

Trinidad Ambulance District
Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	0.00
1020 First National Bank - 49271	1,673,011.73
1030 IN Bank - 5569	652,279.66
Bill.com Money In Clearing	0.00
Bill.com Money Out Clearing	234.74
Petty Cash	416.46
Total for Bank Accounts	\$2,325,942.59
Accounts Receivable	
1200 Accounts Receivable	155,456.90
Total for Accounts Receivable	\$155,456.90
Other Current Assets	
1205 Accounts Rec - Las Animas County Treasurer	\$0.00
1250 A/R Grants	\$0.00
1320 Property Tax Receivable	189,084.51
Due from the Enterprise	816,403.59
Grants Receivable	\$0.00
Prepaid Expenses	4,827.92
Suspense	\$0.00
Undeposited Funds	\$0.00
Total for Other Current Assets	\$1,010,316.02
Total for Current Assets	\$3,491,715.51
Fixed Assets	
1600 Construction in Process	\$0.00
1650 Land	214,371.00
1700 Buildings	1,085,103.00
1701 Accumulated Depreciation - Building	-527,144.20
Total for 1700 Buildings	\$557,958.80
1702 New Building	5,160,872.50
1703 Accum Depreciation - New Building	-174,128.60
Total for 1702 New Building	\$4,986,743.90
1710 Equipment	413,823.77
1711 Accum Deprec - Equipment	-284,285.00
Total for 1710 Equipment	\$129,538.77
1720 furniture & Fixtures	95,019.00
1721 Accum Deprec - furniture & Fixtures	-57,826.71
Total for 1720 furniture & Fixtures	\$37,192.29

1730 Radio Equipment	210,631.40
1731 Accum Deprec - Radio Equipment	-169,779.00
Total for 1730 Radio Equipment	\$40,852.40
1740 Communication System	35,464.50
1741 Accum Deprec - Communication System	-13,188.40
Total for 1740 Communication System	\$22,276.10
1750 Vehicles	668,541.23
1751 Accum Deprec - Vehicles	-429,993.68
Total for 1750 Vehicles	\$238,547.55
Total for Fixed Assets	\$6,227,480.81
Total for Assets	\$9,719,196.32
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	49,981.73
Total for Accounts Payable	\$49,981.73
Other Current Liabilities	
2110 401k	2,115.77
2115 Federal Withholding Payable	\$0.00
2120 Social Security Payable	\$0.00
2125 Medicare Payable	\$0.00
2130 Colorado Payable	\$0.00
2135 State Unemployment Payable	\$0.00
2140 Federal Unemployment Payable	\$0.00
2200 Deferred Property Tax Receivable	189,084.51
Accrued PTO Wages	25,482.17
Accrued Wages	7,531.22
Deferred Grant Revenue	\$0.00
Due to Enterprise	\$0.00
Insurance Reimbursement	40,563.39
Total for Other Current Liabilities	\$264,777.06
Total for Current Liabilities	\$314,758.79
Total for Liabilities	\$314,758.79
Equity	
Opening Balance Equity	\$0.00
Retained Earnings	8,796,404.84
Net Income	608,032.69
Total for Equity	\$9,404,437.53
Total for Liabilities and Equity	\$9,719,196.32

Financial Statement Disclosure:

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Trinidad Ambulance District
Profit and Loss
January 1-June 30, 2026

	Total		
	Jan 1 - Jun 30 2026	Jan 1 - Jun 30 2025 (PY)	\$ Change (PY)
Income			
4000 Tax Revenue			
4001 Property Tax Revenue	855,192.22	855,327.27	-135.05
4005 Prior Year Tax Revenue	18,241.47	3,683.07	14,558.40
4010 Delinquent Interest		673.40	-673.40
4015 Specific Ownership Tax	86,817.65	72,747.81	14,069.84
4020 Veterans Exemption Tax	19,645.43	15,790.27	3,855.16
4025 Rebates/abatements	-733.32	-951.40	218.08
4030 Personal Property Exemption	2,121.00	2,570.78	-449.78
Total for 4000 Tax Revenue	\$981,284.45	\$949,841.20	\$31,443.25
4200 Grants	465,575.88	17,869.01	447,706.87
Billable Expense Income			
Gain on Sale of Asset		22,500.00	-22,500.00
Sales of Product Income			
Services	-105,306.25	8,592.15	-113,898.40
Unapplied Cash Payment Income			
Uncategorized Income			
Total for Income	\$1,341,554.08	\$998,802.36	\$342,751.72
Cost of Goods Sold			
Cost of Goods Sold			
Total for Cost of Goods Sold	\$0.00	\$0.00	\$0.00
Gross Profit	\$1,341,554.08	\$998,802.36	\$342,751.72
Expenses			
6000 Payroll Expense	\$0.00		\$0.00
6005 Salaries - Admin	138,886.47	135,791.76	3,094.71
6010 Wages - BLC			
6020 Medicare Expense	1,876.17	7,902.29	-6,026.12
6022 Social Security Expense	8,021.97	1,848.13	6,173.84
6025 FUTA	126.00	126.01	-0.01
6030 SUTA	181.63	818.03	-636.40
6037 Employee Meals	1,207.10	1,261.38	-54.28
6040 Employee Appreciation	4,547.54	4,806.98	-259.44
6040 Payroll Expense	4,260.65	-21.36	4,282.01
Bonus			
Employee Benefit - 401K	9,771.98	9,505.47	266.51
Employer Expense - Background Check	279.50	439.00	-159.50
PTO Accrual Expenses	-7,519.37		-7,519.37
Total for 6000 Payroll Expense	\$161,639.64	\$162,477.69	-\$838.05

6410 Registration Fees		5,440.00	-5,440.00
6440 Radio		129.96	-129.96
Advertising & Marketing			
Ask My Accountant	\$0.00		\$0.00
Bank Charges & Fees	45.00	70.44	-25.44
Billing Services	9,259.82		9,259.82
building			
Building Expense			
Building Maintenance	3,210.93	2,195.96	1,014.97
Car & Truck			
Tires			
Total for Car & Truck	\$0.00	\$0.00	\$0.00
Cell Phone			
Communications	10,384.53	1,068.10	9,316.43
Computer Equipment/Software	28,874.22	4,280.45	24,593.77
Contractors	48,300.00		48,300.00
CPR Expense	852.00	1,320.00	-468.00
Directors Fee	2,200.00	2,800.00	-600.00
Dues & Subscriptions	23,141.99	3,789.22	19,352.77
Education / Training		17,179.43	-17,179.43
Continuing Education	16,034.77		16,034.77
Total for Education / Training	\$16,034.77	\$17,179.43	-\$1,144.66
Fees - Credit Card	30.47		30.47
Insurance			
GL/PL Insurance	11,417.18		11,417.18
Health Insurance	54.29		54.29
Medical Insurance	90,731.55	82,096.33	8,635.22
Property Insurance	754.83		754.83
Supplemental Insurance	1,192.56		1,192.56
Workers Comp Insurance	13,796.25	24,752.00	-10,955.75
Total for Insurance	\$117,946.66	\$106,848.33	\$11,098.33
Interest Paid			
Janitorial Supplies	1,921.46	2,027.51	-106.05
Legal & Professional Services	70,311.95	65,463.87	4,848.08
Management		12,020.00	-12,020.00
Meals & Entertainment		864.39	-864.39
Medical Equipment	31,269.06	3,480.06	27,789.00
Medical Supplies	68,470.69	52,107.63	16,363.06
Office Expense	1,500.42	2,505.82	-1,005.40
Administrative Expense	4,063.72	1,044.35	3,019.37
Copier Equipment		1,312.07	-1,312.07
Office Supplies	1,581.44	3,784.20	-2,202.76
Postage & Shipping		454.47	-454.47
Total for Office Expense	\$7,145.58	\$9,100.91	-\$1,955.33
Other Business Expenses		756.28	-756.28
Billing Services			
Total for Other Business Expenses	\$0.00	\$756.28	-\$756.28

Oxygen	3,682.07	2,599.62	1,082.45
Public Relations			
Purchases			
Reimbursable Expenses			
Rent & Lease			
Repairs & Maintenance	901.78	2,523.50	-1,621.72
Safety Equipment	1,958.00		1,958.00
Shipping/Handling	32.41	1,275.00	-1,242.59
Standby			
Taxes & Licenses			
TIF Expense	1,169.90	1,204.65	-34.75
Tires			
Travel		3,720.75	-3,720.75
Treasurers Fee	17,936.18	16,877.51	1,058.67
Unapplied Cash Bill Payment Expense			
Uncategorized Expense			
Uniforms	4,056.90	2,691.62	1,365.28
Utilities	13,679.38	17,668.60	-3,989.22
Cell Phone (deleted)			
Electricity & Gas			
Internet/Newwork		3,507.48	-3,507.48
Telephone		7,438.37	-7,438.37
Cell Phones	3,916.59		3,916.59
Total for Telephone	\$3,916.59	\$7,438.37	-\$3,521.78
Trash	1,875.00	10.00	1,865.00
Website Host	3,440.64		3,440.64
Total for Utilities	\$22,911.61	\$28,624.45	-\$5,712.84
Vehicle Expense	40,217.80		40,217.80
Fuel	24,096.48	21,926.90	2,169.58
Vehicle Insurance	6,231.24		6,231.24
Vehicle Maintenance	13,193.86	2,600.36	10,593.50
Vehicle Other		2,365.76	-2,365.76
Vehicle Repairs	3,781.60	365.06	3,416.54
Vehicle Supplies	3,990.71	1,223.03	2,767.68
Vehicle Tires	1,335.96		1,335.96
Total for Vehicle Expense	\$92,847.65	\$28,481.11	\$64,366.54
Total for Expenses	\$746,535.27	\$541,418.44	\$205,116.83
Net Operating Income	\$595,018.81	\$457,383.92	\$137,634.89
Other Income			
Interest Income	14,017.93	770.89	13,247.04
Total for Other Income	\$14,017.93	\$770.89	\$13,247.04

Other Expenses

Depreciation Expense			
Other Miscellaneous Expense	1,004.05	2,277.95	-1,273.90
Reconciliation Discrepancies			
Total for Other Expenses	\$1,004.05	\$2,277.95	-\$1,273.90
Net Other Income	\$13,013.88	-\$1,507.06	\$14,520.94
Net Income	\$608,032.69	\$455,876.86	\$152,155.83

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	Income						
	4000 Tax Revenue						
	4001 Property Tax Revenue	856.80	157,207.22	137,191.92	397,403.68	55,610.10	855,192.22
	4005 Prior Year Tax Revenue	8,183.31	3,896.76	376.71	14.60	5,434.59	18,241.47
	4010 Delinquent Interest						
	4015 Specific Ownership Tax	13,811.69	13,887.74	9,427.48	9,832.08	24,162.64	86,817.65
	4020 Veterans Exemption Tax				19,645.43		19,645.43
	4025 Relates/abatements				0.00		-733.32
	4030 Personal Property Exemption		-710.56	-22.76		0.00	2,121.00
					2,121.00		\$981,284.45
Total for 4000 Tax Revenue		22,851.80	174,281.16	146,973.35	425,016.79	85,207.33	122,954.02
	4200 Grants	237,418.01	9,487.40		111,700.00	-6,600.00	465,575.88
	Billable Expense Income						
	Gain on Sale of Asset						
	Sales of Product Income						
	Services	297.50	769.98	2,105.27	4,797.92	9,460.64	-105,306.25
	Unapplied Cash Payment Income						
	Uncategorized Income						
Total for Income		260,567.31	184,538.54	149,078.62	545,514.71	88,067.97	113,786.93
	Cost of Goods Sold						
Total for Cost of Goods Sold							
Gross Profit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses		260,567.31	184,538.54	149,078.62	545,514.71	88,067.97	\$1,341,654.08
	6000 Payroll Expense						
	6005 Salaries - Admin	23,766.35	21,517.78	23,823.26	23,054.76	216.50	\$0.00
	6010 Wages - BLC					23,869.54	138,886.47
	6020 Medicare Expense	265.38	289.24		433.86	289.23	1,876.17
	6022 Social Security Expense	1,220.22	1,236.68	1,236.68	1,855.02	1,236.68	8,021.97
	6025 PUTA	109.32	16.68	\$0.00	\$0.00	\$0.00	126.00
	6030 SUTA	39.36	39.88	39.88	44.17	9.20	181.63
	6037 Employee Media		462.78		744.32		1,207.10
	6040 Employee Appreciation	1,114.00	234.64		1,485.00	2,827.90	4,547.54
	6040 Payroll Expense		567.66	717.65	981.38	879.96	4,280.65
	Bonus						
	Employee Benefit - 401K	1,487.66	1,506.24	1,506.24	2,259.36	1,506.24	9,771.98
	Employer Expense - Background Check	119.00	76.50	42.00	42.00	279.50	7,519.37
	PTO Accrual Expenses	-147.82	-846.29	-46.79	-1,618.40	-3,553.85	
Total for 6000 Payroll Expense		27,993.47	25,025.29	27,639.66	29,281.47	22,768.78	\$161,639.64
	6410 Registration Fees						
	6440 Radio						
	Advertising & Marketing						
	Ask My Accountant	\$0.00					\$0.00
	Bank Charges & Fees	5.00	25.00	5.00	5.00	5.00	\$0.00
	Billing Services	2,896.41		68.35	5,846.54		9,259.82
	building						
	Building Expense						
	Building Maintenance						
	Car & Truck	200.00	1,570.93		690.00		750.00
Tires							3,210.93
Total for Car & Truck		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Trash	750.00	1,125.00	586.88	586.88	1,875.00
Website Host	560.00	560.00	560.00	586.88	3,440.84
Total for Utilities	5,587.89	3,640.73	4,507.29	3,659.40	\$22,911.61
Vehicle Expense					
Fuel	3,526.64	2,515.87	442.58	78.85	40,217.80
Vehicle Insurance		4,544.98	103.34	7,244.32	24,096.48
Vehicle Maintenance	394.68			2,050.08	6,231.24
Vehicle Other		2,301.06	3,890.88	1,796.58	13,193.86
Vehicle Repairs	3,186.85	49.59		103.37	3,781.80
Vehicle Supplies				3,990.71	3,990.71
Vehicle Tires					1,335.96
Total for Vehicle Expense	7,109.97	9,411.50	4,438.90	45,391.05	\$92,847.65
Total for Expenses	111,453.11	124,032.89	103,949.76	122,626.37	\$745,535.27
Net Operating Income	148,114.20	60,485.65	45,128.86	-35,556.40	\$895,018.61
Other Income					
Interest Income	3,654.26	2,933.76	1,580.01	3,752.24	14,017.83
Total for Other Income	3,654.26	2,933.76	1,580.01	407.02	\$14,017.83
Other Expenses					
Depreciation Expense			250.00	682.30	1,004.05
Other Miscellaneous Expense					
Reconciliation Discrepancies					
Total for Other Expenses	\$0.00	\$0.00	250.00	71.75	\$1,004.05
Net Other Income	3,654.26	2,933.76	1,330.01	3,680.49	\$13,013.88
Net Income	152,768.46	63,419.41	46,458.87	-31,877.91	\$605,032.89

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