

# Unaudited Financials

Timberline Fire Protection District  
April 2026



Prepared by  
**Jennifer Hinderman**

Prepared on  
**May 4, 2026**

# Timberline Fire Protection District

## Balance Sheet Summary

As of Apr 30, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	<b>\$3,445,619.94</b>
Current Assets	\$3,133,906.06
Bank Accounts	\$1,357,331.13
Accounts Receivable	\$85,106.00
Other Current Assets	\$1,691,468.93
<b>Total for Current Assets</b>	<b>\$3,133,906.06</b>
Fixed Assets	\$62,911.88
Other Assets	\$248,802.00
<b>Total for Assets</b>	<b>\$3,445,619.94</b>
<b>Liabilities and Equity</b>	<b>\$3,445,619.94</b>
Liabilities	\$1,959,112.80
Current Liabilities	\$1,959,112.80
Accounts Payable	\$3,280.00
Credit Cards	
Other Current Liabilities	\$1,955,832.80
<b>Total for Current Liabilities</b>	<b>\$1,959,112.80</b>
Long-term Liabilities	\$0.00
<b>Total for Liabilities</b>	<b>\$1,959,112.80</b>
Equity	\$1,486,507.14
<b>Total for Liabilities and Equity</b>	<b>\$3,445,619.94</b>

# Timberline Fire Protection District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	109,081.57	245,986.00	-136,904.43	44.34 %
3114 Specific Ownership Tax	3,386.61	10,000.00	-6,613.39	33.87 %
<b>Total 3110 Boulder</b>	<b>112,468.18</b>	<b>255,986.00</b>	<b>-143,517.82</b>	<b>43.94 %</b>
3120 Gilpin				
3122 General Property Tax	639,372.75	1,597,174.00	-957,801.25	40.03 %
3124 Specific Ownership Tax	26,708.59	80,000.00	-53,291.41	33.39 %
<b>Total 3120 Gilpin</b>	<b>666,081.34</b>	<b>1,677,174.00</b>	<b>-1,011,082.66</b>	<b>39.71 %</b>
<b>Total 3100 Tax Revenue</b>	<b>778,549.52</b>	<b>1,933,160.00</b>	<b>-1,154,610.48</b>	<b>40.27 %</b>
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	4,928.01	12,000.00	-7,071.99	41.07 %
<b>Total 3200 Investment Income</b>	<b>4,928.01</b>	<b>12,000.00</b>	<b>-7,071.99</b>	<b>41.07 %</b>
3300 Grant Income	168,604.36	175,914.00	-7,309.64	95.84 %
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	449,778.90	0.00	449,778.90	
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	185,596.68	150,000.00	35,596.68	123.73 %
3560 Insurance Proceeds/Claims		0.00	0.00	
3570 Rental Income	34,741.66	85,000.00	-50,258.34	40.87 %
3580 Inspections Income	1,000.00	0.00	1,000.00	
3590 Miscellaneous Income	2,748.90	0.00	2,748.90	
<b>Total 3500 Miscellaneous Income</b>	<b>678,099.39</b>	<b>781,465.00</b>	<b>-102,365.61</b>	<b>86.90 %</b>
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	
<b>Total 3700 Assigned from Reserves - GF</b>		<b>863,070.00</b>	<b>-863,070.00</b>	
Services	-2,975.00		-2,975.00	
<b>Total Income</b>	<b>\$2,630,924.90</b>	<b>\$3,765,609.00</b>	<b>\$-1,134,684.10</b>	<b>69.87 %</b>
<b>GROSS PROFIT</b>	<b>\$2,630,924.90</b>	<b>\$3,765,609.00</b>	<b>\$-1,134,684.10</b>	<b>69.87 %</b>
<b>Expenses</b>				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		18,400.00	-18,400.00	
4012 Accounting Services	3,489.82	8,800.00	-5,310.18	39.66 %
4015 Legal Services	1,906.00	12,000.00	-10,094.00	15.88 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4020 IT Services	2,462.07	6,000.00	-3,537.93	41.03 %
4021 Other Services	22,748.90	42,000.00	-19,251.10	54.16 %
<b>Total 4005 Professional Fees</b>	<b>30,606.79</b>	<b>87,200.00</b>	<b>-56,593.21</b>	<b>35.10 %</b>
4030 Miscellaneous				
4031 General Administrative Costs	228.35	1,850.00	-1,621.65	12.34 %
4032 BOD Expenses	146.49	2,400.00	-2,253.51	6.10 %
4036 Treasurers Fees - Gilpin	19,184.30	46,961.00	-27,776.70	40.85 %
4037 Treasurers Fees - Boulder	1,636.23	3,584.00	-1,947.77	45.65 %
4039 Recruitment/Retention	682.49	12,000.00	-11,317.51	5.69 %
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	779.39	2,500.00	-1,720.61	31.18 %
<b>Total 4030 Miscellaneous</b>	<b>27,497.25</b>	<b>89,295.00</b>	<b>-61,797.75</b>	<b>30.79 %</b>
4050 Office Equipment & Software				
4051 Office Equipment		5,000.00	-5,000.00	
4052 Copier Maint Agreement	891.78	2,800.00	-1,908.22	31.85 %
4056 Operations Software	22,301.08	20,000.00	2,301.08	111.51 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>23,192.86</b>	<b>27,800.00</b>	<b>-4,607.14</b>	<b>83.43 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-206.67	0.00	-206.67	
4072 Background Checks	954.82	1,500.00	-545.18	63.65 %
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	1,134.00	1,500.00	-366.00	75.60 %
4077 EAP		0.00	0.00	
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>3,530.68</b>	<b>10,200.00</b>	<b>-6,669.32</b>	<b>34.61 %</b>
4080 Insurance				
4082 Commercial Insurance Package	39,293.00	73,500.00	-34,207.00	53.46 %
4084 Worker's Compensation	10,406.50	39,000.00	-28,593.50	26.68 %
<b>Total 4080 Insurance</b>	<b>49,699.50</b>	<b>112,500.00</b>	<b>-62,800.50</b>	<b>44.18 %</b>
4100 Salaries & Taxes				
4101 Fire Chief Salary	39,872.58	119,439.00	-79,566.42	33.38 %
4102 Administrative Salaries	61,568.24	183,349.00	-121,780.76	33.58 %
4103 Firefighter (Staff) Salaries	176,470.85	452,011.00	-275,540.15	39.04 %
4104 R&R Training Coordinator Salary		38,115.00	-38,115.00	
4105 Maintenance Division Salaries	28,433.36	85,000.00	-56,566.64	33.45 %
4106 Maintenance/PT Staff	5,580.00	18,000.00	-12,420.00	31.00 %
4107 Mitigation Coordinator Salary	26,045.60	78,136.00	-52,090.40	33.33 %
4108 Mitigation Staff Wages	69,822.12	75,000.00	-5,177.88	93.10 %
4109 Deployment Wages	6,254.44	0.00	6,254.44	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	17,475.27	112,000.00	-94,524.73	15.60 %
4114 Benefits	43,526.52	88,000.00	-44,473.48	49.46 %
4115 Pension Contribution	47,151.20	135,300.00	-88,148.80	34.85 %
4116 Cell Phone Reimbursement	904.00	6,780.00	-5,876.00	13.33 %
4117 Overtime		0.00	0.00	
<b>Total 4110 Employee Benefits</b>	<b>109,056.99</b>	<b>342,080.00</b>	<b>-233,023.01</b>	<b>31.88 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>523,104.18</b>	<b>1,391,130.00</b>	<b>-868,025.82</b>	<b>37.60 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>657,631.26</b>	<b>1,718,125.00</b>	<b>-1,060,493.74</b>	<b>38.28 %</b>
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	1,312.80	4,500.00	-3,187.20	29.17 %
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	5,784.26	0.00	5,784.26	
4316 Mitigation Expense	2,690.58	15,000.00	-12,309.42	17.94 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>11,980.29</b>	<b>31,500.00</b>	<b>-19,519.71</b>	<b>38.03 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	1,272.60	35,000.00	-33,727.40	3.64 %
4333 Wildland PPE	1,500.00	5,000.00	-3,500.00	30.00 %
4335 Uniforms	221.39	6,000.00	-5,778.61	3.69 %
<b>Total 4330 Personal Protective Equipment</b>	<b>2,993.99</b>	<b>46,000.00</b>	<b>-43,006.01</b>	<b>6.51 %</b>
<b>Total 4300 Fire Fighting</b>	<b>14,974.28</b>	<b>77,500.00</b>	<b>-62,525.72</b>	<b>19.32 %</b>
4400 Fire Fighting Training				
4455 Training	4,688.87	20,000.00	-15,311.13	23.44 %
<b>Total 4400 Fire Fighting Training</b>	<b>4,688.87</b>	<b>20,000.00</b>	<b>-15,311.13</b>	<b>23.44 %</b>
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	11,067.90	40,000.00	-28,932.10	27.67 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	5,023.94	75,000.00	-69,976.06	6.70 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>16,091.84</b>	<b>115,000.00</b>	<b>-98,908.16</b>	<b>13.99 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>16,091.84</b>	<b>127,700.00</b>	<b>-111,608.16</b>	<b>12.60 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>37,067.79</b>	<b>229,700.00</b>	<b>-192,632.21</b>	<b>16.14 %</b>
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	23,775.44	65,000.00	-41,224.56	36.58 %
5994 General Repairs	3,688.19	50,000.00	-46,311.81	7.38 %
5995 Station Disposables	2,190.49	10,000.00	-7,809.51	21.90 %
<b>Total 5990 Stations Shared Costs</b>	<b>29,654.12</b>	<b>125,000.00</b>	<b>-95,345.88</b>	<b>23.72 %</b>
<b>Total 5000 Fire Stations</b>	<b>29,654.12</b>	<b>125,000.00</b>	<b>-95,345.88</b>	<b>23.72 %</b>
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 %
<b>Total 6000 Debt Service</b>	<b>36,409.41</b>	<b>271,855.00</b>	<b>-235,445.59</b>	<b>13.39 %</b>
7000 Pension Fund Contribution		25,000.00	-25,000.00	
9030 Capital				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9031 Capital General		0.00	0.00	
9032 Capital Apparatus		0.00	0.00	
9034 Station 3 Capital	819,516.77	640,740.00	178,776.77	127.90 %
9035 Station 9 Build		0.00	0.00	
<b>Total 9030 Capital</b>	<b>819,516.77</b>	<b>640,740.00</b>	<b>178,776.77</b>	<b>127.90 %</b>
<b>Total Expenses</b>	<b>\$1,580,279.35</b>	<b>\$3,010,420.00</b>	<b>\$-1,430,140.65</b>	<b>-52.49 %</b>
NET OPERATING INCOME	<b>\$1,050,645.55</b>	<b>\$755,189.00</b>	<b>\$295,456.55</b>	<b>139.12 %</b>
NET INCOME	<b>\$1,050,645.55</b>	<b>\$755,189.00</b>	<b>\$295,456.55</b>	<b>139.12 %</b>

# Timberline Fire Protection District

1030 Colotrust Ending Balance: \$652,869.55

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
04/30/2026	INTEREST	Account	Interest Earned	Location		\$1,893.06	R	\$652,869.55
			Investment Income:Interest Earned					

# Timberline Fire Protection District

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

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Balance
04/30/2026	26-10	Employee Payroll		1-General	38,688.57		609,240.66
04/30/2026	26-10	Employee Payroll		1-General	510.39		647,929.23
04/30/2026	26-10	Employee Payroll		1-General	2,544.86		648,439.62
04/30/2026	26-10	Employee Payroll		1-General	5,905.29		650,984.48
04/30/2026	EFT	ADP Payroll Services		1-General	181.58		656,889.77
04/30/2026		Colorado Division of Fire Prevention		1-General		5,246.50	657,071.35
04/30/2026	INTEREST		Earned			3.94	651,824.85
04/28/2026	18889	Jennifer Lomeli			115.80		651,820.91
04/28/2026	18888	Brandon Briardy			137.14		651,936.71
04/28/2026	18887	Triple C Communications, Inc.			1,240.00		652,073.85
04/28/2026	18886	Mountain View Garage Doors			590.00		653,313.85
04/28/2026	18885	Ondr, Paul			46.82		653,903.85
04/28/2026	18884	Colorado Div. of Fire Prevention			140.00		653,950.67
04/28/2026	18883	Coal Creek Fire Protection District			600.00		654,090.67
04/28/2026	EFT	Wells Fargo CC			11,444.47		654,690.67
04/27/2026	EFT	Colorado Natural Gas Inc		1-General	127.22		666,135.14
04/27/2026	EFT	Colorado Natural Gas Inc		1-General	172.52		666,262.36
04/27/2026	EFT	Colorado Natural Gas Inc		1-General	175.55		666,434.88
04/27/2026		Mitigation Income				62,741.98	666,610.43
04/24/2026	EFT	ADP Payroll Services		1-General	79.87		603,868.45
04/23/2026		Mitigation Customer		1-General		50.00	603,948.32
04/22/2026	EFT	United Power		1-General	72.80		603,898.32
04/22/2026	EFT	United Power		1-General	30.00		603,971.12
04/22/2026	EFT	United Power		1-General	282.06		604,001.12
04/22/2026	EFT	United Power		1-General	64.75		604,283.18
04/22/2026	EFT	United Power		1-General	108.54		604,347.93
04/21/2026	EFT	Hygiene Propane Services		1-General	170.60		604,456.47
04/21/2026	EFT	Hygiene Propane Services		1-General	1,044.60		604,627.07
04/21/2026	EFT	XCEL Energy		1-General	27.33		605,671.67
04/20/2026	EFT	TMobile		1-General	94.05		605,699.00
04/20/2026	EFT	Great Plains Communications		1-General	321.00		605,793.05
04/20/2026	EFT	Public Sector Health Care Group		1-General	14,185.67		606,114.05
04/20/2026		Colorado Division of Fire Prevention		1-General		110,874.00	620,299.72
04/17/2026	EFT	ADP Payroll Services		1-General	0		509,425.72
4/15/2026	26-11	Employee Payroll		1-General	5,897.48		550,102.84
4/15/2026	26-11	Employee Payroll		1-General	2,931.63		556,000.32
4/15/2026	26-11	Employee Payroll		1-General	37,831.94		558,931.95
4/15/2026	26-11	Employee Payroll		1-General	12,476.77		596,763.89
04/15/2026	18880	Gilpin car wash			12.00		509,425.72
04/15/2026	18879	first due			17,215.00		509,437.72
04/15/2026	18877	Good People Tree Service			800.00		526,652.72
04/15/2026	18876	CHOICE SCREENING			38.00		527,452.72
04/15/2026	18875	Golden Gate Electric, LLC			1,590.92		527,490.72
04/15/2026	18874	Colorado Div. of Fire Prevention			105.00		529,081.64
04/15/2026	18873	Black Hawk/Central City Sanitation Dist.			60.00		529,186.64
04/15/2026	18872	Intermountain Health			324.00		529,246.64
04/15/2026	18871	Gilpin County Community Center			37.00		529,570.64
04/15/2026	18870	Luke Meyer			300.00		529,607.64
04/15/2026	18869	Jacqueline McGrane			300.00		529,907.64
04/15/2026	18868	Redline Gear Cleaning			1,256.00		530,207.64
04/15/2026	18867	Eldorado Artesian Springs			316.70		531,463.64
04/15/2026	18866	Diversified Body and Paint			245.00		531,780.34

04/15/2026	18865	My Market			162.55		532,025.34
04/15/2026	18864	XEROX Corporation			274.40		532,187.89
04/15/2026	18863	NAPA AUTO PARTS			1,050.10		532,462.29
04/15/2026	18862	Security 101			363.00		533,512.39
04/15/2026	EFT	United Power			34.95		533,875.39
04/14/2026	EFT	AT&T Mobility		1-General	97.07		533,910.34
04/14/2026	EFT	XCEL Energy		1-General	138.57		534,007.41
04/14/2026		Errickson		1-General		500.00	534,145.98
04/10/2026	EFT	ADP Payroll Services		1-General	157.32		533,645.98
04/10/2026	EFT	ADP Payroll Services		1-General	65.32		533,803.30
04/10/2026		Tax Revenues				195,936.80	533,868.62
04/09/2026	EFT	Hill Petroleum		1-General	1,656.32		337,931.82
04/09/2026	EFT	Microsoft Online		1-General	338.70		339,588.14
04/09/2026		Mitigation Customer		1-General		1,800.00	339,926.84
04/08/2026	EFT	Hygiene Propane Services		1-General	1,026.80		338,126.84
04/08/2026		Mitigation Customer		1-General		50.00	339,153.64
04/05/2026	EFT	DIRECTV		1-General	109.99		339,103.64
04/01/2026	EFT	Visionary Broadband		1-General	261.66		339,213.63
04/01/2026	EFT	PINNACOL Assurance		1-General	707.50		339,475.29
04/01/2026	EFT	XCEL Energy		1-General	328.34		340,182.79
04/01/2026		Colorado Departmnt of Revenue		1-General		5,246.50	340,511.13