



459 Lewis Street, Pagosa Springs, CO 81147 970-507-0122 aspenservices@aspenhousepagosa.org

Board Meeting

Wednesday, August 12th, 2026 Meeting

1. Call to order: Verification of quorum

2. Welcome of Guests: Tim Brown, Danielle Archuleta, Jamie Matthews, Sandi Dillon

3. Additions to today's agenda

4. Approval of today's meeting Agenda

5. Approval of Consent Agenda:

Minutes from June 10, 2026, Financials through June 30, 2026, Committee Reports and Directors Report (attached to Packet)

6. Vote on new board member – Sandi Dillon (Executive Session)

7. Tim Brown – Founding Endowment Donation Discussion

8. Committee Reports:

Financial (Bryan/Nicole)

- Jamie Matthews & Danielle Archuleta – 990 Discussion
- Discuss how to set up 'Aspen House Operations' account – new bank acct? Seed money? Overflow from Construction?
- Discuss Financial Review of PS FroYo for next meeting

Aspen Services (Becky & Nicole)

- Billing update – Currently up to date to July 31st
- Group Home Application: Fire Safety and Life Code are complete – GRSS application currently in process
- Need full board participating in upcoming 'Home Opening' committee meeting to determine key elements
- Discuss how we might accomplish multiple client billing to increase revenue

PS Froyo: (TBD)

- Review of financial and business model at September meeting

Capital Campaign (Pattie)

- Board Support of Final Contributions ~ Pass the plate
- Continuing progress on capital campaign donation discussions – shifting to endowment focus
- Working to develop plan for Endowment Fund – need to determine who will manage & set guidelines

Events/Fundraising/Marketing (Keena and Renea)

- Yard Sale Fundraiser at Renners Storage – August 29th, Renea is leading the effort
- Starting to promote the Color Run – September 19th!
- Would like to create an end of the year Donor Appreciation event - November
- Discuss Festival of Trees participation

Facilities (TBD):

- Patio reconstruction planned to begin by BWD in September/October



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Aspen House Building (Marybeth)

- See report attached
- Amazing progress is being made!!!!!!!

Grants: (Pattie)

- CHFA Direct Effects Grant application declined
- Boettcher grant application declined
- Working on identifying new grant opps – possibly hire help from one of interviewed grant writers (Michael Koep and Todd Osmera)

HR/Governance (Nicole)

- Committee functioning and additions/deletions discussion
- Asure HR Software – not being used effectively, would like to cancel but want to discuss

9. NEW BUSINESS

- Need to reorganize shed, move storage unit & items at Habitat office to new units prior to 8/29 yard sale – Need Volunteers

10. Next Meeting: September 9th, 2026 at the Aspen House office at 4:15 pm.

A Safe Place in Pagosa, Inc. A recognized 501(c)(3) nonprofit corporation TIN: 46-4975570 Donations are deductible to the full extent allowed by law. Property address: 2079 Vista Blvd. •. Corp State No: 20141751401 (12-10-2014) Charitable Organization filing: 20183004132 (2-26-2018) dba Aspen House State No.: 20151650921 (10-6-2015) dba Aspen Services State No.: 20201047839 (1-18-2020) dba PS Froyo State No.: 20211233100 (3-7-2021). Blue Jay Circle (physical address of record)

Mission Statement

To cultivate an environment of success for adults with developmental disabilities and their community.

**Aspen House/Aspen Services
Board of Directors Meeting June 10th, 2026
Minutes**

1/ C.T.O. 4:20 p.m.

2/ Welcome of guests: Sylvia Thomson, Tim, Pattie, Becky, Keena. Board members present: Renea, Ali, Julie, Bryan.

3/ Additions to today's agenda:

- Color selections for house, Tim
- Shed organizing day, new business
- 4th of July, events

4/ Approval of today's agenda, no dissent

5/ Approval of consent agenda, minutes 5/13/2026, financials through March 31, 2026, committee and director's reports, no dissent

6/ Color choices for house, Tim: floor, cabinets, paints. Colors chosen, team grey won(ha!), all in agreement. First draw for house done. Concrete lined up next. Electricity by next week. Plumbing, fire suppression mid-July.

7/ Committee and DBA

a/ Aspen Services Becky

- Class B license is done!
- Billing, money coming in with new system, January and February in, still billing March, hopefully caught up in July. 3,486.04\$ January, 5,620.92\$ February and some of March.

b/ Fro Yo

- Serving bagel sandwiches until close now.
- Numbers down in April.

c/ Financials Bryan

-MOTION To adopt resolution as written for check writing; Bryan. Second; Julie, motion passed unanimously.

-Bryan and Pattie meeting tomorrow with CPA and bookkeeper regarding QuickBooks and report access.

d/ Capitol Campaign Pattie

- Donor wall recognition ideas, painting vs phot

e/ Events/ Fundraising/ Marketing Keena, Pattie, Sylvia, Renea

- Duathlon update, volunteer needs, posters out, registration smoother this year.

-Yard sale fundraiser in Fro-Yo parking lot discussion. Date, late August? Fro-Yo food? All items donated so net goes to AH/AS. Renea provided a list of items that sell well at yard sales.

-Fiddler on the Roof, August 11th, 7p.m., this performance will be a fundraiser for AH/AS and will feature some of our crew. August 7th, 3-5p.m. dress rehearsals, art in. June 19th, 3-5 p.m. see backstage and set up, fitted for costumes. Tickets are available now at pagosacenter.org.

Also available social media tags, and when people buy tickets, they have an opportunity to make an additional donation to AH/AS. Need 5 or 6 volunteers from AH/AS, board, etc. and ART!

-3rd and 4th of July table at 4th parade, Fro-Yo food night of the 3rd? Night of 3rd is the laser show and Fro-Yo will be open late.

-Golf tournament raised 9,988\$! LEAF not included(8k?) lots of good connections made, need more volunteers for prep next year.

-Discussion about nominating Peggy for volunteer of the year with the Chamber of Commerce.

f/ Facilities

-No updates

g/ Aspen House Building Committee

-Written report from MB

-Updates from Tim at beginning of the meeting

h/ Grants

-Colorado Health Foundation application submitted

8/ HR/ Governance

-MOTION Bryan to adopt the Workplace Injury Policy as written, 2nd Ali, motion passed unanimously.

-Discussion about how best to get committees together and working.

9/ New Business

-Shed organization day badly needed, after duathlon and before color run?

10/ Executive Session- None

11/ Next meeting July 8th 2026 4:15 p.m., some discussion about not meeting in July as attendance will be low, will notify board members

12/ Accepted Jana's resignation from board (with sadness)

13/ Meeting adjourned at 6:34 p.m.

7:48 AM

08/06/26

Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss by Class
June 2026

	Froyo	Operating	Services	TOTAL
Ordinary Income/Expense				
Income				
43300 · Froyo Sales	26,414.48	0.00	0.00	26,414.48
43310 · PASA Billable Income	0.00	0.00	11,279.26	11,279.26
43311 · State SLS	0.00	0.00	6,778.72	6,778.72
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	300.00	0.00	300.00
43451 · Individual Donations	0.00	75,700.00	0.00	75,700.00
43452 · Rest. Construction Donations	0.00	132,997.00	0.00	132,997.00
43453 · Board Member Donations	0.00	25.00	0.00	25.00
43455 · Sponsorships	0.00	1,200.00	0.00	1,200.00
Total 43400 · Direct Public Support	0.00	210,222.00	0.00	210,222.00
47200 · Fundraising & Events Income				
47240 · Special Events/ Sponsorships				
47241 · Golf Tourn				
47241.2 · Golf Tourn Costs	0.00	-687.05	0.00	-687.05
47241 · Golf Tourn - Other	0.00	16,553.16	0.00	16,553.16
Total 47241 · Golf Tourn	0.00	15,866.11	0.00	15,866.11
47242 · Duathlon	0.00	930.00	0.00	930.00
Total 47240 · Special Events/ Sponsorships	0.00	16,796.11	0.00	16,796.11
47200 · Fundraising & Events Income - Other	0.00	-50.00	0.00	-50.00
Total 47200 · Fundraising & Events Income	0.00	16,746.11	0.00	16,746.11
Total Income	26,414.48	226,968.11	18,057.98	271,440.57
Cost of Goods Sold				
43301 · Food Purchases	6,323.44	-88.58	0.00	6,234.86
43302 · Rest Supplies and Small Equip	503.99	0.00	0.00	503.99
43303 · Merchant Account Fees	320.97	41.68	0.00	362.65
Total COGS	7,148.40	-46.90	0.00	7,101.50
Gross Profit	19,266.08	227,015.01	18,057.98	264,339.07
Expense				
60900 · Fundraising / Marketing Exp	122.56	444.24	0.00	566.80
62100 · Contract Services				
62110 · Accounting & Bookkeeping Fees	215.00	215.00	215.00	645.00
Total 62100 · Contract Services	215.00	215.00	215.00	645.00

7:48 AM

08/06/26

Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss by Class
June 2026

	Froyo	Operating	Services	TOTAL
65000 · Operations				
65010 · Memberships, Dues & Subscripts	62.34	387.63	161.33	611.30
65020 · Postage, Mailing Service	0.00	8.51	0.00	8.51
65030 · Printing and Copying	0.00	219.00	0.00	219.00
65040 · Office Supplies and Equipment	12.59	-47.35	0.00	-34.76
65050 · Computer Exp & Software	0.00	114.49	24.99	139.48
65051 · Rent Expense	500.00	500.00	500.00	1,500.00
65052 · Utilities				
65052.1 · Electric	158.30	233.30	158.30	549.90
65052.2 · Natural Gas	27.47	27.45	27.47	82.39
65202.3 · Telephone	33.67	196.57	33.68	263.92
65202.4 · Internet	0.00	94.12	0.00	94.12
65202.5 · Trash Services	90.10	0.00	0.00	90.10
65202.6 · Water/ Sewer	130.24	0.00	0.00	130.24
Total 65052 · Utilities	439.78	551.44	219.45	1,210.67
65053 · Repairs & Maint.	1,116.10	0.00	0.00	1,116.10
65055 · Board Expenses	0.00	34.51	0.00	34.51
65056 · Website Maint & Tech.	38.38	0.00	0.00	38.38
65058 · Donations and Contributions	0.00	10.39	0.00	10.39
65059 · Program License Fees	0.00	0.00	20.00	20.00
65060 · Fuel Expense	0.00	0.00	57.02	57.02
65062 · Program Activities	0.00	0.00	998.39	998.39
Total 65000 · Operations	2,169.19	1,778.62	1,981.18	5,928.99
65120 · Insurance				
65123 · Workers Comp	101.27	101.27	101.28	303.82
65124 · Auto	0.00	0.00	394.30	394.30
65120 · Insurance - Other	0.00	774.00	0.00	774.00
Total 65120 · Insurance	101.27	875.27	495.58	1,472.12
66000 · Payroll Expenses				
66001 · Wages	10,288.53	5,135.34	9,931.90	25,355.77
66002 · Payroll Taxes	1,178.93	632.90	1,433.50	3,245.33
66000 · Payroll Expenses - Other	0.00	0.00	1,419.84	1,419.84
Total 66000 · Payroll Expenses	11,467.46	5,768.24	12,785.24	30,020.94
68300 · Travel and Meetings				
68320 · Travel	0.00	198.00	0.00	198.00
Total 68300 · Travel and Meetings	0.00	198.00	0.00	198.00
Total Expense	14,075.48	9,279.37	15,477.00	38,831.85
Net Ordinary Income	5,190.60	217,735.64	2,580.98	225,507.22

A Safe Place In Pagosa, INC.
Profit & Loss by Class
June 2026

	Froyo	Operating	Services	TOTAL
Other Income/Expense				
Other Income				
80001 - Interest Income	0.00	3,419.60	0.00	3,419.60
Total Other Income	0.00	3,419.60	0.00	3,419.60
Net Other Income	0.00	3,419.60	0.00	3,419.60
Net Income	5,190.60	221,155.24	2,580.98	228,926.82

A Safe Place In Pagosa, INC.

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
43300 · Froyo Sales	26,414.48
43310 · PASA Billable Income	11,279.26
43311 · State SLS	6,778.72
43400 · Direct Public Support	
43410 · Corporate Contributions	300.00
43451 · Individual Donations	75,700.00
43452 · Rest. Construction Donations	132,997.00
43453 · Board Member Donations	25.00
43455 · Sponsorships	2,755.00
Total 43400 · Direct Public Support	211,777.00
47200 · Fundraising & Events Income	15,878.16
Total Income	272,127.62
Cost of Goods Sold	
43301 · Food Purchases	6,234.86
43302 · Rest Supplies and Small Equip	503.99
43303 · Merchant Account Fees	362.65
Total COGS	7,101.50
Gross Profit	265,026.12
Expense	
60900 · Fundraising / Marketing Exp	1,253.85
62100 · Contract Services	
62110 · Accounting & Bookkeeping Fees	645.00
Total 62100 · Contract Services	645.00
65000 · Operations	
65010 · Memberships, Dues & Subscripts	611.30
65020 · Postage, Mailing Service	8.51
65030 · Printing and Copying	219.00
65040 · Office Supplies and Equipment	-34.76
65050 · Computer Exp & Software	139.48
65051 · Rent Expense	1,500.00
65052 · Utilities	
65052.1 · Electric	549.90
65052.2 · Natural Gas	82.39
65202.3 · Telephone	263.92
65202.4 · Internet	94.12
65202.5 · Trash Services	90.10
65202.6 · Water/ Sewer	130.24
Total 65052 · Utilities	1,210.67
65053 · Repairs & Maint.	1,116.10
65055 · Board Expenses	34.51
65056 · Website Maint & Tech.	38.38
65058 · Donations and Contributions	10.39
65059 · Program License Fees	20.00
65060 · Fuel Expense	57.02
65062 · Program Activities	998.39
Total 65000 · Operations	5,928.99
65120 · Insurance	
65123 · Workers Comp	303.82
65124 · Auto	394.30
65120 · Insurance - Other	774.00
Total 65120 · Insurance	1,472.12

12:23 PM

08/04/26

Accrual Basis

A Safe Place In Pagosa, INC.

Profit & Loss

June 2026

	Jun 26
66000 · Payroll Expenses	
66001 · Wages	25,355.77
66002 · Payroll Taxes	3,245.33
66000 · Payroll Expenses - Other	1,419.84
Total 66000 · Payroll Expenses	30,020.94
68300 · Travel and Meetings	
68320 · Travel	198.00
Total 68300 · Travel and Meetings	198.00
Total Expense	39,518.90
Net Ordinary Income	225,507.22
Other Income/Expense	
Other Income	
80001 · Interest Income	3,419.60
Total Other Income	3,419.60
Net Other Income	3,419.60
Net Income	228,926.82

A Safe Place In Pagosa, INC.

Profit & Loss

08/06/26

Accrual Basis

January through June 2026

	Jan - Jun 26
Ordinary Income/Expense	
Income	
43300 · Froyo Sales	91,323.46
43310 · PASA Billable Income	15,378.37
43311 · State SLS	12,836.87
43320 · DVR Income	500.00
43400 · Direct Public Support	
43410 · Corporate Contributions	74,631.70
43451 · Individual Donations	88,766.92
43452 · Rest. Construction Donations	510,533.51
43453 · Board Member Donations	150.00
43455 · Sponsorships	12,350.00
Total 43400 · Direct Public Support	686,432.13
47200 · Fundraising & Events Income	
47240 · Special Events/ Sponsorships	
47241 · Golf Tourn	
47241.2 · Golf Tourn Costs	-2,831.11
47241 · Golf Tourn - Other	16,608.16
Total 47241 · Golf Tourn	13,777.05
47242 · Duathalon	
47242.2 · Duathalon Costs	-27.33
47242 · Duathalon - Other	930.00
Total 47242 · Duathalon	902.67
47243 · Color Run	
47243.2 · Color Run Costs	-28.33
47243 · Color Run - Other	175.00
Total 47243 · Color Run	146.67
Total 47240 · Special Events/ Sponsorships	14,826.39
47200 · Fundraising & Events Income - Other	2,233.67
Total 47200 · Fundraising & Events Income	17,060.06
Total Income	823,530.89
Cost of Goods Sold	
43301 · Food Purchases	25,987.41
43302 · Rest Supplies and Small Equip	2,548.37
43303 · Merchant Account Fees	1,973.52
50000 · Cost of Goods Sold	10.25
Total COGS	30,519.55
Gross Profit	793,011.34
Expense	
60900 · Fundraising / Marketing Exp	
60901 · Donor Relations	99.98
60900 · Fundraising / Marketing Exp - Other	4,904.55
Total 60900 · Fundraising / Marketing Exp	5,004.53
62100 · Contract Services	
62110 · Accounting & Bookkeeping Fees	6,810.00
Total 62100 · Contract Services	6,810.00
65000 · Operations	
65010 · Memberships, Dues & Subscripts	3,538.85
65020 · Postage, Mailing Service	81.74
65030 · Printing and Copying	3,070.77
65040 · Office Supplies and Equipment	488.83
65050 · Computer Exp & Software	1,072.82
65051 · Rent Expense	8,480.00

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08/06/26

Accrual Basis

A Safe Place In Pagosa, INC.**Profit & Loss**

January through June 2026

	Jan - Jun 26
65052 · Utilities	
65052.1 · Electric	3,060.87
65052.2 · Natural Gas	872.99
65202.3 · Telephone	979.74
65202.4 · Internet	563.02
65202.5 · Trash Services	540.60
65202.6 · Water/ Sewer	733.00
Total 65052 · Utilities	6,750.22
65053 · Repairs & Maint.	3,571.90
65055 · Board Expenses	260.51
65056 · Website Maint & Tech.	748.38
65057 · Advertising / Marketing	2,183.56
65058 · Donations and Contributions	10.39
65059 · Program License Fees	5,332.17
65060 · Fuel Expense	480.54
65062 · Program Activities	6,635.02
Total 65000 · Operations	42,705.70
65120 · Insurance	
65122 · General Liab	4,143.80
65123 · Workers Comp	667.37
65124 · Auto	1,901.74
65120 · Insurance - Other	1,093.98
Total 65120 · Insurance	7,806.89
66000 · Payroll Expenses	
66001 · Wages	122,811.85
66002 · Payroll Taxes	16,238.71
66000 · Payroll Expenses - Other	1,769.84
Total 66000 · Payroll Expenses	140,820.40
68300 · Travel and Meetings	
68310 · Conference & Training Fees	1,939.65
68320 · Travel	565.06
68321 · Lodging	156.14
68322 · Meals	37.28
68300 · Travel and Meetings - Other	20.15
Total 68300 · Travel and Meetings	2,718.28
Total Expense	205,865.80
Net Ordinary Income	587,145.54
Other Income/Expense	
Other Income	
80001 · Interest Income	5,463.34
Total Other Income	5,463.34
Net Other Income	5,463.34
Net Income	592,608.88

7:47 AM

08/06/26

Accrual Basis

A Safe Place In Pagosa, INC.

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of Colorado -5427	20,129.10
10001 · Bank of Colorado- Sweep 5427	54,275.10
10003 · Petty Cash	500.00
10004 · Bank of Colorado- 5415	26,597.01
10005 · Bank of Colorado- Sweep 5415	200,736.79
10006 · Bank of Co- 9435	-37,386.95
10007 · Bank of Colorado- Rest 4336	733,173.21
10008 · Charles Schwab-5542	969.21
Total Checking/Savings	998,993.47
Accounts Receivable	
11000 · Accounts Receivable	6,762.82
Total Accounts Receivable	6,762.82
Other Current Assets	
12000 · Undeposited Funds	1,092.77
12101 · Food Inventory	7,794.35
Total Other Current Assets	8,887.12
Total Current Assets	1,014,643.41
Fixed Assets	
15000 · Furniture and Equipment	3,842.57
15001 · 2022 Nissan Rogue	24,000.00
15002 · Pro Shed	1,980.00
15003 · 2079 Vista Blvd	45,000.00
Total Fixed Assets	74,822.57
TOTAL ASSETS	1,089,465.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
40000 · Bank of Colorado -CC	10,517.41
Total Credit Cards	10,517.41
Other Current Liabilities	
20000 · Gift Card Sales	7,316.01
24000 · Payroll Liabilities	
24100 · Colorado Withholding	2,747.00
24200 · Colorado Unemployment	1,581.69
24300 · Co FAMI	630.80
24400 · Employee Tips Payable	6,386.12
24000 · Payroll Liabilities - Other	888.61
Total 24000 · Payroll Liabilities	12,234.22
25000 · Construction In Progress	-227,494.56
25500 · Sales Tax Payable	393.94
Total Other Current Liabilities	-207,550.39
Total Current Liabilities	-197,032.98
Total Liabilities	-197,032.98

A Safe Place In Pagosa, INC.
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Equity	
30000 · Opening Balance Equity	485,305.43
31500 · Temp. Restricted Net Assets	241,352.00
32000 · Unrestricted Net Assets	-32,767.35
Net Income	592,608.88
Total Equity	1,286,498.96
TOTAL LIABILITIES & EQUITY	1,089,465.98

A Safe Place In Pagosa, INC.

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of Colorado -5427	20,129.10
10001 · Bank of Colorado- Sweep 5427	54,275.10
10003 · Petty Cash	500.00
10004 · Bank of Colorado- 5415	26,597.01
10005 · Bank of Colorado- Sweep 5415	200,736.79
10006 · Bank of Co- 9435	-37,386.95
10007 · Bank of Colorado- Rest 4336	733,173.21
10008 · Charles Schwab-5542	969.21
Total Checking/Savings	998,993.47
Accounts Receivable	
11000 · Accounts Receivable	6,762.82
Total Accounts Receivable	6,762.82
Other Current Assets	
12000 · Undeposited Funds	1,092.77
12101 · Food Inventory	7,794.35
Total Other Current Assets	8,887.12
Total Current Assets	1,014,643.41
Fixed Assets	
15000 · Furniture and Equipment	3,842.57
15001 · 2022 Nissan Rogue	24,000.00
15002 · Pro Shed	1,980.00
15003 · 2079 Vista Blvd	45,000.00
Total Fixed Assets	74,822.57
TOTAL ASSETS	1,089,465.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
40000 · Bank of Colorado -CC	10,517.41
Total Credit Cards	10,517.41
Other Current Liabilities	
20000 · Gift Card Sales	7,316.01
24000 · Payroll Liabilities	
24100 · Colorado Withholding	2,747.00
24200 · Colorado Unemployment	1,581.69
24300 · Co FAMILI	630.80
24400 · Employee Tips Payable	6,386.12
24000 · Payroll Liabilities - Other	888.61
Total 24000 · Payroll Liabilities	12,234.22
25000 · Construction In Progress	-227,494.56
25500 · Sales Tax Payable	393.94
Total Other Current Liabilities	-207,550.39
Total Current Liabilities	-197,032.98
Total Liabilities	-197,032.98

A Safe Place In Pagosa, INC.
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Equity	
30000 · Opening Balance Equity	485,305.43
31500 · Temp. Restricted Net Assets	241,352.00
32000 · Unrestricted Net Assets	-32,767.35
Net Income	592,608.88
Total Equity	1,286,498.96
TOTAL LIABILITIES & EQUITY	1,089,465.98

7:26 AM

08/06/26

Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Froyo Sales	91,323.46	111,000.00	-19,676.54	82.3%
43310 · PASA Billable Income	15,378.37	43,000.04	-27,621.67	35.8%
43311 · State SLS	12,836.87			
43320 · DVR Income	500.00	7,500.00	-7,000.00	6.7%
43330 · Private Pay Services	0.00	4,000.04	-4,000.04	0.0%
43400 · Direct Public Support				
43410 · Corporate Contributions	74,631.70			
43451 · Individual Donations	88,766.92	15,300.00	73,466.92	580.2%
43452 · Rest. Construction Donations	510,533.51	249,999.98	260,533.53	204.2%
43453 · Board Member Donations	150.00	1,500.00	-1,350.00	10.0%
43454 · In Kind- Donations	0.00	175,000.04	-175,000.04	0.0%
43455 · Sponsorships	12,350.00			
Total 43400 · Direct Public Support	686,432.13	441,800.02	244,632.11	155.4%
46400 · Direct Public Grants				
43433 · Government Grants	0.00	210,000.06	-210,000.06	0.0%
46431 · Corporate & Business Grants	0.00	11,250.06	-11,250.06	0.0%
46432 · Foundation and Trust Grants	0.00	43,750.10	-43,750.10	0.0%
46400 · Direct Public Grants - Other	0.00	25,000.04	-25,000.04	0.0%
Total 46400 · Direct Public Grants	0.00	290,000.26	-290,000.26	0.0%
47200 · Fundraising & Events Income				
47240 · Special Events/ Sponsorships				
47241 · Golf Tourn				
47241.2 · Golf Tourn Costs	-2,831.11	-3,500.02	668.91	80.9%
47241 · Golf Tourn - Other	16,608.16	7,500.00	9,108.16	221.4%
Total 47241 · Golf Tourn	13,777.05	3,999.98	9,777.07	344.4%
47242 · Duathlon				
47242.2 · Duathlon Costs	-27.33	-1,250.02	1,222.69	2.2%
47242 · Duathlon - Other	930.00	2,500.04	-1,570.04	37.2%
Total 47242 · Duathlon	902.67	1,250.02	-347.35	72.2%
47243 · Color Run				
47243.2 · Color Run Costs	-28.33	-1,000.04	971.71	2.8%
47243 · Color Run - Other	175.00	5,000.02	-4,825.02	3.5%
Total 47243 · Color Run	146.67	3,999.98	-3,853.31	3.7%
47244 · Annual Gala				
47244.2 · Annual Gala Costs	0.00	-3,500.02	3,500.02	0.0%
47244 · Annual Gala - Other	0.00	12,500.02	-12,500.02	0.0%
Total 47244 · Annual Gala	0.00	9,000.00	-9,000.00	0.0%

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A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
47240 · Special Events/ Sponsorships - Other	0.00	7,500.00	-7,500.00	0.0%
Total 47240 · Special Events/ Sponsorships	14,826.39	25,749.98	-10,923.59	57.6%
47200 · Fundraising & Events Income - Other	2,233.67	1,500.00	733.67	148.9%
Total 47200 · Fundraising & Events Income	17,060.06	27,249.98	-10,189.92	62.6%
Total Income	823,530.89	924,550.34	-101,019.45	89.1%
Cost of Goods Sold				
43301 · Food Purchases	25,987.41	32,500.04	-6,512.63	80.0%
43302 · Rest Supplies and Small Equip	2,548.37	2,500.04	48.33	101.9%
43303 · Merchant Account Fees	1,973.52			
50000 · Cost of Goods Sold	10.25			
Total COGS	30,519.55	35,000.08	-4,480.53	87.2%
Gross Profit	793,011.34	889,550.26	-96,538.92	89.1%
Expense				
60900 · Fundraising / Marketing Exp				
60901 · Donor Relations	99.98	750.00	-650.02	13.3%
60900 · Fundraising / Marketing Exp - Other	4,904.55	30,000.06	-25,095.51	16.3%
Total 60900 · Fundraising / Marketing Exp	5,004.53	30,750.06	-25,745.53	16.3%
62100 · Contract Services				
62110 · Accounting & Bookkeeping Fees	6,810.00	13,900.04	-7,090.04	49.0%
62140 · Legal Fees	0.00	1,000.04	-1,000.04	0.0%
62150 · Outside Contract Services	0.00	600.00	-600.00	0.0%
Total 62100 · Contract Services	6,810.00	15,500.08	-8,690.08	43.9%
65000 · Operations				
65010 · Memberships, Dues & Subscripts	3,538.85	1,375.04	2,163.81	257.4%
65020 · Postage, Mailing Service	81.74	250.04	-168.30	32.7%
65030 · Printing and Copying	3,070.77	1,725.00	1,345.77	178.0%
65040 · Office Supplies and Equipment	488.83	2,750.08	-2,261.25	17.8%
65050 · Computer Exp & Software	1,072.82	2,000.08	-927.26	53.6%
65051 · Rent Expense	8,480.00	9,000.00	-520.00	94.2%
65052 · Utilities				
65052.1 · Electric	3,060.87	2,100.00	960.87	145.8%
65052.2 · Natural Gas	872.99	1,100.02	-227.03	79.4%
65202.3 · Telephone	979.74	1,410.04	-430.30	69.5%
65202.4 · Internet	563.02	600.00	-36.98	93.8%
65202.5 · Trash Services	540.60	540.00	0.60	100.1%
65202.6 · Water/ Sewer	733.00	750.00	-17.00	97.7%
Total 65052 · Utilities	6,750.22	6,500.06	250.16	103.8%

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A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
65053 · Repairs & Maint.	3,571.90	5,250.06	-1,678.16	68.0%
65054 · Snow Removal	0.00	500.08	-500.08	0.0%
65055 · Board Expenses	260.51	2,000.02	-1,739.51	13.0%
65056 · Website Maint & Tech.	748.38	2,750.02	-2,001.64	27.2%
65057 · Advertising / Marketing	2,183.56	8,250.06	-6,066.50	26.5%
65058 · Donations and Contributions	10.39	500.02	-489.63	2.1%
65059 · Program License Fees	5,332.17	2,500.04	2,832.13	213.3%
65060 · Fuel Expense	480.54	500.02	-19.48	96.1%
65062 · Program Activities	6,635.02	2,500.04	4,134.98	265.4%
Total 65000 · Operations	42,705.70	48,350.66	-5,644.96	88.3%
65061 · In Kind Donations Out	0.00	175,200.06	-175,200.06	0.0%
65120 · Insurance				
65121 · D&O	0.00	700.04	-700.04	0.0%
65122 · General Liab	4,143.80	9,000.00	-4,856.20	46.0%
65123 · Workers Comp	667.37	700.04	-32.67	95.3%
65124 · Auto	1,901.74	1,500.00	401.74	126.8%
65120 · Insurance - Other	1,093.98	9,375.00	-8,281.02	11.7%
Total 65120 · Insurance	7,806.89	21,275.08	-13,468.19	36.7%
66000 · Payroll Expenses				
66001 · Wages	122,811.85	155,500.04	-32,688.19	79.0%
66002 · Payroll Taxes	16,238.71	12,400.04	3,838.67	131.0%
66003 · Bonuses	0.00	1,775.08	-1,775.08	0.0%
66000 · Payroll Expenses - Other	1,769.84			
Total 66000 · Payroll Expenses	140,820.40	169,675.16	-28,854.76	83.0%
68300 · Travel and Meetings				
68310 · Conference & Training Fees	1,939.65	1,750.04	189.61	110.8%
68320 · Travel	565.06	1,250.02	-684.96	45.2%
68321 · Lodging	156.14	450.00	-293.86	34.7%
68322 · Meals	37.28	250.04	-212.76	14.9%
68300 · Travel and Meetings - Other	20.15			
Total 68300 · Travel and Meetings	2,718.28	3,700.10	-981.82	73.5%
Total Expense	205,865.80	464,451.20	-258,585.40	44.3%
Net Ordinary Income	587,145.54	425,099.06	162,046.48	138.1%

A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
80001 - Interest Income	5,463.34	1,000.04	4,463.30	546.3%
Total Other Income	5,463.34	1,000.04	4,463.30	546.3%
Net Other Income	5,463.34	1,000.04	4,463.30	546.3%
Net Income	592,608.88	426,099.10	166,509.78	139.1%

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A Safe Place In Pagosa, INC.

Donor Contribution Summary

January 1 through August 6, 2026

Date	Num	Name	Memo	Pay Meth	Amount
Alpine Inn Pagosa Springs, LLC					
06/03/2026	422	Alpine Inn Pagosa S...			300.00
Total Alpine Inn Pagosa Springs, LLC					300.00
American Online Giving Foundation					
05/05/2026	297	American Online Giv...			2,427.50
Total American Online Giving Foundation					2,427.50
Anderson, Gary					
06/02/2026	563	Anderson, Gary			300.00
Total Anderson, Gary					300.00
ANONYMOUS					
04/21/2026	289	ANONYMOUS			25,000.00
04/30/2026	318	ANONYMOUS			32.00
Total ANONYMOUS					25,032.00
Ausen, Evie					
06/24/2026	484	Ausen, Evie			4,000.00
Total Ausen, Evie					4,000.00
Ballentine Family Fund					
05/27/2026	427	Ballentine Family Fu...			2,000.00
Total Ballentine Family Fund					2,000.00
Bank of Colorado (c)					
05/20/2026	456	Bank of Colorado (c)			3,000.00
Total Bank of Colorado (c)					3,000.00
Barry, Susan					
05/25/2026	450	Barry, Susan			100.00
Total Barry, Susan					100.00
Bauer, Donna					
05/08/2026	455	Bauer, Donna			50.00
Total Bauer, Donna					50.00
Bex, Phyllis					
03/17/2026	228	Bex, Phyllis			1,000.00
Total Bex, Phyllis					1,000.00
Brecher, Michael					
02/04/2026	250	Brecher, Michael			25.00
Total Brecher, Michael					25.00
Brown, Russell					
03/15/2026	342	Brown, Russell			500.00
Total Brown, Russell					500.00
Burge, Terry & Teresa					
01/12/2026	52	Burge, Terry & Teresa			250.00
Total Burge, Terry & Teresa					250.00
C6 Commercial - Jackson					
05/20/2026	424	C6 Commercial - Ja...			1,000.00
Total C6 Commercial - Jackson					1,000.00

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A Safe Place In Pagosa, INC.
Donor Contribution Summary
January 1 through August 6, 2026

Date	Num	Name	Memo	Pay Meth	Amount
Carstensen, Keena & Todd (c)					
01/09/2026	142	Carstensen, Keena ...			25.00
02/09/2026	251	Carstensen, Keena ...			25.00
03/15/2026	340	Carstensen, Keena ...			25.00
04/09/2026	446	Carstensen, Keena ...			25.00
05/09/2026	447	Carstensen, Keena ...			25.00
06/19/2026	561	Carstensen, Keena ...			25.00
Total Carstensen, Keena & Todd (c)					150.00
Chomey, Barry and Cindy					
06/03/2026	421	Chomey, Barry and ...			200.00
Total Chomey, Barry and Cindy					200.00
Community Fdtn Serving SW Colo Durango					
01/12/2026	54	Community Fdtn Ser...			5,000.00
04/02/2026	284	Community Fdtn Ser...			1,000.00
04/07/2026	287	Community Fdtn Ser...			10,000.00
05/19/2026	385	Community Fdtn Ser...			2,500.00
Total Community Fdtn Serving SW Colo Durango					18,500.00
Conley, Sandra					
05/10/2026	453	Conley, Sandra			50.00
Total Conley, Sandra					50.00
Copenhaver, Chas					
06/30/2026	555	Copenhaver, Chas			100.00
Total Copenhaver, Chas					100.00
Copenhaver, Pattie (c)					
06/02/2026	564	Copenhaver, Pattie (c)			10.00
Total Copenhaver, Pattie (c)					10.00
Dole, Samuel and Kimberly					
05/27/2026	428	Dole, Samuel and Ki...			1,000.00
Total Dole, Samuel and Kimberly					1,000.00
Double Good					
06/03/2026	419	Double Good			3,222.00
Total Double Good					3,222.00
Endres, Rebecca					
03/17/2026	233	Endres, Rebecca			500.00
Total Endres, Rebecca					500.00
Farr, Donald					
06/07/2026	431	Farr, Donald			275.00
Total Farr, Donald					275.00
Franktown Rental Property - Thompson					
03/26/2026	226	Franktown Rental Pr...			280.00
Total Franktown Rental Property - Thompson					280.00
Fullerton, Kent and Karen					
05/27/2026	429	Fullerton, Kent and ...			50.00
Total Fullerton, Kent and Karen					50.00
Fults, Timothy					
01/01/2026	243	Fults, Timothy			250.00
Total Fults, Timothy					250.00

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A Safe Place In Pagosa, INC.
Donor Contribution Summary
 January 1 through August 6, 2026

Date	Num	Name	Memo	Pay Meth	Amount
Geneos Wealth Management Inc.					
05/19/2026	369	Geneos Wealth Man...			2,500.00
Total Geneos Wealth Management Inc.					2,500.00
Guthrie, Lynn					
04/30/2026	319	Guthrie, Lynn			100.00
Total Guthrie, Lynn					100.00
Harrison, Sharon					
02/12/2026	252	Harrison, Sharon			100.00
Total Harrison, Sharon					100.00
Hawley, Allen					
05/27/2026	426	Hawley, Allen			2,500.00
Total Hawley, Allen					2,500.00
High Altitude Media and Services, LLC					
05/19/2026	384	High Altitude Media ...			100.00
Total High Altitude Media and Services, LLC					100.00
Howard, Gregg and McMahon, Patricia					
05/19/2026	375	Howard, Gregg and ...			40.00
05/19/2026	376	Howard, Gregg and ...			50.00
Total Howard, Gregg and McMahon, Patricia					90.00
Huft, Teresa & John					
02/03/2026	94	Huft, Teresa & John			1,000.00
Total Huft, Teresa & John					1,000.00
Hutchinson, Doug					
01/05/2026	51	Hutchinson, Doug			350.00
07/05/2026	531	Hutchinson, Doug			650.00
Total Hutchinson, Doug					1,000.00
Irons, Joanne & Karl (c)					
03/17/2026	230	Irons, Joanne & Karl...			130.00
06/15/2026	529	Irons, Joanne & Karl...			225.00
Total Irons, Joanne & Karl (c)					355.00
Jackson, Jerry & Kathy					
02/23/2026	145	Jackson, Jerry & Kat...			30,000.00
Total Jackson, Jerry & Kathy					30,000.00
James R White					
03/26/2026	227	James R White			1,000.00
Total James R White					1,000.00
Kelly, Stewart					
01/14/2026	45	Kelly, Stewart			225.00
Total Kelly, Stewart					225.00
Kitsap Community Foundation					
06/03/2026	420	Kitsap Community F...			100,000.00
Total Kitsap Community Foundation					100,000.00
Koepp, Daniel and Anna					
03/17/2026	229	Koepp, Daniel and A...			500.00
Total Koepp, Daniel and Anna					500.00

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A Safe Place In Pagosa, INC.
Donor Contribution Summary
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Date	Num	Name	Memo	Pay Meth	Amount
Kroger					
02/03/2026	97	Kroger			315.95
04/30/2026	321	Kroger			307.03
Total Kroger					622.98
Kron, Kim					
05/25/2026	451	Kron, Kim			1,050.00
Total Kron, Kim					1,050.00
Leentjes, Danyelle					
05/19/2026	371	Leentjes, Danyelle			1,000.00
Total Leentjes, Danyelle					1,000.00
Lemongehardt, Karen					
04/07/2026	286	Lemongehardt, Kar...			10,000.00
Total Lemongehardt, Karen					10,000.00
Lewis, Darren & Carmen					
01/30/2026	137	Lewis, Darren & Car...			10.00
02/28/2026	257	Lewis, Darren & Car...			10.00
03/30/2026	336	Lewis, Darren & Car...			10.00
04/30/2026	438	Lewis, Darren & Car...			10.00
05/30/2026	439	Lewis, Darren & Car...			10.00
06/30/2026	556	Lewis, Darren & Car...			10.00
Total Lewis, Darren & Carmen					60.00
Looper - Bronco Energy LLC					
05/20/2026	423	Looper - Bronco Ene...			1,000.00
Total Looper - Bronco Energy LLC					1,000.00
Lord, Tony and Kim					
03/16/2026	234	Lord, Tony and Kim			100.00
Total Lord, Tony and Kim					100.00
Mackey Insurance - Drew					
06/05/2026	434	Mackey Insurance - ...			555.00
Total Mackey Insurance - Drew					555.00
Mason, Kevin					
03/06/2026	246	Mason, Kevin			3,000.00
Total Mason, Kevin					3,000.00
Matlock, Paul					
02/12/2026	135	Matlock, Paul			200.00
05/19/2026	374	Matlock, Paul			100.00
06/30/2026	530	Matlock, Paul		Check	100.00
Total Matlock, Paul					400.00
May and Stanley Charitable Trust					
05/04/2026	457	May and Stanley Ch...			60,000.00
Total May and Stanley Charitable Trust					60,000.00
McCabe, Anna					
05/20/2026	452	McCabe, Anna			100.00
Total McCabe, Anna					100.00
McInnis, Doug & Moseeta					
01/12/2026	53	McInnis, Doug & Mo...			443.45
Total McInnis, Doug & Moseeta					443.45

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Donor Contribution Summary
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Date	Num	Name	Memo	Pay Meth	Amount
Metallo, Dr. Laura & Flynn, Cheryl					
05/27/2026	425	Metallo, Dr. Laura & ...			1,000.00
Total Metallo, Dr. Laura & Flynn, Cheryl					1,000.00
Miner, Kris & Jim					
06/06/2026	437	Miner, Kris & Jim			250.00
Total Miner, Kris & Jim					250.00
Mountain & Meadow Real Estate					
06/08/2026	432	Mountain & Meadow...			200.00
Total Mountain & Meadow Real Estate					200.00
Munger, Fred					
02/04/2026	249	Munger, Fred			50.00
Total Munger, Fred					50.00
Murphy Petroleum Corporation					
06/09/2026	436	Murphy Petroleum C...			25,000.00
Total Murphy Petroleum Corporation					25,000.00
Murphy, Susan					
05/19/2026	381	Murphy, Susan			30,000.00
Total Murphy, Susan					30,000.00
Neher, Patsy					
01/15/2026	140	Neher, Patsy			25.00
02/15/2026	254	Neher, Patsy			25.00
03/15/2026	338	Neher, Patsy			25.00
04/15/2026	442	Neher, Patsy			25.00
05/15/2026	443	Neher, Patsy			25.00
06/19/2026	560	Neher, Patsy			25.00
Total Neher, Patsy					150.00
Netherton, Jenna					
05/19/2026	370	Netherton, Jenna			100.00
Total Netherton, Jenna					100.00
Netsch					
02/03/2026	96	Netsch			101,798.64
Total Netsch					101,798.64
Ogden, Ray and Isabel					
04/07/2026	288	Ogden, Ray and Isa...			5,000.00
Total Ogden, Ray and Isabel					5,000.00
OGI, Inc.					
04/30/2026	322	OGI, Inc.			50,000.00
Total OGI, Inc.					50,000.00
Omaha Community Fdtn - Dinsdale					
06/30/2026	458	Omaha Community ...			75,000.00
Total Omaha Community Fdtn - Dinsdale					75,000.00
Owen, Jeffrey and Meghan					
03/02/2026	144	Owen, Jeffrey and M...			25,000.00
Total Owen, Jeffrey and Meghan					25,000.00

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A Safe Place In Pagosa, INC.

Donor Contribution Summary

January 1 through August 6, 2026

Date	Num	Name	Memo	Pay Meth	Amount
Pagosa Peak Family Dentistry PLLC					
04/10/2026	237	Pagosa Peak Family...			492.02
Total Pagosa Peak Family Dentistry PLLC					492.02
Pagosa Springs Medical Center					
05/05/2026	293	Pagosa Springs Med...			1,000.00
Total Pagosa Springs Medical Center					1,000.00
Paschal, Carolyn (c)					
01/15/2026	141	Paschal, Carolyn (c)			100.00
02/14/2026	253	Paschal, Carolyn (c)			100.00
03/15/2026	339	Paschal, Carolyn (c)			100.00
04/15/2026	444	Paschal, Carolyn (c)			100.00
05/15/2026	445	Paschal, Carolyn (c)			100.00
06/19/2026	559	Paschal, Carolyn (c)			100.00
Total Paschal, Carolyn (c)					600.00
Peeler, Bruce and Alison					
02/03/2026	95	Peeler, Bruce and A...			2,500.00
Total Peeler, Bruce and Alison					2,500.00
Piedra Ventures, LLC					
02/01/2026	146	Piedra Ventures, LLC			10,000.00
Total Piedra Ventures, LLC					10,000.00
Pitcher, Nicole					
05/19/2026	382	Pitcher, Nicole			3,000.00
Total Pitcher, Nicole					3,000.00
Platz, Kathleen					
01/21/2026	46	Platz, Kathleen			200.00
Total Platz, Kathleen					200.00
Randle Charitable Giving Foundation					
03/17/2026	136	Randle Charitable Gi...			1,000.00
Total Randle Charitable Giving Foundation					1,000.00
Ray Family Charitable Account					
04/02/2026	285	Ray Family Charitabl...			1,000.00
05/05/2026	296	Ray Family Charitabl...			10,000.00
Total Ray Family Charitable Account					11,000.00
Richardson, Janet					
01/26/2026	138	Richardson, Janet			100.00
02/21/2026	256	Richardson, Janet			100.00
03/26/2026	337	Richardson, Janet			100.00
04/26/2026	440	Richardson, Janet			100.00
05/26/2026	441	Richardson, Janet			100.00
06/26/2026	557	Richardson, Janet			100.00
Total Richardson, Janet					600.00
Ridenhour, Paul & Katherine					
01/02/2026	143	Ridenhour, Paul & K...			60.00
02/02/2026	248	Ridenhour, Paul & K...			60.00
03/15/2026	341	Ridenhour, Paul & K...			60.00
04/02/2026	448	Ridenhour, Paul & K...			60.00
05/02/2026	449	Ridenhour, Paul & K...			60.00
06/02/2026	562	Ridenhour, Paul & K...			60.00
Total Ridenhour, Paul & Katherine					360.00

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A Safe Place In Pagosa, INC.

Donor Contribution Summary

January 1 through August 6, 2026

Date	Num	Name	Memo	Pay Meth	Amount
Rocky Mountain Health Foundation					
03/13/2026	258	Rocky Mountain Hea...			7,000.00
Total Rocky Mountain Health Foundation					7,000.00
Rodger, Malcolm & Joan					
04/30/2026	323	Rodger, Malcolm & J...			1,000.00
Total Rodger, Malcolm & Joan					1,000.00
Rombach, Laura					
06/15/2026	565	Rombach, Laura			100.00
Total Rombach, Laura					100.00
Sakumoto, Quinn					
05/08/2026	454	Sakumoto, Quinn			50.00
Total Sakumoto, Quinn					50.00
Salvation Army					
03/26/2026	223	Salvation Army			732.40
06/01/2026	293841	Salvation Army		Check	294.68
Total Salvation Army					1,027.08
Sanderson Foundation, Inc.					
07/15/2026	532	Sanderson Foundati...			100,000.00
Total Sanderson Foundation, Inc.					100,000.00
Scott, Sara (and Robert)					
05/05/2026	294	Scott, Sara (and Ro...			500.00
Total Scott, Sara (and Robert)					500.00
Sims, Todd & Stacey					
01/01/2026	49	Sims, Todd & Stacey			425.00
02/02/2026	133	Sims, Todd & Stacey			425.00
03/02/2026	236	Sims, Todd & Stacey			425.00
04/02/2026	283	Sims, Todd & Stacey			425.00
05/02/2026	386	Sims, Todd & Stacey			425.00
06/01/2026	430	Sims, Todd & Stacey			425.00
Total Sims, Todd & Stacey					2,550.00
Smith, Greg & Becky					
01/04/2026	48	Smith, Greg & Becky			100.00
Total Smith, Greg & Becky					100.00
Smith, James and Carla					
03/06/2026	247	Smith, James and C...			2,500.00
Total Smith, James and Carla					2,500.00
Smith, Nicole (c)					
01/15/2026	43	Smith, Nicole (c)			25.00
02/13/2026	134	Smith, Nicole (c)			25.00
03/17/2026	232	Smith, Nicole (c)			25.00
04/21/2026	290	Smith, Nicole (c)			25.00
05/19/2026	378	Smith, Nicole (c)			25.00
06/15/2026	459	Smith, Nicole (c)			25.00
Total Smith, Nicole (c)					150.00
Snyder, Marybeth					
03/17/2026	231	Snyder, Marybeth			28,874.90
Total Snyder, Marybeth					28,874.90

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08/06/26

Accrual Basis

A Safe Place In Pagosa, INC.

Donor Contribution Summary

January 1 through August 6, 2026

Date	Num	Name	Memo	Pay Meth	Amount
Spinelli, Carolyn					
03/05/2026	147	Spinelli, Carolyn			1,000.00
Total Spinelli, Carolyn					1,000.00
State of Colorado					
01/08/2026		State of Colorado			820.48
01/22/2026		State of Colorado			190.52
02/19/2026		State of Colorado			13.92
03/06/2026		State of Colorado			500.00
03/12/2026		State of Colorado			514.31
03/19/2026		State of Colorado			1,558.05
04/02/2026		State of Colorado			186.50
04/23/2026		State of Colorado			815.33
06/11/2026		State of Colorado		Check	3,486.04
06/11/2026		State of Colorado		Check	7,556.94
06/26/2026		State of Colorado		Check	24.78
Total State of Colorado					15,666.87
Stjernholm, Paula					
03/31/2026	224	Stjernholm, Paula			100.00
Total Stjernholm, Paula					100.00
Stuart, Carol Cooke					
05/19/2026	383	Stuart, Carol Cooke			5,000.00
Total Stuart, Carol Cooke					5,000.00
Taylor, Richard & Diana					
05/19/2026	380	Taylor, Richard & Di...			500.00
Total Taylor, Richard & Diana					500.00
Terry's Ace Hardware (c)					
05/05/2026	292	Terry's Ace Hardwar...			1,000.00
Total Terry's Ace Hardware (c)					1,000.00
The Tile Store					
04/30/2026	320	The Tile Store			300.00
Total The Tile Store					300.00
Timberline Framers Inc					
06/04/2026	435	Timberline Framers I...			1,000.00
Total Timberline Framers Inc					1,000.00
Tothe, Steve & Haliday, Joanne					
05/05/2026	295	Tothe, Steve & Halid...			200.00
Total Tothe, Steve & Haliday, Joanne					200.00
Upscale Resale					
01/01/2026	50	Upscale Resale			176.32
Total Upscale Resale					176.32
Valenzuela, Leeson					
05/19/2026	379	Valenzuela, Leeson			1,250.00
Total Valenzuela, Leeson					1,250.00
Vilhauer, Dwight					
05/19/2026	372	Vilhauer, Dwight			5,000.00
Total Vilhauer, Dwight					5,000.00

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08/06/26

Accrual Basis

A Safe Place In Pagosa, INC.
Donor Contribution Summary
 January 1 through August 6, 2026

Date	Num	Name	Memo	Pay Meth	Amount
Weddle, Jody					
01/14/2026	44	Weddle, Jody			25.00
02/19/2026	235	Weddle, Jody			25.00
03/26/2026	222	Weddle, Jody			25.00
04/21/2026	291	Weddle, Jody			25.00
05/19/2026	377	Weddle, Jody			25.00
Total Weddle, Jody					125.00
Wells, Joseph Dayton					
05/19/2026	373	Wells, Joseph Dayton			100.00
Total Wells, Joseph Dayton					100.00
Williams, Gary and Linda					
01/16/2026	139	Williams, Gary and L...			1,000.00
Total Williams, Gary and Linda					1,000.00
Wolfert, William					
06/19/2026	558	Wolfert, William			100.00
Total Wolfert, William					100.00
Zappone, Dave (and Wendy?)					
02/21/2026	255	Zappone, Dave (and...			1,000.00
06/02/2026	433	Zappone, Dave (and...			1,000.00
Total Zappone, Dave (and Wendy?)					2,000.00
TOTAL					805,043.76

Capital Campaign

Wow! Wow! and more Wow!!! I just can't believe how far the campaign has come and how close we are to our construction funding goal ~ only \$5,712.70 to fully fund construction based on our current estimate. Tim mentioned that he felt he would beat the estimate by \$200k+ which will mean we will have funding to do things like furnishings, window coverings, rugs, dishes, etc. and also reach out to donors to request that the donations they made can be moved into either the operations fund for the home or the endowment/sponsorship fund. I think they will all be willing to help support long-term sustainability of the home.

I can't even explain how thrilled I am with the results of the 'Evening with Aspen House' at the Liberty! It was so wonderful to see so many people gathered there to support us, to help us meet our goal, AND to have Tim make such exciting announcements about being able to cut the costs by another \$200k AND him making the founding donation of \$100k to the Endowment Fund! What an amazing memory I will always cherish of being part of such a great organization with such wonderful people! Thank YOU all!

Bryan, Nicole and I have started discussions about how to set up the endowment fund. There are specific requirements for Endowment funds and many are managed by Community Foundations. We will need to have a policy for the distribution of funds, what the process is for any unexpected costs, who can distribute funds, etc. We plan to have that all set up in the near future as Tim's donation will start but we may receive additional donations soon after.

Color Run

Saturday, September 19th! We're starting to promote now and have a new feature this year to have people that don't participate in the fun run sponsor one of the 'Color Runners'. I have a Colorado Gives page where donations can be made to sponsor runners. We are working on the social media posts to help direct people to this option.

It's always such a great event and gives us some great PR opportunities and awareness in the community! We will need volunteers to help fill color bags, get signage ready, man some of the stations at the event and help with pre-race packet pick-up the afternoon before the event.

Storage Shed & Storage Unit Reorganization

We need to schedule a date to work together on getting the shed organized and determine what should be stored there. I understand this was originally a shed for FroYo and has since become a little bit of a dump for anything that doesn't fit in the office. We have chosen a double storage unit at Renners to move and organize items into. This should give us more space as we get donations for items that will be used in the home. We have two bikes that take up an inordinate amount of space right now. We are hoping to move them to the garage at the home as soon as possible but also don't want them to get in the way of construction.

We plan to hold the yard sale on August 29th at the storage unit which means we need to do our reorg before then and will also help us get unneeded items out.

Home Opening Committee

I plan to get more active on Becky's 'Home Opening Committee' as I believe we have a lot of work ahead of us to open the home. I would like as many board members as possible to assist and look forward to a meeting being scheduled very soon.

PS FroYo Business Review

I plan to work on a report for the September meeting to help us make a fiscally responsible decision about the future of that DBA.

Building Committee Report

to be presented at the August 12, 2026 monthly meeting
by Marybeth Snyder, Building Committee Volunteer

The house has two stories framed up and the roof is almost ready for the metal roofing. The place is busy and loud with many tradesmen working including plumbers, framers, fire suppression techs and more.

Construction progress: Tim called a meeting on Monday morning, August 3, 2026 to review the plans, timing and details with various subcontractors. Pattie brought them all donuts. Marybeth followed Tim around and took notes as the subs had questions for us and a few decisions to make. Coordination with the electrician and the fire suppression folks took place. Some details were worked out such as determining the first floor furnace will be located in the crawl space, the placement of electrical outlets and lighting.

Some decisions were made on the spot such as:

1. The clothes dryers will be gas powered units, no electrical outlets for dryers.
2. No food disposals in the suites but one in the apartment and one in the main kitchen.
3. We will have a landline copper phone line.
4. Security: all first floor exterior windows will be sensed, all exterior doors on both floors will be sensed but not the doors to each individual suite. An individual will be able to add on more security features as desired. Questions have been sent to Mountain Home Security as to how these sensors work and how staff is notified of movement. The main security panel will be in the Aspen Services office.
5. The hallways will be illuminated on whenever it is dark to meet code.
6. There will be exterior wall lights at the entrances that will be motion sensed. The can lights on the porches will have switches inside the home.
7. Tim wishes there was a cabinet under the bathroom sinks in the suites but ADA requirements disallow that? (Not sure we are forced to follow all ADA requirements?)
8. There will be an electrical outlet on a wall of the suites for a TV. TV will be on the wall between the living room and the bedroom rather than on an adjoining suite wall. Internet will be provided by StarLink, an account set up with a basic service and residents can add on and pay for their favorite channels as desired. TV's and computers will work via wifi, no internet wiring will be installed in each suite. Details to be worked out with ECHO IT.

Construction Schedule:

Construction schedule is going as planned. County inspections can cause delays but not so far. This week of 08/03/26: electrical starts with ceiling fan boxes first then wiring, fire suppression folks begin, plumbing is going in, framing continues and blocking for TV's and handicap handrails going in. If inspections are timely, next week, insulation can start with drywall beginning the week of 09/01/2026. Tim wants to meet with the interior trim crew and we need to schedule the painting crew soon.

Marybeth 08/03/2026