

CENTURY FINANCIAL GROUP

109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
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May 21, 2024

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

Please see attached financials for Trinidad Ambulance District for the month ending April 30, 2024. 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 April 30, 2024.

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

Respectfully,



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

Trinidad Ambulance District
Balance Sheet
As of April 30, 2024

Apr 30, 24

ASSETS		
Current Assets		
Checking/Savings		
105 Petty Cash		169.42
105.1 County Treasurer Cash		536,845.34
105.2 Property Tax Receivable		1,351,177.00
107 FNB-49271		708,095.80
108 FNB-49824		769,508.29
112.5 Bank of the San Juans		198,678.83
112.6 IN Bank #5569		600,854.56
Total Checking/Savings		<u>4,165,329.24</u>
Accounts Receivable		
115 Accounts Receivable		860.93
115.1 Accounts Receivable-EMS		1,075,029.37
115.2 Accounts Receivable-EMS2		2,480,716.71
117 Allowance for Bad Debt		-2,138,000.00
Total Accounts Receivable		<u>1,418,607.01</u>
Other Current Assets		
118 Inventory-Medical Supplies		86,993.84
120 Deposit on Vehicles/Equipm		123,894.56
Total Other Current Assets		<u>210,888.40</u>
Total Current Assets		<u>5,794,824.65</u>
Fixed Assets		
170 Building		2,197,790.38
171 Accum Depreciation Buildin		-463,196.00
172 Equipment		290,335.85
173 Accum Depreciation Equipme		-292,327.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-54,760.00
176 Medical Equipment		880,221.00
177 Accum Depreciation Medical		-721,857.00
178 Radio Equipment		168,849.20
179 Accum Depreciation Radio		-165,034.00
180 Vehicles		2,248,459.93
181 Accum Depreciation Vehicle		-1,942,373.46
182 Land		214,371.04
196 Construction In Progress		3,328,678.38
Total Fixed Assets		<u>5,740,785.89</u>
Other Assets		
125 Prepaid Contract Services		7,500.00
Total Other Assets		<u>7,500.00</u>
TOTAL ASSETS		<u><u>11,543,110.54</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
204 Accounts Payable		9,050.17
Total Accounts Payable		<u>9,050.17</u>

Trinidad Ambulance District
Balance Sheet
As of April 30, 2024

	Apr 30, 24
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
208 401K	3,031.33
215 Federal/FICA Liability	-751.97
217 State Unemployment Liabili	171.23
218 Federal Unemployment Liabl	787.07
220 Deferred Property Tax Rev	1,351,177.00
	1,433,903.66
Total Other Current Liabilities	1,433,903.66
Total Current Liabilities	1,442,953.83
Long Term Liabilities	
Building Loan	1,815,083.94
	1,815,083.94
Total Long Term Liabilities	1,815,083.94
Total Liabilities	3,258,037.77
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,532,890.85
Net Income	752,110.22
	8,285,072.77
Total Equity	8,285,072.77
TOTAL LIABILITIES & EQUITY	11,543,110.54

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	169.42	209.68	-40.26	-19.2%
105.1 County Treasurer Cash	536,845.34	390,826.57	146,018.77	37.4%
105.2 Property Tax Receivable	1,351,177.00	1,351,177.00	0.00	0.0%
107 FNB-49271	708,095.80	478,935.71	229,160.09	47.9%
108 FNB-49824	769,508.29	398,199.36	371,308.93	93.3%
110 Bank of The West 1438	0.00	671,349.96	-671,349.96	-100.0%
112.3 BOW CD #5822	0.00	1,021,918.10	-1,021,918.10	-100.0%
112.5 Bank of the San Juans	198,678.83	0.00	198,678.83	100.0%
112.6 IN Bank #5569	600,854.56	0.00	600,854.56	100.0%
Total Checking/Savings	4,165,329.24	4,312,616.38	-147,287.14	-3.4%
Accounts Receivable				
115 Accounts Receivable	860.93	1,105.93	-245.00	-22.2%
115.1 Accounts Receivable-EMS	1,075,029.37	1,142,876.96	-67,847.59	-5.9%
115.2 Accounts Receivable-EMS2	2,480,716.71	2,132,593.26	348,123.45	16.3%
117 Allowance for Bad Debt	-2,138,000.00	-2,138,000.00	0.00	0.0%
Total Accounts Receivable	1,418,607.01	1,138,576.15	280,030.86	24.6%
Other Current Assets				
118 Inventory-Medical Supplies	86,993.84	86,993.84	0.00	0.0%
120 Deposit on Vehicles/Equipm	123,894.56	123,894.56	0.00	0.0%
Total Other Current Assets	210,888.40	210,888.40	0.00	0.0%
Total Current Assets	5,794,824.65	5,662,080.93	132,743.72	2.3%
Fixed Assets				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-463,196.00	-424,823.00	-38,373.00	-9.0%
172 Equipment	290,335.85	280,434.88	9,900.97	3.5%
173 Accum Depreciation Equipme	-292,327.00	-276,175.00	-16,152.00	-5.9%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-54,760.00	-52,411.00	-2,349.00	-4.5%
176 Medical Equipment	880,221.00	801,055.75	79,165.25	9.9%
177 Accum Depreciation Medical	-721,857.00	-663,086.00	-58,771.00	-8.9%
178 Radio Equipment	168,849.20	168,849.20	0.00	0.0%
179 Accum Depreciation Radio	-165,034.00	-159,414.00	-5,620.00	-3.5%
180 Vehicles	2,248,459.93	2,146,693.14	101,766.79	4.7%
181 Accum Depreciation Vehicle	-1,942,373.46	-1,827,012.46	-115,361.00	-6.3%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	3,328,678.38	212,515.22	3,116,163.16	1,466.3%
Total Fixed Assets	5,740,785.89	2,670,415.72	3,070,370.17	115.0%

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
Other Assets				
125 Prepaid Contract Services	7,500.00	7,500.00	0.00	0.0%
Total Other Assets	7,500.00	7,500.00	0.00	0.0%
TOTAL ASSETS	11,543,110.54	8,339,996.65	3,203,113.89	38.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	9,050.17	9,050.17	0.00	0.0%
Total Accounts Payable	9,050.17	9,050.17	0.00	0.0%
Other Current Liabilities				
205 Accrued Wages Payable	22,370.00	22,370.00	0.00	0.0%
206 PTO Payable	57,119.00	57,119.00	0.00	0.0%
208 401K	3,031.33	270.96	2,760.37	1,018.7%
215 Federal/FICA Liability	-751.97	0.00	-751.97	-100.0%
217 State Unemployment Liabili	171.23	165.17	6.06	3.7%
218 Federal Unemployment Liabl	787.07	62.13	724.94	1,166.8%
220 Deferred Property Tax Rev	1,351,177.00	1,351,177.00	0.00	0.0%
Total Other Current Liabilities	1,433,903.66	1,431,164.26	2,739.40	0.2%
Total Current Liabilities	1,442,953.83	1,440,214.43	2,739.40	0.2%
Long Term Liabilities				
245 Contract Payable-Stryker	0.00	77,519.24	-77,519.24	-100.0%
Building Loan	1,815,083.94	0.00	1,815,083.94	100.0%
Total Long Term Liabilities	1,815,083.94	77,519.24	1,737,564.70	2,241.5%
Total Liabilities	3,258,037.77	1,517,733.67	1,740,304.10	114.7%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	7,532,890.85	6,167,441.23	1,365,449.62	22.1%
Net Income	752,110.22	654,750.05	97,360.17	14.9%
Total Equity	8,285,072.77	6,822,262.98	1,462,809.79	21.4%
TOTAL LIABILITIES & EQUITY	11,543,110.54	8,339,996.65	3,203,113.89	38.4%

Trinidad Ambulance District
Profit & Loss YTD Comparison
April 2024

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
405 Medicare Income	211,942.10	803,746.80
406 Medicaid Income	58,987.20	372,089.90
409 Commercial Income	55,802.30	207,930.00
410 Private Pay Income	31,849.10	201,003.60
410.2 Facility	7,872.80	25,565.30
410.3 Other Govt Payers	15,476.60	38,965.40
410.4 TPL	0.00	1,680.60
411 Miscellaneous Income	575.90	55,965.35
413 Grants	0.00	221,013.41
414 Property Tax Income	539,294.86	781,267.07
414.2 Veterans Exemption Tax	0.00	0.00
414.3 Impact Assistance	0.00	0.00
415 Interest Income from Taxes	4.49	15.05
415.1 Prior Year Tax Interest	-1,038.27	-963.26
416 Specific Ownership Tax	16,515.06	64,986.25
417 Prior Yr Uncollected Taxes	-8,606.48	-8,003.39
419 Recovery of Bad Debt	3,082.27	5,995.25
420 Insurance Adjustments	-207,400.57	-948,969.86
421 Returns & Allowances	-3,427.80	-4,095.79
Total Income	720,929.56	1,818,191.68
Gross Profit	720,929.56	1,818,191.68
Expense		
810 Bad Debts Expense	51,594.24	222,893.31
812 Bank Charges	0.00	28.90
817 Contract Services	750.00	1,500.00
817.4 Medical Waste Expense	750.00	1,500.00
Total 817 Contract Services	750.00	1,500.00
821 Credit Card Fees	0.00	284.88
824 Depreciation Expense	19,278.00	77,112.00
830 Dues & Subscriptions	643.20	10,713.80
830.3 ESO Subscription	10.00	3,079.00
830 Dues & Subscriptions - Other	633.20	7,634.80
Total 830 Dues & Subscriptions	643.20	13,792.80
832 Employee Appreciation	62.05	1,871.99
832.1 Meals	62.05	1,871.99
832 Employee Appreciation - Other	0.00	64.38
Total 832 Employee Appreciation	62.05	1,936.37
833 Employee Benefits	5,781.74	23,542.95
833.1 Employee Benefits 401k	5,781.74	23,542.95
Total 833 Employee Benefits	5,781.74	23,542.95
837 Fees	0.00	4,832.49
837.1 Fees-Treasurer's Fees	0.00	4,832.49
837.2 Tax Abatement	8,031.14	8,096.97
837.3 TIF Expense	1,293.17	2,278.86
Total 837 Fees	9,324.31	15,208.32
839 Insurance Expense	7,784.43	61,651.87
839.1 Health Insurance	7,784.43	61,651.87
839.3 Workers Comp Insurance	0.00	11,177.00
839.4 Automobile Insurance	13,561.00	26,660.00
Total 839 Insurance Expense	21,345.43	99,488.87

**Trinidad Ambulance District
Profit & Loss YTD Comparison
April 2024**

	Apr 24	Jan - Apr 24
845 Interest Expense	14,681.47	24,431.15
848 Uniform	313.11	4,108.80
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,120.75	5,250.43
851.10 Employee Screening Expe	136.00	171.00
851.13 Audit Fees	0.00	2,487.50
851.2 Attorney Fees	10,331.75	22,219.42
851.3 Board Fees	400.00	1,800.00
851.7 Billing Fees	5,314.22	25,125.40
851.9 Ambulance Inspections	50.00	550.00
Total 851 Legal & Professional	17,352.72	57,603.75
854 Licenses & Permits	3,068.27	3,068.27
860 Office Expense		
860.1 Copier & Equipment	198.69	932.73
860.2 Postage/Shipping	310.57	461.55
860.3 Administrative Expense	8,538.15	13,000.25
Total 860 Office Expense	9,047.41	14,394.53
863 Payroll Tax Expense	6,757.22	27,689.99
865 QRT Services & Expenses	0.00	157.66
867 Repairs & Maintenance		
867.1 Building Repairs	1,398.75	1,398.75
867.5 Extermination	0.00	120.00
867.6 Computer Repairs	212.50	252.50
867.7 Fire Extinguisher Inspec	0.00	27.00
867.8 -Medical Equipment Mainte	0.00	2,091.35
Total 867 Repairs & Maintenance	1,611.25	3,889.60
868 Operations Supplies		
868.2 Special Operations	0.00	319.66
Total 868 Operations Supplies	0.00	319.66
869 Salaries & Wages		
869.1 Salaries-Admin	24,627.70	98,510.82
869.2 Salaries-ALS	24,617.93	104,466.03
869.4 Salaries BLS	39,827.21	155,024.48
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	89,072.84	358,001.33
873 Seminars/Continuing Educat		
873.1 Lodging	2,430.16	4,100.16
873.2 Meals	354.88	1,261.82
873.5 Education Supplies	51.98	443.69
873.6 Registration Fees	1,600.00	3,960.36
873.7 Tuition & Fees	63.00	749.92
Total 873 Seminars/Continuing Educat	4,500.02	10,515.95
874 Supplies		
874.1 Medical Supplies	5,474.10	22,012.57
874.2 Radio/Communications	254.29	12,355.48
874.3 Computer Equip/Software	2,318.95	3,562.80
874.4 Oxygen Supplies	446.06	1,772.73
874.5 Medical Equipment	0.00	2,048.08
874.6 Supplies-General Office	0.00	1,594.66
874.7 Janitorial Supplies	257.00	616.70
Total 874 Supplies	8,750.40	43,963.02

**Trinidad Ambulance District
Profit & Loss YTD Comparison
April 2024**

	Apr 24	Jan - Apr 24
875 Telephone Expense		
875.1 Cell Phone Expense	1,436.82	5,107.31
Total 875 Telephone Expense	1,436.82	5,107.31
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	256.70
878.3 Travel-Airfare/Cabs-Admi	0.00	106.01
Total 878 Travel Expense Admin	0.00	362.71
881 Utilities		
881.1 Electricity & Gas	1,986.57	8,041.23
881.2 Internet/Network Expense	279.60	1,212.94
881.4 Trash Disposal/Removal	0.00	390.00
Total 881 Utilities	2,266.17	9,644.17
884 Vehicle Expense		
884.1 Fuel	76.00	15,799.03
884.2 Vehicles Repairs	9,693.37	10,671.05
884.3 Vehicles Maintenance	460.07	21,762.46
884.4 Vehicles Tires	0.00	2,053.50
884.5 Vehicles Supplies	1,385.14	8,220.18
884 Vehicle Expense - Other	702.67	3,427.62
Total 884 Vehicle Expense	12,317.25	61,933.84
Total Expense	279,963.92	1,080,980.14
Net Ordinary Income	440,965.64	737,211.54
Other Income/Expense		
Other Income		
894 Other Income	800.00	11,380.15
895 Interest Income	128.99	3,518.53
Total Other Income	928.99	14,898.68
Net Other Income	928.99	14,898.68
Net Income	441,894.63	752,110.22

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
403- MSRH Revenue	0.00	8,424.90	-8,424.90	-100.0%
405 Medicare Income	803,746.80	686,915.40	116,831.40	17.0%
406 Medicaid Income	372,089.90	361,263.50	10,826.40	3.0%
409 Commercial Income	207,930.00	132,641.20	75,288.80	56.8%
410 Private Pay Income	201,003.60	161,316.50	39,687.10	24.6%
410.2 Facility	25,565.30	88,088.70	-62,523.40	-71.0%
410.3 Other Govt Payers	38,965.40	5,509.40	33,456.00	607.3%
410.4 TPL	1,680.60	8,275.60	-6,595.00	-79.7%
411 Miscellaneous Income	55,965.35	3,950.00	52,015.35	1,316.8%
413 Grants	221,013.41	7,526.75	213,486.66	2,836.4%
414 Property Tax Income	781,267.07	636,278.58	144,988.49	22.8%
414.2 Veterans Exemption Tax	0.00	15,497.87	-15,497.87	-100.0%
414.3 Impact Assistance	0.00	0.00	0.00	0.0%
415 Interest Income from Taxes	15.05	17.41	-2.36	-13.6%
415.1 Prior Year Tax Interest	-963.26	210.26	-1,173.52	-558.1%
416 Specific Ownership Tax	64,986.25	57,846.25	7,140.00	12.3%
417 Prior Yr Uncollected Taxes	-8,003.39	3,284.69	-11,288.08	-343.7%
419 Recovery of Bad Debt	5,995.25	4,031.68	1,963.57	48.7%
420 Insurance Adjustments	-948,969.86	-656,065.76	-292,904.10	-44.7%
421 Returns & Allowances	-4,095.79	0.00	-4,095.79	-100.0%
Total Income	1,818,191.68	1,525,012.93	293,178.75	19.2%
Gross Profit	1,818,191.68	1,525,012.93	293,178.75	19.2%
Expense				
810 Bad Debts Expense	222,893.31	209,660.29	13,233.02	6.3%
812 Bank Charges	28.90	-5.00	33.90	678.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	750.00	750.00	100.0%
817.6 Consulting Fees	0.00	20,000.00	-20,000.00	-100.0%
Total 817 Contract Services	1,500.00	20,750.00	-19,250.00	-92.8%
821 Credit Card Fees	284.88	30.00	254.88	849.6%
824 Depreciation Expense	77,112.00	94,042.00	-16,930.00	-18.0%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	70.00	-70.00	-100.0%
830.3 ESO Subscription	10,713.80	27.00	10,686.80	39,580.7%
830 Dues & Subscriptions - Other	3,079.00	921.00	2,158.00	234.3%
Total 830 Dues & Subscriptions	13,792.80	1,018.00	12,774.80	1,254.9%
832 Employee Appreciation				
832.1 Meals	1,871.99	608.68	1,263.31	207.6%
832 Employee Appreciation - Other	64.38	178.03	-113.65	-63.8%
Total 832 Employee Appreciation	1,936.37	786.71	1,149.66	146.1%
833 Employee Benefits				
833.1 Employee Benefits 401k	23,542.95	22,251.71	1,291.24	5.8%
Total 833 Employee Benefits	23,542.95	22,251.71	1,291.24	5.8%
837 Fees				
837.1 Fees-Treasurer's Fees	4,832.49	12,778.25	-7,945.76	-62.2%
837.2 Tax Abatement	8,096.97	162.46	7,934.51	4,884.0%
837.3 TIF Expense	2,278.86	742.11	1,536.75	207.1%
Total 837 Fees	15,208.32	13,682.82	1,525.50	11.2%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change	% Change
839 Insurance Expense				
839.1 Health Insurance	61,651.87	41,681.42	19,970.45	47.9%
839.3 Workers Comp Insurance	11,177.00	4,176.00	7,001.00	167.7%
839.4 Automobile Insurance	26,660.00	13,015.00	13,645.00	104.8%
Total 839 Insurance Expense	99,488.87	58,872.42	40,616.45	69.0%
845 Interest Expense	24,431.15	0.00	24,431.15	100.0%
848 Uniform	4,108.80	851.67	3,257.13	382.4%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	5,250.43	3,844.29	1,406.14	36.6%
851.10 Employee Screening Expe	171.00	0.00	171.00	100.0%
851.13 Audit Fees	2,487.50	0.00	2,487.50	100.0%
851.13 Election Costs	0.00	1,518.97	-1,518.97	-100.0%
851.2 Attorney Fees	22,219.42	807.00	21,412.42	2,653.3%
851.3 Board Fees	1,800.00	1,900.00	-100.00	-5.3%
851.5 Medical Director	0.00	15,000.00	-15,000.00	-100.0%
851.7 Billing Fees	25,125.40	14,720.00	10,405.40	70.7%
851.9 Ambulance Inspections	550.00	0.00	550.00	100.0%
Total 851 Legal & Professional	57,603.75	37,790.26	19,813.49	52.4%
854 Licenses & Permits	3,068.27	0.00	3,068.27	100.0%
860 Office Expense				
860.1 Copier & Equipment	932.73	694.12	238.61	34.4%
860.2 Postage/Shipping	461.55	883.07	-421.52	-47.7%
860.3 Administrative Expense	13,000.25	3,567.58	9,432.67	264.4%
Total 860 Office Expense	14,394.53	5,144.77	9,249.76	179.8%
863 Payroll Tax Expense	27,689.99	26,217.08	1,472.91	5.6%
865 QRT Services & Expenses	157.66	0.00	157.66	100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	1,398.75	1,147.48	251.27	21.9%
867.2 Janitorial Expense	0.00	93.44	-93.44	-100.0%
867.5 Extermination	120.00	120.00	0.00	0.0%
867.6 Computer Repairs	252.50	55.00	197.50	359.1%
867.7 Fire Extinguisher Inspec	27.00	0.00	27.00	100.0%
867.8 -Medical Equipment Mainte	2,091.35	0.00	2,091.35	100.0%
Total 867 Repairs & Maintenance	3,889.60	1,415.92	2,473.68	174.7%
868 Operations Supplies				
868.2 Special Operations	319.66	0.00	319.66	100.0%
Total 868 Operations Supplies	319.66	0.00	319.66	100.0%
869 Salaries & Wages				
869.1 Salaries-Admin	98,510.82	50,126.06	48,384.76	96.5%
869.2 Salaries-ALS	104,466.03	95,970.86	8,495.17	8.9%
869.4 Salaries BLS	155,024.48	193,655.56	-38,631.08	-20.0%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	358,001.33	339,752.48	18,248.85	5.4%
873 Seminars/Continuing Educat				
873.1 Lodging	4,100.16	692.76	3,407.40	491.9%
873.2 Meals	1,261.82	1,815.47	-553.65	-30.5%
873.3 Books	0.00	191.88	-191.88	-100.0%
873.5 Education Supplies	443.69	67.50	376.19	557.3%
873.6 Registration Fees	3,960.36	0.00	3,960.36	100.0%
873.7 Tuition & Fees	749.92	3,650.96	-2,901.04	-79.5%
873.8 Mileage	0.00	0.00	0.00	0.0%
Total 873 Seminars/Continuing Educat	10,515.95	6,418.57	4,097.38	63.8%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change	% Change
874 Supplies				
874.1 Medical Supplies	22,012.57	13,925.40	8,087.17	58.1%
874.2 Radio/Communications	12,355.48	1,748.96	10,606.52	606.5%
874.3 Computer Equip/Software	3,562.80	254.55	3,308.25	1,299.7%
874.4 Oxygen Supplies	1,772.73	1,195.82	576.91	48.2%
874.5 Medical Equipment	2,048.08	31.70	2,016.38	6,360.8%
874.6 Supplies-General Office	1,594.66	1,621.73	-27.07	-1.7%
874.7 Janitorial Supplies	616.70	483.68	133.02	27.5%
Total 874 Supplies	43,963.02	19,261.84	24,701.18	128.2%
875 Telephone Expense				
875.1 Cell Phone Expense	5,107.31	2,120.02	2,987.29	140.9%
Total 875 Telephone Expense	5,107.31	2,120.02	2,987.29	140.9%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	256.70	982.04	-725.34	-73.9%
878.2 Travel Meals-Admin	0.00	211.73	-211.73	-100.0%
878.3 Travel-Airfare/Cabs-Admi	106.01	14.35	91.66	638.8%
Total 878 Travel Expense Admin	362.71	1,208.12	-845.41	-70.0%
881 Utilities				
881.1 Electricity & Gas	8,041.23	5,382.31	2,658.92	49.4%
881.2 Internet/Network Expense	1,212.94	1,315.40	-102.46	-7.8%
881.4 Trash Disposal/Removal	390.00	0.00	390.00	100.0%
Total 881 Utilities	9,644.17	6,697.71	2,946.46	44.0%
884 Vehicle Expense				
884.1 Fuel	15,799.03	16,032.68	-233.65	-1.5%
884.2 Vehicles Repairs	10,671.05	2,438.69	8,232.36	337.6%
884.3 Vehicles Maintenance	21,762.46	6,990.45	14,772.01	211.3%
884.4 Vehicles Tires	2,053.50	0.00	2,053.50	100.0%
884.5 Vehicles Supplies	8,220.18	10,904.32	-2,684.14	-24.6%
884 Vehicle Expense - Other	3,427.62	0.00	3,427.62	100.0%
Total 884 Vehicle Expense	61,933.84	36,366.14	25,567.70	70.3%
Total Expense	1,080,980.14	904,333.53	176,646.61	19.5%
Net Ordinary Income	737,211.54	620,679.40	116,532.14	18.8%
Other Income/Expense				
Other Income				
894 Other Income	11,380.15	33,712.03	-22,331.88	-66.2%
895 Interest Income	3,518.53	358.62	3,159.91	881.1%
Total Other Income	14,898.68	34,070.65	-19,171.97	-56.3%
Net Other Income	14,898.68	34,070.65	-19,171.97	-56.3%
Net Income	752,110.22	654,750.05	97,360.17	14.9%