

TRINIDAD AMBULANCE DISTRICT TRANSPORTATION ENTERPRISE

2025 DRAFT BUDGET

DRAFT 2025	
BEGINNING FUND BALANCE	\$ 93,900.36
PROPERTY SALE INCOME	
Down Payment / Earnest Money	165,000
Interest Income	46,750
	<u>\$211,750</u>
USDA RD LOAN EXPENSES	
January 25, 2025 Interest + Principal	\$ 68,892
July 25, 2025 Interest + Principal	\$ 68,892
	<u>\$ 137,784</u>
NET INCOME	\$ 73,966
ENDING FUND BALANCE	\$ 167,866