

Trinidad Ambulance District

Balance Sheet

As of October 21, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	129,733.98
1020 First National Bank - 49271	1,364,978.62
Petty Cash	76.49
Total Bank Accounts	\$1,494,789.09
Accounts Receivable	
1200 Accounts Receivable	4,970.07
Total Accounts Receivable	\$4,970.07
Total Current Assets	\$1,499,759.16
TOTAL ASSETS	\$1,499,759.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	68,985.15
Total Accounts Payable	\$68,985.15
Other Current Liabilities	
2130 Colorado Payable	-3,848.25
Due to Enterprise	185,038.36
Total Other Current Liabilities	\$181,190.11
Total Current Liabilities	\$250,175.26
Total Liabilities	\$250,175.26
Equity	
Opening Balance Equity	76.49
Retained Earnings	867,371.63
Net Income	382,135.78
Total Equity	\$1,249,583.90
TOTAL LIABILITIES AND EQUITY	\$1,499,759.16

Trinidad Ambulance District

Profit and Loss by Month

July - September, 2024

	JUL 2024	AUG 2024	SEP 2024	TOTAL
Income				
4000 Tax Revenue				\$0.00
4001 Property Tax Revenue	108,483.79	426,590.17	11,189.36	\$546,263.32
4005 Prior Year Tax Revenue	2.95			\$2.95
4010 Delinquent Interest	248.48	8,690.48	117.12	\$9,056.08
4015 Specific Ownership Tax	23,616.54	13,982.00	16,610.16	\$54,208.70
Total 4000 Tax Revenue	132,351.76	449,262.65	27,916.64	\$609,531.05
4200 Grants	383.99	84,339.63		\$84,723.62
Services	5,507.37	12,799.45	56,769.11	\$75,075.93
Total Income	\$138,243.12	\$546,401.73	\$84,685.75	\$769,330.60
GROSS PROFIT	\$138,243.12	\$546,401.73	\$84,685.75	\$769,330.60
Expenses				
6000 Payroll Expense				\$0.00
6005 Salaries - Admin	24,627.70	29,215.27	20,270.00	\$74,112.97
6010 Wages - BLC		1,461.00	1,340.50	\$2,801.50
6020 Medicare Expense	207.51	424.06	292.71	\$924.28
6022 Social Security Expense	887.36	1,813.35	1,251.29	\$3,952.00
6025 FUTA	52.31		124.53	\$176.84
6040 Payroll Expense			651.33	\$651.33
Employee Benefit - 401K	1,009.81	1,955.63	1,419.12	\$4,384.56
Total 6000 Payroll Expense	26,784.69	34,869.31	25,349.48	\$87,003.48
Building Maintenance	532.00	779.57	518.46	\$1,830.03
Communications	2,047.79	237.92	1,145.55	\$3,431.26
Directors Fee	500.00	500.00		\$1,000.00
Insurance			13,452.00	\$13,452.00
Health Insurance	-703.24	429.61	-1,931.82	\$ -2,205.45
Workers Comp Insurance	5,648.00	5,648.00	5,648.00	\$16,944.00
Total Insurance	4,944.76	6,077.61	17,168.18	\$28,190.55
Janitorial Supplies	177.25	232.00	202.30	\$611.55
Legal & Professional Services	2,678.50	6,752.68	22,088.50	\$31,519.68
Management	1,250.00	625.00	1,250.00	\$3,125.00
Medical Insurance	13,980.31	14,652.30	1,664.97	\$30,297.58
Medical Supplies	6,566.37	5,512.55	6,864.32	\$18,943.24
Office Supplies & Software	198.15	548.56	2,879.57	\$3,626.28
Reimbursable Expenses		554.00		\$554.00
Repairs & Maintenance		997.50		\$997.50
TIF Expense	452.13			\$452.13
Treasurers Fee	2,165.64	8,711.36	273.43	\$11,150.43
Uncategorized Expense	84.00		154.00	\$238.00
Uniforms			466.22	\$466.22
Utilities	3,004.58	2,776.68	1,260.08	\$7,041.34

Trinidad Ambulance District

Profit and Loss by Month

July - September, 2024

	JUL 2024	AUG 2024	SEP 2024	TOTAL
Vehicle Tires			1,463.96	\$1,463.96
Total Expenses	\$65,366.17	\$83,827.04	\$82,749.02	\$231,942.23
NET OPERATING INCOME	\$72,876.95	\$462,574.69	\$1,936.73	\$537,388.37
Other Income				
Interest Income	70.40	77.97	491.44	\$639.81
Total Other Income	\$70.40	\$77.97	\$491.44	\$639.81
Other Expenses				
Other Miscellaneous Expense	60,741.77	4,875.35	8,009.27	\$73,626.39
Total Other Expenses	\$60,741.77	\$4,875.35	\$8,009.27	\$73,626.39
NET OTHER INCOME	\$ -60,671.37	\$ -4,797.38	\$ -7,517.83	\$ -72,986.58
NET INCOME	\$12,205.58	\$457,777.31	\$ -5,581.10	\$464,401.79

Trinidad Ambulance District Transportaion Enterprise

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105 Petty Cash	69.26
108 FNB-49824	1,770,860.58
112.5 Bank of the San Juans	17,823.61
112.6 IN Bank #5569	613,528.32
Total Bank Accounts	\$2,402,281.77
Accounts Receivable	
114 A/R-Grant	21,842.71
115 Accounts Receivable	815.93
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivale-EMS2	2,837,266.28
117 Allowance for Bad Debt	-2,138,000.00
Total Accounts Receivable	\$1,796,954.29
Other Current Assets	
116 Employee Advance	677.65
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	123,894.56
Due From the District	185,038.36
Total Other Current Assets	\$396,604.41
Total Current Assets	\$4,595,840.47
Fixed Assets	
160 New Building	4,295,105.80
170 Building	2,197,790.38
171 Accum Depreciation Buildin	-469,592.00
172 Equipment	286,485.85
173 Accum Depreciation Equipme	-293,293.00
174 Furniture & Fixtures	59,915.70
175 Accum Depreciation Furnitu	-54,760.00
176 Medical Equipment	906,115.37
177 Accum Depreciation Medical	-727,386.00
178 Radio Equipment	179,683.94
179 Accum Depreciation Radio	-165,180.00
180 Vehicles	2,435,504.45
181 Accum Depreciation Vehicle	-1,964,609.46
182 Land	214,371.04
Furniture and Equipment	13,700.29
Total Fixed Assets	\$6,913,852.36

Trinidad Ambulance District Transportaion Enterprise

Statement of Financial Position

As of September 30, 2024

	TOTAL
Other Assets	
125 Prepaid Contract Services	7,500.00
Total Other Assets	\$7,500.00
TOTAL ASSETS	\$11,517,192.83
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LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	36,966.91
Total Accounts Payable	\$36,966.91
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
218 Federal Unemployment Liabl	866.21
Total Other Current Liabilities	\$80,355.21
Total Current Liabilities	\$117,322.12
Long-Term Liabilities	
USDA Loan Payable	3,207,000.00
Total Long-Term Liabilities	\$3,207,000.00
Total Liabilities	\$3,324,322.12
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	6,652,401.01
Net Revenue	1,540,398.00
Total Equity	\$8,192,870.71
TOTAL LIABILITIES AND EQUITY	\$11,517,192.83

Trinidad Ambulance District Transportaion Enterprise

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
Revenue		
405 Medicare Income	213,279.77	1,951,585.67
406 Medicaid Income	241,166.61	997,580.11
409 Commercial Income	48,935.50	514,090.90
410 Private Pay Income	52,817.00	473,597.83
410.2 Facility	13,486.60	99,061.96
410.3 Other Govt Payers	9,681.80	80,653.90
410.4 TPL	4,302.00	30,039.00
411 Miscellaneous Income		3,215.31
413 Grants		514,500.03
414 Property Tax Income		954,121.86
414.2 Veterans Exemption Tax		0.00
414.3 Impact Assistance		0.00
415 Interest Income from Taxes		338.85
415.1 Prior Year Tax Interest		-954.38
416 Specific Ownership Tax		106,693.50
417 Prior Yr Uncollected Taxes		-7,944.02
419 Recovery of Bad Debt	539.53	7,797.75
420 Insurance Adjustments	-225,735.09	-1,978,852.07
421 Returns & Allowances		-9,659.79
Services	1,862.91	70,340.53
Total Revenue	\$360,336.63	\$3,806,206.94
GROSS PROFIT	\$360,336.63	\$3,806,206.94
Expenditures		
810 Bad Debts Expense	96,336.45	611,589.99
812 Bank Charges		98.90
817 Contract Services		
817.4 Medical Waste Expense		2,250.00
Total 817 Contract Services		2,250.00
821 Credit Card Fees		284.88
824 Depreciation Expense		117,902.00
830 Dues & Subscriptions		3,605.32
830.3 ESO Subscription		11,064.80
Total 830 Dues & Subscriptions		14,670.12
832 Employee Appreciation		3,274.43
832.1 Meals		2,173.03
Total 832 Employee Appreciation		5,447.46
833 Employee Benefits		
833.1 Employee Benefits 401k	1,931.41	48,448.27
Total 833 Employee Benefits	1,931.41	48,448.27

Trinidad Ambulance District Transportaion Enterprise

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
837 Fees		47.75
837.1 Fees-Treasurer's Fees		16,234.72
837.2 Tax Abatement		65.83
837.3 TIF Expense		2,917.05
837.4-Property Taxes Expemption		2,197.00
Total 837 Fees		21,462.35
839 Insurance Expense		969.16
839.1 Health Insurance	-2,624.06	73,747.69
839.2 Liability Insurance		4,177.00
839.3 Workers Comp Insurance		28,121.00
839.4 Automobile Insurance		40,112.00
Total 839 Insurance Expense	-2,624.06	147,126.85
845 Interest Expense		87,645.34
848 Uniform		5,028.68
851 Legal & Professional		-
851.1 Accounting/Payroll Fees		6,643.41
851.10 Employee Screening Expe		224.50
851.13 Audit Fees		2,487.50
851.2 Attorney Fees		26,534.17
851.3 Board Fees		2,700.00
851.6 Finger Print Expense		54.50
851.7 Billing Fees		34,547.26
851.9 Ambulance Inspections		550.00
Total 851 Legal & Professional		73,741.34
851.12 Election Costs		1,309.50
854 Licenses & Permits		3,081.27
860 Office Expense		-
860.1 Copier & Equipment		1,324.78
860.2 Postage/Shipping		633.97
860.3 Administrative Expense		9,904.13
Total 860 Office Expense		11,862.88
863 Payroll Tax Expense	4,432.05	60,551.65
864 Public Relations		250.00
865 QRT Services & Expenses		260.60
867 Repairs & Maintenance	1,280.00	11,477.28
867.1 Building Repairs		1,897.29
867.5 Extermination		240.00
867.6 Computer Repairs		252.50
867.7 Fire Extinguisher Inspec		27.00

Trinidad Ambulance District Transportaion Enterprise

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
867.8 -Medical Equipment Mainte		3,391.35
Total 867 Repairs & Maintenance	1,280.00	17,285.42
868 Operations Supplies		
868.2 Special Operations		319.66
Total 868 Operations Supplies		319.66
869 Salaries & Wages		0.00
869.1 Salaries-Admin		160,080.07
869.2 Salaries-ALS	28,493.99	273,031.22
869.4 Salaries BLS	37,067.96	346,221.58
Total 869 Salaries & Wages	65,561.95	779,332.87
873 Seminars/Continuing Educat		
873.1 Lodging		4,100.16
873.2 Meals		1,555.62
873.5 Education Supplies		772.69
873.6 Registration Fees		6,868.54
873.7 Tuition & Fees		7,061.13
873.8 Mileage		235.20
Total 873 Seminars/Continuing Educat		20,593.34
874 Supplies		
874.1 Medical Supplies		33,805.73
874.2 Radio/Communications	1,203.50	46,531.22
874.3 Computer Equip/Software		4,130.34
874.4 Oxygen Supplies		2,525.51
874.5 Medical Equipment		2,048.08
874.6 Supplies-General Office		2,359.04
874.7 Janitorial Supplies		889.33
Total 874 Supplies	1,203.50	92,289.25
875 Telephone Expense		
875.1 Cell Phone Expense		7,394.69
Total 875 Telephone Expense		7,394.69
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin		1,272.64
878.2 Travel Meals-Admin		249.02
878.3 Travel-Airfare/Cabs-Admi		106.01
Total 878 Travel Expense Admin		1,627.67
881 Utilities		
881.1 Electricity & Gas		14,999.14
881.2 Internet/Network Expense	7,350.00	13,664.61
881.4 Trash Disposal/Removal		452.50
Total 881 Utilities	7,350.00	29,116.25

Trinidad Ambulance District Transportaion Enterprise

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
884 Vehicle Expense		3,427.62
884.1 Fuel	5,851.37	46,924.49
884.2 Vehicles Repairs	940.50	25,783.48
884.3 Vehicles Maintenance	75.98	25,010.01
884.4 Vehicles Tires	229.75	4,624.57
884.5 Vehicles Supplies		12,437.24
Total 884 Vehicle Expense	7,097.60	118,207.41
885- Uncategorized CC expenses	12,788.12	17,239.23
Bank Service Charges		70.00
miscellaneous expense		1,672.44
Total Expenditures	\$195,357.02	\$2,298,160.31
NET OPERATING REVENUE	\$164,979.61	\$1,508,046.63
Other Revenue		
894 Other Income		15,485.36
895 Interest Income	155.40	16,866.01
Total Other Revenue	\$155.40	\$32,351.37
Other Expenditures		
Ask My Accountant		0.00
Total Other Expenditures	\$0.00	\$0.00
NET OTHER REVENUE	\$155.40	\$32,351.37
NET REVENUE	\$165,135.01	\$1,540,398.00