



Report provided by
Carrie Fabel

OCTOBER | UPDATES

PROGRAMS (Terri)

- Fairplay Flyers
- Dance
- High Rockies School - Monday programming
- Holiday Nutrition class
- Teen Friday programs

FACILITIES & OPERATIONS

- HVAC bearings to be replaced on Nov 5th and (possibly Nov. 6th)
 - pool will be closed during repair
- Quarterly maintenance on workout equipment on 10/28
 - all spin bike belts to be replaced in Nov. or early Dec.

FINANCIAL

- Budget meeting

TRAINING & SAFETY

- ADA Compliance training completed

GRANTS

see weekly grants update emails for more details

- Gates Family Foundation- submitted, 40k for community room/sauna, did not receive
- El Pomar - submitted, Mid December decision; \$40k for HVAC
- Anschutz Family Foundation- nov. 20th decision, \$10k for youth programming
- BGV Gives- 10/1 deadline; \$10k for HVAC
- Park County Land & Water Trust Fund- submitted, \$190k for pathway, BOCC mtg to present to Commissioners
- CO Parks & Wildlife- submitted; 250k for pathway; March decisions
- DOLA - researching for planning/design, sustainability and mineral grants

EXPANSION PROJECT

- Fraser Valley Parks & Rec
 - completed similar project in late 2024
 - in contact with their ED and staff
- Pathway design is underway! Expected to have fully executed design by Nov. 1
- Current objective: secure funding for design/planning phase

More detailed meeting notes are available upon request

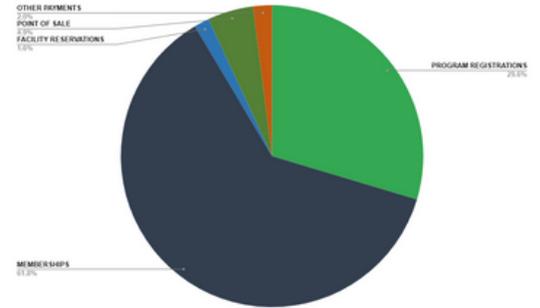
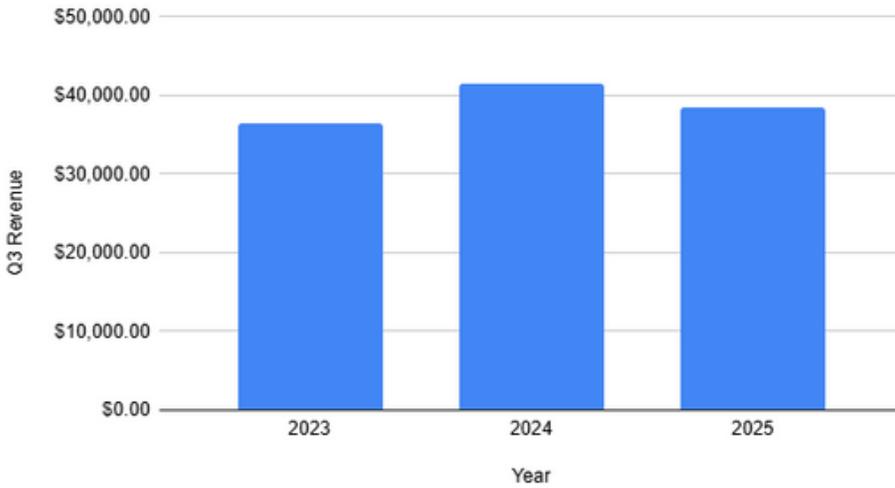
3RD QUARTER SALES REPORTS

REVENUE SUMMARY | Q3 2025

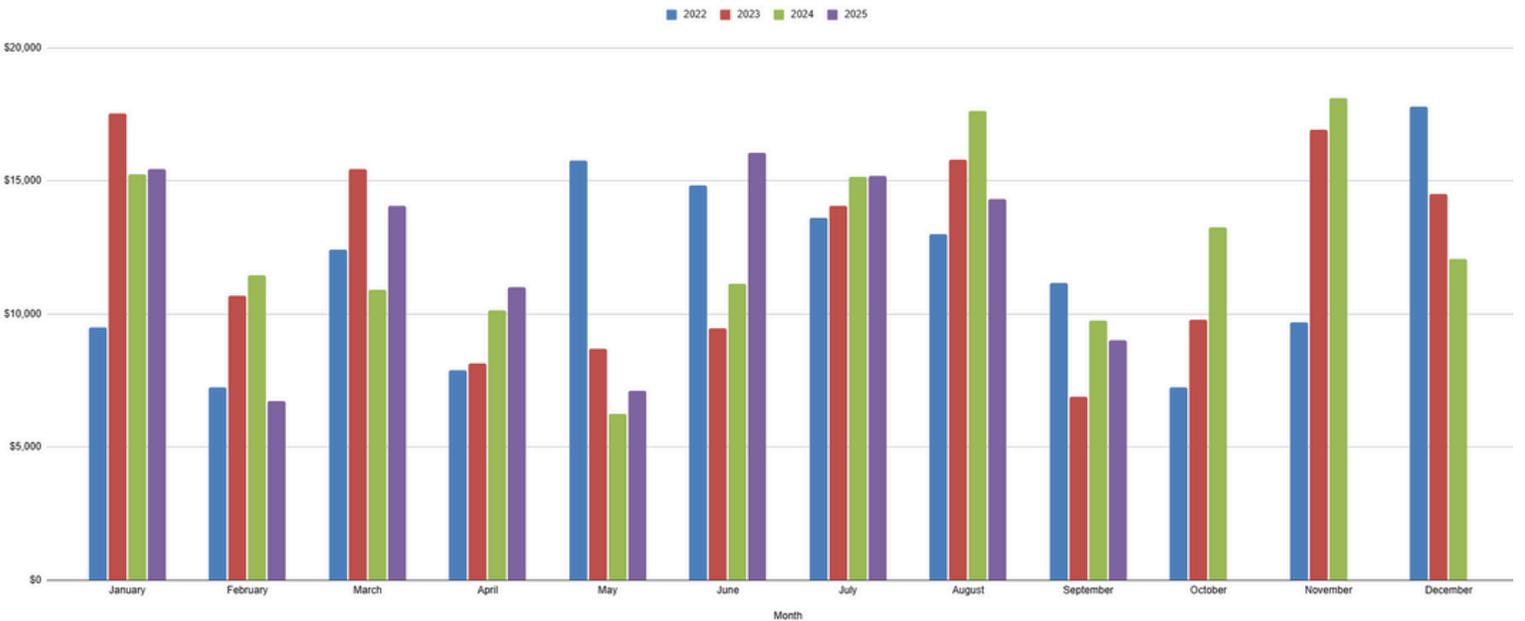
PROGRAM REGISTRATIONS	\$8,264.89
MEMBERSHIPS	\$20,720.20
FACILITY RESERVATIONS	\$355.00
POINT OF SALE	\$9,096.98
OTHER PAYMENTS	\$97.00
TOTAL	\$38,534.07

QUARTERLY COMPARISONS

Q3 Revenue | 2023-2025



ANNUAL COMPARISONS



*Please note that these sales reports only reflect what is sold through Rec Desk.