

|                                                                                                                                                                                                                                                        |  |                                                                                     |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|
| <h1 style="margin: 0;">MISSOURI LOCAL<br/>GOVERNMENT FINANCIAL<br/>STATEMENT</h1>                                                                                                                                                                      |  | 1. Financial Statement Summary for Month Year<br>the Year Ended DECEMBER 2025       |  |
|                                                                                                                                                                                                                                                        |  | 2. Name of political subdivision<br>MACON COUNTY AMBULANCE DISTRICT                 |  |
|                                                                                                                                                                                                                                                        |  | 3. Political subdivision number                                                     |  |
|                                                                                                                                                                                                                                                        |  | 4. Name of county<br>MACON                                                          |  |
| 5. Name of contact<br>JAMES MALONEY                                                                                                                                                                                                                    |  | 6. Mailing address<br>1205 N MISSOURI ST<br>MACON MO 63552                          |  |
| 7. Telephone number<br>6603855209                                                                                                                                                                                                                      |  | 8. Fax number                                                                       |  |
|                                                                                                                                                                                                                                                        |  | 9. Email address                                                                    |  |
| 10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")                                                                                               |  | 1. GENERAL FUND<br>2. _____<br>3. _____                                             |  |
| <p><b>The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.</b></p>                                                                                        |  |                                                                                     |  |
| Preparer's name, title and date (required)                                                                                                                                                                                                             |  | JANE ULHORN      TAX PREPARER      07/14/26<br>Preparer's Name      Title      Date |  |
| <b>INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS</b>                                                                                                                                                                         |  |                                                                                     |  |
| Please mail the completed form to                                                                                                                                                                                                                      |  | State Auditor's Office<br>P.O. Box 869<br>Jefferson City, MO 65102                  |  |
| OR Email to: <a href="mailto:localgovernment@auditor.mo.gov">localgovernment@auditor.mo.gov</a>                                                                                                                                                        |  |                                                                                     |  |
| <b>Part I – FINANCIAL STATEMENT</b>                                                                                                                                                                                                                    |  |                                                                                     |  |
| <b>A. Receipts (pages 3 and 4)</b>                                                                                                                                                                                                                     |  |                                                                                     |  |
| <b>1. Property Tax</b> – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.                                                                               |  |                                                                                     |  |
| <b>2. Sales Tax</b> – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.                                                                                          |  |                                                                                     |  |
| <b>3. Amusement Sales Tax</b> – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.                                                                                                                    |  |                                                                                     |  |
| <b>4. Motor Fuel Tax</b> – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.                                                                                                   |  |                                                                                     |  |
| <b>5. Public Utilities Sales Tax</b> – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility. |  |                                                                                     |  |
| <b>6. Tobacco Products Tax</b> – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.                                                                                             |  |                                                                                     |  |
| <b>7. Hotel/Motel and Restaurant/Meals Tax</b> – Sales tax on hotel/motel and restaurant/meals.                                                                                                                                                        |  |                                                                                     |  |
| <b>8. Alcoholic Beverages Licensing and Permit Taxes</b> –<br>Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.                                                                                                |  |                                                                                     |  |
| <b>9. Amusements Licensing and Permit Taxes</b> – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.                                                                                                |  |                                                                                     |  |
| <b>10. Motor Vehicles Licensing and Permit Taxes</b> –<br>Licenses imposed on owners or operators of motor vehicles for the right to use public roads.                                                                                                 |  |                                                                                     |  |
| <b>11. Franchise Tax (Public Utilities Tax)</b> – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.                                                          |  |                                                                                     |  |
| <b>12. Occupation and Business Licensing and Permit Taxes</b> – Licenses required of persons engaged in particular professions, trades, or occupations.                                                                                                |  |                                                                                     |  |

# Part I - FINANCIAL STATEMENT

## MACON COUNTY AMBULANCE DISTRICT

### A. Receipts

|                                                        |                | FUNDS - Report in whole dollars |                 |         |      |        |
|--------------------------------------------------------|----------------|---------------------------------|-----------------|---------|------|--------|
|                                                        | TOTAL<br>funds | all                             | GENERAL FUND    |         | Fund |        |
|                                                        |                |                                 | General<br>Fund | Fund    | Fund | Fund   |
| 1. Total property tax                                  | \$             | 435,166                         | \$              | 435,166 | \$   | \$     |
| 2. Total sales tax                                     |                | 0                               |                 |         |      |        |
| 3. Amusement sales tax                                 |                | 0                               |                 |         |      |        |
| 4. Motor fuel tax                                      |                | 0                               |                 |         |      |        |
| 5. Public utilities sales tax                          |                | 0                               |                 |         |      |        |
| 6. Tobacco products tax                                |                | 0                               |                 |         |      |        |
| 7. Hotel/Motel and restaurant/meals tax                |                | 0                               |                 |         |      |        |
| 8. Alcoholic beverages licensing and permit taxes      |                | 0                               |                 |         |      |        |
| 9. Amusement licensing and permit taxes                |                | 0                               |                 |         |      |        |
| 10. Motor vehicles licensing and permit taxes          |                | 0                               |                 |         |      |        |
| 11. Franchise tax (public utilities tax)               |                | 0                               |                 |         |      |        |
| 12. Occupation and business licensing and permit taxes |                | 0                               |                 |         |      |        |
| 13. Other licenses and permit fees                     |                | 242                             |                 | 242     |      |        |
| 14. Intergovernmental receipts                         |                |                                 |                 |         |      |        |
| a.                                                     |                | 99,873                          |                 | 99,873  |      |        |
| b.                                                     |                | 0                               |                 |         |      |        |
| c.                                                     |                | 0                               |                 |         |      |        |
| d.                                                     |                | 0                               |                 |         |      |        |
| e.                                                     |                | 0                               |                 |         |      |        |
| f.                                                     |                | 0                               |                 |         |      |        |
| g.                                                     |                | 0                               |                 |         |      |        |
| h.                                                     |                | 0                               |                 |         |      |        |
| i. TOTAL<br>Sum of lines 14a-h                         | \$             | 99,873                          | \$              | 99,873  | 0 \$ | 0 \$ 0 |
| 15. SUBTOTAL                                           |                |                                 |                 |         |      |        |



**Part I - FINANCIAL STATEMENT - Continued**

**MACON COUNTY AMBULANCE DISTRICT**

**A. Receipts - Continued**

|                                                          |             | FUNDS - Report in whole dollars |              |                   |      |      |
|----------------------------------------------------------|-------------|---------------------------------|--------------|-------------------|------|------|
|                                                          | TOTAL funds | all                             | General Fund | GENERAL FUND Fund | Fund | Fund |
| <b>15. SUBTOTAL</b><br>(from page 3)                     | \$          | 535,281                         | \$           | 535,281           | \$   | 0    |
| <b>16. Charges for Services</b>                          |             |                                 |              |                   |      |      |
| a.                                                       |             | 0                               |              |                   |      |      |
| b.                                                       |             | 0                               |              |                   |      |      |
| c.                                                       |             | 0                               |              |                   |      |      |
| <b>d. TOTAL</b><br>Sum of lines 16a-c                    | \$          | 0                               | \$           | 0                 | \$   | 0    |
| <b>17. Utility receipts</b>                              |             |                                 |              |                   |      |      |
| a.                                                       |             | 0                               |              |                   |      |      |
| b.                                                       |             | 0                               |              |                   |      |      |
| c.                                                       |             | 0                               |              |                   |      |      |
| d.                                                       |             | 0                               |              |                   |      |      |
| <b>e. TOTAL</b><br>Sum of lines 17a-d                    | \$          | 0                               | \$           | 0                 | \$   | 0    |
| <b>18. Interest earned</b>                               |             | 58,009                          |              | 58,009            |      |      |
| <b>19. Fines, costs, and forfeitures</b>                 |             | 0                               |              |                   |      |      |
| <b>20. Rents</b>                                         |             | 0                               |              |                   |      |      |
| <b>21. Donations</b>                                     |             | 0                               |              |                   |      |      |
| <b>22. Other receipts and transfers</b>                  |             |                                 |              |                   |      |      |
| a.                                                       |             | 0                               |              |                   |      |      |
| b.                                                       |             | 0                               |              |                   |      |      |
| c. Interfund transfers                                   |             | 0                               |              |                   |      |      |
| <b>d. TOTAL</b><br>Sum of lines 22a-c                    | \$          | 0                               | \$           | 0                 | \$   | 0    |
| <b>23. TOTAL RECEIPTS</b><br>Sum of items 15 through 22d | \$          | 593,290                         | \$           | 593,290           | \$   | 0    |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5



**Part I - FINANCIAL STATEMENT - Continued**

**MACON COUNTY AMBULANCE DISTRICT**

**B. Disbursements (by function)**

|                                                 | FUNDS - Report in whole dollars |         |                 |                         |      |
|-------------------------------------------------|---------------------------------|---------|-----------------|-------------------------|------|
|                                                 | TOTAL<br>funds                  | all     | General<br>Fund | GENERAL<br>FUND<br>Fund | Fund |
| 1. Highways and streets                         | \$                              | 0       | \$              | \$                      | \$   |
| 2. Financial<br>administration                  |                                 | 0       |                 |                         |      |
| 3. Central administration                       |                                 | 7,851   | 7,851           |                         |      |
| 4. Fire                                         |                                 | 0       |                 |                         |      |
| 5. Parks and recreation                         |                                 | 0       |                 |                         |      |
| 6. Solid waste<br>management                    |                                 | 0       |                 |                         |      |
| 7. Sewerage                                     |                                 | 0       |                 |                         |      |
| 8. Water supply system                          |                                 | 0       |                 |                         |      |
| 9. Hospitals                                    |                                 | 200,346 | 200,346         |                         |      |
| 10. Health<br>(other than hospital)             |                                 | 0       |                 |                         |      |
| 11. Police                                      |                                 | 0       |                 |                         |      |
| 12. Judicial and legal                          |                                 | 0       |                 |                         |      |
| 13. Correctional<br>institutions                |                                 | 0       |                 |                         |      |
| 14. Probation                                   |                                 | 0       |                 |                         |      |
| 15. General public<br>buildings                 |                                 | 0       |                 |                         |      |
| 16. Libraries                                   |                                 | 0       |                 |                         |      |
| 17. Public welfare                              |                                 | 0       |                 |                         |      |
| 18. Protective inspection<br>and regulation     |                                 | 0       |                 |                         |      |
| 19. Housing and community<br>development        |                                 | 0       |                 |                         |      |
| 20. Economic<br>development                     |                                 | 0       |                 |                         |      |
| 21. Natural resources                           |                                 | 0       |                 |                         |      |
| 22. Airports                                    |                                 | 0       |                 |                         |      |
| <b>23. SUBTOTAL</b><br><b>Sum of lines 1-22</b> | \$                              | 208,197 | \$              | 208,197                 | \$ 0 |



**Part I - FINANCIAL STATEMENT - Continued**

**MACON COUNTY AMBULANCE DISTRICT**

**B. Disbursements (by function)**  
**Continued**

**FUNDS - Report in whole dollars**

|                                                                                     | <b>TOTAL<br/>funds</b> | <b>all</b> | <b>General<br/>Fund</b> | <b>GENERAL<br/>FUND<br/>Fund</b> | <b>Fund</b> | <b>Fund</b> |
|-------------------------------------------------------------------------------------|------------------------|------------|-------------------------|----------------------------------|-------------|-------------|
| <b>23. SUBTOTAL</b><br><i>(from page 5)</i>                                         | \$                     | 208,197    | \$                      | 208,197                          | \$          | 0           |
| <b>24.</b><br>Electric power system                                                 |                        | 0          |                         |                                  |             |             |
| <b>25.</b> Parking facilities                                                       |                        | 0          |                         |                                  |             |             |
| <b>26.</b> Gas supply system                                                        |                        | 0          |                         |                                  |             |             |
| <b>27.</b> Transit or bus system                                                    |                        | 0          |                         |                                  |             |             |
| <b>28.</b> Sea and inland port facilities                                           |                        | 0          |                         |                                  |             |             |
| <b>29.</b> Miscellaneous commercial activities                                      |                        | 0          |                         |                                  |             |             |
| <b>30.</b> Other - <i>Specify</i>                                                   |                        |            |                         |                                  |             |             |
| <b>a.</b> DEPRECIATION                                                              |                        | 123,581    |                         | 123,581                          |             |             |
| <b>b.</b> OPERATING EXPENSES                                                        |                        | 83,370     |                         | 83,370                           |             |             |
| <b>c.</b> PAYROLL                                                                   |                        | 6,849      |                         | 6,849                            |             |             |
| <b>31.</b> Interfund transfers                                                      |                        | 0          |                         |                                  |             |             |
| <b>32. TOTAL DISBURSEMENTS</b><br><b>(by function)</b><br><b>Sum of items 23-31</b> | \$                     | 421,997    | \$                      | 421,997                          | \$          | 0           |
| <b>C. Disbursements</b><br><b>(by object)</b>                                       |                        |            |                         |                                  |             |             |
| <b>1.</b> Salaries                                                                  |                        | 6,849      |                         | 6,849                            |             |             |
| <b>2.</b> Fringe benefits                                                           |                        | 0          |                         |                                  |             |             |
| <b>3.</b> Operations                                                                |                        | 415,149    |                         | 415,149                          |             |             |
| <b>4. SUBTOTAL</b><br><b>Sum of items C1-3</b>                                      | \$                     | 421,998    | \$                      | 421,998                          | \$          | 0           |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

# Part I - FINANCIAL STATEMENT - Continued

## MACON COUNTY AMBULANCE DISTRICT

### B. Disbursements (by object) - Continued

#### FUNDS - Report in whole dollars

|                                                                   | TOTAL<br>funds | all | General<br>Fund | GENERAL<br>FUND<br>Fund | Fund | Fund |
|-------------------------------------------------------------------|----------------|-----|-----------------|-------------------------|------|------|
| <b>4. SUBTOTAL</b><br>(from page 6)                               | \$ 421,998     | \$  | 421,998         | \$                      | 0    | \$ 0 |
| <b>5. Capital expenditures - Specify</b>                          |                |     |                 |                         |      |      |
| a. 2025 FORD AMBULANCE                                            | 176,737        |     | 176,737         |                         |      |      |
| b. DOOLITTLE TRAILER                                              | 2,750          |     | 2,750           |                         |      |      |
| c. HURST TOOLS                                                    | 70,200         |     | 70,200          |                         |      |      |
| d. DIVE EQUIPMENT                                                 | 8,239          |     | 8,239           |                         |      |      |
| e.                                                                | 0              |     |                 |                         |      |      |
| f.                                                                | 0              |     |                 |                         |      |      |
| g.                                                                | 0              |     |                 |                         |      |      |
| <b>6. Interfund transfers - Specify</b>                           |                |     |                 |                         |      |      |
| a.                                                                | 0              |     |                 |                         |      |      |
| b.                                                                | 0              |     |                 |                         |      |      |
| <b>7. TOTAL DISBURSEMENTS</b><br>(by object)<br>Sum of items 4-6b | \$ 679,924     | \$  | 679,924         | \$                      | 0    | \$ 0 |

Totals do not agree

#### FUNDS - Report in whole dollars

|                                             | Outstanding<br>Beginning of<br>Fiscal Year | During Fiscal Year --<br>Issued | Retired | Outstanding<br>End of<br>Fiscal Year |
|---------------------------------------------|--------------------------------------------|---------------------------------|---------|--------------------------------------|
| <b>D. Statement of Indebtedness</b>         |                                            |                                 |         |                                      |
| <b>1. General obligation bonds</b>          |                                            |                                 |         |                                      |
| a.                                          |                                            |                                 |         | 0                                    |
| b.                                          |                                            |                                 |         | 0                                    |
| c.                                          |                                            |                                 |         | 0                                    |
| <b>2.2 Revenue bonds</b>                    |                                            |                                 |         |                                      |
| a.                                          |                                            |                                 |         | 0                                    |
| b.                                          |                                            |                                 |         | 0                                    |
| c.                                          |                                            |                                 |         | 0                                    |
| <b>3. SUBTOTAL</b><br>Sum of items D1 and 2 | \$ 0                                       | \$ 0                            | \$ 0    | 0                                    |

**Part I - FINANCIAL STATEMENT - Continued**

MACON COUNTY AMBULANCE DISTRICT

**D. Statement of Indebtedness**  
**Continued**

|                                                               | FUNDS - Report in whole dollars            |                       |         |                                      |
|---------------------------------------------------------------|--------------------------------------------|-----------------------|---------|--------------------------------------|
|                                                               | Outstanding<br>Beginning of<br>Fiscal Year | During Fiscal Year -- |         | Outstanding<br>End of<br>Fiscal Year |
|                                                               |                                            | Issued                | Retired |                                      |
| <b>3. SUBTOTAL</b><br>(from page 7)                           | \$ 0                                       | \$ 0                  | \$ 0    | 0                                    |
| <b>4. Other debt - Specify</b>                                |                                            |                       |         |                                      |
| a. _____                                                      |                                            |                       |         | 0                                    |
| b. _____                                                      |                                            |                       |         | 0                                    |
| c. _____                                                      |                                            |                       |         | 0                                    |
| <b>5. Conduit debt</b>                                        |                                            |                       |         | 0                                    |
| <b>6. TOTAL STATEMENT OF INDEBTEDNESS</b><br>Sum of items 3-5 | \$ 0                                       | \$ 0                  | \$ 0    | 0                                    |

**E. Interest on Debt**

|                                           |          |
|-------------------------------------------|----------|
| 1. Interest on water supply system debt   | \$ _____ |
| 2. Interest on electric power system debt | \$ _____ |
| 3. Interest on gas supply system debt     | \$ _____ |
| 4. Interest on transit or bus system debt | \$ _____ |
| 5. Interest on all other debt             | \$ _____ |

**F. Statement of Assessed Valuation  
and Tax Rates**

|                                        |          |
|----------------------------------------|----------|
| 1. Real estate                         | \$ _____ |
| 2. Personal property                   | _____    |
| 3. State assessed railroad and utility | _____    |

|                             |      |
|-----------------------------|------|
| <b>TOTAL VALUATION</b>      |      |
| <b>4. Sum of items F1-3</b> | \$ 0 |

| Tax Rates Funds - Specify | Tax rate<br>(per \$100) |
|---------------------------|-------------------------|
| 1. _____                  | _____                   |
| 2. _____                  | _____                   |
| 3. _____                  | _____                   |
| 4. _____                  | _____                   |
| 5. _____                  | _____                   |
| 6. _____                  | _____                   |

## Part II - FINANCIAL STATEMENT SUMMARY

| FUNDS - Report in whole dollars |            |                 |                         |      |      |
|---------------------------------|------------|-----------------|-------------------------|------|------|
| TOTAL<br>funds                  | all        | General<br>Fund | GENERAL<br>FUND<br>Fund | Fund | Fund |
| A. Beginning balance            | \$ 0       | \$              | \$                      | \$   | \$   |
| B. Total receipts               | 593,290    | 593,290         | 0                       | 0    | 0    |
| C. Total disbursements          | 421,997    | 421,997         | 0                       | 0    | 0    |
| D. Ending balance               | \$ 171,293 | \$ 171,293      | 0                       | 0    | 0    |

### NOTES

*Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.*



# Statement of Activity

January - December 2025

|                                            | Total                        |
|--------------------------------------------|------------------------------|
| <b>REVENUE</b>                             |                              |
| City Taxes                                 | 242.26 ✓                     |
| Contributed income                         |                              |
| Government grants & contracts              | 99,873.48 ✓                  |
| <b>Total Contributed income</b>            | <b>99,873.48</b>             |
| County Sales Tax Revenue                   | 23,145.27                    |
| County Taxes                               | 412,019.78                   |
| Investment income                          | 19,156.08 ①                  |
| <b>Total Revenue</b>                       | <b>554,436.87</b>            |
| <b>GROSS PROFIT</b>                        | <b>554,436.87</b>            |
| <b>EXPENDITURES</b>                        |                              |
| Advertising & marketing                    |                              |
| PR Supplies                                | 105.28                       |
| <b>Total Advertising &amp; marketing</b>   | <b>105.28</b> ①              |
| Contract & professional fees               | 200,345.90 ✓ <i>Hospital</i> |
| Insurance                                  | 31,736.00 ①                  |
| Occupancy                                  |                              |
| Rent                                       | 3,000.00                     |
| <b>Total Occupancy</b>                     | <b>3,000.00</b> ①            |
| Office expenses                            |                              |
| Equipment lease & maintenance              | 897.32                       |
| Memberships & subscriptions                | 1,359.99                     |
| Office supplies                            | 553.53                       |
| Shipping & postage                         | 136.20                       |
| Small tools & equipment                    | 7,512.60                     |
| <b>Total Office expenses</b>               | <b>10,459.64</b> ①           |
| Office/General Administrative Expenditures | 7,851.04 ✓                   |
| Payroll expenses                           |                              |
| Salaries & wages                           | 6,848.64                     |
| <b>Total Payroll expenses</b>              | <b>6,848.64</b> ✓            |
| Repairs & Maintenance                      | 10,288.80 ①                  |
| Supplies                                   | 1,557.81                     |
| Supplies & materials                       | 4,819.43                     |
| <b>Total Supplies</b>                      | <b>6,377.24</b> ①            |
| Training & Education                       | 395.00 ①                     |
| Travel                                     |                              |
| Hotels                                     | 164.00 ①                     |
| <b>Total Travel</b>                        | <b>164.00</b>                |
| Uniforms                                   | 6,008.40 ①                   |
| <b>Total Expenditures</b>                  | <b>283,579.94</b>            |
| <b>NET OPERATING REVENUE</b>               | <b>270,856.93</b>            |

*Natalie*

|                                 | Total                |
|---------------------------------|----------------------|
| OTHER REVENUE                   |                      |
| Interest Earned                 | 38,853.47 (1)        |
| <b>Total Other Revenue</b>      | <b>38,853.47</b>     |
| OTHER EXPENDITURES              |                      |
| Depreciation                    | 123,580.95 ✓         |
| Donation                        | 125.00 (2)           |
| Other Miscellaneous Expenditure | 259.96 (2)           |
| Service Fee                     | 1,137.00 (3)         |
| Vehicle expenses                |                      |
| Vehicle repairs                 | 13,314.62            |
| <b>Total Vehicle expenses</b>   | <b>13,314.62 (2)</b> |
| <b>Total Other Expenditures</b> | <b>138,417.53</b>    |
| NET OTHER REVENUE               | -99,564.06 ✓         |
| NET REVENUE                     | \$171,292.87         |

*Interest inc*  
*I = \$58,009.*  
*expensed* (1) 68534  
(2) 14837  


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83371

# Statement of Financial Position

As of December 31, 2025

|                                           | Total                 |
|-------------------------------------------|-----------------------|
| <b>ASSETS</b>                             |                       |
| <b>Current Assets</b>                     |                       |
| <b>Bank Accounts</b>                      |                       |
| Cash                                      |                       |
| MA Bank - 106999                          | 177,704.27            |
| <b>Total Cash</b>                         | <b>177,704.27</b>     |
| <b>Total Bank Accounts</b>                | <b>177,704.27</b>     |
| <b>Total Current Assets</b>               | <b>177,704.27</b>     |
| <b>Fixed Assets</b>                       |                       |
| Accumulated depreciation                  | -275,035.14           |
| Equipment                                 | -72,724.32            |
| Vehicles                                  | -242,724.80           |
| <b>Total Accumulated depreciation</b>     | <b>-590,484.26</b>    |
| Equipment                                 | 587,903.70            |
| Vehicles                                  | 581,496.00            |
| <b>Total Fixed Assets</b>                 | <b>578,915.44</b>     |
| <b>Other Assets</b>                       |                       |
| Security deposits                         |                       |
| First State Comm - 129551                 | 440,000.00            |
| MA - 8002731                              | 438,306.86            |
| MA - 8004032                              | 258,100.31            |
| <b>Total Security deposits</b>            | <b>1,136,407.17</b>   |
| <b>Total Other Assets</b>                 | <b>1,136,407.17</b>   |
| <b>TOTAL ASSETS</b>                       | <b>\$1,893,026.88</b> |
| <b>LIABILITIES AND EQUITY</b>             |                       |
| <b>Liabilities</b>                        |                       |
| <b>Current Liabilities</b>                |                       |
| <b>Accounts Payable</b>                   |                       |
| Accounts Payable (A/P)                    |                       |
| Accounts Payable - Monitors               | 42,725.24             |
| <b>Total Accounts Payable (A/P)</b>       | <b>42,725.24</b>      |
| <b>Total Accounts Payable</b>             | <b>42,725.24</b>      |
| <b>Other Current Liabilities</b>          |                       |
| Payroll wages and tax to pay              |                       |
| Payroll tax to pay                        | -6,075.75             |
| <b>Total Payroll wages and tax to pay</b> | <b>-6,075.75</b>      |
| State Withholding                         | -5,081.72             |
| Taxes - Federal                           | -293.19               |
| Taxes                                     | -42.00                |
| <b>Total Taxes - Federal</b>              | <b>-335.19</b>        |
| <b>Total Other Current Liabilities</b>    | <b>-11,492.66</b>     |

|                                     | Total                 |
|-------------------------------------|-----------------------|
| <b>Total Current Liabilities</b>    | <b>31,232.58</b>      |
| <b>Total Liabilities</b>            | <b>31,232.58</b>      |
| <b>Equity</b>                       |                       |
| Opening balance equity              | 1,928.45              |
| Retained Earnings                   | 1,688,572.98          |
| Net Revenue                         | 171,292.87            |
| <b>Total Equity</b>                 | <b>1,861,794.30</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$1,893,026.88</b> |