,593.67
837 Fees	
837.1 Fees-Treasurer's Fees	68.24
837.3 TIF Expense	3.52
Total 837 Fees	71.76
839 Insurance Expense	
839.1 Health Insurance	9,651.76
839.4 Automobile Insurance	163.00
Total 839 Insurance Expense	9,814.76
848 Uniform	275.93
851 Legal & Professional	
851.1 Accounting/Payroll Fees	833.50
851.2 Attorney Fees	373.00
851.3 Board Fees	500.00
851.7 Billing Fees	4,756.02
Total 851 Legal & Professional	6,462.52
860 Office Expense	
860.1 Copier & Equipment	430.35
860.3 Administrative Expense	532.99
Total 860 Office Expense	963.34
863 Payroll Tax Expense	7,323.45
867 Repairs & Maintenance	
867.1 Building Repairs	480.59
Total 867 Repairs & Maintenance	480.59
869 Salaries & Wages	

Trinidad Ambulance District
Profit & Loss
January 2021

	Jan 21
869.1 Salaries-Admin	13,738.46
869.2 Salaries-ALS	39,727.10
869.4 Salaries BLS	36,075.27
869 Salaries & Wages - Other	0.00
Total 869 Salaries & Wages	89,540.83
874 Supplies	
874.1 Medical Supplies	5,486.90
874.3 Computer Equip/Software	59.96
874.4 Oxygen Supplies	519.95
874.6 Supplies-General Office	240.91
Total 874 Supplies	6,307.72
875 Telephone Expense	
875.1 Cell Phone Expense	1,472.07
Total 875 Telephone Expense	1,472.07
878 Travel Expense Admin	
878.2 Travel Meals-Admin	9.78
Total 878 Travel Expense Admin	9.78
881 Utilities	
881.1 Electricity & Gas	1,253.03
881.2 Internet/Network Expense	833.95
881.4 Trash Disposal/Removal	56.00
Total 881 Utilities	2,142.98
884 Vehicle Expense	
884.1 Fuel	3,827.30
884.2 Vehicles Repairs	176.99
884.3 Vehicles Maintenance	1,191.65
884.5 Vehicles Supplies	103.54
Total 884 Vehicle Expense	5,299.48
Total Expense	165,309.71
Net Ordinary Income	12,941.15
Other Income/Expense	
Other Income	
894 Other Income	1,553.22
895 Interest Income	42.44
Total Other Income	1,595.66
Net Other Income	1,595.66
Net Income	14,536.81