

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

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	101,092.72
10200 · Colo Trust	<u>100,309.74</u>
Total Checking/Savings	<u>201,402.46</u>
Total Current Assets	<u>201,402.46</u>
TOTAL ASSETS	<u>201,402.46</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	<u>-9,861.11</u>
Total Equity	<u>201,402.46</u>
TOTAL LIABILITIES & EQUITY	<u>201,402.46</u>

Red Feather Lakes Fire Protection District
Income Statement
 January 2026

	Jan 26
Income	
1000 · Larimer County	
1200 · Specific Ownership	1,496.29
Total 1000 · Larimer County	1,496.29
1400 · Donations	100.00
1600 · Interest Earned	325.86
Total Income	1,922.15
Expense	
3000 · Administration	
3400 · Fees	
3420 · Accounting	250.00
3430 · Legal	150.00
Total 3400 · Fees	400.00
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	3,800.00
3530 · Gifts, Dinners, Awards	4,800.74
3540 · Station Wear	148.98
Total 3500 · Volunteer Incentives	8,749.72
3600 · Board Expenses	
3640 · Website Hosting	(300.00)
Total 3600 · Board Expenses	(300.00)
3700 · Office Supplies	60.42
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	794.17
3823 · Phone	119.61
Total 3820 · Utilities	913.78
Total 3800 · Station and Grounds	913.78
Total 3000 · Administration	9,823.92
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	21.00
4320 · Supplies Fire	45.86
Total 4300 · Supplies	66.86
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	562.48
4450 · Chief's Vehicle Reimbursement	1,200.00
Total 4400 · Vehicles	1,762.48
4540 · Communications	
4544 · Starlink Connection	130.00
Total 4540 · Communications	130.00
Total 4000 · Fire Department Operating Exp	1,959.34
Total Expense	11,783.26
Net Income	(9,861.11)

Red Feather Lakes Fire Protection District
Budget Report
 January 2026

	Jan 26	Budget	\$ Over Budget
Income			
1000 · Larimer County			
1300 · Interest	0.00	600.00	-600.00
1100 · Property Tax	0.00	333,148.20	-333,148.20
1200 · Specific Ownership	1,496.29	16,000.00	-14,503.71
Total 1000 · Larimer County	1,496.29	349,748.20	-348,251.91
1400 · Donations	100.00	500.00	-400.00
1600 · Interest Earned	325.86	4,000.00	-3,674.14
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	0.00	300.00	-300.00
Total 2200 · AirLink	0.00	300.00	-300.00
2400 · Micro-grid	0.00	600.00	-600.00
Total Income	1,922.15	361,148.20	-359,226.05
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	0.00	22,000.00	-22,000.00
3220 · Workman's Comp	0.00	3,100.00	-3,100.00
Total 3200 · Insurance	0.00	25,100.00	-25,100.00
3400 · Fees			
3410 · County Treasurer's Fees	0.00	6,726.00	-6,726.00
3420 · Accounting	250.00	3,750.00	-3,500.00
3430 · Legal	150.00	1,500.00	-1,350.00
Total 3400 · Fees	400.00	11,976.00	-11,576.00
3500 · Volunteer Incentives			
3550 · Air Med Coverage	0.00	2,250.00	-2,250.00
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	8,749.72	38,750.00	-30,000.28
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	0.00	260.00	-260.00
3640 · Website Hosting	-300.00	2,200.00	-2,500.00
3610 · Professional Dues/Publications	0.00	800.00	-800.00
3620 · Seminars/Travel	0.00	3,000.00	-3,000.00
Total 3600 · Board Expenses	-300.00	6,260.00	-6,560.00
3700 · Office Supplies	60.42	500.00	-439.58
3710 · Postage	0.00	200.00	-200.00
3720 · Other Gen. and Adm.	0.00	1,000.00	-1,000.00
3731 · ESO Setup	0.00	4,800.00	-4,800.00
3800 · Station and Grounds			
3810 · Repairs and Maintenance	0.00	2,000.00	-2,000.00
3820 · Utilities			
3821 · Electric	794.17	6,800.00	-6,005.83
3822 · Propane	0.00	4,000.00	-4,000.00
3823 · Phone	119.61	1,700.00	-1,580.39
Total 3820 · Utilities	913.78	12,500.00	-11,586.22

Red Feather Lakes Fire Protection District
Budget Report
January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 3800 · Station and Grounds	913.78	14,500.00	-13,586.22
3830 · General Supplies			
3831 · Expendable & Food & Beverage	0.00	5,000.00	-5,000.00
3832 · General Supplies - Other	0.00	500.00	-500.00
Total 3830 · General Supplies	0.00	5,500.00	-5,500.00
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	9,823.92	145,936.00	-136,112.08
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	21.00	7,000.00	-6,979.00
4320 · Supplies Fire	45.86	1,000.00	-954.14
Total 4300 · Supplies	66.86	8,000.00	-7,933.14
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	0.00	2,000.00	-2,000.00
4415 · Ambulance License Fees	0.00	500.00	-500.00
4420 · Fuel and Oil Fire & Med	562.48	7,500.00	-6,937.52
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	0.00	12,000.00	-12,000.00
4450 · Chief's Vehicle Reimbursement	1,200.00	14,400.00	-13,200.00
Total 4400 · Vehicles	1,762.48	37,400.00	-35,637.52
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	130.00	2,400.00	-2,270.00
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	130.00	4,400.00	-4,270.00
Total 4000 · Fire Department Operating Exp	1,959.34	63,600.00	-61,640.66
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	500.00	-500.00
5110 · Radios/pagers	0.00	15,000.00	-15,000.00
Total 5100 · Communications	0.00	15,500.00	-15,500.00
5200 · Fire Fighting			
5230 · Structure			
5231 · PPE	0.00	8,000.00	-8,000.00
5232 · Equipment	0.00	5,000.00	-5,000.00
Total 5230 · Structure	0.00	13,000.00	-13,000.00
5240 · Wildland			
5241 · PPE	0.00	3,000.00	-3,000.00

Red Feather Lakes Fire Protection District
Budget Report
 January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	0.00	17,000.00	-17,000.00
5400 · Station and Grounds			
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	0.00	1,500.00	-1,500.00
6000 · Capitol Reserve Fund	0.00	117,612.20	-117,612.20
Total 5000 · Capital Outlay	0.00	151,612.20	-151,612.20
Total Expense	11,783.26	361,148.20	-349,364.94
Net Income	<u>-9,861.11</u>	<u>0.00</u>	<u>-9,861.11</u>

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1200 · Specific Ownership								
Deposit	01/13/2026		Larimer Coun...	Deposit	10100 · Firs...		1,496.29	1,496.29
Total 1200 · Specific Ownership						0.00	1,496.29	1,496.29
Total 1000 · Larimer County						0.00	1,496.29	1,496.29
1400 · Donations								
Deposit	01/06/2026			Deposit	10100 · Firs...		100.00	100.00
Total 1400 · Donations						0.00	100.00	100.00
1600 · Interest Earned								
Deposit	01/31/2026			Interest	10200 · Col...		325.86	325.86
Total 1600 · Interest Earned						0.00	325.86	325.86
Total Income						0.00	1,922.15	1,922.15
Expense								
3000 · Administration								
3400 · Fees								
3420 · Accounting								
Check	01/06/2026	7709	Lawrence M ...	January Accounting	10100 · Firs...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
3430 · Legal								
Check	01/06/2026	7713	First Bankcard	3925	10100 · Firs...	150.00		150.00
Total 3430 · Legal						150.00	0.00	150.00
Total 3400 · Fees						400.00	0.00	400.00
3500 · Volunteer Incentives								
3510 · Reimburse Per Call								
Check	01/06/2026	7715	Brendon Hill		10100 · Firs...	200.00		200.00
Check	01/06/2026	7716	Dan Alarcon		10100 · Firs...	140.00		340.00
Check	01/06/2026	7717	Katie Thorne		10100 · Firs...	240.00		580.00
Check	01/06/2026	7718	Rachel Fleecs		10100 · Firs...	60.00		640.00
Check	01/06/2026	7719	Jacob Fleecs		10100 · Firs...	20.00		660.00
Check	01/06/2026	7720	Mike Bichler		10100 · Firs...	80.00		740.00
Check	01/06/2026	7721	Cameron Barl...		10100 · Firs...	40.00		780.00
Check	01/06/2026	7722	Janice Weixel...		10100 · Firs...	60.00		840.00
Check	01/06/2026	7723	Fred Barlow		10100 · Firs...	60.00		900.00
Check	01/06/2026	7724	Mark Zigray		10100 · Firs...	20.00		920.00
Check	01/06/2026	7725	Ryan Zigray		10100 · Firs...	60.00		980.00
Check	01/06/2026	7726	Gerry Wagner		10100 · Firs...	460.00		1,440.00
Check	01/06/2026	7727	Ted Harapat	Christmas Party	10100 · Firs...	20.00		1,460.00
Check	01/06/2026	7728	Mike Clark		10100 · Firs...	520.00		1,980.00
Check	01/06/2026	7729	Evan Rau		10100 · Firs...	100.00		2,080.00
Check	01/06/2026	7730	Smith Barlow		10100 · Firs...	120.00		2,200.00
Check	01/06/2026	7731	Chris Edwards		10100 · Firs...	280.00		2,480.00
Check	01/06/2026	7732	Josh Miller		10100 · Firs...	220.00		2,700.00
Check	01/06/2026	7733	Karen Withey...		10100 · Firs...	440.00		3,140.00
Check	01/06/2026	7734	Brandi Wynne		10100 · Firs...	40.00		3,180.00
Check	01/06/2026	7735	Eric Wald		10100 · Firs...	160.00		3,340.00
Check	01/06/2026	7736	Theo Lindberg		10100 · Firs...	20.00		3,360.00
Check	01/06/2026	7737	Jackson Farrell		10100 · Firs...	300.00		3,660.00
Check	01/06/2026	7738	Amelia Vann		10100 · Firs...	40.00		3,700.00
Check	01/06/2026	7739	James Soren...		10100 · Firs...	100.00		3,800.00
Total 3510 · Reimburse Per Call						3,800.00	0.00	3,800.00
3530 · Gifts, Dinners, Awards								
Check	01/06/2026	7711	First Bankcard	1464	10100 · Firs...	4,146.20		4,146.20
Check	01/06/2026	7711	First Bankcard	1464	10100 · Firs...	50.43		4,196.63
Check	01/06/2026	7711	First Bankcard	1464	10100 · Firs...	291.99		4,488.62

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Check	01/06/2026	7711	First Bankcard	1464	10100 · Firs...	302.60		4,791.22	
Check	01/06/2026	7711	First Bankcard	1464	10100 · Firs...	9.52		4,800.74	
	Total 3530 · Gifts, Dinners, Awards						4,800.74	0.00	4,800.74
3540 · Station Wear									
Check	01/06/2026	7710	First Bankcard	2928	10100 · Firs...	148.98		148.98	
	Total 3540 · Station Wear						148.98	0.00	148.98
	Total 3500 · Volunteer Incentives						8,749.72	0.00	8,749.72
3600 · Board Expenses									
3640 · Website Hosting									
Deposit	01/13/2026			Deposit	10100 · Firs...		300.00	-300.00	
	Total 3640 · Website Hosting						0.00	300.00	-300.00
	Total 3600 · Board Expenses						0.00	300.00	-300.00
3700 · Office Supplies									
Check	01/06/2026	7714	Mike Bichler	Dry Erase Board	10100 · Firs...	60.42		60.42	
	Total 3700 · Office Supplies						60.42	0.00	60.42
3800 · Station and Grounds									
3820 · Utilities									
3821 · Electric									
Check	01/29/2026	EFT	Poudre Valley...		10100 · Firs...	794.17		794.17	
	Total 3821 · Electric						794.17	0.00	794.17
3823 · Phone									
Check	01/06/2026	EFT	CenturyLink		10100 · Firs...	119.61		119.61	
	Total 3823 · Phone						119.61	0.00	119.61
	Total 3820 · Utilities						913.78	0.00	913.78
	Total 3800 · Station and Grounds						913.78	0.00	913.78
	Total 3000 · Administration						10,123.92	300.00	9,823.92
4000 · Fire Department Operating Exp									
4300 · Supplies									
4310 · Supplies Medical									
Check	01/06/2026	7712	First Bankcard	0093	10100 · Firs...	21.00		21.00	
	Total 4310 · Supplies Medical						21.00	0.00	21.00
4320 · Supplies Fire									
Check	01/06/2026	7710	First Bankcard	2928	10100 · Firs...	36.30		36.30	
Check	01/06/2026	7710	First Bankcard	2928	10100 · Firs...	9.56		45.86	
	Total 4320 · Supplies Fire						45.86	0.00	45.86
	Total 4300 · Supplies						66.86	0.00	66.86
4400 · Vehicles									
4420 · Fuel and Oil Fire & Med									
Check	01/13/2026	5043	Red Feather ...	Fuel	10100 · Firs...	562.48		562.48	
	Total 4420 · Fuel and Oil Fire & Med						562.48	0.00	562.48
4450 · Chief's Vehicle Reimbursement									
Check	01/06/2026	7708	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						1,762.48	0.00	1,762.48
4540 · Communications									
4544 · Starlink Connection									

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/06/2026	7710	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			1,959.34	0.00	1,959.34
			Total Expense			12,083.26	300.00	11,783.26
Net Income						12,083.26	2,222.15	-9,861.11