



ACTIVE | HEALTHY | TOGETHER



BOARD MEETING PACKET

JULY 22, 2026 - 6PM
GYPSUM REC CENTER

© Mountain Recreation Metropolitan District

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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 Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, on Wednesday, July 22, 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 – June 17th business meetings
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

BUSINESS

6. Business
 - a. **Review proposed 2027 Schedule of Fees**
Staff have developed and will present the comprehensive list of proposed 2027 Schedule of Fees and would appreciate feedback from the Board on proposed changes. These proposed fees are the basis of membership and program revenue projections in the 2027 budget.
 - b. **Discuss Investment Grade Audit prepared by Energy Systems Group and how to proceed with recommended project(s)**
Energy Systems Group has completed 60% of their Investment Grade Audit for Mountain Recreation facilities, Edwards Field House and Gypsum Recreation Center. At 60% ESG was able to provide a list of proposed projects and Rough Order of Magnitude costs for proposed energy savings projects. Staff looks to the Board for direction on whether to proceed with projects with ESG or to terminate the contract.

- c. **Business Board Annual Retreat re-scheduled from August 10th to August 12th**
Staff are formally requesting that the Annual Board Retreat be moved from August 10th to August 12th to accommodate scheduling of BerryDunn staff who we are requesting to be in attendance.
- d. **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. Executive Session – pursuant to C.R.S. 24-6-402(4)(e) to discuss and develop negotiating positions regarding a proposal by Eagle County to financially participate in the construction of pickleball courts as well as assume on-going maintenance and programming of the pickleball courts at the Eagle County Building.
- 11. Executive Session – pursuant to C.R.S. 24-6-402(4)(e) to discuss and develop negotiating positions regarding a new Intergovernmental Agreement with Eagle County for the lease, management, operations and maintenance of Freedom Park in Edwards.
- 12. Executive Session – pursuant to C.R.S. 24-6-402(4)(e) to discuss and develop negotiating positions regarding a new Intergovernmental Agreement with the Town of Gypsum regarding the management, operations and maintenance of the Gypsum Recreation Center.
- 13. Adjournment
The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, August 19, 2026, at 6:00pm in the Edwards Field House.

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 – June 17, 2026, Meeting Minutes

**Minutes of the Regular Meeting
of the Board of Directors
Mountain Recreation Metropolitan District
June 17, 2026**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on June 17, 2026, at 6:00 pm, in the Edwards Field House, 5450 Miller Ranch Rd, Edwards, CO 81632, 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 (Excused Absence)
- Jerry Santoro
- Mark Weinreich (Virtual)

Also, in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- Anna Englehart, Superintendent of Recreation Programs
- Erin Leach, People & Culture Manager (Virtual)
- Jamie Wilson, Marketing & Community Engagement Manager
- Karen Murphy, Finance Manager
- Brad Johnson, Facility Supervisor
- Zyanya Rodriguez, Marketing and Events Coordinator

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 June 17 at 6:00 p.m., noting that a quorum was present to conduct business.

2. Changes to the Agenda

Staff had no changes. Director Kerwin had an item to add regarding parking at Freedom Park. This will be addressed in 6e - Other Business.

3. Approval of Minutes

Director Edwards asked the board to consider the minutes of the May 20, 2026, Board Business meeting.

Director Santoro moved to approve the May 20, 2026, meeting minutes as presented. Director Kerwin seconded the motion. It was unanimously

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Mountain Recreation Metropolitan District – June 17, 2026, Meeting Minutes

RESOLVED to approve the May 20, 2026, meeting minutes as presented.

4. Public Input

5. Presentations

a. Family Learning Center

Ms. Whitney from the Family Learning Center attended the meeting to thank Mountain Recreation for its contributions and continued support. She shared how Mountain Recreation has helped provide opportunities for families through access to the Field House, which both teachers and families have greatly appreciated. The Family Learning Center also partnered with Mountain Recreation to host an event at the ice rink, giving children a chance to skate, have fun, and connect with others in the community.

In May, they hosted a Water Play Party and a pool party, both of which saw strong participation, including many new families. The Family Learning Center looks forward to continuing these events and strengthening community connections in the future. Through these partnerships, Mountain Recreation has helped more than 100 individuals from diverse cultural backgrounds experience new activities, build relationships, and feel welcomed in the community.

6. Business

a. Proposed Pickleball Courts at Eagle Building

Mr. Meryhew and Mr. Muir, staff from Eagle County, presented a partnership proposal with Mountain Recreation to support the construction, maintenance, and programming of 6–8 pickleball courts at the Eagle County Building site. They explained that they have been exploring potential partnerships and shared their vision of creating a collaborative project between Eagle County, the Town of Eagle, and Mountain Recreation to develop the area's first public pickleball community. The proposal would redevelop a former turf area that was removed during the Eagle County Geothermal Project and transform it into a community-focused recreational space.

The presenters reviewed site plan concepts for both a 6-court and an 8-court facility. The proposed designs include pickleball courts, seating areas, shade structures, and outdoor gathering spaces. They also provided a preliminary budget that includes construction, equipment, and architectural costs. The estimated construction cost for the 6-court concept is \$542,470, while the 8-court concept is estimated at \$667,730.

They emphasized that the proposed location offers significant community benefits due to its central, walkable, and highly accessible location within the Town of Eagle's central business district. Located adjacent to Eagle Town Park

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – June 17, 2026, Meeting Minutes

and near a Core Transit bus stop, the project is intended to foster community connection, provide additional recreational opportunities, and support water conservation efforts through low-water landscaping.

The partnership opportunity for Mountain Recreation would include contributing to the construction costs as well as assisting with the ongoing maintenance and programming of the pickleball courts.

b. Proclamation on Parks and Recreation Month

Ms. Rodriguez presented the 2026 Parks and Recreation Month Resolution and shared plans for Mountain Recreation's participation in National Parks and Recreation Month during July. She explained that parks and recreation agencies across the country celebrate the month to highlight the importance of parks, recreation programs, and community wellness. Staff recommended adoption of the resolution and encouraged community participation in the planned events.

The objective of the campaign is to strengthen community awareness and engagement by highlighting the people, programs, and facilities that make Mountain Recreation a valuable community resource. Goals include increasing awareness of services, strengthening community connections to facilities and staff, and celebrating National Parks and Recreation Month.

A variety of events will be held at Mountain Recreation facilities throughout July. Activities will include free facility entry, opportunities to meet staff, a photo booth with Bentley the Bear, free food, giveaways from each department, entertainment provided by DJ Krusher, and a Youth Scholarship Fundraiser.

Ms. Rodriguez also reviewed the marketing and outreach strategy, which includes website features, paid social media advertising, email promotions, radio advertisements, Vail Daily coverage, banners, posters, handouts, and partnerships with community organizations.

The total event budget is \$25,000, which includes marketing, promotional items, food, activities, and fundraiser expenses. Success will be measured through event attendance, survey responses, program inquiries, and social media engagement. It is hoped that the events will attract approximately 200 participants at each indoor recreation facility.

Director Edwards made a motion to approve the 2026 Parks and Recreation Month Resolution. Director Santoro seconded the motion. It was unanimously

RESOLVED to approve the 2026 Parks and Recreation Month Resolution.

c. Review and Approve Contract with Amilia for SmartRec services

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – June 17, 2026, Meeting Minutes

Ms. Murphy and Ms. Englehart presented a proposal to renew Mountain Recreation's contract with Amilia Technologies for SmartRec, the organization's registration and membership management system. Staff reviewed several alternative providers, including Community Pass, Active Net, Civic Plus, and Kaizen, and consulted with organizations currently using those platforms.

Following the evaluation, staff recommended continuing with Amilia, noting that while all systems have limitations, no alternative platform better met Mountain Recreation's needs for sports leagues, licensed day camps, memberships, and program management. Staff also highlighted Amilia's strong customer service, ongoing system improvements, and commitment to supporting operational efficiency.

Ms. Murphy explains that Amilia offered both one-year and three-year renewal options. Staff recommended the three-year contract due to reduced platform and processing fees, resulting in significant cost savings. Staff also compared credit card processing pricing with other special districts and municipalities and found Amilia's rates to be competitive.

Mountain Recreation's attorney reviewed the agreement and prepared additional Colorado public entity provisions, which Amilia agreed to include. Based on the cost savings and overall value of the partnership, staff requested Board approval of a three-year contract renewal with Amilia Technologies.

Director Kerwin made a motion to approve the 36-month contract to renew Amilia Technologies ("Amilia") services for SmartRec to manage recreation programs and membership registrations. Director Santoro seconded the motion. It was unanimously

RESOLVED to approve the 36-month contract renewal with Amilia Technologies for SmartRec recreation program and membership registration services.

d. Business Board Meeting re-scheduled from July 15th to July 22nd

Mr. Nycum made a request to reschedule the July Board Business meeting. He explained that Board Business meetings are typically held on the third Wednesday of each month; however, due to a scheduled event at the Gypsum Recreation Center on July 15 that will require significant facility use and staff attendance, staff recommended moving the meeting to July 22nd. Staff requested Board approval of the revised meeting date.

Director Santoro made a motion to approve rescheduling the July 15th Board Business Meeting to July 22nd. Director Weinreich seconded the motion. It was unanimously

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – June 17, 2026, Meeting Minutes

RESOLVED to approve rescheduling the July 15th Board Business Meeting to July 22nd

e. Other Business

Mr. Nycum recognized Scott Ruff, Superintendent of Recreation Facilities, for his 30 years of dedicated service to Mountain Recreation and celebrated this significant milestone in his career.

To address Director Kerwin's request for a discussion on a proposed parking lot at the Edwards Field House, Mr. Nycum shared that Eagle County will not move forward with the proposed parking lot at the site of the old Volleyball Courts which was most recently being used as a construction staging area. Mountain Recreation staff along with Eagle County staff also discussed not re-establishing the volleyball courts as they have been unused and in a state of disrepair for many years. The site will be graded and seeded with native grasses until a long-term recreational solution is discussed and approved.

7. Financial Matters

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

Ms. Murphy presented the financials for May 2026 YTD.

Ms. Murphy explained the May 2026 financial report. General Fund operating expenditures are \$113,855 under budget year-to-date and represent 40% of the annual budget. Capital expenditures total \$1,094,584, or 49% of the capital budget, including payments for Eagle Sports Complex lighting, the Edwards Fieldhouse renovation, and EPIR debt service.

General Fund revenues are ahead of budget and represent 57% of projected annual revenues, with property taxes, Gypsum and Edwards operations, investment income, and contributions exceeding budget expectations.

Director Kerwin motioned to approve the presented financial statements and accounts payable report. Director Santoro 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

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – June 17, 2026, Meeting Minutes

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

RESOLVED to adjourn the meeting at 7:18 pm.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held on Wednesday, July 22, 2026, at 6:00 pm in the Gypsum Recreation Center.



BOARD MEETING

Meeting Date: July 22, 2026

Prepared by: Scott Ruff – Facilities Superintendent
Anna Englehart – Programs Superintendent

SUBJECT: Facilities and Programs Schedule of Fees Changes - 2027

Staff would like to hear feedback from the board on the proposed changes to the facility and program schedule of fees outlined below. If there is agreement on the proposed changes, staff will use the new rates when preparing the FY27 budget. Then, in November, when the board approves the FY27 budget they will also approve the entire schedule of fees.

BACKGROUND:

Prior to preparing the FY 2027 budget, staff reviewed fees charged for facilities and programs and identified a need to make adjustments to align with the district's increasing cost to provide services and to align with the current market rates for similar services. Below are the recommended changes to the schedule of fees for facilities.

Facility Daily Admissions and Punch Cards – All Facilities

Staff recommend increasing youth, adult, senior, and family daily admissions to incentivize guests to purchase a membership. This daily admission increase is the first since 2024, and 2006 prior to that. Punch cards are reduced by \$1 per visit when buying in bulk of either 10 or 20 visits.

Fee Name/Title	2027 Rate	2026 Rate	Comments
Youth Daily Admission	\$8	\$7	
Adult Daily Admission	\$14	\$13	1 st increase since 2024
Senior Daily Admission	\$12	\$11	
Family Daily Admission	\$38	\$35	
20 Punch Card – Youth GRC	\$140	\$120	\$1 less when buying card
20 Punch Card – Adult GRC	\$260	\$240	
20 Punch Card – Senior GRC	\$220	\$200	
10 Punch Card – Youth EPIR	\$70	\$60	
10 Punch Card – Adult EPIR	\$130	\$120	
10 Punch Card – Senior EPIR	\$110	\$100	

Eagle Ice Rink Rentals / Drop In Sessions

In 2025 the Board approved matching the rates offered at Dobson for the Vail Mountaineers Hockey Club for consistency. Staff also feel it is important to incentivize ice rink users to fill the non-prime time ice by offering a lower rate.

Fee Name/Title	2027 Rate	2026 Rate	2025 Rate	Comments
Prime Time Public	\$283	\$270	\$257	
Non-Prime Time Public	\$191	\$182	\$173	
Prime Time Non-Profit	\$266	\$254	\$242	

Non-Prime Non-Profit	\$174	\$166	\$158	
For Profit Prime	\$310	\$295	\$281	
For Profit AM	\$202	\$193	\$184	
Stick/Puck Child and Adult	\$13	\$12		
Drop In Hockey	\$13	\$12		
Freestyle Figure Skate	\$16	\$15		

Staff recommend a 5% increase to ice time rentals annually.

Eagle Pool Summer Swim Pass

Fee Name/Title	2026 Rate	2026 Rate	2025 Rate	Comments
Youth Summer Pass	\$143	\$139	\$135	
Adult Summer Pass	\$212	\$206	\$200	
Senior Summer Pass	\$180	\$175	\$170	
Family Summer Pass	\$370	\$360	\$350	

Staff recommends a 3% increase to pool passes annually.

GRC Membership Fees

In 2023 the board approved a 3% increase annually to memberships to keep up with inflation. Before that, fees were changed in 2018 after the “Fitness Facelift” which was the first time since opening in 2006.

<u>2027 Rates</u>	<u>Annual</u>	<u>Monthly</u>	<u>2026 Rates</u>	<u>Annual</u>	<u>Monthly</u>
Youth	\$338	\$31	Youth	\$329	\$30
Adult	\$758	\$69	Adult	\$736	\$67
Senior	\$560	\$51	Senior	\$544	\$49
Couple	\$1,097	\$100	Couple	\$1,065	\$97
Senior Couple	\$875	\$80	Senior Couple	\$850	\$77
Family	\$1,213	\$110	Family	\$1,178	\$107
Adult + 1 Child	\$875	\$80	Adult + 1 Child	\$850	\$77

Edwards Fieldhouse

Fee Name/Title	2027 Rate / hr	2026 Rate / hr	Comments
Pickleball Court	\$40 hr/\$100 (3)	\$30 hr/\$100 (3)	
Program / Day Camp Room	\$35/hr	\$25/hr	
Party Rental w/ Turf or Court	\$150	\$125	
Full Facility Rental	\$2,750	\$2,500	Same for GRC
Staffing Charge	\$47	\$45	Same for GRC
Climbing Walls	\$100/hr	\$60/hr	Same for GRC
Adult Annual Pass	\$119	\$109	
Senior Annual Pass	\$109	\$99	
Youth Annual Pass	\$99	\$89	
Family Annual Pass	\$299	N/A	

Eagle Sports Complex / Freedom Park

At the September 2025 meeting, the board approved a \$25/hr rental fee for local user groups who have entered into a usage agreement with Mountain Recreation. Increased fees for user

groups will be shared after board direction so clubs can budget accordingly. The proposed numbers below identify both an increase in staffing, as well as rental fees for outside groups.

Fee Name/Title	2027 Rate	2026 Rate
User Group Rental Fee	\$30	\$25 / hr
Additional Staffing Charge	\$47 / hr	\$45 / hr
Snow Plow (Staff / Fuel)	\$67 / hr	\$65 / hr

Programs

The proposed fee adjustments are intended to help offset increasing costs associated with staffing, equipment, supplies, and program activities. Several of the recommended changes also align fees with the progression of certification levels—from Junior Lifeguard to Lifeguard to Lifeguard Instructor—creating a more consistent and streamlined fee structure that reflects the increasing level of training and certification.

Fee Name/Title	2027 Rate	2026 Rate	Comments
Group Swim Lessons	\$96	\$60-\$80	Move to a structured 8-lesson session which breaks down to \$12 per class.
Private and Semi-Private Lessons	\$35/30 minutes	\$68 -\$220	Have a set rate of \$35 per 30 minutes, per child
Swim Team	\$14 per hour	\$12.50 per practice	Move to a per-hour rate to account for the 1.5-hour practices of higher levels.
Lifeguard Certification	\$150	\$200	
Junior Lifeguard Class	\$120	\$115	
Rec Kids Daily	\$55/\$60	\$50	
Red Kids Weekly	\$240/\$250	\$215	
Rec Kids Half Day	\$40	\$35	

POLICY ISSUE: Non-profit, 501c3 organizations will need to provide proof of charitable status. An organization which deems itself “nonprofit” will not be honored the “nonprofit” rate without confirmation of IRS 501c3 designation. This aligns with the revenue policy to be put in place 1/1/2020.

FINANCIAL CONSIDERATIONS: This does not impact any budgetary expenses, but does ensure that the District’s expenses are covered, and appropriate increases have been put in place to offset rising employee wages and operational costs. The adjustment of facility fees will ensure higher district-generated revenues and a higher return to the general fund balance. The FY 2026 Budget will be built with the proposed fees included.

☐ Budgeted item

Line item:
Amount:

☐ Non-Budgeted item

Line item:
Amount:

☐ Not applicable



BOARD MEETING ACTION REPORT

Meeting Date: July 22, 2026

Prepared by: Scott Ruff, Superintendent of Recreation Facilities

SUBJECT: Energy Systems Group (ESG) Facility Energy Audit Update – Contract Termination

RECOMMENDED ACTIONS: Approve staff recommendation to terminate the Investment Grade Audit (IGA) contract with Energy Systems Group.

BACKGROUND:

In April, ESG staff presented an update to the Board on the status of their Investment Grade Audit (IGA) and most recent findings. Below is a recap of the presentation to familiarize yourself with staff reasoning to engage with this opportunity. Both the Gypsum Recreation Center and Edwards Fieldhouse qualified, because they are over 50,000 sq ft.

Risk-Free Exploration: The initial stages of an IGA – the detailed analysis and feasibility study – are conducted with little to no upfront cost to the client. The costs in the contracts will be folded into the construction cost when / if a project(s) goes into implementation. The only way the client would be on the hook for the contract price you see in the attachments is if a candidate for implementation is not found or it is decided not to implement a project that has already started developing.

Self-Funding Projects: IGAs identify energy and operational savings that are guaranteed to pay for the cost of the project over time. This means the client can fund major improvements, often without needing to raise taxes or secure new bond issues.

Comprehensive Facility Assessment: An IGA provides a detailed, engineering-based analysis of the client's entire facility's infrastructure. It pinpoints exactly where there is wasted energy and money, giving the client a clear roadmap for the most impactful improvements.

Risk-Free Implementation: When an IGA leads to an Energy Performance Contract (EPC), a third-party company guarantees the savings. If the projects don't perform as promised, the company is on the hook to make up for the difference, effectively eliminating financial risk for the client.

Long-Term Strategy: Unlike a single-project design-build, an IGA can assess multiple facilities and projects at once (should they be interested in bundling additional facilities). This allows the client to prioritize upgrades, bundle them for better pricing, and create a long-term capital improvement plan based on solid financial data.

Grant Assistance: ESG has a robust staff of grant writers and professionals who track, identify, and apply for grant opportunities on your behalf. We discussed the [Large Building Decarbonization Grant](#) being a good opportunity for Edwards and Gypsum (facilities over 50k SF), and ESG would help the client with the application, which opens in September.

Environmental Benefits: By improving energy efficiency, IGA-driven projects significantly reduce the clients carbon footprint and promote sustainability, which can be a major plus for the community.

CURRENT STATUS:

In May, ESG provided Mountain Recreation staff with their 60% findings and proposal based on the investment grade audit. The presentation included their recommendations for energy savings projects along with a Rough Order of Magnitude (ROM) cost for the projects which came in at \$4,944,000. The projects identified below align with the District's current capital improvement plan and ESG projected these capital costs to be \$2.8 million. Pre-construction and construction costs presented by ESG for these projects totaled \$1,516,000, with an additional \$608,000 in company (ESG) profit and contingency. Their recommended projects include:

Gypsum Recreation Center

- Lighting Upgrades to LED
- Solar PV
- Re-Commissioning the existing Building
- HVAC Improvements – Heat Exchange Unit for the Natatorium
- Pool Mechanical Improvements
- Building Weatherization
- Sloped Roof Replacement
- Pipe Insulation

Edwards Fieldhouse Improvements

- Scope undefined

This information was also presented to Town of Gypsum staff in May, allowing them to understand the projects and ROM costs being presented.

After reviewing the construction fees and company (ESG) profit, and to protect the associated Capital Budgets, it is recommended that internal staff and Town of Gypsum engineers absorb these projects.

At the 60% point of the IGA, with the proposed FIMs and ROM costs identified, work beyond this stage would require moving to another level of agreement. Mountain Recreation is at a crossroads to decide whether the District should continue working with and engage ESG to complete these projects at the costs presented, or if the agreement should be terminated.

The 60% presentation along with the Project ROM Budget Summary have been provided in the Board Packet for further information.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

☐ Budgeted item
Amount:

Line item:
Amount:

X Non-Budgeted item
Amount: \$2,123,000

☐ Not applicable



Mountain Recreation District

May 20, 2026

60% Investment Grade Audit Workshop

Meeting Agenda

- Mountain Recreation District + ESG: Our Alignment
- What We Have Learned So Far
- Evaluating Paths to Success
- Next Steps to Optimize Facility Performance



Mountain Recreation District + ESG: Our Alignment

Project Vision

ESG is partnering with Mountain Recreation District to ensure facilities comply with Colorado's Regulation 28 while adding comfort for members and operational efficiency for staff.



Drivers

EFFICIENCY

Efficiency without increasing taxes by creating cost savings



COMPLIANCE

CO-Building Performance Standards (BPS) / Regulation 28 compliance



SEQUENCE

A construction expert to develop a long-term master plan for energy and sequence the work logically and appropriately



Facilities We Are Supporting - Current State



30.1

Edwards Field House's
Energy Use Intensity
(2022 Baseline)



279.5 → 81.5

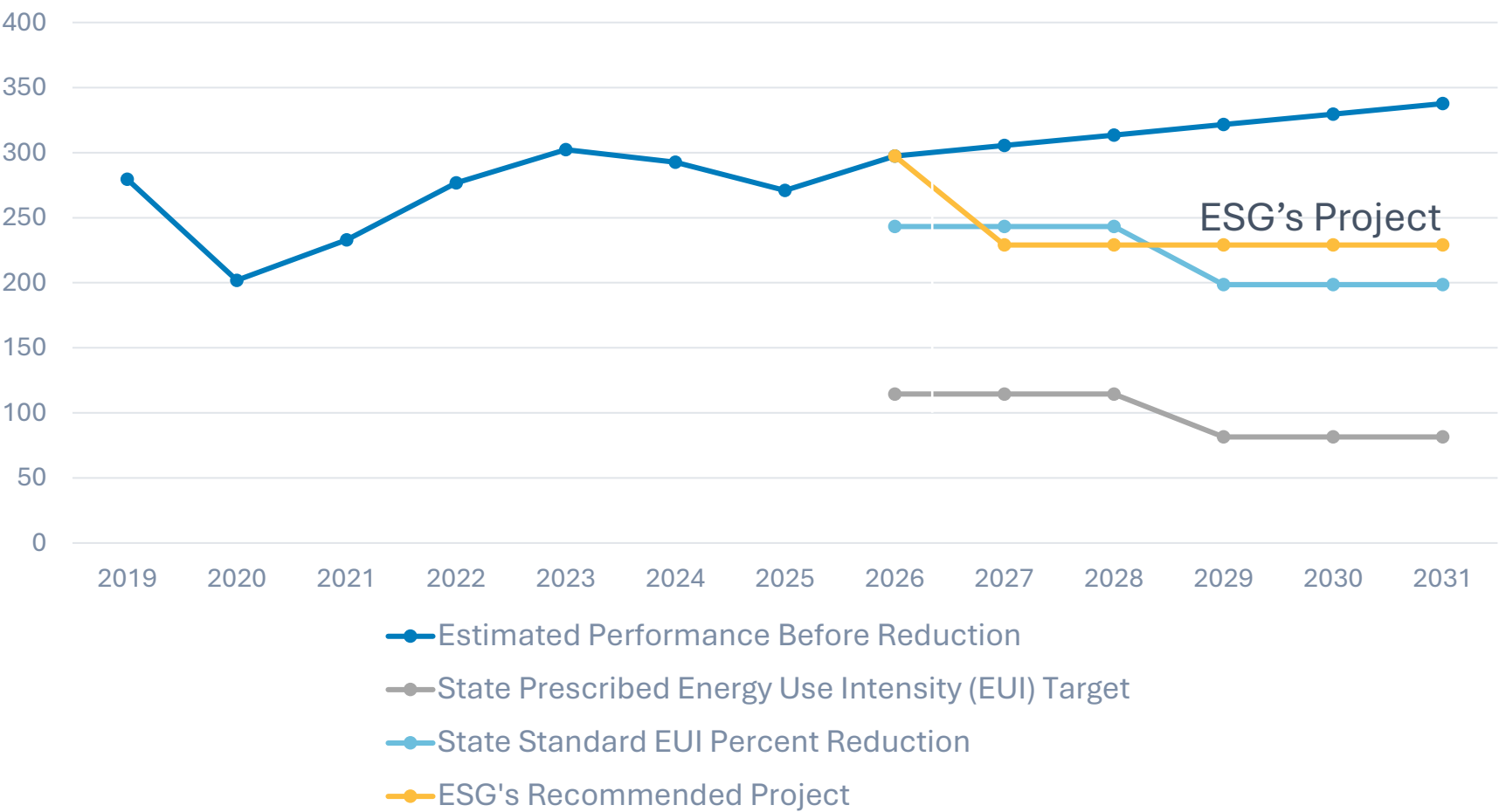
Gypsum Recreation
Center's Energy Use
Intensity (2019
Baseline)

State of Colorado's
Regulation 28 Prescribed
Energy Use Intensity
Target

ESG Recommends Gypsum Rec
pursue the 29% reduction pathway
rather than the Prescriptive Pathway

Forecasting Gypsum Recreation Center's Performance

Building Performance Forecasting – Energy Use Intensity



-23%

Decrease In Usage
60% ROM

-\$50k

Decrease In Annual
Utility Spend

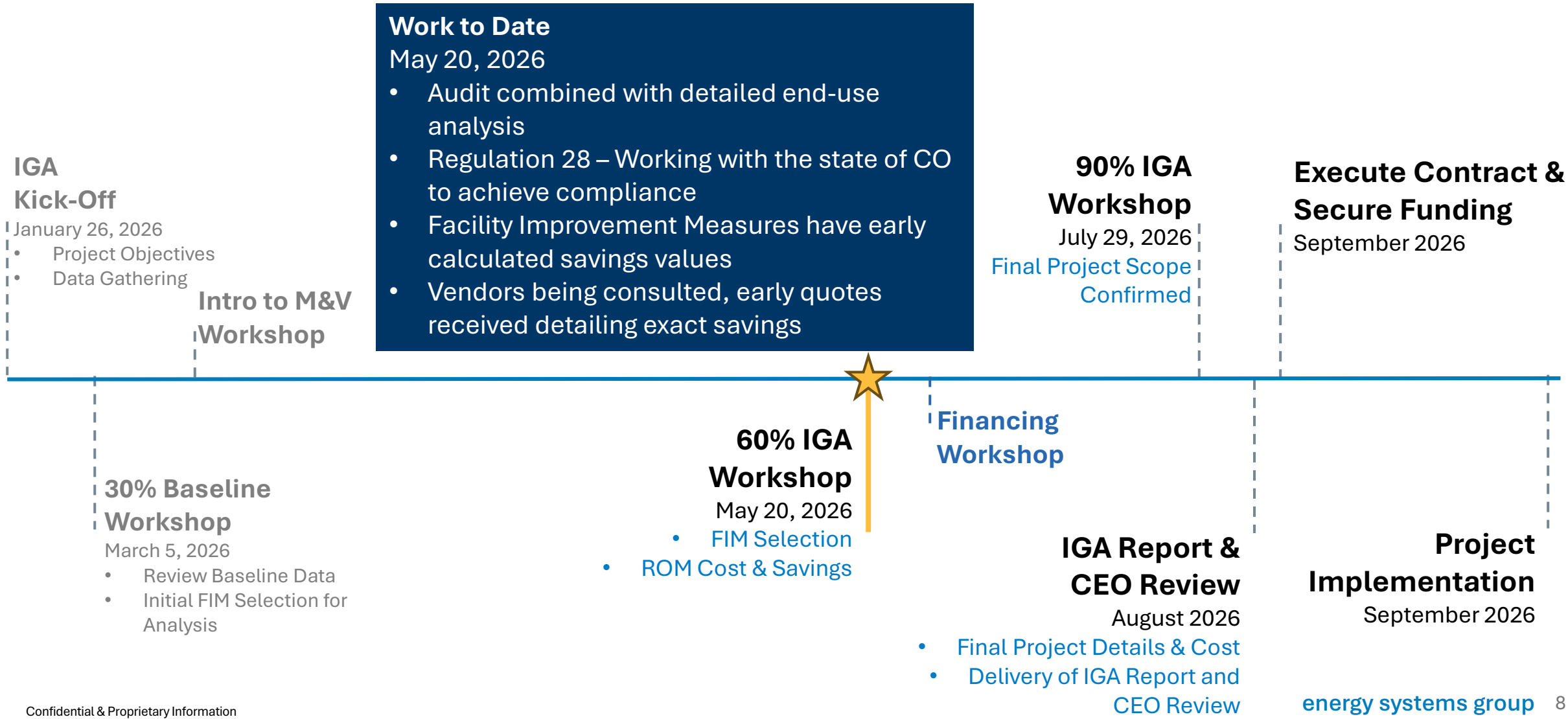
Here is what we heard and saw

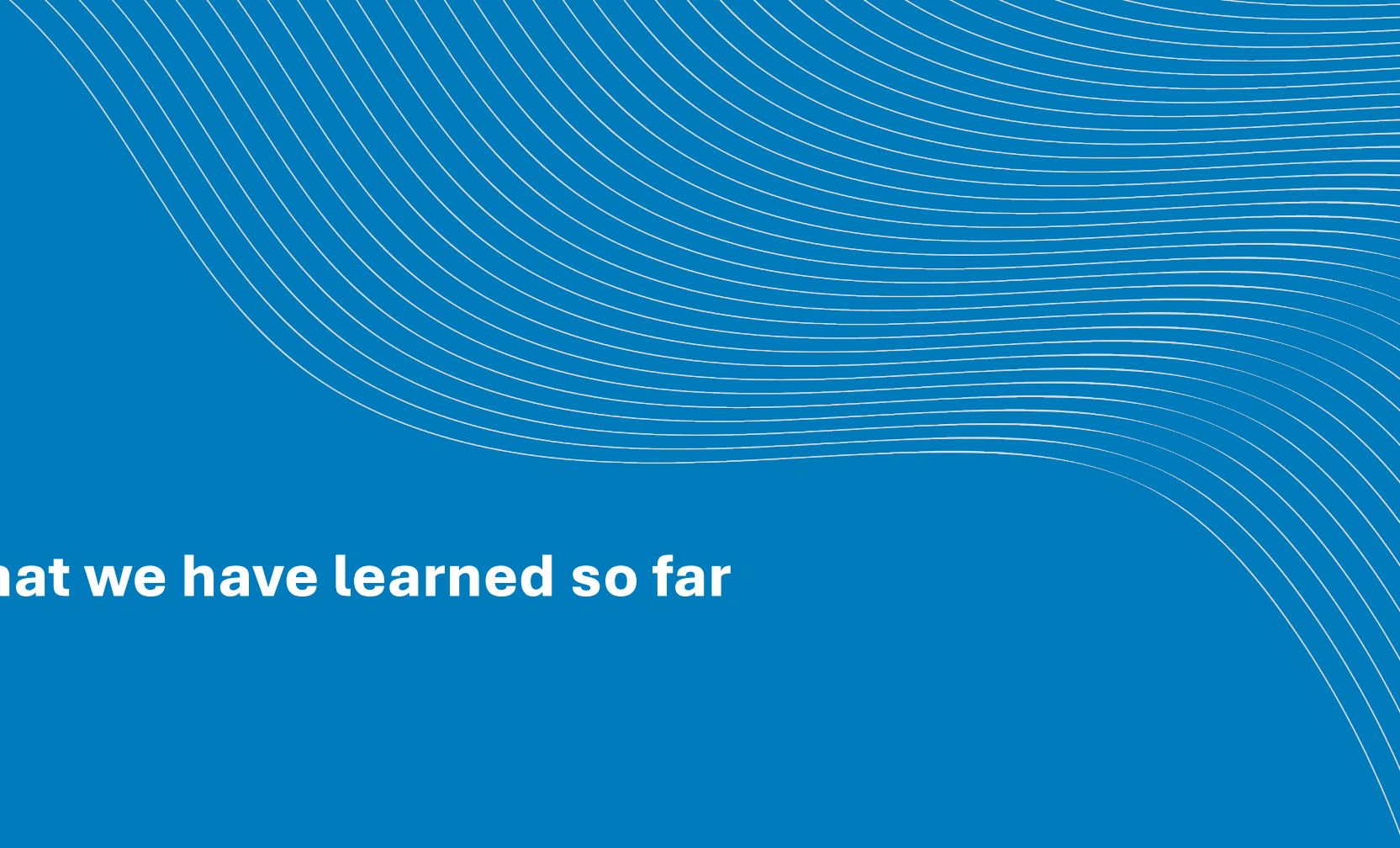


- Rooftop project at Gypsum Recreation Center – needs to be expedited
- AHU is at the point of critical failure
- “I’m not an expert on roofing”
- “We don’t want to finance anything”
- Pool is partially dysfunctional
- Gypsum Recreation Center is 3x over the energy use of the average recreation center
- “We need to understand how to sequence and prioritize our facility’s efficiency projects so we may future-proof and budget accordingly”

Mountain Recreation District Schedule

Target Dates/Work to Date

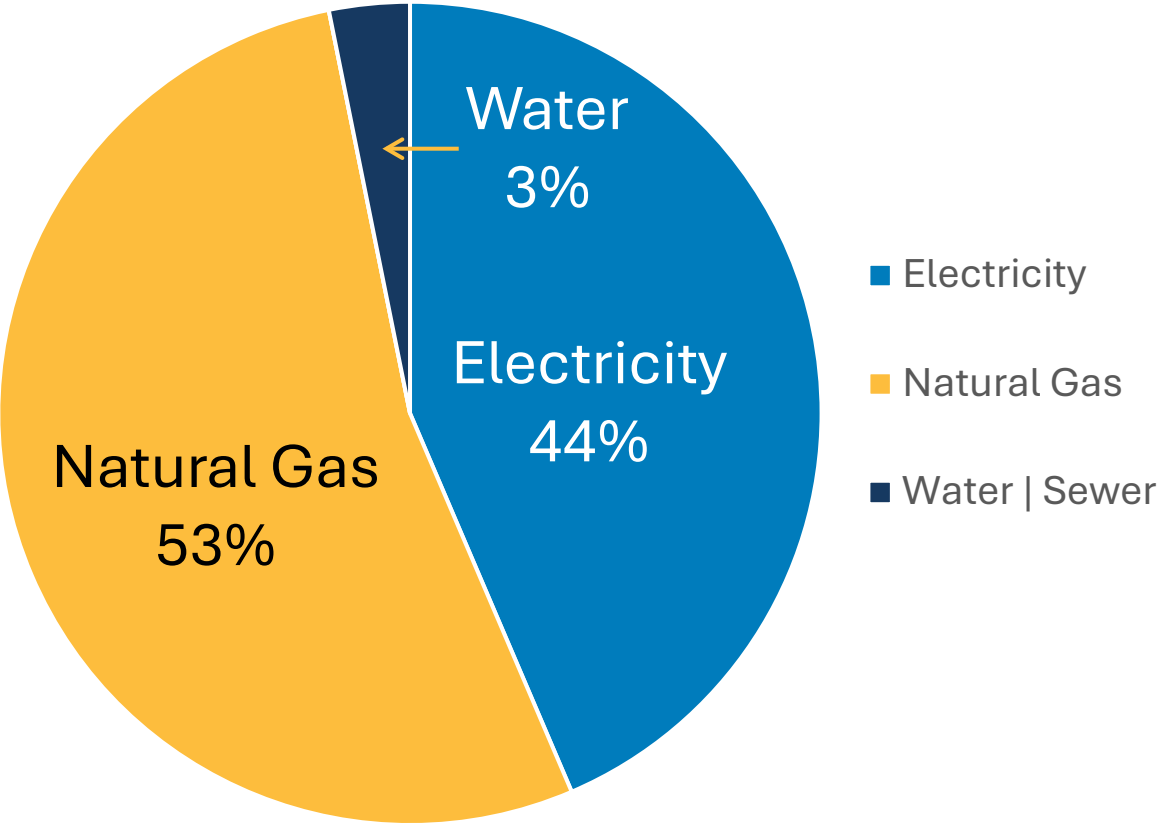




What we have learned so far

Baseline Annual Energy Cost

Baseline utility information depicted is based on utility information made available to ESG
4 meters/accounts | 40 months



Utility	Baseline Cost (\$/y)
Electricity	\$111,639
Natural Gas	\$136,461
Water & Sewer	\$8,109
TOTAL	\$256,209

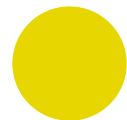
Scope Prioritization

Mountain Rec District Staff Prioritized FIMs from 30% Meeting

Site	Electrical End Use				On-Site Power & Resilience				Commissioning, Controls	Thermal Improvements				Heating and Cooling					Envelope and Fenestration	DHW & Pools					
	LED Lighting	NLC Controls	Old Refrigerator Replace	Vending Machine Miser	Solar (PV)	Battery Storage	Emergency Generator (FEMA)	Solar hot water pre-heating	Existing Building Commissioning (EBCx)	Air leak survey and improvements	Pipe insulation	Window Film / automated blinds	Destratification	HVAC Repair & Replace	Pump VFDs	Geothermal	Snow Melt HP	Heat recovery solutions	Dedicated Dehumidification System	Pitched roof repair and replace	Pool covers	Pool Leak Study	Pipe Flow Improvements	Water Treatment Process	Water Conservation - controlled valves
Gypsum Rec Center	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	○	●	●	●	●	●	●	●	●
Edwards Field House	●	●	●	●	○	●	●	○	●	●	●	○	●	●	○	○	○	○	○	○	○	○	○	○	●



High Priority



Low Priority



Observed Opportunity

2026-2035+ Strategic Capital and Efficiency Roadmap

Sequenced Implementation

Immediate Efficiency Measures - 2026

- LED updates
- Solar PV
- Existing Building Commissioning
- HVAC Improvements
- Pool Mechanical Improvements
- Building Weatherization
- Roofing

2030+ Strategic Deferrals

- Emergency Generator
- Pool Survey
- Destratification
- Gym Equipment Replacements

2035+ Strategic Deferrals

- Window Film
- Automated Blinds
- Locker Room Remodel
- Water Conservation



Path to Success

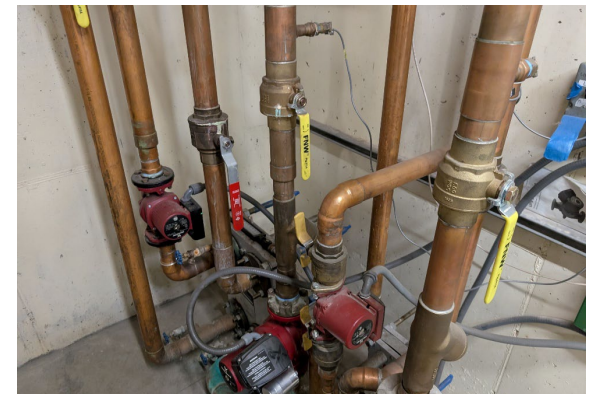
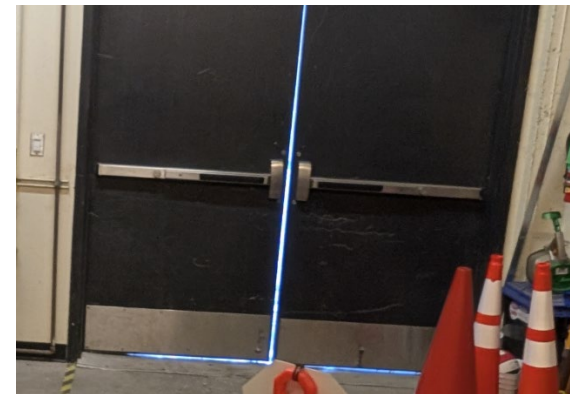
Building Weatherization

- All buildings have small penetrations and cracks as identified by thermal imaging
- Piping for DHW and Pool unit are not insulated
- Small openings absent pipe insulation create large energy losses
- Negative pressure sensors throughout GRC have a harder time maintaining negative pressure

Proposed Solution

- Address building shell leaks and pipe insulation
- Prevent heat loss by reinforcing fixtures and components exposed to the elements
 - This will put less strain on heating and cooling systems.

**~2% Reduction in heat loss at GRC,
reduced ventilation motor load
10% Reduction in heat loss at EFH**



LED Lighting

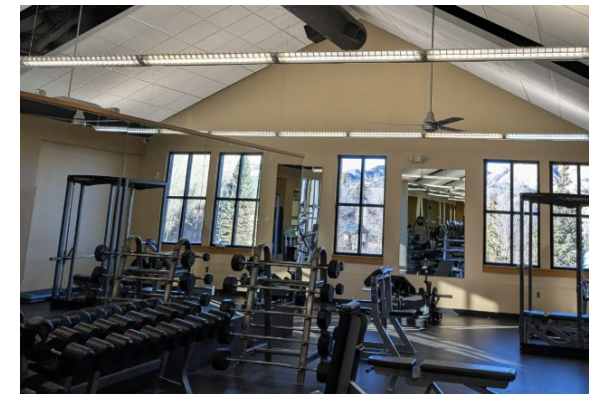
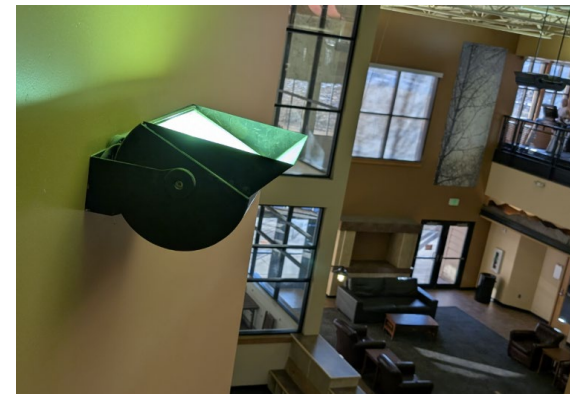
- Gypsum has mixed lighting, but is mostly served by fluorescent lighting
- Edwards Field House has higher end fluorescent lighting, and many lamps and fixtures were out
- Fluorescent lighting has higher frequency of repair, runs hotter than newer technology, and emits UV

Proposed Solution

- Implement new LED Lighting at both facilities
 - Improves efficiency
 - Reduce Maintenance costs
 - Increased visibility improves occupant safety
 - Creates uniform lighting throughout facility

51% Reduction in Lighting Load at GRC

40% Reduction in Lighting Load at EFH



Existing Building Commissioning

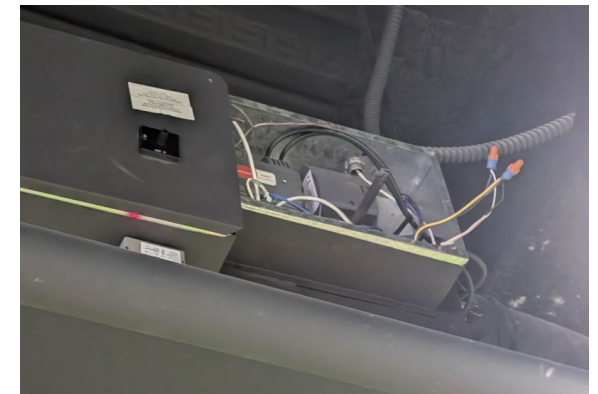
An initial inspection of the building's systems revealed many facility systems were not functioning as expected. Some examples:

- Calibration issues
- Failed sensors
- Economizer control issues
- Equipment faults

Proposed Solution

- Full audit with direct improvements
- Repair sensors, economizers
- Remediate equipment faults
- Restore function of equipment not meeting expectations

**Improved operation, consistent function,
and an EUI Reduction ~25 points**



Natatorium Mechanical Improvements

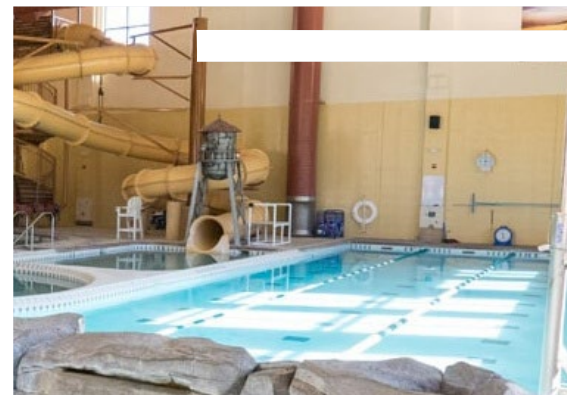
Representing the largest portion of energy at the facility. The main HRU is beyond service life and provides ventilation and heating, and, and on the boilers, heat exchangers, and scheduling for the pool. The natatorium is at risk of continued operation.

Proposed Solution

Reduce load and maintenance costs by:

- Optimized dehumidification
- Reducing ventilation CFM to meet or exceed minimums
- Repair pumps, optimize flow rates
- Optimize heat exchanger, boiler function and efficiency

EUI Reduction ~8 points



Replacement HVAC Units

Units beyond 20 years of service life have degraded performance and increased risk of failure.

Proposed Solution

- Replace units beyond service life with like for like replacements.
- Continue to evaluate gas-backup heat pumps, improve performance in shoulder seasons at a premium cost.

EUI Reduction ~25 points



Solar PV

A new roof, and generous south facing slopes, provides an exceptional opportunity.

Proposed Solution

- Install of 25kW Solar PV, max allowed by utility.
- Take advantage of IRA incentive
- Reduction in energy usage to meet BPS standards faster.
- This increases grid resiliency with a reliable payback.

kWh annual production – 32,000 kWh



Roof Replacement

Initial Review

- Lauren reviewed scope and initial proposals with ESG
- Four contractors were down selected based on described scope and cost.
- Proposals didn't include some known issues.

Updated RFP

- Update RFP: Review contractors with similar deliverables

Contractor Selection

- Review RFPs with MRD and our in-house construction team to ensure scope gaps are identified and remediated before construction starts.
- ESG internal vetting process will evaluate the contractors further
- Secure install for project completion before winter.



Creating a Reliable Building Environment

Site	LED Lighting	Solar PV	Existing Building Cx	HVAC Improvements	Natatorium Mechanical Improvements	Water Conservation	Building Weatherization	Roofing
Gypsum Recreation Center	●	●	●	●	●	●	●	●
Edwards Field House	●			●			●	

Leveraging Your Budgets

Preliminary Budget w/Borne Consulting

Mountain Recreation
Gypsum Recreation Center



Preliminary Reserve Study



BORNE CONSULTING
Total Client Satisfaction

Projections In ESG's Scope - 2023

1. Heat Recovery Unit -	\$1.164M
2. HVAC (5) Unit Replacement	\$400K
3. Exhaust & MAU Replacement	\$360K
4. Pump Replacements	\$80K
5. Roofing Replacement	\$450K

Total Budget	\$2.454M
---------------------	-----------------

Remove and replace heat recovery unit - 2025

Asset ID	H10.1	1 Unit	\$1,050,000.00
	Mechanical	Asset Actual Cost	\$1,050,000.00
	Heat Recovery Unit	Percent Replacement	100%
Placed in Service	June 2006	Future Cost	\$1,164,153.77
Useful Life	20		
Replacement Year	2025		
Remaining Life	3		

Reliable Building Environment Today

\$5M

Budgetary Project Cost

\$2.45M

Estimated 2023 Budget

\$1.37M

ROM Savings over 18 years*

\$3.83M

Total Combined

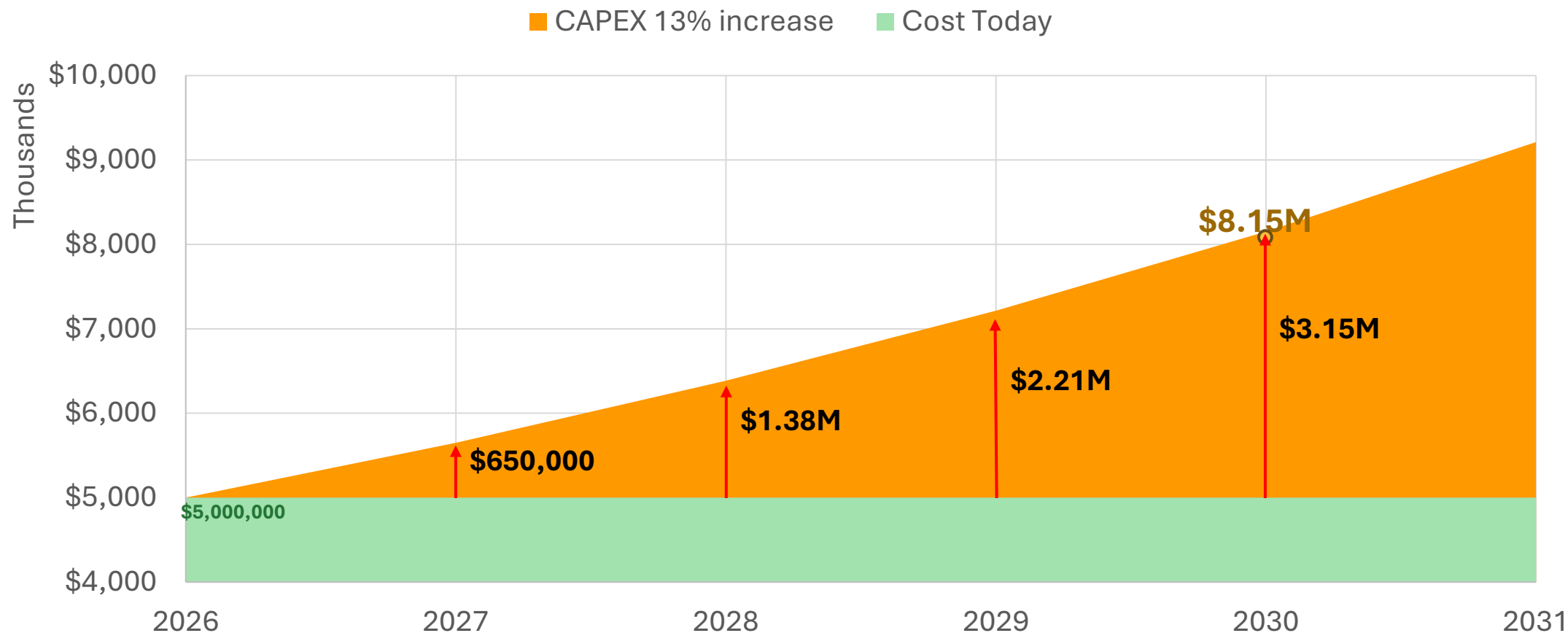
\$1.17M

Unbudgeted Delta

* Saving include

- Utility Escalation: NIST
- IRA Incentive Solar is installed by Mid 2027 :\$39,000
- Estimated Rebates: \$36,000

The Cost of Waiting



Associated Builders and Contractors: Rocky Mountain-Material and labor expected to increase between 9-13% between 2026-2027.



Next Steps to Optimize Facility Performance

Next Steps

- Finance Workshop: Funding
- Complete Site Walks
- Refine SOW
- M&V Review
- Refine Financial Analysis: Cost Savings, Rebates/ Incentives

ESG Contacts For Mountain Recreation Development

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Project ROM Budget Summary

Mountain Rec District Town of Gypsum - Ph 1

5/26/2026



FIM No.	FIM Description	FIM Cost
✓ 1	Lighting	\$132,000
✓ 2	Solar PV	\$84,000
✓ 3	Existing Building Commissioning	\$93,000
✓ 4	HVAC Improvements	\$1,890,000
✓ 5	Pool Improvements	\$29,000
✓ 6	Building Weatherization	\$18,000
✓ 7	Roof Replacement	\$325,000
✓ 8	Edwards Scope	\$208,000
✓ 9	Pipe Insulation	\$9,000
Total FIM Cost		\$2,788,000
Investment Grade Audit (IGA) Cost		\$32,000
Implementation Cost		
Pre-Construction Cost		\$580,000
Construction Cost		\$936,000
Profit Contingency		
		%
Profit	10.00%	\$434,000
Contingency	4.00%	\$174,000
Total Funded Amount (Before Taxes and State Fees)		\$4,944,000
Other Project Cost		
		%
Program Administrator Fees	0.00%	\$0
Taxes	0.00%	\$0
Total Funded Amount		\$4,944,000



BOARD MEETING ACTION REPORT

Meeting Date: July 22, 2026

Prepared by: Ture Nycum, Executive Director

SUBJECT: Re-Schedule the August 10th, 2026, Board Retreat to August 12th, 2026

RECOMMENDED ACTION: By motion, approve re-scheduling the August 10th Board Retreat to August 12th.

BACKGROUND:

The Mountain Recreation Board Business meetings are regularly scheduled for the third Wednesday of each month along with two Board retreats (one in August and the second in October). An annual schedule of meetings was approved at the January Board Business meeting for the 2026 schedule of Board meetings. On occasion, Board meetings need to be re-scheduled due to scheduling conflicts and other issues that may arise.

To accommodate staff from BerryDunn and to have their presence at the Annual Board Retreat, currently scheduled for August 10th is proposed to move to August 12th. Staff requests that this change to the Board 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	8/12/26	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: July 22, 2026

Prepared by: Karen Murphy, Finance Manager

SUBJECT: Financial Summary – June 2026

RECOMMENDED ACTION: For information and discussion.

District Financial Summary:

2025 Audit:

Adjusting Entries from the 2025 Final Audit have been completed (aside from minor notations below) and are reflected in the '2025 Actual' columns within the financial statements.

- Balance Sheet is off by less than 1%
- Revenue number (investment income) is off by less than \$1000, otherwise all revenue numbers by area report exactly as in the Audit
- Expenses and capital are reported exactly as in the Audit
 - Karen will reach out to the auditor to completely understand the minor changes remaining and will make those prior to July financials.
 - Some sections of the 2025 column are highlighted and that is where adjustments are still needed to be made.

June 2026 Financial Statements:

District operating expenditures (General Fund) year to date as of June 2026 are favorable to budget by \$164,246. YTD expenditure represents 48% of the operating budget. Capital expenditures year to date total \$1,199,560 and represent 53% of the 2026 capital budget.

General Fund Revenues to date show favorable to budget by \$193,641 and represent approximately 68% of the revenues projected for the entire year's budget. It should be noted the Town of Eagle payment of \$250k is included in Other Income.

Cost Center Financial Summaries:

The **CTF** cost center's year-to-date revenue as of June 2026 shows the two quarters CTF State Distribution from lottery funds, which was within \$1k of budgeted numbers. Field rental revenue has also begun coming into the fund.

In comparison to the FY 2026 annual budget:

Revenues are at 36%	\$111,948 received of \$309,705 projected.
Expenditures are at 48%	\$208,803 spent of \$436,450 budgeted.
*Expenditures do not include capital projects.	

The **Eagle Area's** year-to-date revenue is unfavorable to budget by \$57k, some as a result due to timing; however, aquatics and memberships are lower than planned. Expenditure is favorable to

budget by \$34k. 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 49%	\$451,477 received of \$924,246 projected.
Expenditures are at 45%	\$717,544 spent of \$1,568,774 budgeted.

The **Gypsum Area's** year-to-date revenue is favorable to budget by \$34k and expenditure is favorable to budget by \$44k.

In comparison to the FY 2026 annual budget:

Revenues are at 52%	\$930,679 received of \$1,779,208 projected.
Expenditures are at 48%	\$1,116,693 spent of \$2,327,768 budgeted.

The **Edwards Area's** year-to-date revenue is favorable to the budget by \$24k and expenditure is favorable to budget by \$37k.

In comparison to the FY 2026 annual budget:

Revenues are at 56%	\$369,281 received of \$659,849 projected.
Expenditures are at 47%	\$504,518 spent of \$1,066,239 budgeted.

Outdoor Recreation's year-to-date revenue is unfavorable to budget by \$30k and expenditure is unfavorable to budget by \$4k. Much of these differences are due to timing and are expected to still follow budget by the end of the year.

In comparison to the FY 2026 annual budget:

Revenues are at 74%	\$172,224 received of \$233,975 projected.
Expenditures are at 45%	\$183,408 spent of \$402,860 budgeted.

ATTACHMENTS: None

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2025					June 30, 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	176,317	13,946	-	-	190,263
CSIP - CSIP Liquid 3.71%	2,362,723	-	1,963,375	-	4,326,098	3,404,057	-	1,963,375	-	5,367,432
Alpine MM - 3.40%	213,590	-	-	-	213,590	217,267	-	-	-	217,267
First Bank Time deposit account 3.15% 2/11/27	111,204	-	-	-	111,204	111,204	-	-	-	111,204
Petty cash	700	-	-	-	700	700	-	-	-	700
MBS Cash	9,144	-	-	-	9,144	6,243	-	-	-	6,243
Accrued interest	7,537	-	-	-	7,537	7,537	-	-	-	7,537
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	10,573	-	-	-	10,573
Deposit Reconciliation account	44,507	-	-	-	44,507	42,458	-	-	-	42,458
Total cash	4,988,871	13,946	1,963,375	-	6,966,193	6,189,376	13,946	1,963,375	-	8,166,697
Due from TOG	232,976				232,976	93,007				93,007
Due From County Treasurer	21,385				21,385	-				-
Accounts Receivable	48,225				48,225	214,308				214,308
Property Tax Receivable	4,996,484				4,996,484	1,237,590				1,237,590
Prepaid Expenses	131,435				131,435	-				-
Contribution Receivable	416,683				416,683	232,974				232,974
Lease Receivable - NPV	163,939				163,939	163,939				163,939
Right to use leased assets, net				10,776	10,776				10,776	10,776
Fixed Assets				22,713,848	22,713,848				22,713,848	22,713,848
Accumulated Depreciation				(8,976,236)	(8,976,236)				(8,976,236)	(8,976,236)
Total Assets	10,767,023	13,946	1,963,375	13,748,388	26,492,733	8,038,187	13,946	1,963,375	13,748,388	23,763,896

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2025					June 30, 2026				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	264,933				264,933	99,823				99,823
Gift card liabilities / Unapplied Credit	4,001				4,001	2,937				2,937
Payroll Liabilities	93,432				93,432	93,367				93,367
401A (SS Replacement)	-				-	-				-
457 Retirement	(0)				(0)	(0)				(0)
HSA ER contributions	-				-	3,008				3,008
Deferred Revenue	175,117				175,117	142,412				142,412
Compensated Absences				160,193	160,193				160,193	160,193
Lease obligations - NPV		-	-	10,776	10,776		-	-	10,776	10,776
Total Liabilities	537,483	-	-	170,969	708,452	341,547	-	-	170,969	512,517
Deferred property taxes revenue	4,996,484			-	4,996,484	1,237,590			-	1,237,590
Deferred Inflows - related to leases	156,509				156,509	156,509				156,509
Total Deferred Inflow of Resources	5,152,993	-	-	-	5,152,993	1,394,099	-	-	-	1,394,099
Invested in Fixed Assets, net of related debt	-			13,737,612	13,737,612				13,737,612	13,737,612
Net Assets - Restricted TABOR	341,064				341,064	193,918				193,918
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	1,364,258				1,364,258	1,530,064				1,530,064
Net Assets - Unrestricted	3,371,225			(160,193)	3,211,032	4,578,558			(160,193)	4,418,365
Total Equity	5,076,547	13,946	1,963,375	13,577,419	20,631,288	6,302,540	13,946	1,963,375	13,577,419	21,857,281
Total Liabilities, Deferred Inflows and Net Assets	10,767,023	13,946	1,963,375	13,748,388	26,492,733	8,038,187	13,946	1,963,375	13,748,388	23,763,897

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

	2025	2026	2026 YTD as of June 30, 2026		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
Revenue								
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	3,797,328	3,758,894	(38,434)	549,613	372,813	(176,800)
Specific ownership taxes	231,063	224,842	112,376	87,289	(25,087)	18,729	18,874	145
Property tax penalties and Interest	9,154	5,000	2,499	2,253	(246)	417	1,730	1,314
Eagle Area	871,494	924,246	508,587	451,477	(57,109)	191,059	129,308	(61,751)
Gypsum Area	1,671,158	1,779,208	897,107	930,679	33,572	166,804	135,242	(31,562)
Edwards Area	614,017	659,849	345,752	369,281	23,530	60,283	39,795	(20,488)
Outdoor Recreation	238,588	233,975	202,217	172,224	(29,993)	24,913	7,025	(17,888)
Investment Income	341,295	190,000	94,962	127,828	32,866	15,827	23,718	7,891
Sponsorship revenue	17,500	20,000	20,000	5,469	(14,531)	20,000	-	(20,000)
Contribution Income	25,000	-	-	20,943	20,943	-	-	-
Scholarship Revenue	1,203	-	-	278	278	-	33	33
Program sponsorship revenue	10,250	17,500	17,500	8,500	(9,000)	-	-	-
Event sponsorship	1,000	-	-	1,000	1,000	-	-	-
Fiesta Americas Revenue	54,700	-	-	-	-	-	-	-
Other Income - Capital	-	-	-	-	-	-	-	-
Other Income	8,313	-	-	255,854	255,854	-	253,000	253,000
Conservation Trust Fund (CTF)	284,766	309,705	114,840	111,948	(2,892)	49,353	30,425	(18,928)
Total Revenue	9,005,492	9,360,809	6,113,167	6,303,917	190,750	1,096,998	1,011,963	(85,035)
Expenditures								
Administration	1,864,315	2,122,507	1,147,694	1,054,390	93,304	169,647	113,601	56,046
Eagle Area	1,356,878	1,568,774	751,821	717,544	34,277	177,286	122,145	55,141
Eagle cost recovery	64%	59%	68%	63%				
Gypsum Area	2,137,105	2,327,768	1,160,748	1,116,693	44,054	196,807	165,791	31,017
Gypsum cost recovery	78%	76%	77%	83%				
TOG reimbursement	(232,974)	(274,280)	(131,820)	(93,007)	38,813	(15,002)	(15,274)	(272)
Edwards Area	952,858	1,066,239	540,323	504,518	35,805	84,972	74,180	10,792
Edwards cost recovery	64%	62%	64%	73%				
Outdoor Recreation (OR)	374,296	402,860	179,027	183,408	(4,381)	52,654	46,904	5,750
OR cost Recovery	64%	58%	113%	94%				
Conservation Trust Fund (CTF)	368,811	436,450	221,180	208,803	12,377	44,165	39,394	4,771
	77%	71%	52%	54%		112%	77%	
Total Expenditures before capital	6,821,288	7,650,318	4,132,613	3,878,363	254,250	740,533	577,288	163,244
Capital Expenditures								
Capital Expenditures - GF	1,742,122	-	-	-		-	-	-
Capital Expenditures - CPF	-	1,303,180	1,048,932	859,560	189,372	53,474	14,932	38,541
Capital Expenditures - CTF	97,612	944,000	441,949	340,000	101,949	500	-	500
Total Capital Expenditures	1,839,734	2,247,180	1,490,881	1,199,560	291,321	53,973	14,932	39,041
Fund transfer (to)/from CTF	181,657	(1,070,745)	(548,289)	(436,855)	111,434	-	(8,969)	(8,969)
Fund transfer (to)/from GF	(181,657)	1,070,745	548,289	436,855	(111,434)	-	8,969	8,969
Fund transfer (to)/from CPF	1,500,000	(1,303,180)	(1,048,932)	(859,560)	189,372	(53,474)	(14,932)	38,541
Fund transfer (to)/from GF	(1,500,000)	1,303,180	1,048,932	859,560	(189,372)	53,474	14,932	(38,541)
Excess revenue over/(under) Exp.	344,470	(536,689)	489,674	1,225,994	736,320	302,492	419,743	117,250
Beg. Fund Balance	6,704,421	6,432,422	6,432,422	7,048,891				
Fund transfer - Capital reserve to CPF	-	-	-	-				
Fund transfer - Capital reserve from GF	-	-	-	-				
Ending Fund Balance	7,048,891	5,895,733	6,922,096	8,274,884				
FB breakdown								
Tabor restricted fund balance	341,064	382,516	382,516	193,918				
Operating Reserve	1,364,258	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	3,366,247	1,995,031	3,021,394	4,573,581				

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
General Fund

	2025	2026	2026 YTD as of June 30, 2026		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
Revenue								
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	3,797,328	3,758,894	(38,434)	549,613	372,813	(176,800)
Specific ownership taxes	231,063	224,842	112,376	87,289	(25,087)	18,729	18,874	145
Property tax penalties and Interest	9,154	5,000	2,499	2,253	(246)	417	1,730	1,314
Eagle Area	871,494	924,246	508,587	451,477	(57,109)	191,059	129,308	(61,751)
Gypsum Area	1,671,158	1,779,208	897,107	930,679	33,572	166,804	135,242	(31,562)
Edwards Area	614,017	659,849	345,752	369,281	23,530	60,283	39,795	(20,488)
Outdoor Recreation	238,588	233,975	202,217	172,224	(29,993)	24,913	7,025	(17,888)
Investment Income	341,295	190,000	94,962	127,828	32,866	15,827	23,718	7,891
Sponsorship revenue	17,500	20,000	20,000	5,469	(14,531)	20,000	-	(20,000)
Contribution Income	25,000	-	-	20,943	20,943	-	-	-
Scholarship Revenue	1,203	-	-	278	278	-	33	33
Program sponsorship revenue	10,250	17,500	17,500	8,500	(9,000)	-	-	-
Event sponsorship	1,000	-	-	1,000	1,000	-	-	-
Grant Revenue	54,700	-	-	-	-	-	-	-
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	8,313	-	-	255,854	255,854	-	253,000	253,000
Total Revenue	8,720,726	9,051,104	5,998,327	6,191,969	193,641	1,047,645	981,538	(66,107)
Expenditures								
Administration	1,864,315	2,122,507	1,147,694	1,054,390	93,304	169,647	113,601	56,046
Eagle Area	1,356,878	1,568,774	751,821	717,544	34,277	177,286	122,145	55,141
Eagle cost recovery	64%	59%	68%	63%				
Gypsum Area	2,137,105	2,327,768	1,160,748	1,116,693	44,054	196,807	165,791	31,017
Gypsum cost recovery	78%	76%	77%	83%				
TOG reimbursement	(232,974)	(274,280)	(131,820)	(93,007)	(38,813)	(15,002)	(15,274)	272
Edwards Area	952,858	1,066,239	540,323	504,518	35,805	84,972	74,180	10,792
Edwards cost recovery	64%	62%	64%	73%				
Outdoor Recreation (OR)	374,296	402,860	179,027	183,408	(4,381)	52,654	46,904	5,750
OR cost Recovery	64%	58%	113%	94%				
Total Expenditures before capital	6,452,477	7,213,869	3,647,792	3,483,546	164,246	666,364	507,346	159,018
Capital Expenditures								
Capital Expenditures - GF	-	1,303,180	-	-	-	-	-	-
Total Capital Expenditures	-	1,303,180	-	-	-	-	-	-
Fund transfer (to)/from CTF	(181,657)	(1,070,745)	(548,289)	(436,855)	111,434	-	(8,969)	(8,969)
Fund transfer (to)/from CPF	(1,500,000)	(1,303,180)	(1,048,932)	(859,560)	189,372	(53,474)	(14,932)	38,541
Excess revenue over/(under) Exp.	586,591	(536,689)	753,314	1,412,008	658,694	434,754	450,291	(195,552)
Beg. Fund Balance	4,484,978	5,723,378	5,723,378	3,571,569				
Fund transfer - Capital reserve to CPF	(1,500,000)							
Ending Fund Balance	3,571,569	5,186,689	6,476,692	4,983,577				
FB breakdown								
Tabor restricted fund balance	341,064	197,000	203,000	203,000				
Operating Reserve	1,364,258	1,637,696	1,556,662	1,560,445				
Capital Reserve	-	-	-	-				
Unrestricted	1,866,247	3,351,993	4,717,030	3,220,132				

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
25-10-100-4150	CTF State Distributions	158,212	160,000	80,000	78,965	(1,036)	40,000	30,425	(9,575)
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	10,920	5,044	(5,876)	1,500	-	(1,500)
25-70-400-4257	CTF - Freedom Park Field Rentals	70,610	98,285	23,920	27,190	3,270	7,853	-	(7,853)
25-70-400-4500	CTF - Freedom Park Eagle County Reimb	-	-	-	-	-	-	-	-
Total Revenue		284,766	309,705	114,840	111,948	(2,892)	49,353	30,425	(18,928)
Expenditures									
25-60-400-5000	Eagle Complex Salaries	48,180	37,977	18,981	19,100	(119)	3,163	2,949	214
25-60-401-5001	Eagle Complex Maint. Hourly - FT	18,724	24,956	12,473	14,398	(1,926)	2,079	2,882	(804)
25-60-401-5002	Eagle Complex Maint. Hourly Wages - PT	3,760	12,000	5,998	147	5,851	1,000	147	853
25-60-400-5010	401a Payroll Tax	2,831	3,664	1,831	1,278	553	305	227	78
25-60-400-5013	Medicare and other taxes	1,074	1,087	543	492	51	91	88	3
25-60-400-5014	Unemployment	148	150	75	68	7	12	12	0
25-60-400-5020	Medical Coverage Premiums	15,855	18,481	9,237	9,771	(534)	1,539	-	1,539
25-60-400-5040	Retirement Benefits - 457 Match	5,185	4,720	2,359	1,862	497	393	273	120
25-60-400-6105	Eagle Complex Maintenance Equipment	2,543	10,000	4,998	8,369	(3,371)	833	-	833
25-60-400-6108	Eagle Complex Sports Equipment/Goals	500	1,000	500	110	390	83	-	83
25-60-400-6402	Eagle Complex Electric	22,829	20,000	9,996	9,018	978	1,666	2,254	(588)
25-60-400-6403	Eagle Complex Internet and IT Equipment	1,610	2,880	1,439	579	860	240	-	240
25-60-400-6404	Eagle Complex Natural Gas	499	4,900	2,449	162	2,287	408	27	381
25-60-400-6405	Eagle Complex Trash Service	3,483	2,250	1,125	1,046	79	187	503	(315)
25-60-400-6407	Eagle Complex Portable Toilets	5,333	1,750	875	-	875	146	-	146
25-60-400-6408	Eagle Complex Water/Sewer	143	1,500	750	-	750	125	-	125
25-60-401-6107	Eagle Complex Maintenance Supplies	6,721	15,300	7,647	1,590	6,057	1,274	-	1,274
25-60-401-6363	Eagle Complex Maintenance Service	13,254	16,395	8,194	16,790	(8,596)	1,366	5,522	(4,156)
25-70-401-5000	Freedom Park Maintenance Salaries	33,311	53,080	26,530	26,505	24	4,422	4,093	329
25-70-401-5001	Freedom park Maint. hourly Wages - FT	18,841	26,911	13,450	12,535	915	2,242	2,072	170
25-70-401-5002	Freedom Park Maint. Hourly Wages - PT	13,902	10,000	4,998	8,373	(3,375)	833	3,159	(2,326)
25-70-100-5010	401a Payroll Tax	2,600	4,425	2,212	1,802	410	369	354	14
25-70-100-5013	Medicare and other taxes	992	1,305	652	693	(41)	109	137	(28)
25-70-100-5014	Unemployment	137	180	90	95	(5)	15	19	(4)
25-70-100-5020	Medical Coverage Premiums	16,731	17,306	8,650	9,637	(987)	1,442	-	1,442
25-70-100-5040	Retirement Benefits - 457 Match	4,933	5,999	2,998	2,539	459	500	322	177
25-70-400-6108	Freedom Park Sports Equipment/Goals	-	3,000	1,499	-	1,499	250	-	250
25-70-400-6405	Freedom Park Trash Service	7,579	7,600	3,600	4,028	(428)	700	684	17
25-70-400-6408	Water / Sewer / Trash	576	2,100	0	-	-	-	-	-
25-70-401-6105	Freedom Park Maintenance Equipment	7,011	37,620	1,950	2,254	(304)	150	58	92
25-70-401-6107	Freedom Park Maintenance Supplies	45,467	36,414	27,977	17,388	10,589	5,750	979	4,771
25-70-401-6200	Freedom Park Janitorial Services Contract	25,394	20,650	14,886	16,195	(1,309)	5,520	5,600	(80)
25-70-401-6201	Freedom Park Maint. Services Contract	15,642	7,400	10,000	6,350	3,650	5,000	6,350	(1,350)
25-70-401-6240	FP Outdoor Ice Rink Maint. Expense	5,718	-	500	13	487	-	13	(13)
25-80-400-6220	McCoy Park Maint. Services Contract	1,288	4,500	2,249	500	1,749	375	-	375
25-80-400-6312	McCoy Park Property Lease	3,211	1,750	875	1,000	(125)	146	-	146
25-80-400-6402	McCoy Park Electric	809	700	350	388	(38)	58	75	(17)
25-80-400-6405	McCoy Park Trash Service	-	-	0	-	-	-	-	-
25-80-400-6407	McCoy Park Portable Toilets	3,200	4,250	2,124	200	1,924	354	-	354
25-80-400-7020	McCoy Park Equipment	-	-	0	-	-	-	-	-
25-80-401-6107	McCoy Park Maintenance Supplies	1,500	2,250	1,125	934	191	187	-	187
25-80-400-7015	McCoy Park Picnic/Playground	7,298	10,000	4,998	12,595	(7,597)	833	595	238
Total Expenditures		368,811	436,450	221,180	208,803	12,377	44,165	39,394	4,771

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
	Capital Expenditures								
25-60-400-7062									
25-60-400-7061	Eagle Complex Capital Improvement	552	900,000	400,950	340,000	60,950	-	-	-
25-70-400-7020	Vehicle & Equipment Replacement (CTF)	-	38,000	38,000	-	38,000	-	-	-
25-70-401-7020	Freedom Park Improvements	97,060	6,000	2,999	-	2,999	500	-	500
25-70-400-7090	FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
25-60-400-6600	Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
	Total Capital Expenditures	97,612	944,000	441,949	340,000	101,949	500	-	500
	Revenue Over/(Under) Expenditures	(181,657)	(1,070,745)	(548,289)	(436,855)	111,434	4,689	(8,969)	(13,657)
	Transfer from GF	181,657	1,070,745	548,289	436,855	111,434	(4,689)	8,969	(13,657)
	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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
50-10-100-4513	Other income	-	-	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-	-	-
50-10-100-6103	Computer Equipment	10,969	9,600	4,798	5,408	(610)	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	8,747	-	8,747	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	14,119	26,032	(11,912)	2,353	9,793	(7,440)
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	53,479	31,395	22,084	8,913	-	8,913
50-40-400-7001	Field House Capital Replacement Funding	1,155,750	199,749	199,749	201,385	(1,636)	39,950	5,139	34,811
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	-	-	-
	Total Capital Expenditures	1,742,122	1,303,180	1,048,932	859,560	189,372	53,474	14,932	38,541
	Transfer from GF	1,500,000	1,303,180	1,048,932	859,560	189,372	53,474	14,932	38,541
	Transfer from GF	-	-	-	-	-	-	-	-
	Total Other Financing Sources	1,500,000	1,303,180	1,048,932	859,560	189,372	53,474	14,932	38,541
	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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
10-10-100-4400	Program Sponsorship Revenue	10,250	17,500	17,500	8,500	(9,000)	-	-	-
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	8,313	-	-	255,854	255,854	-	253,000	253,000
10-10-900-4000	Property Taxes	4,625,992	4,996,484	3,797,328	3,758,894	(38,434)	549,613	372,813	(176,800)
10-10-900-4001	Specific Ownership (Auto) Taxes	231,063	224,842	112,376	87,289	(25,087)	18,729	18,874	145
10-10-900-4002	Prop Tax Penalty & Interest Inc	9,154	5,000	2,499	2,253	(246)	417	1,730	1,314
10-10-900-4402	Sponsorship Income	17,500	20,000	20,000	5,469	(14,531)	20,000	-	(20,000)
10-10-900-4502	Contribution Income	25,000	-	-	20,943	20,943	-	-	-
10-10-900-4504	Scholarship Revenue	1,203	-	-	278	278	-	33	33
10-10-900-4509	General Refunds	-	-	-	-	-	-	-	-
10-10-900-4550	Investment income	341,295	190,000	94,962	127,828	32,866	15,827	23,718	7,891
Total Revenue		5,325,469	5,453,826	4,044,665	4,268,308	223,643	604,586	670,168	65,582
Expenditures									
10-10-100-5000	Administration Salaries	501,734	583,307	291,537	292,738	(1,202)	48,589	45,729	2,860
10-10-100-5001	Administration Hourly Wages - Full Time	56,976	60,724	30,350	30,808	(458)	5,058	4,714	344
10-10-100-5002	Administration Hourly Wages - Part Time	1,262	4,000	1,999	1,211	788	333	1,072	(739)
10-10-100-5004	Employee Bonuses	117,919	66,350	14,373	9,750	4,623	2,395	650	1,745
10-10-100-5010	401a Payroll Tax	21,890	24,301	12,146	12,534	(388)	2,024	1,951	74
10-10-100-5013	Medicare and other taxes	8,663	9,396	4,696	4,776	(80)	783	753	29
10-10-100-5014	Unemployment	1,195	1,296	648	659	(11)	108	104	4
10-10-100-5021	Dental	-	-	-	-	-	-	-	-
10-10-100-5020	Medical Coverage Premiums	89,903	104,136	52,047	49,687	2,360	8,675	-	8,675
10-10-100-5024	HSA & FSA	4,812	7,200	3,599	3,617	(18)	600	859	(259)
10-10-100-5025	Group Term Life	-	-	-	-	-	-	-	-
10-10-100-5027	AD&D	-	-	-	-	-	-	-	-
10-10-100-5030	Employee Stipend	23,700	23,200	9,596	9,350	246	1,599	1,550	49
10-10-100-5031	Relocation expenses	-	-	-	-	-	-	-	-
10-10-100-5033	Employee Uniforms	2,125	6,900	3,449	-	3,449	575	-	575
10-10-100-5040	Retirement Benefits - 457 Match	22,303	48,302	24,141	15,784	8,357	4,024	3,037	987
10-10-100-5055	Workers Compensation	29,292	33,759	16,873	24,436	(7,563)	2,812	-	2,812
Total Personnel Expenditures		881,773	972,871	465,453	455,350	10,103	77,575	60,419	17,156

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-10-100-6100	Office Supplies	4,905	2,780	1,389	2,255	(865)	232	30	202
10-10-100-6120	Meeting Expenses	11,306	6,760	3,379	4,419	(1,040)	563	312	252
10-10-100-6122	Employee Relations	18,216	43,300	28,150	17,462	10,688	2,525	699	1,826
10-10-100-6140	District Vehicle Fuel & Maintenance	20,245	20,600	10,296	7,933	2,363	1,716	3,316	(1,600)
10-10-100-6150	Fundraising Expense - MRF	2,652	5,000	3,800	2,944	856	200	-	200
10-10-100-6210	Software Fees - Registration System	24,687	26,400	13,195	11,285	1,910	2,199	-	2,199
10-10-100-6305	Board of Directors Compensation	7,700	7,000	3,499	3,500	(1)	583	500	83
10-10-100-6307	Legal Services	32,509	33,000	16,493	27,125	(10,632)	2,749	-	2,749
10-10-100-6312	Dues, Subscriptions, Books	9,978	40,894	35,774	35,638	136	9,692	300	9,392
10-10-100-6317	Treasurer Fees (Eagle Co)	139,057	149,895	113,920	112,832	1,088	16,488	11,236	5,252
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	11,995	11,953	42	1,999	2,776	(777)
10-10-100-6350	Conferences and Training	28,671	44,600	22,291	13,799	8,492	3,715	-	3,715
10-10-100-6810	Community Partnership Grant Expense	16,725	20,000	-	-	-	-	-	-
10-10-101-6300	Accounting Services	61,235	36,950	18,468	2,553	15,915	3,078	-	3,078
10-10-101-6301	Audit Services	12,000	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	43,483	39,959	3,523	7,247	-	7,247
10-10-102-5052	Employee Recruitment Expense	10,838	17,270	8,632	3,195	5,437	1,439	741	698
10-10-102-6123	Volunteer Appreciation/Recognition Expense	112	-	-	-	-	-	-	-
10-10-102-6215	Payroll Processing Fee	64,677	61,900	30,938	33,760	(2,823)	5,156	6,188	(1,031)
10-10-103-6150	Sponsorship Expenses	165	13,000	6,497	1,379	5,119	1,083	-	1,083
10-10-103-6221	Consulting	32,021	171,000	85,466	43,157	42,309	14,244	14,817	(573)
10-10-103-6302	Marketing and Communication Expense	41,174	36,791	18,388	24,821	(6,432)	3,065	1,619	1,445
10-10-103-6308	Marketing - Programs Expense	-	36,950	14,144	2,408	11,737	2,357	-	2,357
10-10-103-6309	Marketing - Facilities Expense	-	12,600	5,298	1,260	4,038	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	16,568	25,569	(9,000)	2,761	7,332	(4,570)
10-10-104-6131	Community Engagement expense	4,038	7,800	3,898	6,878	(2,980)	650	1,239	(590)
10-10-104-6135	Fiesta Americas	51,517	-	-	-	-	-	-	-
10-10-105-6206	Computer/IT/Phone Services	92,069	89,396	44,680	45,162	(482)	7,447	2,076	5,370
10-10-900-6190	Contribution expenses	25,000	-	-	-	-	-	-	-
		-		-			-	-	
	Total Other Expenditures	982,541	1,149,636	682,241	599,040	83,201	92,071	53,182	38,890
	Total Expenditures	1,864,315	2,122,507	1,147,694	1,054,390	93,304	169,647	113,601	56,046
	Revenue Over/(Under) Expenditures	3,461,155	3,331,319	2,896,971	3,213,918	316,946	434,939	556,567	121,628

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
10-20-200-4400	Eagle Program Sponsorship Allocation	17,500	20,000	20,000	5,469	(14,531)	20,000	-	(20,000)
10-20-205-4300	Eagle Rec Kids Revenues	40,393	50,530	25,255	19,672	(5,583)	4,209	5,890	1,681
10-20-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-20-206-4300	Eagle Non-Sports Revenues	797	1,400	700	-	(700)	117	-	(117)
10-20-209-4300	Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
10-20-211-4300	Eagle Active older adult program revenue	-	225	112	-	(112)	19	-	(19)
10-20-240-4300	Eagle Adult Sports Program Revenue	84,252	65,878	19,001	24,373	5,372	1	750	749
10-20-260-4300	Eagle Youth Sports Program Revenue	135,373	142,680	71,311	52,367	(18,945)	11,885	5,521	(6,364)
10-20-301-4300	Eagle Aquatics - Swim team lesson revenue	20,551	30,450	10,658	17,406	6,749	9,135	8,096	(1,039)
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	106,295	95,070	(11,225)	64,958	53,128	(11,830)
10-20-400-4230	Eagle Admissions - Daily Passes	129,004	112,249	67,349	49,515	(17,834)	44,900	28,402	(16,498)
10-20-400-4235	Eagle Admissions - Punch cards	28,253	26,540	13,265	16,601	3,336	2,211	11,741	9,530
10-20-400-4241	Eagle Skate Sharpening	10,488	7,000	3,499	5,414	1,915	583	40	(543)
10-20-400-4251	Eagle Facility Rentals	220,207	291,521	145,702	124,461	(21,242)	24,284	-	(24,284)
10-20-400-4261	Eagle Equipment/Skate Rental	6,443	6,695	3,346	3,196	(150)	558	-	(558)
10-20-400-4403	Eagle Facility Advertising Revenue	4,972	2,000	1,000	3,750	2,750	167	-	(167)
10-20-400-4505	Eagle Resale	9,396	8,335	4,166	3,144	(1,022)	694	610	(84)
10-20-400-4506	Eagle Concessions/Vending	43,932	33,888	13,555	26,346	12,791	6,778	13,991	7,213
10-20-400-4513	Eagle - Other Revenues	231	1,200	600	534	(65)	100	-	(100)
10-20-400-4800	Eagle Fun-raising Events	185	-	-	-	-	-	-	-
10-20-405-4256	Eagle Events & Parties	7,800	5,550	2,774	4,160	1,386	462	1,140	678
Total Revenue		871,494	924,246	508,587	451,477	(57,109)	191,059	129,308	(61,751)
Expenditures									
10-20-100-5000	Eagle Facility Salaries	373,100	432,431	216,129	214,368	1,761	36,021	33,096	2,926
10-20-300-5001	Eagle Aquatics Hourly Wages - FT	11,164	38,875	13,606	777	12,829	11,663	615	11,048
10-20-401-5001	Eagle Maint/Cleaning Hourly Wages - FT	50,523	75,680	37,825	37,505	320	6,304	4,633	1,671
10-20-205-5002	Eagle Rec Kids Hourly Wages - PT	22,612	29,396	14,692	10,073	4,619	2,449	9,569	(7,120)
10-20-206-5002	Eagle Non-Sports Programs Hourly Wages - PT	67	672	336	76	259	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	16,624	17,055	(431)	4,041	3,817	224
10-20-260-5002	Eagle Youth Sports Hourly Wages - PT	22,201	23,532	11,761	9,225	2,537	1,960	411	1,549
10-20-300-5002	Eagle Aquatics Hourly Wages - PT	141,834	170,967	59,838	43,687	16,151	51,290	40,641	10,650
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	22,770	22,016	755	3,795	-	3,795
10-20-402-5002	Eagle Front Desk Hourly Wages - PT	56,844	51,294	25,637	27,544	(1,907)	4,273	7,117	(2,844)
10-20-404-5002	Eagle Concessions Hourly Wages - PT	6,733	10,563	5,279	3,492	1,788	880	2,702	(1,822)
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	20,364	15,096	5,267	3,394	3,904	(510)
10-20-100-5013	Medicare and other taxes	11,057	13,251	6,623	5,573	1,050	1,104	1,481	(377)
10-20-100-5014	Unemployment	1,525	1,828	913	769	144	152	204	(52)
10-20-100-5021	Dental	-	-	-	-	-	-	-	-
10-20-100-5020	Medical Coverage Premiums	125,096	164,816	82,375	79,135	3,240	13,729	(228)	13,957
10-20-100-5040	Retirement Benefits - 457 Match	30,955	38,180	19,082	17,852	1,230	3,180	2,687	494
Total Wages and Benefits		944,360	1,172,684	553,856	504,244	49,611	144,291	110,649	33,643

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-20-400-5033	Eagle Staff Uniforms	1,726	1,450	725	15	710	121	15	106
10-20-400-6122	Eagle Employee Relations	722	1,200	600	201	399	100	-	100
10-20-400-6350	Eagle Staff Training Expense	666	5,237	2,617	1,018	1,599	436	-	436
10-20-400-6100	Eagle Office Supplies	3,892	1,450	725	3,576	(2,851)	121	15	106
10-20-400-6106	Eagle Janitorial & Medical Supplies	11,439	4,350	2,174	5,103	(2,929)	362	77	286
10-20-400-6107	Eagle Maintenance Supplies	10,516	5,500	2,749	2,050	699	458	568	(110)
10-20-400-6109	Eagle Pool - Operations expenses	21,182	19,645	9,819	28,518	(18,700)	1,636	(10,983)	12,620
10-20-400-6116	Eagle Resale Items	6,350	4,235	2,117	3,485	(1,368)	353	254	98
10-20-400-6117	Eagle Concession Supplies	15,358	13,900	6,947	13,536	(6,588)	1,158	4,784	(3,626)
10-20-400-6205	Eagle Copier and Office Equip	7,577	5,100	2,549	3,212	(663)	425	-	425
10-20-400-6302	Eagle Marketing and Communications Expense	2,034	2,000	1,000	1,672	(672)	167	-	167
10-20-400-6318	Eagle Sales Tax	3,910	600	300	2,148	(1,848)	50	-	50
10-20-400-6360	Eagle Building Maintenance Service	77,478	68,370	34,171	44,025	(9,853)	5,695	5,771	(76)
10-20-400-6363	Eagle Landscaping Expense	4,001	4,000	1,999	347	1,652	333	(211)	544
10-20-403-6114	Eagle Rink Supplies & Equipment	24,899	15,079	7,536	7,096	440	1,256	240	1,017
10-20-405-6102	Eagle Events/Parties Expense	993	800	400	839	(439)	67	18	49
10-20-205-6102	Eagle Rec Kids Program Expense	6,602	4,554	2,276	3,885	(1,609)	379	895	(516)
10-20-206-6102	Eagle Non-Sports Program expense	148	400	200	84	116	33	-	33
10-20-209-6102	Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
10-20-211-6102	Eagle active older adult Program Expense	-	150	75	-	75	12	-	12
10-20-240-6108	Eagle Adult Sports Program Expense	11,506	6,906	3,452	4,204	(753)	575	1,901	(1,326)
10-20-260-6102	Eagle Youth Sports Program Expense	30,997	44,702	22,342	14,093	8,249	3,724	3,194	530
10-20-242-6111	Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
10-20-301-6102	Eagle Aquatics - Program Expense	15,352	19,170	9,581	731	8,850	1,597	70	1,527
10-20-302-6102	Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	197	(197)
10-20-400-6401	Eagle Internet/Telephone/Cable	8,765	8,840	4,418	3,892	526	736	340	397
10-20-400-6402	Eagle Electric	70,411	65,100	32,537	34,421	(1,884)	5,423	3,209	2,214
10-20-400-6404	Eagle Natural Gas	62,200	68,250	34,111	30,022	4,089	5,685	1,049	4,637
10-20-400-6406	Eagle Security	2,582	4,125	2,062	864	1,198	344	96	248
10-20-400-6408	Eagle Water/Sewer/Trash	11,214	20,978	10,485	4,263	6,222	1,747	-	1,747
	Total Exp. Other than Wages and Benefits	412,518	396,091	197,966	213,300	(15,334)	32,994	11,496	21,498
	Total Expenditures	1,356,878	1,568,774	751,821	717,544	34,277	177,286	122,145	55,141
	Revenue Over/(Under) Expenditures	(485,384)	(644,528)	(243,235)	(266,067)	(22,832)	13,773	7,163	(6,610)

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
10-30-200-4400	Gypsum Program Sponsorship Allocation	17,500	20,000	20,000	5,469	(14,531)	20,000	-	(20,000)
10-30-200-4404	Gypsum Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-30-205-4300	Gypsum Rec Kids Revenues	79,347	79,600	39,784	63,213	23,429	6,631	7,573	942
10-30-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-30-206-4300	Gypsum Non-Sports Program Revenues	3,054	1,960	980	3,104	2,124	163	-	(163)
10-30-211-4300	Gypsum Active older adult program revenue	5,496	5,350	2,674	1,686	(988)	446	-	(446)
10-30-240-4300	Gypsum Adult Sports Program Revenue	45	-	-	-	-	-	-	-
10-30-260-4300	Gypsum Youth Sports Program Revenue	66,150	56,125	26,073	38,857	12,784	4,687	5,064	377
10-30-290-4300	Gypsum Gymnastics Revenue	220,768	210,810	105,363	116,479	11,116	17,560	11,017	(6,543)
10-30-293-4300	Gypsum Gymnastics Meet Revenue	26,613	26,400	13,195	23,148	9,953	2,199	793	(1,406)
10-30-301-4300	Gypsum Aquatics - Swim Lesson Program Rev	30,661	90,700	45,332	17,531	(27,801)	7,555	4,048	(3,507)
10-30-307-4230	Gypsum Creek Aquatics - Daily Passes revenue	2,762	1,000	333	597	264	333	597	264
10-30-331-4310	Gypsum Fitness	36,162	48,048	24,014	18,034	(5,981)	4,002	3,558	(444)
10-30-400-4200	Gypsum Admissions - Memberships	1,003,184	1,040,250	519,917	541,888	21,971	86,653	84,213	(2,440)
10-30-400-4230	Gypsum Admissions - Daily Passes	85,188	85,000	42,483	45,963	3,480	7,081	8,554	1,474
10-30-400-4235	Gypsum Admissions - Punch cards	25,680	28,000	13,994	14,600	606	2,332	2,480	148
10-30-400-4250	Gypsum Facility Rentals	42,032	47,085	23,533	19,983	(3,550)	3,922	1,619	(2,303)
10-30-400-4503	Gypsum Tenant Lease Revenue	19,522	30,000	14,994	17,274	2,280	2,499	4,936	2,437
10-30-400-4505	Gypsum Resale	1,816	4,800	2,399	1,092	(1,307)	400	218	(182)
10-30-400-4506	Gypsum Concessions/Vending	4,892	3,600	1,799	1,701	(99)	300	568	268
10-30-400-4513	Gypsum Other Revenue	-	-	-	-	-	-	-	-
10-30-405-4256	Gypsum Events & Parties	-	-	-	-	-	-	-	-
10-30-406-4259	Gypsum Child Watch Admissions	285	480	240	60	(180)	40	5	(35)
Total Revenue		1,671,158	1,779,208	897,107	930,679	33,572	166,804	135,242	(31,562)
Expenditures									
10-30-100-5000	Gypsum Facility Salaries	483,871	529,907	264,847	249,267	15,580	44,141	38,040	6,101
10-30-401-5001	Gypsum Maint/Cleaning Hourly Wages - FT	33,429	25,201	12,596	9,414	3,181	2,099	1,406	693
10-30-290-5001	Gypsum Gymnastics Hourly Wages - FT	-	-	-	-	-	-	-	-
10-30-300-5001	Gypsum Aquatics Hourly Wages - FT	83,774	72,509	36,240	57,694	(21,454)	6,040	9,137	(3,097)
10-30-205-5002	Gypsum Rec Kids Hourly Wages - PT	57,003	60,581	30,278	29,106	1,172	5,046	19,400	(14,353)
10-30-206-5002	Gypsum Non-Sports Hourly Wages - PT	73	1,932	966	941	25	161	-	161
10-30-240-5002	Gypsum Adult Sports Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-260-5002	Gypsum Youth Sports Hourly Wages - PT	3,889	4,752	2,376	1,334	1,042	396	58	338
10-30-290-5002	Gypsum Gymnastics Hourly Wages - PT	37,393	31,200	15,594	23,504	(7,910)	2,599	6,098	(3,499)
10-30-300-5002	Gypsum Aquatics Hourly Wages - PT	225,639	209,956	104,936	116,036	(11,100)	17,489	20,367	(2,878)
10-30-307-5002	Gypsum Creek Pool Hourly Wages - PT	7,063	21,648	8,659	1,137	7,522	5,412	1,137	4,275
10-30-330-5002	Gypsum Fitness hourly Wages - PT	60,973	73,920	36,945	38,730	(1,785)	6,158	5,860	298
10-30-401-5002	Gypsum Maint/Cleaning Hourly Wages - PT	40,312	42,000	20,992	24,366	(3,374)	3,499	3,969	(470)
10-30-402-5002	Gypsum Front Desk Hourly Wages - PT	142,144	146,196	73,069	80,702	(7,633)	12,178	12,022	156
10-30-405-5002	Gypsum Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-406-5002	Gypsum Child Watch Hourly Wages - PT	35,330	44,865	22,423	21,547	876	3,737	3,325	412
10-30-100-5010	401a Payroll Tax	47,384	52,286	26,132	24,924	1,209	4,355	4,572	(217)
10-30-100-5013	Medicare and other taxes	18,041	18,939	9,466	9,451	15	1,578	1,743	(166)
10-30-100-5014	Unemployment	2,488	2,579	1,289	1,303	(14)	215	240	(25)
10-30-100-5021	Dental	-	-	-	-	-	-	-	-
10-30-100-5020	Medical Coverage Premiums	134,910	166,028	82,981	77,562	5,419	13,830	-	13,830
10-30-100-5040	Retirement Benefits - 457 Match	31,205	41,171	20,577	18,336	2,242	3,430	2,887	542
Total Wages and Benefits		1,444,397	1,546,088	770,575	785,353	(14,778)	132,398	130,262	2,136

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-30-400-5033	Gypsum Facility Staff Uniforms	2,193	1,000	500	-	500	83	-	83
10-30-400-6122	Gypsum Employee Relations	2,096	2,000	1,000	627	372	167	-	167
10-30-400-6350	Gypsum Staff Training Expense	374	2,650	1,324	462	862	221	-	221
10-30-400-6100	Gypsum Office Supplies	6,871	7,860	3,928	6,871	(2,943)	655	574	81
10-30-307-6109	Gypsum Creek Pool - Operations expenses	16,736	13,739	6,867	2,966	3,901	1,144	2,395	(1,251)
10-30-240-6108	Gypsum Adult Sports Program Equipment	-	-	-	-	-	-	-	-
10-30-400-6106	Gypsum Janitorial & Medical Supplies	33,026	40,450	20,217	10,297	9,920	3,369	782	2,588
10-30-400-6109	Gypsum Pool - Operations expenses	9,671	41,250	20,617	11,708	8,909	3,436	1,114	2,322
10-30-400-6116	Gypsum Resale Expense	877	2,100	1,050	692	358	175	292	(117)
10-30-400-6205	Gypsum Copier and Office Equip	6,384	6,000	2,999	3,472	(473)	500	-	500
10-30-400-6302	Gypsum Marketing and Communications Expense	3,643	-	-	-	-	-	-	-
10-30-400-6318	Gypsum Sales Tax	101	250	125	92	33	21	-	21
10-30-401-6105	Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
10-30-401-6107	Gypsum Maintenance Supplies	14,497	19,300	9,646	4,726	4,920	1,608	44	1,564
10-30-401-6200	Gypsum Janitorial Services Contract	72,948	75,480	37,725	40,977	(3,252)	6,287	8,366	(2,078)
10-30-401-6360	Gypsum Building Maintenance Service	121,212	94,938	47,450	58,917	(11,467)	7,908	12,120	(4,212)
10-30-205-6102	Gypsum Rec Kids Program Expense	9,092	7,622	3,809	3,204	606	635	302	333
10-30-206-6102	Gypsum Non-Sports Program Expense	314	800	400	1,176	(776)	67	-	67
10-30-211-6102	Gypsum active older adult Program expense	2,775	4,800	2,399	786	1,613	400	35	364
10-30-240-6102	Gypsum Adult Sports Program Expense	2,621	-	-	-	-	-	-	-
10-30-260-6102	Gypsum Youth Sports Program Expense	30,313	33,302	16,134	14,407	1,728	2,070	547	1,523
10-30-290-6102	Gypsum Gymnastics Program Expense	6,710	5,675	2,836	4,627	(1,790)	473	1,076	(604)
10-30-293-6102	Gypsum Gymnastics Meet Expense	18,965	15,250	7,622	8,437	(815)	1,270	263	1,007
10-30-301-6102	Gypsum Aquatics - Program Expense	19,076	13,523	6,759	8,364	(1,606)	1,126	1,137	(11)
10-30-330-6102	Gypsum Fitness Program Expense	21,144	15,000	7,497	6,433	1,064	1,250	598	651
10-30-405-6102	Gypsum Events/Parties Expense	3,121	2,000	1,000	-	1,000	167	-	167
10-30-406-6102	Gypsum Child Watch Expense	145	150	75	-	75	12	-	12
10-30-400-6401	Gypsum Internet/Telephone/Cable	5,367	5,100	2,549	3,003	(454)	425	403	21
10-30-400-6402	Gypsum Electric	121,981	141,750	70,847	61,323	9,524	11,808	-	11,808
10-30-400-6404	Gypsum Natural Gas	120,498	183,750	91,838	52,323	39,516	15,306	1,347	13,960
10-30-400-6406	Gypsum Security/Fire Suppression	3,259	2,500	1,250	2,085	(836)	208	-	208
10-30-400-6408	Gypsum Water/Sewer/Trash	36,700	43,440	21,711	23,366	(1,655)	3,619	4,132	(514)
Total Exp. Other than Wages and Benefits		692,708	781,679	390,173	331,341	58,832	64,410	35,528	28,881
Total Expenditures		2,137,105	2,327,768	1,160,748	1,116,693	44,054	196,807	165,791	31,017
Revenue Over/(Under) Expenditures		(465,948)	(548,560)	(263,641)	(186,014)	77,626	(30,004)	(30,548)	(545)

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
10-40-200-4400	Edwards Program Sponsorship Allocation	17,500	20,000	20,000	5,469	(14,531)	20,000	-	(20,000)
10-40-200-4404	Edwards Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-40-205-4300	Edwards Rec Kids Revenues	58,653	74,700	37,335	35,070	(2,265)	6,223	10,130	3,907
10-40-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-40-206-4300	Edwards Non-Sports Revenues	1,155	2,450	1,224	1,498	274	204	60	(144)
10-40-211-4300	Edwards Active older adult program revenue	2,655	6,250	3,124	4,200	1,076	521	270	(251)
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	43,233	50,460	7,227	7,205	7,399	194
10-40-291-4300	Edwards Gymnastics Program Revenue	181,853	212,480	106,197	115,974	9,777	17,700	9,486	(8,214)
10-40-293-4300	Edwards Gymnastics Meet Revenue	55,758	51,670	25,825	28,230	2,405	4,304	1,750	(2,554)
10-40-294-4300	Edwards Antigravity Revenue	31,014	-	-	-	-	-	-	-
10-40-400-4200	Edwards Admissions - Memberships	18,500	24,788	11,115	21,471	10,356	650	568	(82)
10-40-400-4230	Edwards Admissions - Daily Passes	19,464	21,990	12,400	18,294	5,894	450	929	479
10-40-400-4252	Edwards Facility/Turf Rentals	79,095	82,790	48,925	49,240	315	250	1,139	889
10-40-390-4350	Edwards E sports revenue	14,493	13,500	10,180	10,475	295	75	1,050	975
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	13,906	15,827	1,921	2,329	4,522	2,193
10-40-400-4505	Edwards Resale	-	-	-	-	-	-	-	-
10-40-400-4506	Edwards Concession/Vending	1,685	1,776	888	1,099	212	148	217	69
10-40-400-4513	Edwards Other Revenue	410	-	-	-	-	-	-	-
10-40-405-4256	Edwards Events- Parties	12,192	15,075	9,150	4,975	(4,175)	225	2,275	2,050
Total Revenue		614,017	659,849	345,752	369,281	23,530	60,283	39,795	(20,488)
Expenditures									
10-40-100-5000	Edwards Facility Salaries	400,900	432,762	216,294	204,808	11,486	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	5,503	5,928	(426)	917	714	203
10-40-205-5002	Edwards Rec Kids Hourly Wages - PT	30,553	56,280	28,129	10,493	17,636	4,688	8,443	(3,755)
10-40-206-5002	Edwards Non-Sports Hourly Wages - PT	-	1,848	924	557	366	154	171	(17)
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	7,205	(485)	-	70	(70)
10-40-260-5002	Edwards Youth Sports Hourly Wages - PT	12,234	20,514	10,257	5,403	4,854	1,710	1,844	(135)
10-40-290-5002	Edwards Gymnastics Hourly Wages - PT	27,047	37,080	18,533	17,624	908	3,089	4,937	(1,848)
10-40-294-5002	Edwards Antigravity Hourly Wages - PT	8,995	-	-	-	-	-	-	-
10-40-390-5002	Edwards E sports wages - PT	4,912	5,118	2,383	1,143	1,240	1,580	775	805
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	38,028	40,460	(2,432)	5,378	5,462	(84)
10-40-405-5002	Edwards Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-40-100-5010	401a Payroll Tax	22,953	29,695	14,842	11,413	3,429	2,474	2,055	419
10-40-100-5013	Medicare and other taxes	8,408	9,414	4,705	4,231	474	784	771	13
10-40-100-5014	Unemployment	1,451	1,299	649	584	65	108	106	2
10-40-100-5021	Dental	-	-	-	-	-	-	-	-
10-40-100-5020	Medical Coverage Premiums	74,286	84,448	42,207	47,320	(5,113)	7,034	-	7,034
10-40-100-5040	Retirement Benefits - 457 Match	31,925	32,180	16,084	19,493	(3,410)	2,681	2,986	(306)
Total Wages and Benefits		710,112	806,293	405,256	376,663	28,593	66,646	59,525	7,121

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-40-400-5033	Edwards Facility Staff Uniforms	-	1,500	1,000	-	1,000	500	-	500
10-40-400-6122	Edwards Employee Relations	914	720	360	349	10	60	-	60
10-40-400-6350	Edwards Staff Training Expense	-	150	150	1,570	(1,420)	-	570	(570)
10-40-400-6100	Edwards Office Supplies	761	900	450	384	66	75	69	6
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	2,177	3,231	(1,054)	363	-	363
10-40-400-6302	Edwards Marketing and Communications Expense	641	-	-	-	-	-	-	-
10-40-401-6106	Edwards Janitorial & Medical Supplies	5,602	6,225	3,485	2,475	1,010	260	401	(141)
10-40-401-6107	Edwards Maintenance Supplies	9,989	10,800	5,398	5,865	(468)	900	927	(28)
10-40-401-6200	Edwards Janitorial Services Contract	20,823	34,400	17,193	15,467	1,726	2,866	2,760	106
10-40-401-6360	Edwards Building Maintenance Service	46,047	28,800	14,394	15,173	(778)	2,399	5,411	(3,012)
10-40-205-6102	Edwards Rec Kids Program Expense	9,301	5,404	2,701	2,768	(67)	450	189	261
10-40-206-6102	Edwards Non-Sports Program Expense	170	700	350	353	(3)	58	-	58
10-40-211-6102	Edwards active older adult Program expense	2,749	6,250	3,124	3,500	(376)	521	140	381
10-40-240-6102	Edwards Adult Sports Program Expense	1,226	900	405	950	(545)	-	-	-
10-40-260-6102	Edwards Youth Sports Program Expense	24,146	37,664	17,769	6,997	10,772	1,712	891	821
10-40-290-6102	Edwards Gymnastics Program Expense	9,184	6,475	3,236	2,566	670	539	443	97
10-40-293-6102	Edwards Gymnastics Meet Expense	47,739	49,600	24,790	28,772	(3,982)	4,132	424	3,708
10-40-294-6102	Antigravity Program Expense	-	-	-	-	-	-	-	-
10-40-390-6102	Edwards E sports program expense	1,320	500	500	685	(185)	-	46	(46)
10-40-403-6102	Edwards Climbing Expense	-	-	-	-	-	-	-	-
10-40-405-6102	Edwards Events/Parties Expense	757	250	125	-	125	21	-	21
10-40-400-6401	Edwards Internet/Telephone/Cable	8,478	8,977	4,487	3,460	1,027	748	118	630
10-40-400-6402	Edwards Electric	26,549	30,550	17,400	13,647	3,753	1,400	-	1,400
10-40-400-6404	Edwards Natural Gas	11,935	13,475	9,025	6,278	2,747	525	290	235
10-40-400-6406	Edwards Security/Fire Suppression	672	1,750	1,750	8,287	(6,537)	-	1,135	(1,135)
10-40-400-6408	Edwards Water/Sewer	9,305	9,600	4,798	5,075	(277)	800	842	(42)
Total Exp. Other than Wages and Benefits		242,746	259,946	135,067	127,854	7,212	18,327	14,655	3,672
Total Expenditures		952,858	1,066,239	540,323	504,518	35,805	84,972	74,180	10,792
Revenue Over/(Under) Expenditures		(338,841)	(406,390)	(194,571)	(135,237)	59,335	(24,689)	(34,385)	(9,696)

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 June 30, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	June Budget	June Actual	Favorable/ (Unfavor)
10-50-280-4300	Outdoor Rec MRMD Program Revenue	-	-	-	-	-	-	-	-
10-50-280-4302	Gear library revenue	1,047	900	450	967	517	75	784	709
10-50-280-4500	Outdoor Rec - Contribution revenue	-	-	-	-	-	-	-	-
10-50-281-4300	Outdoor Rec - Day Camps Revenue	57,536	79,130	79,130	71,502	(7,629)	-	1,370	1,370
10-50-282-4300	Outdoor Rec - Overnight Camps Revenue	128,074	18,045	18,045	14,673	(3,373)	-	1,110	1,110
10-50-283-4300	Outdoor Rec - Sports Camps Revenue	33,875	47,970	47,970	27,359	(20,611)	-	2,601	2,601
10-50-283-4301	Outdoor Rec - Sports Camps (contracted)	18,057	17,550	17,550	8,676	(8,874)	-	1,110	1,110
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	16,822	19,433	2,611	2,588	50	(2,538)
10-50-287-4300	Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
10-50-288-4300	OR - Monument trips program revenue	-	44,500	22,250	29,615	7,365	22,250	-	(22,250)
10-50-289-4300	OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue		238,588	233,975	202,217	172,224	(29,993)	24,913	7,025	(17,888)
10-50-280-5000	Outdoor Rec Salaries	130,146	142,186	71,064	71,926	(861)	11,844	11,088	756
10-50-280-5002	Outdoor Rec Hourly Wages - Part Time	120,454	139,690	47,495	48,158	(664)	30,732	26,515	4,217
10-50-280-5010	401a Payroll Tax	9,689	10,706	5,351	4,543	808	892	1,410	(518)
10-50-280-5013	Medicare and other taxes	3,715	4,087	2,043	1,733	309	340	543	(203)
10-50-280-5014	Unemployment	512	564	282	239	43	47	75	(28)
10-50-280-5021	Dental	-	-	-	-	-	-	-	-
10-50-280-5020	Medical Coverage Premiums	26,887	27,687	13,838	14,075	(237)	2,306	-	2,306
10-50-280-5040	Retirement Benefits - 457 Match	8,168	8,380	4,188	4,075	114	698	635	63
Total Wages and Benefits		299,572	333,300	144,261	144,750	(489)	46,860	40,266	6,593
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	4,736	11,984	(7,249)	789	1,350	(561)
10-50-280-6122	Outdoor Rec Employee Relations	1,408	-	-	-	-	-	-	-
10-50-280-6161	Gear Library expense	1,991	4,300	2,149	1,212	937	358	118	240
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	3,536	508	3,028	589	-	589
10-50-282-6102	Outdoor Rec Overnight Camp program Expense	13,272	3,700	1,849	3,831	(1,981)	308	1,269	(961)
10-50-283-6102	Outdoor Rec Sports Camp program expense	10,054	1,500	750	275	475	125	221	(96)
10-50-283-6230	Outdoor Rec Camp Contractor Expense	15,569	15,360	7,677	5,008	2,669	1,279	2,808	(1,529)
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	7,422	3,415	4,007	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	6,647	12,426	(5,778)	1,108	872	236
10-50-289-6102	OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-
Total Exp. Other than Wages and Benefits		74,724	69,560	34,766	38,658	(3,892)	5,794	6,638	(843)
Total Expenditures		374,296	402,860	179,027	183,408	(4,381)	52,654	46,904	5,750
Revenue Over/(Under) Expenditures		(135,708)	(168,885)	23,190	(11,184)	(34,374)	(27,741)	(39,879)	(12,138)



Mountain Recreation Metro District, CO

Vendor History Report
By Vendor Name

Posting Date Range -
Payment Date Range 06/01/2026 - 06/30/2026

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						
Vendor Set: 01 - Vendor Set 01												
00020 - Advanced Exercise Equipment												
54253	Fitness floor repairs		5/28/2026		53220	6/5/2026	315.75	0.00	0.00	0.00	315.75	315.75
	Fitness floor repairs	0.00	315.75	10-30-330-6102	Gypsum Fitness Program Expense	315.75						

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 Number	Account Name	Dist Amount						
00035 - Alpine Bank								64,065.72	0.00	0.00	0.00	64,065.72	64,065.72
AB05.31.26	May cc			5/31/2026		DFT0002177	6/26/2026	64,065.72	0.00	0.00	0.00	64,065.72	64,065.72
TOE building permit fee	0.00	0.00	2,700.60	10-20-400-6109		Eagle Pool - Operations expenses		2,700.60					
Prepaid for concrete	0.00	0.00	2,568.28	10-20-400-6109		Eagle Pool - Operations expenses		2,568.28					
Paint for grass fields EFP	0.00	0.00	2,428.00	25-70-401-6107		Freedom Park Maintenance Supplie		2,428.00					
Monument trip program	0.00	0.00	2,418.72	10-50-288-6102		OR Monumnet trips - Program expe		2,418.72					
Baseball Jerseys deposit	0.00	0.00	2,096.00	10-20-260-6102		Eagle Youth Sports Program Expens		680.00					
				10-30-260-6102		Gypsum Youth Sports Program Exp		736.00					
				10-40-260-6102		Edwards Youth Sports Program Exp		680.00					
Baseball jerseys final pay	0.00	0.00	2,096.00	10-20-260-6102		Eagle Youth Sports Program Expens		680.00					
				10-30-260-6102		Gypsum Youth Sports Program Exp		736.00					
				10-40-260-6102		Edwards Youth Sports Program Exp		680.00					
Amazon EPIR Concessior	0.00	0.00	2,032.69	10-20-400-6117		Eagle Concession Supplies		2,032.69					
Drip annual subscription	0.00	0.00	1,980.00	10-10-103-6302		Marketing and Communication Exp		1,980.00					
Pre paid for concrete	0.00	0.00	1,803.28	10-20-400-6109		Eagle Pool - Operations expenses		1,803.28					
Refrigerator & Deep free	0.00	0.00	1,347.00	10-40-401-6107		Edwards Maintenance Supplies		399.00					
				10-50-280-6102		Outdoor Rec Operating Expenses		948.00					
NRPA Operating	0.00	0.00	1,260.00	10-10-100-6312		Dues, Subscriptions, Books		1,260.00					
Hotel stay for gymnastic	0.00	0.00	1,207.12	10-10-100-6350		Conferences and Training		1,207.12					
Howies Hockey Tape	0.00	0.00	1,192.08	10-20-400-6116		Eagle Resale Items		1,192.08					
Amazon canopy tent	0.00	0.00	1,039.80	10-10-104-6130		Community Event Expense		1,039.80					
Table covers with mouni	0.00	0.00	1,008.19	10-10-104-6131		Community Engagement expense		1,008.19					
Re-Supple on housekeep	0.00	0.00	898.25	10-30-400-6106		Gypsum Janitorial & Medical Suppli		898.25					
Fencing fpr new climbin	0.00	0.00	828.00	50-40-400-7001		Field House Capital Replacement Fl		828.00					
Amazon EPIR Supplies cc	0.00	0.00	737.22	10-20-400-6117		Eagle Concession Supplies		737.22					
Walmart monument trip	0.00	0.00	692.93	10-50-288-6102		OR Monumnet trips - Program expe		692.93					
Walmart Monument foc	0.00	0.00	668.67	10-50-288-6102		OR Monumnet trips - Program expe		668.67					
Walmart monument	0.00	0.00	666.82	10-50-288-6102		OR Monumnet trips - Program expe		666.82					
Walmart food monumer	0.00	0.00	644.14	10-50-288-6102		OR Monumnet trips - Program expe		644.14					
Event Welcome Arch	0.00	0.00	643.75	10-10-104-6131		Community Engagement expense		643.75					
Monument expenses	0.00	0.00	636.00	10-50-288-6102		OR Monumnet trips - Program expe		636.00					
Monument food	0.00	0.00	626.86	10-50-288-6102		OR Monumnet trips - Program expe		626.86					
Opening Day	0.00	0.00	591.62	10-10-104-6130		Community Event Expense		591.62					
Administrative conferen	0.00	0.00	515.00	10-10-100-6350		Conferences and Training		515.00					
Home Depot EPIR	0.00	0.00	502.41	10-20-400-6109		Eagle Pool - Operations expenses		502.41					
Opening day supplies	0.00	0.00	500.00	10-10-104-6130		Community Event Expense		500.00					
EPIR Rec Kids lincense re	0.00	0.00	491.57	10-20-205-6102		Eagle Rec Kids Program Expense		491.57					
GRC Rec kids license ren	0.00	0.00	491.57	10-30-205-6102		Gypsum Rec Kids Program Expense		491.57					
EFH Rec kids License ren	0.00	0.00	491.57	10-40-205-6102		Edwards Rec Kids Program Expense		491.57					
Walmart Monument	0.00	0.00	490.15	10-50-288-6102		OR Monumnet trips - Program expe		490.15					
Water testing equipmen	0.00	0.00	477.16	10-30-301-6102		Gypsum Aquatics - Program Expens		477.16					
Costco EPIR Supplies	0.00	0.00	473.91	10-20-400-6106		Eagle Janitorial & Medical Supplies		20.99					
				10-20-400-6117		Eagle Concession Supplies		452.92					

Vendor History Report

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			
Water key and card ink	0.00	0.00	472.85		10-30-400-6100		Gypsum Office Supplies			472.85			
Lifeguard Office supplies	0.00	0.00	452.97		10-30-301-6102		Gypsum Aquatics - Program Expens			452.97			
Soccer champ shirts	0.00	0.00	450.00		10-40-240-6102		Edwards Adult Sports Program Expe			450.00			
Aquatics cleaning suppli	0.00	0.00	439.55		10-30-301-6102		Gypsum Aquatics - Program Expens			439.55			
Rec kids summer supplie	0.00	0.00	426.33		10-20-205-6102		Eagle Rec Kids Program Expense			142.11			
					10-30-205-6102		Gypsum Rec Kids Program Expense			142.11			
					10-40-205-6102		Edwards Rec Kids Program Expense			142.11			
E-Bike maintance	0.00	0.00	424.19		10-50-280-6161		Gear Library expense			424.19			
Pool concession equipm	0.00	0.00	420.81		10-20-400-6117		Eagle Concession Supplies			420.81			
Bulb Replacement	0.00	0.00	410.37		10-30-401-6107		Gypsum Maintenance Supplies			410.37			
GRC Cem and sales servi	0.00	0.00	396.00		10-30-301-4300		Gypsum Aquatics - Swim Lesson Prc			396.00			
Pot rental Buckorn	0.00	0.00	395.00		10-30-260-6102		Gypsum Youth Sports Program Expi			395.00			
MRF Fundraising Expens	0.00	0.00	394.02		10-10-100-6150		Fundraising Expense - MRF			394.02			
Costco Supplies for EPIR	0.00	0.00	386.54		10-20-400-6106		Eagle Janitorial & Medical Supplies			18.99			
					10-20-400-6117		Eagle Concession Supplies			367.55			
Amazon Rec kids supplie	0.00	0.00	381.28		10-20-205-6102		Eagle Rec Kids Program Expense			381.28			
Sponsorships banner ref	0.00	0.00	378.62		10-10-103-6150		Sponsorship Expenses			378.62			
Walmart monument foc	0.00	0.00	376.31		10-50-288-6102		OR Monumnet trips - Program expe			376.31			
Walmart Monument	0.00	0.00	374.61		10-50-280-6161		Gear Library expense			374.61			
Staff hats for opening de	0.00	0.00	370.00		10-10-104-6130		Community Event Expense			370.00			
Tabling and swag	0.00	0.00	352.61		10-10-104-6131		Community Engagement expense			352.61			
Rescue Equipment	0.00	0.00	350.78		10-30-301-6102		Gypsum Aquatics - Program Expens			350.78			
Heritage Landscape suppl	0.00	0.00	348.40		25-60-401-6107		Eagle Complex Maintenance Suppli			348.40			
Costco EPIR Supplies	0.00	0.00	344.82		10-20-400-6109		Eagle Pool - Operations expenses			344.82			
Food for board meeting	0.00	0.00	338.19		10-10-100-6120		Meeting Expenses			338.19			
Pool Supplies	0.00	0.00	335.50		10-20-400-6109		Eagle Pool - Operations expenses			335.50			
Amazon GRC	0.00	0.00	331.44		10-10-104-6130		Community Event Expense			331.44			
Paint for touch ups	0.00	0.00	325.03		10-30-401-6107		Gypsum Maintenance Supplies			325.03			
Monument trips	0.00	0.00	316.42		10-50-288-6102		OR Monumnet trips - Program expe			316.42			
Walmart Supplies for co	0.00	0.00	316.07		10-20-400-6100		Eagle Office Supplies			228.95			
					10-20-400-6117		Eagle Concession Supplies			87.12			
Landscape pebbles	0.00	0.00	313.72		10-20-400-6363		Eagle Landscaping Expense			313.72			
Tabling and swag	0.00	0.00	296.93		10-10-104-6131		Community Engagement expense			296.93			
Mtn rec Bucket Hats	0.00	0.00	287.00		10-10-104-6130		Community Event Expense			287.00			
Off set P-Card personal c	0.00	0.00	283.74		10-30-400-6100		Gypsum Office Supplies			283.74			
EPIR Start up supplies	0.00	0.00	277.95		10-20-400-6109		Eagle Pool - Operations expenses			277.95			
GRC Amazon	0.00	0.00	274.39		10-30-400-6205		Gypsum Copier and Office Equip			274.39			
Headrush technology	0.00	0.00	262.45		10-50-280-6102		Outdoor Rec Operating Expenses			262.45			
Eureka science museum	0.00	0.00	252.00		10-50-288-6102		OR Monumnet trips - Program expe			252.00			
EPIR Concessions	0.00	0.00	246.85		10-20-400-6117		Eagle Concession Supplies			246.85			
Science Museum Monur	0.00	0.00	246.00		10-50-288-6102		OR Monumnet trips - Program expe			246.00			
AOA Expo	0.00	0.00	227.33		10-40-211-6102		Edwards active older adult Program			227.33			
Costco Supplies	0.00	0.00	222.00		10-20-400-6117		Eagle Concession Supplies			222.00			

Vendor History Report

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				
Walmart monument	0.00	0.00	219.58	10-50-280-6161		Gear Library expense			219.58				
Heritage Supply EPIR	0.00	0.00	211.06	10-20-400-6363		Eagle Landscaping Expense			211.06				
AOA Expo	0.00	0.00	210.68	10-40-211-6102		Edwards active older adult Program			210.68				
Amazon EPIR Concession	0.00	0.00	209.88	10-20-400-6117		Eagle Concession Supplies			209.88				
Rec kids summer supplie	0.00	0.00	193.30	10-20-205-6102		Eagle Rec Kids Program Expense			42.11				
				10-30-205-6102		Gypsum Rec Kids Program Expense			42.11				
				10-40-205-6102		Edwards Rec Kids Program Expense			109.08				
Costco GRC Supplies	0.00	0.00	176.83	10-30-400-6100		Gypsum Office Supplies			176.83				
PDS GRC	0.00	0.00	175.19	10-30-401-6107		Gypsum Maintenance Supplies			175.19				
Monument Expenses	0.00	0.00	174.64	10-50-288-6102		OR Monumnet trips - Program expe			174.64				
Battery for Van 4	0.00	0.00	168.59	10-10-100-6140		District Vehicle Fuel & Maintenance			168.59				
City Market GRC	0.00	0.00	156.90	10-30-400-6106		Gypsum Janitorial & Medical Suppli			156.90				
Ferguson EFH	0.00	0.00	154.73	10-40-401-6107		Edwards Maintenance Supplies			154.73				
Walmart Monument	0.00	0.00	151.32	10-50-280-6102		Outdoor Rec Operating Expenses			151.32				
Marketing meeting food	0.00	0.00	150.80	10-10-103-6302		Marketing and Communication Exp			150.80				
Auto belay equipment	0.00	0.00	146.10	10-40-401-6107		Edwards Maintenance Supplies			146.10				
Programs Gymnastics	0.00	0.00	145.00	10-10-103-6308		Marketing - Programs Expense			145.00				
Funeral Arangment Ashl	0.00	0.00	133.66	10-20-400-6122		Eagle Employee Relations			133.66				
May facebook ads	0.00	0.00	132.00	10-10-103-6302		Marketing and Communication Exp			132.00				
Uber regional gymnastic	0.00	0.00	130.80	10-40-293-6102		Edwards Gymnastics Meet Expense			130.80				
Amazon EPIR supplies	0.00	0.00	128.82	10-20-400-6106		Eagle Janitorial & Medical Supplies			15.99				
				10-20-400-6109		Eagle Pool - Operations expenses			19.90				
				10-20-400-6117		Eagle Concession Supplies			27.99				
				10-20-400-6117		Eagle Concession Supplies			11.06				
				10-20-400-6117		Eagle Concession Supplies			53.88				
Staff chair replacement	0.00	0.00	125.99	10-30-400-6100		Gypsum Office Supplies			125.99				
GRC Internet	0.00	0.00	120.00	10-30-400-6401		Gypsum Internet/Telephone/Cable			120.00				
Gymnastics team coach	0.00	0.00	118.85	10-30-290-6102		Gypsum Gymnastics Program Exper			118.85				
Staff training EPIR	0.00	0.00	117.55	10-20-205-6102		Eagle Rec Kids Program Expense			58.77				
				10-20-301-6102		Eagle Aquatics - Program Expense			58.78				
Home Depot Monument	0.00	0.00	115.46	10-50-288-6102		OR Monumnet trips - Program expe			115.46				
Computer screen and m	0.00	0.00	114.22	10-40-400-6406		Edwards Security/Fire Suppression			114.22				
City market monument	0.00	0.00	113.44	10-50-288-6102		OR Monumnet trips - Program expe			113.44				
Tattoos and eye black fo	0.00	0.00	110.24	10-10-104-6130		Community Event Expense			110.24				
Extra food for Monumer	0.00	0.00	109.65	10-50-288-6102		OR Monumnet trips - Program expe			109.65				
Start up supplies	0.00	0.00	109.45	10-20-400-6109		Eagle Pool - Operations expenses			109.45				
Wiring for bottle filler by	0.00	0.00	108.88	10-40-401-6107		Edwards Maintenance Supplies			108.88				
Garmin	0.00	0.00	104.85	10-50-280-6102		Outdoor Rec Operating Expenses			104.85				
EPIR Amazon	0.00	0.00	104.28	10-20-400-6117		Eagle Concession Supplies			104.28				
Nols online monument	0.00	0.00	103.50	10-50-280-6161		Gear Library expense			103.50				
GYPsum Ace Hardware	0.00	0.00	102.97	10-20-400-6107		Eagle Maintenance Supplies			102.97				
Walmart Monument foc	0.00	0.00	102.87	10-50-288-6102		OR Monumnet trips - Program expe			102.87				
Food for EFH training	0.00	0.00	101.90	10-40-400-6122		Edwards Employee Relations			101.90				

Vendor History Report

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				
Shell Monument trip	0.00	0.00	101.41	10-50-288-6102		OR Monumnet trips - Program expe		101.41					
Card Ink	0.00	0.00	99.99	10-30-400-6100		Gypsum Office Supplies		99.99					
GRC Rec kids expense	0.00	0.00	99.00	10-30-205-6102		Gypsum Rec Kids Program Expense		99.00					
Coaching memberships	0.00	0.00	99.00	10-40-293-6102		Edwards Gymnastics Meet Expense		99.00					
Printer paper GRC	0.00	0.00	97.78	10-30-400-6100		Gypsum Office Supplies		97.78					
Lifeguard food incentive	0.00	0.00	95.93	10-30-301-6102		Gypsum Aquatics - Program Expens		95.93					
GRC Gym exp food	0.00	0.00	95.42	10-30-290-6102		Gypsum Gymnastics Program Exper		95.42					
Fuel for monument trip	0.00	0.00	93.72	10-10-100-6140		District Vehicle Fuel & Maintenance		93.72					
City Market Monument	0.00	0.00	93.35	10-50-288-6102		OR Monumnet trips - Program expe		93.35					
Music 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					
Staff training EPIR	0.00	0.00	89.75	10-20-205-6102		Eagle Rec Kids Program Expense		44.88					
				10-20-301-6102		Eagle Aquatics - Program Expense		44.87					
Pod Supplies aquatics	0.00	0.00	89.55	10-30-301-6102		Gypsum Aquatics - Program Expens		89.55					
Fuel for monument	0.00	0.00	88.84	10-10-100-6140		District Vehicle Fuel & Maintenance		88.84					
Smiling moose food EFH	0.00	0.00	86.61	10-40-400-6122		Edwards Employee Relations		86.61					
EFH Gym Meet Exp	0.00	0.00	86.43	10-40-293-6102		Edwards Gymnastics Meet Expense		86.43					
MHA Month Initiative	0.00	0.00	85.97	10-10-100-6122		Employee Relations		85.97					
Fuel for monument trip	0.00	0.00	85.54	10-10-100-6140		District Vehicle Fuel & Maintenance		85.54					
Monument Gas	0.00	0.00	85.52	10-50-288-6102		OR Monumnet trips - Program expe		85.52					
EFH Gym meet exp	0.00	0.00	84.67	10-40-293-6102		Edwards Gymnastics Meet Expense		84.67					
Gas for monument	0.00	0.00	84.28	10-50-288-6102		OR Monumnet trips - Program expe		84.28					
Shell oil gas for monume	0.00	0.00	84.15	10-50-288-6102		OR Monumnet trips - Program expe		84.15					
City Market Monument	0.00	0.00	82.04	10-50-288-6102		OR Monumnet trips - Program expe		82.04					
EPIR Pool supplies	0.00	0.00	79.99	10-20-400-6109		Eagle Pool - Operations expenses		79.99					
Amazon bubbles for rec	0.00	0.00	79.98	10-10-104-6130		Community Event Expense		79.98					
EPIR Costco	0.00	0.00	79.60	10-20-400-6109		Eagle Pool - Operations expenses		79.60					
Aquatics cleaning suppli	0.00	0.00	79.17	10-30-301-6102		Gypsum Aquatics - Program Expens		79.17					
EFH Gym meet exp uber	0.00	0.00	78.96	10-40-293-6102		Edwards Gymnastics Meet Expense		78.96					
Amazon Concession EPIR	0.00	0.00	75.99	10-20-400-6117		Eagle Concession Supplies		75.99					
Monument Gas	0.00	0.00	75.65	10-50-288-6102		OR Monumnet trips - Program expe		75.65					
MHA Month initiative	0.00	0.00	74.76	10-10-100-6122		Employee Relations		74.76					
Amazon EPIR	0.00	0.00	73.56	10-20-400-6117		Eagle Concession Supplies		73.56					
Join Homebase	0.00	0.00	70.00	10-20-301-6102		Eagle Aquatics - Program Expense		70.00					
Join Homebase	0.00	0.00	70.00	10-10-100-6312		Dues, Subscriptions, Books		70.00					
USA Archery	0.00	0.00	70.00	10-50-280-6102		Outdoor Rec Operating Expenses		70.00					
Master plan food	0.00	0.00	69.25	10-10-103-6302		Marketing and Communication Exp		69.25					
EPIR City market Sandra	0.00	0.00	67.57	10-20-400-6122		Eagle Employee Relations		67.57					
Breakfast for gymnastics	0.00	0.00	66.86	10-40-293-6102		Edwards Gymnastics Meet Expense		66.86					
Google youtube monthl	0.00	0.00	66.58	10-40-390-6102		E-sports Program Supplies		66.58					
Parking for monument	0.00	0.00	66.00	10-50-288-6102		OR Monumnet trips - Program expe		66.00					
EFH Gym meet exp Uber	0.00	0.00	65.96	10-40-293-6102		Edwards Gymnastics Meet Expense		65.96					

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					
All staff training	0.00	0.00	65.77	10-20-205-6102		Eagle Rec Kids Program Expense		32.85					
				10-20-301-6102		Eagle Aquatics - Program Expense		32.92					
Storage boxes and suppl	0.00	0.00	65.52	10-10-104-6130		Community Event Expense		65.52					
PDS EFH	0.00	0.00	65.24	10-40-401-6107		Edwards Maintenance Supplies		65.24					
Resale Pool	0.00	0.00	64.19	10-20-400-6116		Eagle Resale Items		64.19					
Amazon Pool Resale	0.00	0.00	63.98	10-20-400-6116		Eagle Resale Items		63.98					
City market monument	0.00	0.00	62.42	10-50-288-6102		OR Monumnet trips - Program expe		62.42					
Aquatics office supplies	0.00	0.00	61.15	10-30-301-6102		Gypsum Aquatics - Program Expens		61.15					
PDS EPIR	0.00	0.00	60.68	10-20-400-6360		Eagle Building Maintenance Service		60.68					
GRC Gym Exp vaccums	0.00	0.00	59.08	10-30-290-6102		Gypsum Gymnastics Program Exper		59.08					
Fuel for monument trip	0.00	0.00	56.99	10-10-100-6140		District Vehicle Fuel & Maintenance		56.99					
Cake for sandra's going i	0.00	0.00	56.98	10-10-100-6120		Meeting Expenses		56.98					
Walmart Monument	0.00	0.00	55.47	10-50-280-6102		Outdoor Rec Operating Expenses		55.47					
USPS Stamps	0.00	0.00	54.68	10-10-100-6100		Office Supplies		54.68					
Fuel for monument	0.00	0.00	53.85	10-10-100-6140		District Vehicle Fuel & Maintenance		53.85					
Pizza for E-Sports	0.00	0.00	51.90	10-40-390-6102		E-sports Program Supplies		51.90					
Fuel for monument	0.00	0.00	51.39	10-10-100-6140		District Vehicle Fuel & Maintenance		51.39					
Stock photo subscription	0.00	0.00	50.42	10-10-103-6302		Marketing and Communication Exp		50.42					
Soccer Camp Shirts	0.00	0.00	50.00	10-40-240-6102		Edwards Adult Sports Program Expe		50.00					
Fuel for monument trip	0.00	0.00	49.52	10-10-100-6140		District Vehicle Fuel & Maintenance		49.52					
Storage boxes and bask	0.00	0.00	49.37	10-10-104-6130		Community Event Expense		49.37					
Fuel for monument	0.00	0.00	49.15	10-10-100-6140		District Vehicle Fuel & Maintenance		49.15					
paper for Xerox EFH	0.00	0.00	48.99	10-40-400-6100		Edwards Office Supplies		48.99					
Prizes for fitness in servi	0.00	0.00	47.68	10-30-400-6122		Gypsum Employee Relations		47.68					
GRC Cleaning week food	0.00	0.00	46.36	10-30-301-6102		Gypsum Aquatics - Program Expens		46.36					
School's out bash events	0.00	0.00	46.29	10-10-104-6130		Community Event Expense		46.29					
Annual Park pass	0.00	0.00	45.00	10-50-288-6102		OR Monumnet trips - Program expe		45.00					
Ptarmigan Monument	0.00	0.00	44.64	10-50-280-6102		Outdoor Rec Operating Expenses		44.64					
Extra food for monumer	0.00	0.00	43.27	10-50-288-6102		OR Monumnet trips - Program expe		43.27					
Pool Supplies kiefer aqu	0.00	0.00	41.98	10-20-400-6109		Eagle Pool - Operations expenses		41.98					
First aid bags for camps	0.00	0.00	41.97	10-50-280-6102		Outdoor Rec Operating Expenses		41.97					
Conferences in training	0.00	0.00	40.00	10-10-100-6350		Conferences and Training		40.00					
SDA Workshop	0.00	0.00	40.00	10-10-100-6350		Conferences and Training		40.00					
EFH Gym Meet Exp	0.00	0.00	40.00	10-40-293-6102		Edwards Gymnastics Meet Expense		40.00					
Conferences and trainin	0.00	0.00	40.00	10-10-100-6350		Conferences and Training		40.00					
Regional gymnastics Der	0.00	0.00	40.00	10-40-293-6102		Edwards Gymnastics Meet Expense		40.00					
EFH Gym meet Exp	0.00	0.00	40.00	10-40-293-6102		Edwards Gymnastics Meet Expense		40.00					
Amazon Rec Kids	0.00	0.00	39.97	10-40-205-6102		Edwards Rec Kids Program Expense		39.97					
AQ Incentive	0.00	0.00	38.64	10-30-301-6102		Gypsum Aquatics - Program Expens		38.64					
EPIR Opening day	0.00	0.00	38.03	10-20-400-6109		Eagle Pool - Operations expenses		38.03					
Home Depot Monument	0.00	0.00	37.93	10-50-288-6102		OR Monumnet trips - Program expe		37.93					
Gas for van	0.00	0.00	36.39	10-50-288-6102		OR Monumnet trips - Program expe		36.39					
Programs outdoor rec	0.00	0.00	35.31	10-10-103-6308		Marketing - Programs Expense		35.31					

Vendor History Report

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				
Storage box for bently	0.00	0.00	33.92		10-10-103-6302		Marketing and Communication Exp		33.92				
City Market Monument	0.00	0.00	33.90		10-50-288-6102		OR Monumnet trips - Program expe		33.90				
Home Depot supplies	0.00	0.00	33.54		10-20-400-6363		Eagle Landscaping Expense		33.54				
Amazon EPIR Supplies	0.00	0.00	33.34		10-20-403-6114		Eagle Rink Supplies & Equipment		33.34				
Fuel for monument	0.00	0.00	33.25		10-10-100-6140		District Vehicle Fuel & Maintenance		33.25				
Amazon EPIR Concessior	0.00	0.00	32.99		10-20-400-6117		Eagle Concession Supplies		32.99				
Amazon EPIR	0.00	0.00	32.84		10-20-400-6109		Eagle Pool - Operations expenses		32.84				
Alpine quest	0.00	0.00	31.80		10-50-280-6102		Outdoor Rec Operating Expenses		31.80				
Background check	0.00	0.00	31.44		10-10-102-5052		Employee Recruitment Expense		31.44				
Background Checks	0.00	0.00	31.44		10-10-102-5052		Employee Recruitment Expense		31.44				
Background Checks	0.00	0.00	31.44		10-10-102-5052		Employee Recruitment Expense		31.44				
Background Checks	0.00	0.00	31.44		10-10-102-5052		Employee Recruitment Expense		31.44				
Background Checks	0.00	0.00	31.44		10-10-102-5052		Employee Recruitment Expense		31.44				
Amaon EPIR Supplies	0.00	0.00	30.98		10-20-403-6114		Eagle Rink Supplies & Equipment		30.98				
EFH Gym meet exp silve	0.00	0.00	30.48		10-40-293-6102		Edwards Gymnastics Meet Expense		30.48				
Walmart Volleyballs	0.00	0.00	29.88		10-40-260-6102		Edwards Youth Sports Program Exp		29.88				
Monument supplies	0.00	0.00	29.07		10-50-288-6102		OR Monumnet trips - Program expe		29.07				
Fuel for monument trip	0.00	0.00	28.76		10-10-100-6140		District Vehicle Fuel & Maintenance		28.76				
Amazon EPIR resale	0.00	0.00	28.49		10-20-400-6116		Eagle Resale Items		28.49				
AOA Expo	0.00	0.00	27.39		10-40-211-6102		Edwards active older adult Program		27.39				
Confetti for mascot reve	0.00	0.00	26.41		10-10-104-6130		Community Event Expense		26.41				
Drinks for EFH Training	0.00	0.00	25.43		10-40-400-6122		Edwards Employee Relations		25.43				
& day park pass	0.00	0.00	25.00		10-50-288-6102		OR Monumnet trips - Program expe		25.00				
May Facebook Ads	0.00	0.00	23.39		10-10-103-6302		Marketing and Communication Exp		23.39				
Monthly Xbox subscripti	0.00	0.00	22.99		10-40-390-6102		E-sports Program Supplies		22.99				
Monthly Xbox subscripti	0.00	0.00	22.99		10-40-390-6102		E-sports Program Supplies		22.99				
Replacement Speed Bag	0.00	0.00	21.99		10-30-330-6102		Gypsum Fitness Program Expense		21.99				
League managment soft	0.00	0.00	20.35		10-20-260-6102		Eagle Youth Sports Program Expens		6.78				
					10-30-260-6102		Gypsum Youth Sports Program Exp		6.79				
					10-40-260-6102		Edwards Youth Sports Program Exp		6.78				
EPIR In service supplies	0.00	0.00	20.00		10-20-400-6109		Eagle Pool - Operations expenses		20.00				
Program Folders	0.00	0.00	19.40		10-50-280-6102		Outdoor Rec Operating Expenses		19.40				
EPIR Costco	0.00	0.00	19.29		10-20-400-6109		Eagle Pool - Operations expenses		19.29				
Mouse for security came	0.00	0.00	18.99		10-40-400-6406		Edwards Security/Fire Suppression		18.99				
Builders firsy choice tub	0.00	0.00	18.26		25-60-401-6107		Eagle Complex Maintenance Suppli		18.26				
Gas for monument	0.00	0.00	17.30		10-50-288-6102		OR Monumnet trips - Program expe		17.30				
Amazon EFH	0.00	0.00	16.40		10-40-206-6102		Edwards Non-Sports Program Expei		16.40				
EFH Gym meet exp uber	0.00	0.00	15.79		10-40-293-6102		Edwards Gymnastics Meet Expense		15.79				
Sticky notes EFH	0.00	0.00	15.68		10-40-400-6100		Edwards Office Supplies		15.68				
Stamps for GRC	0.00	0.00	15.60		10-30-400-6100		Gypsum Office Supplies		15.60				
EFH Gym meet Exp	0.00	0.00	15.24		10-40-293-6102		Edwards Gymnastics Meet Expense		15.24				
EPIR Canva	0.00	0.00	15.00		10-20-400-6100		Eagle Office Supplies		15.00				
City Market concession :	0.00	0.00	14.08		10-20-400-6117		Eagle Concession Supplies		14.08				

Vendor History Report

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				
Monument gas	0.00	0.00	14.06	10-50-288-6102		OR Monumnet trips - Program expe		14.06					
EFH Gym meet Exp	0.00	0.00	13.91	10-40-293-6102		Edwards Gymnastics Meet Expense		13.91					
HDMI to display port cor	0.00	0.00	13.82	10-40-400-6100		Edwards Office Supplies		13.82					
Bathroom sign up for EF	0.00	0.00	12.93	25-70-401-6107		Freedom Park Maintenance Supplie		12.93					
Lifeguard Incentive	0.00	0.00	12.54	10-30-301-6102		Gypsum Aquatics - Program Expens		12.54					
EFH gym meet Exp	0.00	0.00	12.41	10-40-293-6102		Edwards Gymnastics Meet Expense		12.41					
Home Depot EFH	0.00	0.00	12.35	10-40-401-6360		Edwards Building Maintenance Sen		12.35					
Coffee for literature and	0.00	0.00	12.22	10-30-211-6102		Gypsum active older adult Program		12.22					
EFH Gym meet Exp uber	0.00	0.00	11.87	10-40-293-6102		Edwards Gymnastics Meet Expense		11.87					
Maverik Monument	0.00	0.00	11.23	10-50-288-6102		OR Monumnet trips - Program expe		11.23					
Monument Expense wip	0.00	0.00	10.71	10-50-288-6102		OR Monumnet trips - Program expe		10.71					
Markers for gymnastics	0.00	0.00	9.99	10-40-290-6102		Edwards Gymnastics Program Expe		9.99					
Ice for coolers	0.00	0.00	9.72	10-50-288-6102		OR Monumnet trips - Program expe		9.72					
Access to book for litera	0.00	0.00	9.50	10-30-211-6102		Gypsum active older adult Program		9.50					
EPIR Concession	0.00	0.00	9.38	10-20-400-6117		Eagle Concession Supplies		9.38					
EFH Gym Meet breakfas	0.00	0.00	8.64	10-40-293-6102		Edwards Gymnastics Meet Expense		8.64					
Monument Gas	0.00	0.00	8.30	10-50-288-6102		OR Monumnet trips - Program expe		8.30					
First Aid kid	0.00	0.00	4.48	10-30-400-6106		Gypsum Janitorial & Medical Suppli		4.48					
ice for coolers	0.00	0.00	4.10	10-50-288-6102		OR Monumnet trips - Program expe		4.10					
Ice for coolers	0.00	0.00	4.10	10-50-288-6102		OR Monumnet trips - Program expe		4.10					
Ice for coolers	0.00	0.00	4.10	10-50-288-6102		OR Monumnet trips - Program expe		4.10					
Refund from builders fir	0.00	0.00	-9.13	25-60-401-6107		Eagle Complex Maintenance Suppli		-9.13					
Mouse for security came	0.00	0.00	-14.23	10-40-400-6406		Edwards Security/Fire Suppression		-14.23					
Returned storage box	0.00	0.00	-14.97	10-10-104-6130		Community Event Expense		-14.97					
Walmart refund	0.00	0.00	-28.24	10-50-280-6161		Gear Library expense		-28.24					
Recreation Gov refund	0.00	0.00	-56.00	10-50-288-6102		OR Monumnet trips - Program expe		-56.00					
Refund for cover tables	0.00	0.00	-60.78	10-10-100-6100		Office Supplies		-60.78					
Credit back monument	0.00	0.00	-175.99	10-50-288-6102		OR Monumnet trips - Program expe		-175.99					
00058 - Amerigas								230.08	0.00	0.00	0.00	230.08	230.08
806481995	EPIR Gas			4/30/2026		DFT0002225	6/1/2026	230.08	0.00	0.00	0.00	230.08	230.08
	EPIR Gas	0.00	0.00	230.08	10-20-400-6404		Eagle Natural Gas		230.08				
00895 - Amilia Technologies USA Inc								9,856.16	0.00	0.00	0.00	9,856.16	9,856.16
1598051	Amilia Monthly			5/31/2026		DFT0002234	6/2/2026	9,856.16	0.00	0.00	0.00	9,856.16	9,856.16
	Amilia Monthly	0.00	0.00	9,856.16	10-10-100-6210		Software Fees - Registration System		2,257.00				
					10-10-101-6316		Credit Card Processor Fees		7,599.16				
00066 - Apex Security								95.77	0.00	0.00	0.00	95.77	95.77
179125	Alarm June			6/5/2026		DFT0002196	6/11/2026	95.77	0.00	0.00	0.00	95.77	95.77
	Alarm June	0.00	0.00	95.77	10-20-400-6406		Eagle Security		95.77				

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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					
00085 - Background Investigation Bureau, LLC													
INV-100173	Background Checks			6/18/2026		DFT0002200	6/22/2026	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			59.00	59.00
00098 - Berry, Dunn, McNeil & Parker, LLC													
485720	Master plan			6/15/2026		DFT0002187	6/16/2026	14,817.00	0.00	0.00	0.00	14,817.00	14,817.00
Master plan	0.00	0.00	14,817.00	10-10-103-6221		Consulting			14,817.00				
00107 - Black Hills Energy/Source Gas													
559275338306.05.26	ESC Natural Gas			6/5/2026		DFT0002206	6/25/2026	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			27.08	27.08
770218778106.04.26	EFH Natural Gas			6/4/2026		DFT0002207	6/24/2026	289.97	0.00	0.00	0.00	289.97	289.97
EFH Natural Gas	0.00	0.00	289.97	10-40-400-6404		Edwards Natural Gas			289.97				
905660341006.05.26	EPIR Natural Gas			6/5/2026		DFT0002205	6/25/2026	1,033.60	0.00	0.00	0.00	1,033.60	1,033.60
EPIR Natural Gas	0.00	0.00	1,033.60	10-20-400-6404		Eagle Natural Gas			1,033.60				
905673400606.05.26	GRC Natural Gas			6/5/2026		DFT0002204	6/25/2026	1,346.65	0.00	0.00	0.00	1,346.65	1,346.65
GRC Natural Gas	0.00	0.00	1,346.65	10-30-400-6404		Gypsum Natural Gas			1,346.65				
01274 - Bonsai Design LLC													
203907	State Inspection for climbing walls			6/1/2026	Y	53221	6/5/2026	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
State Inspection for clim	0.00	0.00	1,150.00	10-40-401-6360		Edwards Building Maintenance Ser			1,150.00				
203922	State Inspection			6/17/2026	Y	53254	6/24/2026	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
State Inspection	0.00	0.00	1,150.00	10-40-401-6360		Edwards Building Maintenance Ser			1,150.00				
00144 - CEBT'													
INV0083250	CEBT Monthly			5/22/2026		DFT0002216	6/8/2026	48,174.53	0.00	0.00	0.00	48,174.53	48,174.53
CEBT Monthly	0.00	0.00	48,174.53	10-10-100-5020		Medical Coverage Premiums			8,296.31				
				10-20-100-5020		Medical Coverage Premiums			13,401.47				
				10-30-100-5020		Medical Coverage Premiums			12,733.11				
				10-40-100-5020		Medical Coverage Premiums			7,785.44				
				10-50-280-5020		Medical Coverage Premiums			2,716.78				
				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													
I2503178	CEM Chlorine for GRC			4/30/2026		53255	6/24/2026	5,549.78	0.00	0.00	0.00	5,549.78	5,549.78
CEM Chlorine for GRC	0.00	0.00	5,549.78	10-30-400-6109		Gypsum Aquatics - Operations expe			5,549.78				
I2503672	GRC Chlorine Repairs			6/11/2026		53244	6/22/2026	1,810.29	0.00	0.00	0.00	1,810.29	1,810.29
GRC Chlorine Repairs	0.00	0.00	1,810.29	10-30-401-6360		Gypsum Building Maintenance Serv			1,810.29				
00148 - Century Link/Lumen													
30090445105.14.16	EPIR Internet			5/14/2026		DFT0002192	6/3/2026	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				

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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						
41497414005.14.26	EFH Internet		5/14/2026		DFT0002194	6/3/2026	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						
41497420805.14.26	GRC Phone Line		5/14/2026		DFT0002193	6/3/2026	111.20	0.00	0.00	0.00	111.20	111.20	
GRC Phone Line	0.00	0.00	111.20	10-30-400-6401		Gypsum Internet/Telephone/Cable	111.20						
51240562806.02.26	GCP Internet		6/2/2026		DFT0002237	6/15/2026	253.49	0.00	0.00	0.00	253.49	253.49	
GCP Internet	0.00	0.00	253.49	10-30-400-6401		Gypsum Internet/Telephone/Cable	253.49						
784488005	GRC Internet		5/12/2026		DFT0002199	6/12/2026	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							698.49	0.00	0.00	0.00	698.49	698.49	
2475625	Background Checks		5/31/2026		DFT0002190	6/8/2026	698.49	0.00	0.00	0.00	698.49	698.49	
Background Checks	0.00	0.00	698.49	10-10-102-5052		Employee Recruitment Expense	698.49						
00185 - Colorado Mountain News Media							2,614.44	0.00	0.00	0.00	2,614.44	2,614.44	
IN236000	May Vail daily Ads		5/31/2026		53256	6/24/2026	2,614.44	0.00	0.00	0.00	2,614.44	2,614.44	
May Vail daily Ads	0.00	0.00	2,614.44	10-10-103-6302		Marketing and Communication Exp	2,614.44						
00194 - Comcast Cable							551.37	0.00	0.00	0.00	551.37	551.37	
849750510023147205.06.	EFH Internet		5/6/2026		DFT0002198	6/3/2026	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						
849750523000274405.11.	EPIR Internet		5/11/2026		DFT0002191	6/8/2026	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						
00218 - Decypher Technologies, Inc							1,211.64	0.00	0.00	0.00	1,211.64	1,211.64	
DT06.26.26	Decypher Monthly		6/26/2026		DFT0002236	6/26/2026	30.00	0.00	0.00	0.00	30.00	30.00	
Decypher Monthly	0.00	0.00	30.00	10-10-105-6206		Computer/IT/Phone Services	30.00						
INV-4843	Computer and IT		6/2/2026		DFT0002230	6/26/2026	1,181.64	0.00	0.00	0.00	1,181.64	1,181.64	
Computer and IT	0.00	0.00	1,181.64	10-10-105-6206		Computer/IT/Phone Services	1,181.64						
01275 - Dippin Dots							2,305.60	0.00	0.00	0.00	2,305.60	2,305.60	
26207	Dry Ice		6/4/2026		53222	6/5/2026	2,305.60	0.00	0.00	0.00	2,305.60	2,305.60	
Dry Ice	0.00	0.00	2,305.60	10-20-400-6117		Eagle Concession Supplies	2,305.60						
00228 - DIRECTV							159.99	0.00	0.00	0.00	159.99	159.99	
012028168X260528	EPIR TV Monthly		5/28/2026		DFT0002212	6/12/2026	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						
01066 - Djensen Electric Inc							1,472.76	0.00	0.00	0.00	1,472.76	1,472.76	
001748	Motion Sensor Install		2/28/2026		53245	6/22/2026	639.16	0.00	0.00	0.00	639.16	639.16	
Motion Sensor Install	0.00	0.00	639.16	10-30-401-6360		Gypsum Building Maintenance Serv	639.16						
001838	Electric Work		5/14/2026		53245	6/22/2026	683.60	0.00	0.00	0.00	683.60	683.60	
Electric Work	0.00	0.00	683.60	10-30-401-6360		Gypsum Building Maintenance Serv	683.60						
001859	Mens locker room toilet work		6/1/2026		53257	6/24/2026	150.00	0.00	0.00	0.00	150.00	150.00	

Vendor History Report

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						
Mens locker room toilet	0.00	0.00	150.00	10-30-401-6360		Gypsum Building Maintenance Serv	150.00						
00252 - Eagle County BMX								2,808.00	0.00	0.00	0.00	2,808.00	2,808.00
ECBMX06.15.26	Contractor Camp		6/15/2026		53246	6/22/2026	2,808.00	0.00	0.00	0.00	0.00	2,808.00	2,808.00
Contractor Camp	0.00	0.00	2,808.00	10-50-283-6230		Outdoor Rec Camp Contractor Expe	2,808.00						
00257 - Eagle County Fleet Services								2,683.52	0.00	0.00	0.00	2,683.52	2,683.52
April 2026	April District and fuel		6/3/2026		53235	6/11/2026	729.09	0.00	0.00	0.00	0.00	729.09	729.09
April District and fuel	0.00	0.00	729.09	10-10-100-6140		District Vehicle Fuel & Maintenance	729.09						
May 2026	May District and fuel		6/9/2026		53235	6/11/2026	1,954.43	0.00	0.00	0.00	0.00	1,954.43	1,954.43
May District and fuel	0.00	0.00	1,954.43	10-10-100-6140		District Vehicle Fuel & Maintenance	1,954.43						
00266 - Eagle Lock & Key								983.00	0.00	0.00	0.00	983.00	983.00
15167	Repair on loading dock door		6/1/2026		53236	6/11/2026	983.00	0.00	0.00	0.00	0.00	983.00	983.00
Repair on loading dock c	0.00	0.00	983.00	10-30-401-6360		Gypsum Building Maintenance Serv	983.00						
00269 - Eagle River Water & Sanitation Dist.								841.95	0.00	0.00	0.00	841.95	841.95
300744106.02.26	EFH Water		6/2/2026		DFT0002227	6/22/2026	834.23	0.00	0.00	0.00	0.00	834.23	834.23
EFH Water	0.00	0.00	834.23	10-40-400-6408		Edwards Water/Sewer	834.23						
300744406.02.26	FP Ice Rinks		6/2/2026		DFT0002228	6/22/2026	7.72	0.00	0.00	0.00	0.00	7.72	7.72
FP Ice Rinks	0.00	0.00	7.72	10-40-400-6408		Edwards Water/Sewer	7.72						
00961 - ENCORE electric								410.66	0.00	0.00	0.00	410.66	410.66
84597	Lighting pack repair in maintenance room		5/31/2026		53237	6/11/2026	410.66	0.00	0.00	0.00	0.00	410.66	410.66
Lighting pack repair in m	0.00	0.00	410.66	10-40-401-6360		Edwards Building Maintenance Ser	410.66						
00341 - Fred's Plumbing and Heating Serv, Inc								204.00	0.00	0.00	0.00	204.00	204.00
62568671	EFH maint with bathrooms		6/18/2026		53258	6/24/2026	204.00	0.00	0.00	0.00	0.00	204.00	204.00
EFH maint with bathroom	0.00	0.00	204.00	10-40-401-6360		Edwards Building Maintenance Ser	204.00						
01273 - Gregory Simpson								3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1	Installing Holds		6/1/2026	Y	53223	6/5/2026	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Installing Holds	0.00	0.00	3,500.00	50-40-400-7001		Field House Capital Replacement Fl	3,500.00						
00389 - Hartman Brothers, Inc.								392.46	0.00	0.00	0.00	392.46	392.46
470122	Carbon Dioxide		5/27/2026		53224	6/5/2026	93.66	0.00	0.00	0.00	0.00	93.66	93.66
Carbon Dioxide	0.00	0.00	93.66	10-30-400-6109		Gypsum Aquatics - Operations expe	93.66						
470249	CO2 Telem System		5/28/2026		53224	6/5/2026	131.00	0.00	0.00	0.00	0.00	131.00	131.00
CO2 Telem System	0.00	0.00	131.00	10-30-400-6109		Gypsum Aquatics - Operations expe	131.00						
470319	CO2 Telem System		5/28/2026		53224	6/5/2026	12.00	0.00	0.00	0.00	0.00	12.00	12.00
CO2 Telem System	0.00	0.00	12.00	10-30-400-6109		Gypsum Aquatics - Operations expe	12.00						
471382	Carbon Dioxide		6/3/2026		53238	6/11/2026	155.80	0.00	0.00	0.00	0.00	155.80	155.80
Carbon Dioxide	0.00	0.00	155.80	10-30-400-6109		Gypsum Aquatics - Operations expe	155.80						

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						
00407 - Holy Cross Energy							24,433.03	0.00	0.00	0.00	24,433.03	24,433.03
11251500005.14.26	ESC Energy		5/14/2026		DFT0002201	6/2/2026	2,372.16	0.00	0.00	0.00	2,372.16	2,372.16
ESC Energy	0.00	0.00	2,372.16	25-60-400-6402	Eagle Complex Electric		2,372.16					
11251500006.11.26	ESC Energy		6/11/2026		DFT0002215	6/30/2026	2,138.16	0.00	0.00	0.00	2,138.16	2,138.16
ESC Energy	0.00	0.00	2,138.16	25-60-400-6402	Eagle Complex Electric		2,138.16					
50135810105.14.26	EPIR Energy		5/14/2026		DFT0002202	6/2/2026	2,914.40	0.00	0.00	0.00	2,914.40	2,914.40
EPIR Energy	0.00	0.00	2,914.40	10-20-400-6402	Eagle Electric		2,914.40					
50135810106.11.26	EPIR Energy		6/11/2026		DFT0002214	6/30/2026	3,208.60	0.00	0.00	0.00	3,208.60	3,208.60
EPIR Energy	0.00	0.00	3,208.60	10-20-400-6402	Eagle Electric		3,208.60					
50191990105.21.26	GRC Energy		5/21/2026		DFT0002195	6/9/2026	12,227.87	0.00	0.00	0.00	12,227.87	12,227.87
GRC Energy	0.00	0.00	12,227.87	10-30-400-6402	Gypsum Electric		12,227.87					
50315040105.28.26	EFH Energy		5/28/2026		DFT0002211	6/16/2026	1,571.84	0.00	0.00	0.00	1,571.84	1,571.84
EFH Energy	0.00	0.00	1,571.84	10-40-400-6402	Edwards Electric		1,571.84					
00921 - Intermountain							345.46	0.00	0.00	0.00	345.46	345.46
33790	Service Alarm Repair		6/4/2026		53239	6/11/2026	345.46	0.00	0.00	0.00	345.46	345.46
Service Alarm Repair	0.00	0.00	345.46	10-20-400-6360	Eagle Building Maintenance Service		345.46					
01183 - JA Landscape Services LLC							7,290.00	0.00	0.00	0.00	7,290.00	7,290.00
1321	Irrigation Services		6/1/2026		53225	6/5/2026	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00
Irrigation Services	0.00	0.00	7,290.00	25-60-401-6363	Eagle Complex Maintenance Service		940.00					
				25-70-401-6201	Freedom Park Maintenance Service		6,350.00					
01277 - Johnson Controls							1,108.31	0.00	0.00	0.00	1,108.31	1,108.31
54133644	Fix broken Fire Panel		6/9/2026	Y	53259	6/24/2026	1,108.31	0.00	0.00	0.00	1,108.31	1,108.31
Fix broken Fire Panel	0.00	0.00	1,108.31	10-40-400-6406	Edwards Security/Fire Suppression		1,108.31					
00523 - Marchetti & Weaver, LLC							501.90	0.00	0.00	0.00	501.90	501.90
27164	Accounting Services		5/31/2026	Y	53260	6/24/2026	501.90	0.00	0.00	0.00	501.90	501.90
Accounting Services	0.00	0.00	501.90	10-10-101-6300	Accounting Services		501.90					
01230 - Maverick Climbing LLC							142,602.50	0.00	0.00	0.00	142,602.50	142,602.50
1075	EFH 30% steel and sheeting installation		5/27/2026		53226	6/5/2026	86,461.50	0.00	0.00	0.00	86,461.50	86,461.50
EFH 30% steel and shee	0.00	0.00	86,461.50	50-40-400-7001	Field House Capital Replacement F		86,461.50					
1077	EFH Climbing renovation final payment		5/8/2026		53226	6/5/2026	56,141.00	0.00	0.00	0.00	56,141.00	56,141.00
EFH Climbing renovator	0.00	0.00	56,141.00	50-40-400-7001	Field House Capital Replacement F		56,141.00					
00535 - McCoy Wildcats							1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
31	McCoy Lease		5/20/2026		53227	6/5/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
McCoy Lease	0.00	0.00	1,000.00	25-80-400-6312	McCoy Park Property Lease		1,000.00					

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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					
01056 - Mindy Feldman													
MF06.12.26	May 2026 Pickleball			6/12/2026	Y	53247	6/22/2026	140.00	0.00	0.00	0.00	140.00	140.00
	May 2026 Pickleball	0.00	0.00	140.00		10-40-211-6102	Edwards active older adult Program		140.00			140.00	140.00
01182 - Mountain Minis													
120	Opening Day			6/15/2026		53261	6/24/2026	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00
	Opening Day	0.00	0.00	4,850.00		10-10-104-6130	Community Event Expense		4,850.00				
00557 - Mountain Pest Control, INC.													
1384357	EFH Mountain Pest			6/9/2026		53240	6/11/2026	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 Ser		85.00			85.00	85.00
1384570	GRC Mountain Pest			6/12/2026		53248	6/22/2026	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				
1384923	EPIR Mountain Pest			6/10/2026		53248	6/22/2026	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				
1385271	ESC Mountain pest			6/3/2026		53240	6/11/2026	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 Servi		85.00				
1385566	GCP Mountain Pest			6/13/2026		53248	6/22/2026	65.00	0.00	0.00	0.00	65.00	65.00
	GCP Mountain Pest	0.00	0.00	65.00		10-30-307-6109	Gypsum Creek Pool - Operations ex		65.00				
1387498	ESC Mountain Pest			5/29/2026		53240	6/11/2026	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 Servi		1,200.00			1,200.00	1,200.00
1387636	ESC Mountain Pest			6/5/2026		53240	6/11/2026	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 Servi		1,200.00				
1387768	ESC Mountain Pest			6/13/2026		53262	6/24/2026	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 Servi		1,200.00				
00976 - Mountain Pride													
#MP05242026J	Pride In Park			5/24/2026	Y	53228	6/5/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Pride In Park	0.00	0.00	1,000.00		10-10-103-6150	Sponsorship Expenses		1,000.00			1,000.00	1,000.00
00563 - Musco Sports Lighting, LLC													
453332	Installation for ESC			5/21/2026		DFT0002235	6/30/2026	127,413.00	0.00	0.00	0.00	127,413.00	127,413.00
	Installation for ESC	0.00	0.00	127,413.00		25-60-400-7061	Eagle Complex Capital Improvemen		127,413.00				
00569 - National Business Furniture													
QM740401	New lobby furniture			6/29/2026		DFT0002232	6/30/2026	9,793.02	0.00	0.00	0.00	9,793.02	9,793.02
	New lobby furniture	0.00	0.00	9,793.02		50-30-400-7000	Gypsum Area Minor Projects		9,793.02				
00577 - Nextiva													
40006417572	Nextiva Monthly			6/27/2026		DFT0002229	6/29/2026	864.83	0.00	0.00	0.00	864.83	864.83
	Nextiva Monthly	0.00	0.00	864.83		10-10-105-6206	Computer/IT/Phone Services		864.83			864.83	864.83

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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					
00876 - PEAC Solutions													
42088347-1	PEAC Monthly			5/24/2026		DFT0002231	6/16/2026	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	813.63	271.21	0.00	0.00	813.63	813.63
				10-30-400-6205			Gypsum Copier and Office Equip		271.21				
				10-40-400-6205			Edwards Copier and Office Equipm		271.21				
00916 - Pinnacol Assurance													
INV-2398372	Workers Comp - audit adjustment from 20			5/13/2026		DFT0002197	6/3/2026	10,913.00	0.00	0.00	0.00	10,913.00	10,913.00
Workers Comp	0.00	0.00	8,122.00	10-10-100-5055			Workers Compensation	8,122.00	0.00	0.00	0.00	8,122.00	8,122.00
INV-2408227	Workers Comp			5/24/2026		DFT0002213	6/16/2026	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	0.00	0.00	0.00	2,791.00	2,791.00
01257 - Prostitching													
175294	Fitness Floor Equipment			6/10/2026	Y	53249	6/22/2026	585.00	0.00	0.00	0.00	585.00	585.00
Fitness Floor Equipment	0.00	0.00	585.00	10-30-330-6102			Gypsum Fitness Program Expense	585.00	0.00	0.00	0.00	585.00	585.00
01258 - Ramos & Sons													
138605.27.26	New Shade			5/27/2026		53229	6/5/2026	11,539.25	0.00	0.00	0.00	11,539.25	11,539.25
New Shade	0.00	0.00	11,539.25	10-20-400-6109			Eagle Pool - Operations expenses	11,539.25	0.00	0.00	0.00	11,539.25	11,539.25
01267 - Rocky Mountain Custom Landscape													
13447	Shade Structure install			5/31/2026		53241	6/11/2026	7,209.77	0.00	0.00	0.00	7,209.77	7,209.77
Shade Structure install	0.00	0.00	5,811.02	10-20-400-6109			Eagle Pool - Operations expenses	5,811.02	0.00	0.00	0.00	5,811.02	5,811.02
16218	Irrigation Repairs			5/31/2026		53250	6/22/2026	1,398.75	0.00	0.00	0.00	1,398.75	1,398.75
Irrigation Repairs	0.00	0.00	1,398.75	10-20-400-6360			Eagle Building Maintenance Service	1,398.75	0.00	0.00	0.00	1,398.75	1,398.75
00667 - Rocky Mountain Reserve													
1719441	RMR Monthly Admin Services			6/10/2026		DFT0002203	6/22/2026	2,081.87	0.00	0.00	0.00	2,081.87	2,081.87
RMR Monthly Admin Ser	0.00	0.00	91.20	10-10-100-5024			HSA & FSA	91.20	0.00	0.00	0.00	91.20	91.20
1873785	RMR Replenish			6/1/2026		DFT0002224	6/2/2026	317.31	0.00	0.00	0.00	317.31	317.31
RMR Replenish	0.00	0.00	317.31	10-2116			HSA ER contributions	317.31	0.00	0.00	0.00	317.31	317.31
1919075	RMR Replenish			6/15/2026		DFT0002223	6/16/2026	287.31	0.00	0.00	0.00	287.31	287.31
RMR Replenish	0.00	0.00	287.31	10-2116			HSA ER contributions	287.31	0.00	0.00	0.00	287.31	287.31
1948250	RMR Replenish			6/22/2026		DFT0002220	6/23/2026	245.00	0.00	0.00	0.00	245.00	245.00
RMR Replenish	0.00	0.00	245.00	10-2116			HSA ER contributions	245.00	0.00	0.00	0.00	245.00	245.00
1954450	HSA Contribution			6/19/2026		DFT0002222	6/22/2026	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	0.00	0.00	0.00	256.00	256.00
1954471	HSA Contribution			6/19/2026		DFT0002221	6/22/2026	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	0.00	0.00	0.00	256.00	256.00
1976451	RMR Replenish			6/29/2026		DFT0002219	6/30/2026	373.05	0.00	0.00	0.00	373.05	373.05
RMR Replenish	0.00	0.00	373.05	10-2116			HSA ER contributions	373.05	0.00	0.00	0.00	373.05	373.05
1992536	HSA Contribtuion			6/30/2026		DFT0002218	6/30/2026	256.00	0.00	0.00	0.00	256.00	256.00

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											Posting Date Range -	
Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number		Account Name		Dist Amount				Net
												Payment
HSA Contribtuion	0.00	0.00	256.00	10-10-100-5024		HSA & FSA		256.00				
00669 - Rocky Mountain Sunscreen								414.38	0.00	0.00	0.00	414.38
19289	EPIR Maintnace			6/3/2026		53251	6/22/2026	414.38	0.00	0.00	0.00	414.38
EPIR Maintnace	0.00	0.00	414.38	10-20-205-6102		Eagle Rec Kids Program Expense		160.00				
				10-20-400-6116		Eagle Resale Items		254.38				
01084 - Ruthmary Allison								86.00	0.00	0.00	0.00	86.00
RM05.28.26	Monument Excursion			5/28/2026	Y	53230	6/5/2026	86.00	0.00	0.00	0.00	86.00
Monument Excursion	0.00	0.00	86.00	10-50-288-6102		OR Monumnet trips - Program expe		86.00				86.00
00697 - ServiceMaster Commc. Cleaning Solutions								1,901.00	0.00	0.00	0.00	1,901.00
24743	EPIR Cleaning			5/29/2026		53231	6/5/2026	1,901.00	0.00	0.00	0.00	1,901.00
EPIR Cleaning	0.00	0.00	1,901.00	10-20-400-6360		Eagle Building Maintenance Service		1,901.00				1,901.00
00707 - Signature Signs, Inc								1,639.25	0.00	0.00	0.00	1,639.25
16763	Signs for new climbing walls			6/2/2026		53232	6/5/2026	1,639.25	0.00	0.00	0.00	1,639.25
Signs for new climbing w	0.00	0.00	1,639.25	50-40-400-7001		Field House Capital Replacement Fu		1,639.25				1,639.25
00727 - Star Playgrounds								328.78	0.00	0.00	0.00	328.78
INV14039	Broken Spring for See Saw			5/22/2026		53233	6/5/2026	328.78	0.00	0.00	0.00	328.78
Broken Spring for See Sa	0.00	0.00	328.78	25-70-401-6107		Freedom Park Maintenance Supplie		328.78				328.78
00995 - Steammaster								887.00	0.00	0.00	0.00	887.00
61499	GRaffitti removal			6/2/2026		53242	6/11/2026	887.00	0.00	0.00	0.00	887.00
GRaffitti removal	0.00	0.00	887.00	10-40-401-6360		Edwards Building Maintenance Ser		887.00				887.00
00784 - Thompson Welding LLC								1,085.60	0.00	0.00	0.00	1,085.60
28910	Fairgrounds Road			4/28/2026		53263	6/24/2026	543.10	0.00	0.00	0.00	543.10
Fairgrounds Road	0.00	0.00	543.10	25-60-400-6405		Eagle Complex Trash Service		543.10				543.10
29558	Freon Removal			5/19/2026		53234	6/5/2026	40.00	0.00	0.00	0.00	40.00
Freon Removal	0.00	0.00	40.00	10-40-401-6107		Edwards Maintenance Supplies		40.00				40.00
30139	Trinity Trash foe ESC			6/4/2026		53252	6/22/2026	502.50	0.00	0.00	0.00	502.50
Trinity Trash foe ESC	0.00	0.00	502.50	25-60-400-6405		Eagle Complex Trash Service		502.50				502.50
00786 - Tolin Mechanical Systems								2,425.00	0.00	0.00	0.00	2,425.00
SV583268	Tolin Pool Startup			6/15/2026		53264	6/24/2026	1,375.00	0.00	0.00	0.00	1,375.00
Tolin Pool Startup	0.00	0.00	1,375.00	10-30-307-6109		Gypsum Creek Pool - Operations ex		1,375.00				1,375.00
SV583290	EPIR Maint Service			6/15/2026		53264	6/24/2026	1,050.00	0.00	0.00	0.00	1,050.00
EPIR Maint Service	0.00	0.00	1,050.00	10-20-400-6360		Eagle Building Maintenance Service		1,050.00				1,050.00
00791 - Town Of Eagle								852.87	0.00	0.00	0.00	852.87
12690.0.05.31.26	ESC TOE Water			5/31/2026		DFT0002208	6/17/2026	78.81	0.00	0.00	0.00	78.81
ESC TOE Water	0.00	0.00	78.81	10-20-400-6408		Eagle Water/Sewer/Trash		78.81				78.81
8865.0.05.31.26	EPIR Water Usage			5/31/2026		DFT0002209	6/17/2026	774.06	0.00	0.00	0.00	774.06

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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						
EPIR Water Usage	0.00	0.00	774.06		10-20-400-6408		Eagle Water/Sewer/Trash	774.06						
00792 - Town of Gypsum								3,823.91	0.00	0.00	0.00	3,823.91	3,823.91	
01-02089-01-06.04.26	GRC Water		6/4/2026		DFT0002226		6/22/2026	3,823.91	0.00	0.00	0.00	3,823.91	3,823.91	
GRC Water	0.00	0.00	3,823.91		10-30-400-6408		Gypsum Water/Sewer/Trash	3,823.91						
00832 - Vail Honeywagon Ltd								308.18	0.00	0.00	0.00	308.18	308.18	
6063254V323	Trash & Recycle		6/1/2026		DFT0002189		6/2/2026	308.18	0.00	0.00	0.00	308.18	308.18	
Fuel and Materials	0.00	0.00	308.18		10-30-400-6408		Gypsum Water/Sewer/Trash	308.18						
01127 - Vail Valley Apex Waste Solutions								683.50	0.00	0.00	0.00	683.50	683.50	
1269946	Trash Services EFH		6/2/2026		DFT0002217		6/3/2026	683.50	0.00	0.00	0.00	683.50	683.50	
Trash Services EFH	0.00	0.00	683.50		25-70-400-6405		Freedom Park Trash Service	683.50						
00850 - Visionary Broadband								116.28	0.00	0.00	0.00	116.28	116.28	
1792110	ESC Internet		6/1/2026		DFT0002188		6/8/2026	116.28	0.00	0.00	0.00	116.28	116.28	
ESC Internet	0.00	0.00	116.28		25-60-400-6402		Eagle Complex Electric	116.28						
00861 - Western Paper Distributors/CDC								2,415.93	0.00	0.00	0.00	2,415.93	2,415.93	
5474903	Toilet Paper for FP		6/2/2026		53243		6/11/2026	450.42	0.00	0.00	0.00	450.42	450.42	
Toilet Paper for FP	0.00	0.00	450.42		10-40-401-6107		Edwards Maintenance Supplies	450.42						
5482827	Toilet Paper EFP		6/11/2026		53253		6/22/2026	188.43	0.00	0.00	0.00	188.43	188.43	
Toilet Paper EFP	0.00	0.00	188.43		25-70-401-6107		Freedom Park Maintenance Supplie	188.43						
5486221	Cleaning Spray for fitness floor		6/16/2026		53265		6/24/2026	1,336.15	0.00	0.00	0.00	1,336.15	1,336.15	
Cleaning Spray for fitness	0.00	0.00	1,336.15		10-30-401-6200		Gypsum Janitorial Services Contract	1,336.15						
5486232	EPIR Supplies		6/16/2026		53265		6/24/2026	76.50	0.00	0.00	0.00	76.50	76.50	
EPIR Supplies	0.00	0.00	76.50		10-20-400-6106		Eagle Janitorial & Medical Supplies	76.50						
5488250	Supplies for EFH		6/18/2026		53265		6/24/2026	364.43	0.00	0.00	0.00	364.43	364.43	
Supplies for EFH	0.00	0.00	364.43		10-40-401-6106		Edwards Janitorial & Medical Suppl	364.43						
00878 - Yampa Valley Electric Assoc., Inc.								75.00	0.00	0.00	0.00	75.00	75.00	
1001550206.04.26	Electric for McCoy Park		6/4/2026		DFT0002210		6/17/2026	75.00	0.00	0.00	0.00	75.00	75.00	
Electric for McCoy Park	0.00	0.00	75.00		25-80-400-6402		McCoy Park Electric	75.00						
Vendors: (62)								Total 01 - Vendor Set 01:	547,287.46	0.00	0.00	0.00	547,287.46	547,287.46
Vendors: (62)								Report Total:	547,287.46	0.00	0.00	0.00	547,287.46	547,287.46



ADMINISTRATION DIVISION REPORT – 7/22/2026

PEOPLE & CULTURE – ERIN LEACH

H.O.P.E. Gold Level Certification – Mountain Recreation has achieved Gold Level Certification through the H.O.P.E. (Helping Our People Elevate) program, recognizing the District's commitment to creating a psychologically healthy workplace.

To earn Gold Level certification, Mountain Recreation:

- Developed a Stratified Mental Health Training Program for employees and supervisors.
- Implemented Youth Mental Health First Aid training.
- Created a Peer Support Program Plan for future implementation.
- Developed a Mental Health & Crisis Resources Guide and a 12-month promotional plan to increase awareness of available support resources.

This achievement builds on the District's Bronze and Silver certifications and leaves Platinum as the final level of H.O.P.E. certification.

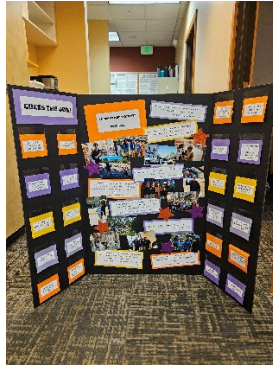
Park and Recreation Month Employee Engagement – Celebrated Park and Recreation Month by recognizing the important role employees play in helping our community live healthy and happy lives.

- Promoted the campaign through Paylocity and LinkedIn, highlighting the impact of Mountain Recreation staff and the national "The Power Of..." theme.
- Created interactive People & Culture activities during Rec Days, including:
 - "I Work at Mountain Recreation Because..." board, where employees shared what inspires them to work at Mountain Recreation.
 - "Guess the Job" game featuring fun clues about different Mountain Recreation roles, celebrating the variety of careers across the organization.
- Used the campaign to build employee pride, strengthen connections across departments, and recognize the contributions of all staff

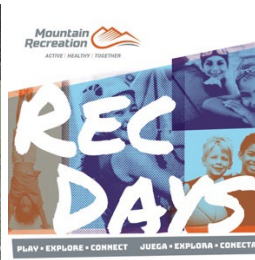
Compensation Strategy Update – People & Culture continues to advance the District's compensation strategy. As part of this work, Mountain Recreation utilized 10 hours of complimentary consulting services through the Colorado Special Districts Property & Liability Pool with CPS HR Consulting to review the District's compensation philosophy and framework. The feedback validated the overall direction of the proposed approach and will help inform future discussions with leadership and the Board as the compensation strategy continues to be refined.

Peak Performer – Congratulations to **Brooke Staten** for being recognized as this month's Peak Performer! Nominated by Miriah Clarke-Postle, Mountain Rec Kids & Active Older Adults Supervisor, Brooke was recognized for going above and beyond during the first week of camp. She handled several challenging situations across multiple facilities with professionalism, patience, and a positive attitude, all while ensuring campers and staff felt supported.

Brooke consistently stepped in wherever she was needed, led by example, and demonstrated what it means to be an exceptional Lead Camp Counselor. Her initiative, calm demeanor under pressure, and commitment to her team helped set a positive tone for the entire summer.



MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON



- **Rec'n' Connect Podcast:** In May's episode 8 of Rec'n'Connect, we chatted with Zyanya Rodriguez and hyped up Rec Days. View the episode [here](#). Episode 9 will feature Sandy Shroeder and Jilly Blackett with Small Champions to celebrate its 30th year.
- **June Highlights:** Marketing highlighted 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 Camps, the Gear Swap, new running and training programs at the Gypsum Rec Center for youth and adults, fall youth sports registration and the list goes on.
- **Opening Day:** Opening day ran like clockwork with help from full and part-time staff. The inflatables were hit and Bentley the Bear threw the first pitch. Thank you to all those who helped make it a success. Check the reel [here](#).
- **Flight Days:** Thank you to the Rec Kids camp staff and others who helped decorate and be part of the float during Flight Days. This year, Mountain Rec highlighted the Outdoor Gear Library. The crew worked hard to keep all the goodies on the float during an intense morning of wind.
- **Fun Fact Fridays:** June's Fun Fact Friday social posts highlighted Chance Ladd Scholarship winners, Outdoor Rec's mountain bike camps, including the [all-girls camp](#) and Outdoor Rec's Monument trips with 140 fourth-graders.
- **July Promotions:** Marketing is promoting the Rec Days events, the new climbing opportunities at the Edwards Field House, the Social Table at the Gypsum Rec Center, youth swim lessons, summer camps, the Gear Swap, girls' flag football, Life of a Ranger presentation, the Gypsum Daze activities including the 5k run/walk, Daze of Strength and Pickleball and fall adult and youth sports registrations.
- **Fiesta Americas Update:** Jamie has reserved the Freedom Park Soccer Fields for a Hispanic celebration on September 20 or 27. YouthPower and the VVF are working with the

community to provide a grassroots community celebration. This will be named something different than Fiesta Americas and the community will be invited to bring their heritage to the fields for a day of family, community and culture. We will discuss internally what role Mountain Rec may play during the event.

- **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:
 - Butch Reynolds Softball Tournament: July 25-26
 - Rec Days at the Edwards Field House: July 30
 - Swim Meet at EPIR: July 31
 - National Night Out at the GRC: August 4
 - Gear Swap at EPIR: August 14
 - Back to School Fiesta with Edwards Elementary: August 18

FINANCE – KAREN MURPHY

- The 2025 Audit had accompanying Adjusting Entries and those have been made with minor exceptions that need clarification from the Auditor. Adjusting entries were made and the audit was tied out to Incode (accounting software) to ensure the audit matches Incode. Hood, P.C. will file the 2025 audit with the State by the July 31, 2026 deadline.
- In correlation with the final 2025 audit, the Town of Gypsum was invoiced for the 2025 subsidy. There are no collection issues expected.
- In late June, the Town of Eagle reimbursed Mountain Recreation for the excess capital that was contributed for the Pool project. Those funds total \$250,000.
- The 2027 Budget Preparation has begun and Karen has been meeting with Supervisors and their Managers throughout the first two weeks of July. A very rough draft of the 2027 Budget will be reviewed with the Management team on 7/29.
- Other policies and procedures (Purchasing Card and Internal Controls) continue to be in process.



FACILITIES DIVISION REPORT – 7/22/26

EAGLE POOL AND ICE RINK INFORMATION

The Eagle Pool opened for the season with our “Splash into Summer” free community pool party on Friday, May 28th. Mountain Recreation received an award from the Colorado Lottery, and our new mascot Bentley the Bear was revealed! We had good attendance with approximately 200 people enjoying 3 hours of free swimming and popsicles to kick off the summer!

As of June 29th, we have 1,090 pool season pass holders compared to 1,411 last summer.

Aquatics Programming

Our aquatics programs are back in full swing and are popular! The swim team kicked off the season with a successful meet in June and continues to gain momentum. The group swimming lessons are filling quickly, and we are seeing the private lessons in high demand.

Wibit Wednesdays have been a fun addition this year with all ages attempting to cross the course.

Community Engagement & Special Events

In addition to our internal camps, like Rec Kids and Outdoor Adventure, we’ve welcomed numerous local youth organizations including:

- Beaver Creek Day Camp
- Avon Day Camp
- VRD Summer Camp
- Frisco Kids Camp

The EPIR also hosted 6 birthday parties in June.

Aquatics Operations & Mechanical Systems

Pool systems are running smoothly as we are keeping an eye on a leaking circulation pump off the rec pool heater. We also reported some settling issues with our deck synthetic turf to JHL.

New shade structures are scheduled to be installed in July.

Inline & Roller-Skating – Early Momentum

Our inline hockey and roller-skating programs launched in May with strong early interest. Participation saw a dip in June but remains a fun, alternative outlet for our community.

- Monday Inline Hockey: ~8 skaters
- Wednesday Roller Skating: ~10 skaters

These programs are scheduled to continue weekly throughout the summer and offer another recreational touchpoint for youth and adults alike.

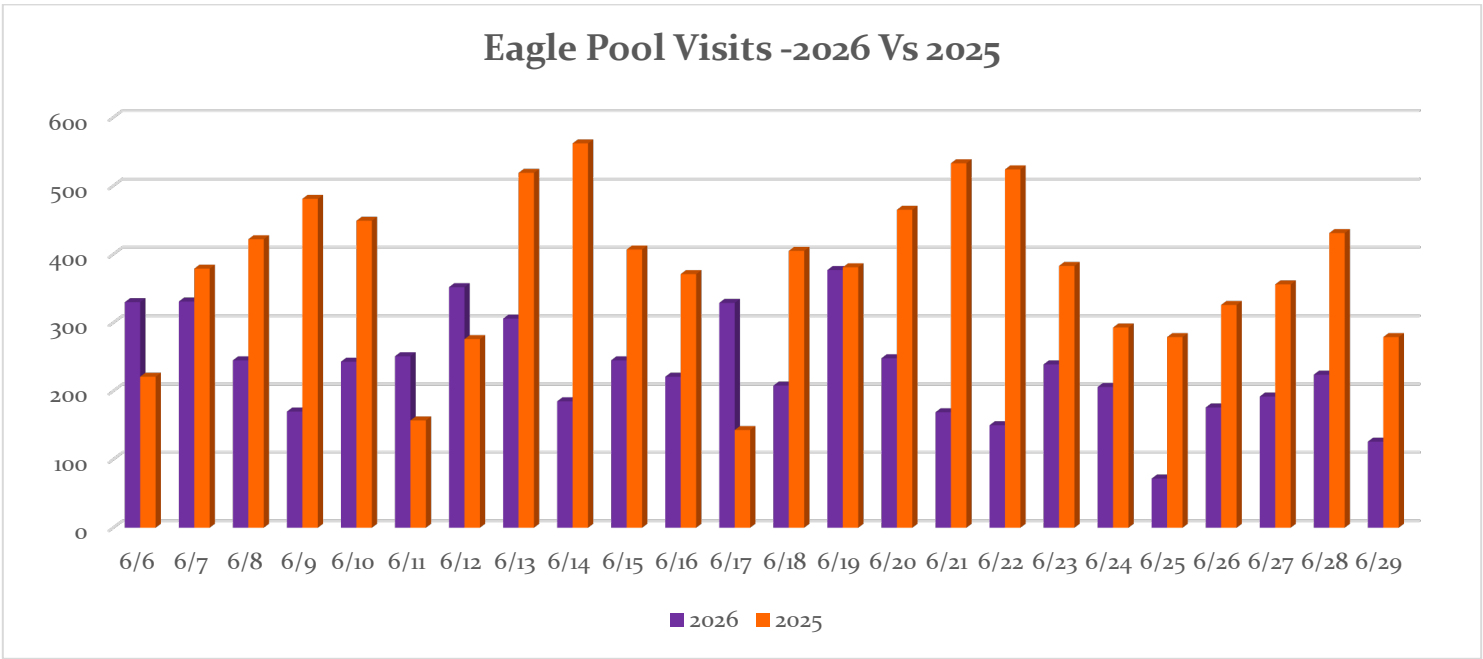
Facility Partnerships & Improvements

We’re continuing our partnership with the Town of Eagle and Arena Products and Services to carry out essential refrigeration system upgrades at the ice rink. Arena Products & Services will be installing a new oil cooler in August just before rink starts up. These improvements will enhance long-term sustainability and operational performance.

Staff will be meeting with EPIR Capital committee in July to review 2026 & 2027 projects.

Pool Membership Snapshot (as of July 1, 2026)

- Active Pool Pass Holders: 1,090
- Total Pool Pass Revenue: \$93,981.00



Total Guests June 2026= 7004 (*open 1 week longer in 2026)

Total Guests June 2025= 9392

Upcoming Events:

- July 4 Eagle Pool Open Regular Hours 10am-6pm
- July 11 Rec Days at Eagle Pool

FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, the May financial picture shows:
Revenues are at 31% \$289,464 received of \$924,246 projected
Expenditures are at 36% \$568,673 spent of \$1,568,774 budgeted.
Cost recovery is at 51%



Lifeguard training – June 2026

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House – June was a good month at the Edwards Field House. June had 37 hours of rentals, school, and non-profit usage. EFH hosted 2 birthday parties in May.

Taekwondo had 20 kids registered for the month of June on Tuesdays and Wednesdays, along with 6 private lessons. Summer camps had 16 kids the weeks of June 1-4, June 8-11, and June 15-18.

Tai Chi classes are going strong. We had 8 people sign up for the June classes that take place on Wednesdays.

E-sports started their summer camps the week of June 1-4. There were 21 kids registered for the camps June 1-4, June 8-11, and June 22-25.

The new climbing walls are officially open! Community climbing nights take place on Mondays with belay clinics, and trainings on Thursdays starting the week of July 6th. Our summer camps will use the walls throughout the summer as well. We will be having a large free event for the public that coincides with the Parks and Rec month event on Thursday, July 30th where the public can come in and check out 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.

The EFH hosted the annual 911 camp on Wednesday, June 10th with 73 kids registered. Local emergency services and responders hosted the camp with fire, police, and paramedics. The camp went well, the weather was great, and all kids went away happy!

Capital items for 2026 – Concrete work will begin on the northwest entrance of the Edwards Field House the first week of July. Awning repair work will begin mid-July to repair the leaks at the front entrance area.

Staff successfully transitioned the Eagle County Sheriff sub-station. All locks and doors were converted to the same lock system as the EFH. Staff are getting bids on new carpet, painting, and renovation of the area to include a new boardroom for Mountain Rec and other partners.

Staff replaced parts on the fire panel that went bad with Johnson Controls. We also had to replace a motor on the fan system in the front entry bathrooms. We found that the RTU unit that controls heat and cooling to the north end of the building was out because all the fuses were blown out. Tolin Mechanical was able to replace the fuses and replace them within 2 weeks.

Edwards Freedom Park complex is going well. Mountain Rec, club, and high school seasons are all using the sports fields currently. The national lacrosse tournaments took place during the week of June 16-18 and June 29-July 3. There will also be a Triple Crown baseball tournament in the week of July 8-12. Youth Power 365 is running their normal soccer tournament each Sunday at the complex where close to 750 participants are here each Sunday. Parks and maintenance staff are very busy at this time of year!

Special Events (Edwards Field House)
June 9 (Color run with Mountain Youth)
July 8 (climbing walls officially opened)
June 10 (Camp 911)
July 30 (national Parks and Rec Month Event)

Special Events (Freedom Park)
June 16-18 (Lacrosse Tournament)
June 29-July 3 (Lacrosse Tournament)
July 8-12 (Triple Crown Baseball Tournament)

	2024	2025	2026
EFH Facility Rentals/Hrs	36	76	37
EFH Membership Scans	69	76	140
EFH Total Memberships			373

FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, May 2026 financial picture shows:
Revenues are at 50% \$329,486 earned of \$659,849 budgeted
Expenses are at 39% \$412,381 earned of \$1,066,239 budgeted
Cost recovery is at 80%

GYPSUM RECREATION CENTER INFORMATION

The GRC has settled into our normal summer routine. The facility has been busy with summer camps throughout the day, while our regular daytime gym users have slowed down a little bit, which is typical this time of year. On the smoky days we've been having recently, we've noticed an increase in indoor usage as people look for a place to exercise out of the smoke. Even with the seasonal shift, mornings and evenings continue to be busy, and we're still averaging over 400 membership scans each day. Memberships and day passes continue to sell at a high rate. We had the highest amount of day passes sold in June of 2026 since March 2023! There was a total of 983-day passes sold.

Staff have also been busy preparing for Gypsum Daze. We are looking forward to hosting the Strongest in Gypsum competition, Pickleball Mixer Tournament, and Gypsum Daze 5K, and have been working through the details to make sure each event is ready to go.

We're also excited to be preparing for the delivery of our brand-new treadmills on July 8. Staff have been coordinating the removal of the existing equipment and making sure the fitness floor is ready for the installation. We look forward to members enjoying the upgraded cardio equipment. New Lobby furniture has also been ordered and will be delivered sometime in July.

The Gypsum Creek Pool is officially open for the summer season. We have seen a small but consistent amount of use.

This month we also hosted our youth and adult running programs led by our running coach, Abbey. Participants have been working toward their 5K goals while building confidence and learning proper running techniques. Unfortunately, we had to cancel our LG Tri Training Program due to low registration. While participation wasn't there this year, we hope to build more interest and bring the program back next summer.

Our Book Club continues to have a dedicated group of participants each month, and we recently launched our new Cards, Games & Conversations program as another opportunity for community members to connect. We will be hosting our Colorado Then & Now presentation in celebration of Colorado's birthday and are looking forward to our upcoming Life of a Ranger presentation in mid-August.

Lastly, congratulations to Ever on being promoted to Supervisor on Duty! Ever has continued to step up over the past several months, and we're excited to have another strong leader joining the SOD team.

6 MONTH JANUARY 2026 – JUNE 2026 GRC DATA

	Total	Average per month
Membership Sales	5,958	993
Punchcard Sales	80	13
Daily Admissions	5,175	863
Personal Training Sessions	148	25
Rentals/Parties	101	17
Membership Scans	78,141	13,024
Non-Profit Rental Hours	269	45

GYPSUM CREEK POOL DATA

Gypsum Creek Pool - 2026 Weekend Usage						
	Membership Scans	Day Passes				Total Visitors
		Adult	Senior	Youth	Family	
June 12-June 14	10	8	0	6	0	24
June 19-June 21	72	17	2	20	0	111
June 26-June 28	27	4	2	1	0	34
June Total	109	29	4	27	0	169

MEMBERSHIPS / DAILY ADMISSIONS

The GRC had a total of 3,353 memberships at the end of the month, which is 25 more than last month. We had 13,068 membership scans throughout the month, which comes to an average of 436 scans per day. We had a total of 983 daily admissions.

ON DECK

Next month, we have the following events scheduled:

- 1 pool party
- 3 gymnastics parties
- Walking Mountains intern program
- Cards, Games, and Conversations
- Book club
- MIRA Recovery and Longevity class
- Rec Days
- Gypsum Daze festivities

FINANCIAL PERFORMANCE

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

Revenues are at 45%	\$795,437 earned of \$1,779,208 budgeted
Expenses are at 38%	\$894,209 earned of \$2,327,768 budgeted
	Cost recovery is at 89%



PROGRAMS DIVISION REPORT – 7/22/2026

AQUATICS PROGRAMS – LOUIS LANG

Aquatics has been very busy with swimming lessons; both group and private lessons have been filling up. Our swim team numbers are up for July. We have two more group sessions at Eagle Pool left, and we are in the middle of our last group lesson session at GRC. Creek Pool continues to run smoothly.

We are starting our planning process for fall and winter programming. Also, we are starting our planning process for the closure and winterization of the Eagle Pool and Creek Pool. I am also working on the Aquatic Budget. I am focusing on finding efficiencies in operations and staffing to be better stewards of the tax dollars our constituents give us for operations. As well as increasing our program offering for 2027.

GYMNASTICS PROGRAMS – BECKY JOHNSON

June marked the start of what we anticipate will be a busy and exciting summer season! The month was filled with staff training, gym and pit cleaning, a variety of camps, and two end-of-season awards banquets celebrating our Ascent Gymnastics athletes, coaches, and families.

We kicked off the month by cleaning the pit and gym in Edwards. Thanks to the many staff and athletes who came to help, the pit cleaning was completed quickly and efficiently, allowing us to deep clean mats, shampoo the carpet, clean under the trampoline, and organize the gym for the busy summer ahead. Later that week, we hosted our Team Gymnastics Camp, where athletes had the opportunity to work on new skills while spending time with their teammates. We also celebrated our Gold, Platinum, and Diamond athletes at our annual awards banquet. The evening included dinner, awards, team slideshows, and a special tribute recognizing our graduating senior gymnasts.

The following week, we hosted a Silver Team Camp in Edwards, along with Ninja Camps in both Edwards and Gypsum. Both camps ran smoothly, and participants especially enjoyed the new Ninja Cage and equipment in Edwards. At the end of the week, Carly, Katie, Crystal, and I traveled to Denver to attend the Regional Gymnastics Congress. The conference provided hands-on training, spotting instruction, safety updates, and new coaching ideas that we are excited to incorporate into our programs. It was also a great opportunity for our coaching staff to learn together and continue developing professionally.

The third week of June included additional Ninja Camps in both Gypsum and Edwards, as well as a gymnastics camp in Edwards. By this point, our staff had settled into a great rhythm, and the camps continued to run smoothly as everyone became more comfortable with the summer routines and schedule.

We wrapped up the month with a full-day gymnastics camp in Gypsum and another Ninja Camp in Edwards. Both camps were well attended, and our staff did an outstanding job keeping campers active, engaged, and having fun throughout the week. We also gathered to celebrate Coach Holly before she moves to Salt Lake City to pursue her degree in Dietetics at the University of Utah. Holly has been an incredible coach and role model for our athletes, and while we are excited about her next adventure, she will certainly be missed by our entire gymnastics' family. We also concluded the month by celebrating our Silver Team athletes at their annual awards banquet, another memorable evening recognizing the hard work and accomplishments of our athletes throughout the season.

Overall, June was a wonderful start to our summer programming. From preparing our facilities and investing in staff development to hosting successful camps and celebrating another outstanding competitive season, the month was filled

with energy and excitement. As we head into July, we look forward to welcoming even more campers, continuing to build on our momentum, and providing fun, safe, and memorable experiences for all our participants throughout the remainder of the summer.

Edwards Pit Cleaning



Holly's going away celebration



Silver Team Awards Banquet



Gold, Platinum and Diamond Awards Banquet



Regional Gymnastics Congress



EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
Gymnastics Drop-in	17	4	+325%	26	-34%
Instructional Programs	60	120	-50%	70	-14%
Trampoline Classes	0	8		13	-38%
Team/Pre-Team	20	29	-31%	20	neutral
Tumble tots	162	273	-40%	82	+97%

GYPSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	80	124	-35%	86	-6%
Team/Pre-Team	37	50	-25%	34	+8%
Tumble Tots	135	260	-48%	115	+17%

- Class numbers are lower in the summer since we offer so many camps, and gym time is less.

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

Summer Camps

June marked the successful launch of our summer programming. We kicked off the season with comprehensive staff training, including three days for new staff, a combined training day with returning staff, overnight staff training led by Carson, and a mountain bike-specific training led by Seth.



We have hosted 7-8 camps per week: Backyard Adventure, Backyard Explorer, Outdoor Rock Climbing, Mountain Biking, Peewee Pedalers, Eagle County BMX Contractor Camp, Friday Fun Day (1-day BYA-inspired mini sessions), Small Champions + Mountain Rec partner camp, Duchess Ride Contactor Camp, Mountain Rec Skate Camps, Intro to Camping, and SOS Basecamp Explorers.

This summer, we expanded our all-girls Mountain Bike Camp from one session to two, serving both younger and older riders. While participation was stronger in the older age group, both sessions were highly successful, fostering significant skill development, confidence, and supportive peer connections.

We also introduced Peewee Pedalers, our first mountain bike program for 5–6-year-olds. The program launched with full rosters and has received excellent parent feedback, highlighting strong demand for introductory outdoor recreation opportunities for younger participants.

Our partnership with VVMTA continues through the Soul Dirt Women's Mountain Bike Series. Mountain Recreation manages registration and marketing, and this year our Outdoor Recreation Department is sponsoring the final three-session series. Staff also provide coaching support, helping participants build technical skills, confidence, and community. Participant's feedback consistently highlights the welcoming and empowering environment these programs provide.

Staff

Following positive feedback from last summer, we continued offering optional staff social gatherings to strengthen team culture. Attendance has been excellent, with more than half of seasonal staff participating in our first gathering despite a busy camp schedule.

Community Events

In June, we partnered with Mountain Youth and Exploremos to support a free community fishing event during Colorado's Free Fishing Weekend, providing equipment and planning support. Outdoor Recreation staff also participated in Opening Day festivities and represented Mountain Recreation at Pride in the Park.

OGL Update from Outdoor Gear Library Lead, Katie Geraci:

The Outdoor Gear Library continues to see steady engagement, with **21 active members** and **\$479 in membership revenue** generated in June.

Stand-up paddleboards (SUPs) and e-bikes remain the most frequently checked-out items.

Staff are developing a feedback survey for current and former members to better understand interest in sliding-scale membership options and identify additional ways the Gear Library can reduce barriers to accessing outdoor recreation. We are also working to increase community visibility by participating in several local events later this summer.



YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

YOUTH SPORTS PROGRAMS

June marked the exciting start of our youth baseball and softball season, and **Opening Day** was a tremendous success. It takes an incredible amount of planning and teamwork to pull off an event of that size, and I would like to extend a sincere thank you to everyone who contributed their time and effort to make it happen. From field preparations to check-in, concessions, and everything in between, the day ran smoothly because of the many hands working behind the scenes. There is something special about seeing our ballfields come alive each summer. The sound of bats cracking, kids racing around the bases, and families gathered in lawn chairs reminds us why these programs are such an important part of our

community. We are excited to have the youth of our district out on the baseball diamonds enjoying America's pastime, creating memories that will hopefully last well beyond the final out.

ADULT SPORTS PROGRAMS

There is not much to report on the adult sports front this month, which continues to be a welcome trend. The adult softball leagues are running smoothly, and it has been great to see the fields full several evenings each week. The only real competition might be between the players and the mosquitoes, but so far, everyone seems to be holding their own.

OTHER

Per the Board's request, staff have met several times and have been developing a report on Youth Sports. We are looking not only at the National and Regional trends in Youth Sports but also our programs (internal philosophy and processes) and local community to determine how we can best move Youth Sports in a new direction that encourages physical and social development of our athletes. We are hoping to have the report ready for the August Board meeting but may move that to September in additional time is needed.

CONCLUSION

June was a great reminder of what makes recreation so rewarding. Whether it was the excitement of Opening Day, families spending evenings at the ballfields, or adults enjoying a little friendly competition after work, our programs continue to create opportunities for people to connect through sport. As we head into the busiest part of the summer, we look forward to keeping that momentum going with youth sports camps, leagues, and community events. Here's hoping the weather continues to cooperate and the rain clouds remember to schedule their appearances outside of game time.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

The first week of June wrapped up our final in-person training sessions for both new and returning camp counselors. We held training at each camp location to make sure everyone was familiar with the EAPs and the unique layout and procedures at each location.

Most of our staff rotate between all three camp locations to help ensure we have coverage. We do have a few younger staff members who don't drive yet, so they are mainly scheduled at our Gypsum location.

One highlight this summer is that several of our staff members have passed the bilingual proficiency test. This has already had a positive impact in camp, making communication easier and helping some of our younger campers who speak English as a second language feel more comfortable and welcome.

The first couple of weeks of camp have flown by, and we're off to a great start! As we kick off into summer, we've also seen an increase in some behavioral challenges. In response, we've implemented a more robust staffing model that gives our directors and lead staff greater support for campers with challenging behaviors, provides guidance to counselors, plans engaging activities, and connects with parents as needed. This model also helps ensure our counselors have the support they need throughout the day, reducing burnout and allowing them to bring their best energy and attention to our campers, all while maintaining appropriate staff-to-camper ratios.

Our licensing specialist also visited all three camp sites in June to review staff files and ensure each location is following all state licensing policies and procedures. Overall, the visits went very well. There were only a few minor issues identified with staff files, and those have since been corrected. They always tend to come at our busiest time, but it's an opportunity to confirm that our camps are operating in compliance and to make any small adjustments.

Outside of camp, our team has been incredibly helpful in supporting Opening Day, Flight Days, RecDays and we're looking forward to helping with Gypsum Daze as well. It's been great to see everyone jumping in wherever they're needed.

NON-SPORTS PROGRAMMING

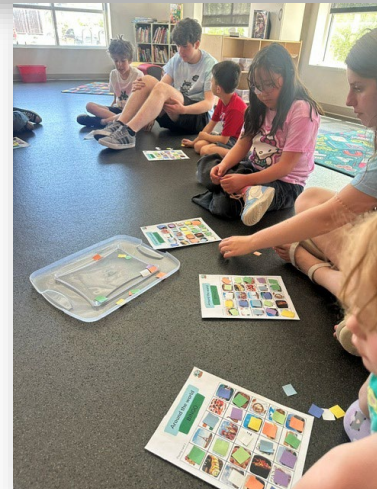
I have had the chance to attend a couple of youth-focused, Youth Violence Prevention meetings facilitated by Kaitlyn with Youth Power. The discussions have centered on identifying and promoting free or low-cost, safe, and family-friendly

summer programs, as well as finding ways for community partners to better share available resources directly with youth and adults who may not know available options.

ACTIVE OLDER ADULT PROGRAMMING

Getting summer camps up and running was definitely the focus this month, but thanks to the help of Lauren and the MR team, we continued our ongoing Active Older Adult programming. Fitness opportunities and our book club have been well attended and this month we introduced a drop-in game day at the Gypsum Recreation Center. This is another fun new way for participants to get together and connect.

Looking ahead, we're planning to kick off the Aging Well Steering Committee over the next month as we move into the implementation phase of the road map project. This smaller advisory group will help shape the work by working together, identifying partnership opportunities, sharing insight, and moving forward with next steps.



ON DECK

Gymnastics – Becky Johnson

- Session 5 2026 runs: July 6th-August 8th
- Edwards Ascent Gold+ Team Camp: July 6th-10th
- Edwards Ninja Camps: July 13th-16th & July 27th-30th
- Gypsum Pre-team and Silver Team Camp: July 13th-16th
- Gypsum Cheer & Dance Camp: July 20th-July 23rd
- Edwards Cheer & Dance Camp: July 27th-30th
- Gypsum Ninja Camp: July 20th-23rd