Trinidad Ambulance District Transportation Enterprise
Statement of Financial Position
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
105 Petty Cash	0.00
105.1 County Treasurer Cash	0.00
105.2 Property Tax Receivable	0.00
106 Bank of the West	0.00
107 FNB-49271	0.00
108 FNB-49824	964,474.44
111 BOW-MMPLUS-032-105775	0.00
112.1 Bank of the San Juans	0.00
112.2 BOW CD #5806	0.00
112.3 BOW CD #5822	0.00
112.4 BOW CD #5830	0.00
112.5 Bank of the San Juans	0.00
112.6 IN Bank #5569	0.00
112.7 Bank of the San Juans 5666	876,311.00
Bill.com Money Out Clearing	0.00
Reclassed Cash Accounts Payable	0.00
Total for Bank Accounts	**$1,840,785.44**
Accounts Receivable	
114 A/R-Grant	-0.32
115 Accounts Receivable	1,378.08
115.1 Accounts Receivable-EMS	$0.00
115.2 Accounts Receivale-EMS2	2,553,215.01
115.3 Rent Receivable	8,900.00
117 Allowance for Bad Debt	-1,735,766.10
Total for Accounts Receivable	**$827,726.67**
Other Current Assets	
116 Employee Advance	$0.00
118 Inventory-Medical Supplies	50,898.58
119 Allowance for Doubtful Acc	$0.00
120 Deposit on Vehicles/Equipm	$0.00
121 A/R Vendor	$0.00
122 A/R-Grant	$0.00
123 Escrow Deposit-Building	$0.00
124 Prepaid Insurance	$0.00
Due From the District	$0.00
Suspense	$0.00
Undeposited Funds	$0.00
Total for Other Current Assets	**$50,898.58**
Total for Current Assets	**$2,719,410.69**
Fixed Assets	
160 New Building	$0.00
161 Accum Depreciation New Bldg	$0.00
170 Building	$0.00
171 Accum Depreciation Buildin	$0.00
172 Equipment	$0.00
173 Accum Depreciation Equipme	$0.00
174 Furniture & Fixtures	$0.00
175 Accum Depreciation Furnitu	$0.00
176 Medical Equipment	859,251.00
177 Accum Depreciation Medical	-562,191.71
178 Radio Equipment	$0.00
179 Accum Depreciation Radio	$0.00
180 Vehicles	1,274,929.00
181 Accum Depreciation Vehicle	-1,152,385.43
182 Land	$0.00

183 Software	1,485.00
184 Accum Depr Software	$0.00
185 Communication System	$0.00
186 Accum Deprec Communication System	$0.00
196 Construction In Progress	$0.00
Furniture and Equipment	$0.00
Total for Fixed Assets	**$421,087.86**
Other Assets	
125 Prepaid Contract Services	$0.00
Total for Other Assets	**$0.00**
Total for Assets	**$3,140,498.55**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	5,862.00
Total for Accounts Payable	**$5,862.00**
Other Current Liabilities	
205 Accrued Wages Payable	28,509.48
206 PTO Payable	32,540.91
208 401K	2,902.72
209 CS-RBerry	$0.00
210 Garnishments	$0.00
210.1 Child Support-J. Langley	$0.00
210.2 Child Support-R. Lane	$0.00
Total for 210 Garnishments	**$0.00**
214 N/P-State of Colorado	$0.00
215 Federal/FICA Liability	$0.00
216 State W/H Liability	$0.00
217 State Unemployment Liabili	$0.00
218 Federal Unemployment Liabl	$0.00
219.1 Garnishment-JVelasquez	$0.00
219.2- Darren Kolakowski 4853	$0.00
219.3 Langley	$0.00
219.4 DeTray	$0.00
220 Deferred Property Tax Rev	$0.00
Accounts Payble- Bank Card Cent	$0.00
Accrued Interest Payable	$0.00
Due to the District	816,403.59
Total for Other Current Liabilities	**$880,356.70**
Total for Current Liabilities	**$886,218.70**
Long-term Liabilities	
241 N/P-Bank of the San Juans	$0.00
245 Contract Payable-Stryker	$0.00
Security Deposit Held	10,845.00
USDA Loan Payable	3,106,489.26
Total for Long-term Liabilities	**$3,117,334.26**
Total for Liabilities	**$4,003,552.96**
Equity	
369 Retained Earnings-Unrestri	$0.00
371 Prior Period Adjustment	71.70
Opening Balance Equity	$0.00
Retained Earnings	-1,268,920.26
Net Revenue	405,794.15
Total for Equity	**-$863,054.41**
Total for Liabilities and Equity	**$3,140,498.55**

Financial Statement Disclosure:

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Trinidad Ambulance District Transportation Enterprise
Statement of Activity
January 1-June 30, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Revenue							
401Charge for Services	246,542.22	208,171.70	162,524.43	158,078.90	229,360.68	286,385.69	1,291,063.62
Rent Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
Services	3,810.68	6,472.00	6,128.80	2,960.76			19,372.24
Total for Revenue	**255,352.90**	**219,643.70**	**173,653.23**	**166,039.66**	**234,360.68**	**291,385.69**	**$1,340,435.86**
Gross Profit	**255,352.90**	**219,643.70**	**173,653.23**	**166,039.66**	**234,360.68**	**291,385.69**	**$1,340,435.86**
Expenditures							
810 Bad Debts Expense	34,586.01	83,690.48	54,114.09	32,211.06	4,459.05	124,896.98	333,957.67
833 Employee Benefits							
833.1 Employee Benefits 401k	4,287.11	4,517.02	4,497.09	7,872.79	4,592.77	4,837.11	30,603.89
Total for 833 Employee Benefits	**4,287.11**	**4,517.02**	**4,497.09**	**7,872.79**	**4,592.77**	**4,837.11**	**$30,603.89**
845 Interest Expense		33,607.60					33,607.60
851 Legal & Professional	1,920.00	792.50					2,712.50
851.1 Accounting/Payroll Fees					574.50	281.75	856.25
Total for 851 Legal & Professional	**1,920.00**	**792.50**	**$0.00**	**$0.00**	**574.50**	**281.75**	**$3,568.75**
863 Payroll Tax Expense	5,378.44	5,465.03	5,222.11	8,859.06	7,486.12	6,160.74	38,571.50
869 Salaries & Wages							
869.2 Salaries-ALS	40,885.38	33,768.67	43,557.72	45,111.83	40,452.59	41,143.13	244,919.32
869.4 Salaries BLS	38,345.68	34,479.61	38,896.22	39,823.95	38,599.71	49,360.05	239,505.22
869.5 PTO accrual Expense	14,612.39	550.09	1,177.34	-1,868.35	-1,943.17	1,754.92	14,283.22
869.6 Wages Payable Expense						234.86	234.86
Total for 869 Salaries & Wages	**93,843.45**	**68,798.37**	**83,631.28**	**83,067.43**	**77,109.13**	**92,492.96**	**$498,942.62**
873 Seminars/Continuing Educat							
873.7 Tuition & Fees		700.00					700.00
Total for 873 Seminars/Continuing Educat	**$0.00**	**700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700.00**
881 Utilities	699.58						699.58
884 Vehicle Expense							
884.2 Vehicles Repairs	763.96						763.96
884.3 Vehicles Maintenance	3,183.92						3,183.92
Total for 884 Vehicle Expense	**3,947.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,947.88**

Bank Service Charges				10.00	10.00	10.00	30.00
Total for Expenditures	**144,662.47**	**197,571.00**	**147,464.57**	**132,020.34**	**94,231.57**	**228,679.54**	**$944,629.49**
Net Operating Revenue	**110,690.43**	**22,072.70**	**26,188.66**	**34,019.32**	**140,129.11**	**62,706.15**	**$395,806.37**
Other Revenue							
895 Interest Income	80.31	1,718.99	3,096.42	1,667.84	1,728.40	1,695.82	9,987.78
Total for Other Revenue	**80.31**	**1,718.99**	**3,096.42**	**1,667.84**	**1,728.40**	**1,695.82**	**$9,987.78**
Other Expenditures							
Ask My Accountant	$0.00			$0.00			$0.00
Total for Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Other Revenue	**80.31**	**1,718.99**	**3,096.42**	**1,667.84**	**1,728.40**	**1,695.82**	**$9,987.78**
Net Revenue	**110,770.74**	**23,791.69**	**29,285.08**	**35,687.16**	**141,857.51**	**64,401.97**	**$405,794.15**

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Trinidad Ambulance District Transportation Enterprise
Statement of Activity
January 1-June 30, 2026

	Total		
	Jan 1 - Jun 30 2026	Jan 1 - Jun 30 2025 (PY)	$ Change (PY)
Revenue			
401Charge for Services	1,291,063.62		1,291,063.62
405 Medicare Income		976,574.38	-976,574.38
406 Medicaid Income		500,349.98	-500,349.98
409 Commercial Income		226,693.53	-226,693.53
410 Private Pay Income		390,687.37	-390,687.37
410.2 Facility		23,875.24	-23,875.24
410.3 Other Govt Payers		16,527.60	-16,527.60
410.4 TPL		2,505.30	-2,505.30
419 Recovery of Bad Debt		4,030.74	-4,030.74
420 Insurance Adjustments		-687,172.41	687,172.41
Rent Income	30,000.00		30,000.00
Services	19,372.24	847.62	18,524.62
Total for Revenue	**$1,340,435.86**	**$1,454,919.35**	**-$114,483.49**
Gross Profit	**$1,340,435.86**	**$1,454,919.35**	**-$114,483.49**
Expenditures			
810 Bad Debts Expense	333,957.67	470,948.29	-136,990.62
817 Contract Services			
817.6 Consulting Fees		25,000.00	-25,000.00
Total for 817 Contract Services	**$0.00**	**$25,000.00**	**-$25,000.00**
833 Employee Benefits			
833.1 Employee Benefits 401k	30,603.89	29,389.42	1,214.47
Total for 833 Employee Benefits	**$30,603.89**	**$29,389.42**	**$1,214.47**
839 Insurance Expense			
839.1 Health Insurance		$0.00	$0.00
Total for 839 Insurance Expense	**$0.00**	**$0.00**	**$0.00**
845 Interest Expense	33,607.60	6,235.50	27,372.10
851 Legal & Professional	2,712.50		2,712.50
851.1 Accounting/Payroll Fees	856.25		856.25
Total for 851 Legal & Professional	**$3,568.75**	**$0.00**	**$3,568.75**
860 Office Expense		506.26	-506.26
863 Payroll Tax Expense	38,571.50	35,104.95	3,466.55
867 Repairs & Maintenance		531.93	-531.93
867.1 Building Repairs		268,980.75	-268,980.75
Total for 867 Repairs & Maintenance	**$0.00**	**$269,512.68**	**-$269,512.68**
869 Salaries & Wages			
869.2 Salaries-ALS	244,919.32	218,237.76	26,681.56
869.4 Salaries BLS	239,505.22	240,303.70	-798.48
869.5 PTO accrual Expense	14,283.22		14,283.22
869.6 Wages Payable Expense	234.86		234.86
Total for 869 Salaries & Wages	**$498,942.62**	**$458,541.46**	**$40,401.16**
873 Seminars/Continuing Educat			
873.7 Tuition & Fees	700.00		700.00
873.8 Mileage		143.60	-143.60
Total for 873 Seminars/Continuing Educat	**$700.00**	**$143.60**	**$556.40**

878 Travel Expense Admin		272.84	-272.84
881 Utilities	699.58		699.58
884 Vehicle Expense		21,326.03	-21,326.03
884.1 Fuel		3,917.21	-3,917.21
884.2 Vehicles Repairs	763.96	10,646.57	-9,882.61
884.3 Vehicles Maintenance	3,183.92	73.39	3,110.53
884.5 Vehicles Supplies		57.88	-57.88
Total for 884 Vehicle Expense	**$3,947.88**	**$36,021.08**	**-$32,073.20**
Bank Service Charges	30.00	30.00	$0.00
Billing Service		9,029.88	-9,029.88
Computer and Internet Expenses		2,023.36	-2,023.36
miscellaneous expense		300.00	-300.00
Total for Expenditures	**$944,629.49**	**$1,343,059.32**	**-$398,429.83**
Net Operating Revenue	**$395,806.37**	**$111,860.03**	**$283,946.34**
Other Revenue			
895 Interest Income	9,987.78	23,826.95	-13,839.17
Total for Other Revenue	**$9,987.78**	**$23,826.95**	**-$13,839.17**
Other Expenditures			
Ask My Accountant	$0.00		$0.00
Total for Other Expenditures	**$0.00**	**$0.00**	**$0.00**
Net Other Revenue	**$9,987.78**	**$23,826.95**	**-$13,839.17**
Net Revenue	**$405,794.15**	**$135,686.98**	**$270,107.17**

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