

Trinidad Ambulance District

Balance Sheet

As of February 28, 2025

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1020 First National Bank - 49271 | 1,071,512.59 |
| Petty Cash | 180.35 |
| Total Bank Accounts | \$1,071,692.94 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 2,975.32 |
| Total Accounts Receivable | \$2,975.32 |
| Other Current Assets | |
| 1320 Property Tax Receivable | 1,058,791.33 |
| Total Other Current Assets | \$1,058,791.33 |
| Total Current Assets | \$2,133,459.59 |
| TOTAL ASSETS | \$2,133,459.59 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 14,078.00 |
| Total Accounts Payable | \$14,078.00 |
| Other Current Liabilities | |
| 2200 Deferred Property Tax REceivable | 1,058,791.33 |
| Due to Enterprise | 80,404.69 |
| Insurance Reimbursement | 323,379.90 |
| Total Other Current Liabilities | \$1,462,575.92 |
| Total Current Liabilities | \$1,476,653.92 |
| Total Liabilities | \$1,476,653.92 |
| Equity | |
| Opening Balance Equity | 76.49 |
| Retained Earnings | 709,177.60 |
| Net Income | -52,448.42 |
| Total Equity | \$656,805.67 |
| TOTAL LIABILITIES AND EQUITY | \$2,133,459.59 |

Trinidad Ambulance District

Profit and Loss

January - February, 2025

| | TOTAL |
|-----------------------------------|--------------------|
| Income | |
| 4000 Tax Revenue | |
| 4001 Property Tax Revenue | 2,405.67 |
| 4005 Prior Year Tax Revenue | 645.57 |
| 4010 Delinquent Interest | 67.82 |
| 4015 Specific Ownership Tax | 15,755.96 |
| Total 4000 Tax Revenue | 18,875.02 |
| 4200 Grants | 17,869.01 |
| Services | 62,104.44 |
| Total Income | \$98,848.47 |
| GROSS PROFIT | \$98,848.47 |
| Expenses | |
| 6000 Payroll Expense | |
| 6005 Salaries - Admin | 41,782.08 |
| 6020 Medicare Expense | 2,428.84 |
| 6022 Social Security Expense | 568.04 |
| 6025 FUTA | 126.01 |
| 6030 SUTA | 78.32 |
| 6037 Employee Meals | 134.96 |
| 6040 Employee Appreciation | 525.56 |
| Employee Benefit - 401K | 2,924.76 |
| Total 6000 Payroll Expense | 48,568.57 |
| 6410 Registration Fees | 1,540.00 |
| 6440 Radio | 129.96 |
| Bank Charges & Fees | 31.50 |
| Building Maintenance | 212.99 |
| Communications | 2,225.58 |
| Computer Equipment/Software | 644.47 |
| Directors Fee | 500.00 |
| Dues & Subscriptions | 1,218.26 |
| Education / Training | 4,904.95 |
| Insurance | |
| Workers Comp Insurance | 6,230.00 |
| Total Insurance | 6,230.00 |
| Janitorial Supplies | 593.94 |
| Legal & Professional Services | 31,694.30 |
| Management | 4,020.00 |
| Meals & Entertainment | 457.49 |
| Medical Equipment | 3,480.06 |
| Medical Insurance | 23,224.56 |
| Medical Supplies | 23,905.16 |

Trinidad Ambulance District

Profit and Loss

January - February, 2025

| | TOTAL |
|------------------------------|----------------------|
| Office Expense | 1,608.43 |
| Copier Equipment | 171.11 |
| Office Supplies | 1,325.62 |
| Total Office Expense | 3,105.16 |
| Repairs & Maintenance | 1,836.00 |
| Shipping/Handling | 1,275.00 |
| TIF Expense | 2.95 |
| Travel | 611.28 |
| Treasurers Fee | 62.34 |
| Uncategorized Expense | 358.00 |
| Uniforms | 92.11 |
| Utilities | 7,031.69 |
| Cell Phone | 703.93 |
| Trash | 10.00 |
| Total Utilities | 7,745.62 |
| Vehicle Expense | |
| Fuel | 3,917.21 |
| Vehicle Maintenance | 42.78 |
| Vehicle Other | 1,365.76 |
| Total Vehicle Expense | 5,325.75 |
| Total Expenses | \$173,996.00 |
| NET OPERATING INCOME | \$ -75,147.53 |
| Other Income | |
| Interest Income | 199.11 |
| Total Other Income | \$199.11 |
| Other Expenses | |
| Other Miscellaneous Expense | -22,500.00 |
| Total Other Expenses | \$ -22,500.00 |
| NET OTHER INCOME | \$22,699.11 |
| NET INCOME | \$ -52,448.42 |

Trinidad Ambulance District Transportaion Enterprise

Statement of Financial Position

As of February 28, 2025

| | TOTAL |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 108 FNB-49824 | 738,807.18 |
| 112.6 IN Bank #5569 | 626,564.51 |
| 112.7 Bank of the San Juans 5666 | 1,000,636.41 |
| Total Bank Accounts | \$2,366,008.10 |
| Accounts Receivable | |
| 114 A/R-Grant | 30,526.06 |
| 115 Accounts Receivable | 815.93 |
| 115.1 Accounts Receivable-EMS | 1,075,029.37 |
| 115.2 Accounts Receivale-EMS2 | 3,067,546.29 |
| 117 Allowance for Bad Debt | -2,138,000.00 |
| Total Accounts Receivable | \$2,035,917.65 |
| 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 | 81,009.15 |
| Total Other Current Assets | \$292,575.20 |
| Total Current Assets | \$4,694,500.95 |
| 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 | 3,255.00 |
| 185 Communication System | 32,972.24 |
| 186 Accum Deprec Communication System | -6,594.00 |
| Total Fixed Assets | \$6,731,766.47 |

Trinidad Ambulance District Transportaion Enterprise

Statement of Financial Position

As of February 28, 2025

| | TOTAL |
|--|------------------------|
| Other Assets | |
| 125 Prepaid Contract Services | 7,500.00 |
| Total Other Assets | \$7,500.00 |
| TOTAL ASSETS | \$11,433,767.42 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 204 Accounts Payable | 18,891.39 |
| Total Accounts Payable | \$18,891.39 |
| Other Current Liabilities | |
| 205 Accrued Wages Payable | 22,370.00 |
| 206 PTO Payable | 57,119.00 |
| 208 401K | 893.85 |
| Total Other Current Liabilities | \$80,382.85 |
| Total Current Liabilities | \$99,274.24 |
| Long-Term Liabilities | |
| USDA Loan Payable | 3,207,000.00 |
| Total Long-Term Liabilities | \$3,207,000.00 |
| Total Liabilities | \$3,306,274.24 |
| Equity | |
| 371 Prior Period Adjustment | 71.70 |
| Retained Earnings | 7,949,800.67 |
| Net Revenue | 177,620.81 |
| Total Equity | \$8,127,493.18 |
| TOTAL LIABILITIES AND EQUITY | \$11,433,767.42 |

Trinidad Ambulance District Transportaion Enterprise

Statement of Activity

January - February, 2025

| | TOTAL |
|--|---------------------|
| Revenue | |
| 405 Medicare Income | 317,252.90 |
| 406 Medicaid Income | 118,848.26 |
| 409 Commercial Income | 65,624.20 |
| 410 Private Pay Income | 119,536.48 |
| 410.2 Facility | 12,534.81 |
| 410.3 Other Govt Payers | 2,286.00 |
| 419 Recovery of Bad Debt | 586.02 |
| 420 Insurance Adjustments | -227,268.00 |
| Services | 30,125.23 |
| Total Revenue | \$439,525.90 |
| GROSS PROFIT | \$439,525.90 |
| Expenditures | |
| 810 Bad Debts Expense | 40,741.21 |
| 833 Employee Benefits | |
| 833.1 Employee Benefits 401k | 9,466.81 |
| Total 833 Employee Benefits | 9,466.81 |
| 860 Office Expense | 508.26 |
| 863 Payroll Tax Expense | 11,733.66 |
| 867 Repairs & Maintenance | 531.93 |
| 867.1 Building Repairs | 40,563.39 |
| Total 867 Repairs & Maintenance | 41,095.32 |
| 869 Salaries & Wages | |
| 869.2 Salaries-ALS | 63,888.73 |
| 869.4 Salaries BLS | 84,003.42 |
| Total 869 Salaries & Wages | 147,892.15 |
| 884 Vehicle Expense | 2,766.96 |
| 884.1 Fuel | 3,917.21 |
| 884.2 Vehicles Repairs | 9,992.22 |
| Total 884 Vehicle Expense | 16,676.39 |
| Bank Service Charges | 10.00 |
| Computer and Internet Expenses | 2,023.36 |
| Total Expenditures | \$270,147.16 |
| NET OPERATING REVENUE | \$169,378.74 |
| Other Revenue | |
| 895 Interest Income | 8,242.07 |
| Total Other Revenue | \$8,242.07 |
| NET OTHER REVENUE | \$8,242.07 |
| NET REVENUE | \$177,620.81 |

