

Red Feather Lakes Fire Protection District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	190,351.15
10200 · Colo Trust	202,645.57
Total Checking/Savings	392,996.72
Total Current Assets	392,996.72
TOTAL ASSETS	392,996.72
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	181,733.15
Total Equity	392,996.72
TOTAL LIABILITIES & EQUITY	392,996.72

Red Feather Lakes Fire Protection District

Income Statement

June 2026

	Jun 26
Income	
1000 · Larimer County	
1300 · Interest	50.88
1100 · Property Tax	19,317.87
1200 · Specific Ownership	1,555.54
Total 1000 · Larimer County	20,924.29
1600 · Interest Earned	623.71
Total Income	21,548.00
Expense	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	387.50
3420 · Accounting	250.00
Total 3400 · Fees	637.50
3500 · Volunteer Incentives	
3530 · Gifts, Dinners, Awards	181.45
Total 3500 · Volunteer Incentives	181.45
3720 · Other Gen. and Adm.	34.50
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	266.60
3823 · Phone	119.95
Total 3820 · Utilities	386.55
Total 3800 · Station and Grounds	386.55
3830 · General Supplies	
3831 · Expendable & Food & Beverage	50.00
3832 · General Supplies - Other	19.45
Total 3830 · General Supplies	69.45
Total 3000 · Administration	1,309.45
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	809.00
Total 4300 · Supplies	809.00
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	465.23
4440 · Repairs and Maintenance	1,262.24
4450 · Chief's Vehicle Reimbursement	1,200.00
Total 4400 · Vehicles	2,927.47
4540 · Communications	
4544 · Starlink Connection	110.00
Total 4540 · Communications	110.00
Total 4000 · Fire Department Operating Exp	3,846.47
Total Expense	5,155.92
Net Income	16,392.08

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

	Jan - Jun 26	Budget	\$ Over Budget
Income			
1000 · Larimer County			
1300 · Interest	104.26	600.00	-495.74
1100 · Property Tax	251,879.25	333,148.20	-81,268.95
1200 · Specific Ownership	9,444.79	16,000.00	-6,555.21
Total 1000 · Larimer County	261,428.30	349,748.20	-88,319.90
1400 · Donations	100.00	500.00	-400.00
1600 · Interest Earned	2,661.69	4,000.00	-1,338.31
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	264,277.11	361,148.20	-96,871.09
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	9,201.00	22,000.00	-12,799.00
3220 · Workman's Comp	917.00	3,100.00	-2,183.00
Total 3200 · Insurance	10,118.00	25,100.00	-14,982.00
3400 · Fees			
3410 · County Treasurer's Fees	5,039.98	6,726.00	-1,686.02
3420 · Accounting	1,900.00	3,750.00	-1,850.00
3430 · Legal	217.00	1,500.00	-1,283.00
Total 3400 · Fees	7,156.98	11,976.00	-4,819.02
3500 · Volunteer Incentives			
3550 · Air Med Coverage	923.00	2,250.00	-1,327.00
3510 · Reimburse Per Call	7,780.00	23,000.00	-15,220.00
3530 · Gifts, Dinners, Awards	4,982.19	5,000.00	-17.81
3540 · Station Wear	1,711.64	8,500.00	-6,788.36
3500 · Volunteer Incentives - Other	60.00		
Total 3500 · Volunteer Incentives	15,456.83	38,750.00	-23,293.17
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.	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	719.63	1,700.00	-980.37
3820 · Utilities - Other	1,351.71		

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

	Jan - Jun 26	Budget	\$ Over Budget
Total 3820 · Utilities	6,280.39	12,500.00	-6,219.61
Total 3800 · Station and Grounds	6,327.97	14,500.00	-8,172.03
3830 · General Supplies			
3831 · Expendable & Food & Beverage	760.92	5,000.00	-4,239.08
3832 · General Supplies - Other	19.45	500.00	-480.55
Total 3830 · General Supplies	780.37	5,500.00	-4,719.63
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	45,229.34	145,936.00	-100,706.66
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	0.00	2,000.00	-2,000.00
Total 4200 · Training	4,400.00	12,000.00	-7,600.00
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	2,821.29	12,000.00	-9,178.71
4450 · Chief's Vehicle Reimbursement	7,200.00	14,400.00	-7,200.00
Total 4400 · Vehicles	13,846.61	37,400.00	-23,553.39
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	760.00	2,400.00	-1,640.00
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	760.00	4,400.00	-3,640.00
Total 4000 · Fire Department Operating Exp	19,961.43	63,600.00	-43,638.57
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	500.00	-500.00
5110 · Radios/pagers	2,929.36	15,000.00	-12,070.64
5100 · Communications - Other	476.00		
Total 5100 · Communications	3,405.36	15,500.00	-12,094.64
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 June 2026

	Jan - Jun 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	17,353.19	151,612.20	-134,259.01
Total Expense	82,543.96	361,148.20	-278,604.24
Net Income	181,733.15	0.00	181,733.15

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	06/10/2026			Deposit	10100 · Firs...		50.88	50.88
Total 1300 · Interest						0.00	50.88	50.88
1100 · Property Tax								
Deposit	06/10/2026		Larimer Coun...	Deposit	10100 · Firs...		19,317.87	19,317.87
Total 1100 · Property Tax						0.00	19,317.87	19,317.87
1200 · Specific Ownership								
Deposit	06/10/2026			Deposit	10100 · Firs...		1,555.54	1,555.54
Total 1200 · Specific Ownership						0.00	1,555.54	1,555.54
Total 1000 · Larimer County						0.00	20,924.29	20,924.29
1600 · Interest Earned								
Deposit	06/30/2026			Interest	10200 · Col...		623.71	623.71
Total 1600 · Interest Earned						0.00	623.71	623.71
Total Income						0.00	21,548.00	21,548.00
Expense								
3000 · Administration								
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	06/10/2026			Deposit	10100 · Firs...	387.50		387.50
Total 3410 · County Treasurer's Fees						387.50	0.00	387.50
3420 · Accounting								
Check	06/02/2026	7807	Lawrence M ...	June Accounting	10100 · Firs...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
Total 3400 · Fees						637.50	0.00	637.50
3500 · Volunteer Incentives								
3530 · Gifts, Dinners, Awards								
Check	06/02/2026	7812	First Bankcard	2928	10100 · Firs...	181.45		181.45
Total 3530 · Gifts, Dinners, Awards						181.45	0.00	181.45
Total 3500 · Volunteer Incentives						181.45	0.00	181.45
3720 · Other Gen. and Adm.								
Check	06/02/2026	7808	First Bankcard	0993	10100 · Firs...	34.50		34.50
Total 3720 · Other Gen. and Adm.						34.50	0.00	34.50
3800 · Station and Grounds								
3820 · Utilities								
3821 · Electric								
Check	06/25/2026	EFT	Poudre Valley...		10100 · Firs...	266.60		266.60
Total 3821 · Electric						266.60	0.00	266.60
3823 · Phone								
Check	06/03/2026	EF	CenturyLink		10100 · Firs...	119.95		119.95
Total 3823 · Phone						119.95	0.00	119.95
Total 3820 · Utilities						386.55	0.00	386.55
Total 3800 · Station and Grounds						386.55	0.00	386.55
3830 · General Supplies								
3831 · Expendable & Food & Beverage								

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/02/2026	7811	First Bankcard	1464	10100 · Firs...	50.00		50.00
			Total 3831 · Expendable & Food & Beverage			50.00	0.00	50.00
			3832 · General Supplies - Other					
Check	06/02/2026	7811	First Bankcard	1464	10100 · Firs...	19.45		19.45
			Total 3832 · General Supplies - Other			19.45	0.00	19.45
			Total 3830 · General Supplies			69.45	0.00	69.45
			Total 3000 · Administration			1,309.45	0.00	1,309.45
			4000 · Fire Department Operating Exp					
			4300 · Supplies					
			4310 · Supplies Medical					
Check	06/02/2026	7808	First Bankcard	0993	10100 · Firs...	809.00		809.00
			Total 4310 · Supplies Medical			809.00	0.00	809.00
			Total 4300 · Supplies			809.00	0.00	809.00
			4400 · Vehicles					
			4420 · Fuel and Oil Fire & Med					
Check	06/08/2026	5050	Red Feather ...	Fuel	10100 · Firs...	465.23		465.23
			Total 4420 · Fuel and Oil Fire & Med			465.23	0.00	465.23
			4440 · Repairs and Maintenance					
Check	06/02/2026	7812	First Bankcard	2928	10100 · Firs...	683.12		683.12
Check	06/02/2026	7812	First Bankcard	2928	10100 · Firs...	185.14		868.26
Check	06/02/2026	7812	First Bankcard	2928	10100 · Firs...	393.98		1,262.24
			Total 4440 · Repairs and Maintenance			1,262.24	0.00	1,262.24
			4450 · Chief's Vehicle Reimbursement					
Check	06/02/2026	7806	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			2,927.47	0.00	2,927.47
			4540 · Communications					
			4544 · Starlink Connection					
Check	06/02/2026	7812	First Bankcard	2928	10100 · Firs...	110.00		110.00
			Total 4544 · Starlink Connection			110.00	0.00	110.00
			Total 4540 · Communications			110.00	0.00	110.00
			Total 4000 · Fire Department Operating Exp			3,846.47	0.00	3,846.47
			Total Expense			5,155.92	0.00	5,155.92
			Net Income			5,155.92	21,548.00	16,392.08