



ACTIVE | HEALTHY | TOGETHER



BOARD MEETING PACKET

JUNE 17, 2026 - 6PM
EDWARDS FIELD HOUSE

© Mountain Recreation Metropolitan District

EDWARDS | EAGLE | GYPSUM



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Edwards Field House, 450 Miller Ranch Road, Edwards, CO, on Wednesday, June 17, 2026, beginning at 6:00 p.m. The agenda for the meeting follows.

The Mountain Recreation Board welcomes everyone to its meetings. A hybrid of an in-person meeting with an online Zoom platform is employed. Members of the public are invited to attend either in person or via Zoom. Please [register in advance](#) to join the online meeting. After registering, you will receive a confirmation email containing information on accessing the meeting.

BUSINESS MEETING AGENDA

1. Call to Order
2. Consideration of Changes to Agenda
3. Approval of Minutes – May 20th business meeting
4. Public Input
Comments from the public are welcomed during public input for any topics within the District's purview not included in the business agenda. In-person attendees will be invited first, then online participants. Please limit public comments to three minutes or less.
5. Presentations
 - a. Family Learning Center – Update on Use of Mountain Recreation Grant Funds

BUSINESS

6. Business
 - a. **Proposed Pickleball Courts at Eagle County Building**
Eagle County has recently completed a Geo-thermal project east of the Eagle County Building in Eagle. As part of the project, Eagle County is proposing to add 6 to 8 pickleball courts on top of the geo-thermal site as part of its landscaping plan. Staff from Eagle County will be present to share their concepts and request support from Mountain Recreation with this project.
 - b. **Proclamation on Parks and Recreation Month**
Since 1985, July has been celebrated as Parks and Recreation Month to promote the building of strong, vibrant communities through parks and recreation services. Parks and Recreation Month also celebrates and recognizes the 160,000 parks and recreation professionals along with the hundreds of thousands of part-time and seasonal employees throughout the country.

- c. **Review and Approve Contract with Amilia for SmartRec services**
Staff have solicited information and listened to presentations for Recreation Management Software Services. Staff recommends renewing a contract with Amilia Technology to utilize SmartRec to manage recreation program registrations and facility memberships.
- d. **Business Board Meeting re-scheduled from July 15th to July 22nd**
Staff is formally requesting that the July Board Business Meeting be moved from July 15th to July 22nd to accommodate a Parks and recreation Month activity being held at the Gypsum Recreation Center on July 15th.
- e. **Other Business**

FINANCIAL MATTERS & REPORTS

- 7. Financial Matters
 - a. Financial Summary
 - b. Financial Statements
 - c. Accounts Payable
- 8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
- 9. Reports & Board Communication
- 10. Adjournment
The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, July 22, 2025 (if approved), at 6:00pm in the Gypsum Recreation Center.

YOUR BOARD MEMBERSHIP

Mountain Recreation Metropolitan District Board

Tom Edwards, President	Term Expires, May 2027
Tom Pohl, Vice President	Term Expires, May 2027
Joanna Kerwin, Secretary/Treasurer	Term Expires, May 2027
Jerry Santoro, Assistant Secretary/Treasurer	Term Expires, May 2029
Mark Weinreich, Board Member	Term Expires, May 2029

ACCESSIBILITY INFORMATION

An accessible entrance is available on the right side of the main entrance to the facility. Persons with disabilities needing auxiliary aids may request assistance by contacting Jamie Wilson at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 999-0274 x873 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

Posting Certification:

I hereby certify that a copy of the foregoing Notice of Regular Meeting was, by me personally, posted to the Mountain Recreation Website at least twenty-four (24) hours prior to the meeting to meet the open records meeting law requirement of full and timely notice pursuant to Section 24-6-402(2)(c)(I), C.R.S..

/s/ Jamie Wilson

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – May 20, 2026, Meeting Minutes

**Minutes of the Regular Meeting
of the Board of Directors
Mountain Recreation Metropolitan District
May 20, 2026**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on May 20, 2026, at 6:00 pm, in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO 81637, and via Zoom platform, in accordance with the applicable statutes of the State of Colorado.

Attendance

The following Directors were present and acting:

- Joanna Kerwin
- Tom Edwards
- Tom Pohl
- Jerry Santoro
- Mark Weinreich (remote)

Also, in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- Erin Leach, People & Culture Manager
- Jamie Wilson, Marketing & Community Engagement Manager
- Karen Murphy, Finance Manager
- Lauren Saunders, Facility Supervisor
- Brad Johnson, Facility Supervisor
- Anna Englehart, Superintendent of Recreation Programs
- Joe Hood, Hood, P.C.
- Rich Neumann, Berry Dunn (Remote)

1. Call to Order

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District was called to order by Director Edwards on May 20 at 6:02 p.m., noting that a quorum was present to conduct business.

2. Changes to the Agenda

Ture requested that Section 6, Business Item D, be tabled, explaining that several questions regarding the Amilia had been raised and need researched before presenting. He stated that the item would be brought back for further discussion in June 2026.

3. Approval of Minutes

Director Edwards asked the board to consider the minutes from the meeting on April 15, 2026.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – May 20, 2026, Meeting Minutes

Director Kerwin moved to approve the April 15, 2026, meeting minutes as presented. Director Weinreich seconded the motion. It was unanimously

RESOLVED to approve the April 15, 2026, meeting minutes as presented.

4. Public Input

None

5. Presentations

a. Chance Ladd Scholarship Awards

Ms. Leach introduced the three candidates for the Chance Ladd Scholarship, which honors the legacy of a valued board member and their family member. This scholarship provides meaningful support to students as they prepare for their future, helping them continue their education and achieve their long-term goals. The candidates, Vespera Steiner, Tage TerBush, and Olivia Ingoldsby, each gave thoughtful presentations, sharing their experiences, achievements, and aspirations at the May meeting and were in attendance to accept the scholarship awards.

Ms. Leach then presented the Chance Ladd Scholarship Awards and thanked everyone for attending. She shared that this year brought a strong group of applicants and candidates and explained that Mountain Recreation created this program to support undergraduate students in reaching their goals. She was excited to announce that there were three scholarship recipients this year, with each student receiving a \$2,500 scholarship.

Board members expressed their appreciation for each candidate and shared their hopes that they would continue to stay involved with the Mountain Recreation family each summer. Congratulations to Olivia Ingoldsby, Vespera Steiner, and Tage TerBush!

6. Business

a. Fiscal Year 2025 Audit Report Presentation and Acceptance

Ms. Murphy presented background information on the 2025 Annual Audit performed by Hood, P.C. She explained that the audit fieldwork was completed according to the planned scope and timeline previously communicated during the planning stages of the audit. According to the auditors, Mountain Recreation's books and records were found to be in good working order, with revenues and expenses properly classified, transactions adequately documented, and balance sheet accounts sufficiently reconciled with year-end adjustments.

Mr. Joe Hood, owner of the firm, explained that the audit fieldwork was performed according to the planned scope and timing established during the audit planning process. He shared that once the audit is submitted to the State Auditor, the district's books and financial standards will reflect that proper practices and

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – May 20, 2026, Meeting Minutes

procedures are being followed. He also explained that the district has internal control systems in place that are designed to ensure operations and financial processes are functioning sufficiently and effectively.

Mr. Hood reviewed the Independent Auditor's Report. He noted that Statement C5, the Statement of Revenues, Expenditures, and Changes in Fund Balance of Governmental Funds, was particularly useful in understanding the district's financial position. Mr. Hood also identified several areas where internal controls could be strengthened, and staff plans to implement those improvements in 2026.

Director Weinrich made a motion to approve the 2025 Annual Audit, subject to the changes that will be made following approval. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the 2025 Annual Audit with the changes that will be made following approval.

b. Update on Mountain Recreation Master Planning process and Feasibility Study

Mr. Nycum introduced Rich Neumann from BerryDunn, a professional services firm that Mountain Recreation hired in December 2025 to develop a master plan. This plan will help guide the future direction and utilization of resources based on the community's wants and needs for recreational services.

Mr. Neumann explained that they collected feedback from a large number of community members and received over 1,000 surveys, with many completed in person and others submitted online. They shared that the community engagement process has been very successful, with strong involvement from local clubs and sports organizations.

Mr. Neumann stated that the next step will be presenting the preliminary findings, including what they heard from the community, the top priorities identified, and the overall recreational needs of the district. They will return on June 25, 2026, to discuss these findings further and explain how they can be incorporated into Mountain Recreation's long-term vision, including where improvements and changes should begin.

The feasibility study regarding additional ice facilities is currently on hold while the team evaluates larger-scale projects and determines what options can realistically be developed. Mr. Nycum explained that the master planning process and feasibility study are now fully underway, with the community engagement portion nearing completion. Staff and Mr. Neumann, the project manager, will continue to provide updates on recent activities and expectations in the coming months.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – May 20, 2026, Meeting Minutes

c. Update on Aquatics and the Upcoming Outdoor Pool Season

Mr. Lang and Mr. Delles presented an update on the aquatics program. They shared that the pool hours at the Gypsum Recreation Center will remain unchanged. In addition to regular operations at the Gypsum Recreation Center, the department will offer group swim lessons with eight classes per session and two month-long summer sessions. They will also continue offering Small Champions private lessons. The Gypsum Creek Pool will be open Friday through Sunday from 12:00 p.m. to 6:00 p.m.

At the Eagle Pool, the biggest change this season will be extended evening hours, with the pool remaining open until 7:00 p.m. on Mondays and Wednesdays. On Fridays, the pool will also open earlier for the community. Mr. Lang explained that after removing the pool covers following the winter season, the pool water had turned green. Staff are now discussing ways to better prevent and address this issue in the future. He shared that the cleanup process went smoothly, involving extensive pressure washing and scrubbing to ensure the pool remains crystal clear throughout the summer.

Programming at the Eagle Pool will include Fast Track lessons, 12 group swim classes per day, and six private lessons daily. Mr. Delles also reviewed the swimming team groups and schedules. This summer, the aquatics department will host two swim meets, the season championships, and several team events, including a team dinner, a community give-back event, and an end-of-summer banquet.

Special summer events will include Splash into Summer, the Latin Heritage Celebration, Splish Splash Olympics, and Rec Days during National Parks and Recreation Month. Mr. Lang shared that the pool facility continues to operate smoothly, with staff regularly monitoring the structure and pool systems to maintain quality and safety standards.

Upcoming aquatics training opportunities will include lifeguard certification, first aid certification courses, and ongoing in-service training. Mr. Delles reported that the aquatics department currently has 57 lifeguards, 10 Water Safety Instructors (WSIs), and eight participants registered for the June lifeguard certification course.

All members of the Board expressed their appreciation to the Aquatics team for running such a successful and smooth program throughout the year. The Board thanked staff for their hard work, dedication, and commitment to providing quality programming, maintaining the facilities, and creating a positive experience for the community. Directors also recognized the team's efforts in keeping programs organized, supporting swim lessons and special events, and ensuring the pools remained safe and well-maintained for all participants.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – May 20, 2026, Meeting Minutes

d. Allocation of Funds from Mountain Recreation Foundation

Ms. Murphy explained that during the Mountain Recreation Foundation Board meeting on March 24, 2026, the board reviewed funds raised from the Butch Reynolds Memorial Softball Tournament held in July 2025.

The tournament raised \$6,751.38 for Youth Sports Scholarships and Volunteer Appreciation efforts in 2026, which was more than \$2,000 higher than the 2024 event. Of the total funds raised, \$646.58 was designated specifically for Youth Scholarships, while the remaining unrestricted donations were recommended to be split equally between Youth Scholarships and Volunteer Appreciation

In addition, the Foundation recommended contributing an additional \$10,000 from its financial position toward Youth Scholarships. In total, the Board recommended allocating \$13,698.98 for Youth Scholarships and \$3,052.40 for Volunteer Appreciation efforts in 2026, for a total allocation of \$16,751.38.

Staff mentioned and proposed using a good portion (upwards of \$8,000) of the additional scholarship funds to fund small champions in the KidsRec summer camp program. It was noted that there is an increase in requests, and these funds would help pay for additional Small Champions staff to be available at summer camps assisting participants in need.

Director Kerwin made a motion to approve the Mountain Recreation Foundation’s recommendation to distribute \$16,751.38 of the Mountain Recreation Foundation funds for the purpose of Youth Scholarships for Mountain Recreation programs and for Volunteer Appreciation events held in 2026. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve distributing \$16,751.38 from the Mountain Recreation Foundation for youth scholarships and 2026 volunteer appreciation events.

e. Other Business

Mr. Nycum explained several projects that have recently been completed. The lights at the Eagle Sports Complex have been replaced, and the chiller project at the Eagle Pool and Ice Rink has been completed. He also stated that the climbing wall project at the Edwards Field House has been successfully finished, noting that Mr. Johnson did a fantastic job overseeing the work. In addition, the shade structures are progressing nicely. Mr. Nycum recognized Mr. Ruff for his leadership and efforts in helping guide these projects to completion.

7. Financial Matters

- a. Financial Summary**
- b. Financial Statements**
- c. Accounts Payable**

Ms. Murphy presented the financials of April 2026 YTD.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – May 20, 2026, Meeting Minutes

Ms. Murphy explained that general fund operating expenditure is \$47,517 under budget and represents 32% of the annual operating budget. Capital expenditures total \$637,229, or 28% of the capital budget, with major contributions to the GRC and EPIR Capital Replacement Funds as projects begin moving forward. General Fund revenues have reached 40% of the annual budget and are ahead of projections, driven by Property Taxes, Gypsum, Edwards, Investment, and Sponsorship income.

Director Pohl motioned to approve the presented financial statements and accounts payable report. Director Weinreich seconded the motion. It was unanimously

RESOLVED to approve the financial statements and accounts payable report.

- 8. Staff Reports**
 - a. Administration**
 - b. Facilities Division**
 - c. Recreation Programs Division**

9. Reports & Board Communication

10. Adjournment

Director Edwards moved to adjourn the board meeting. Director Pohl seconded the motion. It was unanimously

RESOLVED to adjourn the meeting at 7:58 pm.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held on Wednesday, June 17, 2026, at 6:00 pm in the Edwards Field House.



BOARD MEETING ACTION REPORT

Meeting Date: June 17, 2026

Prepared by: Ture Nycum, Executive Director

SUBJECT: Proposed Pickleball Courts at the Eagle County Building in the Town of Eagle

RECOMMENDED ACTION: This Item is for Discussion Only

BACKGROUND:

Eagle County has approached Mountain Recreation and the Town of Eagle to support the construction and maintenance of 6 to 8 pickleball courts at the Eagle County Building in downtown Eagle. The potential courts would be constructed on the site of a geo-thermal project east of the County Building. Staff from Eagle County will present the project to the Board along with their request for Mountain Recreation's support.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Line Item:

Not applicable

Line item:

Amount:

ATTACHMENTS: NA

Pickleball Court Partnership

**Eagle County - Town of Eagle- Mountain
Recreation**



Background



Eagle County is reaching the final stages of a Geothermal Project at the Eagle County Building.

During the drilling and installation of Geothermal Wells and Transmission lines, the turf lawn located to the East of Eagle Town Park was removed and is now ready for redevelopment.

As drought conditions worsen we are looking at community-focused alternative uses for the formerly turf field that will better serve the community while also reducing water consumption.

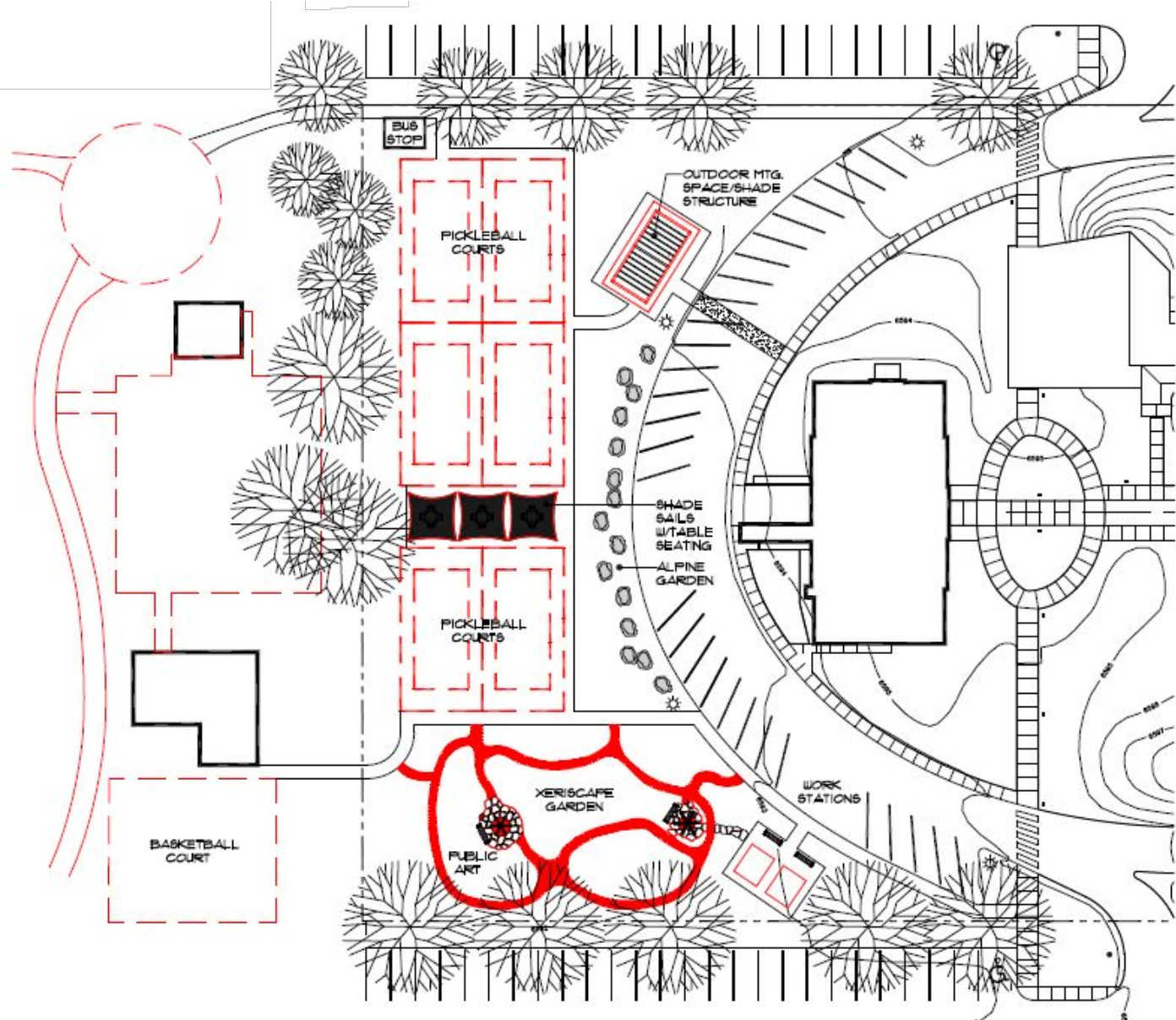
Redevelopment Vision- Pickleball Courts

Our vision is to create a redevelopment partnership between Eagle County, the Town of Eagle, and Mountain Recreation to transform the formerly high-water-consuming turf area into a community-focused hub that seamlessly blends the wonderful amenities of Eagle Town Park with the Eagle County Campus, and the Central Business District .

The redevelopment partnership's goal would be to build the first public Pickleball Courts in the Town of Eagle on the aforementioned site located adjacent Eagle Town Park.

To further enhance the site, we are proposing to surround the courts with shade structures, outdoor workspaces, seating, and low-water landscaping.

Site Plan Concept- 6 Courts



MEETING SPACE W/SHADE STRUCTURE



SHADE SAILS



CRUSHER FINES PATHWAY



OUTDOOR WORK STATION



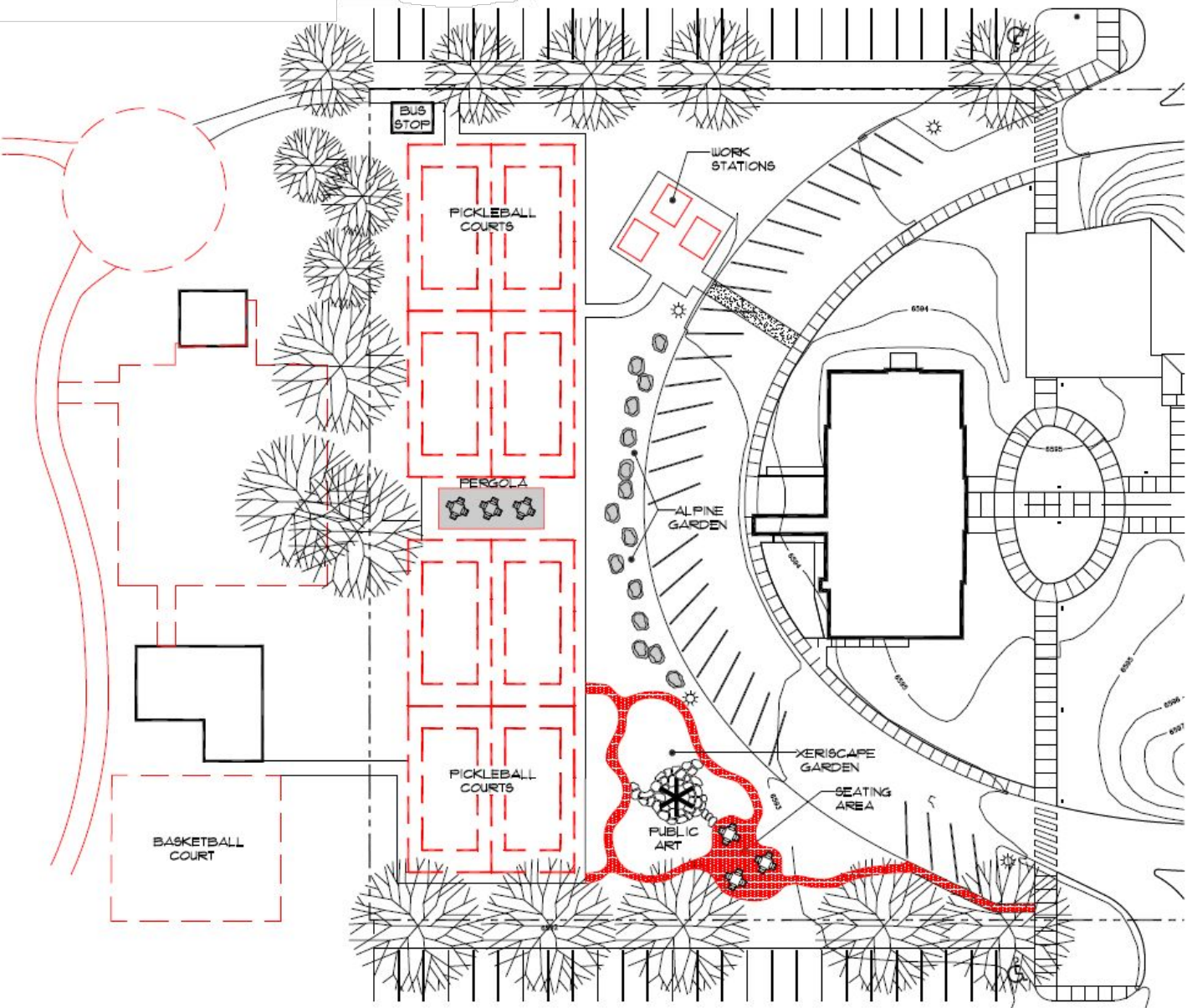
PUBLIC ART

macDesign
 LANDSCAPE
 ARCHITECTURE
 SITE PLANNING

P.O. BOX 6446, AVON, CO 81620
 970.513.9345



Site Plan Concept- 8 Courts



PUBLIC ART



PERGOLA



XERISCAPE GARDEN



ALPINE GARDEN



OUTDOOR WORK STATION

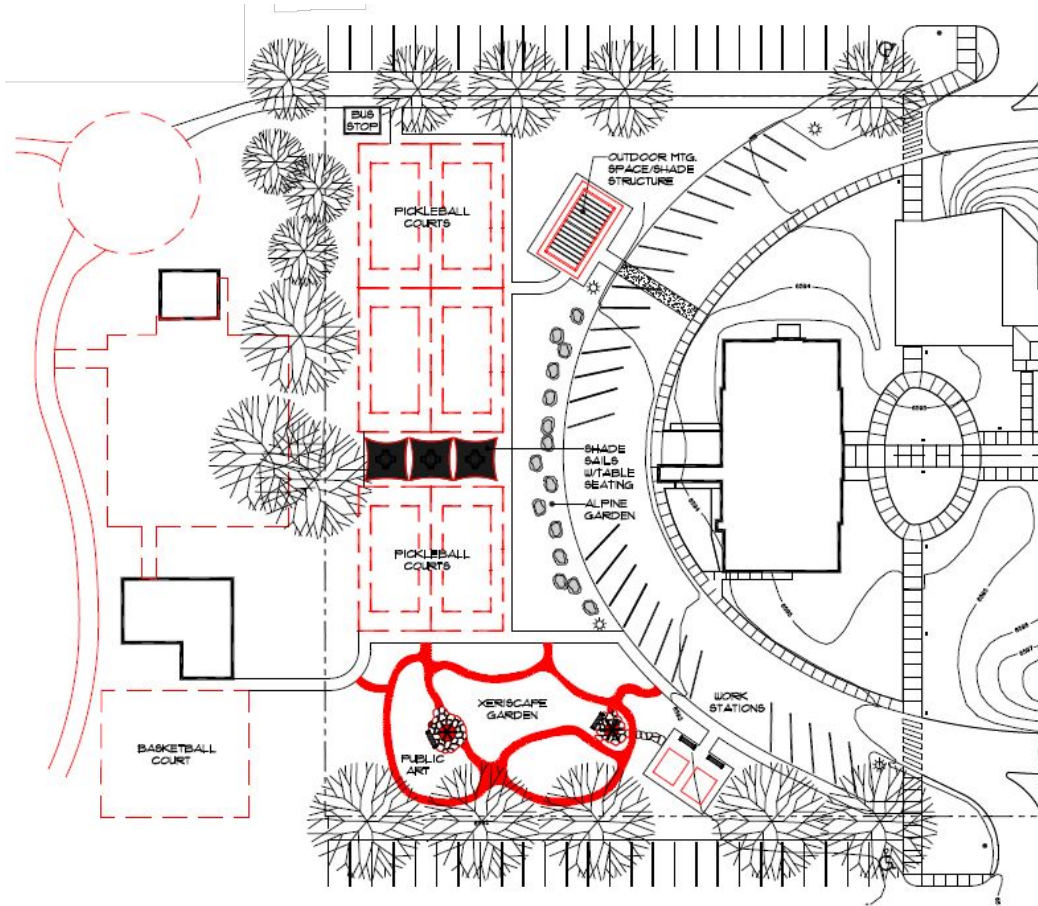
macDesign
 LANDSCAPE
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 SITE PLANNING

P.O. BOX 6446, AVON, CO 81620
 970.513.9345



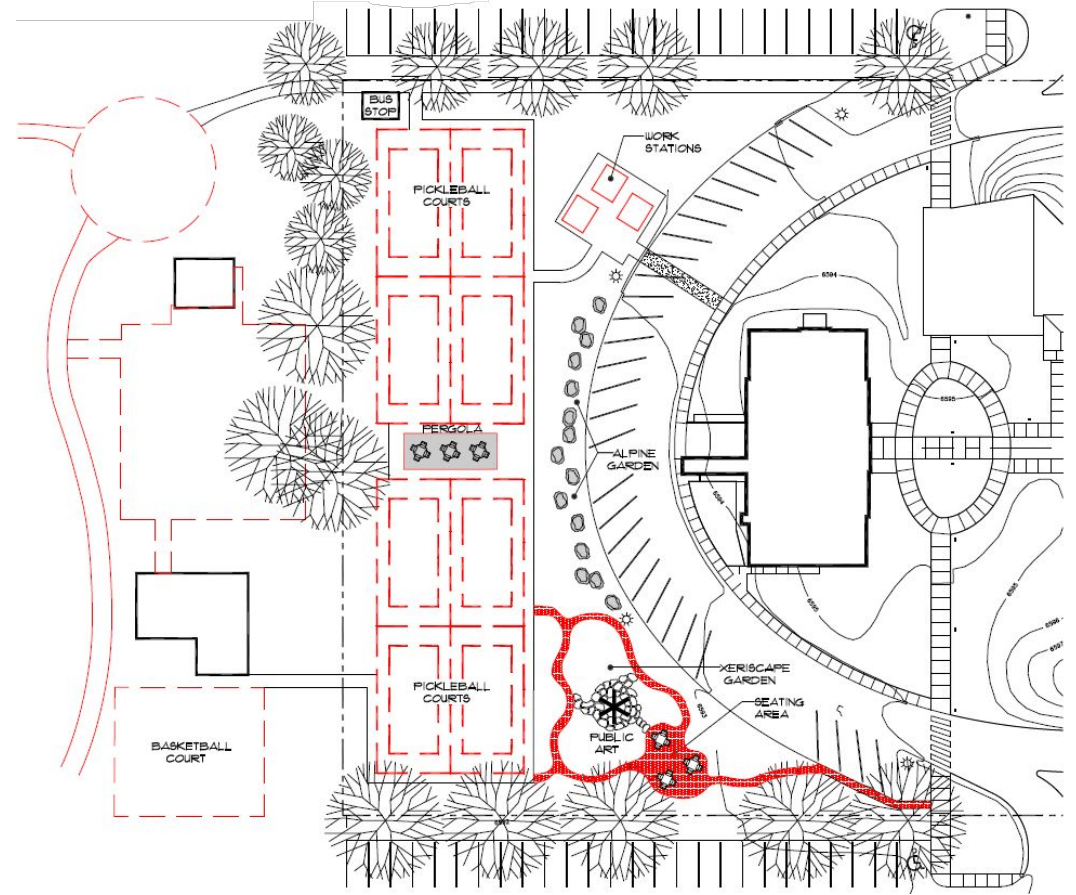
Construction Costs

6 Courts



\$542,470

8 Courts



\$667,730

Why Here?

Pickleball Courts on the Eagle County property present a unique opportunity for the Town of Eagle (TOE) to achieve its goals for community enhancement and environmental stewardship and Mountain Recreation to continue its mission of “providing quality recreational facilities and programs so everyone has the opportunity to live a healthy and happy life.”

The location offers unparalleled community benefit due to its centralized, walkable, and highly accessible nature. Positioned adjacent to Eagle Town Park, the courts integrate seamlessly into the town’s existing recreational amenities. Furthermore, the site provides immediate access to a Core Transit bus stop. This connectivity—along with the immediate proximity to the TOE Central Business District, will foster a more connected community.

Partnership Opportunity

Eagle County

- Provide Land For Pickleball Courts
 - Provide inviting, low water/Xeric-style landscaping
 - Provide addition community-focused amenities such as shade structure and seating
 - Provide ongoing maintenance of site landscaping
 - Contribute to the construction cost of the Pickleball Courts
-

Town of Eagle

- Support Pickleball Courts through the appropriate land use process.
 - Contribute to the construction cost of the Pickleball Courts.
-

Mountain Recreation

- Contribute to the construction cost of the Pickleball Courts.
- Ongoing Maintenance and Programming of the Pickleball Courts.

Charting the Path Forward

Current Status

Preliminary plan and site design phase.

Immediate Goal

Achieve consensus from the Town of Eagle and Mountain Recreation to continue partnership development.

Next Milestone

Draft and review a formal Memorandum of Understanding (MOU) between all three parties.



We welcome the Board's feedback, questions, and guidance on advancing this community amenity.

Rough Order of Magnitude
 Eagle County Geothermal - 6 Pickleball Courts
 Date: 04/14/2026

Total Estimate: 542,470.14

Direct Cost of Work

Description	Total
Rough Order of Magnitude	472,990.92
Total	\$472,990.92

Insurance

Description	Percentage	Totals
Sub-Total (Insurance)		
General Liability Insurance	1.50%	\$8,134.30
Builders Risk Insurance	0.15%	\$813.43
Sub-Total (Insurance) Total		\$481,938.65

Contingency

Description	Percentage	Totals
Sub-Total (Contingency)		
Construction Contingency	5.00%	\$24,096.93
Sub-Total (Contingency) Total		\$506,035.58

Fee

Description	Percentage	Totals
Total Estimate		
GC Fee	6.50%	\$32,892.31
Performance and Payment Bond	0.70%	\$3,542.25
Total Estimate Total		\$542,470.14

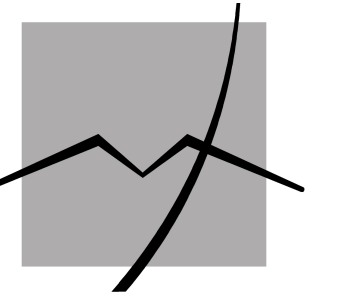
Estimate Table

Item Code	Description	Quantity	Unit	Unit Cost	Total
GENERAL REQUIREMENTS					
ADMIN. REQUIREMENTS					
01.3000.3120	Project Management - EXCLUDED	0.00	NIC	0.00	0.00
ADMIN. REQUIREMENTS Total					\$0.00
EXECUTION REQUIREMENTS					
01.7000.7300	Mobilize & Demobilize - EXCLUDED	0.00	NIC	0.00	0.00
EXECUTION REQUIREMENTS Total					\$0.00
GENERAL REQUIREMENTS Total					\$0.00
SPECIALTIES					
MISCELLANEOUS SPECIALTIES					
10.1000.1200	6 Pickle Ball Courts - Supply and Install - Renner Sports	1.00	LS	308,500.00	308,500.00
MISCELLANEOUS SPECIALTIES Total					\$308,500.00
SPECIALTIES Total					\$308,500.00
INDIRECT COSTS					
INDIRECT COST					
17.1000.1030	Building Fees & Permits - EXCLUDED	0.00	NIC	0.00	0.00
17.1000.1050	3rd Party Testing & Inspections - EXCLUDED	0.00	NIC	0.00	0.00
17.1000.1050	Design and Engineering Costs - EXCLUDED	0.00	NIC	0.00	0.00
17.1000.1070	Soil Investigation Report & Testing - EXCLUDED	0.00	NIC	0.00	0.00
INDIRECT COST Total					\$0.00
INDIRECT COSTS Total					\$0.00
UBE SITEWORK					
SITE PREPARATION					
20.2000.2100	Excavator Mobilize/Demobilize	1.00	LS	4,500.00	4,500.00
20.2000.2200	Survey	1.00	LS	7,500.00	7,500.00
20.2000.2903	Erosion/Sediment Control - Erosion Control Blanket	15,052.57	SF	0.75	11,289.43
SITE PREPARATION Total					\$23,289.43
SITE EARTHWORK					
20.4000.4100	Site Cut / Site Fill to Balance Site- EXCLUDED	0.00	NIC	19.81	0.00
20.4000.4100	Site Cut - Court Footprint Section	295.00	CY	19.81	5,845.36
20.4000.4210	Export - DIRT	295.00	CY	48.00	14,160.00
20.4000.4410	Roadbase Subbase 6" - Court Slab Prep	11,409.12	SF	6.53	74,456.82
20.4000.4411	Roadbase Subbase 4" - Crusher Fines Path Subgrade	2,231.32	SF	5.73	12,776.69
20.4000.4411	Crusher Fines 3" - Crusher Fines Path	2,231.00	SF	5.62	12,529.45
20.4000.9013	Thickened Slab Excavation	600.93	LF	35.67	21,433.17

Item Code	Description	Quantity	Unit	Unit Cost	Total
SITE EARTHWORK Total					\$141,201.49
UBE SITEWORK Total					\$164,490.92
Total					\$472,990.92

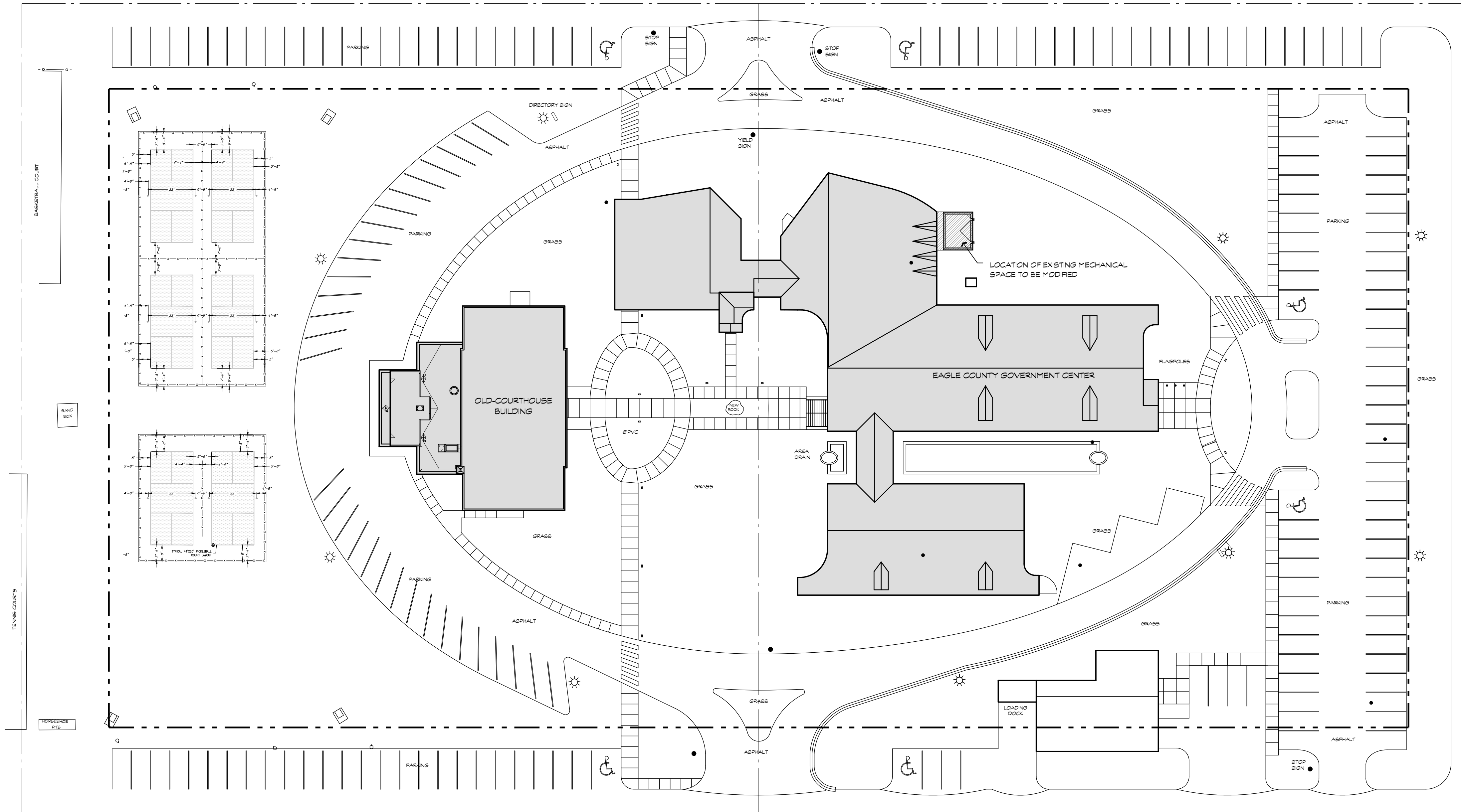
Estimate Notes:

Item Code	Description	Notes
01 Qualifications & Exclusions		
01 GENERAL REQUIREMENTS		
01.3000 ADMIN. REQUIREMENTS		
01.3000.3120	Project Management - EXCLUDED	Assumes Covered Under Main Contract
17 INDIRECT COSTS		
17.1000 INDIRECT COST		
17.1000.1030	Building Fees & Permits - EXCLUDED	EXCLUDED assumes by owner.
17.1000.1050	3rd Party Testing & Inspections - EXCLUDED	EXCLUDED assumes by owner.
17.1000.1050	Design and Engineering Costs - EXCLUDED	EXCLUDED assumes by owner.
17.1000.1070	Soil Investigation Report & Testing - EXCLUDED	EXCLUDED assumes by owner.
20 UBE SITEWORK		
20.4000 SITE EARTHWORK		
20.4000.4100	Site Cut / Site Fill to Balance Site- EXCLUDED	Assumes not required in lieu of grading plan.



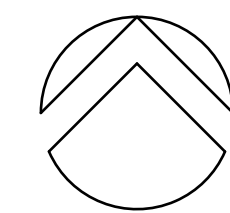
MENENDEZ ARCHITECTS P.C.

voice: 970.544.4851 email: LAM@MenendezArchitects.com
715 W. Main Street, Suite 104 Aspen, Colorado 81611



NOTE:
SITE PLAN DEVELOPED FROM ORIGINAL PLANS. ACTUAL CONDITIONS MAY DIFFER.

1 SITE PLAN
SCALE: 1" = 30'



Issue:	Date:	#:	Date:	Revision:
PERMIT	11/18/25			

Project: EAGLE COUNTY
GEOTHERMAL MECHANICAL
SPACE ENCLOSURE

Sheet title:
SITE PLAN

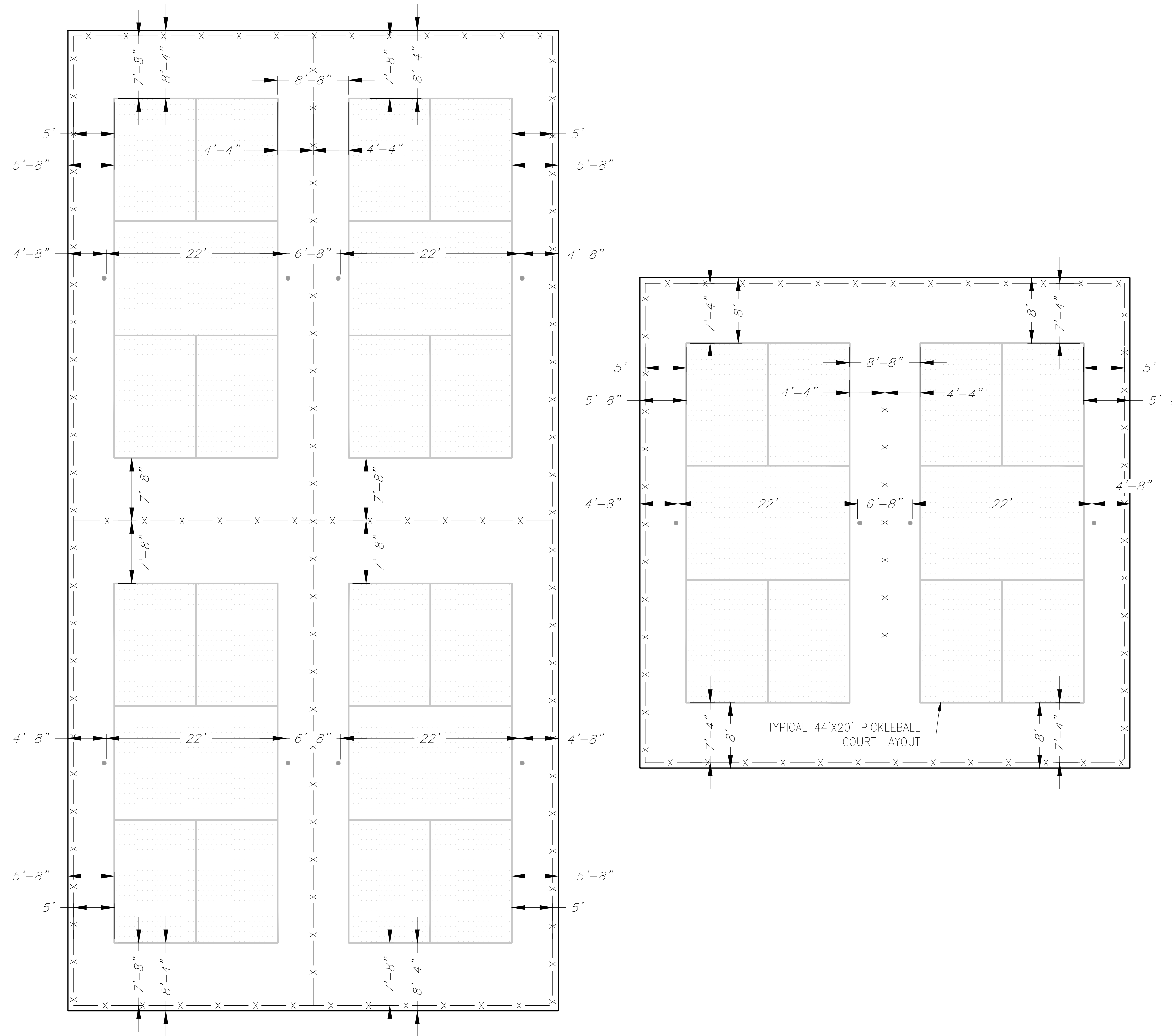
Print Date: 11/18/25 Drawn By: MT

Building Dept.:

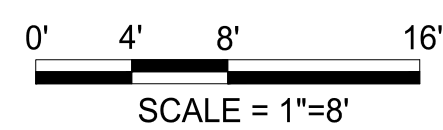


Sheet number:

G-2



TYPICAL 44'X20' PICKLEBALL COURT LAYOUT



(1) COURT CONCEPT PLAN - OPTION 2

THIS PLAN IS CONCEPTUAL IN NATURE AND IS NOT TO BE USED FOR CONSTRUCTION PLANS. PLANS SHALL NOT BE USED FOR ANY OTHER PURPOSE OTHER THAN DURING THE BIDDING PROCESS. FOR USE BY TARKETT SPORTS DESIGN.

THIS DOCUMENT SERVES AS AN INSTRUMENT OF SERVICE AND IS COPYRIGHT PROTECTED AND THE PROPERTY OF TARKETT SPORTS. THIS DOCUMENT CANNOT BE LAWFULLY USED IN WHOLE OR IN PART FOR ANY PURPOSE EXCEPT AS SET FORTH IN THE CONTRACTUAL AGREEMENT BETWEEN TARKETT SPORTS AND THE CLIENT. THESE DOCUMENTS DESCRIBE DESIGN INTENT OF THE PROPOSED WORK AND ARE NOT A REPRESENTATION OF AS-BUILT OR EXISTING CONDITIONS. TARKETT SPORTS IS NOT RESPONSIBLE FOR ANY DISCREPANCIES BETWEEN THE PROJECT DOCUMENTS AND THE EXISTING CONDITIONS.

EAGLE TOWN PARK
500-598 WASHINGTON STREET,
EAGLE, CO 81631

SUBMITTAL / REVISION	4/13/2026 Rev. 0

JOB NUMBER	D.N.E.
DATE PUBLISHED:	4/13/2026
DRAWN BY:	KLS
CHECKED BY:	TAW
SCALE:	AS SHOWN

COURT CONCEPT PLAN

Rough Order of Magnitude
 Eagle County Geothermal - 8 Pickleball Courts
 Date: 04/14/2026

Total Estimate: 667,730.09

Direct Cost of Work

Description	Total
Rough Order of Magnitude	582,207.66
Total	\$582,207.66

Insurance

Description	Percentage	Totals
Sub-Total (Insurance)		
General Liability Insurance	1.50%	\$10,012.56
Builders Risk Insurance	0.15%	\$1,001.26
Sub-Total (Insurance) Total		\$593,221.48

Contingency

Description	Percentage	Totals
Sub-Total (Contingency)		
Construction Contingency	5.00%	\$29,661.07
Sub-Total (Contingency) Total		\$622,882.55

Fee

Description	Percentage	Totals
Total Estimate		
GC Fee	6.50%	\$40,487.37
Performance and Payment Bond	0.70%	\$4,360.18
Total Estimate Total		\$667,730.09

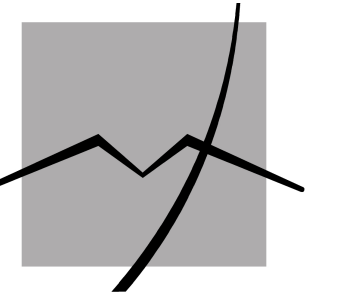
Estimate Table

Item Code	Description	Quantity	Unit	Unit Cost	Total
GENERAL REQUIREMENTS					
ADMIN. REQUIREMENTS					
01.3000.3120	Project Management - EXCLUDED	0.00	NIC	0.00	0.00
ADMIN. REQUIREMENTS Total					\$0.00
EXECUTION REQUIREMENTS					
01.7000.7300	Mobilize & Demobilize - EXCLUDED	0.00	NIC	0.00	0.00
EXECUTION REQUIREMENTS Total					\$0.00
GENERAL REQUIREMENTS Total					\$0.00
SPECIALTIES					
MISCELLANEOUS SPECIALTIES					
10.1000.1200	8 Pickle Ball Courts - Supply and Install - Renner Sports	1.00	LS	383,975.00	383,975.00
MISCELLANEOUS SPECIALTIES Total					\$383,975.00
SPECIALTIES Total					\$383,975.00
INDIRECT COSTS					
INDIRECT COST					
17.1000.1030	Building Fees & Permits - EXCLUDED	0.00	NIC	0.00	0.00
17.1000.1050	3rd Party Testing & Inspections - EXCLUDED	0.00	NIC	0.00	0.00
17.1000.1050	Design and Engineering Costs - EXCLUDED	0.00	NIC	0.00	0.00
17.1000.1070	Soil Investigation Report & Testing- EXCLUDED	0.00	NIC	0.00	0.00
INDIRECT COST Total					\$0.00
INDIRECT COSTS Total					\$0.00
UBE SITEWORK					
SITE PREPARATION					
20.2000.2100	Excavator Mobilize/Demobilize	1.00	LS	4,500.00	4,500.00
20.2000.2200	Survey	1.00	LS	7,500.00	7,500.00
20.2000.2903	Erosion/Sediment Control - Erosion Control Blanket	10,998.22	SF	0.75	8,248.67
SITE PREPARATION Total					\$20,248.67
SITE EARTHWORK					
20.4000.4100	Site Cut / Site Fill to Balance Site- EXCLUDED	0.00	NIC	19.81	0.00
20.4000.4100	Site Cut - Court Footprint Section	403.00	CY	19.81	7,985.36
20.4000.4210	Export -Dirt	403.00	CY	48.00	19,344.00
20.4000.4410	Roadbase Subbase 6" - Court Slab Prep	15,544.22	SF	6.53	101,442.83
20.4000.4411	Roadbase Subbase 4" - Crusher Fines Subgrade	2,043.31	SF	5.73	11,700.18
20.4000.4430	Crushed Fines Subbase 3"	2,043.00	SF	5.75	11,739.23
20.4000.9013	Thickened Slab Excavation	722.59	LF	35.67	25,772.39

Item Code	Description	Quantity	Unit	Unit Cost	Total
SITE EARTHWORK Total					\$177,983.99
UBE SITEWORK Total					\$198,232.66
Total					\$582,207.66

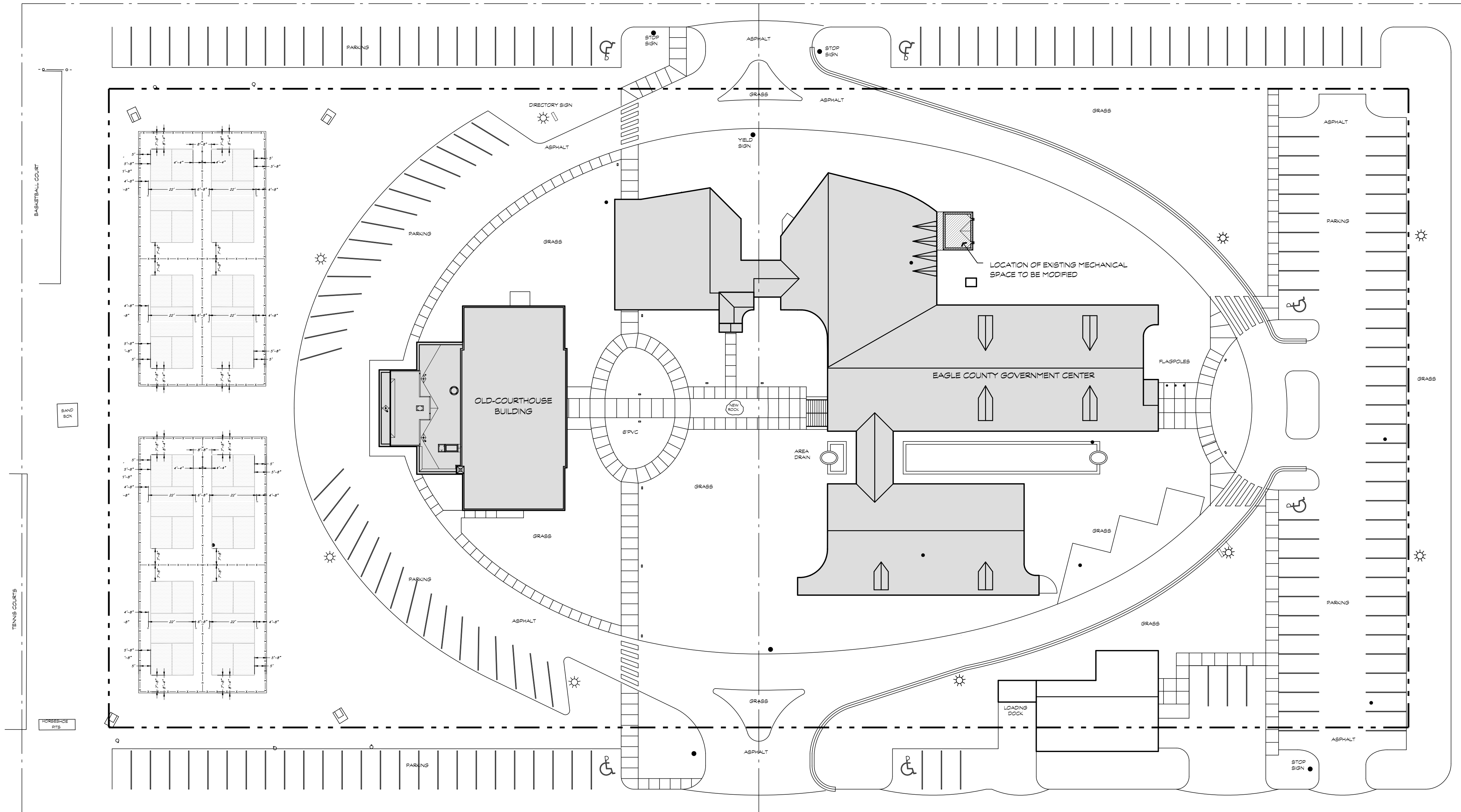
Estimate Notes:

Item Code	Description	Notes
01 Qualifications & Exclusions		
01 GENERAL REQUIREMENTS		
01.3000 ADMIN. REQUIREMENTS		
01.3000.3120	Project Management - EXCLUDED	Assumes Covered Under Geothermal Contract
01.7000 EXECUTION REQUIREMENTS		
01.7000.7300	Mobilize & Demobilize - EXCLUDED	
17 INDIRECT COSTS		
17.1000 INDIRECT COST		
17.1000.1030	Building Fees & Permits - EXCLUDED	EXCLUDED assumes by owner
17.1000.1050	3rd Party Testing & Inspections - EXCLUDED	EXCLUDED assumes by owner
17.1000.1050	Design and Engineering Costs - EXCLUDED	EXCLUDED assumes by owner
17.1000.1070	Soil Investigation Report & Testing- EXCLUDED	EXCLUDED assumes by owner.
20 UBE SITEWORK		
20.4000 SITE EARTHWORK		
20.4000.4100	Site Cut / Site Fill to Balance Site- EXCLUDED	Assumes not required in lieu of grading plan.



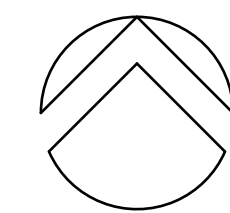
MENENDEZ ARCHITECTS P.C.

voice: 970.544.4851 email: LAM@MenendezArchitects.com
715 W. Main Street, Suite 104 Aspen, Colorado 81611



NOTE:
SITE PLAN DEVELOPED FROM ORIGINAL PLANS. ACTUAL CONDITIONS MAY DIFFER.

1 SITE PLAN
SCALE: 1" = 30'



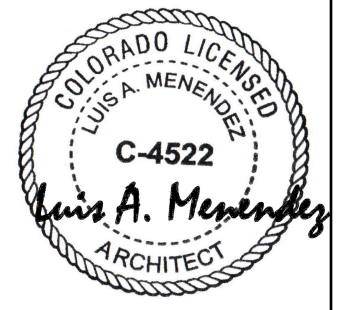
Issue:	Date:	#:	Date:	Revision:
PERMIT	11/18/25			

Project: EAGLE COUNTY
GEOTHERMAL MECHANICAL
SPACE ENCLOSURE

Sheet title: SITE PLAN

Print Date: 11/18/25 Drawn By: MT

Building Dept.:



Sheet number:

G-2



BOARD MEETING ACTION REPORT

Meeting Date: June 17, 2026

Prepared by: Jamie Wilson, Marketing and Community Engagement Manager
Zyanya Rodriguez, Marketing Supervisor

SUBJECT: 2026 Parks and Recreation Month Proclamation

RECOMMENDED ACTION: By motion, adopt the 2026 Parks and Recreation Month Resolution

BACKGROUND:

Throughout the country, many parks and recreation agencies are celebrating July as our National Parks and Recreation Month. This year, Mountain Recreation is also participating by hosting a variety of events at each of our facilities to bring recognition to the importance of parks and recreation and how agencies like ours support the community's healthy and happy lifestyle.

Attached is the 2026 Parks and Recreation Month Resolution which outlines the history and benefits of parks and recreation. Staff asks that the resolution be adopted and that community participates in the multiple planned events for July.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Line Item:

Not applicable

Line item:

Amount:

ATTACHMENTS: 2026 Parks and Recreation Resolution



**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MOUNTAIN RECREATION METROPOLITAN DISTRICT
DESIGNATING JULY 2026 AS PARK AND RECREATION MONTH**

WHEREAS parks and recreation is an integral part of communities throughout this country, including the Mountain Recreation Metropolitan District; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS Mountain Recreation Metropolitan District recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, BE IT RESOLVED BY Mountain Recreation Metropolitan District that July 2026 is recognized as Park and Recreation Month.

Adopted and approved this 17th day of June 2026.

**MOUNTAIN RECREATION
RECREATION DISTRICT**

By: _____
Tom Edwards – Board President

ATTEST:

By: _____
Joanna Kerwin – Secretary/Treasurer



BOARD MEETING ACTION REPORT

Meeting Date: June 17, 2026

Prepared by: Anna Englehart, Superintendent of Programs
Karen Murphy, Finance Manager

SUBJECT: Amilia Technologies for SmartRec Services

RECOMMENDED ACTION: Approval a 36-month contract to renew Amilia Technologies (“Amilia”) services for SmartRec, to manage recreation programs and membership registrations

BACKGROUND:

Since July 2021, Mountain Recreation has utilized Amilia Technologies services for SmartRec to manage its registration system for recreation programs and memberships. The initial contract term was 36 months (through 6/30/24), and two one-year renewals followed. The current contract is set to expire 6/30/26.

Over the past several months, staff have engaged in discussions with Amilia regarding the renewal of the organization’s contract. As part of the review process, staff also evaluated several alternative service providers to assess the potential benefits of transitioning to a different platform. Companies reviewed included CommunityPass, ActiveNet, CivicPlus, and Kaizen. Staff additionally consulted with organizations currently utilizing these systems to gather feedback on their experiences.

Following this evaluation process, staff recommend continuing the organization’s partnership with Amilia. While staff identified certain workarounds currently required within the Amilia system to meet the organization’s specific operational needs, similar limitations and accommodations were identified across all platforms reviewed. No single system fully satisfied the organization’s comprehensive requirements related to sports league management, licensed day camps, membership administration, and program management.

Staff also considered the value of the longstanding relationship established with Amilia. The company has consistently demonstrated strong customer service responsiveness and has implemented ongoing system enhancements and updates that have improved operational efficiency and streamlined processes over time. Staff determined that this continued commitment to improvement and support was an important factor in the overall evaluation and recommendation process.

Amilia offered both a 1-year renewal contract and a 3-year renewal contract. Through negotiations, there are cost-savings to renew for 3 years:

	<u>1-year term</u>	<u>3-year term</u>
• Credit card fees (Visa / Mastercard / Discover)	2.75% + \$0.3 / transaction	2.60% + \$0.30 / transaction
• Platform Fees	\$35,998 / year	\$31,998 / year (for 3 years)
• Custom Package	\$799 / month	\$499 / month

Staff reached out to various other special districts and municipalities to understand and compare pricing and rates being offered to Mountain Recreation, in particular credit card processing fees. Upon reviewing this comparative information, staff are confident in moving forward with the new contract with Amilia.

Mountain Recreation’s Attorney, Ronald Fano, reviewed the Master Service Agreement and schedules. The terms are fairly standard and overall fine; however, there is a need to add Colorado specific public entity provisions to the agreement, especially because the renewal is for multiple years. The additional provisions were drafted by Mr. Fano as an addendum to the Agreement. Amilia has agreed to these provisions and the terms included in the “Additional Public Entity Provisions for Mountain Recreation Agreement with Amilia Technologies”.

Based on the savings that will be experienced with renewing with a longer term, staff requests the approval from the Board for a 3-year renewal contract with Amilia.

POLICY ISSUE: None.

FINANCIAL CONSIDERATIONS:

Budgeted item

Credit Card Processor Fees

Line item: 10-10-101-6316

Amount: \$87,000

Software Fees – Registration System

Line item: 10-10-100-6210

Amount: \$26,400

Non-Budgeted item

Line item:

Amount:

Not applicable

ATTACHMENTS:

- 36-month Amilia Contract Renewal
- Master Service Agreement with Amilia Technologies
- Additional Public Entity Provisions for Mountain Recreation Agreement with Amilia Technologies



AMILIA TECHNOLOGIES USA INC.

1209 Orange Street
Wilmington, Delaware, United States, 19801

And its principal place of business at :
1751 Richardson Street, Suite 3.105
Montreal, Quebec, Canada, H3K 1G6

represented herein by **Graham Hussey, VP of Client Services & Ali Sabrah, Customer Success Manager**

Mountain Recreation

52 Lundgren Boulevard,
Gypsum, Colorado, United States, 81637

represented herein by **Thomas Edwards, Board President**

The following schedules are executed in connection with the Master Service Agreement ("Agreement") entered into on by and between AMILIA and Customer, effective as of July 1, 2026.

These schedules are incorporated to, and are considered integral parts to, the Master Service Agreement available for review by using the following link: [Master Service Agreement](#).

By initialing below, the Customer acknowledges to have read and agrees to be bind by terms and conditions set forth in this Agreement.

Customer Initials: _____

In the event of any inconsistency or a conflict between the terms of this Schedule and the Agreement, the terms provided in the Agreement shall govern. Capitalized terms not defined in this Schedule shall have the meaning defined in the Agreement.

**SCHEDULE 1
FEES**

Renewal Subscription Period

Renewal Subscription Period: 36 Months
Commencement Date: July 1, 2026
Expiration Date: June 30, 2029

Platform Fees

Year 1 : \$31,988 (\$2,665/month)

based on 1% of Customer's Estimated Annual Revenue*

Year 2 : \$31,988 (\$2,665/month)

based on 1% of Customer's Estimated Annual Revenue*

Year 3 : \$31,988 (\$2,665/month)

based on 1% of Customer's Estimated Annual Revenue*

Customer's Estimated Annual Revenue*: \$2,600,000/year

*Should the Customer's Estimated Annual Revenue be materially higher or lower than the customer's actual annual revenue processed during the first year of the Initial Subscription Period, Amilia reserves the right to adjust the Fees accordingly, and such adjustment shall be applicable the following year, and thereafter adjusted annually, if needed.

Inclusions

SmartRec - Custom - Discounted from \$799

Total \$499

-

Package inclusions:

Unlimited online store with all core modules

Unlimited Facilities

Unlimited active accounts

Online Registration

Memberships

Activities & Programs

Facility Management

Payments + POS

Merchandise

Reporting

Discounts & Promotions

Custom forms

Fundraising

Staff management tools

Support available via Email, Chat & Phone

Strategic CSM partner with growth planning

Payment Processing Fees**

Customer agrees to pay the following processing fees (per transaction, as applicable):

- Credit cards (Visa, Mastercard, Discover): 2.60% + \$0.3 per transaction
- Amex cards : 3.25% + \$0.3 per transaction
- eCheck (ACH): 1% + \$0.5 per transaction
- Refunds: \$0.3 per refund
- Chargebacks (Card Disputes): \$25 per dispute
- Returns (eCheck): \$12 per return
- PCI non-compliance fee: \$34.95/month if Customer does not complete mandatory attestation of compliance questionnaire as required by Scheme Owners.

Paysafe: Payment Processing Fees will be invoiced monthly by Amilia. Notwithstanding section 4.6 of Agreement, Customer hereby acknowledges that AMILIA's payment processor will i) collect daily Pass-Through Fees on behalf of third parties and will invoice AMILIA daily for same (if applicable); and (ii) AMILIA will bill Customer monthly for Pass-Through Fees paid to payment processor, during the preceding month, the whole in accordance with Fees set forth in Schedule 1.

Payment Processing Fees**

** Please refer to Appendix A to this Schedule for the Payment Processing Information Summary Box.

Additional Terms

Fees to be invoiced monthly. Amilia shall have the right to increase fees up to 6% annually. When applicable, notice of rate/ fees change will be sent to Customer. Any use of the Services after reception notice of changes shall constitute your acceptance of such change. Payments to Amilia in connection with this Agreement shall be sent to:

AMILIA ENTERPRISES INC.
1751 Richardson Street, Suite 3.105
Montreal, Quebec, Canada, H3K 1G6

AMILIA TECHNOLOGIES USA INC.

Name: Graham Hussey
Title: VP of Client Services

I am authorized to bind AMILIA

Mountain Recreation

Name: Thomas Edwards
Title: Board President

I am authorized to bind Customer

SCHEDULE 3 DATA SECURITY

Capitalized terms not defined in this Schedule shall have the meaning defined in the Agreement. In addition to its obligations under the Agreement, Customer shall comply with the following provisions:

1. Customer shall not disclose, sell, share or otherwise make available any Personal Information to any third party, except as explicitly provided for in this Schedule.
2. If Customer collects Personal Information in connection with the Services, whether on behalf of Amilia or as required for the performance of the Services, Customer shall:
 - (i) collect, use, copy, process and disclose Personal Information only to the extent and in such manner as is specified in the Agreement, as is reasonably required to carry out the Services, and/or in accordance with Amilia's reasonable instructions from time to time, and at all times in full compliance with applicable laws;
 - (ii) obtain consent of End-Users in accordance with applicable laws and maintain the confidentiality of Personal Information;
 - (iii) collect only the minimum Personal Information to perform the Services;
 - (iv) ensure that all reasonable and appropriate, organizational and technological safeguards are in place to protect Personal Information from loss, theft, or unauthorized use, access, disclosure, processing, copying, alteration, or destruction, including, without limitation, as appropriate:
 - (a) access controls and data integrity controls, including regular testing and auditing of safeguards and controls;
 - (b) disaster recovery plan, which meets or exceeds industry standards;
 - (c) secure retention and disposal policies and procedures; and
 - (v) restrict access to Personal Information solely to its employees, representatives, and subcontractors who: (i) have a need to know the Personal Information and (ii) have signed appropriate confidentiality agreements;
 - (vi) provide, when applicable, at Amilia's request and cost, a copy of all Personal Information held by Customer and provide reasonable cooperation, in relation to any third-party complaint or request by an individual to have access to that person's Personal Information;
 - (vii) notify Amilia of any request by any government or government agency for access to Personal Information, to the extent permitted by applicable laws; and
 - (viii) not permit disclosure of Personal Information to any third party unless in accordance with this Agreement and Schedule or with the prior written consent of Amilia;
3. In the event of any actual or alleged unauthorized disclosure of Personal Information, or any unauthorized intrusion, penetration, or security breach involving Customer's systems or facilities ("**Security Breach**"), Customer shall (i) promptly notify Amilia in writing and furnish Amilia with full details whether such Security Breach involved Personal Information; and (ii) take all reasonable appropriate steps, to promptly contain, mitigate and remediate any Security Breach, including without limitation, taking corrective action as reasonably requested by Amilia to prevent or minimize damage and prevent any such future occurrences.
4. Unless Customer has obtained express written consents from End-Users, allowing Customer to keep using End-Users' Personal Information (as collected by AMILIA via the platform) for Customer's business purposes, regardless of the completion or termination of this Agreement, then Customer shall deliver to Amilia all Personal Information in its possession or control in whatever form (or at Amilia's request, destroy all such Personal Information where the foregoing is permitted by the applicable laws), including all working papers, notes, memoranda, reports, data in machine readable form or otherwise,

within thirty (30) business days of completion or termination of the Agreement for any reason, or at such later time as agreed to between the parties if needed. Upon delivery of the Personal Information to Amilia, Customer shall ensure that no record of the Personal Information remains in Customer's possession.

SCHEDULE 4 SERVICES LEVELS

Definitions

In this Schedule the following terms will have the following meanings, and any other capitalized terms used but not otherwise defined herein will have the meanings as set out in the Agreement:

- a. **“Available”** means the availability of Services for access and use by Customer and its Users over the Internet and operating in material accordance with the Agreement.
- b. **“Emergency Maintenance”** means any emergency maintenance of the Services performed on an unscheduled basis and any downtime resulting from such emergency maintenance.
- c. **“Excused Downtime Minutes”** means the total number of minutes in a monthly period that the Services are unavailable resulting from any exclusion set forth in the “Service Availability” section hereinbelow.
- d. **“Scheduled Downtime”** means the maintenance of the Services, including but not limited to code changes, system configuration changes, implementation of updates, maintenance releases, workarounds and other activities Amilia deems necessary in order to deliver the Services in accordance with the Agreement. Such maintenance shall be performed with sufficient notice to the Customer.

Support

The support shall include telephone, in-app chat and e-mail support to answer operational and technical questions and to report irregularities concerning the Services. Live telephone support is available during normal business hours (9AM to 7PM Eastern Standard Time (EST) Monday through Friday and 9AM to 5PM EST on Saturday), excluding statutory Canadian holidays and subject to “Service Availability” section below.

Contact information for support, during normal business hours:

- Email: support@amilia.com
 - *1 business-hour response time*
- Telephone: (514) 343-0004 or toll free 1-877-343-0004 -
 - *If a call is missed or goes unanswered, Amilia will return the call as quickly as possible. In such cases, follow-up will occur according to email response times, based on the nature and priority of the inquiry.*
- Online Chat
 - *1 business-hour response time*

In case of Emergencies:

- If an emergency occurs during office hours, please call or start an Online Chat.
- If an emergency occurs outside of office hours, please start an Online Chat **and** select the “Emergency” option. Amilia may offer a phone call in order to quickly gather more information and then follow up every 60 minutes by an Online Chat. Amilia actively monitors and responds to emergencies from 8am EST until 11pm EST.

An emergency is when there is a loss of service (i.e. Customer is unable to access important features of the Services), loss of revenue (i.e. problems resulting in End-Users and/or Customer admins unable to complete a purchase, unable to make or take payments) or any issue that critically impacts Customer business operations.

Service Availability

Amilia will use commercially reasonable efforts to ensure the Services are Available 99.95% of the time as measured over the course of each calendar year, subject to exclusions set forth below.

Exclusions include down-time, outages or other failures resulting from: (a) system administration or commands performed by Customer not in accordance with the Documentation; (b) work or activities performed at Customer's written request; (c) technical issues, including internet connectivity issues, slow internet speeds attributable to Customer's facilities, location, or any equipment or other component of Customer's technical infrastructure or other problem with any software, hardware, system, network, facility, or other matter not supplied by Amilia under this Agreement; (d) any Emergency Maintenance or Scheduled Downtime(s); and (e) conditions beyond Amilia's control such as, but not limited to, war, strikes, fires, floods, acts of God, network failures upstream from the infrastructure provider.

Master Service Agreement ("Agreement")

THIS MASTER SERVICE AGREEMENT (“**AGREEMENT**”) IS BETWEEN YOU AND AMILIA (“**AMILIA**”), AS INDICATED BELOW:

Amilia Technologies USA Inc., a company incorporated under the laws of Delaware

Amilia Enterprises Inc., a company incorporated under the laws of Canada

THIS AGREEMENT GOVERNS YOUR ACCESS AND USE OF OUR SERVICES. BY STARTING USING OUR SERVICES (OR BY CLICKING “ACCEPT”, EXECUTING THE SCHEDULES THAT REFERENCE, OR OTHERWISE EXPRESSLY AGREEING TO THIS MASTER SERVICE AGREEMENT WHEN SUCH OPTION IS MADE AVAILABLE TO YOU), YOU ACCEPT AND AGREE TO BE BOUND BY THE TERMS OF THIS AGREEMENT, AND SCHEDULES OR LINK INCORPORATED IN THIS AGREEMENT, EFFECTIVE AS OF THE DATE OF SUCH ACTION (“EFFECTIVE DATE”). IF YOU ARE ENTERING INTO THIS AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THIS AGREEMENT, IN WHICH CASE THE TERMS “YOU” OR “YOUR” SHALL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF YOU DO NOT HAVE SUCH AUTHORITY, OR IF YOU DO NOT AGREE WITH THE TERMS AND CONDITIONS OF THIS AGREEMENT, YOU MUST NOT ACCEPT THIS AGREEMENT AND MAY NOT ACCESS OR USE THE SERVICES.

This Agreement was last updated on 01/05/2026

1. DEFINITIONS & SCHEDULES

1.1 Definitions. In this Agreement, the following terms shall have the following meanings:

“**Add-on Services**” means any additional services requested by Customer, and which may be provided by Amilia or Amilia’s business partners, as applicable and as further detailed in Schedule 1;

“**Add-on Services Fees**” means fees to be charged by Amilia, to Customer, for the selected Add-on Services as further detailed in Schedule 1;

“**Agreement**” means this Master Services Agreement, all schedules annexed hereto, each Service Schedule, purchase order, statement of work (SOW) and any other document incorporated by reference herein in connection with the access to and use of the Services;

“**Applicable Laws**” means any law, statute, regulation, rule, legislation, and any implementing regulations applicable to the relevant obligation, activity, or status of the relevant party or to the provision of the Services (or given by a regulatory or governmental authority), including all applicable privacy laws and Scheme) Rules, as defined below;

“Acquirer” means a financial or payments institution that processes transactions by (i) routing transactions to and from the Scheme Owners or issuing banks and (ii) settling funds to payment processor and/or Users, as applicable;

“Amilia Payments” has the meaning set forth in section 3.3;

“Claim” means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, notice of violation, proceeding, litigation, subpoena, or investigation of any nature, civil, criminal, administrative, investigative, regulatory or otherwise;

“Confidential Information” means any information disclosed by one Party to the other Party pursuant to this Agreement, including, without limitation, business, marketing and technical information, whether or not marked as confidential;

“Commencement Date”: means the 1st date of Customers’ Initial Subscription Period with respect to the access and use of the Services, as detailed in a Service Schedule;

“Customer Data” means any information and data (including End-Users Data) collected, downloaded, or otherwise received by AMILIA (directly or indirectly) from Customer, Customer’s Users or End-Users by or through the use of the Services. For greater clarity, Customer Data shall be transitioned to Customer after expiration or termination of Agreement, under the terms and conditions set forth in this Agreement;

“Customer User” means an individual who is an employee, subcontractor or other agent of Customer who is authorized to access and use of the Solutions and the Services, on behalf of Customer, under the rights granted to Customer pursuant to this Agreement;

“Data Breach” means the accidental, unlawful or unauthorized access, disclosure, alteration, loss or destruction of any Personal Information;

“Documentation” means the user guides, online help, release notes, training materials and any other documentation or guidelines provided or made available by AMILIA to Customer regarding the use or operation of the Platform, as same may be amended from time to time by AMILIA, at its sole discretion;

“Effective Date” means effective date of this Agreement;

“End User” means an individual user accessing and using the Solutions (a client or employee of Customer);

“End User Data” means such End User’s information or data created, collected, generated, or processed, on Customer’s behalf, under Customer’s control and responsibility, including, but not limited to, End-User’s Personal Information or Sensitive

Personal Information, as disclosed or otherwise made available to AMILIA pursuant to this Agreement;

“Emergency Maintenance” means any emergency maintenance performed on an unscheduled basis and any downtime resulting from such emergency maintenance;

“Fees” means all fees payable by Customer in connection with the access and use of: 1) the Services; and 2) the Add-on Services (if any). For clarity, the term “Fees” shall include i) Platform Fees ii) Payment Processing Fees, iii) Add-on Service Fees and iv) Professional Service Fees, as same shall be listed in Schedules 1 and 2 (if applicable);

“Intellectual Property” means all rights in any invention, discovery, improvement, utility model, patent, copyright, trademark, industrial design or mask work right, and all rights of whatsoever nature in computer software and data, Confidential Information, trade secrets and know-how, and all intangible rights and privileges of a nature similar to any of the foregoing, in every case in any part of the world, whether or not registered, and including all rights (current and future) in any applications and granted registrations for any of the foregoing rights;

"Losses" mean all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable legal fees, disbursements, and charges, and the cost of enforcing any right to indemnification hereunder;

“Party” means either AMILIA or Customer and **“Parties”** refers to both AMILIA and Customer;

“Pass-Through Fees” means the fees incurred, for each payment processing made by Customer in connection with the Services, to be calculated daily by Amilia, on behalf of payment processors, and invoiced monthly to Customer.

“Pattern Data” means non-personally identifiable information and data generated by or derived from, and related to, Customer's use of the Services and/or based on the activities and profiles of the End Users, but specifically excludes any Personal Information. Pattern Data may include anonymized and aggregated information, data and statistics;

“Payment Method” means a method enabling online or in-person payments, in accordance with Scheme Rules, for transactions made by End-User;

“Payment Processing Fees” means the payment processing fees to be charged to the Customer, for each transaction, as listed in **Schedule 1**;

“Personal Information” means information that identifies (or can be used to identify) an individual, including through demographics, device information and location information, as defined in Applicable Laws from time to time; **“Sensitive Personal Information”** is a subset of Personal Information, which due to its nature has been classified by law as deserving additional privacy and security protections. This shall include, without limiting to, (i) all government-issued identification numbers (including social security, passport, national ID and driver’s license numbers); (ii) all financial account numbers (including payment or credit card numbers and bank account numbers); (iii) individually identifiable health information; (iv) biometric information; (v) data obtained from a consumer reporting agency (such as employee background investigation reports, credit reports, and credit scores); and (vi) data elements revealing race, ethnicity, national origin, religion, trade union membership, sex life or sexual orientation, and criminal records or allegations of crimes;

“Platform Fees” means the monthly fees payable by Customer to have access to the Solutions, during the Subscription Period, as listed in **Schedule 1**. For clarity, Platform Fees shall include i) the Subscription Fees; and ii) the Services Fees;

“Professional Services” means professional services provided by AMILIA in connection with the Services, including: i) the Onboarding and Training services, ii) the Implementation services and ii) any other professional services to be as agreed between the Parties and as detailed in Professional Services Statement of Work attached to this Agreement, as part of Schedule 2 when applicable, and incorporated in this Agreement; For greater clarity, this may include consulting services or additional training services and/or other professional services such as data migration and integration services;

“Professional Services Fees” means i) the one-time fees to be charged to Customer for Onboarding, Implementation and Training services, as listed in Schedule 1, and ii) any other if any fees for other professional services, to be as agreed between the Parties and as detailed in a Statement of Work;

“Professional Service Schedule” means Schedule 2 attached to this Agreement (when applicable) setting out the Professional Services to be provided by AMILIA to Customer, including applicable scope and fees for same.

“Professional Services Statement of Work” means any Statement of Work attached to this Agreement, as an attachment to Schedule 2, to be incorporated and forming part of this Agreement detailing the professional services to be performed by Amilia, setting out specific scope and/or or deliverables, as agreed between the Parties;

“Privacy Policy” means AMILIA’s [Privacy Policy](#) relating to the collection, use and safeguard of the personal information provided to AMILIA, as same may be updated from time to time, at AMILIA’s sole discretion;

“Scheduled Downtime” means scheduled downtime periods for routine maintenance to be done by AMILIA, at Amilia’s sole discretion, during which time Services may be unavailable. AMILIA will use commercially reasonable efforts to schedule downtime between the hours of 1 a.m. 6 a.m. (Eastern Time). The number and the duration of any scheduled downtime periods shall be at AMILIA’s sole discretion;

“Scheme Rules” means the collective set of bylaws, rules, operating regulations, requirements and procedures issued by the Scheme Owners which AMILIA and/or merchant have to comply if and when facilitating, enabling, or using a Payment Method.

“Scheme Owners” means a party offering and/or regulating the relevant Payment Method, such as Visa, Mastercard, Amex.

“Services” means, in connection with this Agreement: i) the “SmartRec Platform” and/or the “CostRec Platform” (each individually, as applicable, the **“Platform(s)”** and (ii) the application program interface (**“API”**) enabling access to the Platform through a third-party product (the Platform(s) and the API collectively the **“Solution(s)”**); and iii) any other services provided by AMILIA as set forth in **Schedule 2**. For clarity, Services shall include access to all features, modules (except Community Segments), and API/Web Hook end points/connections developed by AMILIA. The Solutions include any software, programs, documentation, tools, internet-based services, components, and any updates (including software maintenance, service information, help content, bug fixes or maintenance releases) thereto provided by AMILIA; For clarity, “Add-on Services” are not part of the “Services “.

“Services Fees” means the monthly fees to be charged by Amilia, to Customer for access to the Services, and based on the revenue processed by Amilia through the Platform, as further detailed in Schedule 1;

“Services Levels” means the service levels in connection with the Services as set forth here <https://www.amilia.com/legal/services-levels>, as same may be amended from time to time by Amilia, at its sole discretion. For clarity, Add-on Services shall not be subject to Services Levels;

“Subscription” means a subscription to access and use the Solutions, for a defined Subscription Period, as identified in a Service Schedule;

“Subscription Fees” means the monthly fees to be charged by Amilia, to Customer for access to the Services, and based on the package selected by Customer, as further detailed in Schedule 1;

“Subscription Period(s)” means the Initial Subscription Period or the Renewal Subscription Period, as applicable and defined in sections 9.2 and 9.3;

“Service Schedule” means any schedules attached to this Agreement setting out: i) the Services to be provided by AMILIA to Customer, as agreed to by AMILIA and Customer ii) the Add-ons Services to be provided by AMILIA’s business partners, if applicable; and the Professional Services to be provided by AMILIA, if applicable;

“Terms of Use” means AMILIA’s [Terms of Use](#), as may be updated from time to time at AMILIA’s sole discretion, which sets out the terms and conditions that apply to Users’ access and use of the Solutions;

“Users” for purposes of this Agreement shall refer collectively to Customer Users and End Users, as applicable;

“User Agreement” means the agreement (or Terms and Conditions) entered into between AMILIA’s payment processor and AMILIA’s Customer (i.e. sub-merchant) for the use of payment processor’s services, which is created via completion of the onboarding process and acceptance of such agreement during the onboarding process, as applicable.

“User Funds” Settled funds actually received from the relevant third-party acquirers or Scheme Owners by AMILIA’s payment processor for processed transactions of Users.

1. SCHEDULES

The following schedule(s) are incorporated into and form an integral part of this Agreement:

- **Schedule 1** – Fees
- **Schedule 2** – Description of Professional Services (if applicable))

2. SERVICES

2.1 Services. Subject to Customer being in compliance with the terms and conditions of this Agreement, AMILIA hereby grants Customer a non-exclusive, non-transferable, non-assignable, non-sublicensable right to access and use the Solution during the Term, and any extension thereof, and as identified in any Service Schedule; but solely for Customer’s

internal business purposes in connection with the intended use (by Customer's Users and End-Users, as applicable), subject at all times to the terms and conditions set forth in this Agreement. Any changes to the scope of the Services, and any corresponding changes in pricing, timing, obligations and responsibilities, must be agreed upon by the Parties in writing, as per Amilia's change process. AMILIA will provide to Customer the required accesses within a reasonable time following the Effective Date.

2.2 Except for the limited rights expressly granted under this Agreement, nothing in this Agreement shall be interpreted as granting (by implication, waiver, estoppel, or otherwise) to Customer or any third party, any intellectual property rights or other right, title, or interest in or to the AMILIA's Intellectual Property Rights.

2.3 Professional Services. AMILIA shall provide the professional services identified in a Professional Service Schedule, subject at all times to the terms and conditions set forth in this Agreement. Any changes to the scope of the Professional Services, and any corresponding changes in pricing, timing, obligations and responsibilities, must be agreed upon by the Parties in writing.

2.4 Third Party Software. AMILIA shall identify all third-party software licensed to Customer in Schedule 1, when applicable. All third-party software shall be sourced from third parties and shall be governed by such third party's warranties, terms and conditions. AMILIA does not provide any warranties, and has no liability or obligations to the Customer, related to such third-party software. The use of the Services (including use of the API through a third-party product that accesses the Solutions) are subject to the terms and conditions of this Agreement. Notwithstanding the foregoing, fees for third party software shall be billed separately to Customer, as detailed in the respective Fees Schedule, if and when applicable.

2.5 Updates and modifications. AMILIA reserves the right, in its sole discretion, to make any changes, updates and modifications to the Services that it deems necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of Services (including Services Levels) or (ii) the cost efficiency or performance of the Services; or (b) to comply with Applicable Laws. Without limiting the foregoing, either Party may, at any time during the Term, request in writing some changes or additions to the Services.

2.6 Customer/End User Service Support. AMILIA will use commercially reasonable efforts to resolve any technical issues relating to Customer's account and Customer's use of the Solutions as per the Services Levels. However, Customer shall be solely responsible for all customer service issues with End-Users using the Solutions as it pertains to Customer's services (including, but without limiting to, pricing, order

fulfillment, order cancellation, returns, refunds, adjustments, rebates, functionality and warranty, technical and Customer`s customers support). Customer`s representatives shall always identify themselves as Customer`s representatives.

3. CUSTOMER OBLIGATIONS

3.1 Customer Systems and Personnel. Customer shall i) set up, maintain, and operate in good repair all customer`s systems through which the Services are accessed or used; and ii) provide personnel with such access to Customer's premises and systems as is necessary for AMILIA to perform the Services and comply with the terms set forth in this Agreement. Customer acknowledges that AMILIA shall not be responsible for any delay or failure of performance caused in whole or in part by Customer's delay in performing (or failure to perform) any of its obligations under this Agreement.

3.2 Customer onboarding and User Agreement. Customer shall ensure the onboarding tasks are completed no later than 10 days prior to use of the Solutions, including the submission of required information to proceed to the mandatory Know Your Customer (KYC) verifications. Onboarding tasks and obligations will be detailed in Schedule 2, as well as in other onboarding documentation to be sent by AMILIA, prior to Commencement Date. For greater clarity, as onboarding process will involve AMILIA's payment processing partners, Customer shall also ensure to fully collaborate with such partner, when applicable, and Customer understands that it will be sole responsible to enter into the User Agreement with AMILIA's payment processing partners, prior to Commencement Date. Customer understands and agrees that AMILIA's payment processing partner may directly contact Customer should any additional KYC information be required.

3.3 Payments Processing. Where Customer uses Amilia's integrated payment processing services ("Amilia Payments"), such functionalities will enable Customer to accept payments from End Users through supported Payment Methods, subject to the terms of this Agreement, Schedule 1 and the User Agreement. Customer acknowledges that Amilia Payments are provided in collaboration with third-party payment processors, acquirers, and Scheme Owners, and, as such, Amilia Payments are also subject to their respective rules, requirements and approvals.

3.4 Customer Users. Customer acknowledges that it is responsible for protecting the security and integrity of the username and passwords used by Customer Users to access the Services. Customer shall be fully responsible for any breach of this Agreement and any inappropriate use of the Services or any act or omission by a Customer User that is inconsistent with or breaches the Terms of Use. Customer shall promptly notify AMILIA of

any suspected or known unauthorized access or use of the Services by any Customer User.

3.5 Acceptable Use. Customer agrees not to use the Solution for any other purposes beyond the scope of access granted by this Agreement and that it shall use same only as contemplated by this Agreement. Customer shall comply (and shall ensure that its employees comply) with the Terms of Use while using the Solutions. Customer shall not: (a) modify, translate or copy any software or any component of the Solutions; (b) reverse engineer, decompile or disassemble the software or any component of the Solution, create derivative works based on the software or any component of the Services, or attempt to derive the source code of the software or any component of the Services; (c) copy, license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share or otherwise commercially exploit the software or any component of the Services; (d) remove or destroy any proprietary notices, labels or marks on any of the products or the Solution or Documentation; (e) interfere with or disrupt the integrity or performance of the software or any component of the Services, or the data contained therein; (f) use the software or any component of the Services or the Solution in a manner inconsistent with this Agreement or use the Solution or Documentation in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (g) send spam or otherwise duplicative or unsolicited messages using directly or indirectly the Platform in violation of applicable law; (h) create internet links to or from the Solution, or frame or mirror any content forming any part of the Solution other than on your own website for the purposes hereof or otherwise for your own internal business purposes; (i) send, store or use any material violating third party rights including, but not limited to, Intellectual Property Rights or privacy rights using (directly or indirectly) the Solution; (j) send, store or use material containing harmful computer codes, files, scripts, agents or programs using (directly or indirectly) the Solution; or (k); attempt to gain unauthorized access to the Solution or its related systems or networks.

3.6 User Agreement. Customer shall comply with AMILIA's payment processor's Terms and Conditions presented during the User Onboarding Process.

4. FEES AND PAYMENT

4.1 Fees. All Fees payable in connection with the access and use of i) the Services, ii) the Add-on Services (if applicable), and iii) Professional Services (if applicable), shall be detailed in Schedules. Amilia shall have the right, at its sole discretion, to increase the Fees, before each Renewal Subscription Period, upon a ninety (90) days' prior written notice to Client.

4.2 Invoices. AMILIA will issue invoices monthly (bundled invoice including fees for the Services and Add-on Services (if any) and Fees will be billed based on Commencement Date of Subscription Period (as set forth in Schedule 1).

4.3 Payment Terms; No Refunds. Customers shall pay all invoices in full, without set off or deduction, within thirty (30) days after the date of invoice, unless otherwise set out in the applicable Service Schedule. Payment shall be made via direct debit or electronic funds transfer (additional fees may apply if payment is made by cheque).

4.4 Taxes. All charges and fees are exclusive of and do not include any foreign or domestic governmental taxes or charges of any kind, including, without limitation excise, sales, use, property, license, value-added taxes, goods and services, harmonized, franchise, withholding or similar taxes, customs or other import duties or other taxes, tariffs or duties other than taxes that are imposed based on the net income of the receiving party. Any such sales and use taxes are the sole responsibility of the Customer. If AMILIA is compelled to collect taxes imposed by a governmental entity, AMILIA shall provide the Customer with appropriate details to identify such taxes.

4.5 Overdue Payments. Any payment not received from Customer within five (5) days of the applicable due date may accrue, at AMILIA's discretion, late charges (on the outstanding balance) at a monthly rate equal to 1.25% (or a per annum rate equal to 15%), or the maximum rate permitted by law, whichever is lower, from the date such payment was due until the date paid. AMILIA further reserves its right to claim from Customer all reasonable costs and expenses incurred by it in relation to the outstanding debt and collection of said debt.

4.6 Settlement, Payouts, Pass-Through Fees, Chargebacks, Refunds. Unless otherwise set forth in Schedule 1, Customer hereby agrees and acknowledges that:

4.6.1 AMILIA's payment processor will i) collect Pass-Through Fees on behalf of third parties (including Scheme Owners, issuing banks, and other participants in the payment ecosystem) and same will be payable by AMILIA directly, (if applicable); ii) withhold applicable fees from the User Funds and iii) Settle User Funds in accordance with the agreed split of User Funds and Fees, as more fully detailed in Schedule 1;

4.6.2 User Funds shall be settled and paid out to Customer in accordance with the payout configuration, timing, and structure established by Amilia and/or its payment processing partners, as described in Schedule 1; and

4.6.3 Payouts may be made on a net basis, after deduction of all applicable Fees and any other amounts owed by Customer under this Agreement (including, without limiting to, chargebacks, refunds, penalties, fines, Scheme-related costs).

4.7 Negative Balance and Off Set Rights. Where refunds are issued prior to receipt of sufficient settlement funds, or as a result of chargebacks, reversals, disputes, Scheme fees, fines, or other adjustments, Customer acknowledges that, in the ordinary course of payment processing operations, its account may, from time to time, reflect a negative balance. Customer agrees that any negative balance constitutes an amount owed by Customer to Amilia (and/or AMILIA's processing partners). All such amounts shall be payable on demand. Customer agrees that Amilia may recover any such negative balance by:

- (i) offsetting such amounts against current or future payouts; (ii) by debiting Customer's designated bank account; or
- (iii) invoicing Customer for immediate payment for such negative balance.

Customer agrees to ensure it maintains sufficient funds and liquidity to satisfy its obligations under this Agreement. All such amounts shall be payable on demand and shall survive termination of Amilia Payments or this Agreement.

4.8 Merchant of Record. Customer acknowledges and agrees that, by using the Solution and the Services, Customer acts as the merchant of record for transactions processed through the Platform and that Customer shall be responsible for:

- (i) the underlying goods and services provided to End Users;
- (ii) all refunds, disputes, and customer service interactions; and
- (iii) compliance with Applicable Laws and Scheme Rules

5. INTELLECTUAL PROPERTY

5.1 AMILIA Technology. All Intellectual Property Rights and interest to the Services belong to AMILIA and is provided under a license to Customer, not sold, for the applicable Subscription Period only, as extended from time to time. Except for the rights expressly granted by AMILIA to Customer herein, there are no other rights or licenses granted to Customer, express or implied, and AMILIA expressly reserves all rights not expressly granted in this Agreement.

Nothing in this Agreement shall be construed or interpreted as conferring to Customer any right or interest in the Intellectual Property Rights owned or held by AMILIA, whether in the Platform, the API or otherwise, other than as expressly set forth in this Agreement. As between AMILIA and Customer, any and all End User Data collected or generated through the Services (including as entered or uploaded by any Users) belong to Customer. AMILIA is free to use any comments or ideas that submitted to AMILIA without any compensation to Customer (including any suggestions for any feature or aspect of the Platform or the API).

5.2 Pattern Data. Notwithstanding anything to the contrary in this Agreement, AMILIA may monitor Customer's use of the Solution and collect and compile data and information related to Customer's use of the Solution that is used by AMILIA in an aggregate and anonymized manner, including to compile statistical and performance information related to the provision and operation of the Solution ("**Pattern Data**"). As between AMILIA and Customer, all right, title, and interest in the Pattern Data, and all Intellectual Property Rights therein, belong to and are retained solely by AMILIA. Customer acknowledges and agrees that AMILIA may compile Pattern Data on data input into the Solution and that AMILIA may (i) make Pattern Data publicly available and/or (ii) use Pattern Data to the extent and in the manner permitted under applicable law; provided that same do not identify Customer or any of its Confidential Information.

6. CONFIDENTIALITY & PRIVACY

6.1 Protection of Confidential Information. Each party shall maintain in confidence all Confidential Information in its possession and shall use such Confidential Information only for the purpose of exercising its rights and fulfilling its obligations under this Agreement. Neither Party shall disclose any Confidential Information of the other Party to any third party except as expressly permitted under this Agreement. Each Party shall treat the Confidential Information of the other Party with the same degree of care against disclosure and unauthorized use as it affords to its own information of a similar nature, or a reasonable degree of care, whichever is greater. Each Party further agrees not to remove or destroy any proprietary or confidential legends or markings placed upon any documents or other materials provided by the other Party. Each party shall be entitled to provide Confidential Information of the other Party to subcontractors that have a reasonable need to know such Confidential Information and that have agreed to confidentiality obligations at least as protective as those contained in this Agreement.

6.2 Exemptions. Neither Party shall be bound by obligations in this Agreement restricting disclosure and use of Confidential Information of the other Party, or any part thereof, which: (i) was lawfully known or received by the receiving Party without any obligation of confidentiality prior to disclosure by the disclosing party; (ii) was generally publicly available prior to its disclosure, or has become generally publicly available other than through a breach of this Agreement; (iii) was disclosed to the receiving Party by a third party, provided the receiving Party is unaware of that third party being in breach of any confidentiality obligation in respect of such information; or (iv) is independently designed and developed by the receiving Party without any use of the disclosing Party's Confidential Information or any violation of any Intellectual Property or other rights of the disclosing Party.

6.3 Compelled Disclosure. If a receiving Party is compelled pursuant to legal, judicial, or administrative proceedings, or otherwise required by law or regulation, to disclose Confidential Information of a disclosing Party, the receiving Party shall use reasonable efforts to: (i) seek confidential treatment for such Confidential Information; and (ii) provide prior written notice to the disclosing Party to allow the disclosing Party to seek protective or other court orders.

6.4 Remedies. If a receiving Party discloses or uses (or threatens to disclose or use) any Confidential Information of the other Party in breach of the confidentiality requirements in this Agreement, the disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the Parties that any other available remedies may be inadequate.

6.5 Privacy. Both parties shall comply with applicable privacy laws relating to the collection, use and disclosure of Personal Information. Both parties shall use the Personal Information of End Users only for the purpose of providing Services to Users, as governed under this Agreement. As the data processor of Personal Information on behalf of Customer, AMILIA shall refer to Customer: (i) all requests for access to, amendment of or deletion of Personal Information from an End User; and (ii) any complaints by third parties regarding the handling of Personal Information. Where Customer requests that AMILIA provide, modify or delete any Personal Information in order for Customer to comply with an End User's request or to comply with applicable privacy laws, AMILIA shall cooperate with Customer request. Customer shall be responsible to determine the purposes and means of processing any Personal Information in connection with the Services, and AMILIA shall process such information on Customer's behalf, as instructed. Parties acknowledge and agree that AMILIA shall act as "processor" and Customer shall act as "controller", under relevant applicable privacy laws. As such, Customer agrees that it shall obtain all required consents under Applicable Laws to allow AMILIA (and its subcontractors, agents and third-party service AMILIAs) to process such Personal Information in connection with the Services. Upon request, Customer will provide copies of such consent.

7. REPRESENTATIONS & WARRANTIES

7.1 Mutual. Each Party warrants to the other Party that: (i) it is a business duly incorporated, validly existing, and in good standing under the laws of its jurisdiction of incorporation; (ii) it has all requisite corporate power, financial capacity, and authority to execute, deliver, and perform its obligations under this Agreement; (iii) the execution, delivery, and performance of this Agreement (and any Service Schedule) constitute a legal, valid, and binding agreement of such Party; and iv) it shall comply with all Applicable Laws in connection with the use, delivery and/or performance of Services under this Agreement.

7.2 Customer. Customer hereby represents and warrants that:

7.2.1 It has read and reviewed AMILIA's Privacy Policy and agrees to respect same. Customer agrees to use the Personal Information, as collected in connection with Services, only for the purposes for which it was collected from End-Users, and only in connection with the Services and as permitted by Applicable Laws. Customer agrees not to disclose any such information to any third party (or use same for marketing purposes) unless End-User has expressly provided its written consent; any sales transaction submitted by Customer, through the use of the Solutions, will: i) represent a bona fide sale by Customer; ii) accurately describe services sold and delivered to its customers and ii) comply with all Applicable Laws applicable to Customer's business and to the Payment Methods they enable and/or use..

7.2.2 it shall fulfill all of its obligations to each customer for which a transaction is submitted and will resolve any consumer dispute or complaint directly with such customer;

7.2.3 it shall use the Solutions only as contemplated by this Agreement and shall remain sole responsible for i) all uses (including Customer's Users use) of the Solutions, as per the Documentation; and ii) the accuracy, quality, integrity, legality and reliability of all data provided through the Platform. Client shall comply at all times with the Privacy and Data Security Requirements set forth here <https://www.amilia.com/legal/privacy-and-data-security>;

7.2.4 it shall comply with AMILIA's guidelines, and consents requirements, for any End Users Data importation and processing through the Solutions, and acknowledges and agrees that AMILIA shall not be held liable for any delays incurred by End-Users for access to the Platform caused by Customer's non-compliance with same;

7.2.5 it shall use commercially reasonable efforts to prevent i) unauthorized access to, or use of, the Solutions and ii) Data Breach. In the event of any unauthorized access or Data Breach, Customer will promptly notify Amilia in writing, as per Applicable Laws;

7.2.6 it shall use the AMILIA's trademarks, names, references, logos or other marks owned or licensed by AMILIA ("**AMILIA Trademarks**") strictly in accordance with the restrictions and policies that AMILIA may provide with from time to time;

7.2.7 it shall allow AMILIA to use Customer's trademarks in connection with the performance of the Services (including the distribution, transmission, public display and downloading or copying same) in accordance with policies that Customer may provide to AMILIA from time to time; and such use will not infringe any Intellectual Property Rights or privacy rights of any third party; and

7.2.8 It shall not use (and shall ensure its employees not use) the Platform, directly or indirectly, for any fraudulent undertaking or in any manner so as to interfere with the use of the Services and at all times in compliance with this Agreement.

7.2.9 it represents that it does not itself qualify as payment facilitators or other prohibited third-party agent models in accordance with the applicable Scheme Rules.

7.2.10 It represents that it is not a direct competitor to AMILIA and further acknowledges that it will not be allowed to use or access the Services should Customer's business compete with AMILIA's business, directly or indirectly.

7.2.11 It acknowledges that the processes for authentication, authorization, acquiring, clearing and settlement of online transaction amounts are controlled by and are the responsibility of the third-parties, Acquirers, Scheme Owners, and issuing banks, and acknowledges that such processes are subject to the Scheme Rules set by the relevant Scheme Owners. AMILIA is not responsible for services provided by third parties and does not control the services provided by third-parties.

7.2.12 It represents that it shall comply at all times with all Applicable Laws and Scheme Rules, including but not limited to: i) card network rules and operating regulations; ii) NACHA rules iii) rules governing refunds, chargebacks, surcharging, and transaction processing; and iv) any additional requirements imposed by AMILIA's payment processors or Acquirers. Customer acknowledges that failure to comply with Applicable Laws or Scheme Rules may result in fines, penalties. Amilia shall have no liability for Customer's failure to comply with Applicable Laws or Scheme Rules.

7.2.13 It represents that, should Customer choose to apply surcharges to transactions with End-Users, it will ensure i) such surcharges comply with all Applicable Laws and Scheme Rules in the applicable jurisdiction; ii) all required disclosures, approvals and conditions are met or obtained (including notifications to Scheme Owners), prior to implementing such surcharges.

7.3 AMILIA. AMILIA hereby represents and warrants that:

7.3.1 At all time during the Term of this Agreement, and any extension thereof, the Solutions shall perform substantially in accordance with the Documentation;

7.3.2 AMILIA shall provide the Services in a professional and workmanlike manner and in accordance with industry standards and practices and shall comply with the Privacy and Data Security Requirements set forth here <https://www.amilia.com/legal/privacy-and-data-security>;

7.3.3 AMILIA shall provide the requested Add-on Services, as listed in Schedule 1 (if applicable), being understood that Customer acknowledges and agrees that these Add-on Services are provided subject to AMILIA's partners' terms and conditions. For greater clarity, AMILIA does not provide any warranties, and shall have no liability or obligations to the Customer, related to such Add-on Services;

7.3.4 AMILIA shall comply with the Payment Card Industry (PCI) Security Standards Council requirements (as defined by the Payment Card Industry Security Standards Council) to ensure Users' credit card information is protected. Notwithstanding the foregoing, Customer acknowledges that AMILIA does not control the transfer of data over communications facilities, including the internet, and that as such the Platform may be subject to limitations, delays, and other problems inherent in the use of such communications facilities;

7.3.5 AMILIA shall implement and maintain administrative, physical and technological security measures that are no less than commercially reasonable and industry standard to protect its information technology systems used in connection with the Services and to protect Personal Information stored on AMILIA servers against a Data Breach. In the event of a Data Breach, AMILIA will promptly notify Customer, as per Applicable Laws;

7.3.6 AMILIA will protect Customer Data with commercially reasonable and industry standard routine backups and off-site storage;

7.3.7 AMILIA will ensure the Services are available as per the Services Levels;

7.4 Disclaimer. EXCEPT AS REQUIRED BY APPLICABLE LAW, THE SERVICES, THE ADD-ON SERVICES THE API AND THE DOCUMENTATION PROVIDED BY AMILIA HEREUNDER ARE ALL PROVIDED 'AS IS' WITHOUT ANY WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND AMILIA SPECIFICALLY DISCLAIMS ALL IMPLIED REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS, INCLUDING ANY REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS OF MERCHANTABILITY, MERCHANTABILITY, DURABILITY, TITLE, NON-INFRINGEMENT, SECURITY, RELIABILITY, SATISFACTORY QUALITY OR FITNESS FOR A PARTICULAR PURPOSE, UNINTERRUPTED OR ERROR FREE (OR THAT ANY ERRORS WILL BE CORRECTED). AMILIA MAKES NO WARRANTY OF ANY KIND THAT THE PLATFORM, OR ANY RESULTS OF THE USE THEREOF, WILL ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE OR SYSTEM USED BY CUSTOMER.

8. INDEMNIFICATION; LIMITATION OF LIABILITY

8.1 Mutual Indemnity. Each party shall indemnify and defend the other party against any claims and costs awarded by a court of competent jurisdiction arising out of or relating

to such Party's gross negligence or intentional misconduct, provided that: (i) the indemnified Party gives the indemnifying Party prompt notice in writing of each claim received by the indemnified Party, (ii) the indemnified Party gives the indemnifying Party the right to control and direct the investigation, defense and settlement of each claim, and (iii) the indemnified Party has not prejudiced, compromised or settled the claim.

8.2 AMILIA Indemnification obligations. Subject to Sections 8.4 to 8.6 herein, AMILIA will defend and indemnify Customer (at its own expense) from and against all claims, suits and proceedings ("Claims") to the extent such Claim arises out, or relates to: (i) alleged claim that the Solutions (and Customer's use of the Solutions in accordance with this Agreement) infringes the Intellectual Property Rights or other rights of a third party; or (ii) AMILIA's breach of obligations contained in Section 6 (Confidential Obligation), or Section 7 (Representations and Warranties); or (iii) the negligence or wilful misconduct of AMILIA's employees or agents. If a Claim is brought or threatened against Customer alleging infringement of the Intellectual Property Rights of a third party, AMILIA will, at its sole expense and discretion, use commercially reasonable efforts to either: (a) modify or replace the Solutions to make it non-infringing, or (b) procure for Customer the right to continue using the offending software; provided that in either (a) or (b), the replacement or modified software is substantially the same in features and functionality as the infringing software, and if neither of the foregoing options is commercially practicable, (c) require Customer to cease using the Solutions, terminate this Agreement and any applicable Service Schedule and refund to Customer the fees paid for the Services in the past twelve (12) months. Notwithstanding the foregoing, AMILIA shall have no liability and no obligation to apply the remedies set forth above if the alleged infringement arises from, or is caused by: (i) the combination of the Solutions with any other service, software, data or products not provided or authorized by AMILIA, which claim would have been avoided if not been so combined; (ii) the use of any other material provided by Customer (or Customer Users) or modifications to the Solutions not made by AMILIA; or (iii) Customer Data or (iv) any breach by Customer (or Customer Users) of this Agreement or the Terms of Use. THE FOREGOING IS CUSTOMER'S SOLE AND EXCLUSIVE REMEDY, FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THIS AGREEMENT OR THE SERVICES INFRINGES, MISAPPROPRIATES OR OTHERWISE VIOLATES ANY THIRD-PARTY INTELLECTUAL PROPERTY RIGHTS.

8.3 Customer indemnification. Customer will, at its own expense, defend, indemnify and hold harmless AMILIA (and its shareholders, affiliates, directors, officers, affiliates, agents, employees and representatives (each an "**AMILIA's Indemnitee**") from and against all Losses incurred by such AMILIA's Indemnitee in connection with any Claim by a third party to the extent such Claim arises out, or relates to: (i) Customer Data, including any

processing of same by AMILIA in accordance with this Agreement; (ii) Customer's trademarks, as used by AMILIA in accordance with this Agreement, including any allegation that same infringes the Intellectual Property Rights or other rights of, or has caused harm to, a third party; (iii) Customer's breach of obligations contained in this Agreement or the User Agreement or in any Scheme Rules (iv) Customer's access to or use of the Solutions other than in accordance with the terms of this Agreement; third-party claims, fines and costs (including legal fees) caused by any non-compliance by Customer with Applicable Law or Scheme Rules (ii) Platform's breach of the terms of this Agreement or (iv) the negligence or wilful misconduct by Customer or any of its employees or agents.

8.4 Consequential and Incidental Damages. IN NO EVENT SHALL EITHER PARTY (INCLUDING ANY OF ITS AGENTS, SHAREHOLDERS, DIRECTORS, OFFICERS AND EMPLOYEES) HAVE ANY LIABILITY UNDER THIS AGREEMENT FOR ANY LOST PROFITS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES ARISING OUT OF, IN CONNECTION WITH OR RELATING TO THIS AGREEMENT OR THE SOLUTIONS.

8.5 Limitations of Liability. UNDER NO CIRCUMSTANCES WILL AMILIA BE RESPONSIBLE FOR: (A) INCREASED COSTS, DIMINUTION IN VALUE, OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (B) LOSS OF GOODWILL OR REPUTATION; (C) ANY DAMAGE OR LOSS RESULTING FROM HACKING, TAMPERING OR OTHER UNAUTHORIZED ACCESS OR USE OF THE PLATFORMS, THE API, CUSTOMER ACCOUNT, THE PLATFORMS SERVERS OR ANY INFORMATION CONTAINED THEREIN (EXCEPT FOR BREACHES OF AMILIA'S OBLIGATIONS RELATING TO PERSONAL INFORMATION OR SENSITIVE INFORMATION; (D) LOSS OR PROPERTY DAMAGE, OF ANY NATURE WHATSOEVER, RESULTING FROM CUSTOMER'S ACCESS TO OR USE OF THE PLATFORMS OR THE API (EXCEPT TO THE EXTENT SUCH LIMITATION IS NOT PERMITTED BY APPLICABLE LAW); (E) INTERRUPTION OR CESSATION OF TRANSMISSION TO OR FROM THE PLATFORMS OR THE API, NOT CAUSED BY THE GROSS NEGLIGENCE OR WILFUL MISCONDUCT OF AMILIA; (F) ANY BUGS, VIRUSES, TROJAN HORSES, OR OTHER HARMFUL CODE THAT MAY BE TRANSMITTED TO OR THROUGH THE PLATFORMS OR THE API, NOT CAUSED BY THE GROSS NEGLIGENCE OF AMILIA; (G) ERRORS, INACCURACIES OR OMISSIONS IN ANY CONTENT OR INFORMATION PROVIDED BY CUSTOMER OR ANY THIRD PARTY; (H) COST OF REPLACEMENT GOODS OR SERVICES, INCLUDING COSTS RESULTING FROM LOSS, DAMAGE, CORRUPTION, DATA BREACH OR RECOVERY OF DATA AND/OR (I) THE DEFAMATORY, OFFENSIVE, OR ILLEGAL CONDUCT OF ANY THIRD PARTY, IN EACH CASE REGARDLESS OF WHETHER AMILIA WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE.

8.6 Cap on Limitation of Liability. WITHOUT LIMITING THE FOREGOING, AND EXCEPT FOR LIABILITY ARISING OUT OF THE GROSS NEGLIGENCE OR WILFUL MISCONDUCT OF AMILIA, THE CUMULATIVE LIABILITY OF (I) AMILIA, (II) SUPPLIERS OR LICENSORS OF AMILIA, AND (III) ANY OF THE RESPECTIVE AFFILIATES, SHAREHOLDERS, AGENTS, DIRECTORS, OFFICERS AND EMPLOYEES OF ANY OF THE ENTITIES LISTED IN (I) OR (II) ABOVE SHALL BE LIMITED TO DIRECT DAMAGES AND IN ALL EVENTS SHALL NOT EXCEED IN THE AGGREGATE THE AMOUNT OF FEES PAID TO AMILIA DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE LIMITATIONS APPLY EVEN IF AMILIA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE AND SUCH DAMAGE FAILS TO ITS ESSENTIAL PURPOSE

9. TERM, TERMINATION AND SUSPENSION

9.1 Term of Agreement. This Agreement continues until terminated i) for convenience upon a ninety (90) days prior written notice by either Party or ii) in accordance with Section 9.4.

9.2 Initial Subscription Period. The initial subscription period (“Initial Subscription Period”) for access and use of the Services shall be set out in a Service Schedule. Unless otherwise stated in a Service Schedule, the Initial Subscription Period shall be twenty-four (24) months; Individual Service Schedules remain effective until terminated i) together with this Agreement or ii) in accordance with Sections 9.3 or 9.4 below.

9.3 Renewals. Unless otherwise indicated in a Service Schedule, Initial Subscription Periods shall automatically renew for one (1) year, under the same terms and conditions (“Renewal Subscription Period”), but may be cancelled with a 90 days’ notice, prior to the expiration of the Renewal Subscription Period.

9.4 Early Termination. Notwithstanding anything to the contrary, if Customer terminates this Agreement (or any applicable Service Schedule) prior to the end of the then-current Subscription Period, Customer shall pay to AMILIA, as liquidated damages (payable in a single payment), an amount equal to 100% of all remaining Fees that would have been payable for the remainder of the Subscription Period (but excluding any Payment Processing Fees that would have been incurred after the effective date of termination (“Termination Fee”). Where Service Fees are variable, the estimated Service Fees (set out in Schedule 1) will be used for purposes of calculating the applicable Termination Fees.

9.5 Termination for Breach. A Party may terminate this Agreement (or any Service Schedule) if the other Party (a) makes a general assignment for the benefit of creditors, makes a written admission of its inability to pay its debts or obligations as they become due, has a petition in bankruptcy filed by or against it, a receiver or trustee of any of its

property is appointed, is adjudged to be insolvent by any court having jurisdiction, or it is dissolved, liquidated or terminated; or (b) is in breach of any material provision of this Agreement and such breach is not cured within thirty (30) days of written notice of such breach. Notwithstanding the foregoing, AMILIA may terminate this Agreement, and any Service Schedule, upon non-payment of any Fees by Customer.

9.6 Suspension or Termination of Services. AMILIA may suspend, terminate, or otherwise deny access to, or use of, all or any part of the Services, at its sole discretion and without prior notice where reasonably required if: (a) AMILIA receives a governmental order that expressly requires AMILIA to do so; (b) AMILIA believes, in its good faith and reasonable sole discretion, that: (i) Customer breached its obligations under in this Agreement, after AMILIA has provided notice and a reasonable period of time to cure the breach, when applicable; or (ii) Customer has accessed or used the Services beyond the scope of the rights granted pursuant to this Agreement (including for a purpose not authorized under this Agreement or in any manner that is causing material harm to AMILIA or Users (including any security risk); (c) Customer (or any Customer's User) is involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services and Amilia needs to take the appropriate measures to manage payment risk, fraud exposure, and compliance obligations; or (d) AMILIA reasonably suspects that Customer's account has been used for an illegal or criminal purpose. Upon suspension or termination of Services, Amilia may withhold payouts and maintain reserves to cover actual or anticipated liabilities, and Customer shall remain liable for all outstanding obligations and unpaid amounts, up to effective date of suspension or termination.

9.7 Suspension or Withhold of Payouts and Transactions limitations. AMILIA may: (a) delay, suspend, or withhold payouts; (b) establish, adjust, or release rolling reserves; (c) impose transaction limits or processing restrictions; (d) require additional information, documentation, or underwriting reviews; and (e) take any other action reasonably necessary to mitigate financial, regulatory, or reputational risk.

9.8 Suspension or Termination of Amilia Payments. Without limiting any other rights under this Agreement, Amilia may suspend or terminate Customer's access to Amilia Payments, in whole or in part, at any time if: (a) required by AMILIA's payment processor, Acquirer, Scheme Owner, or regulatory authority; (b) Customer breaches this Agreement, the User Agreement, or any Applicable Laws or Scheme Rules; (c) Customer's activity presents elevated financial, fraud, or compliance risk, as determined by Amilia at its sole discretion; or (d) Amilia determines that continued provision of Amilia Payments is no longer commercially or operationally feasible.

9.9 Outstanding Fees. Expiration or termination of this Agreement or any Service Schedule shall not relieve Customer of the obligation to pay any fees accrued or payable to AMILIA prior to the effective date of expiration or termination of this Agreement.

9.10 Effect of Termination. Upon suspension or termination of this Agreement, Customer shall: (i) immediately deactivate its Customer's account and its access to the Platform and cease using of the Services; (ii) immediately discontinue use of any AMILIA Trademarks, including removing any AMILIA Trademarks from Customer's website/ Customer acknowledges and agree that sixty (60) days after termination AMILIA will need to delete Customer's account from AMILIA's "live" site, to comply with Applicable Laws. During such 60 days post termination, and upon your written request, AMILIA will grant Customer a limited access to the Platform for the sole purpose of allowing Customer to retrieve its data, provided payment in full of i) all amounts owed to AMILIA up to the date of suspension or termination of this Agreement; and ii) cost to retrieve Customer Data, to be charged separately. Customer will not be refunded the remainder of any fees paid prior to such termination or suspension and AMILIA will not be liable for any damages in connection such deletion of account. Costs for retrieving Customer Data shall be charged to Customer at the then applicable rates in effect.

10. GENERAL PROVISIONS

10.1 Relationship of the Parties. The Parties are independent contractors. Neither Party shall be deemed to be an employee, agent, partner, joint venture, franchisee or legal representative of the other for any purpose and neither shall have any right, power or authority to create any obligation or responsibility on behalf of the other.

10.2 Marketing and Customer's trademarks. Customer acknowledges and agrees that AMILIA may use Customer's name and logo for purposes of identifying Customer as a customer of AMILIA in any sales and marketing materials. For greater certainty, this right shall include the right to use, copy, publicly display and reformat Customer's trademarks, trade names, service marks, logos, images as may be necessary for AMILIA to provide the Services to you. This this right shall include the right to post copy and publicly display Customer's trademarks regarding any information about your business, goods and services (including on AMILIA's website, social media accounts, third-party websites, mobile applications, advertisements or as otherwise required to provide the Services contemplated by this Agreement.

10.3 Notices. Notices shall be addressed to signatories of this Agreement as per addresses in the preamble above.

All notices shall be in writing and shall be deemed to have been given upon: (i) personal

delivery; (ii) the fourth (4th) business day after first class mailing or the second (2nd) business day after depositing with a nationally recognized courier service; or (iii) the second (2nd) business day after sending by email (with proof of reception).

10.4 Currency. Unless otherwise stated in a Service Schedule, monetary amounts stated, advanced, paid or calculated in or pursuant to this Agreement are and shall be stated, advanced, paid or calculated in A) Canadian dollars if the signing entity is Amilia Enterprises Inc.; or B) US dollars, if the signing entity is Amilia Technologies USA Inc.

10.5 Waiver and Cumulative Remedies. No failure or delay by either Party in exercising any right under this Agreement shall constitute a waiver of that right. Other than as expressly stated in this Agreement, the remedies provided in this Agreement are in addition to, and not exclusive of, any other remedies of a Party at law or in equity.

10.6 Changes and modifications. At any time during the Term, or any extension thereof, AMILIA has the right to change, delete, discontinue, or impose conditions on any feature, content or appearance of the Solutions that AMILIA, in its sole discretion, deems to be reasonable in the circumstances, provided that the Solution shall continue to perform substantially in accordance with the Documentation. Any use of the Solutions after publication of any such changes by AMILIA (including by way of a notice on its website or Solutions or by email to the administrator's indicated in Customer's account), shall constitute Customer's acceptance of such changes.

10.7 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

10.8 Independent Contractor. Nothing in this Agreement shall be construed in any manner to create between the parties the relationship of joint venturers or partners, employer and employee, master or servant. Neither party shall be obligated nor bound by any agreements, representations or warranties made by the other party.

10.9 Assignment. Neither party may assign this Agreement without the prior written consent of the other Party, such consent not to be unreasonably withheld, conditioned or delayed. However, if Customer undergoes a change of control whereby Customer no longer has the right to operate the network subject to this Agreement, then Customer shall use its best efforts to ensure that this Agreement is transferred in its entirety to such new third party, subject to AMILIA's approval and to such new third party agreeing to be bound by this

Agreement. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the Parties, their respective successors and permitted assigns.

10.10 Disputes; Choice of Law; Jurisdiction and Venue. The validity of this Agreement, the construction and enforcement of its terms, and the interpretation of the rights and duties of the parties shall be governed by A) the laws of the Province of Quebec and the federal Canada laws applicable therein if the signing entity is Amilia Enterprises Inc.;) or B) the laws of Delaware, USA, if the signing entity is Amilia Technologies USA Inc., without regard to conflict of law rules. NOTWITHSTANDING ANY PROVISIONS TO THE CONTRARY IN THIS PROVISION, IN THE EVENT OF ANY VIOLATION OF THIS AGREEMENT, EITHER PARTY MAY INITIATE AN ACTION SEEKING INJUNCTIVE RELIEF BEFORE ANY COURT OF COMPETENT JURISDICTION.

10.11 Force Majeure. AMILIA shall not be responsible for any failure to perform which is due to force majeure circumstances, including but not limited to acts of God, wars, terrorism, riots, embargoes, acts of civil or military authorities, fires, floods, accidents, pandemics or epidemics, or strikes, labor problems, computer, telecommunications, Internet service AMILIA or hosting facility failures or delays involving hardware, software or power systems not within AMILIA's possession or reasonable control.

10.12 Insurance. Each Party will maintain insurance sufficient to cover each Party's obligations under this Agreement. Upon request, each Party shall provide the other Party with a certificate of insurance summarizing its coverage limits.

10.13 Surviving Provisions. Notwithstanding any expiration or termination of this Agreement, those provisions which, by their nature ought to survive, shall survive.

10.14 Language. The parties hereto have expressly required that this Agreement and documents ancillary thereto be drafted in the English language. Les parties à la présente ont expressément exigé que le présent contrat et les documents afférents soient rédigés en langue anglaise.

10.15 Entire Agreement. This Agreement (including any exhibits, schedules, attachments, appendices or Service Schedule or any other documents incorporated herein by reference), constitutes the entire agreement between the parties, and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by the Parties. Any change to the scope of Services shall be made pursuant to Amilia's change process.

10.16 Precedence. In the event of any inconsistency or conflict between the terms and provisions of this Agreement and those of any exhibits, schedules, attachments, or

appendices and Statement of Work or any other documents incorporated herein by reference, the following order of precedence shall govern: (1) this Agreement, (2) any applicable Service Schedule (including their respective exhibits, schedules, attachments; and (3) any other documents incorporated herein by reference)

**ADDENDUM OF ADDITIONAL PROVISIONS TO MASTER SERVICE AGREEMENT
BETWEEN MOUNTAIN RECREATION METROPOLITAN DISTRICT (“CUSTOMER”)
AND AMILIA TECHNOLOGIES USA, INC. (“AMILIA”):**

A. CUSTOMER is a political subdivision of the State of Colorado and, as such:

(1) Any and all financial obligations described in the Master Service Agreement and/or the schedules/attachments thereto, between CUSTOMER and AMILIA (the “Agreement”) are subject to annual budget and appropriations requirements, with such appropriations being made expressly by CUSTOMER’s Board of Directors;

(2) Parties contracting with CUSTOMER shall have no lien rights against CUSTOMER, nor against any property lying within the boundaries of CUSTOMER in the event of nonpayment of any amount due under the terms of the Agreement entered with CUSTOMER;

(3) The Parties expressly recognize that CUSTOMER is a political subdivision of the State of Colorado and is subject to the provisions of the Colorado Open Records Act, Section 24-72-201, et seq., C.R.S. CUSTOMER agrees to protect confidential, proprietary and copyrighted materials of the AMILIA but only to the extent such protection does not conflict with the Colorado Open Records Act and CUSTOMER’s obligations thereunder; and

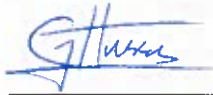
B. No elected or appointed official, director, officer, agent or employee of CUSTOMER shall be charged personally or held contractually liable under any term or provision of a Agreement entered by CUSTOMER, or because of any breach thereof or because of its or their execution, approval or attempted execution of the Agreement.

C. Nothing in any Agreement entered by CUSTOMER shall be construed as a waiver by CUSTOMER of the provisions and protections contained in the Colorado Governmental Immunity Act, Section 24-10-101, et seq., C.R.S., as amended from time to time.

D. Any provision in the Agreement with CUSTOMER that provides for CUSTOMER to indemnify or hold harmless a contracting or third party shall only be valid and enforceable to the extent allowed, if any, under Colorado law.

[Signature page to follow]

Amilia Technologies USA, Inc.



By: GRAHAM HUSSEY
Title: VP CLIENT SERVICES

**Mountain Recreation Metropolitan
District**

By: _____
Title: _____



BOARD MEETING ACTION REPORT

Meeting Date: June 17, 2026

Prepared by: Ture Nycum, Executive Director

SUBJECT: Re-Schedule the July 15th, 2026 Board Business Meeting to July 22nd, 2026

RECOMMENDED ACTION: By motion, approve re-scheduling the July 15th Board Business meeting to July 22nd.

BACKGROUND:

The Mountain Recreation Board Business meetings are regularly scheduled for the third Wednesday of each month, and an annual schedule of meetings is approved at the January Board Business meeting. On occasion, Board Business meetings need to be re-scheduled due to scheduling conflicts and other issues that may arise.

Due to a scheduled event at the Gypsum Recreation Center on July 15th that will utilize a majority of the facility and require staff attendance, the Board Business meeting in July is proposed to move to July 22nd. Staff requests that this change to the Board Business meeting schedule be approved.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Line Item:

Not applicable

Line item:

Amount:

ATTACHMENTS: Updated Schedule of 2026 Board Meetings

Mountain Recreation Metropolitan District

2026 Schedule of Board Meetings

Monthly Board Business Agenda Items

Consideration of Changes to Agenda

Approval of Minutes

Public Input

Business Matters

Financial Matters: Monthly Financial Statements, Accounts Payable

Staff Reports: Admin, Facilities, Programs

Reports and Board Communication

LOCATION	DATE	MEETING TYPE
Gypsum Recreation Center	1/21/26	Business
Edwards Field House	2/18/26	Business
Gypsum Recreation Center	3/18/26	Business
Edwards Field House	4/15/26	Business
Gypsum Recreation Center	5/20/26	Business
Edwards Field House	6/17/26	Business
Gypsum Recreation Center	7/22/26	Business
To Be Determined	8/10/26	Annual Retreat
Edwards Field House	8/19/26	Business
Gypsum Recreation Center	9/16/26	Business
Edwards Field House	10/21/26	Business
To Be Determined	10/26/26	Budget Retreat
Gypsum Recreation Center	11/18/26	Business
Edwards Field House	12/16/26	Business



BOARD MEETING ACTION REPORT

Meeting Date: June 17, 2026

Prepared by: Karen Murphy, Finance Manager

SUBJECT: Financial Summary – May 2026

RECOMMENDED ACTION: For information and discussion.

District Financial Summary:

District operating expenditures (General Fund) year to date as of May 2026 are favorable to budget by \$113,855. YTD expenditure represents 40% of the operating budget. Capital expenditures year to date total \$1,094,584 and represent 49% of the 2026 capital budget. Capital projects that occurred in May include initial payments for the new lights at Eagle Sports Complex (\$212k), final payments to Maverick for the EHF renovation (\$143k) and Debt Service at EPIR (\$101k).

General Fund Revenues to date represent approximately 57% of the revenues projected for the entire year's budget. Year-to-date revenue is ahead of budget, and highlights include the Property Taxes, Gypsum, Edwards and Investment and Contribution income ahead of budget.

Cost Center Financial Summaries:

The **CTF** cost center's year-to-date revenue as of May 2026 shows the first quarter CTF State Distribution from lottery funds, which was favorable to budget by \$16k. Field rental revenue has also begun coming into the fund.

In comparison to the FY 2026 annual budget:

Revenues are at 26% \$81,523 received of \$309,705 projected.

Expenditures are at 37% \$161,853 spent of \$436,450 budgeted.

*Expenditures do not include capital projects.

The **Eagle Area's** year-to-date revenue is unfavorable to budget by \$28k; however, pool memberships went on sale in mid-May and exceed last year by \$10k. Expenditure is favorable to budget by \$6k. Included in the Eagle Pool Operations expense is a \$20k expense that will be reimbursed by the pool construction project.

In comparison to the FY 2026 annual budget:

Revenues are at 31% \$289,464 received of \$924,246 projected.

Expenditures are at 36% \$568,673 spent of \$1,568,774 budgeted.

The **Gypsum Area's** year-to-date revenue is favorable to budget by \$65k and expenditure is favorable to budget by \$70k.

In comparison to the FY 2026 annual budget:

Revenues are at 45% \$795,437 received of \$1,779,208 projected.

Expenditures are at 38%

\$894,209 spent of \$2,327,768 budgeted.

The **Edwards Area's** year-to-date revenue is favorable to the budget by \$44k and expenditure is favorable to budget by \$43.

In comparison to the FY 2026 annual budget:

Revenues are at 50%

\$329,486 received of \$659,849 projected.

Expenditures are at 39%

\$412,381 spent of \$1,066,239 budgeted.

Outdoor Recreation's year-to-date revenue is unfavorable to budget by \$12k and expenditure is favorable to budget by \$8k. Much of these differences are due to timing and are expected to still be in compliance with budget by the end of the year.

In comparison to the FY 2026 annual budget:

Revenues are at 70%

\$165,199 received of \$233,975 projected.

Expenditures are at 33%

\$134,232 spent of \$402,860 budgeted.

ATTACHMENTS: None

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					May 31, 2026				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Alpine Checking	17,060	13,946	-	-	31,006	242,210	13,946	-	-	256,157
CSIP - CSIP Liquid 3.71%	2,362,723	-	1,963,375	-	4,326,098	3,485,012	-	1,963,375	-	5,448,387
Alpine MM - 3.40%	213,590	-	-	-	213,590	216,662	-	-	-	216,662
First Bank Time deposit account 3.15% 2/11/27	107,385	-	-	-	107,385	107,385	-	-	-	107,385
Petty cash	700	-	-	-	700	700	-	-	-	700
MBS Cash	9,144	-	-	-	9,144	3,674	-	-	-	3,674
Accrued interest	5,429	-	-	-	5,429	5,429	-	-	-	5,429
City Fed CR UN 3.95% 01/12/29	248,161	-	-	-	248,161	248,161	-	-	-	248,161
Rockland Fed CR UN 4.35% 12/29/28	250,954	-	-	-	250,954	250,954	-	-	-	250,954
Morgan Stanley NA 1/9% 1/30/25	-	-	-	-	-	-	-	-	-	-
Merrick Bank CD 1.15% 11/30/26	234,749	-	-	-	234,749	234,749	-	-	-	234,749
Live Oak Bank 1.2% 12/10/2026	234,708	-	-	-	234,708	234,708	-	-	-	234,708
St Bk of India CD 1.1% 12/10/25	-	-	-	-	-	-	-	-	-	-
Savannah 4.10% 12/29/2027	246,860	-	-	-	246,860	246,860	-	-	-	246,860
Alliant CR UN 4.85% 12/30/27	250,392	-	-	-	250,392	250,392	-	-	-	250,392
Dort Finl CD 4.25% 2/10/28	247,675	-	-	-	247,675	247,675	-	-	-	247,675
Alaska CU 4.60% 3/8/28	249,520	-	-	-	249,520	249,520	-	-	-	249,520
First Western Trust CD	250,000	-	-	-	250,000	250,000	-	-	-	250,000
Credit Card Receivables	9,387	-	-	-	9,387	11,028	-	-	-	11,028
Deposit Reconciliation account	44,507	-	-	-	44,507	76,395	-	-	-	76,395
Total cash	4,982,944	13,946	1,963,375	-	6,960,266	6,361,515	13,946	1,963,375	-	8,338,836
Due from TOG					-	49,386				49,386
Due From County Treasurer	21,385				21,385	-				-
Accounts Receivable	24,417				24,417	68,052				68,052
Property Tax Receivable	4,996,484				4,996,484	1,610,403				1,610,403
Prepaid Expenses	131,435				131,435	-				-
Contribution Receivable	416,683				416,683	232,974				232,974
Lease Receivable - NPV	77,241				77,241	77,241				77,241
Right to use leased assets, net				10,776	10,776				10,776	10,776
Fixed Assets				21,542,003	21,542,003				21,542,003	21,542,003
Accumulated Depreciation				(8,291,513)	(8,291,513)				(8,291,513)	(8,291,513)
Total Assets	10,650,589	13,946	1,963,375	13,261,266	25,889,177	8,399,570	13,946	1,963,375	13,261,266	23,638,158

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					May 31, 2026				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	227,564				227,564	222,056				222,056
Gift card liabilities / Unapplied Credit	4,001				4,001	4,471				4,471
Payroll Liabilities	93,432				93,432	96,027				96,027
401A (SS Replacement)	14,321				14,321	14,321				14,321
457 Retirement	(14,321)				(14,321)	(14,321)				(14,321)
HSA ER contributions	2,446				2,446	4,712				4,712
Deferred Revenue	118,602				118,602	118,602				118,602
Compensated Absences				124,562	124,562				124,562	124,562
Lease obligations - NPV		-	-	10,776	10,776		-	-	10,776	10,776
Total Liabilities	446,045	-	-	135,338	581,384	445,868	-	-	135,338	581,207
Deferred property taxes revenue	4,996,484			-	4,996,484	1,610,403			-	1,610,403
Deferred Inflows - related to leases	71,274				71,274	71,274				71,274
Total Deferred Inflow of Resources	5,067,758	-	-	-	5,067,758	1,681,677	-	-	-	1,681,677
Invested in Fixed Assets, net of related debt	-			13,250,490	13,250,490				13,250,490	13,250,490
Net Assets - Restricted TABOR	341,187				341,187	156,410				156,410
Net Assets - Restricted CPF			1,963,375		1,963,375			1,963,375		1,963,375
Net Assets - Restricted CTF		13,946			13,946		13,946			13,946
Net Assets - Restricted Capital and Op Reserve	1,364,747				1,364,747	1,530,064				1,530,064
Net Assets - Unrestricted	3,430,852			(124,562)	3,306,289	4,486,779			(124,562)	4,362,217
Total Equity	5,136,786	13,946	1,963,375	13,125,928	20,240,035	6,173,253	13,946	1,963,375	13,125,928	21,276,502
Total Liabilities, Deferred Inflows and Net Assets	10,650,589	13,946	1,963,375	13,261,266	25,889,177	8,300,798	13,946	1,963,375	13,261,266	23,539,385

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Summary of All Funds

Revenue	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
Assessed Valuation	1,274,974,850	1,368,899,690						
Mill Levy	3,650	3,650						
Mill Levy credit	0,000	0,000						
Property taxes	4,625,992	4,996,484	3,247,715	3,386,081	138,367	1,249,121	1,234,391	(14,730)
Specific ownership taxes	231,063	224,842	93,647	68,415	(25,232)	18,729	15,780	(2,949)
Property tax penalties and Interest	9,154	5,000	2,083	523	(1,560)	417	257	(159)
Eagle Area	904,199	924,246	317,528	289,464	(28,064)	106,449	79,800	(26,648)
Gypsum Area	1,671,158	1,779,208	730,303	795,437	65,133	147,813	147,112	(701)
Edwards Area	614,017	659,849	285,468	329,486	44,018	42,263	36,780	(5,483)
Outdoor Recreation	238,588	233,975	177,304	165,199	(12,105)	17,639	38,243	20,604
Investment Income	335,368	190,000	79,135	104,110	24,975	15,827	21,708	5,881
Sponsorship revenue	17,500	20,000	-	5,469	5,469	-	-	-
Contribution Income	25,000	-	-	20,943	20,943	-	4,192	4,192
Scholarship Revenue	1,203	-	-	245	245	-	7	7
Program sponsorship revenue	10,250	17,500	17,500	8,500	(9,000)	8,750	-	(8,750)
Event sponsorship	1,000	-	-	1,000	1,000	-	-	-
Fiesta Americas Revenue	54,700	-	-	-	-	-	-	-
Other Income - Capital	-	-	-	-	-	-	-	-
Other Income	11,829	-	-	2,854	2,854	-	2,854	2,854
Conservation Trust Fund (CTF)	284,766	309,705	65,487	81,523	16,036	25,487	19,158	(6,330)
Total Revenue	9,035,785	9,360,809	5,016,169	5,259,249	243,080	1,632,495	1,600,282	(32,213)
Expenditures								
Administration	1,866,761	2,122,507	978,047	907,464	70,583	187,545	143,669	43,876
Eagle Area	1,356,878	1,568,774	574,536	568,673	5,863	124,475	72,443	52,032
Eagle cost recovery	67%	59%	55%	51%				
Gypsum Area	2,137,105	2,327,768	963,940	894,209	69,731	198,490	150,437	48,052
Gypsum cost recovery	78%	76%	76%	89%				
TOG reimbursement	(232,974)	(274,280)	(116,818)	(49,386)	67,432	(25,338)	(1,663)	23,676
Edwards Area	952,858	1,066,239	455,351	412,381	42,970	89,837	66,510	23,327
Edwards cost recovery	64%	62%	63%	80%				
Outdoor Recreation (OR)	374,296	402,860	126,373	134,232	(7,859)	35,891	47,609	(11,718)
OR cost Recovery	64%	58%	140%	123%				
Conservation Trust Fund (CTF)	368,811	436,450	177,016	161,853	15,163	42,199	44,028	(1,829)
	77%	71%	37%	50%		60%	44%	
Total Expenditures before capital	6,823,734	7,650,318	3,392,080	3,128,197	263,883	703,774	526,359	177,415
Capital Expenditures								
Capital Expenditures - GF	1,742,122	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	1,303,180	995,459	844,628	150,831	286,439	244,768	41,671
Capital Expenditures - CTF	60,243	944,000	441,449	249,956	191,493	401,450	212,587	188,863
Total Capital Expenditures	1,802,365	2,247,180	1,436,908	1,094,584	342,324	687,889	457,355	230,533
Fund transfer (to)/from CTF	144,288	(1,070,745)	(552,978)	(330,285)	222,692	(418,161)	(237,457)	180,704
Fund transfer (to)/from GF	(144,288)	1,070,745	552,978	330,285	(222,692)	418,161	237,457	(180,704)
Fund transfer (to)/from CPF	1,500,000	(1,303,180)	(995,459)	(844,628)	150,831	(286,439)	(244,768)	41,671
Fund transfer (to)/from GF	(1,500,000)	1,303,180	995,459	844,628	(150,831)	286,439	244,768	(41,671)
Excess revenue over/(under) Exp.	409,686	(536,689)	187,181	1,036,467	849,286	240,832	616,567	375,735
Beg. Fund Balance	6,704,421	6,432,422	6,432,422	7,114,107				
Fund transfer - Capital reserve to CPF		-						
Fund transfer - Capital reserve from GF		-						
Ending Fund Balance	7,114,107	5,895,733	6,619,603	8,150,575				
FB breakdown								
Tabor restricted fund balance	341,187	382,516	382,516	156,410				
Operating Reserve	1,364,747	1,530,064	1,530,064	1,530,064				
Capital Project Fund	1,963,375	1,974,176	1,974,176	1,963,375				
Conservation Trust Fund	13,946	13,946	13,946	13,946				
Unrestricted	3,430,852	1,995,031	2,718,901	4,486,779				

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund

Revenue	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
Assessed Valuation	1,274,974,850	1,368,899,690						
Mill Levy	3.650	3.650						
Mill Levy credit	0.000	(0.100)						
Property taxes	4,625,992	4,996,484	3,247,715	3,386,081	138,367	1,249,121	1,234,391	(14,730)
Specific ownership taxes	231,063	224,842	93,647	68,415	(25,232)	18,729	15,780	(2,949)
Property tax penalties and Interest	9,154	5,000	2,083	523	(1,560)	417	257	(159)
Eagle Area	904,199	924,246	317,528	289,464	(28,064)	106,449	79,800	(26,648)
Gypsum Area	1,671,158	1,779,208	730,303	795,437	65,133	147,813	147,112	(701)
Edwards Area	614,017	659,849	285,468	329,486	44,018	42,263	36,780	(5,483)
Outdoor Recreation	238,588	233,975	177,304	165,199	(12,105)	17,639	38,243	20,604
Investment Income	335,368	190,000	79,135	104,110	24,975	15,827	21,708	5,881
Sponsorship revenue	17,500	20,000	-	5,469	5,469	-	-	-
Contribution Income	25,000	-	-	20,943	20,943	-	4,192	4,192
Scholarship Revenue	1,203	-	-	245	245	-	7	7
Program sponsorship revenue	10,250	17,500	17,500	8,500	(9,000)	8,750	-	(8,750)
Event sponsorship	1,000	-	-	1,000	1,000	-	-	-
Grant Revenue	54,700	-	-	-	-	-	-	-
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	11,829	-	-	2,854	2,854	-	2,854	2,854
Total Revenue	8,751,019	9,051,104	4,950,682	5,177,725	227,043	1,607,008	1,581,124	(25,883)
Expenditures								
Administration	1,866,761	2,122,507	978,047	907,464	70,583	187,545	143,669	43,876
Eagle Area	1,356,878	1,568,774	574,536	568,673	5,863	124,475	72,443	52,032
Eagle cost recovery	67%	59%	55%	51%				
Gypsum Area	2,137,105	2,327,768	963,940	894,209	69,731	198,490	150,437	48,052
Gypsum cost recovery	78%	76%	76%	89%				
TOG reimbursement	(232,974)	(274,280)	(116,818)	(49,386)	(67,432)	(25,338)	(1,663)	(23,676)
Edwards Area	952,858	1,066,239	455,351	412,381	42,970	89,837	66,510	23,327
Edwards cost recovery	64%	62%	63%	80%				
Outdoor Recreation (OR)	374,296	402,860	126,373	134,232	(7,859)	35,891	47,609	(11,718)
OR cost Recovery	64%	58%	140%	123%				
Total Expenditures before capital	6,454,923	7,213,869	2,981,428	2,867,572	113,855	610,899	479,006	131,893
Capital Expenditures								
Capital Expenditures - GF	-	1,303,180	-	-	-	-	-	-
Total Capital Expenditures	-	1,303,180	-	-	-	-	-	-
Fund transfer (to)/from CTF	(144,288)	(1,070,745)	(552,978)	(330,285)	222,692	(418,161)	(237,457)	180,704
Fund transfer (to)/from CPF	(1,500,000)	(1,303,180)	(995,459)	(844,628)	150,831	(286,439)	(244,768)	41,671
Excess revenue over/(under) Exp.	651,808	(536,689)	420,818	1,135,240	714,421	1,700,709	619,892	64,599
Beg. Fund Balance	4,484,978	5,723,378	5,723,378	3,636,786				
Fund transfer - Capital reserve to CPF	(1,500,000)							
Ending Fund Balance	3,636,786	5,186,689	6,144,196	4,772,026				
FB breakdown								
Tabor restricted fund balance	341,187	197,000	203,000	203,000				
Operating Reserve	1,364,747	1,637,696	1,556,662	1,560,445				
Capital Reserve	-	-	-	-				
Unrestricted	1,930,852	3,351,993	4,384,534	3,008,581				

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Conservation Trust Fund

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
25-10-100-4150	CTF State Distributions	158,212	160,000	40,000	48,540	8,540	-	-	-
25-10-100-4409	CTF - Grant and Sponsorship Revenue	8,400	-	-	750	750	-	-	-
25-60-400-4257	CTF - Eagle Complex Field Rentals	47,544	51,420	9,420	5,044	(4,376)	9,420	38	(9,383)
25-70-400-4257	CTF - Freedom Park Field Rentals	70,610	98,285	16,067	27,190	11,123	16,067	19,120	3,053
25-70-400-4500	CTF - Freedom Park Eagle County Reimb	-	-	-	-	-	-	-	-
	Total Revenue	284,766	309,705	65,487	81,523	16,036	25,487	19,158	(6,330)
	Expenditures								
25-60-400-5000	Eagle Complex Salaries	48,180	37,977	15,817	16,150	(333)	3,163	2,949	214
25-60-401-5001	Eagle Complex Maint. Hourly - FT	18,724	24,956	10,394	11,516	(1,122)	2,079	3,035	(956)
25-60-401-5002	Eagle Complex Maint. Hourly Wages - PT	3,760	12,000	4,998	-	4,998	1,000	-	1,000
25-60-400-5010	401a Payroll Tax	2,831	3,664	1,526	1,051	475	305	232	73
25-60-400-5013	Medicare and other taxes	1,074	1,087	453	404	49	91	87	4
25-60-400-5014	Unemployment	148	150	62	56	7	12	12	1
25-60-400-5020	Medical Coverage Premiums	15,855	18,481	7,697	8,140	(442)	1,539	-	1,539
25-60-400-5040	Retirement Benefits - 457 Match	5,185	4,720	1,966	1,589	377	393	264	130
25-60-400-6105	Eagle Complex Maintenance Equipment	2,543	10,000	4,165	8,369	(4,204)	833	-	833
25-60-400-6108	Eagle Complex Sports Equipment/Goals	500	1,000	417	110	307	83	-	83
25-60-400-6402	Eagle Complex Electric	22,829	20,000	8,330	4,392	3,938	1,666	-	1,666
25-60-400-6403	Eagle Complex Internet and IT Equipment	1,610	2,880	1,200	579	620	240	116	124
25-60-400-6404	Eagle Complex Natural Gas	499	4,900	2,041	135	1,906	408	27	381
25-60-400-6405	Eagle Complex Trash Service	3,483	2,250	937	-	937	187	-	187
25-60-400-6407	Eagle Complex Portable Toilets	5,333	1,750	729	-	729	146	-	146
25-60-400-6408	Eagle Complex Water/Sewer	143	1,500	625	-	625	125	-	125
25-60-401-6107	Eagle Complex Maintenance Supplies	6,721	15,300	6,372	1,590	4,783	1,274	358	917
25-60-401-6363	Eagle Complex Maintenance Service	13,254	16,395	6,829	10,068	(3,239)	1,366	1,833	(467)
25-70-401-5000	Freedom Park Maintenance Salaries	33,311	53,080	22,108	22,412	(304)	4,422	4,093	329
25-70-401-5001	Freedom park Maint. hourly Wages - FT	18,841	26,911	11,208	10,463	745	2,242	2,072	170
25-70-401-5002	Freedom Park Maint. Hourly Wages - PT	13,902	10,000	4,165	5,215	(1,050)	833	3,139	(2,306)
25-70-100-5010	401a Payroll Tax	2,600	4,425	1,843	1,447	396	369	358	11
25-70-100-5013	Medicare and other taxes	992	1,305	543	556	(12)	109	135	(26)
25-70-100-5014	Unemployment	137	180	75	77	(2)	15	19	(4)
25-70-100-5020	Medical Coverage Premiums	16,731	17,306	7,208	8,027	(819)	1,442	-	1,442
25-70-100-5040	Retirement Benefits - 457 Match	4,933	5,999	2,499	2,217	282	500	319	180
25-70-400-6108	Freedom Park Sports Equipment/Goals	-	3,000	1,250	-	1,250	250	-	250
25-70-400-6405	Freedom Park Trash Service	7,579	7,600	2,900	3,345	(445)	700	934	(234)
25-70-400-6408	Water / Sewer / Trash	576	2,100	0	-	-	-	-	-
25-70-401-6105	Freedom Park Maintenance Equipment	7,011	37,620	1,800	2,196	(396)	-	-	-
25-70-401-6107	Freedom Park Maintenance Supplies	45,467	36,414	22,227	16,409	5,818	3,750	4,692	(942)
25-70-401-6200	Freedom Park Janitorial Services Contract	25,394	20,650	9,366	10,595	(1,229)	5,704	5,787	(83)
25-70-401-6201	Freedom Park Maint. Services Contract	15,642	7,400	5,000	-	5,000	5,000	-	5,000
25-70-401-6240	FP Outdoor Ice Rink Maint. Expense	5,718	-	500	-	500	-	-	-
25-80-400-6220	McCoy Park Maint. Services Contract	1,288	4,500	1,874	500	1,374	375	500	(125)
25-80-400-6312	McCoy Park Property Lease	3,211	1,750	729	1,000	(271)	146	1,000	(854)
25-80-400-6402	McCoy Park Electric	809	700	292	313	(21)	58	69	(11)
25-80-400-6405	McCoy Park Trash Service	-	-	0	-	-	-	-	-
25-80-400-6407	McCoy Park Portable Toilets	3,200	4,250	1,770	-	1,770	354	-	354
25-80-400-7020	McCoy Park Equipment	-	-	0	-	-	-	-	-
25-80-401-6107	McCoy Park Maintenance Supplies	1,500	2,250	937	934	3	187	-	187
25-80-400-7015	McCoy Park Picnic/Playground	7,298	10,000	4,165	12,000	(7,835)	833	12,000	(11,167)
	Total Expenditures	368,811	436,450	177,016	161,853	15,163	42,199	44,028	(1,829)

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Conservation Trust Fund

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
Capital Expenditures									
25-60-400-7062									
25-60-400-7061	Eagle Complex Capital Improvement	552	900,000	400,950	212,587	188,363	400,950	212,587	188,363
25-70-400-7020	Vehicle & Equipment Replacement (CTF)	-	38,000	38,000	37,369	631	-	-	-
25-70-401-7020	Freedom Park Improvements	59,691	6,000	2,499	-	2,499	500	-	500
25-70-400-7090	FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
25-60-400-6600	Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
	Total Capital Expenditures	60,243	944,000	441,449	249,956	191,493	401,450	212,587	188,863
	Revenue Over/(Under) Expenditures	(144,288)	(1,070,745)	(552,978)	(330,285)	222,692	(418,161)	(237,457)	180,704
	Transfer from GF	144,288	1,070,745	552,978	330,285	222,692	418,161	237,457	180,704
	Fund Balance - Beginning	13,946	13,946	13,946	13,946				
	Fund Balance - Ending	13,946	13,946	13,946	13,946				

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Capital Project Fund

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
50-10-100-4513	Other income	-	-	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-	-	-
50-10-100-6103	Computer Equipment	10,969	9,600	3,998	5,408	(1,410)	800	-	800
50-10-100-7095	Reserve study	-	-	-	-	-	-	-	-
50-10-100-7025	Vehicle replacement	61,917	70,000	70,000	69,003	997	-	-	-
50-20-400-7000	Eagle Area Minor Projects	11,169	17,500	7,289	-	7,289	1,458	-	1,458
50-20-400-7001	EPIR Capital Replacement Fund Contribution	50,000	150,000	150,000	50,000	100,000	-	-	-
50-30-400-7000	Gypsum Area Minor Projects	62,063	28,250	11,766	16,239	(4,473)	2,353	-	2,353
50-30-400-7001	GRC Capital Replacement Fund Contribution	175,000	375,000	375,000	375,000	-	-	-	-
50-30-400-7059	GRC Remodel	-	-	-	-	-	-	-	-
50-40-400-7000	Edwards Area Minor Projects	-	107,000	44,566	31,395	13,171	8,913	-	8,913
50-40-400-7001	Field House Capital Replacement Funding	1,155,750	199,749	159,799	196,246	(36,446)	99,875	143,431	(43,556)
50-40-400-7100	Edwards E sports	-	-	-	-	-	-	-	-
50-20-400-7060	Eagle Pool Contributions	-	-	-	-	-	-	-	-
50-20-400-7900	Eagle Pool annual debt service	215,254	346,081	173,041	101,338	71,703	173,041	101,338	71,703
	Total Capital Expenditures	1,742,122	1,303,180	995,459	844,628	150,831	286,439	244,768	41,671
	Transfer from GF	1,500,000	1,303,180	995,459	844,628	150,831	286,439	244,768	41,671
	Transfer from GF	-	-	-	-	-	-	-	-
	Total Other Financing Sources	1,500,000	1,303,180	995,459	844,628	150,831	286,439	244,768	41,671
	Excess of Revenues and Other financing sources Over (Under) Expenditures	(242,122)	-	-	-	-	-	-	-
	Fund Balance - Beginning	2,205,497	1,974,176	1,974,176	1,963,375				
	Fund transfer - Restricted reserve from GF	-	-	-	-				
	Fund Balance - Ending	1,963,375	1,974,176	1,974,176	1,963,375				

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Administration

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
10-10-100-4400	Program Sponsorship Revenue	10,250	17,500	17,500	8,500	(9,000)	8,750	-	(8,750)
10-10-100-4401	Event Sponsorship	1,000	-	-	1,000	1,000	-	-	-
10-10-100-4407	Event - Fiesta Americas	54,700	-	-	-	-	-	-	-
10-10-100-4411	Grant Rev- CO Health Foundation	-	-	-	-	-	-	-	-
10-10-100-4513	Other Income	11,829	-	-	2,854	2,854	-	2,854	2,854
10-10-900-4000	Property Taxes	4,625,992	4,996,484	3,247,715	3,386,081	138,367	1,249,121	1,234,391	(14,730)
10-10-900-4001	Specific Ownership (Auto) Taxes	231,063	224,842	93,647	68,415	(25,232)	18,729	15,780	(2,949)
10-10-900-4002	Prop Tax Penalty & Interest Inc	9,154	5,000	2,083	523	(1,560)	417	257	(159)
10-10-900-4402	Sponsorship Income	17,500	20,000	-	5,469	5,469	-	-	-
10-10-900-4502	Contribution Income	25,000	-	-	20,943	20,943	-	4,192	4,192
10-10-900-4504	Scholarship Revenue	1,203	-	-	245	245	-	7	7
10-10-900-4509	General Refunds	-	-	-	-	-	-	-	-
10-10-900-4550	Investment income	335,368	190,000	79,135	104,110	24,975	15,827	21,708	5,881
Total Revenue		5,323,058	5,453,826	3,440,079	3,598,139	158,061	1,292,844	1,279,189	(13,654)
Expenditures									
10-10-100-5000	Administration Salaries	501,734	583,307	242,947	247,009	(4,062)	48,589	45,729	2,860
10-10-100-5001	Administration Hourly Wages - Full Time	56,976	60,724	25,292	26,094	(802)	5,058	4,716	342
10-10-100-5002	Administration Hourly Wages - Part Time	1,262	4,000	1,666	139	1,527	333	-	333
10-10-100-5004	Employee Bonuses	117,919	66,350	11,977	9,100	2,877	2,395	250	2,145
10-10-100-5010	401a Payroll Tax	21,890	24,301	10,121	10,583	(462)	2,024	2,187	(163)
10-10-100-5013	Medicare and other taxes	8,663	9,396	3,914	4,022	(109)	783	738	44
10-10-100-5014	Unemployment	1,195	1,296	540	555	(15)	108	102	6
10-10-100-5021	Dental	-	-	-	-	-	-	-	-
10-10-100-5020	Medical Coverage Premiums	89,903	104,136	43,373	41,391	1,982	8,675	-	8,675
10-10-100-5024	HSA & FSA	7,258	7,200	2,999	2,757	241	600	347	253
10-10-100-5025	Group Term Life	-	-	-	-	-	-	-	-
10-10-100-5027	AD&D	-	-	-	-	-	-	-	-
10-10-100-5030	Employee Stipend	23,700	23,200	7,997	7,800	197	1,599	775	824
10-10-100-5031	Relocation expenses	-	-	-	-	-	-	-	-
10-10-100-5033	Employee Uniforms	2,125	6,900	2,874	-	2,874	575	-	575
10-10-100-5040	Retirement Benefits - 457 Match	22,303	48,302	20,118	12,748	7,370	4,024	3,037	987
10-10-100-5055	Workers Compensation	29,292	33,759	14,061	13,523	538	2,812	-	2,812
Total Personnel Expenditures		884,220	972,871	387,877	375,721	12,156	77,575	57,882	19,694

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Administration

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-10-100-6100	Office Supplies	4,905	2,780	1,158	2,225	(1,067)	232	(6)	238
10-10-100-6120	Meeting Expenses	11,306	6,760	2,816	4,107	(1,292)	563	395	168
10-10-100-6122	Employee Relations	18,216	43,300	25,625	16,763	8,862	2,525	161	2,364
10-10-100-6140	District Vehicle Fuel & Maintenance	20,245	20,600	8,580	4,172	4,408	1,716	842	874
10-10-100-6150	Fundraising Expense - MRF	2,652	5,000	3,600	2,944	656	200	394	(194)
10-10-100-6210	Software Fees - Registration System	24,687	26,400	10,996	9,028	1,968	2,199	-	2,199
10-10-100-6305	Board of Directors Compensation	7,700	7,000	2,916	3,000	(85)	583	500	83
10-10-100-6307	Legal Services	32,509	33,000	13,745	27,125	(13,380)	2,749	1,744	1,005
10-10-100-6312	Dues, Subscriptions, Books	9,978	40,894	26,082	35,338	(9,256)	-	1,330	(1,330)
10-10-100-6317	Treasurer Fees (Eagle Co)	139,057	149,895	97,432	101,596	(4,164)	31,478	37,037	(5,559)
10-10-100-6330	Property & Liability Insurance	98,362	109,000	109,000	105,195	3,805	-	-	-
10-10-100-6340	Youth Program Scholarship Expense	18,831	24,000	9,996	9,177	819	1,999	3,123	(1,124)
10-10-100-6350	Conferences and Training	28,671	44,600	18,576	13,799	4,777	3,715	1,842	1,873
10-10-100-6810	Community Partnership Grant Expense	16,725	20,000	-	-	-	-	-	-
10-10-101-6300	Accounting Services	61,235	36,950	15,390	2,051	13,339	3,078	-	3,078
10-10-101-6301	Audit Services	12,000	12,600	12,600	12,600	-	12,600	12,600	-
10-10-101-6306	Election Management Expense	29,292	-	-	-	-	-	-	-
10-10-101-6316	Credit Card Processor Fees	86,556	87,000	36,236	32,360	3,875	7,247	-	7,247
10-10-102-5052	Employee Recruitment Expense	10,838	17,270	7,193	1,756	5,437	1,439	405	1,033
10-10-102-6123	Volunteer Appreciation/Recognition Expense	112	-	-	-	-	-	-	-
10-10-102-6215	Payroll Processing Fee	64,677	61,900	25,781	27,573	(1,791)	5,156	5,400	(244)
10-10-103-6150	Sponsorship Expenses	165	13,000	5,415	1,379	4,036	1,083	1,379	(296)
10-10-103-6221	Consulting	32,021	171,000	71,222	28,340	42,882	14,244	-	14,244
10-10-103-6302	Marketing and Communication Expense	41,174	36,791	15,323	20,587	(5,263)	3,065	2,440	625
10-10-103-6308	Marketing - Programs Expense	-	36,950	11,787	2,408	9,379	2,357	180	2,177
10-10-103-6309	Marketing - Facilities Expense	-	12,600	4,415	1,260	3,155	883	-	883
10-10-103-6306	Elections - Communication Expense	380	-	-	-	-	-	-	-
10-10-103-6801	CO Health Foundation Grant Exp	-	-	-	-	-	-	-	-
10-10-104-6130	Community Event Expense	37,624	33,150	13,807	18,237	(4,430)	2,761	6,483	(3,721)
10-10-104-6131	Community Engagement expense	4,038	7,800	3,249	5,639	(2,390)	650	2,301	(1,652)
10-10-104-6135	Fiesta Americas	51,517	-	-	-	-	-	-	-
10-10-105-6206	Computer/IT/Phone Services	92,069	89,396	37,233	43,085	(5,852)	7,447	7,236	210
10-10-900-6190	Contribution expenses	25,000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total Other Expenditures	982,541	1,149,636	590,169	531,742	58,427	109,969	85,787	24,182
	Total Expenditures	1,866,761	2,122,507	978,047	907,464	70,583	187,545	143,669	43,876
	Revenue Over/(Under) Expenditures	3,456,297	3,331,319	2,462,032	2,690,676	228,644	1,105,299	1,135,520	30,221

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Eagle Area

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
10-20-200-4400	Eagle Program Sponsorship Allocation	17,500	20,000	-	5,469	5,469	-	-	-
10-20-205-4300	Eagle Rec Kids Revenues	40,393	50,530	21,046	13,782	(7,264)	4,209	5,350	1,141
10-20-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-20-206-4300	Eagle Non-Sports Revenues	797	1,400	583	-	(583)	117	-	(117)
10-20-209-4300	Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
10-20-211-4300	Eagle Active older adult program revenue	-	225	94	-	(94)	19	-	(19)
10-20-240-4300	Eagle Adult Sports Program Revenue	84,252	65,878	19,000	23,623	4,623	9,300	10,843	1,543
10-20-260-4300	Eagle Youth Sports Program Revenue	135,373	142,680	59,426	46,846	(12,580)	11,885	6,682	(5,204)
10-20-301-4300	Eagle Aquatics - Swim team lesson revenue	20,551	30,450	1,523	9,310	7,788	1,523	9,310	7,788
10-20-302-4300	Eagle Aquatics - Swim Team Program Revenue	-	-	-	-	-	-	-	-
10-20-331-4310	Eagle Fitness	-	-	-	-	-	-	-	-
10-20-400-4220	Memberships/Season Passes	111,718	118,105	41,337	41,942	606	41,337	41,257	(80)
10-20-400-4230	Eagle Admissions - Daily Passes	129,004	112,249	22,450	21,113	(1,337)	5,612	1,429	(4,183)
10-20-400-4235	Eagle Admissions - Punch cards	28,253	26,540	11,054	4,860	(6,194)	2,211	2,100	(111)
10-20-400-4241	Eagle Skate Sharpening	10,488	7,000	2,916	5,374	2,459	583	8	(575)
10-20-400-4251	Eagle Facility Rentals	252,912	291,521	121,418	91,756	(29,663)	24,284	-	(24,284)
10-20-400-4261	Eagle Equipment/Skate Rental	6,443	6,695	2,788	3,196	408	558	-	(558)
10-20-400-4403	Eagle Facility Advertising Revenue	4,972	2,000	833	3,750	2,917	167	-	(167)
10-20-400-4505	Eagle Resale	9,396	8,335	3,472	2,534	(938)	694	57	(637)
10-20-400-4506	Eagle Concessions/Vending	43,932	33,888	6,778	12,355	5,578	3,389	2,055	(1,334)
10-20-400-4513	Eagle - Other Revenues	231	1,200	500	534	35	100	-	(100)
10-20-400-4800	Eagle Fun-raising Events	185	-	-	-	-	-	-	-
10-20-405-4256	Eagle Events & Parties	7,800	5,550	2,312	3,020	708	462	710	248
Total Revenue		904,199	924,246	317,528	289,464	(28,064)	106,449	79,800	(26,648)
Expenditures									
10-20-100-5000	Eagle Facility Salaries	373,100	432,431	180,107	181,272	(1,165)	36,021	33,096	2,926
10-20-300-5001	Eagle Aquatics Hourly Wages - FT	11,164	38,875	1,944	162	1,781	1,944	162	1,781
10-20-401-5001	Eagle Maint/Cleaning Hourly Wages - FT	50,523	75,680	31,521	32,872	(1,351)	6,304	5,170	1,134
10-20-205-5002	Eagle Rec Kids Hourly Wages - PT	22,612	29,396	12,243	504	11,739	2,449	-	2,449
10-20-206-5002	Eagle Non-Sports Programs Hourly Wages - PT	67	672	280	76	203	56	-	56
10-20-209-5002	Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
10-20-240-5002	Eagle Adult Sports Hourly Wages - PT	31,514	34,896	12,583	13,238	(655)	3,691	1,614	2,077
10-20-260-5002	Eagle Youth Sports Hourly Wages - PT	22,201	23,532	9,801	8,813	988	1,960	389	1,571
10-20-300-5002	Eagle Aquatics Hourly Wages - PT	141,834	170,967	8,548	3,047	5,502	8,548	3,047	5,502
10-20-330-5002	Eagle Fitness Hourly Wages - PT	3,280	-	-	-	-	-	-	-
10-20-401-5002	Eagle Maint/Cleaning Hourly Wages - PT	4,781	45,559	18,975	22,016	(3,040)	3,795	145	3,651
10-20-402-5002	Eagle Front Desk Hourly Wages - PT	56,844	51,294	21,364	20,427	937	4,273	1,498	2,775
10-20-404-5002	Eagle Concessions Hourly Wages - PT	6,733	10,563	4,399	790	3,609	880	156	724
10-20-405-5002	Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-20-407-5002	Eagle Rink Hourly Wages - PT	20,192	-	-	-	-	-	-	-
10-20-100-5010	401a Payroll Tax	30,882	40,743	16,970	11,192	5,778	3,394	1,933	1,461
10-20-100-5013	Medicare and other taxes	11,057	13,251	5,519	4,092	1,427	1,104	648	455
10-20-100-5014	Unemployment	1,525	1,828	761	565	196	152	89	63
10-20-100-5021	Dental	-	-	-	-	-	-	-	-
10-20-100-5020	Medical Coverage Premiums	125,096	164,816	68,646	65,961	2,685	13,729	(114)	13,843
10-20-100-5040	Retirement Benefits - 457 Match	30,955	38,180	15,902	15,165	737	3,180	2,729	451
Total Wages and Benefits		944,360	1,172,684	409,564	380,194	29,370	91,480	50,563	40,918

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Eagle Area

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-20-400-5033	Eagle Staff Uniforms	1,726	1,450	604	-	604	121	-	121
10-20-400-6122	Eagle Employee Relations	722	1,200	500	201	299	100	201	(101)
10-20-400-6350	Eagle Staff Training Expense	666	5,237	2,181	1,018	1,163	436	-	436
10-20-400-6100	Eagle Office Supplies	3,892	1,450	604	3,561	(2,957)	121	244	(123)
10-20-400-6106	Eagle Janitorial & Medical Supplies	11,439	4,350	1,812	5,027	(3,215)	362	1,347	(985)
10-20-400-6107	Eagle Maintenance Supplies	10,516	5,500	2,291	1,482	809	458	103	355
10-20-400-6109	Eagle Pool - Operations expenses	21,182	19,645	8,182	33,691	(25,509)	1,636	(3,528)	5,164
10-20-400-6116	Eagle Resale Items	6,350	4,235	1,764	3,230	(1,466)	353	1,349	(996)
10-20-400-6117	Eagle Concession Supplies	15,358	13,900	5,789	8,752	(2,963)	1,158	5,610	(4,452)
10-20-400-6205	Eagle Copier and Office Equip	7,577	5,100	2,124	2,941	(817)	425	271	154
10-20-400-6302	Eagle Marketing and Communications Expense	2,034	2,000	833	1,672	(839)	167	-	167
10-20-400-6318	Eagle Sales Tax	3,910	600	250	2,148	(1,898)	50	-	50
10-20-400-6360	Eagle Building Maintenance Service	77,478	68,370	28,476	35,571	(7,095)	5,695	7,688	(1,993)
10-20-400-6363	Eagle Landscaping Expense	4,001	4,000	1,666	558	1,108	333	558	(225)
10-20-403-6114	Eagle Rink Supplies & Equipment	24,899	15,079	6,280	6,857	(576)	1,256	64	1,192
10-20-405-6102	Eagle Events/Parties Expense	993	800	333	821	(488)	67	300	(233)
10-20-205-6102	Eagle Rec Kids Program Expense	6,602	4,554	1,897	2,990	(1,093)	379	2,740	(2,360)
10-20-206-6102	Eagle Non-Sports Program expense	148	400	167	84	83	33	-	33
10-20-209-6102	Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
10-20-211-6102	Eagle active older adult Program Expense	-	150	62	-	62	12	-	12
10-20-240-6108	Eagle Adult Sports Program Expense	11,506	6,906	2,876	2,303	573	575	-	575
10-20-260-6102	Eagle Youth Sports Program Expense	30,997	44,702	18,618	10,899	7,719	3,724	1,367	2,357
10-20-242-6111	Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
10-20-301-6102	Eagle Aquatics - Program Expense	15,352	19,170	7,984	465	7,520	1,597	457	1,140
10-20-302-6102	Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	-	-
10-20-400-6401	Eagle Internet/Telephone/Cable	8,765	8,840	3,682	2,990	692	736	319	417
10-20-400-6402	Eagle Electric	70,411	65,100	27,114	28,298	(1,184)	5,423	-	5,423
10-20-400-6404	Eagle Natural Gas	62,200	68,250	28,426	28,744	(318)	5,685	2,454	3,232
10-20-400-6406	Eagle Security	2,582	4,125	1,718	768	950	344	336	7
10-20-400-6408	Eagle Water/Sewer/Trash	11,214	20,978	8,737	3,410	5,328	1,747	-	1,747
	Total Exp. Other than Wages and Benefits	412,518	396,091	164,971	188,479	(23,507)	32,994	21,880	11,114
	Total Expenditures	1,356,878	1,568,774	574,536	568,673	5,863	124,475	72,443	52,032
	Revenue Over/(Under) Expenditures	(452,679)	(644,528)	(257,008)	(279,209)	(22,201)	(18,026)	7,357	25,383

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Gypsum Area

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
10-30-200-4400	Gypsum Program Sponsorship Allocation	17,500	20,000	-	5,469	5,469	-	-	-
10-30-200-4404	Gypsum Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-30-205-4300	Gypsum Rec Kids Revenues	79,347	79,600	33,153	55,641	22,488	6,631	10,479	3,848
10-30-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-30-206-4300	Gypsum Non-Sports Program Revenues	3,054	1,960	816	3,104	2,288	163	35	(128)
10-30-211-4300	Gypsum Active older adult program revenue	5,496	5,350	2,228	1,686	(542)	446	10	(436)
10-30-240-4300	Gypsum Adult Sports Program Revenue	45	-	-	-	-	-	-	-
10-30-260-4300	Gypsum Youth Sports Program Revenue	66,150	56,125	21,386	33,793	12,407	6,030	7,389	1,359
10-30-290-4300	Gypsum Gymnastics Revenue	220,768	210,810	87,802	105,462	17,659	17,560	16,359	(1,201)
10-30-293-4300	Gypsum Gymnastics Meet Revenue	26,613	26,400	10,996	22,355	11,359	2,199	2,810	611
10-30-301-4300	Gypsum Aquatics - Swim Lesson Program Rev	30,661	90,700	37,777	13,483	(24,293)	7,555	2,264	(5,291)
10-30-307-4230	Gypsum Creek Aquatics - Daily Passes revenue	2,762	1,000	-	-	-	-	-	-
10-30-331-4310	Gypsum Fitness	36,162	48,048	20,012	14,476	(5,536)	4,002	1,768	(2,234)
10-30-400-4200	Gypsum Admissions - Memberships	1,003,184	1,040,250	433,264	457,675	24,411	86,653	96,538	9,885
10-30-400-4230	Gypsum Admissions - Daily Passes	85,188	85,000	35,403	37,409	2,007	7,081	6,542	(539)
10-30-400-4235	Gypsum Admissions - Punch cards	25,680	28,000	11,662	12,120	458	2,332	1,960	(372)
10-30-400-4250	Gypsum Facility Rentals	42,032	47,085	19,611	18,364	(1,247)	3,922	450	(3,472)
10-30-400-4503	Gypsum Tenant Lease Revenue	19,522	30,000	12,495	12,339	(156)	2,499	-	(2,499)
10-30-400-4505	Gypsum Resale	1,816	4,800	1,999	874	(1,125)	400	96	(304)
10-30-400-4506	Gypsum Concessions/Vending	4,892	3,600	1,499	1,133	(367)	300	397	98
10-30-400-4513	Gypsum Other Revenue	-	-	-	-	-	-	-	-
10-30-405-4256	Gypsum Events & Parties	-	-	-	-	-	-	-	-
10-30-406-4259	Gypsum Child Watch Admissions	285	480	200	55	(145)	40	15	(25)
Total Revenue		1,671,158	1,779,208	730,303	795,437	65,133	147,813	147,112	(701)
Expenditures									
10-30-100-5000	Gypsum Facility Salaries	483,871	529,907	220,706	211,227	9,479	44,141	38,040	6,101
10-30-401-5001	Gypsum Maint/Cleaning Hourly Wages - FT	33,429	25,201	10,496	8,008	2,488	2,099	1,335	764
10-30-290-5001	Gypsum Gymnastics Hourly Wages - FT	-	-	-	-	-	-	-	-
10-30-300-5001	Gypsum Aquatics Hourly Wages - FT	83,774	72,509	30,200	48,556	(18,357)	6,040	8,542	(2,502)
10-30-205-5002	Gypsum Rec Kids Hourly Wages - PT	57,003	60,581	25,232	9,706	15,525	5,046	200	4,847
10-30-206-5002	Gypsum Non-Sports Hourly Wages - PT	73	1,932	805	941	(136)	161	197	(36)
10-30-240-5002	Gypsum Adult Sports Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-260-5002	Gypsum Youth Sports Hourly Wages - PT	3,889	4,752	1,980	1,276	704	396	366	30
10-30-290-5002	Gypsum Gymnastics Hourly Wages - PT	37,393	31,200	12,995	17,406	(4,411)	2,599	2,094	505
10-30-300-5002	Gypsum Aquatics Hourly Wages - PT	225,639	209,956	87,447	95,669	(8,223)	17,489	16,728	762
10-30-307-5002	Gypsum Creek Pool Hourly Wages - PT	7,063	21,648	3,247	-	3,247	3,247	-	3,247
10-30-330-5002	Gypsum Fitness hourly Wages - PT	60,973	73,920	30,788	32,870	(2,083)	6,158	6,185	(27)
10-30-401-5002	Gypsum Maint/Cleaning Hourly Wages - PT	40,312	42,000	17,493	20,397	(2,904)	3,499	4,212	(714)
10-30-402-5002	Gypsum Front Desk Hourly Wages - PT	142,144	146,196	60,891	68,680	(7,789)	12,178	12,521	(343)
10-30-405-5002	Gypsum Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-406-5002	Gypsum Child Watch Hourly Wages - PT	35,330	44,865	18,686	18,222	464	3,737	3,562	176
10-30-100-5010	401a Payroll Tax	47,384	52,286	21,777	20,352	1,425	4,355	3,788	568
10-30-100-5013	Medicare and other taxes	18,041	18,939	7,888	7,707	181	1,578	1,353	224
10-30-100-5014	Unemployment	2,488	2,579	1,074	1,063	11	215	187	28
10-30-100-5021	Dental	-	-	-	-	-	-	-	-
10-30-100-5020	Medical Coverage Premiums	134,910	166,028	69,151	64,828	4,322	13,830	-	13,830

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Gypsum Area

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
10-30-100-5040	Retirement Benefits - 457 Match	31,205	41,171	17,148	15,448	1,699	3,430	2,869	561
	Total Wages and Benefits	1,444,397	1,546,088	638,177	642,357	(4,180)	130,233	102,179	28,054
	Other Expenditures								
10-30-400-5033	Gypsum Facility Staff Uniforms	2,193	1,000	417	-	417	83	-	83
10-30-400-6122	Gypsum Employee Relations	2,096	2,000	833	627	206	167	48	119
10-30-400-6350	Gypsum Staff Training Expense	374	2,650	1,104	462	642	221	-	221
10-30-400-6100	Gypsum Office Supplies	6,871	7,860	3,274	6,297	(3,023)	655	1,273	(618)
10-30-307-6109	Gypsum Creek Pool - Operations expenses	16,736	13,739	5,722	571	5,151	1,144	-	1,144
10-30-240-6108	Gypsum Adult Sports Program Equipment	-	-	-	-	-	-	-	-
10-30-400-6106	Gypsum Janitorial & Medical Supplies	33,026	40,450	16,847	9,516	7,332	3,369	1,060	2,310
10-30-400-6109	Gypsum Pool - Operations expenses	9,671	41,250	17,181	5,044	12,137	3,436	635	2,801
10-30-400-6116	Gypsum Resale Expense	877	2,100	875	400	475	175	-	175
10-30-400-6205	Gypsum Copier and Office Equip	6,384	6,000	2,499	3,200	(701)	500	546	(46)
10-30-400-6302	Gypsum Marketing and Communications Expense	3,643	-	-	-	-	-	-	-
10-30-400-6318	Gypsum Sales Tax	101	250	104	92	12	21	-	21
10-30-401-6105	Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
10-30-401-6107	Gypsum Maintenance Supplies	14,497	19,300	8,038	4,682	3,357	1,608	911	697
10-30-401-6200	Gypsum Janitorial Services Contract	72,948	75,480	31,437	25,938	5,500	6,287	6,674	(387)
10-30-401-6360	Gypsum Building Maintenance Service	121,212	94,938	39,542	27,878	11,664	7,908	10,823	(2,915)
10-30-205-6102	Gypsum Rec Kids Program Expense	9,092	7,622	3,175	2,901	273	635	2,321	(1,686)
10-30-206-6102	Gypsum Non-Sports Program Expense	314	800	333	1,176	(843)	67	309	(243)
10-30-211-6102	Gypsum active older adult Program expense	2,775	4,800	1,999	751	1,248	400	22	378
10-30-240-6102	Gypsum Adult Sports Program Expense	2,621	-	-	-	-	-	-	-
10-30-260-6102	Gypsum Youth Sports Program Expense	30,313	33,302	14,065	13,860	205	5,917	1,874	4,043
10-30-290-6102	Gypsum Gymnastics Program Expense	6,710	5,675	2,364	3,550	(1,187)	473	2,268	(1,796)
10-30-293-6102	Gypsum Gymnastics Meet Expense	18,965	15,250	6,352	8,174	(1,823)	1,270	2,093	(823)
10-30-301-6102	Gypsum Aquatics - Program Expense	19,076	13,523	5,632	7,227	(1,595)	1,126	2,144	(1,017)
10-30-330-6102	Gypsum Fitness Program Expense	21,144	15,000	6,248	5,835	412	1,250	2,345	(1,095)
10-30-405-6102	Gypsum Events/Parties Expense	3,121	2,000	833	-	833	167	-	167
10-30-406-6102	Gypsum Child Watch Expense	145	150	62	-	62	12	-	12
10-30-400-6401	Gypsum Internet/Telephone/Cable	5,367	5,100	2,124	2,281	(157)	425	436	(11)
10-30-400-6402	Gypsum Electric	121,981	141,750	59,039	49,095	9,944	11,808	-	11,808
10-30-400-6404	Gypsum Natural Gas	120,498	183,750	76,532	50,976	25,556	15,306	8,514	6,792
10-30-400-6406	Gypsum Security/Fire Suppression	3,259	2,500	1,041	2,085	(1,044)	208	-	208
10-30-400-6408	Gypsum Water/Sewer/Trash	36,700	43,440	18,093	19,234	(1,141)	3,619	3,964	(345)
	Total Exp. Other than Wages and Benefits	692,708	781,679	325,763	251,852	73,912	68,257	48,258	19,998
	Total Expenditures	2,137,105	2,327,768	963,940	894,209	69,731	198,490	150,437	48,052
	Revenue Over/(Under) Expenditures	(465,948)	(548,560)	(233,637)	(98,772)	134,864	(50,676)	(3,325)	47,351

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Edwards Area

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
10-40-200-4400	Edwards Program Sponsorship Allocation	17,500	20,000	-	5,469	5,469	-	-	-
10-40-200-4404	Edwards Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-40-205-4300	Edwards Rec Kids Revenues	58,653	74,700	31,113	24,940	(6,173)	6,223	7,900	1,677
10-40-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-40-206-4300	Edwards Non-Sports Revenues	1,155	2,450	1,020	1,438	418	204	500	296
10-40-211-4300	Edwards Active older adult program revenue	2,655	6,250	2,603	3,930	1,327	521	-	(521)
10-40-240-4300	Edwards Adult Sports Revenue	12,745	18,000	2,250	6,000	3,750	-	-	-
10-40-260-4300	Edwards Youth Sports Revenue	80,570	86,500	36,027	43,061	7,033	7,205	8,924	1,719
10-40-291-4300	Edwards Gymnastics Program Revenue	181,853	212,480	88,498	106,488	17,990	17,700	12,571	(5,128)
10-40-293-4300	Edwards Gymnastics Meet Revenue	55,758	51,670	21,521	26,480	4,959	4,304	1,975	(2,329)
10-40-294-4300	Edwards Antigravity Revenue	31,014	-	-	-	-	-	-	-
10-40-400-4200	Edwards Admissions - Memberships	18,500	24,788	10,465	20,903	10,438	175	1,010	835
10-40-400-4230	Edwards Admissions - Daily Passes	19,464	21,990	11,950	17,365	5,415	625	1,379	754
10-40-400-4252	Edwards Facility/Turf Rentals	79,095	82,790	48,675	48,101	(574)	1,450	1,002	(448)
10-40-390-4350	Edwards E sports revenue	14,493	13,500	10,105	9,425	(680)	1,155	775	(380)
10-40-400-4350	Edwards E sports revenue	-	-	-	-	-	-	-	-
10-40-400-4403	Edwards Facility Advertising Revenues	1,000	-	-	1,000	1,000	-	-	-
10-40-400-4503	Edwards Tenant Lease Revenue	25,276	27,880	11,577	11,305	(272)	2,329	-	(2,329)
10-40-400-4505	Edwards Resale	-	-	-	-	-	-	-	-
10-40-400-4506	Edwards Concession/Vending	1,685	1,776	740	882	142	148	294	146
10-40-400-4513	Edwards Other Revenue	410	-	-	-	-	-	-	-
10-40-405-4256	Edwards Events- Parties	12,192	15,075	8,925	2,700	(6,225)	225	450	225
Total Revenue		614,017	659,849	285,468	329,486	44,018	42,263	36,780	(5,483)
Expenditures									
10-40-100-5000	Edwards Facility Salaries	400,900	432,762	180,245	173,618	6,627	36,049	31,190	4,859
10-40-290-5001	Edwards Gymnastics Hourly Wages - FT	-	-	-	-	-	-	-	-
10-40-401-5001	Edwards maint/cleaning hourly Wages - FT	17,202	11,010	4,586	5,215	(629)	917	697	221
10-40-205-5002	Edwards Rec Kids Hourly Wages - PT	30,553	56,280	23,441	2,049	21,391	4,688	-	4,688
10-40-206-5002	Edwards Non-Sports Hourly Wages - PT	-	1,848	770	386	383	154	85	69
10-40-211-5002	Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
10-40-240-5002	Edwards Adult Sports Hourly Wages - PT	10,426	13,440	6,720	7,135	(415)	-	173	(173)
10-40-260-5002	Edwards Youth Sports Hourly Wages - PT	12,234	20,514	8,548	3,559	4,989	1,710	728	982
10-40-290-5002	Edwards Gymnastics Hourly Wages - PT	27,047	37,080	15,444	12,688	2,756	3,089	2,459	630
10-40-294-5002	Edwards Antigravity Hourly Wages - PT	8,995	-	-	-	-	-	-	-
10-40-390-5002	Edwards E sports wages - PT	4,912	5,118	803	368	435	103	96	7
10-40-401-5002	Edwards Maint/Cleaning Hourly Wages - PT	815	-	-	-	-	-	-	-
10-40-402-5002	Edwards Front Desk Hourly Wages - PT	58,004	71,205	32,650	34,998	(2,348)	5,378	5,688	(310)
10-40-405-5002	Edwards Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-40-100-5010	401a Payroll Tax	22,953	29,695	12,368	9,359	3,010	2,474	1,704	769
10-40-100-5013	Medicare and other taxes	8,408	9,414	3,921	3,461	461	784	589	195
10-40-100-5014	Unemployment	1,451	1,299	541	478	63	108	81	27
10-40-100-5021	Dental	-	-	-	-	-	-	-	-
10-40-100-5020	Medical Coverage Premiums	74,286	84,448	35,172	39,534	(4,362)	7,034	-	7,034
10-40-100-5040	Retirement Benefits - 457 Match	31,925	32,180	13,403	16,507	(3,104)	2,681	2,975	(295)
Total Wages and Benefits		710,112	806,293	338,611	309,353	29,258	65,169	46,465	18,703

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Edwards Area

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
Other Expenditures									
10-40-400-5033	Edwards Facility Staff Uniforms	-	1,500	500	-	500	-	-	-
10-40-400-6122	Edwards Employee Relations	914	720	300	349	(50)	60	214	(154)
10-40-400-6350	Edwards Staff Training Expense	-	150	150	1,000	(850)	-	-	-
10-40-400-6100	Edwards Office Supplies	761	900	375	315	59	75	78	(4)
10-40-400-6116	Edwards Resale Items	-	-	-	-	-	-	-	-
10-40-294-6108	Edwards Antigravity Equipment	-	-	-	-	-	-	-	-
10-40-400-6205	Edwards Copier and Office Equipment	4,439	4,356	1,814	2,960	(1,146)	363	271	92
10-40-400-6302	Edwards Marketing and Communications Expense	641	-	-	-	-	-	-	-
10-40-401-6106	Edwards Janitorial & Medical Supplies	5,602	6,225	3,225	2,074	1,151	435	188	247
10-40-401-6107	Edwards Maintenance Supplies	9,989	10,800	4,498	4,938	(440)	900	914	(14)
10-40-401-6200	Edwards Janitorial Services Contract	20,823	34,400	14,328	9,947	4,380	2,866	2,760	106
10-40-401-6360	Edwards Building Maintenance Service	46,047	28,800	11,995	8,041	3,954	2,399	1,471	928
10-40-205-6102	Edwards Rec Kids Program Expense	9,301	5,404	2,251	2,579	(328)	450	2,329	(1,879)
10-40-206-6102	Edwards Non-Sports Program Expense	170	700	292	353	(61)	58	16	42
10-40-211-6102	Edwards active older adult Program expense	2,749	6,250	2,603	3,360	(757)	521	465	55
10-40-240-6102	Edwards Adult Sports Program Expense	1,226	900	405	950	(545)	-	500	(500)
10-40-260-6102	Edwards Youth Sports Program Expense	24,146	37,664	16,058	6,106	9,952	7,403	1,397	6,007
10-40-290-6102	Edwards Gymnastics Program Expense	9,184	6,475	2,697	2,123	574	539	2,005	(1,466)
10-40-293-6102	Edwards Gymnastics Meet Expense	47,739	49,600	20,658	25,024	(4,365)	4,132	2,456	1,676
10-40-294-6102	Antigravity Program Expense	-	-	-	-	-	-	-	-
10-40-390-6102	Edwards E sports program expense	1,320	500	500	639	(139)	200	164	36
10-40-403-6102	Edwards Climbing Expense	-	-	-	-	-	-	-	-
10-40-405-6102	Edwards Events/Parties Expense	757	250	104	-	104	21	-	21
10-40-400-6401	Edwards Internet/Telephone/Cable	8,478	8,977	3,739	2,820	919	748	316	432
10-40-400-6402	Edwards Electric	26,549	30,550	16,000	12,075	3,925	2,000	-	2,000
10-40-400-6404	Edwards Natural Gas	11,935	13,475	8,500	5,988	2,512	700	616	84
10-40-400-6406	Edwards Security/Fire Suppression	672	1,750	1,750	7,152	(5,402)	-	3,045	(3,045)
10-40-400-6408	Edwards Water/Sewer	9,305	9,600	3,998	4,233	(235)	800	839	(39)
	Total Exp. Other than Wages and Benefits	242,746	259,946	116,740	103,028	13,712	24,669	20,045	4,624
	Total Expenditures	952,858	1,066,239	455,351	412,381	42,970	89,837	66,510	23,327
	Revenue Over/(Under) Expenditures	(338,841)	(406,390)	(169,882)	(82,895)	86,987	(47,574)	(29,730)	17,844

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Outdoor Recreation

Account Number	Account Name	2025	2026	2026 YTD as of May 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	May Budget	May Actual	Favorable/ (Unfavor)
10-50-280-4300	Outdoor Rec MRMD Program Revenue	-	-	-	-	-	-	-	-
10-50-280-4302	Gear library revenue	1,047	900	375	183	(192)	75	-	(75)
10-50-280-4500	Outdoor Rec - Contribution revenue	-	-	-	-	-	-	-	-
10-50-281-4300	Outdoor Rec - Day Camps Revenue	57,536	79,130	79,130	70,132	(8,999)	7,913	3,495	(4,418)
10-50-282-4300	Outdoor Rec - Overnight Camps Revenue	128,074	18,045	18,045	13,563	(4,483)	1,805	2,258	453
10-50-283-4300	Outdoor Rec - Sports Camps Revenue	33,875	47,970	47,970	24,758	(23,212)	4,797	2,165	(2,632)
10-50-283-4301	Outdoor Rec - Sports Camps (contracted)	18,057	17,550	17,550	7,566	(9,984)	1,755	390	(1,365)
10-50-284-4300	Outdoor Rec - Special Events Revenue	-	-	-	-	-	-	-	-
10-50-285-4300	Outdoor Rec - Education Program Revenue	-	-	-	-	-	-	-	-
10-50-286-4300	Outdoor Rec - Clinics and Workshops Revenue	-	25,880	14,234	19,383	5,149	1,294	320	(974)
10-50-287-4300	Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
10-50-288-4300	OR - Monument trips program revenue	-	44,500	-	29,615	29,615	-	29,615	29,615
10-50-289-4300	OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
	Total Revenue	238,588	233,975	177,304	165,199	(12,105)	17,639	38,243	20,604
10-50-280-5000	Outdoor Rec Salaries	130,146	142,186	59,220	60,837	(1,617)	11,844	11,088	756
10-50-280-5002	Outdoor Rec Hourly Wages - Part Time	120,454	139,690	16,763	21,643	(4,880)	13,969	17,159	(3,190)
10-50-280-5010	401a Payroll Tax	9,689	10,706	4,459	3,133	1,326	892	1,107	(215)
10-50-280-5013	Medicare and other taxes	3,715	4,087	1,702	1,190	512	340	408	(68)
10-50-280-5014	Unemployment	512	564	235	164	71	47	56	(9)
10-50-280-5021	Dental	-	-	-	-	-	-	-	-
10-50-280-5020	Medical Coverage Premiums	26,887	27,687	11,532	11,358	173	2,306	-	2,306
10-50-280-5040	Retirement Benefits - 457 Match	8,168	8,380	3,490	3,440	50	698	635	63
	Total Wages and Benefits	299,572	333,300	97,401	101,767	(4,365)	30,097	30,453	(356)
10-50-280-5033	Outdoor Rec Staff Uniforms	-	-	-	-	-	-	-	-
10-50-280-6100	Outdoor Rec Office Supplies	1,074	-	-	-	-	-	-	-
10-50-280-6102	Outdoor Rec Operating Expenses	15,171	9,475	3,946	10,634	(6,688)	789	6,489	(5,699)
10-50-280-6122	Outdoor Rec Employee Relations	1,408	-	-	-	-	-	-	-
10-50-280-6161	Gear Library expense	1,991	4,300	1,791	1,094	697	358	1,094	(735)
10-50-280-6302	Outdoor Rec Marketing & Communications Expense	450	-	-	-	-	-	-	-
10-50-280-6350	Outdoor Rec Conferences and Training	-	-	-	-	-	-	-	-
10-50-280-6999	Outdoor recreation other expense	20	-	-	-	-	-	-	-
10-50-281-6102	Outdoor Rec Day Camp Program Expense	15,447	7,075	2,947	508	2,438	589	-	589
10-50-282-6102	Outdoor Rec Overnight Camp program Expense	13,272	3,700	1,541	2,562	(1,021)	308	-	308
10-50-283-6102	Outdoor Rec Sports Camp program expense	10,054	1,500	625	54	571	125	-	125
10-50-283-6230	Outdoor Rec Camp Contractor Expense	15,569	15,360	6,397	2,200	4,197	1,279	-	1,279
10-50-284-6102	Outdoor Rec Special Event Program expense	64	-	-	-	-	-	-	-
10-50-285-6102	Outdoor Rec Education Program Expense	-	-	-	-	-	-	-	-
10-50-286-6102	Outdoor Rec Clinics & Workshops Expense	-	14,850	6,185	3,415	2,770	1,237	-	1,237
10-50-287-6102	Outdoor Rec School's Out Program Expense	-	-	-	-	-	-	-	-
10-50-288-6102	OR Monument trips - Program expense	204	13,300	5,539	11,999	(6,459)	1,108	9,574	(8,466)
10-50-289-6102	OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-
	Total Exp. Other than Wages and Benefits	74,724	69,560	28,972	32,465	(3,494)	5,794	17,156	(11,362)
	Total Expenditures	374,296	402,860	126,373	134,232	(7,859)	35,891	47,609	(11,718)
	Revenue Over/(Under) Expenditures	(135,708)	(168,885)	50,931	30,967	(19,964)	(18,253)	(9,367)	8,886



Mountain Recreation Metro District, CO

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 05/01/2026 - 05/31/2026

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - Vendor Set 01													
00020 - Advanced Exercise Equipment													
54155	Replacement console for powermill			5/18/2026		53210	5/28/2026	862.22	0.00	0.00	0.00	862.22	862.22
	Replacement console fo	0.00	0.00	862.22	10-30-330-6102		Gypsum Fitness Program Expense	862.22					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
00035 - Alpine Bank						44,686.65	0.00	0.00	0.00	44,686.65	44,686.65
AB04.30.26	cc		4/30/2026	DFT0002125	5/26/2026	44,686.65	0.00	0.00	0.00	44,686.65	44,686.65
Membership card landy:	0.00	0.00	2,565.00	10-30-400-6205	Gypsum Copier and Office Equip		2,565.00				
Outdoor rec overnight p	0.00	0.00	2,173.51	10-50-282-6102	Outdoor Rec Overnight Camp progr		2,173.51				
Faucet Supplies	0.00	0.00	1,735.96	25-60-401-6363	Eagle Complex Maintenance Servi		1,735.96				
Wee sports spring socce	0.00	0.00	1,608.00	10-20-260-6102	Eagle Youth Sports Program Expens		544.00				
				10-30-260-6102	Gypsum Youth Sports Program Exp		512.00				
				10-40-260-6102	Edwards Youth Sports Program Exp		552.00				
Wee sports spring socce	0.00	0.00	1,608.00	10-20-260-6102	Eagle Youth Sports Program Expens		544.00				
				10-30-260-6102	Gypsum Youth Sports Program Exp		512.00				
				10-40-260-6102	Edwards Youth Sports Program Exp		552.00				
Eagle Chamber mixer	0.00	0.00	1,600.00	10-10-104-6130	Community Event Expense		1,600.00				
Pickle Ball Hoodies	0.00	0.00	1,164.51	10-20-240-6108	Eagle Adult Sports Program Expens		1,164.51				
Rec days swag	0.00	0.00	1,089.95	10-10-104-6130	Community Event Expense		1,089.95				
Pool Pass cards	0.00	0.00	995.97	10-20-400-6100	Eagle Office Supplies		995.97				
Eagle lock and Key	0.00	0.00	989.00	10-20-400-6360	Eagle Building Maintenance Service		989.00				
Community Event Exper	0.00	0.00	952.57	10-10-104-6130	Community Event Expense		952.57				
Flag for Wildcat park	0.00	0.00	934.00	25-80-401-6107	McCoy Park Maintenance Supplies		934.00				
Food for coaches, judge:	0.00	0.00	933.00	10-30-293-6102	Gypsum Gymnastics Meet Expense		933.00				
Mtn Rec landyards	0.00	0.00	921.50	10-20-400-6302	Eagle Marketing and Communicatic		921.50				
Top Soil for EFP & ESC gi	0.00	0.00	844.00	25-60-401-6107	Eagle Complex Maintenance Suppli		422.00				
				25-70-401-6107	Freedom Park Maintenance Supplic		422.00				
Community Event exper	0.00	0.00	828.54	10-10-104-6130	Community Event Expense		828.54				
New staff member head	0.00	0.00	750.00	10-10-104-6130	Community Event Expense		750.00				
Community Event Exper	0.00	0.00	703.19	10-10-104-6130	Community Event Expense		703.19				
Community Event Exper	0.00	0.00	640.20	10-10-104-6130	Community Event Expense		640.20				
Urinal repair at GRC	0.00	0.00	608.02	10-30-401-6360	Gypsum Building Maintenance Serv		608.02				
Administration conferer	0.00	0.00	606.68	10-10-100-6350	Conferences and Training		606.68				
Lifeguard Certifications	0.00	0.00	576.00	10-30-301-6102	Gypsum Aquatics - Program Expens		576.00				
Maintnace week suppli	0.00	0.00	548.05	10-30-400-6109	Gypsum Aquatics - Operations expe		548.05				
Airbnb for reginal gymn:	0.00	0.00	543.49	10-40-293-6102	Edwards Gymnastics Meet Expense		543.49				
CU Denver CPM certifiec	0.00	0.00	500.00	10-40-400-6350	Edwards Staff Training Expense		500.00				
Pool Pass card printer ril	0.00	0.00	497.50	10-20-400-6100	Eagle Office Supplies		497.50				
Community Event Exper	0.00	0.00	483.62	10-10-104-6130	Community Event Expense		483.62				
Paypal JB T shirts	0.00	0.00	468.81	10-50-286-6102	Outdoor Rec Clinics & Workshops E		468.81				
American Red cross	0.00	0.00	462.00	10-50-286-6102	Outdoor Rec Clinics & Workshops E		462.00				
Monument Trip Expense	0.00	0.00	450.64	10-50-280-6102	Outdoor Rec Operating Expenses		450.64				
Gypsum Ace Hardware	0.00	0.00	435.36	10-20-400-6107	Eagle Maintenance Supplies		217.68				
				10-30-401-6107	Gypsum Maintenance Supplies		217.68				
Administration conferer	0.00	0.00	431.91	10-10-100-6350	Conferences and Training		431.91				
Rink Lights	0.00	0.00	414.39	10-20-403-6114	Eagle Rink Supplies & Equipment		414.39				
Rentals for Buckorn socc	0.00	0.00	405.00	10-30-260-6102	Gypsum Youth Sports Program Exp		405.00				
Materials for camps	0.00	0.00	388.31	10-50-280-6102	Outdoor Rec Operating Expenses		388.31				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
EFH Gym meet exp	0.00	0.00	385.68	10-40-293-6102	Edwards Gymnastics Meet Expense		385.68				
EFH gym meet exp	0.00	0.00	378.96	10-40-293-6102	Edwards Gymnastics Meet Expense		378.96				
Arvada hotel	0.00	0.00	360.62	10-20-400-6350	Eagle Staff Training Expense		360.62				
EFH Gymnastics meet	0.00	0.00	357.00	10-40-293-6102	Edwards Gymnastics Meet Expense		357.00				
Olympia blades sharpen	0.00	0.00	345.00	10-20-403-6114	Eagle Rink Supplies & Equipment		345.00				
Materials for camp	0.00	0.00	338.44	10-50-280-6102	Outdoor Rec Operating Expenses		338.44				
Conference and training	0.00	0.00	338.24	10-10-100-6350	Conferences and Training		338.24				
VVP Success Awards Ticl	0.00	0.00	330.00	10-10-100-6350	Conferences and Training		330.00				
Tabling Swag	0.00	0.00	322.22	10-10-104-6131	Community Engagement expense		322.22				
Maintnance week suppli	0.00	0.00	317.52	10-30-400-6109	Gypsum Aquatics - Operations expe		317.52				
Outwest Drywall	0.00	0.00	315.28	10-40-401-6360	Edwards Building Maintenance Ser		315.28				
Dinner for front desk	0.00	0.00	280.00	10-30-400-6122	Gypsum Employee Relations		280.00				
EFH Gymnastics meet ex	0.00	0.00	272.80	10-40-293-6102	Edwards Gymnastics Meet Expense		272.80				
Spirit flag for mascot	0.00	0.00	255.39	10-10-103-6302	Marketing and Communication Exp		255.39				
Lunch for staff setting u	0.00	0.00	253.00	10-10-100-6122	Employee Relations		253.00				
Storage Project	0.00	0.00	251.25	10-20-403-6114	Eagle Rink Supplies & Equipment		251.25				
Amazon Ballasts	0.00	0.00	234.95	10-30-400-6106	Gypsum Janitorial & Medical Suppli		234.95				
Belmont deli board mee	0.00	0.00	224.52	10-10-100-6120	Meeting Expenses		224.52				
Pool operations supplies	0.00	0.00	220.96	10-30-400-6109	Gypsum Aquatics - Operations expe		220.96				
Home Depot plastic wire	0.00	0.00	220.93	10-40-401-6107	Edwards Maintenance Supplies		220.93				
Water droms for overni	0.00	0.00	213.58	10-50-282-6102	Outdoor Rec Overnight Camp progr		213.58				
Breakfast for indoor tria	0.00	0.00	210.00	10-30-400-6122	Gypsum Employee Relations		210.00				
Medkit Inventory	0.00	0.00	195.70	10-50-280-6102	Outdoor Rec Operating Expenses		195.70				
Pool operations supplies	0.00	0.00	194.99	10-30-400-6109	Gypsum Aquatics - Operations expe		194.99				
Lunch for programs tear	0.00	0.00	189.46	10-10-100-6120	Meeting Expenses		189.46				
Paint for turf tank	0.00	0.00	188.80	25-70-401-6107	Freedom Park Maintenance Supplie		188.80				
RAV 4 Maintenance	0.00	0.00	188.33	10-10-100-6140	District Vehicle Fuel & Maintenance		188.33				
Administration conferer	0.00	0.00	182.59	10-10-100-6350	Conferences and Training		182.59				
Lifeguard Supplies	0.00	0.00	180.95	10-30-301-6102	Gypsum Aquatics - Program Expens		180.95				
Battery for Malibu car	0.00	0.00	179.40	10-10-100-6140	District Vehicle Fuel & Maintenance		179.40				
Rink Training denver	0.00	0.00	177.29	10-20-400-6350	Eagle Staff Training Expense		177.29				
Equipments and supplie	0.00	0.00	156.99	10-30-330-6102	Gypsum Fitness Program Expense		156.99				
Hilton Garden Inn	0.00	0.00	153.71	10-20-400-6350	Eagle Staff Training Expense		153.71				
Costco	0.00	0.00	147.40	10-20-400-6106	Eagle Janitorial & Medical Supplies		147.40				
Hotel for state gymnasti	0.00	0.00	146.00	10-30-293-6102	Gypsum Gymnastics Meet Expense		146.00				
Belts for Taekwondo	0.00	0.00	144.03	10-40-260-6102	Edwards Youth Sports Program Exp		144.03				
Hotel room for meet jud	0.00	0.00	143.45	10-30-293-6102	Gypsum Gymnastics Meet Expense		143.45				
Hotel Room for meet ju	0.00	0.00	143.45	10-30-293-6102	Gypsum Gymnastics Meet Expense		143.45				
Hotel Room for Meet Ju	0.00	0.00	143.45	10-30-293-6102	Gypsum Gymnastics Meet Expense		143.45				
Hotel Room for meet ju	0.00	0.00	143.45	10-30-293-6102	Gypsum Gymnastics Meet Expense		143.45				
Washing Sleeping Bags	0.00	0.00	139.80	10-50-282-6102	Outdoor Rec Overnight Camp progr		139.80				
Amazon scale for locker	0.00	0.00	134.95	10-30-400-6100	Gypsum Office Supplies		134.95				

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Amazon	0.00	0.00	134.75	10-20-400-6106	Eagle Janitorial & Medical Supplies		7.34				
				10-20-400-6116	Eagle Resale Items		7.99				
				10-20-400-6116	Eagle Resale Items		30.96				
				10-20-400-6117	Eagle Concession Supplies		47.01				
				10-20-400-6117	Eagle Concession Supplies		16.95				
				10-20-405-6102	Eagle Events/Parties Expense		24.50				
April facebook ads	0.00	0.00	132.00	10-10-103-6302	Marketing and Communication Exp		132.00				
April facebook ads	0.00	0.00	132.00	10-10-103-6302	Marketing and Communication Exp		132.00				
GRC PDS	0.00	0.00	131.56	10-30-401-6360	Gypsum Building Maintenance Serv		131.56				
EFH gymnastics hotels	0.00	0.00	131.04	10-40-293-6102	Edwards Gymnastics Meet Expense		131.04				
Lighbulbs	0.00	0.00	129.73	10-30-400-6106	Gypsum Janitorial & Medical Suppli		129.73				
Maintanace week suppli	0.00	0.00	129.62	10-30-400-6109	Gypsum Aquatics - Operations expe		129.62				
Connect post cards for s	0.00	0.00	127.00	10-10-103-6302	Marketing and Communication Exp		127.00				
EFH Gymnastics Meet e	0.00	0.00	121.50	10-40-293-6102	Edwards Gymnastics Meet Expense		121.50				
GRC Internet	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable		120.00				
Canvas graphics	0.00	0.00	120.00	10-10-103-6302	Marketing and Communication Exp		120.00				
Maloit park signage	0.00	0.00	112.83	10-50-280-6102	Outdoor Rec Operating Expenses		112.83				
Food for pool maintnan	0.00	0.00	107.08	10-30-301-6102	Gypsum Aquatics - Program Expens		107.08				
Costco	0.00	0.00	106.02	10-20-400-6109	Eagle Pool - Operations expenses		106.02				
Garmin	0.00	0.00	104.85	10-50-280-6102	Outdoor Rec Operating Expenses		104.85				
Pickled in Eagle	0.00	0.00	100.00	10-20-240-6108	Eagle Adult Sports Program Expens		100.00				
Chance Ladd presentatic	0.00	0.00	99.13	10-10-100-6122	Employee Relations		99.13				
Flowers for graduation r	0.00	0.00	91.90	10-30-293-6102	Gypsum Gymnastics Meet Expense		91.90				
Trophy Plagues	0.00	0.00	90.00	10-20-240-6108	Eagle Adult Sports Program Expens		90.00				
Water droms for overnig	0.00	0.00	89.98	10-50-282-6102	Outdoor Rec Overnight Camp progr		89.98				
Music for facilities	0.00	0.00	89.85	10-20-400-6401	Eagle Internet/Telephone/Cable		29.95				
				10-30-400-6401	Gypsum Internet/Telephone/Cable		29.95				
				10-40-400-6401	Edwards Internet/Telephone/Cable		29.95				
Food for pool maintance	0.00	0.00	88.62	10-30-301-6102	Gypsum Aquatics - Program Expens		88.62				
EPIR PDS	0.00	0.00	86.75	10-20-400-6360	Eagle Building Maintenance Service		86.75				
Spa clarifier	0.00	0.00	85.50	10-30-400-6109	Gypsum Aquatics - Operations expe		85.50				
Vihicle expense	0.00	0.00	85.11	10-10-100-6140	District Vehicle Fuel & Maintenance		85.11				
Food for camp	0.00	0.00	81.89	10-50-288-6102	OR Monumnet trips - Program expe		81.89				
Subway food for pool m	0.00	0.00	75.66	10-30-301-6102	Gypsum Aquatics - Program Expens		75.66				
Shelving back OP room	0.00	0.00	75.02	10-50-280-6102	Outdoor Rec Operating Expenses		75.02				
Amazon Resale locks	0.00	0.00	71.98	10-30-400-6116	Gypsum Resale Expense		71.98				
Dues and subscriptions	0.00	0.00	70.00	10-10-100-6312	Dues, Subscriptions, Books		70.00				
Homebase	0.00	0.00	70.00	10-30-301-6102	Gypsum Aquatics - Program Expens		70.00				
Builders first source	0.00	0.00	68.02	10-20-403-6114	Eagle Rink Supplies & Equipment		68.02				
Google youtuve TV EFH	0.00	0.00	66.58	10-40-400-6401	Edwards Internet/Telephone/Cable		66.58				
Materials for bacL OP ro	0.00	0.00	63.95	10-50-280-6102	Outdoor Rec Operating Expenses		63.95				
Shelving for back OP roc	0.00	0.00	63.56	10-50-280-6102	Outdoor Rec Operating Expenses		63.56				
Aquatics cleaning suppli	0.00	0.00	61.45	10-30-301-6102	Gypsum Aquatics - Program Expens		61.45				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Gas fill up in Denver	0.00	0.00	61.22	10-10-100-6140	District Vehicle Fuel & Maintenance		61.22				
Amazon cover for tables	0.00	0.00	60.78	10-40-401-6107	Edwards Maintenance Supplies		60.78				
Battery for gator at FP	0.00	0.00	59.30	25-70-401-6105	Freedom Park Maintenance Equipm		59.30				
ESC Mower battery	0.00	0.00	58.49	25-60-400-6105	Eagle Complex Maintenance Equipr		58.49				
Conference and training	0.00	0.00	54.50	10-50-286-6102	Outdoor Rec Clinics & Workshops E		54.50				
EFH Gymnastics meet ex	0.00	0.00	53.35	10-40-293-6102	Edwards Gymnastics Meet Expense		53.35				
Markos Pizza kids night	0.00	0.00	51.90	10-40-390-6102	E-sports Program Supplies		51.90				
EFH PDS	0.00	0.00	51.82	10-40-401-6360	Edwards Building Maintenance Serv		51.82				
DC cargo	0.00	0.00	51.24	10-50-280-6102	Outdoor Rec Operating Expenses		51.24				
Kids night out Edwards	0.00	0.00	51.16	10-40-206-6102	Edwards Non-Sports Program Expe		51.16				
Stock photo subscripior	0.00	0.00	50.42	10-10-103-6302	Marketing and Communication Exp		50.42				
Zam blades	0.00	0.00	50.02	10-10-100-6140	District Vehicle Fuel & Maintenance		50.02				
Trailer locks	0.00	0.00	49.93	50-10-100-7025	Capital Vehicle & Equipment Replac		49.93				
EFH Gas	0.00	0.00	47.05	10-10-100-6140	District Vehicle Fuel & Maintenance		47.05				
EFH Gym meet exp	0.00	0.00	45.84	10-40-293-6102	Edwards Gymnastics Meet Expense		45.84				
Amazon	0.00	0.00	41.96	10-20-405-6102	Eagle Events/Parties Expense		41.96				
GRC Rec Kids camps	0.00	0.00	41.57	10-30-205-6102	Gypsum Rec Kids Program Expense		41.57				
VVP Success Award Tick	0.00	0.00	40.00	10-10-100-6350	Conferences and Training		40.00				
AOA GRC programing	0.00	0.00	38.56	10-40-211-6102	Edwards active older adult Program		38.56				
NOLS medkits	0.00	0.00	38.35	10-50-280-6102	Outdoor Rec Operating Expenses		38.35				
Maintnance week suppli	0.00	0.00	35.99	10-30-400-6109	Gypsum Aquatics - Operations expe		35.99				
Home Depot paints glov	0.00	0.00	35.90	10-50-280-6102	Outdoor Rec Operating Expenses		35.90				
Administration conferer	0.00	0.00	35.16	10-10-100-6350	Conferences and Training		35.16				
Vail lock and key keys fo	0.00	0.00	34.00	10-40-401-6107	Edwards Maintenance Supplies		34.00				
Gas fill up Denver gymar	0.00	0.00	33.67	10-10-100-6140	District Vehicle Fuel & Maintenance		33.67				
Materials for monumen	0.00	0.00	32.59	10-50-280-6102	Outdoor Rec Operating Expenses		32.59				
Scheduling software	0.00	0.00	30.00	10-30-290-6102	Gypsum Gymnastics Program Exper		30.00				
Post cards for scripts	0.00	0.00	29.76	10-10-103-6302	Marketing and Communication Exp		29.76				
conference and training	0.00	0.00	29.68	10-10-100-6350	Conferences and Training		29.68				
Amazon Sign holders	0.00	0.00	27.99	10-30-400-6100	Gypsum Office Supplies		27.99				
GRC Gymnastics exp	0.00	0.00	27.78	10-30-290-6102	Gypsum Gymnastics Program Exper		27.78				
Tabling SWAG	0.00	0.00	26.88	10-10-103-6302	Marketing and Communication Exp		26.88				
High five access and me	0.00	0.00	26.16	10-10-103-6302	Marketing and Communication Exp		26.16				
Coffee for literature and	0.00	0.00	25.90	10-30-211-6102	Gypsum active older adult Program		25.90				
Belts for Taekwondo	0.00	0.00	25.83	10-40-260-6102	Edwards Youth Sports Program Exp		25.83				
Kids night out Edwards	0.00	0.00	25.24	10-40-206-6102	Edwards Non-Sports Program Expe		25.24				
Cirty market programs s	0.00	0.00	25.10	10-10-100-6120	Meeting Expenses		25.10				
State Fee	0.00	0.00	25.00	10-10-100-6307	Legal Services		25.00				
Monthly league manage	0.00	0.00	23.71	10-20-260-6102	Eagle Youth Sports Program Expens		7.90				
				10-30-260-6102	Gypsum Youth Sports Program Expe		7.91				
				10-40-260-6102	Edwards Youth Sports Program Exp		7.90				
Monthly Xbox subscrip	0.00	0.00	22.99	10-40-390-6102	E-sports Program Supplies		22.99				
Monthly Xbox subscrip	0.00	0.00	22.99	10-40-390-6102	E-sports Program Supplies		22.99				

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Sprouts conference	0.00	0.00	22.81	10-10-100-6350	Conferences and Training	22.81					
Lunch state gymnastics	0.00	0.00	22.36	10-40-293-6102	Edwards Gymnastics Meet Expense	22.36					
Rink Wise training	0.00	0.00	21.48	10-20-400-6350	Eagle Staff Training Expense	21.48					
April Facebooks Ads	0.00	0.00	21.14	10-10-103-6302	Marketing and Communication Exp	21.14					
Claude Software	0.00	0.00	20.00	10-10-100-6312	Dues, Subscriptions, Books	20.00					
WRF meal	0.00	0.00	19.79	10-10-100-6350	Conferences and Training	19.79					
Trailer pick up meal	0.00	0.00	19.13	10-10-100-6350	Conferences and Training	19.13					
Lunch state gymnastics i	0.00	0.00	19.04	10-40-293-6102	Edwards Gymnastics Meet Expense	19.04					
Amazon resale swim dia	0.00	0.00	18.94	10-30-400-6116	Gypsum Resale Expense	18.94					
Administration conferer	0.00	0.00	18.92	10-10-100-6350	Conferences and Training	18.92					
Gypsum Ace hardware	0.00	0.00	17.97	10-20-403-6114	Eagle Rink Supplies & Equipment	17.97					
USPS	0.00	0.00	15.60	10-40-400-6100	Edwards Office Supplies	15.60					
USPS	0.00	0.00	15.60	10-40-400-6100	Edwards Office Supplies	15.60					
Canva	0.00	0.00	15.00	10-20-400-6100	Eagle Office Supplies	15.00					
EFH gym meet exp	0.00	0.00	11.66	10-40-293-6102	Edwards Gymnastics Meet Expense	11.66					
Amazon packing tape	0.00	0.00	10.79	10-30-400-6100	Gypsum Office Supplies	10.79					
Walmart	0.00	0.00	10.62	10-20-240-6108	Eagle Adult Sports Program Expens	10.62					
Conference parking	0.00	0.00	9.50	10-10-100-6140	District Vehicle Fuel & Maintenance	9.50					
Ice for Gymnastics Meet	0.00	0.00	9.38	10-30-293-4300	Gypsum Gymnastics Meet Revenue	9.38					
Rec kids camp handsoap	0.00	0.00	8.87	10-30-205-6102	Gypsum Rec Kids Program Expense	8.87					
SMS subscription	0.00	0.00	8.00	10-10-103-6302	Marketing and Communication Exp	8.00					
Color Coffee meeting wi	0.00	0.00	7.69	10-20-301-6102	Eagle Aquatics - Program Expense	7.69					
Easter eggs home meet	0.00	0.00	7.52	10-40-293-6102	Edwards Gymnastics Meet Expense	7.52					
Conference and training	0.00	0.00	5.43	10-10-100-6350	Conferences and Training	5.43					
Fuse for Mower	0.00	0.00	4.99	25-70-401-6105	Freedom Park Maintenance Equipm	4.99					
Monument Trip Expense	0.00	0.00	4.56	10-50-288-6102	OR Monumnet trips - Program exp	4.56					
MP4 for new hire orient	0.00	0.00	4.08	10-10-100-6122	Employee Relations	4.08					
Walmart shelf bags	0.00	0.00	3.48	10-40-401-6107	Edwards Maintenance Supplies	3.48					
Bulk print folders	0.00	0.00	0.95	10-30-301-6102	Gypsum Aquatics - Program Expens	0.95					
Amazon supplies	0.00	0.00	0.28	10-30-400-6100	Gypsum Office Supplies	0.28					
Amazon sign holders	0.00	0.00	0.28	10-30-400-6100	Gypsum Office Supplies	0.28					
Amazon refund	0.00	0.00	-21.99	10-50-280-6102	Outdoor Rec Operating Expenses	-21.99					
Refund from campgrour	0.00	0.00	-27.66	10-50-282-6102	Outdoor Rec Overnight Camp progr	-27.66					
Refund for campground	0.00	0.00	-88.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	-88.00					
Home Depot Refund	0.00	0.00	-208.00	10-40-401-6107	Edwards Maintenance Supplies	-208.00					
Refund on Van Medkits	0.00	0.00	-310.78	10-50-280-6102	Outdoor Rec Operating Expenses	-310.78					
Quick books refund	0.00	0.00	-704.70	10-10-101-6300	Accounting Services	-704.70					
00044 - AM Gas Marketing Corp.						661.49	0.00	0.00	0.00	661.49	661.49
806461573	EPIR Natural gas		3/31/2026	DFT0002142	5/1/2026	661.49	0.00	0.00	0.00	661.49	661.49
	EPIR Natural gas	0.00	661.49	10-20-400-6404	Eagle Natural Gas	661.49					

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Posting Date Range -

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
00895 - Amilia Technologies USA Inc							8,452.44	0.00	0.00	0.00	8,452.44	8,452.44
1596273	Amilia monthly		4/30/2026		DFT0002176	5/4/2026	8,452.44	0.00	0.00	0.00	8,452.44	8,452.44
Amilia monthly	0.00	0.00	8,452.44	10-10-100-6210	Software Fees - Registration System		2,257.00					
				10-10-101-6316	Credit Card Processor Fees		6,195.44					
00066 - Apex Security							86.30	0.00	0.00	0.00	86.30	86.30
1781038	May Security		5/6/2026		DFT0002178	5/12/2026	86.30	0.00	0.00	0.00	86.30	86.30
May Security	0.00	0.00	86.30	10-20-400-6406	Eagle Security		86.30					
00085 - Background Investigation Bureau, LLC							59.00	0.00	0.00	0.00	59.00	59.00
INV-98336	Background Checks		5/18/2026		DFT0002140	5/22/2026	59.00	0.00	0.00	0.00	59.00	59.00
Background Checks	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense		59.00					
01262 - Ben Dodds							300.00	0.00	0.00	0.00	300.00	300.00
BD05.08.26	Young life fundraiser		5/8/2026		53192	5/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
Young life fundraiser	0.00	0.00	300.00	10-20-405-6102	Eagle Events/Parties Expense		300.00					
00098 - Berry, Dunn, McNeil & Parker, LLC							2,930.00	0.00	0.00	0.00	2,930.00	2,930.00
481850	Consulting Master Plan		4/28/2026		DFT0002143	5/6/2026	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00
Consulting Master Plan	0.00	0.00	2,930.00	10-10-103-6221	Consulting		2,930.00					
00107 - Black Hills Energy/Source Gas							3,010.63	0.00	0.00	0.00	3,010.63	3,010.63
559275338305.06.26	ESC Natural Gas		5/6/2026		DFT0002147	5/26/2026	27.08	0.00	0.00	0.00	27.08	27.08
ESC Natural Gas	0.00	0.00	27.08	25-60-400-6404	Eagle Complex Natural Gas		27.08					
770218778105.05.26	EFH Natural Gas		5/5/2026		DFT0002145	5/26/2026	615.77	0.00	0.00	0.00	615.77	615.77
EFH Natural Gas	0.00	0.00	615.77	10-40-400-6404	Edwards Natural Gas		615.77					
905660341005.07.26	EPIR Natural gas		5/7/2026		DFT0002144	5/27/2026	620.90	0.00	0.00	0.00	620.90	620.90
EPIR Natural gas	0.00	0.00	620.90	10-20-400-6404	Eagle Natural Gas		620.90					
905673400605.07.26	GRC Natural Gas		5/7/2026		DFT0002146	5/27/2026	1,746.88	0.00	0.00	0.00	1,746.88	1,746.88
GRC Natural Gas	0.00	0.00	1,746.88	10-30-400-6404	Gypsum Natural Gas		1,746.88					
00144 - CEBT'							48,134.03	0.00	0.00	0.00	48,134.03	48,134.03
INV0082716	CEBT May 2026		4/17/2026		DFT0002136	5/6/2026	48,134.03	0.00	0.00	0.00	48,134.03	48,134.03
CEBT May 2026	0.00	0.00	48,134.03	10-10-100-5020	Medical Coverage Premiums		8,296.31					
				10-20-100-5020	Medical Coverage Premiums		13,492.80					
				10-30-100-5020	Medical Coverage Premiums		12,975.49					
				10-40-100-5020	Medical Coverage Premiums		7,843.38					
				10-50-280-5020	Medical Coverage Premiums		2,284.63					
				25-60-400-5020	Medical Coverage Premiums		1,631.40					
				25-70-100-5020	Medical Coverage Premiums		1,610.02					
00145 - CEM Sales & Service, Inc							1,451.75	0.00	0.00	0.00	1,451.75	1,451.75
I2503323	CEM- Eagle Pool Chemicals		5/15/2026		53211	5/28/2026	1,451.75	0.00	0.00	0.00	1,451.75	1,451.75
CEM- Eagle Pool Chemic	0.00	0.00	1,451.75	10-20-400-6109	Eagle Pool - Operations expenses		1,451.75					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00148 - Century Link/Lumen						691.53	0.00	0.00	0.00	691.53	691.53
30090445104.14.26	EPIR Internet		4/14/2026	DFT0002155	5/5/2026	178.28	0.00	0.00	0.00	178.28	178.28
EPIR Internet	0.00	0.00	178.28	10-20-400-6401	Eagle Internet/Telephone/Cable	178.28					
41497414004.14.26	EFH Internet		4/14/2026	DFT0002154	5/5/2026	195.52	0.00	0.00	0.00	195.52	195.52
EFH Internet	0.00	0.00	195.52	10-40-400-6401	Edwards Internet/Telephone/Cable	195.52					
41497420804.14.26	GRC Phone Line		4/14/2026	DFT0002153	5/5/2026	110.27	0.00	0.00	0.00	110.27	110.27
GRC Phone Line	0.00	0.00	110.27	10-30-400-6401	Gypsum Internet/Telephone/Cable	110.27					
78052764204.12.26	GRC Internet		4/12/2026	DFT0002148	5/13/2026	207.46	0.00	0.00	0.00	207.46	207.46
GRC Internet	0.00	0.00	207.46	10-30-400-6401	Gypsum Internet/Telephone/Cable	207.46					
00155 - checkr						329.62	0.00	0.00	0.00	329.62	329.62
2427842	Background Checks		4/30/2026	DFT0002172	5/6/2026	329.62	0.00	0.00	0.00	329.62	329.62
Background Checks	0.00	0.00	329.62	10-10-102-5052	Employee Recruitment Expense	329.62					
00185 - Colorado Mountain News Media						3,266.86	0.00	0.00	0.00	3,266.86	3,266.86
IN229410	Vail Daily March Ads		3/31/2026	53171	5/4/2026	956.70	0.00	0.00	0.00	956.70	956.70
Vail Daily March Ads	0.00	0.00	956.70	10-10-103-6302	Marketing and Communication Exp	462.00					
				10-10-103-6308	Marketing - Programs Expense	494.70					
IN233357	April Vail Daily Ads		4/30/2026	53204	5/26/2026	2,310.16	0.00	0.00	0.00	2,310.16	2,310.16
April Vail Daily Ads	0.00	0.00	2,310.16	10-10-103-6302	Marketing and Communication Exp	2,310.16					
00194 - Comcast Cable						551.37	0.00	0.00	0.00	551.37	551.37
849750510023147204.06.	EFH Internet		4/6/2026	DFT0002150	5/4/2026	326.94	0.00	0.00	0.00	326.94	326.94
EFH Internet	0.00	0.00	326.94	10-40-400-6401	Edwards Internet/Telephone/Cable	326.94					
849750523000274404.11.	EPIR Internet		4/11/2026	DFT0002149	5/8/2026	224.43	0.00	0.00	0.00	224.43	224.43
EPIR Internet	0.00	0.00	224.43	10-20-400-6401	Eagle Internet/Telephone/Cable	224.43					
01259 - Convey Language Solutions						437.46	0.00	0.00	0.00	437.46	437.46
MRGY201	All Staff Meeting - Translation Services		4/9/2026	53180	5/8/2026	437.46	0.00	0.00	0.00	437.46	437.46
Translation Services	0.00	0.00	437.46	10-10-100-6122	Employee Relations	437.46					
00218 - Decypher Technologies, Inc						7,236.31	0.00	0.00	0.00	7,236.31	7,236.31
163629MSP	Computer IT		5/15/2026	DFT0002174	5/27/2026	6,054.67	0.00	0.00	0.00	6,054.67	6,054.67
Computer IT	0.00	0.00	6,054.67	10-10-105-6206	Computer/IT/Phone Services	6,054.67					
INV-4761	Computer IT		5/2/2026	DFT0002173	5/27/2026	1,181.64	0.00	0.00	0.00	1,181.64	1,181.64
Computer IT	0.00	0.00	1,181.64	10-10-105-6206	Computer/IT/Phone Services	1,181.64					
00228 - DIRECTV						159.99	0.00	0.00	0.00	159.99	159.99
012028168X260428	EPIR TV Monthly		4/28/2026	DFT0002157	5/12/2026	159.99	0.00	0.00	0.00	159.99	159.99
EPIR TV Monthly	0.00	0.00	159.99	10-20-400-6401	Eagle Internet/Telephone/Cable	159.99					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
01256 - Eagle Locates inc						500.00	0.00	0.00	0.00	500.00	500.00
168-26	Locates for electrical improvements	5/3/2026	Y	53181	5/8/2026	500.00	0.00	0.00	0.00	500.00	500.00
	Locates for electrical im	0.00	0.00	500.00	25-80-400-6220	McCoy Park Maintenance Services (500.00				
01254 - Eagle River Outfitter LLC						2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
EROLLCO4.28.26	Contractor Split	4/28/2026		53172	5/4/2026	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
	Contractor Split	0.00	0.00	2,200.00	10-50-283-6230	Outdoor Rec Camp Contractor Expe	2,200.00				
00269 - Eagle River Water & Sanitation Dist.						838.51	0.00	0.00	0.00	838.51	838.51
299543105.04.26	EFH Water	5/4/2026		DFT0002171	5/22/2026	838.51	0.00	0.00	0.00	838.51	838.51
	EFH Water	0.00	0.00	838.51	10-40-400-6408	Edwards Water/Sewer	838.51				
00982 - English Spanish Marketing LLC						450.00	0.00	0.00	0.00	450.00	450.00
99713C3D-0026	Google Adwords	4/26/2026	Y	DFT0002139	5/27/2026	450.00	0.00	0.00	0.00	450.00	450.00
	Google Adwords	0.00	0.00	450.00	10-10-103-6302	Marketing and Communication Exp	450.00				
00330 - FitnessTech						625.00	0.00	0.00	0.00	625.00	625.00
41701	Annual Preventative maintance	5/4/2026		53182	5/8/2026	625.00	0.00	0.00	0.00	625.00	625.00
	Annual Preventative ma	0.00	0.00	625.00	10-30-330-6102	Gypsum Fitness Program Expense	625.00				
00341 - Fred's Plumbing and Heating Serv, Inc						2,969.95	0.00	0.00	0.00	2,969.95	2,969.95
61581150	Plumbing fix urinal and toilet	5/11/2026		53194	5/15/2026	1,921.95	0.00	0.00	0.00	1,921.95	1,921.95
	Plumbing fix urinal and t	0.00	0.00	1,921.95	25-70-401-6107	Freedom Park Maintenance Supplie	1,921.95				
61798110	FP Bathrooms Jetted pipes	4/21/2026		53173	5/4/2026	1,048.00	0.00	0.00	0.00	1,048.00	1,048.00
	FP Bathrooms Jetted pip	0.00	0.00	1,048.00	25-70-401-6107	Freedom Park Maintenance Supplie	1,048.00				
01266 - Golden Eagle Heating Cooling & Drain Cleaning						2,630.41	0.00	0.00	0.00	2,630.41	2,630.41
28571248	Water softener replacement	5/1/2026		53195	5/15/2026	2,630.41	0.00	0.00	0.00	2,630.41	2,630.41
	Water softener replacer	0.00	0.00	2,630.41	10-30-401-6360	Gypsum Building Maintenance Serv	2,630.41				
00389 - Hartman Brothers, Inc.						790.92	0.00	0.00	0.00	790.92	790.92
469497	Carbon Dioxide	5/8/2026		53205	5/26/2026	250.52	0.00	0.00	0.00	250.52	250.52
	Carbon Dioxide	0.00	0.00	250.52	10-20-301-6102	Eagle Aquatics - Program Expense	250.52				
469499	Carbon Dioxide	5/8/2026		53205	5/26/2026	94.58	0.00	0.00	0.00	94.58	94.58
	Carbon Dioxide	0.00	0.00	94.58	10-30-400-6109	Gypsum Aquatics - Operations expe	94.58				
469508	Carbon Dioxide	5/8/2026		53205	5/26/2026	303.40	0.00	0.00	0.00	303.40	303.40
	Carbon Dioxide	0.00	0.00	303.40	10-30-400-6109	Gypsum Aquatics - Operations expe	303.40				
470032	EPIR Carbon Dioxide	5/26/2026		53212	5/28/2026	142.42	0.00	0.00	0.00	142.42	142.42
	EPIR Carbon Dioxide	0.00	0.00	142.42	10-20-400-6106	Eagle Janitorial & Medical Supplies	142.42				
00407 - Holy Cross Energy						14,764.37	0.00	0.00	0.00	14,764.37	14,764.37
50191990104.21.26	GRC Energy	4/21/2026		DFT0002152	5/7/2026	12,371.69	0.00	0.00	0.00	12,371.69	12,371.69
	GRC Energy	0.00	0.00	12,371.69	10-30-400-6402	Gypsum Electric	12,371.69				
50315040104.28.26	EFH Energy	4/28/2026		DFT0002151	5/14/2026	2,392.68	0.00	0.00	0.00	2,392.68	2,392.68

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
EFH Energy	0.00	0.00	2,392.68	10-40-400-6402	Edwards Electric	2,392.68					
00519 - Hood, P.C.						12,600.00	0.00	0.00	0.00	12,600.00	12,600.00
33100-IN	2025 Audit		5/11/2026	53206	5/26/2026	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00
2026 Audit	0.00	0.00	12,600.00	10-10-101-6301	Audit Services	12,600.00					
00413 - Howies Hockey Tape						1,109.04	0.00	0.00	0.00	1,109.04	1,109.04
INV000400651	Ice Rink		4/16/2026	53183	5/8/2026	1,109.04	0.00	0.00	0.00	1,109.04	1,109.04
Ice Rink	0.00	0.00	1,109.04	10-20-400-6116	Eagle Resale Items	1,109.04					
00921 - Intermountain						9,327.07	0.00	0.00	0.00	9,327.07	9,327.07
25	5 year internal testing		5/26/2026	53213	5/28/2026	3,526.26	0.00	0.00	0.00	3,526.26	3,526.26
5 year internal testing	0.00	0.00	3,526.26	10-20-400-6360	Eagle Building Maintenance Service	3,526.26					
33624	Intermountain Systems		4/23/2026	53174	5/4/2026	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00
Intermountain Systems	0.00	0.00	2,625.00	10-20-400-6360	Eagle Building Maintenance Service	2,625.00					
33730	EPIR Service		5/20/2026	53213	5/28/2026	250.00	0.00	0.00	0.00	250.00	250.00
EPIR Service	0.00	0.00	250.00	10-20-400-6406	Eagle Security	250.00					
33731	New Securiry Cameras		5/20/2026	53213	5/28/2026	2,925.81	0.00	0.00	0.00	2,925.81	2,925.81
New Securiry Cameras	0.00	0.00	2,925.81	10-40-400-6406	Edwards Security/Fire Suppression	2,925.81					
00437 - JB T's Custom Silkscreening, Inc.						16,292.62	0.00	0.00	0.00	16,292.62	16,292.62
8777	Jb T shirts		5/11/2026	53214	5/28/2026	2,092.99	0.00	0.00	0.00	2,092.99	2,092.99
Jb T shirts	0.00	0.00	2,092.99	10-30-293-6102	Gypsum Gymnastics Meet Expense	2,092.99					
8784	Summer Camp Shirts		5/5/2026	53175	5/4/2026	13,387.63	0.00	0.00	0.00	13,387.63	13,387.63
Summer Camp Shirts	0.00	0.00	13,387.63	10-20-205-6102	Eagle Rec Kids Program Expense	1,546.26					
				10-30-205-6102	Gypsum Rec Kids Program Expense	1,546.26					
				10-30-290-6102	Gypsum Gymnastics Program Exper	1,995.08					
				10-40-205-6102	Edwards Rec Kids Program Expense	1,546.26					
				10-40-290-6102	Edwards Gymnastics Program Expe	1,995.08					
				10-50-280-6102	Outdoor Rec Operating Expenses	4,758.69					
8855	Mascot Jerseys for upcoming		4/27/2026	53184	5/8/2026	812.00	0.00	0.00	0.00	812.00	812.00
Mascot Jerseys for upco	0.00	0.00	812.00	10-10-103-6302	Marketing and Communication Exp	812.00					
01269 - Kara King Challenge Island						309.40	0.00	0.00	0.00	309.40	309.40
31612	Challenge Island Snowy		5/15/2026	53207	5/26/2026	309.40	0.00	0.00	0.00	309.40	309.40
Challenge Island Snowy	0.00	0.00	309.40	10-30-206-6102	Gypsum Non-Sports Program Exper	309.40					
00918 - Language Testing International, Inc						189.00	0.00	0.00	0.00	189.00	189.00
L109846-IN	Spanish Testing		5/10/2026	DFT0002175	5/27/2026	189.00	0.00	0.00	0.00	189.00	189.00
Spanish Testing	0.00	0.00	189.00	10-10-102-5052	Employee Recruitment Expense	189.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00513 - Luciano Cruz (e)						1,851.68	0.00	0.00	0.00	1,851.68	1,851.68
LC05.15.26	Paycheck 05.15.26		5/15/2026	53203	5/15/2026	1,851.68	0.00	0.00	0.00	1,851.68	1,851.68
Paycheck 05.15.26	0.00	0.00	1,851.68	10-2100	Payroll Liabilities	1,851.68					
01265 - Marcin Engineering						2,250.75	0.00	0.00	0.00	2,250.75	2,250.75
15231	New Eagle Pool Shade		5/6/2026	53196	5/15/2026	2,250.75	0.00	0.00	0.00	2,250.75	2,250.75
New Eagle Pool Shade	0.00	0.00	2,250.75	10-20-400-6109	Eagle Pool - Operations expenses	2,250.75					
01270 - Mascotte + LLC						5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
INV-2026-03-038	Mascot		3/23/2026	Y 53215	5/28/2026	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
Mascot	0.00	0.00	5,500.00	10-10-103-6302	Marketing and Communication Exp	5,500.00					
01093 - Montes Electric, Inc						14,700.00	0.00	0.00	0.00	14,700.00	14,700.00
1369	McCoy Wilcat Park Capital		5/22/2026	53219	5/28/2026	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
McCoy Wilcat Park Capit	0.00	0.00	12,000.00	25-80-400-7015	McCoy Park Picnic/Playground	12,000.00					
1371	Receptable water pump room		5/11/2026	53197	5/15/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Receptable water pump	0.00	0.00	1,500.00	10-30-401-6360	Gypsum Building Maintenance Serv	1,500.00					
1372	GRC Pool pumps and sink repairs		5/28/2026	53219	5/28/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
GRC Pool pumps and sin	0.00	0.00	1,200.00	10-30-401-6360	Gypsum Building Maintenance Serv	1,200.00					
00557 - Mountain Pest Control, INC.						5,910.00	0.00	0.00	0.00	5,910.00	5,910.00
1375279	GRC Mountain Pest		4/17/2026	53176	5/4/2026	85.00	0.00	0.00	0.00	85.00	85.00
GRC Mountain Pest	0.00	0.00	85.00	10-30-401-6360	Gypsum Building Maintenance Serv	85.00					
1375611	EPIR Mountain Pest		4/15/2026	53176	5/4/2026	85.00	0.00	0.00	0.00	85.00	85.00
EPIR Mountain Pest	0.00	0.00	85.00	10-20-400-6360	Eagle Building Maintenance Service	85.00					
1378312	ESC Mountain Pest		4/16/2026	53208	5/26/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
ESC Mountain Pest	0.00	0.00	1,500.00	25-60-401-6363	Eagle Complex Maintenance Service	1,500.00					
1378353	ESC Mountain Pest		4/22/2026	53176	5/4/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
ESC Mountain Pest	0.00	0.00	1,500.00	25-60-401-6363	Eagle Complex Maintenance Service	1,500.00					
1378447	ESC Mountain Pest		4/30/2026	53208	5/26/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
ESC Mountain Pest	0.00	0.00	1,200.00	25-60-401-6363	Eagle Complex Maintenance Service	1,200.00					
1379673	EFH Mountain Pest		5/5/2026	53208	5/26/2026	85.00	0.00	0.00	0.00	85.00	85.00
EFH Mountain Pest	0.00	0.00	85.00	10-40-401-6360	Edwards Building Maintenance Serv	85.00					
1379888	GRC Mountain Pest		5/18/2026	53208	5/26/2026	85.00	0.00	0.00	0.00	85.00	85.00
GRC Mountain Pest	0.00	0.00	85.00	10-30-401-6360	Gypsum Building Maintenance Serv	85.00					
1380244	EPIR Mountain Pest		5/13/2026	53208	5/26/2026	85.00	0.00	0.00	0.00	85.00	85.00
EPIR Mountain Pest	0.00	0.00	85.00	10-20-400-6360	Eagle Building Maintenance Service	85.00					
1380584	ESC Mountain Pest		5/6/2026	53208	5/26/2026	85.00	0.00	0.00	0.00	85.00	85.00
ESC Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Service	85.00					
1382851	ESC Mountain Pest		5/4/2026	53208	5/26/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ESC Mountain Pest	0.00	0.00	1,200.00	25-60-401-6363	Eagle Complex Maintenance Servici	1,200.00					
00563 - Musco Sports Lighting, LLC						212,587.00	0.00	0.00	0.00	212,587.00	212,587.00
452814	Capital Improvements 2026	5/12/2026		53198	5/15/2026	212,587.00	0.00	0.00	0.00	212,587.00	212,587.00
Capital Improvements 2	0.00	0.00	212,587.00	25-60-400-7061	Eagle Complex Capital Improvemen	212,587.00					
00577 - Nextiva						860.90	0.00	0.00	0.00	860.90	860.90
40006311264	Nextiva Monthly	5/27/2026		DFT0002169	5/29/2026	860.90	0.00	0.00	0.00	860.90	860.90
Nextiva Monthly	0.00	0.00	860.90	10-20-400-6401	Eagle Internet/Telephone/Cable	289.04					
				10-30-400-6401	Gypsum Internet/Telephone/Cable	285.93					
				10-40-400-6401	Edwards Internet/Telephone/Cable	285.93					
00596 - Otis Elevator Company						2,263.75	0.00	0.00	0.00	2,263.75	2,263.75
100402109995	Elevator Service	1/1/2026		53177	5/4/2026	337.95	0.00	0.00	0.00	337.95	337.95
Elevator Service	0.00	0.00	337.95	10-30-401-6360	Gypsum Building Maintenance Serv	337.95					
F10000282927	Fuel Charge for work on elevator	4/30/2026		53199	5/15/2026	175.00	0.00	0.00	0.00	175.00	175.00
Fuel Charge for work on	0.00	0.00	175.00	10-30-401-6360	Gypsum Building Maintenance Serv	175.00					
TLV16016001	TCO from inspection for elevator	5/1/2026		53185	5/8/2026	1,750.80	0.00	0.00	0.00	1,750.80	1,750.80
TCO from inspection for	0.00	0.00	1,750.80	10-30-401-6360	Gypsum Building Maintenance Serv	1,750.80					
00876 - PEAC Solutions						813.63	0.00	0.00	0.00	813.63	813.63
42088347	PEAC Monthly	5/24/2026		DFT0002137	5/18/2026	813.63	0.00	0.00	0.00	813.63	813.63
PEAC Monthly	0.00	0.00	813.63	10-20-400-6205	Eagle Copier and Office Equip	271.21					
				10-30-400-6205	Gypsum Copier and Office Equip	271.21					
				10-40-400-6205	Edwards Copier and Office Equipm	271.21					
01261 - Petty Cash						60.00	0.00	0.00	0.00	60.00	60.00
PC05.08.26	Reimburse for washing jerseys	5/8/2026		53193	5/11/2026	60.00	0.00	0.00	0.00	60.00	60.00
Reimburse for washing j	0.00	0.00	60.00	10-20-240-4300	Eagle Adult Sports Program Revenu	60.00					
00916 - Pinnacol Assurance						2,791.00	0.00	0.00	0.00	2,791.00	2,791.00
INV-2375550	Workers Comp	4/24/2026		DFT0002156	5/15/2026	2,791.00	0.00	0.00	0.00	2,791.00	2,791.00
Workers Comp	0.00	0.00	2,791.00	10-10-100-5055	Workers Compensation	2,791.00					
01257 - Prostitching						520.00	0.00	0.00	0.00	520.00	520.00
P05.05.26	GRC Activity	5/5/2026	Y	53186	5/8/2026	520.00	0.00	0.00	0.00	520.00	520.00
GRC Activity	0.00	0.00	520.00	10-30-330-6102	Gypsum Fitness Program Expense	520.00					
01095 - R3Cafe LLC						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
355	Rec Days - Food Deposit	5/1/2026		53187	5/8/2026	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Community Event Exper	0.00	0.00	3,000.00	10-10-104-6130	Community Event Expense	3,000.00					
01258 - Ramos & Sons						9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
1386	Deposit for concrete work	5/5/2026		53188	5/8/2026	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
Deposit for concrete wo	0.00	0.00	9,000.00	10-20-400-6109	Eagle Pool - Operations expenses	9,000.00					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
01267 - Rocky Mountain Custom Landscape						2,350.03	0.00	0.00	0.00	2,350.03	2,350.03
13177	EPIR Maintenance service	4/30/2026		53200	5/15/2026	2,350.03	0.00	0.00	0.00	2,350.03	2,350.03
	EPIR Maintenance serv	0.00	0.00	2,350.03	10-20-400-6360	Eagle Building Maintenance Service	2,350.03				
00667 - Rocky Mountain Reserve						2,769.06	0.00	0.00	0.00	2,769.06	2,769.06
1686620	RMR Monthly Admin Services	5/12/2026		DFT0002138	5/20/2026	91.20	0.00	0.00	0.00	91.20	91.20
	RMR Monthly Admin Sei	0.00	0.00	91.20	10-10-100-5024	HSA & FSA	91.20				
1759403	RMR Replenish	5/4/2026		DFT0002167	5/5/2026	117.07	0.00	0.00	0.00	117.07	117.07
	RMR Replenish	0.00	0.00	117.07	10-2116	HSA ER contributions	117.07				
1782204	RMR Replenish	5/11/2026		DFT0002165	5/12/2026	821.81	0.00	0.00	0.00	821.81	821.81
	RMR Replenish	0.00	0.00	821.81	10-2116	HSA ER contributions	821.81				
1782257	HSA Contribution	5/5/2026		DFT0002166	5/5/2026	256.00	0.00	0.00	0.00	256.00	256.00
	HSA Contribution	0.00	0.00	256.00	10-10-100-5024	HSA & FSA	256.00				
1817222	RMR Replenish	5/18/2026		DFT0002164	5/19/2026	882.98	0.00	0.00	0.00	882.98	882.98
	RMR Replenish	0.00	0.00	882.98	10-2116	HSA ER contributions	882.98				
1837309	RMR Replenish	5/25/2026		DFT0002163	5/27/2026	600.00	0.00	0.00	0.00	600.00	600.00
	RMR Replenish	0.00	0.00	600.00	10-2116	HSA ER contributions	600.00				
00697 - ServiceMaster Commc. Cleaning Solutions						17,053.00	0.00	0.00	0.00	17,053.00	17,053.00
24716	Janitorial Services	5/1/2026		53189	5/8/2026	17,053.00	0.00	0.00	0.00	17,053.00	17,053.00
	Janitorial Services	0.00	0.00	17,053.00	10-20-400-6360	Eagle Building Maintenance Service	1,284.00				
					10-30-401-6200	Gypsum Janitorial Services Contract	6,674.00				
					10-40-401-6200	Edwards Janitorial Services Contract	2,760.00				
					25-60-401-6363	Eagle Complex Maintenance Service	548.00				
					25-70-401-6200	Freedom Park Janitorial Services Co	5,787.00				
01271 - Softstone Technology Inc						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
MR-0001	Gymnastics Photoshoot	2/23/2026	Y	53216	5/28/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
	Gymnastics Photoshoot	0.00	0.00	1,200.00	10-10-103-6221	Consulting	1,200.00				
00719 - Spencer Fane Britt & Browne LLP						1,744.28	0.00	0.00	0.00	1,744.28	1,744.28
1526625	Legal Fee Services	5/4/2026	Y	53190	5/8/2026	1,744.28	0.00	0.00	0.00	1,744.28	1,744.28
	Legal Fee Services	0.00	0.00	1,744.28	10-10-100-6307	Legal Services	1,744.28				
00995 - Steammaster						1,436.00	0.00	0.00	0.00	1,436.00	1,436.00
61298	Graffiti Removal at FP	4/21/2026		53178	5/4/2026	1,436.00	0.00	0.00	0.00	1,436.00	1,436.00
	Graffiti Removal at FP	0.00	0.00	1,436.00	25-70-401-6107	Freedom Park Maintenance Supplies	1,436.00				
00786 - Tolin Mechanical Systems						9,561.99	0.00	0.00	0.00	9,561.99	9,561.99
CH577389	Comprehensive Service	4/13/2026		53179	5/4/2026	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
	Comprehensive Service	0.00	0.00	3,700.00	10-20-400-6360	Eagle Building Maintenance Service	831.00				
					10-30-401-6360	Gypsum Building Maintenance Service	1,495.00				
					10-40-401-6360	Edwards Building Maintenance Service	1,374.00				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CH580157	Comprehensive Service	5/13/2026		53209	5/26/2026	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
Comprehensive Service	0.00	0.00	3,700.00	10-20-400-6360	Eagle Building Maintenance Service	831.00					
				10-30-401-6360	Gypsum Building Maintenance Serv	1,495.00					
				10-40-401-6360	Edwards Building Maintenance Ser	1,374.00					
SV580487	GRC Tolin	5/15/2026		53217	5/28/2026	1,206.99	0.00	0.00	0.00	1,206.99	1,206.99
GRC Tolin	0.00	0.00	1,206.99	10-30-401-6360	Gypsum Building Maintenance Serv	1,206.99					
SV581363	GRC Tolin	5/18/2026		53209	5/26/2026	495.00	0.00	0.00	0.00	495.00	495.00
GRC Tolin	0.00	0.00	495.00	10-30-401-6360	Gypsum Building Maintenance Serv	495.00					
SV581476	GRC Service	5/21/2026		53217	5/28/2026	460.00	0.00	0.00	0.00	460.00	460.00
GRC Service	0.00	0.00	460.00	10-30-401-6360	Gypsum Building Maintenance Serv	460.00					
00791 - Town Of Eagle						102,181.00	0.00	0.00	0.00	102,181.00	102,181.00
12690.0.04.30.26	ESC TOE Water	4/30/2026		DFT0002160	5/19/2026	73.27	0.00	0.00	0.00	73.27	73.27
ESC TOE Water	0.00	0.00	73.27	10-20-400-6408	Eagle Water/Sewer/Trash	73.27					
2148	Eagle Pool Deb Service	5/8/2026		53201	5/15/2026	101,337.74	0.00	0.00	0.00	101,337.74	101,337.74
Eagle Pool Deb Service	0.00	0.00	101,337.74	50-20-400-7900	EPIR Pool COP Contribution	101,337.74					
8865.0.04.30.26	EPIR Water usage	4/30/2026		DFT0002161	5/19/2026	769.99	0.00	0.00	0.00	769.99	769.99
EPIR Water usage	0.00	0.00	769.99	10-20-400-6408	Eagle Water/Sewer/Trash	769.99					
00792 - Town of Gypsum						3,658.76	0.00	0.00	0.00	3,658.76	3,658.76
01-02089-0105.05.26	GRC Water	5/5/2026		DFT0002168	5/21/2026	3,658.76	0.00	0.00	0.00	3,658.76	3,658.76
GRC Water	0.00	0.00	3,658.76	10-30-400-6408	Gypsum Water/Sewer/Trash	3,658.76					
01276 - United Energy Trading, LLC						8,600.25	0.00	0.00	0.00	8,600.25	8,600.25
20319	GRC and EPIR Energy	5/19/2026		DFT0002170	5/29/2026	8,600.25	0.00	0.00	0.00	8,600.25	8,600.25
GRC and EPIR Energy	0.00	0.00	8,600.25	10-20-400-6404	Eagle Natural Gas	1,832.70					
				10-30-400-6404	Gypsum Natural Gas	6,767.55					
00832 - Vail Honeywagon Ltd						304.87	0.00	0.00	0.00	304.87	304.87
6041348V323	Recycle	5/1/2026		DFT0002158	5/4/2026	304.87	0.00	0.00	0.00	304.87	304.87
Fuel and Materials	0.00	0.00	304.87	10-30-400-6408	Gypsum Water/Sewer/Trash	304.87					
01127 - Vail Valley Apex Waste Solutions						934.11	0.00	0.00	0.00	934.11	934.11
1178555	FP Trash	5/15/2026		DFT0002141	5/18/2026	934.11	0.00	0.00	0.00	934.11	934.11
FP Trash	0.00	0.00	934.11	25-70-400-6405	Freedom Park Trash Service	934.11					
00850 - Visionary Broadband						115.86	0.00	0.00	0.00	115.86	115.86
1732431	ESC Internet	5/1/2026		DFT0002159	5/6/2026	115.86	0.00	0.00	0.00	115.86	115.86
ESC Internet	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equij	115.86					
00861 - Western Paper Distributors/CDC						1,008.53	0.00	0.00	0.00	1,008.53	1,008.53
5453440	Paper towels EFH	5/5/2026		53191	5/8/2026	188.19	0.00	0.00	0.00	188.19	188.19
Paper towels EFH	0.00	0.00	188.19	10-40-401-6106	Edwards Janitorial & Medical Suppl	188.19					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
5461952	EPIR Western paper	5/14/2026		53218	5/28/2026	820.34	0.00	0.00	0.00	820.34	820.34	
EPIR Western paper	0.00	0.00	820.34	10-20-400-6106	Eagle Janitorial & Medical Supplies	820.34						
00877 - Xtreme Altitude Gymnastics						1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	
XAG05.08.26	Meet Entry for Gymnastics	5/8/2026		53202	5/15/2026	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	
Meet Entry for Gymnast	0.00	0.00	1,615.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,615.00						
00878 - Yampa Valley Electric Assoc., Inc.						69.00	0.00	0.00	0.00	69.00	69.00	
1001550205.07.26	Electric for McCoy park	5/7/2026		DFT0002162	5/21/2026	69.00	0.00	0.00	0.00	69.00	69.00	
Electric for McCoy park	0.00	0.00	69.00	25-80-400-6402	McCoy Park Electric	69.00						
Vendors: (63)						Total 01 - Vendor Set 01:	605,614.39	0.00	0.00	0.00	605,614.39	605,614.39
Vendors: (63)						Report Total:	605,614.39	0.00	0.00	0.00	605,614.39	605,614.39



ADMINISTRATION DIVISION REPORT – 6/17/2026

PEOPLE & CULTURE – ERIN LEACH

Hiring for Summer 2026 – With summer operations now underway, Mountain Recreation has successfully completed its busiest hiring season of the year. Between April and June, 71 employees were onboarded to support summer programming and operations, including new hires and employees who had been formally terminated and rehired for the season. In addition, the organization welcomed back many returning seasonal team members who had been inactivated during the off-season, including Rec Kids counselors and both Rec Kids Directors, lifeguards, and our Outdoor Recreation seasonal coordinator, instructors, and guides (this is in addition to the 71!). These staffing efforts have helped ensure a successful launch of summer camps, aquatics programs, outdoor recreation offerings, and other seasonal services across the District. These staffing efforts have helped ensure a successful launch of summer camps, aquatics programs, outdoor recreation offerings, and other seasonal services that support thousands of residents and visitors throughout the community.

Benchmarking, Budget, and Compensation – Erin has been developing a comprehensive compensation philosophy and salary administration framework designed to support equitable, competitive, and sustainable pay practices across the organization. To support this effort, Mountain Recreation was awarded 10 hours of complimentary consulting services through CPS HR Consulting as part of its participation in the Colorado Special Districts Property and Liability Pool (CSD Pool). The consulting engagement will provide expert review and validation of the District's proposed compensation strategy, benchmarking approach, and salary structure to help inform future compensation planning, recruitment, retention, and budget discussions.

Chance Copeland Ladd Scholarship Recipients – Mountain Recreation proudly recognized the 2026 recipients of the Chance Copeland Ladd Scholarship Program during the May Board of Directors meeting. This year's recipients are Vessi Steiner (Aquatics), Olivia Ingoldsby (Gymnastics), and Tage TerBush (Sports & Athletics and Aquatics). The scholarship honors the legacy of former Board member Bobby Ladd and supports Mountain Recreation employees pursuing higher education while recognizing their service to the community.

Board members presented scholarship awards to the students as they prepare for their next academic chapter. Vessi and Tage will attend the University of Colorado Boulder, while Olivia will attend Colorado State University. The recipients were selected for their commitment to learning, leadership, community involvement, and the positive impact they have made through their work at Mountain Recreation.

Employee Recognition – Mountain Recreation recognized two outstanding employees during the month of May. Facilities Technician **Orlando Martinez** was named **Peak Performer** for his exceptional dedication, adaptability, teamwork, and willingness to go above and beyond in support of operational needs. **Carly Post**, Gymnastics Coordinator, was recognized as **Leader of the Month** for her outstanding leadership, commitment to excellence, and positive impact on

athletes and families throughout the busy competition season. Both employees exemplify Mountain Recreation's values through their dedication to serving the community and supporting their teams.



30 Years of Service, Scott Ruff – Mountain Recreation proudly celebrated Superintendent of Facilities **Scott Ruff's** 30-year anniversary on June 10, 2026. Since joining the District in 1996, Scott has played a key role in Mountain Recreation's growth, helping guide major facility projects and improvements that continue to serve the community today. His leadership, institutional knowledge, and commitment to service have left a lasting impact on the organization, its employees, and the residents of Eagle County. We extend our sincere gratitude and congratulations to Scott for three decades of dedicated service.



MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON



- **Master Planning:** We wrapped up May's outreach, which included a conversation with the Vail Health Well-Being Committee, tabling at the Healthy Aging Expo at the Edwards Field House, and the RIDE event in Eagle, discussions with local sports clubs, and work on the feasibility study with a tour of all our facilities.
- **Rec'n' Connect Podcast:** In May's episode 7 of Rec'n'Connect, we chatted with Scott Ruff, celebrating his 30 years with Mountain Rec. View the episode [here](#).
- **May Highlights:** In February, Marketing promoted a wide variety of programs and events, including the new Sound Bath + Journaling Workshop, cornhole and sports leagues, E-Sports Free Fridays, the construction of the climbing wall, pickleball workshops, Starburst award with Colorado Lottery, opening of the Eagle Pool and programs, Healthy Aging Expo, 2026 Opening Day in June, lifeguard trainings, Literature and Lattes book club, Social Table game program at the Gypsum Rec Center, summer sports and day camps, new drop in basketball in Edwards, new running and triathlon training programs and much, much more.
- **June Promotions:** Marketing is highlighting the opening of the Gypsum Creek Pool, Rec Days in July, Outdoor Rec Camps, Summer Camps and Sports Camps, registration for fall sports programs (including a new Girl's Flag Football program), tennis camps, Opening Day on

June 13, Literature and Lattes, Girl's Mountain Bike Camp, the Gear Swap, new running and training programs at the Gypsum Rec Center for youth and adults and the list goes on.

- **Fun Fact Fridays:** May's Fun Fact Friday on social highlighted Mountain Rec's core value "Joy" and the importance of youth rec sports, plus the Vail Valley Partnership Success Award and Eagle Pool Opening.
- **2026 Event Planning:** In addition to our Rec Days in July, we'll be out in the community sharing all we offer. Stay tuned to hear more about new events at the Eagle Pool as well! To view the "working" event calendar, [click here](#). Events coming up include:
 - **Gypsum Creek Pool Opening: June 12**
 - Mountain Pride: 11 a.m.-4 p.m. on June 13 at Avon Town Park
 - 2026 Opening Day: 9 a.m.-2 p.m. on June 13 at the Eagle Sports Complex
 - Eagle Swim Meet: June 19 at the Eagle Pool
 - Eagle Flight Days Parade: June 26
 - Splish Olympics: July 3 (Tentative)
 - Rec Days at the Eagle Pool and Ice Rink: July 11
 - Gypsum Daze (5k Running Race, Pickleball Tournament and Strong Man Competition): July 16-18
 - Rec Days at the Gypsum Rec Center: July 15
 - Butch Reynolds Softball Tournament: July 25-26
 - Rec Days at the Edwards Field House: July 30
- **Mascot Update:** Bently the Bear has joined the Mountain Rec Team. Bently's first day on the job was May 29 for the School's Out Bash at the Eagle Pool. See the video [here](#).

FINANCE – KAREN MURPHY

- The administration team met to begin working through procedures to implement additional internal controls as presented by Hood, P.C. during the audit findings. These procedures will also provide necessary back-up to certain tasks.
- The management team will be making updates to the Purchasing Card policy. Other financial processes and procedures will also be reviewed throughout the remainder of the year.
- The 2026 audit edits were completed and will be filed with the State by the July 31, 2026 deadline. Prior to June financials, the adjusting entries will be made, and the audit will be tied out to Incode (accounting software) to ensure the audit matches Incode. With the audit finalized, the Town of Gypsum will be invoiced for the 2025 subsidy prior to the July board meeting.
- The 2027 Budget Preparation has begun, starting with updating the 2027 Budget Calendar. The management team had their initial discussion and Ture, Scott and Karen met to review the capital budget as well. Staff will have the month of June to have their initial discussions, and Karen will meet with staff throughout the month of July to have a draft budget completed.
- The Amilia Technologies / Smart Rec contract is requested for approval for a 3-year contract. Karen and Anna met to review the coding within SmartRec to match the GL codes in Incode. The GL coding was from the old accounting software (Quickbooks) and this cleanup project provides more transparent set-up and reporting.



FACILITIES DIVISION REPORT – 6/17/26

EAGLE POOL AND ICE RINK INFORMATION

Aquatics

Pool start-up procedures with JHL and BrightView Pools began the week of May 4. This is part of the first-year support that JHL and their sub-contractors provide. After this startup season, the Eagle Outdoor pool will be Mountain Recreation's responsibility – although, if needed, we will be able to contact OLC and JHL for questions and support if needed. As such, our staff took keen interest and documented many of start-up steps so we have that in future years. We are confident that we will be able to operate and maintain the pool at the highest levels.

Pool Maintenance & Start-Up

- Prior to the season, BrightView Pools completed pool start-up with assistance / observance from Mountain Recreation staff. Poseidon Pools replaced the leisure pool heater that was under warranty. R & H Mechanical moved a gas valve in pool pump room to the correct location.
- Greater Eagle Fire conducted annual fire inspection. Intermountain systems conducted annual facility fire inspection, sprinklers, backflow, extinguishers.
- As typical, several items come up after a seasonal closure. Grout cracking occurred on the waterslides causing some water leaks and required re-grouting. Undersurface water levels are being monitored as there was some ground water present; however, chemical testing showed the ground water was not a result of leaks from the pool itself – staff will continue to monitor. The pool pumps needed additional attention to get the impellers unstuck and after inspection Councilman-Hunsaker said they were not concerned about future issues. Staff continue to monitor the lower leisure pool heater pump and in early June and Tolin Mechanical adjusted the pumps to operate as designed.
- Overall pool mechanical is operating smoothly but staff is always diligent in monitoring and tracking any issues as they arise.

Programs & Events

- Eagle Pool season passes on sale and program registration opened on Monday, May 18.
- We are currently sitting at approximately 785 lifeguards and have recently certified about 10 Water Safety Instructors on May 16.
- Roundup River Ranch utilized Eagle Pool to certify their staff in lifeguarding.
- Full-time Mtn Recreation Staff celebrated with Sandra Diaz who has been working at the EPIR for the past 17 years! Her last day with Mountain Recreation was June 6th. Our Eagle team is sad losing Sandra as she makes a family move to Texas. She has been working hard at keeping our facility clean and our facility looks the way it does after all these years because Sandra takes great pride in her work and her community.
- We hosted Eagle Valley Middle School on their last day of school for a pool party! Approximately 110 kids enjoyed an afternoon of fun kicking off the summer season!
- The free "Splash Into Summer" Pool Party was held on May 29 from 4:00–7:00 PM to kick off the summer season. During the event, Mountain Recreation unveiled its new mascot, Bentley the Bear, to an enthusiastic community crowd. Mountain Recreation also received a Starburst award from the Colorado Lottery.

Rink Operations

- The cooling tower relocation project was completed successfully.
- Staff will continue working with Arena Products and Services on additional summer projects prior to rink start-up in September. Arena Products and Services is scheduled to install a new oil pot on the refrigeration system this summer.
- Roller and inline skating sessions on the sport court have continued to see steady participation and community engagement.

Staff Training

- EPIR summer staff orientation took place on May 27, bringing together lifeguards, Rec Kids counselors, front desk staff, and concessions staff to review facility operations and emergency procedures.
- New front desk and concessions staff completed onboarding and operational training throughout the final weeks of May.

Community Partnerships & Donations

- **10-Visit Punch Pass donated to Gypsum Creek Middle School Athletics.** These partnerships continue to support community engagement and expand access to recreation opportunities throughout the Eagle River Valley.

Upcoming Events:

June 1- Swim Team/ Swim Lessons Begin

June 4- Rec Kids Camp Begins

June 27- Flight Days Parade

Camp groups visiting Eagle Pool in June: Edwards Afterschool Program, My Future Pathways

FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, the April financial picture shows:

Revenues are at 23% \$209,664 received of \$924,246 projected

Expenditures are at 31% \$480,669 spent of \$1,568,774 budgeted.

Cost recovery is at 44%



Leisure pool after winter cover removal



Lap pool after winter cover removal



Leisure pool cleaning



Lap pool cleaning



Leisure pool filling



Lap pool filling



New library kiosk



WSI class



Staff orientation



Saying goodbye to Sandra. She is going to be missed!

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House – May was a good month at the Edwards Field House. May had 70 hours of rentals, school, and non-profit usage. Majority of those hours were from local schools use the last three weeks of May. EFH hosted 7 birthday parties in May.

Taekwondo had 29 kids registered for the month of May on Tuesdays and Wednesdays with 6 private lessons. Summer camps will begin on Monday, June 1st. We are doing beginner/normal camps with an advanced camp a couple times a month. Those camps will run each week throughout the summer.

Tai Chi classes started on Wednesday, May 6th and will run each Wednesday from 5:30-6:30pm. Due to the demand of the class we bumped up the numbers to a max of 11 and that filled for the month of June as well. We are currently working on hiring more instructors as well.

E-sports hosted two E-sports Friday night outs on May 15 and 29. There were 6 kids registered on May 15 and none on May 29. Summer camps will begin on Monday, June 1st with Fornite camp. Camps will run throughout the summer and alternate between Fortnite, Minecraft, and SuperSmash Bros.

Renovation on the climbing walls started on April 22 and finished May 14. We did our final walk through and check list on Friday, May 15. Walls came out awesome! Another contractor came in the week of May 25 to set all the holds. They finished that portion of the construction on May 29th. The state inspection will take place the week of June 15th and then we hope to have final approval from the State of Colorado the last week of June. Staff met with outdoor programs staff, and we are looking at running a belay clinic once a week during the summer to get the public belay trained throughout the summer. Then programming begins during the fall and winter months. Our summer camps will use the walls throughout the summer as well. We will be hosting a large free event to the public that coincides with the Parks and Rec month event on Thursday, July 30th where the public can come in and check on the new walls and climb for free!

No gift certificates donated this month, but we had around 45 hours or free usage to Eagle County Schools.

Field House hosted the annual Battle Mountain Project Graduation on Friday, May 29. Battle Mountain used the entirety of the facility for a free and safe night for graduating seniors from 8pm-1am. Mountain Youth hosted their

annual Tuia Gia event on May 27th from 5:30-7:30pm and then Mountain Rec and Mountain Youth will be hosting High School and Middle School Color Run at Edwards Freedom Park on Thursday, June 9th from 5-6:30pm. Service Master will be here on Friday, June 5th to steam and clean the gymnastics/ninja carpets. Gymnastics staff, along with facility staff cleaned out the foam pit on Tuesday, June 2nd. Annual Camp 911 will take place Wednesday, June 10th. This will include all the local emergency departments for all local youth. So far, we have around 50 kids signed up.

Capital items for 2026 – Concrete work will begin on the northwest entrance of the Edwards Field House the first week of July. Staff are still working on getting bids for the awning repair and other work along the entrance areas of the field house.

Staff are still working with Eagle County on transition of the Sheriff sub-station. Staff are working on getting those spaces hooked up for data and re-keyed for Mountain Recreation. Timeline is still up in the air on transition but sometime in June or early July.

Edwards Freedom Park Complex - is going well. Mountain Rec, Club, and High School seasons are all using the sports fields currently. National lacrosse tournaments will take place the week of June 16-18 and June 29-July 3. Parks and maintenance staff are very busy at this time of year! Staff have cut irrigation and spray park water usage under Eagle River Water restrictions and recommendations.

Special Events (Edwards Field House)

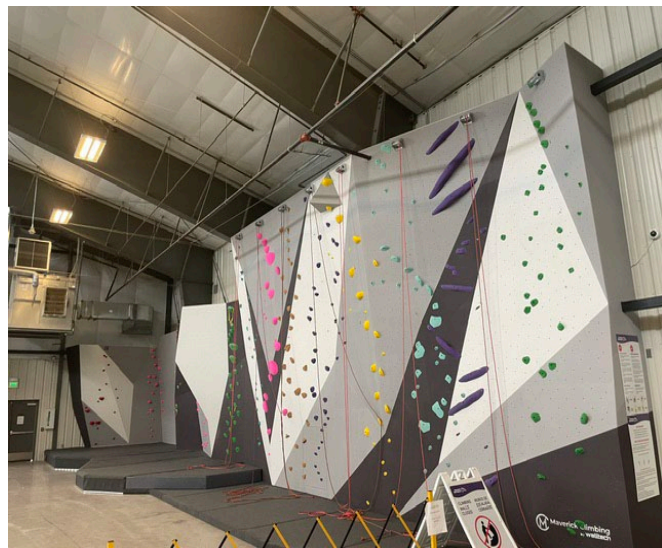
- May 8 (Active Aging Health Expo)
- May 17, 29 (E-sports Friday Night out)
- May 15 (construction ended on climbing walls)
- May 29 (BMHS Project Graduation)
- June 10 (Camp 911)

Special Events (Freedom Park)

- June 9 (Color run with Mountain Youth)
- June 16-18 (Lacrosse Tournament)
- June 29-July 3 (Lacrosse Tournament)

	2024	2025	2026
EFH Facility Rentals/Hrs	69	98	70
EFH Membership Scans	118	178	277
EFH Total Memberships			388

Photos of final renovation of climbing walls



FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, April 2026 financial picture shows:

Revenues are at 44%	\$292,706 earned of \$659,849 budgeted
Expenses are at 31%	\$335,112 earned of \$1,066,239 budgeted
	Cost recovery is at 87%

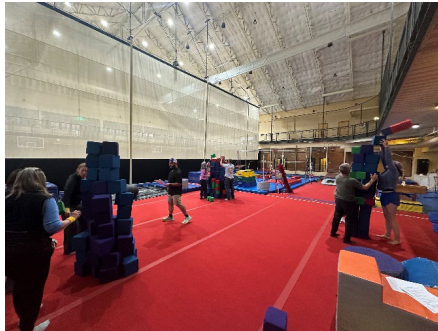
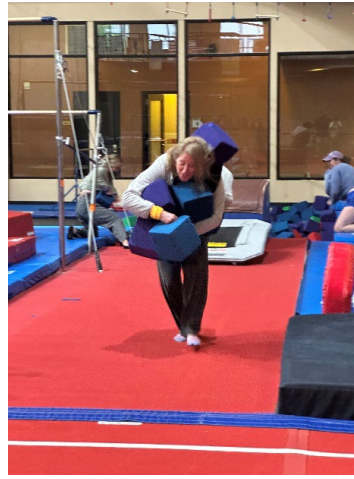
GYPSUM RECREATION CENTER INFORMATION

In May, staff began preparations for the opening of the Gypsum Creek Pool in June. The facility has been fully drained, cleaned, and refilled, with pumps running in preparation for opening day on Friday June 12th. The pool office was also cleaned and organized. The pool is scheduled to operate Friday through Sunday, 12:00 PM to 6:00 PM.

We hosted several end-of-school-year field trips this month. Students participated in a variety of activities, including visits to the climbing wall, the pool, and open court use days.

One of the most meaningful school visits was from Red Canyon, who participated in a sound bath and journaling workshop led by our new sound bath instructor, Jenna. This experience gave students a unique opportunity to reflect on their habits, both positive and negative, while engaging in a mindful and restorative practice.

Mike and Lauren also facilitated a fitness staff meeting in a "Survivor"-style format with three team challenges. Because many of our fitness staff work different shifts and do not regularly interact, this event helped build stronger connections across the team. Staff shared that they enjoyed getting to know one another and left with positive energy, making it a meaningful team-building experience.



Fitness staff "Survivor" team building event.

We have also begun planning meetings for Gypsum Daze. The GRC staff will be supporting and hosting several events, including Rec Days Open House, the Gypsum Daze Strength Competition, a pickleball tournament, and a 5K race.

In addition to the ongoing book club, Lauren will be launching a new "Cards, Games, and Conversations" club on the fourth Tuesday of each month at 11:30 AM. The goal is to engage individuals we do not typically see in other programs and provide a relaxed space for social connection and fun.

We are introducing intro to running programs for multiple age groups, a strength for running workshop, and an LG Tri prep workshop. We are excited to see how the turn out for these programs are in June.

FITNESS INFORMATION

With the warmer months the fitness department is excited about the transfer from indoor to outdoor activities. Many of our classes move outside for their sessions, taking advantage of the exterior stairwell and the upper sports complex to add variety and a breath of fresh air to the training sessions.

We are also excited to introduce a brand-new Strength Training for Runners workshop led by our personal trainer, Lauren. Lauren has spent many years working specifically with runners and addressing strength training as an often-overlooked part of their training regime. We love that we can offer this niche workshop along with the many other running programs now live at the Gypsum Recreation Center.

We are actively planning and coordinating for our first ever "Gypsum Daze of Strength" Strongman/Woman competition to be held the Thursday of Gypsum Daze. Competitors will participate in strength events such as the

axle press, the atlas stones and the truck pull just to name a few. We couldn't be more enthusiastic about bringing this competition to Gypsum and continue to make preparations in order to make this a truly unforgettable experience for competitors and spectators alike.

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Recreation Center had a total of 3,328 memberships at the end of the month, which is 20 more than last month. We had 12,189 membership scans throughout the month, which came to an average of 393 scans per day. We had a total of 629 daily admissions.

ON DECK

This month, we have the following events scheduled:

- 1 gymnastics party
- 4H meetings
- Tolin Mechanical tech training
- 3 Rivers meeting
- MIRA Joyful Movement class
- 1 standard birthday party
- Camp 911
- Avoiding Scams and Mental Well-Being talk

FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, April 2026 financial picture shows:

Revenues are at 36%	\$648,325 earned of \$1,779,208 budgeted
Expenses are at 31%	\$718,107 earned of \$2,327,768 budgeted
	Cost recovery is at 90%



PROGRAMS DIVISION REPORT – 6/17/2026

AQUATICS PROGRAMS – LOUIS LANG

Eagle Pool opened with a great turnout on May 29th for a free event for the community and then for our first official day on the 30th! Our first week's numbers were a bit lower than our average last summer, but now that all schools are out for the summer, we have been just as busy!

We are hosting our intersquad swim meet on June 12th from 8 a.m. to 10 a.m. This will allow our swim team to see a meet format and feel more comfortable with the process when we host our first swim meet with the High Mountain Summer Rec League. The first official swim meet will be hosted by Mountain Recreation on June 19th.

Gypsum Creek Pool will open June 12th for its first official day and will have operating hours Friday, Saturday, and Sunday, 12 pm-6 pm for the summer.

The GRC hot tub jet pump has been repaired, returning it to proper functioning order. We also got the motor fix for the spray features at GRC. They are now working to increase fun and engagement at the indoor pool.

GYMNASTICS PROGRAMS – BECKY JOHNSON

May marked the conclusion of another successful gymnastics' competition season. Throughout the month, our athletes competed at Regional Meets in Galveston, Texas, and Centennial, Colorado, before finishing the season at the Silver State Meet in Lafayette. In addition to competitions, we wrapped up a short four-week session, hosted staff training opportunities, and prepared for a busy summer season. We also had the privilege of celebrating six seniors as they graduated from high school and prepared for their next chapter.

The first week of May, Carly and I traveled to Galveston, Texas, for the Gold Regional Championships. Getting there was an adventure, as we navigated delayed flights, weather challenges, and pilot timing issues, but we made it in time for our athletes' early competition session. We brought eight athletes to the meet, and they represented our program exceptionally well, including bringing home a Regional Championship on beam. We were also able to enjoy a team meal and spend some quality time together, making it a memorable way to conclude the season for our Gold athletes.

The following weekend, our Silver Team traveled to Centennial for their final competition before State. The athletes performed very well, and it was especially rewarding to watch some of our senior coaches gain experience coaching at a larger meet. Both the athletes and coaches had a successful weekend, and it was exciting to see everyone's hard work paying off.

Memorial Day weekend was truly dedicated to celebrating our seniors. We were honored to watch them walk across the graduation stage and then celebrate alongside them at their graduation parties. It was heartwarming to see so many younger team members attend and show their support for these athletes. As they head off to college this fall, our gymnastics community will certainly miss them, not only as athletes but also as leaders, role models, and coaches. They have played a significant role in shaping the culture and values that define Ascent Gymnastics today.

The following weekend, we wrapped up the competitive season at the Silver State Meet in Lafayette. With 17 athletes competing, it was another busy and successful event. The team earned multiple podium finishes, event championships, and many personal best performances. We are especially proud of this group, as for many of these athletes, it was their first season ever competing.

On May 27th, we hosted an all-staff training meeting to prepare our coaching team for the summer season. Staff participated in training activities, shared and demonstrated their favorite drills for specific skills, and collaborated on coaching strategies. We have assembled an excellent group of coaches for the summer and are excited to see the impact they will have on our athletes.

Overall, May was a wonderful way to conclude both our school-year programming and competitive season. It was a month filled with athletic success, celebrations, staff development, and preparation for the future. As we move into June, we are looking forward to a full schedule of camps, a busy gym, our annual pit-cleaning project, end-of-season banquet celebrations for our Gold, Platinum, and Diamond teams, and an exciting educational opportunity for our team and lead coaches at the Regional Gymnastics Congress.

Gold Regionals in Galveston

CGI Silver Meet in Centennial



Senior Graduation Party

Silver State Meet



EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
Gymnastics Drop-in	4	0		35	-88%
Instructional Programs	120	120	Neutral	131	-8%
Trampoline Classes	8	8	Neutral	27	-70%
Team/Pre-Team	29	29	Neutral	32	-9%
Tumble tots	273	407	-32%	202	+35%

GYSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	124	165	-24%	71	+74%
Team/Pre-Team	50	50	Neutral	50	Neutral
Tumble Tots	260	376	-46%	325	-37%

ON DECK

Gymnastics – Becky Johnson

- Session 4 2026 runs: June 1st-June 26th
- Session 5 2026 Registration opens: June 29th at 12pm
- Ascent Gymnastics Team Awards Banquet: June 5th
- Edwards Gym and Pit Cleaning: June 2nd

Regional Gymnastics Congress Training: Carly, Becky, Crystal & Katie: June 12th-14th

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

Monument

Staff Training

Like usual, we took 2 days to run a mock Monument Excursion for staff training, camping overnight in CO National Monument. We only had 1 new guide this season – having so many returners was incredibly helpful to the flow and success of these trips.

Monument Programs

We had an incredible Monument season! It was very full and fast, but a very fun month. This was our first ever May, leading all 4 weeks of excursions – in years past we have had 1 off-week to prep for the summer, so it has been a very fast turnaround!



We had 140 students and 50 chaperones/teachers join us in the desert this May from Eagle Valley Elementary, Red Sandstone Elementary, Edwards Elementary, and both campuses of Stone Creek Charter School. We had two 3-day excursions and two 4-day excursions.



We wrapped up all pre-program parent and teacher meetings in April. The month of May involved giant grocery runs, major pre-trip rig days with all staff hands on deck, taking the trailer to each school for a Bag Check and returning bags post-trip, coordinating transportation logistics with schools, and giant de-gears post-trip.

While in the field, campers enjoy ranger talks and NPS Visitor Center exploration time, silly evening programs, delicious meals, hiking, climbing, environmental education lessons, interactive museums, and camping and environmental stewardship education.

Carson's first season of Monument trips went well for him, too. After training on the first couple of trips, he took the helm with Seth as the on-site coordinator for the 3rd trip and took on being the sole on-site coordinator for the last trip. He did an amazing job! Steph, our old OR Coordinator, came back to help run the climbing days for the two 4-day excursions. It was great to have Steph be a part of our Monument trips again!

While the rest of the team wrapped up the rest of the Monument trips, I handled Monument admin tasks and worked on setting our department up for success for summer camps.

It is an honor and a joy to see the programs I re-created 2.5 years ago continue to grow into what they are today.

We did our major end-of-Monument season de-gear, then immediately went into the summer season the next day. We washed and zipper lubed 25 tents, vacuumed out vans, washed and coiled climbing ropes and gear, washed out and restocked all kitchen, wash, and food bins.

OR Staff Updates

Carson went through the rigorous process to receive his Single Pitch Instructor certification, and he did it!!! We are incredibly proud of Carson's training, dedication, and follow-through to get his SPI. This gives us the ability to run most of our summer climbing camps in-house, rather than contracting out.

Climbing

Maverick completed the new Climbing Wall in EFH! Brad set up someone to come out from Texas to set beautiful routes! Now we are just waiting for the inspection.



YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

YOUTH SPORTS PROGRAMS

May brought the conclusion of another successful spring soccer season. Fortunately, there is not much to report this month, which is often a sign that everything went according to plan. The season wrapped up smoothly, and we are grateful to the coaches, officials, volunteers, and families who helped make it a success.

With soccer now in the rearview mirror, our attention turns to summer programming. Sports camps will begin in June, and registration numbers look strong across several offerings. We are encouraged by the early interest and look forward to sharing final participation numbers in next month's report. Summer camp season is one of the busiest and most exciting times of the year, and we are eager to get started.

ADULT SPORTS PROGRAMS

Adult sports are also in a bit of a transition period. The Spring Adult Softball season is winding down, and we are preparing to launch our summer leagues in June.

Registration numbers for the Men's Division continue to trend in a positive direction. We have received registrations from **21 teams**, up from **17 teams** last year. The additional participation should make for a fun and competitive season.

The Co-Rec Division, however, moved in the opposite direction. We received registrations from **six teams**, down from **nine teams** last year. While participation remains healthy enough to operate the league, we will continue to monitor those numbers moving forward.

Unfortunately, we were forced to cancel the Adult Cornhole League after receiving registrations from only two teams. The good news is that the feedback we received was both clear and consistent. It appears many members of the cornhole community prefer shorter tournament-style events rather than a 10-week league commitment. In hindsight, asking people to commit to ten consecutive weeks of tossing bean bags may have been a bigger ask than anticipated.

We will look for opportunities to serve this community through tournament formats at larger community events such as **Gypsum Daze** and **Flight Days**, where we believe the format will be a better fit for participant interests.

CONCLUSION

May was a relatively quiet month, and sometimes those are the best kinds of months. Spring soccer wrapped up successfully, summer camp registrations are trending in a positive direction, and adult softball participation continues to grow. While not every program hit the mark this season, the feedback we received provides valuable insight into how we can better serve our participants moving forward. As we head into June, the Sports Department is looking forward to a busy summer filled with camps, leagues, tournaments, and hopefully plenty of sunshine that arrives on schedule.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMP

This season, we said goodbye to several camp leads and counselors who moved on to college and other opportunities. Throughout May, we focused on filling those positions and getting both new and returning staff trained and ready for camps to kick off during the first week of June.

For the second year in a row, we hosted a combined training at the Eagle Pool and Ice Rink for our Aquatics, Front Desk, and Rec Kids teams. It was a great chance for employees to get a better understanding of what to expect during the busy summer season, meet the people they'll be working with, and see how each area works together to create a positive experience. The training helped build connections across teams and set everyone up for a successful summer. This evening was the first of 4 days of in-person training for our Rec Kids team, in addition to them completing the required on-line training required by the state for licensed programs.

Another notable trend this season has been an increase in inquiries and requests for partnerships to support campers who may benefit from additional one-on-one assistance through our Small Champions program. We held several meetings with parents to better understand each camper's individual needs and determine how we could best provide support through our staff and, when appropriate, additional resources.

We are very grateful to have the Small Champions program available as a resource. It allows us to provide support to more campers and respond to the growing number of requests we are receiving. Many of our camp staff are in their first job or are still developing the skills and experience needed to support campers who require a higher level of engagement or supervision. Having these additional supports in place helps us create a more inclusive camp environment and ensures more campers can successfully participate in our programs.



NON-SPORTS PROGRAMMING

We hosted a program with Kara from Challenge Island that introduced kids to STEAM concepts through fun, hands-on engineering challenges. Participants had the chance to explore science, technology, engineering, arts, and math while working together, getting creative, and engagingly solving problems.

Based on the positive response to the program, we are planning to offer a week-long Challenge Island summer camp. This will give some of our older camper's access to a unique mix of activities designed specifically for their age group, which can sometimes be difficult to find. We're excited to add another engaging option to our summer camp options and provide more opportunities for kids of different ages to learn, create, and have fun.

ACTIVE OLDER ADULT PROGRAMMING

May brought our annual Wellness & Wisdom Senior Expo, which continues to be one of my favorite and most rewarding events of the year. It's a great opportunity to connect with our community and strengthen the partnerships between Mountain Recreation and many of our local organizations. We've had the pleasure of partnering with Vail Health and Eagle County Aging for several years now, and it's been great to see those relationships continue to grow. Working together allows us to provide even more resources and support to our community.



This year, we saw an increase in participation and welcomed many new faces who were interested in learning about the services and programs available to them. We also had a record turnout for our keynote speaker, with more than 60 people filling the Field House community room. We were just about at capacity and almost had to open the garage door to make room for everyone.

We're excited to keep building on the success of this event and are already talking about ideas for next year. We'll also continue working closely with Eagle County Healthy Aging and our other community partners, especially as we become more involved with the Healthy Aging Roadmap team throughout the summer.

Other AOA May activities, Brad worked with Chris Reiter to kick off his awesome Tai Chi class over at the Field House on Wednesdays which has been a hit. We also hosted Pickleball and a couple gardening workshops to help the community navigate summer planting in drought conditions.

