

**Red Feather Lakes Fire Protection District**  
**Balance Sheet**  
As of September 30, 2024

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	<u>Sep 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · First National Bank	277,275.60
10200 · Colo Trust	283,851.61
Total Checking/Savings	<u>561,127.21</u>
Total Current Assets	<u>561,127.21</u>
<b>TOTAL ASSETS</b>	<b><u>561,127.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31000 · Fund Balance	372,090.37
Net Income	189,036.84
Total Equity	<u>561,127.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>561,127.21</u></b>

**Red Feather Lakes Fire Protection District**  
**Income Statement**  
September 2024

	Sep 24
<b>Income</b>	
1000 · Larimer County	
1300 · Interest	223.12
1100 · Property Tax	5,952.74
1200 · Specific Ownership	1,642.65
<b>Total 1000 · Larimer County</b>	7,818.51
1600 · Interest Earned	1,222.95
2200 · AirLink	100.56
<b>Total Income</b>	9,142.02
<b>Expense</b>	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	4,131.00
<b>Total 3200 · Insurance</b>	4,131.00
3400 · Fees	
3410 · County Treasurer's Fees	123.49
3420 · Accounting	750.00
<b>Total 3400 · Fees</b>	873.49
3600 · Board Expenses	
3620 · Seminars/Travel	526.72
<b>Total 3600 · Board Expenses</b>	526.72
3720 · Other Gen. and Adm.	20.95
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	347.17
<b>Total 3820 · Utilities</b>	347.17
<b>Total 3800 · Station and Grounds</b>	347.17
<b>Total 3000 · Administration</b>	5,899.33
4000 · Fire Department Operating Exp	
4200 · Training	
4210 · Training Medical	762.29
<b>Total 4200 · Training</b>	762.29
4300 · Supplies	
4310 · Supplies Medical	127.33
<b>Total 4300 · Supplies</b>	127.33
4400 · Vehicles	
4440 · Repairs and Maintenance	645.61
4450 · Chief's Vehicle Reimbursement	1,000.00
<b>Total 4400 · Vehicles</b>	1,645.61
4540 · Communications	
4544 · Starlink Connection	290.00
4542 · Supplies	42.25
<b>Total 4540 · Communications</b>	332.25
<b>Total 4000 · Fire Department Operating Exp</b>	2,867.48
<b>Total Expense</b>	8,766.81
<b>Net Income</b>	375.21

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget
<b>Income</b>			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
<b>1000 · Larimer County</b>			
1300 · Interest	487.64	300.00	187.64
1100 · Property Tax	337,796.75	290,328.48	47,468.27
1200 · Specific Ownership	13,131.43	12,000.00	1,131.43
<b>Total 1000 · Larimer County</b>	351,415.82	302,628.48	48,787.34
<b>1400 · Donations</b>	410.00	1,500.00	-1,090.00
<b>1600 · Interest Earned</b>	11,303.11	14,400.00	-3,096.89
<b>1800 · Services</b>			
1820 · Medical	5,000.00	5,000.00	0.00
<b>Total 1800 · Services</b>	5,000.00	5,000.00	0.00
<b>2200 · AirLink</b>			
2210 · Fire Board Members	195.00	65.00	130.00
2220 · AirLink - Other	241.92	1,000.00	-758.08
2200 · AirLink - Other	662.16		
<b>Total 2200 · AirLink</b>	1,099.08	1,065.00	34.08
<b>2400 · Micro-grid</b>	600.00	600.00	0.00
<b>Total Income</b>	369,828.01	426,068.00	-56,239.99
<b>Expense</b>			
<b>3000 · Administration</b>			
3100 · Pension	0.00	37,000.00	-37,000.00
<b>3200 · Insurance</b>			
3210 · VFIS	14,357.00	19,500.00	-5,143.00
3220 · Workman's Comp	1,545.00	2,100.00	-555.00
3230 · Air Link	195.00	65.00	130.00
<b>Total 3200 · Insurance</b>	16,097.00	21,665.00	-5,568.00
<b>3400 · Fees</b>			
3410 · County Treasurer's Fees	6,764.51	5,550.00	1,214.51
3420 · Accounting	2,650.00	3,750.00	-1,100.00
3430 · Legal	118.00	1,000.00	-882.00
<b>Total 3400 · Fees</b>	9,532.51	10,300.00	-767.49
<b>3500 · Volunteer Incentives</b>			
3510 · Reimburse Per Call	11,755.00	21,000.00	-9,245.00
3530 · Gifts, Dinners, Awards	890.52	4,000.00	-3,109.48
3540 · Station Wear	3,062.59	8,500.00	-5,437.41
<b>Total 3500 · Volunteer Incentives</b>	15,708.11	33,500.00	-17,791.89
<b>3600 · Board Expenses</b>			
3630 · Adobe Acrobat Pro	299.85	240.00	59.85
3640 · Website Hosting	1,008.00	1,008.00	0.00
3610 · Professional Dues/Publications	416.10	800.00	-383.90
3620 · Seminars/Travel	1,021.72	2,200.00	-1,178.28
<b>Total 3600 · Board Expenses</b>	2,745.67	4,248.00	-1,502.33
<b>3700 · Office Supplies</b>	148.62	500.00	-351.38
<b>3710 · Postage</b>	6.27	210.00	-203.73
<b>3720 · Other Gen. and Adm.</b>	23.53		
<b>3731 · ESO Setup</b>	4,538.07	4,500.00	38.07
<b>3800 · Station and Grounds</b>			
3810 · Repairs and Maintenance	17,010.70	20,000.00	-2,989.30

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget
<b>3820 · Utilities</b>			
3821 · Electric	4,927.33	8,700.00	-3,772.67
3822 · Propane	2,343.02	4,200.00	-1,856.98
3823 · Phone	892.79	1,345.00	-452.21
<b>Total 3820 · Utilities</b>	8,163.14	14,245.00	-6,081.86
<b>3800 · Station and Grounds - Other</b>	40.00		
<b>Total 3800 · Station and Grounds</b>	25,213.84	34,245.00	-9,031.16
<b>3830 · General Supplies</b>			
3831 · Expendable & Food & Beverage	1,962.27	3,000.00	-1,037.73
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	40.52		
<b>Total 3830 · General Supplies</b>	2,002.79	3,500.00	-1,497.21
<b>3900 · Fundraising/Community Awareness</b>			
3930 · Fire Prevention Week	321.90	350.00	-28.10
<b>Total 3900 · Fundraising/Community Awareness</b>	321.90	350.00	-28.10
<b>Total 3000 · Administration</b>	76,338.31	150,018.00	-73,679.69
<b>4000 · Fire Department Operating Exp</b>			
<b>4200 · Training</b>			
4210 · Training Medical	6,213.76	8,000.00	-1,786.24
4220 · Training Fire Fighting	0.00	4,000.00	-4,000.00
4230 · Training Other	1,364.10	2,000.00	-635.90
<b>Total 4200 · Training</b>	7,577.86	14,000.00	-6,422.14
<b>4300 · Supplies</b>			
4310 · Supplies Medical	2,426.01	6,000.00	-3,573.99
4320 · Supplies Fire	117.61	1,000.00	-882.39
<b>Total 4300 · Supplies</b>	2,543.62	7,000.00	-4,456.38
<b>4400 · Vehicles</b>			
4410 · Annual Inspection Fire & Med	1,115.00	2,000.00	-885.00
4415 · Ambulance License Fees	7.20	150.00	-142.80
4420 · Fuel and Oil Fire & Med	2,973.19	7,500.00	-4,526.81
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	5,478.91	15,000.00	-9,521.09
4450 · Chief's Vehicle Reimbursement	9,000.00	12,000.00	-3,000.00
<b>Total 4400 · Vehicles</b>	18,574.30	37,650.00	-19,075.70
<b>4500 · Gear &amp; Equipment</b>			
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
<b>Total 4500 · Gear &amp; Equipment</b>	0.00	3,300.00	-3,300.00
<b>4540 · Communications</b>			
4544 · Starlink Connection	1,730.00	3,600.00	-1,870.00
4541 · Repairs and Maintenance	744.32	1,000.00	-255.68
4542 · Supplies	436.25	1,000.00	-563.75
4540 · Communications - Other	506.56		
<b>Total 4540 · Communications</b>	3,417.13	5,600.00	-2,182.87
<b>Total 4000 · Fire Department Operating Exp</b>	32,112.91	67,550.00	-35,437.09

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget
<b>5000 · Capital Outlay</b>			
<b>5100 · Communications</b>			
5130 · Starlink	2,653.88	3,000.00	-346.12
5110 · Radios/pagers	662.99	7,000.00	-6,337.01
<b>Total 5100 · Communications</b>	3,316.87	10,000.00	-6,683.13
<b>5200 · Fire Fighting</b>			
<b>5230 · Structure</b>			
5231 · PPE	0.00	2,000.00	-2,000.00
5232 · Equipment	0.00	2,500.00	-2,500.00
<b>Total 5230 · Structure</b>	0.00	4,500.00	-4,500.00
<b>5240 · Wildland</b>			
5241 · PPE	177.20	2,000.00	-1,822.80
5242 · Equipment	0.00	1,000.00	-1,000.00
<b>Total 5240 · Wildland</b>	177.20	3,000.00	-2,822.80
<b>Total 5200 · Fire Fighting</b>	177.20	7,500.00	-7,322.80
<b>5400 · Station and Grounds</b>			
5430 · Gym Equipment	4,417.99	6,500.00	-2,082.01
5450 · Tools & Workstation	0.00	500.00	-500.00
5460 · Pump	0.00	1,000.00	-1,000.00
<b>Total 5400 · Station and Grounds</b>	4,417.99	8,000.00	-3,582.01
<b>5500 · Vehicles</b>			
5560 · Squad 2	0.00	100,000.00	-100,000.00
5550 · Side by Side	48,603.63	60,500.00	-11,896.37
<b>Total 5500 · Vehicles</b>	48,603.63	160,500.00	-111,896.37
<b>5700 · Technical Rescue</b>			
5740 · Drone	12,858.34	19,000.00	-6,141.66
5710 · Automobile Extrication Equip	2,965.92	3,500.00	-534.08
<b>Total 5700 · Technical Rescue</b>	15,824.26	22,500.00	-6,675.74
<b>Total 5000 · Capital Outlay</b>	72,339.95	208,500.00	-136,160.05
<b>Total Expense</b>	180,791.17	426,068.00	-245,276.83
<b>Net Income</b>	<b>189,036.84</b>	<b>0.00</b>	<b>189,036.84</b>

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

September 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Income</b>								
<b>1000 · Larimer County</b>								
<b>1300 · Interest</b>								
Deposit	09/10/2024		Larimer County Assesor	Deposit	10100 · First National B...		223.12	223.12
						0.00	223.12	223.12
Total 1300 · Interest								
<b>1100 · Property Tax</b>								
Deposit	09/10/2024			Deposit	10100 · First National B...		5,952.74	5,952.74
						0.00	5,952.74	5,952.74
Total 1100 · Property Tax								
<b>1200 · Specific Ownership</b>								
Deposit	09/10/2024			Deposit	10100 · First National B...		1,642.65	1,642.65
						0.00	1,642.65	1,642.65
Total 1200 · Specific Ownership								
Total 1000 · Larimer County								
<b>1600 · Interest Earned</b>								
Deposit	09/30/2024			Interest	10200 · Colo Trust		1,222.95	1,222.95
						0.00	1,222.95	1,222.95
Total 1600 · Interest Earned								
<b>2200 · AirLink</b>								
Deposit	09/03/2024			Deposit	10100 · First National B...		100.56	100.56
						0.00	100.56	100.56
Total 2200 · AirLink								
Total Income								
						0.00	9,142.02	9,142.02
<b>Expense</b>								
<b>3000 · Administration</b>								
<b>3200 · Insurance</b>								
<b>3210 · VFIS</b>								
Check	09/17/2024	7360	VFIS	2/8/14 payment	10100 · First National B...	4,131.00		4,131.00
						4,131.00	0.00	4,131.00
Total 3210 · VFIS								
Total 3200 · Insurance								
						4,131.00	0.00	4,131.00
<b>3400 · Fees</b>								
<b>3410 · County Treasurer's Fees</b>								
Deposit	09/10/2024			Deposit	10100 · First National B...	123.49		123.49
						123.49	0.00	123.49
Total 3410 · County Treasurer's Fees								
<b>3420 · Accounting</b>								
Check	09/17/2024	7362	Lawrence M Skolds CPA	INV 202458	10100 · First National B...	750.00		750.00
						750.00	0.00	750.00
Total 3420 · Accounting								
Total 3400 · Fees								
						873.49	0.00	873.49
<b>3600 · Board Expenses</b>								
<b>3620 · Seminars/Travel</b>								
Check	09/05/2024	EFT	First Bankcard	3925	10100 · First National B...	526.72		526.72
						526.72	0.00	526.72
Total 3620 · Seminars/Travel								
Total 3600 · Board Expenses								
						526.72	0.00	526.72
<b>3720 · Other Gen. and Adm.</b>								
Check	09/05/2024	EFT	First Bankcard	1464	10100 · First National B...	19.66		19.66
Check	09/17/2024	7361	UNCC	INV #224081247	10100 · First National B...	1.29		20.95
						20.95	0.00	20.95
Total 3720 · Other Gen. and Adm.								
<b>3800 · Station and Grounds</b>								
<b>3820 · Utilities</b>								
<b>3821 · Electric</b>								
Check	09/24/2024	EFT	Poudre Valley REA	22273001	10100 · First National B...	347.17		347.17
						347.17	0.00	347.17
Total 3821 · Electric								
Total 3820 · Utilities								
						347.17	0.00	347.17
Total 3800 · Station and Grounds								
						347.17	0.00	347.17
Total 3000 · Administration								
						5,899.33	0.00	5,899.33
<b>4000 · Fire Department Operating Exp</b>								
<b>4200 · Training</b>								
<b>4210 · Training Medical</b>								
Check	09/05/2024	EFT	First Bankcard	1464	10100 · First National B...	706.35		706.35
Check	09/05/2024	EFT	First Bankcard	1464	10100 · First National B...	55.94		762.29
						762.29	0.00	762.29
Total 4210 · Training Medical								
Total 4200 · Training								
						762.29	0.00	762.29

**Red Feather Lakes Fire Protection District**  
**Profit & Loss Detail**  
September 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4300 · Supplies</b>								
Check	09/05/2024	EFT	First Bankcard	6762	10100 · First National B...	127.33		127.33
Total 4310 · Supplies Medical						127.33	0.00	127.33
Total 4300 · Supplies						127.33	0.00	127.33
<b>4400 · Vehicles</b>								
Check	09/05/2024	EFT	First Bankcard	1464	10100 · First National B...	645.61		645.61
Total 4440 · Repairs and Maintenance						645.61	0.00	645.61
Check	09/03/2024	5014	Brendon Hill	August 2024	10100 · First National B...	1,000.00		1,000.00
Total 4450 · Chief's Vehicle Reimbursement						1,000.00	0.00	1,000.00
Total 4400 · Vehicles						1,645.61	0.00	1,645.61
<b>4540 · Communications</b>								
Check	09/05/2024	EFT	First Bankcard	1464	10100 · First National B...	290.00		290.00
Total 4544 · Starlink Connection						290.00	0.00	290.00
Check	09/05/2024	EFT	First Bankcard	7458	10100 · First National B...	42.25		42.25
Total 4542 · Supplies						42.25	0.00	42.25
Total 4540 · Communications						332.25	0.00	332.25
Total 4000 · Fire Department Operating Exp						2,867.48	0.00	2,867.48
Total Expense						8,766.81	0.00	8,766.81
<b>Net Income</b>						<b>8,766.81</b>	<b>9,142.02</b>	<b>375.21</b>