

Red Feather Lakes Fire Protection District
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	73,198.63
10200 · Colo Trust	257,779.39
Total Checking/Savings	<u>330,978.02</u>
Total Current Assets	<u>330,978.02</u>
TOTAL ASSETS	<u>330,978.02</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	221,066.42
Net Income	109,911.60
Total Equity	<u>330,978.02</u>
TOTAL LIABILITIES & EQUITY	<u>330,978.02</u>

Red Feather Lakes Fire Protection District
Income Statement
November 2022

	Nov 22
Income	
1000 · Larimer County	
1300 · Interest	9.41
1100 · Property Tax	178.88
1200 · Specific Ownership	1,452.08
Total 1000 · Larimer County	1,640.37
1600 · Interest Earned	560.84
2200 · AirLink	254.40
Total Income	2,455.61
Expense	
3000 · Administration	
3100 · Pension	30,000.00
3400 · Fees	
3410 · County Treasurer's Fees	3.77
3420 · Accounting	250.00
Total 3400 · Fees	253.77
3600 · Board Expenses	
3640 · Website Hosting	227.88
Total 3600 · Board Expenses	227.88
3720 · Other Gen. and Adm.	75.00
3800 · Station and Grounds	
3820 · Utilities	
3823 · Phone	109.15
Total 3820 · Utilities	109.15
Total 3800 · Station and Grounds	109.15
3830 · General Supplies	
3831 · Expendable & Food & Beverage	85.55
Total 3830 · General Supplies	85.55
Total 3000 · Administration	30,751.35
4000 · Fire Department Operating Exp	
4200 · Training	
4210 · Training Medical	60.00
Total 4200 · Training	60.00
4300 · Supplies	
4310 · Supplies Medical	132.93
Total 4300 · Supplies	132.93
4400 · Vehicles	
4410 · Annual Inspection Fire & Med	145.00
4440 · Repairs and Maintenance	197.44
4450 · Chief's Vehicle Reimbursement	600.00
Total 4400 · Vehicles	942.44
Total 4000 · Fire Department Operating Exp	1,135.37
5000 · Capital Outlay	
5100 · Communications	
5130 · Starlink	2,644.62
Total 5100 · Communications	2,644.62
Total 5000 · Capital Outlay	2,644.62
Total Expense	34,531.34
Net Income	(32,075.73)

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 November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Income			
2600 · Refunds and Reimbursements	921.89		
1000 · Larimer County			
1300 · Interest	459.13	200.00	259.13
1100 · Property Tax	229,038.98	231,326.11	-2,287.13
1200 · Specific Ownership	15,157.06	10,000.00	5,157.06
Total 1000 · Larimer County	244,655.17	241,526.11	3,129.06
1400 · Donations	1,875.00	5,000.00	-3,125.00
1600 · Interest Earned	1,990.13	50.00	1,940.13
1800 · Services			
1820 · Medical	4,500.00	4,500.00	0.00
Total 1800 · Services	4,500.00	4,500.00	0.00
2200 · AirLink			
2210 · Fire Board Members	198.00	185.00	13.00
2220 · AirLink - Other	0.00	1,200.00	-1,200.00
2200 · AirLink - Other	2,861.80	0.00	2,861.80
Total 2200 · AirLink	3,059.80	1,385.00	1,674.80
2400 · Micro-grid	1,200.00	600.00	600.00
Total Income	258,201.99	253,061.11	5,140.88
Expense			
3000 · Administration			
3100 · Pension	30,000.00	30,000.00	0.00
3200 · Insurance			
3210 · VFIS	12,554.00	18,000.00	-5,446.00
3220 · Workman's Comp	1,639.00	3,000.00	-1,361.00
3230 · Air Link	198.00	185.00	13.00
Total 3200 · Insurance	14,391.00	21,185.00	-6,794.00
3400 · Fees			
3450 · Dishonored Check	105.00		
3410 · County Treasurer's Fees	4,591.31	5,300.00	-708.69
3420 · Accounting	3,150.00	3,500.00	-350.00
3430 · Legal	97.60	2,000.00	-1,902.40
3440 · Election	1,503.00		
Total 3400 · Fees	9,446.91	10,800.00	-1,353.09
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	12,787.20	16,150.00	-3,362.80
3530 · Gifts, Dinners, Awards	2,163.35	4,000.00	-1,836.65
3540 · Station Wear	1,110.24	5,000.00	-3,889.76
Total 3500 · Volunteer Incentives	16,060.79	25,150.00	-9,089.21
3600 · Board Expenses			
3640 · Website Hosting	227.88		
3610 · Professional Dues/Publications	394.19	500.00	-105.81
3620 · Seminars/Travel	2,270.72	1,000.00	1,270.72
Total 3600 · Board Expenses	2,892.79	1,500.00	1,392.79
3700 · Office Supplies	483.50		
3710 · Postage	253.24	116.00	137.24
3720 · Other Gen. and Adm.	1,738.52	500.00	1,238.52
3731 · ESO Setup	4,277.56	5,000.00	-722.44
3800 · Station and Grounds			
3810 · Repairs and Maintenance	509.96	1,000.00	-490.04
3820 · Utilities			
3821 · Electric	6,639.50	7,330.00	-690.50
3822 · Propane	3,043.26	2,830.00	213.26

Red Feather Lakes Fire Protection District
Budget Report
January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
3823 · Phone	1,199.99	1,320.00	-120.01
Total 3820 · Utilities	10,882.75	11,480.00	-597.25
Total 3800 · Station and Grounds	11,392.71	12,480.00	-1,087.29
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,302.00	2,000.00	-698.00
3832 · General Supplies - Other	0.00	200.00	-200.00
3830 · General Supplies - Other	415.98	0.00	415.98
Total 3830 · General Supplies	1,717.98	2,200.00	-482.02
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	325.94	340.00	-14.06
Total 3900 · Fundraising/Community Awareness	325.94	340.00	-14.06
Total 3000 · Administration	92,980.94	109,271.00	-16,290.06
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	183.01	14,000.00	-13,816.99
4220 · Training Fire Fighting	1,601.73	2,000.00	-398.27
4230 · Training Other	0.00	2,000.00	-2,000.00
Total 4200 · Training	1,784.74	18,000.00	-16,215.26
4300 · Supplies			
4310 · Supplies Medical	5,664.16	6,000.00	-335.84
4320 · Supplies Fire	141.27	1,000.00	-858.73
Total 4300 · Supplies	5,805.43	7,000.00	-1,194.57
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,452.50	2,000.00	-547.50
4415 · Ambulance License Fees	0.00	150.00	-150.00
4420 · Fuel and Oil Fire & Med	5,688.65	5,000.00	688.65
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	12,746.32	10,000.00	2,746.32
4450 · Chief's Vehicle Reimbursement	6,600.00	7,200.00	-600.00
Total 4400 · Vehicles	26,487.47	25,350.00	1,137.47
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			
4541 · Repairs and Maintenance	0.00	1,000.00	-1,000.00
4542 · Supplies	103.69	1,200.00	-1,096.31
Total 4540 · Communications	103.69	2,200.00	-2,096.31
Total 4000 · Fire Department Operating Exp	34,181.33	55,850.00	-21,668.67
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	2,644.62		
5110 · Radios/pagers	0.00	5,000.00	-5,000.00
Total 5100 · Communications	2,644.62	5,000.00	-2,355.38
5200 · Fire Fighting			
5230 · Structure			
5231 · PPE	960.00	9,000.00	-8,040.00
5232 · Equipment	1,127.50	5,000.00	-3,872.50

Red Feather Lakes Fire Protection District
Budget Report
 January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Total 5230 · Structure	2,087.50	14,000.00	-11,912.50
5240 · Wildland			
5241 · PPE	4,452.83	2,500.00	1,952.83
5242 · Equipment	1,434.97	13,000.00	-11,565.03
Total 5240 · Wildland	5,887.80	15,500.00	-9,612.20
Total 5200 · Fire Fighting	7,975.30	29,500.00	-21,524.70
5300 · Medical			
5320 · Pram Loader	0.00	27,000.00	-27,000.00
Total 5300 · Medical	0.00	27,000.00	-27,000.00
5400 · Station and Grounds			
5430 · Gym Equipment	0.00	500.00	-500.00
5450 · Tools & Workstation	183.59	1,000.00	-816.41
Total 5400 · Station and Grounds	183.59	1,500.00	-1,316.41
5500 · Vehicles			
5550 · Side by Side	10,324.61		
Total 5500 · Vehicles	10,324.61		
6000 · Capitol Reserve Fund	0.00	24,940.11	-24,940.11
Total 5000 · Capital Outlay	21,128.12	87,940.11	-66,811.99
Total Expense	148,290.39	253,061.11	-104,770.72
Net Income	<u>109,911.60</u>	<u>0.00</u>	<u>109,911.60</u>

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

November 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	11/10/2022			Deposit	10100 · First ...		9.41	9.41
	Total 1300 · Interest					0.00	9.41	9.41
1100 · Property Tax								
Deposit	11/10/2022			Deposit	10100 · First ...		178.88	178.88
	Total 1100 · Property Tax					0.00	178.88	178.88
1200 · Specific Ownership								
Deposit	11/10/2022			Deposit	10100 · First ...		1,452.08	1,452.08
	Total 1200 · Specific Ownership					0.00	1,452.08	1,452.08
	Total 1000 · Larimer County					0.00	1,640.37	1,640.37
1600 · Interest Earned								
Deposit	11/30/2022			Deposit	10200 · Colo ...		560.84	560.84
	Total 1600 · Interest Earned					0.00	560.84	560.84
2200 · AirLink								
Deposit	11/21/2022			Deposit	10100 · First ...		254.40	254.40
	Total 2200 · AirLink					0.00	254.40	254.40
	Total Income					0.00	2,455.61	2,455.61
Expense								
3000 · Administration								
3100 · Pension								
Bill	11/28/2022		FPPA		20000 · Acco...	30,000.00		30,000.00
	Total 3100 · Pension					30,000.00	0.00	30,000.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	11/10/2022			Deposit	10100 · First ...	3.77		3.77
	Total 3410 · County Treasurer's Fees					3.77	0.00	3.77
3420 · Accounting								
Bill	11/01/2022		Black Mountain...	October 2022	20000 · Acco...	250.00		250.00
	Total 3420 · Accounting					250.00	0.00	250.00
	Total 3400 · Fees					253.77	0.00	253.77
3600 · Board Expenses								
3640 · Website Hosting								
Bill	11/21/2022		Patrick Grissom	Reimbursement for W...	20000 · Acco...	227.88		227.88
	Total 3640 · Website Hosting					227.88	0.00	227.88
	Total 3600 · Board Expenses					227.88	0.00	227.88
3720 · Other Gen. and Adm.								
Bill	11/21/2022		North Forty News	Contract #1413	20000 · Acco...	75.00		75.00
	Total 3720 · Other Gen. and Adm.					75.00	0.00	75.00
3800 · Station and Grounds								
3820 · Utilities								
3823 · Phone								
Bill	11/28/2022		CenturyLink	Account # 300924072	20000 · Acco...	109.15		109.15
	Total 3823 · Phone					109.15	0.00	109.15
	Total 3820 · Utilities					109.15	0.00	109.15
	Total 3800 · Station and Grounds					109.15	0.00	109.15
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Bill	11/21/2022		Ted Harapat	Reimbursement for Ki...	20000 · Acco...	85.55		85.55
	Total 3831 · Expendable & Food & Beverage					85.55	0.00	85.55
	Total 3830 · General Supplies					85.55	0.00	85.55

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

November 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3000 · Administration						30,751.35	0.00	30,751.35
4000 · Fire Department Operating Exp								
4200 · Training								
Bill	11/21/2022		Dan Alarcon	Reimbursement for CP...	20000 · Acco...	60.00		60.00
Total 4210 · Training Medical						60.00	0.00	60.00
Total 4200 · Training						60.00	0.00	60.00
4300 · Supplies								
Bill	11/12/2022		Airgas	Invoice #9992607191	20000 · Acco...	132.93		132.93
Total 4310 · Supplies Medical						132.93	0.00	132.93
Total 4300 · Supplies						132.93	0.00	132.93
4400 · Vehicles								
Bill	11/21/2022		Virginia Jannin...	Reimbursement for Lic...	20000 · Acco...	145.00		145.00
Total 4410 · Annual Inspection Fire & Med						145.00	0.00	145.00
4440 · Repairs and Maintenance								
Bill	11/21/2022		Super Vacuum ...	Invoice #118192	20000 · Acco...	197.44		197.44
Total 4440 · Repairs and Maintenance						197.44	0.00	197.44
4450 · Chief's Vehicle Reimbursement								
Bill	11/01/2022		Brendon Hill		20000 · Acco...	600.00		600.00
Total 4450 · Chief's Vehicle Reimbursement						600.00	0.00	600.00
Total 4400 · Vehicles						942.44	0.00	942.44
Total 4000 · Fire Department Operating Exp						1,135.37	0.00	1,135.37
5000 · Capital Outlay								
5100 · Communications								
Bill	11/21/2022		Patrick Grissom	Reimbursement for W...	20000 · Acco...	2,644.62		2,644.62
Total 5130 · Starlink						2,644.62	0.00	2,644.62
Total 5100 · Communications						2,644.62	0.00	2,644.62
Total 5000 · Capital Outlay						2,644.62	0.00	2,644.62
Total Expense						34,531.34	0.00	34,531.34
Net Income						34,531.34	2,455.61	-32,075.73