CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING
EMS Building 520 E 100 N, Moab, UT 84532
Thursday June 11th, 2026 at 5:30 p.m.
Board meetings allow for both in-person or virtual attendance.
Remote participation is through Zoom.
Join the Zoom Meeting: https://us02web.zoom.us/j/82078784177

AGENDA

I. Call to Order & Roll Call *(5 min)*

II. Public Comment (10 min)
*Written comments can be submitted to **chcssd.ut@gmail.com**. We are receiving public comments in person, by email, and online through Zoom. Your comments will be recorded.*

III. Approval of April 9, 2026 Meeting Minutes *(5 min)* (Action Item)

IV. Financials *(20 min)*
  a. CHCSSD Financials – Ken/Kimra
    1. Review of the Budget vs Actuals April/May
    2. Review of the Fund Balances
    3. Approval of May/June 2026 Bills (Action item)

V. Reports/Presentations *(30 min)*
  a. Maple Dell and Seasons Reports (Q1)
    1. Administrators Report – Nathan/Todd/Jason
  b. Care Center Administrator's Report – Colette
    1. Administrator's Report
    2. Quality Assurance Report
  c. Canyonlands Care Center Financials – Cassie
    1. Ratify Care Center Bills – March/April (Action Item)
    2. Review of the Budget vs Actuals – March/April
  d. Other Considerations

VI. New Business/Discussion/Action Items (*30 min)*
  a. Presentation from FireBREAK Representatives on the Fuel Reduction Project
  b. Discussion and Consideration to Approve the CHCSSD Policies & Procedures Manual (Action Item)
  c. Ratification of the Appointment of a CHCSSD Member and Alternate to the Utah Association of Special Districts Board of Representatives (Action Item)
  d. Update from the Business Plan Committee on the CHCSSD 10 & 5-year business plan
  e. Update on the CIB list Items – MAPS Planning Grant & CCC Expansion Project
  f. Ratification of Extending the MAPS Completion RFP to June 30th (Action Item)

VII. Other Considerations *(5 min)*

VIII. Closed Session for Pending or Reasonably Imminent Litigation (*15 min)*

IX. Adjourn

CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING
EMS Building 520 E 100 N, Moab, UT 84532, Online through Zoom
• Thursday April 9th, 2026 at 5:30 p.m.

PRESENT: Dan Cook (President), Tawny Knuteson-Boyd (Vice-Chair), Ken Ballantyne (Treasurer), Joette Langianese, Melodie McCandless, Karen Feary, Camille Peters, Debbie Testa (Clerk), Cassie Rose, Jeanette Badger (CCC), Ferlita Acob, Jonathan Bangerter (Maple Dell), Todd Bramall (Seasons), Jennifer Sadoff (MRH), Seth Olson (Kirton & McConkie)

I. Called to order at 5:36 PM

II. Approval of February 12, & March 4, 2026 Meeting Minutes *(5 min)* (Action Item)

Motion to approve the February 12, & March 4, 2026, minutes as presented made by Joette, seconded by Melodie. Motion carried for approval 7-0.

III. New Business/Discussion/Action Items (*30 min)*

a. Discussion and Review of CHCSSD Policies & Procedures
The main discussion focused on reviewing policies and procedures Debbie had prepared using templates from the Utah State Auditor's website. Due to limited time, the board decided to table the discussion and compile a policy manual for review at the next meeting in June. DT agreed to compile district policies and procedures into a manual and distribute it to board members for review before the next meeting.

A motion to table discussion of the district policies and procedures until the next meeting in June was made by Joette and seconded by Karen.

b. Discussion and Consideration to approve the updated CHCSSD Bylaws (Action Item).
DC presented updated bylaws with improved formatting and clarified board responsibilities, including timelines and new board positions. The main updates were timelines for board members, board responsibilities for new positions, clarification of the references, and the meeting location. DC agreed to write a summary/memo for the Commission detailing the specific changes made to the bylaws, including major updates and where they occurred, and to send it to MM by next Wednesday so it can be put on the agenda for the Commission's approval at their April 21 meeting.

Motion to approve the updated CHCSSD Bylaws as presented made by Melodie, seconded by Camille. Motion carried for approval 7-0.

c. Discussion and Consideration to Approve the appointment of a CHCSSD Member and Alternate to the Utah Association of Special Districts Board of Representatives (Action Item)
The group discussed the benefits of rejoining and the need to appoint a representative and alternate. They considered various options for the appointments, including potentially asking the clerk to serve in these roles. The group acknowledged the challenge of attending meetings in Salt Lake City but agreed on the importance of having representation. DT was tasked with contacting the Utah Association of Special Districts to confirm whether the district's representative or alternate to UASD's Board of Representatives can be a non-board member (specifically, whether the clerk can serve) and to inquire about training opportunities.

Motion to table the appointment of a CHCSSD Board Member and Alternate to the Utah Association of Special Districts Board of Representatives made by Melodie, seconded by Camille. Motion carried for approval 7-0.

d. CHCSSD Purpose and Strategic Direction

1. Update from the Business Plan Committee on the CHCSSD 10 & 5-year business plan
   The plan is due in the Fall of 2026. JL, MM, and DC scheduled a meeting for May 19th at noon at City Hall to discuss the 10- and 5-year business plan. DC agreed to lead the meeting and prepare financial information in advance.
2. Discussion and Consideration to Approve Any Items for the CIB list (Action Item)
   The board also discussed reapplying for a CIB planning grant, with Melisa from Grand County offering to revise and submit the application on their behalf, addressing previous reasons for denial and incorporating feedback. DT to provide the necessary information/documents to Melisa to support the CIB planning grant application. They noted that they would need to cover 50% of the cost and consider adding the care center expansion to their 2-3-year plan. The group discussed updating the CIB (Community Impact Board) funding list to include two items: a $50,000 planning grant for the MAPS project and a $12 million design-and-expansion project for Canyonlands Care Center, with a 50-50 loan-grant split. They noted that while the care center expansion might not be needed for 3-6 years, including it in the plan would demonstrate financial responsibility and show the county that it is planning for the long term. The board would also want to try to pay off the bond early, which is due in 2032.

Motion to update the CIB list to include the planning grant for the MAPS project at $50K and include the CCC design and expansion project for $12 Mil with a 50/50 loan grant split made by Joette, seconded by Camille. Motion carried for approval 7-0.

3. Discussion and consideration of approval of the RFP for Professional Service to Develop a Master Plan for the MAPS Campus (Action Item)
   The group discussed an RFP for professional services to develop a master plan for the MAPS campus, with a $100,000 budget. They reviewed the RFP details, including deliverables, timeline, and evaluation criteria, and agreed to move the dates up, with the RFP to be posted in April and proposals due in May. The team decided to handle scoring behind the scenes to maintain meeting productivity and will compile scores and present the top candidates to the board for discussion.
   The team discussed timeline adjustments for an RFP process, with DC proposing to move all dates up by one month. They agreed to post the RFP the week of April 20th, with proposals due by May 29th, and to conduct proposal reviews at the June 11th meeting. DT was tasked with sending out the RFP after receiving all necessary information by Friday, and the team identified some minor typos in the document that needed correction.
   JL to update the RFP and send it to DT along with maps and a list of firms to send it to.
   DT to invite fire break program representatives to present to the board on the progress of their fuel reduction program.

Motion to approve the RFP with the changes discussed for Professional Services to Develop a Master Plan for the MAPS Campus made by Melodie, seconded by Ken. Motion carried for approval 7-0.

MM leaves at 6:32 PM

IV. Financials *(30 min)*

a. CHCSSD Financials – Ken/Kimra

1. Review of the Budget vs Actuals Feb/March
   KB reported that the district received a $72K reimbursement check from the Utah Department of Health, which was part of the UPL seed money that didn't qualify.
   The Feb 2026 financials: sales tax was $110K, income was $284K, expenses were $460K, resulting in a net income of $-175K.

For March 2026 financials: $133K in sales tax accruals, $137K income, $308K in expenditures, and a net income of -$171K.

2. Review of the Equity Fund Balances

$1,577,496.00 General Fund, $340,667.00 Capital Projects Fund, $338,981.00 Debt Service Fund, $135,230.34 Wells Fargo Checking balances are as of March 31, 2026

3. Approval of March/April 2026 Bills (Action item)

KB reviewed the list of bills for March & April 2026. Included in the March bills was the 2025 DSH payment, which was made on March 2, 2026. The April bills included the bond payment, with KB noting that the payee needed to be updated to Canyonlands Care Center since we are reimbursing them for making the payment.

Motion to ratify the March 2026 bills in the amount $460,312.63 and approve the April 2026 Bills in the amount of $309,131.98 made by Joette, seconded by Karen. Motion carried for approval 6-0.

4. Review of the 2025 Fraud Risk Assessment Report

The board reviewed the audit-required report and discussed adjusting its risk assessment category from moderate to low by ensuring that all governing body members complete Special Service District training within four years of their appointment. DT agreed to verify training completion and work with KB to potentially resubmit the risk assessment form.

5. Approval of the CHCSSD Annual 2025 Financial Audit (Action Item)

KB reported that the 2025 financial audit has been completed and that the district complied with all state requirements. Grand County needs the CHCSSD audit by May 1, 2026, so the board discussed approving the audit. John Haderlie, the CPA, was unable to attend and the group debated whether to postpone the audit presentation to May or June. DT noted that she would send the approved 2025 financial audit to the county.

Motion to approve the CHCSSD 2025 Financial Audit and to request that the auditor come and present it to us at the next regular meeting, made by Joette and seconded by Karen. Motion carried for approval, 6-0.

V. Reports/Presentations *(30 min)*

a. Maple Dell and Seasons Reports

1. Administrators Report – Nathan/Todd/Jason

JB from Maple Dell announced that the transaction between CHCSSD and Beaver is proceeding at the end of the month. It's been great working with you.

FA provided the admin report for Maple Dell. Their Pinnacle score improved to 4.27. Quality measures, including falls with major injuries (2 residents sustained major injuries), UTIs, and ability to move with PIPs in place, have improved over the last month, with no incidents. A new DON is starting in March. They are 20 months overdue for annual survey. Their Average daily census is 55, while revenue increased, they are still utilizing agency, which they are trying to reduce.

The meeting discussed the performance and financial status of Seasons, which is fully staffed with an average of 47.5 residents and showing profits in January and February. The facility received high ratings from Pinnacle Quality Insights for customer satisfaction, ranking 14th or 15th out of 16 best-in-class facilities.

b. Care Center Administrator's Report – Colette
   1. Administrator's Report
      Not provided at this meeting because CL was not present.
   2. Quality Assurance Report
      Not provided at this meeting because CL was not present.
c. Canyonlands Care Center Financials – Cassie
   1. Ratify Care Center Bills – Jan/Feb (Action Item)
      CR reviewed the total bill amounts for Jan & Feb 2026.

TK leaves the meeting at 6:50 PM

Motion to ratify the Jan 2026 bills in the amount of $482,953.10 & Feb 2026 Bills in the amount of $388,190 made by Ken, seconded by Camille. Motion carried for approval 5-0.

   2. Review of the Budget vs Actuals – Jan/Feb
      The board reviewed January and February financial reports, with significant concerns raised about overtime expenses totaling approximately $485,000 for the year. The board discussed high overtime costs, particularly among CNAs. The group agreed to receive monthly overtime reports going forward and expressed concern about the impact of excessive overtime on staff effectiveness and resident care.

      The conversation ended with an update on the Rocky Mountain transition, with Seth reporting that the state had been notified of the ownership change and that initial draft agreements would be available the following week and May 1st is the final deadline. The current agreements will be canceled. KP provided a brief update via chat on the transfer of Parkway to Beaver Valley. I'm working with Seth to make sure the agreements are all okay for us. With the upcoming May 1st transfer date, we'll likely need Dan to sign some paperwork as this goes through. I can email the entire board the update.

d. Other Considerations

VI. Other Considerations *(5 min)*

VII. Closed Session for pending or reasonably imminent litigation (*15 min)*

Motion to enter closed session for Reasonably Imminent and/or Pending Litigation made by Joette, seconded by Karen. Motion passes 5-0.

Motion to come out of closed session made by Joette, seconded by Camille. Motion passes 5-0.

Motion to adjourn made by Joette, seconded by Camille. Motion passes 5-0.

VIII. Adjourned 8:16 PM

May 2026 Bills Payable		
Payee	**Amount**	**Reason**
Kimra Berrelez	$180.00	April 2026 Accounting Services
Debbie Testa	$510.00	April 2026 Clerk Services
Kirton & McConkie	$9,846.00	April 2026 Legal Services
Canyonlands Care Center	$85,000.00	Operations
State of Utah Dpt of Health and Human Services	$89,284.48	Q3 2026 UPL Seed Payment
Total Amount:	**$184,820.48**	
June 2026 Bills Payable		
The Salt Lake Tribune	$48.20	RFP Public Notice
Kimra Berrelez	$330.00	May 2026 Accounting Services
Debbie Testa	$435.00	May 2026 Clerk Services
Canyonlands Care Center	$85,000.00	Operations
Total Amount:	**$85,813.20**	

Canyonlands Health Care Special Service District

Request for Proposal (RFP) for Professional Services to Prepare a Master Plan for Eight Acres of Land Located in Moab City, Utah

Introduction

The Canyonlands Health Care Special Service District (CHCSSD) is a public agency established to support and advance the continuum of healthcare needs for residents in Grand County, Utah. A key mission of CHCSSD is to ensure that the senior population of Grand County has access to high-quality health care, housing, and community resources at every stage of aging. The CHCSSD has been responsible for the development of the MAPS (Moab Area Partnership for Seniors) campus. Most of the property has been developed, and the remaining land is available to complete the MAPS master plan.

The MAPS campus is a 28 acre parcel of land located in the heart of the City of Moab. The campus was created to be a small mixed-use community that allows for Moab's aging population to age in place with access to health care and senior services. **The campus currently includes the Moab Regional Hospital, the Canyonlands Care Center, the Grand Center (providing meals, recreational activities, events), and the MAPS Senior Apartments (36 unit mix income 1-2 bedroom apartments)**.

The remaining eight acres have yet to be developed with the vision of independent housing for seniors 55+ years and additional mixed-use opportunities that support aging in place by ensuring access to resources, services and experiences for older residents within the district. The mixed use development includes commercial and residential parcels that can include retail, food/beverage services, and other types of services that will enhance the lives of senior independent living. The campus is intended to function as a small-scale retirement community for aging seniors, integrated into the broader community with clear multimodal connections to downtown Moab, nearby services, and adjacent properties that may support future expansion.

Vision Statement and Objectives

The final phase of the MAPS Campus will establish an integrated senior community woven into the fabric of Moab's landscape, healthcare network, and daily civic life. It will be a place where people of all ages and income levels can age in place with dignity, connection, and a true sense of belonging.

The completed campus will serve as a model for small rural communities, demonstrating sustainable, human-centered solutions to the challenges of an aging population. More than a place to live, it will be a community people actively choose to be part of, one that fosters engagement, purpose, and continuity over time.

The MAPS goals include:

- Create a cohesive, integrated series of developments that have a sense of place through all phases of development.
- Organize transportation and circulation to minimize vehicle/pedestrian conflicts and maximize accessibility.
- Provide continuity throughout the development with pathways, seating, and light standards.
- Create multi-generational open space/community park that serves needs unmet by other parks in the community.
- Maximize the comfort, safety, and use of open space in the MAPS development

Schedule

RFP Posted	May 1, 2026
Proposal Due	**June 30, 2026**
Proposal Review	July 2026
Applicants Interview	August 2026
Selection/Contract	September 2026
Kickoff	October/November 2026

Scope of Work

The selected team will prepare a comprehensive master plan for the remaining eight acres of the MAPS Campus (site map attached). The plan will assist in campus development, grant applications, developer outreach, and a master plan that serves as a long-term guide for campus development and stewardship.

The contract for professional services resulting from the RFP award will extend through December 2027 with possible extensions or new procurement after that period.

Deliverables

The following deliverables are required. Proposals should describe in specific terms how the team will approach each, what the work product will look like, and how it will be useful to the CHCSSD beyond the planning process itself.

1. **Existing Conditions Assessment**
   Document site conditions (topography, utilities, zoning, easements, adjacencies) and identify constraints and opportunities, focusing on connectivity, accessibility, stormwater, and environmental assets. Analyze connections to nearby parcels and facilities to ensure continuity, compatibility, and ease of access. The City of Moab and/or Grand County will provide GIS shape files for recent site-specific elevation data and base map data as requested.

2. **Community Engagement Plan and Needs Assessment**
   Conduct a multi-phase engagement process with seniors, families, care providers, hospital staff, and the broader community. The process should include a needs assessment survey to capture both quantitative and qualitative input and use accessible outreach methods to reach seniors who may not be online.

3. **Site and Housing Plan**
   a. Site Plan - Develop two or more conceptual site plans exploring land use, building placement, open space, circulation, phasing, and connections to the existing campus and surrounding community. Present trade-offs and refine one final plan aligned with CHCSSD priorities.
   b. Housing Plan - Analyze housing types and unit mix to support independent living, assisted living, and end-of-life care. Use an integrated approach with shared amenities, affordability targets, accessibility requirements, and clear site and architectural design guidance for plan implementation.
   c. Mixed-Use - Recommend retail, dining, services, and gathering spaces that activate the campus for all ages. Include site and architectural design guidance for mixed-use parcels as well as integration with existing campus amenities.

4. **Financial Feasibility Analysis**
   Evaluate CHCSSD development options (ground leases, land sales, direct development, public-private partnerships). Compare costs, revenues, risks, and governance. Include assumptions for grants, private equity, and philanthropic capital.

5. **Phasing and Implementation Strategy**
   Provide a phased plan prioritizing near-term projects alongside long-term buildout. Identify what can begin immediately, what depends on other steps, and what can be delivered within five to six years versus longer-term.

6. **Final Master Plan Document**
   Deliver a professional, presentation-quality document for grant applications, public presentations, developer outreach, and campus management. Include visual clarity, actionable guidance, general construction cost estimates, and implementation steps.

Other Considerations

These items should be integrated into the master plan rather than treated as separate deliverables:

- **Care Center Expansion:** The potential expansion of the Canyonlands Care Center, while a separate project with its own cost and feasibility analysis, should be addressed in the master plan as a coordinated parallel track. The site plan should accommodate and not foreclose the expansion, and the phasing strategy should identify how the two projects sequence together.

- **Campus Connectivity:** The MAPS Campus should be planned as part of the broader community with clear connections for walking, biking, and vehicle access to downtown Moab, nearby services, and adjacent properties that could extend the campus's reach. We are specifically looking for a team with demonstrated expertise in community building.
- **Team Expectations:** The MAPS Campus master plan represents a nontraditional project, and it calls for more than a conventional team. The selected team should have a strong understanding of how successful places are created through the integration of programming, hospitality, and design. We are particularly interested in firms that can provide clear examples of past work where their approach has resulted in environments that foster connection, belonging, and long-term community values, places that people actively choose and care deeply about.

Contract Budget

The contract should not exceed $100,000 in the initial term. Proposals should include expected timeframes and breakdown of estimated costs.

Submittals and Evaluation

The consultant's response to this RFP shall provide a clear, concise proposal that will outline their abilities, experience, planned approach, and costs in complying with the scope of work. Maximum proposal length: 15 pages (double-sided printing is allowed).

Evaluation Criteria:

Proposals will be scored by the CHCSSD Board by using a weighted set of criteria that reflects their priorities, with a strong emphasis on design innovation and community programming. These criteria include:

- **Relevant Experience and Results (25%)**
  Demonstrated success delivering comparable projects, with clear, measurable outcomes.
- **Design Approach and Programming (20%)**
  Quality of the design approach, including integration of nature, wellness, and active campus programming.
- **Community Engagement (15%)**
  Clear, inclusive, and feasible plan for engaging stakeholders and incorporating input into the process.
- **Financial Approach and Feasibility (15%)**
  Strength of financial assumptions, scenario planning, and a realistic phasing strategy.
- **Understanding of Vision and Context (10%)**
  Demonstrated grasp of the MAPS vision and sensitivity to the rural Utah setting.
- **Team and Work Plan (10%)**
  Qualifications of the team, clarity of roles, and a practical, well-organized work plan.
- **Cost and Value (5%)**
  Overall fee in relation to scope, with a clear and reasonable cost breakdown.

Selected teams will be invited to present their approach to key project questions and overall vision. References will be reviewed to confirm past performance and reliability.

Proposal should include:

- Cover Letter
- Team Description and Qualifications
- Relevant Project Portfolio
- Approach and Methodology
- Scope, Schedule, and Deliverables
- References
- Disclosures

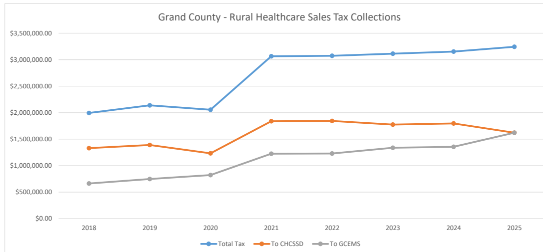
Submission

Proposal should be received by **June 30, 2026** and be submitted to:

Canyonlands Health Care Special Service District
Chairman Dan Cook
285 South 400 East
Moab, UT 84532
Email: chcssd.ut@gmail.com

Grand County - Healthcare Sales Tax Re-cap

	2018	2019	2020	2021	2022	2023	2024	2025
Total Tax	$1,994,744.77	$2,139,455.90	$2,055,361.05	$3,065,033.23	$3,073,716.34	$3,113,508.39	$3,153,074.67	$3,243,039.54
To CHCSSD	$1,331,015.80	$1,390,646.34	$1,233,216.63	$1,839,019.94	$1,844,229.80	$1,774,699.78	$1,797,252.56	$1,621,519.77
To GCEMS	$663,728.97	$748,809.57	$822,144.42	$1,226,013.29	$1,229,486.54	$1,338,808.61	$1,355,822.11	$1,621,519.77



2018		66.66% CHCSSD	33.33% EMS	CHCSSD	EMS
January	$ 116,786.66	$ 87,590.00	$ 29,196.67		
February	$ 115,077.94	$ 80,311.39	$ 26,770.46	$ 5,330.99	$ 2,665.10
March	$ 75,948.47	$ 10,155.47	$ 3,385.16	$ 41,607.31	$ 20,800.54
April	$ 103,452.33			$ 68,971.67	$ 34,480.66
May	$ 184,191.03			$ 122,800.16	$ 61,390.87
June	$ 176,719.16			$ 117,818.66	$ 58,900.50
July	$ 221,099.84			$ 147,407.26	$ 73,692.58
August	$ 229,712.16			$ 153,149.10	$ 76,563.06
September	$ 182,805.28			$ 121,876.28	$ 60,929.00
October	$ 165,785.92			$ 110,529.47	$ 55,256.45
November	$ 232,716.16			$ 155,151.86	$ 77,564.30
December	$ 168,112.25			$ 112,080.44	$ 56,031.81
TOTAL	**$ 1,994,744.77**	**$ 178,056.85**	**$ 59,352.28**	**$ 1,156,723.21**	**$ 578,274.86**

2019		66.66% CHCSSD	33.33%	65% CHCSSD	35% EMS	% vs 2018
January 2019	$ 122,794.87	$ 81,863.25	$ 40,931.62			105.14%
February 2019	$ 131,407.30	$ 87,604.87	$ 43,802.43			114.19%
March	$ 86,615.81			$ 56,300.28	$ 30,315.53	114.05%
April	$ 92,239.73			$ 59,955.82	$ 32,283.91	89.16%
May	$ 197,477.48			$ 128,360.36	$ 69,117.12	107.21%
June	$ 190,716.25			$ 123,965.56	$ 66,750.69	107.92%
July	$ 238,996.08			$ 155,347.45	$ 83,648.63	108.09%
August	$ 265,594.31			$ 172,636.30	$ 92,958.01	115.62%
September	$ 181,530.36			$ 117,994.73	$ 63,535.63	99.30%
October	$ 178,524.28			$ 116,040.78	$ 62,483.50	107.68%
November	$ 252,372.38			$ 164,042.05	$ 88,330.33	108.45%
December	$ 182,585.40			$ 118,680.51	$ 63,904.89	108.61%
January 2020	137,531.82			$ 89,395.68	$ 48,136.14	112.00%
February 2020	135,272.00			$ 87,926.80	$ 47,345.20	102.94%
TOTAL	**$ 2,139,455.90**	**$ 169,468.11**	**$ 84,734.06**	**$ 1,302,719.54**	**$ 653,328.23**	**107.25%**

2020		65% CHCSSD	35.00%	60% CHCSSD	40.00%	% vs 2019
January 2020	$ 137,531.82	$ 89,395.68	$ 48,136.14			112.00%
February 2020	$ 135,272.00	$ 87,926.80	$ 47,345.20			102.94%
March	$ 90,283.76			$ 54,170.26	$ 36,113.50	104.23%
April	$ 85,495.81			$ 51,297.49	$ 34,198.32	92.69%
May	$ 133,170.55			$ 79,902.33	$ 53,268.22	67.44%
June	$ 88,214.92			$ 52,928.95	$ 35,285.97	46.25%
July	$ 130,961.73			$ 78,577.04	$ 52,384.69	54.80%
August	$ 232,854.95			$ 139,712.97	$ 93,141.98	87.67%
September	$ 211,480.34			$ 126,888.20	$ 84,592.14	116.50%
October	$ 219,552.24			$ 131,731.34	$ 87,820.90	122.98%
November	$ 290,832.37			$ 174,499.42	$ 116,332.95	115.24%
December	$ 228,912.79			$ 137,347.67	$ 91,565.12	125.37%
January 2021	182,778.36			$ 109,667.02	$ 73,111.34	132.90%
February 2021	160,823.23			$ 96,493.94	$ 64,329.29	118.89%
TOTAL	**$ 2,055,361.05**	**$ 177,322.48**	**$ 95,481.34**	**$ 1,349,753.04**	**$ 917,625.76**	**96.07%**
				CHSSD	**EMS**	

2021				60% CHCSSD	40.00%	% vs 2020
January 2021	182,778.36			$ 109,667.02	$ 73,111.34	132.90%
February 2021	160,823.23			$ 96,493.94	$ 64,329.29	118.89%
March	$ 124,901.09			$ 74,940.65	$ 49,960.44	138.34%
April	$ 147,380.54			$ 88,428.32	$ 58,952.22	172.38%
May	$ 289,182.26			$ 173,509.36	$ 115,672.90	217.15%
June	$ 307,233.39			$ 184,340.03	$ 122,893.36	348.28%
July	$ 336,990.79			$ 202,194.47	$ 134,796.32	257.32%
August	$ 412,358.87			$ 247,415.32	$ 164,943.55	177.09%
September	$ 223,490.08			$ 134,094.05	$ 89,396.03	105.68%
October	$ 265,099.44			$ 159,059.66	$ 106,039.78	120.75%
November	$ 328,645.40			$ 197,187.24	$ 131,458.16	113.00%
December	$ 242,028.34			$ 145,217.00	$ 96,811.34	105.73%
January 2022	207,777.80			$ 124,666.68	$ 83,111.12	113.68%
February 2022	179,945.23			$ 107,967.14	$ 71,978.09	111.89%
TOTAL	**$ 3,065,033.23**			**$ 1,812,547.07**	**$ 1,208,364.72**	**149.12%**

2022				60% CHCSSD	40% GCEMS	% vs 2021
January 2022	207,777.80			$ 124,666.68	$ 83,111.12	113.68%
February 2022	179,945.23			$ 107,967.14	$ 71,978.09	111.89%
March	128,689.22			$ 77,213.53	$ 51,475.69	103.03%
April	160,391.03			$ 96,234.62	$ 64,156.41	108.83%
May	295,200.91			$ 177,120.55	$ 118,080.36	102.08%
June	337,039.13			$ 202,223.48	$ 134,815.65	109.70%
July	288,704.52			$ 173,222.71	$ 115,481.81	85.67%
August	356,110.50			$ 213,666.30	$ 142,444.20	86.36%
September	217,150.07			$ 130,290.04	$ 86,860.03	97.16%
October	294,442.14			$ 176,665.28	$ 117,776.86	111.07%
November	339,761.33			$ 203,856.80	$ 135,904.53	103.38%
December	$ 270,992.30			$ 162,595.38	$ 108,396.92	111.97%
January 2023	222,641.75			$ 133,585.05	$ 89,056.70	107.15%
February 2023	162,593.44			$ 97,556.06	$ 65,037.38	90.36%
TOTAL	**$ 3,073,716.34**			**$ 1,845,722.51**	**$ 1,230,481.67**	**100.28%**

2023		60% CHCSSD	40% GCEMS	57% CHCSSD	43% GCEMS	% vs 2022
January 2023	222,641.75	$ 133,585.05	$ 89,056.70			107.15%
February 2023	162,593.44	$ 97,556.06	$ 65,037.38			90.36%
March	128,613.13			$ 73,309.48	$ 55,303.65	99.94%
April	155,436.23			$ 88,598.65	$ 66,837.58	96.91%
May	298,733.94			$ 170,278.35	$ 128,455.59	101.20%
June	280,263.56			$ 159,750.23	$ 120,513.33	83.15%
July	313,345.99			$ 178,607.21	$ 134,738.78	108.54%
August	395,629.10			$ 225,508.59	$ 170,120.51	111.10%
September	244,794.78			$ 139,533.02	$ 105,261.76	112.73%
October	294,545.22			$ 167,890.78	$ 126,654.44	100.04%
November	323,382.89			$ 184,328.25	$ 139,054.64	95.18%
December	281,312.07			$ 160,347.88	$ 120,964.19	103.81%
January 2024	225,041.69			$ 128,273.76	$ 96,767.93	101.08%
February 2024	172,409.79			$ 98,273.58	$ 74,136.21	106.04%
TOTAL	**$ 3,113,508.39**			**$ 1,779,293.55**	**$ 1,321,998.55**	**101.29%**

2024				57% CHCSSD	43% GCEMS	% vs 2023
January 2024	225,041.69			$ 128,273.76	$ 96,767.93	101.08%
February 2024	172,409.79			$ 98,273.58	$ 74,136.21	106.04%
March	147,976.76			$ 84,346.75	$ 63,630.01	115.06%
April	209,080.40			$ 119,175.83	$ 89,904.57	134.51%
May	289,765.48			$ 165,166.32	$ 124,599.16	97.00%
June	348,482.21			$ 198,634.86	$ 149,847.35	124.34%
July	335,413.59			$ 191,185.75	$ 144,227.84	107.04%
August	313,804.35			$ 178,868.48	$ 134,935.87	79.32%
September	245,093.45			$ 139,703.27	$ 105,390.18	100.12%
October	278,406.10			$ 158,691.48	$ 119,714.62	94.52%
November	338,263.29			$ 192,810.08	$ 145,453.21	104.60%
December	305,465.00			$ 174,115.05	$ 131,349.95	108.59%
January 2025	176,539.31			$ 100,627.41	$ 75,911.90	78.45%
February 2025	164,784.73			$ 93,927.30	$ 70,857.43	95.58%
TOTAL	**$ 3,153,074.67**			**$ 1,797,252.56**	**$ 1,355,822.11**	**101.27%**

2025		57% CHCSSD	43% GCEMS	50% CHCSSD	50% GCEMS	% vs 2024
January 2025	176,539.31	$ 100,627.41	$ 75,911.90			78.45%
February 2025	164,784.73	$ 93,927.30	$ 70,857.43			95.58%
March	163,090.24			$ 81,545.12	$ 81,545.12	110.21%
April	166,827.19			$ 83,413.60	$ 83,413.60	79.79%
May	323,719.73			$ 161,859.87	$ 161,859.87	111.72%
June	303,571.08			$ 151,785.54	$ 151,785.54	87.11%
July	345,050.73			$ 172,525.37	$ 172,525.37	102.87%
August	342,393.96			$ 171,196.98	$ 171,196.98	109.11%
September	224,648.93			$ 112,324.47	$ 112,324.47	91.66%
October	270,271.25			$ 135,135.63	$ 135,135.63	97.08%
November	312,939.41			$ 156,469.71	$ 156,469.71	92.51%
December	335,840.19			$ 167,920.10	$ 167,920.10	109.94%
January 2026	234,041.63			$ 117,020.82	$ 117,020.82	132.57%
February 2026	220,645.20			$ 110,322.60	$ 110,322.60	133.90%
TOTAL	**$ 3,243,039.54**			**$ 1,621,519.77**	**$ 1,621,519.77**	**108.52%**

2026				50% CHCSSD	50% GCEMS	% vs 2025
January 2026	234,041.63			$ 117,020.82	$ 117,020.82	132.57%
February 2026	220,645.20			$ 110,322.60	$ 110,322.60	133.90%
March	131,914.61			$ 65,957.31	$ 65,957.31	80.88%
April	174,615.80			$ 87,307.90	$ 87,307.90	104.67%
May				$ -	$ -	
June				$ -	$ -	
July				$ -	$ -	
August				$ -	$ -	
September				$ -	$ -	
October				$ -	$ -	
November				$ -	$ -	
December				$ -	$ -	
January 2027				$ -	$ -	
February 2027				$ -	$ -	
TOTAL	**$ 306,530.41**			**$ 153,265.21**	**$ 153,265.21**	**92.91%**

Canyonlands Health Care Special Service District
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10-1100 · Combined Cash - [redacted]	362,723.48
10-1170 · General - PTIF - [redacted]	374,701.16
1100 · Wells Fargo - [redacted]	117,577.53
40-1100 · Combined Cash - CP	233,856.43
40-1110 · Capital- PTIF - [redacted]	419,406.06
45-1100 · Combined Cash - DS	-596,579.91
45-1160 · Debt Service - PTIF - [redacted]	125,046.21
Total Checking/Savings	1,036,730.96
Accounts Receivable	
Accounts Receivable	102,552.27
Total Accounts Receivable	102,552.27
Total Current Assets	1,139,283.23
Other Assets	
1300 · Due From Other Governments	87,307.90
Total Other Assets	87,307.90
TOTAL ASSETS	**1,226,591.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2000 · Accounts Payable	97,822.00
Total Accounts Payable	97,822.00
Total Current Liabilities	97,822.00
Total Liabilities	97,822.00
Equity	
10-3910 · Fund Balance - General Fund	1,315,876.00
40-3920 · Fund Balance - Capital Projects	347,985.00
45-3930 · Fund Balance - Debt Service	3,127.70
Net Income	-538,219.57
Total Equity	1,128,769.13
TOTAL LIABILITIES & EQUITY	**1,226,591.13**

Canyonlands Health Care Special Service District
Profit & Loss YTD Comparison
April 2026

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
4012.1 · Interest Income - General	1,315.49	7,063.17
4014 · .1 Traditions HealthCare		
Parkway	53,668.57	143,048.02
Seasons	121,074.95	202,271.72
Total 4014 · .1 Traditions HealthCare	174,743.52	345,319.74
4016.1 · Sales Tax	87,307.90	380,608.63
4021.2 · Interest Income - Capital Proj	1,325.24	5,277.38
4031.3 · Interest Income - Debt Service	437.92	3,536.72
Total Income	265,130.07	741,805.64
Gross Profit	265,130.07	741,805.64
Expense		
10-6100 · Contract Services	510.00	1,815.00
10-6120 · Office Space Rent	0.00	8,400.00
10-6175 · Professional Fees - General	180.00	18,930.00
10-6195 · Miscellaneous - General	0.00	35,000.00
10-6901 · Transfer to Enterprise Fund		
6902.4 · Transfer To Debt Service	0.00	203,199.98
6903.4 · Transfer to Operations	85,000.00	340,000.00
6904.4 · Transfer to UPL Seed	89,284.48	89,284.48
Total 10-6901 · Transfer to Enterprise Fund	174,284.48	632,484.46
6165.1 · Dues and Subscriptions	0.00	2,286.00
6170.1 · Legal/Accounting	11,246.00	21,745.50
6172.1 · Advertising/Notices	0.00	217.00
6190.1 · Bank Charges - General	127.35	435.83
6500.1 · Contributions to Other Entities		
6502.1 · DSH	0.00	558,711.42
Total 6500.1 · Contributions to Other Entities	0.00	558,711.42
Total Expense	186,347.83	1,280,025.21
Net Ordinary Income	78,782.24	-538,219.57
Net Income	**78,782.24**	**-538,219.57**

Canyonlands Health Care Special Service District
Profit & Loss Detail
April 2026

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
4012.1 · Interest Income - General										
Deposit	04/30/2026			Wells Fargo Bank	Interest		1100 · Wells Fargo - 6784		60.40	60.40
Deposit	04/30/2026			PTIF	Interest		10-1170 · General - PTIF...		1,255.09	1,315.49
Total 4012.1 · Interest Income - General								0.00	1,315.49	1,315.49
4014 · .1 Traditions HealthCare										
Parkway										
Invoice	04/26/2026	515		Parkway Health Center/Ma...	-MULTIPLE-		Accounts Receivable		3,625.00	3,625.00
Invoice	04/28/2026	Q3 20...		Rocky Mountain Care Pay...	Royalties for services provid...		Accounts Receivable		50,043.57	53,668.57
Total Parkway								0.00	53,668.57	53,668.57
Seasons										
Deposit	04/08/2026			Seasons Healthcare	Royalties for Q1 & Q2 2026 ...		1100 · Wells Fargo - 6784		72,191.25	72,191.25
Invoice	04/28/2026	4/28 ...		Seasons Healthcare	Royalties for services provid...		Accounts Receivable		48,883.70	121,074.95
Total Seasons								0.00	121,074.95	121,074.95
Total 4014 · .1 Traditions HealthCare								0.00	174,743.52	174,743.52
4016.1 · Sales Tax										
General Journal	04/30/2026	Kimra		Grand County	April Sales Tax Accrual		1300 · Due From Other G...		87,307.90	87,307.90
Total 4016.1 · Sales Tax								0.00	87,307.90	87,307.90
4021.2 · Interest Income - Capital Proj										
Deposit	04/30/2026			PTIF	Interest		40-1110 · Capital- PTIF - ...		1,325.24	1,325.24
Total 4021.2 · Interest Income - Capital Proj								0.00	1,325.24	1,325.24
4031.3 · Interest Income - Debt Service										
Deposit	04/30/2026			PTIF	Interest		45-1160 · Debt Service - ...		437.92	437.92
Total 4031.3 · Interest Income - Debt Service								0.00	437.92	437.92
Total Income								0.00	265,130.07	265,130.07
Gross Profit								0.00	265,130.07	265,130.07
Expense										
10-6100 · Contract Services										
Bill	04/30/2026			Spiremax LLC	Clerk Service		10-2000 · Accounts Paya...	510.00		510.00
Total 10-6100 · Contract Services								510.00	0.00	510.00
10-6175 · Professional Fees - General										
Bill	04/30/2026			Kimra Berrelez	April Accounting Services		10-2000 · Accounts Paya...	180.00		180.00
Total 10-6175 · Professional Fees - General								180.00	0.00	180.00
10-6901 · Transfer to Enterprise Fund										
6903.4 · Transfer to Operations										
Bill	04/30/2026			Canyonlands Care Center{}	April 2026		10-2000 · Accounts Paya...	85,000.00		85,000.00
Total 6903.4 · Transfer to Operations								85,000.00	0.00	85,000.00
6904.4 · Transfer to UPL Seed										

Canyonlands Health Care Special Service District
Profit & Loss Detail
April 2026

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/20/2026			Utah Department of Health...	UPL 2026 Q3 Seed		10-2000 · Accounts Paya...	89,284.48		89,284.48
Total 6904.4 · Transfer to UPL Seed								89,284.48	0.00	89,284.48
Total 10-6901 · Transfer to Enterprise Fund								174,284.48	0.00	174,284.48
6170.1 · Legal/Accounting										
Bill	04/30/2026	23252...		Kirton & McConkie	April Legal Services		10-2000 · Accounts Paya...	11,246.00		11,246.00
Total 6170.1 · Legal/Accounting								11,246.00	0.00	11,246.00
6190.1 · Bank Charges - General										
Check	04/30/2026			Wells Fargo Bank	Service Charge		1100 · Wells Fargo - 6784	127.35		127.35
Total 6190.1 · Bank Charges - General								127.35	0.00	127.35
Total Expense								186,347.83	0.00	186,347.83
Net Ordinary Income								186,347.83	265,130.07	78,782.24
Net Income								**186,347.83**	**265,130.07**	**78,782.24**

Canyonlands Health Care Special Service District
Profit & Loss Budget Performance for Meeting
April 2026

	Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4012.1 · Interest Income - General	1,315.49	2,000.00	7,063.17	8,000.00	24,000.00
4014 · .1 Traditions HealthCare					
Parkway	53,668.57	16,666.66	143,048.02	66,666.72	200,000.00
Seasons	121,074.95	12,500.00	202,271.72	50,000.00	150,000.00
Total 4014 · .1 Traditions HealthCare	174,743.52	29,166.66	345,319.74	116,666.72	350,000.00
4015.1 · Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00
4016.1 · Sales Tax	87,307.90	133,333.33	380,608.63	533,333.36	1,600,000.00
4021.2 · Interest Income - Capital Proj	1,325.24	950.00	5,277.38	3,800.00	11,400.00
4031.3 · Interest Income - Debt Service	437.92	1,000.00	3,536.72	4,000.00	12,000.00
4150.1 · Miscellaneous Income					
Contributions from Fund Balance	0.00	575.00	0.00	2,300.00	6,900.00
Total 4150.1 · Miscellaneous Income	0.00	575.00	0.00	2,300.00	6,900.00
Total Income	265,130.07	167,024.99	741,805.64	668,100.08	2,004,300.00
Gross Profit	265,130.07	167,024.99	741,805.64	668,100.08	2,004,300.00
Expense					
10-6100 · Contract Services	510.00	500.00	1,815.00	2,000.00	6,000.00
10-6120 · Office Space Rent	0.00	0.00	8,400.00	8,400.00	8,400.00
10-6175 · Professional Fees - General	180.00	2,000.00	18,930.00	8,000.00	24,000.00
10-6195 · Miscellaneous - General	0.00	1,475.00	35,000.00	5,900.00	17,700.00
10-6901 · Transfer to Enterprise Fund					
6902.4 · Transfer To Debt Service	0.00	0.00	203,199.98	203,300.00	203,300.00
6903.4 · Transfer to Operations	85,000.00	85,000.00	340,000.00	340,000.00	1,020,000.00
6904.4 · Transfer to UPL Seed	89,284.48	0.00	89,284.48	150,000.00	150,000.00
Total 10-6901 · Transfer to Enterprise Fund	174,284.48	85,000.00	632,484.46	693,300.00	1,373,300.00
6165.1 · Dues and Subscriptions	0.00		2,286.00		
6170.1 · Legal/Accounting	11,246.00	2,500.00	21,745.50	10,000.00	30,000.00
6172.1 · Advertising/Notices	0.00	50.00	217.00	200.00	600.00
6180.1 · Office Supplies - General	0.00	25.00	0.00	100.00	300.00
6185.1 · Insurance - General	0.00	0.00	0.00	0.00	9,000.00
6190.1 · Bank Charges - General	127.35	0.00	435.83	0.00	0.00
6500.1 · Contributions to Other Entities					
6501.1 · Other	0.00	0.00	0.00	0.00	50,000.00
6502.1 · DSH	0.00	0.00	558,711.42	200,000.00	300,000.00
6500.1 · Contributions to Other Entities - Other	0.00	0.00	0.00	0.00	35,000.00
Total 6500.1 · Contributions to Other Entities	0.00	0.00	558,711.42	200,000.00	385,000.00
Total Expense	186,347.83	91,550.00	1,280,025.21	927,900.00	1,854,300.00
Net Ordinary Income	78,782.24	75,474.99	-538,219.57	-259,799.92	150,000.00
Other Income/Expense					
Other Income					
6800.2 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
7000.3 · Transfer From General Funds	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00

Canyonlands Health Care Special Service District
Profit & Loss Budget Performance for Meeting
April 2026

	Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
Other Expense					
6900.1 · Transfer To Capital Projects	0.00	0.00	0.00	150,000.00	150,000.00
6901.3 · Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	150,000.00	150,000.00
Net Other Income	0.00	0.00	0.00	-150,000.00	-150,000.00
Net Income	**78,782.24**	**75,474.99**	**-538,219.57**	**-409,799.92**	**0.00**

Canyonlands Health Care Special Service District
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10-1100 · Combined Cash - [redacted]	362,723.48
10-1170 · General - [redacted]	277,009.06
1100 · Wells Fargo - [redacted]	203,629.73
40-1100 · Combined Cash - CP	233,856.43
40-1110 · Capital- PTIF - [redacted]	419,406.06
45-1100 · Combined Cash - DS	-596,579.91
45-1160 · Debt Service - PTIF - [redacted]	225,046.21
Total Checking/Savings	1,125,091.06
Accounts Receivable	
Accounts Receivable	3,625.00
Total Accounts Receivable	3,625.00
Total Current Assets	1,128,716.06
Other Assets	
1300 · Due From Other Governments	133,333.00
Total Other Assets	133,333.00
TOTAL ASSETS	**1,262,049.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2000 · Accounts Payable	85,813.20
Total Accounts Payable	85,813.20
Total Current Liabilities	85,813.20
Total Liabilities	85,813.20
Equity	
10-3910 · Fund Balance - General Fund	1,315,876.00
40-3920 · Fund Balance - Capital Projects	347,985.00
45-3930 · Fund Balance - Debt Service	3,127.70
Net Income	-490,752.84
Total Equity	1,176,235.86
TOTAL LIABILITIES & EQUITY	**1,262,049.06**

Canyonlands Health Care Special Service District
Profit & Loss YTD Comparison
May 2026

	May 26		Jan - May 26	
Ordinary Income/Expense				
Income				
4012.1 · Interest Income - General		87.15		7,150.32
4014 · .1 Traditions HealthCare				
Parkway	0.00		143,048.02	
Seasons	0.00		202,271.72	
Total 4014 · .1 Traditions HealthCare		0.00		345,319.74
4016.1 · Sales Tax		133,333.00		513,941.63
4021.2 · Interest Income - Capital Proj		0.00		5,277.38
4031.3 · Interest Income - Debt Service		0.00		3,536.72
Total Income		133,420.15		875,225.79
Gross Profit		133,420.15		875,225.79
Expense				
10-6100 · Contract Services		435.00		2,250.00
10-6120 · Office Space Rent		0.00		8,400.00
10-6175 · Professional Fees - General		330.00		19,260.00
10-6195 · Miscellaneous - General		0.00		35,000.00
10-6901 · Transfer to Enterprise Fund				
6902.4 · Transfer To Debt Service	0.00		203,199.98	
6903.4 · Transfer to Operations	85,000.00		425,000.00	
6904.4 · Transfer to UPL Seed	0.00		89,284.48	
Total 10-6901 · Transfer to Enterprise Fund		85,000.00		717,484.46
6165.1 · Dues and Subscriptions		0.00		2,286.00
6170.1 · Legal/Accounting		0.00		21,745.50
6172.1 · Advertising/Notices		48.20		265.20
6190.1 · Bank Charges - General		140.22		576.05
6500.1 · Contributions to Other Entities				
6502.1 · DSH	0.00		558,711.42	
Total 6500.1 · Contributions to Other Entities		0.00		558,711.42
Total Expense		85,953.42		1,365,978.63
Net Ordinary Income		47,466.73		-490,752.84
Net Income		**47,466.73**		**-490,752.84**

Canyonlands Health Care Special Service District
Profit & Loss Detail
May 2026

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
4012.1 · Interest Income - General										
Deposit	05/31/2026			Wells Fargo Bank	Interest		1100 · Wells Fargo - 6784		87.15	87.15
Total 4012.1 · Interest Income - General								0.00	87.15	87.15
4016.1 · Sales Tax										
General Journal	05/31/2026	Kimra	*	Grand County	May Sales Tax Accrual		1300 · Due From Other G...		133,333.00	133,333.00
Total 4016.1 · Sales Tax								0.00	133,333.00	133,333.00
Total Income								0.00	133,420.15	133,420.15
Gross Profit								0.00	133,420.15	133,420.15
Expense										
10-6100 · Contract Services										
Bill	05/31/2026			Spiremax LLC	Clerk Services		10-2000 · Accounts Paya...	435.00		435.00
Total 10-6100 · Contract Services								435.00	0.00	435.00
10-6175 · Professional Fees - General										
Bill	05/31/2026			Kimra Berrelez	May Accounting Services		10-2000 · Accounts Paya...	330.00		330.00
Total 10-6175 · Professional Fees - General								330.00	0.00	330.00
10-6901 · Transfer to Enterprise Fund										
6903.4 · Transfer to Operations										
Bill	05/31/2026	8619		Canyonlands Care Center{}	May 2026		10-2000 · Accounts Paya...	85,000.00		85,000.00
Total 6903.4 · Transfer to Operations								85,000.00	0.00	85,000.00
Total 10-6901 · Transfer to Enterprise Fund								85,000.00	0.00	85,000.00
6172.1 · Advertising/Notices										
Bill	05/31/2026			The Salt Lake Tribune	RFP Notice		10-2000 · Accounts Paya...	48.20		48.20
Total 6172.1 · Advertising/Notices								48.20	0.00	48.20
6190.1 · Bank Charges - General										
Check	05/11/2026			Wells Fargo Bank	Service Charge		1100 · Wells Fargo - 6784	140.22		140.22
Total 6190.1 · Bank Charges - General								140.22	0.00	140.22
Total Expense								85,953.42	0.00	85,953.42
Net Ordinary Income								85,953.42	133,420.15	47,466.73
Net Income								**85,953.42**	**133,420.15**	**47,466.73**

Canyonlands Health Care Special Service District
Profit & Loss Budget Performance for Meeting
May 2026

	May 26	Budget	Jan - May 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4012.1 · Interest Income - General	87.15	2,000.00	7,150.32	10,000.00	24,000.00
4014 · .1 Traditions HealthCare					
Parkway	0.00	16,666.66	143,048.02	83,333.38	200,000.00
Seasons	0.00	12,500.00	202,271.72	62,500.00	150,000.00
Total 4014 · .1 Traditions HealthCare	0.00	29,166.66	345,319.74	145,833.38	350,000.00
4015.1 · Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00
4016.1 · Sales Tax	133,333.00	133,333.33	513,941.63	666,666.69	1,600,000.00
4021.2 · Interest Income - Capital Proj	0.00	950.00	5,277.38	4,750.00	11,400.00
4031.3 · Interest Income - Debt Service	0.00	1,000.00	3,536.72	5,000.00	12,000.00
4150.1 · Miscellaneous Income					
Contributions from Fund Balance	0.00	575.00	0.00	2,875.00	6,900.00
Total 4150.1 · Miscellaneous Income	0.00	575.00	0.00	2,875.00	6,900.00
Total Income	133,420.15	167,024.99	875,225.79	835,125.07	2,004,300.00
Gross Profit	133,420.15	167,024.99	875,225.79	835,125.07	2,004,300.00
Expense					
10-6100 · Contract Services	435.00	500.00	2,250.00	2,500.00	6,000.00
10-6120 · Office Space Rent	0.00	0.00	8,400.00	8,400.00	8,400.00
10-6175 · Professional Fees - General	330.00	2,000.00	19,260.00	10,000.00	24,000.00
10-6195 · Miscellaneous - General	0.00	1,475.00	35,000.00	7,375.00	17,700.00
10-6901 · Transfer to Enterprise Fund					
6902.4 · Transfer To Debt Service	0.00	0.00	203,199.98	203,300.00	203,300.00
6903.4 · Transfer to Operations	85,000.00	85,000.00	425,000.00	425,000.00	1,020,000.00
6904.4 · Transfer to UPL Seed	0.00	0.00	89,284.48	150,000.00	150,000.00
Total 10-6901 · Transfer to Enterprise Fund	85,000.00	85,000.00	717,484.46	778,300.00	1,373,300.00
6165.1 · Dues and Subscriptions	0.00		2,286.00		
6170.1 · Legal/Accounting	0.00	2,500.00	21,745.50	12,500.00	30,000.00
6172.1 · Advertising/Notices	48.20	50.00	265.20	250.00	600.00
6180.1 · Office Supplies - General	0.00	25.00	0.00	125.00	300.00
6185.1 · Insurance - General	0.00	0.00	0.00	0.00	9,000.00
6190.1 · Bank Charges - General	140.22	0.00	576.05	0.00	0.00
6500.1 · Contributions to Other Entities					
6501.1 · Other	0.00	0.00	0.00	0.00	50,000.00
6502.1 · DSH	0.00	100,000.00	558,711.42	300,000.00	300,000.00
6500.1 · Contributions to Other Entities - Other	0.00	0.00	0.00	0.00	35,000.00
Total 6500.1 · Contributions to Other Entities	0.00	100,000.00	558,711.42	300,000.00	385,000.00
Total Expense	85,953.42	191,550.00	1,365,978.63	1,119,450.00	1,854,300.00
Net Ordinary Income	47,466.73	-24,525.01	-490,752.84	-284,324.93	150,000.00
Other Income/Expense					
Other Income					
6800.2 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
7000.3 · Transfer From General Funds	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00

Canyonlands Health Care Special Service District
Profit & Loss Budget Performance for Meeting
May 2026

	May 26	Budget	Jan - May 26	YTD Budget	Annual Budget
Other Expense					
6900.1 · Transfer To Capital Projects	0.00	0.00	0.00	150,000.00	150,000.00
6901.3 · Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	150,000.00	150,000.00
Net Other Income	0.00	0.00	0.00	-150,000.00	-150,000.00
Net Income	**47,466.73**	**-24,525.01**	**-490,752.84**	**-434,324.93**	**0.00**

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT
Unaudited - Summary

Reporting Period	2026 - MARCH			YTD 2026				Comments
	Actual	BUDGET	Variance	Actual	BUDGET		Variance	
Medicaid Census	**17**							
Private Census	**15**							
Hospice Census	**1**							
Total Census	**33**							
Revenue	Actual	BUDGET	Variance	Actual	BUDGET		Variance	
Hospice	7,158	6,844	(314.46)	21,047	82,125	$	61,078	
Medicaid	119,931	117,378	(2,552.95)	477,337	1,408,535	$	931,198	Daily Rate $230.91
Medicaid UPL	79,189	83,333	4,144.33	238,862	1,000,000	$	761,138	
Medicare					150,000	$	150,000	
Other Income		1,933			23,200	$	23,200	
Private Pay	116,600	128,967	12,366.67	325,420	1,547,600	$	1,222,180	
Total Revenue	322,878	338,455	13,644	1,062,666	4,211,460	$	3,148,793.52	
Expenses								
Benefits - Administration	55,451	63,077	7,626	160,919	820,000	$	659,081	
Event Planning		667	667	453	8,000	$	7,547	
Food Supplies	4,958	3,292	(1,667)	10,616	39,500	$	28,884	
Incontinent Supplies	4,075	3,542	(533)	14,006	42,500	$	28,494	
Insurance-Automobile		0	0	5,764	7,500	$	1,736	
Insurance-Directors and Offic	1,591	2,375	784	5,991	28,500	$	22,509	
Insurance Expense-Liability	8,616	8,700	84	34,184	52,000	$	17,816	
Laundry Services	7,084	7,167	83	19,885	86,000	$	66,115	
Legal and Accounting		833	833		10,000	$	10,000	
Licenses and Cerificates		0	0	2,666	4,000	$	1,334	
Linen		333	333	1,183	4,000	$	2,818	
MCD, IRS penalties		0	0			$	-	
Medicare Ancilliary Expenses		12,500	12,500		150,000	$	150,000	
Nursing Supplies	5,579	5,833	254	15,881	70,000	$	54,119	
On-Boarding Expenses	140	479	339	281	5,750	$	5,469	
OTC Medicines	568	458	(109)	1,877	5,500	$	3,623	
Patient Day Assessment	27,587	29,112	1,525	79,862	349,342	$	269,480	
Prescription Medications	8	125	117	725	1,500	$	775	
Recreational Therapy	381	667	285	540	8,000	$	7,460	
Resident Incidentals	112	292	180	150	3,500	$	3,350	
SSI/month	135	183	48	405	2,200	$	1,795	
TV/Cable	602	708	106	1,806	8,500	$	6,694	
Advertising & Promo	112	833	722	335	10,000	$	9,665	
Automobile Expense	378	625	247	2,113	7,500	$	5,387	

Bank Charges	230	300	70	594	3,600	$	3,006
Business License & Permits		208	208		2,500	$	2,500
Computer/Internet Expense	1,733	2,188	454	5,183	26,250	$	21,067
Continuing Education	5,661	1,167	(4,494)	5,661	14,000	$	8,339
Depreciation Expense		15,125	15,125		181,500	$	181,500
Dues & Subs		318	318	3,001	6,500	$	3,499
Janitorial Expense	3,577	3,375	(202)	8,936	40,500	$	31,564
Laboratory Fees		125	125		1,500	$	1,500
Resident Meals	33,740	35,186	1,446	98,110	422,237	$	324,127
Miscellaneous Expense	150	250	100	735	3,000	$	2,265
Office Supplies	606	1,667	1,061	1,892	20,000	$	18,108
Wages	237,121	239,928	2,807	745,064	3,119,063	$	2,373,999
Postage & Delivery		50	50	163	600	$	437
Professional Fees	3,937	2,500	(1,437)	6,704	30,000	$	23,296
Reference Materials		0	0			$	-
Repairs & Maintenance	8,824	6,000	(2,824)	17,963	72,000	$	54,037
Small Equipment		4,167	4,167		50,000	$	50,000
Telephone Expense	94	250	156	283	3,000	$	2,717
Travel Expense	86	833	748	709	10,000	$	9,291
Utilities	4,814	6,667	1,853	15,600	80,000	$	64,400
Vaccines & Medicines		208	208		2,500	$	2,500
Total Expense	417,951	462,313	44,362	1,270,238	5,812,542	$	4,542,304
Net Ordinary Income	(95,073)	(123,858)	(30,719)	(207,571)	(1,601,082)		(1,393,511)
Other Income/Expense							
Other Income							
CDC SSD CY - Operating	85,000	85,000	0	255,000	1,020,000	$	765,000
CDC SSD CY - Debt Service	203,200	203,300	100	203,200	203,300	$	100
Interest Income	6,912	7,500	588	19,556	90,000	$	70,444
Total Other Income	295,112	295,800	688	477,756	1,313,300	$	835,544
Other Expense							
CDC SSD CY - Debt Service	171,000						
Interest Expense	32,200	32,500	300	32,200	32,500	$	300
Total Other Expense	203,200	32,500	(170,700)	32,200	32,500	$	300
Net Income	**(3,161)**	**139,442**	**140,669**	**237,985**	**(320,282)**	**$**	**(558,267)**

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT

Unaudited - Summary

Reporting Period	2026 - APRIL			YTD 2026			Comments
	Actual	**BUDGET**	**Variance**	**Actual**	**BUDGET**	**Variance**	
Medicaid Census	18						
Private Census	16						
Hospice Census	1						
Total Census	35						
Revenue	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Hospice	6,930	6,844	(86.55)	27,977	82,125	$ 54,148	
Medicaid	117,629	117,378	(251.22)	477,337	1,408,535	$ 931,198	Daily Rate $231.01
Medicaid UPL	79,189	83,333	4,144.33	318,051	1,000,000	$ 681,949	
Medicare					150,000	$ 150,000	
Other Income		1,933		38,864.22	23,200	$ (15,664)	
Private Pay	126,670	128,967	2,296.67	452,090	1,547,600	$ 1,095,510	
Total Revenue	330,418	338,455	6,103	1,314,320	4,211,460	$ 2,897,140.00	
Expenses							
Benefits - Administration	79,006	94,615	15,610	239,924	820,000	$ 580,076	
Event Planning	645	667	22	1,098	8,000	$ 6,902	
Food Supplies	3,743	3,292	(451)	14,359	39,500	$ 25,141	
Incontinent Supplies	3,737	3,542	(196)	17,743	42,500	$ 24,757	
Insurance-Automobile		0	0	5,764	7,500	$ 1,736	
Insurance-Directors and Officer	1,591	2,375	784	7,583	28,500	$ 20,917	
Insurance Expense-Liability		0	0	34,184	52,000	$ 17,816	
Laundry Services	7,329	7,167	(163)	27,214	86,000	$ 58,786	
Legal and Accounting	4,387	4,500	113	4,387	10,000	$ 5,613	
Licenses and Cerificates		100	100	2,666	4,000	$ 1,334	
Linen		333	333	1,183	4,000	$ 2,818	
MCD, IRS penalties		0	0			$ -	
Medicare Ancilliary Expenses		12,500	12,500		150,000	$ 150,000	
Nursing Supplies	9,593	5,833	(3,759)	25,474	70,000	$ 44,526	
On-Boarding Expenses	140	479	339	421	5,750	$ 5,329	
OTC Medicines	614	458	(156)	2,492	5,500	$ 3,008	
Patient Day Assessment	27,897	29,112	1,215	107,758	349,342	$ 241,584	
Prescription Medications	47	125	78	772	1,500	$ 728	
Recreational Therapy	351	667	316	891	8,000	$ 7,109	
Resident Incidentals	228	292	63	378	3,500	$ 3,122	
SSI/month	135	183	48	540	2,200	$ 1,660	
TV/Cable	602	708	106	2,408	8,500	$ 6,092	
Advertising & Promo	112	833	722	446	10,000	$ 9,554	
Automobile Expense		625	625	2,113	7,500	$ 5,387	

Bank Charges	271	300	29	865	3,600	$	2,735	
Business License & Permits		208	208		2,500	$	2,500	
Computer/Internet Expense	1,731	2,188	456	6,914	26,250	$	19,336	
Continuing Education		1,167	1,167	5,661	14,000	$	8,339	
Depreciation Expense		15,125	15,125		181,500	$	181,500	
Dues & Subs		318	318	3,001	6,500	$	3,499	
Janitorial Expense	4,887	3,375	(1,512)	13,824	40,500	$	26,676	
Laboratory Fees		125	125		1,500	$	1,500	
Resident Meals	35,227	35,186	(40)	133,336	422,237	$	288,901	
Miscellaneous Expense	260	250	(10)	995	3,000	$	2,005	
Office Supplies	603	1,667	1,063	2,496	20,000	$	17,504	
Wages	340,958	359,892	18,934	1,086,022	3,119,063	$	2,033,041	
Postage & Delivery	31	50	19	195	600	$	405	
Professional Fees	4,230	2,500	(1,730)	10,934	30,000	$	19,066	
Reference Materials		0	0			$	-	
Repairs & Maintenance	3,418	6,000	2,582	21,381	72,000	$	50,619	
Small Equipment	3,789	4,167	378	3,789	50,000	$	46,211	
Telephone Expense	94	250	156	**377**	3,000	$	2,623	
Travel Expense		833	833	709	10,000	$	9,291	
Utilities	5,236	6,667	1,431	20,836	80,000	$	59,164	
Vaccines & Medicines		208	208		2,500	$	2,500	
Total Expense	540,892	608,882	67,990	1,811,130	5,812,542	$	4,001,412	
Net Ordinary Income	(210,474)	(270,427)	(61,886)	(496,810)	(1,601,082)	$	(1,104,272)	
Other Income/Expense								
Other Income								
CDC SSD CY - Operating	85,000	85,000	0	340,000	1,020,000	$	680,000	
CDC SSD CY - Debt Service		203,300	203,300	203,200	203,300	$	100	
Interest Income	6,392	7,500	1,108	25,948	90,000	$	64,052	
Total Other Income	91,392	295,800	204,408	569,148	1,313,300	$	744,152	
Other Expense								
CDC SSD CY - Debt Service								
Interest Expense		32,500	32,500	32,200	32,500	$	300	
Total Other Expense	0	32,500	32,500	32,200	32,500	$	300	
Net Income	**(119,082)**	**(7,127)**	**110,022**	**40,138**	**(320,282)**	**$**	**(360,420)**	