Red Feather Lakes Fire Protection District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	229,583.30
10200 · Colo Trust	203,294.66
Total Checking/Savings	432,877.96
Total Current Assets	432,877.96
TOTAL ASSETS	**432,877.96**
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	221,614.39
Total Equity	432,877.96
TOTAL LIABILITIES & EQUITY	**432,877.96**

Red Feather Lakes Fire Protection District
Income Statement
July 2026

	Jul 26	
Income		
1000 · Larimer County		
1300 · Interest	79.69	
1100 · Property Tax	54,782.19	
1200 · Specific Ownership	1,579.17	
Total 1000 · Larimer County		56,441.05
1400 · Donations		50.00
1600 · Interest Earned		649.09
1800 · Services		
1820 · Medical	6,000.00	
Total 1800 · Services		6,000.00
2400 · Micro-grid		600.00
Total Income		63,740.14
Expense		
3000 · Administration		
3200 · Insurance		
3210 · VFIS	4,590.00	
3220 · Workman's Comp	999.02	
Total 3200 · Insurance	5,589.02	
3400 · Fees		
3410 · County Treasurer's Fees	1,097.08	
3420 · Accounting	250.00	
3430 · Legal	102.51	
Total 3400 · Fees	1,449.59	
3500 · Volunteer Incentives		
3550 · Air Med Coverage	675.00	
3510 · Reimburse Per Call	6,460.00	
3530 · Gifts, Dinners, Awards	28.00	
Total 3500 · Volunteer Incentives	7,163.00	
3600 · Board Expenses		
3640 · Website Hosting	2,200.00	
3620 · Seminars/Travel	1,012.76	
Total 3600 · Board Expenses	3,212.76	
3800 · Station and Grounds		
3820 · Utilities		
3823 · Phone	119.95	
Total 3820 · Utilities	119.95	
Total 3800 · Station and Grounds	119.95	
3830 · General Supplies		
3831 · Expendable & Food & Beverage	813.01	
Total 3830 · General Supplies	813.01	
Total 3000 · Administration	18,347.33	
4000 · Fire Department Operating Exp		
4200 · Training		
4230 · Training Other	1,445.99	
Total 4200 · Training	1,445.99	
4400 · Vehicles		
4440 · Repairs and Maintenance	1,326.55	

Red Feather Lakes Fire Protection District
Income Statement
July 2026

	Jul 26		
4450 · Chief's Vehicle Reimbursement	1,200.00		
Total 4400 · Vehicles		2,526.55	
4540 · Communications			
4544 · Starlink Connection	421.90		
Total 4540 · Communications		421.90	
Total 4000 · Fire Department Operating Exp			4,394.44
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	1,117.13		
Total 5100 · Communications		1,117.13	
Total 5000 · Capital Outlay			1,117.13
Total Expense			23,858.90
Net Income			**39,881.24**

Red Feather Lakes Fire Protection District
Budget Report
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget
Income			
1000 · Larimer County			
1300 · Interest	183.95	600.00	-416.05
1100 · Property Tax	306,661.44	333,148.20	-26,486.76
1200 · Specific Ownership	11,023.96	16,000.00	-4,976.04
Total 1000 · Larimer County	317,869.35	349,748.20	-31,878.85
1400 · Donations	150.00	500.00	-350.00
1600 · Interest Earned	3,310.78	4,000.00	-689.22
1800 · Services			
1820 · Medical	6,000.00	6,000.00	0.00
Total 1800 · Services	6,000.00	6,000.00	0.00
2200 · AirLink			
2220 · AirLink - Other	87.12	300.00	-212.88
Total 2200 · AirLink	87.12	300.00	-212.88
2400 · Micro-grid	600.00	600.00	0.00
Total Income	328,017.25	361,148.20	-33,130.95
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	13,791.00	22,000.00	-8,209.00
3220 · Workman's Comp	1,916.02	3,100.00	-1,183.98
Total 3200 · Insurance	15,707.02	25,100.00	-9,392.98
3400 · Fees			
3410 · County Treasurer's Fees	6,137.06	6,726.00	-588.94
3420 · Accounting	2,150.00	3,750.00	-1,600.00
3430 · Legal	319.51	1,500.00	-1,180.49
Total 3400 · Fees	8,606.57	11,976.00	-3,369.43
3500 · Volunteer Incentives			
3550 · Air Med Coverage	1,598.00	2,250.00	-652.00
3510 · Reimburse Per Call	14,240.00	23,000.00	-8,760.00
3530 · Gifts, Dinners, Awards	5,010.19	5,000.00	10.19
3540 · Station Wear	1,711.64	8,500.00	-6,788.36
3500 · Volunteer Incentives - Other	60.00		
Total 3500 · Volunteer Incentives	22,619.83	38,750.00	-16,130.17
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	239.88	260.00	-20.12
3640 · Website Hosting	1,900.00	2,200.00	-300.00
3610 · Professional Dues/Publications	424.36	800.00	-375.64
3620 · Seminars/Travel	1,012.76	3,000.00	-1,987.24
Total 3600 · Board Expenses	3,577.00	6,260.00	-2,683.00
3700 · Office Supplies	60.42	500.00	-439.58
3710 · Postage	88.85	200.00	-111.15
3720 · Other Gen. and Adm.	61.25	1,000.00	-938.75
3731 · ESO Setup	4,814.43	4,800.00	14.43
3800 · Station and Grounds			
3810 · Repairs and Maintenance	47.58	2,000.00	-1,952.42
3820 · Utilities			
3821 · Electric	3,784.38	6,800.00	-3,015.62
3822 · Propane	424.67	4,000.00	-3,575.33
3823 · Phone	839.58	1,700.00	-860.42
3820 · Utilities - Other	1,351.71		

Red Feather Lakes Fire Protection District
Budget Report
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget
Total 3820 · Utilities	6,400.34	12,500.00	-6,099.66
Total 3800 · Station and Grounds	6,447.92	14,500.00	-8,052.08
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,573.93	5,000.00	-3,426.07
3832 · General Supplies - Other	19.45	500.00	-480.55
Total 3830 · General Supplies	1,593.38	5,500.00	-3,906.62
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	0.00	350.00	-350.00
Total 3900 · Fundraising/Community Awareness	0.00	350.00	-350.00
Total 3000 · Administration	63,576.67	145,936.00	-82,359.33
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	4,400.00	8,000.00	-3,600.00
4220 · Training Fire Fighting	0.00	2,000.00	-2,000.00
4230 · Training Other	1,445.99	2,000.00	-554.01
Total 4200 · Training	5,845.99	12,000.00	-6,154.01
4300 · Supplies			
4310 · Supplies Medical	908.96	7,000.00	-6,091.04
4320 · Supplies Fire	45.86	1,000.00	-954.14
Total 4300 · Supplies	954.82	8,000.00	-7,045.18
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,451.79	2,000.00	-548.21
4415 · Ambulance License Fees	162.95	500.00	-337.05
4420 · Fuel and Oil Fire & Med	2,210.58	7,500.00	-5,289.42
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	4,147.84	12,000.00	-7,852.16
4450 · Chief's Vehicle Reimbursement	8,400.00	14,400.00	-6,000.00
Total 4400 · Vehicles	16,373.16	37,400.00	-21,026.84
4500 · Gear & Equipment			
4510 · Annual SCBA Test	0.00	500.00	-500.00
4520 · Cascade System Certification	0.00	300.00	-300.00
4530 · Repairs and Maintenance Gear	0.00	1,000.00	-1,000.00
Total 4500 · Gear & Equipment	0.00	1,800.00	-1,800.00
4540 · Communications			
4544 · Starlink Connection	1,181.90	2,400.00	-1,218.10
4541 · Repairs and Maintenance	0.00	1,000.00	-1,000.00
4542 · Supplies	0.00	1,000.00	-1,000.00
Total 4540 · Communications	1,181.90	4,400.00	-3,218.10
Total 4000 · Fire Department Operating Exp	24,355.87	63,600.00	-39,244.13
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	1,117.13	500.00	617.13
5110 · Radios/pagers	2,929.36	15,000.00	-12,070.64
5100 · Communications - Other	476.00		
Total 5100 · Communications	4,522.49	15,500.00	-10,977.51
5200 · Fire Fighting			
5230 · Structure			
5231 · PPE	0.00	8,000.00	-8,000.00
5232 · Equipment	654.85	5,000.00	-4,345.15
Total 5230 · Structure	654.85	13,000.00	-12,345.15

Red Feather Lakes Fire Protection District
Budget Report
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget
5240 · Wildland			
5241 · PPE	1,068.85	3,000.00	-1,931.15
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	1,068.85	4,000.00	-2,931.15
Total 5200 · Fire Fighting	1,723.70	17,000.00	-15,276.30
5400 · Station and Grounds			
5490 · Doors	4,606.94		
5430 · Gym Equipment	0.00	1,000.00	-1,000.00
5450 · Tools & Workstation	0.00	500.00	-500.00
Total 5400 · Station and Grounds	4,606.94	1,500.00	3,106.94
5500 · Vehicles			
5580 · New Ambulance	3,900.00		
5560 · Rescue 1	3,717.19		
Total 5500 · Vehicles	7,617.19		
6000 · Capitol Reserve Fund	0.00	117,612.20	-117,612.20
Total 5000 · Capital Outlay	18,470.32	151,612.20	-133,141.88
Total Expense	106,402.86	361,148.20	-254,745.34
Net Income	**221,614.39**	**0.00**	**221,614.39**

Red Feather Lakes Fire Protection District
Profit & Loss Detail
July 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	07/10/2026		Larimer Coun...	Deposit	10100 · Firs...		79.69	79.69
Total 1300 · Interest						0.00	79.69	79.69
1100 · Property Tax								
Deposit	07/10/2026			Deposit	10100 · Firs...		54,782.19	54,782.19
Total 1100 · Property Tax						0.00	54,782.19	54,782.19
1200 · Specific Ownership								
Deposit	07/10/2026			Deposit	10100 · Firs...		1,579.17	1,579.17
Total 1200 · Specific Ownership						0.00	1,579.17	1,579.17
Total 1000 · Larimer County						0.00	56,441.05	56,441.05
1400 · Donations								
Deposit	07/15/2026			Deposit	10100 · Firs...		50.00	50.00
Total 1400 · Donations						0.00	50.00	50.00
1600 · Interest Earned								
Deposit	07/31/2026			Interest	10200 · Col...		649.09	649.09
Total 1600 · Interest Earned						0.00	649.09	649.09
1800 · Services								
1820 · Medical								
Deposit	07/28/2026			Deposit	10100 · Firs...		6,000.00	6,000.00
Total 1820 · Medical						0.00	6,000.00	6,000.00
Total 1800 · Services						0.00	6,000.00	6,000.00
2400 · Micro-grid								
Deposit	07/15/2026			Deposit	10100 · Firs...		600.00	600.00
Total 2400 · Micro-grid						0.00	600.00	600.00
Total Income						0.00	63,740.14	63,740.14
Expense								
3000 · Administration								
3200 · Insurance								
3210 · VFIS								
Check	07/07/2026	7815	VFIS	INV 83440134	10100 · Firs...	2,316.00		2,316.00
Check	07/09/2026	5052	VFIS	INV 83440134	10100 · Firs...	2,274.00		4,590.00
Total 3210 · VFIS						4,590.00	0.00	4,590.00
3220 · Workman's Comp								
Check	07/14/2026	EF	Pinnacol Ass...		10100 · Firs...	571.00		571.00
Check	07/30/2026	EFT	Pinnacol Ass...		10100 · Firs...	428.02		999.02
Total 3220 · Workman's Comp						999.02	0.00	999.02
Total 3200 · Insurance						5,589.02	0.00	5,589.02
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	07/10/2026			Deposit	10100 · Firs...	1,097.08		1,097.08
Total 3410 · County Treasurer's Fees						1,097.08	0.00	1,097.08
3420 · Accounting								
Check	07/07/2026	7814	Lawrence M ...	July Accounting	10100 · Firs...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
3430 · Legal								

Red Feather Lakes Fire Protection District
Profit & Loss Detail
July 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/07/2026	7818	First Bankcard	3925	10100 · Firs...	102.51		102.51
Total 3430 · Legal						102.51	0.00	102.51
Total 3400 · Fees						1,449.59	0.00	1,449.59
3500 · Volunteer Incentives								
3550 · Air Med Coverage								
Check	07/07/2026	7818	First Bankcard	3925	10100 · Firs...	675.00		675.00
Total 3550 · Air Med Coverage						675.00	0.00	675.00
3510 · Reimburse Per Call								
Check	07/07/2026	7819	Brendon Hill		10100 · Firs...	240.00		240.00
Check	07/07/2026	7820	Dan Alarcon		10100 · Firs...	320.00		560.00
Check	07/07/2026	7821	Katie Thorne		10100 · Firs...	240.00		800.00
Check	07/07/2026	7822	Rachel Fleecs		10100 · Firs...	40.00		840.00
Check	07/07/2026	7823	Mike Bichler		10100 · Firs...	60.00		900.00
Check	07/07/2026	7824	Cameron Barl...		10100 · Firs...	280.00		1,180.00
Check	07/07/2026	7825	Janice Weixel...		10100 · Firs...	140.00		1,320.00
Check	07/07/2026	7826	Mark Weeks		10100 · Firs...	380.00		1,700.00
Check	07/07/2026	7827	Fred Barlow		10100 · Firs...	300.00		2,000.00
Check	07/07/2026	7828	Ryan Kaparoff		10100 · Firs...	180.00		2,180.00
Check	07/07/2026	7829	Ryan Zigray		10100 · Firs...	140.00		2,320.00
Check	07/07/2026	7830	Gerry Wagner		10100 · Firs...	460.00		2,780.00
Check	07/07/2026	7831	Ted Harapat		10100 · Firs...	60.00		2,840.00
Check	07/07/2026	7832	Mike Clark		10100 · Firs...	800.00		3,640.00
Check	07/07/2026	7833	Evan Rau		10100 · Firs...	60.00		3,700.00
Check	07/07/2026	7834	Smith Barlow		10100 · Firs...	480.00		4,180.00
Check	07/07/2026	7835	Chris Edwards		10100 · Firs...	220.00		4,400.00
Check	07/07/2026	7836	Josh Miller		10100 · Firs...	220.00		4,620.00
Check	07/07/2026	7837	Haylee Hall		10100 · Firs...	500.00		5,120.00
Check	07/07/2026	7838	Karen Withey...		10100 · Firs...	480.00		5,600.00
Check	07/07/2026	7839	Brandi Wynne		10100 · Firs...	80.00		5,680.00
Check	07/07/2026	7840	Eric Wald		10100 · Firs...	280.00		5,960.00
Check	07/07/2026	7841	Jackson Farrell		10100 · Firs...	280.00		6,240.00
Check	07/07/2026	7842	James Soren...		10100 · Firs...	80.00		6,320.00
Check	07/14/2026	7844	Ted Harapat		10100 · Firs...	140.00		6,460.00
Total 3510 · Reimburse Per Call						6,460.00	0.00	6,460.00
3530 · Gifts, Dinners, Awards								
Check	07/28/2026	7845	First Bankcard	2928	10100 · Firs...	28.00		28.00
Total 3530 · Gifts, Dinners, Awards						28.00	0.00	28.00
Total 3500 · Volunteer Incentives						7,163.00	0.00	7,163.00
3600 · Board Expenses								
3640 · Website Hosting								
Check	07/28/2026	7850	CivicPlus LLC	INV 380796	10100 · Firs...	2,200.00		2,200.00
Total 3640 · Website Hosting						2,200.00	0.00	2,200.00
3620 · Seminars/Travel								
Check	07/28/2026	7847	First Bankcard	3925	10100 · Firs...	415.00		415.00
Check	07/28/2026	7847	First Bankcard	3925	10100 · Firs...	597.76		1,012.76
Total 3620 · Seminars/Travel						1,012.76	0.00	1,012.76
Total 3600 · Board Expenses						3,212.76	0.00	3,212.76
3800 · Station and Grounds								
3820 · Utilities								
3823 · Phone								
Check	07/07/2026	EFT	CenturyLink		10100 · Firs...	119.95		119.95
Total 3823 · Phone						119.95	0.00	119.95
Total 3820 · Utilities						119.95	0.00	119.95

Red Feather Lakes Fire Protection District
Profit & Loss Detail
July 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3800 · Station and Grounds						119.95	0.00	119.95
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Check	07/28/2026	7846	First Bankcard	1464	10100 · Firs...	693.20		693.20
Check	07/28/2026	7846	First Bankcard	1464	10100 · Firs...	119.81		813.01
Total 3831 · Expendable & Food & Beverage						813.01	0.00	813.01
Total 3830 · General Supplies						813.01	0.00	813.01
Total 3000 · Administration						18,347.33	0.00	18,347.33
4000 · Fire Department Operating Exp								
4200 · Training								
4230 · Training Other								
Check	07/07/2026	7816	First Bankcard	2928	10100 · Firs...	398.49		398.49
Check	07/07/2026	7816	First Bankcard	2928	10100 · Firs...	62.00		460.49
Check	07/07/2026	7816	First Bankcard	2928	10100 · Firs...	985.50		1,445.99
Total 4230 · Training Other						1,445.99	0.00	1,445.99
Total 4200 · Training						1,445.99	0.00	1,445.99
4400 · Vehicles								
4440 · Repairs and Maintenance								
Check	07/07/2026	7817	First Bankcard	1464	10100 · Firs...	125.00		125.00
Check	07/07/2026	7817	First Bankcard	1464	10100 · Firs...	310.02		435.02
Check	07/07/2026	7817	First Bankcard	1464	10100 · Firs...	865.93		1,300.95
Check	07/09/2026	5051	Mike Bichler		10100 · Firs...	25.60		1,326.55
Total 4440 · Repairs and Maintenance						1,326.55	0.00	1,326.55
4450 · Chief's Vehicle Reimbursement								
Check	07/07/2026	7813	Brendon Hill		10100 · Firs...	1,200.00		1,200.00
Total 4450 · Chief's Vehicle Reimbursement						1,200.00	0.00	1,200.00
Total 4400 · Vehicles						2,526.55	0.00	2,526.55
4540 · Communications								
4544 · Starlink Connection								
Check	07/07/2026	7816	First Bankcard	2928	10100 · Firs...	110.00		110.00
Check	07/28/2026	7845	First Bankcard	2928	10100 · Firs...	45.95		155.95
Check	07/28/2026	7845	First Bankcard	2928	10100 · Firs...	45.95		201.90
Check	07/28/2026	7845	First Bankcard	2928	10100 · Firs...	220.00		421.90
Total 4544 · Starlink Connection						421.90	0.00	421.90
Total 4540 · Communications						421.90	0.00	421.90
Total 4000 · Fire Department Operating Exp						4,394.44	0.00	4,394.44
5000 · Capital Outlay								
5100 · Communications								
5130 · Starlink								
Check	07/07/2026	7816	First Bankcard	2928	10100 · Firs...	663.48		663.48
Check	07/28/2026	7845	First Bankcard	2928	10100 · Firs...	74.41		737.89
Check	07/28/2026	7845	First Bankcard	2928	10100 · Firs...	379.24		1,117.13
Total 5130 · Starlink						1,117.13	0.00	1,117.13
Total 5100 · Communications						1,117.13	0.00	1,117.13
Total 5000 · Capital Outlay						1,117.13	0.00	1,117.13
Total Expense						23,858.90	0.00	23,858.90
Net Income						**23,858.90**	**63,740.14**	**39,881.24**