

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	218,641.64
10200 · Colo Trust	156,791.17
Total Checking/Savings	375,432.81
Total Current Assets	375,432.81
TOTAL ASSETS	375,432.81
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	221,066.42
Net Income	154,366.39
Total Equity	375,432.81
TOTAL LIABILITIES & EQUITY	375,432.81

Red Feather Lakes Fire Protection District
Income Statement
September 2022

	Sep 22
Income	
1000 · Larimer County	
1300 · Interest	139.35
1100 · Property Tax	3,462.32
1200 · Specific Ownership	1,783.48
	5,385.15
Total 1000 · Larimer County	
1600 · Interest Earned	337.30
2400 · Micro-grid	600.00
	6,322.45
Total Income	
Expense	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	72.07
3420 · Accounting	250.00
3430 · Legal	24.40
	346.47
Total 3400 · Fees	
3600 · Board Expenses	
3620 · Seminars/Travel	2,180.72
	2,180.72
Total 3600 · Board Expenses	
3710 · Postage	241.14
3720 · Other Gen. and Adm.	101.28
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	324.92
3823 · Phone	109.87
	434.79
Total 3820 · Utilities	
Total 3800 · Station and Grounds	434.79
3900 · Fundraising/Community Awareness	
3930 · Fire Prevention Week	325.94
	325.94
Total 3900 · Fundraising/Community Awareness	
Total 3000 · Administration	3,630.34
4000 · Fire Department Operating Exp	
4200 · Training	
4220 · Training Fire Fighting	195.00
	195.00
Total 4200 · Training	
4300 · Supplies	
4310 · Supplies Medical	132.93
	132.93
Total 4300 · Supplies	
4400 · Vehicles	
4450 · Chief's Vehicle Reimbursement	600.00
	600.00
Total 4400 · Vehicles	
Total 4000 · Fire Department Operating Exp	927.93
Total Expense	4,558.27
Net Income	1,764.18

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

	Jan - Sep 22	Budget	\$ Over Budget
Income			
2600 · Refunds and Reimbursements	921.89		
1000 · Larimer County			
1300 · Interest	312.07	200.00	112.07
1100 · Property Tax	225,934.12	231,326.11	-5,391.99
1200 · Specific Ownership	12,179.33	10,000.00	2,179.33
Total 1000 · Larimer County	238,425.52	241,526.11	-3,100.59
1400 · Donations	1,375.00	5,000.00	-3,625.00
1600 · Interest Earned	1,001.91	50.00	951.91
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	1,801.60	0.00	1,801.60
Total 2200 · AirLink	1,999.60	1,385.00	614.60
2400 · Micro-grid	1,200.00	600.00	600.00
Total Income	249,423.92	253,061.11	-3,637.19
Expense			
3000 · Administration			
3100 · Pension	0.00	30,000.00	-30,000.00
3200 · Insurance			
3210 · VFIS	9,051.00	18,000.00	-8,949.00
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	10,888.00	21,185.00	-10,297.00
3400 · Fees			
3450 · Dishonored Check	140.00		
3410 · County Treasurer's Fees	4,526.26	5,300.00	-773.74
3420 · Accounting	2,650.00	3,500.00	-850.00
3430 · Legal	97.60	2,000.00	-1,902.40
3440 · Election	1,503.00		
Total 3400 · Fees	8,916.86	10,800.00	-1,883.14
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	7,807.20	16,150.00	-8,342.80
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	11,080.79	25,150.00	-14,069.21
3600 · Board Expenses			
3610 · Professional Dues/Publications	369.19	500.00	-130.81
3620 · Seminars/Travel	2,270.72	1,000.00	1,270.72
Total 3600 · Board Expenses	2,639.91	1,500.00	1,139.91
3700 · Office Supplies	483.50		
3710 · Postage	253.24	116.00	137.24
3720 · Other Gen. and Adm.	1,665.07	500.00	1,165.07
3731 · ESO Setup	4,277.56	5,000.00	-722.44
3800 · Station and Grounds			
3810 · Repairs and Maintenance	409.56	1,000.00	-590.44
3820 · Utilities			
3821 · Electric	6,247.45	7,330.00	-1,082.55
3822 · Propane	2,817.02	2,830.00	-12.98
3823 · Phone	981.69	1,320.00	-338.31

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

	Jan - Sep 22	Budget	\$ Over Budget
Total 3820 · Utilities	10,046.16	11,480.00	-1,433.84
Total 3800 · Station and Grounds	10,455.72	12,480.00	-2,024.28
3830 · General Supplies			
3831 · Expendable & Food & Beverage	806.64	2,000.00	-1,193.36
3832 · General Supplies - Other	0.00	200.00	-200.00
3830 · General Supplies - Other	43.63	0.00	43.63
Total 3830 · General Supplies	850.27	2,200.00	-1,349.73
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	51,836.86	109,271.00	-57,434.14
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	123.01	14,000.00	-13,876.99
4220 · Training Fire Fighting	565.00	2,000.00	-1,435.00
4230 · Training Other	0.00	2,000.00	-2,000.00
Total 4200 · Training	688.01	18,000.00	-17,311.99
4300 · Supplies			
4310 · Supplies Medical	3,806.13	6,000.00	-2,193.87
4320 · Supplies Fire	141.27	1,000.00	-858.73
Total 4300 · Supplies	3,947.40	7,000.00	-3,052.60
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,192.50	2,000.00	-807.50
4415 · Ambulance License Fees	0.00	150.00	-150.00
4420 · Fuel and Oil Fire & Med	4,548.77	5,000.00	-451.23
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	11,917.46	10,000.00	1,917.46
4450 · Chief's Vehicle Reimbursement	5,400.00	7,200.00	-1,800.00
Total 4400 · Vehicles	23,058.73	25,350.00	-2,291.27
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	27,797.83	55,850.00	-28,052.17
5000 · Capital Outlay			
5100 · Communications			
5110 · Radios/pagers	0.00	5,000.00	-5,000.00
Total 5100 · Communications	0.00	5,000.00	-5,000.00
5200 · Fire Fighting			
5230 · Structure			
5231 · PPE	0.00	9,000.00	-9,000.00
5232 · Equipment	0.00	5,000.00	-5,000.00
Total 5230 · Structure	0.00	14,000.00	-14,000.00
5240 · Wildland			
5241 · PPE	4,452.83	2,500.00	1,952.83

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

	Jan - Sep 22	Budget	\$ Over Budget
5242 · Equipment	589.83	13,000.00	-12,410.17
Total 5240 · Wildland	5,042.66	15,500.00	-10,457.34
Total 5200 · Fire Fighting	5,042.66	29,500.00	-24,457.34
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	55.57	1,000.00	-944.43
Total 5400 · Station and Grounds	55.57	1,500.00	-1,444.43
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	15,422.84	87,940.11	-72,517.27
Total Expense	95,057.53	253,061.11	-158,003.58
Net Income	154,366.39	0.00	154,366.39

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

September 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	09/09/2022			Deposit	10100 · First ...		139.35	139.35
			Total 1300 · Interest			0.00	139.35	139.35
1100 · Property Tax								
Deposit	09/09/2022			Deposit	10100 · First ...		3,462.32	3,462.32
			Total 1100 · Property Tax			0.00	3,462.32	3,462.32
1200 · Specific Ownership								
Deposit	09/09/2022			Deposit	10100 · First ...		1,783.48	1,783.48
			Total 1200 · Specific Ownership			0.00	1,783.48	1,783.48
			Total 1000 · Larimer County			0.00	5,385.15	5,385.15
1600 · Interest Earned								
Deposit	09/30/2022			Deposit	10200 · Colo ...		337.30	337.30
			Total 1600 · Interest Earned			0.00	337.30	337.30
2400 · Micro-grid								
Deposit	09/21/2022			Deposit	10100 · First ...		600.00	600.00
			Total 2400 · Micro-grid			0.00	600.00	600.00
			Total Income			0.00	6,322.45	6,322.45
Expense								
3000 · Administration								
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	09/09/2022			Deposit	10100 · First ...	72.07		72.07
			Total 3410 · County Treasurer's Fees			72.07	0.00	72.07
3420 · Accounting								
Bill	09/19/2022		Black Mountain...	August 2022	20000 · Acco...	250.00		250.00
			Total 3420 · Accounting			250.00	0.00	250.00
3430 · Legal								
Bill	09/19/2022		Lyons Gaddis	11831.0000	20000 · Acco...	24.40		24.40
			Total 3430 · Legal			24.40	0.00	24.40
			Total 3400 · Fees			346.47	0.00	346.47
3600 · Board Expenses								
3620 · Seminars/Travel								
Bill	09/19/2022		Patrick Grissom	Reimbursement of Co...	20000 · Acco...	1,090.36		1,090.36
Bill	09/19/2022		Caryn Hughes	Reimbursement of Co...	20000 · Acco...	1,090.36		2,180.72
			Total 3620 · Seminars/Travel			2,180.72	0.00	2,180.72
			Total 3600 · Board Expenses			2,180.72	0.00	2,180.72
3710 · Postage								
Bill	09/19/2022		U.S. Postal Ser...	PO Box #67	20000 · Acco...	108.00		108.00
Bill	09/19/2022		Caryn Hughes	Reimbursement of Co...	20000 · Acco...	133.14		241.14
			Total 3710 · Postage			241.14	0.00	241.14
3720 · Other Gen. and Adm.								
Bill	09/19/2022		Patrick Grissom	Reimbursement of Co...	20000 · Acco...	101.28		101.28
			Total 3720 · Other Gen. and Adm.			101.28	0.00	101.28
3800 · Station and Grounds								
3820 · Utilities								
3821 · Electric								
Bill	09/26/2022		Poudre Valley ...	Account No. 22273001	20000 · Acco...	324.92		324.92
			Total 3821 · Electric			324.92	0.00	324.92
3823 · Phone								
Bill	09/26/2022		CenturyLink	Account # 300924072	20000 · Acco...	109.87		109.87
			Total 3823 · Phone			109.87	0.00	109.87

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

September 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
				Total 3820 · Utilities		434.79	0.00	434.79
				Total 3800 · Station and Grounds		434.79	0.00	434.79
				3900 · Fundraising/Community Awareness				
				3930 · Fire Prevention Week				
Bill	09/19/2022		Positive Promot...	Order #61014600	20000 · Acco...	325.94		325.94
				Total 3930 · Fire Prevention Week		325.94	0.00	325.94
				Total 3900 · Fundraising/Community Awareness		325.94	0.00	325.94
				Total 3000 · Administration		3,630.34	0.00	3,630.34
				4000 · Fire Department Operating Exp				
				4200 · Training				
				4220 · Training Fire Fighting				
Bill	09/26/2022		Ted Harapat	Reimbursement for Fir...	20000 · Acco...	195.00		195.00
				Total 4220 · Training Fire Fighting		195.00	0.00	195.00
				Total 4200 · Training		195.00	0.00	195.00
				4300 · Supplies				
				4310 · Supplies Medical				
Bill	09/19/2022		Airgas	Invoice #9991174757	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				
				4450 · Chief's Vehicle Reimbursement				
Bill	09/19/2022		Brendon Hill		20000 · Acco...	600.00		600.00
				Total 4450 · Chief's Vehicle Reimbursement		600.00	0.00	600.00
				Total 4400 · Vehicles		600.00	0.00	600.00
				Total 4000 · Fire Department Operating Exp		927.93	0.00	927.93
				Total Expense		4,558.27	0.00	4,558.27
				Net Income		4,558.27	6,322.45	1,764.18