

Unaudited Financials

Timberline Fire Protection District
September 2026



Prepared on
October 13, 2026

Timberline Fire Protection District

Balance Sheet Summary

As of Oct 13, 2026

Distribution account	Total
Assets	\$4,514,794.74
Current Assets	\$3,831,269.86
Bank Accounts	\$1,657,590.18
Accounts Receivable	\$47,145.75
Other Current Assets	\$2,126,533.93
Total for Current Assets	\$3,831,269.86
Fixed Assets	\$233,745.88
Other Assets	\$449,779.00
Total for Assets	\$4,514,794.74
Liabilities and Equity	\$4,514,794.74
Liabilities	\$3,579,688.04
Current Liabilities	\$3,579,688.04
Accounts Payable	\$857,107.60
Other Current Liabilities	\$2,722,580.44
Total for Current Liabilities	\$3,579,688.04
Long-term Liabilities	\$0.00
Total for Liabilities	\$3,579,688.04
Equity	\$935,106.70
Total for Liabilities and Equity	\$4,514,794.74

Timberline Fire Protection District

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

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	252,151.68	245,986.00	6,165.68	102.51 %
3114 Specific Ownership Tax	9,030.17	10,000.00	-969.83	90.30 %
Total 3110 Boulder	261,181.85	255,986.00	5,195.85	102.03 %
3120 Gilpin				
3122 General Property Tax	1,567,865.58	1,597,174.00	-29,308.42	98.16 %
3124 Specific Ownership Tax	86,911.53	80,000.00	6,911.53	108.64 %
Total 3120 Gilpin	1,654,777.11	1,677,174.00	-22,396.89	98.66 %
Total 3100 Tax Revenue	1,915,958.96	1,933,160.00	-17,201.04	99.11 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	22,961.75	12,000.00	10,961.75	191.35 %
Total 3200 Investment Income	22,961.75	12,000.00	10,961.75	191.35 %
3300 Grant Income	1,031,374.02	175,914.00	855,460.02	586.29 %
3400 Donations	37,655.76	0.00	37,655.76	
3500 Miscellaneous Income				
3510 Deployment Reimbursement - Pend		401,425.00	-401,425.00	
3520 Deployment Reimbursements	588,522.97	0.00	588,522.97	
3530 Intergovernmental Revenues	51,093.69	98,500.00	-47,406.31	51.87 %
3540 Impact Fees Received	18,663.26	46,540.00	-27,876.74	40.10 %
3550 Mitigation Income	402,626.44	150,000.00	252,626.44	268.42 %
3560 Insurance Proceeds/Claims	50,000.00	0.00	50,000.00	
3570 Rental Income	71,197.49	85,000.00	-13,802.51	83.76 %
3580 Inspections Income	2,499.24	0.00	2,499.24	
3590 Miscellaneous Income	2,748.90	0.00	2,748.90	
Total 3500 Miscellaneous Income	1,187,351.99	781,465.00	405,886.99	151.94 %
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	\$5,195,302.48	\$3,765,609.00	\$1,429,693.48	137.97 %
GROSS PROFIT	\$5,195,302.48	\$3,765,609.00	\$1,429,693.48	137.97 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	18,400.00	18,400.00	0.00	100.00 %
4012 Accounting Services	6,683.77	8,800.00	-2,116.23	75.95 %
4015 Legal Services	1,906.00	12,000.00	-10,094.00	15.88 %
4020 IT Services	6,138.66	6,000.00	138.66	102.31 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4021 Other Services	29,748.90	42,000.00	-12,251.10	70.83 %
Total 4005 Professional Fees	62,877.33	87,200.00	-24,322.67	72.11 %
4030 Miscellaneous				
4031 General Administrative Costs	368.35	1,850.00	-1,481.65	19.91 %
4032 BOD Expenses	255.93	2,400.00	-2,144.07	10.66 %
4036 Treasurers Fees - Gilpin	47,064.43	46,961.00	103.43	100.22 %
4037 Treasurers Fees - Boulder	3,784.03	3,584.00	200.03	105.58 %
4039 Recruitment/Retention	11,921.53	12,000.00	-78.47	99.35 %
4040 R&R Marketing	236.04	0.00	236.04	
4042 Response Reimbursement	8,800.00	20,000.00	-11,200.00	44.00 %
4044 Election Costs	9,197.75		9,197.75	
4045 Business Meals	2,047.73	2,500.00	-452.27	81.91 %
Total 4030 Miscellaneous	83,675.79	89,295.00	-5,619.21	93.71 %
4050 Office Equipment & Software				
4051 Office Equipment	400.61	5,000.00	-4,599.39	8.01 %
4052 Copier Maint Agreement	2,117.91	2,800.00	-682.09	75.64 %
4056 Operations Software	24,812.68	20,000.00	4,812.68	124.06 %
Total 4050 Office Equipment & Software	27,331.20	27,800.00	-468.80	98.31 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-592.03	0.00	-592.03	
4072 Background Checks	1,468.82	1,500.00	-31.18	97.92 %
4074 Supplies & Expense	584.60	4,000.00	-3,415.40	14.62 %
4075 Dues & Subscriptions	2,141.50	3,200.00	-1,058.50	66.92 %
4076 Immunizations/Physicals	1,940.00	1,500.00	440.00	129.33 %
4077 EAP		0.00	0.00	
Total 4070 Office Supplies & Expense	-5,542.89	10,200.00	-4,657.11	-54.34 %
4080 Insurance				
4082 Commercial Insurance Package	83,953.00	73,500.00	10,453.00	114.22 %
4084 Worker's Compensation	43,397.00	39,000.00	4,397.00	111.27 %
Total 4080 Insurance	127,350.00	112,500.00	14,850.00	113.20 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	92,788.68	119,439.00	-26,650.32	77.69 %
4102 Administrative Salaries	141,718.54	183,349.00	-41,630.46	77.29 %
4103 Firefighter (Staff) Salaries	404,750.31	452,011.00	-47,260.69	89.54 %
4104 R&R Training Coordinator Salary		38,115.00	-38,115.00	
4105 Maintenance Division Salaries	65,566.60	85,000.00	-19,433.40	77.14 %
4106 Maintenance/PT Staff	12,700.00	18,000.00	-5,300.00	70.56 %
4107 Mitigation Coordinator Salary	58,602.60	78,136.00	-19,533.40	75.00 %
4108 Mitigation Staff Wages	180,928.43	75,000.00	105,928.43	241.24 %
4109 Deployment Wages	158,643.92	0.00	158,643.92	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	40,125.28	112,000.00	-71,874.72	35.83 %
4114 Benefits	123,620.72	88,000.00	35,620.72	140.48 %
4115 Pension Contribution	109,046.99	135,300.00	-26,253.01	80.60 %
4116 Cell Phone Reimbursement	2,034.00	6,780.00	-4,746.00	30.00 %
4117 Overtime		0.00	0.00	
Total 4110 Employee Benefits	274,826.99	342,080.00	-67,253.01	80.34 %
Total 4100 Salaries & Taxes	1,390,526.07	1,391,130.00	-603.93	99.96 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4000 Fire Administration #4000-#4199	1,697,303.28	1,718,125.00	-20,821.72	98.79 %
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	6,330.26	4,500.00	1,830.26	140.67 %
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools	966.15	6,000.00	-5,033.85	16.10 %
4312 Wildland Equipment and Tools	51.76	7,500.00	-7,448.24	0.69 %
4313 EMS Equipment and Tools	5,675.96	3,000.00	2,675.96	189.20 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc	70,364.27	0.00	70,364.27	
4316 Mitigation Expense	24,431.28	15,000.00	9,431.28	162.88 %
Total 4310 Equipment & Tools	101,489.42	31,500.00	69,989.42	322.19 %
4330 Personal Protective Equipment				
4331 Structural PPE	43,496.14	35,000.00	8,496.14	124.27 %
4333 Wildland PPE	46,084.65	5,000.00	41,084.65	921.69 %
4335 Uniforms	11,062.30	6,000.00	5,062.30	184.37 %
Total 4330 Personal Protective Equipment	100,643.09	46,000.00	54,643.09	218.79 %
Total 4300 Fire Fighting	202,132.51	77,500.00	124,632.51	260.82 %
4400 Fire Fighting Training				
4455 Training	18,584.23	20,000.00	-1,415.77	92.92 %
Total 4400 Fire Fighting Training	18,584.23	20,000.00	-1,415.77	92.92 %
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	338.59	3,000.00	-2,661.41	11.29 %
4740 Vehicle Repairs & Maint				
4742 Fuel	38,188.65	40,000.00	-1,811.35	95.47 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	25,400.41	75,000.00	-49,599.59	33.87 %
Total 4740 Vehicle Repairs & Maint	63,589.06	115,000.00	-51,410.94	55.29 %
Total 4700 Equipment Repairs & Maint	63,927.65	127,700.00	-63,772.35	50.06 %
Total 4200 Fire Operations (#4200 - #4999)	290,974.65	229,700.00	61,274.65	126.68 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	55,970.71	65,000.00	-9,029.29	86.11 %
5994 General Repairs	28,482.76	50,000.00	-21,517.24	56.97 %
5995 Station Disposables	6,617.43	10,000.00	-3,382.57	66.17 %
Total 5990 Stations Shared Costs	91,070.90	125,000.00	-33,929.10	72.86 %
Total 5000 Fire Stations	91,070.90	125,000.00	-33,929.10	72.86 %
6000 Debt Service				
6010 Lease Payment-Principal	152,449.41	153,397.00	-947.59	99.38 %
6020 Lease Payment-Interest	89,555.39	118,458.00	-28,902.61	75.60 %
Total 6000 Debt Service	242,004.80	271,855.00	-29,850.20	89.02 %
7000 Pension Fund Contribution	25,000.00	25,000.00	0.00	100.00 %
9030 Capital				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9031 Capital General		0.00	0.00	
9032 Capital Apparatus	36,000.00	0.00	36,000.00	
9034 Station 3 Capital	1,533,306.40	640,740.00	892,566.40	239.30 %
9035 Station 9 Build		0.00	0.00	
Total 9030 Capital	1,569,306.40	640,740.00	928,566.40	244.92 %
Total Expenses	\$3,915,660.03	\$3,010,420.00	\$905,240.03	130.07 %
NET OPERATING INCOME	\$1,279,642.45	\$755,189.00	\$524,453.45	169.45 %
NET INCOME	\$1,279,642.45	\$755,189.00	\$524,453.45	169.45 %

1010 Wells Fargo Checking

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Balance
09/30/2026	26-29	Employee Payroll		1-General	41,677.42		449,311.19
09/30/2026	26-29	Employee Payroll		1-General	1,094.95		490,988.61
09/30/2026	26-29	Employee Payroll		1-General	3,360.21		492,083.56
09/30/2026	26-29	Employee Payroll		1-General	5,952.59		495,443.77
09/30/2026	26-26	Employee Payroll		1-General	1,580.45		501,396.36
09/30/2026	EFT	ADP Payroll Services		1-General	263.03		502,976.81
09/30/2026		Mitigation Customer				4,005.07	503,239.84
09/30/2026	INTEREST		Earned			4.33	499,234.77
09/29/2026	EFT	XCEL Energy		1-General	118.11		499,230.44
09/25/2026	EFT	Colorado Natural Gas Inc		1-General	57.41		501,672.10
09/25/2026	EFT	Colorado Natural Gas Inc		1-General	52.98		501,729.51
09/25/2026	EFT	Colorado Natural Gas Inc		1-General	64.79		501,782.49
09/25/2026		USDA/CDS		1-General		59,783.17	501,847.28
09/24/2026	EFT	Great Plains Communications		1-General	321.00		442,064.11
09/24/2026	EFT	Microsoft Online		1-General	376.60		442,385.11
09/24/2026		FEMA-DHS		1-General		2,410.81	442,761.71
09/23/2026	EFT	United Power		1-General	24.93		440,350.90
09/23/2026	EFT	United Power		1-General	27.60		440,375.83
09/23/2026	EFT	United Power		1-General	110.56		440,403.43
09/23/2026	EFT	United Power		1-General	63.25		440,513.99
09/23/2026	EFT	United Power		1-General	317.14		440,577.24
09/23/2026	EFT	United Power		1-General	325.08		440,894.38
09/23/2026	EFT	United Power		1-General	67.83		441,219.46
09/23/2026		Boulder Watershed Collective		1-General		34,318.75	441,287.29
09/23/2026		Mitigation Customer				1,941.70	406,968.54
09/22/2026		Mitigation Customer				990.00	405,026.84
09/21/2026		Mitigation Customer				3,931.20	404,036.84
09/17/2026	19007	Jennifer Hinderman			382.50		400,105.64
09/17/2026	EFT	TMobile		1-General	95.55		400,488.14
09/16/2026	19006	Ondr, Paul			863.77		400,583.69
09/16/2026	19005	Krische Construction, Inc.			59,783.17		401,447.46
09/16/2026	19004	Sanitation Dist.			60.00		461,230.63
09/16/2026	19003	VFIS			20,972.00		461,290.63
09/16/2026	19002	Gilpin County Community Center			55.00		482,262.63
09/16/2026	19001	Eldorado Artesian Springs, Inc.			225.45		482,317.63
09/16/2026	19000	Vulcan Fire			1,440.00		482,543.08
09/16/2026	18999	XEROX Corporation			219.42		483,983.08
09/16/2026	18998	Transwest Trucks	Warranty		403.89		484,202.50
09/16/2026	18997	ROI Fire & Ballistics Equip Inc			695.00		484,606.39
09/16/2026	18996	NAPA AUTO PARTS			99.36		485,301.39
09/16/2026	18995	CHOICE SCREENING			76.00		485,400.75
09/16/2026	18994	CivicPlus LLC			367.00		485,476.75
09/16/2026		Mitigation Customer				1,475.20	485,843.75
09/16/2026		Mitigation Customer				48.25	484,368.55
09/16/2026		Nederland Fire, Mitigation				52,831.63	484,320.30
09/15/2026	26-28	Employee Payroll		1-General	33,066.14		431,488.67
09/15/2026	26-28	Employee Payroll		1-General	1,870.04		464,554.81
09/15/2026	26-28	Employee Payroll		1-General	5,952.54		466,424.85
09/15/2026	EFT	Hygiene Propane Services		1-General	189.00		472,377.39
09/14/2026	EFT	Amazon Capital Services			611.73		472,566.39

09/13/2026	EFT	First Net		1-General	99.50		473,178.12
09/11/2026	26-27	Employee Payroll		1-General	20,300.43		473,277.62
09/11/2026	EFT	ADP Payroll Services		1-General	263.04		493,578.05
09/11/2026		Inspections Customer		1-General		497.68	493,841.09
09/11/2026		Mitigation Customer				1,941.70	493,343.41
09/11/2026		Mitigation Customer				1,485.00	491,401.71
09/10/2026		Mitigation Customer				1,455.90	489,916.71
09/10/2026		Property Tax Revenues				36,159.81	488,460.81
09/09/2026		Mitigation Customer				825.05	452,301.00
09/09/2026		Watson		1-General		500.00	451,475.95
09/09/2026		Mitigation Customer				825.05	450,975.95
09/08/2026	EFT	Hill Petroleum		1-General	1,988.07		450,150.90
09/03/2026		Colorado Department of Revenue		1-General		10,000.00	452,138.97
09/02/2026		Mitigation Customer				2,111.62	442,138.97
09/01/2026	EFT	Amazon Capital Services		1-General	280.88		440,027.35
09/01/2026	EFT	ADP Payroll Services		1-General	35.00		440,308.23
09/01/2026	EFT	ADP Payroll Services		1-General	199.24		440,343.23
09/01/2026	EFT	Visionary Broadband		1-General	262.59		440,542.47
09/01/2026		Mitigation Customer				3,883.40	440,805.06
09/01/2026		Mitigation Customer				2,475.00	436,921.66

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$1,168,654.00

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
09/30/2026	INTEREST		Interest Earned			\$3,484.40	R	\$1,168,654.00
	Deposit	3220 Investment Income:	Interest Earned					