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

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	102,201.28
10200 · Colo Trust	331,183.78
Total Checking/Savings	433,385.06
Total Current Assets	433,385.06
TOTAL ASSETS	**433,385.06**
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	222,121.49
Total Equity	433,385.06
TOTAL LIABILITIES & EQUITY	**433,385.06**

Red Feather Lakes Fire Protection District
Income Statement
October 2026

		Oct 26
Income		
1000 · Larimer County		
1300 · Interest	54.74	
1100 · Property Tax	1,335.62	
1200 · Specific Ownership	1,594.33	
Total 1000 · Larimer County		2,984.69
1600 · Interest Earned		1,116.83
Total Income		4,101.52
Expense		
3000 · Administration		
3200 · Insurance		
3220 · Workman's Comp	571.00	
Total 3200 · Insurance		571.00
3400 · Fees		
3410 · County Treasurer's Fees	27.88	
3420 · Accounting	250.00	
Total 3400 · Fees		277.88
3500 · Volunteer Incentives		
3510 · Reimburse Per Call	5,560.00	
3500 · Volunteer Incentives - Other	380.00	
Total 3500 · Volunteer Incentives		5,940.00
3800 · Station and Grounds		
3820 · Utilities		
3821 · Electric	404.21	
3823 · Phone	121.57	
Total 3820 · Utilities	525.78	
Total 3800 · Station and Grounds		525.78
3900 · Fundraising/Community Awareness		
3930 · Fire Prevention Week	39.09	
Total 3900 · Fundraising/Community Awareness		39.09
Total 3000 · Administration		7,353.75
4000 · Fire Department Operating Exp		
4400 · Vehicles		
4440 · Repairs and Maintenance	120.00	
4450 · Chief's Vehicle Reimbursement	1,200.00	
Total 4400 · Vehicles		1,320.00
4540 · Communications		
4541 · Repairs and Maintenance	750.00	
Total 4540 · Communications		750.00
Total 4000 · Fire Department Operating Exp		2,070.00
5000 · Capital Outlay		
5100 · Communications		
5110 · Radios/pagers	1,738.00	
Total 5100 · Communications		1,738.00
Total 5000 · Capital Outlay		1,738.00
Total Expense		11,161.75
Net Income		**(7,060.23)**

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

	Jan - Oct 26	Budget	$ Over Budget
Income			
1000 · Larimer County			
1300 · Interest	863.88	600.00	263.88
1100 · Property Tax	327,235.12	333,148.20	-5,913.08
1200 · Specific Ownership	16,063.79	16,000.00	63.79
Total 1000 · Larimer County	344,162.79	349,748.20	-5,585.41
1400 · Donations	150.00	500.00	-350.00
1600 · Interest Earned	6,193.92	4,000.00	2,193.92
1800 · Services			
1820 · Medical	6,000.00	6,000.00	0.00
Total 1800 · Services	6,000.00	6,000.00	0.00
2200 · AirLink			
2220 · AirLink - Other	87.12	300.00	-212.88
2200 · AirLink - Other	294.60		
Total 2200 · AirLink	381.72	300.00	81.72
2400 · Micro-grid	600.00	600.00	0.00
Total Income	357,488.43	361,148.20	-3,659.77
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	18,381.00	22,000.00	-3,619.00
3220 · Workman's Comp	2,487.02	3,100.00	-612.98
Total 3200 · Insurance	20,868.02	25,100.00	-4,231.98
3400 · Fees			
3410 · County Treasurer's Fees	6,562.69	6,726.00	-163.31
3420 · Accounting	2,900.00	3,750.00	-850.00
3430 · Legal	319.51	1,500.00	-1,180.49
Total 3400 · Fees	9,782.20	11,976.00	-2,193.80
3500 · Volunteer Incentives			
3550 · Air Med Coverage	1,598.00	2,250.00	-652.00
3510 · Reimburse Per Call	19,800.00	23,000.00	-3,200.00
3530 · Gifts, Dinners, Awards	5,041.66	5,000.00	41.66
3540 · Station Wear	1,711.64	8,500.00	-6,788.36
3500 · Volunteer Incentives - Other	440.00		
Total 3500 · Volunteer Incentives	28,591.30	38,750.00	-10,158.70
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	239.88	260.00	-20.12
3640 · Website Hosting	1,921.19	2,200.00	-278.81
3610 · Professional Dues/Publications	424.36	800.00	-375.64
3620 · Seminars/Travel	1,363.74	3,000.00	-1,636.26
Total 3600 · Board Expenses	3,949.17	6,260.00	-2,310.83
3700 · Office Supplies	60.42	500.00	-439.58
3710 · Postage	220.85	200.00	20.85
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	190.13	2,000.00	-1,809.87
3820 · Utilities			
3821 · Electric	4,958.74	6,800.00	-1,841.26
3822 · Propane	424.67	4,000.00	-3,575.33
3823 · Phone	1,204.29	1,700.00	-495.71
3820 · Utilities - Other	1,370.44		

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

	Jan - Oct 26	Budget	$ Over Budget
Total 3820 · Utilities	7,958.14	12,500.00	-4,541.86
Total 3800 · Station and Grounds	8,148.27	14,500.00	-6,351.73
3830 · General Supplies			
3831 · Expendable & Food & Beverage	2,196.12	5,000.00	-2,803.88
3832 · General Supplies - Other	152.43	500.00	-347.57
Total 3830 · General Supplies	2,348.55	5,500.00	-3,151.45
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	334.04	350.00	-15.96
Total 3900 · Fundraising/Community Awareness	334.04	350.00	-15.96
Total 3000 · Administration	79,178.50	145,936.00	-66,757.50
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	5,288.57	8,000.00	-2,711.43
4220 · Training Fire Fighting	0.00	2,000.00	-2,000.00
4230 · Training Other	1,383.99	2,000.00	-616.01
Total 4200 · Training	6,672.56	12,000.00	-5,327.44
4300 · Supplies			
4310 · Supplies Medical	2,770.96	7,000.00	-4,229.04
4320 · Supplies Fire	116.86	1,000.00	-883.14
Total 4300 · Supplies	2,887.82	8,000.00	-5,112.18
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	3,356.53	7,500.00	-4,143.47
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	4,683.13	12,000.00	-7,316.87
4450 · Chief's Vehicle Reimbursement	12,000.00	14,400.00	-2,400.00
Total 4400 · Vehicles	21,654.40	37,400.00	-15,745.60
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	1,621.90	2,400.00	-778.10
4541 · Repairs and Maintenance	750.00	1,000.00	-250.00
4542 · Supplies	0.00	1,000.00	-1,000.00
Total 4540 · Communications	2,371.90	4,400.00	-2,028.10
Total 4000 · Fire Department Operating Exp	33,586.68	63,600.00	-30,013.32
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	1,117.13	500.00	617.13
5110 · Radios/pagers	7,060.80	15,000.00	-7,939.20
5100 · Communications - Other	476.00		
Total 5100 · Communications	8,653.93	15,500.00	-6,846.07
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 October 2026

	Jan - Oct 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	22,601.76	151,612.20	-129,010.44
Total Expense	135,366.94	361,148.20	-225,781.26
Net Income	**222,121.49**	**0.00**	**222,121.49**

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	10/09/2026		Larimer Coun...	Deposit	10100 · Firs...		54.74	54.74
Total 1300 · Interest						0.00	54.74	54.74
1100 · Property Tax								
Deposit	10/09/2026			Deposit	10100 · Firs...		1,455.25	1,455.25
Deposit	10/09/2026			Deposit	10100 · Firs...	119.63		1,335.62
Total 1100 · Property Tax						119.63	1,455.25	1,335.62
1200 · Specific Ownership								
Deposit	10/09/2026			Deposit	10100 · Firs...		1,594.33	1,594.33
Total 1200 · Specific Ownership						0.00	1,594.33	1,594.33
Total 1000 · Larimer County						119.63	3,104.32	2,984.69
1600 · Interest Earned								
Deposit	10/09/2026			Deposit	10100 · Firs...	5.98		-5.98
Deposit	10/31/2026			Interest	10200 · Col...		1,122.81	1,116.83
Total 1600 · Interest Earned						5.98	1,122.81	1,116.83
Total Income						125.61	4,227.13	4,101.52
Expense								
3000 · Administration								
3200 · Insurance								
3220 · Workman's Comp								
Check	10/14/2026	EFT	Pinnacol Ass...		10100 · Firs...	571.00		571.00
Total 3220 · Workman's Comp						571.00	0.00	571.00
Total 3200 · Insurance						571.00	0.00	571.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	10/09/2026			Deposit	10100 · Firs...	27.88		27.88
Total 3410 · County Treasurer's Fees						27.88	0.00	27.88
3420 · Accounting								
Check	10/01/2026	7872	Lawrence M ...	October Accounting	10100 · Firs...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
Total 3400 · Fees						277.88	0.00	277.88
3500 · Volunteer Incentives								
3510 · Reimburse Per Call								
Check	10/13/2026	7874	Dan Alarcon		10100 · Firs...	500.00		500.00
Check	10/13/2026	7875	Katie Falagan		10100 · Firs...	20.00		520.00
Check	10/13/2026	7876	Rachel Fleecs		10100 · Firs...	20.00		540.00
Check	10/13/2026	7877	Jacob Fleecs		10100 · Firs...	20.00		560.00
Check	10/13/2026	7878	Mike Bichler		10100 · Firs...	100.00		660.00
Check	10/13/2026	7879	Cameron Barl...		10100 · Firs...	200.00		860.00
Check	10/13/2026	7880	Janice Weixel...		10100 · Firs...	280.00		1,140.00
Check	10/13/2026	7881	Mark Weeks		10100 · Firs...	300.00		1,440.00
Check	10/13/2026	7883	Ryan Kaparoff		10100 · Firs...	220.00		1,660.00
Check	10/13/2026	7884	Mark Zigray		10100 · Firs...	20.00		1,680.00
Check	10/13/2026	7885	Ryan Zigray		10100 · Firs...	200.00		1,880.00
Check	10/13/2026	7886	Gerry Wagner		10100 · Firs...	460.00		2,340.00
Check	10/13/2026	7887	Ted Harapat		10100 · Firs...	60.00		2,400.00
Check	10/13/2026	7888	Mike Clark		10100 · Firs...	720.00		3,120.00
Check	10/13/2026	7889	Smith Barlow		10100 · Firs...	360.00		3,480.00
Check	10/13/2026	7890	Chris Edwards		10100 · Firs...	280.00		3,760.00
Check	10/13/2026	7891	Josh Miller		10100 · Firs...	140.00		3,900.00
Check	10/13/2026	7892	Haylee Hall	Fingerprints	10100 · Firs...	660.00		4,560.00

No assurance is provided on these financial statements.

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/13/2026	7893	Karen Withey...		10100 · Firs...	380.00		4,940.00
Check	10/13/2026	7894	Brandi Wynne		10100 · Firs...	80.00		5,020.00
Check	10/13/2026	7895	Eric Wald		10100 · Firs...	100.00		5,120.00
Check	10/13/2026	7896	Jackson Farrell		10100 · Firs...	220.00		5,340.00
Check	10/13/2026	7897	Casey Zigray		10100 · Firs...	40.00		5,380.00
Check	10/13/2026	7898	James Soren...		10100 · Firs...	120.00		5,500.00
Check	10/13/2026	7899	Gary Drager		10100 · Firs...	60.00		5,560.00
Total 3510 · Reimburse Per Call						5,560.00	0.00	5,560.00
3500 · Volunteer Incentives - Other								
Check	10/13/2026	7873	Brendon Hill		10100 · Firs...	380.00		380.00
Total 3500 · Volunteer Incentives - Other						380.00	0.00	380.00
Total 3500 · Volunteer Incentives						5,940.00	0.00	5,940.00
3800 · Station and Grounds								
3820 · Utilities								
3821 · Electric								
Check	10/27/2026	EFT	Poudre Valley...		10100 · Firs...	404.21		404.21
Total 3821 · Electric						404.21	0.00	404.21
3823 · Phone								
Check	10/27/2026	EFT	CenturyLink		10100 · Firs...	121.57		121.57
Total 3823 · Phone						121.57	0.00	121.57
Total 3820 · Utilities						525.78	0.00	525.78
Total 3800 · Station and Grounds						525.78	0.00	525.78
3900 · Fundraising/Community Awareness								
3930 · Fire Prevention Week								
Check	10/13/2026	5054	Darla Moxon		10100 · Firs...	39.09		39.09
Total 3930 · Fire Prevention Week						39.09	0.00	39.09
Total 3900 · Fundraising/Community Awareness						39.09	0.00	39.09
Total 3000 · Administration						7,353.75	0.00	7,353.75
4000 · Fire Department Operating Exp								
4400 · Vehicles								
4440 · Repairs and Maintenance								
Check	10/13/2026	7882	Fred Barlow	Air Dryer Replacem...	10100 · Firs...	120.00		120.00
Total 4440 · Repairs and Maintenance						120.00	0.00	120.00
4450 · Chief's Vehicle Reimbursement								
Check	10/01/2026	7871	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						1,320.00	0.00	1,320.00
4540 · Communications								
4541 · Repairs and Maintenance								
Check	10/13/2026	7900	Collins Com...	INV 100645S; 1010...	10100 · Firs...	125.00		125.00
Check	10/15/2026	5055	Complete Wir...		10100 · Firs...	625.00		750.00
Total 4541 · Repairs and Maintenance						750.00	0.00	750.00
Total 4540 · Communications						750.00	0.00	750.00
Total 4000 · Fire Department Operating Exp						2,070.00	0.00	2,070.00
5000 · Capital Outlay								
5100 · Communications								
5110 · Radios/pagers								
Check	10/13/2026	7900	Collins Com...	INV 100645S; 1010...	10100 · Firs...	850.00		850.00

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/13/2026	7900	Collins Com...	INV 100645S; 1010...	10100 · Firs...	292.00		1,142.00
Check	10/13/2026	7900	Collins Com...	INV 100645S; 1010...	10100 · Firs...	596.00		1,738.00
Total 5110 · Radios/pagers						1,738.00	0.00	1,738.00
Total 5100 · Communications						1,738.00	0.00	1,738.00
Total 5000 · Capital Outlay						1,738.00	0.00	1,738.00
Total Expense						11,161.75	0.00	11,161.75
Net Income						**11,287.36**	**4,227.13**	**-7,060.23**