

Trinidad Ambulance District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 First National Bank - 49271	1,376,642.20
Petty Cash	120.35
Total Bank Accounts	\$1,376,762.55
Accounts Receivable	
1200 Accounts Receivable	2,939.00
Total Accounts Receivable	\$2,939.00
Other Current Assets	
1320 Property Tax Receivable	1,061,197.00
Total Other Current Assets	\$1,061,197.00
Total Current Assets	\$2,440,898.55
TOTAL ASSETS	\$2,440,898.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	295,734.37
Total Accounts Payable	\$295,734.37
Other Current Liabilities	
2200 Deferred Property Tax REceivable	1,061,197.00
Due to Enterprise	126,255.03
Insurance Reimbursement	282,816.51
Total Other Current Liabilities	\$1,470,268.54
Total Current Liabilities	\$1,766,002.91
Total Liabilities	\$1,766,002.91
Equity	
Opening Balance Equity	76.49
Retained Earnings	711,903.27
Net Income	-37,084.12
Total Equity	\$674,895.64
TOTAL LIABILITIES AND EQUITY	\$2,440,898.55

Trinidad Ambulance District

Profit and Loss

January 2025

	TOTAL
Income	
Services	32,075.64
Total Income	\$32,075.64
GROSS PROFIT	\$32,075.64
Expenses	
6000 Payroll Expense	
6005 Salaries - Admin	20,891.04
6020 Medicare Expense	1,214.42
8022 Social Security Expense	284.02
6025 FUTA	109.66
6030 SUTA	39.16
6037 Employee Meals	134.96
6040 Employee Appreciation	298.06
Employee Benefit - 401K	1,462.38
Total 6000 Payroll Expense	24,433.70
6410 Registration Fees	1,540.00
6440 Radio	129.96
Bank Charges & Fees	31.50
Building Maintenance	200.00
Communications	1,048.59
Computer Equipment/Software	149.34
Directors Fee	500.00
Dues & Subscriptions	1,098.31
Education / Training	645.84
Janitorial Supplies	306.47
Legal & Professional Services	5,326.25
Medical Insurance	14,413.48
Medical Supplies	5,823.43
Office Expense	1,608.43
Copier Equipment	171.11
Office Supplies	770.17
Total Office Expense	2,549.71
Repairs & Maintenance	1,836.00
Shipping/Handling	1,275.00
Uncategorized Expense	358.00
Utilities	3,118.71
Cell Phone	562.46
Trash	10.00
Total Utilities	3,691.17

Trinidad Ambulance District

Profit and Loss

January 2025

	TOTAL
Vehicle Expense	
Fuel	3,917.21
Total Vehicle Expense	3,917.21
Total Expenses	\$69,273.96
NET OPERATING INCOME	\$ -37,198.32
Other Income	
Interest Income	114.20
Total Other Income	\$114.20
NET OTHER INCOME	\$114.20
NET INCOME	\$ -37,084.12

Trinidad Ambulance District Transportaion Enterprise

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
108 FNB-49824	816,526.76
112.6 IN Bank #5569	624,536.77
112.7 Bank of the San Juans 5666	998,721.06
Total Bank Accounts	\$2,439,784.59
Accounts Receivable	
114 A/R-Grant	29,811.18
115 Accounts Receivable	815.93
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivable-EMS2	2,753,957.90
117 Allowance for Bad Debt	-2,138,000.00
Total Accounts Receivable	\$1,721,614.38
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	126,859.49
Total Other Current Assets	\$338,425.54
Total Current Assets	\$4,499,824.51
Fixed Assets	
160 New Building	4,321,004.80
161 Accum Depreciation New Bldg	-41,299.00
170 Building	2,197,790.38
171 Accum Depreciation Buildin	-488,774.00
172 Equipment	284,284.88
173 Accum Depreciation Equipme	-284,284.88
174 Furniture & Fixtures	95,018.50
175 Accum Depreciation Furnitu	-55,931.00
176 Medical Equipment	907,002.00
177 Accum Depreciation Medical	-791,711.00
178 Radio Equipment	181,412.52
179 Accum Depreciation Radio	-168,665.00
180 Vehicles	1,744,668.45
181 Accum Depreciation Vehicle	-1,412,754.46
182 Land	214,371.04
183 Software	1,770.00
185 Communication System	32,972.24
186 Accum Deprec Communication System	-6,594.00
Total Fixed Assets	\$6,730,281.47

Trinidad Ambulance District Transportaion Enterprise

Statement of Financial Position

As of January 31, 2025

	TOTAL
Other Assets	
125 Prepaid Contract Services	7,500.00
Total Other Assets	\$7,500.00
TOTAL ASSETS	\$11,237,605.98
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	47,269.52
Total Accounts Payable	\$47,269.52
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
Total Other Current Liabilities	\$79,489.00
Total Current Liabilities	\$126,758.52
Long-Term Liabilities	
USDA Loan Payable	3,207,000.00
Total Long-Term Liabilities	\$3,207,000.00
Total Liabilities	\$3,333,758.52
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,949,800.67
Net Revenue	-46,024.91
Total Equity	\$7,903,847.46
TOTAL LIABILITIES AND EQUITY	\$11,237,605.98

Trinidad Ambulance District Transportaion Enterprise

Profit and Loss by Tag Group

January 2025

	TOTAL
Revenue	
405 Medicare Income	141,330.60
406 Medicaid Income	23,330.83
409 Commercial Income	11,644.10
410 Private Pay Income	59,435.44
410.2 Facility	11,920.50
410.3 Other Govt Payers	2,286.00
419 Recovery of Bad Debt	395.00
420 Insurance Adjustments	-194,801.46
Services	24,895.91
Total Revenue	\$80,436.92
GROSS PROFIT	\$80,436.92
Expenditures	
810 Bad Debts Expense	40,741.21
833 Employee Benefits	
833.1 Employee Benefits 401k	4,758.01
Total 833 Employee Benefits	4,758.01
839 Insurance Expense	
839.1 Health Insurance	-3,700.19
Total 839 Insurance Expense	-3,700.19
860 Office Expense	508.26
863 Payroll Tax Expense	5,806.34
869 Salaries & Wages	
869.2 Salaries-ALS	31,444.64
869.4 Salaries BLS	40,210.30
Total 869 Salaries & Wages	71,654.94
884 Vehicle Expense	540.00
884.2 Vehicles Repairs	8,359.66
Total 884 Vehicle Expense	8,899.66
Bank Service Charges	5.00
Computer and Internet Expenses	2,023.36
Total Expenditures	\$130,696.59
NET OPERATING REVENUE	\$ -50,259.67
Other Revenue	
895 Interest Income	4,234.76
Total Other Revenue	\$4,234.76
NET OTHER REVENUE	\$4,234.76
NET REVENUE	\$ -46,024.91