

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

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	155,416.21
10200 · Colo Trust	277,537.87
Total Checking/Savings	<u>432,954.08</u>
Total Current Assets	<u>432,954.08</u>
TOTAL ASSETS	<u>432,954.08</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	60,863.71
Total Equity	<u>432,954.08</u>
TOTAL LIABILITIES & EQUITY	<u>432,954.08</u>

No Assurance is 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

April 2024

	Apr 24
Income	
1000 · Larimer County	
1300 · Interest	2.73
1100 · Property Tax	96,725.00
1200 · Specific Ownership	1,569.61
Total 1000 · Larimer County	98,297.34
1600 · Interest Earned	1,231.90
Total Income	99,529.24
Expense	
3000 · Administration	
3200 · Insurance	
3220 · Workman's Comp	515.00
Total 3200 · Insurance	515.00
3400 · Fees	
3410 · County Treasurer's Fees	1,934.32
3420 · Accounting	250.00
Total 3400 · Fees	2,184.32
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	3,575.00
Total 3500 · Volunteer Incentives	3,575.00
3600 · Board Expenses	
3610 · Professional Dues/Publications	406.10
Total 3600 · Board Expenses	406.10
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	550.41
3823 · Phone	110.82
Total 3820 · Utilities	661.23
Total 3800 · Station and Grounds	661.23
3830 · General Supplies	
3831 · Expendable & Food & Beverage	(90.75)
Total 3830 · General Supplies	(90.75)
Total 3000 · Administration	7,250.90
4000 · Fire Department Operating Exp	
4200 · Training	
4210 · Training Medical	158.50
Total 4200 · Training	158.50
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	616.77
4450 · Chief's Vehicle Reimbursement	1,000.00
Total 4400 · Vehicles	1,616.77
4540 · Communications	
4541 · Repairs and Maintenance	629.32
4540 · Communications - Other	506.56
Total 4540 · Communications	1,135.88
Total 4000 · Fire Department Operating Exp	2,911.15
Total Expense	10,162.05
Net Income	89,367.19

No Assurance is 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
Income			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	2.95	300.00	-297.05
1100 · Property Tax	178,138.41	290,328.48	-112,190.07
1200 · Specific Ownership	5,606.29	12,000.00	-6,393.71
Total 1000 · Larimer County	183,747.65	302,628.48	-118,880.83
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	4,989.37	14,400.00	-9,410.63
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	189,398.42	426,068.00	-236,669.58
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	4,227.00	19,500.00	-15,273.00
3220 · Workman's Comp	1,545.00	2,100.00	-555.00
3230 · Air Link	0.00	65.00	-65.00
Total 3200 · Insurance	5,772.00	21,665.00	-15,893.00
3400 · Fees			
3410 · County Treasurer's Fees	3,562.27	5,550.00	-1,987.73
3420 · Accounting	1,650.00	3,750.00	-2,100.00
3430 · Legal	118.00	1,000.00	-882.00
Total 3400 · Fees	5,330.27	10,300.00	-4,969.73
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	6,215.00	21,000.00	-14,785.00
3530 · Gifts, Dinners, Awards	200.32	4,000.00	-3,799.68
3540 · Station Wear	145.26	8,500.00	-8,354.74
Total 3500 · Volunteer Incentives	6,560.58	33,500.00	-26,939.42
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	239.88	240.00	-0.12
3640 · Website Hosting	0.00	1,008.00	-1,008.00
3610 · Professional Dues/Publications	416.10	800.00	-383.90
3620 · Seminars/Travel	80.00	2,200.00	-2,120.00
Total 3600 · Board Expenses	735.98	4,248.00	-3,512.02
3700 · Office Supplies	148.62	500.00	-351.38
3710 · Postage	6.27	210.00	-203.73
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	16,737.95	20,000.00	-3,262.05
3820 · Utilities			
3821 · Electric	2,846.94	8,700.00	-5,853.06
3822 · Propane	1,882.20	4,200.00	-2,317.80
3823 · Phone	444.15	1,345.00	-900.85

No Assurance is Provided on these Financial Statements

**Substantially all disclosures
ordinarily included in financial
statements prepared in accordance
with the tax-basis of accounting are**

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

	Jan - Dec 24	Budget	\$ Over Budget
Total 3820 · Utilities	5,173.29	14,245.00	-9,071.71
Total 3800 · Station and Grounds	21,911.24	34,245.00	-12,333.76
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,410.31	3,000.00	-1,589.69
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	40.52		
Total 3830 · General Supplies	1,450.83	3,500.00	-2,049.17
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	46,456.44	150,018.00	-103,561.56
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	4,971.47	8,000.00	-3,028.53
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	5,690.57	14,000.00	-8,309.43
4300 · Supplies			
4310 · Supplies Medical	1,881.33	6,000.00	-4,118.67
4320 · Supplies Fire	117.61	1,000.00	-882.39
Total 4300 · Supplies	1,998.94	7,000.00	-5,001.06
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	1,929.22	7,500.00	-5,570.78
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	1,274.04	15,000.00	-13,725.96
4450 · Chief's Vehicle Reimbursement	5,000.00	12,000.00	-7,000.00
Total 4400 · Vehicles	9,325.46	37,650.00	-28,324.54
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	450.00	3,600.00	-3,150.00
4541 · Repairs and Maintenance	744.32	1,000.00	-255.68
4542 · Supplies	244.00	1,000.00	-756.00
4540 · Communications - Other	506.56		
Total 4540 · Communications	1,944.88	5,600.00	-3,655.12
Total 4000 · Fire Department Operating Exp	18,959.85	67,550.00	-48,590.15
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

No Assurance is 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 5230 · Structure	0.00	4,500.00	-4,500.00
5240 · Wildland			
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	48,621.10	60,500.00	-11,878.90
Total 5500 · Vehicles	48,621.10	160,500.00	-111,878.90
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	65,897.43	208,500.00	-142,602.57
Total Expense	131,313.72	426,068.00	-294,754.28
Net Income	<u>58,084.70</u>	<u>0.00</u>	<u>58,084.70</u>

No Assurance is 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
Profit & Loss Detail**

April 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	04/10/2024			Deposit	10100 · First ...		2.73	2.73
Total 1300 · Interest						0.00	2.73	2.73
1100 · Property Tax								
Deposit	04/10/2024			Deposit	10100 · First ...		43,064.94	43,064.94
Deposit	04/19/2024			Deposit	10100 · First ...		21,709.80	64,774.74
Deposit	04/19/2024			Deposit	10100 · First ...		31,624.00	96,398.74
Deposit	04/26/2024			Deposit	10100 · First ...		326.26	96,725.00
Total 1100 · Property Tax						0.00	96,725.00	96,725.00
1200 · Specific Ownership								
Deposit	04/10/2024			Deposit	10100 · First ...		1,569.61	1,569.61
Total 1200 · Specific Ownership						0.00	1,569.61	1,569.61
Total 1000 · Larimer County						0.00	98,297.34	98,297.34
1600 · Interest Earned								
Deposit	04/30/2024			Deposit	10200 · Colo ...		1,231.90	1,231.90
Total 1600 · Interest Earned						0.00	1,231.90	1,231.90
Total Income						0.00	99,529.24	99,529.24
Expense								
3000 · Administration								
3200 · Insurance								
3220 · Workman's Comp								
Bill	04/10/2024		Pinnacol Assur...	Policy #26615; Invoice #	20000 · Acco...	515.00		515.00
Total 3220 · Workman's Comp						515.00	0.00	515.00
Total 3200 · Insurance						515.00	0.00	515.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	04/10/2024			Deposit	10100 · First ...	861.11		861.11
Deposit	04/19/2024			Deposit	10100 · First ...	434.20		1,295.31
Deposit	04/19/2024			Deposit	10100 · First ...	632.48		1,927.79
Deposit	04/26/2024			Deposit	10100 · First ...	6.53		1,934.32
Total 3410 · County Treasurer's Fees						1,934.32	0.00	1,934.32
3420 · Accounting								
Bill	04/19/2024		Black Mountain...	March 2024	20000 · Acco...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
Total 3400 · Fees						2,184.32	0.00	2,184.32
3500 · Volunteer Incentives								
3510 · Reimburse Per Call								
Bill	04/13/2024		Brendon Hill		20000 · Acco...	260.00		260.00
Bill	04/13/2024		Dan Alarcon		20000 · Acco...	160.00		420.00
Bill	04/13/2024		Virginia Jannin...		20000 · Acco...	700.00		1,120.00
Bill	04/13/2024		Virginia Jannin...		20000 · Acco...	15.00		1,135.00
Bill	04/13/2024		Rachel Fleecs		20000 · Acco...	60.00		1,195.00
Bill	04/13/2024		Mike Bichler		20000 · Acco...	20.00		1,215.00
Bill	04/13/2024		Cameron Barlow		20000 · Acco...	200.00		1,415.00
Bill	04/13/2024		Fred Barlow		20000 · Acco...	180.00		1,595.00
Bill	04/13/2024		Jerry Redabaugh		20000 · Acco...	20.00		1,615.00
Bill	04/13/2024		Jerry Redabaugh		20000 · Acco...	15.00		1,630.00
Bill	04/13/2024		Rachelle Mawle		20000 · Acco...	100.00		1,730.00
Bill	04/13/2024		Allen Heath		20000 · Acco...	320.00		2,050.00
Bill	04/13/2024		Allen Heath		20000 · Acco...	15.00		2,065.00
Bill	04/13/2024		Ryan Zigray		20000 · Acco...	100.00		2,165.00
Bill	04/13/2024		Gerry Wagner		20000 · Acco...	280.00		2,445.00
Bill	04/13/2024		Gerry Wagner		20000 · Acco...	15.00		2,460.00
Bill	04/13/2024		Ted Harapat		20000 · Acco...	240.00		2,700.00
Bill	04/13/2024		Mike Clark		20000 · Acco...	200.00		2,900.00
Bill	04/13/2024		Mike Clark		20000 · Acco...	15.00		2,915.00
Bill	04/13/2024		Evan Rau		20000 · Acco...	80.00		2,995.00
Bill	04/13/2024		Smith Barlow		20000 · Acco...	200.00		3,195.00
Bill	04/13/2024		Justin Taylor		20000 · Acco...	20.00		3,215.00
Bill	04/13/2024		Chris Edwards		20000 · Acco...	240.00		3,455.00
Bill	04/13/2024		Josh Miller		20000 · Acco...	100.00		3,555.00

No Assurance is Provided on these Financial Statements

**Substantially all disclosures
ordinarily included in financial
statements prepared in accordance
with the tax-basis of accounting are**

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

April 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/13/2024		Karen Withey...		20000 · Acco...	20.00		3,575.00
	Total 3510 · Reimburse Per Call					3,575.00	0.00	3,575.00
	Total 3500 · Volunteer Incentives					3,575.00	0.00	3,575.00
3600 · Board Expenses								
3610 · Professional Dues/Publications								
Bill	04/10/2024		Special District ...	2024 Membership Ren...	20000 · Acco...	406.10		406.10
	Total 3610 · Professional Dues/Publications					406.10	0.00	406.10
	Total 3600 · Board Expenses					406.10	0.00	406.10
3800 · Station and Grounds								
3820 · Utilities								
3821 · Electric								
Bill	04/11/2024		Poudre Valley ...	Account No. 22273001	20000 · Acco...	550.41		550.41
	Total 3821 · Electric					550.41	0.00	550.41
3823 · Phone								
Bill	04/29/2024		CenturyLink	Account # 300924072	20000 · Acco...	110.82		110.82
	Total 3823 · Phone					110.82	0.00	110.82
	Total 3820 · Utilities					661.23	0.00	661.23
	Total 3800 · Station and Grounds					661.23	0.00	661.23
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Deposit	04/08/2024			Deposit	10100 · First ...		90.75	-90.75
	Total 3831 · Expendable & Food & Beverage					0.00	90.75	-90.75
	Total 3830 · General Supplies					0.00	90.75	-90.75
	Total 3000 · Administration					7,341.65	90.75	7,250.90
4000 · Fire Department Operating Exp								
4200 · Training								
4210 · Training Medical								
Bill	04/29/2024		Mike Clark	Reimbursement for E...	20000 · Acco...	104.00		104.00
Bill	04/29/2024		Mike Clark	Reimbursement for E...	20000 · Acco...	54.50		158.50
	Total 4210 · Training Medical					158.50	0.00	158.50
	Total 4200 · Training					158.50	0.00	158.50
4400 · Vehicles								
4420 · Fuel and Oil Fire & Med								
Bill	04/19/2024		Red Feather Tr...	Tab Account Payment	20000 · Acco...	616.77		616.77
	Total 4420 · Fuel and Oil Fire & Med					616.77	0.00	616.77
4450 · Chief's Vehicle Reimbursement								
Bill	04/01/2024		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					1,616.77	0.00	1,616.77
4540 · Communications								
4541 · Repairs and Maintenance								
Bill	04/29/2024		Complete Wirel...	Invoice #105574	20000 · Acco...	629.32		629.32
	Total 4541 · Repairs and Maintenance					629.32	0.00	629.32
4540 · Communications - Other								
Bill	04/10/2024		Collins Commu...	Invoice #979845	20000 · Acco...	506.56		506.56
	Total 4540 · Communications - Other					506.56	0.00	506.56
	Total 4540 · Communications					1,135.88	0.00	1,135.88
	Total 4000 · Fire Department Operating Exp					2,911.15	0.00	2,911.15
	Total Expense					10,252.80	90.75	10,162.05
Net Income						10,252.80	99,619.99	89,367.19

No Assurance is 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.