

Bulverde Spring Branch Emergency Services

Statement of Financial Position

As of May 31, 2025

UNAUDITED

	Total
ASSETS	
Bank Accounts	
Total 1135 Vantage Bank (Operations-ES)	\$ 614,744
1150 TX Regional Bank (Admin)	316,653
1165 First United CD #1658420	21,594
1170 First United	27,604
Total Bank Accounts	\$ 980,595
Accounts Receivable	
1310 Accounts Receivable	779,579
1311 Allow for Uncollectible Billing	-498,922
1315 Accts Rec - Emergency Services	1,678,015
Total Accounts Receivable	\$ 1,958,672
Other Current Assets	
1300 Prepaid Insurance	19,550
1305 Prepaid Expense	115,736
1320 Inventory	101,253
Total Other Current Assets	\$ 236,539
Total Current Assets	\$ 3,175,806
Fixed Assets	
1400 Furniture and Equipment	334,028
1500 Apparatus & Equipment	786,805
1505 Bunker Gear	140,580
1550 Building and Improvements	5,204
1800 Accumulated Depreciation	-1,197,473
Total Fixed Assets	\$ 69,144
TOTAL ASSETS	\$ 3,244,950
LIABILITIES AND EQUITY	
Current Liabilities	
2500 Accounts Payable	250,936
Credit Cards	11,588
Payroll Liabilities	233,298
2570 Accrued Comp Absences	210,982
2580 Workers Comp	36,936
Total Current Liabilities	\$ 743,740
Total Liabilities	\$ 743,740
Equity	
30000 Opening Balance Equity	5,030,902
32000 Unrestricted Net Assets	-3,293,632
Net Revenue	763,940
Total Equity	\$ 2,501,210
TOTAL LIABILITIES AND EQUITY	\$ 3,244,950

Bulverde Spring Branch Emergency Services

Statement of Operating Activities (Budget to Actual)

As of May 31, 2025

UNAUDITED

	YTD Total	Annual Budget	
	Actual	12.31.2025	
Revenue			
3000 Income			
3100 ESD #1	2,017,948	4,843,075	42%
3200 ESD #4	1,902,997	4,567,188	42%
3300 ESD #5	1,714,456	4,108,995	42%
3400 Fire & EMS Billing			
3401 Ambulance Service Billing	630,922	1,200,000	53%
3402 Fire Billing	12,284	20,000	61%
Other Income	13,665	29,700	46%
Total Revenue	6,292,271	14,768,958	43%
Expenditures	30.05%	32.50%	
6100 Payroll	3,556,149	8,639,895	41%
6200 Payroll Taxes & Fees	286,838	753,611	38%
6301 Benefits	1,068,634	2,807,781	38%
Total Payroll Related Expenses	4,911,621	12,201,287	40%
5100 Administration & Overhead	265,055	505,021	52%
5200 Training & Certifications	114,801	339,590	34%
5300 Operating Costs	628,351	1,373,060	46%
Contingency		350,000	
	1,008,207	2,567,671	39%
Total Opererating Expenses	5,919,828	14,768,958	40%
Net Operating Revenue	\$ 372,444	\$ (0)	
Net Other Revenue - Deployment	391,496		
Total Other Revenue/Expenditures	-		
Net Other Revenue	\$ 391,496	\$ -	
Net Revenue	\$ 763,940	\$ -	

Bulverde Spring Branch Emergency Services

Statement of Cash Flows

As of May 31, 2025

UNAUDITED

	<u>Total</u>
OPERATING ACTIVITIES	
Net Revenue	763,940
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1310 Accounts Receivable	-760,525
1315 Accts Rec - Emergency Services	382,153
1300 Prepaid Insurance	-19,550
1305 Prepaid Expense	-111,469
2050 Accounts Payable	-277,284
2501 Payroll Liabilities:Payroll Taxes Payable	0
2502 Payroll Liabilities:Retirement Deduction Payable	0
2503 Payroll Liabilities:Child Support Payable	0
2504 Payroll Liabilities:AFLAC Deductions	-1,300
2550 Accrued Salaries	196,555
2560 Deferred Revenue	-26,227
2580 Workers Comp	0
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	<u>-\$ 617,648</u>
Net cash provided by operating activities	<u>\$ 146,292</u>
Net cash increase for period	<u>\$ 146,292</u>
Cash at beginning of period	834,303
Cash at end of period	<u>\$ 980,595</u>