

Red Feather Lakes Fire Protection District
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	209,807.27
10200 · Colo Trust	296,950.89
Total Checking/Savings	<u>506,758.16</u>
Total Current Assets	<u>506,758.16</u>
TOTAL ASSETS	<u><u>506,758.16</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	39,216.36
Net Income	95,451.43
Total Equity	<u>506,758.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>506,758.16</u></u>

Red Feather Lakes Fire Protection District
Income Statement
September 2025

	Sep 25
Income	
1000 · Larimer County	
1300 · Interest	242.32
1100 · Property Tax	6,136.53
1200 · Specific Ownership	1,548.63
	7,927.48
Total 1000 · Larimer County	7,927.48
1600 · Interest Earned	1,052.43
2400 · Micro-grid	600.00
	9,579.91
Total Income	9,579.91
Expense	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	4,655.00
	4,655.00
Total 3200 · Insurance	4,655.00
3400 · Fees	
3410 · County Treasurer's Fees	127.59
3420 · Accounting	250.00
	377.59
Total 3400 · Fees	377.59
3500 · Volunteer Incentives	
3530 · Gifts, Dinners, Awards	692.20
	692.20
Total 3500 · Volunteer Incentives	692.20
3710 · Postage	11.00
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	776.60
3823 · Phone	118.84
3820 · Utilities - Other	460.20
	1,355.64
Total 3820 · Utilities	1,355.64
Total 3800 · Station and Grounds	1,355.64
	7,091.43
Total 3000 · Administration	7,091.43
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	79.08
	79.08
Total 4300 · Supplies	79.08
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	831.93
4450 · Chief's Vehicle Reimbursement	1,000.00
	1,831.93
Total 4400 · Vehicles	1,831.93
4540 · Communications	
4544 · Starlink Connection	117.00
	117.00
Total 4540 · Communications	117.00
	2,028.01
Total 4000 · Fire Department Operating Exp	2,028.01
5000 · Capital Outlay	
5400 · Station and Grounds	
5490 · Doors	6,300.00
	6,300.00
Total 5400 · Station and Grounds	6,300.00
Total 5000 · Capital Outlay	6,300.00

Red Feather Lakes Fire Protection District
Income Statement
September 2025

	<u>Sep 25</u>
Total Expense	<u>15,419.44</u>
Net Income	<u><u>(5,839.53)</u></u>

Red Feather Lakes Fire Protection District
Budget Report
 January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget
Income			
Beg Fund Balance - Operating	0.00	0.00	0.00
1000 · Larimer County			
1300 · Interest	482.71	600.00	-117.29
1100 · Property Tax	283,736.04	291,360.65	-7,624.61
1200 · Specific Ownership	13,720.95	15,000.00	-1,279.05
Total 1000 · Larimer County	297,939.70	306,960.65	-9,020.95
1400 · Donations	0.00	1,000.00	-1,000.00
1600 · Interest Earned	9,607.86	14,400.00	-4,792.14
1800 · Services			
1820 · Medical	0.00	5,500.00	-5,500.00
Total 1800 · Services	0.00	5,500.00	-5,500.00
2000 · Equipment Sales	1,700.00		
2200 · AirLink			
2210 · Fire Board Members	0.00	0.00	0.00
2220 · AirLink - Other	262.04	1,000.00	-737.96
Total 2200 · AirLink	262.04	1,000.00	-737.96
2400 · Micro-grid	600.00	600.00	0.00
Total Income	310,109.60	329,460.65	-19,351.05
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	15,809.00	20,000.00	-4,191.00
3220 · Workman's Comp	2,623.00	2,670.00	-47.00
3230 · Air Link	0.00	0.00	0.00
Total 3200 · Insurance	18,432.00	22,670.00	-4,238.00
3400 · Fees			
3410 · County Treasurer's Fees	5,676.63	5,845.00	-168.37
3420 · Accounting	2,650.00	3,750.00	-1,100.00
3430 · Legal	63.20	1,500.00	-1,436.80
3440 · Election	406.60	1,500.00	-1,093.40
Total 3400 · Fees	8,796.43	12,595.00	-3,798.57
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	13,360.00	23,000.00	-9,640.00
3530 · Gifts, Dinners, Awards	1,900.52	4,000.00	-2,099.48
3540 · Station Wear	2,415.54	7,000.00	-4,584.46
Total 3500 · Volunteer Incentives	17,676.06	34,000.00	-16,323.94
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	259.87	480.00	-220.13
3640 · Website Hosting	1,512.00	1,008.00	504.00
3610 · Professional Dues/Publications	579.81	800.00	-220.19
3620 · Seminars/Travel	716.99	2,500.00	-1,783.01
Total 3600 · Board Expenses	3,068.67	4,788.00	-1,719.33
3700 · Office Supplies	14.09	500.00	-485.91
3710 · Postage	94.10	146.00	-51.90
3720 · Other Gen. and Adm.	296.39	1,000.00	-703.61
3731 · ESO Setup	4,714.21	4,600.00	114.21
3800 · Station and Grounds			
3810 · Repairs and Maintenance	3,898.27	2,000.00	1,898.27
3820 · Utilities			
3821 · Electric	5,376.77	6,500.00	-1,123.23
3822 · Propane	1,714.08	4,400.00	-2,685.92

Red Feather Lakes Fire Protection District
Budget Report
 January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget
3823 · Phone	1,062.78	1,390.00	-327.22
3820 · Utilities - Other	631.71		
Total 3820 · Utilities	8,785.34	12,290.00	-3,504.66
Total 3800 · Station and Grounds	12,683.61	14,290.00	-1,606.39
3830 · General Supplies			
3831 · Expendable & Food & Beverage	855.81	3,000.00	-2,144.19
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	121.55		
Total 3830 · General Supplies	977.36	3,500.00	-2,522.64
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	301.90	350.00	-48.10
Total 3900 · Fundraising/Community Awareness	301.90	350.00	-48.10
Total 3000 · Administration	67,054.82	135,439.00	-68,384.18
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	7,824.06	8,000.00	-175.94
4220 · Training Fire Fighting	616.56	4,000.00	-3,383.44
4230 · Training Other	0.00	2,000.00	-2,000.00
Total 4200 · Training	8,440.62	14,000.00	-5,559.38
4300 · Supplies			
4310 · Supplies Medical	4,057.70	7,000.00	-2,942.30
4320 · Supplies Fire	554.35	1,000.00	-445.65
Total 4300 · Supplies	4,612.05	8,000.00	-3,387.95
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,590.03	2,000.00	-409.97
4415 · Ambulance License Fees	0.00	150.00	-150.00
4420 · Fuel and Oil Fire & Med	2,594.30	7,500.00	-4,905.70
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	3,889.04	16,000.00	-12,110.96
4450 · Chief's Vehicle Reimbursement	9,000.00	12,000.00	-3,000.00
Total 4400 · Vehicles	17,073.37	38,650.00	-21,576.63
4500 · Gear & Equipment			
4510 · Annual SCBA Test	0.00	1,000.00	-1,000.00
4520 · Cascade System Certification	0.00	300.00	-300.00
4530 · Repairs and Maintenance Gear	172.00	2,000.00	-1,828.00
Total 4500 · Gear & Equipment	172.00	3,300.00	-3,128.00
4540 · Communications			
4544 · Starlink Connection	1,132.00	3,600.00	-2,468.00
4541 · Repairs and Maintenance	0.00	1,000.00	-1,000.00
4542 · Supplies	0.00	1,000.00	-1,000.00
4540 · Communications - Other	0.00	500.00	-500.00
Total 4540 · Communications	1,132.00	6,100.00	-4,968.00
Total 4000 · Fire Department Operating Exp	31,430.04	70,050.00	-38,619.96
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	0.00	0.00
5110 · Radios/pagers	12,058.56	15,500.00	-3,441.44
5100 · Communications - Other	142.00		
Total 5100 · Communications	12,200.56	15,500.00	-3,299.44
5200 · Fire Fighting			

Red Feather Lakes Fire Protection District
Budget Report
January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget
5230 · Structure			
5231 · PPE	334.95	2,000.00	-1,665.05
5232 · Equipment	0.00	2,500.00	-2,500.00
Total 5230 · Structure	334.95	4,500.00	-4,165.05
5240 · Wildland			
5241 · PPE	1,380.87	2,000.00	-619.13
5242 · Equipment	0.00	3,500.00	-3,500.00
Total 5240 · Wildland	1,380.87	5,500.00	-4,119.13
Total 5200 · Fire Fighting	1,715.82	10,000.00	-8,284.18
5300 · Medical			
5330 · EKG Monitor	18,202.79	40,000.00	-21,797.21
Total 5300 · Medical	18,202.79	40,000.00	-21,797.21
5400 · Station and Grounds			
5490 · Doors	6,300.00	8,000.00	-1,700.00
5480 · New Generator	0.00	30,000.00	-30,000.00
5430 · Gym Equipment	0.00	500.00	-500.00
5450 · Tools & Workstation	0.00	500.00	-500.00
5460 · Pump	0.00	0.00	0.00
Total 5400 · Station and Grounds	6,300.00	39,000.00	-32,700.00
5500 · Vehicles			
5580 · New Ambulance	65,600.00		
5560 · Rescue 1	10,212.59		
5550 · Side by Side	1,941.55		
Total 5500 · Vehicles	77,754.14		
5700 · Technical Rescue			
5710 · Automobile Extrication Equip	0.00	3,000.00	-3,000.00
Total 5700 · Technical Rescue	0.00	3,000.00	-3,000.00
6000 · Capitol Reserve Fund			
	0.00	16,471.65	-16,471.65
Total 5000 · Capital Outlay	116,173.31	123,971.65	-7,798.34
Total Expense	214,658.17	329,460.65	-114,802.48
Net Income	95,451.43	0.00	95,451.43

Red Feather Lakes Fire Protection District
Profit & Loss Detail
September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 - Larimer County								
1300 - Interest								
Deposit	09/10/2025			Deposit	10100 - First ...		242.32	242.32
	Total 1300 - Interest					0.00	242.32	242.32
1100 - Property Tax								
Deposit	09/10/2025		Larimer County...	Deposit	10100 - First ...		6,136.53	6,136.53
	Total 1100 - Property Tax					0.00	6,136.53	6,136.53
1200 - Specific Ownership								
Deposit	09/10/2025			Deposit	10100 - First ...		1,548.63	1,548.63
	Total 1200 - Specific Ownership					0.00	1,548.63	1,548.63
	Total 1000 - Larimer County					0.00	7,927.48	7,927.48
1600 - Interest Earned								
Deposit	09/30/2025			Interest	10200 - Colo ...		1,052.43	1,052.43
	Total 1600 - Interest Earned					0.00	1,052.43	1,052.43
2400 - Micro-grid								
Deposit	09/08/2025			Deposit	10100 - First ...		600.00	600.00
	Total 2400 - Micro-grid					0.00	600.00	600.00
	Total Income					0.00	9,579.91	9,579.91
Expense								
3000 - Administration								
3200 - Insurance								
3210 - VFIS								
Check	09/30/2025	7665	VFIS	INV 380608131	10100 - First ...	4,655.00		4,655.00
	Total 3210 - VFIS					4,655.00	0.00	4,655.00
	Total 3200 - Insurance					4,655.00	0.00	4,655.00
3400 - Fees								
3410 - County Treasurer's Fees								
Deposit	09/10/2025			Deposit	10100 - First ...	127.59		127.59
	Total 3410 - County Treasurer's Fees					127.59	0.00	127.59
3420 - Accounting								
Check	09/02/2025	7612	Lawrence M Sk...	September Accounting	10100 - First ...	250.00		250.00
	Total 3420 - Accounting					250.00	0.00	250.00
	Total 3400 - Fees					377.59	0.00	377.59
3500 - Volunteer Incentives								
3530 - Gifts, Dinners, Awards								
Check	09/15/2025	EFT	First Bankcard	1464	10100 - First ...	692.20		692.20
	Total 3530 - Gifts, Dinners, Awards					692.20	0.00	692.20
	Total 3500 - Volunteer Incentives					692.20	0.00	692.20
3710 - Postage								
Check	09/15/2025	EFT	First Bankcard	3925	10100 - First ...	11.00		11.00
	Total 3710 - Postage					11.00	0.00	11.00
3800 - Station and Grounds								
3820 - Utilities								
3821 - Electric								
Check	09/23/2025	EFT	Poudre Valley ...		10100 - First ...	776.60		776.60
	Total 3821 - Electric					776.60	0.00	776.60
3823 - Phone								
Check	09/04/2025	EFT	CenturyLink		10100 - First ...	118.84		118.84
	Total 3823 - Phone					118.84	0.00	118.84
3820 - Utilities - Other								
Check	09/02/2025	7614	Schrader Propa...	INV U0153857	10100 - First ...	460.20		460.20
	Total 3820 - Utilities - Other					460.20	0.00	460.20

No assurance is provided on these financial statements.

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

September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
						1,355.64	0.00	1,355.64
						1,355.64	0.00	1,355.64
						7,091.43	0.00	7,091.43
Check	09/15/2025	EFT	First Bankcard	1464	10100 · First ...	79.08		79.08
						79.08	0.00	79.08
						79.08	0.00	79.08
Check	09/20/2025	5037	Red Feather Tr...	Fuel	10100 · First ...	831.93		831.93
						831.93	0.00	831.93
Check	09/02/2025	7613	Brendon Hill		10100 · First ...	1,000.00		1,000.00
						1,000.00	0.00	1,000.00
						1,831.93	0.00	1,831.93
Check	09/15/2025	EFT	First Bankcard	2928	10100 · First ...	117.00		117.00
						117.00	0.00	117.00
						117.00	0.00	117.00
						2,028.01	0.00	2,028.01
Check	09/21/2025	5038	Joe Anders Co...		10100 · First ...	6,300.00		6,300.00
						6,300.00	0.00	6,300.00
						6,300.00	0.00	6,300.00
						6,300.00	0.00	6,300.00
						15,419.44	0.00	15,419.44
						15,419.44	9,579.91	-5,839.53