

**Red Feather Lakes Fire Protection District**  
**Balance Sheet**  
As of April 30, 2026

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	<u>Apr 30, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · First National Bank	105,452.15
10200 · Colo Trust	201,381.24
<b>Total Checking/Savings</b>	<u>306,833.39</u>
<b>Total Current Assets</b>	<u>306,833.39</u>
<b>TOTAL ASSETS</b>	<u><b>306,833.39</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	95,569.82
<b>Total Equity</b>	<u>306,833.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>306,833.39</b></u>

**Red Feather Lakes Fire Protection District**  
**Income Statement**  
 April 2026

	Apr 26
<b>Income</b>	
1000 · Larimer County	
1300 · Interest	50.56
1100 · Property Tax	42,290.82
1200 · Specific Ownership	1,827.15
	44,168.53
Total 1000 · Larimer County	
1600 · Interest Earned	457.58
	44,626.11
<b>Total Income</b>	
<b>Expense</b>	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	2,770.00
3220 · Workman's Comp	470.00
	3,240.00
Total 3200 · Insurance	
3400 · Fees	
3410 · County Treasurer's Fees	846.84
3420 · Accounting	650.00
	1,496.84
Total 3400 · Fees	
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	3,980.00
3500 · Volunteer Incentives - Other	60.00
	4,040.00
Total 3500 · Volunteer Incentives	
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	615.76
3823 · Phone	120.04
3820 · Utilities - Other	348.99
	1,084.79
Total 3820 · Utilities	
Total 3800 · Station and Grounds	1,084.79
Total 3000 · Administration	9,861.63
4000 · Fire Department Operating Exp	
4400 · Vehicles	
4410 · Annual Inspection Fire & Med	270.00
4415 · Ambulance License Fees	162.95
4420 · Fuel and Oil Fire & Med	200.00
4450 · Chief's Vehicle Reimbursement	1,200.00
	1,832.95
Total 4400 · Vehicles	
Total 4000 · Fire Department Operating Exp	1,832.95
5000 · Capital Outlay	
5100 · Communications	
5110 · Radios/pagers	1,754.56
5100 · Communications - Other	476.00
	2,230.56
Total 5100 · Communications	
5200 · Fire Fighting	
5240 · Wildland	
5241 · PPE	1,068.85
	1,068.85
Total 5240 · Wildland	
Total 5200 · Fire Fighting	1,068.85
Total 5000 · Capital Outlay	3,299.41

**Red Feather Lakes Fire Protection District**  
**Income Statement**  
April 2026

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	<u>Apr 26</u>
Total Expense	<u>14,993.99</u>
Net Income	<u><u>29,632.12</u></u>

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
<b>Income</b>			
1000 · Larimer County			
1300 · Interest	44.71	600.00	-555.29
1100 · Property Tax	150,748.61	333,148.20	-182,399.59
1200 · Specific Ownership	6,421.55	16,000.00	-9,578.45
<b>Total 1000 · Larimer County</b>	<b>157,214.87</b>	<b>349,748.20</b>	<b>-192,533.33</b>
1400 · Donations	100.00	500.00	-400.00
1600 · Interest Earned	1,397.36	4,000.00	-2,602.64
1800 · Services			
1820 · Medical	0.00	6,000.00	-6,000.00
<b>Total 1800 · Services</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
2200 · AirLink			
2220 · AirLink - Other	87.12	300.00	-212.88
<b>Total 2200 · AirLink</b>	<b>87.12</b>	<b>300.00</b>	<b>-212.88</b>
2400 · Micro-grid	0.00	600.00	-600.00
<b>Total Income</b>	<b>158,799.35</b>	<b>361,148.20</b>	<b>-202,348.85</b>
<b>Expense</b>			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	7,368.00	22,000.00	-14,632.00
3220 · Workman's Comp	470.00	3,100.00	-2,630.00
<b>Total 3200 · Insurance</b>	<b>7,838.00</b>	<b>25,100.00</b>	<b>-17,262.00</b>
3400 · Fees			
3410 · County Treasurer's Fees	3,016.03	6,726.00	-3,709.97
3420 · Accounting	1,400.00	3,750.00	-2,350.00
3430 · Legal	150.00	1,500.00	-1,350.00
<b>Total 3400 · Fees</b>	<b>4,566.03</b>	<b>11,976.00</b>	<b>-7,409.97</b>
3500 · Volunteer Incentives			
3550 · Air Med Coverage	23.00	2,250.00	-2,227.00
3510 · Reimburse Per Call	7,780.00	23,000.00	-15,220.00
3530 · Gifts, Dinners, Awards	4,800.74	5,000.00	-199.26
3540 · Station Wear	148.98	8,500.00	-8,351.02
3500 · Volunteer Incentives - Other	60.00		
<b>Total 3500 · Volunteer Incentives</b>	<b>12,812.72</b>	<b>38,750.00</b>	<b>-25,937.28</b>
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	239.88	260.00	-20.12
3640 · Website Hosting	-300.00	2,200.00	-2,500.00
3610 · Professional Dues/Publications	424.36	800.00	-375.64
3620 · Seminars/Travel	0.00	3,000.00	-3,000.00
<b>Total 3600 · Board Expenses</b>	<b>364.24</b>	<b>6,260.00</b>	<b>-5,895.76</b>
3700 · Office Supplies	60.42	500.00	-439.58
3710 · Postage	88.85	200.00	-111.15
3720 · Other Gen. and Adm.	26.75	1,000.00	-973.25
3731 · ESO Setup	4,814.43	4,800.00	14.43
3800 · Station and Grounds			
3810 · Repairs and Maintenance	47.58	2,000.00	-1,952.42
3820 · Utilities			
3821 · Electric	2,937.85	6,800.00	-3,862.15
3822 · Propane	424.67	4,000.00	-3,575.33
3823 · Phone	479.73	1,700.00	-1,220.27
3820 · Utilities - Other	1,351.71		

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
Total 3820 · Utilities	5,193.96	12,500.00	-7,306.04
Total 3800 · Station and Grounds	5,241.54	14,500.00	-9,258.46
3830 · General Supplies			
3831 · Expendable & Food & Beverage	74.99	5,000.00	-4,925.01
3832 · General Supplies - Other	0.00	500.00	-500.00
Total 3830 · General Supplies	74.99	5,500.00	-5,425.01
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	35,887.97	145,936.00	-110,048.03
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	99.96	7,000.00	-6,900.04
4320 · Supplies Fire	45.86	1,000.00	-954.14
Total 4300 · Supplies	145.82	8,000.00	-7,854.18
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	1,348.76	7,500.00	-6,151.24
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	1,559.05	12,000.00	-10,440.95
4450 · Chief's Vehicle Reimbursement	4,800.00	14,400.00	-9,600.00
Total 4400 · Vehicles	9,322.55	37,400.00	-28,077.45
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	520.00	2,400.00	-1,880.00
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	520.00	4,400.00	-3,880.00
Total 4000 · Fire Department Operating Exp	9,988.37	63,600.00	-53,611.63
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	500.00	-500.00
5110 · Radios/pagers	2,929.36	15,000.00	-12,070.64
5100 · Communications - Other	476.00		
Total 5100 · Communications	3,405.36	15,500.00	-12,094.64
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 April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5240 · Wildland			
5241 · PPE	1,068.85	3,000.00	-1,931.15
5242 · Equipment	0.00	1,000.00	-1,000.00
<b>Total 5240 · Wildland</b>	<u>1,068.85</u>	<u>4,000.00</u>	<u>-2,931.15</u>
<b>Total 5200 · Fire Fighting</b>	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
<b>Total 5400 · Station and Grounds</b>	<u>4,606.94</u>	<u>1,500.00</u>	<u>3,106.94</u>
5500 · Vehicles			
5580 · New Ambulance	3,900.00		
5560 · Rescue 1	3,717.19		
<b>Total 5500 · Vehicles</b>	<u>7,617.19</u>		
6000 · Capitol Reserve Fund	0.00	117,612.20	-117,612.20
<b>Total 5000 · Capital Outlay</b>	<u>17,353.19</u>	<u>151,612.20</u>	<u>-134,259.01</u>
<b>Total Expense</b>	<u>63,229.53</u>	<u>361,148.20</u>	<u>-297,918.67</u>
<b>Net Income</b>	<u><u>95,569.82</u></u>	<u><u>0.00</u></u>	<u><u>95,569.82</u></u>

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
**April 2026**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Income</b>								
<b>1000 · Larimer County</b>								
<b>1300 · Interest</b>								
Deposit	04/10/2026			Deposit	10100 · Firs...		50.56	50.56
Total 1300 · Interest						0.00	50.56	50.56
<b>1100 · Property Tax</b>								
Deposit	04/10/2026		Larimer Coun...	Deposit	10100 · Firs...		42,290.82	42,290.82
Total 1100 · Property Tax						0.00	42,290.82	42,290.82
<b>1200 · Specific Ownership</b>								
Deposit	04/10/2026			Deposit	10100 · Firs...		1,827.15	1,827.15
Total 1200 · Specific Ownership						0.00	1,827.15	1,827.15
Total 1000 · Larimer County						0.00	44,168.53	44,168.53
<b>1600 · Interest Earned</b>								
Deposit	04/30/2026			Interest	10200 · Col...		457.58	457.58
Total 1600 · Interest Earned						0.00	457.58	457.58
Total Income						0.00	44,626.11	44,626.11
<b>Expense</b>								
<b>3000 · Administration</b>								
<b>3200 · Insurance</b>								
<b>3210 · VFIS</b>								
Check	04/07/2026	7788	VFIS	INV 118383134	10100 · Firs...	135.00		135.00
Check	04/07/2026	7789	VFIS	INV 126528134	10100 · Firs...	3,066.00		3,201.00
Deposit	04/28/2026		VFIS	Refund	10100 · Firs...		431.00	2,770.00
Total 3210 · VFIS						3,201.00	431.00	2,770.00
<b>3220 · Workman's Comp</b>								
Check	04/15/2026	EFT	Pinnacol Ass...		10100 · Firs...	470.00		470.00
Total 3220 · Workman's Comp						470.00	0.00	470.00
Total 3200 · Insurance						3,671.00	431.00	3,240.00
<b>3400 · Fees</b>								
<b>3410 · County Treasurer's Fees</b>								
Deposit	04/10/2026			Deposit	10100 · Firs...	846.84		846.84
Total 3410 · County Treasurer's Fees						846.84	0.00	846.84
<b>3420 · Accounting</b>								
Check	04/01/2026	7759	Lawrence M ...	April Accounting an...	10100 · Firs...	650.00		650.00
Total 3420 · Accounting						650.00	0.00	650.00
Total 3400 · Fees						1,496.84	0.00	1,496.84
<b>3500 · Volunteer Incentives</b>								
<b>3510 · Reimburse Per Call</b>								
Check	04/07/2026	7767	Dan Alarcon		10100 · Firs...	220.00		220.00
Check	04/07/2026	7768	Katie Thorne		10100 · Firs...	80.00		300.00
Check	04/07/2026	7769	Cameron Barl...		10100 · Firs...	200.00		500.00
Check	04/07/2026	7770	Janice Weixel...		10100 · Firs...	80.00		580.00
Check	04/07/2026	7771	Fred Barlow		10100 · Firs...	180.00		760.00
Check	04/07/2026	7772	Jerry Redaba...		10100 · Firs...	20.00		780.00
Check	04/07/2026	7773	Ryan Zigray		10100 · Firs...	120.00		900.00
Check	04/07/2026	7774	Gerry Wagner		10100 · Firs...	280.00		1,180.00
Check	04/07/2026	7775	Ted Harapat		10100 · Firs...	80.00		1,260.00
Check	04/07/2026	7776	Mike Clark		10100 · Firs...	440.00		1,700.00
Check	04/07/2026	7777	Evan Rau		10100 · Firs...	160.00		1,860.00
Check	04/07/2026	7778	Smith Barlow		10100 · Firs...	460.00		2,320.00
Check	04/07/2026	7779	Chris Edwards		10100 · Firs...	400.00		2,720.00

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
**April 2026**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/07/2026	7780	Josh Miller		10100 · Firs...	280.00		3,000.00
Check	04/07/2026	7781	Karen Withey...		10100 · Firs...	360.00		3,360.00
Check	04/07/2026	7782	Brandi Wynne		10100 · Firs...	40.00		3,400.00
Check	04/07/2026	7783	Eric Wald		10100 · Firs...	140.00		3,540.00
Check	04/07/2026	7784	Jackson Farrell		10100 · Firs...	240.00		3,780.00
Check	04/07/2026	7785	Amelia Vann		10100 · Firs...	60.00		3,840.00
Check	04/07/2026	7786	James Soren...		10100 · Firs...	100.00		3,940.00
Check	04/07/2026	7787	Gary Drager		10100 · Firs...	40.00		3,980.00
Total 3510 · Reimburse Per Call						3,980.00	0.00	3,980.00
<b>3500 · Volunteer Incentives - Other</b>								
Check	04/07/2026	7766	Brendon Hill		10100 · Firs...	60.00		60.00
Total 3500 · Volunteer Incentives - Other						60.00	0.00	60.00
Total 3500 · Volunteer Incentives						4,040.00	0.00	4,040.00
<b>3800 · Station and Grounds</b>								
<b>3820 · Utilities</b>								
<b>3821 · Electric</b>								
Check	04/30/2026	EFT	Poudre Valley...		10100 · Firs...	615.76		615.76
Total 3821 · Electric						615.76	0.00	615.76
<b>3823 · Phone</b>								
Check	04/07/2026	EFT	CenturyLink		10100 · Firs...	120.04		120.04
Total 3823 · Phone						120.04	0.00	120.04
<b>3820 · Utilities - Other</b>								
Check	04/21/2026	7794	Schrader Pro...	INV U0249134	10100 · Firs...	348.99		348.99
Total 3820 · Utilities - Other						348.99	0.00	348.99
Total 3820 · Utilities						1,084.79	0.00	1,084.79
Total 3800 · Station and Grounds						1,084.79	0.00	1,084.79
Total 3000 · Administration						10,292.63	431.00	9,861.63
<b>4000 · Fire Department Operating Exp</b>								
<b>4400 · Vehicles</b>								
<b>4410 · Annual Inspection Fire &amp; Med</b>								
Check	04/29/2026	5049	Beck's Autom...	8453	10100 · Firs...	270.00		270.00
Total 4410 · Annual Inspection Fire & Med						270.00	0.00	270.00
<b>4415 · Ambulance License Fees</b>								
Check	04/10/2026	5048	Larimer Coun...	Service Vehicle	10100 · Firs...	162.95		162.95
Total 4415 · Ambulance License Fees						162.95	0.00	162.95
<b>4420 · Fuel and Oil Fire &amp; Med</b>								
Check	04/21/2026	7796	Chris Edwards		10100 · Firs...	100.00		100.00
Check	04/21/2026	7797	Chris Edwards		10100 · Firs...	100.00		200.00
Total 4420 · Fuel and Oil Fire & Med						200.00	0.00	200.00
<b>4450 · Chief's Vehicle Reimbursement</b>								
Check	04/01/2026	7764	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						1,832.95	0.00	1,832.95
Total 4000 · Fire Department Operating Exp						1,832.95	0.00	1,832.95
<b>5000 · Capital Outlay</b>								
<b>5100 · Communications</b>								
<b>5110 · Radios/pagers</b>								

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
**April 2026**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/21/2026	7798	Collins Com...	Microphones, Kenw...	10100 · Firs...	1,754.56		1,754.56
			Total 5110 · Radios/pagers			1,754.56	0.00	1,754.56
<b>5100 · Communications - Other</b>								
Check	04/21/2026	7797	Chris Edwards		10100 · Firs...	476.00		476.00
			Total 5100 · Communications - Other			476.00	0.00	476.00
			Total 5100 · Communications			2,230.56	0.00	2,230.56
<b>5200 · Fire Fighting</b>								
<b>5240 · Wildland</b>								
<b>5241 · PPE</b>								
Check	04/21/2026	7795	The Supply C...	Invoice 75245A	10100 · Firs...	1,068.85		1,068.85
			Total 5241 · PPE			1,068.85	0.00	1,068.85
			Total 5240 · Wildland			1,068.85	0.00	1,068.85
			Total 5200 · Fire Fighting			1,068.85	0.00	1,068.85
			Total 5000 · Capital Outlay			3,299.41	0.00	3,299.41
			Total Expense			15,424.99	431.00	14,993.99
<b>Net Income</b>						<b>15,424.99</b>	<b>45,057.11</b>	<b>29,632.12</b>