

Red Feather Lakes Fire Protection District
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	9,339.64
10200 · Colo Trust	275,033.19
Total Checking/Savings	<u>284,372.83</u>
Total Current Assets	<u>284,372.83</u>
TOTAL ASSETS	<u>284,372.83</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	-87,717.54
Total Equity	<u>284,372.83</u>
TOTAL LIABILITIES & EQUITY	<u>284,372.83</u>

No Assurance Provided on these Financial Statements

Substantially all disclosures ordinarily included in financial statements prepared in accordance with the tax-basis of accounting are not included.

Red Feather Lakes Fire Protection District
Income Statement
February 2024

	Feb 24
Income	
1000 · Larimer County	
1100 · Property Tax	1,019.91
1200 · Specific Ownership	1,551.24
	2,571.15
Total 1000 · Larimer County	2,571.15
1400 · Donations	100.00
1600 · Interest Earned	1,199.28
	3,870.43
Total Income	3,870.43
Expense	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	20.41
3420 · Accounting	250.00
3430 · Legal	59.00
	329.41
Total 3400 · Fees	329.41
3500 · Volunteer Incentives	
3530 · Gifts, Dinners, Awards	27.36
3540 · Station Wear	239.95
	267.31
Total 3500 · Volunteer Incentives	267.31
3600 · Board Expenses	
3610 · Professional Dues/Publications	10.00
	10.00
Total 3600 · Board Expenses	10.00
3720 · Other Gen. and Adm.	2.58
3731 · ESO Setup	4,538.07
3800 · Station and Grounds	
3810 · Repairs and Maintenance	1,140.00
3820 · Utilities	
3821 · Electric	98.79
3822 · Propane	772.54
3823 · Phone	111.11
	982.44
Total 3820 · Utilities	982.44
Total 3800 · Station and Grounds	2,122.44
3830 · General Supplies	
3831 · Expendable & Food & Beverage	464.12
	464.12
Total 3830 · General Supplies	464.12
Total 3000 · Administration	7,733.93
4000 · Fire Department Operating Exp	
4200 · Training	
4230 · Training Other	719.10
	719.10
Total 4200 · Training	719.10
4300 · Supplies	
4310 · Supplies Medical	144.96
	144.96
Total 4300 · Supplies	144.96
4400 · Vehicles	
4410 · Annual Inspection Fire & Med	615.00
4420 · Fuel and Oil Fire & Med	498.17
4440 · Repairs and Maintenance	750.56
4450 · Chief's Vehicle Reimbursement	1,000.00
	2,863.73
Total 4400 · Vehicles	2,863.73

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Red Feather Lakes Fire Protection District
Income Statement
February 2024

	<u>Feb 24</u>
4540 · Communications	
4544 · Starlink Connection	150.00
4542 · Supplies	<u>244.00</u>
Total 4540 · Communications	394.00
Total 4000 · Fire Department Operating Exp	4,121.79
5000 · Capital Outlay	
5500 · Vehicles	
5550 · Side by Side	<u>500.00</u>
Total 5500 · Vehicles	500.00
Total 5000 · Capital Outlay	500.00
Total Expense	<u>12,355.72</u>
Net Income	<u><u>(8,485.29)</u></u>

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Substantially all disclosures ordinarily included in financial statements prepared in accordance with the tax-basis of accounting are not included.

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

	Jan - Dec 24	Budget	\$ Over Budget
Income			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	0.22	300.00	-299.78
1100 · Property Tax	1,021.06	290,328.48	-289,307.42
1200 · Specific Ownership	2,602.18	12,000.00	-9,397.82
Total 1000 · Larimer County	3,623.46	302,628.48	-299,005.02
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	2,484.69	14,400.00	-11,915.31
1800 · Services			
1820 · Medical	0.00	5,000.00	-5,000.00
Total 1800 · Services	0.00	5,000.00	-5,000.00
2200 · AirLink			
2210 · Fire Board Members	0.00	65.00	-65.00
2220 · AirLink - Other	0.00	1,000.00	-1,000.00
2200 · AirLink - Other	251.40		
Total 2200 · AirLink	251.40	1,065.00	-813.60
2400 · Micro-grid	0.00	600.00	-600.00
Total Income	6,769.55	426,068.00	-419,298.45
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	96.00	19,500.00	-19,404.00
3220 · Workman's Comp	1,030.00	2,100.00	-1,070.00
3230 · Air Link	0.00	65.00	-65.00
Total 3200 · Insurance	1,126.00	21,665.00	-20,539.00
3400 · Fees			
3410 · County Treasurer's Fees	20.43	5,550.00	-5,529.57
3420 · Accounting	750.00	3,750.00	-3,000.00
3430 · Legal	59.00	1,000.00	-941.00
Total 3400 · Fees	829.43	10,300.00	-9,470.57
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	2,640.00	21,000.00	-18,360.00
3530 · Gifts, Dinners, Awards	50.32	4,000.00	-3,949.68
3540 · Station Wear	145.26	8,500.00	-8,354.74
Total 3500 · Volunteer Incentives	2,835.58	33,500.00	-30,664.42
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	0.00	240.00	-240.00
3640 · Website Hosting	0.00	1,008.00	-1,008.00
3610 · Professional Dues/Publications	10.00	800.00	-790.00
3620 · Seminars/Travel	0.00	2,200.00	-2,200.00
Total 3600 · Board Expenses	10.00	4,248.00	-4,238.00
3700 · Office Supplies	0.00	500.00	-500.00
3710 · Postage	0.00	210.00	-210.00
3720 · Other Gen. and Adm.	2.58		
3731 · ESO Setup	4,538.07	4,500.00	38.07
3800 · Station and Grounds			
3810 · Repairs and Maintenance	16,179.40	20,000.00	-3,820.60
3820 · Utilities			
3821 · Electric	1,633.49	8,700.00	-7,066.51
3822 · Propane	1,358.80	4,200.00	-2,841.20
3823 · Phone	222.22	1,345.00	-1,122.78

No Assurance Provided on these Financial Statements

**Substantially all disclosures
ordinarily included in financial
statements prepared in accordance
with the tax-basis of accounting are
not included**

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

	Jan - Dec 24	Budget	\$ Over Budget
Total 3820 · Utilities	3,214.51	14,245.00	-11,030.49
Total 3800 · Station and Grounds	19,393.91	34,245.00	-14,851.09
3830 · General Supplies			
3831 · Expendable & Food & Beverage	730.76	3,000.00	-2,269.24
3832 · General Supplies - Other	0.00	500.00	-500.00
Total 3830 · General Supplies	730.76	3,500.00	-2,769.24
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	29,466.33	150,018.00	-120,551.67
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	0.00	8,000.00	-8,000.00
4220 · Training Fire Fighting	0.00	4,000.00	-4,000.00
4230 · Training Other	719.10	2,000.00	-1,280.90
Total 4200 · Training	719.10	14,000.00	-13,280.90
4300 · Supplies			
4310 · Supplies Medical	267.77	6,000.00	-5,732.23
4320 · Supplies Fire	0.00	1,000.00	-1,000.00
Total 4300 · Supplies	267.77	7,000.00	-6,732.23
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	990.00	2,000.00	-1,010.00
4415 · Ambulance License Fees	7.20	150.00	-142.80
4420 · Fuel and Oil Fire & Med	498.17	7,500.00	-7,001.83
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	860.85	15,000.00	-14,139.15
4450 · Chief's Vehicle Reimbursement	3,000.00	12,000.00	-9,000.00
Total 4400 · Vehicles	5,356.22	37,650.00	-32,293.78
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	300.00	3,600.00	-3,300.00
4541 · Repairs and Maintenance	0.00	1,000.00	-1,000.00
4542 · Supplies	244.00	1,000.00	-756.00
Total 4540 · Communications	544.00	5,600.00	-5,056.00
Total 4000 · Fire Department Operating Exp	6,887.09	67,550.00	-60,662.91
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	3,000.00	-3,000.00
5110 · Radios/pagers	0.00	7,000.00	-7,000.00
Total 5100 · Communications	0.00	10,000.00	-10,000.00
5200 · Fire Fighting			
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	0.00	4,500.00	-4,500.00
5240 · Wildland			

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

	Jan - Dec 24	Budget	\$ Over Budget
5241 · PPE	0.00	2,000.00	-2,000.00
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	0.00	3,000.00	-3,000.00
Total 5200 · Fire Fighting	0.00	7,500.00	-7,500.00
5400 · Station and Grounds			
5430 · Gym Equipment	4,417.99	6,500.00	-2,082.01
5450 · Tools & Workstation	0.00	500.00	-500.00
5460 · Pump	0.00	1,000.00	-1,000.00
Total 5400 · Station and Grounds	4,417.99	8,000.00	-3,582.01
5500 · Vehicles			
5560 · Squad 2	0.00	100,000.00	-100,000.00
5550 · Side by Side	48,272.40	60,500.00	-12,227.60
Total 5500 · Vehicles	48,272.40	160,500.00	-112,227.60
5700 · Technical Rescue			
5740 · Drone	12,858.34	19,000.00	-6,141.66
5710 · Automobile Extrication Equip	0.00	3,500.00	-3,500.00
Total 5700 · Technical Rescue	12,858.34	22,500.00	-9,641.66
Total 5000 · Capital Outlay	65,548.73	208,500.00	-142,951.27
Total Expense	101,902.15	426,068.00	-324,165.85
Net Income	-95,132.60	0.00	-95,132.60

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

February 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1100 · Property Tax								
Deposit	02/09/2024			Deposit	10100 · First ...		1,019.91	1,019.91
			Total 1100 · Property Tax			0.00	1,019.91	1,019.91
1200 · Specific Ownership								
Deposit	02/09/2024			Deposit	10100 · First ...		1,551.24	1,551.24
			Total 1200 · Specific Ownership			0.00	1,551.24	1,551.24
			Total 1000 · Larimer County			0.00	2,571.15	2,571.15
1400 · Donations								
Deposit	02/06/2024			Deposit	10100 · First ...		100.00	100.00
			Total 1400 · Donations			0.00	100.00	100.00
1600 · Interest Earned								
Deposit	02/29/2024			Deposit	10200 · Colo ...		1,199.28	1,199.28
			Total 1600 · Interest Earned			0.00	1,199.28	1,199.28
			Total Income			0.00	3,870.43	3,870.43
Expense								
3000 · Administration								
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	02/09/2024			Deposit	10100 · First ...	20.41		20.41
			Total 3410 · County Treasurer's Fees			20.41	0.00	20.41
3420 · Accounting								
Bill	02/05/2024		Black Mountain...	January 2023	20000 · Acco...	250.00		250.00
			Total 3420 · Accounting			250.00	0.00	250.00
3430 · Legal								
Bill	02/11/2024		Lyons Gaddis	11831.0000; Statemen...	20000 · Acco...	59.00		59.00
			Total 3430 · Legal			59.00	0.00	59.00
			Total 3400 · Fees			329.41	0.00	329.41
3500 · Volunteer Incentives								
3530 · Gifts, Dinners, Awards								
Bill	02/05/2024		First Bankcard		20000 · Acco...	27.36		27.36
			Total 3530 · Gifts, Dinners, Awards			27.36	0.00	27.36
3540 · Station Wear								
Bill	02/05/2024		First Bankcard		20000 · Acco...	239.95		239.95
			Total 3540 · Station Wear			239.95	0.00	239.95
			Total 3500 · Volunteer Incentives			267.31	0.00	267.31
3600 · Board Expenses								
3610 · Professional Dues/Publications								
Bill	02/05/2024		First Bankcard		20000 · Acco...	10.00		10.00
			Total 3610 · Professional Dues/Publications			10.00	0.00	10.00
			Total 3600 · Board Expenses			10.00	0.00	10.00
3720 · Other Gen. and Adm.								
Bill	02/05/2024		UNCC	Member ID #64510; In...	20000 · Acco...	2.58		2.58
			Total 3720 · Other Gen. and Adm.			2.58	0.00	2.58
3731 · ESO Setup								
Bill	02/11/2024		ESO Solutions,...	Invoice #ESO-132605	20000 · Acco...	4,538.07		4,538.07
			Total 3731 · ESO Setup			4,538.07	0.00	4,538.07
3800 · Station and Grounds								
3810 · Repairs and Maintenance								
Bill	02/05/2024		First Bankcard		20000 · Acco...	30.96		30.96
Bill	02/11/2024		FireStationFurn...	Invoice #6190	20000 · Acco...	1,109.04		1,140.00
			Total 3810 · Repairs and Maintenance			1,140.00	0.00	1,140.00

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

February 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3820 · Utilities								
3821 · Electric								
Bill	02/19/2024		Poudre Valley ...	Account No. 22273001	20000 · Acco...	98.79		98.79
	Total 3821 · Electric					98.79	0.00	98.79
3822 · Propane								
Bill	02/11/2024		Schrader Propa...	Account #63180101; In...	20000 · Acco...	772.54		772.54
	Total 3822 · Propane					772.54	0.00	772.54
3823 · Phone								
Bill	02/27/2024		CenturyLink	Account # 300924072	20000 · Acco...	111.11		111.11
	Total 3823 · Phone					111.11	0.00	111.11
	Total 3820 · Utilities					982.44	0.00	982.44
	Total 3800 · Station and Grounds					2,122.44	0.00	2,122.44
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Bill	02/05/2024		First Bankcard		20000 · Acco...	464.12		464.12
	Total 3831 · Expendable & Food & Beverage					464.12	0.00	464.12
	Total 3830 · General Supplies					464.12	0.00	464.12
	Total 3000 · Administration					7,733.93	0.00	7,733.93
4000 · Fire Department Operating Exp								
4200 · Training								
4230 · Training Other								
Bill	02/05/2024		First Bankcard		20000 · Acco...	719.10		719.10
	Total 4230 · Training Other					719.10	0.00	719.10
	Total 4200 · Training					719.10	0.00	719.10
4300 · Supplies								
4310 · Supplies Medical								
Bill	02/05/2024		First Bankcard		20000 · Acco...	144.96		144.96
	Total 4310 · Supplies Medical					144.96	0.00	144.96
	Total 4300 · Supplies					144.96	0.00	144.96
4400 · Vehicles								
4410 · Annual Inspection Fire & Med								
Bill	02/05/2024		Beck's Automot...	Invoice #7858	20000 · Acco...	250.00		250.00
Bill	02/11/2024		Beck's Automot...	Invoice #7864	20000 · Acco...	250.00		500.00
Bill	02/27/2024		Beck's Automot...	Invoice #7876	20000 · Acco...	115.00		615.00
	Total 4410 · Annual Inspection Fire & Med					615.00	0.00	615.00
4420 · Fuel and Oil Fire & Med								
Bill	02/11/2024		Red Feather Tr...	Tab Account Payment	20000 · Acco...	498.17		498.17
	Total 4420 · Fuel and Oil Fire & Med					498.17	0.00	498.17
4440 · Repairs and Maintenance								
Bill	02/11/2024		Beck's Automot...	Invoice #7864	20000 · Acco...	27.27		27.27
Bill	02/19/2024		Beck's Automot...	Invoice #7866	20000 · Acco...	723.29		750.56
	Total 4440 · Repairs and Maintenance					750.56	0.00	750.56
4450 · Chief's Vehicle Reimbursement								
Bill	02/05/2024		Brendon Hill		20000 · Acco...	1,000.00		1,000.00
	Total 4450 · Chief's Vehicle Reimbursement					1,000.00	0.00	1,000.00
	Total 4400 · Vehicles					2,863.73	0.00	2,863.73
4540 · Communications								
4544 · Starlink Connection								
Bill	02/05/2024		First Bankcard		20000 · Acco...	150.00		150.00
	Total 4544 · Starlink Connection					150.00	0.00	150.00
4542 · Supplies								
Bill	02/11/2024		Interstate Batte...	Invoice #19069010197...	20000 · Acco...	244.00		244.00
	Total 4542 · Supplies					244.00	0.00	244.00

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

February 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 4540 · Communications						394.00	0.00	394.00
Total 4000 · Fire Department Operating Exp						4,121.79	0.00	4,121.79
5000 · Capital Outlay								
5500 · Vehicles								
5550 · Side by Side								
Bill	02/05/2024		First Bankcard		20000 · Acco...	500.00		500.00
Total 5550 · Side by Side						500.00	0.00	500.00
Total 5500 · Vehicles						500.00	0.00	500.00
Total 5000 · Capital Outlay						500.00	0.00	500.00
Total Expense						12,355.72	0.00	12,355.72
Net Income						12,355.72	3,870.43	-8,485.29