



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

August 17, 2023

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

Please see attached financials for Trinidad Ambulance District for the month ending July 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 July 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 blue ink, appearing to be "B C" followed by a long horizontal flourish.

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 July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	96.93
105.1 County Treasurer Cash	36,701.35
105.2 Property Tax Receivable	1,221,050.00
107 FNB-49271	583,516.43
108 FNB-49824	942,029.59
110 Bank of The West 1438	1,084,952.45
112.3 BOW CD #5822	597,706.91
Total Checking/Savings	4,466,053.66
Accounts Receivable	
115 Accounts Receivable	1,045.93
115.1 Accounts Receivable-EMS	1,396,225.76
115.2 Accounts Receivable-EMS2	1,860,845.99
117 Allowance for Bad Debt	-650,000.00
Total Accounts Receivable	2,608,117.68
Other Current Assets	
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	123,894.56
Total Other Current Assets	210,888.40
Total Current Assets	7,285,059.74
Fixed Assets	
170 Building	2,197,790.38
171 Accum Depreciation Buildin	-434,414.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-286,447.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-54,760.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-669,866.00
178 Radio Equipment	168,849.20
179 Accum Depreciation Radio	-160,902.00
180 Vehicles	2,293,904.37
181 Accum Depreciation Vehicle	-1,981,258.00
182 Land	214,371.04
196 Construction In Progress	223,030.22
Total Fixed Assets	2,643,416.41
TOTAL ASSETS	9,928,476.15
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
216 State W/H Liability	3,094.00
217 State Unemployment Liabil	170.24
218 Federal Unemployment Liabl	42.61
220 Deferred Property Tax Rev	1,221,050.00
Total Other Current Liabilities	1,303,892.81
Total Current Liabilities	1,303,892.81

Trinidad Ambulance District
Balance Sheet
As of July 31, 2023

	Jul 31, 23
Long Term Liabilities	
245 Contract Payable-Stryker	77,519.24
Total Long Term Liabilities	77,519.24
Total Liabilities	1,381,412.05
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,910,614.20
Net Income	636,378.20
Total Equity	8,547,064.10
TOTAL LIABILITIES & EQUITY	9,928,476.15

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

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	96.93	464.52	-367.59	-79.1%
105.1 County Treasurer Cash	36,701.35	157,182.48	-120,481.13	-76.7%
105.2 Property Tax Receivable	1,221,050.00	1,035,410.00	185,640.00	17.9%
107 FNB-49271	583,516.43	580,243.90	3,272.53	0.6%
108 FNB-49824	942,029.59	320,029.22	622,000.37	194.4%
110 Bank of The West 1438	1,084,952.45	786,997.96	297,954.49	37.9%
112.3 BOW CD #5822	597,706.91	1,021,763.11	-424,056.20	-41.5%
Total Checking/Savings	4,466,053.66	3,902,091.19	563,962.47	14.5%
Accounts Receivable				
115 Accounts Receivable	1,045.93	1,310.93	-265.00	-20.2%
115.1 Accounts Receivable-EMS	1,396,225.76	1,404,243.27	-8,017.51	-0.6%
115.2 Accounts Receivable-EMS2	1,860,845.99	1,130,712.59	730,133.40	64.6%
117 Allowance for Bad Debt	-650,000.00	-650,000.00	0.00	0.0%
Total Accounts Receivable	2,608,117.68	1,886,266.79	721,850.89	38.3%
Other Current Assets				
118 Inventory-Medical Supplies	86,993.84	82,541.08	4,452.76	5.4%
120 Deposit on Vehicles/Equipm	123,894.56	0.00	123,894.56	100.0%
Total Other Current Assets	210,888.40	82,541.08	128,347.32	155.5%
Total Current Assets	7,285,059.74	5,870,899.06	1,414,160.68	24.1%
Fixed Assets				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-434,414.00	-396,050.00	-38,364.00	-9.7%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-286,447.00	-267,185.00	-19,262.00	-7.2%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-54,760.00	-51,628.00	-3,132.00	-6.1%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-669,866.00	-618,037.00	-51,829.00	-8.4%
178 Radio Equipment	168,849.20	164,399.20	4,450.00	2.7%
179 Accum Depreciation Radio	-160,902.00	-153,292.00	-7,610.00	-5.0%
180 Vehicles	2,293,904.37	2,196,740.11	97,164.26	4.4%
181 Accum Depreciation Vehicle	-1,981,258.00	-1,833,636.00	-147,622.00	-8.1%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	223,030.22	96,842.22	126,188.00	130.3%
Total Fixed Assets	2,643,416.41	2,683,433.15	-40,016.74	-1.5%
TOTAL ASSETS	9,928,476.15	8,554,332.21	1,374,143.94	16.1%

11:51 AM

08/17/23

Accrual Basis

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

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
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	3,304.77	-3,033.81	-91.8%
215 Federal/FICA Liability	0.00	9,837.00	-9,837.00	-100.0%
216 State W/H Liability	3,094.00	4,553.00	-1,459.00	-32.0%
217 State Unemployment Liabili	170.24	241.65	-71.41	-29.6%
218 Federal Unemployment Liabl	42.61	24.17	18.44	76.3%
220 Deferred Property Tax Rev	1,221,050.00	1,035,410.00	185,640.00	17.9%
Total Other Current Liabilities	1,303,892.81	1,132,635.59	171,257.22	15.1%
Total Current Liabilities	1,303,892.81	1,132,635.59	171,257.22	15.1%
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	1,381,412.05	1,248,914.71	132,497.34	10.6%
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	636,378.20	1,554,399.60	-918,021.40	-59.1%
Total Equity	8,547,064.10	7,305,417.50	1,241,646.60	17.0%
TOTAL LIABILITIES & EQUITY	9,928,476.15	8,554,332.21	1,374,143.94	16.1%

Trinidad Ambulance District
Profit & Loss YTD Comparison
July 2023

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Income		
403- MSRH Revenue	0.00	8,424.90
405 Medicare Income	195,165.10	1,176,174.80
406 Medicaid Income	122,747.38	715,781.46
409 Commercial Income	28,964.80	250,943.30
410 Private Pay Income	54,669.50	292,898.72
410.2 Facility	42,517.88	167,689.28
410.3 Other Govt Payers	3,210.50	14,187.90
410.4 TPL	6,154.60	20,074.00
411 Miscellaneous Income	279.02	4,834.27
413 Grants	0.00	57,815.48
414 Property Tax Income	21,648.46	1,033,633.24
414.2 Veterans Exemption Tax	0.00	15,497.87
414.3 Impact Assistance	0.00	1,995.31
415 Interest Income from Taxes	647.53	965.93
415.1 Prior Year Tax Interest	424.84	660.72
416 Specific Ownership Tax	14,094.93	114,622.69
417 Prior Yr Uncollected Taxes	441.04	3,851.15
419 Recovery of Bad Debt	1,930.46	6,040.01
420 Insurance Adjustments	-295,108.30	-1,536,390.78
421 Returns & Allowances	-1,663.40	-1,663.40
Total Income	196,124.34	2,348,036.85
Gross Profit	196,124.34	2,348,036.85
Expense		
810 Bad Debts Expense	97,748.78	414,647.75
812 Bank Charges	0.00	20.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	2,250.00
817.6 Consulting Fees	0.00	20,000.00
Total 817 Contract Services	750.00	22,250.00
821 Credit Card Fees	0.00	289.96
824 Depreciation Expense	14,888.00	138,706.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	70.00
830.3 ESO Subscription	252.00	1,305.93
830 Dues & Subscriptions - Other	0.00	2,778.21
Total 830 Dues & Subscriptions	252.00	4,154.14
832 Employee Appreciation		
832.1 Meals	181.63	1,243.47
832 Employee Appreciation - Other	377.08	3,620.41
Total 832 Employee Appreciation	558.71	4,863.88
833 Employee Benefits		
833.1 Employee Benefits 401k	5,456.64	41,299.86
Total 833 Employee Benefits	5,456.64	41,299.86
837 Fees		
837.1 Fees-Treasurer's Fees	461.27	20,757.92
837.2 Tax Abatement	46.32	227.40
837.3 TIF Expense	47.85	1,014.58
Total 837 Fees	555.44	21,999.90

Trinidad Ambulance District
Profit & Loss YTD Comparison
July 2023

	Jul 23	Jan - Jul 23
839 Insurance Expense		
839.1 Health Insurance	11,872.82	74,221.16
839.3 Workers Comp Insurance	4,956.00	31,623.00
839.4 Automobile Insurance	0.00	26,114.00
Total 839 Insurance Expense	16,828.82	131,958.16
848 Uniform		
848.1 Laundry	27.50	27.50
848 Uniform - Other	816.00	2,856.09
Total 848 Uniform	843.50	2,883.59
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,324.00	7,537.54
851.10 Employee Screening Expe	42.00	324.40
851.13 Audit Fees	0.00	7,462.50
851.13 Election Costs	387.00	4,092.97
851.2 Attorney Fees	3,109.42	10,914.92
851.3 Board Fees	500.00	3,500.00
851.5 Medical Director	0.00	15,000.00
851.7 Billing Fees	5,706.76	37,536.70
851.9 Ambulance Inspections	0.00	50.00
Total 851 Legal & Professional	11,069.18	86,419.03
860 Office Expense		
860.1 Copier & Equipment	770.86	1,464.98
860.2 Postage/Shipping	126.00	1,085.16
860.3 Administrative Expense	1,040.30	5,964.83
Total 860 Office Expense	1,937.16	8,514.97
863 Payroll Tax Expense	6,728.53	49,980.23
864 Public Relations	250.00	3,949.77
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	2,576.50
867.2 Janitorial Expense	0.00	93.44
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	0.00	452.50
867.7 Fire Extinguisher Inspec	230.90	230.90
867.8 -Medical Equipment Mainte	0.00	1,375.00
Total 867 Repairs & Maintenance	230.90	4,968.34
868 Operations Supplies		
868.2 Special Operations	0.00	97.17
Total 868 Operations Supplies	0.00	97.17
869 Salaries & Wages		
869.1 Salaries-Admin	12,531.54	93,986.45
869.2 Salaries-ALS	19,687.16	176,097.68
869.4 Salaries BLS	56,997.53	383,131.38
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	89,216.23	653,215.51
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	692.76
873.2 Meals	0.00	1,948.21
873.3 Books	497.84	1,453.72
873.5 Education Supplies	0.00	73.19
873.7 Tuition & Fees	600.00	4,675.96
873.8 Mileage	0.00	0.00
Total 873 Seminars/Continuing Educat	1,097.84	8,843.84

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

	Jul 23	Jan - Jul 23
874 Supplies		
874.1 Medical Supplies	8,606.41	35,798.98
874.2 Radio/Communications	0.00	1,748.96
874.3 Computer Equip/Software	115.95	5,127.45
874.4 Oxygen Supplies	506.13	2,418.43
874.5 Medical Equipment	0.00	88.29
874.6 Supplies-General Office	811.48	2,599.09
874.7 Janitorial Supplies	0.00	591.77
Total 874 Supplies	10,039.97	48,372.97
875 Telephone Expense		
875.1 Cell Phone Expense	426.21	5,136.75
Total 875 Telephone Expense	426.21	5,136.75
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	1,987.38
878.2 Travel Meals-Admin	0.00	386.07
878.3 Travel-Airfare/Cabs-Admi	0.00	138.45
Total 878 Travel Expense Admin	0.00	2,511.90
881 Utilities		
881.1 Electricity & Gas	625.63	9,994.97
881.2 Internet/Network Expense	298.67	2,171.13
881.4 Trash Disposal/Removal	0.00	0.00
Total 881 Utilities	924.30	12,166.10
884 Vehicle Expense		
884.1 Fuel	5,483.86	35,073.41
884.2 Vehicles Repairs	-402.50	2,169.85
884.3 Vehicles Maintenance	835.29	13,397.71
884.4 Vehicles Tires	0.00	924.40
884.5 Vehicles Supplies	16.23	22,379.19
Total 884 Vehicle Expense	5,932.88	73,944.56
Total Expense	265,735.09	1,741,194.38
Net Ordinary Income	-69,610.75	606,842.47
Other Income/Expense		
Other Income		
894 Other Income	0.00	28,887.51
895 Interest Income	130.38	648.22
Total Other Income	130.38	29,535.73
Net Other Income	130.38	29,535.73
Net Income	-69,480.37	636,378.20

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

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 ALS/IFT Income	0.00	125,811.50	-125,811.50	-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	1,176,174.80	1,426,576.90	-250,402.10	-17.6%
406 Medicaid Income	715,781.46	645,393.28	70,388.18	10.9%
409 Commercial Income	250,943.30	241,452.60	9,490.70	3.9%
410 Private Pay Income	292,898.72	368,527.64	-75,628.92	-20.5%
410.2 Facility	167,689.28	23,644.98	144,044.30	609.2%
410.3 Other Govt Payers	14,187.90	33,752.50	-19,564.60	-58.0%
410.4 TPL	20,074.00	7,142.90	12,931.10	181.0%
411 Miscellaneous Income	4,834.27	1,334.23	3,500.04	262.3%
412 RETAC Grant	0.00	3,371.45	-3,371.45	-100.0%
413 Grants	57,815.48	0.00	57,815.48	100.0%
414 Property Tax Income	1,033,633.24	877,960.80	155,672.44	17.7%
414.2 Veterans Exemption Tax	15,497.87	14,161.36	1,336.51	9.4%
414.3 Impact Assistance	1,995.31	1,995.29	0.02	0.0%
415 Interest Income from Taxes	965.93	751.02	214.91	28.6%
415.1 Prior Year Tax Interest	660.72	10,069.59	-9,408.87	-93.4%
416 Specific Ownership Tax	114,622.69	102,958.41	11,664.28	11.3%
417 Prior Yr Uncollected Taxes	3,851.15	61,099.83	-57,248.68	-93.7%
419 Recovery of Bad Debt	6,040.01	15,060.39	-9,020.38	-59.9%
420 Insurance Adjustments	-1,536,390.78	-533,858.17	-1,002,532.61	-187.8%
421 Returns & Allowances	-1,663.40	-7,373.97	5,710.57	77.4%
Total Income	2,348,036.85	3,510,183.63	-1,162,146.78	-33.1%
Gross Profit	2,348,036.85	3,510,183.63	-1,162,146.78	-33.1%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	50.00	-50.00	-100.0%
810 Bad Debts Expense - Other	414,647.75	446,131.57	-31,483.82	-7.1%
Total 810 Bad Debts Expense	414,647.75	446,181.57	-31,533.82	-7.1%
812 Bank Charges	20.00	30.00	-10.00	-33.3%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	1,500.00	750.00	50.0%
817.6 Consulting Fees	20,000.00	20,835.64	-835.64	-4.0%
Total 817 Contract Services	22,250.00	22,335.64	-85.64	-0.4%
821 Credit Card Fees	289.96	90.00	199.96	222.2%
824 Depreciation Expense	138,706.00	218,808.00	-80,102.00	-36.6%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	70.00	172.00	-102.00	-59.3%
830.3 ESO Subscription	1,305.93	1,512.00	-206.07	-13.6%
830 Dues & Subscriptions - Other	2,778.21	5,988.49	-3,210.28	-53.6%
Total 830 Dues & Subscriptions	4,154.14	7,672.49	-3,518.35	-45.9%
832 Employee Appreciation				
832.1 Meals	1,243.47	1,948.05	-704.58	-36.2%
832 Employee Appreciation - Other	3,620.41	0.00	3,620.41	100.0%
Total 832 Employee Appreciation	4,863.88	1,948.05	2,915.83	149.7%
833 Employee Benefits				
833.1 Employee Benefits 401k	41,299.86	44,114.74	-2,814.88	-6.4%
Total 833 Employee Benefits	41,299.86	44,114.74	-2,814.88	-6.4%

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

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
837 Fees				
837.1 Fees-Treasurer's Fees	20,757.92	18,923.69	1,834.23	9.7%
837.2 Tax Abatement	227.40	257.63	-30.23	-11.7%
837.3 TIF Expense	1,014.58	1,190.73	-176.15	-14.8%
Total 837 Fees	21,999.90	20,372.05	1,627.85	8.0%
839 Insurance Expense				
839.1 Health Insurance	74,221.16	74,227.27	-6.11	0.0%
839.3 Workers Comp Insurance	31,623.00	16,110.00	15,513.00	96.3%
839.4 Automobile Insurance	26,114.00	24,530.00	1,584.00	6.5%
Total 839 Insurance Expense	131,958.16	114,867.27	17,090.89	14.9%
848 Uniform				
848.1 Laundry	27.50	21.00	6.50	31.0%
848 Uniform - Other	2,856.09	8,202.34	-5,346.25	-65.2%
Total 848 Uniform	2,883.59	8,223.34	-5,339.75	-64.9%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	7,537.54	6,784.82	752.72	11.1%
851.10 Employee Screening Expe	324.40	89.00	235.40	264.5%
851.13 Audit Fees	7,462.50	7,125.00	337.50	4.7%
851.13 Election Costs	4,092.97	22,310.67	-18,217.70	-81.7%
851.2 Attorney Fees	10,914.92	36,391.45	-25,476.53	-70.0%
851.3 Board Fees	3,500.00	4,150.00	-650.00	-15.7%
851.5 Medical Director	15,000.00	7,500.00	7,500.00	100.0%
851.7 Billing Fees	37,536.70	27,133.05	10,403.65	38.3%
851.9 Ambulance Inspections	50.00	500.00	-450.00	-90.0%
Total 851 Legal & Professional	86,419.03	111,983.99	-25,564.96	-22.8%
860 Office Expense				
860.1 Copier & Equipment	1,464.98	1,364.16	100.82	7.4%
860.2 Postage/Shipping	1,085.16	302.91	782.25	258.3%
860.3 Administrative Expense	5,964.83	8,420.53	-2,455.70	-29.2%
Total 860 Office Expense	8,514.97	10,087.60	-1,572.63	-15.6%
863 Payroll Tax Expense	49,980.23	56,037.53	-6,057.30	-10.8%
864 Public Relations	3,949.77	3,277.41	672.36	20.5%
867 Repairs & Maintenance				
867.1 Building Repairs	2,576.50	3,524.60	-948.10	-26.9%
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	240.00	240.00	0.00	0.0%
867.6 Computer Repairs	452.50	562.50	-110.00	-19.6%
867.7 Fire Extinguisher Inspec	230.90	440.69	-209.79	-47.6%
867.8 -Medical Equipment Mainte	1,375.00	0.00	1,375.00	100.0%
Total 867 Repairs & Maintenance	4,968.34	5,683.97	-715.63	-12.6%
868 Operations Supplies				
868.2 Special Operations	97.17	4,105.48	-4,008.31	-97.6%
Total 868 Operations Supplies	97.17	4,105.48	-4,008.31	-97.6%
869 Salaries & Wages				
869.1 Salaries-Admin	93,986.45	168,344.08	-74,357.63	-44.2%
869.2 Salaries-ALS	176,097.68	211,673.48	-35,575.80	-16.8%
869.4 Salaries BLS	383,131.38	349,205.13	33,926.25	9.7%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	653,215.51	729,222.69	-76,007.18	-10.4%

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

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
873 Seminars/Continuing Educat				
873.1 Lodging	692.76	487.00	205.76	42.3%
873.2 Meals	1,948.21	479.78	1,468.43	306.1%
873.3 Books	1,453.72	0.00	1,453.72	100.0%
873.4 Airfare/Cabs/Rental	0.00	553.33	-553.33	-100.0%
873.5 Education Supplies	73.19	42.76	30.43	71.2%
873.7 Tuition & Fees	4,675.96	2,371.35	2,304.61	97.2%
873.8 Mileage	0.00	1,300.48	-1,300.48	-100.0%
873 Seminars/Continuing Educat - Other	0.00	710.35	-710.35	-100.0%
Total 873 Seminars/Continuing Educat	8,843.84	5,945.05	2,898.79	48.8%
874 Supplies				
874.1 Medical Supplies	35,798.98	43,548.21	-7,749.23	-17.8%
874.2 Radio/Communications	1,748.96	0.00	1,748.96	100.0%
874.3 Computer Equip/Software	5,127.45	314.79	4,812.66	1,528.9%
874.4 Oxygen Supplies	2,418.43	3,452.31	-1,033.88	-30.0%
874.5 Medical Equipment	88.29	499.65	-411.36	-82.3%
874.6 Supplies-General Office	2,599.09	6,181.73	-3,582.64	-58.0%
874.7 Janitorial Supplies	591.77	982.37	-390.60	-39.8%
Total 874 Supplies	48,372.97	54,979.06	-6,606.09	-12.0%
875 Telephone Expense				
875.1 Cell Phone Expense	5,136.75	11,449.48	-6,312.73	-55.1%
875 Telephone Expense - Other	0.00	1,009.50	-1,009.50	-100.0%
Total 875 Telephone Expense	5,136.75	12,458.98	-7,322.23	-58.8%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	1,987.38	417.56	1,569.82	376.0%
878.2 Travel Meals-Admin	386.07	56.97	329.10	577.7%
878.3 Travel-Airfare/Cabs-Admi	138.45	0.00	138.45	100.0%
Total 878 Travel Expense Admin	2,511.90	474.53	2,037.37	429.3%
881 Utilities				
881.1 Electricity & Gas	9,994.97	9,120.26	874.71	9.6%
881.2 Internet/Network Expense	2,171.13	3,582.96	-1,411.83	-39.4%
881.4 Trash Disposal/Removal	0.00	552.00	-552.00	-100.0%
Total 881 Utilities	12,166.10	13,255.22	-1,089.12	-8.2%
884 Vehicle Expense				
884.1 Fuel	35,073.41	44,651.42	-9,578.01	-21.5%
884.2 Vehicles Repairs	2,169.85	11,144.80	-8,974.95	-80.5%
884.3 Vehicles Maintenance	13,397.71	8,371.86	5,025.85	60.0%
884.4 Vehicles Tires	924.40	2,495.80	-1,571.40	-63.0%
884.5 Vehicles Supplies	22,379.19	5,020.77	17,358.42	345.7%
Total 884 Vehicle Expense	73,944.56	71,684.65	2,259.91	3.2%
Total Expense	1,741,194.38	1,963,839.31	-222,644.93	-11.3%
Net Ordinary Income	606,842.47	1,546,344.32	-939,501.85	-60.8%
Other Income/Expense				
Other Income				
894 Other Income	28,887.51	5,860.48	23,027.03	392.9%
895 Interest Income	648.22	592.80	55.42	9.4%
897 Pinnacol Dividend	0.00	1,602.00	-1,602.00	-100.0%
Total Other Income	29,535.73	8,055.28	21,480.45	266.7%
Net Other Income	29,535.73	8,055.28	21,480.45	266.7%
Net Income	636,378.20	1,554,399.60	-918,021.40	-59.1%