

**Red Feather Lakes Fire Protection District**  
**Balance Sheet**  
As of February 28, 2026

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	Feb 28, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · First National Bank	89,259.50
10200 · Colo Trust	100,601.84
Total Checking/Savings	189,861.34
Total Current Assets	189,861.34
<b>TOTAL ASSETS</b>	<b>189,861.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	-160,826.80
Net Income	-21,402.23
Total Equity	189,861.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>189,861.34</b>

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

	Feb 26
<b>Income</b>	
1000 · Larimer County	
1100 · Property Tax	2,639.44
1200 · Specific Ownership	1,646.35
<b>Total 1000 · Larimer County</b>	<b>4,285.79</b>
1600 · Interest Earned	292.10
<b>Total Income</b>	<b>4,577.89</b>
<b>Expense</b>	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	52.79
3420 · Accounting	250.00
<b>Total 3400 · Fees</b>	<b>302.79</b>
3720 · Other Gen. and Adm.	1.75
3731 · ESO Setup	4,814.43
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	821.67
3823 · Phone	120.04
3820 · Utilities - Other	653.73
<b>Total 3820 · Utilities</b>	<b>1,595.44</b>
<b>Total 3800 · Station and Grounds</b>	<b>1,595.44</b>
<b>Total 3000 · Administration</b>	<b>6,714.41</b>
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	78.96
<b>Total 4300 · Supplies</b>	<b>78.96</b>
4400 · Vehicles	
4440 · Repairs and Maintenance	1,559.05
4450 · Chief's Vehicle Reimbursement	1,200.00
<b>Total 4400 · Vehicles</b>	<b>2,759.05</b>
4540 · Communications	
4544 · Starlink Connection	130.00
<b>Total 4540 · Communications</b>	<b>130.00</b>
<b>Total 4000 · Fire Department Operating Exp</b>	<b>2,968.01</b>
5000 · Capital Outlay	
5100 · Communications	
5110 · Radios/pagers	1,174.80
<b>Total 5100 · Communications</b>	<b>1,174.80</b>
5200 · Fire Fighting	
5230 · Structure	
5232 · Equipment	654.85
<b>Total 5230 · Structure</b>	<b>654.85</b>
<b>Total 5200 · Fire Fighting</b>	<b>654.85</b>
5400 · Station and Grounds	
5490 · Doors	4,606.94
<b>Total 5400 · Station and Grounds</b>	<b>4,606.94</b>

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

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	Feb 26
Total 5000 · Capital Outlay	6,436.59
Total Expense	16,119.01
Net Income	<u>(11,541.12)</u>

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

	Jan - Feb 26	Budget	\$ Over Budget
<b>Income</b>			
1000 · Larimer County			
1300 · Interest	0.00	600.00	-600.00
1100 · Property Tax	2,639.44	333,148.20	-330,508.76
1200 · Specific Ownership	3,142.64	16,000.00	-12,857.36
<b>Total 1000 · Larimer County</b>	<b>5,782.08</b>	<b>349,748.20</b>	<b>-343,966.12</b>
1400 · Donations	100.00	500.00	-400.00
1600 · Interest Earned	617.96	4,000.00	-3,382.04
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	0.00	300.00	-300.00
<b>Total 2200 · AirLink</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
2400 · Micro-grid	0.00	600.00	-600.00
<b>Total Income</b>	<b>6,500.04</b>	<b>361,148.20</b>	<b>-354,648.16</b>
<b>Expense</b>			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	0.00	22,000.00	-22,000.00
3220 · Workman's Comp	0.00	3,100.00	-3,100.00
<b>Total 3200 · Insurance</b>	<b>0.00</b>	<b>25,100.00</b>	<b>-25,100.00</b>
3400 · Fees			
3410 · County Treasurer's Fees	52.79	6,726.00	-6,673.21
3420 · Accounting	500.00	3,750.00	-3,250.00
3430 · Legal	150.00	1,500.00	-1,350.00
<b>Total 3400 · Fees</b>	<b>702.79</b>	<b>11,976.00</b>	<b>-11,273.21</b>
3500 · Volunteer Incentives			
3550 · Air Med Coverage	0.00	2,250.00	-2,250.00
3510 · Reimburse Per Call	3,800.00	23,000.00	-19,200.00
3530 · Gifts, Dinners, Awards	4,800.74	5,000.00	-199.26
3540 · Station Wear	148.98	8,500.00	-8,351.02
<b>Total 3500 · Volunteer Incentives</b>	<b>8,749.72</b>	<b>38,750.00</b>	<b>-30,000.28</b>
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	0.00	260.00	-260.00
3640 · Website Hosting	-300.00	2,200.00	-2,500.00
3610 · Professional Dues/Publications	0.00	800.00	-800.00
3620 · Seminars/Travel	0.00	3,000.00	-3,000.00
<b>Total 3600 · Board Expenses</b>	<b>-300.00</b>	<b>6,260.00</b>	<b>-6,560.00</b>
3700 · Office Supplies	60.42	500.00	-439.58
3710 · Postage	0.00	200.00	-200.00
3720 · Other Gen. and Adm.	1.75	1,000.00	-998.25
3731 · ESO Setup	4,814.43	4,800.00	14.43
3800 · Station and Grounds			
3810 · Repairs and Maintenance	0.00	2,000.00	-2,000.00
3820 · Utilities			
3821 · Electric	1,615.84	6,800.00	-5,184.16
3822 · Propane	0.00	4,000.00	-4,000.00
3823 · Phone	239.65	1,700.00	-1,460.35
3820 · Utilities - Other	653.73		
<b>Total 3820 · Utilities</b>	<b>2,509.22</b>	<b>12,500.00</b>	<b>-9,990.78</b>

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

	Jan - Feb 26	Budget	\$ Over Budget
Total 3800 · Station and Grounds	2,509.22	14,500.00	-11,990.78
3830 · General Supplies			
3831 · Expendable & Food & Beverage	0.00	5,000.00	-5,000.00
3832 · General Supplies - Other	0.00	500.00	-500.00
Total 3830 · General Supplies	0.00	5,500.00	-5,500.00
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	16,538.33	145,936.00	-129,397.67
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	0.00	8,000.00	-8,000.00
4220 · Training Fire Fighting	0.00	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	0.00	2,000.00	-2,000.00
4415 · Ambulance License Fees	0.00	500.00	-500.00
4420 · Fuel and Oil Fire & Med	562.48	7,500.00	-6,937.52
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	2,400.00	14,400.00	-12,000.00
Total 4400 · Vehicles	4,521.53	37,400.00	-32,878.47
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	260.00	2,400.00	-2,140.00
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	260.00	4,400.00	-4,140.00
Total 4000 · Fire Department Operating Exp	4,927.35	63,600.00	-58,672.65
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	500.00	-500.00
5110 · Radios/pagers	1,174.80	15,000.00	-13,825.20
Total 5100 · Communications	1,174.80	15,500.00	-14,325.20
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
5240 · Wildland			
5241 · PPE	0.00	3,000.00	-3,000.00

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

	Jan - Feb 26	Budget	\$ Over Budget
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	0.00	4,000.00	-4,000.00
Total 5200 · Fire Fighting	654.85	17,000.00	-16,345.15
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
Total 5400 · Station and Grounds	4,606.94	1,500.00	3,106.94
6000 · Capitol Reserve Fund	0.00	117,612.20	-117,612.20
Total 5000 · Capital Outlay	6,436.59	151,612.20	-145,175.61
Total Expense	27,902.27	361,148.20	-333,245.93
Net Income	<b>-21,402.23</b>	<b>0.00</b>	<b>-21,402.23</b>

# Red Feather Lakes Fire Protection District Profit & Loss Detail

February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Income</b>								
<b>1000 · Larimer County</b>								
<b>1100 · Property Tax</b>								
Deposit	02/10/2026		Larimer County Treasurer	Deposit	10100 · First N...		2,639.44	2,639.44
	Total 1100 · Property Tax					0.00	2,639.44	2,639.44
<b>1200 · Specific Ownership</b>								
Deposit	02/10/2026			Deposit	10100 · First N...		1,646.35	1,646.35
	Total 1200 · Specific Ownership					0.00	1,646.35	1,646.35
	Total 1000 · Larimer County					0.00	4,285.79	4,285.79
<b>1600 · Interest Earned</b>								
Deposit	02/28/2026			Interest	10200 · Colo Tr...		292.10	292.10
	Total 1600 · Interest Earned					0.00	292.10	292.10
	Total Income					0.00	4,577.89	4,577.89
<b>Expense</b>								
<b>3000 · Administration</b>								
<b>3400 · Fees</b>								
<b>3410 · County Treasurer's Fees</b>								
Deposit	02/10/2026			Deposit	10100 · First N...	52.79		52.79
	Total 3410 · County Treasurer's Fees					52.79	0.00	52.79
<b>3420 · Accounting</b>								
Check	02/03/2026	7742	Lawrence M Skolds CPA	February Accounting	10100 · First N...	250.00		250.00
	Total 3420 · Accounting					250.00	0.00	250.00
	Total 3400 · Fees					302.79	0.00	302.79
<b>3720 · Other Gen. and Adm.</b>								
Check	02/03/2026	7748	UNCC	INV #226011162	10100 · First N...	1.75		1.75
	Total 3720 · Other Gen. and Adm.					1.75	0.00	1.75
<b>3731 · ESO Setup</b>								
Check	02/17/2026	5045	ESO Solutions, Inc.		10100 · First N...	4,814.43		4,814.43
	Total 3731 · ESO Setup					4,814.43	0.00	4,814.43
<b>3800 · Station and Grounds</b>								
<b>3820 · Utilities</b>								
<b>3821 · Electric</b>								
Check	02/26/2026	EFT	Poudre Valley REA		10100 · First N...	821.67		821.67
	Total 3821 · Electric					821.67	0.00	821.67
<b>3823 · Phone</b>								
Check	02/03/2026	EFT	CenturyLink		10100 · First N...	120.04		120.04
	Total 3823 · Phone					120.04	0.00	120.04
<b>3820 · Utilities - Other</b>								
Check	02/03/2026	7745	Schrader Propane	INV U0154475	10100 · First N...	653.73		653.73
	Total 3820 · Utilities - Other					653.73	0.00	653.73
	Total 3820 · Utilities					1,595.44	0.00	1,595.44
	Total 3800 · Station and Grounds					1,595.44	0.00	1,595.44
	Total 3000 · Administration					6,714.41	0.00	6,714.41
<b>4000 · Fire Department Operating Exp</b>								
<b>4300 · Supplies</b>								
<b>4310 · Supplies Medical</b>								
Check	02/03/2026	7744	First Bankcard	0993	10100 · First N...	78.96		78.96
	Total 4310 · Supplies Medical					78.96	0.00	78.96
	Total 4300 · Supplies					78.96	0.00	78.96
<b>4400 · Vehicles</b>								
<b>4440 · Repairs and Maintenance</b>								
Check	02/03/2026	7747	Beck's Automotive	8440, 8441, 8446	10100 · First N...	270.00		270.00
Check	02/03/2026	7747	Beck's Automotive	8440, 8441, 8446	10100 · First N...	282.45		552.45
Check	02/03/2026	7747	Beck's Automotive	8440, 8441, 8446	10100 · First N...	1,006.60		1,559.05
	Total 4440 · Repairs and Maintenance					1,559.05	0.00	1,559.05
<b>4450 · Chief's Vehicle Reimbursement</b>								
Check	02/03/2026	7741	Brendon Hill		10100 · First N...	1,200.00		1,200.00
	Total 4450 · Chief's Vehicle Reimbursement					1,200.00	0.00	1,200.00
	Total 4400 · Vehicles					2,759.05	0.00	2,759.05
<b>4540 · Communications</b>								
<b>4544 · Starlink Connection</b>								
Check	02/03/2026	7743	First Bankcard	2928	10100 · First N...	130.00		130.00

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

February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
	Total 4544		Starlink Connection			130.00	0.00	130.00
	Total 4540		Communications			130.00	0.00	130.00
	Total 4000		Fire Department Operating Exp			2,968.01	0.00	2,968.01
	<b>5000</b>		<b>Capital Outlay</b>					
	<b>5100</b>		<b>Communications</b>					
	<b>5110</b>		<b>Radios/pagers</b>					
Check	02/03/2026	7746	Collins Communications...	Microphones, Kenwood B...	10100 - First N...	1,174.80		1,174.80
	Total 5110		Radios/pagers			1,174.80	0.00	1,174.80
	Total 5100		Communications			1,174.80	0.00	1,174.80
	<b>5200</b>		<b>Fire Fighting</b>					
	<b>5230</b>		<b>Structure</b>					
	<b>5232</b>		<b>Equipment</b>					
Check	02/26/2026	5046	Fred Barlow		10100 - First N...	654.85		654.85
	Total 5232		Equipment			654.85	0.00	654.85
	Total 5230		Structure			654.85	0.00	654.85
	Total 5200		Fire Fighting			654.85	0.00	654.85
	<b>5400</b>		<b>Station and Grounds</b>					
	<b>5490</b>		<b>Doors</b>					
Check	02/05/2026	5044	Joe Anders Construction		10100 - First N...	4,606.94		4,606.94
	Total 5490		Doors			4,606.94	0.00	4,606.94
	Total 5400		Station and Grounds			4,606.94	0.00	4,606.94
	Total 5000		Capital Outlay			6,436.59	0.00	6,436.59
	Total Expense					16,119.01	0.00	16,119.01
<b>Net Income</b>						<b>16,119.01</b>	<b>4,577.89</b>	<b>-11,541.12</b>