



BOARD OF TRUSTEE BOARD MEETING

October 28, 2026
3:15pm - Work Session
4:00pm - Board Meeting

Cottonwood Heights Parks and Recreation Service Area

Board of Trustees

October 28, 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. Department Head Updates
- C. Safety Meeting Minute – Audrey Durfee
- 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 September 22, 2026 Board Meeting Minutes – Patti Hansen
- D. Review and Approval of the Financial Statements for September 2026– Lyse’ Durrant
- E. Review and Approval of Accounts Payable Selected Entries for September 2026– Audrey Durfee

INFORMATION/DISCUSSION ITEMS

- A. Public Comment
- B. Executive Director’s Report – Lyse’ Durrant

SPECIAL BUSINESS

- A. Consideration and Recommendation to Approve Policy #240-Refund Policy- Resolution 2026-11

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 Minutes of July 15, 2026 and September 22, 2026 – Lyse’ Durrant
- B. Quarterly Financial Review – Lyse’ Durrant
- C. Donations
- D. Charity Golf Tournament – Bonnie Lee
- E. Foundation Marketing Committee- Allie Brown & Audrey Durfee
- F. Foundation Requests -Lyse’ Durrant
 - a. Lifejacket loaner station and new life jackets-approx \$2400

ADJOURN

The above items will be discussed at the Board meeting on October 28, 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@chparksandrec.ut.gov. All comments received by 2:00 pm on October 28, 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, November 18, 2026.

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

Held at 7500 South 2700 East, CWH, UT

On the 22nd day of September 2026

Pursuant of Notice

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

Board of Trustees Present

Patti Hansen

Jen Cottam

Dennis Magaro (Excused)

Staff Present

Lyse' Durrant Audrey Durfee

Allie Brown Melissa Ruff

Andrew Davis Kevin Suchey

Jenny Soifua Preston Jones

A work session was held on September 22, 2026, at 3:15 p.m. During the session, the Board provided District Representation reports. Ms. Durfee presented the Safety Meeting Minutes. The Board discussed any items listed on the board meeting agenda.

Ms. Durrant presented the following information in the work session regarding Truth in Taxation:

The CHPRSA Board of Trustees is considering an \$800,000 tax increase for 2027. The Board has held several work sessions regarding Truth in Taxation (TNT) and will continue discussing the proposal as part of the 2027 budget process.

A primary reason for considering the tax increase is the significant repair and replacement needs of the outdoor racing pool. The pool is 46 years old, and its last major repair was in 2010, when the liner was installed. The liner had an expected life of approximately 15 years and is now showing significant deterioration, including multiple rips and bubbling. Additional concerns include deteriorated plaster beneath the liner, damaged coping stones and gutter systems, resulting in more than 1,000 gallons of water loss per day, and broken underground lines affecting several play features. CHPRSA sought funding through the Salt Lake Recreation Bond (ZAP Tax) but was not awarded funding.

Another major need is the replacement of aging air-handling units (AHUs). Many of these units are more than 30 years old. Operations staff have done an excellent job maintaining and repairing them, but several have reached the point where replacement is necessary. Staff will present the Board with a 10-year replacement schedule for approximately 10 critical units.

The Board is also following through on a commitment made approximately eight years ago to evaluate Truth in Taxation every 3–5 years to prevent significant maintenance and capital needs from accumulating. It has been four years since the last tax increase, while operating, maintenance, construction, and other costs have increased substantially.

Because CHPRSA is a government entity, the Truth in Taxation process includes specific statutory requirements and deadlines. One requirement is that the proposed tax increase must be placed on a public meeting agenda at least 14 days before the general election. Due to a change in CHPRSA's October meeting date, that timeline could not be met for the October meeting, so the TNT discussion has been placed on the September agenda.

General Board Meeting – 4pm

A. Welcome – Patti Hansen

B. Pledge of Allegiance – Patti Hansen

C. Review and Approval of the August 11, 2026, Minutes – Patti Hansen

- After review, Ms. Cottam made a motion to approve August 11, 2026, minutes. Ms. Hansen seconded the motion. The motion carried unanimously, with Ms. Hansen, and Ms. Cottam voting “Yes.”

D. Review and Approval of the Financial Statements for July 2026 and August 2026– Lyse’ Durrant

- After review, Ms. Hansen made a motion to approve the Financial Statement for July and August of 2026. Ms. Cottam seconded the motion. The motion carried unanimously, with Ms. Hansen, and Ms. Cottam voting “Yes.”

E. Review and Approval of the Accounts Payable Selected Entries for August 2026 – Audrey Durfee

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

Information/Discussion Items

A. Citizen/Customer Comments

- JoDeane Condorat addressed the Board regarding her interest in staying informed about Golden Hills Park and supporting efforts related to the park.

B. Executive Directors Report – Lyse’ Durrant

- 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

C. Information and Discussion regarding Policy #240 – Refunds – Audrey Durfee

The Board reviewed and discussed Policy #240 – Refunds. To be brought back in Special Business.

D. Updated 2027 Budget Timeline – Audrey Durfee

- Ms. Durfee presented the Board with the updated 2027 Budget Timeline.

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

- The Board announced its intent to levy a tax rate that exceeds the certified tax rate by \$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

- After review, Ms. Cottam made a motion to approve policy XXIV-Vehicle Usage – Resolution 2026-9. Ms. Hansen seconded the motion. Motion carried unanimously with Ms. Cottam, and Ms. Hansen voting “Yes.”

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

- After review, Ms. Hasen made a motion to approve Policy XXV- Use of Office Equipment, Computers and Computer Systems -Resolution 2026-10. Ms. Cottam seconded the Motion. Motion carried unanimously with Ms. Hansen, and Ms. Cottam voting “Yes.”

Meeting Adjourned at 4:30pm

Next Board Meeting: The next meeting of the Board will be held on October 28, 2026, at 4:00 p.m.

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
September 2026

	Sep 26	Budget	% of Budget	Jan - Sep 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · MEMBERSHIPS	52,593.82	58,000.00	90.68%	675,290.19	644,000.00	104.86%	830,000.00
4010 · SILVER SNEAKERS	12,394.50	8,000.00	154.93%	104,782.50	76,500.00	136.97%	104,000.00
4100 · ARENA ADMISSIONS	4,013.88	3,250.00	123.5%	84,924.18	72,000.00	117.95%	120,000.00
4120 · LTS GROUP SKATE LESSONS	-140.00	1,500.00	-9.33%	63,611.92	42,000.00	151.46%	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	14,818.03	10,500.00	141.12%	117,416.29	87,500.00	134.19%	117,000.00
4150 · PRIVATE ARENA RENTAL	17,916.00	10,000.00	179.16%	186,788.84	154,000.00	121.29%	225,000.00
4160 · PRIVATE SKATE LESSONS	2,275.00	1,200.00	189.58%	13,188.00	10,500.00	125.6%	14,000.00
4200 · POOL ADMISSIONS	9,132.97	7,000.00	130.47%	323,265.75	318,000.00	101.66%	332,783.00
4210 · PUBLIC SWIM LESSONS	4,684.50	5,500.00	85.17%	110,940.15	104,750.00	105.91%	124,000.00
4220 · PRIVATE SWIM LESSONS	500.00	677.00	73.86%	4,209.00	4,844.00	86.89%	6,875.00
4230 · Water Fitness	46.00	450.00	10.22%	2,784.00	4,025.00	69.17%	5,000.00
4240 · SPECIALTY CLASSES	210.00	280.00	75.0%	3,255.00	2,740.00	118.8%	3,500.00
4250 · TEAM DUES	300.00	100.00	300.0%	300.00	350.00	85.71%	500.00
4255 · TEAM UNIFY INCOME	46,340.99	52,000.00	89.12%	173,368.85	188,500.00	91.97%	250,000.00
4260 · TEAM MEET FEES	0.00	1,500.00	0.0%	3,288.50	8,000.00	41.11%	10,000.00
4275 · INVITATIONAL	0.00	0.00	0.0%	36,324.82	35,000.00	103.79%	35,000.00
4290 · WATER POLO	0.00	3,500.00	0.0%	3.75	3,500.00	0.11%	7,000.00
4300 · TRACK ADMISSIONS	64.19	50.00	128.38%	644.59	825.00	78.13%	1,000.00
4310 · GYM ADMISSIONS	428.73	600.00	71.46%	7,270.69	7,000.00	103.87%	10,000.00
4320 · GYM RENTAL	150.00	1,500.00	10.0%	25.00	10,000.00	0.25%	14,500.00
4400 · RB COURT FEES	633.11	825.00	76.74%	17,982.11	10,500.00	171.26%	15,000.00
4500 · LOCKERS	855.00	1,000.00	85.5%	6,520.52	6,600.00	98.8%	9,000.00
4600 · Land Fitness	1,601.00	2,800.00	57.18%	21,676.30	24,000.00	90.32%	32,000.00
4605 · Fitness Camps	1,845.00	1,500.00	123.0%	6,209.60	4,000.00	155.24%	4,000.00
4610 · ROOM RENTAL	5,355.00	2,200.00	243.41%	37,396.24	18,600.00	201.06%	25,000.00
4630 · PERSONAL TRAINERS	1,100.00	500.00	220.0%	6,668.50	4,200.00	158.77%	5,500.00
4640 · WEIGHT ROOM	4,449.12	4,500.00	98.87%	51,644.09	41,000.00	125.96%	55,000.00
4660 · ADVERTISING	0.00	100.00	0.0%	100.00	500.00	20.0%	750.00
4700 · NURSERY	701.00	500.00	140.2%	8,230.00	5,150.00	159.81%	7,000.00
4710 · SNACK BAR	2,736.21	500.00	547.24%	13,936.23	13,500.00	103.23%	13,500.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
September 2026

	Sep 26	Budget	% of Budget	Jan - Sep 26	YTD Budget	% of Budget	Annual Budget
4720 · VENDING	491.79	1,250.00	39.34%	9,860.57	11,250.00	87.65%	15,000.00
4730 · PRO SHOP	54.05	300.00	18.02%	2,590.34	3,600.00	71.95%	4,000.00
4735 · POSTAGE/COPIES	0.00	5.00	0.0%	2.24	25.00	8.96%	30.00
4740 · CANYON'S SCHOOL DISTRICT	0.00	219,748.00	0.0%	220,893.87	219,748.00	100.52%	219,748.00
4760 · REBATES	4,486.72	0.00	100.0%	29,002.54	4,000.00	725.06%	4,000.00
4800 · PAVILION	1,140.00	1,300.00	87.69%	24,160.00	22,850.00	105.73%	23,000.00
4810 · FIELD FEES	0.00	4,000.00	0.0%	21,265.89	25,000.00	85.06%	42,000.00
4820 · TENNIS	10.00	0.00	100.0%	28,013.60	23,000.00	121.8%	23,000.00
4821 · PICKLEBALL TOURNAMENT ENTRY	20.00	0.00	100.0%	4,933.00	5,500.00	89.69%	5,500.00
4823 · OUTDOOR COURT RESERVATIONS	475.00	500.00	95.0%	6,015.00	5,200.00	115.67%	6,000.00
4830 · ADMIN FEES	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
4840 · Processing fees	3,376.57	4,000.00	84.41%	50,169.08	39,000.00	128.64%	50,000.00
4910 · FOUNDATION / DONATIONS	0.00			29,233.29			
4916 · 5-K RACE INCOME	3,492.30	2,500.00	139.69%	4,532.30	2,500.00	181.29%	67,500.00
4918 · COTTONWOOD HEIGHTS CITY HOSTING	0.00	0.00	0.0%	10,000.00	10,000.00	100.0%	10,000.00
4920 · PROPERTY TAX REVENUE	11,769.80	19,750.00	59.59%	215,900.49	160,700.00	134.35%	2,937,000.00
4921 · FEE IN LIEU, ETC.	10,130.98	12,000.00	84.43%	113,502.85	142,000.00	79.93%	170,000.00
4930 · INTEREST INCOME	626.78	2,500.00	25.07%	30,628.50	30,000.00	102.1%	37,500.00
4960 · GAIN (LOSS) ON SALE OF EQUIP	0.00			13,462.00			
4965 · CWH CITY MNTNC CONTRACT	32,819.50	32,819.00	100.0%	226,590.64	223,356.00	101.45%	321,813.00
4970 · UNIFORM INCOME	0.00			389.00			
4972 · KIDS SPORTS CAMP INCOME	-90.00	0.00	100.0%	60,451.98	58,000.00	104.23%	58,000.00
4973 · FLAG FOOTBALL INCOME	0.00	0.00	0.0%	38,938.85	40,000.00	97.35%	40,000.00
4974 · JR. JAZZ	20,281.44	15,000.00	135.21%	23,871.44	15,000.00	159.14%	40,000.00
4975 · CWH YOUTH SOCCER	155.00	0.00	100.0%	107,925.67	92,000.00	117.31%	92,000.00
5810 · INTEREST INCOME BOND	2,055.72			17,857.18			
Total Income	276,299.70	495,704.00	55.74%	3,378,023.95	3,039,813.00	111.13%	6,615,499.00
Gross Profit	276,299.70	495,704.00	55.74%	3,378,023.95	3,039,813.00	111.13%	6,615,499.00
Expense							
5000 · ADMIN/BENEFITED EMPLOYEES	42,419.49	44,468.00	95.39%	410,956.36	437,025.00	94.04%	599,129.00
5001 · ADMIN FICA,WC,S,V	3,449.83	5,128.00	67.27%	33,137.54	48,274.00	68.65%	66,222.00
5010 · WAGES/MANAGER ON DUTY	4,960.44	5,000.00	99.21%	47,923.50	46,900.00	102.18%	65,000.00
5020 · WAGES/NURSERY	3,350.23	2,900.00	115.53%	31,680.47	26,700.00	118.65%	35,050.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
September 2026

	Sep 26	Budget	% of Budget	Jan - Sep 26	YTD Budget	% of Budget	Annual Budget
5040 · WAGES/CSR	17,995.70	16,500.00	109.07%	169,268.70	162,000.00	104.49%	215,000.00
5041 · ADMIN WAGES/FICA,WRKCOMP	2,165.86	2,684.00	80.7%	20,122.53	25,916.00	77.65%	34,656.00
5100 · SALARIES/AQUATICS	20,152.75	20,464.00	98.48%	189,728.12	193,448.00	98.08%	266,716.00
5101 · AQUATICS, SALARY,FICA,WRKCOMP	1,740.83	2,251.00	77.34%	15,941.36	21,280.00	74.91%	29,339.00
5110 · WAGES/SWIM INSTRUCTORS	1,060.70	2,000.00	53.04%	57,999.51	54,000.00	107.41%	66,500.00
5120 · WAGES/SPECIALTY CLASSES	0.00	75.00	0.0%	2,938.94	2,350.00	125.06%	2,500.00
5130 · WAGES/LIFEGUARDS	45,820.87	25,726.00	178.11%	435,378.30	382,429.00	113.85%	450,000.00
5140 · Wages/Water Fitness Instructors	1,315.46	2,000.00	65.77%	12,976.02	20,500.00	63.3%	27,000.00
5141 · WAGES/AQUATICS/FICA,WRKCOMP	4,051.95	3,278.00	123.61%	40,591.26	50,521.00	80.35%	60,060.00
5160 · WAGES/SWIM TEAM	1,811.49	4,583.00	39.53%	41,531.83	42,251.00	98.3%	55,000.00
5161 · SWIM TEAM WAGES/FICA,WRKCOMP	187.19	504.00	37.14%	3,529.01	4,648.00	75.93%	6,050.00
5200 · SALARIES/PROGRAMS	14,474.95	14,594.00	99.18%	139,942.71	140,022.00	99.94%	191,100.00
5201 · SALARIES/PROGRAMS,FICA,WC,S,V	1,256.45	1,684.00	74.61%	11,772.06	15,233.00	77.28%	21,118.00
5210 · Wages/Land Fitness	9,014.07	8,200.00	109.93%	87,888.39	77,200.00	113.85%	105,000.00
5240 · WAGES/SKATE GUARDS	5,359.39	5,000.00	107.19%	59,516.65	56,000.00	106.28%	78,500.00
5250 · WAGES/LTS INSTRUCTORS	1,581.60	1,200.00	131.8%	22,904.15	20,700.00	110.65%	25,750.00
5260 · WAGES/SUPER SPORT	1,187.35	1,320.00	89.95%	34,504.13	37,920.00	90.99%	42,540.00
5264 · WAGES/YOUTH SOCCER	433.68	1,600.00	27.11%	4,032.86	5,200.00	77.56%	7,500.00
5266 · WAGES/FLAG FOOTBALL	738.90	1,800.00	41.05%	3,970.76	5,300.00	74.92%	7,000.00
5268 · WAGES/JUNIOR JAZZ	0.00	0.00	0.0%	2,661.44	5,300.00	50.22%	8,000.00
5270 · WAGES/TENNIS INSTRUCTORS	161.74	0.00	100.0%	10,237.86	9,250.00	110.68%	9,250.00
5271 · WAGES/ARENA,FICA,WC,S,V	1,343.95	2,046.00	65.69%	16,456.06	23,514.00	69.98%	30,608.00
5300 · SALARIES/OPERATIONS	22,149.78	22,064.00	100.39%	206,982.37	206,341.00	100.31%	283,913.00
5301 · SALARIES/OPER,FICA,WC,S,V	2,062.17	2,427.00	84.97%	18,418.35	22,698.00	81.15%	31,230.00
5310 · WAGES/OPERATIONS	2,108.32	3,902.00	54.03%	29,274.60	35,358.00	82.8%	50,565.00
5311 · WAGES/OPER,FICA,WC,S,V	233.98	429.00	54.54%	2,747.94	3,890.00	70.64%	5,562.00
5400 · SALARIES/GROUNDS	27,059.83	26,987.00	100.27%	257,043.89	258,529.00	99.43%	352,983.00
5401 · SALARY/GOUNDS,FICA,WC,S,V	2,439.57	2,969.00	82.17%	22,265.86	28,440.00	78.29%	38,828.00
5410 · WAGES/GROUNDS	5,664.50	4,900.00	115.6%	49,743.87	50,150.00	99.19%	58,750.00
5411 · WAGES/GROUNDS,FICA,WC,S,V	937.48	539.00	173.93%	6,692.45	5,517.00	121.31%	6,463.00
5500 · SALARIES/VISUAL MAINTENANCE	11,621.17	11,445.00	101.54%	107,931.71	107,370.00	100.52%	147,526.00
5501 · SALARIES/VM,FICA,WC,S,V	1,037.10	1,259.00	82.38%	9,304.54	11,811.00	78.78%	16,228.00
5510 · WAGES,VISUAL MNTNC	3,342.34	3,538.00	94.47%	32,971.93	33,617.00	98.08%	46,000.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
September 2026

	Sep 26	Budget	% of Budget	Jan - Sep 26	YTD Budget	% of Budget	Annual Budget
5511 · WAGES,VISUAL MNTNC,FICA,WC,S,V	352.79	389.00	90.69%	3,199.07	3,698.00	86.51%	5,060.00
5960 · PAYROLL GENERAL/UNEMPLOYMENT	0.00			782.29			
6000 · UT STATE RETIREMENT	11,199.57	22,948.00	48.8%	196,479.60	214,837.00	91.46%	290,974.00
6010 · HEALTH INS,DISABILITY	55,737.60	30,000.00	185.79%	280,209.15	273,500.00	102.45%	367,000.00
6030 · BOARD FEES	1,561.48	2,500.00	62.46%	15,072.73	21,900.00	68.83%	27,500.00
6040 · TRAVEL	387.00	3,000.00	12.9%	5,073.68	17,000.00	29.85%	18,000.00
6050 · TRAINING/WORKSHOPS	1,060.00	2,000.00	53.0%	6,067.20	14,350.00	42.28%	17,100.00
6560 · PAYROLL EXPENSES	0.00			-70.00			
7001 · MARKETING	517.11	1,000.00	51.71%	6,007.04	10,500.00	57.21%	12,500.00
7010 · AUDITING	0.00	1,000.00	0.0%	14,550.00	18,500.00	78.65%	20,500.00
7020 · CONSULTING	750.00	10,000.00	7.5%	51,509.94	38,500.00	133.79%	50,000.00
7040 · DUES & SUBSCRIPTIONS	7,275.22	9,140.00	79.6%	94,236.61	72,975.00	129.14%	99,750.00
7050 · PROPERTY INSURANCE	0.00	2,500.00	0.0%	115,006.02	123,250.00	93.31%	125,000.00
7060 · LEGAL/CONSULTING,ADVERTISING	290.00	1,000.00	29.0%	11,300.00	7,500.00	150.67%	9,000.00
7065 · CWH CITY CONTRACT EXP	13,718.14	5,000.00	274.36%	70,519.85	52,000.00	135.62%	62,021.00
7130 · BANK/CREDIT CARD SRVC CHARGES	20,357.08	12,500.00	162.86%	176,949.94	184,000.00	96.17%	200,000.00
7140 · OVER/SHORT	225.40			-146.67			
7141 · UNCLEARED BANK TRANSACTIONS	-0.01			-0.01			
7200 · SWIM TEAM REIMBURSABLES	3,281.25	1,500.00	218.75%	46,558.90	44,300.00	105.1%	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	157.71	3,000.00	5.26%	4,079.06	17,200.00	23.72%	20,700.00
7221 · TEAM UNIFY EXPENSES	0.00	250.00	0.0%	1,498.00	2,000.00	74.9%	2,000.00
7230 · WATER POLO EXP	0.00	1,000.00	0.0%	0.00	2,500.00	0.0%	2,500.00
7540 · TELEPHONE EXP	2,184.74	2,000.00	109.24%	20,459.56	23,500.00	87.06%	28,000.00
7550 · UTILITIES/GAS	11,542.81	16,000.00	72.14%	120,558.31	174,000.00	69.29%	250,000.00
7551 · UTILITIES/ELECTRICITY	26,160.56	25,000.00	104.64%	223,947.55	215,000.00	104.16%	280,000.00
7552 · UTILITIES/SEWER	4,896.00	4,025.00	121.64%	14,802.36	13,575.00	109.04%	18,000.00
7553 · UTILITIES/WATER	60.99	500.00	12.2%	3,701.99	13,500.00	27.42%	60,000.00
7560 · UTILITIES/GROUNDS,GAS	0.00			85.40			
7561 · UTILITIES/GROUNDS/ELECT	578.59	550.00	105.2%	6,356.48	6,050.00	105.07%	8,000.00
7562 · UTILITIES/GROUNDS,WATER	26,635.31	10,000.00	266.35%	101,776.75	87,000.00	116.99%	110,000.00
7563 · UTILITIES/GROUNDS,SEWER-GARBAGE	2,854.41	4,500.00	63.43%	21,698.37	28,600.00	75.87%	36,000.00
7700 · AUTO EXP	2,439.95	1,340.00	182.09%	13,962.08	18,505.00	75.45%	22,450.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
September 2026

	Sep 26	Budget	% of Budget	Jan - Sep 26	YTD Budget	% of Budget	Annual Budget
8000 · REP & MNTNC ADMIN	0.00	1,500.00	0.0%	5,861.10	11,000.00	53.28%	15,000.00
8010 · REP & MNTNC/POOLS	3,254.77	10,000.00	32.55%	56,568.82	50,000.00	113.14%	60,000.00
8020 · REP & MNTNC/ARENA	1,029.83	2,500.00	41.19%	27,318.01	32,500.00	84.06%	40,000.00
8030 · REP & MNTNC/GYM,WT RMS	1,140.00	1,000.00	114.0%	13,922.30	10,000.00	139.22%	12,000.00
8036 · REP & MNTNC/TENNIS	0.00	0.00	0.0%	337.59	1,000.00	33.76%	1,000.00
8040 · REP & MNTNC/SNACK BAR	102.00	100.00	102.0%	1,051.78	2,200.00	47.81%	2,500.00
8050 · REP & MNTC OP	8,039.67	5,000.00	160.79%	57,513.69	65,000.00	88.48%	80,000.00
8055 · REP & MNTC GROUNDS	11,685.09	9,000.00	129.83%	75,601.10	70,500.00	107.24%	80,000.00
8100 · PRO SHOP/COST OF GOODS	0.00	100.00	0.0%	1,581.11	3,850.00	41.07%	4,000.00
8130 · UNIFORMS EXPENSE	1,139.00	2,000.00	56.95%	14,511.07	16,500.00	87.95%	17,000.00
8140 · UNIFORMS AQUATICS	-12.00	0.00	100.0%	3,361.90	10,000.00	33.62%	10,000.00
8500 · SUNDRIES	472.49	865.00	54.62%	11,684.39	10,125.00	115.4%	17,300.00
9000 · SUPPLIES/ADMIN	3,178.40	2,000.00	158.92%	35,727.17	34,000.00	105.08%	40,000.00
9010 · SUPPLIES/OFFICE POSTAGE	0.00	250.00	0.0%	2,833.01	4,000.00	70.83%	5,000.00
9020 · SUPPLIES/COMPUTER	2,157.08	5,000.00	43.14%	24,315.77	30,500.00	79.72%	38,000.00
9040 · SUPPLIES/NURSERY	107.65	105.00	102.52%	679.05	935.00	72.63%	1,250.00
9050 · SUPPLIES/POOL	260.53	1,000.00	26.05%	14,247.57	13,500.00	105.54%	15,000.00
9055 · SUPPLIES/POOL(OPERATING)	11,748.47	16,000.00	73.43%	152,935.64	127,000.00	120.42%	150,000.00
9060 · SUPPLIES/AQUACISE	0.00	0.00	0.0%	347.55	1,250.00	27.8%	1,500.00
9070 · SUPPLIES/SPECIALTY CLASSES	0.00	750.00	0.0%	4,961.93	7,650.00	64.86%	8,000.00
9080 · SUPPLIES/PROGRAMS	99.35	250.00	39.74%	2,478.19	2,650.00	93.52%	3,250.00
9081 · SUPPLIES/LTS	0.00	50.00	0.0%	918.55	700.00	131.22%	800.00
9085 · SUPPLIES/ARENA	78.50	150.00	52.33%	5,044.92	4,881.00	103.36%	5,481.00
9090 · Supplies/Land Fitness	345.44	300.00	115.15%	5,424.05	5,100.00	106.35%	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	132.44	250.00	52.98%	774.47	750.00	103.26%	1,000.00
9110 · SUPPLIES/WEIGHT ROOM	542.84	450.00	120.63%	3,242.69	4,050.00	80.07%	5,250.00
9115 · SUPPLIES/GYM	0.00	125.00	0.0%	842.54	1,125.00	74.89%	1,500.00
9116 · SUPPLIES/OUTDOOR COURTS	93.07	0.00	100.0%	1,255.54	1,300.00	96.58%	1,300.00
9120 · SUPPLIES/OPERATIONS	0.00	0.00	0.0%	243.96	3,500.00	6.97%	4,000.00
9130 · SUPPLIES/GROUNDS	-126.98	750.00	-16.93%	7,590.01	7,960.00	95.35%	10,460.00
9131 · FIELD COSTS	798.69	1,250.00	63.9%	10,366.54	11,803.00	87.83%	13,053.00
9140 · SUPPLIES/VM,CLEANING	646.18	2,254.00	28.67%	13,790.70	22,480.00	61.35%	29,242.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
September 2026

	Sep 26	Budget	% of Budget	Jan - Sep 26	YTD Budget	% of Budget	Annual Budget
9150 · SUPPLIES/VM PAPER	1,003.00	1,652.00	60.71%	7,764.05	16,546.00	46.92%	21,392.00
9200 · SMALL EQUIP	0.00	1,500.00	0.0%	15,676.09	24,480.00	64.04%	24,480.00
9210 · THANKSGIVING 5K RACE EXPENSE	0.00	2,000.00	0.0%	0.00	2,000.00	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	0.00	0.00	0.0%	1,274.07	2,000.00	63.7%	2,000.00
9224 · FLAG FOOTBALL EXPENSE	9,579.89	0.00	100.0%	21,507.34	22,000.00	97.76%	22,000.00
9225 · JR. JAZZ EXPENSE	240.33	0.00	100.0%	23,667.33	26,000.00	91.03%	26,000.00
9226 · CWH Youth Soccer expense	1,270.66	0.00	100.0%	25,092.17	20,500.00	122.4%	38,000.00
Total Expense	517,921.20	496,257.00	104.37%	4,949,886.99	5,081,077.00	97.42%	6,615,499.00
Net Ordinary Income	-241,621.50	-553.00	43,692.86%	-1,571,863.04	-2,041,264.00	77.0%	0.00
Other Income/Expense							
Other Expense							
9300 · CAPITAL EQUIPMENT/IMPROVEMENTS	17,730.00	0.00	100.0%	142,536.00	125,000.00	114.03%	125,000.00
9301 · CAPITAL & OPERATING LEASES	0.00	0.00	0.0%	109,314.44	109,331.00	99.99%	137,018.00
Total Other Expense	17,730.00	0.00	100.0%	251,850.44	234,331.00	107.48%	262,018.00
Net Other Income	-17,730.00	0.00	100.0%	-251,850.44	-234,331.00	107.48%	-262,018.00
Net Income	-259,351.50	-553.00	46,899.01%	-1,823,713.48	-2,275,595.00	80.14%	-262,018.00

9:49 AM

10/07/26

Accrual Basis

Cottonwood Heights Parks and Recreation

Bill Payment Register

As of September 30, 2026

Type	Date	Num	Name	Memo	Amount
1016 - GENERAL CHECKING					
Bill Pmt -Check	09/03/2026	67341	AMERICAN FAMILY LIFE...		-49.12
Bill Pmt -Check	09/03/2026	67342	ANDERSON, COURTNEY	REFUND JR. REAL	-80.00
Bill Pmt -Check	09/03/2026	67343	CHEN, YUOING	REFUND SKATE LESSON	-60.00
Bill Pmt -Check	09/03/2026	67344	CRANDALL, SHANE	REFUND SOCCER	-45.00
Bill Pmt -Check	09/03/2026	67345	DHIMA, IRENA	REFUND SWIM LESSONS	-68.00
Bill Pmt -Check	09/03/2026	67346	GARDNER, NIKKI	REFUND SKATE LESSONS	-60.00
Bill Pmt -Check	09/03/2026	67347	GRAINGER	OPS	-71.73
Bill Pmt -Check	09/03/2026	67348	HONEY BUCKET	FENCING RENTAL	-139.20
Bill Pmt -Check	09/03/2026	67349	INTERMOUNTAIN GYM ...	REC & FIT/OPS	-1,779.62
Bill Pmt -Check	09/03/2026	67350	JENKINS PLUMBING CO.	BACKFLOW TESTING	-150.00
Bill Pmt -Check	09/03/2026	67351	LANDMARK AQUATIC	OPS	-10,823.44
Bill Pmt -Check	09/03/2026	67352	LEE, ANGIE	REFUND SWIM LESSONS	-51.00
Bill Pmt -Check	09/03/2026	67353	MOUNTAINLAND SUPPLY	PARKS	-23.00
Bill Pmt -Check	09/03/2026	67354	RICHARDS LABORATO...	TESTING	-290.00
Bill Pmt -Check	09/03/2026	67355	RIEDEL SHOES, INC.	SKATES	-1,936.81
Bill Pmt -Check	09/03/2026	67356	RIGHTWAY SANITARY ...	VM	-952.20
Bill Pmt -Check	09/03/2026	67357	ROCKY MOUNTAIN PO...		-27,951.88
Bill Pmt -Check	09/03/2026	67358	SALT LAKE CITY CORP...		-60.28
Bill Pmt -Check	09/03/2026	67359	STRONG, LAURA	REFUND JR. REAL	-50.00
Bill Pmt -Check	09/03/2026	67360	THATCHER COMPANY	OPS	-4,280.90
Bill Pmt -Check	09/03/2026	67361	UNIFIED FIRE AUTHORI...		-235.00
Bill Pmt -Check	09/03/2026	67362	XIA, WEN	REFUND	-225.00
Bill Pmt -Check	09/10/2026	ACH	Citi Cards		-21,724.53
Bill Pmt -Check	09/10/2026	67387	BLOMQUIST HALE CON...		-385.00
Bill Pmt -Check	09/10/2026	67388	BRADY INDUSTRIES INC.	VM	-923.56
Bill Pmt -Check	09/10/2026	67389	ENBRIDGE		-3,835.71
Bill Pmt -Check	09/10/2026	67390	ETHERINGTON, TODD (...)	MILEAGE REIMBURSEMENT	-10.08
Bill Pmt -Check	09/10/2026	67391	FABIAN VANCOTT		-290.00
Bill Pmt -Check	09/10/2026	67392	FAN, YUGI	REFUND SWIM LESSONS	-51.00
Bill Pmt -Check	09/10/2026	67393	HEDGES, ANELISE .	MILEAGE REIMBURSEMENT	-3.50
Bill Pmt -Check	09/10/2026	67394	IFA	FIELD PAINT	-360.00
Bill Pmt -Check	09/10/2026	67395	JENSON REFRIGERATI...	OPS	-8,373.27
Bill Pmt -Check	09/10/2026	67396	JIMENEZ, RUFINA	REFUND SWIM LESSONS	-51.00
Bill Pmt -Check	09/10/2026	67397	JITMAN, THIDAWAN		-136.00
Bill Pmt -Check	09/10/2026	67398	LUPTAK, ALICIA .	MILEAGE REIMBURSEMENT	-5.25
Bill Pmt -Check	09/10/2026	67399	MILLER, LANDON.	CHILDCARE SOFTWARE	-750.00
Bill Pmt -Check	09/10/2026	67400	MOTION PICTUE LICEN...		-1,523.78
Bill Pmt -Check	09/10/2026	67401	MOUNTAIN WEST POW...	PARKS	-967.91
Bill Pmt -Check	09/10/2026	67402	MOUNTAINLAND SUPPLY	PARKS	-227.02
Bill Pmt -Check	09/10/2026	67403	PUBLIC EMPLOY DISAB...		-650.76
Bill Pmt -Check	09/10/2026	67404	REYNOLDS, ISABELL	MILEAGE REIMBURSEMENT	-5.04
Bill Pmt -Check	09/10/2026	67405	RISE FLAG	VOID: FLAG FOOTBALL REPLAC...	0.00
Bill Pmt -Check	09/10/2026	67406	SUMMIT ENERGY		-7,707.10
Bill Pmt -Check	09/10/2026	67407	THATCHER COMPANY	OPS	-9,465.45
Bill Pmt -Check	09/10/2026	67408	TRUGREEN-CHEMLAWN	PARKS	-1,092.83
Bill Pmt -Check	09/10/2026	67409	WASTE MANAGEMENT		-5,351.30
Bill Pmt -Check	09/10/2026	67410	WOODBURY, JESSICA	REFUND SKATE LESSONS	-70.00
Bill Pmt -Check	09/17/2026	ACH	PUBLIC EMPLOYEES H...	FLEX REIMBURSEMENT	-581.52

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10/07/26

Accrual Basis

Cottonwood Heights Parks and Recreation

Bill Payment Register

As of September 30, 2026

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/17/2026	67411	ALLEN, GARY	REFUND TENNIS	-20.00
Bill Pmt -Check	09/17/2026	67412	AMERIGAS SALT LAKE ...		-862.32
Bill Pmt -Check	09/17/2026	67413	ANKORED INC.	Rec & Fit	-1,344.00
Bill Pmt -Check	09/17/2026	67414	BUILDING CONTROLS &...	Ops	-1,425.06
Bill Pmt -Check	09/17/2026	67415	COMCAST		-626.97
Bill Pmt -Check	09/17/2026	67416	DAVID R. TIDWELL WO...	FLOOR RECOAT & FINISH	-3,400.00
Bill Pmt -Check	09/17/2026	67417	ENGLISH, TRAVIS	REFUND SWIM LESSONS	-38.25
Bill Pmt -Check	09/17/2026	67418	HANSSEN, HANK	REFUND TENNIS	-20.00
Bill Pmt -Check	09/17/2026	67419	INTERMOUNTAIN GYM ...	Rec & Fif	-455.25
Bill Pmt -Check	09/17/2026	67420	KENNEDY, JULIE	REIMBURSEMENT CHAT	-157.71
Bill Pmt -Check	09/17/2026	67421	LAPAUGH, LINDSAY	REFUND PAVILION	-70.00
Bill Pmt -Check	09/17/2026	67422	MOUNTAINLAND SUPPLY	OPS	-1,457.85
Bill Pmt -Check	09/17/2026	67423	NORCO	Ops	-1,561.29
Bill Pmt -Check	09/17/2026	67424	PACIFIC WATER INC.	2173	-50.00
Bill Pmt -Check	09/17/2026	67425	PANIGRAHI, EEPSA	REFUND SKATE LESSONS	-70.00
Bill Pmt -Check	09/17/2026	67426	SALT LAKE CITY CORP...	Water	-25,779.26
Bill Pmt -Check	09/17/2026	67427	SIMONSEN, AMBER	REFUND JR. JAZZ	-30.00
Bill Pmt -Check	09/17/2026	67428	STRUCTURE COMPUTE...	Admin	-1,950.00
Bill Pmt -Check	09/17/2026	67429	THATCHER COMPANY	Ops	-3,239.60
Bill Pmt -Check	09/17/2026	67430	UNIVERSAL GRINDING ...	Arena	-100.00
Bill Pmt -Check	09/17/2026	67432	VALLEY GLASS	Sauna Door	-2,760.00
Bill Pmt -Check	09/17/2026	67433	WATER STAR USA	100-8481511-001	-82.25
Bill Pmt -Check	09/17/2026	67434	WOO, APRIL	REFUND KIDS CAMP	-90.00
Bill Pmt -Check	09/17/2026	67435	ZIONS BANK		-8,460.21
Bill Pmt -Check	09/17/2026	67436	UTAH SWIMMING	SR CHAMPS MEET FEES	-2,090.00
Bill Pmt -Check	09/17/2026	67437	UTAH SWIMMING	UTAGS MEET FEES	-2,184.00
Bill Pmt -Check	09/17/2026	67438	UTAH SWIMMING	INVITATIONAL SPLASH FEES	-3,281.25
Bill Pmt -Check	09/24/2026	ACH	UTAH LOCAL GOVERN...		-2,397.70
Bill Pmt -Check	09/24/2026	ACH	Utah State Tax Commissi...	8/26 sales tax	-9,792.68
Bill Pmt -Check	09/24/2026	ACH	UTAH STATE RETIREM...		-13,350.84
Bill Pmt -Check	09/24/2026	67439	BESESIO, IRSA	REFUND JR JAZZ	-90.00
Bill Pmt -Check	09/24/2026	67440	BOARDMAN, HAYLEY	REFUND JR. JAZZ	-80.00
Bill Pmt -Check	09/24/2026	67441	BRADY INDUSTRIES INC.		-646.18
Bill Pmt -Check	09/24/2026	67442	BROWN, ADRIANNE	REFUND JR. JAZZ	-90.00
Bill Pmt -Check	09/24/2026	67443	COTTONWOOD IMPRO...		-4,896.00
Bill Pmt -Check	09/24/2026	67444	CUSTOM WATER TECH...	OPS	-1,090.00
Bill Pmt -Check	09/24/2026	67445	ECONO.PEST	OPS	-102.00
Bill Pmt -Check	09/24/2026	67446	FUEL NETWORK	PARKS	-1,429.56
Bill Pmt -Check	09/24/2026	67447	GRAINGER	OPS	-1,372.74
Bill Pmt -Check	09/24/2026	67448	RUFF, MELISSA	PER DIEM PSHRA CONFERENCE	-387.00
Bill Pmt -Check	09/24/2026	67449	STERICYCLE, INC.	ADMIN	-208.85
Bill Pmt -Check	09/24/2026	67450	THATCHER COMPANY	OPS	-2,082.60
Bill Pmt -Check	09/24/2026	67451	TRUGREEN-CHEMLAWN	PARKS	-7,543.05
Bill Pmt -Check	09/24/2026	67452	MOTT'S LANDSCAPING	PARKS	-1,050.00
Total 1016 · GENERAL CHECKING					-222,138.26
TOTAL					-222,138.26

EXECUTIVE DIRECTOR UPDATES

10.28.26

- CWH Figure Skating club has requested Saturday, May 15, 2027 to do their show from 8 am-6:45 pm. They are requesting cancelation of the 2-4 pm public session that day.
- Met with Jared for our 1:1 every other month
- Spooky Skate was held October 23 from 2-4 pm
- CWH City Hall held their Spooktacular on October 26 from 5-7 pm
- Hiring of new HR Director
- Hired a new snack bar concessionaire-
- Audrey and I attended the annual Fabian VanCott Client Appreciation workshop day
- Audrey attended a GRAMA training
- Melissa attended the PSHRA conference in Portland
- Budget reviews with all departments
- Theft of the copper wire at the skate park-filed an insurance claim and all light poles have been restored
- Foundation Donation
- Foundation Marketing Committee
- OTHER

RESOLUTION NO. 2026-4

A RESOLUTION ADOPTING CHANGES TO A FACILITY POLICY OF THE COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA POLICY #240-REFUND POLICY

WHEREAS, the Cottonwood Heights Parks and Recreation Service Area Board of Trustees has adopted Policy #240-Refund Policy;

WHEREAS, the Board of Trustees of the Cottonwood Heights Parks and Recreation Service Area adopts changes to Policy #240-Refund 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 Policy #240-Refund 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 28th DAY OF OCTOBER
2026.**

COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA

Patti Hansen, Chair

Jennifer Cottam

Dennis Magaro

Attest: Allie Brown

Cottonwood Heights Parks and Recreation

Foundation Meeting

July 15, 2026

A. Review and Approval of the April 22, 2026, Minutes – Lyse’ Durrant

- After review, Ms. Cottam made a motion to approve the April 2026 Cottonwood Heights Parks and Recreation Foundation Minutes. Mr. Magaro seconded the motion. Motion carried unanimously with Ms. Hansen, Ms. Cottam, and Mr. Magaro voting “Yes.”

B. Quarterly Financial Review – Lyse’ Durrant

- After review, Mr. Magaro made a motion to approve the Quarterly Financials. Ms. Cottam seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Magaro, and Ms. Cottam voting “Yes.”

C. Charity Golf Tournament – Bonnie Lee

- Ms. Lee presented information regarding the progress of the upcoming 2026 Cottonwood Heights Parks and Recreation Chairty Golf Tournament.

D. Foundation Requests – Lyse’ Durrant

a. NAPF Annual Membership Dues

- The Board discussed the NAPF Annual Membership and agreed not to renew the membership at this time.

b. Ridgecrest Elementary

- The Board discussed a request to provide \$500 in Foundation funds to the Ridgecrest Elementary PTA in support of its upcoming Fun Run.

c. Bench at Bywater Park

- The Board discussed a request for the installation of a commemorative marker bench at Bywater Park. The requestee will be responsible for all associated expenses in accordance with Commemorative Marker Policy #470.

The next meeting of the Cottonwood Heights Parks and Recreation Foundation will be held October 21, 2026, following the General Board Meeting.

Cottonwood Heights Parks and Recreation Service Area

Foundation Meeting

September 22, 2026

A. Annual 990 Review- Lyse' Durrant

- After review, the Board approved authorizing the Executive Director, Lyse' Durrant to sign the annual Form 990 on behalf of the Board.

B. Requests – Lyse' Durrant

- CHAT Swim Team requested \$4,500 from the Swim Team restricted funds to support its dryland program, with the funds to be split between the CHAT and Brighton Swim Teams.
- The Board approved the request.

Meeting Adjourned @ 4:35pm

FOUNDATION PROFIT & LOSS SUMMARY

	2025 Carryforward	Income Jan-Sept 2026	Expense Jan-Sept 2026	2026 Fixed Asset Additions	Accumulated Totals	Net Restricted and Unrestricted Funds
<u>RESTRICTED</u>						
Restricted Income and Expense						
4912 Restr / Golden Hills (DA)	120.00	-			120.00	
7112 Restr / Golden Hills			-		-	120.00
4913 Restr / Swim Team (DA)	24,376.63	2,947.52			27,324.15	
7113 Restr / Swim Team			15,424.00		(15,424.00)	11,900.15
TOTAL Restr / Swim Team Balance						11,900.15
4914 Restr / England Field (DA)	29.44				29.44	
7114 Restr / England Field			-		-	29.44
4916 Restr/ 5K Run Special Event	3,003.77	-			3,003.77	
7116 Restr / 5 K Run Expense			-		-	3,003.77
4917 Restr / Water Polo	21,466.79	-			21,466.79	
7117 Restr / Water Polo Expense			-		-	21,466.79
TOTAL Restr / Water Polo Balance						21,466.79
4926 Restr / Ferguson Park	-				-	
4930 Restr/Soccer Field Income	4,261.95	-			4,261.95	4,261.95
TOTAL Restr/Comp Soccer Field Income						4,261.95
7126 Restr / Ferguson Park					-	4,261.95
4935 Restr / Butler Middle School Students	300.00	-			300.00	
7115 Youth Memberships (BMS)					-	300.00
Restricted Totals:	53,558.58	2,947.52	15,424.00	-	41,082.10	41,082.10
<u>UNRESTRICTED</u>						
Unrestricted Income and Expense						
4911 Unrestr / Golf / Special Event		-			-	
7170 Unrestr / Golf Trnmt Direct Exp	38,861.58	-	15,067.84		23,793.74	23,793.74
4915 Unrestr / Figure Skating					-	
7160 Unrestr / Figure Skating	-				-	-
4940 Unrestr / Misc. Donations	48,241.83	20,750.57			68,992.40	68,992.40
7165 Unrestr/Identified Reserve (\$10,000 TRCC)	-				-	-
4950 Unrestr / Interest	-	1,485.64			1,485.64	1,485.64
Other Expense						
7150 Unrestr / Admin Fees Misc.	-	-	33.85		(33.85)	(33.85)
7151 Unrestr / Misc Sponsorships	-	-	7,045.25		(7,045.25)	(7,045.25)

7155 Unrestr / Bank Fees	-				-	-
7180 Unrestr / Movie Night	-		-		-	-
Swim Team Fixed Asset	51,723.00				51,723.00	51,723.00
Accumulated Depreciation	(21,992.90)		-		(21,992.90)	(21,992.90)
Depreciation Expense			-		-	-
Unrestricted Totals:	116,833.51	22,236.21	22,146.94	-	116,922.78	116,922.78
Current Year-to-Date Net Profit & (Loss): (\$12,387.21)						
Net Restricted and Unrestricted Assets	170,392.09	25,183.73	37,570.94	-	158,004.88	158,004.88