

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

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	277,201.27
Total Current Assets	277,201.27
TOTAL ASSETS	<u>277,201.27</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	65,937.70
Total Equity	277,201.27
TOTAL LIABILITIES & EQUITY	<u>277,201.27</u>

Red Feather Lakes Fire Protection District
Income Statement
March 2026

	Mar 26
Income	
1000 · Larimer County	
1300 · Interest	(5.85)
1100 · Property Tax	105,818.35
1200 · Specific Ownership	1,451.76
Total 1000 · Larimer County	107,264.26
1600 · Interest Earned	321.82
2200 · AirLink	
2220 · AirLink - Other	87.12
Total 2200 · AirLink	87.12
Total Income	107,673.20
Expense	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	4,598.00
Total 3200 · Insurance	4,598.00
3400 · Fees	
3410 · County Treasurer's Fees	2,116.40
3420 · Accounting	250.00
Total 3400 · Fees	2,366.40
3500 · Volunteer Incentives	
3550 · Air Med Coverage	23.00
Total 3500 · Volunteer Incentives	23.00
3600 · Board Expenses	
3630 · Adobe Acrobat Pro	239.88
3610 · Professional Dues/Publications	424.36
Total 3600 · Board Expenses	664.24
3710 · Postage	88.85
3720 · Other Gen. and Adm.	25.00
3800 · Station and Grounds	
3810 · Repairs and Maintenance	47.58
3820 · Utilities	
3821 · Electric	706.25
3822 · Propane	424.67
3823 · Phone	120.04
3820 · Utilities - Other	348.99
Total 3820 · Utilities	1,599.95
Total 3800 · Station and Grounds	1,647.53
3830 · General Supplies	
3831 · Expendable & Food & Beverage	74.99
Total 3830 · General Supplies	74.99
Total 3000 · Administration	9,488.01
4000 · Fire Department Operating Exp	
4400 · Vehicles	
4410 · Annual Inspection Fire & Med	1,181.79
4420 · Fuel and Oil Fire & Med	586.28
4450 · Chief's Vehicle Reimbursement	1,200.00
Total 4400 · Vehicles	2,968.07
4540 · Communications	
4544 · Starlink Connection	260.00

Red Feather Lakes Fire Protection District
Income Statement
March 2026

	<u>Mar 26</u>
Total 4540 · Communications	260.00
Total 4000 · Fire Department Operating Exp	3,228.07
5000 · Capital Outlay	
5500 · Vehicles	
5580 · New Ambulance	3,900.00
5560 · Rescue 1	3,717.19
Total 5500 · Vehicles	<u>7,617.19</u>
Total 5000 · Capital Outlay	7,617.19
Total Expense	<u>20,333.27</u>
Net Income	<u><u>87,339.93</u></u>

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

	Jan - Mar 26	Budget	\$ Over Budget
Income			
1000 · Larimer County			
1300 · Interest	-5.85	600.00	-605.85
1100 · Property Tax	108,457.79	333,148.20	-224,690.41
1200 · Specific Ownership	4,594.40	16,000.00	-11,405.60
Total 1000 · Larimer County	113,046.34	349,748.20	-236,701.86
1400 · Donations	100.00	500.00	-400.00
1600 · Interest Earned	939.78	4,000.00	-3,060.22
1800 · Services			
1820 · Medical	0.00	6,000.00	-6,000.00
Total 1800 · Services	0.00	6,000.00	-6,000.00
2200 · AirLink			
2220 · AirLink - Other	87.12	300.00	-212.88
Total 2200 · AirLink	87.12	300.00	-212.88
2400 · Micro-grid	0.00	600.00	-600.00
Total Income	114,173.24	361,148.20	-246,974.96
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	4,598.00	22,000.00	-17,402.00
3220 · Workman's Comp	0.00	3,100.00	-3,100.00
Total 3200 · Insurance	4,598.00	25,100.00	-20,502.00
3400 · Fees			
3410 · County Treasurer's Fees	2,169.19	6,726.00	-4,556.81
3420 · Accounting	750.00	3,750.00	-3,000.00
3430 · Legal	150.00	1,500.00	-1,350.00
Total 3400 · Fees	3,069.19	11,976.00	-8,906.81
3500 · Volunteer Incentives			
3550 · Air Med Coverage	23.00	2,250.00	-2,227.00
3510 · Reimburse Per Call	3,800.00	23,000.00	-19,200.00
3530 · Gifts, Dinners, Awards	4,800.74	5,000.00	-199.26
3540 · Station Wear	148.98	8,500.00	-8,351.02
Total 3500 · Volunteer Incentives	8,772.72	38,750.00	-29,977.28
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	239.88	260.00	-20.12
3640 · Website Hosting	-300.00	2,200.00	-2,500.00
3610 · Professional Dues/Publications	424.36	800.00	-375.64
3620 · Seminars/Travel	0.00	3,000.00	-3,000.00
Total 3600 · Board Expenses	364.24	6,260.00	-5,895.76
3700 · Office Supplies	60.42	500.00	-439.58
3710 · Postage	88.85	200.00	-111.15
3720 · Other Gen. and Adm.	26.75	1,000.00	-973.25
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	2,322.09	6,800.00	-4,477.91
3822 · Propane	424.67	4,000.00	-3,575.33
3823 · Phone	359.69	1,700.00	-1,340.31
3820 · Utilities - Other	1,002.72		
Total 3820 · Utilities	4,109.17	12,500.00	-8,390.83

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

	Jan - Mar 26	Budget	\$ Over Budget
Total 3800 · Station and Grounds	4,156.75	14,500.00	-10,343.25
3830 · General Supplies			
3831 · Expendable & Food & Beverage	74.99	5,000.00	-4,925.01
3832 · General Supplies - Other	0.00	500.00	-500.00
Total 3830 · General Supplies	74.99	5,500.00	-5,425.01
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	26,026.34	145,936.00	-119,909.66
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	0.00	8,000.00	-8,000.00
4220 · Training Fire Fighting	0.00	2,000.00	-2,000.00
4230 · Training Other	0.00	2,000.00	-2,000.00
Total 4200 · Training	0.00	12,000.00	-12,000.00
4300 · Supplies			
4310 · Supplies Medical	99.96	7,000.00	-6,900.04
4320 · Supplies Fire	45.86	1,000.00	-954.14
Total 4300 · Supplies	145.82	8,000.00	-7,854.18
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,181.79	2,000.00	-818.21
4415 · Ambulance License Fees	0.00	500.00	-500.00
4420 · Fuel and Oil Fire & Med	1,148.76	7,500.00	-6,351.24
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	1,559.05	12,000.00	-10,440.95
4450 · Chief's Vehicle Reimbursement	3,600.00	14,400.00	-10,800.00
Total 4400 · Vehicles	7,489.60	37,400.00	-29,910.40
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	520.00	2,400.00	-1,880.00
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	520.00	4,400.00	-3,880.00
Total 4000 · Fire Department Operating Exp	8,155.42	63,600.00	-55,444.58
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	500.00	-500.00
5110 · Radios/pagers	1,174.80	15,000.00	-13,825.20
Total 5100 · Communications	1,174.80	15,500.00	-14,325.20
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
5240 · Wildland			
5241 · PPE	0.00	3,000.00	-3,000.00

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

	Jan - Mar 26	Budget	\$ Over Budget
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	0.00	4,000.00	-4,000.00
Total 5200 · Fire Fighting	654.85	17,000.00	-16,345.15
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	14,053.78	151,612.20	-137,558.42
Total Expense	48,235.54	361,148.20	-312,912.66
Net Income	65,937.70	0.00	65,937.70

**Red Feather Lakes Fire Protection District
Profit & Loss Detail**

March 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	03/10/2026			Deposit	10100 · First ...	5.85		-5.85
Total 1300 · Interest						5.85	0.00	-5.85
1100 · Property Tax								
Deposit	03/10/2026			Deposit	10100 · First ...		105,878.49	105,878.49
Deposit	03/10/2026			Deposit	10100 · First ...	60.14		105,818.35
Total 1100 · Property Tax						60.14	105,878.49	105,818.35
1200 · Specific Ownership								
Deposit	03/10/2026			Deposit	10100 · First ...		1,451.76	1,451.76
Total 1200 · Specific Ownership						0.00	1,451.76	1,451.76
Total 1000 · Larimer County						65.99	107,330.25	107,264.26
1600 · Interest Earned								
Deposit	03/31/2026			Interest	10200 · Colo ...		321.82	321.82
Total 1600 · Interest Earned						0.00	321.82	321.82
2200 · AirLink								
2220 · AirLink - Other								
Deposit	03/24/2026			Deposit	10100 · First ...		87.12	87.12
Total 2220 · AirLink - Other						0.00	87.12	87.12
Total 2200 · AirLink						0.00	87.12	87.12
Total Income						65.99	107,739.19	107,673.20
Expense								
3000 · Administration								
3200 · Insurance								
3210 · VFIS								
Check	03/31/2026	7757	VFIS	INV 83485134	10100 · First ...	2,282.00		2,282.00
Check	03/31/2026	7758	VFIS	INV 83439134	10100 · First ...	2,316.00		4,598.00
Total 3210 · VFIS						4,598.00	0.00	4,598.00
Total 3200 · Insurance						4,598.00	0.00	4,598.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	03/10/2026			Deposit	10100 · First ...	2,117.66		2,117.66
Deposit	03/10/2026			Deposit	10100 · First ...		1.26	2,116.40
Total 3410 · County Treasurer's Fees						2,117.66	1.26	2,116.40
3420 · Accounting								
Check	03/03/2026	7754	Lawrence M Sk...	March Accounting	10100 · First ...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
Total 3400 · Fees						2,367.66	1.26	2,366.40
3500 · Volunteer Incentives								
3550 · Air Med Coverage								
Check	03/03/2026	7750	First Bankcard	3925	10100 · First ...	23.00		23.00
Total 3550 · Air Med Coverage						23.00	0.00	23.00
Total 3500 · Volunteer Incentives						23.00	0.00	23.00
3600 · Board Expenses								
3630 · Adobe Acrobat Pro								
Check	03/31/2026	7763	First Bankcard	3925	10100 · First ...	239.88		239.88
Total 3630 · Adobe Acrobat Pro						239.88	0.00	239.88
3610 · Professional Dues/Publications								
Check	03/03/2026	7750	First Bankcard	3925	10100 · First ...	424.36		424.36
Total 3610 · Professional Dues/Publications						424.36	0.00	424.36
Total 3600 · Board Expenses						664.24	0.00	664.24
3710 · Postage								
Check	03/31/2026	7763	First Bankcard	3925	10100 · First ...	76.60		76.60

**Red Feather Lakes Fire Protection District
Profit & Loss Detail**

March 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/31/2026	7763	First Bankcard	3925	10100 · First ...	12.25		88.85
Total 3710 · Postage						88.85	0.00	88.85
3720 · Other Gen. and Adm.								
Check	03/03/2026	7750	First Bankcard	3925	10100 · First ...	25.00		25.00
Total 3720 · Other Gen. and Adm.						25.00	0.00	25.00
3800 · Station and Grounds								
3810 · Repairs and Maintenance								
Check	03/03/2026	7752	First Bankcard	7458	10100 · First ...	14.41		14.41
Check	03/03/2026	7752	First Bankcard	7458	10100 · First ...	33.17		47.58
Total 3810 · Repairs and Maintenance						47.58	0.00	47.58
3820 · Utilities								
3821 · Electric								
Check	03/24/2026	EFT	Poudre Valley ...		10100 · First ...	706.25		706.25
Total 3821 · Electric						706.25	0.00	706.25
3822 · Propane								
Check	03/03/2026	7750	First Bankcard	3925	10100 · First ...	424.67		424.67
Total 3822 · Propane						424.67	0.00	424.67
3823 · Phone								
Check	03/10/2026	EFT	CenturyLink		10100 · First ...	120.04		120.04
Total 3823 · Phone						120.04	0.00	120.04
3820 · Utilities - Other								
Check	03/31/2026	7760	Schrader Propa...	INV U0249134	10100 · First ...	348.99		348.99
Total 3820 · Utilities - Other						348.99	0.00	348.99
Total 3820 · Utilities						1,599.95	0.00	1,599.95
Total 3800 · Station and Grounds						1,647.53	0.00	1,647.53
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Check	03/03/2026	7751	First Bankcard	1464	10100 · First ...	74.99		74.99
Total 3831 · Expendable & Food & Beverage						74.99	0.00	74.99
Total 3830 · General Supplies						74.99	0.00	74.99
Total 3000 · Administration						9,489.27	1.26	9,488.01
4000 · Fire Department Operating Exp								
4400 · Vehicles								
4410 · Annual Inspection Fire & Med								
Check	03/12/2026	5047	Beck's Automot...	8459, 8461,8470, 8476	10100 · First ...	847.08		847.08
Check	03/31/2026	7756	Beck's Automot...	8476	10100 · First ...	334.71		1,181.79
Total 4410 · Annual Inspection Fire & Med						1,181.79	0.00	1,181.79
4420 · Fuel and Oil Fire & Med								
Check	03/31/2026	7761	First Bankcard	7458	10100 · First ...	62.59		62.59
Check	03/31/2026	7761	First Bankcard	7458	10100 · First ...	85.49		148.08
Check	03/31/2026	7765	Red Feather Tr...	Fuel	10100 · First ...	438.20		586.28
Total 4420 · Fuel and Oil Fire & Med						586.28	0.00	586.28
4450 · Chief's Vehicle Reimbursement								
Check	03/03/2026	7753	Brendon Hill		10100 · First ...	1,200.00		1,200.00
Total 4450 · Chief's Vehicle Reimbursement						1,200.00	0.00	1,200.00
Total 4400 · Vehicles						2,968.07	0.00	2,968.07
4540 · Communications								
4544 · Starlink Connection								
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	130.00		130.00
Check	03/31/2026	7762	First Bankcard	2928	10100 · First ...	130.00		260.00
Total 4544 · Starlink Connection						260.00	0.00	260.00
Total 4540 · Communications						260.00	0.00	260.00
Total 4000 · Fire Department Operating Exp						3,228.07	0.00	3,228.07

**Red Feather Lakes Fire Protection District
Profit & Loss Detail**

March 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
5000 · Capital Outlay								
5500 · Vehicles								
5580 · New Ambulance								
Check	03/03/2026	7755	Elite Ambulanc...	New Ambulance	10100 · First ...	3,900.00		3,900.00
Total 5580 · New Ambulance						3,900.00	0.00	3,900.00
5560 · Rescue 1								
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	986.77		986.77
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	517.04		1,503.81
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	412.68		1,916.49
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	220.31		2,136.80
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	1,107.20		3,244.00
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	447.21		3,691.21
Check	03/03/2026	7749	First Bankcard	2928	10100 · First ...	25.98		3,717.19
Total 5560 · Rescue 1						3,717.19	0.00	3,717.19
Total 5500 · Vehicles						7,617.19	0.00	7,617.19
Total 5000 · Capital Outlay						7,617.19	0.00	7,617.19
Total Expense						20,334.53	1.26	20,333.27
Net Income						20,400.52	107,740.45	87,339.93