

**Red Feather Lakes Fire Protection District**  
**Balance Sheet**  
As of August 31, 2025

---

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · First National Bank	216,699.23
10200 · Colo Trust	295,898.46
Total Checking/Savings	<u>512,597.69</u>
Total Current Assets	<u>512,597.69</u>
<b>TOTAL ASSETS</b>	<b><u>512,597.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	39,216.36
Net Income	101,290.96
Total Equity	<u>512,597.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>512,597.69</u></b>

**Red Feather Lakes Fire Protection District**  
**Income Statement**  
 August 2025

	Aug 25
<b>Income</b>	
1000 · Larimer County	
1300 · Interest	127.51
1100 · Property Tax	4,894.95
1200 · Specific Ownership	1,631.68
<b>Total 1000 · Larimer County</b>	6,654.14
1600 · Interest Earned	1,095.73
<b>Total Income</b>	7,749.87
<b>Expense</b>	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	100.42
3440 · Election	75.00
<b>Total 3400 · Fees</b>	175.42
3500 · Volunteer Incentives	
3530 · Gifts, Dinners, Awards	54.00
3540 · Station Wear	258.75
<b>Total 3500 · Volunteer Incentives</b>	312.75
3600 · Board Expenses	
3620 · Seminars/Travel	415.00
<b>Total 3600 · Board Expenses</b>	415.00
3800 · Station and Grounds	
3810 · Repairs and Maintenance	67.12
3820 · Utilities	
3823 · Phone	118.84
<b>Total 3820 · Utilities</b>	118.84
<b>Total 3800 · Station and Grounds</b>	185.96
3830 · General Supplies	
3831 · Expendable & Food & Beverage	249.81
<b>Total 3830 · General Supplies</b>	249.81
3900 · Fundraising/Community Awareness	
3930 · Fire Prevention Week	301.90
<b>Total 3900 · Fundraising/Community Awareness</b>	301.90
<b>Total 3000 · Administration</b>	1,640.84
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	53.25
<b>Total 4300 · Supplies</b>	53.25
4400 · Vehicles	
4410 · Annual Inspection Fire & Med	10.00
<b>Total 4400 · Vehicles</b>	10.00
4540 · Communications	
4544 · Starlink Connection	130.00
<b>Total 4540 · Communications</b>	130.00
<b>Total 4000 · Fire Department Operating Exp</b>	193.25
5000 · Capital Outlay	
5200 · Fire Fighting	

**Red Feather Lakes Fire Protection District**  
**Income Statement**  
August 2025

---

	<u>Aug 25</u>
5230 · Structure	
5231 · PPE	<u>334.95</u>
Total 5230 · Structure	<u>334.95</u>
Total 5200 · Fire Fighting	<u>334.95</u>
Total 5000 · Capital Outlay	<u>334.95</u>
Total Expense	<u>2,169.04</u>
Net Income	<u><u>5,580.83</u></u>

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
 January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
<b>Income</b>			
Beg Fund Balance - Operating	0.00	0.00	0.00
1000 · Larimer County			
1300 · Interest	240.39	600.00	-359.61
1100 · Property Tax	277,599.51	291,360.65	-13,761.14
1200 · Specific Ownership	12,172.32	15,000.00	-2,827.68
<b>Total 1000 · Larimer County</b>	<b>290,012.22</b>	<b>306,960.65</b>	<b>-16,948.43</b>
1400 · Donations	0.00	1,000.00	-1,000.00
1600 · Interest Earned	8,555.43	14,400.00	-5,844.57
1800 · Services			
1820 · Medical	0.00	5,500.00	-5,500.00
<b>Total 1800 · Services</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>
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
<b>Total 2200 · AirLink</b>	<b>262.04</b>	<b>1,000.00</b>	<b>-737.96</b>
2400 · Micro-grid	0.00	600.00	-600.00
<b>Total Income</b>	<b>300,529.69</b>	<b>329,460.65</b>	<b>-28,930.96</b>
<b>Expense</b>			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	11,154.00	20,000.00	-8,846.00
3220 · Workman's Comp	2,623.00	2,670.00	-47.00
3230 · Air Link	0.00	0.00	0.00
<b>Total 3200 · Insurance</b>	<b>13,777.00</b>	<b>22,670.00</b>	<b>-8,893.00</b>
3400 · Fees			
3410 · County Treasurer's Fees	5,549.04	5,845.00	-295.96
3420 · Accounting	2,400.00	3,750.00	-1,350.00
3430 · Legal	63.20	1,500.00	-1,436.80
3440 · Election	406.60	1,500.00	-1,093.40
<b>Total 3400 · Fees</b>	<b>8,418.84</b>	<b>12,595.00</b>	<b>-4,176.16</b>
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	13,360.00	23,000.00	-9,640.00
3530 · Gifts, Dinners, Awards	1,208.32	4,000.00	-2,791.68
3540 · Station Wear	2,415.54	7,000.00	-4,584.46
<b>Total 3500 · Volunteer Incentives</b>	<b>16,983.86</b>	<b>34,000.00</b>	<b>-17,016.14</b>
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
<b>Total 3600 · Board Expenses</b>	<b>3,068.67</b>	<b>4,788.00</b>	<b>-1,719.33</b>
3700 · Office Supplies	14.09	500.00	-485.91
3710 · Postage	83.10	146.00	-62.90
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	4,600.17	6,500.00	-1,899.83
3822 · Propane	1,714.08	4,400.00	-2,685.92

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
 January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
3823 · Phone	943.94	1,390.00	-446.06
3820 · Utilities - Other	171.51		
<b>Total 3820 · Utilities</b>	<b>7,429.70</b>	<b>12,290.00</b>	<b>-4,860.30</b>
<b>Total 3800 · Station and Grounds</b>	<b>11,327.97</b>	<b>14,290.00</b>	<b>-2,962.03</b>
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		
<b>Total 3830 · General Supplies</b>	<b>977.36</b>	<b>3,500.00</b>	<b>-2,522.64</b>
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	301.90	350.00	-48.10
<b>Total 3900 · Fundraising/Community Awareness</b>	<b>301.90</b>	<b>350.00</b>	<b>-48.10</b>
<b>Total 3000 · Administration</b>	<b>59,963.39</b>	<b>135,439.00</b>	<b>-75,475.61</b>
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
<b>Total 4200 · Training</b>	<b>8,440.62</b>	<b>14,000.00</b>	<b>-5,559.38</b>
4300 · Supplies			
4310 · Supplies Medical	3,978.62	7,000.00	-3,021.38
4320 · Supplies Fire	554.35	1,000.00	-445.65
<b>Total 4300 · Supplies</b>	<b>4,532.97</b>	<b>8,000.00</b>	<b>-3,467.03</b>
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	1,762.37	7,500.00	-5,737.63
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	8,000.00	12,000.00	-4,000.00
<b>Total 4400 · Vehicles</b>	<b>15,241.44</b>	<b>38,650.00</b>	<b>-23,408.56</b>
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
<b>Total 4500 · Gear &amp; Equipment</b>	<b>172.00</b>	<b>3,300.00</b>	<b>-3,128.00</b>
4540 · Communications			
4544 · Starlink Connection	1,015.00	3,600.00	-2,585.00
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
<b>Total 4540 · Communications</b>	<b>1,015.00</b>	<b>6,100.00</b>	<b>-5,085.00</b>
<b>Total 4000 · Fire Department Operating Exp</b>	<b>29,402.03</b>	<b>70,050.00</b>	<b>-40,647.97</b>
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		
<b>Total 5100 · Communications</b>	<b>12,200.56</b>	<b>15,500.00</b>	<b>-3,299.44</b>
5200 · Fire Fighting			

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
January through August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5230 · Structure			
5231 · PPE	334.95	2,000.00	-1,665.05
5232 · Equipment	0.00	2,500.00	-2,500.00
<b>Total 5230 · Structure</b>	<b>334.95</b>	<b>4,500.00</b>	<b>-4,165.05</b>
5240 · Wildland			
5241 · PPE	1,380.87	2,000.00	-619.13
5242 · Equipment	0.00	3,500.00	-3,500.00
<b>Total 5240 · Wildland</b>	<b>1,380.87</b>	<b>5,500.00</b>	<b>-4,119.13</b>
<b>Total 5200 · Fire Fighting</b>	<b>1,715.82</b>	<b>10,000.00</b>	<b>-8,284.18</b>
5300 · Medical			
5330 · EKG Monitor	18,202.79	40,000.00	-21,797.21
<b>Total 5300 · Medical</b>	<b>18,202.79</b>	<b>40,000.00</b>	<b>-21,797.21</b>
5400 · Station and Grounds			
5490 · Doors	0.00	8,000.00	-8,000.00
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
<b>Total 5400 · Station and Grounds</b>	<b>0.00</b>	<b>39,000.00</b>	<b>-39,000.00</b>
5500 · Vehicles			
5580 · New Ambulance	65,600.00		
5560 · Rescue 1	10,212.59		
5550 · Side by Side	1,941.55		
<b>Total 5500 · Vehicles</b>	<b>77,754.14</b>		
5700 · Technical Rescue			
5710 · Automobile Extrication Equip	0.00	3,000.00	-3,000.00
<b>Total 5700 · Technical Rescue</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
6000 · Capitol Reserve Fund	0.00	16,471.65	-16,471.65
<b>Total 5000 · Capital Outlay</b>	<b>109,873.31</b>	<b>123,971.65</b>	<b>-14,098.34</b>
<b>Total Expense</b>	<b>199,238.73</b>	<b>329,460.65</b>	<b>-130,221.92</b>
<b>Net Income</b>	<b>101,290.96</b>	<b>0.00</b>	<b>101,290.96</b>

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
**August 2025**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Income</b>								
<b>1000 - Larimer County</b>								
<b>1300 - Interest</b>								
Deposit	08/11/2025		Larimer County Treasurer	Deposit	10100 - First National Bank		127.51	127.51
Total 1300 - Interest						0.00	127.51	127.51
<b>1100 - Property Tax</b>								
Deposit	08/11/2025		Larimer County Treasurer	Deposit	10100 - First National Bank		4,894.95	4,894.95
Total 1100 - Property Tax						0.00	4,894.95	4,894.95
<b>1200 - Specific Ownership</b>								
Deposit	08/11/2025		Larimer County Treasurer	Deposit	10100 - First National Bank		1,631.68	1,631.68
Total 1200 - Specific Ownership						0.00	1,631.68	1,631.68
Total 1000 - Larimer County						0.00	6,654.14	6,654.14
<b>1600 - Interest Earned</b>								
Deposit	08/31/2025			Interest	10200 - Colo Trust		1,095.73	1,095.73
Total 1600 - Interest Earned						0.00	1,095.73	1,095.73
Total Income						0.00	7,749.87	7,749.87
<b>Expense</b>								
<b>3000 - Administration</b>								
<b>3400 - Fees</b>								
<b>3410 - County Treasurer's Fees</b>								
Deposit	08/11/2025		Larimer County Treasurer	Deposit	10100 - First National Bank	100.42		100.42
Total 3410 - County Treasurer's Fees						100.42	0.00	100.42
<b>3440 - Election</b>								
Check	08/19/2025	EFT	First Bankcard	3925	10100 - First National Bank	75.00		75.00
Total 3440 - Election						75.00	0.00	75.00
Total 3400 - Fees						175.42	0.00	175.42
<b>3500 - Volunteer Incentives</b>								
<b>3530 - Gifts, Dinners, Awards</b>								
Check	08/19/2025	EFT	First Bankcard	2928	10100 - First National Bank	54.00		54.00
Total 3530 - Gifts, Dinners, Awards						54.00	0.00	54.00
<b>3540 - Station Wear</b>								
Check	08/19/2025	EFT	First Bankcard	1464	10100 - First National Bank	258.75		258.75
Total 3540 - Station Wear						258.75	0.00	258.75
Total 3500 - Volunteer Incentives						312.75	0.00	312.75
<b>3600 - Board Expenses</b>								
<b>3620 - Seminars/Travel</b>								
Check	08/19/2025	EFT	First Bankcard	3925	10100 - First National Bank	415.00		415.00
Total 3620 - Seminars/Travel						415.00	0.00	415.00
Total 3600 - Board Expenses						415.00	0.00	415.00
<b>3800 - Station and Grounds</b>								
<b>3810 - Repairs and Maintenance</b>								
Check	08/19/2025	EFT	First Bankcard	7468	10100 - First National Bank	67.12		67.12
Total 3810 - Repairs and Maintenance						67.12	0.00	67.12
<b>3820 - Utilities</b>								
<b>3823 - Phone</b>								
Check	08/05/2025	EFT	CenturyLink		10100 - First National Bank	118.84		118.84
Total 3823 - Phone						118.84	0.00	118.84
Total 3820 - Utilities						118.84	0.00	118.84
Total 3800 - Station and Grounds						185.96	0.00	185.96
<b>3830 - General Supplies</b>								
<b>3831 - Expendable &amp; Food &amp; Beverage</b>								
Check	08/19/2025	EFT	First Bankcard	1464	10100 - First National Bank	249.81		249.81
Total 3831 - Expendable & Food & Beverage						249.81	0.00	249.81
Total 3830 - General Supplies						249.81	0.00	249.81
<b>3900 - Fundraising/Community Awareness</b>								
<b>3930 - Fire Prevention Week</b>								
Check	08/19/2025	EFT	First Bankcard	3925	10100 - First National Bank	301.90		301.90
Total 3930 - Fire Prevention Week						301.90	0.00	301.90
Total 3900 - Fundraising/Community Awareness						301.90	0.00	301.90
Total 3000 - Administration						1,640.84	0.00	1,640.84
<b>4000 - Fire Department Operating Exp</b>								

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
 August 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4300 - Supplies</b>								
Check	08/19/2025	EFT	First Bankcard	7468	10100 - First National Bank	53.25		53.25
	Total 4310 - Supplies Medical					53.25	0.00	53.25
	Total 4300 - Supplies					53.25	0.00	53.25
<b>4400 - Vehicles</b>								
Check	08/19/2025	EFT	First Bankcard	7468	10100 - First National Bank	10.00		10.00
	Total 4410 - Annual Inspection Fire & Med					10.00	0.00	10.00
	Total 4400 - Vehicles					10.00	0.00	10.00
<b>4540 - Communications</b>								
Check	08/19/2025	EFT	First Bankcard	2928	10100 - First National Bank	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					193.25	0.00	193.25
<b>5000 - Capital Outlay</b>								
<b>5200 - Fire Fighting</b>								
Check	08/19/2025	EFT	First Bankcard	1464	10100 - First National Bank	334.95		334.95
	Total 5231 - PPE					334.95	0.00	334.95
	Total 5230 - Structure					334.95	0.00	334.95
	Total 5200 - Fire Fighting					334.95	0.00	334.95
	Total 5000 - Capital Outlay					334.95	0.00	334.95
	Total Expense					2,169.04	0.00	2,169.04
<b>Net Income</b>						<b>2,169.04</b>	<b>7,749.87</b>	<b>5,580.83</b>