

Unaudited Financials

Timberline Fire Protection District
March 2026



Prepared on
April 2, 2026

Balance Sheet Summary
Timberline Fire Protection District
As of Mar 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$3,163,082.01
Current Assets	\$2,851,368.13
Bank Accounts	\$1,152,918.20
Accounts Receivable	\$6,981.00
Other Current Assets	\$1,691,468.93
Total for Current Assets	\$2,851,368.13
Fixed Assets	\$62,911.88
Other Assets	\$248,802.00
Total for Assets	\$3,163,082.01
Liabilities and Equity	\$3,163,082.01
Liabilities	\$1,957,689.66
Current Liabilities	\$1,957,689.66
Accounts Payable	\$3,280.00
Credit Cards	
Other Current Liabilities	\$1,954,409.66
Total for Current Liabilities	\$1,957,689.66
Long-term Liabilities	\$0.00
Total for Liabilities	\$1,957,689.66
Equity	\$1,205,392.35
Total for Liabilities and Equity	\$3,163,082.01

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	75,387.64	245,986.00	-170,598.36	30.65 %
3114 Specific Ownership Tax	2,643.34	10,000.00	-7,356.66	26.43 %
Total 3110 Boulder	78,030.98	255,986.00	-177,955.02	30.48 %
3120 Gilpin				
3122 General Property Tax	479,392.76	1,597,174.00	-1,117,781.24	30.02 %
3124 Specific Ownership Tax	19,908.31	80,000.00	-60,091.69	24.89 %
Total 3120 Gilpin	499,301.07	1,677,174.00	-1,177,872.93	29.77 %
Total 3100 Tax Revenue	577,332.05	1,933,160.00	-1,355,827.95	29.86 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	3,006.17	12,000.00	-8,993.83	25.05 %
Total 3200 Investment Income	3,006.17	12,000.00	-8,993.83	25.05 %
3300 Grant Income	165,579.38	175,914.00	-10,334.62	94.13 %
3400 Donations	2,718.62	0.00	2,718.62	
3500 Miscellaneous Income				
3510 Deployment Reimbursement - Pend		401,425.00	-401,425.00	
3520 Deployment Reimbursements	338,904.90	0.00	338,904.90	
3530 Intergovernmental Revenues	2,906.25	98,500.00	-95,593.75	2.95 %
3540 Impact Fees Received	2,327.00	46,540.00	-44,213.00	5.00 %
3550 Mitigation Income	43,259.68	150,000.00	-106,740.32	28.84 %
3560 Insurance Proceeds/Claims		0.00	0.00	
3570 Rental Income	24,248.66	85,000.00	-60,751.34	28.53 %
3580 Inspections Income	500.00	0.00	500.00	
3590 Miscellaneous Income	2,748.90	0.00	2,748.90	
Total 3500 Miscellaneous Income	414,895.39	781,465.00	-366,569.61	53.09 %
3650 Lease/Loan Proceeds	1,000,000.00		1,000,000.00	
3675 Proceeds from Truck/Equip Sales		0.00	0.00	
3700 Assigned from Reserves - GF				
3710 Assigned from Reserves		863,070.00	-863,070.00	
Total 3700 Assigned from Reserves - GF		863,070.00	-863,070.00	
Total Income	\$2,163,531.61	\$3,765,609.00	\$-1,602,077.39	57.46 %
GROSS PROFIT	\$2,163,531.61	\$3,765,609.00	\$-1,602,077.39	57.46 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		18,400.00	-18,400.00	
4012 Accounting Services	3,005.73	8,800.00	-5,794.27	34.16 %
4015 Legal Services	1,906.00	12,000.00	-10,094.00	15.88 %
4020 IT Services	2,026.42	6,000.00	-3,973.58	33.77 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4021 Other Services	22,748.90	42,000.00	-19,251.10	54.16 %
Total 4005 Professional Fees	29,687.05	87,200.00	-57,512.95	34.04 %
4030 Miscellaneous				
4031 General Administrative Costs	72.35	1,850.00	-1,777.65	3.91 %
4032 BOD Expenses	146.49	2,400.00	-2,253.51	6.10 %
4036 Treasurers Fees - Gilpin	14,384.21	46,961.00	-32,576.79	30.63 %
4037 Treasurers Fees - Boulder	1,130.81	3,584.00	-2,453.19	31.55 %
4039 Recruitment/Retention	645.49	12,000.00	-11,354.51	5.38 %
4040 R&R Marketing		0.00	0.00	
4042 Response Reimbursement	4,840.00	20,000.00	-15,160.00	24.20 %
4045 Business Meals	340.85	2,500.00	-2,159.15	13.63 %
Total 4030 Miscellaneous	21,560.20	89,295.00	-67,734.80	24.14 %
4050 Office Equipment & Software				
4051 Office Equipment		5,000.00	-5,000.00	
4052 Copier Maint Agreement	617.38	2,800.00	-2,182.62	22.05 %
4056 Operations Software	5,086.08	20,000.00	-14,913.92	25.43 %
Total 4050 Office Equipment & Software	5,703.46	27,800.00	-22,096.54	20.52 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-206.67	0.00	-206.67	
4072 Background Checks	916.82	1,500.00	-583.18	61.12 %
4074 Supplies & Expense	216.03	4,000.00	-3,783.97	5.40 %
4075 Dues & Subscriptions	1,432.50	3,200.00	-1,767.50	44.77 %
4076 Immunizations/Physicals	810.00	1,500.00	-690.00	54.00 %
4077 EAP		0.00	0.00	
Total 4070 Office Supplies & Expense	3,168.68	10,200.00	-7,031.32	31.07 %
4080 Insurance				
4082 Commercial Insurance Package	39,293.00	73,500.00	-34,207.00	53.46 %
4084 Worker's Compensation	12,940.00	39,000.00	-26,060.00	33.18 %
Total 4080 Insurance	52,233.00	112,500.00	-60,267.00	46.43 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	29,919.36	119,439.00	-89,519.64	25.05 %
4102 Administrative Salaries	46,176.18	183,349.00	-137,172.82	25.18 %
4103 Firefighter (Staff) Salaries	130,751.99	452,011.00	-321,259.01	28.93 %
4104 R&R Training Coordinator Salary		38,115.00	-38,115.00	
4105 Maintenance Division Salaries	21,350.02	85,000.00	-63,649.98	25.12 %
4106 Maintenance/PT Staff	3,800.00	18,000.00	-14,200.00	21.11 %
4107 Mitigation Coordinator Salary	19,534.20	78,136.00	-58,601.80	25.00 %
4108 Mitigation Staff Wages	47,302.82	75,000.00	-27,697.18	63.07 %
4109 Deployment Wages	6,254.44	0.00	6,254.44	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	13,352.79	112,000.00	-98,647.21	11.92 %
4114 Benefits	32,644.89	88,000.00	-55,355.11	37.10 %
4115 Pension Contribution	35,281.54	135,300.00	-100,018.46	26.08 %
4116 Cell Phone Reimbursement	678.00	6,780.00	-6,102.00	10.00 %
4117 Overtime		0.00	0.00	
Total 4110 Employee Benefits	81,957.22	342,080.00	-260,122.78	23.96 %
Total 4100 Salaries & Taxes	387,046.23	1,391,130.00	-1,004,083.77	27.82 %
Total 4000 Fire Administration #4000-#4199	499,398.62	1,718,125.00	-1,218,726.38	29.07 %

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment		4,500.00	-4,500.00	
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools		6,000.00	-6,000.00	
4312 Wildland Equipment and Tools		7,500.00	-7,500.00	
4313 EMS Equipment and Tools	3,505.45	3,000.00	505.45	116.85 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc	769.07	0.00	769.07	
4316 Mitigation Expense	1,730.86	15,000.00	-13,269.14	11.54 %
Total 4310 Equipment & Tools	6,005.38	31,500.00	-25,494.62	19.06 %
4330 Personal Protective Equipment				
4331 Structural PPE		35,000.00	-35,000.00	
4333 Wildland PPE	900.00	5,000.00	-4,100.00	18.00 %
4335 Uniforms	221.39	6,000.00	-5,778.61	3.69 %
Total 4330 Personal Protective Equipment	1,121.39	46,000.00	-44,878.61	2.44 %
Total 4300 Fire Fighting	7,126.77	77,500.00	-70,373.23	9.20 %
4400 Fire Fighting Training				
4455 Training	2,267.86	20,000.00	-17,732.14	11.34 %
Total 4400 Fire Fighting Training	2,267.86	20,000.00	-17,732.14	11.34 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract		1,000.00	-1,000.00	
4714 Annual Fire Extinguisher Tests		1,200.00	-1,200.00	
4716 Air Systems Maintenance		1,500.00	-1,500.00	
4718 Hose/Ladder Testing		3,500.00	-3,500.00	
4722 SCBA		2,500.00	-2,500.00	
4728 Gas detectors		3,000.00	-3,000.00	
4740 Vehicle Repairs & Maint				
4742 Fuel	7,330.05	40,000.00	-32,669.95	18.33 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	3,323.18	75,000.00	-71,676.82	4.43 %
Total 4740 Vehicle Repairs & Maint	10,653.23	115,000.00	-104,346.77	9.26 %
Total 4700 Equipment Repairs & Maint	10,653.23	127,700.00	-117,046.77	8.34 %
Total 4200 Fire Operations (#4200 - #4999)	20,047.86	229,700.00	-209,652.14	8.73 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	17,727.05	65,000.00	-47,272.95	27.27 %
5994 General Repairs	2,620.52	50,000.00	-47,379.48	5.24 %
5995 Station Disposables	1,238.54	10,000.00	-8,761.46	12.39 %
Total 5990 Stations Shared Costs	21,586.11	125,000.00	-103,413.89	17.27 %
Total 5000 Fire Stations	21,586.11	125,000.00	-103,413.89	17.27 %
6000 Debt Service				
6010 Lease Payment-Principal	15,278.30	153,397.00	-138,118.70	9.96 %
6020 Lease Payment-Interest	21,131.11	118,458.00	-97,326.89	17.84 %
Total 6000 Debt Service	36,409.41	271,855.00	-235,445.59	13.39 %
7000 Pension Fund Contribution		25,000.00	-25,000.00	
9030 Capital				
9031 Capital General		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus		0.00	0.00	
9034 Station 3 Capital	816,558.85	640,740.00	175,818.85	127.44 %
9035 Station 9 Build		0.00	0.00	
Total 9030 Capital	816,558.85	640,740.00	175,818.85	127.44 %
Total Expenses	\$1,394,000.85	\$3,010,420.00	\$-1,616,419.15	46.31 %
NET OPERATING INCOME	\$769,530.76	\$755,189.00	\$14,341.76	101.90 %
NET INCOME	\$769,530.76	\$755,189.00	\$14,341.76	101.90 %

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
03/31/2026	26-09	Employee Payroll	Deployment	4,683.96		347,582.97
03/31/2026	26-09	Employee Payroll	Deployment	1,570.48		352,266.93
03/31/2026	26-08	Employee Payroll			0	353,837.41
03/31/2026	26-08	Employee Payroll		5,872.77		353,837.41
03/31/2026	26-08	Employee Payroll		2,515.70		359,710.18
03/31/2026	26-08	Employee Payroll		36,144.82		362,225.88
03/31/2026	18861	Boundtree Medical, LLC		55.80		398,370.70
03/31/2026	EFT	ADP Payroll Services		116.25		398,426.50
03/31/2026		Mitigation Customer			2,317.00	398,542.75
03/31/2026	INTEREST		Interest Earned		3.44	396,225.75
03/30/2026	EFT	Wells Fargo CC		5,313.79		396,222.31
03/30/2026	EFT	Hygiene Propane Services		313.00		401,536.10
03/27/2026	EFT	Colorado Natural Gas Inc		201.37		401,849.10
03/27/2026	EFT	Colorado Natural Gas Inc		213.46		402,050.47
03/27/2026	EFT	Colorado Natural Gas Inc		180.20		402,263.93
03/26/2026	18860	Intermountain Health		810.00		402,444.13
03/26/2026	18859	Dory Lakes Property Assoc.		50.00		403,254.13
03/26/2026	18858	Galls		109.21		403,304.13
03/26/2026	18857	Eldorado Artesian Springs, Inc.		115.40		403,413.34
03/26/2026	18856	Vulcan Fire		4,000.00		403,528.74
03/26/2026	18855	XEROX Corporation		208.14		407,528.74
03/26/2026	18853	Good People Tree Service		1,300.00		407,736.88
03/26/2026	18852	NAPA AUTO PARTS		1,804.88		409,036.88
03/26/2026	18850	Gilpin car wash		36.00		410,841.76
03/25/2026	18851	Boundtree Medical, LLC		3,449.65		410,877.76
03/25/2026	EFT	Hill Petroleum		1,864.81		414,327.41
03/25/2026		Mitigation Customer			3,465.00	416,192.22
03/24/2026	EFT	United Power		607.06		412,727.22
03/23/2026	EFT	Amazon Capital Services		623.63		413,334.28
03/23/2026		Mitigation Customer - multiple dep.			9,222.08	413,957.91
03/22/2026	EFT	TMobile		94.05		404,735.83
03/20/2026	EFT	ADP Payroll Services		184.00		404,829.88
03/20/2026	EFT	Great Plains Communications		321.00		405,013.88
03/20/2026	EFT	Public Sector Health Care Group		14,185.67		405,334.88
03/20/2026	EFT	Visionary Broadband		261.66		419,520.55
03/20/2026	EFT	Great Plains Communications		0		419,782.21
03/18/2026	26-07	Employee Payroll		840.00		419,782.21
03/18/2026	EFT	Hygiene Propane Services		274.80		420,622.21
03/16/2026	EFT	ADP Payroll Services		67.75		420,897.01
03/16/2026	EFT	FPPA of Colorado		13,663.92		420,964.76
03/16/2026	EFT	Hygiene Propane Services		1,830.40		434,628.68
03/16/2026	EFT	XCEL Energy		31.76		436,459.08
03/16/2026		Colorado Department of Revenue			60,877.17	436,490.84
03/13/2026	26-06	Employee Payroll		5,819.49		375,613.67
03/13/2026	26-06	Employee Payroll		2,053.81		381,433.16
03/13/2026	26-06	Employee Payroll		220.61		383,486.97
03/13/2026	26-06	Employee Payroll		36,471.04		383,707.58
03/13/2026	EFT	First Net		97.07		420,178.62
03/12/2026			Move funds back to ColoTrust for reserve + additional \$150K	400,000.00		420,275.69
03/12/2026	EFT	PINNACOL Assurance		2,727.50		820,275.69
03/12/2026	EFT	Hill Petroleum		1,632.71		823,003.19
03/10/2026	18849	Blake Dawson		300.00		824,635.90
03/10/2026	18848	VFIS		14,065.00		824,935.90
03/10/2026	18847	Josh Colgan		140.29		839,000.90

03/10/2026	18846	Christopher Lovato		165.30		839,141.19
03/10/2026	18845	Nathan Fowler		300.00		839,306.49
03/10/2026	18843	CHOICE SCREENING		151.50		839,606.49
03/10/2026	18842	Colorado Div. of Fire Prevention		70.00		839,757.99
03/10/2026	18841	Black Hawk/Central City Sanitation Dist.		60.60		839,827.99
03/10/2026	18840	Gilpin Ambulance Authority		20,000.00		839,888.59
03/10/2026	18839	Gilpin County Community Center		72.00		859,888.59
03/10/2026	18838	Galls		40.30		859,960.59
03/10/2026	18837	Eldorado Artesian Springs, Inc.		317.95		860,000.89
03/10/2026	18836	CoPro EFP LLC		135.00		860,318.84
03/10/2026	18834	The Mountain-Ear		60.00		860,453.84
03/10/2026	18833	Boulder County Regional F.T.C.		550.00		860,513.84
03/10/2026	EFT	Hygiene Propane Services		1,415.60		861,063.84
03/10/2026	EFT	Microsoft Online		344.51		862,479.44
03/10/2026		Property Taxes			48,914.00	862,823.95
03/10/2026		Property Taxes			536,408.64	813,909.95
03/09/2026	EFT	ADP Payroll Services		360.72		277,501.31
03/09/2026		Brandon Curry			500.00	277,862.03
03/09/2026		Colorado Department of Revenue			34,008.40	277,362.03
03/04/2026	EFT	PINNACOL Assurance		3,738.50		243,353.63
03/04/2026		Colorado Department of Revenue			46,637.40	247,092.13
03/03/2026	EFT	XCEL Energy		466.54		200,454.73
03/02/2026	EFT	Wells Fargo CC		4,371.28		200,921.27

Timberline Fire Protection District

1030 Colotruster Ending Balance: \$650,976.49

Date	Ref No.	Payee	Memo	Class Location	Payment Deposit	Stat	Balance
03/31/2026	INTEREST	3220 Investment Income:Interest Earned	Interest Earned	Auto	\$1,484.94	R	\$650,976.49
03/12/2026			Move funds back to ColoTrust for reserve + additional \$150K		\$400,000.00	R	\$649,491.55
			Transfer				
			1010 Wells Fargo Checking				

Timberline Fire Protection District

1290_TAG Holman Capital Ending Balance: \$154,358.74

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
		Type		Location			Auto	
03/12/2026	EFT	Krische Construction, Inc.		1-General	\$459,687.96		R	\$154,358.74
	Check	9034 Capital:Station 3 Capital						