



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

April 20, 2023

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

Please see attached financials for Trinidad Ambulance District for the month ending March 31, 2023. The financials appear in line with the normal month to month income and expenditures. I see nothing out of the ordinary to report or anything concerning in any of the financial reporting for the month ending March 2023.

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 black ink, appearing to read "Bernadette Cappellucci", with a long, sweeping underline.

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 March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	486.10
105.1 County Treasurer Cash	148,881.36
105.2 Property Tax Receivable	1,221,050.00
107 FNB-49271	466,819.25
108 FNB-49824	413,070.10
110 Bank of The West 1438	677,824.96
112.3 BOW CD #5822	1,021,849.40
Total Checking/Savings	3,949,981.17
Accounts Receivable	
115 Accounts Receivable	1,130.93
115.1 Accounts Receivable-EMS	1,397,956.26
115.2 Accounts Receivable-EMS2	1,929,918.18
117 Allowance for Bad Debt	-650,000.00
Total Accounts Receivable	2,679,005.37
Other Current Assets	
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	45,589.00
Total Other Current Assets	132,582.84
Total Current Assets	6,761,569.38
Fixed Assets	
170 Building	2,197,790.38
171 Accum Depreciation Buildin	-421,626.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-272,751.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-660,826.00
178 Radio Equipment	168,849.20
179 Accum Depreciation Radio	-158,918.00
180 Vehicles	2,279,496.11
181 Accum Depreciation Vehicle	-1,962,346.00
182 Land	214,371.04
196 Construction In Progress	206,015.22
Total Fixed Assets	2,671,545.15
TOTAL ASSETS	9,433,114.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 Accrued Wages Payable	21,520.00
206 PTO Payable	57,745.00
208 401K	270.96
217 State Unemployment Liabili	482.41
218 Federal Unemployment Liabl	725.81
220 Deferred Property Tax Rev	1,221,050.00
240 N/P Capital One	2.69
Total Other Current Liabilities	1,301,796.87
Total Current Liabilities	1,301,796.87

Trinidad Ambulance District
Balance Sheet
As of March 31, 2023

	Mar 31, 23
Long Term Liabilities	
245 Contract Payable-Stryker	77,519.24
Total Long Term Liabilities	77,519.24
Total Liabilities	1,379,316.11
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,910,614.20
Net Income	143,112.52
Total Equity	8,053,798.42
TOTAL LIABILITIES & EQUITY	9,433,114.53

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of March 31, 2023

04/20/23

Accrual Basis

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	486.10	560.19	-74.09	-13.2%
105.1 County Treasurer Cash	148,881.36	140,452.42	8,428.94	6.0%
105.2 Property Tax Receivable	1,221,050.00	1,035,410.00	185,640.00	17.9%
107 FNB-49271	466,819.25	651,287.02	-184,467.77	-28.3%
108 FNB-49824	413,070.10	40,448.31	372,621.79	921.2%
110 Bank of The West 1438	677,824.96	788,485.46	-110,660.50	-14.0%
112.3 BOW CD #5822	1,021,849.40	1,021,693.85	155.55	0.0%
Total Checking/Savings	3,949,981.17	3,678,337.25	271,643.92	7.4%
Accounts Receivable				
115 Accounts Receivable	1,130.93	1,360.93	-230.00	-16.9%
115.1 Accounts Receivable-EMS	1,397,956.26	1,293,448.45	104,507.81	8.1%
115.2 Accounts Receivable-EMS2	1,929,918.18	0.00	1,929,918.18	100.0%
117 Allowance for Bad Debt	-650,000.00	-650,000.00	0.00	0.0%
Total Accounts Receivable	2,679,005.37	644,809.38	2,034,195.99	315.5%
Other Current Assets				
118 Inventory-Medical Supplies	86,993.84	82,541.08	4,452.76	5.4%
120 Deposit on Vehicles/Equipm	45,589.00	0.00	45,589.00	100.0%
Total Other Current Assets	132,582.84	82,541.08	50,041.76	60.6%
Total Current Assets	6,761,569.38	4,405,687.71	2,355,881.67	53.5%
Fixed Assets				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-421,626.00	-383,258.00	-38,368.00	-10.0%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-272,751.00	-263,785.00	-8,966.00	-3.4%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,628.00	-51,628.00	0.00	0.0%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-660,826.00	-594,045.00	-66,781.00	-11.2%
178 Radio Equipment	168,849.20	164,399.20	4,450.00	2.7%
179 Accum Depreciation Radio	-158,918.00	-150,512.00	-8,406.00	-5.6%
180 Vehicles	2,279,496.11	2,196,740.11	82,756.00	3.8%
181 Accum Depreciation Vehicle	-1,962,346.00	-1,753,872.00	-208,474.00	-11.9%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	206,015.22	95,354.72	110,660.50	116.1%
Total Fixed Assets	2,671,545.15	2,804,673.65	-133,128.50	-4.8%
TOTAL ASSETS	9,433,114.53	7,210,361.36	2,222,753.17	30.8%

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of March 31, 2023

04/20/23

Accrual Basis

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	0.00	8,166.26	-8,166.26	-100.0%
Total Accounts Payable	0.00	8,166.26	-8,166.26	-100.0%
Other Current Liabilities				
205 Accrued Wages Payable	21,520.00	21,520.00	0.00	0.0%
206 PTO Payable	57,745.00	57,745.00	0.00	0.0%
208 401K	270.96	1,599.07	-1,328.11	-83.1%
217 State Unemployment Liabili	482.41	516.71	-34.30	-6.6%
218 Federal Unemployment Liabl	725.81	775.26	-49.45	-6.4%
220 Deferred Property Tax Rev	1,221,050.00	1,035,410.00	185,640.00	17.9%
240 N/P Capital One	2.69	0.00	2.69	100.0%
Total Other Current Liabilities	1,301,796.87	1,117,566.04	184,230.83	16.5%
Total Current Liabilities	1,301,796.87	1,125,732.30	176,064.57	15.6%
Long Term Liabilities				
245 Contract Payable-Stryker	77,519.24	116,279.12	-38,759.88	-33.3%
Total Long Term Liabilities	77,519.24	116,279.12	-38,759.88	-33.3%
Total Liabilities	1,379,316.11	1,242,011.42	137,304.69	11.1%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	7,910,614.20	5,750,946.20	2,159,668.00	37.6%
Net Income	143,112.52	217,332.04	-74,219.52	-34.2%
Total Equity	8,053,798.42	5,968,349.94	2,085,448.48	34.9%
TOTAL LIABILITIES & EQUITY	9,433,114.53	7,210,361.36	2,222,753.17	30.8%

Trinidad Ambulance District
Profit & Loss YTD Comparison
March 2023

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
403- MSRH Revenue	0.00	8,424.90
405 Medicare Income	261,490.40	502,916.70
406 Medicaid Income	119,897.40	293,496.50
409 Commercial Income	35,513.80	101,495.20
410 Private Pay Income	51,797.40	114,510.10
410.2 Facility	48,993.80	77,531.70
410.3 Other Govt Payers	3,197.60	5,509.40
410.4 TPL	0.00	0.00
411 Miscellaneous Income	360.00	3,950.00
413 Grants	7,526.75	7,526.75
414 Property Tax Income	133,863.17	268,812.61
415 Interest Income from Taxes	2.15	7.85
415.1 Prior Year Tax Interest	34.35	40.20
416 Specific Ownership Tax	17,538.06	43,840.65
417 Prior Yr Uncollected Taxes	418.69	1,879.16
419 Recovery of Bad Debt	10.51	19.71
420 Insurance Adjustments	-321,278.06	-593,250.22
Total Income	359,366.02	836,711.21
Gross Profit	359,366.02	836,711.21
Expense		
810 Bad Debts Expense	24,858.31	209,660.29
812 Bank Charges	0.00	20.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	750.00
817.6 Consulting Fees	0.00	20,000.00
Total 817 Contract Services	0.00	20,750.00
821 Credit Card Fees	30.00	30.00
824 Depreciation Expense	24,236.00	79,154.00
830 Dues & Subscriptions		
830.3 ESO Subscription	184.00	368.00
830 Dues & Subscriptions - Other	0.00	921.00
Total 830 Dues & Subscriptions	184.00	1,289.00
832 Employee Appreciation		
832.1 Meals	198.44	300.74
832 Employee Appreciation - Other	57.90	57.90
Total 832 Employee Appreciation	256.34	358.64
833 Employee Benefits		
833.1 Employee Benefits 401k	5,879.20	16,896.73
Total 833 Employee Benefits	5,879.20	16,896.73
837 Fees		
837.1 Fees-Treasurer's Fees	2,680.74	5,404.21
837.2 Tax Abatement	88.28	162.46
837.3 TIF Expense	206.03	388.14
Total 837 Fees	2,975.05	5,954.81
839 Insurance Expense		
839.1 Health Insurance	10,819.81	30,861.61
839.3 Workers Comp Insurance	0.00	4,176.00
Total 839 Insurance Expense	10,819.81	35,037.61
848 Uniform	0.00	0.00

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 March 2023**

	Mar 23	Jan - Mar 23
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,265.79	2,742.54
851.13 Election Costs	477.85	1,087.85
851.2 Attorney Fees	0.00	267.00
851.3 Board Fees	500.00	1,500.00
851.5 Medical Director	0.00	15,000.00
Total 851 Legal & Professional	2,243.64	20,597.39
857 Meals & Entertainment	128.10	128.10
860 Office Expense		
860.1 Copier & Equipment	694.12	694.12
860.2 Postage/Shipping	25.65	747.07
860.3 Administrative Expense	579.44	982.30
Total 860 Office Expense	1,299.21	2,423.49
863 Payroll Tax Expense	6,635.76	19,666.07
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	697.48
867.2 Janitorial Expense	93.44	93.44
867.5 Extermination	120.00	120.00
867.6 Computer Repairs	55.00	55.00
Total 867 Repairs & Maintenance	268.44	965.92
868 Operations Supplies		
868.2 Special Operations	0.00	0.00
Total 868 Operations Supplies	0.00	0.00
869 Salaries & Wages		
869.1 Salaries-Admin	12,531.54	37,594.52
869.2 Salaries-ALS	25,106.93	68,731.97
869.4 Salaries BLS	50,068.61	146,898.53
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	87,707.08	253,225.02
873 Seminars/Continuing Educat		
873.1 Lodging	692.76	692.76
873.2 Meals	1,790.71	1,790.71
873.5 Education Supplies	0.00	67.50
873.7 Tuition & Fees	212.00	3,650.96
873.8 Mileage	0.00	0.00
Total 873 Seminars/Continuing Educat	2,695.47	6,201.93
874 Supplies		
874.1 Medical Supplies	4,229.24	8,475.25
874.2 Radio/Communications	1,234.12	1,555.03
874.3 Computer Equip/Software	138.63	226.57
874.4 Oxygen Supplies	382.67	913.78
874.5 Medical Equipment	31.70	31.70
874.6 Supplies-General Office	876.63	1,531.57
874.7 Janitorial Supplies	210.18	210.18
Total 874 Supplies	7,103.17	12,944.08
875 Telephone Expense		
875.1 Cell Phone Expense	1,639.19	2,120.02
Total 875 Telephone Expense	1,639.19	2,120.02

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 March 2023**

	Mar 23	Jan - Mar 23
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	277.82	982.04
878.2 Travel Meals-Admin	61.08	211.73
878.3 Travel-Airfare/Cabs-Admi	14.35	14.35
Total 878 Travel Expense Admin	353.25	1,208.12
881 Utilities		
881.1 Electricity & Gas	2,627.88	5,224.30
881.2 Internet/Network Expense	951.51	1,291.72
881.4 Trash Disposal/Removal	0.00	0.00
Total 881 Utilities	3,579.39	6,516.02
884 Vehicle Expense		
884.1 Fuel	10,435.24	16,109.05
884.2 Vehicles Repairs	832.42	2,143.70
884.3 Vehicles Maintenance	763.20	6,784.40
884.4 Vehicles Tires	0.00	0.00
884.5 Vehicles Supplies	0.00	88.93
Total 884 Vehicle Expense	12,030.86	25,126.08
Total Expense	194,922.27	720,273.32
Net Ordinary Income	164,443.75	116,437.89
Other Income/Expense		
Other Income		
894 Other Income	1,156.00	26,453.46
895 Interest Income	70.39	221.17
Total Other Income	1,226.39	26,674.63
Net Other Income	1,226.39	26,674.63
Net Income	165,670.14	143,112.52

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through March 2023

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 ALS/IFT Income	0.00	5,763.50	-5,763.50	-100.0%
402 Eagle Air Med	0.00	90,351.10	-90,351.10	-100.0%
403- MSRH Revenue	8,424.90	0.00	8,424.90	100.0%
405 Medicare Income	502,916.70	555,815.40	-52,898.70	-9.5%
406 Medicaid Income	293,496.50	195,893.00	97,603.50	49.8%
409 Commercial Income	101,495.20	80,558.90	20,936.30	26.0%
410 Private Pay Income	114,510.10	119,842.00	-5,331.90	-4.5%
410.2 Facility	77,531.70	0.00	77,531.70	100.0%
410.3 Other Govt Payers	5,509.40	0.00	5,509.40	100.0%
410.4 TPL	0.00	0.00	0.00	0.0%
411 Miscellaneous Income	3,950.00	410.00	3,540.00	863.4%
413 Grants	7,526.75	0.00	7,526.75	100.0%
414 Property Tax Income	268,812.61	248,703.06	20,109.55	8.1%
415 Interest Income from Taxes	7.85	3.85	4.00	103.9%
415.1 Prior Year Tax Interest	40.20	3,082.87	-3,042.67	-98.7%
416 Specific Ownership Tax	43,840.65	41,158.84	2,681.81	6.5%
417 Prior Yr Uncollected Taxes	1,879.16	9,395.11	-7,515.95	-80.0%
419 Recovery of Bad Debt	19.71	7,405.87	-7,386.16	-99.7%
420 Insurance Adjustments	-593,250.22	-159,628.45	-433,621.77	-271.6%
421 Returns & Allowances	0.00	-1,337.97	1,337.97	100.0%
Total Income	836,711.21	1,197,417.08	-360,705.87	-30.1%
Gross Profit	836,711.21	1,197,417.08	-360,705.87	-30.1%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	50.00	-50.00	-100.0%
810 Bad Debts Expense - Other	209,660.29	423,121.61	-213,461.32	-50.5%
Total 810 Bad Debts Expense	209,660.29	423,171.61	-213,511.32	-50.5%
812 Bank Charges	20.00	30.00	-10.00	-33.3%
817 Contract Services				
817.4 Medical Waste Expense	750.00	750.00	0.00	0.0%
817.6 Consulting Fees	20,000.00	0.00	20,000.00	100.0%
Total 817 Contract Services	20,750.00	750.00	20,000.00	2,666.7%
821 Credit Card Fees	30.00	90.00	-60.00	-66.7%
824 Depreciation Expense	79,154.00	96,080.00	-16,926.00	-17.6%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	98.00	-98.00	-100.0%
830.3 ESO Subscription	368.00	504.00	-136.00	-27.0%
830 Dues & Subscriptions - Other	921.00	1,995.00	-1,074.00	-53.8%
Total 830 Dues & Subscriptions	1,289.00	2,597.00	-1,308.00	-50.4%
832 Employee Appreciation				
832.1 Meals	300.74	970.34	-669.60	-69.0%
832 Employee Appreciation - Other	57.90	0.00	57.90	100.0%
Total 832 Employee Appreciation	358.64	970.34	-611.70	-63.0%
833 Employee Benefits				
833.1 Employee Benefits 401k	16,896.73	14,013.66	2,883.07	20.6%
Total 833 Employee Benefits	16,896.73	14,013.66	2,883.07	20.6%
837 Fees				
837.1 Fees-Treasurer's Fees	5,404.21	5,214.46	189.75	3.6%
837.2 Tax Abatement	162.46	25.13	137.33	546.5%
837.3 TIF Expense	388.14	428.56	-40.42	-9.4%
Total 837 Fees	5,954.81	5,668.15	286.66	5.1%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through March 2023

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
839 Insurance Expense				
839.1 Health Insurance	30,861.61	31,993.53	-1,131.92	-3.5%
839.3 Workers Comp Insurance	4,176.00	6,444.00	-2,268.00	-35.2%
839.4 Automobile Insurance	0.00	12,265.00	-12,265.00	-100.0%
Total 839 Insurance Expense	35,037.61	50,702.53	-15,664.92	-30.9%
848 Uniform	0.00	1,349.46	-1,349.46	-100.0%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	2,742.54	2,431.07	311.47	12.8%
851.10 Employee Screening Expe	0.00	74.00	-74.00	-100.0%
851.13 Election Costs	1,087.85	1,015.01	72.84	7.2%
851.2 Attorney Fees	267.00	5,164.00	-4,897.00	-94.8%
851.3 Board Fees	1,500.00	1,450.00	50.00	3.5%
851.5 Medical Director	15,000.00	0.00	15,000.00	100.0%
851.7 Billing Fees	0.00	11,369.20	-11,369.20	-100.0%
851.9 Ambulance Inspections	0.00	500.00	-500.00	-100.0%
Total 851 Legal & Professional	20,597.39	22,003.28	-1,405.89	-6.4%
857 Meals & Entertainment	128.10	0.00	128.10	100.0%
860 Office Expense				
860.1 Copier & Equipment	694.12	619.29	74.83	12.1%
860.2 Postage/Shipping	747.07	0.00	747.07	100.0%
860.3 Administrative Expense	982.30	836.44	145.86	17.4%
Total 860 Office Expense	2,423.49	1,455.73	967.76	66.5%
863 Payroll Tax Expense	19,666.07	21,056.03	-1,389.96	-6.6%
864 Public Relations	0.00	34.99	-34.99	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	697.48	2,196.00	-1,498.52	-68.2%
867.2 Janitorial Expense	93.44	0.00	93.44	100.0%
867.3 Snow Removal	0.00	916.18	-916.18	-100.0%
867.5 Extermination	120.00	120.00	0.00	0.0%
867.6 Computer Repairs	55.00	0.00	55.00	100.0%
Total 867 Repairs & Maintenance	965.92	3,232.18	-2,266.26	-70.1%
868 Operations Supplies				
868.2 Special Operations	0.00	2,753.95	-2,753.95	-100.0%
Total 868 Operations Supplies	0.00	2,753.95	-2,753.95	-100.0%
869 Salaries & Wages				
869.1 Salaries-Admin	37,594.52	43,340.29	-5,745.77	-13.3%
869.2 Salaries-ALS	68,731.97	93,619.51	-24,887.54	-26.6%
869.4 Salaries BLS	146,898.53	132,578.55	14,319.98	10.8%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	253,225.02	269,538.35	-16,313.33	-6.1%
873 Seminars/Continuing Educat				
873.1 Lodging	692.76	0.00	692.76	100.0%
873.2 Meals	1,790.71	0.00	1,790.71	100.0%
873.5 Education Supplies	67.50	42.76	24.74	57.9%
873.7 Tuition & Fees	3,650.96	0.00	3,650.96	100.0%
873.8 Mileage	0.00	1,087.68	-1,087.68	-100.0%
873 Seminars/Continuing Educat - Other	0.00	710.35	-710.35	-100.0%
Total 873 Seminars/Continuing Educat	6,201.93	1,840.79	4,361.14	236.9%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through March 2023

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
874 Supplies				
874.1 Medical Supplies	8,475.25	18,441.57	-9,966.32	-54.0%
874.2 Radio/Communications	1,555.03	0.00	1,555.03	100.0%
874.3 Computer Equip/Software	226.57	104.93	121.64	115.9%
874.4 Oxygen Supplies	913.78	1,830.21	-916.43	-50.1%
874.5 Medical Equipment	31.70	0.00	31.70	100.0%
874.6 Supplies-General Office	1,531.57	2,731.02	-1,199.45	-43.9%
874.7 Janitorial Supplies	210.18	563.32	-353.14	-62.7%
Total 874 Supplies	12,944.08	23,671.05	-10,726.97	-45.3%
875 Telephone Expense				
875.1 Cell Phone Expense	2,120.02	4,638.04	-2,518.02	-54.3%
Total 875 Telephone Expense	2,120.02	4,638.04	-2,518.02	-54.3%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	982.04	417.56	564.48	135.2%
878.2 Travel Meals-Admin	211.73	0.00	211.73	100.0%
878.3 Travel-Airfare/Cabs-Admi	14.35	0.00	14.35	100.0%
Total 878 Travel Expense Admin	1,208.12	417.56	790.56	189.3%
881 Utilities				
881.1 Electricity & Gas	5,224.30	4,413.39	810.91	18.4%
881.2 Internet/Network Expense	1,291.72	2,081.10	-789.38	-37.9%
881.4 Trash Disposal/Removal	0.00	328.00	-328.00	-100.0%
Total 881 Utilities	6,516.02	6,822.49	-306.47	-4.5%
884 Vehicle Expense				
884.1 Fuel	16,109.05	15,367.51	741.54	4.8%
884.2 Vehicles Repairs	2,143.70	7,933.89	-5,790.19	-73.0%
884.3 Vehicles Maintenance	6,784.40	5,753.78	1,030.62	17.9%
884.4 Vehicles Tires	0.00	0.00	0.00	0.0%
884.5 Vehicles Supplies	88.93	2,506.14	-2,417.21	-96.5%
Total 884 Vehicle Expense	25,126.08	31,561.32	-6,435.24	-20.4%
Total Expense	720,273.32	984,448.51	-264,175.19	-26.8%
Net Ordinary Income	116,437.89	212,968.57	-96,530.68	-45.3%
Other Income/Expense				
Other Income				
894 Other Income	26,453.46	4,142.42	22,311.04	538.6%
895 Interest Income	221.17	221.05	0.12	0.1%
Total Other Income	26,674.63	4,363.47	22,311.16	511.3%
Net Other Income	26,674.63	4,363.47	22,311.16	511.3%
Net Income	143,112.52	217,332.04	-74,219.52	-34.2%