

Pioneer Floor Coverings
1166 S. Sage Dr., Suite B
Cedar City, UT 84720
(435) 586-3232

Proposal #: PI105581
Sale Date: 04/08/2026
Install Date:
Sales Rep: Spencer, M
Sales Rep:

SOLD TO

Milford Memorial Hospital Michelle Barton ,
PO Box 540
Milford Ut 84751
435 691 9111
ndavisfiredist2@hotmail.com

SHIPPED TO

Printed Wed Apr 8 11:06:45 2026

Milford Memorial Hospital Mic
PO Box 540 9850 N Main street)
Milford Ut 84751

1	Proposal	Vinyl Plank 3 Rooms			
	Solitude - 6x48 LVP	Mink	SqFt 1240.000000	\$4.12	\$5,108.80
	Upgrade, LLC,	Glue Direct LVP/VCT Labor	SqFt 1160	\$1.25	\$1,450.00
2	Proposal	Adhesive and Floor Prep			
	TAG 200 High Moisture ~ 4 Gallon		Each 2	\$130.28	\$260.56
	Upgrade, LLC,	Floor Prep on Slab	SqFt 1160	\$1.00	\$1,160.00
3	Proposal	Wall Base-(Everywhere)			
	John.-Millworks Inflection Brown 47		LnFt 250	\$4.37	\$1,092.50
	Upgrade, LLC,	Rubber Base Labor	LnFt 230	\$2.25	\$517.50
4	Proposal	Glue Down Removal			
		Glue Direct Removal and Haul	SqFt 1160	\$0.47	\$545.20
5	Proposal	Travel			
		Travel	Each 3	\$65.00	\$195.00
6	Proposal				

Comments: Cris-690-0118

Subtotal: \$10,329.56
Exempt: \$0.00
Total: \$10,329.56
Surcharge: \$0.00
Payments:
Balance: \$10,329.56



Legacy Flooring Center

Guy Dansie

965 S Main Street
Cedar City, UT 84720
bradyhall@legacyflooringcenter.com
435-233-2957

Estimate #22309

Estimator: Rob Henderson

Prepared For

Guy Dansie
, UT
gdansie@milfordhospital.net
(385) 277-8159

Job Location

, UT
(385) 277-8159
gdansie@milfordhospital.net

Estimate Date

06/19/2026

Material	Quantity	Price	Ext. Price
LVP - Commercial			
- Looselay (59"x9.8") - Golden Danish Oak	1200.00	\$4.63	\$5,556.00
- LVP Installation Office Areas	1200.00	\$2.00	\$2,400.00
- Floor Prep	1200.00	\$0.35	\$420.00
- Removal of Existing Floor removal of Glue Down Carpet	1200.00	\$0.50	\$600.00
- Burke 4" Rubber Base Estimate only, will need to get correct measurements.	396.00	\$1.13	\$447.48
- Rubber Base Install	396.00	\$1.50	\$594.00
- Tag100 PS Adhesive	2.00	\$146.67	\$293.34
- Travel Charge	3.00	\$50.00	\$150.00
Sub-Total:			\$10,460.82
Sales Tax (6.75%):			\$425.03
Total:			\$10,885.85

Terms:

****Beginning November 1, 2021 all transactions paid with a credit card will be charged a service fee of 3%.****

Down payment of 50% will be required before starting the job. Balance due on completion.

If the following conditions are not present during installation, any flooring warranty will be invalid:

1. Permanent temperature control, i.e. heat
2. Accessible Electricity
3. Subfloors within tolerance

Unless otherwise stated, it is the customer's responsibility to move furniture/appliances

Accepted By: _____ Date: _____

(2026-06-19)

Milford Area Health Care Service District #3
Balance Sheet
As of May 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
200 Utah State Treasury Restricted	20,178.00
202 Wells Fargo Bank	0.00
Utah Independent Bank	253,068.37
Utah State Treasury	1,509,194.56
201 Utah State Treasury-UnRestrict	222,139.65
Total Utah State Treasury	\$ 1,731,334.21
Total Bank Accounts	\$ 2,004,580.58
Accounts Receivable	
210 Accounts Receivable	0.00
220 Lease Receivable	0.00
240 Lease Revenue Bonds	0.00
245 Property Tax Receivable	928,391.00
Lease Payable - EMS Center	-183,864.00
Total Accounts Receivable	\$ 744,527.00
Other Current Assets	
1499 Undeposited Funds	0.00
235 Prepaid Expense	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 2,749,107.58
Fixed Assets	
261 Property, Plant and Equipment Right to Use Asset	204,499.62
Property, Plant and Equipment	58,250.65
250 Building - Minersville Clinic	22,500.00
252 Equipment & Improvements	238,102.17
253 Building and Improvements	9,932,939.57
254 Ambulance	455,418.32
255 Land - Milford Hospital	69,203.30
Total Property, Plant and Equipment	\$ 10,776,414.01
Total Fixed Assets	\$ 10,980,913.63
Other Assets	
230 Due from Other Governments	43,592.14
306 Deferred Inflow- Property Taxes	-928,391.00
319 Amount to be Provided for L-T D	5,295,864.00
Total Other Assets	\$ 4,411,065.14
TOTAL ASSETS	\$ 18,141,086.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

Accounts Payable		
300 Accounts Payable		0.00
Total Accounts Payable	\$	0.00
Total Current Liabilities	\$	0.00
Long-Term Liabilities		
2019 Refunded Bonds		4,868,000.00
Loan Payable		0.00
317 2012 Lease Revenue Bond B1208		237,900.02
Total Loan Payable	\$	237,900.02
Total Long-Term Liabilities	\$	5,105,900.02
Total Liabilities	\$	5,105,900.02
Equity		
1110 Retained Earnings		1,778,265.97
259 Investment in Gen. Fxd. Assets		10,980,913.63
3000 Opening Bal Equity		0.00
500 Fund Balance Beg of Year		0.00
Net Income		276,006.73
Total Equity	\$	13,035,186.33
TOTAL LIABILITIES AND EQUITY	\$	18,141,086.35

Monday, Jun 15, 2026 10:25:33 AM GMT-7 - Accrual Basis

Milford Area Health Care Service District #3
Bill Payment List
March 26 - June 15, 2026

	Date	Num	Vendor
Utah Independent Bank			
	04/10/2026	1179	Nedra Kennedy
	04/10/2026	1180	Squire
	05/19/2026	1181	Nedra Kennedy
	05/19/2026	1182	Cincinnati Insurance Company
Total for Utah Independent Bank			

Monday, Jun 15, 2026 10:28:37 AM GMT-7

Amount

-300.00

-3,400.00

-300.00

-94.00

-

4,094.00

Milford Area Health Care Service District #3
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - May, 2026

	Total	
	Actual	Budget
Income		
Car/Bus, Railcare, Aircraft	18,420.81	
Interest Income	31,098.55	20,833.35
Personal Property Reallocation	8,353.53	8,333.35
Taxes - Current	236,448.38	387,668.75
Taxes - Delinquent	7,052.64	8,333.35
Taxes - Fee In Lieu	12,275.19	12,500.00
UPP Taxes and Fees	33,750.01	216,666.65
Total Income	\$ 347,399.11	\$ 654,335.45
Gross Profit	\$ 347,399.11	\$ 654,335.45
Expenses		
Advertising		125.00
Capital Outlay - Equipment		161,252.10
CDA Refund	2,233.71	133,333.35
Debt Service		181,666.65
Dues and Subscriptions		416.65
Insurance and Bonding	839.00	12,500.00
Interest Zions Bank 2020	55,298.80	
Lease Payment		4,166.65
Miscellaneous - Tax Appeals		12,500.00
Office Supplies	1,320.87	1,250.00
Other Expenses		12,500.00
Other Services	1,500.00	1,500.00
Professional Expense	10,200.00	6,041.65
Transfer for Maintenance		127,083.35
Total Expenses	\$ 71,392.38	\$ 654,335.40
Net Operating Income	\$ 276,006.73	\$ 0.05
Net Income	\$ 276,006.73	\$ 0.05

Monday, Jun 15, 2026 10:27:04 AM GMT-7 - Cash Basis