

Red Feather Lakes Fire Protection District
Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	125,978.79
10200 · Colo Trust	286,200.12
Total Checking/Savings	<u>412,178.91</u>
Total Current Assets	<u>412,178.91</u>
TOTAL ASSETS	<u>412,178.91</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	40,088.54
Total Equity	<u>412,178.91</u>
TOTAL LIABILITIES & EQUITY	<u>412,178.91</u>

Red Feather Lakes Fire Protection District
Income Statement
November 2024

	Nov 24
Income	
1000 · Larimer County	
1300 · Interest	14.90
1100 · Property Tax	248.38
1200 · Specific Ownership	1,711.77
Total 1000 · Larimer County	1,975.05
1400 · Donations	100.00
1600 · Interest Earned	1,139.47
Total Income	3,214.52
Expense	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	5.26
3430 · Legal	29.50
Total 3400 · Fees	34.76
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	1,000.00
3530 · Gifts, Dinners, Awards	213.76
3540 · Station Wear	71.99
Total 3500 · Volunteer Incentives	1,285.75
3600 · Board Expenses	
3630 · Adobe Acrobat Pro	19.99
Total 3600 · Board Expenses	19.99
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	354.72
3822 · Propane	546.39
Total 3820 · Utilities	901.11
Total 3800 · Station and Grounds	901.11
Total 3000 · Administration	2,241.61
4000 · Fire Department Operating Exp	
4200 · Training	
4230 · Training Other	957.69
Total 4200 · Training	957.69
4300 · Supplies	
4310 · Supplies Medical	264.09
Total 4300 · Supplies	264.09
4400 · Vehicles	
4440 · Repairs and Maintenance	826.00
Total 4400 · Vehicles	826.00
4540 · Communications	
4544 · Starlink Connection	140.00
4542 · Supplies	878.00
Total 4540 · Communications	1,018.00
Total 4000 · Fire Department Operating Exp	3,065.78
5000 · Capital Outlay	
5100 · Communications	

Red Feather Lakes Fire Protection District
Income Statement
November 2024

	<u>Nov 24</u>
5120 · Mobil PC Windows Surface	<u>1,063.19</u>
Total 5100 · Communications	1,063.19
5200 · Fire Fighting	
5240 · Wildland	
5241 · PPE	<u>599.56</u>
Total 5240 · Wildland	<u>599.56</u>
Total 5200 · Fire Fighting	599.56
5400 · Station and Grounds	
5480 · New Generator	<u>3,009.00</u>
Total 5400 · Station and Grounds	<u>3,009.00</u>
Total 5000 · Capital Outlay	<u>4,671.75</u>
Total Expense	<u>9,979.14</u>
Net Income	<u><u>(6,764.62)</u></u>

Red Feather Lakes Fire Protection District
Budget Report
January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget
Income			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	651.28	300.00	351.28
1100 · Property Tax	341,101.32	290,328.48	50,772.84
1200 · Specific Ownership	16,299.70	12,000.00	4,299.70
Total 1000 · Larimer County	358,052.30	302,628.48	55,423.82
1400 · Donations	510.00	1,500.00	-990.00
1600 · Interest Earned	13,651.62	14,400.00	-748.38
1800 · Services			
1820 · Medical	5,000.00	5,000.00	0.00
Total 1800 · Services	5,000.00	5,000.00	0.00
2200 · AirLink			
2210 · Fire Board Members	195.00	65.00	130.00
2220 · AirLink - Other	241.92	1,000.00	-758.08
2200 · AirLink - Other	968.76		
Total 2200 · AirLink	1,405.68	1,065.00	340.68
2400 · Micro-grid	600.00	600.00	0.00
Total Income	379,219.60	426,068.00	-46,848.40
Expense			
3000 · Administration			
3100 · Pension	37,000.00	37,000.00	0.00
3200 · Insurance			
3210 · VFIS	14,357.00	19,500.00	-5,143.00
3220 · Workman's Comp	1,545.00	2,100.00	-555.00
3230 · Air Link	195.00	65.00	130.00
Total 3200 · Insurance	16,097.00	21,665.00	-5,568.00
3400 · Fees			
3410 · County Treasurer's Fees	6,833.91	5,550.00	1,283.91
3420 · Accounting	2,650.00	3,750.00	-1,100.00
3430 · Legal	206.50	1,000.00	-793.50
Total 3400 · Fees	9,690.41	10,300.00	-609.59
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	20,565.00	21,000.00	-435.00
3530 · Gifts, Dinners, Awards	1,604.28	4,000.00	-2,395.72
3540 · Station Wear	3,134.58	8,500.00	-5,365.42
Total 3500 · Volunteer Incentives	25,303.86	33,500.00	-8,196.14
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	339.83	240.00	99.83
3640 · Website Hosting	1,029.17	1,008.00	21.17
3610 · Professional Dues/Publications	416.10	800.00	-383.90
3620 · Seminars/Travel	2,439.99	2,200.00	239.99
Total 3600 · Board Expenses	4,225.09	4,248.00	-22.91
3700 · Office Supplies	148.62	500.00	-351.38
3710 · Postage	126.27	210.00	-83.73
3720 · Other Gen. and Adm.	36.35		
3731 · ESO Setup	4,538.07	4,500.00	38.07
3800 · Station and Grounds			
3810 · Repairs and Maintenance	18,426.70	20,000.00	-1,573.30
3820 · Utilities			
3821 · Electric	5,692.11	8,700.00	-3,007.89
3822 · Propane	2,889.41	4,200.00	-1,310.59

Red Feather Lakes Fire Protection District
Budget Report
January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget
3823 · Phone	1,116.71	1,345.00	-228.29
Total 3820 · Utilities	9,698.23	14,245.00	-4,546.77
3800 · Station and Grounds - Other	40.00		
Total 3800 · Station and Grounds	28,164.93	34,245.00	-6,080.07
3830 · General Supplies			
3831 · Expendable & Food & Beverage	2,093.81	3,000.00	-906.19
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	130.51		
Total 3830 · General Supplies	2,224.32	3,500.00	-1,275.68
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	321.90	350.00	-28.10
Total 3900 · Fundraising/Community Awareness	321.90	350.00	-28.10
Total 3000 · Administration	127,876.82	150,018.00	-22,141.18
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	8,013.76	8,000.00	13.76
4220 · Training Fire Fighting	0.00	4,000.00	-4,000.00
4230 · Training Other	2,321.79	2,000.00	321.79
Total 4200 · Training	10,335.55	14,000.00	-3,664.45
4300 · Supplies			
4310 · Supplies Medical	2,817.43	6,000.00	-3,182.57
4320 · Supplies Fire	117.61	1,000.00	-882.39
Total 4300 · Supplies	2,935.04	7,000.00	-4,064.96
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,115.00	2,000.00	-885.00
4415 · Ambulance License Fees	7.20	150.00	-142.80
4420 · Fuel and Oil Fire & Med	3,487.75	7,500.00	-4,012.25
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	6,313.54	15,000.00	-8,686.46
4450 · Chief's Vehicle Reimbursement	10,000.00	12,000.00	-2,000.00
Total 4400 · Vehicles	20,923.49	37,650.00	-16,726.51
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	0.00	2,000.00	-2,000.00
Total 4500 · Gear & Equipment	0.00	3,300.00	-3,300.00
4540 · Communications			
4544 · Starlink Connection	2,010.00	3,600.00	-1,590.00
4541 · Repairs and Maintenance	1,034.45	1,000.00	34.45
4542 · Supplies	6,700.89	1,000.00	5,700.89
4540 · Communications - Other	506.56		
Total 4540 · Communications	10,251.90	5,600.00	4,651.90
Total 4000 · Fire Department Operating Exp	44,445.98	67,550.00	-23,104.02
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	2,653.88	3,000.00	-346.12
5110 · Radios/pagers	662.99	7,000.00	-6,337.01
5120 · Mobil PC Windows Surface	1,063.19		
Total 5100 · Communications	4,380.06	10,000.00	-5,619.94
5200 · Fire Fighting			

Red Feather Lakes Fire Protection District
Budget Report
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5230 · Structure			
5231 · PPE	0.00	2,000.00	-2,000.00
5232 · Equipment	0.00	2,500.00	-2,500.00
Total 5230 · Structure	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>
5240 · Wildland			
5241 · PPE	776.76	2,000.00	-1,223.24
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	<u>776.76</u>	<u>3,000.00</u>	<u>-2,223.24</u>
Total 5200 · Fire Fighting	<u>776.76</u>	<u>7,500.00</u>	<u>-6,723.24</u>
5400 · Station and Grounds			
5480 · New Generator	3,009.00		
5430 · Gym Equipment	5,139.33	6,500.00	-1,360.67
5450 · Tools & Workstation	0.00	500.00	-500.00
5460 · Pump	0.00	1,000.00	-1,000.00
Total 5400 · Station and Grounds	<u>8,148.33</u>	<u>8,000.00</u>	<u>148.33</u>
5500 · Vehicles			
5560 · Squad 2	89,075.22	100,000.00	-10,924.78
5550 · Side by Side	48,603.63	60,500.00	-11,896.37
Total 5500 · Vehicles	<u>137,678.85</u>	<u>160,500.00</u>	<u>-22,821.15</u>
5700 · Technical Rescue			
5740 · Drone	12,858.34	19,000.00	-6,141.66
5710 · Automobile Extrication Equip	2,965.92	3,500.00	-534.08
Total 5700 · Technical Rescue	<u>15,824.26</u>	<u>22,500.00</u>	<u>-6,675.74</u>
Total 5000 · Capital Outlay	<u>166,808.26</u>	<u>208,500.00</u>	<u>-41,691.74</u>
Total Expense	<u>339,131.06</u>	<u>426,068.00</u>	<u>-86,936.94</u>
Net Income	<u><u>40,088.54</u></u>	<u><u>0.00</u></u>	<u><u>40,088.54</u></u>

Red Feather Lakes Fire Protection District
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	11/15/2024			Deposit	10100 · Firs...		14.90	14.90
Total 1300 · Interest						0.00	14.90	14.90
1100 · Property Tax								
Deposit	11/15/2024			Deposit	10100 · Firs...		248.38	248.38
Total 1100 · Property Tax						0.00	248.38	248.38
1200 · Specific Ownership								
Deposit	11/15/2024			Deposit	10100 · Firs...		1,711.77	1,711.77
Total 1200 · Specific Ownership						0.00	1,711.77	1,711.77
Total 1000 · Larimer County						0.00	1,975.05	1,975.05
1400 · Donations								
Deposit	11/19/2024			Deposit	10100 · Firs...		100.00	100.00
Total 1400 · Donations						0.00	100.00	100.00
1600 · Interest Earned								
Deposit	11/30/2024			Interest	10200 · Col...		1,139.47	1,139.47
Total 1600 · Interest Earned						0.00	1,139.47	1,139.47
Total Income						0.00	3,214.52	3,214.52
Expense								
3000 · Administration								
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	11/15/2024			Deposit	10100 · Firs...	5.26		5.26
Total 3410 · County Treasurer's Fees						5.26	0.00	5.26
3430 · Legal								
Check	11/19/2024	7436	Lyons Gaddis	11831.0000	10100 · Firs...	29.50		29.50
Total 3430 · Legal						29.50	0.00	29.50
Total 3400 · Fees						34.76	0.00	34.76
3500 · Volunteer Incentives								
3510 · Reimburse Per Call								
Check	11/05/2024	7433	Brendon Hill		10100 · Firs...	1,000.00		1,000.00
Total 3510 · Reimburse Per Call						1,000.00	0.00	1,000.00
3530 · Gifts, Dinners, Awards								
Check	11/05/2024	7423	Ted Harapat		10100 · Firs...	116.04		116.04
Check	11/05/2024	7425	Mike Bichler		10100 · Firs...	97.72		213.76
Total 3530 · Gifts, Dinners, Awards						213.76	0.00	213.76
3540 · Station Wear								
Check	11/05/2024	7426	First Bankcard	2928	10100 · Firs...	71.99		71.99
Total 3540 · Station Wear						71.99	0.00	71.99
Total 3500 · Volunteer Incentives						1,285.75	0.00	1,285.75
3600 · Board Expenses								
3630 · Adobe Acrobat Pro								
Check	11/05/2024	7424	Mike Bichler		10100 · Firs...	19.99		19.99
Total 3630 · Adobe Acrobat Pro						19.99	0.00	19.99
Total 3600 · Board Expenses						19.99	0.00	19.99

No assurance is provided on these financial statements.

Red Feather Lakes Fire Protection District
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3800 · Station and Grounds								
3820 · Utilities								
3821 · Electric								
Check	11/14/2024	EFT	Poudre Valley...	22273001	10100 · Firs...	354.72		354.72
Total 3821 · Electric						354.72	0.00	354.72
3822 · Propane								
Check	11/05/2024	7429	First Bankcard	1464	10100 · Firs...	1,000.01		1,000.01
Deposit	11/05/2024			Deposit	10100 · Firs...		1,000.00	0.01
Check	11/19/2024	7437	Schrader Pro...	INV U0152442	10100 · Firs...	293.24		293.25
Check	11/19/2024	7438	Schrader Pro...	INV U0152460	10100 · Firs...	253.14		546.39
Total 3822 · Propane						1,546.39	1,000.00	546.39
Total 3820 · Utilities						1,901.11	1,000.00	901.11
Total 3800 · Station and Grounds						1,901.11	1,000.00	901.11
Total 3000 · Administration						3,241.61	1,000.00	2,241.61
4000 · Fire Department Operating Exp								
4200 · Training								
4230 · Training Other								
Check	11/05/2024	7426	First Bankcard	2928	10100 · Firs...	957.69		957.69
Total 4230 · Training Other						957.69	0.00	957.69
Total 4200 · Training						957.69	0.00	957.69
4300 · Supplies								
4310 · Supplies Medical								
Check	11/05/2024	7428	First Bankcard	7458	10100 · Firs...	124.18		124.18
Check	11/05/2024	7432	Rachel Fleecs		10100 · Firs...	139.91		264.09
Total 4310 · Supplies Medical						264.09	0.00	264.09
Total 4300 · Supplies						264.09	0.00	264.09
4400 · Vehicles								
4440 · Repairs and Maintenance								
Check	11/19/2024	7435	Stryker	9207601531	10100 · Firs...	826.00		826.00
Total 4440 · Repairs and Maintenance						826.00	0.00	826.00
Total 4400 · Vehicles						826.00	0.00	826.00
4540 · Communications								
4544 · Starlink Connection								
Check	11/05/2024	7426	First Bankcard	2928	10100 · Firs...	140.00		140.00
Total 4544 · Starlink Connection						140.00	0.00	140.00
4542 · Supplies								
Check	11/05/2024	7430	Collins Com...		10100 · Firs...	75.00		75.00
Check	11/19/2024	7434	Collins Com...	98935S	10100 · Firs...	803.00		878.00
Total 4542 · Supplies						878.00	0.00	878.00
Total 4540 · Communications						1,018.00	0.00	1,018.00
Total 4000 · Fire Department Operating Exp						3,065.78	0.00	3,065.78
5000 · Capital Outlay								
5100 · Communications								
5120 · Mobil PC Windows Surface								
Check	11/05/2024	7426	First Bankcard	2928	10100 · Firs...	1,063.19		1,063.19
Total 5120 · Mobil PC Windows Surface						1,063.19	0.00	1,063.19
Total 5100 · Communications						1,063.19	0.00	1,063.19

Red Feather Lakes Fire Protection District
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
5200 · Fire Fighting								
5240 · Wildland								
5241 · PPE								
Check	11/05/2024	7426	First Bankcard	2928	10100 · Firs...	599.56		599.56
Total 5241 · PPE						599.56	0.00	599.56
Total 5240 · Wildland						599.56	0.00	599.56
Total 5200 · Fire Fighting						599.56	0.00	599.56
5400 · Station and Grounds								
5480 · New Generator								
Check	11/05/2024	7427	First Bankcard	7458	10100 · Firs...	3,009.00		3,009.00
Total 5480 · New Generator						3,009.00	0.00	3,009.00
Total 5400 · Station and Grounds						3,009.00	0.00	3,009.00
Total 5000 · Capital Outlay						4,671.75	0.00	4,671.75
Total Expense						10,979.14	1,000.00	9,979.14
Net Income						10,979.14	4,214.52	-6,764.62