

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

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	197,603.53
10200 · Colo Trust	299,025.50
Total Checking/Savings	<u>496,629.03</u>
Total Current Assets	<u>496,629.03</u>
TOTAL ASSETS	<u>496,629.03</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	39,216.36
Net Income	<u>85,322.30</u>
Total Equity	<u>496,629.03</u>
TOTAL LIABILITIES & EQUITY	<u>496,629.03</u>

Red Feather Lakes Fire Protection District
Income Statement
November 2025

	Nov 25
Income	
1000 · Larimer County	
1300 · Interest	44.22
1100 · Property Tax	742.42
1200 · Specific Ownership	1,654.74
	2,441.38
1600 · Interest Earned	1,002.31
Total Income	3,443.69
Expense	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	15.72
3420 · Accounting	250.00
3430 · Legal	143.80
3440 · Election	171.50
	581.02
3500 · Volunteer Incentives	
3540 · Station Wear	134.29
Total 3500 · Volunteer Incentives	134.29
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	330.61
3823 · Phone	119.61
	450.22
Total 3800 · Station and Grounds	450.22
3830 · General Supplies	
3831 · Expendable & Food & Beverage	22.20
Total 3830 · General Supplies	22.20
Total 3000 · Administration	1,187.73
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	2,045.49
Total 4300 · Supplies	2,045.49
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	129.58
4440 · Repairs and Maintenance	3,353.35
4450 · Chief's Vehicle Reimbursement	1,000.00
	4,482.93
Total 4400 · Vehicles	4,482.93
4540 · Communications	
4544 · Starlink Connection	130.00
Total 4540 · Communications	130.00
Total 4000 · Fire Department Operating Exp	6,658.42
5000 · Capital Outlay	
5200 · Fire Fighting	
5240 · Wildland	
5241 · PPE	160.16
	160.16
Total 5240 · Wildland	160.16
Total 5200 · Fire Fighting	160.16

Red Feather Lakes Fire Protection District
Income Statement
November 2025

	<u>Nov 25</u>
Total 5000 · Capital Outlay	<u>160.16</u>
Total Expense	<u>8,006.31</u>
Net Income	<u><u>(4,562.62)</u></u>

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

	Jan - Nov 25	Budget	\$ Over Budget
Income			
Beg Fund Balance - Operating	0.00	0.00	0.00
1000 · Larimer County			
1300 · Interest	663.28	600.00	63.28
1100 · Property Tax	287,307.98	291,360.65	-4,052.67
1200 · Specific Ownership	16,991.16	15,000.00	1,991.16
Total 1000 · Larimer County	304,962.42	306,960.65	-1,998.23
1400 · Donations	0.00	1,000.00	-1,000.00
1600 · Interest Earned	11,682.47	14,400.00	-2,717.53
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	319,206.93	329,460.65	-10,253.72
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	5,751.68	5,845.00	-93.32
3420 · Accounting	3,150.00	3,750.00	-600.00
3430 · Legal	207.00	1,500.00	-1,293.00
3440 · Election	578.10	1,500.00	-921.90
Total 3400 · Fees	9,686.78	12,595.00	-2,908.22
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	19,880.00	23,000.00	-3,120.00
3530 · Gifts, Dinners, Awards	1,900.52	4,000.00	-2,099.48
3540 · Station Wear	2,549.83	7,000.00	-4,450.17
Total 3500 · Volunteer Incentives	24,330.35	34,000.00	-9,669.65
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	259.87	480.00	-220.13
3640 · Website Hosting	1,605.19	1,008.00	597.19
3610 · Professional Dues/Publications	579.81	800.00	-220.19
3620 · Seminars/Travel	2,271.84	2,500.00	-228.16
Total 3600 · Board Expenses	4,716.71	4,788.00	-71.29
3700 · Office Supplies	14.09	500.00	-485.91
3710 · Postage	94.10	146.00	-51.90
3720 · Other Gen. and Adm.	386.38	1,000.00	-613.62
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	6,102.24	6,500.00	-397.76
3822 · Propane	1,714.08	4,400.00	-2,685.92
3823 · Phone	1,301.23	1,390.00	-88.77

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

	Jan - Nov 25	Budget	\$ Over Budget
3820 · Utilities - Other	631.71		
Total 3820 · Utilities	<u>9,749.26</u>	<u>12,290.00</u>	<u>-2,540.74</u>
Total 3800 · Station and Grounds	13,647.53	14,290.00	-642.47
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,342.98	3,000.00	-1,657.02
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	121.55		
Total 3830 · General Supplies	<u>1,464.53</u>	<u>3,500.00</u>	<u>-2,035.47</u>
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	301.90	350.00	-48.10
Total 3900 · Fundraising/Community Awareness	<u>301.90</u>	<u>350.00</u>	<u>-48.10</u>
Total 3000 · Administration	77,788.58	135,439.00	-57,650.42
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	<u>8,440.62</u>	<u>14,000.00</u>	<u>-5,559.38</u>
4300 · Supplies			
4310 · Supplies Medical	6,103.19	7,000.00	-896.81
4320 · Supplies Fire	554.35	1,000.00	-445.65
Total 4300 · Supplies	<u>6,657.54</u>	<u>8,000.00</u>	<u>-1,342.46</u>
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	2,723.88	7,500.00	-4,776.12
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	7,076.71	16,000.00	-8,923.29
4450 · Chief's Vehicle Reimbursement	11,000.00	12,000.00	-1,000.00
4400 · Vehicles - Other	709.80		
Total 4400 · Vehicles	<u>23,100.42</u>	<u>38,650.00</u>	<u>-15,549.58</u>
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	<u>172.00</u>	<u>3,300.00</u>	<u>-3,128.00</u>
4540 · Communications			
4544 · Starlink Connection	1,392.00	3,600.00	-2,208.00
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	<u>1,392.00</u>	<u>6,100.00</u>	<u>-4,708.00</u>
Total 4000 · Fire Department Operating Exp	39,762.58	70,050.00	-30,287.42
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	<u>12,200.56</u>	<u>15,500.00</u>	<u>-3,299.44</u>
5200 · Fire Fighting			
5230 · Structure			

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

	Jan - Nov 25	Budget	\$ Over Budget
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	1,541.03	2,000.00	-458.97
5242 · Equipment	0.00	3,500.00	-3,500.00
Total 5240 · Wildland	1,541.03	5,500.00	-3,958.97
Total 5200 · Fire Fighting	1,875.98	10,000.00	-8,124.02
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	116,333.47	123,971.65	-7,638.18
Total Expense	233,884.63	329,460.65	-95,576.02
Net Income	85,322.30	0.00	85,322.30

Red Feather Lakes Fire Protection District Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 - Larimer County								
1300 - Interest								
Deposit	11/10/2025		Larimer County...	Deposit	10100 - First ...		44.22	44.22
Total 1300 - Interest						0.00	44.22	44.22
1100 - Property Tax								
Deposit	11/10/2025			Deposit	10100 - First ...		742.42	742.42
Total 1100 - Property Tax						0.00	742.42	742.42
1200 - Specific Ownership								
Deposit	11/10/2025			Deposit	10100 - First ...		1,654.74	1,654.74
Total 1200 - Specific Ownership						0.00	1,654.74	1,654.74
Total 1000 - Larimer County						0.00	2,441.38	2,441.38
1600 - Interest Earned								
Deposit	11/30/2025			Interest	10200 - Colo ...		1,002.31	1,002.31
Total 1600 - Interest Earned						0.00	1,002.31	1,002.31
Total Income						0.00	3,443.69	3,443.69
Expense								
3000 - Administration								
3400 - Fees								
3410 - County Treasurer's Fees								
Deposit	11/10/2025			Deposit	10100 - First ...	15.72		15.72
Total 3410 - County Treasurer's Fees						15.72	0.00	15.72
3420 - Accounting								
Check	11/04/2025	7697	Lawrence M Sk...	November Accounting	10100 - First ...	250.00		250.00
Total 3420 - Accounting						250.00	0.00	250.00
3430 - Legal								
Check	11/04/2025	7699	First Bankcard	3925	10100 - First ...	143.80		143.80
Total 3430 - Legal						143.80	0.00	143.80
3440 - Election								
Check	11/04/2025	7699	First Bankcard	3925	10100 - First ...	171.50		171.50
Total 3440 - Election						171.50	0.00	171.50
Total 3400 - Fees						581.02	0.00	581.02
3500 - Volunteer Incentives								
3540 - Station Wear								
Check	11/04/2025	7701	First Bankcard	2928	10100 - First ...	59.09		59.09
Check	11/04/2025	7701	First Bankcard	2928	10100 - First ...	75.20		134.29
Total 3540 - Station Wear						134.29	0.00	134.29
Total 3500 - Volunteer Incentives						134.29	0.00	134.29
3800 - Station and Grounds								
3820 - Utilities								
3821 - Electric								
Check	11/19/2025	EFT	Poudre Valley ...		10100 - First ...	330.61		330.61
Total 3821 - Electric						330.61	0.00	330.61
3823 - Phone								
Check	11/04/2025	EFT	CenturyLink		10100 - First ...	119.61		119.61
Total 3823 - Phone						119.61	0.00	119.61
Total 3820 - Utilities						450.22	0.00	450.22
Total 3800 - Station and Grounds						450.22	0.00	450.22
3830 - General Supplies								
3831 - Expendable & Food & Beverage								
Check	11/04/2025	7701	First Bankcard	2928	10100 - First ...	22.20		22.20
Total 3831 - Expendable & Food & Beverage						22.20	0.00	22.20
Total 3830 - General Supplies						22.20	0.00	22.20

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

November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3000 · Administration						1,187.73	0.00	1,187.73
4000 · Fire Department Operating Exp								
4300 · Supplies								
4310 · Supplies Medical								
Check	11/04/2025	7698	First Bankcard	0993	10100 · First ...	2,045.49		2,045.49
Total 4310 · Supplies Medical						2,045.49	0.00	2,045.49
Total 4300 · Supplies						2,045.49	0.00	2,045.49
4400 · Vehicles								
4420 · Fuel and Oil Fire & Med								
Check	11/04/2025	7700	First Bankcard	1464	10100 · First ...	18.88		18.88
Check	11/04/2025	7700	First Bankcard	1464	10100 · First ...	26.83		45.71
Check	11/04/2025	7701	First Bankcard	2928	10100 · First ...	83.87		129.58
Total 4420 · Fuel and Oil Fire & Med						129.58	0.00	129.58
4440 · Repairs and Maintenance								
Check	11/04/2025	7700	First Bankcard	1464	10100 · First ...	376.62		376.62
Check	11/04/2025	7700	First Bankcard	1464	10100 · First ...	49.68		426.30
Check	11/04/2025	7701	First Bankcard	2928	10100 · First ...	2,739.00		3,165.30
Check	11/04/2025	7701	First Bankcard	2928	10100 · First ...	168.38		3,333.68
Check	11/04/2025	7701	First Bankcard	2928	10100 · First ...	19.67		3,353.35
Total 4440 · Repairs and Maintenance						3,353.35	0.00	3,353.35
4450 · Chief's Vehicle Reimbursement								
Check	11/04/2025	7696	Brendon Hill		10100 · First ...	1,000.00		1,000.00
Total 4450 · Chief's Vehicle Reimbursement						1,000.00	0.00	1,000.00
Total 4400 · Vehicles						4,482.93	0.00	4,482.93
4540 · Communications								
4544 · Starlink Connection								
Check	11/04/2025	7701	First Bankcard	2928	10100 · First ...	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						6,658.42	0.00	6,658.42
5000 · Capital Outlay								
5200 · Fire Fighting								
5240 · Wildland								
5241 · PPE								
Check	11/04/2025	7701	First Bankcard	2928	10100 · First ...	160.16		160.16
Total 5241 · PPE						160.16	0.00	160.16
Total 5240 · Wildland						160.16	0.00	160.16
Total 5200 · Fire Fighting						160.16	0.00	160.16
Total 5000 · Capital Outlay						160.16	0.00	160.16
Total Expense						8,006.31	0.00	8,006.31
Net Income						8,006.31	3,443.69	-4,562.62