



BOARD OF TRUSTEE BOARD MEETING

September 22, 2026
3:15pm - Work Session
4:00pm - Board Meeting

Cottonwood Heights Parks and Recreation Service Area

Board of Trustees

September 22, 2026

Work Session-3:15 pm

Board Meeting – 4:00 pm

AGENDA

WORK SESSION - *no action will be taken during the work session*

3:15 pm

- A. Board District Representation Reports
- B. Safety Meeting Minute – Audrey Durfee
- C. Information and Discussion regarding Truth in Taxation and the timeline
- D. Discussion of any items listed on the General Board Meeting Agenda

GENERAL BOARD MEETING

4:00 pm

GENERAL BUSINESS

- A. Welcome-Patti Hansen
- B. Pledge of Allegiance-by Invitation
- C. Review and Approval of August 11, 2026 Board Meeting Minutes – Patti Hansen
- D. Review and Approval of the Financial Statements for July 2026 and August 2026– Lyse’ Durrant
- E. Review and Approval of Accounts Payable Selected Entries for August 2026– Audrey Durfee

INFORMATION/DISCUSSION ITEMS

- A. Public Comment
- B. Executive Director’s Report – Lyse’ Durrant
- C. Information and Discussion regarding Policy #240 - Refunds – Audrey Durfee
- D. Updated 2027 Budget Timeline – Audrey Durfee
- E. The Cottonwood Heights Parks and Recreation Service Area intends to levy a tax rate that exceeds the certified tax rate in the amount of \$800,000, for the purpose of increased operating and maintenance costs, essential administrative needs and critical capital projects. This increase will be an approximate 27% increase.

SPECIAL BUSINESS

- A. Consideration and Recommendation to Approve Policy XXIV-Vehicle Usage Policy- Resolution 2026-9
- B. Consideration and Recommendation to Approve Policy XXV-Use of Office Equipment, Computers and Computer Systems-Resolution 2026-10

CLOSED MEETING (if needed and voted upon) - a closed meeting to discuss litigation, property acquisition or the character and professional competence or physical or mental health of an individual

ADJOURN

FOUNDATION MEETING

- A. Review of the 990 and approval for submission
- B. Foundation Requests -Lyse’ Durrant
 - a. CHAT Dryland Program

ADJOURN

The above items will be discussed at the Board meeting on September 22, 2026 at 4:00 p.m. with a work session held at 3:15 pm. This meeting will be held at the Cottonwood Heights Recreation Center, 7500 S. 2700 E. CWH, UT 84121. Public comments will be limited to 3 minutes. If you would like to submit written comment, please email all comments to allie@chparksandrecut.gov. All comments received by 2:00 pm on September 22, 2026 will be summarized for the public record (Full name and address must be submitted as well). Comments made after that time will be forwarded to the Board of Trustees but will not be on the record. Posted on the PNW, CHPRSA website and Recreation Center. The next Board of Trustee meeting will be held on Wednesday, October 28, 2026.

**Minutes for the
Cottonwood Heights Parks and Recreation Service Area
General Board Meeting**

Held at 7500 South 2700 East, CWH, UT

On the 11th day of August 2026

Pursuant of Notice

****all minutes pending until approval at the next Board Meeting****

Board of Trustees Present

Patti Hansen

Jen Cottam

Dennis Magaro

Staff Present

Lyse' Durrant Audrey Durfee

Allie Brown Melissa Ruff

Andrew Davis Kevin Suchey

Jenny Soifua Bonnie Lee

A work session was held on August 11, 2026, at 3:00 p.m. During the session, Board members provided District Representation reports. Ms. Durfee presented the Safety Meeting Minutes. The Board discussed the possibility of Truth in Taxation and were provided information regarding the history of CHPRSA and Truth in Taxation. The information provided to the Board is available for public review. The Board also discussed items listed on the General Board Meeting Agenda.

General Board Meeting – 4pm

A. Welcome – Patti Hansen

B. Pledge of Allegiance – Audrey Durfee

C. Review and Approval of the July 15, 2026, Minutes – Patti Hansen

- After review, Mr. Magaro made a motion to approve July 15, 2026, minutes. Ms. Cottam seconded the motion. The motion carried unanimously, with Ms. Hansen, Ms. Cottam, and Mr. Magaro voting “Yes.”

D. Review and Approval of the Financial Statement for July 2026 – Lyse' Durrant

- Ms. Durrant presented the unreconciled July 2026 Financial Statement for the Board to review. The Board reviewed the unreconciled financial statement and will approve the reconciled July financials at the next meeting in September.

E. Review and Approval of the Accounts Payable Selected Entries for July 2026 - Lyse' Durrant

- After review, Ms. Cottam made a motion to approve the Accounts Payable Selected Entries for July 2026. Mr. Magaro seconded the motion. Motion carried unanimously with Ms. Hansen, Ms. Cottam, and Mr. Magaro voting “Yes.”

Information/Discussion Items

A. Citizen/Customer Comments

- None

B. Executive Directors Report – Lyse' Durrant

- Update on Outdoor Dive Tank
- Golf Tournament Meetings and Golf Tournament coming up on August 26
- No PTOS was held in July. Next meeting is the 26th of August
- Mayors Cup Pickleball Tournament
- BVDAYS July 16-18
- CH2 meeting will be held August 12 @ 10 am. No meeting was held in July
- Summer so far has been amazing and amazingly hot! Kudos to all staff
- Personnel Policy reviewed by Attorney
- Budget 2027 Process
- Credit Card processor discussion
- Bi-Monthly meeting with Jared, City Manager
- Indoor Pools closed August 14 -September 7 for annual maintenance
- We had a wedding and an awesome staff party
- Other
 - Ice Skating Public Session cancelation requests
 - OKTOBERFEST: September 17-20, 2026
 - Test Session: Friday, December 4, 2026 2-4 PM
 - LTS/CHFSC Winter Show: Wednesday, December 9, 2026 7-9 PM

C. Information and Discussion regarding Policy XXIV- Vehicle Usage Policy – Melissa Ruff.

- Ms. Ruff presented Policy XXIV – Vehicle Usage Policy. The Board discussed the policy, which will be brought forward for approval during Special Business at the September Board meeting.

D. Information and Discussion regarding Policy XXV- Use of Office Equipment, Computers and Computer Systems – Melissa Ruff

- Ms. Ruff presented Policy XXV – Use of Office Equipment, Computers and Computer Systems. The Board discussed the policy, which will be brought forward for approval during Special Business at the September Board meeting.

E. 2027 Budget Timeline – Audrey Durfee

- Ms. Durfee presented the 2027 Budget Timeline to the Board for review and discussion.

Meeting Adjourned.

Next Meeting of the Board will be held on September 22, 2026, at 3:15pm

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
July 2026

	Jul 26	Budget	% of Budget	Jan - Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · MEMBERSHIPS	90,542.97	70,500.00	128.43%	565,362.10	526,000.00	107.48%	830,000.00
4010 · SILVER SNEAKERS	12,003.50	9,000.00	133.37%	79,892.00	61,000.00	130.97%	104,000.00
4100 · ARENA ADMISSIONS	3,240.12	2,250.00	144.01%	78,105.42	66,500.00	117.45%	120,000.00
4120 · LTS GROUP SKATE LESSONS	7,421.80	3,000.00	247.39%	50,421.12	32,500.00	155.14%	65,000.00
4130 · BMS SKATE LESSONS	0.00	0.00	0.0%	5,788.02	5,000.00	115.76%	5,000.00
4140 · FREESTYLE	13,138.09	6,500.00	202.12%	86,520.70	66,500.00	130.11%	117,000.00
4150 · PRIVATE ARENA RENTAL	26,462.00	15,000.00	176.41%	154,387.27	129,000.00	119.68%	225,000.00
4160 · PRIVATE SKATE LESSONS	2,150.00	1,100.00	195.46%	10,163.00	8,200.00	123.94%	14,000.00
4200 · POOL ADMISSIONS	112,232.74	100,000.00	112.23%	254,538.48	251,000.00	101.41%	332,783.00
4210 · PUBLIC SWIM LESSONS	16,470.55	18,000.00	91.5%	79,346.73	73,000.00	108.69%	100,000.00
4220 · PRIVATE SWIM LESSONS	658.00	682.00	96.48%	3,341.00	3,817.00	87.53%	6,875.00
4230 · Water Fitness	1,084.00	625.00	173.44%	2,312.00	2,950.00	78.37%	5,000.00
4240 · SPECIALTY CLASSES	0.00	0.00	0.0%	2,877.00	2,180.00	131.97%	3,500.00
4250 · TEAM DUES	0.00	0.00	0.0%	0.00	250.00	0.0%	500.00
4255 · TEAM UNIFY INCOME	7,854.47	7,000.00	112.21%	121,928.37	126,500.00	96.39%	250,000.00
4260 · TEAM MEET FEES	0.00	3,000.00	0.0%	2,866.50	6,500.00	44.1%	10,000.00
4275 · INVITATIONAL	-722.88	0.00	100.0%	36,324.82	35,000.00	103.79%	35,000.00
4280 · PRE-COMP	2,582.00	4,000.00	64.55%	18,071.92	16,750.00	107.89%	24,000.00
4290 · WATER POLO	0.00	0.00	0.0%	3.75	0.00	100.0%	7,000.00
4300 · TRACK ADMISSIONS	112.55	50.00	225.1%	455.74	725.00	62.86%	1,000.00
4310 · GYM ADMISSIONS	681.69	600.00	113.62%	6,489.96	5,800.00	111.9%	10,000.00
4320 · GYM RENTAL	0.00	1,000.00	0.0%	-125.00	7,500.00	-1.67%	14,500.00
4400 · RB COURT FEES	1,119.97	825.00	135.75%	11,584.01	8,850.00	130.89%	15,000.00
4500 · LOCKERS	410.00	550.00	74.55%	4,755.52	4,700.00	101.18%	9,000.00
4600 · Land Fitness	2,120.00	2,400.00	88.33%	18,106.30	18,800.00	96.31%	32,000.00
4605 · Fitness Camps	0.00	0.00	0.0%	3,704.60	2,000.00	185.23%	4,000.00
4610 · ROOM RENTAL	-2,315.00	1,800.00	-128.61%	24,678.74	14,600.00	169.03%	25,000.00
4630 · PERSONAL TRAINERS	1,250.00	400.00	312.5%	4,941.00	3,300.00	149.73%	5,500.00
4640 · WEIGHT ROOM	5,264.73	4,000.00	131.62%	40,893.29	32,500.00	125.83%	55,000.00
4660 · ADVERTISING	50.00	0.00	100.0%	100.00	300.00	33.33%	750.00
4700 · NURSERY	1,095.00	650.00	168.46%	6,813.00	4,000.00	170.33%	7,000.00
4710 · SNACK BAR	6,107.38	5,000.00	122.15%	6,107.38	8,000.00	76.34%	13,500.00
4720 · VENDING	1,628.69	1,500.00	108.58%	9,066.40	8,500.00	106.66%	15,000.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
July 2026

	Jul 26	Budget	% of Budget	Jan - Jul 26	YTD Budget	% of Budget	Annual Budget
4730 · PRO SHOP	681.98	500.00	136.4%	2,294.85	2,900.00	79.13%	4,000.00
4735 · POSTAGE/COPIES	0.00	5.00	0.0%	2.24	15.00	14.93%	30.00
4740 · CANYON'S SCHOOL DISTRICT	0.00	0.00	0.0%	0.00	0.00	0.0%	219,748.00
4760 · REBATES	0.00	500.00	0.0%	3,232.82	3,500.00	92.37%	4,000.00
4800 · PAVILION	2,630.00	2,700.00	97.41%	19,950.00	18,650.00	106.97%	23,000.00
4810 · FIELD FEES	6,980.89	0.00	100.0%	19,865.89	17,000.00	116.86%	42,000.00
4820 · TENNIS	157.00	2,000.00	7.85%	28,003.60	23,000.00	121.76%	23,000.00
4821 · PICKLEBALL TOURNAMENT ENTRY	2,598.50	4,000.00	64.96%	4,783.50	5,500.00	86.97%	5,500.00
4823 · OUTDOOR COURT RESERVATIONS	305.00	500.00	61.0%	4,445.00	4,200.00	105.83%	6,000.00
4830 · ADMIN FEES	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
4840 · Processing fees	8,383.39	5,000.00	167.67%	41,103.74	30,500.00	134.77%	50,000.00
4910 · FOUNDATION / DONATIONS	4,475.00			13,700.29			
4916 · 5-K RACE INCOME	500.00	0.00	100.0%	535.00	0.00	100.0%	67,500.00
4918 · COTTONWOOD HEIGHTS CITY HOSTING	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
4920 · PROPERTY TAX REVENUE	18,986.95	17,000.00	111.69%	190,951.14	122,700.00	155.62%	2,937,000.00
4921 · FEE IN LIEU, ETC.	12,262.54	16,000.00	76.64%	92,334.28	104,000.00	88.78%	170,000.00
4930 · INTEREST INCOME	2,201.40	3,500.00	62.9%	28,856.55	24,000.00	120.24%	37,500.00
4960 · GAIN (LOSS) ON SALE OF EQUIP	0.00			13,442.00			
4965 · CWH CITY MNTNC CONTRACT	32,819.50	32,819.00	100.0%	160,951.64	157,718.00	102.05%	321,813.00
4970 · UNIFORM INCOME	0.00			389.00			
4972 · KIDS SPORTS CAMP INCOME	581.00	0.00	100.0%	60,541.98	58,000.00	104.38%	58,000.00
4973 · FLAG FOOTBALL INCOME	10,718.85	5,000.00	214.38%	37,053.85	30,000.00	123.51%	40,000.00
4974 · JR. JAZZ	0.00	0.00	0.0%	0.00	0.00	0.0%	40,000.00
4975 · CWH YOUTH SOCCER	22,135.32	13,000.00	170.27%	98,215.67	86,000.00	114.2%	92,000.00
5810 · INTEREST INCOME BOND	2,053.67			13,733.27			
Total Income	441,113.36	361,956.00	121.87%	2,524,207.45	2,219,905.00	113.71%	6,615,499.00
Gross Profit	441,113.36	361,956.00	121.87%	2,524,207.45	2,219,905.00	113.71%	6,615,499.00
Expense							
5000 · ADMIN/BENEFITED EMPLOYEES	42,395.05	44,468.00	95.34%	326,067.45	348,089.00	93.67%	599,129.00
5001 · ADMIN FICA,WC,S,V	3,448.04	5,111.00	67.46%	26,382.71	38,018.00	69.4%	66,222.00
5010 · WAGES/MANAGER ON DUTY	4,792.45	5,000.00	95.85%	38,183.53	37,000.00	103.2%	65,000.00
5020 · WAGES/NURSERY	3,750.49	2,900.00	129.33%	24,598.57	20,900.00	117.7%	35,050.00
5040 · WAGES/CSR	20,192.54	19,000.00	106.28%	130,893.49	127,500.00	102.66%	215,000.00
5041 · ADMIN WAGES/FICA,WRKCOMP	2,354.84	2,959.00	79.58%	15,746.81	20,394.00	77.21%	34,656.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
July 2026

	Jul 26	Budget	% of Budget	Jan - Jul 26	YTD Budget	% of Budget	Annual Budget
5100 · SALARIES/AQUATICS	19,681.61	20,336.00	96.78%	149,371.98	152,520.00	97.94%	266,716.00
5101 · AQUATICS, SALARY,FICA,WRKCOMP	1,709.27	2,237.00	76.41%	12,655.17	16,778.00	75.43%	29,339.00
5110 · WAGES/SWIM INSTRUCTORS	16,030.78	13,000.00	123.31%	48,993.12	44,000.00	111.35%	66,500.00
5120 · WAGES/SPECIALTY CLASSES	0.00	75.00	0.0%	2,938.94	2,200.00	133.59%	2,500.00
5130 · WAGES/LIFEGUARDS	84,584.35	84,973.00	99.54%	304,495.69	288,038.00	105.71%	450,000.00
5140 · Wages/Water Fitness Instructors	1,310.00	2,500.00	52.4%	10,372.92	16,000.00	64.83%	27,000.00
5141 · WAGES/AQUATICS/FICA,WRKCOMP	8,059.11	11,060.00	72.87%	29,394.03	38,197.00	76.95%	60,060.00
5160 · WAGES/SWIM TEAM	6,434.28	5,499.00	117.01%	37,869.55	34,834.00	108.71%	55,000.00
5161 · SWIM TEAM WAGES/FICA,WRKCOMP	543.54	605.00	89.84%	3,200.25	3,832.00	83.51%	6,050.00
5200 · SALARIES/PROGRAMS	14,277.95	14,266.00	100.08%	111,090.28	111,162.00	99.94%	191,100.00
5201 · SALARIES/PROGRAMS,FICA,WC,S,V	1,244.85	1,649.00	75.49%	9,415.87	11,900.00	79.13%	21,118.00
5210 · Wages/Land Fitness	8,984.61	8,600.00	104.47%	70,839.07	60,800.00	116.51%	105,000.00
5240 · WAGES/SKATE GUARDS	6,143.84	5,000.00	122.88%	49,386.21	46,000.00	107.36%	78,500.00
5250 · WAGES/LTS INSTRUCTORS	2,378.65	1,200.00	198.22%	19,934.32	18,300.00	108.93%	25,750.00
5260 · WAGES/SUPER SPORT	12,520.27	12,320.00	101.63%	24,605.88	27,280.00	90.2%	42,540.00
5264 · WAGES/YOUTH SOCCER	418.22	0.00	100.0%	3,437.22	3,600.00	95.48%	7,500.00
5266 · WAGES/FLAG FOOTBALL	0.00	0.00	0.0%	3,231.86	3,500.00	92.34%	7,000.00
5268 · WAGES/JUNIOR JAZZ	51.75	0.00	100.0%	2,556.21	5,300.00	48.23%	8,000.00
5270 · WAGES/TENNIS INSTRUCTORS	3,048.29	3,300.00	92.37%	7,864.22	7,850.00	100.18%	9,250.00
5271 · WAGES/ARENA,FICA,WC,S,V	2,633.35	3,289.00	80.07%	13,285.36	18,762.00	70.81%	30,608.00
5300 · SALARIES/OPERATIONS	22,177.33	21,936.00	101.1%	162,716.48	162,213.00	100.31%	283,913.00
5301 · SALARIES/OPER,FICA,WC,S,V	2,074.31	2,413.00	85.96%	14,664.51	17,844.00	82.18%	31,230.00
5310 · WAGES/OPERATIONS	3,058.28	3,902.00	78.38%	24,603.11	27,554.00	89.29%	50,565.00
5311 · WAGES/OPER,FICA,WC,S,V	309.13	429.00	72.06%	2,317.90	3,032.00	76.45%	5,562.00
5400 · SALARIES/GROUNDS	29,562.78	26,987.00	109.55%	202,909.66	204,555.00	99.2%	352,983.00
5401 · SALARY/GOUNDS,FICA,WC,S,V	2,641.33	2,969.00	88.96%	17,755.36	22,502.00	78.91%	38,828.00
5410 · WAGES/GROUNDS	11,527.26	13,000.00	88.67%	35,275.64	33,250.00	106.09%	58,750.00
5411 · WAGES/GROUNDS,FICA,WC,S,V	1,730.99	1,430.00	121.05%	4,741.37	3,658.00	129.62%	6,463.00
5500 · SALARIES/VISUAL MAINTENANCE	11,555.20	11,445.00	100.96%	84,768.39	84,480.00	100.34%	147,526.00
5501 · SALARIES/VM,FICA,WC,S,V	1,035.81	1,259.00	82.27%	7,384.58	9,293.00	79.46%	16,228.00
5510 · WAGES,VISUAL MNTNC	3,582.97	3,538.00	101.27%	26,429.31	26,541.00	99.58%	46,000.00
5511 · WAGES,VISUAL MNTNC,FICA,WC,S,V	374.17	389.00	96.19%	2,601.49	2,920.00	89.09%	5,060.00
5960 · PAYROLL GENERAL/UNEMPLOYMENT	622.62			622.62			
6000 · UT STATE RETIREMENT	21,536.13	22,830.00	94.33%	163,466.02	168,994.00	96.73%	290,974.00
6010 · HEALTH INS,DISABILITY	26,213.56	30,000.00	87.38%	197,570.23	213,500.00	92.54%	367,000.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
July 2026

	Jul 26	Budget	% of Budget	Jan - Jul 26	YTD Budget	% of Budget	Annual Budget
6030 · BOARD FEES	1,287.48	1,300.00	99.04%	12,223.77	18,100.00	67.54%	27,500.00
6040 · TRAVEL	496.79	250.00	198.72%	4,686.68	13,750.00	34.09%	18,000.00
6050 · TRAINING/WORKSHOPS	1,554.00	600.00	259.0%	4,917.20	11,850.00	41.5%	17,100.00
6560 · PAYROLL EXPENSES	0.00			-70.00			
7001 · MARKETING	469.93	1,500.00	31.33%	5,113.78	7,500.00	68.18%	12,500.00
7010 · AUDITING	0.00	1,000.00	0.0%	14,550.00	16,500.00	88.18%	20,500.00
7020 · CONSULTING	862.50	5,000.00	17.25%	50,759.94	23,500.00	216.0%	50,000.00
7040 · DUES & SUBSCRIPTIONS	24,796.53	9,640.00	257.23%	79,998.01	53,145.00	150.53%	99,750.00
7050 · PROPERTY INSURANCE	112,528.42	2,500.00	4,501.14%	112,528.42	118,250.00	95.16%	125,000.00
7060 · LEGAL/CONSULTING,ADVERTISING	3,595.00	500.00	719.0%	9,975.00	6,000.00	166.25%	9,000.00
7065 · CWH CITY CONTRACT EXP	9,131.30	7,500.00	121.75%	50,153.35	39,500.00	126.97%	62,021.00
7130 · BANK/CREDIT CARD SRVC CHARGES	28,095.14	30,000.00	93.65%	131,500.67	149,000.00	88.26%	200,000.00
7140 · OVER/SHORT	-65.35			-374.53			
7200 · SWIM TEAM REIMBURSABLES	2,003.79	5,800.00	34.55%	31,374.76	27,800.00	112.86%	56,000.00
7215 · INVITATIONAL EXP	-66.83	2,500.00	-2.67%	16,584.82	20,000.00	82.92%	20,000.00
7220 · SWIM TEAM EXPENSE	958.20	5,000.00	19.16%	3,391.38	13,200.00	25.69%	20,700.00
7221 · TEAM UNIFY EXPENSES	0.00	0.00	0.0%	1,498.00	1,750.00	85.6%	2,000.00
7230 · WATER POLO EXP	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
7540 · TELEPHONE EXP	2,230.07	2,500.00	89.2%	16,100.97	19,500.00	82.57%	28,000.00
7550 · UTILITIES/GAS	15,279.87	14,000.00	109.14%	97,611.09	145,000.00	67.32%	250,000.00
7551 · UTILITIES/ELECTRICITY	28,139.06	28,000.00	100.5%	170,423.23	165,000.00	103.29%	280,000.00
7552 · UTILITIES/SEWER	0.00	200.00	0.0%	9,834.36	9,350.00	105.18%	18,000.00
7553 · UTILITIES/WATER	0.00	500.00	0.0%	3,641.00	12,500.00	29.13%	60,000.00
7560 · UTILITIES/GROUNDS,GAS	85.40			85.40			
7561 · UTILITIES/GROUNDS/ELECT	394.00	550.00	71.64%	5,189.77	4,950.00	104.84%	8,000.00
7562 · UTILITIES/GROUNDS,WATER	20,366.84	30,000.00	67.89%	42,117.65	47,000.00	89.61%	110,000.00
7563 · UTILITIES/GROUNDS,SEWER-GARBAGE	3,461.33	3,500.00	98.9%	15,003.75	20,600.00	72.83%	36,000.00
7700 · AUTO EXP	1,291.57	1,465.00	88.16%	8,659.89	15,550.00	55.69%	22,450.00
8000 · REP & MNTNC ADMIN	0.00	2,000.00	0.0%	3,663.12	8,000.00	45.79%	15,000.00
8010 · REP & MNTNC/POOLS	1,464.67	5,000.00	29.29%	27,393.71	30,000.00	91.31%	60,000.00
8020 · REP & MNTNC/ARENA	1,330.97	3,500.00	38.03%	24,496.84	27,500.00	89.08%	40,000.00
8030 · REP & MNTNC/GYM,WT RMS	50.00	1,000.00	5.0%	6,153.01	8,000.00	76.91%	12,000.00
8036 · REP & MNTNC/TENNIS	0.00	250.00	0.0%	337.59	750.00	45.01%	1,000.00
8040 · REP & MNTNC/SNACK BAR	102.00	500.00	20.4%	847.78	1,900.00	44.62%	2,500.00
8050 · REP & MNTC OP	7,188.35	8,500.00	84.57%	34,562.68	54,000.00	64.01%	80,000.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
July 2026

	Jul 26	Budget	% of Budget	Jan - Jul 26	YTD Budget	% of Budget	Annual Budget
8055 · REP & MNTC GROUNDS	8,632.38	9,000.00	95.92%	62,690.40	52,500.00	119.41%	80,000.00
8100 · PRO SHOP/COST OF GOODS	239.74	750.00	31.97%	1,581.11	3,400.00	46.5%	4,000.00
8130 · UNIFORMS EXPENSE	0.00	500.00	0.0%	13,372.07	14,500.00	92.22%	17,000.00
8140 · UNIFORMS AQUATICS	-130.00	0.00	100.0%	3,128.73	10,000.00	31.29%	10,000.00
8500 · SUNDRIES	1,902.23	1,640.00	115.99%	8,427.94	7,245.00	116.33%	17,300.00
9000 · SUPPLIES/ADMIN	3,797.94	2,000.00	189.9%	28,188.21	30,000.00	93.96%	40,000.00
9010 · SUPPLIES/OFFICE POSTAGE	0.00	250.00	0.0%	2,833.01	3,250.00	87.17%	5,000.00
9020 · SUPPLIES/COMPUTER	6,376.92	2,500.00	255.08%	19,933.10	20,500.00	97.24%	38,000.00
9040 · SUPPLIES/NURSERY	46.89	105.00	44.66%	524.51	730.00	71.85%	1,250.00
9050 · SUPPLIES/POOL	6,844.91	1,000.00	684.49%	15,362.42	11,500.00	133.59%	15,000.00
9055 · SUPPLIES/POOL(OPERATING)	14,438.21	21,000.00	68.75%	106,657.59	90,000.00	118.51%	150,000.00
9060 · SUPPLIES/AQUACISE	240.00	0.00	100.0%	331.56	1,250.00	26.53%	1,500.00
9070 · SUPPLIES/SPECIALTY CLASSES	0.00	0.00	0.0%	4,577.93	6,900.00	66.35%	8,000.00
9080 · SUPPLIES/PROGRAMS	210.97	250.00	84.39%	2,327.67	2,250.00	103.45%	3,250.00
9081 · SUPPLIES/LTS	0.00	50.00	0.0%	918.55	600.00	153.09%	800.00
9085 · SUPPLIES/ARENA	772.22	150.00	514.81%	2,590.32	4,581.00	56.55%	5,481.00
9090 · Supplies/Land Fitness	36.55	300.00	12.18%	4,055.37	4,500.00	90.12%	6,000.00
9091 · SUPPLIES/SILVER SNEAKERS	0.00	0.00	0.0%	285.20	350.00	81.49%	500.00
9092 · Supplies/Fitness Camp	0.00	0.00	0.0%	583.61	500.00	116.72%	1,000.00
9110 · SUPPLIES/WEIGHT ROOM	87.59	450.00	19.46%	1,703.04	3,150.00	54.07%	5,250.00
9115 · SUPPLIES/GYM	0.00	125.00	0.0%	297.52	875.00	34.0%	1,500.00
9116 · SUPPLIES/OUTDOOR COURTS	53.88	200.00	26.94%	1,162.47	1,300.00	89.42%	1,300.00
9120 · SUPPLIES/OPERATIONS	0.00	300.00	0.0%	0.00	2,500.00	0.0%	4,000.00
9130 · SUPPLIES/GROUNDS	727.03	1,460.00	49.8%	4,520.07	6,460.00	69.97%	10,460.00
9131 · FIELD COSTS	3,786.94	1,250.00	302.96%	9,159.85	9,303.00	98.46%	13,053.00
9140 · SUPPLIES/VM,CLEANING	2,444.27	2,837.00	86.16%	12,373.48	17,972.00	68.85%	29,242.00
9150 · SUPPLIES/VM PAPER	959.50	2,099.00	45.71%	4,849.35	13,242.00	36.62%	21,392.00
9200 · SMALL EQUIP	0.00	0.00	0.0%	15,676.09	13,500.00	116.12%	24,480.00
9210 · THANKSGIVING 5K RACE EXPENSE	0.00	0.00	0.0%	0.00	0.00	0.0%	38,000.00
9212 · Pickleball Tournaments	235.82	1,050.00	22.46%	3,503.93	3,550.00	98.7%	3,550.00
9222 · KIDS SPORTS CAMP EXPENSE	106.81	0.00	100.0%	979.42	2,000.00	48.97%	2,000.00
9224 · FLAG FOOTBALL EXPENSE	868.00	0.00	100.0%	11,927.45	13,000.00	91.75%	22,000.00
9225 · JR. JAZZ EXPENSE	0.00	0.00	0.0%	23,427.00	26,000.00	90.1%	26,000.00
9226 · CWH Youth Soccer expense	1,400.00	0.00	100.0%	22,969.23	19,000.00	120.89%	38,000.00
Total Expense	726,099.83	635,695.00	114.22%	3,810,488.67	3,968,943.00	96.01%	6,615,499.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
July 2026

	Jul 26	Budget	% of Budget	Jan - Jul 26	YTD Budget	% of Budget	Annual Budget
Net Ordinary Income	-284,986.47	-273,739.00	104.11%	-1,286,281.22	-1,749,038.00	73.54%	0.00
Other Income/Expense							
Other Expense							
9300 · CAPITAL EQUIPMENT/IMPROVEMENTS	0.00	0.00	0.0%	95,037.00	80,000.00	118.8%	125,000.00
9301 · CAPITAL & OPERATING LEASES	27,681.41	27,687.00	99.98%	100,854.23	100,871.00	99.98%	137,018.00
Total Other Expense	27,681.41	27,687.00	99.98%	195,891.23	180,871.00	108.3%	262,018.00
Net Other Income	-27,681.41	-27,687.00	99.98%	-195,891.23	-180,871.00	108.3%	-262,018.00
Net Income	-312,667.88	-301,426.00	103.73%	-1,482,172.45	-1,929,909.00	76.8%	-262,018.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
August 2026

	Aug 26	Budget	% of Budget	Jan - Aug 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · MEMBERSHIPS	60,192.27	60,000.00	100.32%	622,696.37	586,000.00	106.26%	830,000.00
4010 · SILVER SNEAKERS	12,496.00	7,500.00	166.61%	92,388.00	68,500.00	134.87%	104,000.00
4100 · ARENA ADMISSIONS	3,040.17	2,250.00	135.12%	80,910.30	68,750.00	117.69%	120,000.00
4120 · LTS GROUP SKATE LESSONS	13,330.80	8,000.00	166.64%	63,751.92	40,500.00	157.41%	65,000.00
4130 · BMS SKATE LESSONS	0.00	0.00	0.0%	5,788.02	5,000.00	115.76%	5,000.00
4140 · FREESTYLE	16,756.56	10,500.00	159.59%	102,598.26	77,000.00	133.24%	117,000.00
4150 · PRIVATE ARENA RENTAL	14,597.57	15,000.00	97.32%	168,872.84	144,000.00	117.27%	225,000.00
4160 · PRIVATE SKATE LESSONS	1,225.00	1,100.00	111.36%	10,913.00	9,300.00	117.34%	14,000.00
4200 · POOL ADMISSIONS	62,140.91	60,000.00	103.57%	314,132.78	311,000.00	101.01%	332,783.00
4210 · PUBLIC SWIM LESSONS	7,421.00	8,000.00	92.76%	86,518.73	81,000.00	106.81%	100,000.00
4220 · PRIVATE SWIM LESSONS	509.00	350.00	145.43%	3,709.00	4,167.00	89.01%	6,875.00
4230 · Water Fitness	426.00	625.00	68.16%	2,738.00	3,575.00	76.59%	5,000.00
4240 · SPECIALTY CLASSES	168.00	280.00	60.0%	3,045.00	2,460.00	123.78%	3,500.00
4250 · TEAM DUES	0.00	0.00	0.0%	0.00	250.00	0.0%	500.00
4255 · TEAM UNIFY INCOME	5,099.49	10,000.00	51.0%	127,027.86	136,500.00	93.06%	250,000.00
4260 · TEAM MEET FEES	422.00	0.00	100.0%	3,288.50	6,500.00	50.59%	10,000.00
4275 · INVITATIONAL	0.00	0.00	0.0%	36,324.82	35,000.00	103.79%	35,000.00
4280 · PRE-COMP	1,852.00	1,500.00	123.47%	19,736.92	18,250.00	108.15%	24,000.00
4290 · WATER POLO	0.00	0.00	0.0%	3.75	0.00	100.0%	7,000.00
4300 · TRACK ADMISSIONS	128.38	50.00	256.76%	580.40	775.00	74.89%	1,000.00
4310 · GYM ADMISSIONS	356.65	600.00	59.44%	6,841.96	6,400.00	106.91%	10,000.00
4320 · GYM RENTAL	0.00	1,000.00	0.0%	-125.00	8,500.00	-1.47%	14,500.00
4400 · RB COURT FEES	5,764.99	825.00	698.79%	17,349.00	9,675.00	179.32%	15,000.00
4500 · LOCKERS	1,080.00	900.00	120.0%	5,665.52	5,600.00	101.17%	9,000.00
4600 · Land Fitness	1,994.00	2,400.00	83.08%	20,075.30	21,200.00	94.7%	32,000.00
4605 · Fitness Camps	660.00	500.00	132.0%	4,364.60	2,500.00	174.58%	4,000.00
4610 · ROOM RENTAL	7,622.50	1,800.00	423.47%	32,041.24	16,400.00	195.37%	25,000.00
4630 · PERSONAL TRAINERS	977.50	400.00	244.38%	5,568.50	3,700.00	150.5%	5,500.00
4640 · WEIGHT ROOM	6,608.58	4,000.00	165.22%	47,194.97	36,500.00	129.3%	55,000.00
4660 · ADVERTISING	0.00	100.00	0.0%	100.00	400.00	25.0%	750.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
August 2026

	Aug 26	Budget	% of Budget	Jan - Aug 26	YTD Budget	% of Budget	Annual Budget
4700 · NURSERY	839.00	650.00	129.08%	7,529.00	4,650.00	161.91%	7,000.00
4710 · SNACK BAR	5,092.64	5,000.00	101.85%	11,200.02	13,000.00	86.15%	13,500.00
4720 · VENDING	302.38	1,500.00	20.16%	9,368.78	10,000.00	93.69%	15,000.00
4730 · PRO SHOP	284.33	400.00	71.08%	2,536.29	3,300.00	76.86%	4,000.00
4735 · POSTAGE/COPIES	0.00	5.00	0.0%	2.24	20.00	11.2%	30.00
4740 · CANYON'S SCHOOL DISTRICT	220,893.87	0.00	100.0%	220,893.87	0.00	100.0%	219,748.00
4760 · REBATES	21,283.00	500.00	4,256.6%	24,515.82	4,000.00	612.9%	4,000.00
4800 · PAVILION	3,250.00	2,900.00	112.07%	23,020.00	21,550.00	106.82%	23,000.00
4810 · FIELD FEES	1,400.00	4,000.00	35.0%	21,265.89	21,000.00	101.27%	42,000.00
4820 · TENNIS	0.00	0.00	0.0%	28,003.60	23,000.00	121.76%	23,000.00
4821 · PICKLEBALL TOURNAMENT ENTRY	129.50	0.00	100.0%	4,913.00	5,500.00	89.33%	5,500.00
4823 · OUTDOOR COURT RESERVATIONS	1,115.00	500.00	223.0%	5,540.00	4,700.00	117.87%	6,000.00
4830 · ADMIN FEES	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
4840 · Processing fees	5,953.39	4,500.00	132.3%	46,792.51	35,000.00	133.69%	50,000.00
4910 · FOUNDATION / DONATIONS	18,353.00			31,378.29			
4916 · 5-K RACE INCOME	1,005.00	0.00	100.0%	1,040.00	0.00	100.0%	67,500.00
4918 · COTTONWOOD HEIGHTS CITY HOS	10,000.00	10,000.00	100.0%	10,000.00	10,000.00	100.0%	10,000.00
4920 · PROPERTY TAX REVENUE	13,179.55	18,250.00	72.22%	204,130.69	140,950.00	144.83%	2,937,000.00
4921 · FEE IN LIEU, ETC.	11,037.59	26,000.00	42.45%	103,371.87	130,000.00	79.52%	170,000.00
4930 · INTEREST INCOME	1,145.17	3,500.00	32.72%	30,001.72	27,500.00	109.1%	37,500.00
4960 · GAIN (LOSS) ON SALE OF EQUIP	20.00			13,462.00			
4965 · CWH CITY MNTNC CONTRACT	32,819.50	32,819.00	100.0%	193,771.14	190,537.00	101.7%	321,813.00
4970 · UNIFORM INCOME	0.00			389.00			
4972 · KIDS SPORTS CAMP INCOME	0.00	0.00	0.0%	60,541.98	58,000.00	104.38%	58,000.00
4973 · FLAG FOOTBALL INCOME	2,480.00	10,000.00	24.8%	38,938.85	40,000.00	97.35%	40,000.00
4974 · JR. JAZZ	3,590.00	0.00	100.0%	3,590.00	0.00	100.0%	40,000.00
4975 · CWH YOUTH SOCCER	10,395.00	6,000.00	173.25%	107,770.67	92,000.00	117.14%	92,000.00
5810 · INTEREST INCOME BOND	2,068.19			15,801.46			
Total Income	591,505.48	324,204.00	182.45%	3,103,869.25	2,544,109.00	122.0%	6,615,499.00
Gross Profit	591,505.48	324,204.00	182.45%	3,103,869.25	2,544,109.00	122.0%	6,615,499.00
Expense							
5000 · ADMIN/BENEFITED EMPLOYEES	42,469.42	44,468.00	95.51%	368,536.87	392,557.00	93.88%	599,129.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
August 2026

	Aug 26	Budget	% of Budget	Jan - Aug 26	YTD Budget	% of Budget	Annual Budget
5001 · ADMIN FICA,WC,S,V	3,305.00	5,128.00	64.45%	29,687.71	43,146.00	68.81%	66,222.00
5010 · WAGES/MANAGER ON DUTY	4,779.53	4,900.00	97.54%	42,963.06	41,900.00	102.54%	65,000.00
5020 · WAGES/NURSERY	3,731.67	2,900.00	128.68%	28,330.24	23,800.00	119.04%	35,050.00
5040 · WAGES/CSR	20,379.51	18,000.00	113.22%	151,273.00	145,500.00	103.97%	215,000.00
5041 · ADMIN WAGES/FICA,WRKCOMP	2,209.86	2,838.00	77.87%	17,956.67	23,232.00	77.29%	34,656.00
5100 · SALARIES/AQUATICS	20,203.39	20,464.00	98.73%	169,575.37	172,984.00	98.03%	266,716.00
5101 · AQUATICS, SALARY,FICA,WRKCOM	1,545.36	2,251.00	68.65%	14,200.53	19,029.00	74.63%	29,339.00
5110 · WAGES/SWIM INSTRUCTORS	7,945.69	8,000.00	99.32%	56,938.81	52,000.00	109.5%	66,500.00
5120 · WAGES/SPECIALTY CLASSES	0.00	75.00	0.0%	2,938.94	2,275.00	129.18%	2,500.00
5130 · WAGES/LIFEGUARDS	85,061.74	68,665.00	123.88%	389,557.43	356,703.00	109.21%	450,000.00
5140 · Wages/Water Fitness Instructors	1,287.64	2,500.00	51.51%	11,660.56	18,500.00	63.03%	27,000.00
5141 · WAGES/AQUATICS/FICA,WRKCOM	7,145.28	9,046.00	78.99%	36,539.31	47,243.00	77.34%	60,060.00
5160 · WAGES/SWIM TEAM	1,850.79	2,834.00	65.31%	39,720.34	37,668.00	105.45%	55,000.00
5161 · SWIM TEAM WAGES/FICA,WRKCOM	141.57	312.00	45.38%	3,341.82	4,144.00	80.64%	6,050.00
5200 · SALARIES/PROGRAMS	14,377.48	14,266.00	100.78%	125,467.76	125,428.00	100.03%	191,100.00
5201 · SALARIES/PROGRAMS,FICA,WC,S,V	1,099.74	1,649.00	66.69%	10,515.61	13,549.00	77.61%	21,118.00
5210 · Wages/Land Fitness	8,035.25	8,200.00	97.99%	78,874.32	69,000.00	114.31%	105,000.00
5240 · WAGES/SKATE GUARDS	4,771.05	5,000.00	95.42%	54,157.26	51,000.00	106.19%	78,500.00
5250 · WAGES/LTS INSTRUCTORS	1,388.23	1,200.00	115.69%	21,322.55	19,500.00	109.35%	25,750.00
5260 · WAGES/SUPER SPORT	8,710.90	9,320.00	93.47%	33,316.78	36,600.00	91.03%	42,540.00
5264 · WAGES/YOUTH SOCCER	161.96	0.00	100.0%	3,599.18	3,600.00	99.98%	7,500.00
5266 · WAGES/FLAG FOOTBALL	0.00	0.00	0.0%	3,231.86	3,500.00	92.34%	7,000.00
5268 · WAGES/JUNIOR JAZZ	105.23	0.00	100.0%	2,661.44	5,300.00	50.22%	8,000.00
5270 · WAGES/TENNIS INSTRUCTORS	2,211.90	1,400.00	157.99%	10,076.12	9,250.00	108.93%	9,250.00
5271 · WAGES/ARENA,FICA,WC,S,V	1,826.75	2,706.00	67.51%	15,112.11	21,468.00	70.39%	30,608.00
5300 · SALARIES/OPERATIONS	22,116.11	22,064.00	100.24%	184,832.59	184,277.00	100.3%	283,913.00
5301 · SALARIES/OPER,FICA,WC,S,V	1,691.67	2,427.00	69.7%	16,356.18	20,271.00	80.69%	31,230.00
5310 · WAGES/OPERATIONS	2,563.17	3,902.00	65.69%	27,166.28	31,456.00	86.36%	50,565.00
5311 · WAGES/OPER,FICA,WC,S,V	196.06	429.00	45.7%	2,513.96	3,461.00	72.64%	5,562.00
5400 · SALARIES/GROUNDS	27,074.40	26,987.00	100.32%	229,984.06	231,542.00	99.33%	352,983.00
5401 · SALARY/GOUNDS,FICA,WC,S,V	2,070.93	2,969.00	69.75%	19,826.29	25,471.00	77.84%	38,828.00
5410 · WAGES/GROUNDS	8,803.73	12,000.00	73.36%	44,079.37	45,250.00	97.41%	58,750.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
August 2026

	Aug 26	Budget	% of Budget	Jan - Aug 26	YTD Budget	% of Budget	Annual Budget
5411 · WAGES/GROUNDS,FICA,WC,S,V	1,013.60	1,320.00	76.79%	5,754.97	4,978.00	115.61%	6,463.00
5500 · SALARIES/VISUAL MAINTENANCE	11,542.15	11,445.00	100.85%	96,310.54	95,925.00	100.4%	147,526.00
5501 · SALARIES/VM,FICA,WC,S,V	882.86	1,259.00	70.12%	8,267.44	10,552.00	78.35%	16,228.00
5510 · WAGES,VISUAL MNTNC	3,200.28	3,538.00	90.45%	29,629.59	30,079.00	98.51%	46,000.00
5511 · WAGES,VISUAL MNTNC,FICA,WC,S	244.79	389.00	62.93%	2,846.28	3,309.00	86.02%	5,060.00
5960 · PAYROLL GENERAL/UNEMPLOYME	159.67			782.29			
6000 · UT STATE RETIREMENT	21,814.01	22,895.00	95.28%	185,280.03	191,889.00	96.56%	290,974.00
6010 · HEALTH INS,DISABILITY	26,901.32	30,000.00	89.67%	224,471.55	243,500.00	92.19%	367,000.00
6030 · BOARD FEES	1,287.48	1,300.00	99.04%	13,511.25	19,400.00	69.65%	27,500.00
6040 · TRAVEL	0.00	250.00	0.0%	4,686.68	14,000.00	33.48%	18,000.00
6050 · TRAINING/WORKSHOPS	90.00	500.00	18.0%	5,007.20	12,350.00	40.54%	17,100.00
6560 · PAYROLL EXPENSES	0.00			-70.00			
7001 · MARKETING	376.15	2,000.00	18.81%	5,489.93	9,500.00	57.79%	12,500.00
7010 · AUDITING	0.00	1,000.00	0.0%	14,550.00	17,500.00	83.14%	20,500.00
7020 · CONSULTING	0.00	5,000.00	0.0%	50,759.94	28,500.00	178.11%	50,000.00
7040 · DUES & SUBSCRIPTIONS	6,963.38	10,690.00	65.14%	86,961.39	63,835.00	136.23%	99,750.00
7050 · PROPERTY INSURANCE	2,477.60	2,500.00	99.1%	115,006.02	120,750.00	95.24%	125,000.00
7060 · LEGAL/CONSULTING,ADVERTISING	1,035.00	500.00	207.0%	11,010.00	6,500.00	169.39%	9,000.00
7065 · CWH CITY CONTRACT EXP	6,648.36	7,500.00	88.65%	56,801.71	47,000.00	120.86%	62,021.00
7130 · BANK/CREDIT CARD SRVC CHARG	25,092.19	22,500.00	111.52%	156,592.86	171,500.00	91.31%	200,000.00
7140 · OVER/SHORT	2.45			-372.07			
7200 · SWIM TEAM REIMBURSABLES	11,902.89	15,000.00	79.35%	43,277.65	42,800.00	101.12%	56,000.00
7215 · INVITATIONAL EXP	0.00	0.00	0.0%	16,584.82	20,000.00	82.92%	20,000.00
7220 · SWIM TEAM EXPENSE	529.97	1,000.00	53.0%	3,921.35	14,200.00	27.62%	20,700.00
7221 · TEAM UNIFY EXPENSES	0.00	0.00	0.0%	1,498.00	1,750.00	85.6%	2,000.00
7230 · WATER POLO EXP	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	2,500.00
7540 · TELEPHONE EXP	2,173.85	2,000.00	108.69%	18,274.82	21,500.00	85.0%	28,000.00
7550 · UTILITIES/GAS	11,404.41	13,000.00	87.73%	109,015.50	158,000.00	69.0%	250,000.00
7551 · UTILITIES/ELECTRICITY	27,363.76	25,000.00	109.46%	197,786.99	190,000.00	104.1%	280,000.00
7552 · UTILITIES/SEWER	72.00	200.00	36.0%	9,906.36	9,550.00	103.73%	18,000.00
7553 · UTILITIES/WATER	0.00	500.00	0.0%	3,641.00	13,000.00	28.01%	60,000.00
7560 · UTILITIES/GROUNDS,GAS	0.00			85.40			

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
August 2026

	Aug 26	Budget	% of Budget	Jan - Aug 26	YTD Budget	% of Budget	Annual Budget
7561 · UTILITIES/GROUNDS/ELECT	588.12	550.00	106.93%	5,777.89	5,500.00	105.05%	8,000.00
7562 · UTILITIES/GROUNDS,WATER	33,023.79	30,000.00	110.08%	75,141.44	77,000.00	97.59%	110,000.00
7563 · UTILITIES/GROUNDS,SEWER-GARE	3,840.21	3,500.00	109.72%	18,843.96	24,100.00	78.19%	36,000.00
7700 · AUTO EXP	2,862.24	1,615.00	177.23%	11,522.13	17,165.00	67.13%	22,450.00
8000 · REP & MNTNC ADMIN	2,197.98	1,500.00	146.53%	5,861.10	9,500.00	61.7%	15,000.00
8010 · REP & MNTNC/POOLS	25,920.34	10,000.00	259.2%	53,314.05	40,000.00	133.29%	60,000.00
8020 · REP & MNTNC/ARENA	1,791.34	2,500.00	71.65%	26,288.18	30,000.00	87.63%	40,000.00
8030 · REP & MNTNC/GYM,WT RMS	6,629.29	1,000.00	662.93%	12,782.30	9,000.00	142.03%	12,000.00
8036 · REP & MNTNC/TENNIS	0.00	250.00	0.0%	337.59	1,000.00	33.76%	1,000.00
8040 · REP & MNTNC/SNACK BAR	102.00	200.00	51.0%	949.78	2,100.00	45.23%	2,500.00
8050 · REP & MNTC OP	14,911.34	6,000.00	248.52%	49,474.02	60,000.00	82.46%	80,000.00
8055 · REP & MNTC GROUNDS	1,225.61	9,000.00	13.62%	63,916.01	61,500.00	103.93%	80,000.00
8100 · PRO SHOP/COST OF GOODS	0.00	350.00	0.0%	1,581.11	3,750.00	42.16%	4,000.00
8130 · UNIFORMS EXPENSE	0.00	0.00	0.0%	13,372.07	14,500.00	92.22%	17,000.00
8140 · UNIFORMS AQUATICS	245.17	0.00	100.0%	3,373.90	10,000.00	33.74%	10,000.00
8500 · SUNDRIES	2,783.96	2,015.00	138.16%	11,211.90	9,260.00	121.08%	17,300.00
9000 · SUPPLIES/ADMIN	4,360.56	2,000.00	218.03%	32,548.77	32,000.00	101.72%	40,000.00
9010 · SUPPLIES/OFFICE POSTAGE	0.00	500.00	0.0%	2,833.01	3,750.00	75.55%	5,000.00
9020 · SUPPLIES/COMPUTER	2,225.59	5,000.00	44.51%	22,158.69	25,500.00	86.9%	38,000.00
9040 · SUPPLIES/NURSERY	46.89	100.00	46.89%	571.40	830.00	68.84%	1,250.00
9050 · SUPPLIES/POOL	769.62	1,000.00	76.96%	16,132.04	12,500.00	129.06%	15,000.00
9055 · SUPPLIES/POOL(OPERATING)	34,529.58	21,000.00	164.43%	141,187.17	111,000.00	127.2%	150,000.00
9060 · SUPPLIES/AQUACISE	15.99	0.00	100.0%	347.55	1,250.00	27.8%	1,500.00
9070 · SUPPLIES/SPECIALTY CLASSES	384.00	0.00	100.0%	4,961.93	6,900.00	71.91%	8,000.00
9080 · SUPPLIES/PROGRAMS	51.17	150.00	34.11%	2,378.84	2,400.00	99.12%	3,250.00
9081 · SUPPLIES/LTS	0.00	50.00	0.0%	918.55	650.00	141.32%	800.00
9085 · SUPPLIES/ARENA	2,376.10	150.00	1,584.07%	4,966.42	4,731.00	104.98%	5,481.00
9090 · Supplies/Land Fitness	1,023.24	300.00	341.08%	5,078.61	4,800.00	105.8%	6,000.00
9091 · SUPPLIES/SILVER SNEAKERS	0.00	0.00	0.0%	285.20	350.00	81.49%	500.00
9092 · Supplies/Fitness Camp	58.42	0.00	100.0%	642.03	500.00	128.41%	1,000.00
9110 · SUPPLIES/WEIGHT ROOM	996.81	450.00	221.51%	2,699.85	3,600.00	75.0%	5,250.00
9115 · SUPPLIES/GYM	545.02	125.00	436.02%	842.54	1,000.00	84.25%	1,500.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
August 2026

	Aug 26	Budget	% of Budget	Jan - Aug 26	YTD Budget	% of Budget	Annual Budget
9116 · SUPPLIES/OUTDOOR COURTS	0.00	0.00	0.0%	1,162.47	1,300.00	89.42%	1,300.00
9120 · SUPPLIES/OPERATIONS	243.96	1,000.00	24.4%	243.96	3,500.00	6.97%	4,000.00
9130 · SUPPLIES/GROUNDS	3,196.92	750.00	426.26%	7,716.99	7,210.00	107.03%	10,460.00
9131 · FIELD COSTS	408.00	1,250.00	32.64%	9,567.85	10,553.00	90.67%	13,053.00
9140 · SUPPLIES/VM,CLEANING	771.04	2,254.00	34.21%	13,144.52	20,226.00	64.99%	29,242.00
9150 · SUPPLIES/VM PAPER	1,911.70	1,652.00	115.72%	6,761.05	14,894.00	45.39%	21,392.00
9200 · SMALL EQUIP	0.00	9,480.00	0.0%	15,676.09	22,980.00	68.22%	24,480.00
9210 · THANKSGIVING 5K RACE EXPENSE	0.00	0.00	0.0%	0.00	0.00	0.0%	38,000.00
9212 · Pickleball Tournaments	0.00	0.00	0.0%	3,503.93	3,550.00	98.7%	3,550.00
9222 · KIDS SPORTS CAMP EXPENSE	294.65	0.00	100.0%	1,274.07	2,000.00	63.7%	2,000.00
9224 · FLAG FOOTBALL EXPENSE	0.00	9,000.00	0.0%	11,927.45	22,000.00	54.22%	22,000.00
9225 · JR. JAZZ EXPENSE	0.00	0.00	0.0%	23,427.00	26,000.00	90.1%	26,000.00
9226 · CWH Youth Soccer expense	852.28	1,500.00	56.82%	23,821.51	20,500.00	116.2%	38,000.00
Total Expense	623,622.11	615,877.00	101.26%	4,434,110.79	4,584,820.00	96.71%	6,615,499.00
Net Ordinary Income	-32,116.63	-291,673.00	11.01%	-1,330,241.54	-2,040,711.00	65.19%	0.00
Other Income/Expense							
Other Expense							
9300 · CAPITAL EQUIPMENT/IMPROVEMENTS	29,769.00	45,000.00	66.15%	124,806.00	125,000.00	99.85%	125,000.00
9301 · CAPITAL & OPERATING LEASES	8,460.21	8,460.00	100.0%	109,314.44	109,331.00	99.99%	137,018.00
Total Other Expense	38,229.21	53,460.00	71.51%	234,120.44	234,331.00	99.91%	262,018.00
Net Other Income	-38,229.21	-53,460.00	71.51%	-234,120.44	-234,331.00	99.91%	-262,018.00
Net Income	-70,345.84	-345,133.00	20.38%	-1,564,361.98	-2,275,042.00	68.76%	-262,018.00

1:55 PM

09/08/26

Accrual Basis

Cottonwood Heights Parks and Recreation

Bill Payment Register

As of August 31, 2026

Type	Date	Num	Name	Memo	Amount
1016 - GENERAL CHECKING					
Bill Pmt -Check	08/06/2026	ACH	Citi Cards		-23,640.36
Bill Pmt -Check	08/06/2026	67243	AMERICAN FAMILY LIFE...		-49.12
Bill Pmt -Check	08/06/2026	67244	AVERILL, STEPHANIE	REFUND JR. REAL	-90.00
Bill Pmt -Check	08/06/2026	67245	BLOMQUIST HALE CON...		-385.00
Bill Pmt -Check	08/06/2026	67246	CEM AQUATICS	Ops	-358.26
Bill Pmt -Check	08/06/2026	67247	ETHERINGTON, TODD (...)	MILEAGE REIMBURSEMENT	-208.80
Bill Pmt -Check	08/06/2026	67248	GRAINGER	Ops	-546.16
Bill Pmt -Check	08/06/2026	67249	HEDGES, ANELISE .	MILEAGE REIMBURSEMENT	-72.50
Bill Pmt -Check	08/06/2026	67250	HENDRICK'S FELICIA	REFUND JR. REAL	-240.00
Bill Pmt -Check	08/06/2026	67251	KIM, JOSH	REFUND SWIM LESSONS	-56.00
Bill Pmt -Check	08/06/2026	67252	KLYE JENSEN	REFUND MEMBERSHIP	-58.68
Bill Pmt -Check	08/06/2026	67253	KONEY, KRISTIN	REFUND TENNIS	-36.00
Bill Pmt -Check	08/06/2026	67254	KRONKOW, ELIJAH	REFUND SWIM LESSONS	-30.60
Bill Pmt -Check	08/06/2026	67255	LUPTAK, ALICIA .	Mileage Reimbursement	-108.75
Bill Pmt -Check	08/06/2026	67256	MOULTON, MERCY	REFUND JR. REAL	-80.00
Bill Pmt -Check	08/06/2026	67257	MOUNTAINLAND SUPPLY	Parks	-688.00
Bill Pmt -Check	08/06/2026	67258	RADIATE VOLLEYBALL	REC. LEAGUE JULY-AUG.	-3,656.25
Bill Pmt -Check	08/06/2026	67259	REYNOLDS, ISABELL	MILEAGE REIMBURSEMENT	-104.40
Bill Pmt -Check	08/06/2026	67260	RIEDEL SHOES, INC.	Rec & Fit	-646.55
Bill Pmt -Check	08/06/2026	67261	RIVENDELL TREE EXPE...	Parks	-330.00
Bill Pmt -Check	08/06/2026	67262	ROCKY MOUNTAIN PO...		-28,618.46
Bill Pmt -Check	08/06/2026	67263	SIGODA, CORY ANNE	REFUND KIDS CAMP	-80.00
Bill Pmt -Check	08/06/2026	67264	THATCHER COMPANY	Ops	-9,117.16
Bill Pmt -Check	08/06/2026	67265	TRUGREEN-CHEMLAWN	Parks	-5,037.00
Bill Pmt -Check	08/06/2026	67266	TURF EQUIPMENT	Parks	-118.91
Bill Pmt -Check	08/06/2026	67267	ZION ENGINEERING	Ops	-325.74
Bill Pmt -Check	08/13/2026	ACH	UTAH STATE RETIREM...		-13,303.71
Bill Pmt -Check	08/13/2026	ACH	PUBLIC EMPLOYEES H...	FLEX REIMBURSEMENT	-581.52
Bill Pmt -Check	08/13/2026	67268	AMERIGAS SALT LAKE ...	OPS	-733.02
Bill Pmt -Check	08/13/2026	67269	BLOMQUIST HALE CON...		-385.00
Bill Pmt -Check	08/13/2026	67270	BRADY INDUSTRIES INC.	VM	-1,050.09
Bill Pmt -Check	08/13/2026	67271	COMMERCIAL LIGHTIN...	OPS	-739.74
Bill Pmt -Check	08/13/2026	67272	CUSTOM WATER TECH...	OPS	-520.00
Bill Pmt -Check	08/13/2026	67273	ENBRIDGE		-3,742.78
Bill Pmt -Check	08/13/2026	67274	EWING IRRIGATION	PARKS	-25.42
Bill Pmt -Check	08/13/2026	67275	FRIDEN, JINNY	REFUND JR. REAL	-90.00
Bill Pmt -Check	08/13/2026	67276	GRAINGER	OPS	-231.96
Bill Pmt -Check	08/13/2026	67277	HONEY BUCKET	FENCE RENTAL	-139.20
Bill Pmt -Check	08/13/2026	67278	IFA	PARKS	-429.28
Bill Pmt -Check	08/13/2026	67279	INTERMOUNTAIN SOFT ...		-55.00
Bill Pmt -Check	08/13/2026	67280	JENSON REFRIGERATI...	OPS	-2,977.99
Bill Pmt -Check	08/13/2026	67281	KONARIK, ELISKA	REFUND SWIM LESSONS	-102.00
Bill Pmt -Check	08/13/2026	67282	MERRELL, SHERRIE .	REFUND JR. REAL	-80.00
Bill Pmt -Check	08/13/2026	67283	MOUNTAINLAND SUPPLY	PARKS	-3,134.06
Bill Pmt -Check	08/13/2026	67284	PACIFIC WATER INC.	2173	-50.00
Bill Pmt -Check	08/13/2026	67285	PROFORMANCE AUDIO	REC & FIT	-999.50
Bill Pmt -Check	08/13/2026	67286	PUBLIC EMPLOY DISAB...		-636.54
Bill Pmt -Check	08/13/2026	67287	RIGHTWAY SANITARY ...	VM	-1,919.00
Bill Pmt -Check	08/13/2026	67288	RIVENDELL TREE EXPE...	PARKS	-924.00
Bill Pmt -Check	08/13/2026	67289	STARFISH AQUATIC IN...	LICENSING FEE	-749.00
Bill Pmt -Check	08/13/2026	67290	SUMMIT ENERGY		-7,661.63
Bill Pmt -Check	08/13/2026	67291	THATCHER COMPANY	OPS	-4,628.00
Bill Pmt -Check	08/13/2026	67292	TRUGREEN-CHEMLAWN	PARKS	-1,463.47
Bill Pmt -Check	08/13/2026	67293	WASTE MANAGEMENT		-5,316.83
Bill Pmt -Check	08/13/2026	67294	WATER STAR USA	100-8481511-001	-8.45
Bill Pmt -Check	08/20/2026	67295	ALARM INNOVATIONS	CAMERAS	-4,528.72
Bill Pmt -Check	08/20/2026	67296	AMERICAN RED CROSS	LG RECERT.	-384.00
Bill Pmt -Check	08/20/2026	67297	ANKORED INC.	REC & FIT	-336.00
Bill Pmt -Check	08/20/2026	67298	BLOMQUIST HALE CON...		-385.00
Bill Pmt -Check	08/20/2026	67299	CLARK, LAUREN .	REFUND JR. REAL	-80.00
Bill Pmt -Check	08/20/2026	67300	COMCAST		-616.08
Bill Pmt -Check	08/20/2026	67301	COTTONWOOD IMPRO...		-512.10
Bill Pmt -Check	08/20/2026	67302	ECONO.PEST		-102.00
Bill Pmt -Check	08/20/2026	67303	FABIAN VANCOTT	LEGAL	-1,035.00
Bill Pmt -Check	08/20/2026	67304	FUEL NETWORK		-1,161.54
Bill Pmt -Check	08/20/2026	67305	KONARIK, ELISKA	REFUND SKATE LESSONS	-70.00
Bill Pmt -Check	08/20/2026	67306	MISKOL, CARLY	REFUND JR. REAL	-80.00

1:55 PM

09/08/26

Accrual Basis

Cottonwood Heights Parks and Recreation

Bill Payment Register

As of August 31, 2026

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/20/2026	67307	NORCO		-1,346.56
Bill Pmt -Check	08/20/2026	67308	PHAM, JACQUELINE	REFUND JR. REAL	-60.00
Bill Pmt -Check	08/20/2026	67309	SALT LAKE CITY CORP...	WATER	-31,949.45
Bill Pmt -Check	08/20/2026	67310	SANDS, BLAKE	REFUND JR. REAL/FLAG FOOT...	-270.00
Bill Pmt -Check	08/20/2026	67311	SOTELO, CHRISTINE	REFUND SKATE LESSONS	-70.00
Bill Pmt -Check	08/20/2026	67312	STERICYCLE, INC.		-2.51
Bill Pmt -Check	08/20/2026	67313	STRUCTURE COMPUTE...		-2,225.59
Bill Pmt -Check	08/20/2026	67314	SUPERIOR LOCKSMITH	OPS	-703.50
Bill Pmt -Check	08/20/2026	67315	UNIVERSAL GRINDING ...	ICE ARENA	-96.00
Bill Pmt -Check	08/20/2026	67316	ZION ENGINEERING	OPS	-4,745.05
Bill Pmt -Check	08/27/2026	ACH	Utah State Tax Commissi...		-15,153.00
Bill Pmt -Check	08/27/2026	ACH	UTAH STATE RETIREM...		-13,212.93
Bill Pmt -Check	08/27/2026	ACH	UTAH LOCAL GOVERN...		-2,477.60
Bill Pmt -Check	08/27/2026	67317	ALDER, ERIC	REFUND REC. LEAGUE	-130.00
Bill Pmt -Check	08/27/2026	67318	ALL COURT FABRICS	MOUNTVIEW PARK WIND SCRE...	-708.70
Bill Pmt -Check	08/27/2026	67319	BIG COTTONWOOD DR...	SWIM TEAM GEAR	-1,647.50
Bill Pmt -Check	08/27/2026	67320	CERVA, HAILEE	REFUND SWIM LESSONS	-45.00
Bill Pmt -Check	08/27/2026	67321	COMEAU, EMILIE	REFUND JR. REAL	-180.00
Bill Pmt -Check	08/27/2026	67322	CREPS, ASHLEIGH	REFUND	-51.00
Bill Pmt -Check	08/27/2026	67323	DEEP BLUE	FINAL PAMENT	-29,769.00
Bill Pmt -Check	08/27/2026	67324	DOLJACK, SHELLY	RFUND SWIM LESSONS	-45.00
Bill Pmt -Check	08/27/2026	67325	ERICKSON, KIRSTEN	REFUND MEMBERSHIP	-93.57
Bill Pmt -Check	08/27/2026	67326	EWING IRRIGATION	PARKS	-211.18
Bill Pmt -Check	08/27/2026	67327	HONNEYMAN, JULIE	REFUND SWIM LESSONS	-102.00
Bill Pmt -Check	08/27/2026	67328	LANDMARK AQUATIC	OPS	-7,521.10
Bill Pmt -Check	08/27/2026	67329	MIEZIO, MARZENA	REFUND JR. REAL	-90.00
Bill Pmt -Check	08/27/2026	67330	MORENO, HALEY	REFUND JR. REAL	-90.00
Bill Pmt -Check	08/27/2026	67331	PINSONEAULT, SARA	REFUND JR. REAL	-90.00
Bill Pmt -Check	08/27/2026	67332	PUBLIC EMPLOY DISAB...		-673.54
Bill Pmt -Check	08/27/2026	67333	PUBLIC EMPLOYEE HE...		-510.80
Bill Pmt -Check	08/27/2026	67334	PUBLIC EMPLOYEES H...		-30,160.58
Bill Pmt -Check	08/27/2026	67335	SALT LAKE CITY CORP...		-1,014.06
Bill Pmt -Check	08/27/2026	67336	STEADMAN'S RECREAT...	RANGER REPAIR	-1,619.73
Bill Pmt -Check	08/27/2026	67337	SUPRUN, MARIIA	REFUND JR. REAL	-90.00
Bill Pmt -Check	08/27/2026	67338	THATCHER COMPANY	OPS	-11,569.07
Bill Pmt -Check	08/27/2026	67339	THORTON, TAMARA	REFUND	-130.00

Total 1016 - GENERAL CHECKING

-295,504.35

TOTAL**-295,504.35**

EXECUTIVE DIRECTOR UPDATES

As of 9.21.26

- Golf Tournament was held on August 26. Bonnie will report at our Foundation meeting in October
- PTOS was held on August 26
- Audrey and myself attended a Grant writing workshop with the Division of Natural Resources and Outdoor Recreation
- Met with Ellen Birrell, Mayor GayLynn Bennion, Andrew Davis and a resident at Golden Hills Park to discuss some of the areas of concern.
- CH2 meeting was held on September 9
- Signed with GBS to broker health insurance
- Wrapped up another successful outdoor pool season
- Budget 2027 Process
- TNT Process
- Credit Card processor change
- Indoor Pools closed August 16-September 7 for annual maintenance
- Rebuild of Ridgecrest and Antczak Park...
- Oktoberfest was held this last weekend
- URPA Directors Retreat was held in Vernal September 16-18
- 2027 Board Meeting Dates -please review for our November meeting
- OTHER

Cottonwood Heights Parks and Recreation Service Area
Board of Trustees
Proposed 2027 Meeting Dates

The following proposed dates and times have been established by the Board of Trustees of the Cottonwood Heights Parks and Recreation Service Area for their General Meetings and Public Hearing in 2027.

MEETING DATE	DAY	TIME
January 20, 2027	Wednesday	4:00 P.M.
February 17, 2027	Wednesday	4:00 P.M.
March 17, 2027 (URPA March 8-10, 2027)	Wednesday	4:00 P.M.
April 21, 2027	Wednesday	4:00 P.M.
May 19, 2027	Wednesday	4:00 P.M.
June 16, 2027	Wednesday	4:00 P.M.
July 21, 2027 (BV Days ??)	Wednesday	4:00 P.M.
August 18, 2027	Wednesday	4:00 P.M.
September 15, 2027 (NRPA September 28-30, 2027)	Wednesday	4:00 P.M.
October 20, 2027	Wednesday	4:00 P.M.
November 17, 2027	Wednesday	4:00 P.M.
December 15, 2027 (PUBLIC HEARING – BUDGET)	Wednesday	6:00 P.M.

Although these dates and times have been established, they are subject to change and will be advertised if such changes are made. All meetings are open to the public and they are encouraged to attend. For more information regarding these meetings, please call (801) 943-3190 x 102. Posted at the Cottonwood Heights Recreation Center and on the Utah Public Notice Website.

POLICY #240

COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA

POLICY GOVERNING REFUNDS

REFERENCE:

Previous Cottonwood Heights Service Area Refund Policy

PURPOSE:

The purpose of this policy is to clearly define the guidelines and procedures for issuing refunds.

SECTION I: DEFINITIONS

Cottonwood Heights Parks & Recreation Service Area – to be recognized as Service Area

Designated Manager or Manager on Duty– An employee of Cottonwood Heights Parks & Recreation Service Area responsible for overseeing the Service Area in the absence of the Executive Director ~~and Assistant Director~~.

Manager – An employee of Cottonwood Heights Parks & Recreation Service Area responsible for overseeing a specific department within the Service Area; also recognized as Department Head.

Resale Product – Items ordered for resale to the public and employees.

Specialty Class – A class taught by a certified instructor in his/her area of expertise. e.g. Lifeguard Training, Water Safety Instructor, Starfish Institute, American Red Cross CPR and First Aid.

SECTION II: POLICY

1.0 Membership Refunds

- 1.1 A full membership refund may be given up to one week after purchase unless membership cards have been printed. In such case, a \$20.00 service charge will be retained. ~~Three-month memberships are not eligible for refunds.~~
- 1.2 A fifty percent (50%) refund may be given for ~~annual~~ membership purchases made one week to thirty days.

- 1.3 Membership refunds for purchases made over 30 days and up to 6 months require a written request and approval of the ~~Service Area Executive Director~~ Customer Service Manager or designee. Refunds shall not exceed 50% of the remaining balance.
- 1.4 After 6 months, memberships are not eligible for refunds or credits.
- 1.5 Any applicable credit card processing fees are non-refundable.
- 2.0 Lesson, Class and Program Refunds
 - 2.1 Swimming, Skating, Hockey, Pre-Comp and Tennis Lessons
 - 2.1.1 Full refund or credit if class is cancelled 24 hours or more prior to the first class ~~day of lessons~~.
 - 2.1.2 Cancellations less than 24 hours through the first ~~day of~~ class are eligible for a seventy-five percent (75%) refund.
 - 2.1.3 Cancellations ~~on second day of class receive a sixty percent (60%) made after the first day of class but before the second day of class~~ are eligible for a fifty (50%) refund.
 - 2.1.4 Cancellations made ~~on or~~ after the second ~~day of~~ class ~~and thereafter receive no refunds or credits~~ are not eligible for refunds or credits.
 - 2.1.5 Any applicable credit card processing fees are non-refundable.
 - 2.2 Specialty Class (LGT, Swim Instructor Training, CPR/FA)
 - 2.2.1 Specialty classes are fully refundable up until 24 hours prior to the class. If the participant fails the pre-screen they will be eligible for a full refund minus \$10.00. Once the class has begun, no refunds will be issued. Refunds will not be issued if a participant fails a class.
 - 2.2.2 Any applicable credit card processing fees are non-refundable.
 - 2.3 Cottonwood Heights Aquatic Team (CHAT)
 - 2.3.1 Voluntary withdrawal from the team does not constitute a justification for a refund.

- 2.3.2 Requests for a refund in special circumstances may be issued with the approval of the Aquatic Manager.
- 2.3.3 Any applicable credit card processing fees are non-refundable.
- 2.4 Water Polo Team
 - 2.4.1 Full refund/credit if requested before first day of practice
 - 2.4.2 75% refund/credit if requested before the second week of practice
 - ~~2.4.3 50% refund/credit if requested before the third week of practice~~
 - 2.4.3 No refunds/credits will be issued after the ~~third~~ second week of practice has started.
 - 2.4.4 Any applicable credit card processing fees are non-refundable.
- 2.5 5k's, and Races ~~and Tournaments~~
 - 2.5.1 No Refunds will be issued once registered.
 - 2.5.2 Transfers of registration to another participant may happen after registration and up to ~~72 hours~~ 1 week before event start.
 - 2.5.3 Any applicable credit card processing fees are non-refundable.
- 2.6 Aerobic Camps
 - 2.6.1 Full Refund/Credit if requested prior to weigh-ins and measurements being taken at the Kick-Off meeting.
 - 2.6.2 75% Refund/Credit if requested after Kick-Off meeting and prior to a complete week of the camp. (~~"week" is Wednesday to Tuesday~~)
 - 2.6.3 50% Refund/Credit if requested prior to completion of second full week of camp
 - 2.6.4 No Refund/Credit will be issued after the second week of camp.
 - 2.6.5 Any applicable credit card processing fees are non-refundable.
- 2.7 Flag Football, Junior Jazz, Soccer and other youth programs
 - 2.7.1 Full Refund/Credit if requested ~~prior to registration closing date.~~ seven days in advance of first game and no equipment or ~~apparel~~ merchandise has been obtained by participant.
 - 2.7.2 50% Refund/Credit ~~after the first scheduled game has taken place. if requested after registration close and participant has played in no more than the first scheduled game.~~ or if any merchandise or equipment has been obtained by the participant.
 - 2.7.3 NO Refund/Credit after two or more scheduled games ~~have been played~~ have taken place.
 - 2.7.4 Any applicable credit card processing fees are non-refundable.

2.8 Kids Rec Camp

2.8.1 Weekly Registrations

- \$5.00 cancellation fee on all cancellation requests.
- Full refund (minus \$5.00 cancellation fee) for any cancellation requests made 7 or more days in advance of camp start date.
- 50% refund (minus \$5.00 cancellation fee) for any cancellations made less than 7 days in advance, but more than 72 hours in advance of camp start date.
- No refunds/credits made less than 72 hours before camp start date.

2.8.2 Any applicable credit card processing fees are non-refundable.

2.9 Single-Day Recreation Programs

2.9.1 Full refund until 72 hours before the program start date and time.

2.9.2 50% refund with more than 24 hours' notice. No refunds available for less than 24 hours notice.

2.10 Pavilion Reservations

2.10.1 No refunds will be made on cancelled reservations.

2.10.2 Reservations may be changed to another available date.

2.10.3 Rain checks for inclement weather will only be issued within 72 hours of the date of the reservation, and may be used for another available date.

2.10.4. Pavilion reservations include the pavilion only. No other park amenities are included or guaranteed.

2.10 Tennis Courts

2.10.1 A rain check will be issued for inclement weather within 24 hours of the cancellation.

2.10.2 A refund will be issued for a Service Area error in scheduling.

2.11 Tournaments - Pickleball, Tennis, Non-Aquatic Recreation

2.11.1 Full refunds if cancellation request is received 72 hours or more in advance of tournament start date and no equipment or apparel merchandise has been obtained by participant.

2.11.2 50% refund if cancellation request is received 72 hours or less in advance and/or participant HAS received equipment or apparel related to registration in the tournament.

- 2.11.3 No refunds less than 72 hours before tournament start date.
- 2.12 Foundation Events
 - 2.12.1 Foundation events are not eligible for a refund.
- 2.13 Activities requiring admission fees.
 - 2.13.1 Requests for refunds for admissions ~~will be processed~~ may be approved by the designated manager.
 - 2.13.2 No refunds for inclement weather or biological closures.
- 2.14 Resale Product
 - 2.14.1 Requests for refunds of resale products require a receipt and the approval of the designated manager.
 - 2.14.2 No refunds on personal items. e.g. swim goggles, swimsuits, ~~etc or any used or opened item.~~
- 2.15 Freestyle and Stick and Puck Sessions
 - 2.15.1 100% credit ~~if more than 2 hours in advance of the session start up until session start time.~~
 - ~~2.13.2 50% credit if less than 2 hours in advance but before session start — must be emailed to preston@cottonwoodheights.com. CANNOT be done online.~~
 - 2.15.2 No credits for cancellation requests after the start of the respective session.
 - ~~2.14.4 Refunds will not be issued once registration is complete~~
- 2.16 Room Rentals
 - 2.16.1 No refunds, credits or transfers will be issued within 72 hours of the reservation date.

SECTION III: PROCEDURE

- 1.0 Admission and resale refunds may be approved by the Department Head and refunded by the designated manager through a void on the cash register.
- 2.0 All other requests for refunds will be made through the Program Coordinators/Managers
 - 2.1 Refunds must be requested with the proper Sportsman documentation and authorized signatures where applicable.
 - 2.2 Refunds will be issued through Accounts Payable **or Customer Service Manager.**

3.0 Any account credit that is left after _____ will be _____. (need attorney approval).....

APPROVED AND PASSED THIS _____ DAY OF _____, 20__

COTTONWOOD HEIGHTS
PARKS AND RECREATION SERVICE AREA

By: _____

~~Ben Hill~~, Lyse' Durrant, Executive Director

BOARD OF TRUSTEES

By: _____

Patti Hansen, Chair

2027 CHPRSA Budget Timeline

September 10

Budget 2027 Available

- Budget documents will be sent to your email.
- All formulas should be in the worksheet and will be transferred to the overall budget (Please do not change anything on the **overall** budget). Only work in your department tab.
- I have calculated all of the salaries for 2026 and 2027. Wages already have the FICA line prepopulated. You just need to input into the wage line (not FICA). Please do not increase your wages. Base them on the wage that your employees would be at the end of the year 2026.
- Project your budget for year-end 2026 and 2027 proposed **without any increase of services or funds.**
- If you have an increase or decrease in your budget (because of a fee increase/decrease or a new program), please fill out the form “Proposed increase or decrease to the 2027 Budget” and give it to Audrey with your budget. This is for significant changes to your budget based on new programs, positions, or removing existing services/programs. We will have a separate meeting regarding fees and capital projects.

September 21

Capital Project meeting at 12pm (or right after Managers meeting). Bring your project list with price estimates in the order of priority.

September 22

Board Meeting at 4pm

September 23

Preliminary Budgets Due (by 5pm)

- Have your 2026 Year End Projected Budget and 2027 Projected Budget completed and saved in the spreadsheet provided.
- Fill out the proposed increase or decrease to the 2027 Budget form if you have any changes to your base budget and submit with your budget.
- Lyse’ and Audrey will review it and may ask for clarification on some items before your individual meetings.
- **PROPOSED FEE** increases are also due along with your budget.

October 5-9

Department Meetings with Lyse’ and Audrey

October 28

Board of Trustee work session 12:30pm – 2:30pm

October 28

Board Meeting at 4pm

November 18

Board of Trustees meeting to present the 2026 CHPRSA Proposed Budget

?? ??

Board of Trustee work session –if needed

December 16

Public Hearing for Truth in Taxation, 2027 Budget and Fees, and 2026 Amendments at 6pm

December 17

Board Meeting at 4pm

RESOLUTION NO. 2026-9

A RESOLUTION ADOPTING CHANGES TO A PERSONNEL POLICY OF THE COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA PERSONNEL POLICY SECTION XXIV-VEHICLE USAGE POLICY

WHEREAS, the Cottonwood Heights Parks and Recreation Service Area Board of Trustees has adopted Personnel Policy Section XXIV-Vehicle Usage Policy;

WHEREAS, the Board of Trustees of the Cottonwood Heights Parks and Recreation Service Area adopts changes to Personnel Policy Section XXIV-Vehicle Usage Policy;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA AS FOLLOWS:

1. **Adoption.** The Board of Trustees of the Cottonwood Heights Parks and Recreation Service Area adopts Personnel Policy Section XXIV-Vehicle Usage Policy;
2. **Severability.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidly or unenforceability, shall not affect any other portion of this Resolution, and all sections, parts and provisions shall be severable.
3. **Effective Date.** This Resolution shall become effective immediately upon its passage

**PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE COTTONWOOD
HEIGHTS PARKS AND RECREATION SERVICE AREA ON THIS 22nd DAY OF
SEPTEMBER 2026.**

**COTTONWOOD HEIGHTS PARKS AND
RECREATION SERVICE AREA**

Patti Hansen, Chair

Jennifer Cottam

Dennis Magaro

Attest: Allie Brown

RESOLUTION NO. 2026-10

A RESOLUTION ADOPTING CHANGES TO A PERSONNEL POLICY OF THE COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA PERSONNEL POLICY SECTION XXV-USE OF OFFICE EQUIPMENT, COMPUTERS AND COMPUTER SYSTEMS

WHEREAS, the Cottonwood Heights Parks and Recreation Service Area Board of Trustees has adopted Personnel Policy Section XXV-Use of Office Equipment, Computers and Computer Systems;

WHEREAS, the Board of Trustees of the Cottonwood Heights Parks and Recreation Service Area adopts changes to Personnel Policy Section XXV-Use of Office Equipment, Computers and Computer Systems;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA AS FOLLOWS:

1. **Adoption.** The Board of Trustees of the Cottonwood Heights Parks and Recreation Service Area adopts Personnel Policy Section XXV-Use of Office Equipment, Computers and Computer Systems;
2. **Severability.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability, shall not affect any other portion of this Resolution, and all sections, parts and provisions shall be severable.
3. **Effective Date.** This Resolution shall become effective immediately upon its passage

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA ON THIS 22nd DAY OF SEPTEMBER 2026.

**COTTONWOOD HEIGHTS PARKS AND
RECREATION SERVICE AREA**

Patti Hansen, Chair

Jennifer Cottam

Dennis Magaro

Attest: Allie Brown

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form, as it may be made public.

Go to www.irs.gov/Form990EZ for instructions and the latest information**2025****Open to Public
Inspection**Department of the Treasury
Internal Revenue Service**A** For the 2025 calendar year, or tax year beginning **January 01, 2025**, and ending **December 31, 2025****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**COTTONWOOD HEIGHTS PARKS & RECREATION FOUNDATION****D** Employer identification number**87-0468532**

Number and street (or P.O. box if mail is not delivered to street address)

7500 S 2700 E,

Room/suite

E Telephone number**(801) 943-3190**

City or town, state or province, country, and ZIP or foreign postal code

SALT LAKE CTY, UT 84121**F** Group Exemption Number**G** Accounting Method: ☐ Cash ☒ Accrual Other (specify): _____**H** Check ☒ if the organization is not required to attach Schedule B (Form 990).**I** Website **Not applicable****J** Tax-exempt status (check only one) - ☒ 501(c)(3) ☐ 501(c) () ☐ 4947(a)(1) or ☐ 527**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other _____**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ \$ **59,431****Part I** **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	12,053
	2	Program service revenue including government fees and contracts	2	14,099
	3	Membership dues and assessments	3	
	4	Investment income	4	1,671
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events:		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ 0 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	31,608
c	Less: direct expenses from gaming and fundraising events	6c	18,005	
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	13,603	
Revenue	7a	Gross sales of inventory, less returns and allowances	7a	
	b	Less: cost of goods sold	7b	
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	41,426
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	18,544
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	2,586
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	13,686
	17	Total expenses. Add lines 10 through 16	17	34,816
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)	18	6,610
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	163,782
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	170,392

Part II Balance Sheets (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II ☒

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	128,880	22 140,662
23 Land and buildings		23
24 Other assets (describe in Schedule O)	34,902	24 29,730
25 Total assets	163,782	25 170,392
26 Total liabilities (describe in Schedule O)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	163,782	27 170,392

Part III Statement of Program Service Accomplishments (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III ☒What is the organization's primary exempt purpose? [See Schedule O](#)

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28 The Foundation sponsors a recreation swim team		
(Grants \$) If this amount includes foreign grants, check here ☐	28a	5,500
29 See Schedule O		
(Grants \$) If this amount includes foreign grants, check here ☐	29a	18,544
30 The organization sponsors and water polo team		
(Grants \$) If this amount includes foreign grants, check here ☐	30a	0
31 Other program services (describe in Schedule O)		
(Grants \$) If this amount includes foreign grants, check here ☐	31a	
32 Total program service expenses (add lines 28a through 31a)	32	24,044

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV. ☐**Note:** Only 11 members will be listed here. Refer to Schedule O for the complete list.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Benjamin Hill Director	1	0	0	0
Patti Hansen Board Member	1	0	0	0
Earl Hopkin Board Member	1	0	0	0
Daniel Morzelewski Board Member	1	0	0	0
Lyse Durrant Executive Director	1	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V ☐

		Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	☐	☒
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34	☐	☒
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	☐	☒
b If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	☐	☐
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	☐	☐
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	☐	☐
37a Enter amount of political expenditures, direct or indirect, as described in the instructions	37a 0		
b Did the organization file Form 1120-POL for this year?	37b	☐	☒
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	☐	☒
b If "Yes," complete Schedule L, Part II, and enter the total amount involved	38b		
39 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on line 9	39a		
b Gross receipts, included on line 9, for public use of club facilities	39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911: 0 section 4912: 0 section 4955: 0			
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	☐	☒
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization			
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	☐	☒
41 List the states with which a copy of this return is filed: <u>UT</u>			
42a The organization's books are in care of: <u>Annelise Durrant</u> Telephone no <u>(801) 943-3190</u>			
Located at: <u>7500 S 2700 E ,SALT LAKE CTY ,UT</u> ZIP + 4 <u>84121</u>			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	☐	☒
If "Yes," enter the name of the foreign country:			
If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
c At any time during the calendar year, did the organization maintain an office outside the United States?	42c	☐	☒
If "Yes," enter the name of the foreign country:			
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here			☐
and enter the amount of tax-exempt interest received or accrued during the tax year	43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	☐	☒
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	☐	☒
c Did the organization receive any payments for indoor tanning services during the year?	44c	☐	☒
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	☐	☐
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	☐	☒
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions	45b	☐	☒

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	☐	☒

Part VI Section 501(c)(3) Organizations Only All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51 Check if the organization used Schedule O to respond to any question in this Part VI ☐

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	☐	☒
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	☐	☒
49a Did the organization make any transfers to an exempt non-charitable related organization?	☒	☐
b If "Yes," was the related organization a section 527 organization?	☐	☒

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations must attach a completed Schedule A ☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer Annellyse Durrant		Date 09/17/2026		
	Type or print name and title Annellyse Durrant , Executive Director				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if ☐ self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Schedule A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2025

Open to Public
Inspection

Name of the organization

COTTONWOOD HEIGHTS PARKS & RECREATION FOUNDATION

Employer identification number

87-0468532

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☒ An organization that normally receives (1) more than 33 $\frac{1}{3}$ % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 $\frac{1}{3}$ % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)			☐	☐		
(B)			☐	☐		
(C)			☐	☐		
(D)			☐	☐		
(E)			☐	☐		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2025 (line 6, column (f), divided by line 11, column (f))	14		%
15 Public support percentage from 2024 Schedule A, Part II, line 14	15		%
16a 33¹/₃% support test—2025. If the organization did not check the box on line 13, and line 14 is 33 ¹ / ₃ % or more, check this box and stop here . The organization qualifies as a publicly supported organization ☐			
b 33¹/₃% support test—2024. If the organization did not check a box on line 13 or 16a, and line 15 is 33 ¹ / ₃ % or more, check this box and stop here . The organization qualifies as a publicly supported organization ☐			
17a 10%-facts-and-circumstances test—2025. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐			
b 10%-facts-and-circumstances test—2024. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐			

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	32,872	26,189	14,526	8,323	12,053	93,963
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose		0	0	0	0	0
3 Gross receipts from activities that are not an unrelated trade or business under section 513	30,262	30,014	30,191	27,768	14,099	132,334
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	63,134	56,203	44,717	36,091	26,152	226,297
7a Amounts included on lines 1, 2, and 3 received from disqualified persons			0			0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	18,000	0	0			18,000
c Add lines 7a and 7b	18,000					18,000
8 Public support. (Subtract line 7c from line 6.)						208,297

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
9 Amounts from line 6	63,134	56,203	44,717	36,091	26,152	226,297
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	38	24	142	1,528		1,732
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0			0
c Add lines 10a and 10b	38	24	142	1,528		1,732
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on	0		0			0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	63,172	56,227	44,859	37,619	26,152	228,029
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2025 (line 8, column (f), divided by line 13, column (f))	15	91.35 %
16 Public support percentage from 2024 Schedule A, Part III, line 15	16	86.8 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2025 (line 10c, column (f), divided by line 13, column (f))	17	0.76 %
18 Investment income percentage from 2024 Schedule A, Part III, line 17	18	0.68 %

- 19a 33⅓% support test—2025.** If the organization did not check the box on line 14, and line 15 is more than 33⅓% and line 17 is not more than 33⅓%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒
- b 33⅓% support test—2024.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33⅓% and line 18 is not more than 33⅓%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>	☐	☐
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>	☐	☐
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below</i>	☐	☐
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>	☐	☐
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>	☐	☐
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>	☐	☐
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>	☐	☐
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>	☐	☐
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>	☐	☐
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	☐	☐
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	☐	☐
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	☐	☐
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>	☐	☐
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>	☐	☐
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>	☐	☐
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	☐	☐
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>	☐	☐
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>	☐	☐
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>	☐	☐

Part IV Supporting Organizations *(continued)*

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a ☐	☐
b A family member of a person described on line 11a above?	11b ☐	☐
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c ☐	☐

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1 ☐	☐
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2 ☐	☐

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1 ☐	☐

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1 ☐	☐
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2 ☐	☐
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3 ☐	☐

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (*see instructions*)
- a** ☐ The organization satisfied the Activities Test. Complete **line 2** below
- b** ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c** ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (*see instructions*).

2 Activities Test. *Answer lines 2a and 2b below.*

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of its supported organization(s) to which the organization was responsive? *If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*
- b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*

3 Parent of Supported Organizations. *Answer lines 3a, 3b, and 3c below.*

- a** Are the organization and its supported organization(s) part of an integrated system (for example, a hospital system)? *If "Yes," describe in **Part VI***
- b** Did the organization direct the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in **Part VI** the role played by the organization in this regard.*
- c** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in **Part VI**.*

	Yes	No
2a	☐	☐
2b	☐	☐
3a	☐	☐
3b	☐	☐
3c	☐	☐

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C—Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)***Section D—Distributions****Current Year**

1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (prior IRS approval required — <i>provide details in Part VI</i>)	5	
6 Total annual distributions. Add lines 1 through 5.	6	
7 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	7	
8 Distributable amount for 2025 from Section C, line 6	8	
9 Line 7 amount divided by line 8 amount	9	

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2025	(iii) Distributable Amount for 2025
1 Distributable amount for 2025 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2025 (reasonable cause required — <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2025			
a From 2020			
b From 2021			
c From 2022			
d From 2023			
e From 2024			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2025 distributable amount			
i Carryover from 2020 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f			
4 Distributions for 2025 from \$ Section D, line 7:			
a Applied to underdistributions of prior years			
b Applied to 2025 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2025, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2025. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2026. Add lines 3j and 4c			
8 Breakdown of line 7:			
a Excess from 2021			
b Excess from 2022			
c Excess from 2023			
d Excess from 2024			
e Excess from 2025			

Schedule A (Form 990) 2025

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, 3b, and 3c; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5 and 7; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>Golf</u> (event type)	(event type)	(total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	31,608			31,608
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	31,608	0	0	31,608
Direct Expenses	4 Cash prizes				
	5 Noncash prizes	1,910			1,910
	6 Rent/facility costs	8,974			8,974
	7 Food and beverages	5,468			5,468
	8 Entertainment				
	9 Other direct expenses	1,653			1,653
	10 Direct expense summary. Add lines 4 through 9 in column (d)				18,005
	11 Net income summary. Subtract line 10 from line 3, column (d)				13,603

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

- 9** Enter the state(s) in which the organization conducts gaming activities: _____
- a** Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No
- b** If "No," explain: _____
- 10a** Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No
- b** If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ **Yes** ☐ **No**
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ **Yes** ☐ **No**
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:
- Name _____
- Address _____
- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ **Yes** ☐ **No**
- b** If "Yes," enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____
- c** If "Yes," enter name and address of the third party:
- Name _____
- Address _____
- 16** Gaming manager information:
- Name _____
- Gaming manager compensation \$ _____
- Description of services provided _____
- ☐ Director/officer ☐ Employee ☐ Independent contractor
- 17** Mandatory distributions:
- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ **Yes** ☐ **No**
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$ _____

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2025**Open to Public
Inspection**

Name of the Organization

COTTONWOOD HEIGHTS PARKS & RECREATION FOUNDATION**Employer identification
number****87-0468532**Part and Line Number: **Part I Line 10 Cash**

S.No	(a) Description	(b) Amount	(c) Grantee Type	(d) Grantee Name
1	Bleachers for Antczak Baseball Field	\$8,443	Organization	Cottonwood Heights Parks & Recreation
2	Soccer Goals	\$4,262	-	-
S.No	(e) Grantee Address	(f) Class of Activity	(g) Class of Activity Description	(h) Relationship Description
1	1850 E 7200 S, Cottonwood Heights, UT 84121	Other	Bleachers for Antczak Baseball Field	-
2	-	-	-	-

Part and Line Number: **Part I - Line 16**

Description	Amount
Membership Dues and Licenses	\$467
Supplies	\$2,193
Advertising	\$354
Depreciation Expense	\$5,172
Swim Team conditioning	\$5,500

Part and Line Number: **Part II - Line 24**

Description	Beginning Of Year Amount	End Of Year Amount
Other assets	\$34,902	\$29,730

Part and Line Number: **Part III - Primary Exempt Purpose**

The Foundation provides grants and sponsorships to organizations and to less-abled individuals, both physically and/or financially to enable them to participate in the parks or recreation center as well as other Trustee-approved projects. The Foundation affords opportunities for charitable contributions providing needed parks and recreation facilities.

Part and Line Number: **Part III - Line 29**

Grants and sponsorships to organizations and less-abled individuals to enable them to participate in the parks or in the recreation center