Unaudited Financials

Timberline Fire Protection District
October 2026

Prepared on
November 9, 2026

Timberline Fire Protection District

Balance Sheet Summary

As of Oct 31, 2026

Distribution account	Total
Assets	$4,292,655.83
Current Assets	$3,609,130.95
Bank Accounts	$1,368,192.18
Accounts Receivable	$114,404.84
Other Current Assets	$2,126,533.93
Total Current Assets	**$3,609,130.95**
Fixed Assets	$233,745.88
Other Assets	$449,779.00
Total Assets	**$4,292,655.83**
Liabilities and Equity	$4,292,655.83
Liabilities	$3,522,650.08
Current Liabilities	$3,522,650.08
Accounts Payable	$824,692.46
Other Current Liabilities	$2,697,957.62
Total Current Liabilities	**$3,522,650.08**
Long-term Liabilities	$0.00
Total Liabilities	**$3,522,650.08**
Equity	$770,005.75
Total Liabilities and Equity	**$4,292,655.83**

Timberline Fire Protection District

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

January - October, 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	26,702.74	12,000.00	14,702.74	222.52 %
Total 3200 Investment Income	**26,702.74**	**12,000.00**	**14,702.74**	**222.52 %**
3300 Grant Income	1,116,794.17	175,914.00	940,880.17	634.85 %
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	652,688.51	0.00	652,688.51	
3530 Intergovernmental Revenues	51,093.69	98,500.00	-47,406.31	51.87 %
3540 Impact Fees Received	23,360.26	46,540.00	-23,179.74	50.19 %
3550 Mitigation Income	457,708.94	150,000.00	307,708.94	305.14 %
3560 Insurance Proceeds/Claims	50,000.00	0.00	50,000.00	
3570 Rental Income	82,142.32	85,000.00	-2,857.68	96.64 %
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	**1,322,241.86**	**781,465.00**	**540,776.86**	**169.20 %**
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	**$5,419,353.49**	**$3,765,609.00**	**$1,653,744.49**	**143.92 %**
GROSS PROFIT	**$5,419,353.49**	**$3,765,609.00**	**$1,653,744.49**	**143.92 %**
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	18,400.00	18,400.00	0.00	100.00 %
4012 Accounting Services	7,074.57	8,800.00	-1,725.43	80.39 %
4015 Legal Services	3,192.73	12,000.00	-8,807.27	26.61 %
4020 IT Services	6,547.28	6,000.00	547.28	109.12 %

	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	**64,963.48**	**87,200.00**	**-22,236.52**	**74.50 %**
4030 Miscellaneous				
4031 General Administrative Costs	388.81	1,850.00	-1,461.19	21.02 %
4032 BOD Expenses	960.29	2,400.00	-1,439.71	40.01 %
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	13,437.44	12,000.00	1,437.44	111.98 %
4040 R&R Marketing	236.04	0.00	236.04	
4042 Response Reimbursement	13,880.00	20,000.00	-6,120.00	69.40 %
4044 Election Costs	17,093.88		17,093.88	
4045 Business Meals	2,068.68	2,500.00	-431.32	82.75 %
Total 4030 Miscellaneous	**98,913.60**	**89,295.00**	**9,618.60**	**110.77 %**
4050 Office Equipment & Software				
4051 Office Equipment	1,118.71	5,000.00	-3,881.29	22.37 %
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	**28,049.30**	**27,800.00**	**249.30**	**100.90 %**
4070 Office Supplies & Expense				
4071 Financial Service Charges	-247.50	0.00	-247.50	
4072 Background Checks	1,619.82	1,500.00	119.82	107.99 %
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	**6,038.42**	**10,200.00**	**-4,161.58**	**59.20 %**
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	102,741.90	119,439.00	-16,697.10	86.02 %
4102 Administrative Salaries	157,110.60	183,349.00	-26,238.40	85.69 %
4103 Firefighter (Staff) Salaries	449,562.36	452,011.00	-2,448.64	99.46 %
4104 R&R Training Coordinator Salary		38,115.00	-38,115.00	
4105 Maintenance Division Salaries	72,649.94	85,000.00	-12,350.06	85.47 %
4106 Maintenance/PT Staff	14,480.00	18,000.00	-3,520.00	80.44 %
4107 Mitigation Coordinator Salary	65,114.00	78,136.00	-13,022.00	83.33 %
4108 Mitigation Staff Wages	203,375.25	75,000.00	128,375.25	271.17 %
4109 Deployment Wages	260,487.32	0.00	260,487.32	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	54,193.50	112,000.00	-57,806.50	48.39 %
4114 Benefits	119,390.80	88,000.00	31,390.80	135.67 %
4115 Pension Contribution	121,585.61	135,300.00	-13,714.39	89.86 %
4116 Cell Phone Reimbursement	2,260.00	6,780.00	-4,520.00	33.33 %
4117 Overtime		0.00	0.00	
Total 4110 Employee Benefits	**297,429.91**	**342,080.00**	**-44,650.09**	**86.95 %**
Total 4100 Salaries & Taxes	**1,622,951.28**	**1,391,130.00**	**231,821.28**	**116.66 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4000 Fire Administration #4000-#4199	**1,948,266.08**	**1,718,125.00**	**230,141.08**	**113.39 %**
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	83,487.06	0.00	83,487.06	
4316 Mitigation Expense	31,343.92	15,000.00	16,343.92	208.96 %
Total 4310 Equipment & Tools	**121,524.85**	**31,500.00**	**90,024.85**	**385.79 %**
4330 Personal Protective Equipment				
4331 Structural PPE	47,496.00	35,000.00	12,496.00	135.70 %
4333 Wildland PPE	46,084.65	5,000.00	41,084.65	921.69 %
4335 Uniforms	11,120.41	6,000.00	5,120.41	185.34 %
Total 4330 Personal Protective Equipment	**104,701.06**	**46,000.00**	**58,701.06**	**227.61 %**
Total 4300 Fire Fighting	**226,225.91**	**77,500.00**	**148,725.91**	**291.90 %**
4400 Fire Fighting Training				
4455 Training	18,405.47	20,000.00	-1,594.53	92.03 %
Total 4400 Fire Fighting Training	**18,405.47**	**20,000.00**	**-1,594.53**	**92.03 %**
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	38,408.25	40,000.00	-1,591.75	96.02 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	36,333.76	75,000.00	-38,666.24	48.45 %
Total 4740 Vehicle Repairs & Maint	**74,742.01**	**115,000.00**	**-40,257.99**	**64.99 %**
Total 4700 Equipment Repairs & Maint	**75,080.60**	**127,700.00**	**-52,619.40**	**58.79 %**
Total 4200 Fire Operations (#4200 - #4999)	**326,042.24**	**229,700.00**	**96,342.24**	**141.94 %**
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	59,646.18	65,000.00	-5,353.82	91.76 %
5994 General Repairs	30,717.89	50,000.00	-19,282.11	61.44 %
5995 Station Disposables	7,499.04	10,000.00	-2,500.96	74.99 %
Total 5990 Stations Shared Costs	**97,863.11**	**125,000.00**	**-27,136.89**	**78.29 %**
Total 5000 Fire Stations	**97,863.11**	**125,000.00**	**-27,136.89**	**78.29 %**
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	1,660,158.80	640,740.00	1,019,418.80	259.10 %
9035 Station 9 Build		0.00	0.00	
Total 9030 Capital	**1,696,158.80**	**640,740.00**	**1,055,418.80**	**264.72 %**
Total Expenses	**$4,335,335.03**	**$3,010,420.00**	**$1,324,915.03**	**144.01 %**
NET OPERATING INCOME	**$1,084,018.46**	**$755,189.00**	**$328,829.46**	**143.54 %**
NET INCOME	**$1,084,018.46**	**$755,189.00**	**$328,829.46**	**143.54 %**

1010 Wells Fargo Checking
Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Balance
10/31/2026	INTEREST		Earned			3.13	195,800.32
10/30/2026	26-33	Employee Payroll		1-General	38,645.08		195,797.19
10/30/2026	26-33	Employee Payroll		1-General	810.15		234,442.27
10/30/2026	26-33	Employee Payroll		1-General	5,952.59		235,252.42
10/30/2026	26-33	Employee Payroll		1-General	3,085.36		241,205.01
10/30/2026	EFT	ADP Payroll Services		1-General	71.46		244,290.37
10/30/2026	EFT	FPPA of Colorado			28,150.92		244,361.83
10/30/2026	EFT	XCEL Energy		1-General	115.75		272,512.75
10/30/2026		Deployment Revenues		1-General		64,165.54	272,628.50
10/30/2026		DFPC Rent		1-General		5,246.50	208,462.96
10/29/2026	19036	Jimi King			20.84		203,216.46
10/29/2026	EFT	Wells Fargo CC			28,088.74		203,237.30
10/29/2026		Mitigation Customer				3,883.70	231,326.04
10/28/2026	EFT	Colorado Natural Gas Inc		1-General	66.27		227,442.34
10/28/2026	EFT	Colorado Natural Gas Inc		1-General	52.98		227,508.61
10/28/2026	EFT	Colorado Natural Gas Inc		1-General	60.36		227,561.59
10/28/2026		Mitigation Customer				1,980.00	227,621.95
10/27/2026	19035	Murphy's Garage			3,800.00		225,641.95
10/27/2026	19034	Galls	3901		1,606.97		229,441.95
10/27/2026	19033	Eldorado Artesian Springs, Inc.			169.45		231,048.92
10/27/2026	19032	Iron Mountain Forestry, LLC			1,891.20		231,218.37
10/27/2026	19031	The Mountain-Ear			8.36		233,109.57
10/27/2026	19030	CEGR Law			9,174.50		233,117.93
10/27/2026	19029	Omeara ford			1,536.75		242,292.43
10/27/2026	19028	Transwest Trucks	00399		262.90		243,829.18
10/27/2026	19027	ROI Fire & Ballistics Equip Inc			2,451.00		244,092.08
10/27/2026	19026	NAPA AUTO PARTS			2,619.66		246,543.08
10/27/2026	19025	DFPC - Training			135.00		249,162.74
10/27/2026		Mitigation Customer				1,941.70	249,297.74
10/26/2026	19024	Krische Construction, Inc.			126,852.40		247,356.04
10/26/2026		Mitigation Customer				495.00	374,208.44
10/26/2026		Mitigation Customer				1,941.70	373,713.44
10/26/2026		USDA/CDS		1-General		74,920.15	371,771.74
10/23/2026	EFT	ADP Payroll Services		1-General	319.34		296,851.59
10/22/2026	EFT	United Power		1-General	29.77		297,170.93
10/22/2026	EFT	United Power		1-General	27.43		297,200.70
10/22/2026	EFT	United Power		1-General	103.83		297,228.13
10/22/2026	EFT	United Power		1-General	62.74		297,331.96
10/22/2026	EFT	United Power		1-General	272.49		297,394.70
10/22/2026	EFT	United Power		1-General	354.06		297,667.19
10/22/2026	EFT	United Power		1-General	73.46		298,021.25
10/21/2026	EFT	Amazon Capital Services			698.85		298,094.71
10/20/2026	26-32	Depployment Wages - OR		1-General	108,302.24		298,793.56
10/20/2026	EFT	Great Plains Communications		1-General	321.00		407,095.80
10/20/2026	EFT	Amazon Capital Services			1,426.79		407,416.80
10/20/2026		Gilpin Ambulance Authority		1-General		5,698.33	408,843.59
10/19/2026	EFT	Hygiene Propane Services		1-General	474.20		403,145.26
10/19/2026		Mitigation Customer				5,445.00	403,619.46
10/18/2026	EFT	TMobile		1-General	95.55		398,174.46
10/16/2026	EFT	XCEL Energy		1-General	24.61		398,270.01
10/16/2026		Mitigation Customer				2,750.00	398,294.62
10/16/2026		Mitigation Customer				13,827.00	395,544.62
10/15/2026	26-31	Employee Payroll		1-General	35,444.89		381,717.62
10/15/2026	26-31	Employee Payroll		1-General	2,553.29		417,162.51
10/15/2026	26-31	Employee Payroll		1-General	5,952.59		419,715.80

10/15/2026	EFT	FPPA of Colorado			14,094.04		425,668.39
10/15/2026		Mitigation Customer				1,038.37	439,762.43
10/15/2026		Mitigation Customer		1-General		2,370.00	438,724.06
10/14/2026	26-30	Duty FF & Stipends	&	1-General	5,080.00		436,354.06
10/13/2026	19023	Boundtree Medical, LLC			481.33		441,434.06
10/13/2026	19022	VFIS			234.00		441,915.39
10/13/2026	19021	Spot a.i.			5,306.40		442,149.39
10/13/2026	19020	Sandra Harrison			109.44		447,455.79
10/13/2026	19019	CEGR Law			8,076.25		447,565.23
10/13/2026	19018	CHOICE SCREENING			343.00		455,641.48
10/13/2026	19017	Sanitation Dist.			60.00		455,984.48
10/13/2026	19016	Gilpin County Community Center			61.00		456,044.48
10/13/2026	19015	Company			4,563.44		456,105.48
10/13/2026	19014	Galls	3901		58.11		460,668.92
10/13/2026	19013	Eldorado Artesian Springs, Inc.			273.40		460,727.03
10/13/2026	19012	CoPro EFP LLC			11,756.75		461,000.43
10/13/2026	19011	XEROX Corporation			195.00		472,757.18
10/13/2026	19010	City of Black Hawk			500.00		472,952.18
10/13/2026	19009	NAPA AUTO PARTS			359.48		473,452.18
10/13/2026	19008	Security 101			363.00		473,811.66
10/13/2026	EFT	Microsoft Online		1-General	383.64		474,174.66
10/13/2026	EFT	First Net		1-General	99.50		474,558.30
10/12/2026	EFT	Hill Petroleum		1-General	4,753.14		474,657.80
10/10/2026		Property Tax Revenues				36,159.81	479,410.94
10/09/2026		Mitigation Customer				970.70	443,251.13
10/08/2026		FPPA of Colorado			14,056.88		442,280.43
10/06/2026	EFT	CivicPlus LLC		1-General	367.00		456,337.31
10/06/2026		Mitigation Customer				1,960.70	456,704.31
10/05/2026	EFT	PSHCG		1-General	16,977.98		454,743.61
10/03/2026	EFT	PINNACOL Assurance		1-General	3,233.00		471,721.59
10/01/2026	EFT	Visionary Broadband		1-General	262.59		474,954.59
10/01/2026	EFT	Hygiene Propane Services		1-General	244.19		475,217.18
10/01/2026	EFT	Hygiene Propane Services		1-General	132.68		475,461.37
10/01/2026		Colorado State Treasurer		1-General		5,246.50	475,594.05

Timberline Fire Protection District

1030 Colotrust Ending Balance: $1,007,391.86

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
10/31/2026	INTEREST		Interest Earned			$3,737.86	R	$1,172,391.86
	Deposit	3220 Investment Income:Interest Earned						