

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	174,582.78
10200 · Colo Trust	<u>202,021.86</u>
Total Checking/Savings	<u>376,604.64</u>
Total Current Assets	<u>376,604.64</u>
TOTAL ASSETS	<u>376,604.64</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	<u>165,341.07</u>
Total Equity	<u>376,604.64</u>
TOTAL LIABILITIES & EQUITY	<u>376,604.64</u>

Red Feather Lakes Fire Protection District
Income Statement
May 2026

	May 26
Income	
1000 · Larimer County	
1300 · Interest	8.67
1100 · Property Tax	81,812.77
1200 · Specific Ownership	1,467.70
Total 1000 · Larimer County	83,289.14
1600 · Interest Earned	640.62
Total Income	83,929.76
Expense	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	1,833.00
3220 · Workman's Comp	447.00
Total 3200 · Insurance	2,280.00
3400 · Fees	
3410 · County Treasurer's Fees	1,636.45
3420 · Accounting	250.00
3430 · Legal	67.00
Total 3400 · Fees	1,953.45
3500 · Volunteer Incentives	
3550 · Air Med Coverage	900.00
3540 · Station Wear	1,562.66
Total 3500 · Volunteer Incentives	2,462.66
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	579.93
3823 · Phone	119.95
Total 3820 · Utilities	699.88
Total 3800 · Station and Grounds	699.88
3830 · General Supplies	
3831 · Expendable & Food & Beverage	635.93
Total 3830 · General Supplies	635.93
Total 3000 · Administration	8,031.92
4000 · Fire Department Operating Exp	
4200 · Training	
4210 · Training Medical	4,400.00
Total 4200 · Training	4,400.00
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	396.59
4450 · Chief's Vehicle Reimbursement	1,200.00
Total 4400 · Vehicles	1,596.59
4540 · Communications	
4544 · Starlink Connection	130.00
Total 4540 · Communications	130.00
Total 4000 · Fire Department Operating Exp	6,126.59
Total Expense	14,158.51
Net Income	69,771.25

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

	Jan - May 26	Budget	\$ Over Budget
Income			
1000 · Larimer County			
1300 · Interest	53.38	600.00	-546.62
1100 · Property Tax	232,561.38	333,148.20	-100,586.82
1200 · Specific Ownership	7,889.25	16,000.00	-8,110.75
Total 1000 · Larimer County	240,504.01	349,748.20	-109,244.19
1400 · Donations	100.00	500.00	-400.00
1600 · Interest Earned	2,037.98	4,000.00	-1,962.02
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	242,729.11	361,148.20	-118,419.09
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	4,652.48	6,726.00	-2,073.52
3420 · Accounting	1,650.00	3,750.00	-2,100.00
3430 · Legal	217.00	1,500.00	-1,283.00
Total 3400 · Fees	6,519.48	11,976.00	-5,456.52
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	4,800.74	5,000.00	-199.26
3540 · Station Wear	1,711.64	8,500.00	-6,788.36
3500 · Volunteer Incentives - Other	60.00		
Total 3500 · Volunteer Incentives	15,275.38	38,750.00	-23,474.62
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	3,517.78	6,800.00	-3,282.22
3822 · Propane	424.67	4,000.00	-3,575.33
3823 · Phone	599.68	1,700.00	-1,100.32
3820 · Utilities - Other	1,351.71		

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

	Jan - May 26	Budget	\$ Over Budget
Total 3820 · Utilities	5,893.84	12,500.00	-6,606.16
Total 3800 · Station and Grounds	5,941.42	14,500.00	-8,558.58
3830 · General Supplies			
3831 · Expendable & Food & Beverage	710.92	5,000.00	-4,289.08
3832 · General Supplies - Other	0.00	500.00	-500.00
Total 3830 · General Supplies	710.92	5,500.00	-4,789.08
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	43,919.89	145,936.00	-102,016.11
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	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	1,451.79	2,000.00	-548.21
4415 · Ambulance License Fees	162.95	500.00	-337.05
4420 · Fuel and Oil Fire & Med	1,745.35	7,500.00	-5,754.65
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	6,000.00	14,400.00	-8,400.00
Total 4400 · Vehicles	10,919.14	37,400.00	-26,480.86
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	650.00	2,400.00	-1,750.00
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	650.00	4,400.00	-3,750.00
Total 4000 · Fire Department Operating Exp	16,114.96	63,600.00	-47,485.04
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 May 2026

	Jan - May 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	77,388.04	361,148.20	-283,760.16
Net Income	165,341.07	0.00	165,341.07

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	05/11/2026			Deposit	10100 · Firs...		8.67	8.67
Total 1300 · Interest						0.00	8.67	8.67
1100 · Property Tax								
Deposit	05/11/2026		Larimer Coun...	Deposit	10100 · Firs...		81,497.77	81,497.77
Deposit	05/12/2026		Larimer Coun...	Deposit	10100 · Firs...		315.00	81,812.77
Total 1100 · Property Tax						0.00	81,812.77	81,812.77
1200 · Specific Ownership								
Deposit	05/11/2026			Deposit	10100 · Firs...		1,467.70	1,467.70
Total 1200 · Specific Ownership						0.00	1,467.70	1,467.70
Total 1000 · Larimer County						0.00	83,289.14	83,289.14
1600 · Interest Earned								
Deposit	05/31/2026			Interest	10200 · Col...		640.62	640.62
Total 1600 · Interest Earned						0.00	640.62	640.62
Total Income						0.00	83,929.76	83,929.76
Expense								
3000 · Administration								
3200 · Insurance								
3210 · VFIS								
Check	05/05/2026	7804	VFIS	INV 202697134	10100 · Firs...	1,833.00		1,833.00
Total 3210 · VFIS						1,833.00	0.00	1,833.00
3220 · Workman's Comp								
Check	05/18/2026	EFT	Pinnacol Ass...	2376958	10100 · Firs...	447.00		447.00
Total 3220 · Workman's Comp						447.00	0.00	447.00
Total 3200 · Insurance						2,280.00	0.00	2,280.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	05/11/2026			Deposit	10100 · Firs...	1,630.15		1,630.15
Deposit	05/12/2026			Deposit	10100 · Firs...	6.30		1,636.45
Total 3410 · County Treasurer's Fees						1,636.45	0.00	1,636.45
3420 · Accounting								
Check	05/05/2026	7800	Lawrence M ...	May Accounting	10100 · Firs...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
3430 · Legal								
Check	05/05/2026	7801	First Bankcard	3925	10100 · Firs...	67.00		67.00
Total 3430 · Legal						67.00	0.00	67.00
Total 3400 · Fees						1,953.45	0.00	1,953.45
3500 · Volunteer Incentives								
3550 · Air Med Coverage								
Check	05/05/2026	7801	First Bankcard	3925	10100 · Firs...	900.00		900.00
Total 3550 · Air Med Coverage						900.00	0.00	900.00
3540 · Station Wear								
Check	05/05/2026	7801	First Bankcard	3925	10100 · Firs...	1,562.66		1,562.66
Total 3540 · Station Wear						1,562.66	0.00	1,562.66

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3500 · Volunteer Incentives						2,462.66	0.00	2,462.66
3800 · Station and Grounds								
3820 · Utilities								
3821 · Electric								
Check	05/28/2026	EFT	Poudre Valley...		10100 · Firs...	579.93		579.93
Total 3821 · Electric						579.93	0.00	579.93
3823 · Phone								
Check	05/05/2026	EFT	CenturyLink		10100 · Firs...	119.95		119.95
Total 3823 · Phone						119.95	0.00	119.95
Total 3820 · Utilities						699.88	0.00	699.88
Total 3800 · Station and Grounds						699.88	0.00	699.88
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Check	05/05/2026	7802	First Bankcard	1464	10100 · Firs...	534.84		534.84
Check	05/05/2026	7803	First Bankcard	2928	10100 · Firs...	101.09		635.93
Total 3831 · Expendable & Food & Beverage						635.93	0.00	635.93
Total 3830 · General Supplies						635.93	0.00	635.93
Total 3000 · Administration						8,031.92	0.00	8,031.92
4000 · Fire Department Operating Exp								
4200 · Training								
4210 · Training Medical								
Check	05/05/2026	7803	First Bankcard	2928	10100 · Firs...	100.00		100.00
Check	05/05/2026	7803	First Bankcard	2928	10100 · Firs...	4,300.00		4,400.00
Total 4210 · Training Medical						4,400.00	0.00	4,400.00
Total 4200 · Training						4,400.00	0.00	4,400.00
4400 · Vehicles								
4420 · Fuel and Oil Fire & Med								
Check	05/05/2026	7805	Red Feather ...	Fuel	10100 · Firs...	396.59		396.59
Total 4420 · Fuel and Oil Fire & Med						396.59	0.00	396.59
4450 · Chief's Vehicle Reimbursement								
Check	05/05/2026	7799	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						1,596.59	0.00	1,596.59
4540 · Communications								
4544 · Starlink Connection								
Check	05/05/2026	7803	First Bankcard	2928	10100 · Firs...	130.00		130.00
Total 4544 · Starlink Connection						130.00	0.00	130.00
Total 4540 · Communications						130.00	0.00	130.00
Total 4000 · Fire Department Operating Exp						6,126.59	0.00	6,126.59
Total Expense						14,158.51	0.00	14,158.51
Net Income						14,158.51	83,929.76	69,771.25