



EagleVail Metropolitan District

TO: EAGLEVAIL METROPOLITAN DISTRICT BOARD OF DIRECTORS
AND EAGLEVAIL BOARD OF GOVERNORS

FROM: Debbie Barnes

DATE: June 14, 2013

This memo shall serve as Notice of the Regular Meeting of the Board of Directors of the EagleVail Metropolitan District and the EagleVail Board of Governors, which will be held on Thursday, June 20, 2013, at 4:30 p.m. at the Homestake Peak School, 750 Eagle Road, Eagle County, Colorado in accordance with the applicable statutes of the State of Colorado.

The agenda and related materials for the meeting are attached.

If you are unable to attend this meeting, please let us know.

DISTRIBUTION:

Louise Funk
Tracy Walters
Jane Ross
Steven Kirchner
Skip Moss
Erik Williams
Cindy Gilbert
Mike Kieler
Chris Romer
Leah Mayer

James Collins, Esq.
Beth Ayres, Esq.
Kenneth Marchetti, Financials
Jeff Layman, Community Manager
Kris O'Neill, Administrative Manager
Debbie Barnes, Administrative Assistant
Steve Barber, Superintendent
Ben Welsh, Golf Professional
Ted Hanley, Compliance Officer
Austin Richardson, Vail Daily (agenda only) FAX 949-7094
Eagle County Sheriff, Deputy Bill Kaufman, (agenda only) FAX 328-1448
Rick Granzow, Eagle-Vail resident (agenda only) FAX 926-4933
Eagle County (agenda and notice) FAX 328-8716



The Board of Directors of the EagleVail Metropolitan District and the EagleVail Property Owners Association shall meet jointly at 4:30 p.m. at the Homestake Peak School on Thursday, June 20, 2013.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, June 20, 2013

Info	1.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA	4:30
Action	2.	CONSENT AGENDA*	4:32
		Consideration of Minutes	
		a. May 16, 2013 Regular Meeting	
		Ratification and Approval of Payroll and Accounts Payable	
		a. May 17, 2013 Payroll & Payables	
		b. May 31, 2013 Payroll & Payables	
		c. June 14, 2013 Payroll & Payables	
Action	3.	HEALING HEROES AT EAGLEVAIL GOLF TOURNAMENT CONTRIBUTION	4:40
		Mike Kieler & Ben Welsh, Presenting	
Info	4.	FLOOD PLAIN MITIGATION PROJECT UPDATE	4:50
		Greg Schroeder, Eagle County Engineer, & Steven Barber, Presenting	
Info	5.	DRC REPORT	5:00
		Craig Snowdon, Presenting	
Action	6.	POA VIOLATION OF DECLARATION: OUTSIDE LIGHTING	5:20
		Ted Hanley & Jeff Layman, Presenting	
Info	7.	PUBLIC COMMENT	5:35
Action	8.	COMMITTEE REPORTS	5:45
		a. Traffic Calming: Written Report by Jane Ross & Jeff Layman	
		b. Finance: Written Report by Tracy Walters & Ken Marchetti	
		c. Parks: Pedro Campos & Steven Barber, Presenting	
Action	9.	FUNDRAISING/CHARITY POLICY	6:30
		Susanna Morgan & Jeff Layman, Presenting	
Action	10.	AMENDMENT TO BOG POLICIES, PROCEDURES & RULES OF CONDUCT	6:45
		REGARDING FAMILY POOL PASS & DEFINITION OF 'FAMILY'	
		Jeff Layman, Presenting	
Action	11.	ECO TRAILS FUNDING DISCUSSION	7:00
		Jeff Layman, Presenting	
		20 MINUTE DINNER BREAK	7:30
Action	12.	EMPLOYEE HEALTH INSURANCE	7:50
		Ken Marchetti, Jeff Layman & Kris O'Neill, Presenting	
Action	13.	BOARD MEMBER HEALTH INSURANCE	8:05
		Ken Marchetti, Jeff Layman & Kris O'Neill, Presenting	
Action	14.	INSURING EAGLEVAIL'S MONUMENTS	8:20
		Ken Marchetti, Presenting	
Info	15.	FINANCIAL STATEMENTS	8:30
		a. April Financial Reports - MD	
		b. April Financial Reports - POA	
		Ken Marchetti, Presenting	
Info	16.	BOARD COMMENT TO MANAGEMENT REPORTS	8:40
Info	17.	OTHER BUSINESS	8:45
	18.	ADJOURNMENT	8:50

Future Meeting Dates and Proposed Agenda Topics:

July 18 Regular Meeting: Pavilion Upgrades, DRC Activity Update & Discussion of Professional Consultant, 2012 EVMD Audit Draft, Audubon Certification Update

August 15 Regular Meeting: Enforcement of Dues Payments

September 5 Board Retreat:

Other Future Meetings: Survey Results, Replacement Reserve Funding, Document Review Committee Update

*Items of a routine and non-controversial nature are placed on the Consent Agenda to allow the Board to focus on other items contained in a lengthy agenda. An item may be "removed" from the Consent Agenda and considered separately by any member of the Board.

NOTE: Times of items are approximate, subject to change and cannot be relied upon to determine at what time the Board will consider an item. Public Comments on work session items may be solicited by the Board.

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting of the Board of Directors

EagleVail Board of Governors
May 16, 2013

A Regular Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on May 16, 2013, at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Louise Funk
- Chris Romer
- Skip Moss
- Jane Ross
- Cindy Gilbert
- Erik Williams
- Mike Charles
- Steven Kirchner
- Tracy Walters

The following Directors were absent:

- Leah Mayer
- Mike Kieler

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Ben Welsh, Golf Professional
 - Steven Barber, Superintendent
 - Susanna Morgan, Pool Manager
 - C.J. Nero, Assistant Pool Manager
 - Kenneth Marchetti, District Accountant
 - Wendell B. Porterfield Jr., Property Owners Association Counsel
 - J.K. Perry, Public Access TV 5
 - Katie Campbell, Nichols Interactive
 - Ellie Caryl, ECO Eagle Valley Trails Program Manager
- EagleVail Constituents
 - Clark Shively
 - Patti Sills
 - Carolyn Ford
 - Joe Rink
 - Pedro Campos
 - Cassie Pence
 - Gayle Croghan

RECORD OF PROCEEDINGS

EagleVail Board of Governors May 16, 2013 Regular Meeting Minutes

Call to Order The Regular Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Funk on May 16, 2013 at 4:34 p.m. noting a quorum of the Joint Board was present.

Changes to The Agenda Chairman Funk called for changes to the agenda. Mr. Layman would like to add the introduction of C.J. Nero, the new assistant pool manager, by Ms. Morgan.

Minutes The Board reviewed the minutes of the April 18, 2013 Regular Meeting. By motion duly made and seconded, it was unanimously

RESOLVED to approve the minutes of the April 18, 2013 Regular Meeting

Payroll and Payables The Board reviewed the April 19, 2013 and May 3, 2013 Accounts Payable and Payroll for the Metropolitan District. By motion duly made and seconded, it was unanimously

RESOLVED to approve the Payroll and Accounts Payable for April 19, 2013 and May 3, 2013

Lien Statute of Limitations Mr. Layman went over his report in the board packet. Mr. Porterfield let the Board know that there is a slight conflict between CCIOA (Colorado Common Interest Ownership Act) and the EVPOA policies and explained what the conflict entails. Discussion ensued. A motion to have the staff engage Mr. Porterfield to draft demand letters for all owners that have liens filed against them was not seconded. Discussion ensued. The same motion was brought back to the table. The motion failed, with Director Gilbert and Director Williams for and Chairman Romer and Director Moss against.

Chairman Funk suggested that one Board member meet with staff to come up with a recommendation for the rest of the Board. Director Moss will work with staff on this.

Ms. Morgan introduced C.J. Nero, the new Assistant Pool Manager to the Board.

Marketing Update Ms. Campbell went over her report in the board packet. Discussion ensued.

Public Comment Ms. Sills asked about measuring the marketing efforts and Ms. Campbell answered that measures have been put in place to track the effectiveness of marketing this year. Mr. Welsh said that the Outside Services staff will be conducting quick surveys as people finish their rounds of golf. Discussion ensued.

RECORD OF PROCEEDINGS

EagleVail Board of Governors May 16, 2013 Regular Meeting Minutes

Mr. Rink told the Board about Pickleball and that he would like to start a group here in EagleVail. Discussion ensued.

Committee Reports

Design/Amenities: Director Gilbert asked Ms. Ford about the remaining budget for Design/Amenities and if it would be spent in 2013. Ms. Ford said yes, that the remaining projects are underway or soon will be if they have not started already. Discussion ensued.

Parks: Mr. Campos let the Board know that the GOCO Grant for the parks was not accepted. Mr. Campos and Mr. Barber received feedback from the committee explaining why EagleVail did not receive the grant. Discussion ensued. Mr. Barber recommended asking Mr. Campos to finish the Master Plan for parks and filing for a mini grant in the Fall. Discussion ensued.

Gardens: Ms Pence went over her report in the board packet. Director Gilbert asked Ms. Pence about the garden logo and about incorporating the EagleVail logo into the garden logo. Ms. Pence said she will see what can be done.

Dinner Break called at 7:00pm.

Called back to order at 7:20pm.

ECO Trails Funding

Request Ms. Caryl went over her report in the board packet. Discussion ensued. Chairman Romer said that this item should be in reserve funds in the budget moving forward. Discussion ensued. By motion duly made and seconded, it was with seven in favor and Direct Gilbert and Director Ross against

RESOLVED to table this discussion until after the tennis courts report

Committee Reports

Tennis: Mr. Barber went over his report in the board packet. Discussion ensued. It was decided to have staff look into the cost of demolition of the tennis building and also the cost to repair the damage to the tennis building.

Golf Course Animal

Management Mr. Layman let the Board know that staff will be installing signs around EagleVail about dogs needing to be on a leash at all times. Director Walters suggested using door hangers with this information as well.

Employee Health

Insurance Mr. Marchetti went over his report in the board packet. Discussion ensued. It was decided to table this discussion until the June 20, 2013 Regular Meeting.

RECORD OF PROCEEDINGS

EagleVail Board of Governors May 16, 2013 Regular Meeting Minutes

Financial

Statements Mr. Marchetti went over his report in the board packet. Discussion ensued.

Director Ross left at 9:02pm.

Water

Update There were no questions for Mr. Barber. Chairman Romer told the Board that Diane Johnson with Eagle River Water and Sanitation District told him how proactive Mr. Barber has been and if every partner were as good at the planning and implementation of these programs during a drought that we would all be better off.

Management

Reports Director Williams asked Mr. Barber what a Toro Sand Pro is and Mr. Barber said that it is a bunker raking machine that rakes the sand traps on the golf course.

Director Gilbert left at 9:08pm.

ECO Trails

Funding Request

Revisited Discussion ensued. Mr. Layman said that staff will come back to the Board at the June 20, 2013 Regular Meeting with recommendations for ECO Trails Funding. Director Kirchner suggested drafting a letter to the Eagle County Commissioners regarding County level contributions to this project.

Other

Business There was no other business at this time.

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 9:18 p.m.

RESOLVED to adjourn the Regular Meeting of the EagleVail Board of Governors on Thursday, May 16, 2013

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the May 16, 2013 meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

ROBERTSON & MARCHETTI, P.C.

Certified Public Accountants

June 13, 2013

Joint Board of Governors

Eagle-Vail Metropolitan District and Eagle-Vail Property Owners Association

I have compiled the accompanying combined statement of revenues, expenditures and changes in fund balances of Eagle-Vail Metropolitan District and Eagle-Vail Property Owners Association for the five month period ended May 31, 2013 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. I also compiled the accompanying budget and forecast of revenues, expenditures and changes in fund balance for calendar year 2013 and the preliminary budget for calendar year 2014, in accordance with standards established by the American Institute of Certified Public Accountants.

I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I serve in a dual role with the District and the Association, as a consulting financial manager and as an external accountant. Management (with my participation) is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements. I have prepared these financial statements in my capacity as a consulting financial manager for the District.

As an external accountant my responsibility includes conducting the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management (with my participation) has elected to omit substantially all of the disclosures and the statement of cash flows as of May 31, 2013, required by generally accepted accounting principles. Management has also elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the historical financial statements and if the summary of significant accounting policies were included in the budget and forecast, they might influence the user's conclusions about the District's and Association's historical financial position results of operations and cash flows and the forecasted results of operations and fund balances. Accordingly, the historical financial statements and forecast are not designed for those who are not informed about such matters.

I also compiled the accompanying 2012 historical financial statements of the District and the Association and my report thereon stated that I did not audit or review those financial statements and, accordingly, expressed no opinion or other form of assurance on them. The report noted that management had elected to omit substantially all disclosures and the statement of cash flows, and if these omissions had been included, they might influence the user's conclusions about the District's and Association's 2012 financial position, results of operations, and cash flows. Accordingly, the 2012 financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Eagle-Vail Metropolitan District and Eagle Vail Property Owners Association.

ROBERTSON & MARCHETTI, P.C.

Kenneth J. Marchetti

Kenneth J. Marchetti, CPA, President

EAGLE-VALE METROPOLITAN DISTRICT AND PROPERTY OWNERS ASSOCIATION STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES (SEE NOTE BELOW) Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013				Last Year				2013 Year to Date			
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Last Year Current Mo Actual 5/31/2012	Current Month Actual 05/31/13	Current Month Budget 05/31/13	Variance Favor (Unfavor)
	Assessed Value	80,481,880	80,582,710	0	80,582,710	0	0	0	0	0	0	0	(0)
	Operating Mill Levy Rate	14,835	14,835	0.000	14,835	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Debt Service Mill Rate	5.939	5.931	0.000	5.931	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	District Revenues												
	Operating Property Tax	1,193,071	1,195,445	0	1,195,445	720,432	720,143	782,290	(42,148)	228,520	256,462	281,437	(24,975)
	Debt Service Property Tax	477,859	477,936	0	477,936	288,441	287,910	304,762	(16,852)	91,487	102,532	112,518	(9,985)
	Total Property Tax	1,670,730	1,673,381	0	1,673,381	1,008,873	1,008,053	1,087,052	(59,000)	320,007	358,995	393,955	(34,960)
	Operating Specific Ownership Tax	45,539	47,818	0	47,818	20,256	15,577	15,839	(363)	4,958	3,732	3,985	(253)
	Debt Service Specific Ownership Tax	16,798	19,117	0	19,117	0	6,227	6,372	(145)	0	1,492	1,593	(101)
	Water Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0
	Interest Income	27,892	15,022	0	15,022	12,438	3,799	8,259	(2,460)	9,069	(2,211)	1,252	(3,462)
	Golf Revenues and Cost of Goods Sold	1,432,638	1,411,500	(9,000)	1,402,500	262,220	214,247	182,812	31,435	94,914	78,998	102,382	(23,885)
	Pavilion, Tennis, Swim & Parks Revenue	195,757	204,515	150	204,515	47,353	62,709	59,257	3,452	24,703	35,804	29,788	6,018
	Food and Beverage Revenue	215,791	253,400	0	253,400	17,153	12,053	18,485	(6,432)	16,182	12,053	18,485	(6,432)
	Total District Revenues	3,605,146	3,624,753	(8,850)	3,615,903	1,368,294	1,322,685	1,356,177	(33,512)	469,834	488,583	551,438	(62,875)
	District Disbursements												
	Golf Maintenance Expense	(708,971)	(749,448)	(362)	(749,808)	(203,108)	(222,454)	(249,795)	27,341	(78,450)	(99,253)	(107,473)	8,220
	Golf Pro Shop and Willow Creek	(383,423)	(413,615)	(4,590)	(418,205)	(100,921)	(86,901)	(96,852)	9,950	(40,833)	(43,828)	(34,447)	(9,361)
	Clubhouse Expense	(43,008)	(46,000)	0	(46,000)	(12,729)	(44,712)	(19,038)	(25,878)	(4,372)	(6,863)	(4,692)	(1,971)
	Food & Beverage COS & Expense	(187,703)	(220,301)	(649)	(220,950)	(27,156)	(30,918)	(18,232)	(12,885)	(19,382)	(22,986)	(12,884)	(10,102)
	Pavilion Expenses	(46,388)	(37,820)	0	(37,820)	(16,803)	(15,348)	(16,175)	827	(6,248)	(4,295)	(4,281)	(15)
	Tennis Expenses	(1,887)	(3,475)	0	(3,475)	(391)	(680)	(1,451)	770	(90)	(310)	(1,178)	868
	Swim Expenses	(122,823)	(139,157)	0	(139,157)	(18,997)	(23,408)	(30,183)	6,774	(14,118)	(17,917)	(24,282)	6,365
	Parks Expense	(134,922)	(143,800)	0	(143,800)	(33,786)	(22,259)	(45,371)	23,112	(14,950)	(4,966)	(20,403)	15,437
	General and Administrative Expense - GF	(467,571)	(518,827)	(31)	(518,857)	(192,125)	(164,818)	(198,413)	31,797	(53,197)	(40,777)	(50,114)	9,338
	Treasurer's and Paying Agent Fees - DS	(1,200)	(15,538)	0	(15,538)	(1,200)	(9,641)	(10,343)	502	(1,000)	(3,076)	(3,376)	300
	Debt Service - GO Bonds	(472,175)	(472,800)	0	(472,800)	(148,588)	(148,400)	(146,400)	0	(148,588)	0	(146,400)	0
	Debt Service '99 Certs of Participation	(275,725)	(275,475)	0	(275,475)	(32,863)	(30,238)	(30,238)	0	(32,863)	0	(30,238)	0
	Total MD Disbursements Before Capital	(2,855,843)	(3,038,053)	(5,631)	(3,041,885)	(788,775)	(797,775)	(860,488)	62,713	(414,168)	(244,071)	(439,783)	19,055
	District Surplus (Deficit) Before Capital	749,303	586,700	(14,481)	574,218	579,518	524,890	495,889	29,201	55,687	244,492	111,674	(43,820)
	Capital Financing	0	0	0	0	0	0	0	0	(160)	0	0	0
	Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expenditures	(1,011,568)	(240,379)	(109,426)	(349,805)	(832,311)	(117,124)	(223,531)	106,407	(213,183)	(53,805)	(168,331)	112,526
	District Surplus (Deficit)	(262,265)	346,321	(123,907)	224,413	(52,792)	407,766	272,158	135,608	(157,656)	190,687	(56,657)	68,706
	Fund Balance - Beginning Metro	3,275,482	2,777,890	235,337	3,013,227	3,382,930	3,013,227	2,777,890	235,337	3,487,793	3,230,306	3,104,705	302,239
	Change in Bond Res Funds, Prepaids & Invent	0	0	0	0	0	0	0	0	0	0	0	0
	Fund Bal - End Metro (Incl Restrict'd Bond)	3,013,227	3,126,211	111,430	3,237,640	3,330,137	3,420,993	3,050,048	370,945	3,330,137	3,420,993	3,050,048	370,945
	POA Surplus (Deficit)	=	=	=	=	=	=	=	=	=	=	=	=
	POA Op Asmnts (See Cap Asmnt Below)	252,950	282,945	(975)	281,970	253,925	281,970	282,945	(975)	0	0	0	0
	DRB Fees	1,890	2,400	0	2,400	375	895	1,000	(305)	300	320	200	120
	POA Other Income	26,081	18,700	330	19,030	10,077	9,402	7,792	1,610	1,404	1,525	1,558	(34)
	General, Admin & Operations	(214,888)	(249,570)	(1,481)	(251,031)	(102,955)	(105,994)	(112,523)	6,529	(20,244)	(18,785)	(18,850)	2,865
	Community Relations	(20,596)	(42,380)	0	(42,380)	(6,323)	(7,188)	(7,550)	364	(2,141)	(751)	(463)	(288)
	Design Review Committee	(12,061)	(12,000)	0	(12,000)	(4,700)	(4,080)	(5,000)	940	0	(1,110)	(1,000)	(110)
	POA Operating Surplus (Deficit)	33,395	115	(2,108)	(1,991)	150,399	174,827	166,684	8,163	(20,681)	(18,801)	(19,355)	2,554
	POA Cap Res Asmnt (See Op Asmnt Above)	180,850	152,355	(525)	151,830	181,375	151,830	152,355	(525)	0	0	0	0
	POA Projects, Capital and Non-Routine	(54,482)	(362,500)	(11,000)	(373,500)	(50,289)	(7,712)	(14,333)	6,621	(6,295)	0	(7,687)	7,687
	POA Capital Surplus (Deficit)	126,368	(210,145)	(11,525)	(221,670)	131,106	144,118	138,022	6,096	(6,295)	0	(7,687)	7,687
	POA Overall Surplus (Deficit)	159,763	(210,030)	(13,631)	(223,661)	281,505	318,945	304,685	14,259	(26,975)	(18,801)	(27,021)	10,220
	Fund Balance - Beginning POA	288,330	395,184	52,583	447,747	288,330	447,747	395,184	52,583	52,583	783,493	707,538	59,155
	Less Depreciation	(347)	(578)	0	(578)	0	0	0	0	0	0	0	0
	Fund Bal - End POA	447,747	184,576	38,932	223,508	569,836	766,692	699,869	66,822	25,587	766,692	699,869	66,822

See accompanying accountant's report.

Note: Separate underlying accounting records are maintained for each entity and this combined report is presented for information purposes only. Shaded areas are the POA accounts.

EAGLE-VALE METROPOLITAN DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES Actual, Budget and Forecast for the Periods Indicated														
Printed: 06/13/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 05/31/2012	2013 Year to Date YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Last Year Current Mo Actual 5/31/2012	Current Month Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Assessed Value	80,481,880	80,582,710		80,582,710								-19.1%	85,224,833
	Operating Mill Levy Rate	14,835	14,835		14,835									14,835
	Debt Service Mill Rate	5,939	5,931		5,931									7,328
	General Operations Revenue&(Expenditures)													
1-41100	Operating Property Tax	1,193,071	1,195,445	0	1,195,445	720,432	720,143	762,290	(42,148)	228,520	256,482	281,437	(24,975)	987,610
1-41200	Operating Specific Ownership Tax	45,539	47,818	0	47,818	20,256	15,577	15,939	(363)	4,958	3,732	3,985	(253)	38,704
	Water Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1-47100	Interest Income	27,892	15,022	0	15,022	12,438	3,799	6,259	(2,460)	9,069	(2,211)	1,252	(3,462)	17,321
	General and Administrative Expense	(467,571)	(518,827)	(31)	(518,857)	(192,125)	(184,616)	(166,413)	31,797	(53,197)	(40,777)	(50,114)	9,338	(512,035)
	Debt Service '99 Certs of Participation	(275,725)	(275,475)	0	(275,475)	(32,863)	(30,238)	(30,238)	0	(32,863)	(30,238)	(30,238)	0	(274,563)
	Total General Operations	523,207	463,983	(31)	463,952	528,139	544,665	557,838	(13,173)	156,488	186,970	206,322	(19,352)	237,037
	Debt Service													
2-48100	Debt Service Property Tax	477,859	477,938	0	477,938	288,441	287,910	304,782	(16,852)	91,487	102,532	112,518	(9,985)	477,988
2-41300	Debt Service Specific Ownership Tax	16,798	19,117	0	19,117	0	8,227	8,372	(145)	1,492	1,492	1,593	(101)	19,119
	Debt Service - General Bonds	(472,175)	(472,800)	0	(472,800)	(148,588)	(148,400)	(146,400)	0	(148,588)	(148,400)	(146,400)	0	(473,300)
1-80580	Paying Agent Fees for Bonds	(1,200)	(1,200)	0	(1,200)	(1,200)	(1,200)	(1,200)	0	(1,000)	0	0	0	(1,200)
2-41310	Treasurer's Fees - Debt Service	(14,338)	(14,338)	0	(14,338)	(8,641)	(8,641)	(9,143)	502	(3,076)	(3,076)	(3,376)	300	(14,339)
		21,083	6,715	0	6,715	138,653	137,897	154,392	(16,495)	(58,101)	(45,451)	(35,665)	(9,787)	8,247
	Parks & Rec Operations Surplus (Deficit)													
	Pavilion Operations	(1,356)	12,380	0	12,380	(3,751)	3,837	3,953	(116)	(4,239)	2,570	3,411	(841)	12,380
	Tennis Operations	(1,887)	(3,475)	0	(3,475)	(391)	(680)	(1,451)	770	(90)	(310)	(1,176)	868	(3,475)
	Swim Club	(12,885)	(20,157)	150	(20,007)	9,115	5,744	(1,771)	7,514	7,044	8,278	(2,804)	11,082	(20,157)
	Parks and Fields	(94,173)	(108,285)	0	(108,285)	(27,708)	(7,888)	(34,655)	26,767	(13,414)	(2,222)	(19,788)	17,564	(108,285)
	Total Parks & Rec Operating	(110,311)	(119,537)	150	(119,387)	(22,734)	1,012	(33,923)	34,935	(10,699)	8,315	(20,355)	28,671	(119,537)
	Golf Operations Surplus (Deficit)													
	Golf Revenue	1,432,638	1,411,500	(9,000)	1,402,500	262,220	214,247	182,812	31,435	94,914	78,898	102,382	(23,685)	1,407,500
	Golf Maintenance Expense	(708,971)	(749,448)	(362)	(749,808)	(203,108)	(222,454)	(249,796)	27,341	(78,450)	(99,253)	(107,473)	8,220	(749,448)
	Golf Pro Shop and Willow Creek	(393,423)	(413,615)	(4,590)	(418,205)	(100,921)	(86,901)	(96,852)	9,950	(40,933)	(43,828)	(34,447)	(9,381)	(413,615)
	Clubhouse Expense	(43,008)	(46,000)	0	(46,000)	(12,729)	(44,712)	(19,036)	(25,678)	(4,372)	(6,663)	(4,662)	(1,971)	(46,000)
	Food & Beverage	28,088	33,099	(649)	32,450	(10,003)	(18,883)	253	(19,118)	(3,180)	(10,933)	5,801	(16,534)	34,778
	Total Golf Operations Surplus (Deficit)	315,324	235,538	(14,601)	220,938	(64,541)	(158,683)	(182,617)	23,934	(32,021)	(81,979)	(38,628)	(43,352)	233,216
	Total Operating Income Before Capital	749,303	588,700	(14,481)	574,218	579,518	524,890	495,689	29,201	55,667	67,854	111,674	(43,820)	358,963
	Capital Financing & Expenditures													
	Grant Funding/Contributions/Property Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bond and COP Financing Proceeds	0	0	0	0	0	0	0	0	(160)	0	0	0	0
	Bond and COP Cost of Issue	0	0	0	0	0	0	0	0	0	0	0	0	0
	COPs Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expenditures and Equipment	(1,011,568)	(240,379)	(109,426)	(349,805)	(632,311)	(117,124)	(223,531)	106,407	(213,183)	(53,805)	(166,331)	112,528	(395,792)
	Equipment Use/Purchase Pmts & Cost of Issue	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Financing & Expenditures	(1,011,568)	(240,379)	(109,426)	(349,805)	(632,311)	(117,124)	(223,531)	106,407	(213,323)	(53,805)	(166,331)	112,528	(395,792)
	Overall District Surplus (Deficit)	(262,265)	348,321	(123,907)	224,413	(52,792)	407,766	272,158	135,608	(157,656)	14,049	(54,657)	68,706	(38,829)
	Fund Balance - Beginning	3,275,492	2,777,890	235,337	3,013,227	3,382,930	3,013,227	2,777,890	235,337	3,487,793	3,406,944	3,104,705	302,239	3,237,840
	Change in Bond Res Funds, Prepaids & Inventory			0	0	0	0	0	0	0	0	0	0	0
	Fund Bal - End (Including Restrict'd Bond F	3,013,227	3,126,211	111,430	3,237,646	3,330,137	3,420,993	3,050,048	370,945	3,330,137	3,420,993	3,050,048	370,945	3,200,811

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT OTHER REVENUES Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013				Last Year				2013 Year to Date			
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Current Month		
											Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)
													Prelim 2014 Budget
	Water Tap Fees												
1-42100	Water Tap Fees	0		0		0	0	0	0	0	0	0	0
1-42200	Village At Avon Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0
1-42300	Buffalo Ridge Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0
	Kayak Crossing Def. Taps												
	Total Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0
	Interest Income												
	INTEREST			0					0				0
	INTEREST EARNINGS			0					0				0
	INTEREST INCOME			0					0				0
	INTEREST INCOME		0	0	0				0				0
	INTEREST INCOME DUPLEX		0	0	0				0				0
	INTEREST INCOME		0	0	0				0				0
	Pavilion Operations												
1-43100	Rent - Pavilion	40,680	45,000	0	45,000	11,652	18,065	18,628	(543)	1,707	6,265	6,691	(426)
1-43110	Rent-Pavilion Tables/Chairs	4,300	5,000	0	5,000	1,500	1,100	1,500	(400)	300	600	1,000	(400)
1-43200	POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
	Pavilion Income	44,980	50,000	0	50,000	13,152	19,165	20,128	(943)	2,007	6,865	7,691	(826)
	Pavilion Expenses												
1-53310	Pavilion Advertising	(4,035)	(3,000)	0	(3,000)	(3,399)	(1,262)	(410)	(852)	(1,689)	(232)	(82)	(151)
1-53339	Pavilion Operations		(2,000)		(2,000)			(833)	833			(167)	167
1-53340	Pavilion Contract Cleaning	(14,248)	(14,000)	0	(14,000)	(2,922)	(6,297)	(5,833)	(464)	(979)	(1,375)	(1,167)	(208)
1-53410	Pavilion Repairs & Maint	(13,775)	(4,000)	0	(4,000)	(3,764)	(448)	(2,340)	1,894	(1,840)	(1,155)	(1,180)	24
1-53510	Pavilion Supplies	(3,502)	(2,500)	0	(2,500)	(1,005)	(965)	(904)	(61)	(164)	(284)	(595)	311
1-53700	Pavilion Utility - Electric	(3,395)	(3,500)	0	(3,500)	(1,877)	(1,922)	(1,351)	(571)	(350)	(257)	(356)	99
1-53710	Pavilion Utility - Gas	(3,846)	(4,120)	0	(4,120)	(2,870)	(2,739)	(2,858)	117	(422)	(500)	(352)	(148)
1-53720	Pavilion Utility - Water/Sewer	(987)	(2,000)	0	(2,000)	(327)	(415)	(605)	190	(83)	(83)	(175)	92
1-53740	Pavilion Trash Removal	(2,567)	(2,500)	0	(2,500)	(938)	(1,301)	(1,042)	(259)	(716)	(409)	(208)	(200)
	Pavilion Expenses	(46,336)	(37,620)	0	(37,620)	(16,903)	(15,346)	(16,175)	827	(6,246)	(4,295)	(4,281)	(15)
	Total Pavilion Operations	(1,356)	12,380	0	12,380	(3,751)	3,837	3,953	(116)	(4,239)	2,570	3,411	(841)
	Tennis Operations												
1-43600	Tennis Revenue	0	0	0	0	0	0	0	0	0	0	0	0
1-55410	Repair & Maintenance/Courts/Eq	(30)	(1,000)	0	(1,000)	(30)	(13)	(800)	787	0	(13)	(800)	787
1-55420	Repair & Maintenance/Structural	(313)	(1,000)	0	(1,000)	0	0	(285)	285	0	0	(285)	285
1-55510	Supplies - Operating/Office	0	0	0	0	0	0	0	0	0	0	0	0
1-55800	Tennis Utility - Electric	(215)	(240)	0	(240)	(78)	(98)	(75)	(23)	(20)	(20)	(19)	(1)
1-55840	Tennis Utility - Water/Sewer	(790)	(900)	0	(900)	(283)	(366)	(291)	(74)	(71)	(73)	(73)	(0)
1-55820	Tennis Utility - Trash	(539)	(335)	0	(335)	0	(204)	0	(204)	0	(204)	0	(204)
	Tennis Expenses	(1,887)	(3,475)	0	(3,475)	(391)	(680)	(1,451)	770	(90)	(310)	(1,176)	866
	Total Tennis Operations	(1,887)	(3,475)	0	(3,475)	(391)	(680)	(1,451)	770	(90)	(310)	(1,176)	866

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT PARKS AND RECREATION OPERATING EXPENDITURES Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013			Last Year Actual To 05/31/2012	2013 Year to Date			Last Year Current Mo Actual 5/31/2012	Current Month			Cal Yr Prelim 2014 Budget
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)		YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)		Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	
	Swim Operations												
1-44100	Swim Revenues	33,553	32,000	0	32,000	1,472	1,868	1,404	462	1,472	1,868	1,404	462
1-44200	Swim Lesson Revenues	3,085	6,000	0	6,000	465	0	904	(904)	465	0	904	(904)
1-44300	Swim Team Revenue	4,200	12,000	0	12,000	0	0	0	0	0	0	0	0
1-44400	Swim Passes	69,189	69,000	0	69,000	26,176	27,263	26,104	1,159	19,223	24,305	19,170	5,135
1-44110	Swim Product Sales		0	500	500		89	0	89		89	0	89
1-51500	Swim Product Cost of Goods Sold		0	(350)	(350)		(65)	0	(65)		(65)	0	(65)
	Total Swim Revenue	110,027	119,000	150	119,150	26,113	29,153	26,412	741	21,160	26,195	21,478	4,717
1-57110	Salaries - Managers	(21,000)	(20,000)	0	(20,000)	(2,160)	(4,883)	(3,429)	(1,454)	(2,160)	(3,935)	(3,429)	(506)
1-57120	Salaries - Staff	(49,897)	(49,000)	0	(49,000)	(1,176)	(3,970)	(5,427)	1,456	(1,176)	(3,970)	(5,427)	1,456
	Total Salaries	(70,897)	(69,000)	0	(69,000)	(3,336)	(8,853)	(8,855)	2	(3,336)	(7,905)	(8,855)	950
1-57250	Retirement Benefits	(954)	(1,380)	0	(1,380)	(43)	(115)	(63)	(52)	(43)	(103)	(63)	(40)
1-57260	Workers Compensation	(738)	(1,380)	0	(1,380)	(43)	(95)	(80)	(15)	(43)	(85)	(80)	(15)
1-57270	Payroll Taxes	(215)	(897)	0	(897)	0	0	0	0	0	0	0	0
1-57290	Janitorial	(844)	(1,000)	0	(1,000)	(844)	0	(1,000)	1,000	0	0	0	0
1-57310	Pool Contract Maintenance & Chemicals	(13,417)	(24,000)	0	(24,000)	(5,994)	(5,027)	(10,723)	5,895	(5,553)	(4,819)	(9,934)	5,115
1-57410	Repair & Replace - Pool, Eq & Solar Panels	(3,844)	(3,000)	0	(3,000)	(1,488)	(561)	(1,148)	564	(1,298)	(361)	(1,013)	852
1-57420	Repair & Replace - Structure	(2,908)	(3,000)	0	(3,000)	0	(111)	0	(111)	0	(111)	0	(111)
1-57510	Supplies (Office & General)	(5,214)	(5,400)	0	(5,400)	(2,271)	(1,564)	(2,352)	788	(2,100)	(1,524)	(2,175)	851
1-57610	Swim Team Expense		(2,000)	0	(2,000)			0	0		0	0	0
1-57650	Uniforms/Suits	(1,458)	(1,500)	0	(1,500)	0	(50)	0	(50)	0	(50)	0	(50)
1-57710	Swim Utility - Electric	(9,899)	(12,000)	0	(12,000)	(1,974)	(2,921)	(2,442)	(479)	(532)	(565)	(659)	93
1-57720	Swim Utility - Gas	(4,317)	(8,000)	0	(8,000)	(1,419)	(2,033)	(1,973)	(81)	(783)	(1,161)	(1,089)	(103)
1-57770	Swim Utility - Water/Sewer	(4,469)	(5,000)	0	(5,000)	(511)	(868)	(572)	(314)	(118)	(393)	(132)	(261)
1-57740	Swim Utility - Telephone	(2,709)	(2,400)	0	(2,400)	(982)	(784)	(870)	88	(198)	(391)	(174)	(217)
1-57780	Swim Utility - Trash	(1,239)	(1,200)	0	(1,200)	(111)	(408)	(107)	(301)	(111)	(409)	(107)	(301)
	Total Swim Expenses	(122,923)	(139,157)	0	(139,157)	(16,997)	(23,409)	(30,183)	6,774	(14,116)	(17,917)	(24,282)	6,365
	Total Swim Operations	(12,895)	(20,157)	150	(20,007)	9,115	5,744	(1,771)	7,514	7,044	8,278	(2,804)	11,082
	Parks & Ball Fields Operations & Maintenance												
1-44500	Rent - Field	1,150	865	0	865	0	90	218	(126)	0	0	218	(216)
1-44600	School Reimbursement for Water	0	850	0	850	0	0	0	0	0	0	0	0
1-44700	Lottery Proceeds	12,222	14,000	0	14,000	2,842	4,501	3,500	1,001	0	0	0	0
1-44800	Miscellaneous	13,828	4,800	0	4,800	3,247	3,529	2,000	1,529	1,537	1,494	400	1,094
1-44900	POA Reimbursement-Machinery & Labor	13,750	15,000	0	15,000	0	6,250	5,000	1,250	0	1,250	0	1,250
	Total Parks Revenue	40,750	35,515	0	35,515	6,089	14,371	10,716	3,655	1,537	2,744	816	2,127
	Park Labor And Expenses												
1-59410	Contract Parks Maint - Eco	(75,084)	(75,000)	0	(75,000)	(23,796)	(9,188)	(25,000)	15,812	(10,333)	0	(12,500)	12,500
1-59420	Fields Maint Labor	(8,542)	(7,500)	0	(7,500)	0	0	(1,327)	1,327	0	0	(1,327)	1,327
1-59425	Fields Maint Supplies	(12,039)	(13,000)	0	(13,000)	(111)	(100)	(2,167)	2,067	(111)	(100)	(2,167)	2,067
1-59430	Contract Bulking & Park Mtce - Carlson	(14,905)	(14,800)	0	(14,800)	(4,219)	(2,060)	(4,738)	2,678	(2,060)	0	(2,752)	2,752
1-59440	Contract Snow Removal - Paths	0	(7,500)	0	(7,500)	0	(3,000)	(6,750)	3,750	0	0	0	0
1-59510	Park Supplies & Maintenance	(13,233)	(10,000)	0	(10,000)	(3,965)	(5,801)	(4,041)	(1,560)	(1,814)	(4,415)	(1,328)	(3,088)
1-59700	Parks Utility - Electricity	(5,895)	(6,000)	0	(6,000)	(1,562)	(2,017)	(1,348)	(669)	(489)	(378)	(329)	(50)
1-59770	Parks Utility - Water/Sewer	(5,244)	(10,000)	0	(10,000)	(143)	(293)	0	(293)	(143)	(73)	0	(73)
1-59750	Parks Utility - Trash/Portable Commodes		0	0	0			0	0	0	0	0	0
	Total Parks Expense	(134,922)	(143,800)	0	(143,800)	(33,796)	(22,259)	(45,371)	23,112	(14,950)	(4,966)	(20,403)	15,437
	Total Parks & Ball Fields Operations/Maintenance	(94,173)	(108,285)	0	(108,285)	(27,708)	(7,888)	(34,655)	26,767	(13,414)	(2,222)	(19,786)	17,564

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT DEBT SERVICE FUND Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013				2013 Year to Date				Current Month			
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)
	Financing Sources (Uses)												
	Property Taxes - Debt Service												
	Specific Ownership Taxes - Debt Service												
	Grant Funding/Contributions		0	0	0		0	0			0	0	0
	Eagle County Grant						0	0			0	0	
	Equipment Lease/Purchase Financing		0	0	0		0	0			0	0	
	Bond Financing			0			0	0		(160)	0	0	
	Sale of Assets												
	Bond/COP Refunding Proceeds		0	0	0		0	0		0	0	0	0
	Bond/COP Refunding Premium		0	0	0		0	0		0	0	0	0
	Bond/COP Refunding Costs		0	0	0		0	0		0	0	0	0
	Total Financing Sources	0	0	0	0	0	0	0	0	(160)	0	0	0
	Debt, COPs and Lease/Purchase Payments												
1-81830	1999/2010 COPs Interest	(65,725)	(60,475)	0	(60,475)	(32,863)	(30,238)	(30,238)	0	(32,863)	(30,238)	(30,238)	0
1-81840	1999/2010 COPs Principal	(210,000)	(215,000)	0	(215,000)	0	0	0	0	0	0	0	0
2-81810	2009 Bonds Interest	(297,175)	(292,800)	0	(292,800)	(148,588)	(148,400)	(148,400)	0	(148,588)	(146,400)	(146,400)	0
2-81850	2009 Bonds Principal	(175,000)	(180,000)	0	(180,000)	0	0	0	0	0	0	0	0
	Lease/Purchase Payments Interest			0			0	0	0		0	0	0
	Lease/Purchase Payments Principal			0			0	0	0		0	0	0
	Lease/Purchase Payments Principal			0			0	0	0		0	0	0
	COP/Bond Cost of Issuance			0			0	0	0	0	0	0	0
	Bond Issue Cost CP			0			0	0	0		0	0	0
	Lease/Purchase Fees			0			0	0	0		0	0	0
	Total Financing Expenditures	(747,900)	(748,275)	0	(748,275)	(181,450)	(176,638)	(176,638)	0	(181,450)	(176,638)	(176,638)	0

See accompanying accountant's report.

Remaining Bond Proceeds

Bond Proceeds - Beginning of Year

Bond Proceeds During Year

Cost of Issuance

Reimburse Prior Costs Incurred

Capital Expenditures

Remaining Bond Proceeds

Year	Bonds			Year	COPs		
	Principal	Interest	Total		Principal	Interest	Total
2010	180,000	295,710	475,710	2010	210,000	65,671	275,671
2011	170,000	302,275	472,275	2011	200,000	71,725	271,725
2012	175,000	297,175	472,175	2012	210,000	65,725	275,725
2013	180,000	292,800	472,800	2013	215,000	60,475	275,475
2014	185,000	288,300	473,300	2014	220,000	54,563	274,563
2015	190,000	283,213	473,213	2015	225,000	47,963	272,963
2016	195,000	277,513	472,513	2016	235,000	40,088	275,088
2017	205,000	267,763	472,763	2017	240,000	31,275	271,275
2018	215,000	257,513	472,513	2018	250,000	21,675	271,675
2019	225,000	248,913	473,913	2019	260,000	11,050	271,050
2020	235,000	239,913	474,913				
2021	245,000	230,513	475,513				
2022	255,000	220,713	475,713				
2023	265,000	210,513	475,513				
2024	275,000	199,913	474,913				
2025	285,000	188,913	473,913				
2026	300,000	174,663	474,663				
2027	315,000	159,663	474,663				
2028	330,000	143,913	473,913				
2029	345,000	127,413	472,413				
2030	365,000	110,163	475,163				
2031	380,000	91,913	471,913				
2032	400,000	72,913	472,913				
2033	420,000	52,913	472,913				
2034	440,000	32,363	472,363				
2035	225,000	10,813	235,813				
	7,000,000	5,076,372	12,076,372		2,265,000	470,209	2,735,209

EAGLE VAIL METROPOLITAN DISTRICT GOLF OPERATING REVENUES AND EXPENDITURES Actual, Budget and Forecast for the Periods Indicated														
Printed: 06/13/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD	Cal Yr 2013			Last Year	2013 Year to Date			Last Year	Current Month			Cal Yr
		Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	Prelim 2014 Budget
	<u>Golf Revenues</u>													
1-45110	Golf - Season Passes (& Punch Cards Before	228,780	180,000	0	180,000	173,359	182,884	138,805	25,889	25,308	27,242	58,294	(28,052)	180,000
1-45120	Golf - Punch Cards		80,000		80,000		7,050	0	7,050		7,050	0	7,050	80,000
1-45150	Golf - Greens Fees	937,602	900,000	0	900,000	56,137	27,277	28,541	(1,265)	45,405	27,277	28,541	(1,265)	900,000
1-45180	Golf - Cart Fees		10,000		10,000		290	0	290		290	0	290	10,000
1-45200	Golf - Par 3 Green Fees	68,292	68,000	0	68,000	3,210	2,145	1,110	1,035	3,210	2,145	1,110	1,035	68,000
1-45300	Golf - Range	78,153	75,000	0	75,000	18,182	7,711	9,500	(1,789)	11,444	7,826	9,500	(1,674)	75,000
1-45400	Advance Reservation Fees	6,930	7,000	0	7,000	720	270	862	(692)	690	270	862	(692)	7,000
1-45500	First Tee Program (1)	5,000	5,000	(5,000)	0	0	0	0	0	0	0	0	0	5,000
1-45800	Cash Over/(Short)	0	0	0	0	0	0	0	0	0	0	0	0	0
1-45810	Handicap Fee Revenue, Net	270	500	0	500	3,420	2,045	2,030	15	2,885	2,425	2,340	85	500
	GPS Advertising		4,000	(4,000)	0			800	(800)			800	(800)	0
	Total Golf Revenues	1,321,027	1,307,500	(9,000)	1,298,500	255,027	209,482	179,750	29,732	88,941	74,325	99,548	(25,223)	1,303,500
	<u>Other Revenues</u>													
1-45700	Rent - Clubs	44,198	40,000	0	40,000	1,710	1,458	589	889	1,840	1,458	589	889	40,000
1-45800	Miscellaneous Income		0	0	0			0	0			0	0	0
1-45900	Pro Shop Merchandise Sales	172,280	160,000	0	160,000	16,876	9,985	8,590	1,405	12,086	8,486	6,226	2,240	160,000
1-51100	Pro Shop Cost Of Goods Sold	(104,868)	(98,000)	0	(98,000)	(11,193)	(6,888)	(6,118)	(571)	(7,763)	(5,551)	(3,981)	(1,570)	(98,000)
	Total Other Revenues	111,612	104,000	0	104,000	7,193	4,765	3,063	1,702	5,973	4,373	2,834	1,538	104,000
	Total Golf Revenues	1,432,638	1,411,500	(9,000)	1,402,500	262,220	214,247	182,812	31,435	94,914	78,698	102,382	(23,685)	1,407,500

See accompanying accountant's report.

(1) First Tee Program Changes

EAGLE VAIL METRO DISTRICT GOLF REC FUND - MAINTENANCE-18 HOLE Actual, Budget and Forecast for the Periods Indicated														
Printed: 06/13/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	Cal Yr 2013				Last Year				2013 Year to Date				Cal Yr
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Current Month			Prelim 2014 Budget
											Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	
	Golf Maintenance Payroll													
1-71110	Salaries - Superintendent	(80,000)	(80,000)	0	(80,000)	(30,789)	(35,200)	(33,846)	(1,354)	(8,154)	(9,600)	(9,231)	(369)	(80,000)
1-71210	Superintendent-Health Ins.	(12,169)	(12,922)	0	(12,922)	(4,888)	(5,253)	(5,384)	131	(978)	(1,051)	(1,077)	26	(12,922)
1-71230	Retirement Benefits - Sup.	(6,720)	(6,400)	0	(6,400)	(2,642)	(2,816)	(2,708)	(108)	(582)	(768)	(738)	(30)	(6,400)
	Total Superintendent	(98,889)	(99,322)	0	(99,322)	(38,299)	(43,269)	(41,938)	(1,331)	(7,714)	(11,419)	(11,046)	(373)	(99,322)
1-71120	Salaries - Assistant Super	(54,000)	(54,000)	0	(54,000)	(20,789)	(23,760)	(22,846)	(914)	(4,154)	(8,480)	(8,231)	(249)	(54,000)
1-71130	Salaries - Mechanic	(45,000)	(45,000)	0	(45,000)	(17,308)	(19,419)	(19,038)	(381)	(3,482)	(5,298)	(5,182)	(116)	(45,000)
1-71170	Hourly Seasonal Staff	(243,707)	(268,972)	0	(268,972)	(47,417)	(48,670)	(73,302)	24,633	(27,813)	(35,098)	(51,688)	16,570	(268,972)
1-71220	Health/Life Insurance	(23,538)	(25,023)	0	(25,023)	(9,443)	(10,172)	(10,428)	254	(1,889)	(2,034)	(2,085)	51	(25,023)
1-71240	Maintenance - Retire. Ben. Salaried	(8,200)	(7,920)	0	(7,920)	(3,048)	(3,454)	(3,351)	(104)	(609)	(942)	(914)	(28)	(7,920)
1-71250	Maintenance - Retire. Ben. Hourly	(3,307)	(3,497)	0	(3,497)	(816)	(833)	(953)	320	(382)	(458)	(672)	215	(3,497)
1-71280	Worker's Compensation	(3,984)	(8,959)	0	(8,959)	(1,541)	(1,525)	(2,981)	1,456	(555)	(678)	(1,448)	768	(8,959)
1-71270	Payroll Taxes	(1,372)	(1,344)	0	(1,344)	(127)	(135)	(447)	312	0	0	(217)	217	(1,344)
	Total Grounds Maintenance Payroll	(481,998)	(514,037)	0	(514,037)	(138,567)	(151,037)	(175,283)	24,246	(46,556)	(62,401)	(79,469)	17,067	(514,037)
	Repair & Replacement													
1-71400	Annual Maintenance Items	(5,721)	(6,000)	0	(6,000)	(5,185)	(4,982)	(2,500)	(2,482)	(588)	(998)	(500)	(499)	(6,000)
1-71410	Auto Repairs	(2,214)	(3,000)	0	(3,000)	(351)	0	(1,000)	1,000	0	0	(500)	500	(3,000)
1-71415	Cart Path Repairs	(10,000)	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	(10,000)
1-71420	Equipment Repairs	(27,810)	(28,000)	0	(28,000)	(5,228)	(8,115)	(8,038)	(77)	(3,579)	(8,413)	(3,759)	(2,654)	(28,000)
1-71430	Gas & Oil	(29,818)	(27,000)	0	(27,000)	(14,980)	(15,105)	(11,250)	(3,855)	(4,888)	(5,237)	(2,250)	(2,987)	(27,000)
1-71440	Irrigation Repair	(17,012)	(16,000)	0	(16,000)	(4,511)	(6,053)	(2,480)	(3,573)	(3,617)	(8,053)	(53)	(8,000)	(16,000)
1-71450	Radio Repairs	0	(1,000)	(359)	(1,359)	0	(1,359)	(417)	(942)	0	(808)	(83)	(723)	(1,000)
1-71480	Structural Repairs	(4,620)	(4,000)	0	(4,000)	(754)	(1,055)	(1,887)	812	(352)	(134)	(333)	199	(4,000)
1-71470	Vegetative Management	(7,959)	(7,200)	0	(7,200)	(3,775)	(1,859)	(1,114)	(545)	(2,100)	(1,859)	(888)	(971)	(7,200)
1-71480	Waterways & Headgate Repair	(107)	(1,500)	0	(1,500)	0	(284)	0	(284)	0	(284)	0	(284)	(1,500)
	Supplies													
1-71520	Agricultural Chemicals	(34,604)	(40,000)	0	(40,000)	(853)	(3,259)	(8,995)	5,737	(853)	(2,144)	(7,186)	5,042	(40,000)
1-71530	Horticultural Supplies	(1,238)	(2,500)	0	(2,500)	(884)	(82)	(734)	652	(879)	(28)	(734)	708	(2,500)
1-71510	Office Supplies & Computers	(3,064)	(3,000)	0	(3,000)	(1,082)	(2,256)	(1,250)	(1,006)	(288)	(791)	(250)	(541)	(3,000)
1-71540	Seeds & Plants	(3,174)	(5,000)	0	(5,000)	(1,512)	(2,298)	(2,178)	(119)	(528)	(2,298)	(1,890)	(407)	(5,000)
1-71550	Soil & Sand	(13,196)	(13,500)	0	(13,500)	(3,428)	(3,493)	(5,394)	1,901	(2,739)	(3,493)	(3,274)	(219)	(13,500)
1-71580	Supplies - Other	(3,910)	(3,500)	0	(3,500)	(1,241)	(2,279)	(1,458)	(821)	(379)	(1,236)	(292)	(945)	(3,500)
1-71500	Tools And Accessories	(3,694)	(4,000)	0	(4,000)	(1,121)	(1,108)	(1,667)	558	(106)	(914)	(333)	(581)	(4,000)
	Other Expenses													
1-71800	Dues & Subscriptions	(4,308)	(4,000)	0	(4,000)	(380)	(35)	(548)	513	(380)	0	(365)	365	(4,000)
1-71810	Health & Safety	(919)	(1,200)	0	(1,200)	(740)	(615)	(500)	(115)	(408)	(391)	(100)	(291)	(1,200)
1-71820	Land Lease - Nottingham (Escalate In 2012)	(3,584)	(3,584)	(3)	(3,587)	(3,584)	(3,587)	(3,584)	(3)	(3,584)	0	0	0	(3,584)
1-71830	Maintenance Rentals	(781)	(2,500)	0	(2,500)	(222)	0	(2,375)	2,375	(175)	0	(440)	440	(2,500)
1-71840	Maintenance Travel & Training	(2,858)	(4,500)	0	(4,500)	(889)	(1,527)	(2,721)	1,194	0	(250)	0	(250)	(4,500)
1-71850	Maintenance Uniforms	(4,319)	(4,000)	0	(4,000)	(2,204)	(2,571)	(3,313)	742	(1,882)	(1,271)	(710)	(561)	(4,000)
1-71860	Maintenance Vandalism	(101)	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	(1,000)
	Utilities													
1-71710	Maintenance Utility - Electricity	(24,943)	(23,625)	0	(23,625)	(3,754)	(3,990)	(3,892)	(98)	(1,658)	(819)	(1,713)	893	(23,625)
1-71720	Maintenance Utility - Gas	(1,874)	(2,080)	0	(2,080)	(1,157)	(1,093)	(1,239)	146	(196)	(192)	(205)	13	(2,080)
1-71770	Maintenance Utility - Water/Sewer	(1,924)	(2,700)	0	(2,700)	(594)	(495)	(780)	286	(180)	(80)	(197)	118	(2,700)
1-71740	Maintenance Utility - Telephone	(4,868)	(4,800)	0	(4,800)	(2,155)	(2,009)	(1,804)	(405)	(458)	(604)	(295)	(309)	(4,800)
1-71760	Maintenance Utility - Trash/Portable Commode	(8,575)	(8,240)	0	(8,240)	(3,968)	(2,111)	(3,838)	1,725	(2,584)	(757)	(1,853)	1,098	(8,240)
	Total Maintenance Operating	(226,974)	(235,409)	(362)	(235,771)	(64,541)	(71,418)	(74,513)	3,095	(31,894)	(36,852)	(28,004)	(8,847)	(235,409)
	Total 18 Hole Operating	(708,971)	(749,446)	(362)	(749,808)	(203,108)	(222,454)	(249,795)	27,341	(78,450)	(99,253)	(107,473)	8,220	(749,446)

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT GOLF REC FUND - CLUBHOUSE & JANITORIAL Actual, Budget and Forecast for the Periods Indicated														
		Cal Yr 2013				Last Year	Printed: 06/13/13			MODIFIED ACCRUAL BASIS				
New Acct No	Account	2013 Year to Date		Last Year		2013 Year to Date		Last Year		Current Month			Cal Yr	
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Favt(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	Prelim 2014 Budget
CLUBHOUSE & HOLE 2 BATHROOM														
1-74310	Janitorial Services	(13,155)	(13,000)	0	(13,000)	(2,807)	(1,397)	(2,463)	1,068	(1,802)	(1,243)	(1,385)	152	(13,000)
1-74410	Clubhouse Repairs/Mice (1)	(6,368)	(12,000)	0	(12,000)	(3,335)	(34,487)	(9,335)	(25,132)	(311)	(3,228)	(1,023)	(2,205)	(12,000)
	Hole 2 Bathroom Repairs/Mice		(1,000)	0	(1,000)			(1,000)	1,000			(1,000)	1,000	(1,000)
1-74510	Clubhouse Supplies	(684)	(1,000)	0	(1,000)	(384)	0	(283)	283	(40)	0	(274)	274	(1,000)
1-74520	Janitorial Supplies	(2,212)	(1,000)	0	(1,000)	(625)	(369)	(15)	(355)	(523)	(369)	(15)	(355)	(1,000)
1-74710	Clubhouse Utility - Electric	(9,533)	(6,700)	0	(6,700)	(2,055)	(2,568)	(1,804)	(662)	(596)	(521)	(471)	(50)	(6,700)
1-74720	Clubhouse Utility - Gas	(2,785)	(3,100)	0	(3,100)	(1,784)	(2,124)	(2,948)	(777)	(245)	(448)	(240)	(208)	(3,100)
1-74770	Clubhouse Utility - Water/Sewer	(2,727)	(3,000)	0	(3,000)	(835)	(2,527)	(1,762)	(748)	(238)	(313)	(131)	(182)	(3,000)
1-74750	Clubhouse Utility - Television	(2,084)	(2,000)	0	(2,000)	(559)	(1,038)	0	(1,038)	(275)	(348)	0	(348)	(2,000)
1-74760	Clubhouse Utility - Trash	(1,452)	(1,200)	0	(1,200)	(345)	(223)	(207)	(16)	(345)	(193)	(143)	(50)	(1,200)
	TOTAL CLUBHOUSE	(43,008)	(46,000)	0	(46,000)	(12,729)	(44,712)	(19,036)	(25,676)	(4,372)	(6,663)	(4,692)	(1,971)	(46,000)

EAGLE VAIL METRO DISTRICT														
GOLF REC FUND - PRO SHOP/PAR 3														
Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/13/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013			YTD Actual To 05/31/2012	2013 Year to Date			Last Year Current Mo Actual 5/31/2012	Current Month			Cal Yr Prelim 2014 Budget
			Amended 2013 Budget	Projected Variance Fav(Unfav)	2013 Forecast		YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)		Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	
	Pro Shop Payroll													
1-76110	Director of Golf Base Salary	(73,542)	(73,542)	(2,942)	(76,484)	(28,265)	(32,359)	(28,285)	(4,073)	(5,657)	(8,825)	(5,857)	(3,188)	(73,542)
1-76210	Health Insurance - Director Of Golf	(9,380)	(12,606)	0	(12,606)	(3,370)	(4,614)	(4,955)	342	(874)	(1,390)	(991)	(399)	(12,606)
1-76230	Retire Ben - Golf Pro	(6,319)	(5,683)	(235)	(6,119)	(2,263)	(2,589)	(2,283)	(328)	(453)	(708)	(453)	(253)	(5,883)
	Total Golf Pro	(89,241)	(92,032)	(3,177)	(95,209)	(33,918)	(39,561)	(35,504)	(4,057)	(6,784)	(10,921)	(7,101)	(3,820)	(92,032)
1-76120	Salary - Assistant Pro	(24,988)	(26,600)	0	(26,600)	(7,037)	(4,825)	(10,297)	5,472	(3,231)	(4,105)	(5,148)	1,044	(26,600)
1-76130	Salary - Assistant Pro	(11,844)	(19,856)	0	(19,856)	(2,180)	(2,672)	(3,276)	804	(2,180)	(2,243)	(3,276)	1,033	(19,856)
1-76140	Salary - Assistant Pro	(16,064)	(16,380)	0	(16,380)	(3,512)	(3,737)	(4,095)	358	(2,716)	(2,963)	(4,095)	1,132	(16,380)
1-76150	Wages - Shop Staff Amount	(30,150)	(31,930)	0	(31,930)	(1,268)	(3,169)	(917)	(2,252)	(1,288)	(3,169)	(917)	(2,252)	(31,930)
1-76180	Hourly - Outside Services Amount	(71,025)	(75,190)	0	(75,190)	(8,189)	(5,998)	0	(5,998)	(7,708)	(5,998)	0	(5,998)	(75,190)
1-76170	Hourly - Rangers Amount	(13,504)	(14,200)	0	(14,200)	(773)	(84)	(476)	383	(773)	(84)	(476)	383	(14,200)
1-76250	Pro Shop/Out Svcs Ret Ben - PTS	(2,518)	(2,580)	0	(2,580)	(289)	(267)	(269)	2	(232)	(242)	(202)	(40)	(2,580)
1-76260	Workers Comp	(2,602)	(5,410)	(59)	(5,489)	(687)	(638)	(979)	343	(308)	(329)	(424)	95	(5,410)
1-76270	Payroll Taxes	(784)	(811)	(9)	(820)	(53)	(47)	(147)	100	0	0	(84)	84	(811)
	Total Other Payroll	(173,438)	(192,738)	(68)	(192,806)	(23,956)	(21,444)	(20,456)	(987)	(18,393)	(19,142)	(14,602)	(4,540)	(192,738)
	Total Payroll	(262,679)	(284,770)	(3,245)	(288,014)	(57,874)	(61,004)	(55,960)	(5,045)	(25,177)	(30,063)	(21,703)	(8,360)	(284,770)
	Pro Shop Operations													
1-76310	Advertising & Marketing	(44,179)	(40,000)	0	(40,000)	(20,180)	(8,188)	(17,812)	9,825	(8,695)	(5,821)	(3,004)	(2,918)	(40,000)
1-76320	Marketing - Golf Vail Valley	0	0	(1,345)	(1,345)	0	(1,343)	0	(1,343)	0	(1,343)	0	(1,343)	0
1-76410	Cart Repair & Maintenance	(853)	(5,000)	0	(5,000)	522	0	(1,000)	1,000	200	0	(1,000)	1,000	(5,000)
1-76420	Pro Shop Repair & Maintenance	(1,071)	(1,200)	0	(1,200)	(984)	0	(500)	500	(590)	392	(100)	492	(1,200)
1-76510	Pro Shop Operational Supplies	(8,432)	(7,500)	0	(7,500)	(5,415)	(3,498)	(3,750)	254	(1,233)	(814)	(1,250)	438	(7,500)
1-76520	Cart Supplies	(2,038)	(2,000)	0	(2,000)	(811)	(970)	(687)	(304)	(678)	(885)	(333)	(352)	(2,000)
1-76530	Range Supplies	(7,484)	(4,000)	0	(4,000)	(3,778)	(3,450)	(2,380)	(1,089)	(372)	0	(130)	130	(4,000)
1-76610	Credit Card Charges	(34,189)	(33,440)	0	(33,440)	(2,857)	(1,838)	(2,302)	466	(2,189)	(1,418)	(1,300)	(118)	(33,440)
1-76620	Golf Clubs Operating Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
1-76630	Scorecards	0	(2,000)	0	(2,000)	0	0	(2,000)	2,000	0	0	0	0	(2,000)
1-76640	Pro Shop Travel/Training	(3,828)	(3,000)	0	(3,000)	(2,808)	(1,350)	(1,587)	237	(854)	(591)	(529)	(62)	(3,000)
1-76650	Pro Shop Uniforms	(4,975)	(4,200)	0	(4,200)	(3,977)	(2,438)	(3,360)	922	(618)	(2,429)	(1,880)	(749)	(4,200)
1-76740	Pro Shop Utility - Telephones	(4,272)	(6,000)	0	(6,000)	(2,038)	(1,537)	(2,250)	713	(404)	(411)	(750)	339	(6,000)
	Total Pro Shop Operations	(111,428)	(108,340)	(1,345)	(109,685)	(41,902)	(24,607)	(37,608)	13,001	(15,433)	(13,217)	(10,078)	(3,140)	(108,340)

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3 Actual, Budget and Forecast for the Periods Indicated														
Printed: 06/13/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Last Year Current Mo Actual 5/31/2012	Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
1-78180	<u>Willow Creek - Payroll</u>													
	Salaries - Willow Creek Shop Amount	(12,989)	(13,000)	0	(13,000)	0	(56)	(1,620)	1,564	0	(56)	(1,620)	1,564	(13,000)
	Total Willow Creek Payroll	(12,989)	(13,000)	0	(13,000)	0	(56)	(1,620)	1,564	0	(56)	(1,620)	1,564	(13,000)
	<u>Willow Creek - Operations</u>													
1-78420	Clubhouse R & M	(2,313)	(2,400)	0	(2,400)	(143)	(308)	(340)	34	0	(308)	(340)	34	(2,400)
1-78510	Shop Supplies	(111)	(500)	0	(500)	(111)	0	(500)	500	(111)	0	(500)	500	(500)
1-78610	Credit Card Charges	(923)	(1,391)	0	(1,391)	0	0	0	0	0	0	0	0	(1,391)
1-78630	Scorecards	(682)	(515)	0	(515)	0	0	0	0	0	0	0	0	(515)
1-78770	Water/Sewer	(982)	(900)	0	(900)	(283)	(388)	(300)	(88)	(71)	(73)	(75)	2	(900)
1-78740	Telephone	(1,355)	(1,800)	0	(1,800)	(608)	(582)	(523)	(39)	(142)	(112)	(131)	18	(1,800)
1-78780	Trash	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Willow Creek Operations	(6,327)	(7,506)	0	(7,506)	(1,144)	(1,234)	(1,663)	430	(324)	(492)	(1,046)	554	(7,506)
	Total Pro Shop & Willow Creek	(393,423)	(413,615)	(4,590)	(418,205)	(100,921)	(86,901)	(96,852)	9,950	(40,933)	(43,828)	(34,447)	(9,381)	(413,615)
Salaries - Par 3 Shop Hours		0	1,300	0	1,300	0	0	162	162	0	0	162	162	1,300
See accompanying accountant's report.														

EAGLE VAIL METRO DISTRICT GENERAL AND ADMINISTRATIVE Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013				2013 Year to Date				Current Month			
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)
	General Administration												
1-80100	Community Manager	(95,000)	(95,000)	0	(95,000)	(36,539)	(43,773)	(40,192)	(3,581)	(7,308)	(14,542)	(10,962)	(3,581)
1-80120	Administrative Manager	(46,350)	(46,350)	0	(46,350)	(17,827)	(20,198)	(19,810)	(588)	(3,565)	(5,509)	(5,348)	(160)
1-80130	Admin Office Manager	(36,366)	(35,000)	0	(35,000)	(13,665)	(15,862)	(14,808)	(1,054)	(2,773)	(4,326)	(4,038)	(288)
1-80140	POA Compliance Officer	(46,350)	(45,000)	0	(45,000)	(17,827)	(20,002)	(19,038)	(963)	(3,565)	(5,455)	(5,192)	(263)
1-80210	Admin. Health Insurance	(35,030)	(37,250)	0	(37,250)	(14,049)	(15,142)	(15,521)	379	(2,810)	(3,028)	(3,104)	76
1-80230	Admin. Retirement Benefits	(18,747)	(17,708)	0	(17,708)	(8,885)	(7,987)	(7,492)	(495)	(1,377)	(2,387)	(2,043)	(343)
1-80260	Admin. Workers Comp. Ins.	(1,881)	(4,427)	0	(4,427)	(1,120)	(1,198)	(1,873)	875	(224)	(358)	(511)	153
1-80270	Admin. Payroll Taxes	(653)	(684)	0	(684)	(140)	(140)	(281)	141	0	0	(77)	77
1-80280	Employee Incentives	(18,250)	(24,000)	0	(24,000)	0	0	0	0	0	0	0	0
1-80290	Wellness Benefit	(3,000)	(3,500)	0	(3,500)	0	0	0	0	0	0	0	0
1-80300	POA Admin Expense Reimbursement	130,748	159,000	0	159,000	84,000	66,250	66,250	0	11,715	13,250	13,250	0
1-80400	Accounting	(78,523)	(77,250)	0	(77,250)	(31,825)	(28,695)	(32,188)	5,493	(12,601)	(340)	(6,438)	6,097
1-80410	Audit	(11,900)	(11,100)	0	(11,100)	(9,000)	0	0	0	0	0	0	0
1-80420	Bank Charges	(2,756)	(3,000)	0	(3,000)	(399)	(399)	(1,250)	854	(87)	(53)	(250)	197
1-80430	Consulting	(500)	(4,800)	0	(4,800)	(250)	(250)	(2,000)	1,750	0	0	(400)	400
1-80440	Directors Fees	(7,700)	(8,000)	0	(8,000)	(4,000)	(2,800)	(3,333)	533	(700)	(700)	(667)	(33)
1-80450	Directors Retirement	(100)	(104)	0	(104)	(52)	(36)	(43)	7	(9)	(9)	(9)	(0)
1-80460	Directors Payroll Taxes	(13)	(140)	0	(140)	(8)	0	(58)	58	0	0	(12)	12
1-80470	Directors Meeting Exp	(2,884)	(3,800)	0	(3,800)	(1,381)	(373)	(1,500)	1,127	(444)	(237)	(300)	63
1-80480	Directors Discretionary	(5,181)	(17,000)	0	(17,000)	(3,333)	0	(7,083)	7,083	(1,850)	0	(1,417)	1,417
1-80500	Elections	(857)	0	0	0	(718)	0	0	0	(138)	0	0	0
1-80510	Employee Recruitment	(1,338)	(1,500)	0	(1,500)	(1,338)	(510)	(1,500)	990	(250)	(77)	0	(77)
1-80520	Employee Relations	(1,821)	(1,300)	0	(1,300)	(332)	(210)	(542)	332	(89)	(210)	(108)	(102)
1-80530	Insurance	(43,295)	(44,558)	0	(44,558)	(18,732)	(17,907)	(18,568)	659	(3,438)	(3,349)	(3,713)	364
1-80540	Legal	(16,691)	(24,000)	0	(24,000)	(11,170)	(1,865)	(10,000)	8,035	(2,888)	775	(2,000)	2,775
1-80543	Marketing & Advertising	(8,157)	(21,000)	0	(21,000)	(9,092)	(5,441)	(8,750)	3,309	(2,538)	(704)	(1,750)	1,047
	POA Advertising Reimburse			0			0	0	0		0	0	0
1-80545	Business District	(12,725)	(30,000)	0	(30,000)	(3,990)	(5,780)	(12,500)	6,720	(3,990)	0	(2,500)	2,500
1-80548	Meeting TV Recording	(3,000)	(3,800)	0	(3,800)	(1,000)	(1,000)	(1,500)	500	(250)	(250)	(300)	50
1-80550	Public Relations	(1,924)	(2,500)	0	(2,500)	(285)	(420)	(1,042)	621	(98)	(95)	(208)	113
	Vail Valley Partnership		(5,000)	0	(5,000)								
1-80570	Office Expenses	(15,665)	(18,000)	0	(18,000)	(5,159)	(5,240)	(6,667)	1,428	(1,218)	(1,101)	(1,333)	233
1-80610	Repair/Replacement (incl Computers)	(2,713)	(3,800)	0	(3,800)	(1,247)	(1,373)	(1,500)	127	0	(263)	(300)	38
1-80620	Security Monitoring	(4,547)	(5,400)	0	(5,400)	(1,600)	(1,368)	(2,250)	882	(385)	0	(450)	450
1-80630	Special District Association Dues	(1,238)	(1,250)	12	(1,238)	(1,238)	(1,238)	(1,250)	13	0	0	0	0
1-80640	Admin. Travel & Training & Auto Reimb	(6,034)	(6,400)	0	(6,400)	(2,467)	(3,330)	(2,667)	(683)	(540)	(740)	(533)	(207)
1-80650	Treasurers Fees (Eagle County)	(35,888)	(35,883)	0	(35,883)	(30,273)	(21,813)	(22,869)	1,256	(9,607)	(7,694)	(8,443)	749
1-80660	POA Truck	(3,488)	(2,400)	0	(2,400)	(744)	(27)	0	(27)	0	0	0	0
1-80740	Admin. Telephone & Hosted Email Exchange	(11,481)	(9,000)	0	(9,000)	(4,482)	(4,350)	(3,750)	(600)	(878)	(1,428)	(750)	(678)
1-80750	Web Site Maintenance		(2,500)	0	(2,500)			(1,042)	1,042			(208)	208
1-80800	FICA Medicare Expense All Departments	(16,534)	(14,082)	(43)	(14,105)	(3,732)	(4,242)	0	(4,242)	(1,313)	(1,948)	0	(1,948)
	Contingency		(14,000)	0	(14,000)			0	0			0	0
	Total General and Administration	(467,571)	(518,827)	(31)	(518,857)	(192,125)	(164,616)	(196,413)	31,787	(53,197)	(40,777)	(50,114)	9,338

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT FOOD & BEVERAGE OPERATIONS Actual, Budget and Forecast for the Periods Indicated														
Printed: 06/13/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013		Last Year YTD Actual To 05/31/2012	2013 Year to Date			Last Year Current Mo Actual 5/31/2012	Current Month			Cal Yr Prelim 2014 Budget	
			Amended 2013 Budget	Projected Variance Fav(Unfav) Forecast		YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)		Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)		
Revenues - Food and Beverage														
1-48100	Food Sales - Hole 11	60,184	64,000	0	64,000	6,488	643	6,901	(6,258)	6,488	643	6,901	(6,258)	64,000
1-48110	F&B Sales - Par 3	6,331	6,400	0	6,400	2,515	134	2,542	(2,409)	1,544	134	2,542	(2,409)	6,400
1-48101	F&B Sales - Whiskey Hill	60,489	82,000	0	82,000	1,032	4,781	1,398	3,383	1,032	4,781	1,398	3,383	70,000
1-48115	F&B Sales - Pool	6,451	6,500	0	6,500	223	458	225	233	223	458	225	233	6,500
1-48120	Beer Sales	26,465	28,000	0	28,000	4,302	279	4,552	(4,273)	4,302	279	4,552	(4,273)	28,000
1-48121	Beer Sales - Whiskey Hill	31,149	39,000	0	39,000	823	4,398	1,031	3,387	823	4,398	1,031	3,387	33,000
1-48130	Liquor Sales	7,073	7,000	0	7,000	1,238	98	1,223	(1,127)	1,238	98	1,223	(1,127)	7,000
1-48131	Liquor Sales - Whiskey Hill	15,493	18,000	0	18,000	489	1,198	568	830	489	1,198	568	830	18,000
1-48140	Wine Sales	510	500	0	500	45	0	44	(44)	45	0	44	(44)	500
1-48141	Wine Sales - Whiskey Hill	1,865	2,000	0	2,000	0	66	0	66	0	66	0	66	1,800
Total Food and Beverage Revenues		215,791	253,400	0	253,400	17,153	12,053	18,485	(6,432)	16,182	12,053	18,485	(6,432)	233,200
Cost of Sales														
1-52100	Food Cost Of Sales	(58,273)	(66,738)	0	(66,738)	(8,945)	(3,135)	(4,848)	1,513	(8,416)	(3,135)	(4,848)	1,513	(81,698)
	Food Cost Percent	42%	42%		42%	87%	52%	42%		91%	52%	42%		42%
1-52120	Beer Cost Of Sales	(19,172)	(21,440)	0	(21,440)	(2,912)	(2,481)	(1,788)	(894)	(2,558)	(2,481)	(1,788)	(894)	(19,520)
	Beer Cost Percent	33%	32%		32%	57%	53%	32%		50%	53%	32%		32%
1-52130	Liquor Cost Of Sales	(3,918)	(8,000)	0	(8,000)	(2,338)	(95)	(573)	479	(2,338)	(95)	(573)	479	(7,360)
	Liquor Cost Percent	17%	32%		32%	135%	7%	32%		135%	7%	32%		32%
1-52140	Wine Cost Of Sales	(897)	(625)	0	(625)	308	(97)	(11)	(86)	308	(97)	(11)	(86)	(575)
	Wine Cost Percent	41%	25%		25%	-884%	0%	25%		-684%	0%	25%		25%
Total Cost of Sales		(80,260)	(96,803)	0	(96,803)	(13,885)	(5,808)	(7,019)	1,211	(13,001)	(5,808)	(7,019)	1,211	(88,183)
Total Cost Percent		37%	38%		38%	81%	48%	38%		80%	48%	38%		38%
Gross Profit		135,531	156,597	0	156,597	3,268	6,245	11,466	(5,221)	3,180	6,245	11,466	(5,221)	144,047
Expenses - Food and Beverage														
1-84100	Direct Wages - Hole 11	(32,908)	(30,000)	0	(30,000)	(2,344)	(1,441)	(1,338)	(102)	(2,344)	(518)	(1,180)	684	(33,000)
1-84110	Wages - Whiskey Hill	(35,911)	(52,000)	0	(52,000)	(521)	(9,603)	0	(9,603)	(521)	(9,603)	0	(9,603)	(38,000)
	Seasonal Staff Incentive Program		(2,450)	0	(2,450)									
1-84230	Retire Bene-PTS	(895)	(1,098)	0	(1,098)	(37)	(144)	(44)	(100)	(37)	(132)	(38)	(93)	(923)
1-84260	Workers Comp	(708)	(1,888)	0	(1,888)	(37)	(132)	(118)	(18)	(37)	(121)	(103)	(18)	(1,420)
1-84270	Payroll Tax Expense	(207)	(253)	0	(253)	0	0	(8)	8	0	0	(7)	7	(213)
1-84310	Advertising	0	(500)	0	(500)	0	0	(227)	227	0	0	(45)	45	(500)
1-84330	Credit Card/Bank Fees	(3,398)	(3,673)	0	(3,673)	(21)	(60)	(111)	52	(21)	(12)	0	(12)	(3,380)
1-84410	Repairs/Maintenance-Clubhouse	0	(2,000)	0	(2,000)	0	(1,698)	(844)	(855)	0	(1,698)	(528)	(1,171)	(2,000)
1-84510	Supplies - Cleaning	(1,476)	(1,500)	0	(1,500)	(483)	(237)	(281)	54	(286)	(237)	(89)	(188)	(1,500)
1-84520	Supplies - Miscellaneous	(1,763)	(2,500)	0	(2,500)	(178)	(877)	(519)	(158)	(178)	(830)	(519)	(110)	(2,500)
1-84530	Supplies - Office	(337)	(980)	0	(980)	(243)	(191)	(873)	682	(243)	(85)	(786)	721	(980)
1-84540	Supplies - Paper & Plastic	(3,694)	(4,000)	0	(4,000)	(755)	(880)	(903)	23	(500)	(681)	(903)	212	(4,000)
1-84610	Computers & Cash Registers	(1,954)	(500)	0	(500)	(1,808)	(500)	0	(500)	0	0	0	0	(500)
1-84620	License/Dues	(1,380)	(1,000)	0	(1,000)	0	(305)	(515)	210	0	0	(93)	93	(1,000)
1-84630	Spoilage (Or Comps & Employee Discounts)	(2,992)	(2,000)	0	(2,000)	(38)	(312)	(1,388)	1,058	(38)	(312)	0	(312)	(2,000)
1-84650	Uniforms	(892)	(1,400)	(442)	(1,842)	0	(1,842)	(582)	(1,259)	0	(1,842)	(552)	(1,289)	(1,400)
1-84710	Utility - Electricity Clubhouse	(3,393)	(3,000)	0	(3,000)	(783)	(653)	(703)	(251)	(218)	(193)	(177)	(17)	(3,000)
1-84720	Utility - Gas Clubhouse	(928)	(1,000)	0	(1,000)	(595)	(708)	(680)	(48)	(82)	(149)	(77)	(72)	(1,000)
1-84770	Utility - Water/Sewer Clubhouse	(909)	(1,000)	0	(1,000)	(278)	(842)	(594)	(248)	(79)	(104)	(44)	(61)	(1,000)
1-84740	Utility - Telephone Clubhouse	(1,609)	(1,800)	0	(1,800)	(589)	(255)	(182)	(73)	(114)	(51)	(58)	7	(1,800)
1-84750	Utility - Television Clubhouse	(688)	(480)	(207)	(867)	(188)	(687)	0	(687)	(92)	(202)	0	(202)	(480)
1-84760	Utility - Trash Clubhouse	(484)	(550)	0	(550)	(115)	(74)	(95)	21	(115)	(64)	(68)	1	(550)
1-85410	Repairs/Maintenance-Hole 11	(4,266)	(4,300)	0	(4,300)	(663)	(2,310)	(339)	(1,971)	(663)	(310)	(339)	29	(4,300)
1-85710	Utility - Electricity-Hole 11	(1,782)	(1,800)	0	(1,800)	(453)	(808)	(373)	(432)	(86)	(149)	(61)	(68)	(1,800)
1-85770	Utility - Water/Sewer-Hole 11	(3,933)	(1,200)	0	(1,200)	(3,090)	(410)	(358)	(54)	(814)	(55)	(82)	7	(1,200)
1-85760	Utility - Trash-Hole 11	(983)	(825)	0	(825)	(98)	(42)	(172)	130	(98)	(42)	(158)	114	(825)
1-85790	Vandalism-Hole 11	(138)	0	0	0	0	0	0	0	0	0	0	0	0
Total Food and Beverage Expense		(107,443)	(123,498)	(649)	(124,147)	(13,271)	(25,109)	(11,213)	(13,896)	(6,361)	(17,178)	(5,865)	(11,313)	(108,271)
Total Food & Beverage Surplus (Deficit)		28,089	33,099	(649)	32,450	(10,003)	(18,863)	253	(19,116)	(3,180)	(10,933)	5,601	(16,534)	34,776

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT PARKS & REC CAPITAL AND PROJECTS Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013				Last Year				2013 Year to Date			
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Current Month		
											Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)
													Prelim 2014 Budget
1-91110	Highway 6 Save a Tree			0			0	0	0		0	0	0
1-91120	Engineering & Surveying			0		(431)	0	0	0	0	0	0	0
1-91130	Power Line Project Owners Rep	(431)		0			0	0	0	0	0	0	0
1-91130	Power Line Construction			0			0	0	0	0	0	0	0
1-91140	EVPOA Cost Sharing Reimbursement			0			0	0	0		0	0	0
	Design Amenities												
1-91310	Design Workshop Fees	(1,584)	(500)	0	(500)	(922)	0	(83)	83	0	0	(83)	83
1-91320	Entry Monument Signs Design Workshop	(2,091)	0	0	0	(2,091)	0	0	0	0	0	0	0
1-91330	Hess Contract(2011) / Eagle Rd. Sign Contr.	0	0	0	0	0	0	0	0	0	0	0	0
1-91331	Destination & Minor Sign Constr Costs	(74,466)	(30,000)	0	(30,000)	0	0	(5,000)	5,000	0	0	(5,000)	5,000
1-91332	Destination & Minor Sign Landscape Costs		(6,000)	0	(6,000)			(1,000)	1,000			(1,000)	1,000
1-91350	Residential (Street & Reg.) Signs	(4,173)	(35,000)	0	(35,000)	(1,371)	(3,777)	(11,667)	7,890	(240)	(1,201)	(5,833)	4,632
1-91351	Wayfinding Signs	(14,989)	(5,000)	0	(5,000)	0	0	(833)	833	0	0	(833)	833
1-91352	MD Facility Signs	(2,042)	(6,000)	0	(6,000)	0	0	(1,000)	1,000	0	0	(1,000)	1,000
1-91360	Design Amenities Owners Rep	(12,014)	(3,000)	0	(3,000)	(4,511)	0	(500)	500	(2,182)	0	(500)	500
1-91370	Eagle Rd. Sign Landscape Costs	(37,860)		0		(3,297)	0	0	0	(3,297)	0	0	0
	Remaining		(72,579)	(1,495)	(74,074)			(14,516)	14,516			(14,516)	14,516
	Traffic, Miscellaneous												
1-91510	Traffic Calming, Paths, Etc.	(16,398)		(80)	(80)	0	(80)	0	(80)	0	0	0	0
1-91520	Additional Crosswalks	(25,398)		0		(6,000)	0	0	0	(6,000)	0	0	0
1-91530	Stone Creek Sidewalk/Drainage (1)			(75,000)	(75,000)		(3,750)	0	(3,750)		0	0	0
1-91540	Stone Creek Sidewalk/Drainage Co & Other Match (1)			50,000	50,000			0	0		0	0	0
	Business District (2)	(16,936)		(30,000)	(30,000)	(11,693)	(64)	0	(64)	0	0	0	0
1-91340	Business District Signs	(5,337)	(20,000)	0	(20,000)	(5,337)	0	(3,333)	3,333	0	0	(3,333)	3,333
1-91800	Dog Park	(6,280)		0		0	0	0	0	0	0	0	0
1-91830	Dumpster Buildings (1)		(10,000)	(10,000)		(1,023)	0	(1,023)		(1,023)	0	(1,023)	
1-91940	Planning and Engineering (Master Plan)	(3,783)		0		(2,703)	0	0	0	0	0	0	0
	Service Plan Amendment			0				0	0			0	0
	Replacement Reserve Study			0				0	0			0	0
	Swim		0	0	0			0	0			0	0
1-92110	Planning, Engineering, Owners Rep	(3,602)		0		(2,941)	0	0	0	(1,326)	0	0	0
	Swim Facility Soft Costs			0				0	0			0	0
	Swim Facility FF&E			0				0	0			0	0
	Swim Facility Construction		(6,000)	0	(6,000)			(2,000)	2,000			(2,000)	2,000
	Tennis			0				0	0			0	0
1-92310	Tennis Courts Crack Seal, Resurface			0				0	0			0	0
1-92310	Tennis Facilities Soft Costs		(2,000)	0	(2,000)			0	0			0	0
1-92320	Tennis Facilities Improvements		(53,000)	0	(53,000)			0	0			0	0
	Pavilion			0				0	0			0	0
1-92410	Pavilion Table, Chairs	(6,832)		0		(6,832)	0	0	0	0	0	0	0
1-92420	Pavilion Remodel - Owners Rep	(3,996)		0		(201)	0	0	0	(201)	0	0	0
1-92430	Pavilion Construction - Nelson			0				0	0			0	0
1-92440	Pavilion Architect - Zehren			0				0	0			0	0
	Pavilion - Soft Cost			0				0	0			0	0
1-92450	Pavilion Other Misc Constr Costs	(7,518)		0		0	0	0	0	0	0	0	0
	Pavilion Contingency/Allowance			0				0	0			0	0
1-92451	Pavilion Lower Level Restrooms	(12,141)		0		(14,285)	0	0	0	0	0	0	0
	Parks, Trails and Paths			0				0	0			0	0
1-91710	ECO Trail Contract with LUI			0				0	0			0	0
1-91720	ECO Trail Grant Contribution from County	20,527		0		20,527	0	0	0	0	0	0	0
1-92510	Parks Irrigation System	(23,213)		0		(6,810)	0	0	0	(3,985)	0	0	0
1-92520	Park Improvements	(10,743)	(58,600)	0	(58,600)	0	(1,050)	(58,600)	57,550	0	(1,050)	(58,600)	57,550
1-92530	Tree Removal in Parks	(6,286)	(8,000)	0	(8,000)	(20)	(4,422)	0	(4,422)	(20)	(4,422)	0	(4,422)
1-92540	Trails Construction	(20)		0		0	0	0	0	0	0	0	0
	EVPOA Contribution		300,000	0	300,000				0				
	Total Page 10A	(277,583)	(5,679)	(66,575)	(72,254)	(48,927)	(14,166)	(98,532)	84,367	(17,251)	(7,696)	(92,699)	85,003
													150,000

See accompanying accountant's report.

(1) Budget Carried Forward from 2012. (2) Carryforward from 2012 plus funds budgeted for 2013

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013			Last Year YTD Actual To 05/31/2012	2013 Year to Date			Last Year Current Mo Actual 5/31/2012	Current Month			Cal Yr Prelim 2014 Budget
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav) Forecast		YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)		Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)	
1-93100	General												
1-93110	Computer & Telephone System Replacement	(10,091)		0	(10,091)	0	0	0	0	0	0	0	
1-93120	School Reimbursement for Ditch Capital Paving & Striping District Lots		(101,000)	0	(101,000)		0	0			0	0	
1-93300	Clubhouse												
1-93310	Clubhouse Soft Costs	(12,488)		0	(11,327)	0	0	0	(1,637)	0	0	0	
1-93320	Clubhouse Improvements Construction	(213,098)		0	(153,345)	0	0	0	(51,163)	0	0	0	
1-93330	Clubhouse Architect	(17,908)		0	(17,908)	0	0	0	(1,250)	0	0	0	
	Clubhouse FF&E			0				0			0	0	
	Clubhouse Contingency			0				0			0	0	
1-93380	Clubhouse Other Miscellaneous	(1,500)		0	0	0	0	0	0	0	0	0	
	Clubhouse Parking Lot Sealcoat and Striping		Incl Above		Incl Above								
1-93500	Pro Shop & Driving Range												
	Pro Shop Enhancements			0				0			0	0	
	Yardage Books Writeoff			0				0			0	0	
	Pewter Bag Tags Writeoff			0				0			0	0	
	Radio Replacements			0				0			0	0	
	Rental Clubs			0				0			0	0	
	Hole 11												
1-93600	Hole 11 Improvements	(9,018)	(7,000)	0	(7,000)	0	(4,350)	(2,333)	(2,017)	0	(4,350)	(2,333)	(2,017)
1-93900	Willow Creek Course												
				0				0			0		
1-93910	Willow Creek Clubhouse	(4,300)	(5,000)	0	(5,000)	0	0	(5,000)	5,000	0	0	(5,000)	5,000
1-93920	Willow Creek Computer		(1,500)		(1,500)	(1,077)	(1,500)	423		0	0	0	0
1-93930	Replacement Clubs		(2,200)		(2,200)	(2,200)	(2,200)	0		0	0	0	0
Total Page 10B		(268,462)	(116,700)	0	(116,700)	(192,671)	(7,627)	(11,033)	3,406	(54,050)	(4,350)	(7,333)	2,983

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT Actual, Budget and Forecast for the Periods Indicated													
Printed: 06/13/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2013			Last Year			2013 Year to Date			Last Year		
		YTD Actual To 12/31/12	Amended 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 05/31/2012	YTD Actual To 05/31/13	YTD Budget To 05/31/13	Variance Favor (Unfavor)	Current Mo Actual 5/31/2012	Current Month		
											Actual 05/31/13	Budget 05/31/13	Variance Favor (Unfavor)
													Cal Yr Prelim 2014 Budget
1-93700	Golf Course			0			0	0	0				
1-93710	Golf Course Architect	(8,603)		0		(5,099)	0	0	0	(808)	0	0	0
1-93720	Golf Course Owners Rep	(2,250)		0		(2,250)	0	0	0	(1,125)	0	0	0
1-93730	GC Renovations (Landscapes Unlimited)	(18,500)		0		(18,500)	0	0	0	(18,500)	0	0	0
1-93740	Cart Paths (Elam)			0				0	0			0	0
1-93745	Cart Paths (LUI)			0				0	0			0	0
1-93750	Golf Bunkers			0				0	0			0	0
1-93760	Driving Range	(13,000)		0	(13,000)		(12,900)	(13,000)	100		0	0	0
1-93770	Waterways and Pond Dredging			0				0	0			0	0
1-93790	Tree Removal - Golf Course (\$10k/yr for 5 Yrs)	(10,121)	(10,000)	0	(10,000)	(4,307)	0	(5,000)	5,000	0	0	(5,000)	5,000
	Restroom on 13 & Halfway House			0				0	0			0	0
	Xcel Energy - Valve Landscape Cost			0				0	0			0	0
	Xcel Energy - Landscape Reimbursement			0				0	0			0	0
1-93800	Golf Project Miscellaneous Cost	(8,064)		0		(1,005)	0	0	0	0	0	0	0
1-93810	Contingent Projects List	(62,105)		0		(52,197)	0	0	0	(52,197)	0	0	0
	Golf Course Allowance			0				0	0			0	0
1-93820	Painting Golf Course Buildings	(7,200)		0		0	0	0	0	0	0	0	0
1-93821	Repair Bridge #4		(25,000)	0	(25,000)		(21,514)	(25,000)	3,486		(11,901)	(8,333)	(3,567)
1-93822	Irrigation Computer Software		(10,000)	0	(10,000)			(3,333)	3,333			(3,333)	3,333
	Future Projects			0				0	0			0	0
1-95100	Equipment			0				0	0			0	0
	Computers & Copiers			0				0	0			0	0
	Sales (Write-off) of Equipment			0				0	0			0	0
	Range Dispenser Machine			0				0	0			0	0
	General Equipment			0				0	0			0	0
1-95110	Cart Replacement (Incl Range Picker)	(229,703)		0		(229,703)	0	0	0	0	0	0	0
1-95120	GPS System Lease (1)	(45,792)		(45,792)	(45,792)	(7,632)	(7,632)	(7,632)	0	(7,632)	(7,632)	(7,632)	0
1-95131	Toro Workman MDX Utility Cart		(18,000)	584	(17,416)		(17,416)	(18,000)	584		0	0	0
1-95132	Toro Reel Master 3100 (2)		(42,000)	18,000	(26,000)		(22,226)	(42,000)	19,774		(22,226)	(42,000)	19,774
1-95133	Toro Sand Pro (2)			(13,843)	(13,843)		(13,843)	0	(13,843)		0	0	0
	Toro Workman 4300-D			0				0	0			0	0
	Toro Pro-Core 1298			0				0	0			0	0
	Snowmobile Eng Repair-11			0				0	0			0	0
	Equipment Replacement Per List		0	0	0			0	0			0	0
1-95130	Toro Workman HDX (Heavy Duty)	(22,332)		0		(22,332)	0	0	0	(22,332)	0	0	0
1-95134	Toro Workman 2110 (Light Duty)	(8,418)		0		(8,418)	0	0	0	0	0	0	0
1-95137	Toro Core Harvester/ Pulverizer	(18,103)		0		(18,103)	0	0	0	(18,103)	0	0	0
1-95140	Aeravator UKA 30w/ Seeder	(14,770)		0		(14,770)	0	0	0	(14,770)	0	0	0
1-95144	72" Snowblade Attachment (Tool-Cat)	(2,500)		0		0	0	0	0	0	0	0	0
1-95147	Scags 38" - walk behind mower	(3,889)		0		(3,889)	0	0	0	(3,889)	0	0	0
1-95150	Miscellaneous Equipment	(7,435)		0		(2,709)	0	0	0	(2,709)	0	0	0
Total Page 10C		(465,583)	(118,000)	(42,851)	(160,851)	(390,713)	(95,331)	(113,965)	18,634	(141,862)	(41,759)	(66,299)	24,540
Total Capital and Equipment		(1,011,588)	(240,379)	(109,426)	(349,805)	(632,311)	(117,124)	(223,531)	106,407	(213,163)	(53,805)	(166,331)	112,526

See accompanying accountant's report.

(1) Inadvertently omitted from 2013 Budget; (2) Reallocation of Equipment Budget

Eagle-Vail Property Owners Association
Statement of Revenues, Expenditures and Fund Balance
Actual, Budget and Variance for the Periods Indicated

Printed: 06/13/13

MODIFIED CASH BASIS

	Cal Yr				Last Year				2013 Year to Date				Last Year				Current Month				Cal Yr	
	YTD Actual To 12/31/2012	Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 4/30/2012	YTD Actual To 4/30/2012	YTD Budget To 4/30/2012	Variance Favor (Unfavor)	YTD Actual To 4/30/2013	YTD Budget To 4/30/2013	Variance Favor (Unfavor)	Current Mo Actual 4/30/2012	Current Mo Actual 4/30/2012	Actual 4/30/2013	Budget 4/30/2013	Variance Favor (Unfavor)	Current Mo Actual 4/30/2013	Budget 4/30/2013	Variance Favor (Unfavor)	Current Mo Actual 4/30/2013	Budget 4/30/2013	Prelim 2014 Budget
Units in the Association		1451		1448																	1448	
Income																						
Operating Assessments Per Unit		195		195																	195	
40,001 Operating Assessments	252,950	282,945	(975)	281,970	253,925	281,970	282,945	(975)				0	0	0	0	0	0	0	0	0	281,970	
40,501 DRC Administration Income-net	1,890	2,400	0	2,400	375	895	1,000	(305)	300	320	200	120	320	200	120	(85)	120	200	80	120	2,400	
40,801 Advertising - Newsletter	2,084	1,500	0	1,500	1,828	998	825	371	830	80	125	(65)	830	80	125	(65)	830	80	125	80	1,500	
40,401 Fines & Lien Fees	2,245	0	330	330	2,179	330	0	330	0	0	0	0	0	0	0	0	0	0	0	0	0	
40,201 Finance Charges	11,401	7,200	0	7,200	2,101	3,158	3,000	158	25	0	800	(800)	25	0	800	(800)	25	0	800	800	7,200	
40,301 Interest Income	796	1,800	0	1,800	330	235	750	(515)	85	19	150	(131)	85	19	150	(131)	85	19	150	150	1,800	
40,701 Other Income	8,306	7,200	0	7,200	3,842	4,083	3,000	1,083	484	1,348	800	748	484	1,348	800	748	484	1,348	800	748	7,200	
40,101 Title Company Statement Fees	3,250	1,000	0	1,000		800	417	183	200	100	83	17	200	100	83	17	200	100	83	100	1,000	
Total Income	280,920	304,045	(645)	303,400	264,377	282,067	291,737	330	1,704	1,845	1,758	88	1,704	1,845	1,758	88	1,704	1,845	1,758	88	303,070	
Expense																						
General, Administrative & Operations																						
50,001 Accounting	(11,860)	(12,000)	0	(12,000)	(8,222)	(4,141)	(5,000)	859	(585)	(797)	(1,000)	203	(585)	(797)	(1,000)	203	(585)	(797)	(1,000)	203	(12,000)	
50,101 Assessment Billing	(11,889)	(9,000)	0	(9,000)	(9,723)	(7,384)	(5,500)	(1,884)	(491)	(837)	0	(837)	(491)	(837)	0	(837)	(491)	(837)	0	(837)	(9,000)	
50,301 Bad Debt Expense	(8,459)	(5,000)	0	(5,000)	(6,611)	(4,235)	(4,000)	(235)	(315)	(94)	0	(94)	(315)	(94)	0	(94)	(315)	(94)	0	(94)	(5,000)	
50,601 Advertising		(1,000)	0	(1,000)			(417)	417							(83)	83			(83)	83	(1,000)	
57,101 Auto Expense	(849)	(3,000)	0	(3,000)	(850)	0	(1,250)	1,250	0	0	(250)	250	0	0	(250)	250	0	0	(250)	250	(3,000)	
50,601 Bank Charges	(40)	(240)	0	(240)	(40)	(35)	(100)	65	0	0	(20)	20	0	0	(20)	20	0	0	(20)	20	(240)	
50,401 Board Member Fees	(3,600)	(3,600)	0	(3,600)	(1,500)	(1,949)	(1,500)	(449)	(300)	(250)	(300)	50	(300)	(250)	(300)	50	(300)	(250)	(300)	50	(3,600)	
50,811 Dues & Sub. Training & Educ.	(275)	(275)	(1,481)	(1,756)	(1,738)	(1,738)	(275)	(1,481)	0	0	0	0	0	0	0	0	0	0	0	0	(275)	
51,001 Insurance	(8,954)	(9,000)	0	(9,000)	(5,002)	(7,628)	(9,000)	1,372	(4,242)	(192)	0	(192)	(4,242)	(192)	0	(192)	(4,242)	(192)	0	(192)	(9,000)	
50,201 Legal (General)	(14,050)	(9,000)	0	(9,000)	(2,430)	(4,490)	(3,750)	(740)	(1,321)	0	(750)	750	(1,321)	0	(750)	750	(1,321)	0	(750)	750	(9,000)	
Meets & Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Office Supplies & Expenses	(589)	(480)	0	(480)	(368)	(328)	(200)	(128)	(165)	(80)	(40)	(20)	(165)	(80)	(40)	(20)	(165)	(80)	(40)	(20)	(480)	
Postage & Delivery	(2,275)	(4,000)	0	(4,000)	(1,807)	(788)	(1,887)	881	(389)	(23)	(333)	310	(389)	(23)	(333)	310	(389)	(23)	(333)	310	(4,000)	
Printing & Reproduction	(789)	(2,000)	0	(2,000)	(512)	(338)	(833)	498	0	0	(187)	187	0	0	(187)	187	0	0	(187)	187	(2,000)	
51,501 Rent - Office	(6,000)	0	0	0	(2,500)	0	0	0	(500)	0	0	0	(500)	0	0	0	0	0	0	0	0	
51,401 Rent - Storage	(875)	(875)	0	(875)	(270)	(185)	(281)	116	0	0	(58)	58	0	0	(58)	58	0	0	(58)	58	(875)	
Rep & Mctc - Fence		(2,000)	0	(2,000)			(833)	833	0	0	(187)	187	0	0	(187)	187	0	0	(187)	187	(2,000)	
Rep & Mctc - Irrigation	(175)	(1,000)	0	(1,000)	(100)	0	(417)	417	(100)	0	(83)	83	(100)	0	(83)	83	(100)	0	(83)	83	(1,000)	
52,301 Rep & Mctc - Landscape & Highway 6	(8,337)	(5,000)	0	(5,000)	(2,062)	(276)	(1,667)	1,390	(1,773)	(228)	(833)	807	(1,773)	(228)	(833)	807	(1,773)	(228)	(833)	807	(5,000)	
Rep & Mctc - Lot Mowing	0	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)	
Rep & Mctc - Signs	(220)	(5,000)	0	(5,000)	(107)	0	(2,083)	2,083	0	0	(417)	417	0	0	(417)	417	0	0	(417)	417	(5,000)	
Rep & Mctc - Snow Removal, Sweep	(15,158)	(15,000)	0	(15,000)	(7,858)	(6,250)	(6,250)	0	(39)	(1,250)	(1,250)	0	(39)	(1,250)	(1,250)	0	(39)	(1,250)	(1,250)	0	(15,000)	
Supplies - Pet Pick-up Stations	(545)	(1,800)	0	(1,800)	(545)	(6)	(750)	744	(545)	(6)	(150)	144	(545)	(6)	(150)	144	(545)	(6)	(150)	144	(1,800)	
Telephone & Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Taxes - Income	(850)	(500)	0	(500)	(850)	0	(500)	500	0	0	(500)	500	0	0	(500)	500	0	0	(500)	500	(500)	
Administrative Allocation Pd To MD	(123,498)	(159,000)	0	(159,000)	(54,000)	(68,250)	(68,250)	0	(9,500)	(13,250)	(13,250)	0	(9,500)	(13,250)	(13,250)	0	(9,500)	(13,250)	(13,250)	0	(159,000)	
Compliance Officer Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Health Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Gen, Admin & Ops Expenses	(214,868)	(249,570)	(1,481)	(251,031)	(102,955)	(105,994)	(112,523)	8,529	(20,244)	(16,785)	(19,850)	2,865	(20,244)	(16,785)	(19,850)	2,865	(20,244)	(16,785)	(19,850)	2,865	(249,570)	

See Accompanying Accountant's Report

Eagle-Vail Property Owners Association
Statement of Revenues, Expenditures and Fund Balance
Actual, Budget and Variance for the Periods Indicated

Printed: 08/13/13

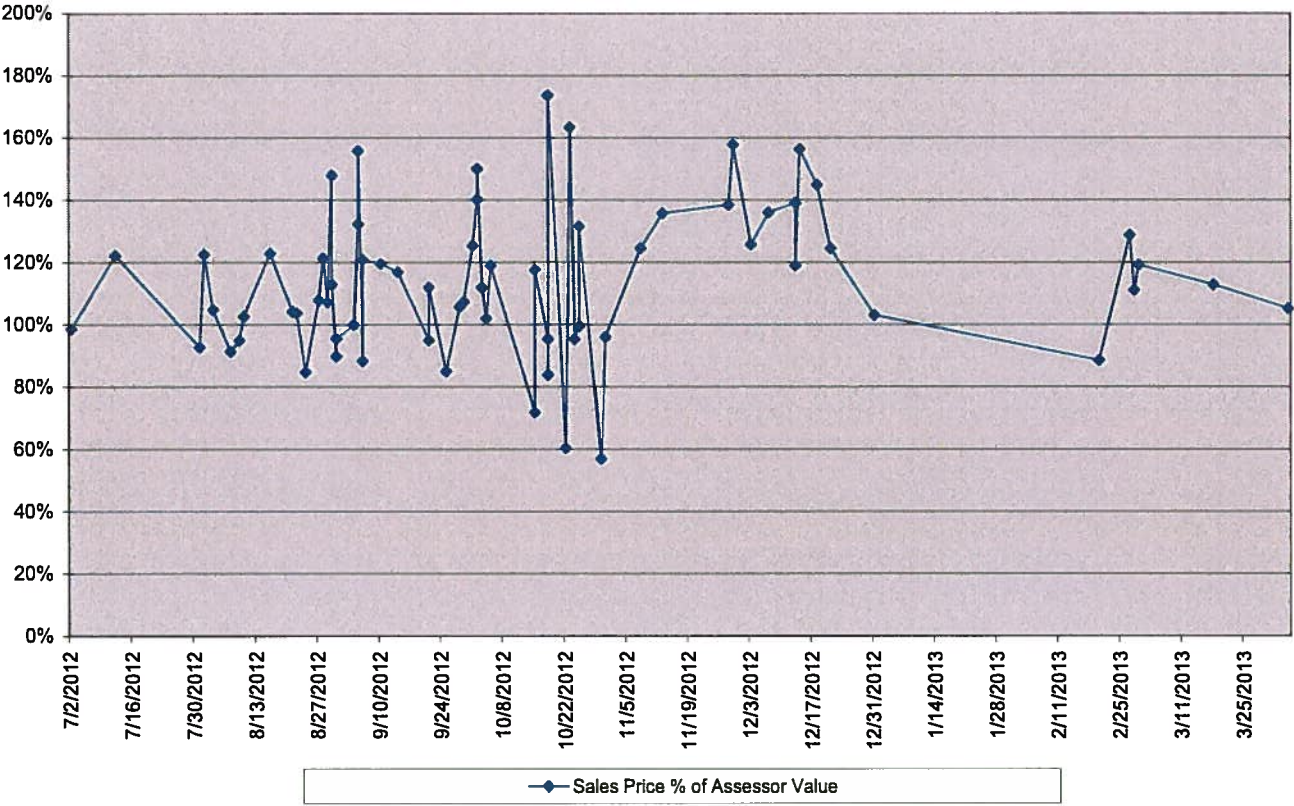
MODIFIED CASH BASIS

	YTD Actual To 12/31/2012	Cal Yr 2013			Last Year Actual To 4/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
		Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast		YTD Actual To 4/30/2013	YTD Budget To 4/30/2013	Variance Favor (Unfavor)		Actual 4/30/2013	Budget 4/30/2013	Variance Favor (Unfavor)	
Community Relations													
Board Meetings	0	(380)	0	(380)	0	(189)	(150)	(19)	0	0	(30)	30	(380)
Community Events	(9,380)	(20,000)	0	(20,000)	(433)	(1,004)	(833)	(170)	(433)	(409)	0	(409)	(20,000)
Newsletter	(2,730)	(2,400)	0	(2,400)	(2,050)	(2,018)	(1,800)	(118)	(1,708)	(343)	(300)	(43)	(2,400)
Annual Meeting	(4,112)	(4,000)	0	(4,000)	(3,839)	(3,878)	(4,000)	22	0	0	0	0	(4,000)
Web Site	0	(1,100)	0	(1,100)	0	0	(458)	458	0	0	(92)	92	(1,100)
Holiday Lights Installation	(4,324)	(5,000)	0	(5,000)	0	(20)	0	(20)	0	0	0	0	(5,000)
Advertising / Marketing	0	(9,000)	0	(9,000)	0	0	0	0	0	0	0	0	(9,000)
Trash Removal Expense		(500)	0	(500)			(208)	208		0	(42)	42	(500)
EVMD Master Plan/Election		0	0	0			0	0		0	0	0	0
Clean-Up Day	0	0	0	0	0	0	0	0	0	0	0	0	0
Holiday Party	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Picnic	(50)	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Relations	(20,598)	(42,360)	0	(42,360)	(6,323)	(7,185)	(7,550)	364	(2,141)	(751)	(463)	(288)	(42,360)
DRC Administration	(12,061)	(12,000)	0	(12,000)	(4,700)	(4,060)	(5,000)	940	0	(1,110)	(1,000)	(110)	(12,000)
Operating Surplus/(Deficit)	33,395	115	(2,108)	(1,991)	150,399	174,827	166,684	8,163	(20,681)	(16,801)	(19,355)	2,554	(860)
Capital Reserve Assessment Per Unit		105		105									105
Capital Reserve Assessments	180,850	152,356	(525)	151,830	181,375	151,830	152,356	(525)	0	0	0	0	151,830
Projects, Capital & Non-Routine Items													
Documents Revisions	(20,084)		0		(17,885)	0	0	0	(6,295)	0	0	0	
Sidewalks and Striping	(2,648)	(15,000)	0	(15,000)	(2,384)	0	(3,000)	3,000	0		(3,000)	3,000	
Forest Service Path		(9,500)	0	(9,500)			0	0		0	0	0	
Flood Plain Mapping (1)			(11,000)	(11,000)	(30,000)		0	0	0	0	0	0	
Flood Plain Contract - EV Portion	(30,000)		0			0	0	0		0	0	0	
Flood Plain Contract - FEMA & EC Portion			0				0	0			0	0	
Flood Plain Project - EC Contribution	0		0			0	0	0			0	0	
Flood Plain Project - FEMA Grant			0				0	0			0	0	
Landscape & Fence Impr Highway 6	(1,750)	(5,000)	0	(5,000)	0	0	0	0	0	0	0	0	
Master Planning/Needs Assmnt.		(13,000)	0	(13,000)	0		(3,000)	3,000	0	0	(3,000)	3,000	
Community Pool Contribution	0		0		0	0	0	0	0	0	0	0	
Highway 6 Save A Tree	0		0		0	0	0	0	0	0	0	0	
Utility Boxes, Directories & Pet Stations			0				0	0			0	0	
Study Pocket Parks		(10,000)	0	(10,000)		(7,712)	(8,333)	621		0	(1,667)	1,667	
Fire Mitigation		(10,000)	0	(10,000)									
Contribution to EVMD Per Agmt		(300,000)	0	(300,000)									(150,000)
Future Projects								0				0	
Funding of Replacement Reserve			0					0				0	
Total Projects, Capital and Non-Routine	(54,482)	(382,500)	(11,000)	(373,500)	(50,269)	(7,712)	(14,333)	6,621	(6,295)	0	(7,667)	7,667	(150,000)
Capital Reserve Surplus (Deficit)	126,368	(210,145)	(11,525)	(221,670)	131,106	144,118	138,022	6,096	(6,295)	0	(7,667)	7,667	1,830
Overall POA Surplus/(Deficit)	159,763	(210,030)	(13,631)	(223,661)	281,505	318,945	304,685	14,259	(26,976)	(16,801)	(27,021)	10,220	970
Fund Balance - Beginning	288,330.39	395,184	52,563	447,747	288,330	447,747	395,184	52,563	52,563	783,493	726,891	56,602	223,508
Less Depreciation	(347)	(578)	0	(578)	0	0	0	0	0	0	0	0	(578)
Fund Balance - Ending	447,747	184,576	38,932	223,508	569,836	766,692	699,869	66,822	25,567	766,692	699,869	66,822	223,900
See Accompanying Accountant's Report													
(1) Budget Carried Forward from 2012													
Balance in Replacement/Capital Reserve	294,823	58,685	14,468	73,153	0	0	0	0	0	0	0	0	74,983

Eagle Vail Property Owners' Association
as of June 20, 2013

PAYEES	CHECK #	AMOUNT	DESCRIPTION
Eagle-Vail Metro District	6348	478.61	clean up day supplies
Robertson & Marchetti	6349	831.75	Accounting
Scullys	6350	28.19	Re-issue check, lost in mail, office supplies
Snowden & Hopkins Architects	6351	1,135.39	Design Review Contract and Fees
Eagle-Vail Metro District	6352	14,500.00	Community Manager Salary & Benefits, Ped Path
Auto Owners Insurance	6353	192.00	Insurance
AmcoBi	6354	15.00	title statement billing fee
BP Plumbing & Heating	6355	170.00	Irrigation Repairs
Chris Romer	6356	100.00	Board Pay
Cindy Gilbert	6357	50.00	Board Pay
Erik Williams	6358	50.00	Board Pay
First Bank Credit Card	6359	58.83	Postage, community events
Lawrence "Skip" Moss	6360	50.00	Board Pay
Susan Hanson Foster	6361	56.25	Landscaping
The Old Gypsum Printer	6362	342.54	Newsletter
TOTAL ACCOUNTS PAYABLE		18,058.56	

Eagle Vail Sales Price Trend



**Eagle Vall Metopolitan District
Real Property Sales
July 2012 to April 2013**

Account #	Name	Street #	Street Name	Unit #	Sale Price	Sale Date	Land Actual	Improve Actual	Total Actual	%
R022166	NOVAK, AMY	90	RIVERSIDE	RD A	220,000	7/2/2012	26,590	196,450	223,040	99%
R043127	BLACK, SUSAN E.	108	TROUT POND	LN A	595,000	7/12/2012	95,000	391,880	486,880	122%
R015453	COPELAND, JOHN & TERRY - ROBINSON, KARA	54	COLUMBINE	CIR B11	231,000	7/31/2012	-	249,020	249,020	93%
R005876	STEELE, CHAD	775	DEER	BLVD 1	340,000	8/1/2012	-	277,350	277,350	123%
R024452	MATHEWS, DONALD RAY & BETTY JUNE	39211	HWY 6	C204	185,000	8/3/2012	-	176,480	176,480	105%
R015895	WILLIAMS, RICK M.	225	EAGLE	DR S8	255,900	8/7/2012	33,020	246,960	279,980	91%
R042805	TYRRELL, CLINT R.	742	STONE CREEK	DR A	495,000	8/9/2012	95,000	426,070	521,070	95%
R016544	CLAYDEN, RIAN P.	165	GOPHER	RD E32	252,500	8/10/2012	-	245,940	245,940	103%
R048872	HALLORAN, JOHN PATRICK - PAVLIK, MARY MARGARET	18	BEAVER	RD 2	475,000	8/16/2012	95,000	291,400	386,400	123%
R054259	ATKINS, DALE R. & JERRILL	119	ELK	LN	680,000	8/21/2012	95,000	557,310	652,310	104%
R020017	FROST, MICHELE D. - TOBERER, SUSAN C.	38596	HWY 6	A202	250,000	8/22/2012	-	240,990	240,990	104%
R014353	ZBRZEZNJ, MARK	142	EAGLE	DR B1	175,000	8/24/2012	-	206,390	206,390	85%
R045200	SHERPA, NAMGYA F. & PASANG K.	62	EAGLE	RD SD	265,000	8/27/2012	29,110	216,460	245,570	108%
R026062	OLMSTED, BRENTS W.	55	LUPINE	LN W	410,000	8/28/2012	95,000	242,890	337,890	121%
R022198	RAI-SHERPA, SANDHYA - SHERPA, NGAWANG KARSANG	39377	HWY 6	A203	264,000	8/29/2012	-	246,160	246,160	107%
R014369	PFALZGRAF, JOHN DAVID	142	EAGLE	DR C5	380,000	8/30/2012	-	256,800	256,800	148%
R016467	GEORGIEV, DESISLAV M. - SHUSHKEVICH, ELA	1572	DEER	BLVD A	323,500	8/30/2012	85,500	201,010	286,510	113%
R041881	MATTHEWS, NIC	34	LARKSPUR	LN A	383,000	8/31/2012	95,000	331,130	426,130	90%
R041882	MATTHEWS, BEN	34	LARKSPUR	LN B	407,000	8/31/2012	95,000	331,130	426,130	96%
R052284	EMPTY NEST LLC				190,000	9/4/2012	190,000	-	190,000	100%
R039188	WENER, RAYMON L. - GRUEN, MELISSA BETH	1377	DEER	BLVD E	565,000	9/5/2012	95,000	331,800	426,800	132%
R048895	MACFARLANE, WILLIAM J. & KATHRYN B.	143	COYOTE	CIR	700,000	9/5/2012	95,000	354,120	449,120	156%
R003854	ALIMONOS, CASSANDRA E.	596	DAISY	LN 3	177,000	9/6/2012	-	200,390	200,390	88%
R022265	MORAN, CHRISTOPHER BRIAN	1324	DEER	BLVD W	420,000	9/6/2012	95,000	252,550	347,550	121%
R029074	BERVY, MAX & AMIE	371	STONE CREEK	DR A	415,000	9/10/2012	95,000	251,990	346,990	120%
R012267	CIARALLO, LAUREN THACKER & CHRISTOPHER LOUIS	665	DEER	BLVD G	415,000	9/14/2012	41,930	312,980	354,910	117%
R016493	WURTZEL, FREDERICK A. - SMITH, JESSICA D.	39263	HWY 6	B201	172,500	9/21/2012	-	181,590	181,590	95%
R045199	ROMANIN, YOLANDA & RAMSEY	62	EAGLE	RD SC	275,000	9/21/2012	29,110	216,460	245,570	112%
R016543	HOHMAN, BENJAMIN	165	GOPHER	RD E31	180,000	9/25/2012	-	211,680	211,680	85%
R017425	MAY 9, 2012 CLINTON CHARRON TRUST	38965	HWY 6	A102	234,900	9/28/2012	-	221,980	221,980	106%
R039692	FRITZ, JOEL & SUSAN	43	BEAR	CT	415,000	9/29/2012	95,000	291,520	386,520	107%
R033847	MARTIN, SHAUN G. - SPINELLI, JENNIFER L.	277	LARKSPUR	LN W	425,000	10/1/2012	95,000	243,890	338,890	125%
R048073	DREWS, HARRIET	358	STONE CREEK	DR 1	435,000	10/2/2012	95,000	215,300	310,300	140%
R048074	VEEMS, GINA	358	STONE CREEK	DR 2	465,000	10/2/2012	95,000	214,840	309,840	150%
R045197	BUHLER, GENA T. - MAHONE, ZACH S.	62	EAGLE	RD SA	275,000	10/3/2012	29,110	216,460	245,570	112%
R014157	FISHER, KEITH R. & MARCI L.	330	ELK	LN 4	375,000	10/4/2012	-	367,600	367,600	102%
R024447	LOGGIA, JACQUELINE JEAN	39211	HWY 6	C106	210,000	10/5/2012	-	176,480	176,480	119%
R003991	SUDAN, AMIT	852	EAGLE	DR	920,000	10/15/2012	190,000	1,090,580	1,280,580	72%
R022305	CASS, ELIZABETH	654	STONE CREEK	DR A2	261,000	10/15/2012	-	222,010	222,010	118%
R015899	MURRAY, DAVID J.	225	EAGLE	DR 6C	345,000	10/18/2012	42,770	318,470	361,240	96%
R015975	JACKSON, BRICE & JULIE	89	TROUT POND	LN	955,000	10/18/2012	228,000	909,320	1,137,320	84%
R051999	BERENSON, DAVID M. & MADELEINE J.	1412	DEER	BLVD S	799,000	10/18/2012	95,000	364,890	459,890	174%
R042873	RYAN, MATTHEW W. & LEAH	44	TROUT POND	LN B	297,500	10/22/2012	95,000	397,580	492,580	60%
R015822	HALEY, BRIAN L. & MICHELLE A.	342	STONE CREEK	DR B	672,000	10/23/2012	95,000	316,230	411,230	163%
R003827	KLINGMUELLER, JENNY	825	DEER	BLVD 4	220,000	10/24/2012	-	230,660	230,660	95%
R015897	KAISER, KELLIE M.	225	EAGLE	DR 6A	273,000	10/25/2012	32,350	242,010	274,360	100%
R048902	DREES, JESSE J. & MOLLY C.	70	LUPINE	LN B	379,000	10/25/2012	95,000	193,190	288,190	132%
R014457	HOLLAND, STEVEN M.	120	GOPHER	RD B14	132,500	10/30/2012	-	232,740	232,740	57%

**Eagle Vall Metopolitan District
Real Property Sales
July 2012 to April 2013**

Account #	Name	Street #	Street Name	Unit #	Sale Price	Sale Date	Land Actual	Improve Actual	Total Actual	%
R020044	YERIGAN, MICHAEL	38596	HWY 6	D302	225,500	10/31/2012	-	234,740	234,740	96%
R032648	RPAC CAPITAL GROWTH	1189	DEER	BLVD E	485,000	11/8/2012	95,000	294,320	389,320	125%
R015095	CCI-DEER VAIL LP	1429	DEER	BLVD	258,000	11/13/2012	190,000	-	190,000	136%
R048935	RICHARDSON, GREGORY C.	28	COYOTE	CIR	445,000	11/28/2012	95,000	226,240	321,240	139%
R048911	LUPBERGER, KENT - MOLNAR, AUGUSTA	49	LUPINE	LN A	595,000	11/29/2012	95,000	281,830	376,830	158%
R012476	BOUC, CHRISTOPHER R. & STACI L.	83	LARKSPUR	LN F	375,000	12/3/2012	-	298,090	298,090	126%
R021904	SISS, DANIELLE G.	1554	DEER	BLVD 2	440,000	12/7/2012	85,500	237,780	323,280	136%
R021347	KEEL, CHARLES ANTHONY & ILSE I. - HATFIELD, VICTORIA M.	31	DAISY	LN	740,000	12/13/2012	95,000	436,960	531,960	139%
R016663	MOYER, MATTHEW E. & JAMIE P.	225	GOPHER	RD H50	265,000	12/13/2012	-	222,670	222,670	119%
R001492	PIPER, JON L. & JEANNE L. - SCHUETZE, BRONWYN	192	LARKSPUR	LN B	460,600	12/14/2012	95,000	199,470	294,470	156%
R020018	SUNSHINE PEAK PROPERTIES LLC	38596	HWY 6	A301	333,000	12/18/2012	-	229,750	229,750	145%
R020182	BINDER, JAMES T. & ANNA M.	264	EAGLE	DR 508	285,000	12/21/2012	-	228,860	228,860	125%
R045134	MILLS, NANCY NICOLE	527	STONE CREEK	DR B	650,000	12/31/2012	95,000	535,290	630,290	103%
R015601	KUZNIK, PRZEMYSLAW - OLESZCZAK, JOANNA	719	DEER	BLVD 1	270,000	2/20/2013	-	305,000	305,000	89%
R020149	BYBLIW, ADAM & HOLLY	264	EAGLE	DR 201	312,500	2/27/2013	-	242,600	242,600	129%
R014459	HEANEY, DYLAN PATRICK BOYAN	120	GOPHER	RD B16	265,000	2/28/2013	-	238,470	238,470	111%
R018542	JEFFREY JOSEPH FLAHERTY LIVING TRUST - ROBERT THOMAS FLAHERT	153	DAISY	LN B	612,500	3/1/2013	95,000	418,970	513,970	119%
R030376	WHITE, SHERRY A. & CARL EDWIN	36	LARK	CT B	565,000	3/18/2013	95,000	405,530	500,530	113%
R047008	MITCHELL, SUSAN L.	1500	DEER	BLVD E	427,000	4/4/2013	95,000	310,850	405,850	105%
Total					26,194,400			23,351,540		112%

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 05/17/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Blood, Peter W	35.63	534.45	27.00	7.85	33.14	12.00			454.46
Cervantes, Luis	63.35	728.53	21.00	10.70	45.17	10.00			641.66
Connolley, Justin E	82.43	824.30	64.00	12.11	51.11	25.00			672.08
Funk, Jason R	45.58	501.38	24.00	7.36	31.09	11.00			427.93
Garcia, Anselmo M	71.45	821.68	45.00	12.07	50.94	21.00			692.67
Georgiev, Teodor Y	63.97	639.70		9.40	39.66				590.64
Gephart, Benjamin M	64.32	675.36	43.00	9.92	41.87	18.00			562.57
Goldberg, Fred W	30.15	331.65		4.87	20.56				306.22
Haygood, Grant T	34.93	366.77		5.39	22.74				338.64
Lenfest, Mark C	32.10	401.25	14.00	5.89	24.88	7.00			349.48
Leslie, Caleb J	67.85	1,051.68	73.00	15.44	65.20	28.00			870.04
Reyes, Vidal R	25.17	276.87		4.07	17.17				255.63
Scharnweber, Joel A	63.45	983.48	109.00	14.45	60.98	39.00			760.05
Taber, Andrew D	103.37	2,015.72	257.00	29.60	124.97	77.00			1,527.15
Velasco, Miguel L	69.02	759.22		11.15	47.07				701.00
Ventura, Emilio R	63.77	765.24	3.00	11.24	47.44	2.00			701.56
Viramontes, Cesar L	62.08	620.80		9.12	38.49				573.19
Viramontes, Omar L	85.32	981.18	15.00	14.41	60.83	7.00			883.94

Total Maintenance	1063.94	13,279.26	695.00	195.04	823.31	257.00	0.00	0.00	11,308.91
--------------------------	----------------	------------------	---------------	---------------	---------------	---------------	-------------	-------------	------------------

15,170.00

Pro Shop

Gallegos, Christopher M	75.62	983.06	108.00	14.44	60.95	39.00			760.67
Thompson, David M	76.68	1,380.24	8.00	20.27	85.57	3.00			1,263.40
Vancuren, Ben P	54.00	702.00	46.00	10.31	43.52	20.00			582.17
Davis, Zachary J	2.93	32.23		0.47	2.00				29.76
Elliott, Allan K	2.92	32.12		0.47	1.99				29.66
Kuhlman, Jacob A	12.60	138.60		2.04	8.59				127.97
Niederhauser, Kelsi N	5.25	57.75		0.85	3.58				53.32
Rackley, Justin C	19.33	217.46		3.19	13.48				200.79

Total Pro Shop	249.33	3,543.46	162.00	52.04	219.68	62.00	0.00	0.00	3,047.74
-----------------------	---------------	-----------------	---------------	--------------	---------------	--------------	-------------	-------------	-----------------

4,414.41

Outside Svcs

Benson, Mark A	2.00	20.00		0.29	1.24				18.47
Bradshaw, Travis S	28.75	258.75		3.80	16.04				238.91
Brown, Beau E	43.27	475.97	21.00	6.99	29.51	10.00			408.47
Cornwell, Robert L	93.27	1,025.97	115.00	15.07	63.61	41.00			791.29
Gordon, Gregory L	2.00	22.50		0.33	1.40				20.77
Kingston, Colin S	2.00	18.00		0.26	1.12				16.62
Ravelo Avila, Cristhian D	2.00	18.00		0.26	1.12				16.62
Rutherford, Zachary B	26.05	247.48		3.64	15.34				228.50
Stubeck, Michael A	2.00	18.00		0.26	1.12				16.62

Total Outside Svcs	201.34	2,104.67	136.00	30.90	130.50	51.00	0.00	0.00	1,756.27
---------------------------	---------------	-----------------	---------------	--------------	---------------	--------------	-------------	-------------	-----------------

4,223.09

F&B

Cain, Robert D (wh)	23.55	235.50		3.81	14.60				217.09
Cisneros, Vincent F (wh)	66.18	860.34	84.00	14.09	53.34	31.00			677.91
Dooley, John F (wh)	24.43	250.41		4.03	15.53				230.85
Oberley, Amy A (h11)	14.75	177.00		2.60	10.97				163.43
Schoenbein, Edward C (wh)	64.90	1,168.20	93.00	17.50	72.43	34.00			951.27
Sher, Kevin A (wh)	32.65	326.50	29.00	5.81	20.24	14.00			257.45

Total F&B	226.46	3,017.95	206.00	47.84	187.11	79.00	0.00	0.00	2,498.00
----------------------	---------------	-----------------	---------------	--------------	---------------	--------------	-------------	-------------	-----------------

1,958.29

EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 05/17/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Swim									
Morgan, Susanna	Salary	1,515.00		22.25	93.93				1,398.82
DeVito, Mathew P		4.00	48.00		0.70	2.98			44.32
Dobrowolski, Matthew J		7.25	79.75		1.17	4.94			73.64
Gjavenis, Alexander J		9.25	115.63		1.70	7.17			106.76
Nero, Carl J		39.00	624.00	27.00	9.17	38.69	12.00		537.14
Total Swim		59.50	2,382.38	27.00	34.99	147.71	12.00	0.00	2,160.68
									<i>2304.40</i>
Salaried									
Barber, Steve	Salary	3,200.00	197.00	41.85	128.00	71.00	313.83		2,448.32
Barnes, Debbie	Salary	1,442.00	178.00	20.91	57.68	60.00			1,125.41
Barnum, Brent	Salary	2,160.00	114.00	26.76	86.40	46.00	313.83		1,573.01
Chandler, Eric	Salary	1,765.38	131.00	23.18	176.54	51.00	166.81	(192.18)	1,024.67
Hanley, Theodore	Salary	1,818.35	51.00	21.82	72.73	24.00	313.83	(33.92)	1,301.05
Knoll, Daniel T (CSR)									0.00
Layman, Jeffrey	Salary	7,124.95	1,086.00	98.76	285.00	267.00	313.83		5,074.36
O'Neill, Kristine	Salary	1,836.19	113.00	22.07	73.45	45.00	313.83	(105.53)	1,163.31
Welsh, Ben	Salary	2,941.69	528.00	42.66	117.67	127.00			2,126.36
									0.00
Total Salaried		22,288.56	2,398.00	298.01	997.47	691.00	1,735.96	(331.63)	15,836.49
									<i>14,744.85</i>
T O T A L		46,616.28	3,624.00	658.82	2,505.78	1,152.00	1,735.96	(331.63)	36,608.09
									<i>42,815.04</i>



Eagle-Vail Metropolitan District

Payables Check Run

May 16, 2013

Date	Num	Name	Description	Amount
05/16/2013	34523	ABC Parts, Inc.	Misc Supplies for Maint Dept	458.46
05/16/2013	34524	AlSCO	Shop Towels/Maint & Bar Towels/F&B	116.55
05/16/2013	34525	AT&T Mobility	Cell Phones	677.75
05/16/2013	34526	Benjamin Welsh	Reimbursement for Misc Supplies	1,035.31
05/16/2013	34527	Bobcat of the Rockies	Misc Supplies for Maint Dept	81.80
05/16/2013	34528	BP Plumbing Heating LLC	Work on urinal at pavilion - lower level	91.00
05/16/2013	34529	Brent Barnum	Reimbursement for Uniforms/Maint Dept	368.49
05/16/2013	34530	C.M.T. Painting, Inc.	Painting at Hole 11	4,350.00
05/16/2013	34531	Century Link	Telephone	372.77
05/16/2013	34532	Cobra PUMA Golf, Inc.	Golf Shop Merchandise	697.88
05/16/2013	34533	Collins Cockrel & Cole, P.C.	Legal	225.00
05/16/2013	34534	Colorado Department of Revenue	Sales Tax	65.00
05/16/2013	34535	Colorado Mountain News Media	Advertising	1,724.75
05/16/2013	34536	Comcast Cable	Internet at Clubhouse	80.13
05/16/2013	34537	Cool Radio LLC	Advertising	330.00
05/16/2013	34538	Dex Media East, Inc.	Advertising	21.00
05/16/2013	34539	Eagle One Golf Products, Inc.	Misc Supplies for Maint Dept	998.58
05/16/2013	34540	Eagle River Water & Sanitation District	Water/Sewer	1,248.18
05/16/2013	34541	ESD Waste2Water, Inc.	Misc Supplies for Maint Dept	248.50
05/16/2013	34542	Fraser Construction, LLC	Repairs on Bridge #4 on Golf Course	11,900.71
05/16/2013	34543	Frontier Radio Communications	Radios for Maint Dept	806.00
05/16/2013	34544	Full Turn Direct	Golf Shop Merchandise	1,764.02
05/16/2013	34545	G & S Tool Clinic	Misc Supplies for Maint Dept	169.98
05/16/2013	34546	Garden Center of Gypsum	Trees & Supplies for Maint Dept	627.41
05/16/2013	34547	Golf & Sport Solutions	Misc Supplies for Maint Dept	2,746.69
05/16/2013	34548	Grand Junction Pipe & Supply Company	Misc Supplies for Maint Dept	3,568.72
05/16/2013	34549	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	141.00
05/16/2013	34550	Holy Cross Energy	Electricity	2,902.90
05/16/2013	34551	Home Depot Credit Services	Misc Supplies for EV	2,948.91
05/16/2013	34552	Inbox Solutions LLC	E-mail Service	120.00
05/16/2013	34553	JC Golf Accessories	Misc Supplies for the Golf Course	472.70
05/16/2013	34554	Kanes Distributing Limited	Tech Support for Driving Range Equipment	100.00
05/16/2013	34555	L. L. Johnson Distributing Company	Equipment-Toro Reel Master	22,226.44
05/16/2013	34556	Master Sealers, Inc.	Roof Repair at Clubhouse	2,800.00
05/16/2013	34557	Mountain Beverage Company	F&B Beer Costs	242.35
05/16/2013	34558	Mountain Draft Maintenance	Beer Tap Costs	81.00
05/16/2013	34559	Mountain Standard Tree Service LLC	Capital Items for Parks	4,422.00
05/16/2013	34560	Nike USA, Inc.	Golf Shop Merchandise	2,456.39
05/16/2013	34561	Nordic Refrigeration, Inc.	Repair to Freezer at Clubhouse	741.40
05/16/2013	34562	Nuun	Golf Shop Merchandise	401.93
05/16/2013	34563	Oakley	Golf Shop Merchandise	1,608.01
05/16/2013	34564	Office Depot Credit Plan	Misc Supplies for EV	380.39
05/16/2013	34565	Old Gypsum Printer, Inc.	Rate Cards for Golf Course	151.00
05/16/2013	34566	Orrison Distributing, Ltd	F&B Beer Costs	165.00
05/16/2013	34567	Pet Pick-Ups	Pet Waste Bags	1,586.50
05/16/2013	34568	Robertson & Marchetti, P.C.	Accounting	7,209.95
05/16/2013	34569	S&P Home Services LLC	Cleaning Services at Pavilion & Golf Course	858.00
05/16/2013	34570	San Isabel Telecom, Inc.	Long Distance	321.90
05/16/2013	34571	Shaw Electric, Inc.	Consultation for Aerator at Pavilion	155.00
05/16/2013	34572	Snowdon and Hopkins Architects, P.C.	Prof Services for Dumpster Bldg @ Hole 11	1,022.75

Eagle-Vail Metropolitan District
Payables Check Run
May 16, 2013

05/16/2013	34573	Steve Barber	Reimbursement for Uniforms/Maint Dept	646.14
05/16/2013	34574	Straight Down Clothing	Golf Shop Merchandise	166.00
05/16/2013	34575	Taylor Made Golf Company, Inc.	Golf Shop Merchandise	2,461.38
05/16/2013	34576	Titleist	Golf Shop Merchandise	659.26
05/16/2013	34577	UPS	Shipping	64.38
05/16/2013	34578	Vail Honeywagon	Trash	1,415.97
05/16/2013	34579	Walmart Community	Misc Supplies for EV	717.75
05/16/2013	34580	Western Slope Supplies, Inc.	Beverages for F&B	1,206.70
05/16/2013	34581	Winfield Solutions, LLC	Misc Supplies for Maint Dept	513.04
05/16/2013	34582	Xcel Energy	Gas	937.69
05/16/2013	34583	Xerox Corporation	Copier at Pavilion	222.25
05/16/2013	34584	Zee Medical, Inc.	First Aid Supplies for Maint Dept	391.00
05/16/2013	34585	Nichols Interactive LLC	Marketing Costs	2,736.19
		TOTAL		100,427.95



EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 05/31/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Blood, Peter W	69.77	1,046.55	95.00	15.37	64.89	35.00			836.29
Bluhm, Sawyer F	32.80	328.00	7.00	4.82	20.34	3.00			292.84
Cervantes, Luis	86.87	999.01	47.00	14.68	61.94	22.00			853.39
Connolley, Justin E	80.93	809.30	62.00	11.89	50.18	24.00			661.23
Funk, Jason R	60.47	665.17	41.00	9.77	41.24	18.00			555.16
Garcia, Anselmo M	88.60	1,018.90	64.00	14.96	63.17	29.00			847.77
Georgiev, Teodor Y	74.50	745.00	8.00	10.94	46.19	4.00			675.87
Gephart, Benjamin M	73.80	774.90	57.00	11.38	48.04	23.00			635.48
Goldberg, Fred W	54.65	601.15	18.00	8.83	37.27	8.00			529.05
Haygood, Grant T	71.22	747.81	32.00	10.98	46.36	15.00			643.47
Lenfest, Mark C	68.30	853.75	68.00	12.54	52.93	26.00			694.28
Leslie, Caleb J	82.50	1,278.75	105.00	18.79	79.28	38.00			1,037.68
Morgan, Spencer J	71.45	714.50	48.00	10.49	44.30	20.00			591.71
Reyes, Vidal R	72.28	795.08		11.68	49.29				734.11
Scharnweber, Joel A	80.78	1,252.09	146.00	18.39	77.63	50.00			960.07
Taber, Andrew D	98.83	1,927.19	237.00	28.31	119.49	73.00			1,469.39
Velasco, Miguel L	87.53	962.83		14.15	59.70				888.98
Ventura, Emilio R	80.57	966.84	22.00	14.20	59.94	10.00			860.70
Viramontes, Cesar L	79.48	794.80	13.00	11.68	49.28	6.00			714.84
Viramontes, Omar L	82.32	946.68	12.00	13.90	58.69	6.00			856.09
Warring, Adam T	17.37	191.07		2.81	11.85				176.41
Winters, Jeffery S	29.22	306.81		4.51	19.02				283.28

Total Maintenance	1544.24	18,726.18	1,082.00	275.07	1,161.02	410.00	0.00	0.00	15,798.09
--------------------------	----------------	------------------	-----------------	---------------	-----------------	---------------	-------------	-------------	------------------

Pro Shop

17,745.38

Gallegos, Christopher M	83.33	1,083.29	123.00	15.91	67.16	43.00			834.22
Thompson, David M	71.35	1,284.30		18.87	79.63				1,185.80
Vancuren, Ben P	75.52	981.76	86.00	14.42	60.87	32.00			788.47
Asanti, Tex (P3)	5.10	56.10		0.82	3.48				51.80
Davis, Zachary J	48.62	534.82		7.86	33.16				493.80
Elliott, Allan K	52.58	578.38		8.50	35.86				534.02
Harris, Michael M	5.05	55.55		0.82	3.44				51.29
Kuhlman, Jacob A	50.90	559.90		8.22	34.71				516.97
Niederhauser, Kelsi N	17.32	190.52		2.80	11.81				175.91
Rackley, Justin C	68.57	771.41	25.00	11.34	47.83	12.00			675.24

Total Pro Shop	478.34	6,096.03	234.00	89.56	377.95	87.00	0.00	0.00	5,307.52
-----------------------	---------------	-----------------	---------------	--------------	---------------	--------------	-------------	-------------	-----------------

Outside Svcs

6,175.33

Benson, Mark A	12.65	126.50		2.53	7.84				116.13
Black, Evan E ®	8.50	93.50		1.37	5.80				86.33
Bradshaw, Travis S	51.97	467.73		10.93	29.00				427.80
Brown, Beau E	70.90	779.90	107.00	16.30	48.35	38.00			570.25
Cornwell, Robert L	68.25	750.75	129.00	16.20	46.55	45.00			514.00
Gordon, Gregory L	18.45	207.56		4.02	12.87				190.67
Jones, Michael K	34.88	313.92	23.00	7.08	19.46	11.00			253.38
Kingston, Colin S	6.78	61.02		1.29	3.78				55.95
Ravelo Avila, Cristhian D	8.65	77.85		1.15	4.83				71.87
Rutherford, Zachary B	65.60	623.20	59.00	13.64	38.64	24.00			487.92
Stubeck, Michael A	53.87	484.83	50.00	10.40	30.06	21.00			373.37

Total Outside Svcs	400.50	3,986.76	368.00	84.91	247.18	139.00	0.00	0.00	3,147.67
---------------------------	---------------	-----------------	---------------	--------------	---------------	---------------	-------------	-------------	-----------------

4,905.81



EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 05/31/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
F&B									
Bald, Valerie R (h11)	13.23	119.07		1.75	7.38				109.94
Cain, Robert D (wh)	42.13	421.30	17.00	8.47	26.12	8.00			361.71
Challis, Emily G (h11)	16.82	151.38		2.22	9.39				139.77
Cisneros, Vincent F (wh)	79.02	1,027.26	144.00	20.13	63.69	50.00			749.44
Decent, Allison E (h11)	16.20	145.80		2.87	9.04				133.89
Dooley, John F (wh)	58.48	599.42		14.34	37.16				547.92
Foster, Kelly M (h11)	18.63	167.67		3.30	10.40				153.97
Giles, Melissa J (h11)	25.17	226.53	2.00	3.88	14.04	1.00			205.61
Nellius, Lauren L (h11)	3.27	29.43		0.43	1.82				27.18
Oberley, Amy A (h11)	29.35	352.20		6.16	21.84				324.20
Reedy, Michelle M (h11)	7.95	71.55		1.05	4.44				66.06
Schoenbein, Edward C (wh)	81.62	1,469.16	149.00	23.22	91.09	51.00			1,154.85
Sher, Kevin A (wh)	58.90	589.00	122.00	15.32	36.52	43.00			372.16

Total F&B	450.77	5,369.77	434.00	103.14	332.93	153.00	0.00	0.00	4,346.70
----------------------	---------------	-----------------	---------------	---------------	---------------	---------------	-------------	-------------	-----------------

3893.06

Swim

Morgan, Susanna	Salary	1,515.00		22.26	93.93				1,398.81
Bishop, Jacob J	23.83	268.09	2.00	3.94	16.62	1.00			244.53
Bishop, Kelly K	14.25	146.06	5.00	2.15	9.06	2.00			127.85
Brunette, Lucas P	2.50	23.75		0.35	1.47				21.93
Cleveland, Mariah J	4.00	40.00		0.59	2.48				36.93
DeVito, Mathew P	9.50	114.00		1.68	7.07				105.25
Diffley, Brian F	2.75	27.50		0.40	1.71				25.39
Dobrowolski, Matthew J	13.75	151.25	6.00	2.22	9.38	3.00			130.65
Funk, Garrett W	1.25	12.81		0.19	0.79				11.83
Gjavenis, Alexander J	2.50	31.25		0.46	1.94				28.85
Histed, Shaun M	6.00	72.00		1.06	4.46				66.48
Horn, Jayna K	8.25	88.69		1.30	5.50				81.89
Knoll, Daniel T	15.75	212.63		3.12	13.18				196.33
Maxwell, Kitt L	1.75	17.50		0.26	1.09				16.15
Nero, Carl J	74.00	1,184.00	84.00	17.39	73.41	37.00			972.20
Nolasco Vega, Karen D	2.50	25.00		0.37	1.55				23.08
Norris, Krista M	13.00	133.25	4.00	1.96	8.26	2.00			117.03
Shearon, David J	24.50	269.50	2.00	3.96	16.71	1.00			245.83
Van Dyke, Max A	1.75	19.25		0.28	1.19				17.78
Wright, Leigh M	21.75	266.44	2.00	3.91	16.52	1.00			243.01

Total Swim	243.58	4,617.97	105.00	67.85	286.32	47.00	0.00	0.00	4,111.80
-------------------	---------------	-----------------	---------------	--------------	---------------	--------------	-------------	-------------	-----------------

2,359.74

Salaried

Barber, Steve	Salary	3,200.00	280.00	49.93	128.00	97.00			2,645.07
Barnes, Debbie	Salary	1,442.00	178.00	20.91	57.68	60.00			1,125.41
Barnum, Brent	Salary	2,160.00	161.00	31.32	86.40	60.00			1,821.28
Chandler, Eric	Salary	1,765.38	156.00	25.60	176.54	59.00		(192.18)	1,156.06
Hanley, Theodore	Salary	1,818.35	90.00	26.36	72.73	38.00		(33.92)	1,557.34
Layman, Jeffrey	Salary	3,763.46	543.00	60.37	150.54	150.00		400.00	3,259.55
O'Neill, Kristine	Salary	1,836.19	160.00	26.63	73.45	60.00		(105.53)	1,410.58
Welsh, Ben	Salary	2,941.69	528.00	42.65	117.67	127.00			2,126.37
Directors (4) (5/16)		400.00		5.88	24.80				369.32

Total Salaried	19,327.07	2,096.00	289.65	887.81	651.00	0.00	68.37	15,470.98
-----------------------	------------------	-----------------	---------------	---------------	---------------	-------------	--------------	------------------

13,514.52

T O T A L

58,123.78	4,319.00	910.18	3,293.21	1,487.00	0.00	68.37	48,182.76
------------------	-----------------	---------------	-----------------	-----------------	-------------	--------------	------------------

48,593.84

SJK

Eagle-Vail Metropolitan District
Payables Check Run
May 30 through June 1, 2013

Date	Num	Name	Description	Amount
05/30/2013	34586	A.M. Player	Golf Shop Merchandise	2,211.78
05/30/2013	34587	ABC Parts, Inc.	Supplies for Maint Dept	166.44
05/30/2013	34588	Alsco	Bar Towels & Shop Towels for F&B & Maint	72.13
05/30/2013	34589	American Dry Goods	Golf Shop Merchandise	2,298.05
05/30/2013	34590	Andrew Taber	Reimbursement for Uniforms	250.14
05/30/2013	34591	Benjamin Welsh	Reimbursement for Misc	324.40
05/30/2013	34592	BP Plumbing Heating LLC	Ceiling Leak at Clubhouse	340.00
05/30/2013	34593	Century Link	Telephone	565.37
05/30/2013	34594	Cleveland Golf/SRIXON	Golf Shop Merchandise	1,093.63
05/30/2013	34595	Colorado Golf Association	Golf GHIN fees	540.00
05/30/2013	34596	Colorado Women's Golf Association	Golf GHIN fees	180.00
05/30/2013	34597	Comcast Cable	Internet at Hole 11	85.69
05/30/2013	34598	Eagle One Golf Products, Inc.	Supplies for Maint Dept	311.27
05/30/2013	34599	Edwards Building Center	Posts for Street Signs	1,201.20
05/30/2013	34600	Eric Chandler	Reimbursement for Uniforms	231.37
05/30/2013	34601	Forel Reservations, Inc.	Swipe Reader & Software Lease for GC	901.00
05/30/2013	34602	Gear For Sports	Golf Shop Merchandise	1,190.35
05/30/2013	34603	Golf & Sport Solutions	Sand for GC	1,746.64
05/30/2013	34604	Golf Enviro Systems, Inc. 2011	Chemicals for GC	822.40
05/30/2013	34605	Grand Junction Pipe & Supply Company	Supplies for Maint Dept	599.85
05/30/2013	34606	Haas Rock Publications	Advertising	300.00
05/30/2013	34607	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	568.41
05/30/2013	34608	Home Depot Credit Services	Misc Supplies for EV	1,111.01
05/30/2013	34609	Innovative Concepts, LLC	Tour Sticks for GC	148.50
05/30/2013	34610	JC Golf Accessories	Golf Shop Merchandise	2,514.26
05/30/2013	34611	Johnson Technologies	IT Work for EV	2,606.63
05/30/2013	34612	VOIDED	VOIDED	
05/30/2013	34613	Maximum Comfort Pool & Spa, Inc.	Chemicals for Pool	2,680.44
05/30/2013	34614	Michel's Bakery	F&B Food costs	260.70
05/30/2013	34615	Mizuno USA, Inc. - NDC	Golf Shop Merchandise	754.14
05/30/2013	34616	MKRAK Management, Inc.	Golf Shop Merchandise	195.00
05/30/2013	34617	Mountain Beverage Company	F&B Beer costs	183.90
05/30/2013	34618	Mountain Draft Maintenance	F&B Beer costs	82.00
05/30/2013	34619	Mutch More Embroidery, LLC	Golf Shop Merchandise	185.00
05/30/2013	34620	O'Keefe Publishing, Inc.	Advertising	1,050.00
05/30/2013	34621	Oakley	Golf Shop Merchandise	2,963.51
05/30/2013	34622	Office Depot Credit Plan	Office supplies	144.94
05/30/2013	34623	Orkin	Exterminators	167.18
05/30/2013	34624	Orrison Distributing, Ltd	F&B Beer costs	2,024.95
05/30/2013	34625	Paint Bucket	Paint for GC	35.36
05/30/2013	34626	Public Access 5	Filming of 4/18/13 Board Mtg	250.00
05/30/2013	34627	Rocky Mountain Pump & Controls, LLC	Work on GC Irrigation	275.00
05/30/2013	34628	S&P Home Services LLC	Cleaning for GC & Pavilion	1,760.00
05/30/2013	34629	Shaw Electric, Inc.	Troubleshooting Prkg Lot Lights at Pavilion	360.00
05/30/2013	34630	Skyline Mechanical, Inc.	Diagnostic Fee/Swamp Cooler at Clubhouse	110.00
05/30/2013	34631	Susanna Morgan	Reimbursement for Merch at Pool	132.04
05/30/2013	34632	Tail Activewear	Golf Shop Merchandise	1,046.78
05/30/2013	34633	Taylor Made Golf Company, Inc.	Golf Shop Merchandise	9,841.79
05/30/2013	34634	Travis Mathew Apparel	Golf Shop Merchandise	1,105.48
05/30/2013	34635	U. S. Foods, Inc.	F&B Food costs	5,169.35

Eagle-Vail Metropolitan District
Payables Check Run
May 30 through June 1, 2013

05/30/2013	34636	UPS	Shipping	78.02
05/30/2013	34637	Walmart Community	Misc Supplies for EV	770.41
05/30/2013	34638	Winfield Solutions, LLC	Supplies for Maint Dept	2,388.13
05/30/2013	34639	L. L. Johnson Distributing Company	Supplies for Maint Dept	4,412.36
06/01/2013	34640	CEBT	Health Insurance	10,871.92
		TOTAL		71,678.92



Eagle-Vail Metropolitan District
Petty Cash Disbursements
April 2013

Date	Num	Name	Description	Amount
04/01/2013	DC-0401	Atlanta Post Caps	Caps for Street Sign Posts	386.06
04/04/2013	DC-0404	The Clinic	Ignition Coil for Maint Dept	81.35
04/04/2013	DC-0404	On Demand	Shipping Cost for Postage Machine Ink	5.95
04/09/2013	DC-0409	Comfort Inn	Seminar for Golf Course	116.74
04/10/2013	DC-0410	AT&T Mobility	Phone for Ted Hanley	123.34
04/11/2013	DC-0411	Incase Designs	Iphone case for Ted Hanley	34.95
04/19/2013	DC-0419	Leisure Living	Noodles & LED Balls for Pool	54.96
04/20/2013	DC-0420	Direct TV	Television	191.49
04/23/2013	DC-0423	Glenwood Radiator	Sump Base for Maint Dept	199.75
04/23/2013	DC-0423	Zero Waste USA	Pet Station Supplies	391.93
04/23/2013	DC-0423	Zero Waste USA	Pet Station Supplies	391.93
04/26/2013	DC-0426	Castle Peak Grille	Employee Lunch for Admin Prof Day	128.74
04/05/2013	2297	Brian Neufeld	Reimbursement for Fuel Costs for Seminar	70.00
04/10/2013	2298	Vail Int'l Hockey	Flowers for EV	455.00
		TOTAL		2,632.19



EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 06/14/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Blood, Peter W (59420)	71.62	1,074.30	99.00	15.78	66.61	36.00			856.91
Bluhm, Sawyer F	76.58	765.80	55.00	11.25	47.48	22.00			630.07
Cervantes, Luis	100.17	1,151.96	61.00	16.92	71.42	28.00			974.62
Connolley, Justin E	76.82	768.20	56.00	11.28	47.63	23.00			630.29
Funk, Jason R	78.27	860.97	69.00	12.65	53.38	27.00			698.94
Garcia, Anselmo M	38.88	447.12	10.00	6.57	27.72	5.00			397.83
Georgiev, Teodor Y	80.77	807.70	14.00	11.86	50.08	6.00			725.76
Gephart, Benjamin M	62.97	661.19	41.00	9.71	40.99	18.00			551.49
Goldberg, Fred W	73.53	808.83	39.00	11.88	50.15	17.00			690.80
Haygood, Grant T	80.35	843.68	44.00	12.39	52.31	19.00			715.98
Lerfest, Mark C	68.42	855.25	68.00	12.57	53.03	26.00			695.65
Leslie, Caleb J	88.60	1,373.30	118.00	20.17	85.14	42.00			1,107.99
Morgan, Spencer J	78.70	787.00	58.00	11.56	48.79	23.00			645.65
Olvera, Israel	49.68	496.80		7.30	30.80				458.70
Reyes, Vidal R	68.42	752.62		11.05	46.66				694.91
Scharnweber, Joel A	54.22	840.41	88.00	12.34	52.11	33.00			654.96
Taber, Andrew D	87.33	1,702.94	187.00	25.01	105.58	63.00			1,322.35
Velasco, Miguel L	93.80	1,031.80	5.00	15.15	63.97	2.00			945.68
Ventura, Emilio R	88.17	1,058.04	31.00	15.54	65.60	14.00			931.90
Viramontes, Cesar L	83.10	831.00	16.00	12.20	51.52	7.00			744.28
Viramontes, Omar L	100.83	1,159.55	32.00	17.04	71.89	15.00			1,023.62
Warring, Adam T	22.58	248.38		3.64	15.40				229.34
Winters, Jeffery S	82.93	870.77	48.00	12.79	53.99	20.00			735.99
Total Maintenance	1706.74	20,197.61	1,139.00	296.65	1,252.25	446.00	0.00	0.00	17,063.71

Pro Shop

Gallegos, Christopher M	77.43	1,006.59	123.00	15.83	62.78	43.00		6.00	767.98
Thompson, David M	92.37	1,662.66	45.00	26.19	110.59	21.00		121.00	1,580.88
Vancuren, Ben P	87.85	1,142.05	200.00	25.99	109.68	66.00		627.00	1,367.38
Asanti, Tex (P3)	24.97	274.67		4.04	17.03				253.60
Cohen, Jason J (P3)	6.07	66.77		0.98	4.14				61.65
Davis, Zachary J	58.67	645.37		9.48	40.01				595.88
Elliott, Allan K	74.30	817.30		12.00	50.67				754.63
Kuhlman, Jacob A	63.07	693.77		10.19	43.01				640.57
Matthews, Bailey R (P3)	6.30	69.30		1.02	4.30				63.98
Niederhauser, Kelsi N	11.87	130.57		1.91	8.10				120.56
Rackley, Justin C	61.82	695.48	18.00	10.21	43.12	8.00			616.15
Reffett, Douglas M (P3)	13.92	153.12		2.25	9.49				141.38
Total Pro Shop	578.64	7,357.65	386.00	120.09	502.92	138.00	0.00	754.00	6,964.64

Outside Svcs

Benson, Mark A	17.32	173.20		3.35	10.74				159.11
Black, Evan E ®	34.43	378.73		5.57	23.48				349.68
Bradshaw, Travis S	58.32	524.88		12.77	32.54				479.57
Brown, Beau E	66.73	802.85	111.00	16.69	49.78	40.00			585.38
Champion, Tom R ®	28.38	312.18		4.59	19.36				288.23
Cornwell, Robert L	70.35	843.16	142.00	17.49	52.28	49.00			582.39
Dresser, Russell U ®	8.17	89.87		1.32	5.57				82.98
Edwards, John L ®	8.22	90.42		1.33	5.61				83.48
Gordon, Gregory L	28.13	316.46		6.46	19.62				290.38
Hensen, Sean K	33.37	300.33	20.00	4.41	18.62	9.00			248.30
Jones, Michael K	69.15	622.35	92.00	14.63	38.59	34.00			443.13
Kingston, Colin S	7.52	67.68		1.59	4.20				61.89
Maloney, Kenneth J ®	16.63	182.93		2.69	11.34				168.90
Ravelo Avila, Cristhian D	48.13	433.17	17.00	6.36	26.86	8.00			374.95
Rutherford, Zachary B	70.92	673.74	46.00	12.38	41.77	19.00			554.59
Sjoreen, Eric A	7.28	65.52		1.53	4.06				59.93
Stubeck, Michael A	71.27	641.43	99.00	15.37	39.77	36.00			451.29
Van Loon, William A	34.05	331.99	10.00	7.44	20.58	5.00			288.97
Total Outside Svcs	678.37	6,850.89	537.00	135.97	424.77	200.00	0.00	0.00	5,553.15

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE – 06/14/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
F&B									
Bald, Valerie R (h11)	51.67	465.03	38.00	11.41	28.83	17.00			369.79
Cain, Robert D (wh)	53.53	435.30	24.00	9.52	26.99	11.00			363.79
Challis, Emily G (h11)	52.80	475.20	67.00	12.03	29.46	26.00			340.71
Cisneros, Vincent F (wh)	72.57	979.70	177.00	23.19	60.74	60.00			658.77
Decent, Allison E (h11)	20.57	185.13		4.01	11.48				169.64
Dooley, John F (wh)	106.92	1,095.93	135.00	30.15	67.95	47.00			815.83
Foster, Kelly M (h11)	40.13	361.17	14.00	8.00	22.39	6.00			310.78
Giles, Melissa J (h11)	40.72	366.48	56.00	10.87	22.72	23.00			253.89
Nellius, Lauren L (h11)	23.03	207.27	23.00	4.85	12.85	11.00			155.57
Oberley, Amy A (h11)	38.00	456.00		8.71	28.27				419.02
Reedy, Michelle M (h11)	10.33	92.97		2.00	5.76				85.21
Schoenbein, Edward C (wh)	82.77	1,489.86	214.00	28.67	92.37	69.00			1,085.82
Sher, Kevin A (wh)	61.85	618.50	119.00	15.06	38.35	42.00			404.09

Total F&B	654.89	7,228.54	867.00	168.47	448.16	312.00	0.00	0.00	5,432.91
----------------------	---------------	-----------------	---------------	---------------	---------------	---------------	-------------	-------------	-----------------

Swim

Morgan, Susanna	Salary	1,515.00		22.25	93.93				1,398.82
Bishop, Jacob J	45.56	512.55	25.00	7.53	31.78	11.00			437.24
Bishop, Kelly K	23.77	243.64	14.00	3.57	15.11	7.00			203.96
Brunette, Lucas P	55.72	529.34	45.00	7.77	32.82	19.00			424.75
Cleveland, Mariah J	5.32	53.20		0.78	3.30				49.12
DeVito, Mathew P	26.28	315.36		4.63	19.55				291.18
Diffley, Brian F	20.19	212.00		3.12	13.14				195.74
Doberstein, Lee S	22.44	246.84		3.63	15.30				227.91
Dobrowolski, Matthew J	4.25	46.75		0.69	2.90				43.16
Funk, Garrett W	33.39	342.25	9.00	5.03	21.22	4.00			303.00
Gjavenis, Alexander J	20.46	255.75	1.00	3.75	15.86				235.14
Histed, Shaun M	2.00	40.00		0.59	2.48				36.93
Horn, Jayna K	14.51	155.98		2.29	9.67				144.02
Knoll, Daniel T	10.73	144.86		2.13	8.98				133.75
Moyer, Beth L	5.20	78.00		1.15	4.84				72.01
Nero, Carl J	92.25	1,476.00	125.00	21.68	91.51	49.00			1,188.81
Norris, Krista M	25.45	260.86	16.00	3.83	16.17	7.00			217.86
O'Rourke, James A	2.35	22.33		0.33	1.38				20.62
Shearon, David J	29.64	326.04	7.00	4.79	20.21	3.00			291.04
Van Dyke, Max A	25.20	277.20	3.00	4.07	17.19	1.00			251.94
Van Dyke, Nicholas P	12.13	127.37	8.00	1.87	7.90	2.00			107.60
Wright, Leigh M	52.10	638.23	37.00	9.38	39.57	17.00			535.28

Total Swim	528.94	7,819.55	290.00	114.86	484.81	120.00	0.00	0.00	6,809.88
-------------------	---------------	-----------------	---------------	---------------	---------------	---------------	-------------	-------------	-----------------

Salaried

Barber, Steve	Salary	3,200.00	197.00	41.85	128.00	71.00	313.83		2,448.32
Barnes, Debbie	Salary	1,442.00	178.00	20.91	57.68	60.00			1,125.41
Barnum, Brent	Salary	2,160.00	114.00	26.77	86.40	46.00	313.83		1,573.00
Chandler, Eric	Salary	1,765.38	131.00	23.18	176.54	51.00	166.81	(192.18)	1,024.67
Hanley, Theodore	Salary	1,818.35	51.00	21.82	72.73	24.00	313.83	(33.92)	1,301.05
Layman, Jeffrey	Salary	3,763.46	543.00	50.02	150.54	117.00	313.83		2,589.07
O'Neill, Kristine	Salary	1,836.19	113.00	22.07	73.45	45.00	313.83	(105.53)	1,163.31
Welsh, Ben	Salary	2,941.69	550.00	43.96	121.27	131.00		90.00	2,185.46
Directors		0.00		0.00	0.00				0.00

Total Salaried	18,927.07	1,877.00	250.58	866.61	545.00	1,735.96	(241.63)	13,410.29
-----------------------	------------------	-----------------	---------------	---------------	---------------	-----------------	-----------------	------------------

T O T A L	68,381.31	5,096.00	1,086.62	3,979.52	1,761.00	1,735.96	512.37	55,234.58
------------------	------------------	-----------------	-----------------	-----------------	-----------------	-----------------	---------------	------------------

Eagle-Vail Metropolitan District
Payables Check Run
June 3 - 13, 2013

Date	Num	Name	Description	Amount
06/03/2013	06/03/2013	Guardian	Disability Insurance	106.15
06/13/2013	34641	ABC Parts, Inc.	maintenance supplies	71.88
06/13/2013	34642	Alsco	f & b	101.60
06/13/2013	34643	AT&T Mobility	Cell Phones	686.68
06/13/2013	34644	Beverage Distributors	F&B Liq/Wine costs	397.68
06/13/2013	34645	Century Link	Telephone	372.84
06/13/2013	34646	Collett Enterprises, Inc.	Maint gas	5,274.27
06/13/2013	34647	Colorado Department of Revenue	Sales Tax	884.00
06/13/2013	34648	David Shoffner	golf video production	600.00
06/13/2013	34649	Dex Media East, Inc.	golf	21.00
06/13/2013	34650	Eco Irrigation & Landscaping	parks maintenance	9,554.85
06/13/2013	34651	Edward Schoenbein	costco reimbursement	37.16
06/13/2013	34652	Footjoy	PS Mdse	1,401.86
06/13/2013	34653	Fore! Reservations, Inc.	golf	100.00
06/13/2013	34654	Garden Center of Gypsum	district flowers - maintenance dept	434.44
06/13/2013	34655	GCSAA	Maint dues	185.00
06/13/2013	34656	Gear For Sports	golf supplies	508.80
06/13/2013	34657	Golf & Sport Solutions	sand - golf maintenance	895.56
06/13/2013	34658	Golf Solutions I, LLC	golf	319.00
06/13/2013	34659	Grand Junction Pipe & Supply Company	maintenance supplies	1,094.40
06/13/2013	34660	Home Depot Credit Services	golf, maintenance dept	335.09
06/13/2013	34661	Inbox Solutions LLC	district email	120.00
06/13/2013	34662	JC Golf Accessories	PS Mdse	79.98
06/13/2013	34663	Johnson Technologies	Computer repairs	615.63
06/13/2013	34664	Kari A. Corbin	Swim Lessons	120.00
06/13/2013	34665	Kartel, Inc.	PS Mdse	2,004.00
06/13/2013	34666	L. L. Johnson Distributing Company	golf maintenance	891.81
06/13/2013	34667	Maximum Comfort Pool & Spa, Inc.	pool	1,588.90
06/13/2013	34668	Michel's Bakery	F&B Food costs	352.05
06/13/2013	34669	Mountain Beverage Company	F&B Beer costs	1,447.35
06/13/2013	34670	Office Depot Credit Plan	misc office supplies district	391.93
06/13/2013	34671	Orrison Distributing, Ltd	F&B Beer costs	720.40
06/13/2013	34672	River's End Trading Company	PS Mdse	81.26
06/13/2013	34673	Rocky Mtn Carpet and Upholstery Cleaning	golf proshop	609.00
06/13/2013	34674	S&P Home Services LLC	golf and pavilion cleaning	1,342.00
06/13/2013	34675	Superior Alarm & Electronics, Inc.	heat detectors for pavilion	411.00
06/13/2013	34676	Taylor Made Golf Company, Inc.	PS Rental Clubs	132.00
06/13/2013	34677	U. S. Foods, Inc.	F&B Food costs	4,616.81
06/13/2013	34678	UPS	Delivery	177.93
06/13/2013	34679	Vail Discount Tires	golf proshop	5.00
06/13/2013	34680	Vail Honeywagon	Trash	934.99
06/13/2013	34681	Virginia Snowdon	Aerobics lessons	120.00
06/13/2013	34682	Walmart Community	misc supplies district	533.78
06/13/2013	34683	West Coast Trends, Inc.	PS Mdse	1,057.62
06/13/2013	34684	Western Slope Supplies, Inc.	F&B Food costs	232.30
06/13/2013	34685	Winfield Solutions, LLC	golf maintenance	79.00
06/13/2013	34686	Xcel Energy	Gas	1,543.26
06/13/2013	34687	Xerox Corporation	Copying	77.78
06/13/2013	34688	Zero Waste USA	parks maintenance	836.25
06/13/2013	34689	Virginia Roberts	Pavilion Refund	500.00
06/13/2013	34690	Robertson & Marchetti, P.C.	Accounting	6,970.92
		TOTAL		51,975.21

Petty Cash Checks

May 2013

Date	Num	Name	Description	Amount
05/06/2013	2299	CASH-Banks	Cash Banks	1,000.00
05/06/2013	2300	CASH-Banks	Cash Banks	500.00
05/06/2013	2301	CASH-Banks	Cash Banks	300.00
05/07/2013	2302	Costco	Supplies for MTP	215.06
05/07/2013	DC-0507	Colorado Mtn College	Training for Susanna Morgan	170.00
05/07/2013	DC-0507	Colorado Mtn College	Training for Kris O'Neill	170.00
05/07/2013	DC-0507	Cole Farms	parks	133.49
05/07/2013	2303	Southern Wine & Spirits of Colorado	F&B Wine/Liquor Mdse	399.54
05/16/2013	DC-0516	Questionpro.com	golf	15.00
05/20/2013	DC-0520	Direct TV	golf	191.99
05/21/2013	DC-0521	Dominos Pizza	swim - outdoor heaters	114.21
05/21/2013	2304	CASH-Banks	Cash Banks	1,000.00
05/23/2013	DC-0523	Colorado Mountain News Media	community yard sale	22.00
05/23/2013	DC-0523	Colorado Mountain News Media	community yard sale	22.00
05/24/2013	DC-0524	Gondola Pizza	maintenance dept	130.07
05/24/2013	DC-0524	CBI On Line	new employee background check	6.85
05/24/2013	2305	Sports Authority	capitol supplies for parks	1,049.98
05/24/2013	DC-0524	AT&T Mobility	maintenance dept	216.79
05/31/2013	DC-0531	Costco	swim - outdoor heaters	354.94
		TOTAL		6,011.92



Committee Report: 1st Annual - Healing Heroes at EagleVail - August 31st, 2013

Ben Welsh – Director of Golf

Mike Kieler – EVPOA Board Member

Cheryl Jensen – Vail Veterans Program

Jeff Layman – EV Community Manager

We wanted to update the Joint Board on an event that we are working on in support and partnership with the Vail Veterans Program. The Vail Veterans program brings wounded service members to Vail for skiing and snowboarding in the winter and to Red Sky Golf Club in the summer. We wanted to find a way to host some of the wounded heroes and support the overall efforts of Vail Veterans Program and have settled on the following concept.

The EagleVail Golf Club will be donating the 6 tee times for golf but providing all F&B at regular price. The Vail Valley Partnership (Chris Romer) and EagleVail Realty & Management (Skip Moss) have each offered to donate \$250 as sponsors of the event and we will be soliciting other local businesses for additional support. We would like to ask the Joint Board of Governors to consider donating \$500 to the event to help cover costs and increase the total amount that will be donated to the Vail Veterans Program. The PR and positive community image produced by this event will be invaluable to the Community and all of the ongoing efforts to elevate the reputation of EagleVail.

The event will be an 8:30 shotgun for 24 players, 12 veterans and 12 donors. The donors will be asked to pay \$1000 to play in a foursome with the Vets. We will have goodie bags for the participants, hopefully donated but at low cost if anything (Ben will start working on vendors and see what he can come up with in the way of shirts, hats, golf balls, etc.). The Vets will have breakfast at the hotel and be transported by the program to the golf course. 8:30 shotgun start will finish between 1:00-1:30p. We will have a short reception following play to gather scorecards and have a beer before they return to their hotel rooms for a break.

We will host a larger reception with cocktails at 6:00 and dinner starting at 7pm. We will plan to host 100 +/- for dinner (approx. 50 players/donors/guests/staff & 50 additional participants at \$100 per head). The 50 participants, donors, donors guests and staff meals will be included in the funds raised through original donations to play. This will help cover the additional food costs and add to the funds raised for Vail Vets. We will have prizes for the players and participants and information about the program for all attendees. A presentation by Cheryl Jensen and the Veterans and a thank you to all the donors and participants and we should conclude by 10pm.

Current Budget:

Income

\$12,000 – Donors to play with Vets

\$5000 – 50 Dinner tix at \$100

\$500 – EagleVail Metro/POA Contribution

\$250 – Vail Valley Partnership (Chris)

\$250 – EagleVail Realty & Management (Skip)

\$5000 – Additional donations or funds raised (daily golfer donations on day of and other contributions)

\$23,000

Expenses

(\$360) – Continental Breakfast for donors (24x\$15)

(\$360) - Lunch on Course (24x\$15)

(\$6000) – Dinner buffet for 100 people

(\$1000) – Estimated signage and course materials

(\$1000) – Estimated cost for giveaways (hats, shirts, etc.) Hopefully will be donated or sponsored.

(\$8720)

\$14,280 +/- – Net total donation to Vail Veterans Program