

Red Feather Lakes Fire Protection District
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	205,835.20
10200 · Colo Trust	<u>157,218.55</u>
Total Checking/Savings	<u>363,053.75</u>
Total Current Assets	<u>363,053.75</u>
TOTAL ASSETS	<u><u>363,053.75</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	221,066.42
Net Income	<u>141,987.33</u>
Total Equity	<u>363,053.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>363,053.75</u></u>

**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
 October 2022

	Oct 22
Income	
1000 · Larimer County	
1300 · Interest	137.65
1100 · Property Tax	2,925.98
1200 · Specific Ownership	1,525.65
	4,589.28
Total 1000 · Larimer County	4,589.28
1400 · Donations	500.00
1600 · Interest Earned	427.38
2200 · AirLink	805.80
	6,322.46
Total Income	6,322.46
Expense	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	3,503.00
	3,503.00
Total 3200 · Insurance	3,503.00
3400 · Fees	
3450 · Dishonored Check	(35.00)
3410 · County Treasurer's Fees	61.28
3420 · Accounting	250.00
	276.28
Total 3400 · Fees	276.28
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	4,980.00
	4,980.00
Total 3500 · Volunteer Incentives	4,980.00
3600 · Board Expenses	
3610 · Professional Dues/Publications	25.00
	25.00
Total 3600 · Board Expenses	25.00
3720 · Other Gen. and Adm.	(1.55)
3800 · Station and Grounds	
3810 · Repairs and Maintenance	100.40
3820 · Utilities	
3821 · Electric	392.05
3822 · Propane	226.24
3823 · Phone	109.15
	727.44
Total 3820 · Utilities	727.44
Total 3800 · Station and Grounds	827.84
3830 · General Supplies	
3831 · Expendable & Food & Beverage	409.81
3830 · General Supplies - Other	372.35
	782.16
Total 3830 · General Supplies	782.16
Total 3000 · Administration	10,392.73
4000 · Fire Department Operating Exp	
4200 · Training	
4220 · Training Fire Fighting	1,036.73
	1,036.73
Total 4200 · Training	1,036.73
4300 · Supplies	
4310 · Supplies Medical	1,725.10
	1,725.10
Total 4300 · Supplies	1,725.10
4400 · Vehicles	
4410 · Annual Inspection Fire & Med	115.00

Red Feather Lakes Fire Protection District
Income Statement
October 2022

	<u>Oct 22</u>
4420 · Fuel and Oil Fire & Med	1,139.88
4440 · Repairs and Maintenance	631.42
4450 · Chief's Vehicle Reimbursement	600.00
Total 4400 · Vehicles	<u>2,486.30</u>
Total 4000 · Fire Department Operating Exp	5,248.13
5000 · Capital Outlay	
5200 · Fire Fighting	
5230 · Structure	
5231 · PPE	960.00
5232 · Equipment	1,127.50
Total 5230 · Structure	<u>2,087.50</u>
5240 · Wildland	
5242 · Equipment	845.14
Total 5240 · Wildland	<u>845.14</u>
Total 5200 · Fire Fighting	2,932.64
5400 · Station and Grounds	
5450 · Tools & Workstation	128.02
Total 5400 · Station and Grounds	<u>128.02</u>
Total 5000 · Capital Outlay	<u>3,060.66</u>
Total Expense	<u>18,701.52</u>
Net Income	<u><u>(12,379.06)</u></u>

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

	Jan - Oct 22	Budget	\$ Over Budget
Income			
2600 · Refunds and Reimbursements	921.89		
1000 · Larimer County			
1300 · Interest	449.72	200.00	249.72
1100 · Property Tax	228,860.10	231,326.11	-2,466.01
1200 · Specific Ownership	13,704.98	10,000.00	3,704.98
Total 1000 · Larimer County	243,014.80	241,526.11	1,488.69
1400 · Donations	1,875.00	5,000.00	-3,125.00
1600 · Interest Earned	1,429.29	50.00	1,379.29
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	2,607.40	0.00	2,607.40
Total 2200 · AirLink	2,805.40	1,385.00	1,420.40
2400 · Micro-grid	1,200.00	600.00	600.00
Total Income	255,746.38	253,061.11	2,685.27
Expense			
3000 · Administration			
3100 · Pension	0.00	30,000.00	-30,000.00
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	4,587.54	5,300.00	-712.46
3420 · Accounting	2,900.00	3,500.00	-600.00
3430 · Legal	97.60	2,000.00	-1,902.40
3440 · Election	1,503.00		
Total 3400 · Fees	9,193.14	10,800.00	-1,606.86
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			
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	2,664.91	1,500.00	1,164.91
3700 · Office Supplies	483.50		
3710 · Postage	253.24	116.00	137.24
3720 · Other Gen. and Adm.	1,663.52	500.00	1,163.52
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
3823 · Phone	1,090.84	1,320.00	-229.16

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

	Jan - Oct 22	Budget	\$ Over Budget
Total 3820 · Utilities	10,773.60	11,480.00	-706.40
Total 3800 · Station and Grounds	11,283.56	12,480.00	-1,196.44
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,216.45	2,000.00	-783.55
3832 · General Supplies - Other	0.00	200.00	-200.00
3830 · General Supplies - Other	415.98	0.00	415.98
Total 3830 · General Supplies	1,632.43	2,200.00	-567.57
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	62,229.59	109,271.00	-47,041.41
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	123.01	14,000.00	-13,876.99
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	1,724.74	18,000.00	-16,275.26
4300 · Supplies			
4310 · Supplies Medical	5,531.23	6,000.00	-468.77
4320 · Supplies Fire	141.27	1,000.00	-858.73
Total 4300 · Supplies	5,672.50	7,000.00	-1,327.50
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,307.50	2,000.00	-692.50
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	12,548.88	10,000.00	2,548.88
4450 · Chief's Vehicle Reimbursement	6,000.00	7,200.00	-1,200.00
Total 4400 · Vehicles	25,545.03	25,350.00	195.03
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	33,045.96	55,850.00	-22,804.04
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	960.00	9,000.00	-8,040.00
5232 · Equipment	1,127.50	5,000.00	-3,872.50
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

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

	Jan - Oct 22	Budget	\$ Over Budget
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	18,483.50	87,940.11	-69,456.61
Total Expense	113,759.05	253,061.11	-139,302.06
Net Income	141,987.33	0.00	141,987.33

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

October 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 - Larimer County								
1300 - Interest								
Deposit	10/11/2022			Deposit	10100 · First ...		137.65	137.65
	Total 1300 - Interest					0.00	137.65	137.65
1100 - Property Tax								
Deposit	10/11/2022			Deposit	10100 · First ...		2,925.98	2,925.98
	Total 1100 - Property Tax					0.00	2,925.98	2,925.98
1200 - Specific Ownership								
Deposit	10/11/2022			Deposit	10100 · First ...		1,525.65	1,525.65
	Total 1200 - Specific Ownership					0.00	1,525.65	1,525.65
	Total 1000 - Larimer County					0.00	4,589.28	4,589.28
1400 - Donations								
Deposit	10/11/2022			Deposit	10100 · First ...		500.00	500.00
	Total 1400 - Donations					0.00	500.00	500.00
1600 - Interest Earned								
Deposit	10/31/2022			Deposit	10200 · Colo ...		427.38	427.38
	Total 1600 - Interest Earned					0.00	427.38	427.38
2200 - AirLink								
Deposit	10/25/2022			Deposit	10100 · First ...		805.80	805.80
	Total 2200 - AirLink					0.00	805.80	805.80
	Total Income					0.00	6,322.46	6,322.46
Expense								
3000 - Administration								
3200 - Insurance								
3210 - VFIS								
Bill	10/25/2022		VFIS	Invoice #33373126	20000 · Acco...	3,503.00		3,503.00
	Total 3210 - VFIS					3,503.00	0.00	3,503.00
	Total 3200 - Insurance					3,503.00	0.00	3,503.00
3400 - Fees								
3450 - Dishonored Check								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...		35.00	-35.00
	Total 3450 - Dishonored Check					0.00	35.00	-35.00
3410 - County Treasurer's Fees								
Deposit	10/11/2022			Deposit	10100 · First ...	61.28		61.28
	Total 3410 - County Treasurer's Fees					61.28	0.00	61.28
3420 - Accounting								
Bill	10/03/2022		Black Mountain...	September 2022	20000 · Acco...	250.00		250.00
	Total 3420 - Accounting					250.00	0.00	250.00
	Total 3400 - Fees					311.28	35.00	276.28
3500 - Volunteer Incentives								
3510 - Reimburse Per Call								
Bill	10/03/2022		Brendon Hill		20000 · Acco...	360.00		360.00
Bill	10/03/2022		Dan Alarcon		20000 · Acco...	435.00		795.00
Bill	10/03/2022		Virginia Jannin...		20000 · Acco...	1,035.00		1,830.00
Bill	10/03/2022		Rachel Fleecs		20000 · Acco...	195.00		2,025.00
Bill	10/03/2022		Jacob Fleecs		20000 · Acco...	180.00		2,205.00
Bill	10/03/2022		Jacob Meeks		20000 · Acco...	135.00		2,340.00
Bill	10/03/2022		Janice Weixel...		20000 · Acco...	180.00		2,520.00
Bill	10/03/2022		Mark Weeks		20000 · Acco...	210.00		2,730.00
Bill	10/03/2022		Jerry Redabaugh		20000 · Acco...	120.00		2,850.00
Bill	10/03/2022		Doug Race		20000 · Acco...	30.00		2,880.00
Bill	10/03/2022		Allen Heath		20000 · Acco...	465.00		3,345.00
Bill	10/03/2022		Mark Zigray		20000 · Acco...	30.00		3,375.00
Bill	10/03/2022		Ryan Zigray		20000 · Acco...	345.00		3,720.00
Bill	10/03/2022		Gerry Wagner		20000 · Acco...	510.00		4,230.00
Bill	10/03/2022		Ted Harapat		20000 · Acco...	90.00		4,320.00
Bill	10/03/2022		Mike Clark		20000 · Acco...	165.00		4,485.00
Bill	10/03/2022		Evan Rau		20000 · Acco...	210.00		4,695.00

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**

October 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/03/2022		Justin Taylor		20000 · Acco...	60.00		4,755.00
Bill	10/03/2022		Josh Miller		20000 · Acco...	150.00		4,905.00
Bill	10/03/2022		Dominick Gottino		20000 · Acco...	75.00		4,980.00
Total 3510 · Reimburse Per Call						4,980.00	0.00	4,980.00
Total 3500 · Volunteer Incentives						4,980.00	0.00	4,980.00
3600 · Board Expenses								
3610 · Professional Dues/Publications								
Bill	10/25/2022		Virginia Jannin...	Reimbursement for Re...	20000 · Acco...	25.00		25.00
Total 3610 · Professional Dues/Publications						25.00	0.00	25.00
Total 3600 · Board Expenses						25.00	0.00	25.00
3720 · Other Gen. and Adm.								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	8.30		8.30
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	3.09		11.39
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	1.75		13.14
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	1.75		14.89
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...		1.55	13.34
Bill	10/31/2022		First Bankcard	4859486547933965	20000 · Acco...		8.30	5.04
Bill	10/31/2022		First Bankcard	4859486547933965	20000 · Acco...		3.09	1.95
Bill	10/31/2022		First Bankcard	4859486543386762	20000 · Acco...		1.75	0.20
Bill	10/31/2022		First Bankcard	4859489143257458	20000 · Acco...		1.75	-1.55
Total 3720 · Other Gen. and Adm.						14.89	16.44	-1.55
3800 · Station and Grounds								
3810 · Repairs and Maintenance								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	60.66		60.66
Bill	10/31/2022		First Bankcard	4859489143257458	20000 · Acco...	39.74		100.40
Total 3810 · Repairs and Maintenance						100.40	0.00	100.40
3820 · Utilities								
3821 · Electric								
Bill	10/25/2022		Poudre Valley ...	Account No. 22273001	20000 · Acco...	392.05		392.05
Total 3821 · Electric						392.05	0.00	392.05
3822 · Propane								
Bill	10/31/2022		Schrader Propa...	Customer ID: RedFe1	20000 · Acco...	226.24		226.24
Total 3822 · Propane						226.24	0.00	226.24
3823 · Phone								
Bill	10/31/2022		CenturyLink	Account # 300924072	20000 · Acco...	109.15		109.15
Total 3823 · Phone						109.15	0.00	109.15
Total 3820 · Utilities						727.44	0.00	727.44
Total 3800 · Station and Grounds						827.84	0.00	827.84
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	103.00		103.00
Bill	10/31/2022		First Bankcard	4859486547933965	20000 · Acco...	248.88		351.88
Bill	10/31/2022		First Bankcard	4859486547933965	20000 · Acco...	17.57		369.45
Bill	10/31/2022		First Bankcard	4859486543386762	20000 · Acco...	40.36		409.81
Total 3831 · Expendable & Food & Beverage						409.81	0.00	409.81
3830 · General Supplies - Other								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	84.99		84.99
Bill	10/31/2022		Virginia Jannin...	Reimbursement for Di...	20000 · Acco...	287.36		372.35
Total 3830 · General Supplies - Other						372.35	0.00	372.35
Total 3830 · General Supplies						782.16	0.00	782.16
Total 3000 · Administration						10,444.17	51.44	10,392.73
4000 · Fire Department Operating Exp								
4200 · Training								
4220 · Training Fire Fighting								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	1,036.73		1,036.73
Total 4220 · Training Fire Fighting						1,036.73	0.00	1,036.73

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

October 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 4200 · Training						1,036.73	0.00	1,036.73
4300 · Supplies								
4310 · Supplies Medical								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	183.72		183.72
Bill	10/17/2022		Airgas	Invoice #9991884424	20000 · Acco...	125.47		309.19
Bill	10/31/2022		First Bankcard	4859486543386762	20000 · Acco...	1,230.91		1,540.10
Bill	10/31/2022		Doug Race	Reimbursement for Tr...	20000 · Acco...	185.00		1,725.10
Total 4310 · Supplies Medical						1,725.10	0.00	1,725.10
Total 4300 · Supplies						1,725.10	0.00	1,725.10
4400 · Vehicles								
4410 · Annual Inspection Fire & Med								
Bill	10/10/2022		Beck's Automot...	Invoice #7508	20000 · Acco...	115.00		115.00
Total 4410 · Annual Inspection Fire & Med						115.00	0.00	115.00
4420 · Fuel and Oil Fire & Med								
Bill	10/10/2022		Red Feather Tr...	Tab Account Payment	20000 · Acco...	1,040.89		1,040.89
Bill	10/31/2022		First Bankcard	4859486547933965	20000 · Acco...	23.99		1,064.88
Bill	10/31/2022		First Bankcard	4859486543386762	20000 · Acco...	75.00		1,139.88
Total 4420 · Fuel and Oil Fire & Med						1,139.88	0.00	1,139.88
4440 · Repairs and Maintenance								
Bill	10/03/2022		Beck's Automot...	Invoice #7504	20000 · Acco...	115.00		115.00
Bill	10/10/2022		Beck's Automot...	Invoice #7508	20000 · Acco...	516.42		631.42
Total 4440 · Repairs and Maintenance						631.42	0.00	631.42
4450 · Chief's Vehicle Reimbursement								
Bill	10/03/2022		Brendon Hill		20000 · Acco...	600.00		600.00
Total 4450 · Chief's Vehicle Reimbursement						600.00	0.00	600.00
Total 4400 · Vehicles						2,486.30	0.00	2,486.30
Total 4000 · Fire Department Operating Exp						5,248.13	0.00	5,248.13
5000 · Capital Outlay								
5200 · Fire Fighting								
5230 · Structure								
5231 · PPE								
Bill	10/25/2022		LN Curtis & Sons	Invoice #637475	20000 · Acco...	960.00		960.00
Total 5231 · PPE						960.00	0.00	960.00
5232 · Equipment								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	1,127.50		1,127.50
Total 5232 · Equipment						1,127.50	0.00	1,127.50
Total 5230 · Structure						2,087.50	0.00	2,087.50
5240 · Wildland								
5242 · Equipment								
Bill	10/03/2022		First Bankcard	4859486547933965	20000 · Acco...	845.14		845.14
Total 5242 · Equipment						845.14	0.00	845.14
Total 5240 · Wildland						845.14	0.00	845.14
Total 5200 · Fire Fighting						2,932.64	0.00	2,932.64
5400 · Station and Grounds								
5450 · Tools & Workstation								
Bill	10/31/2022		First Bankcard		20000 · Acco...	128.02		128.02
Total 5450 · Tools & Workstation						128.02	0.00	128.02
Total 5400 · Station and Grounds						128.02	0.00	128.02
Total 5000 · Capital Outlay						3,060.66	0.00	3,060.66
Total Expense						18,752.96	51.44	18,701.52
Net Income						18,752.96	6,373.90	-12,379.06

Substantially all disclosures ordinarily included in financial statements prepared in accordance with the tax-basis of accounting are not included.