

**Red Feather Lakes Fire Protection District**  
**Balance Sheet**  
As of October 31, 2025

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	<u>Oct 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · First National Bank	203,168.46
10200 · Colo Trust	298,023.19
Total Checking/Savings	<u>501,191.65</u>
Total Current Assets	<u>501,191.65</u>
<b>TOTAL ASSETS</b>	<b><u>501,191.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31000 · Fund Balance	372,090.37
32000 · Retained Earnings	39,216.36
Net Income	89,884.92
Total Equity	<u>501,191.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>501,191.65</u></b>

**Red Feather Lakes Fire Protection District**  
**Income Statement**  
 October 2025

	Oct 25
<b>Income</b>	
1000 · Larimer County	
1300 · Interest	136.35
1100 · Property Tax	2,829.52
1200 · Specific Ownership	1,615.47
	4,581.34
Total 1000 · Larimer County	4,581.34
1600 · Interest Earned	1,072.30
	5,653.64
<b>Total Income</b>	<b>5,653.64</b>
<b>Expense</b>	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	59.33
3420 · Accounting	250.00
	309.33
Total 3400 · Fees	309.33
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	6,520.00
	6,520.00
Total 3500 · Volunteer Incentives	6,520.00
3600 · Board Expenses	
3640 · Website Hosting	93.19
3620 · Seminars/Travel	1,554.85
	1,648.04
Total 3600 · Board Expenses	1,648.04
3720 · Other Gen. and Adm.	89.99
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	394.86
3823 · Phone	118.84
	513.70
Total 3820 · Utilities	513.70
Total 3800 · Station and Grounds	513.70
3830 · General Supplies	
3831 · Expendable & Food & Beverage	464.97
	464.97
Total 3830 · General Supplies	464.97
Total 3000 · Administration	9,546.03
4000 · Fire Department Operating Exp	
4400 · Vehicles	
4440 · Repairs and Maintenance	(165.68)
4450 · Chief's Vehicle Reimbursement	1,000.00
4400 · Vehicles - Other	709.80
	1,544.12
Total 4400 · Vehicles	1,544.12
4540 · Communications	
4544 · Starlink Connection	130.00
	130.00
Total 4540 · Communications	130.00
Total 4000 · Fire Department Operating Exp	1,674.12
<b>Total Expense</b>	<b>11,220.15</b>
<b>Net Income</b>	<b>(5,566.51)</b>

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
<b>Income</b>			
Beg Fund Balance - Operating	0.00	0.00	0.00
1000 · Larimer County			
1300 · Interest	619.06	600.00	19.06
1100 · Property Tax	286,565.56	291,360.65	-4,795.09
1200 · Specific Ownership	15,336.42	15,000.00	336.42
<b>Total 1000 · Larimer County</b>	<b>302,521.04</b>	<b>306,960.65</b>	<b>-4,439.61</b>
1400 · Donations	0.00	1,000.00	-1,000.00
1600 · Interest Earned	10,680.16	14,400.00	-3,719.84
1800 · Services			
1820 · Medical	0.00	5,500.00	-5,500.00
<b>Total 1800 · Services</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>
2000 · Equipment Sales	1,700.00		
2200 · AirLink			
2210 · Fire Board Members	0.00	0.00	0.00
2220 · AirLink - Other	262.04	1,000.00	-737.96
<b>Total 2200 · AirLink</b>	<b>262.04</b>	<b>1,000.00</b>	<b>-737.96</b>
2400 · Micro-grid	600.00	600.00	0.00
<b>Total Income</b>	<b>315,763.24</b>	<b>329,460.65</b>	<b>-13,697.41</b>
<b>Expense</b>			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	15,809.00	20,000.00	-4,191.00
3220 · Workman's Comp	2,623.00	2,670.00	-47.00
3230 · Air Link	0.00	0.00	0.00
<b>Total 3200 · Insurance</b>	<b>18,432.00</b>	<b>22,670.00</b>	<b>-4,238.00</b>
3400 · Fees			
3410 · County Treasurer's Fees	5,735.96	5,845.00	-109.04
3420 · Accounting	2,900.00	3,750.00	-850.00
3430 · Legal	63.20	1,500.00	-1,436.80
3440 · Election	406.60	1,500.00	-1,093.40
<b>Total 3400 · Fees</b>	<b>9,105.76</b>	<b>12,595.00</b>	<b>-3,489.24</b>
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	19,880.00	23,000.00	-3,120.00
3530 · Gifts, Dinners, Awards	1,900.52	4,000.00	-2,099.48
3540 · Station Wear	2,415.54	7,000.00	-4,584.46
<b>Total 3500 · Volunteer Incentives</b>	<b>24,196.06</b>	<b>34,000.00</b>	<b>-9,803.94</b>
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	259.87	480.00	-220.13
3640 · Website Hosting	1,605.19	1,008.00	597.19
3610 · Professional Dues/Publications	579.81	800.00	-220.19
3620 · Seminars/Travel	2,271.84	2,500.00	-228.16
<b>Total 3600 · Board Expenses</b>	<b>4,716.71</b>	<b>4,788.00</b>	<b>-71.29</b>
3700 · Office Supplies	14.09	500.00	-485.91
3710 · Postage	94.10	146.00	-51.90
3720 · Other Gen. and Adm.	386.38	1,000.00	-613.62
3731 · ESO Setup	4,714.21	4,600.00	114.21
3800 · Station and Grounds			
3810 · Repairs and Maintenance	3,898.27	2,000.00	1,898.27
3820 · Utilities			
3821 · Electric	5,771.63	6,500.00	-728.37
3822 · Propane	1,714.08	4,400.00	-2,685.92
3823 · Phone	1,181.62	1,390.00	-208.38

**Red Feather Lakes Fire Protection District  
Budget Report  
January through October 2025**

	Jan - Oct 25	Budget	\$ Over Budget
3820 · Utilities - Other	631.71		
Total 3820 · Utilities	9,299.04	12,290.00	-2,990.96
Total 3800 · Station and Grounds	13,197.31	14,290.00	-1,092.69
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,320.78	3,000.00	-1,679.22
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	121.55		
Total 3830 · General Supplies	1,442.33	3,500.00	-2,057.67
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	301.90	350.00	-48.10
Total 3900 · Fundraising/Community Awareness	301.90	350.00	-48.10
Total 3000 · Administration	76,600.85	135,439.00	-58,838.15
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	7,824.06	8,000.00	-175.94
4220 · Training Fire Fighting	616.56	4,000.00	-3,383.44
4230 · Training Other	0.00	2,000.00	-2,000.00
Total 4200 · Training	8,440.62	14,000.00	-5,559.38
4300 · Supplies			
4310 · Supplies Medical	4,057.70	7,000.00	-2,942.30
4320 · Supplies Fire	554.35	1,000.00	-445.65
Total 4300 · Supplies	4,612.05	8,000.00	-3,387.95
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,590.03	2,000.00	-409.97
4415 · Ambulance License Fees	0.00	150.00	-150.00
4420 · Fuel and Oil Fire & Med	2,594.30	7,500.00	-4,905.70
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	3,723.36	16,000.00	-12,276.64
4450 · Chief's Vehicle Reimbursement	10,000.00	12,000.00	-2,000.00
4400 · Vehicles - Other	709.80		
Total 4400 · Vehicles	18,617.49	38,650.00	-20,032.51
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	172.00	2,000.00	-1,828.00
Total 4500 · Gear & Equipment	172.00	3,300.00	-3,128.00
4540 · Communications			
4544 · Starlink Connection	1,262.00	3,600.00	-2,338.00
4541 · Repairs and Maintenance	0.00	1,000.00	-1,000.00
4542 · Supplies	0.00	1,000.00	-1,000.00
4540 · Communications - Other	0.00	500.00	-500.00
Total 4540 · Communications	1,262.00	6,100.00	-4,838.00
Total 4000 · Fire Department Operating Exp	33,104.16	70,050.00	-36,945.84
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	0.00	0.00
5110 · Radios/pagers	12,058.56	15,500.00	-3,441.44
5100 · Communications - Other	142.00		
Total 5100 · Communications	12,200.56	15,500.00	-3,299.44
5200 · Fire Fighting			
5230 · Structure			

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
5231 · PPE	334.95	2,000.00	-1,665.05
5232 · Equipment	0.00	2,500.00	-2,500.00
<b>Total 5230 · Structure</b>	<b>334.95</b>	<b>4,500.00</b>	<b>-4,165.05</b>
5240 · Wildland			
5241 · PPE	1,380.87	2,000.00	-619.13
5242 · Equipment	0.00	3,500.00	-3,500.00
<b>Total 5240 · Wildland</b>	<b>1,380.87</b>	<b>5,500.00</b>	<b>-4,119.13</b>
<b>Total 5200 · Fire Fighting</b>	<b>1,715.82</b>	<b>10,000.00</b>	<b>-8,284.18</b>
5300 · Medical			
5330 · EKG Monitor	18,202.79	40,000.00	-21,797.21
<b>Total 5300 · Medical</b>	<b>18,202.79</b>	<b>40,000.00</b>	<b>-21,797.21</b>
5400 · Station and Grounds			
5490 · Doors	6,300.00	8,000.00	-1,700.00
5480 · New Generator	0.00	30,000.00	-30,000.00
5430 · Gym Equipment	0.00	500.00	-500.00
5450 · Tools & Workstation	0.00	500.00	-500.00
5460 · Pump	0.00	0.00	0.00
<b>Total 5400 · Station and Grounds</b>	<b>6,300.00</b>	<b>39,000.00</b>	<b>-32,700.00</b>
5500 · Vehicles			
5580 · New Ambulance	65,600.00		
5560 · Rescue 1	10,212.59		
5550 · Side by Side	1,941.55		
<b>Total 5500 · Vehicles</b>	<b>77,754.14</b>		
5700 · Technical Rescue			
5710 · Automobile Extrication Equip	0.00	3,000.00	-3,000.00
<b>Total 5700 · Technical Rescue</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
6000 · Capitol Reserve Fund	0.00	16,471.65	-16,471.65
<b>Total 5000 · Capital Outlay</b>	<b>116,173.31</b>	<b>123,971.65</b>	<b>-7,798.34</b>
<b>Total Expense</b>	<b>225,878.32</b>	<b>329,460.65</b>	<b>-103,582.33</b>
<b>Net Income</b>	<b>89,884.92</b>	<b>0.00</b>	<b>89,884.92</b>

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
**October 2025**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Income</b>								
<b>1000 · Larimer County</b>								
<b>1300 · Interest</b>								
Deposit	10/10/2025		Larimer County Assesor	Deposit	10100 · First...		136.35	136.35
Total 1300 · Interest						0.00	136.35	136.35
<b>1100 · Property Tax</b>								
Deposit	10/10/2025			Deposit	10100 · First...		2,829.52	2,829.52
Total 1100 · Property Tax						0.00	2,829.52	2,829.52
<b>1200 · Specific Ownership</b>								
Deposit	10/10/2025			Deposit	10100 · First...		1,615.47	1,615.47
Total 1200 · Specific Ownership						0.00	1,615.47	1,615.47
Total 1000 · Larimer County						0.00	4,581.34	4,581.34
<b>1600 · Interest Earned</b>								
Deposit	10/31/2025			Interest	10200 · Col...		1,072.30	1,072.30
Total 1600 · Interest Earned						0.00	1,072.30	1,072.30
Total Income						0.00	5,653.64	5,653.64
<b>Expense</b>								
<b>3000 · Administration</b>								
<b>3400 · Fees</b>								
<b>3410 · County Treasurer's Fees</b>								
Deposit	10/10/2025			Deposit	10100 · First...	59.33		59.33
Total 3410 · County Treasurer's Fees						59.33	0.00	59.33
<b>3420 · Accounting</b>								
Check	10/01/2025	7667	Lawrence M Skolds CPA	October Accounting	10100 · First...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
Total 3400 · Fees						309.33	0.00	309.33
<b>3500 · Volunteer Incentives</b>								
<b>3510 · Reimburse Per Call</b>								
Check	10/07/2025	7672	Brendon Hill		10100 · First...	340.00		340.00
Check	10/07/2025	7673	Dan Alarcon		10100 · First...	440.00		780.00
Check	10/07/2025	7674	Katie Thorne		10100 · First...	300.00		1,080.00
Check	10/07/2025	7675	Mike Bichler		10100 · First...	160.00		1,240.00
Check	10/07/2025	7676	Cameron Barlow		10100 · First...	240.00		1,480.00
Check	10/07/2025	7677	Mark Weeks		10100 · First...	300.00		1,780.00
Check	10/07/2025	7678	Fred Barlow		10100 · First...	140.00		1,920.00
Check	10/07/2025	7679	Jerry Redabaugh		10100 · First...	40.00		1,960.00
Check	10/07/2025	7680	Mark Zigray		10100 · First...	20.00		1,980.00
Check	10/07/2025	7681	Ryan Zigray		10100 · First...	280.00		2,260.00
Check	10/07/2025	7682	Gerry Wagner		10100 · First...	580.00		2,840.00
Check	10/07/2025	7683	Ted Harapat		10100 · First...	140.00		2,980.00
Check	10/07/2025	7684	Mike Clark		10100 · First...	640.00		3,620.00
Check	10/07/2025	7685	Evan Rau		10100 · First...	80.00		3,700.00
Check	10/07/2025	7686	Smith Barlow		10100 · First...	460.00		4,160.00
Check	10/07/2025	7687	Justin Taylor		10100 · First...	40.00		4,200.00
Check	10/07/2025	7688	Chris Edwards		10100 · First...	340.00		4,540.00
Check	10/07/2025	7689	Josh Miller		10100 · First...	420.00		4,960.00
Check	10/07/2025	7690	Karen Withey-Smith		10100 · First...	420.00		5,380.00
Check	10/07/2025	7691	Brandi Wynne		10100 · First...	60.00		5,440.00
Check	10/07/2025	7692	Eric Wald		10100 · First...	300.00		5,740.00
Check	10/07/2025	7693	Theo Lindberg		10100 · First...	100.00		5,840.00
Check	10/07/2025	7694	Jackson Farrell		10100 · First...	300.00		6,140.00
Check	10/07/2025	7695	Amelia Vann		10100 · First...	380.00		6,520.00
Total 3510 · Reimburse Per Call						6,520.00	0.00	6,520.00
Total 3500 · Volunteer Incentives						6,520.00	0.00	6,520.00
<b>3600 · Board Expenses</b>								
<b>3640 · Website Hosting</b>								
Check	10/07/2025	7669	First Bankcard	3925	10100 · First...	21.19		21.19
Check	10/07/2025	7669	First Bankcard	3925	10100 · First...	72.00		93.19
Total 3640 · Website Hosting						93.19	0.00	93.19
<b>3620 · Seminars/Travel</b>								
Check	10/07/2025	7669	First Bankcard	3925	10100 · First...	274.95		274.95

No assurance is provided on these financial statements.

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
**October 2025**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/07/2025	7669	First Bankcard	3925	10100 · First...		40.00	234.95
Check	10/26/2025	5039	Darla Moxon		10100 · First...	1,112.52		1,347.47
Check	10/26/2025	5040	Caryn Hughes		10100 · First...	207.38		1,554.85
Total 3620 · Seminars/Travel						1,594.85	40.00	1,554.85
Total 3600 · Board Expenses						1,688.04	40.00	1,648.04
<b>3720 · Other Gen. and Adm.</b>								
Check	10/07/2025	7668	First Bankcard	7458	10100 · First...	89.99		89.99
Total 3720 · Other Gen. and Adm.						89.99	0.00	89.99
<b>3800 · Station and Grounds</b>								
<b>3820 · Utilities</b>								
<b>3821 · Electric</b>								
Check	10/30/2025	EFT	Poudre Valley REA		10100 · First...	394.86		394.86
Total 3821 · Electric						394.86	0.00	394.86
<b>3823 · Phone</b>								
Check	10/07/2025	EFT	CenturyLink		10100 · First...	118.84		118.84
Total 3823 · Phone						118.84	0.00	118.84
Total 3820 · Utilities						513.70	0.00	513.70
Total 3800 · Station and Grounds						513.70	0.00	513.70
<b>3830 · General Supplies</b>								
<b>3831 · Expendable &amp; Food &amp; Beverage</b>								
Check	10/07/2025	7671	First Bankcard	1464	10100 · First...	464.97		464.97
Total 3831 · Expendable & Food & Beverage						464.97	0.00	464.97
Total 3830 · General Supplies						464.97	0.00	464.97
Total 3000 · Administration						9,586.03	40.00	9,546.03
<b>4000 · Fire Department Operating Exp</b>								
<b>4400 · Vehicles</b>								
<b>4440 · Repairs and Maintenance</b>								
Check	10/07/2025	7669	First Bankcard	3925	10100 · First...	1,477.91		1,477.91
Check	10/07/2025	7671	First Bankcard	1464	10100 · First...	503.98		1,981.89
Check	10/07/2025	7671	First Bankcard	1464	10100 · First...		44.00	1,937.89
Deposit	10/08/2025		Insurance Payments ...		10100 · First...		2,103.57	-165.68
Total 4440 · Repairs and Maintenance						1,981.89	2,147.57	-165.68
<b>4450 · Chief's Vehicle Reimbursement</b>								
Check	10/01/2025	7666	Brendon Hill		10100 · First...	1,000.00		1,000.00
Total 4450 · Chief's Vehicle Reimbursement						1,000.00	0.00	1,000.00
<b>4400 · Vehicles - Other</b>								
Check	10/07/2025	7669	First Bankcard	3925	10100 · First...	709.80		709.80
Total 4400 · Vehicles - Other						709.80	0.00	709.80
Total 4400 · Vehicles						3,691.69	2,147.57	1,544.12
<b>4540 · Communications</b>								
<b>4544 · Starlink Connection</b>								
Check	10/07/2025	7670	First Bankcard	2928	10100 · First...	130.00		130.00
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						3,821.69	2,147.57	1,674.12
Total Expense						13,407.72	2,187.57	11,220.15
<b>Net Income</b>						<b>13,407.72</b>	<b>7,841.21</b>	<b>-5,566.51</b>