

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

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	182,707.75
10200 · Colo Trust	<u>105,865.56</u>
Total Checking/Savings	<u>288,573.31</u>
Total Current Assets	<u>288,573.31</u>
TOTAL ASSETS	<u>288,573.31</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	221,066.42
Net Income	<u>67,506.89</u>
Total Equity	<u>288,573.31</u>
TOTAL LIABILITIES & EQUITY	<u>288,573.31</u>

Red Feather Lakes Fire Protection District
Income Statement
 April 2022

	Apr 22
Income	
2600 · Refunds and Reimbursements	230.00
1000 · Larimer County	
1300 · Interest	0.28
1100 · Property Tax	32,409.26
1200 · Specific Ownership	1,503.49
	33,913.03
Total 1000 · Larimer County	33,913.03
1600 · Interest Earned	39.06
	34,182.09
Total Income	34,182.09
Expense	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	5,073.00
3220 · Workman's Comp	406.00
	5,479.00
Total 3200 · Insurance	5,479.00
3400 · Fees	
3410 · County Treasurer's Fees	648.25
3420 · Accounting	250.00
3440 · Election	146.40
	1,044.65
Total 3400 · Fees	1,044.65
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	1,965.00
3530 · Gifts, Dinners, Awards	345.00
	2,310.00
Total 3500 · Volunteer Incentives	2,310.00
3720 · Other Gen. and Adm.	2.60
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	755.12
3823 · Phone	108.48
	863.60
Total 3820 · Utilities	863.60
Total 3800 · Station and Grounds	863.60
Total 3000 · Administration	9,699.85
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	125.03
	125.03
Total 4300 · Supplies	125.03
4400 · Vehicles	
4410 · Annual Inspection Fire & Med	330.00
4420 · Fuel and Oil Fire & Med	874.40
4440 · Repairs and Maintenance	2,264.19
4450 · Chief's Vehicle Reimbursement	600.00
	4,068.59
Total 4400 · Vehicles	4,068.59
Total 4000 · Fire Department Operating Exp	4,193.62
Total Expense	13,893.47
Net Income	20,288.62

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

	Jan - Apr 22	Budget	\$ Over Budget
Income			
2600 · Refunds and Reimbursements	350.82		
1000 · Larimer County			
1300 · Interest	0.28	200.00	-199.72
1100 · Property Tax	111,909.86	231,326.11	-119,416.25
1200 · Specific Ownership	5,250.76	10,000.00	-4,749.24
Total 1000 · Larimer County	117,160.90	241,526.11	-124,365.21
1400 · Donations	100.00	5,000.00	-4,900.00
1600 · Interest Earned	76.30	50.00	26.30
1800 · Services			
1820 · Medical	0.00	4,500.00	-4,500.00
Total 1800 · Services	0.00	4,500.00	-4,500.00
2200 · AirLink			
2210 · Fire Board Members	0.00	185.00	-185.00
2220 · AirLink - Other	0.00	1,200.00	-1,200.00
2200 · AirLink - Other	138.00	0.00	138.00
Total 2200 · AirLink	138.00	1,385.00	-1,247.00
2400 · Micro-grid	600.00	600.00	0.00
Total Income	118,426.02	253,061.11	-134,635.09
Expense			
3000 · Administration			
3100 · Pension	0.00	30,000.00	-30,000.00
3200 · Insurance			
3210 · VFIS	5,155.00	18,000.00	-12,845.00
3220 · Workman's Comp	1,218.00	3,000.00	-1,782.00
3230 · Air Link	0.00	185.00	-185.00
Total 3200 · Insurance	6,373.00	21,185.00	-14,812.00
3400 · Fees			
3410 · County Treasurer's Fees	2,238.38	5,300.00	-3,061.62
3420 · Accounting	1,400.00	3,500.00	-2,100.00
3430 · Legal	24.40	2,000.00	-1,975.60
3440 · Election	1,353.00		
Total 3400 · Fees	5,015.78	10,800.00	-5,784.22
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	4,065.00	16,150.00	-12,085.00
3530 · Gifts, Dinners, Awards	1,438.35	4,000.00	-2,561.65
3540 · Station Wear	1,003.00	5,000.00	-3,997.00
Total 3500 · Volunteer Incentives	6,506.35	25,150.00	-18,643.65
3600 · Board Expenses			
3610 · Professional Dues/Publications	369.19	500.00	-130.81
3620 · Seminars/Travel	0.00	1,000.00	-1,000.00
Total 3600 · Board Expenses	369.19	1,500.00	-1,130.81
3710 · Postage	8.95	116.00	-107.05
3720 · Other Gen. and Adm.	345.89	500.00	-154.11
3731 · ESO Setup	4,277.56	5,000.00	-722.44
3800 · Station and Grounds			
3810 · Repairs and Maintenance	29.55	1,000.00	-970.45
3820 · Utilities			
3821 · Electric	4,267.16	7,330.00	-3,062.84
3822 · Propane	1,764.00	2,830.00	-1,066.00
3823 · Phone	435.12	1,320.00	-884.88
Total 3820 · Utilities	6,466.28	11,480.00	-5,013.72

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

	Jan - Apr 22	Budget	\$ Over Budget
Total 3800 · Station and Grounds	6,495.83	12,480.00	-5,984.17
3830 · General Supplies			
3831 · Expendable & Food & Beverage	85.10	2,000.00	-1,914.90
3832 · General Supplies - Other	0.00	200.00	-200.00
3830 · General Supplies - Other	0.00	0.00	0.00
Total 3830 · General Supplies	85.10	2,200.00	-2,114.90
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	0.00	340.00	-340.00
Total 3900 · Fundraising/Community Awareness	0.00	340.00	-340.00
Total 3000 · Administration	29,477.65	109,271.00	-79,793.35
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	0.00	14,000.00	-14,000.00
4220 · Training Fire Fighting	175.00	2,000.00	-1,825.00
4230 · Training Other	0.00	2,000.00	-2,000.00
Total 4200 · Training	175.00	18,000.00	-17,825.00
4300 · Supplies			
4310 · Supplies Medical	2,790.65	6,000.00	-3,209.35
4320 · Supplies Fire	105.71	1,000.00	-894.29
Total 4300 · Supplies	2,896.36	7,000.00	-4,103.64
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	847.50	2,000.00	-1,152.50
4415 · Ambulance License Fees	0.00	150.00	-150.00
4420 · Fuel and Oil Fire & Med	1,468.74	5,000.00	-3,531.26
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	5,633.03	10,000.00	-4,366.97
4450 · Chief's Vehicle Reimbursement	2,400.00	7,200.00	-4,800.00
Total 4400 · Vehicles	10,349.27	25,350.00	-15,000.73
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	13,524.32	55,850.00	-42,325.68
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	117.97	2,500.00	-2,382.03
5242 · Equipment	0.00	13,000.00	-13,000.00

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

	Jan - Apr 22	Budget	\$ Over Budget
Total 5240 · Wildland	117.97	15,500.00	-15,382.03
Total 5200 · Fire Fighting	117.97	29,500.00	-29,382.03
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	0.00	1,000.00	-1,000.00
Total 5400 · Station and Grounds	0.00	1,500.00	-1,500.00
5500 · Vehicles			
5550 · Side by Side	7,799.19		
Total 5500 · Vehicles	7,799.19		
6000 · Capitol Reserve Fund	0.00	24,940.11	-24,940.11
Total 5000 · Capital Outlay	7,917.16	87,940.11	-80,022.95
Total Expense	50,919.13	253,061.11	-202,141.98
Net Income	67,506.89	0.00	67,506.89

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

April 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
2600 · Refunds and Reimbursements								
Deposit	04/12/2022			Deposit	10100 · First ...		230.00	230.00
Total 2600 · Refunds and Reimbursements						0.00	230.00	230.00
1000 · Larimer County								
1300 · Interest								
Deposit	04/11/2022			Deposit	10100 · First ...		0.28	0.28
Total 1300 · Interest						0.00	0.28	0.28
1100 · Property Tax								
Deposit	04/11/2022			Deposit	10100 · First ...		32,409.26	32,409.26
Total 1100 · Property Tax						0.00	32,409.26	32,409.26
1200 · Specific Ownership								
Deposit	04/11/2022			Deposit	10100 · First ...		1,503.49	1,503.49
Total 1200 · Specific Ownership						0.00	1,503.49	1,503.49
Total 1000 · Larimer County						0.00	33,913.03	33,913.03
1600 · Interest Earned								
Deposit	04/30/2022			Deposit	10200 · Colo ...		39.06	39.06
Total 1600 · Interest Earned						0.00	39.06	39.06
Total Income						0.00	34,182.09	34,182.09
Expense								
3000 · Administration								
3200 · Insurance								
3210 · VFIS								
Bill	04/04/2022		VFIS	Invoice #33371126	20000 · Acco...	3,503.00		3,503.00
Bill	04/18/2022		VFIS	Invoice #63133126	20000 · Acco...	1,570.00		5,073.00
Total 3210 · VFIS						5,073.00	0.00	5,073.00
3220 · Workman's Comp								
Bill	04/12/2022		Pinnacol Assur...	Policy 26615	20000 · Acco...	406.00		406.00
Total 3220 · Workman's Comp						406.00	0.00	406.00
Total 3200 · Insurance						5,479.00	0.00	5,479.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	04/11/2022			Deposit	10100 · First ...	648.25		648.25
Total 3410 · County Treasurer's Fees						648.25	0.00	648.25
3420 · Accounting								
Bill	04/04/2022		Black Mountain...	March 2022	20000 · Acco...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
3440 · Election								
Bill	04/18/2022		Lyons Gaddis	11831.0000	20000 · Acco...	146.40		146.40
Total 3440 · Election						146.40	0.00	146.40
Total 3400 · Fees						1,044.65	0.00	1,044.65
3500 · Volunteer Incentives								
3510 · Reimburse Per Call								
Bill	04/04/2022		Evan Rau		20000 · Acco...	105.00		105.00
Bill	04/04/2022		Brendon Hill		20000 · Acco...	180.00		285.00
Bill	04/04/2022		Dan Alarcon		20000 · Acco...	120.00		405.00
Bill	04/04/2022		Virginia Jannin...		20000 · Acco...	360.00		765.00
Bill	04/04/2022		Rachel Fleecs		20000 · Acco...	75.00		840.00
Bill	04/04/2022		Jacob Fleecs		20000 · Acco...	45.00		885.00
Bill	04/04/2022		Jacob Meeks		20000 · Acco...	120.00		1,005.00
Bill	04/04/2022		Janice Weixel...		20000 · Acco...	30.00		1,035.00
Bill	04/04/2022		Jerry Redabaugh	Reimbursement of Sid...	20000 · Acco...	165.00		1,200.00
Bill	04/04/2022		Doug Race		20000 · Acco...	150.00		1,350.00
Bill	04/04/2022		Allen Heath		20000 · Acco...	180.00		1,530.00
Bill	04/04/2022		Ryan Zigray		20000 · Acco...	135.00		1,665.00
Bill	04/04/2022		Gerry Wagner		20000 · Acco...	105.00		1,770.00
Bill	04/04/2022		Dominick Gottino		20000 · Acco...	195.00		1,965.00

Red Feather Lakes Fire Protection District Profit & Loss Detail

April 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
				Total 3510 · Reimburse Per Call		1,965.00	0.00	1,965.00
Bill				3530 · Gifts, Dinners, Awards				
	04/11/2022		Sport About	Invoice #10842	20000 · Acco...	345.00		345.00
				Total 3530 · Gifts, Dinners, Awards		345.00	0.00	345.00
				Total 3500 · Volunteer Incentives		2,310.00	0.00	2,310.00
Bill				3720 · Other Gen. and Adm.				
	04/04/2022		Utility Notificati...	Payment of Member ID...	20000 · Acco...	2.60		2.60
				Total 3720 · Other Gen. and Adm.		2.60	0.00	2.60
				3800 · Station and Grounds				
				3820 · Utilities				
				3821 · Electric				
Bill	04/18/2022		Poudre Valley ...	Account No. 22273001	20000 · Acco...	755.12		755.12
				Total 3821 · Electric		755.12	0.00	755.12
				3823 · Phone				
Bill	04/26/2022		CenturyLink	Account # 300924072	20000 · Acco...	108.48		108.48
				Total 3823 · Phone		108.48	0.00	108.48
				Total 3820 · Utilities		863.60	0.00	863.60
				Total 3800 · Station and Grounds		863.60	0.00	863.60
				Total 3000 · Administration		9,699.85	0.00	9,699.85
				4000 · Fire Department Operating Exp				
				4300 · Supplies				
				4310 · Supplies Medical				
Bill	04/11/2022		Airgas	Invoice #9987591983	20000 · Acco...	125.03		125.03
				Total 4310 · Supplies Medical		125.03	0.00	125.03
				Total 4300 · Supplies		125.03	0.00	125.03
				4400 · Vehicles				
				4410 · Annual Inspection Fire & Med				
Bill	04/11/2022		Beck's Automot...	Pmt on Invoices #7334...	20000 · Acco...	110.00		110.00
Bill	04/11/2022		Beck's Automot...	Pmt on Invoices #7334...	20000 · Acco...	115.00		225.00
Bill	04/18/2022		Beck's Automot...	Pmt on Invoices #7346...	20000 · Acco...	105.00		330.00
				Total 4410 · Annual Inspection Fire & Med		330.00	0.00	330.00
				4420 · Fuel and Oil Fire & Med				
Bill	04/26/2022		Red Feather Tr...	Tab Account Payment	20000 · Acco...	874.40		874.40
				Total 4420 · Fuel and Oil Fire & Med		874.40	0.00	874.40
				4440 · Repairs and Maintenance				
Bill	04/11/2022		Beck's Automot...	Pmt on Invoices #7334...	20000 · Acco...	38.81		38.81
Bill	04/11/2022		Beck's Automot...	Pmt on Invoices #7334...	20000 · Acco...	82.00		120.81
Bill	04/11/2022		Super Vacuum ...	Invoice #114358	20000 · Acco...	1,482.43		1,603.24
Bill	04/18/2022		Beck's Automot...	Pmt on Invoices #7346...	20000 · Acco...	115.00		1,718.24
Bill	04/18/2022		Beck's Automot...	Pmt on Invoices #7346...	20000 · Acco...	345.00		2,063.24
Bill	04/18/2022		Beck's Automot...	Pmt on Invoices #7346...	20000 · Acco...	200.95		2,264.19
				Total 4440 · Repairs and Maintenance		2,264.19	0.00	2,264.19
				4450 · Chief's Vehicle Reimbursement				
Bill	04/04/2022		Brendon Hill		20000 · Acco...	600.00		600.00
				Total 4450 · Chief's Vehicle Reimbursement		600.00	0.00	600.00
				Total 4400 · Vehicles		4,068.59	0.00	4,068.59
				Total 4000 · Fire Department Operating Exp		4,193.62	0.00	4,193.62
				Total Expense		13,893.47	0.00	13,893.47
				Net Income		13,893.47	34,182.09	20,288.62

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
not included.**