



EagleVail Metropolitan District

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

FROM: Laura Putnam

DATE: July 15, 2016

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, July 21, 2016 at 5 p.m. at the EagleVail Pavilion, 538 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:

Chuck Toms
Kim Bell Williams
David Warner
Jane Ross
Jennifer Davis
Stephen Daniels
Cindy Gilbert
Mike Kieler
Jake Jacobson
Judd Watts
Mike Charles

James Collins, Esq.
Wendell Porterfield, Esq.
Kenneth Marchetti, Financials
Jeff Layman, Community Manager
Kris O'Neill, Administrative Manager
Laura Putnam, Administrative Assistant
Steve Barber, Superintendent
Ben Welsh, Golf Professional
Ted Hanley, Compliance Officer
Andrew Larson, EagleVail Constituent
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 5:00 p.m. at the EagleVail Pavilion on Thursday, July 21, 2016.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, July 21, 2016

Info	1.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA	5:00
Action	2.	CONSENT AGENDA*	5:02
		Consideration of Minutes	
		a. May 19, 2016 Regular Meeting	
		b. June 2, 2016 Special Meeting	
		c. June 10, 2016 Special Meeting	
		d. June 30, 2016 Special Meeting	
		Ratification and Approval of Payroll and Accounts Payable	
		a. May 13, 2016 Payroll & Payables	
		b. May 27, 2016 Payroll & Payables	
		c. June 24, 2016 Payroll & Payables	
		d. July 8, 2016 Payroll & Payables	
Info	3.	PUBLIC COMMENT	5:10
Info	4.	TASK FORCE UPDATE: REVIEW OF JOINT GOVERNANCE AGREEMENT/ BOG STRUCTURE Jane Ross, Jim Collins, MD Counsel & Wendell Porterfield, POA Counsel, Presenting	5:30
Action	5.	FINANCE COMMITTEE UPDATE: SALES TAX DISCUSSION & 2015 AUDIT DRAFT RECOMMENDATION GR Rufenacht & Ken Marchetti, Presenting	6:20
Action	6.	STRATEGIC PLANNING DISCUSSION Jeff Layman, Presenting	6:50
Info	7.	FINANCIAL REPORTS	7:05
		a. June Financial Reports - MD	
		b. June Financial Reports - POA	
Info	8.	BOARD COMMENT TO MANAGEMENT REPORTS	7:10
Info	9.	OTHER BUSINESS	7:20
	10.	ADJOURNMENT	7:30

Future Meeting Dates and Proposed Agenda Topics:

August 18 Regular Meeting: Eagle Valley Trail & Water Quality Update, Stone Creek Master Plan Presentation

September 1 Work Session: 2016 Board Retreat Sept 1, 2016 1:00-5:00pm?

Other Future Meetings: EagleVail Business Center Power Line Burial Update, Review and Approval of Amended and Restated Policy and Procedure for Maint. and Inspection of Association Records

*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. Any person wishing to address the Board will have a maximum of 3 minutes to speak. Public Comment agenda item is for topics not on the agenda.

EagleVail Board of Governors Mission Statement: "To make EagleVail the best community in which to live, work & play."

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This includes a thorough analysis of the social, economic, and cultural factors that may influence the success or failure of the intervention. The second part of the paper presents a detailed description of the project itself, including its objectives, methods, and implementation. The third part of the paper discusses the results of the project, including the impact on the target population and the sustainability of the intervention. The final part of the paper provides a conclusion and a discussion of the implications of the findings for future research and practice.

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RECORD OF PROCEEDINGS

Minutes of the Regular Meeting of the Board of Directors

**EagleVail Board of Governors
May 19, 2016**

A Regular Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on May 19, 2016, at 5:00 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:

- Chuck Toms
- Judd Watts
- Mike Kieler
- Jennifer Davis
- Stephen Daniels
- Kim Bell Williams
- David Warner
- Jake Jacobson
- Cindy Gilbert
- Jane Ross

The following Directors were absent:

- Mike Charles

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Ben Welsh, Director of Golf
 - Steven Barber, Director of Parks and Golf Course Maintenance
 - Kenneth Marchetti, District Accountant
 - Joey Roberts, Swimming Pool Manager
 - Dom Scioli, Swimming Pool Assistant Manager
 - Karen Melhart, Public Access TV 5
- EagleVail Constituents
 - Sue Poisson
 - Jim Armstrong
 - Jim Phillips
 - Michael Cacioppo
 - Chris Devens
 - Mary Blair
 - Sondra Slappey
 - GR Rufenacht
 - Tom Allender
 - John Halloran
 - Aggie Chastain

RECORD OF PROCEEDINGS

EagleVail Board of Governors May 19, 2016 Regular Meeting Minutes

- Tom Chastain
- Linda Fox

Call to Order

The Regular Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Watts on May 19, 2016 at 5:04 p.m. noting a quorum of the Joint Board was present.

Changes to The Agenda

Chairman Watts called for changes to the agenda. Mr. Layman asked to add four items to Other Business. The DRC agenda item will be discussed after the Turkey Trot agenda item. Director Gilbert asked about Board Member Orientation and if it will be held on June 2, 2016. Mr. Layman and Ms. O'Neill let the Board know that the Special District Association has a Board Member Orientation scheduled for June 16, 2016 and they recommend Board Members attend that orientation. Discussion ensued. Director Daniels asked to add a discussion about campers to Other Business.

Minutes

The Board reviewed the minutes of the April 21, 2016 Regular Meeting and the May 5, 2016 Special Meeting. By motion duly made and seconded, it was unanimously

RESOLVED to approve the minutes of the April 21, 2016 Regular Meeting and the May 5, 2016 Special Meeting with changes

Payroll and Payables

The Board reviewed the April 29, 2016 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 29, 2016

Public Comment

There was no public comment at this time.

UERWA Board Member

Appointment Mr. Layman introduced Mr. Allender as EagleVail Metropolitan District's representative on the UERWA Board. Mr. Allender gave a brief overview of the UERWA. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED by the EagleVail Metropolitan District Board to re-appoint Tom Allender as EagleVail's representative to the Upper Eagle River Water Authority Board of Directors with Jeff Layman as the first alternate and Kim Bell Williams as the second alternate

RECORD OF PROCEEDINGS

EagleVail Board of Governors May 19, 2016 Regular Meeting Minutes

EagleVail

Summer Activities

Update Mr. Welsh, Ms. Roberts, Mr. Scioli, Mr. Barber and Ms. O'Neill all took turns going over the presentation. Discussion ensued.

EagleVail Business Center

Powerline Burial

Update Mr. Layman went over his report in the board packet. Discussion ensued. Director Gilbert asked Mr. Layman to check on the Holy Cross contribution from the last powerline burial project and to see if Eagle County contributed any money as well. Discussion ensued. The Board gave Mr. Layman direction to continue discussions with Holy Cross and Comcast.

EagleVail Strategic

Planning: Potential New

Directions Director Daniels and Director Warner went over their presentation. Discussion ensued.

Turkey Trot

Update Mr. Halloran talked to the Board about the Turkey Trot on Thanksgiving Day and asked if they were still willing to provide the pool facility as the base for the run. The Board agreed to continue to allow the race to start and end at the EagleVail swimming pool facility.

DRC Consultant

Recommendation

Mr. Layman and Mr. Halloran went over the report in the board packet. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED to approve the DRC Committee's recommendation to hire Matt Lee as the DRC Consultant

2016 Board Retreat

Discussion Mr. Layman went over his report in the board packet. Discussion ensued. A straw poll on three different choices was taken with the following results: eight Board Members are in favor of a retreat, seven Board Members are in favor of using a facilitator for the retreat and eight Board Members are in favor of holding the retreat in the fall of 2016.

A short break was called at 7:17pm.

Called back to order at 7:31pm.

Financial

Reports Mr. Marchetti went over the report in the board packet and asked for questions. Discussion ensued.

RECORD OF PROCEEDINGS

EagleVail Board of Governors May 19, 2016 Regular Meeting Minutes

Management

Reports

Chairman Watts asked Director Daniels to talk about the issue he wanted to address regarding campers in EagleVail. Director Daniels said that it was brought to his attention the POA Declarations do allow for campers in EagleVail and that the POA should take another look at the Declarations and decide what actions need to be taken, if any. The staff will look into this and report back to the Board.

Director Gilbert commented on the Vail Valley Partnership (VVP) update in the FYI section of the board packet and said that she is curious as to what the VVP is doing for EagleVail specifically. Discussion ensued.

Other

Business

Mr. Layman explained the work that the Traffic Calming Committee has been doing in regards to installing speed humps in certain areas in EagleVail. Ms. Slappey talked about the traffic study that was completed by Eagle County and said that she does not feel that certain areas that were included in the study were appropriate. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED to conduct a survey that is pre-approved by the Board and that this be conducted immediately

By motion duly made and seconded it was, with seven in favor and Director Gilbert and Director Ross opposed

RESOLVED that the Board gives its support for speed humps

Mr. Barber went over a document on tennis courts that he handed out. See attached. A discussion on the tennis courts will be added to the June 2, 2016 meeting and the June 16, 2016 Regular Meeting will be cancelled.

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 8:31 p.m.

RESOLVED to adjourn the Regular Meeting of the EagleVail Board of Governors on Thursday, May 19, 2016

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the May 19, 2016 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.

EagleVail Courts Committee Update

Issue:

- The EagleVail Tennis Courts have deteriorated over the years and are in desperate need of repair. What is needed to make the courts playable again?

History:

- The original EV Tennis Courts were built 41 years ago in 1975. They were constructed using 2" of asphalt on top of native soil. As with all asphalt, structural cracks began developing a few years later. In 1989, the cracks became so severe that the courts became unplayable. At this time a "Slip-sheet System" was installed over the existing courts. This system applied a divorcing membrane to the old asphalt to allow the cracks to continue their expansion/contraction. This process was followed up with ½" thick asphalt overlay. Surface drains were installed at the same time to help keep moisture from undermining the courts and causing more damage. This system was designed to last about 10 years.
- In 2010, Renner Sports Surfaces repaired approximately 1,200 lf of structural cracks costing \$28,686. This process involved grinding and filling all cracks with a solid concrete and masonry/ latex blend. One coat of a sand-filled Acrylic Resurface was applied to the four existing courts followed up with a fresh coat of paint. The courts looked and played great for 1 year before the structural cracks started appearing again the following year. In 2011, the metro district spent about \$2,800 on minor crack repair. Nothing has been done since!
- Today, we are 17 years past the life expectance of the "Slip-sheet System" and the courts are deteriorating rapidly. The four courts currently have sever structural cracks, including several large "potholes". There is *NO* permanent repair for structural cracking. Typical repairs to cracks involve simply cleaning the debris out and filling them with a patching compound. This repair should last one season, but *NO* guarantee. Once the temperature drops in the fall the cracks will most likely re-open. It is my guess that the age of the surface, as well as moisture under the courts, is the main cause for the rapid deterioration.
- According to The National Asphalt Paving Association the life cycle of asphalt is about 12-20 years. The underlying asphalt is 38 years old. The "Slipsheet" system was to buy 10 years, it's now been 27.

Financial Background: (2009 5A funds spent on courts)

- 2009: About \$81,000 available for tennis after the election
- 2010: \$29,000 spent to crack fill and resurface the courts. We received no guarantee and cracks began to re-emerge shortly thereafter.
- 2011-2013: \$53,000 showed on our capital budgets for use on the courts. Our board resisted spending on improving the courts due to the perception that few in the community used the courts and we were talking about building a community clubhouse at that site.
- 2014: \$17,000 spent on mitigating asbestos and preparing the building for whatever was to happen next.
- 2015: \$5,000 in the capital budget. Nothing spent anticipating the new clubhouse. Can we assume the remaining \$31,000 went into the reserve?
- 2016: \$0 in the capital budget for this year. (\$1,000 in operating)
- This leaves about \$35,000 being deposited in the reserve fund to spend on renovating the courts.

Proposals:

- Short-term solutions:
 - Option #1-Basic crack fill and repaint playing areas only: \$9,000 for 4 courts/no warranty
 - Option #2-Basic crack fill all areas, patch holes and repaint: \$16,000 for 4 courts/not warranty
 - Option #3- Basic crack fill all areas, apply Armor Crack Repair System (ACRS) on all crack, resurface all areas and repaint: \$25,000 for 2 courts/minimal warranty on area repaired w/ ACRS but no warranty on new cracks developing.
- Long-term solutions:
 - Nova Pro Bounce: Budget \$40,000-\$48,000 per court /5 yr. surface warranty & 2yrs on color
Nova ProBounce court surface overlay on top of the existing asphalt. This is a sand filled turf court which is sprayed with a latex binder which locks the sand and the silica sand together forming a cushioned surface. This is then buffed smooth and five coats of acrylic color are then applied.
 - Post tensioned concrete: Budget \$80,000 per court/5 yr. warranty & 2yrs on color
Construct a post tensioned concrete slab. Post tensioned concrete consists of ½" seven strand steel cables which are spaced on 2'6" centers each way and are centered in the middle of a (5") slab. The concrete is then poured over the cables and then they're tensioned (pulled) to 28,000 PSI per cable. This puts the slab under tremendous compression so that any cracks which might develop prior to tensioning are pulled together. They are typically no wider than the width of a credit card. Since the slab is under constant compression the cracks, if any, will typically not grow throughout the life of the slab. This is the preferred method of reconstruction over the long term due to the near elimination of all cracks and all costs associated with their repair.
 - Continue to do nothing:

Discussion:

- What is the next step?

RECORD OF PROCEEDINGS

Minutes of the Special Meeting of the Board of Directors

EagleVail Board of Governors June 2, 2016

A Special Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on June 2, 2016, at 5:00 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:

- Judd Watts
- Chuck Toms
- Mike Kieler
- Stephen Daniels
- Jake Jacobson
- Mike Charles
- David Warner
- Kim Bell Williams

The following Directors were absent:

- Jane Ross
- Cindy Gilbert
- Jennifer Davis

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Steven Barber, Director of Parks and Golf Course Maintenance
 - Jeremy Rietmann, VVP Business Development Director
- EagleVail Constituents
 - Diane Luppens
 - Carl Luppens
 - Sara Davis
 - Patti Sills
 - Aggie Chastain
 - Tom Chastain
 - Mary Connolly
 - Mary Blair
 - Sondra Slappey
 - Darlynnne Littman
 - Skip Moss

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 2, 2016 Special Meeting Minutes

Call to Order

The Special Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Watts on June 2, 2016 at 5:06 p.m. noting a quorum of the Joint Board was present.

Conflicts Of Interest

Director Toms reported that he is the owner of C.M.T. Painting, Inc. a painting company that has been engaged to provide painting services to the District.

Changes to The Agenda

Chairman Watts called for changes to the agenda. A quick presentation from Ms. Connolly with the EagleVail Community Garden will be added to Public Comment. Ms. Davis will speak during the Tennis Courts agenda item. One item will be added to Other Business.

Public Comment

Ms. Connolly talked about the Starting Hearts Benefit in the EagleVail Community Garden on July 21, 2016 from 4:00-7:00pm. The Garden will supply hamburgers and hot dogs along with beer donated by David Courtney and Beaver Liquors. All proceeds will benefit Starting Hearts.

Vail Valley Partnership Presentation

Mr. Rietmann went over the report in the board packet. Discussion ensued.

Traffic Calming Update

Ms. Slappey and Ms. Blair went over the report and the survey results in the board packet. Discussion ensued. A motion to further investigate the install of pop-up signs not to exceed \$3,000.00 total failed. By motion duly made and seconded, it was with seven in favor and Director Warner opposed

RESOLVED to allow up to \$2,000.00, with Eagle County approval, to purchase up to three signs for the middle of the road with two being on Gopher Road and one on Deer Boulevard

Tennis Courts

Discussion

Mr. Barber went over his report in the board packet. Discussion ensued. A motion to amend the budget to accommodate two courts this summer and two courts next summer with the post-tension concrete failed. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED by the EagleVail Metropolitan District to amend the budget and use Evergreen Tennis Courts to do post-tension concrete on all four courts with improvements to the tennis building taking place in 2017 and those improvements not to exceed \$100,000.00 for the building and the landscaping

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 2, 2016 Special Meeting Minutes

A straw poll of EVPOA Board Members showed unanimous support for the Metropolitan District Board Members decision.

Other

Business Mr. Moss asked about the Stone Creek Sidewalk Project. Discussion ensued. Board Member privileges will be in the July 21, 2016 board packet.

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 7:12 p.m.

RESOLVED to adjourn the Special Meeting of the EagleVail Board of Governors on Thursday, June 2, 2016

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the June 2, 2016 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.

RECORD OF PROCEEDINGS

Minutes of the Special Meeting of the Board of Directors

EagleVail Board of Governors June 10, 2016

A Special Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on June 10, 2016, at 9:00 a.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:

- Judd Watts via phone
- Chuck Toms
- Cindy Gilbert
- Stephen Daniels
- Jake Jacobson
- Jane Ross
- David Warner
- Kim Bell Williams

The following Directors were absent:

- Mike Kieler
- Mike Charles
- Jennifer Davis

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Laura Putnam, Administrative Assistant
 - Steven Barber, Director of Parks and Golf Course Maintenance
 - Ben Welsh, Director of Golf
 - Kenneth Marchetti, District Accountant
- EagleVail Constituents
 - Wright George
 - Terry Copeland
 - John Copeland
 - Mary Connolly
 - Sara Davis
 - Mark Davis
 - Patti Sills
 - Aggie Chastain
 - Tom Chastain
 - Mary Blair
 - Paul Hields
 - Darlynne Littman
 - Skip Moss
 - Adam Bybliw

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 10, 2016 Special Meeting Minutes

o Augusta Molnar

Call to Order

The Special Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Toms on June 10, 2016 at 9:06 a.m. noting a quorum of the Joint Board was present.

Conflicts Of Interest

Director Toms reported that he is the owner of C.M.T. Painting, Inc. a painting company that has been engaged to provide painting services to the District.

Changes to The Agenda

Chairman Watts called for changes to the agenda. There were no changes to the agenda.

Tennis Courts Discussion

Chairman Toms thanked staff for all of their work on the tennis courts project and planning. Chairman Toms explained that this meeting was called in order to re-evaluate the situation and make sure that the decision that was made was the right decision and not made in haste. Chairman Toms also talked about needing to get more community and committee feedback before proceeding. Discussion ensued.

Public Comment: Mr. Chastain said there is not perfect way and a decision should be made. Ms. Davis said it is not necessary to do a survey, just make a decision. Mr. Moss said to move forward. Ms. Copeland believes the Board should move forward to add value and make the assets in the neighborhood playable. Ms. Littman is in favor of redoing the tennis courts. Mr. Davis said to take care of the assets. Director Williams read for Pedro Campos that there needs to be a plan before spending any money. Ms. Molnar wants the courts done. Ms. Connolly said there was not enough information given to the community and not to spend any money without getting public input. Mr. George supports redoing the tennis courts. Ms. Sills asked about the Master Plan progress. Ms. Blair wants the tennis courts to be redone but says there needs to be transparency. Ms. Chastain said to move forward with the courts.

Discussion ensued. It was decided to schedule another Special Meeting on June 30, 2016 and a social gathering for the community at the tennis courts before then to get community feedback.

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 11:01 a.m.

RESOLVED to adjourn the Special Meeting of the EagleVail Board of Governors on Friday, June 10, 2016

Respectfully submitted,

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 10, 2016 Special Meeting Minutes

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the June 10, 2016 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.

RECORD OF PROCEEDINGS

Minutes of the Special Meeting of the Board of Directors

EagleVail Board of Governors
June 30, 2016

A Special Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on June 30, 2016, at 5:00 p.m. at the EagleVail Clubhouse, 459 Eagle Drive, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Judd Watts
- Chuck Toms
- Cindy Gilbert
- Stephen Daniels
- Jake Jacobson
- Jane Ross
- David Warner
- Kim Bell Williams

The following Directors were absent:

- Mike Charles
- Mike Kieler
- Jennifer Davis

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Steven Barber, Director of Parks and Golf Course Maintenance
 - Ben Welsh, Director of Golf
 - Ted Hanley, Community Relations/Compliance Officer
 - Kenneth Marchetti, District Accountant
- EagleVail Constituents
 - Adam Bybliw
 - Mark Davis
 - Sara Davis
 - Patti Sills
 - Aggie Chastain
 - Tom Chastain
 - Erin Klunder
 - Jon Klunder
 - Mary Blair
 - Chris Bookidis
 - Darlynnne Littman
 - Skip Moss
 - Linda Fox

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 30, 2016 Special Meeting Minutes

- Kris Warner
- Gregg Barrie
- Terry Copeland
- John Copeland
- Ruth Malman
- Carolyn Ford

Call to Order

The Special Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Watts on June 30, 2016 at 5:07 p.m. noting a quorum of the Joint Board was present.

Conflicts Of Interest

Director Toms reported that he is the owner of C.M.T. Painting, Inc. a painting company that has been engaged to provide painting services to the District.

Changes to The Agenda

Chairman Watts called for changes to the agenda. There were no changes to the agenda.

Director Daniels expressed concern about adding extra agenda items to special meetings. Chairman Watts told everyone that moving forward at each meeting public comments and comments from the Board Members will be strictly held to three minutes per person and any public attending the meeting that wishes to speak will need to fill out a form, otherwise they will not be allowed to speak.

Public Comment

Ms. Littman said that she agrees with Director Daniels regarding the agendas. Mr. Chastain said that the Board should move forward with fixing the tennis courts. Mr. Moss said that the Board should move forward with fixing the tennis courts. Mr. Moss also said that the Stone Creek sidewalk project should move forward. Ms. Sills said she appreciates the way board meetings have been run. Ms. Sills thinks the EagleVail Property Owner's Association should have a say in the tennis courts decision. Ms. Chastain said that she has attended meetings for over a year and she does not agree with how agendas are put together.

EVPOA Hearing: Dog

Violation

Mr. Hanley went over the hearing procedures and explained the violation. The renter in violation, Ms. Klunder was given a chance to speak. Mr. Hanley spoke on behalf of the person that filed the complaint via emails that were sent to him. Ms. Klunder spoke again and handed out pictures of other dogs in violation as well. Discussion ensued. All of the Property Owner's Association Board Members in attendance agreed that there was a violation. Discussion ensued regarding the fine assessment. By motion duly made and seconded, it was unanimously

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 30, 2016 Special Meeting Minutes

RESOLVED by the EagleVail Property Owner's Association Board to waive the \$100.00 fine at this time with the understanding that a fine in the amount of \$200.00 would then be due immediately if the violation occurs within the next twelve months

CDOT Wildlife

Fence Enhancement

Proposal Mr. Layman went over the report in the board packet. Discussion ensued. The Board gave Mr. Layman direction to get more information from CDOT and other entities about berms and other wildlife fences that have been built and to ask CDOT if they are willing to pay for a portion of the berm or any landscaping. Discussion ensued.

Other

Business Director Daniels let the Board know that the Finance Committee will be discussing a recommendation to the Board to pursue a sales tax TABOR question in November of 2016. Discussion ensued. This will be added to the July 21, 2016 board meeting agenda.

Tennis Courts

Discussion Mr. Barber thanked everyone that has participated in the recent discussions about the tennis courts and went over his report in the board packet. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED by the EagleVail Property Owner's Association that the Property Owner's Association would pay \$59,000.00 toward the tennis courts if the EagleVail Metropolitan District keeps the resolution to repair the tennis courts in 2016

Public Comment: Mr. Copeland said that the tennis courts should be done correctly. Ms. Davis said that the tennis courts should not be put off until 2017. Ms. Littman spoke. Mr. Davis spoke in favor of repairing the courts in this year. Mr. Bybliw said that putting money into concrete courts is a mistake and that taking time to formulate a better plan would make more sense. Ms. Fox spoke. Ms. Copeland is in favor of moving forward with repairing the tennis courts this year. Mr. Barrie agreed with what Mr. Bybliw said and also commented that a tennis facility needs to be built not just the tennis courts.

Discussion ensued. By motion duly made and seconded, it was with four in favor and Director Warner opposed

RESOLVED by the EagleVail Metropolitan District Board to modify the original resolution that was passed on June 2, 2016 to extend funding for the tennis courts into the 2017 budget with the understanding that conversations will be held with other entities already doing this type of work

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 30, 2016 Special Meeting Minutes

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 8:09 p.m.

RESOLVED to adjourn the Special Meeting of the EagleVail Board of Governors on Thursday, June 30, 2016

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the June 30, 2016 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.

**Eagle-Vail Metropolitan District
Statement of Net Position**

	Dec 31, 15	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
Checking-Alpine Bk	13,889	30,113
Payroll-Alpine Bk	8,913	15,953
Money Market-Alpine Bk	4,809	174,607
Petty Cash-Alpine Bk	1,518	3,019
ColoTrust	627,426	1,086,757
ColoTrust-Construction	1,377,606	1,381,207
CO State Bank-Brokered CD	744,000	744,000
CO State Bank-CD	247,870	247,870
Fidelity Interest	21,474	27,324
COP Reserve-UMB	226,502	226,888
COP Interest-UMB	281	33
Total Checking/Savings	3,274,289	3,937,773
Other Current Assets		
Cash-Eagle Co Treasurer	4,635	0
Prepaid Expenses	15,783	30,073
GPS Rental Deposit	7,632	7,632
Firehouse Apt. Deposit		9,501
A/R Other	170,869	19,929
Allow for Doubtful Accts	(7,974)	(7,974)
Property Tax Receivable	1,204,753	323,672
A/R-Employee Advances	0	267
Inventory-Pro Shop	35,685	123,567
Inventory-PS Rental Clubs	6,775	21,217
Food Inventory	508	5,902
Beer Inventory	0	3,117
Liquor Inventory	3,078	3,732
Wine Inventory	125	310
Cash-Eagle Co Treasurer-DS	2,219	0
Property Tax Receivable-DS	477,922	128,443
Total Other Current Assets	1,922,010	669,388
Total Current Assets	5,196,299	4,607,161
Fixed Assets		
Par 3 Course/Clubhouse	976,872	981,172
Golf Course Improvements	8,891,699	9,264,044
Clubhouse	1,350,153	1,336,835
Halfway House	160,924	169,942
Equipment	2,174,502	2,309,408
Maintenance Building	328,399	328,399
Swim Facility	3,235,852	3,235,852
Buildings	881,722	920,257
Improvements	2,567,369	2,636,526
Willow Creek Clubhouse	12,881	12,881
Restaurant	198,612	198,612
FF&E Restaurant	64,722	64,722
Restaurant Improvements	130,868	130,868
Water Rights	1,181,678	1,181,678
Accum Depr-GFA	(8,875,842)	(9,423,913)
Total Fixed Assets	13,280,411	13,347,283
TOTAL ASSETS	18,476,710	17,954,445

**Eagle-Vail Metropolitan District
Statement of Net Position**

	Dec 31, 15	Jun 30, 16
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable	27,381	32,269
Accounts Payable - Golf Shop Revenue		11,365
A/P-Sales Tax		3,569
SUTA Payable	734	951
Direct Deposit Liabilities		0
Pavilion Deposits	16,000	27,500
Fire Station Rental Deposits		2,500
Gift Certs-Mdse/Green Fees	0	4,966
Golf Course Adv Deposits		6,427
Deferred Liab-Swim/Golf Passes	7,004	0
Deposit fr Cty /Stone Cr Drain	42,500	42,500
Total Current Liabilities	93,619	132,048
Long Term Liabilities		
Lease Payable GPS System	44,698	0
2009 Bonds Payable Current	195,000	195,000
Bonds Payable	5,725,000	5,725,000
Bond Interest Certs Payable	3,996	3,341
2009 Bond Premium	219,341	219,341
Amort of Bond Premium	(42,180)	(50,616)
2010 COP Premium	55,438	55,438
Amort of 2010 COP Premium	(27,720)	(33,264)
Accrued Interest 2009 Bonds	23,650	23,176
Bond (COP) Payable	750,000	750,000
Bonds Payable-COPs Current	235,000	235,000
Total Long Term Liabilities	7,182,223	7,122,416
Total Liabilities	7,275,842	7,254,464
Deferred Inflow of Resources		
Deferred Prop Tax Receivable-GF	1,204,753	323,672
Deferred Prop Tax Receivable-DS	477,922	128,443
Total Deferred Inflow of Resources	1,682,675	452,115
Fund Balances/Net Position		
Investment in Fixed Assets		
net of related debt	6,098,188	6,224,867
Nonspendable Fund Balance	61,953	184,801
Restricted for TABOR Reserve	91,651	91,651
Restricted Bond (COP) Reserve	226,500	226,500
Assigned - Operating Reserve	1,131,000	1,899,284
Assigned - Capital Replacement	1,868,409	1,566,693
Debt Service Fund Balance	40,491	54,070
Total Fund Balance/Net Position	9,518,193	10,247,866
Total Liabilities, Deferred Inflows of Resources and Fund Balances	18,476,710	17,954,445
	=	=

EAGLE-VAIL PROPERTY OWNERS ASSOCIATION
Balance Sheet

	<u>12/31/2015</u>	<u>06/30/16</u>
ASSETS		
Current Assets		
Checking/Savings		
UMB 3949- Checking	5,307	6,645
UMB Principal	241,000	241,000
First Bank - EVPOA Chec	305,379	382,953
First Bank Liquid Asset	22,704	22,713
Alpine Bank - Landscape	21,072	31,261
Total Checking/Savings	<u>595,462</u>	<u>684,572</u>
Accounts Receivable		
Accts Receivable	44,461	103,915
A/R UMB CD Recv	1,114	1,086
Total Accounts Receivable	<u>45,575</u>	<u>105,001</u>
Other Current Assets		
Prepaid Income Taxes	1,295	1,295
Total Other Assets	<u>1,295</u>	<u>1,295</u>
 Total Current Assets	 642,332	 790,868
Fixed Assets		
Pavilion Furniture	9,352	9,352
Accumulated Depreciation	(9,352)	(9,352)
Total Fixed Assets	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>642,332</u>	<u>790,868</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	166,220	(17,083)
Total Current Liabilities	<u>166,220</u>	<u>(17,083)</u>
Long Term Liabilities		
Compliance Deposits	20,000	20,838
Total Long Term Liabilities	<u>20,000</u>	<u>20,838</u>
Total Liabilities	186,220	3,755
Fund Equity		
Capital/Replacement Fund	201,975	382,864
Operating Fund	254,136	404,249
Total Fund Equity	<u>456,112</u>	<u>787,113</u>
TOTAL LIABILITIES & EQUITY	<u>642,332</u>	<u>790,868</u>

EAGLE-VAIL 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: 07/14/16

MODIFIED ACCRUAL BASIS

New Acct No	Pg	Cal Yr Actual	Cal Yr 2016			Last Year YTD Actual To 6/30/2015	2016 Year to Date			Last Year Current Mo Actual 6/30/2015	Current Month			Cal Yr Prelim 2017 Budget
			Adopted 2016 Budget	Projected Variance Fav(Unfav)	Forecast		YTD Actual To 6/30/16	Budget To 6/30/16	Variance Favor (Unfavor)		Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)	
Assessed Value		67,307,110	81,210,180	0	81,210,180									81,210,180
		Percent Change												0%
		Operating Mill Levy Rate	14.835	0.000	14.835									14.835
		Incremental Mill to cover EVPOA Contrib												2.216
		Incremental Repl Reserve Shortfall												4,500
Incremental Levy for POA Subdistrict-to be confirmed														4,711
		Debt Service Mill Rate	7.101	0.000	5.885									5.885
		Total Mill Levy Rate	21.936	20.720	20.720									32.147
District Revenues		998,456	1,204,753	0	1,204,753	617,559	879,847	972,755	(92,908)	213,427	150,084	213,658	(63,574)	1,204,753
		Operating Property Tax	137,927	208,250	(6,230)	203,020	0	0	0	0	0	0	0	180,000
		EVPOA Contribution to Costs (Excl G&A)												365,446
		Repl Res Shortfall Prop Tax												306,059
		POA Ops Prop Tax	477,895	477,922	0	477,922	348,989	385,899	(36,899)	102,153	59,531	84,757	(25,227)	477,922
		Debt Service Property Tax	1,614,278	1,891,925	(6,230)	1,885,695	1,228,836	1,358,643	(129,807)	315,580	209,615	298,415	(88,801)	2,534,180
		Total Property Tax	51,140	48,190	0	48,190	23,072	20,079	2,993	3,901	4,608	4,016	592	48,190
		Operating Specific Ownership Tax	24,477	19,117	0	19,117	9,151	7,965	1,186	1,867	1,828	1,593	235	19,117
		Debt Service Specific Ownership Tax	57,498	15,009	0	15,009	36,802	0	0	0	0	0	0	0
		Water Tap Fees	19,187	15,009	0	15,009	12,059	7,504	4,554	6,206	1,572	1,251	322	14,965
District Disbursements		Golf Revenues less Cost of Goods Sold	1,371,625	1,371,500	0	1,371,500	416,882	428,551	(11,669)	67,349	215,450	208,874	6,576	1,371,500
		Pavilion, Tennis, Fire Sin Bldg, Swim & Parks	247,213	247,350	18,000	265,350	66,067	152,532	8,329	41,000	79,156	69,304	9,853	247,350
		Food and Beverage Rev less CGS	135,185	145,405	0	145,405	40,296	42,535	(2,239)	4,301	39,405	29,373	10,032	145,405
		Total District Revenues	3,520,604	3,738,496	11,770	3,750,266	1,890,957	2,017,810	(126,853)	440,204	551,634	612,826	(61,192)	4,380,707
		District Disbursements	(763,074)	(796,676)	(247)	(796,923)	(323,910)	(388,804)	44,895	(113,795)	(86,570)	(82,233)	(4,337)	(806,603)
District Surplus (Deficit) Before Capital		Golf Pro Shop and Willow Creek	(425,738)	(420,481)	0	(420,481)	(147,361)	(163,828)	16,467	(50,659)	(58,835)	(60,751)	1,916	(420,481)
		Clubhouse Expense	(43,325)	(48,263)	0	(48,263)	(18,366)	(21,070)	2,704	(4,215)	(4,059)	(5,172)	1,113	(48,263)
		Food & Beverage Expense	(131,110)	(134,443)	0	(134,443)	(39,174)	(45,231)	6,058	(18,571)	(22,397)	(23,678)	1,281	(134,443)
		Pavilion Expenses	(48,428)	(51,820)	(7,000)	(58,820)	(27,303)	(27,830)	527	(3,660)	(10,061)	(5,261)	(4,800)	(51,820)
		Tennis Expenses	(2,293)	(3,650)	0	(3,650)	(547)	(1,998)	1,451	(125)	(220)	(548)	328	(3,650)
		Fire Station Building Expenses	0	(8,700)	(4,290)	(12,990)	(7,028)	(4,350)	2,642	0	0	(725)	725	(9,900)
		Swim Expenses	(175,267)	(179,421)	(2,200)	(181,621)	(62,400)	(65,042)	2,642	(12,341)	(38,111)	(40,265)	2,154	(183,376)
		Parks Expense	(147,980)	(158,800)	0	(158,800)	(62,956)	(69,561)	6,605	(26,425)	(25,471)	(24,506)	(965)	(158,800)
		General and Administrative Expense - GF	(509,205)	(567,148)	(1,046)	(568,194)	(235,713)	(284,849)	49,137	(47,848)	(31,929)	(47,151)	15,222	(556,779)
		Treasurer's and Paying Agent Fees - DS	(15,581)	(15,538)	0	(15,538)	(11,671)	(12,777)	1,105	(3,065)	(1,788)	(2,543)	755	(15,538)
		Debt Service - GO Bonds	(473,213)	(472,513)	0	(472,513)	(138,756)	(138,756)	0	(141,606)	0	0	0	(472,513)
		Debt Service '99/09 Certs of Participation	(272,963)	(275,088)	0	(275,088)	(20,044)	(20,044)	0	(23,981)	0	0	0	(271,275)
		POA Ops Expenses Net of POA Other Income	(3,008,176)	(3,132,540)	(14,783)	(3,147,323)	(1,095,228)	(1,224,142)	128,913	(446,292)	(279,440)	(292,834)	13,393	(3,439,749)
		Total MD Disbursements Before Capital	512,428	605,955	(3,013)	602,943	795,729	793,669	2,060	(6,089)	272,194	319,982	(47,798)	940,958
		District Surplus (Deficit) Before Capital	(1,118,579)	(868,628)	67,542	(801,086)	(195,855)	(441,093)	245,438	(92,627)	(17,333)	(107,215)	89,882	(1,173,294)
Fund Balance - Beginning Metro		Capital Expenditures	(606,150)	(262,673)	64,529	(198,143)	600,074	352,576	247,498	(98,716)	254,860	212,777	42,083	(232,336)
		District Surplus (Deficit)	3,605,560	2,775,224	189,474	2,964,698	2,865,903	2,775,224	90,679	3,669,615	3,211,116	2,915,023	296,093	2,766,555
		Change in Bond Res Funds, Prepaids & Inventory	0	0	0	0	0	0	0	0	0	0	0	0
		Fund Bal - End Metro	2,999,410	2,512,551	254,003	2,766,555	3,465,977	3,127,800	338,177	3,570,899	3,465,977	3,127,800	338,177	2,534,219
		Components of Fund Balance												
Operating reserve (~50% of Operating Exp)		Operating reserve (~50% of Operating Exp)	1,131,000	1,192,470	7,392	1,199,862	1,899,284	1,807,719	91,565					1,347,856
		Capital & Replacement Reserve	1,868,409	1,320,081	246,812	1,566,893	1,566,893	1,320,081	246,812					1,186,363
		Total	2,999,410	2,512,551	254,003	2,766,555	3,465,977	3,127,800	338,177					2,534,219

No assurance is provided on these financial statements, substantially all disclosures required by GAAP omitted.

EAGLE-VAIL METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

Printed: 07/14/16
MODIFIED ACCRUAL BASIS

			Cal Yr 2016	Cal Yr 2016 Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast	Last Year YTD Actual To 6/30/2015	2016 Year to Date YTD Actual To 6/30/16	Variance Favor (Unfavor)	Last Year Current Mo Actual 6/30/2015	Current Month Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget	
Account		Ref	Cal Yr 2015 Actual	Adopted Budget	2016 Budget	2016 Forecast	Cal Yr 2016 Actual To 6/30/2015	2016 Year to Date YTD Actual To 6/30/16	Variance Favor (Unfavor)	Last Year Current Mo Actual 6/30/2015	Current Month Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget
POA Surplus (Deficit)														
POA Op Asmnts (See Also Cap Asmnt Below)		11A	296,430	296,430	0	296,430	296,430	296,430	0	0	0	0	0	296,430
DRB Fees		11A	17,056	10,000	0	10,000	4,188	1,890	5,000	2,058	(210)	833	(1,043)	10,000
POA Other Income		11A	24,272	22,600	13,800	36,400	15,127	17,534	11,300	8,101	9,221	1,863	7,338	22,600
General, Admin & Operations		11A	(277,156)	(284,799)	(1,000)	(285,799)	(136,217)	(153,741)	(150,181)	(24,998)	(18,467)	(24,536)	6,069	(284,799)
Community Relations		11B	(28,843)	(38,860)	(2,954)	(1,814)	(9,016)	(13,571)	(17,930)	(353)	(1,003)	(1,697)	694	(38,860)
Design Review Committee		11B	(21,741)	(15,000)	0	(15,000)	(8,988)	(6,429)	(7,500)	(3,161)	0	(1,250)	1,250	(15,000)
POA Operating Surplus (Deficit)			10,018	(9,629)	9,846	217	161,495	150,113	137,119	12,994	(10,458)	(24,766)	14,308	(9,629)
POA Cap Res Asmnt (See Op Asmnt Above)		11B	187,980	187,980	0	187,980	187,980	187,980	0	0	0	0	0	187,980
POA Projects, Capital and Non-Routine		11B	(174,836)	(247,250)	4,230	(243,020)	(30,949)	(7,091)	(5,000)	(29,941)	0	(1,667)	1,667	(218,000)
POA Capital Surplus (Deficit)		11B	13,144	(59,270)	4,230	(55,040)	157,031	180,889	182,980	(2,091)	0	(1,667)	1,667	(30,020)
POA Overall Surplus (Deficit)			23,162	(68,899)	14,076	(54,823)	318,526	331,002	320,099	10,903	(10,458)	(26,433)	15,975	(39,649)
Fund Balance - Beginning POA		11B	432,949	461,057	(4,945)	456,112	432,949	456,112	461,057	(4,945)	797,572	782,822	4,291	400,711
Less Depreciation				(578)	0	(578)	0			0				
Fund Bal - End POA		11B	456,112	391,580	9,131	400,711	751,475	787,113	781,156	5,958	787,113	781,156	5,958	380,484
			163,870	169,329	1,977	171,306	77,115	82,870	87,806	(4,935)	9,735	13,741	(4,007)	169,329
Operating Reserve (~50% of Operating Exp)			292,242	222,251	7,154	229,404	674,360	704,243	693,350	10,893	777,378	767,414	9,964	191,154
Capital & Replacement Reserve			456,112	391,580	9,131	400,711	751,475	787,113	781,156	5,958	(53,241)	781,156	5,958	360,484
Total														
Combined Reserves:														
Operating Capital			1,294,870	1,361,799	9,369	1,371,168	77,115	1,982,154	1,895,524	86,630	9,735	13,741	(4,007)	1,517,185
Capital			2,160,651	1,542,332	253,765	1,796,097	674,360	2,270,936	2,013,431	257,504	777,378	767,414	9,964	1,377,517
Total			3,455,521	2,904,132	263,134	3,167,265	751,475	4,253,090	3,908,956	344,134	787,113	781,156	5,958	2,894,702

No assurance is provided on these financial statements, substantially all disclosures required by GAAP omitted.
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

EAGLE-VAIL METROPOLITAN DISTRICT																	
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES																	
Actual, Budget and Forecast for the Periods Indicated																	
New Acct No	Ref	Cal Yr 2015 Actual	Adopted 2016 Budget	Cal Yr 2016		Last Year YTD Actual To 6/30/2015	2016 Year to Date			Last Year Current Mo Actual To 6/30/2015	Current Month			Cal Yr Prelim 2017 Budget			
				Projected Variance Fav(Unfav)	Forecast		YTD Actual To 6/30/16	YTD Budget To 6/30/16	Variance Favor (Unfavor)		Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)				
Assessed Value																	
		67,307,110	81,210,180		81,210,180											81,210,180	14,835
		14,835	14,835		14,835											2,216	2,216
																4,500	4,500
																5,885	5,885
General Operations Revenue&(Expenditures)																	
1-41100		998,456	1,204,753	0	1,204,753	617,559	879,847	972,755	(92,908)	213,427	150,084	213,658	(63,574)	1,204,753	180,000	1,204,753	180,000
		137,927	209,250	(6,230)	203,020	0	0	0	0	0	0	0	0	0	0	365,446	365,446
1-41200		51,140	48,190	0	48,190	16,401	23,072	20,079	2,993	3,901	4,608	4,016	592	48,190	48,190	0	0
	2	57,498	0	0	0	36,802	0	0	0	0	0	0	0	0	0	0	0
1-47100		19,187	15,009	0	15,009	7,386	12,059	7,504	4,554	6,206	1,572	1,251	322	14,965	14,965	0	0
	8	(509,205)	(567,148)	(1,046)	(568,194)	(188,824)	(235,713)	(284,849)	49,137	(47,848)	(31,929)	(47,151)	15,222	(556,779)	(556,779)	0	0
		(2,780)	(37,400)	3,400	(34,000)	(2,780)	0	(5,000)	5,000	(2,780)	0	0	0	0	0	0	0
Total General Operations																	
		752,223	872,654	(3,876)	868,778	486,543	679,265	710,489	(31,224)	172,905	124,336	171,773	(47,437)	1,256,575	1,256,575		
Debt Service																	
2-48100		477,895	477,922	0	477,922	295,585	348,989	385,889	(36,899)	102,153	59,531	84,757	(25,227)	477,922	477,922		
2-41300		24,477	19,117	0	19,117	7,850	9,151	7,965	1,186	1,867	1,828	1,593	235	19,117	19,117		
	4	(473,213)	(472,513)	0	(472,513)	(141,606)	(138,756)	(138,756)	0	(141,606)	0	0	0	(472,763)	(472,763)		
2-80580		(1,219)	(1,200)	0	(1,200)	(1,219)	(1,200)	(1,200)	0	0	0	0	0	(1,200)	(1,200)		
2-41310		(14,362)	(14,338)	0	(14,338)	(8,868)	(10,471)	(11,577)	1,105	(3,065)	(1,788)	(2,543)	755	(14,338)	(14,338)		
		13,578	8,989	0	8,989	151,741	207,713	242,321	(34,609)	(40,651)	59,570	83,808	(24,238)	8,739	8,739		
Parks & Rec Operations/Cap Surplus (Deficit)																	
	2	44,743	57,000	0	57,000	17,909	28,368	33,927	(5,560)	5,849	8,475	10,331	(1,856)	57,000	57,000		
	2	(48,428)	(51,820)	(7,000)	(58,820)	(18,778)	(27,303)	(27,830)	527	(3,660)	(10,061)	(5,261)	(4,800)	(51,820)	(51,820)		
	10A	(17,423)	(54,750)	0	(54,750)	(17,423)	(150)	(54,750)	54,600	0	0	0	0	(25,557)	(25,557)		
		(21,109)	(49,570)	(7,000)	(56,570)	(18,292)	914	(48,653)	49,568	2,189	(1,586)	5,070	(6,656)	(20,377)	(20,377)		
	2	(1,908)	(3,650)	0	(3,650)	(564)	(547)	(1,998)	1,451	(125)	(220)	(548)	328	(3,650)	(3,650)		
	10A	(1,908)	(3,650)	0	(3,650)	(564)	(547)	(1,998)	1,451	(125)	(220)	(548)	328	(512,500)	(512,500)		
														(516,150)	(516,150)		
	3	133,921	135,700	12,000	147,700	29,939	98,146	93,218	4,928	29,544	62,519	52,459	10,059	135,700	135,700		
	3	(175,267)	(179,421)	(2,200)	(181,621)	(19,712)	(62,400)	(65,042)	2,642	(12,341)	(38,111)	(40,265)	2,154	(183,376)	(183,376)		
	10A	(5,213)	(49,000)	(1,770)	(50,770)	87	(2,112)	(2,112)	0	(5,996)	45	0	45	0	0		
		(46,559)	(92,721)	8,030	(84,691)	10,313	33,634	28,176	5,458	11,207	24,453	12,194	12,259	(47,876)	(47,876)		
	3	(79,815)	(122,150)	6,000	(116,150)	(24,659)	(36,138)	(53,174)	17,036	(20,818)	(17,309)	(19,494)	2,185	(122,150)	(122,150)		
	10A	(79,797)	(100,500)	0	(100,500)	(53,089)	(17,196)	(95,500)	78,304	(29,456)	(7,603)	(15,000)	7,397	(67,346)	(67,346)		
		(159,613)	(222,650)	6,000	(216,650)	(77,748)	(53,334)	(148,674)	95,340	(50,274)	(24,912)	(34,494)	9,582	(189,496)	(189,496)		
			18,000	0	18,000		7,529	9,000	(1,471)		0	1,500	(1,500)	18,000	18,000		
			(8,700)	(4,290)	(12,990)		(7,028)	(4,350)	(2,678)		0	(725)	725	(9,900)	(9,900)		
			0	0	0		0	0	0		0	0	0	(12,253)	(12,253)		
		0	9,300	(4,290)	5,010	0	501	4,650	(4,149)	0	0	775	(775)	(4,153)	(4,153)		
		(57,650)	(138,500)	8,000	(130,500)	(22,448)	(1,706)	(28,000)	26,294	(1,188)	0	(11,500)	11,500	(40,236)	(40,236)		
Total Parks & Rec Operating & Capital																	
		(286,836)	(497,791)	10,740	(487,051)	(108,740)	(20,538)	(194,500)	173,962	(38,191)	(2,264)	(28,503)	26,238	(618,068)	(618,068)		

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE-VALE METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

New Acct No	Ref	Account	Printed: 07/14/16										MODIFIED ACCRUAL BASIS			
			Actual, Budget and Forecast for the Periods Indicated										Current Month			
			Cal Yr Actual	Adopted 2016 Budget	Cal Yr Projected	Cal Yr Forecast	Last Year YTD Actual	2015 YTD Budget	YTD Actual	YTD Budget	Variance Favor	Last Year Current Mo Actual	Actual 6/30/2016	Budget 6/30/16	Variance Favor	Cal Yr Prelim 2017 Budget
1-320000		Golf Operations & Capital Surplus (Deficit)														
	5	Golf Revenue	1,371,525	1,371,500	0	1,371,500	221,609	416,682	428,551	(11,869)		67,349	215,450	208,874	6,576	1,371,500
	6A	Golf Maintenance Expense	(763,074)	(796,676)	(247)	(796,923)	(265,823)	(323,910)	(368,804)	44,895		(113,795)	(86,570)	(82,233)	(4,337)	(806,603)
	7B	Golf Pro Shop and Willow Creek	(425,738)	(420,481)	0	(420,481)	(92,811)	(147,361)	(163,828)	16,467		(50,659)	(58,835)	(60,751)	1,916	(420,481)
	8B	Clubhouse Expense	(43,325)	(48,263)	0	(48,263)	(14,903)	(18,366)	(21,070)	2,704		(4,215)	(4,059)	(5,172)	1,113	(48,263)
	9	Food & Beverage	4,076	10,962	0	10,962	(18,539)	1,122	(2,696)	3,819		(14,271)	17,008	5,895	11,313	10,962
		Golf Operations Surplus (Deficit)	143,564	117,042	(247)	116,795	(170,457)	(71,832)	(127,847)	56,015		(116,591)	82,984	66,413	16,590	107,115
	10B	Clubhouse Capital	(182,199)	(15,000)	0	(15,000)	0	(4,439)	(15,000)	10,561		0	0	0	0	(113,907)
	10B	Pro Shop and Driving Range Capital	0	0	0	0	0	0	0	0		0	0	0	0	0
	10B	Hole 11 Capital	0	(10,000)	0	(10,000)	0	0	(3,333)	3,333		0	0	(3,333)	3,333	(25,090)
	10B	Willow Creek Capital	0	(30,000)	30,000	0	0	0	0	0		0	0	0	0	(26,922)
	10B	Maintenance Facility Capital	0	(56,000)	0	(56,000)	0	0	0	0		0	0	0	0	0
	10C	Golf Course Capital	(390,043)	(153,276)	21,000	(132,276)	0	(25,576)	(107,609)	82,034		0	(3,295)	(41,167)	37,871	(250,965)
	10C	Equipment	(383,473)	(224,202)	6,912	(217,290)	(377,954)	(144,476)	(131,900)	(12,576)		(53,207)	(6,480)	(36,215)	29,735	(98,518)
	4	Debt Service 99 Certs of Participation	(272,963)	(275,088)	0	(275,088)	(23,981)	(20,044)	(20,044)	0		(23,981)	0	0	0	(271,275)
		Total Golf Ops and Capital Surplus (Deficit)	(1,085,114)	(646,523)	57,885	(588,638)	(572,403)	(266,366)	(405,734)	139,368		(192,779)	73,218	(14,302)	87,520	(679,562)
		Total Operating Income Including Capital	(606,150)	(262,873)	64,529	(198,143)	(42,858)	600,074	352,576	247,498		(98,716)	254,880	212,777	42,083	(232,336)
	4	Capital Financing & Expenditures														
	4	Grant Funding/Contributions/Property Sales	0	0	0	0	0	0	0	0		0	0	0	0	0
	4	Bond and COP Financing Proceeds	0	0	0	0	0	0	0	0		0	0	0	0	0
	4	Bond and COP Cost of Issue	0	0	0	0	0	0	0	0		0	0	0	0	0
	4	COP's Refunding	0	0	0	0	0	0	0	0		0	0	0	0	0
	4	Capital Expenditures and Equipment	0	0	0	0	0	0	0	0		0	0	0	0	0
	4	Equipment Use/Purchase Pmts & Cost of Issue	0	0	0	0	0	0	0	0		0	0	0	0	0
		Total Capital Financing & Expenditures	0	0	0	0	0	0	0	0		0	0	0	0	0
		Overall District Surplus (Deficit)	(606,150)	(262,873)	64,529	(198,143)	(42,858)	600,074	352,576	247,498		(98,716)	254,880	212,777	42,083	(232,336)
		Fund Balance - Beginning	3,605,560	2,775,224	189,474	2,964,698	3,605,560	2,865,903	2,775,224	90,679		3,669,615	3,211,116	2,915,023	296,093	2,766,555
		Change in Bond Res Funds, Prepaids & Inventory				0	8,197		0	0			0	0	0	
	4	Fund Bal - End (Excl Restricted)	2,999,410	2,512,551	254,003	2,766,555	3,570,899	3,465,977	3,127,800	338,177		3,570,899	3,465,977	3,127,800	338,177	2,534,219

Components of Fund Balance	
Operating reserve (~50% of Operating Exp)	1,131,000
Capital & Replacement Reserve	1,868,409
Total	2,999,410

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

Checkpoint to Detail Schedules

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EAGLE VAIL METROPOLITAN DISTRICT

OTHER REVENUES

Actual, Budget and Forecast for the Periods Indicated

Printed: 07/14/16

MODIFIED ACCRUAL BASIS

New Acct No	Cal Yr 2015 Actual	Cal Yr 2016		Last Year YTD Actual To 6/30/2015	2016 Year to Date		Last Year Current Mo Actual To 6/30/2015	Current Month		Cal Yr 2017 Budget
		Adopted Budget 2016	Projected Variance Fav/Unfav		YTD Actual To 6/30/16	Budget To 6/30/16		Actual 6/30/2016	Budget 6/30/16	
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
1-42300 Buffalo Ridge Tap Fees	57,498	0	0	36,802	0	0	0	0	0	0
Kayak Crossing Def. Taps										
Total Tap Fees	57,498	0	0	36,802	0	0	0	0	0	0
Pavilion Operations										
1-43100 Rent - Pavilion	44,743	57,000	0	17,909	28,368	33,927	5,849	8,475	10,331	(1,856)
1-43110 Rent-Pavilion Tables/Chairs	0	0	0	0	0	0	0	0	0	0
1-43200 POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0
Pavilion Income	44,743	57,000	0	17,909	28,368	33,927	5,849	8,475	10,331	(1,856)
1-53310 Pavilion Advertising	(121)	(3,000)	0	(120)	(2,169)	(492)	(1,677)	(1,406)	(82)	(1,324)
1-53339 Pavilion Operations	(3,000)	(6,900)	0	(480)	(1,000)	(3,450)	2,450	(480)	(575)	95
1-53340 Pavilion Contract Cleaning	(14,795)	(14,500)	0	(5,681)	(5,843)	(7,250)	1,407	(1,474)	(1,208)	(266)
1-53350 Pavilion Irrigation, Planters, Flowers	(4,886)	(5,000)	(7,000)	(2,743)	(10,479)	(2,500)	(7,979)	(5,988)	(417)	(5,571)
1-53410 Pavilion Repairs & Maint	(12,877)	(7,000)	0	(2,307)	(1,916)	(5,407)	3,491	(153)	(1,311)	1,219
1-53510 Pavilion Supplies	(2,903)	(3,000)	0	(837)	(533)	(1,705)	1,172	(473)	(620)	620
1-53700 Pavilion Utility - Electric	(2,806)	(3,500)	0	(1,323)	(1,827)	(1,576)	(251)	(214)	(225)	10
1-53710 Pavilion Utility - Gas	(3,059)	(4,120)	0	(2,190)	(1,391)	(3,157)	1,765	(198)	(301)	259
1-53720 Pavilion Utility - Water/Sewer	(1,521)	(2,000)	0	(499)	(1,117)	(894)	(223)	(99)	(289)	39
1-53740 Pavilion Trash Removal	(2,462)	(2,800)	0	(2,598)	(1,028)	(1,400)	372	(1,038)	(233)	119
Pavilion Expenses	(48,428)	(51,820)	(7,000)	(18,778)	(27,303)	(27,830)	527	(3,660)	(10,061)	(4,900)
Total Pavilion Operations	(3,686)	5,180	(7,000)	(869)	1,064	6,097	(5,032)	(1,586)	5,070	(6,556)
Tennis Operations										
1-43600 Tennis Revenue	385	0	0	0	0	0	0	0	0	0
1-55410 Repair & Maintenance/Courts/Eq	0	(1,000)	0	0	0	(987)	987	0	(187)	187
1-55420 Repair & Maintenance/Structural	0	(1,000)	0	0	0	(285)	285	0	0	0
1-55510 Supplies - Operating/Office	0	0	0	0	0	0	0	0	0	0
1-55800 Tennis Utility - Electric	(235)	(240)	0	(98)	(127)	(94)	(33)	(20)	(19)	(7)
1-55840 Tennis Utility - Water/Sewer	(1,176)	(900)	0	(454)	(272)	(367)	95	(93)	(45)	31
1-55820 Tennis Utility - Trash	(882)	(510)	0	(112)	(148)	(266)	118	(12)	(148)	118
Net Tennis Operations	(1,908)	(3,650)	0	(584)	(547)	(1,988)	1,451	(125)	(548)	328
Fire Station Building										
1-43800 Fire Station Building Rent	18,000	0	0	0	7,529	9,000	(1,471)	0	1,500	(1,500)
1-56200 Fire Station Building Repairs & Maintenance	(4,800)	0	0	(1,860)	(1,860)	(2,400)	540	0	(400)	400
1-56400 Fire Station Building Internet	(1,000)	0	0	(345)	(345)	(500)	155	0	(83)	83
1-56300 Fire Station Building Water and San	(1,800)	0	0	(1,292)	(1,292)	(900)	(392)	0	(150)	150
1-56100 Fire Station Building Furniture	(3,090)	(3,090)	0	(3,090)	(3,090)	0	(3,090)	0	0	0
1-56100 Fire Station Building Trash	(600)	0	0	0	0	(300)	300	0	(50)	50
1-56500 Fire Station Building Pest Control	(500)	0	0	0	0	(250)	250	0	(42)	42
1-56500 Fire Station Building Admin								0	0	0
1-56500 Fire Station Building Capital								0	0	0
Net Fire Station	0	9,300	(4,290)	0	501	4,650	(4,149)	0	775	(775)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN DISTRICT PARKS AND RECREATION OPERATING EXPENDITURES												
Actual, Budget and Forecast for the Periods Indicated												
New Acct No	Account	Cal Yr 2015 Actual	Cal Yr 2016		Last Year YTD Actual To 6/30/2015	2016 Year to Date			Last Year Current Mo Actual 6/30/2015	MODIFIED ACCRUAL BASIS		
			Adopted 2016 Budget	Projected Variance Fav(Unfav)		YTD Actual To 6/30/16	Budget To 6/30/16	YTD Variance Favor (Unfavor)		Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)
	Swim Operations											
1-44100	Swim Revenues	35,668	35,000	0	662	13,364	13,075	289	662	12,318	10,733	1,585
1-44200	Swim Lesson Revenues	12,200	12,000	0	500	7,402	5,208	2,194	500	6,357	4,816	1,541
1-44300	Swim Team Revenue	11,772	12,000	0	5,735	1,263	6,402	(5,139)	5,735	1,063	6,154	(5,091)
1-44350	Swim Team Passes		12,000			11,263	0	11,263		7,223		7,223
1-44400	Swim Passes	73,599	75,000	0	23,019	64,927	68,533	(3,607)	22,624	35,637	30,756	4,881
1-44410	Swim Product Sales	823	1,500	0	23	157	0	157	23	151	0	151
	Swim Rentals		1,700	0	0		0		0		0	
1-51500	Swim Product Cost of Goods Sold	(141)	(1,500)	0	0	(229)		(229)	0	(229)		(1,500)
	Total Swim Revenue	133,921	135,700	12,000	29,939	98,146	93,218	4,928	29,544	82,518	52,459	10,059
1-57110	Salaries - Managers	(22,666)	(24,000)	0	(1,886)	(7,020)	(8,314)	1,294	(1,886)	(4,400)	(4,760)	360
1-57120	Salaries - Assistant Manager	(72,054)	(12,250)	0	(3,922)	(4,308)	(4,325)	17	(3,922)	(2,712)	(3,085)	373
1-57130	Salaries - Life Guards		(30,000)	0		(8,611)	(9,156)	545		(8,034)	(7,523)	(511)
1-57140	Salaries - Front Desk		(10,000)	0		(4,285)	(3,052)	(1,233)		(3,618)	(2,508)	(1,110)
1-57150	Salaries - Swim Team Coaches		(7,750)	0		(2,832)	(2,365)	(467)		(2,686)	(1,943)	(745)
1-57160	Salaries - Instructors		(8,000)	0		(2,928)	(2,442)	(486)		(2,768)	(2,006)	(762)
	Total Salaries	(94,720)	(92,000)	0	(5,808)	(29,984)	(29,655)	(329)	(5,808)	(24,220)	(21,826)	(2,394)
1-57250	Retirement Benefits	(1,239)	(725)	0	(76)	(393)	(245)	(147)	(76)	(315)	(168)	(147)
1-57260	Workers Compensation	(858)	(725)	0	(58)	(179)	(258)	79	(58)	(136)	(176)	40
1-57270	Payroll Taxes	(279)	(471)	0	0	(60)	0	(60)	0	(60)	0	(60)
1-57280	Swim Advertising		(2,200)			(2,169)	0	(2,169)		(1,406)	(1,406)	(1,000)
1-57290	Janitorial	(1,452)	(2,000)	0	0	(484)	(579)	95	0	(484)	(203)	(281)
1-57310	Pool Contract Maintenance & Chemicals	(17,607)	(24,000)	0	(3,331)	(8,480)	(8,010)	(470)	(2,393)	(1,783)	(5,558)	3,775
1-57410	Repair & Replace - Pool, Eq, Solar Panels, Etc.	(19,678)	(10,000)	0	(2,389)	(3,619)	(2,088)	(1,532)	(985)	(39)	(70)	32
1-57420	Repair & Replace - Structure	(4,136)	(8,000)	0	0	(2,905)	(5,826)	2,922	0	(2,805)	(5,010)	2,206
1-57510	Supplies (Office & General)	(6,177)	(5,400)	0	(2,247)	(2,643)	(3,106)	463	(1,114)	(1,204)	(1,521)	317
	Misc Swim Items		(1,000)	0	(1,000)		0		0		0	
1-57610	Swim Team Expense	(1,874)	(3,000)	0	(85)	(1,062)	(2,132)	1,071	(85)	(1,035)	(1,274)	239
1-57650	Uniforms/Suits	(1,246)	(2,000)	0	(446)	(1,841)	(2,000)	159	(446)	(1,741)	(229)	(1,511)
1-57710	Swim Utility - Electric	(10,371)	(12,000)	0	(2,890)	(3,833)	(3,981)	149	(549)	(1,064)	(906)	(159)
1-57720	Swim Utility - Gas	(5,643)	(6,500)	0	(687)	(1,929)	(3,195)	1,266	(68)	(883)	(1,275)	392
1-57770	Swim Utility - Water/Sewer	(6,462)	(8,000)	0	(612)	(1,429)	(1,617)	188	(293)	(607)	(702)	94
1-57740	Swim Utility - Telephone	(2,509)	(2,400)	0	(1,035)	(1,276)	(1,201)	(75)	(416)	(214)	(199)	(15)
1-57760	Swim Utility - Trash	(1,017)	(1,200)	0	(50)	(115)	(149)	34	(50)	(115)	(149)	34
	Total Swim Expenses	(175,267)	(179,421)	(2,200)	(19,712)	(62,400)	(65,042)	2,642	(12,341)	(38,111)	(40,265)	2,154
	Total Parks & Ball Fields Operations & Maintenance	(41,346)	(43,721)	9,800	10,226	35,746	28,176	7,570	17,203	24,408	12,194	12,214
1-44500	Rent - Field	6,418	2,000	0	1,075	775	277	498	1,025	775	11	764
1-44600	School Reimbursement for Water	0	850	0	0	0	0	0	0	0	0	0
1-44700	Lottery Proceeds	14,991	14,000	0	3,601	9,619	7,285	2,334	0	5,918	3,418	2,500
1-44800	Miscellaneous	31,756	4,800	6,000	7,293	11,424	1,325	10,100	2,082	636	334	302
1-44900	POA Reimbursement-Machinery & Labor	15,000	15,000	0	6,250	5,000	7,500	(2,500)	2,500	833	1,250	(417)
	Total Parks Revenue	68,165	36,650	6,000	18,219	28,818	16,387	10,431	5,607	8,163	5,013	3,150
1-53360	Park Labor And Expenses		(15,000)	0	0	(11,555)	(6,000)	(5,555)		(9,252)	(3,000)	(6,252)
1-59410	Community Landscaping/Flowers Beds	(5,164)	0	(15,000)	0	(30,376)	(34,449)	4,072	(13,336)	(8,943)	(11,210)	2,267
1-59420	Contract Parks Maint - Eco	(78,898)	(75,000)	0	(24,649)	(2,172)	(2,574)	403	(487)	(1,753)	(1,654)	(99)
1-59425	Fields Maint Labor	(10,631)	(8,000)	0	(8,381)	(4,861)	(6,229)	229	(8,333)	(3,000)	(1,191)	(2,881)
1-59430	Fields Maint Supplies	(11,154)	(13,000)	0	(8,381)	(4,846)	(6,229)	229	(3,000)	(1,000)	(4,153)	3,153
1-59435	Contract Building & Park Mice	(15,160)	(14,800)	0	(4,362)	0	(5,000)	5,000	0	0	0	0
1-59440	Contract Snow Removal - Paths	0	(5,000)	0	0	0	0	0	0	0	0	0
1-59510	Park Supplies & Maintenance	(10,558)	(12,000)	0	(2,454)	(4,302)	(7,724)	3,422	(492)	(112)	(3,290)	3,178
1-59700	Parks Utility - Electricity	(6,702)	(6,000)	0	(2,035)	(2,407)	(2,562)	155	(628)	(580)	(618)	38
1-59770	Parks Utility - Water/Sewer	(9,713)	(10,000)	0	(511)	(1,297)	(779)	(518)	(150)	(831)	(463)	(368)
1-59750	Parks Utility - Trash/Portable Commodities	0	0	0	0	0	0	0	0	0	0	0
	Total Parks Expense	(147,980)	(159,800)	0	(42,879)	(62,956)	(69,561)	6,605	(26,425)	(25,471)	(24,506)	(965)
	Total Parks & Ball Fields Operations/Maintenance	(79,815)	(122,150)	6,000	(24,659)	(36,136)	(53,174)	17,036	(20,818)	(17,309)	(19,494)	2,185

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN

DEBT SERVICE FUND

Actual, Budget and Forecast for the Periods Indicated

Printed: 07/14/16

MODIFIED ACCRUAL BASIS

New Acct No		Cal Yr Actual	Adopted 2016 Budget	Projected 2016 Variance Fav(Unfav)	Cal Yr Forecast	Last Year YTD Actual To 6/30/2015	2016 Year to Date YTD Actual To 6/30/16 Budget To 6/30/16	Variance Favor (Unfavor)	Last Year Current Mo Actual 6/30/2015	Current Month Actual 6/30/2016 Budget 6/30/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget
	Financing Sources (Uses)											
	Property Taxes - Debt Service											
	Specific Ownership Taxes - Debt Service											
	Grant Funding/Contributions											
	Eagle County Grant		0	0	0			0		0	0	0
	Equipment Lease/Purchase Financing			0				0		0	0	
	Bond/COP Refunding Proceeds		0	0	0			0		0	0	0
	Bond/COP Refunding Premium		0	0				0		0	0	
	Bond/COP Refunding Costs		0	0	0			0		0	0	0
	Total Financing Sources		0	0	0	0	0	0	0	0	0	0
	Debt, COPs and Lease/Purchase Payments											
	Interest Exp - 2001 Issue			0				0		0	0	
	Principal - 2001 Issue			0				0		0	0	
1-61830	1999/2010 COPs Interest	(47,963)	(40,088)	0	(40,088)	(23,981)	(20,044)	0	(23,981)	0	0	(31,275)
1-61840	1999/2010 COPs Principal	(225,200)	(235,000)	0	(235,000)	0	0	0	0	0	0	(240,000)
2-61810	2009 Bonds Interest	(283,213)	(277,513)	0	(277,513)	(141,606)	(138,756)	0	(141,606)	0	0	(267,763)
2-61850	2009 Bonds Principal	(190,000)	(195,000)	0	(195,000)	0	0	0	0	0	0	(205,000)
	2015 Bonds Interest											
	2015 Bonds Principal											
	Lease/Purchase Payments Interest			0				0		0	0	
	Lease/Purchase Payments Principal			0				0		0	0	
	Lease/Purchase Payments Principal COP/Bond Cost of Issuance			0				0		0	0	
	Bond Post Issuance Compliance			0				0		0	0	
	Total Financing Expenditures	(746,175)	(747,600)	0	(747,600)	(165,588)	(159,800)	0	(165,588)	0	0	(744,038)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

Year	Bonds		Bonds		Year	COPs		COPs	
	Principal	Interest	Principal	Interest		Principal	Interest	Principal	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						

EAGLE VAIL METROPOLITAN DISTRICT GOLF OPERATING REVENUES AND EXPENDITURES																				
Actual, Budget and Forecast for the Periods Indicated																				
New Acct No	Account			Cal Yr 2016				Last Year		2016 Year to Date				07/14/16		MODIFIED ACCRUAL BASIS				Cal Yr Prelim 2017 Budget
				Adopted 2016 Budget	Projected Variance Fav/(Unfav)	Cal Yr 2016 Forecast	YTD Actual To 9/30/2015	YTD Actual To 9/30/2015	YTD Actual To 9/30/16	Budget To 9/30/16	YTD Budget To 9/30/16	Variance Favor (Unfavor)	Last Year Mo Actual 6/30/2015	Actual 9/30/2016	Budget 9/30/16	Variance Favor (Unfavor)				
Golf Revenues																				
1-45110	Golf - Season Passes			171,606	175,000	0	175,000	164,395	146,015	174,925	(28,910)	17,584	5,147	11,812	(6,665)	175,000				
1-45120	Golf - Punch Cards			32,855	33,000	0	33,000	7,650	8,400	12,218	(3,818)	6,950	7,600	7,259	341	33,000				
1-45150	Golf - Greens Fees			904,972	905,000	0	905,000	27,509	192,732	172,042	10,690	24,111	146,577	138,749	7,828	905,000				
1-45160	Golf - Cart Fees			6,130	7,000	0	7,000	120	1,190	1,396	(206)	110	980	1,176	(196)	7,000				
1-45200	Golf - Par 3 Green Fees			75,322	76,000	0	76,000	2,688	21,764	20,365	1,398	2,688	18,584	17,407	1,176	76,000				
1-45300	Golf - Range			74,737	75,000	0	75,000	10,383	27,729	26,827	902	8,006	15,559	16,777	(1,218)	75,000				
1-45400	Advance Reservation Fees			420	1,000	0	1,000	120	0	456	(456)	40	0	440	(440)	1,000				
1-45500	First Tee Program (1)			0	0	0	0	0	0	0	0	0	0	0	0	0				
1-45600	Cash Over/(Short)			0	0	0	0	0	0	0	0	0	0	0	0	0				
1-45610	Handicap Fee Revenue, Net			3,790	500	0	500	3,980	913	1,988	(1,075)	3,570	(1,477)	727	(2,204)	500				
	GPS Advertising				0	0	0													
	Total Golf Revenues			1,269,932	1,272,500	0	1,272,500	216,845	386,742	410,217	(21,475)	62,959	192,969	194,347	(1,377)	1,272,500				
Other Revenues																				
1-45700	Rent - Clubs			50,538	48,000	0	48,000	985	11,308	9,787	1,520	835	9,543	8,206	1,337	48,000				
1-45800	Miscellaneous Income				0	0	0			0	0			0	0	0				
1-45900	Pro Shop Merchandise Sales			182,388	170,000	0	170,000	15,310	49,033	36,172	12,860	13,452	35,593	26,867	8,726	170,000				
1-51100	Pro Shop Cost Of Goods Sold			(131,133)	(119,000)	0	(119,000)	(11,530)	(32,400)	(27,625)	(4,775)	(9,896)	(22,655)	(20,545)	(2,110)	(119,000)				
	Total Other Revenues			101,793	99,000	0	99,000	4,764	27,940	18,334	9,606	4,391	22,431	14,528	7,953	99,000				
	Total Golf Revenues			1,371,625	1,371,500	0	1,371,500	221,609	416,682	428,551	(11,969)	67,349	215,450	209,874	6,576	1,371,500				

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METRO DISTRICT GOLF REC FUND - MAINTENANCE-18 HOLE													
Actual, Budget and Forecast for the Periods Indicated													
New Acct No	Cal Yr Actual	Adopted Budget	Cal Yr 2016		Last Year YTD Actual To 9/30/2015	2016 Year to Date			Last Year Current Mo Actual 9/30/2015	MODIFIED ACCRUAL BASIS			Cal Yr Prelim 2017 Budget
			Projected Variance Fav(Unfav)	Forecast		YTD Actual To 9/30/16	YTD Budget To 9/30/16	Variance Favor (Unfavor)		Actual 9/30/2016	Budget 9/30/16	Variance Favor (Unfavor)	
Golf Maintenance Payroll													
1-71110	(88,856)	(86,268)	0	(86,268)	(36,498)	(44,428)	(43,134)	(1,294)	(9,954)	(6,835)	(6,636)	(199)	(86,268)
1-71210	(13,285)	(13,885)	0	(13,885)	(5,581)	(6,801)	(6,773)	(28)	(1,116)	(1,134)	(1,129)	(5)	(13,885)
1-71230	(7,228)	(6,901)	0	(6,901)	(2,920)	(3,554)	(3,451)	(103)	(796)	(547)	(531)	(16)	(6,901)
	(109,369)	(107,054)	0	(107,054)	(44,998)	(54,783)	(53,358)	(1,426)	(11,866)	(8,515)	(8,296)	(220)	(107,054)
Total Superintendent													
1-71120	(60,253)	(58,498)	0	(58,498)	(24,749)	(30,126)	(29,249)	(877)	(6,750)	(4,635)	(4,500)	(135)	(58,498)
1-71130	(55,620)	(54,000)	(3,690)	(57,690)	(22,846)	(29,655)	(27,000)	(2,655)	(6,231)	(4,562)	(4,154)	(408)	(63,000)
1-71140	(41,757)	(41,000)	0	(41,000)	(16,873)	(21,115)	(20,500)	(615)	(4,731)	(3,248)	(3,154)	(95)	(41,000)
1-71170	(232,728)	(235,000)	3,690	(231,310)	(57,176)	(76,295)	(102,309)	26,014	(42,197)	(37,071)	(38,265)	1,194	(235,000)
1-71180	0	0	0	0	0	0	0	0	0	0	0	0	0
1-71180	0	0	0	0	0	0	0	0	0	0	0	0	0
1-71220	(34,097)	(35,359)	0	(35,359)	(14,282)	(17,517)	(17,679)	163	(2,856)	(2,919)	(2,947)	27	(35,359)
1-71240	(12,750)	(12,280)	(295)	(12,575)	(5,157)	(6,472)	(6,140)	(332)	(1,417)	(996)	(945)	(51)	(13,000)
1-71250	(3,179)	(3,055)	48	(3,007)	(750)	(1,020)	(1,330)	310	(555)	(505)	(497)	(7)	(3,055)
1-71260	(4,287)	(9,495)	0	(9,495)	(1,586)	(1,834)	(4,444)	2,610	(703)	(523)	(1,134)	611	(9,675)
1-71270	(1,473)	(1,424)	0	(1,424)	(161)	(588)	(667)	79	0	(419)	(170)	(249)	(1,451)
	(555,513)	(557,166)	(247)	(557,413)	(188,579)	(239,405)	(262,576)	23,271	(77,306)	(63,394)	(84,061)	667	(567,983)
Repair & Replacement													
1-71400	(4,948)	(5,500)	0	(5,500)	(4,286)	(4,936)	(5,317)	380	(726)	(383)	(285)	(98)	(5,500)
1-71410	(1,391)	(2,500)	0	(2,500)	(100)	(2,043)	(2,067)	24	0	0	0	0	(2,500)
1-71415	0	(5,000)	0	(5,000)	0	(57)	0	(57)	0	0	0	0	(5,000)
1-71420	(27,184)	(26,000)	0	(26,000)	(14,033)	(7,512)	(13,259)	5,748	(8,109)	(3,844)	(4,562)	718	(26,000)
1-71430	(25,021)	(33,000)	0	(33,000)	(6,604)	(8,191)	(14,504)	6,313	(1,529)	(2,131)	0	(2,131)	(33,000)
1-71440	(12,680)	(12,000)	0	(12,000)	(5,528)	(4,107)	(6,835)	2,728	(3,044)	(514)	(311)	(203)	(12,000)
1-71450	(916)	(1,300)	0	(1,300)	(451)	(329)	(1,300)	971	(451)	(329)	0	(329)	(1,300)
1-71460	(1,669)	(2,500)	0	(2,500)	(90)	(1,321)	(1,046)	(275)	(90)	0	0	0	(2,500)
1-71470	(7,797)	(7,200)	0	(7,200)	(3,093)	(917)	(4,874)	3,957	(3,093)	(743)	(3,523)	2,781	(7,200)
1-71480	0	(2,000)	0	(2,000)	0	(81)	(935)	854	0	(81)	(279)	198	(2,000)
Supplies													
1-71520	(39,300)	(45,000)	0	(45,000)	(12,597)	(12,561)	(14,080)	1,519	(9,270)	(2,476)	(332)	(2,144)	(45,000)
1-71530	(1,280)	(1,500)	0	(1,500)	(574)	(1,64)	(1,500)	1,336	(574)	0	(611)	611	(1,500)
1-71510	(3,122)	(3,000)	0	(3,000)	(1,414)	(1,466)	(904)	(492)	(492)	(346)	(167)	(179)	(3,000)
1-71540	(5,495)	(8,000)	0	(8,000)	(1,294)	(6,298)	(5,800)	(498)	(608)	(2,527)	(2,279)	(249)	(8,000)
1-71550	(10,019)	(15,000)	0	(15,000)	(2,733)	(2,068)	(5,448)	3,380	(75)	(936)	(64)	(872)	(15,000)
1-71580	(2,975)	(8,000)	0	(8,000)	(1,189)	(5,702)	(2,922)	(2,780)	(721)	(857)	(439)	(419)	(8,000)
1-71500	(5,223)	(4,000)	0	(4,000)	(3,176)	(2,440)	(2,643)	203	(2,802)	(1,324)	(410)	(915)	(4,000)
Other Expenses													
1-71600	(3,508)	(3,000)	0	(3,000)	(165)	(930)	(456)	(474)	0	(375)	0	(375)	(3,000)
1-71610	(795)	(1,000)	0	(1,000)	(584)	(543)	(552)	9	(182)	(110)	(211)	100	(1,000)
1-71620	(3,585)	(3,585)	0	(3,585)	(3,585)	(3,585)	(3,585)	(0)	0	0	0	0	(3,585)
1-71630	(1,047)	(2,000)	0	(2,000)	0	(69)	(69)	(69)	0	0	0	0	(2,000)
1-71640	(2,579)	(3,000)	0	(3,000)	(2,133)	(2,412)	(1,398)	(1,014)	0	(585)	0	(585)	(3,000)
1-71650	(3,443)	(3,500)	0	(3,500)	(2,416)	(2,445)	(1,905)	(540)	(588)	(1,055)	0	(1,055)	(3,500)
1-71660	(296)	(500)	0	(500)	0	0	(500)	500	0	0	(500)	500	(500)
Utilities													
1-71710	(26,129)	(23,625)	0	(23,625)	(4,908)	(6,596)	(6,158)	(437)	(2,026)	(2,739)	(2,542)	(197)	(23,625)
1-71720	(1,946)	(2,060)	0	(2,060)	(1,412)	(828)	(1,506)	678	(102)	(62)	(111)	49	(2,060)
1-71770	(2,137)	(2,700)	0	(2,700)	(1,012)	(624)	(1,353)	729	(569)	(129)	(306)	177	(2,700)
1-71740	(5,677)	(4,800)	0	(4,800)	(1,967)	(2,981)	(2,353)	(628)	(462)	(498)	(393)	(105)	(4,800)
1-71760	(7,398)	(8,240)	0	(8,240)	(1,901)	(3,298)	(2,929)	(369)	(980)	(1,130)	(847)	(283)	(8,240)
	(207,561)	(239,510)	0	(239,510)	(77,244)	(84,505)	(106,129)	21,624	(36,490)	(23,176)	(18,172)	(5,004)	(239,510)
	(783,074)	(796,676)	(247)	(796,923)	(265,823)	(323,910)	(368,804)	44,895	(113,795)	(86,570)	(82,233)	(4,337)	(806,603)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3												
Actual, Budget and Forecast for the Periods Indicated												
Printed: 07/14/16 MODIFIED ACCRUAL BASIS												
New Acct No	Cal Yr 2015 Actual	Cal Yr 2016 Adopted Budget	Cal Yr 2016 Projected Variance Fav(Unfav)	2016 Forecast	Last Year Actual To 9/30/2015	2016 Year to Date		Last Year Current Mo Actual 9/30/2015	Current Month		Cal Yr Prelim 2017 Budget	
						YTD Actual To 9/30/16	YTD Budget To 9/30/16		YTD Actual 9/30/2016	Budget 9/30/16		Variance Favor (Unfavor)
Pro Shop Payroll												
1-76110 Director of Golf Base Salary	(81,752)	(79,371)	0	(79,371)	(33,580)	(40,876)	(39,686)	(1,191)	(9,158)	(6,289)	(6,105)	(183)
1-76210 Health Insurance - Director Of Golf (1)	(13,245)	(13,842)	0	(13,842)	(5,564)	(6,781)	(6,752)	(29)	(1,113)	(1,130)	(1,125)	(5)
1-76230 Retire Ben - Golf Pro	(7,117)	(6,350)	0	(6,350)	(2,686)	(3,294)	(3,175)	(119)	(733)	(527)	(488)	(39)
Total Golf Pro	(102,114)	(99,563)	0	(99,563)	(41,831)	(50,951)	(49,613)	(1,339)	(11,004)	(7,946)	(7,719)	(227)
1-76120 Salary - Assistant Pro	(22,040)	(20,000)	0	(20,000)	(4,560)	(8,320)	(10,323)	2,003	(4,560)	(3,040)	(2,581)	(459)
1-76130 Salary - Assistant Pro	(15,318)	(13,500)	0	(13,500)	(3,780)	(4,849)	(5,923)	1,075	(3,780)	(2,559)	(3,461)	902
1-76140 Salary - Assistant Pro	(12,347)	(13,500)	0	(13,500)	0	(4,448)	(6,153)	1,705	0	(2,144)	(3,201)	1,057
1-76150 Wages - Shop Staff Amount	(29,134)	(32,888)	0	(32,888)	(7,850)	(8,230)	(10,142)	1,911	(7,850)	(6,166)	(6,091)	(74)
1-76160 Hourly - Outside Services Amount	(60,448)	(61,000)	0	(61,000)	(6,595)	(14,369)	(17,174)	2,805	(6,595)	(10,357)	(11,069)	712
1-76170 Hourly - Rangers Amount	(17,122)	(18,000)	0	(18,000)	(1,352)	(4,310)	(5,414)	1,104	(1,352)	(3,313)	(3,366)	53
1-76180 Seas Staff Incentive Program	(7,468)	(7,000)	0	(7,000)	0	0	0	0	0	0	0	0
1-76250 Pro Shop/Out Svcs Ret Ben - PTS	(2,550)	(2,248)	0	(2,248)	(320)	(640)	(761)	121	(320)	(419)	(409)	(10)
1-76260 Workers Comp	(2,314)	(5,045)	0	(5,045)	(580)	(770)	(1,964)	1,194	(336)	(305)	(751)	446
1-76270 Payroll Taxes	(794)	(757)	0	(757)	(48)	(250)	(295)	45	0	(200)	(113)	(88)
Total Other Payroll	(169,536)	(173,937)	0	(173,937)	(25,085)	(46,186)	(58,149)	11,963	(24,793)	(28,504)	(31,042)	2,538
Total Payroll	(271,649)	(273,500)	0	(273,500)	(66,915)	(97,137)	(107,761)	10,824	(35,797)	(36,450)	(38,761)	2,311
Pro Shop Operations												
1-76310 Advertising & Marketing	(64,226)	(45,000)	0	(45,000)	(8,439)	(20,454)	(13,229)	(7,226)	(4,436)	(13,252)	(10,379)	(2,873)
1-76320 Marketing - Golf Vail Valley	(4,598)	0	0	0	0	(98)	(4,246)	4,148	0	(977)	(2,690)	0
1-76410 Cart Repair & Maintenance	(622)	(1,500)	0	(1,500)	(481)	(717)	(1,056)	340	(447)	(717)	(1,056)	340
1-76420 Pro Shop Repair & Maintenance	(6,643)	(7,500)	0	(7,500)	(2,067)	(3,687)	(4,929)	1,242	(852)	(635)	(520)	(115)
1-76510 Pro Shop Operational Supplies	(2,348)	(3,000)	0	(3,000)	(105)	(566)	(1,525)	959	(91)	(361)	(409)	48
1-76520 Cart Supplies	(3,813)	(7,500)	0	(7,500)	(3,601)	(4,523)	(6,878)	2,355	(3,236)	(308)	(1,040)	732
1-76530 Range Supplies	(32,213)	(32,890)	0	(32,890)	(3,547)	(5,524)	(4,892)	(632)	(878)	(1,965)	(1,596)	(369)
1-76610 Credit Card Charges	(6,806)	(7,000)	0	(7,000)	0	0	0	0	0	0	0	0
1-76620 Rental Clubs Expense	0	(2,000)	0	(2,000)	0	0	0	0	0	0	0	0
1-76630 Scorecards	(2,692)	(3,500)	0	(3,500)	(2,071)	(3,195)	(3,523)	328	(1,168)	0	0	0
1-76640 Pro Shop Travel/Training	(3,739)	(4,500)	0	(4,500)	(2,415)	(3,858)	(4,152)	294	(2,415)	0	(392)	392
1-76650 Pro Shop Uniforms	(4,951)	(6,000)	0	(6,000)	(1,741)	(2,681)	(3,005)	324	(586)	(449)	(496)	48
1-76740 Pro Shop Utility - Telephone												
Total Pro Shop Operations	(132,651)	(124,390)	0	(124,390)	(24,435)	(45,303)	(47,435)	2,133	(14,110)	(18,604)	(19,579)	(83)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METRO DISTRICT
GOLF REC FUND - PRO SHOP/PAR 3

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3																
Actual, Budget and Forecast for the Periods Indicated																
Printed: 07/14/16																
MODIFIED ACCRUAL BASIS																
New Acct No		Cal Yr 2015 Actual	Adopted Budget 2016	Cal Yr 2016 Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast	Last Year		2016 Year to Date		07/14/16		Current Month		Cal Yr Prelim Budget 2017		
						YTD Actual To 6/30/2015	YTD Budget To 6/30/16	YTD Actual To 6/30/2015	YTD Budget To 6/30/16	Variance Favor (Unfavor)	Mo Actual 6/30/2015	Actual 6/30/2016	Budget 6/30/16		Variance Favor (Unfavor)	
1-78180	Willow Creek - Payroll	(15,070)	(14,000)	0	(14,000)	(311)	(311)	(311)	(3,186)	(3,401)	215	(311)	(3,186)	(1,656)	(1,530)	(14,000)
	Salaries - Willow Creek Shop Amount	(15,070)	(14,000)	0	(14,000)	(311)	(311)	(311)	(3,186)	(3,401)	215	(311)	(3,186)	(1,656)	(1,530)	(14,000)
	Total Willow Creek Payroll															
1-78420	Willow Creek - Operations	(2,187)	(2,000)	0	(2,000)	0	0	0	(122)	(2,000)	1,878	0	(122)	0	(122)	(2,000)
1-78510	Clubhouse R & M	(130)	(1,000)	0	(1,000)	(90)	(90)	(90)	(170)	(377)	208	(90)	(170)	0	(170)	(1,000)
1-78610	Shop Supplies	(1,391)	(1,391)	0	(1,391)	0	0	0	0	(28)	28	0	0	(28)	28	(1,391)
1-78630	Credit Card Charges	0	(1,500)	0	(1,500)	0	0	0	0	(28)	1,500	0	0	(1,500)	1,500	(1,500)
1-78630	Scorecards	0	(1,500)	0	(1,500)	0	0	0	0	(429)	(134)	(93)	(97)	(76)	(20)	(900)
1-78770	Water/Sewer	(1,146)	(900)	0	(900)	(458)	(458)	(458)	(563)	(429)	(134)	(93)	(97)	(76)	(20)	(900)
1-78740	Telephone	(1,616)	(1,800)	0	(1,800)	(601)	(601)	(601)	(879)	(896)	16	(258)	(148)	(150)	3	(1,800)
1-78760	Trash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Willow Creek Operations	(6,367)	(8,591)	0	(8,591)	(1,149)	(1,149)	(1,149)	(1,735)	(5,230)	3,495	(441)	(537)	(1,755)	1,218	(8,591)
	Total Pro Shop & Willow Creek	(425,736)	(420,491)	0	(420,491)	(92,811)	(92,811)	(92,811)	(147,361)	(163,828)	16,467	(50,659)	(58,835)	(60,761)	1,916	(420,491)
No assurance is provided on these financial statements, substantially all disclosures required by GAAP omitted																

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METRO DISTRICT GENERAL AND ADMINISTRATIVE												
Actual, Budget and Forecast for the Periods Indicated												
New Acct No	Cal Yr 2015 Actual	Cal Yr 2016			Last Year YTD Actual To 6/30/2015	2016 Year to Date			Last Year Current Mo Actual 6/30/2015	MODIFIED ACCRUAL BASIS		
		Adopted Budget	Projected Variance Fav(Unfav)	Cal Yr Forecast		YTD Actual To 6/30/16	YTD Budget To 6/30/16	Variance Favor (Unfavor)		Current Month Actual 6/30/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget
General Administration												
1-80100	(104,353)	(101,314)	0	(101,314)	(42,864)	(52,177)	(50,657)	(1,520)	(11,690)	(8,027)	(7,793)	(234)
1-80120	(51,626)	(50,019)	0	(50,019)	(21,162)	(25,760)	(25,010)	(750)	(5,771)	(3,963)	(3,848)	(115)
1-80130	(36,050)	(35,000)	0	(35,000)	(14,808)	(18,025)	(17,500)	(525)	(4,038)	(2,773)	(2,692)	(81)
1-80140	(51,837)	(50,327)	0	(50,327)	(21,292)	(25,918)	(25,164)	(755)	(5,807)	(3,987)	(3,871)	(116)
1-80150		0	0	0		(232)		(232)		0	0	0
1-80210	(47,427)	(49,637)	0	(49,637)	(19,897)	(24,438)	(24,471)	33	(3,979)	(5,027)	(4,023)	(1,003)
1-80230	(20,056)	(18,933)	0	(18,933)	(8,037)	(9,750)	(9,466)	(284)	(2,185)	(1,456)	(1,456)	(44)
1-80260	(1,936)	(4,733)	0	(4,733)	(1,001)	(1,098)	(2,367)	1,269	(273)	(169)	(364)	195
1-80270	(750)	(710)	0	(710)	(142)	(344)	(355)	11	0	(197)	(55)	(143)
1-80280	(11,250)	(24,000)	0	(24,000)	0	0	0	0	0	0	0	0
1-80285		(17,000)	0	(17,000)			(3,400)	3,400			(3,400)	3,400
1-80290	(3,800)	(3,500)	0	(3,500)	0	0	0	0	0	0	0	0
1-80300	178,190	195,000	0	195,000	74,246	97,500	97,500	0	14,849	16,250	16,250	0
1-80400	(85,865)	(84,342)	0	(84,342)	(35,010)	(37,013)	(42,171)	5,157	(6,867)	0	(7,028)	7,028
1-80410	(10,900)	(11,433)	0	(11,433)	0	0	0	0	0	0	0	0
1-80420	(4,300)	(3,600)	0	(3,600)	(551)	(1,508)	(1,076)	(432)	(120)	(835)	(536)	(300)
1-80430	(4,115)	(7,300)	0	(7,300)	(751)	(250)	(2,626)	2,376	0	0	0	0
1-80440	(7,100)	(8,000)	0	(8,000)	(2,600)	(4,100)	(4,000)	(100)	(800)	(500)	(667)	167
1-80450	(92)	(104)	0	(104)	(34)	(53)	(52)	(1)	(10)	(7)	(9)	2
1-80460	0	(140)	0	(140)	0	0	(70)	70	0	0	(12)	12
1-80470	(1,168)	(3,600)	0	(3,600)	(320)	(2,089)	(1,800)	(289)	(89)	(206)	(300)	94
1-80480	0	(17,000)	0	(17,000)	0	(7,046)	(6,000)	(1,046)	(102)	0	(1,417)	1,417
1-80500	(8,248)	(6,000)	(1,046)	(7,046)	(102)	(1,112)	(1,500)	388	0	0	0	0
1-80510	(1,361)	(1,500)	0	(1,500)	0	(279)	(650)	371	(102)	(99)	(108)	9
1-80520	(2,184)	(1,300)	0	(1,300)	(225)	(24,730)	(24,563)	(167)	(4,190)	(4,453)	(4,094)	(360)
1-80530	(51,425)	(49,125)	0	(49,125)	(21,510)	(12,456)	(9,000)	(3,456)	(1,394)	(1,566)	(1,500)	(66)
1-80540	(52,025)	(18,000)	0	(18,000)	(8,200)	(30,991)	(10,165)	(20,826)	0	(20,079)	(4,679)	(15,400)
1-80543	(2,810)	(21,630)	0	(21,630)	(284)	24,793	(10,165)	24,793		16,063		16,063
1-80544			0	(30,000)	(6,460)	(6,510)	(17,500)	10,990	0	0	(2,500)	2,500
1-80545	(13,475)	(3,000)	0	(3,000)	(1,000)	(1,300)	(1,500)	200	(250)	(250)	(250)	0
1-80546	(2,500)	(3,000)	0	(3,000)	(2,855)	(3,198)	(2,500)	(698)	(723)	(809)	(417)	(393)
1-80550	(9,220)	(5,000)	0	(5,000)	(5,000)	0	(5,000)	5,000	0	0	0	0
1-80560	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)	5,000	0	0	0	0
1-80570	(16,107)	(16,000)	0	(16,000)	(5,641)	(8,765)	(5,802)	(2,963)	(1,891)	(512)	(1,869)	1,158
1-80610	(2,606)	(8,000)	0	(8,000)	(2,562)	(75)	(7,659)	7,584	(2,256)	0	(128)	128
1-80620	(6,205)	(6,200)	0	(6,200)	(6,205)	(6,205)	(6,164)	(41)	0	0	0	0
1-80630	(1,238)	(1,250)	0	(1,250)	(1,238)	(1,238)	(1,250)	13	0	0	0	0
1-80640	(7,418)	(8,000)	0	(8,000)	(2,918)	(3,609)	(4,528)	919	(400)	(1,096)	(475)	(621)
1-80650	(30,007)	(36,143)	0	(36,143)	(18,528)	(26,400)	(29,183)	2,783	(6,404)	(4,508)	(6,410)	1,901
1-80660	(804)	(2,400)	0	(2,400)	(354)	0	(2,117)	2,117	0	0	0	0
1-80740	(11,330)	(12,000)	0	(12,000)	(4,362)	(6,939)	(10,502)	3,562	(1,148)	(1,274)	(1,777)	503
1-80750	(2,536)	(12,500)	0	(12,500)	(2,472)	(7,640)	(12,500)	4,860	0	0	0	0
1-80800	(18,273)	(14,408)	0	(14,408)	(4,686)	(6,757)	(5,584)	(1,173)	(2,209)	(2,405)	(1,924)	(481)
		(14,000)	0	(14,000)		0	0	0		0	0	0
Total General and Administration	(509,205)	(567,148)	(1,046)	(568,194)	(188,824)	(235,713)	(264,849)	49,137	(47,848)	(31,929)	(47,151)	15,222
No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.												

EAGLE VAIL METRO DISTRICT FOOD & BEVERAGE OPERATIONS												
Actual, Budget and Forecast for the Periods Indicated												
New Acct No	Cal Yr 2015 Actual	Cal Yr 2016			Last Year YTD Actual To 9/30/2015	2016 Year to Date			Last Year Current Mo Actual To 9/30/2015	MODIFIED ACCRUAL BASIS		
		Adopted Budget	Projected Var(Unfav)	Cal Yr Forecast		YTD Actual To 9/30/16	YTD Budget To 9/30/16	Variance Favor (Unfavor)		Actual 9/30/2016	Budget 9/30/16	Variance Favor (Unfavor)
Revenues - Food and Beverage												
1-46100 Food Sales - Hole 11	0	0	0	0	0	0	0	0	0	0	0	0
1-46110 F&B Sales - Par 3	4,176	4,000	0	4,000	141	852	1,132	(280)	141	794	988	(194)
1-46101 F&B Sales - Whiskey Hill	110,823	115,000	0	115,000	6,427	33,849	32,254	1,595	5,727	24,343	23,644	699
1-46115 F&B Sales - Pool	8,488	9,000	0	9,000	264	3,195	3,075	121	264	2,911	2,761	150
1-46120 Beer Sales	0	0	0	0	0	0	0	0	0	0	0	0
1-46121 Beer Sales - Whiskey Hill	73,431	68,000	0	68,000	4,900	23,221	23,991	(770)	4,495	17,703	15,289	2,414
1-46130 Liquor Sales	0	0	0	0	0	0	0	0	0	0	0	0
1-46131 Liquor Sales - Whiskey Hill	26,231	28,000	0	28,000	1,836	7,812	7,462	351	1,737	5,278	4,585	693
1-46140 Wine Sales	0	0	0	0	0	0	0	0	0	0	0	0
1-46141 Wine Sales - Whiskey Hill	1,205	1,500	0	1,500	142	438	0	438	114	392	(39)	431
Total Food and Beverage Revenues	224,354	225,500	0	225,500	13,710	69,368	67,913	1,455	12,478	51,420	47,228	4,192
Cost of Sales												
1-52100 Food Cost Of Sales	(59,111)	(53,760)	0	(53,760)	(5,950)	(18,756)	(15,314)	(3,442)	(5,559)	(7,211)	(11,505)	4,294
1-52101 Food Cost Percent	48%	42%	0	42%	0%	49%	42%	(7)%	0%	26%	42%	(16)%
1-52120 Beer Cost Of Sales	(25,075)	(21,760)	0	(21,760)	(2,516)	(8,356)	(7,677)	(679)	(2,202)	(4,069)	(4,893)	824
1-52121 Beer Cost Percent	34%	32%	0	32%	0%	36%	0%	(3)%	0%	23%	0%	(23)%
1-52130 Liquor Cost Of Sales	(4,505)	(4,200)	0	(4,200)	(433)	(1,816)	(2,388)	572	(376)	(754)	(1,467)	714
1-52131 Liquor Cost Percent	17%	32%	0	15%	0%	23%	0%	(7)%	0%	14%	0%	(14)%
1-52140 Wine Cost Of Sales	(478)	(375)	0	(375)	(51)	(144)	0	(144)	(41)	18	10	8
1-52141 Wine Cost Percent	40%	25%	0	25%	0%	33%	0%	(8)%	0%	-5%	0%	(5)%
Total Cost of Sales	(89,168)	(80,095)	0	(80,095)	(8,949)	(29,072)	(25,378)	(3,694)	(8,178)	(12,016)	(17,855)	5,839
Total Cost Percent	40%	36%	0	36%	65%	42%	37%	(2)%	66%	23%	38%	(16)%
Gross Profit	135,185	145,405	0	145,405	4,760	40,296	42,535	(2,239)	4,301	39,405	29,373	10,032
Expenses - Food and Beverage												
1-84100 Direct Wages - Hole 11	(28,145)	(30,000)	0	(30,000)	(2,735)	(6,387)	(8,265)	1,877	(2,735)	(6,113)	(6,185)	72
1-84110 Wages - Whiskey Hill	(65,308)	(60,000)	0	(60,000)	(10,854)	(18,298)	(21,442)	3,143	(10,854)	(10,701)	(11,416)	716
1-84230 Retire Bene-PTS	(1,228)	(1,170)	0	(1,170)	(176)	(310)	(366)	56	(176)	(209)	(224)	15
1-84260 Workers Comp	(920)	(1,800)	0	(1,800)	(136)	(222)	(655)	433	(136)	(151)	(400)	249
1-84270 Payroll Tax Expense	(260)	(270)	0	(270)	0	(74)	0	(74)	0	(74)	0	(74)
1-84310 Advertising	0	(500)	0	(500)	0	0	(273)	273	0	0	(45)	45
1-84330 Credit Card/Bank Fees	(4,008)	(5,148)	0	(5,148)	(72)	(372)	(507)	136	(24)	(372)	(442)	71
1-84410 Repairs/Maintenance-Clubhouse	(4,362)	(4,000)	0	(4,000)	(2,976)	(1,856)	(1,132)	(725)	(2,257)	(1,116)	0	(1,141)
1-84510 Supplies - Cleaning	(2,268)	(1,500)	0	(1,500)	(442)	(1,316)	(453)	(863)	(214)	(612)	(123)	(489)
1-84520 Supplies - Miscellaneous	(1,307)	(2,500)	0	(2,500)	(392)	(492)	(1,136)	644	(253)	(145)	(694)	549
1-84530 Supplies - Office	0	(980)	0	(980)	0	0	0	0	0	0	0	0
1-84540 Supplies - Paper & Plastic	(5,052)	(5,000)	0	(5,000)	(875)	(2,086)	(2,235)	149	(696)	(1,233)	(880)	(352)
1-84610 Computers & Cash Registers	(54)	(500)	0	(500)	(54)	0	(455)	455	0	0	(455)	455
1-84620 License/Dues	(1,346)	(1,000)	0	(1,000)	0	(255)	0	(255)	0	0	0	0
1-84630 Spoilage (Or Comps & Employee Discounts)	(1,202)	(2,000)	0	(2,000)	(362)	(416)	(529)	113	(362)	(142)	(271)	129
1-84650 Uniforms	(2,000)	(2,500)	0	(2,500)	0	(1,287)	(2,500)	1,213	0	0	(1,250)	1,250
1-84710 Utility - Electricity Clubhouse	(2,882)	(3,000)	0	(3,000)	(717)	(784)	(975)	191	(186)	(294)	(240)	(53)
1-84720 Utility - Gas Clubhouse	(878)	(1,000)	0	(1,000)	(350)	(555)	(587)	32	(63)	(54)	(86)	32
1-84770 Utility - Water/Sewer Clubhouse	(1,256)	(1,000)	0	(1,000)	(477)	(541)	(451)	(90)	(139)	(101)	(102)	1
1-84740 Utility - Telephone Clubhouse	(785)	(1,800)	0	(1,800)	(328)	(393)	(896)	503	(117)	(66)	(149)	84
1-84750 Utility - Television Clubhouse	(2,288)	(1,900)	0	(1,900)	(1,001)	(1,140)	(975)	(166)	(182)	(185)	(161)	(24)
1-84760 Utility - Trash Clubhouse	(499)	(550)	0	(550)	(196)	(62)	(123)	61	(53)	(62)	(110)	48
1-85410 Repairs/Maintenance-Hole 11	(1,006)	(2,500)	0	(2,500)	(401)	(1,035)	(209)	(826)	0	(442)	(146)	(297)
1-85710 Utility - Electricity-Hole 11	(2,042)	(1,800)	0	(1,800)	(457)	(861)	(541)	(320)	(59)	(202)	(106)	(97)
1-85770 Utility - Water/Sewer-Hole 11	(1,038)	(1,200)	0	(1,200)	(298)	(384)	(432)	48	(63)	(78)	(96)	18
1-85760 Utility - Trash-Hole 11	(375)	(825)	0	(825)	0	(45)	(94)	49	0	(45)	(94)	49
1-85790 Vandalism-Hole 11	0	0	0	0	0	0	0	0	0	0	0	0
Total Food and Beverage Expense	(131,110)	(134,443)	0	(134,443)	(23,300)	(39,174)	(45,231)	6,058	(18,571)	(22,397)	(23,678)	1,281
Total Food & Beverage Surplus (Deficit)	4,076	10,962	0	10,962	(18,539)	1,122	(2,696)	3,919	(14,271)	17,008	5,895	11,313

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN DISTRICT PARKS & REC CAPITAL AND PROJECTS												
Actual, Budget and Forecast for the Periods Indicated												
New Acct No	Var Ref	Cal Yr Actual	Cal Yr 2016		Last Year YTD Actual To 6/30/2015	2016 Year to Date			Last Year Current Mo Actual 6/30/2015	MODIFIED ACCRUAL BASIS		
			Adopted 2016 Budget	Projected Variance Fav(Unfav)		YTD Actual To 6/30/16	YTD Budget To 6/30/16	Variance Favor (Unfavor)		Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)
1-91120		(2,783)		0	0	0	0	0	0	0	0	0
Highway 6 Save a Tree												
Design Amenities												
1-91310		0		0	0	0	0	0	0	0	0	0
1-91320		0		0	0	0	0	0	0	0	0	0
1-91330		0		0	0	0	0	0	0	0	0	0
1-91331		0		0	0	0	0	0	0	0	0	0
1-91332		0		0	0	0	0	0	0	0	0	0
1-91333		0		0	0	0	0	0	0	0	0	0
1-91350		0		0	0	0	0	0	0	0	0	0
1-91351		0		0	0	0	0	0	0	0	0	0
1-91352		0		0	0	0	0	0	0	0	0	0
1-91360		0		0	0	0	0	0	0	0	0	0
Traffic, Miscellaneous												
1-91510		(11,105)	(16,000)	8,000	0	0	(8,000)	8,000	0	0	(4,000)	4,000
1-91520		0		0	0	0	0	0	0	0	0	0
1-91530	A	(956)	(120,000)	0	(956)	0	0	0	0	0	0	0
1-91550	B	0	42,500	0	0	0	0	0	0	0	0	0
1-91910	C	(14,077)	(30,000)	0	(186)	0	(5,000)	5,000	(186)	0	(5,000)	5,000
1-91340		0		0	0	0	0	0	0	0	0	0
1-91940		(28,729)	(15,000)	0	(21,307)	(1,706)	(15,000)	13,294	(1,002)	0	(2,500)	2,500
1-92490		0		0	0	0	0	0	0	0	0	0
Total Design Amenities, Traffic, Misc Capital												
		(57,650)	(138,500)	8,000	(22,448)	(1,706)	(28,000)	26,294	(1,188)	0	(11,500)	11,500
Pool												
1-92215				0	0	0	0	0	0	0	0	0
1-92217		(5,300)	(24,000)	0	0	30	0	30	0	417	0	417
1-92230		87	(5,000)	0	87	(2,142)	0	(2,142)	(5,996)	(372)	0	(372)
Total Pool Capital												
		(5,213)	(49,000)	(1,770)	87	(2,112)	0	(2,112)	(5,996)	45	0	45
Tennis												
1-92320		0		0	0	0	0	0	0	0	0	0
Total Tennis Capital												
			0	0	0	0	0	0	0	0	0	0
Pavilion												
1-92420		0	(49,750)	0	0	(150)	(49,750)	49,600	0	0	0	0
1-92450		(4,164)	(5,000)	0	(4,164)	0	(5,000)	5,000	0	0	0	0
1-92452		(13,259)	0	0	(13,259)	0	0	0	0	0	0	0
Total Pavilion Capital												
		(17,423)	(54,750)	0	(17,423)	(150)	(54,750)	54,600	0	0	0	0
Fire Station Building Capital												
Parks, Trails and Paths												
1-91710		0		0	0	0	0	0	0	0	0	0
1-92550		0		0	0	0	0	0	0	0	0	0
1-92570		(38,535)		0	(35,360)	0	0	0	0	0	0	0
1-92582		(16,755)	(47,500)	0	(15,080)	(500)	(47,500)	47,000	(11,727)	(500)	0	(500)
1-92583		(11,738)	(8,000)	0	(2,650)	(7,009)	(8,000)	991	(2,650)	(7,009)	(10,000)	10,000
1-92584		0	(10,000)	0	0	0	0	0	0	0	0	0
1-92590		(1,770)	(25,000)	0	0	(4,572)	(5,000)	428	0	0	(5,000)	5,000
1-92541		(11,000)	0	0	0	(5,115)	(25,000)	19,885	0	(94)	0	(94)
Total Parks, Trails and Paths												
		137,927	(100,500)	0	(53,089)	(17,196)	(95,500)	78,304	(29,456)	(7,603)	(15,000)	7,397
1-92600		0	209,250	(6,230)	0	0	0	0	0	0	0	0
Total Page 10A												
		(22,156)	(133,500)	0	(92,873)	(21,165)	(178,250)	157,085	(36,640)	(7,556)	(26,500)	18,942

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN DISTRICT
GOLF CAPITAL, PROJECTS & EQUIPMENT

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT																
Actual, Budget and Forecast for the Periods Indicated																
New Acct No	Account No	Description	Cal Yr Actual	Cal Yr 2016			Last Year YTD Actual To 6/30/2015	2016 Year to Date			Last Year Current Mo Actual 6/30/2015	Current Month			Cal Yr Prelim 2017	
				Adopted Budget	Projected Variance Fav(Unfav)	Cal Yr Forecast		YTD Actual To 6/30/16	YTD Budget To 6/30/16	Variance Favor (Unfavor)		Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)		
1-93100	General															
1-93110		Computer & Telephone System Replacement	(2,780)	(5,000)	0	(5,000)	(2,780)	0	(5,000)	5,000	(2,780)	0	0	0	0	
1-93120		School Reimbursement for Ditch Capital			0			0	0	0			0	0	0	
1-93130		Paving & Striping District Lots	0	(32,400)	3,400	(29,000)	0	0	0	0	0	0	0	0	0	
		Office Furniture, Fixtures & Equipment														
		Total General Capital	(2,780)	(37,400)	3,400	(34,000)	(2,780)	0	(5,000)	5,000	(2,780)	0	0	0	0	0
1-93300	Clubhouse															
		Whiskey Hill Restaurant														
1-93310		Clubhouse Soft Costs	0		0		0	0	0	0	0	0	0	0	0	(105,738)
1-93320		Clubhouse Remodel			0		0	0	0	0	0	0	0	0	0	(8,169)
1-93330		Clubhouse Schematic Design	(182,199)		0		0	0	0	0	0	0	0	0	0	
1-93340		Paint Clubhouse			0		0	0	0	0	0	0	0	0	0	
		Asphalt Repairs			0		0	0	0	0	0	0	0	0	0	
1-93380		Clubhouse Repairs Contingency	0	(15,000)	0	(15,000)	0	(4,439)	(15,000)	10,561	0	0	0	0	0	
		Clubhouse Parking Lot Sealcoat and Striping						0	0	0	0	0	0	0	0	
		Clubhouse doors			0	0		0	0	0	0	0	0	0	0	
		Total Clubhouse Capital	(182,199)	(15,000)	0	(15,000)	0	(4,439)	(15,000)	10,561	0	0	0	0	0	(113,907)
1-93500	Pro Shop & Driving Range															0
		Pro Shop Enhancements			0				0	0			0	0	0	
		Radio Replacements			0				0	0			0	0	0	
		Total Pro Shop & Drivnign Range Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-93600	Hole 11															
		Hole 11 Improvements		(10,000)	0	(10,000)	0	0	(3,333)	3,333	0	0	(3,333)	3,333	0	(25,090)
		Windows							0	0	0	0	0	0	0	
		Electric Panel							0	0	0	0	0	0	0	
		Beverage Cart			0	0			0	0			0	0	0	
		Total Hole 11 Capital	0	(10,000)	0	(10,000)	0	0	(3,333)	3,333	0	0	(3,333)	3,333	0	(25,090)
1-93900	Willow Creek Course															
1-93910		Willow Creek Clubhouse	0	(30,000)	30,000	0	0	0	0	0	0	0	0	0	0	(91,922)
1-93920		Willow Creek Computer	0				0	0	0	0	0	0	0	0	0	65,000
1-93930		Replacement Clubs	0				0	0	0	0	0	0	0	0	0	
		Willow Creek Course							0							
		Total Willow Creek Capital	0	(30,000)	30,000	0	0	0	0	0	0	0	0	0	0	(26,922)
		Maintenance Facility														0
		Windows		(15,000)		(15,000)										
		Doors		(41,000)		(41,000)										
		Fencing														
		Total Maintenance Facility Capital	0	(56,000)	0	(56,000)	0	0	0	0	0	0	0	0	0	0
		Total Page 10B	(184,979)	(148,400)	33,400	(115,000)	(2,780)	(4,439)	(23,333)	19,995	(2,780)	0	(3,333)	3,333	0	(166,919)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT																
Actual, Budget and Forecast for the Periods Indicated																
New Acct	No	Account	Cal Yr 2015 Actual	Adopted Budget 2016	Cal Yr 2016		Cal Yr 2016 Forecast	Last Year YTD Actual To 6/30/2015	2016 Year to Date			Last Year Current Mo Actual 6/30/2015	MODIFIED ACCRUAL BASIS			Cal Yr Prelim 2017 Budget
					Fav(Unfav)	Variance			YTD Actual To 6/30/16	Budget To 6/30/16	YTD Variance Favor (Unfavor)		Actual 6/30/2016	Budget 6/30/16	Variance Favor (Unfavor)	
1-93700		Golf Course			0											
1-93710		Golf Course Architect	0		0			0	0	0	0	0	0	0	0	
1-93720		Golf Course Owners Rep	0		0			0	0	0	0	0	0	0	0	
1-93730		GC Renovations (Landscapes Unlimited)	0		0			0	0	0	0	0	0	0	0	
1-93740		Cart Paths (Elam)			0				0	0	0	0	0	0	0	
1-93745		Cart Paths (LUI)			0				0	0	0	0	0	0	0	
1-93750		Golf Bunkers			0				0	0	0	0	0	0	0	
1-93760		Driving Range			0				0	0	0	0	0	0	0	
1-93770		Waterways and Pond Dredging			0				0	0	0	0	0	0	0	
1-93790		Tree Removal - Golf Course (\$10k/yr for 5 Yrs)		(10,000)	5,000		(5,000)	0	(2,930)	(5,000)	2,070	0	0	(2,500)	2,500	
		Restroom on 13 & Halfway House			0				0	0	0	0	0	0	0	
		Xcel Energy - Valve Landscape Cost			0				0	0	0	0	0	0	0	
		Xcel Energy - Landscape Reimbursement			0				0	0	0	0	0	0	0	
1-93800		Tee Boxes, Monuments & Signs			0				0	0	0	0	0	0	0	
1-93810		Contingent Projects List			0				0	0	0	0	0	0	0	
1-93820		Painting Golf Course Buildings		(10,000)	10,000		(6,667)	0	(3,295)	(6,667)	3,371	0	(3,295)	(3,333)	38	
1-93821		Bridges		(100,000)	0	(100,000)	(66,667)	0	(6,530)	(66,667)	60,137	0	0	(33,333)	33,333	
1-93822		Irrigation System			0			0	0	0	0	0	0	0	0	
1-93823		Recycle Cans for Course			0			0	0	0	0	0	0	0	0	
1-93824		Clubhouse Gutters			0			0	0	0	0	0	0	0	0	
1-93825		Fence (Split Rail/Maint Shop)		(6,000)	6,000		(2,000)	0	0	(2,000)	2,000	0	0	(2,000)	2,000	
1-93826		Cart Paths 1,3,4,6,7,13,15	(328,345)		0			0	0	0	0	0	0	0	0	
1-93828		Hole 2 Restrooms Remodel	(17,698)	(27,276)	0	(27,276)		0	(12,820)	(27,276)	14,456	0	0	0	0	
		Ponds/Streams Dredging			0				0	0	0	0	0	0	0	
1-93830		Retaining Walls	(44,000)		0			0	0	0	0	0	0	0	0	
		Lightening Detection & Warning			0				0	0	0	0	0	0	0	
		Replacement Reserve Spending			0				0	0	0	0	0	0	0	(250,965)
1-95100		Total Golf Course Capital	(390,043)	(153,276)	21,000	(132,276)	0	0	(25,576)	(107,609)	82,034	0	(3,295)	(41,167)	37,871	(250,965)
1-95101		Equipment			0					0	0	0	0	0	0	
		Sales of Equipment	3,200		1,500			1,500	0	0	0	0	0	0	0	
1-95100		Range Picker and Ball Machine			0				0	0	0	0	0	0	0	
1-95110		Golf Misc. Equipment - Bens List	(267,071)		(267,071)			(267,071)	0	0	0	0	0	0	0	
1-95120		Cart Replacement (Incl Range Picker)	(44,792)	(45,792)	6,912	(38,880)		(7,632)	(12,960)	(12,960)	0	0	(6,480)	(6,480)	0	(38,880)
1-95136		GPS System Lease	(46,476)		0			(46,476)	0	0	0	0	0	0	0	
1-95141		Toro Rough Mower	(10,014)		0			(3,140)	0	0	0	0	0	0	0	
		Toro 4100-D	(5,680)		0			(5,680)	0	0	0	0	0	0	0	
1-95138		Toro Triplex Mowers	(3,140)		0			0	0	0	0	0	0	0	0	
1-95142		Toro Flex 21 Reel	(9,500)		0			0	0	0	0	0	0	0	0	
1-95143		Sweep-N-Fill Brush	(28,941)		0			(29,941)	0	0	0	(29,941)	0	0	0	
1-95160		Shop Truck '14/POA Truck '15			0			0	0	0	0	0	0	0	0	
1-95161		Carryall Utility Carts			0			0	0	0	0	0	0	0	0	
		Push-Mowers/Backpack blowers/Weedeaters			0			0	0	0	0	0	0	0	0	
1-95163		Trucks			0			0	0	0	0	0	0	0	0	0
1-95150		Golf Course Mice Equipment Replacement		(178,410)	0	(178,410)		0	(131,516)	(118,940)	(12,576)	0	0	(29,735)	29,735	(59,638)
		POA Reimbursement	28,941		0			0	0	0	0	0	0	0	0	
		Total Equipment Capital	(383,473)	(224,202)	6,912	(217,290)	0	0	(144,476)	(131,900)	(12,576)	(53,207)	(6,480)	(36,215)	29,735	(98,518)
		Total Page 10C	(773,516)	(377,478)	27,912	(349,566)	0	0	(170,051)	(239,509)	69,458	(53,207)	(9,775)	(77,382)	67,606	(349,483)
		Total Capital and Equipment	(980,651)	(669,378)	61,312	(598,066)	0	0	(195,655)	(441,093)	245,438	(92,627)	(17,333)	(107,215)	89,862	(993,294)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

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

Eagle-Vail Property Owners Association Statement of Revenues, Expenditures and Fund Balance Actual, Budget and Variance for the Periods Indicated											
	Cal Yr 2015 Actual	Cal Yr 2016		Last Year YTD Actual To 4/30/2015	2016 Year to Date		07/14/16 Variance Favor (Unfavor)	Budgetary Basis		Cal Yr 2017 Prelim Budget	
		Adopted Budget	Projected Variance Fav(Unfav)		Cal Yr Forecast	YTD Actual To 4/30/2016		YTD Budget To 4/30/2016	Current Mo Actual 4/30/2015		Actual 4/30/2016
Units in the Association		1446								1446	
Income											
Operating Assessments Per Unit	205	205								205	
Operating Assessments	296,430	296,430	0	296,430	296,430	296,430	0	0	0	296,430	
DRC Administration Income-net	17,056	10,000	0	4,168	1,890	5,000	(3,110)	(210)	833	10,000	
Advertising - Newsletter	1,445	2,000	1,500	1,365	3,090	1,000	2,090	0	167	2,000	
Fines & Lien Fees	5,227	0	300	4,757	300	0	300	0	0	0	
Finance Charges	11,124	15,000	0	6,500	(27)	7,500	(7,527)	0	1,250	15,000	
Interest Income	2,696	2,600	0	1,505	1,321	1,300	21	416	217	2,600	
Other Income	0	0	0	0	0	0	0	0	0	0	
Forfeited Landscape Deposits			12,000	1,000	12,000	0	12,000	9,000	0	9,000	
Title Company Statement Fees	3,780	3,000	0	1,000	850	1,500	(650)	0	250	(250)	
Total Income	337,758	329,030	13,800	315,725	315,854	312,730	3,124	10,159	2,717	329,030	
Expense											
General, Administrative & Operations											
Accounting	(14,518)	(12,360)	(1,000)	(6,418)	(6,969)	(6,180)	(789)	(2,026)	0	(1,030)	1,030
Assessment Billing	(8,548)	(8,600)	0	(6,535)	(6,535)	(7,000)	465	(392)	(486)	0	(486)
Bad Debt Expense	(4,957)	(3,000)	0	(4,207)	(1,831)	(1,500)	(331)	(3,112)	0	(250)	250
Bank Charges	(58)	(240)	0	(58)	0	(120)	120	(10)	0	(20)	20
Board Member Fees	(3,700)	(3,960)	0	(1,750)	(2,900)	(1,980)	(920)	(400)	(800)	(330)	(470)
Dues & Subs, Training & Educ.	(1,323)	(1,200)	0	(383)	(934)	(1,200)	266	0	(26)	(1,200)	1,174
Insurance	(7,161)	(8,614)	0	(7,121)	(7,909)	(8,614)	705	(1,169)	(20)	0	(20)
Legal (General)	(18,980)	(16,000)	(2,000)	(6,356)	(11,061)	(8,000)	(3,061)	(70)	0	(1,333)	1,333
Office Supplies & Expenses	(591)	(1,000)	0	(178)	(635)	(500)	(135)	(237)	(83)	(83)	83
Postage & Delivery	(1,107)	(2,000)	0	(702)	(883)	(1,000)	117	(52)	(167)	(167)	115
Printing & Reproduction	0	(2,000)	2,000	0	0	(1,000)	1,000	0	0	(187)	167
Rent - Storage	(785)	(675)	0	(330)	0	(338)	338	0	0	(56)	56
Rep & Mice - Fence	0	0	0	0	0	0	0	0	0	0	0
Rep & Mice - Landscape & Highway 6	(8,382)	(10,000)	0	(4,006)	(3,585)	(5,000)	1,415	(1,485)	0	(1,667)	1,667
Rep & Mice - Signs	(10,349)	(6,000)	0	0	0	(2,000)	2,000	0	0	(1,000)	1,000
Rep & Mice - Snow Removal; Sweep	(15,000)	(10,000)	0	(7,500)	(5,000)	(5,000)	0	(1,250)	(833)	(833)	0
Rep & Mice - Trails	0	0	0	0	0	0	0	0	0	0	0
Supplies - Pet Pick-up Stations	(2,658)	(1,800)	0	(1,580)	0	(900)	900	0	0	(150)	150
Taxes - Income	(850)	(850)	0	0	0	(850)	850	0	0	0	0
Vail Valley Partnership		(1,500)				(1,500)	1,500		0		
Administrative Allocation Pd To MD	(178,190)	(195,000)	0	(89,095)	(97,500)	(97,500)	0	(14,849)	(16,250)	0	(16,250)
Total Gen. Admin & Ops Expenses	(277,156)	(284,799)	(1,000)	(136,217)	(145,741)	(150,181)	4,440	(24,999)	(24,536)	6,069	(284,799)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

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

Printed: 07/14/18

MODIFIED CASH BASIS

Actual, Budget and Variance for the Periods Indicated												
	Cal Yr Actual	Cal Yr 2016		Last Year YTD Actual To 4/30/2015	2016 Year to Date			Last Year Current Mo Actual 4/30/2015	Current Month		Cal Yr Prelim 2017 Budget	
		Adopted Budget	Projected Variance Fav(Unfav)		YTD Actual To 4/30/2016	YTD Budget To 4/30/2016	Variance Favor (Unfavor)		Actual 4/30/2016	Budget 4/30/2016		
Community Relations												
Board Meetings	(400)	(360)	0	(50)	(113)	(180)	67	(50)	0	0	30	
Community Events	(14,542)	(20,000)	0	(1,803)	(5,110)	(10,000)	4,890	(1,803)	0	(700)	967	
Newsletter	(3,167)	(7,500)	0	(2,864)	(1,394)	(3,750)	2,356	(2,864)	0	(303)	(303)	
Annual Meeting	(4,534)	(4,000)	(2,954)	(4,298)	(6,954)	(4,000)	(2,954)	(4,298)	0	0	0	
Holiday Lights Installation	(6,000)	(7,000)	0	0	0	0	0	0	0	0	0	
Trash Removal Expense	0	0	0	0	0	0	0	0	0	0	0	
Community Picnic	(150)	0	0	0	0	0	0	0	0	0	0	
Total Community Relations	(28,843)	(38,860)	(2,954)	(9,016)	(13,571)	(17,930)	4,359	(9,016)	(353)	(1,003)	694	
DRC Administration												
	(21,741)	(15,000)	0	(8,998)	(6,429)	(7,500)	1,071	(8,998)	(3,161)	0	1,250	
Operating Surplus/(Deficit)	10,018	(9,629)	9,846	161,496	150,113	137,119	12,994	(161,496)	(18,354)	(10,458)	14,308	
Capital Reserve Assessment Per Unit												
Capital Reserve Assessments	187,980	187,980	0	187,980	187,980	187,980	0	187,980	0	0	0	
Projects, Capital & Non-Routine Items												
Forest Service Path (2)	0	0	0	0	0	0	0	0	0	0	0	
Flood Plain Mapping (1)	0	(2,000)	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	
Landscape & Fence Impr. Highway 6	0	0	0	0	0	0	0	0	0	0	0	
Master Planning/Needs Assmnt	(158)	(18,000)	0	(8)	(91)	0	(91)	(8)	0	0	0	
Utility Boxes, Directories & Pet Stations	0	(10,000)	0	0	0	0	0	0	0	0	0	
Fire Mitigation	(3,800)	(10,000)	0	0	(5,000)	(5,000)	0	0	0	0	0	
Contribution to EVMD	(137,927)	(209,250)	6,230	0	0	0	0	0	0	0	1,667	
Payment to EVMD for Equipment	(28,941)	0	0	(29,941)	0	0	0	(29,941)	0	0	0	
Countywide Trails Master Plan Contribution	(1,000)	0	0	(1,000)	0	0	0	(1,000)	0	0	0	
SA Campaign Contribution	(3,009)	0	0	0	0	0	0	0	0	0	0	
Community Improvements Thru MD												
Total Projects, Capital and Non-Routine	(174,836)	(247,250)	4,230	(30,949)	(7,091)	(5,000)	(2,091)	(30,949)	(29,941)	0	1,667	
Capital Reserve Surplus (Deficit)												
	13,144	(59,270)	4,230	157,031	180,899	182,980	(2,091)	157,031	(29,941)	0	1,667	
Overall POA Surplus/(Deficit)	23,162	(68,899)	14,076	318,526	331,002	320,099	10,903	(48,285)	(48,285)	(10,458)	15,975	
Fund Balance - Beginning	432,949	461,057	(4,945)	432,949	456,112	461,057	(4,945)	432,949	(4,945)	797,572	807,589	
Less Depreciation		(578)	0	0	0	0	(4,945)	0	0	=	(10,017)	
Fund Balance - Ending	456,112	391,580	9,131	751,475	787,113	781,156	5,958	(63,241)	(63,241)	787,113	5,958	
No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.												
Balance in Replacement/Capital Reserve												
Balance in Operating Fund												
116,915												

Eagle Vail Property Owners' Association
as of June 30, 2016

PAYEEES	CHECK #	AMOUNT	DESCRIPTION
Eagle Vail Metropolitan District	6997	17,083.33	Reimbursement
Marchetti & Weaver, LLC	6998	1,143.25	Accounting
Old Gypsum Printers	6999	788.15	Copies
Philadelphia Insurance Company	7000	3,264.00	Insurance
Porterfield & Associates	7001	2,023.50	Legal
Betsey Laughlin	7002	100.00	Board Pay
Cindy Gilbert	7003	250.00	Board Pay
Jake Jacobson	7004	300.00	Board Pay
Judd Watts	7005	500.00	Board Pay
Kim Bell Williams	7006	50.00	Board Pay
Mark Miscio	7007	50.00	Board Pay
Mike Kieler	7008	250.00	Board Pay
Stephen Daniels	7009	300.00	Board Pay
AMCOBI, Inc	7010	150.00	Billing and Title Statements
Matrix Design Group	7011	2,000.00	Stone Creek Flood Plain
Eagle Vail Metropolitan District	7012	17,083.33	Reimbursement
Eco Irrigation & Landscaping	7013	2,100.00	Landscaping
Firstbank Credit Card	7014	842.87	Petty Cash
Marchetti & Weaver, LLC	7015	1,171.25	Accounting
Mountain Standard Tree Service	7016	1,485.00	Landscaping
All Occasion Music	7017	700.00	Social Event
Craig Snowden	7018	1,425.75	Design Review
Porterfield & Associates	7019	891.25	Legal
TOTAL ACCOUNTS PAYABLE		53,951.68	

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 05/13/16

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/Dep Ins	Other	Net Payroll
Maintenance									
Francis, Brett M	62.83	848.21	42.00	12.46	52.59	19.00			722.16
Garcia, Anselmo M	71.07	994.98	60.00	14.61	61.69	28.00			830.68
Igla, Charles M	58.18	727.25	72.00	10.69	45.09	27.00			572.47
Lenfest, Mark C	32.60	423.80	16.00	6.22	26.28	7.00			368.30
Lopez, Carlos	56.95	711.88		10.46	44.14				657.28
Martinez-Rodriguez, Gerard	64.02	768.24		11.28	47.63				709.33
Mizell, Kyle M	12.68	152.16		2.23	9.43				140.50
Munguia, Javier	29.87	358.44		5.26	22.22				330.96
Reyes, Vidal R	64.62	807.75		11.87	50.08				745.80
Scharmweber, Joel A	65.60	1,148.00	131.00	16.86	71.18	46.00			882.96
Velasco, Miguel L	62.48	812.24	12.00	11.93	50.36	6.00			731.95
Ventura, Emilio R	59.83	807.71	20.00	11.86	50.08	10.00			715.77
Viramontes, Omar L	55.87	810.12		11.90	50.23				747.99

Total Maintenance	696.60	9,370.78	353.00	137.63	581.00	143.00	0.00	0.00	8,156.15
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Pro Shop

Thompson, David M	Salary	1,520.00	106.00	22.33	94.24	44.00			1,253.43
Devens, Christopher C		1,226.40	51.00	18.01	76.04	24.00			1,057.35
Vancuren, Ben P		1,091.02	99.00	16.03	67.64	36.00			872.35
Finn, Tyler A		102.36		1.50	6.35				94.51

Total Pro Shop	174.06	3,939.78	256.00	57.87	244.27	104.00	0.00	0.00	3,277.64
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Outside Services

Benson, Mark A	1.82	18.96		0.28	1.18				17.50
Black, William P	29.92	276.76	17.00	4.07	17.16	8.00			230.53
Bradshaw, Travis S	35.12	421.44	15.00	6.19	26.13	7.00			367.12
Gordon, Gregory L	7.95	91.43		1.34	5.67				84.42
Maloney, Kenneth J ®	2.15	24.19		0.36	1.50				22.33
Morgan Spencer J	7.53	67.77		1.00	4.20				62.57
Palma, Colin B	5.13	46.17		0.68	2.86				42.63

Total Outside Svcs	89.62	946.72	32.00	13.92	58.70	15.00	0.00	0.00	827.10
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F&B

Candee, Robert D (wh)	6.78	74.58		1.10	4.62				68.86
Cisneros, Vincent F (wh)	73.97	1,405.43	149.00	21.13	87.14	51.00			1,097.16
Diallo, Awdy (wh)	18.45	189.11		3.24	11.72				174.15
Maruri, Alma L (wh)	4.75	48.69		0.72	3.02				44.95
McGuckin, Daniel P (wh)	8.15	83.54		1.23	5.18				77.13
Oberley, Amy A (wh)	5.42	73.17							73.17
Oberley, Amy A (h11)	12.10	163.35		3.47	14.66				145.22
Rulapaugh, Marisa (wh)	5.45	55.86	10.00	0.82	3.46				41.58
Snyder, Patrick C (wh)	6.78	91.53		1.34	5.67				84.52

Total F&B	141.85	2,185.26	159.00	33.05	135.47	51.00	0.00	0.00	1,806.74
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Salaried

Barber, Steve	Salary	3,417.54	219.00	44.90	136.70	79.00	320.75		2,617.19
Barnum, Brent	Salary	2,317.42	107.00	28.95	92.70	44.00	320.75		1,724.02
Brown, Ivan E	Salary	2,281.15	275.00	30.22	91.25	81.00	197.25		1,606.43
Hanley, Theodore	Salary	1,993.72	71.00	20.79	79.75	33.00	560.34	(109.02)	1,119.82
Layman, Jeffrey	Salary	4,013.59	543.00	52.03	240.81	118.00	425.04		2,634.71
O'Neill, Kristine	Salary	1,981.52	177.00	28.73	79.26	66.00		(300.66)	1,329.87
Putnam, Laura	Salary	1,386.54	47.00	15.45	110.92	22.00	320.75		870.42
Taber, Andrew D	Salary	1,624.23	180.00	23.55	64.97	61.00			1,294.71
Welsh, Ben	Salary	3,144.31	490.00	40.94	125.77	121.00	320.75		2,045.85
Directors		0.00		0.00	0.00				0.00

Total Salaried	22,160.02	2,109.00	285.56	1,022.13	625.00	2,465.63	(409.68)		15,243.02
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T O T A L

38,602.56	2,909.00	528.03	2,041.57	938.00	2,465.63	(409.68)			29,310.65
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CM10

Eagle-Vail Metropolitan District

Payables Check Run

May 12 - 16, 2016

Date	Num	Name	Description	Amount
05/16/2016	STAX-0416	Colorado Department of Revenue	Sales Tax-Jan>April	94.00
05/12/2016	37765	ABC Parts, Inc.	Maint-Equip repairs	345.53
05/12/2016	37766	Acushnet Company	GS merchandise	5,560.81
05/12/2016	37767	Alpine Lock & Safe	Lock Repairs for Golf Course	30.00
05/12/2016	37768	Alsco	Bar Towels for F&B - Shop Towels for Maint	112.54
05/12/2016	37769	Andrew Taber	Reimbursement for Uniforms & Maint Dues	420.52
05/12/2016	37770	Antigua Group, Inc.	GS merchandise	236.57
05/12/2016	37771	AT&T Mobility	Cell phones	753.13
05/12/2016	37772	Benjamin Welsh	Reimbursement for Misc Golf Course Supplies	839.75
05/12/2016	37773	BP Plumbing Heating LLC	Repairs at Pavilion	95.00
05/12/2016	37774	Bridgestone Golf, Inc.	GS merchandise	2,851.46
05/12/2016	37775	Burt's Logo Apparel	Uniforms for Maint	459.00
05/12/2016	37776	Century Link	Telephone	433.75
05/12/2016	37777	Club Forms	Golf Course Supplies	46.41
05/12/2016	37778	David Thompson	Reimbursement for PGA Dues	554.00
05/12/2016	37779	Dr. Death Pest Control	Pest Control in Parks & Fields	700.00
05/12/2016	37780	Eagle River Water & Sanitation District	Water/sewer	1,261.31
05/12/2016	37781	Eagle Vail POA	DRC Application for Pavilion Roof Repair	150.00
05/12/2016	37782	Eco Irrigation & Landscaping	Landscaping for Parks, Pavilion & Pool	9,076.87
05/12/2016	37783	Glacier Refrigeration LLC	Repairs at Pavilion	221.00
05/12/2016	37784	Golf Enviro Systems, Inc.	Supplies fo Maint Dept	9,270.06
05/12/2016	37785	Grand Junction Pipe & Supply Company	Supplies fo Maint Dept	41.29
05/12/2016	37786	Home Depot Credit Services	Misc Supplies for EV	1,639.24
05/12/2016	37787	Inbox Solutions LLC	Eamil Service for EV	150.00
05/12/2016	37788	Jamie Sadock, LLC	GS merchandise	1,160.71
05/12/2016	37789	KTC Consulting LLC	Marketing/Advertising	2,942.22
05/12/2016	37790	L. L. Johnson Distributing Company	Supplies fo Maint Dept	49,077.68
05/12/2016	37791	Laura A Putnam	Pavilion CSR	80.00
05/12/2016	37792	Matrix Design Group, Inc.	Design Work on Golf Course Bridges	6,530.00
05/12/2016	37793	Maximum Comfort Pool & Spa, Inc.	Monthly Maint at Pool	150.00
05/12/2016	37794	Michel's Bakery	F&B food costs	46.80
05/12/2016	37795	Mountain Beverage Company	F&B liquor costs	726.10
05/12/2016	37796	Mountain Draft, Inc.	F&B beer costs	92.00
05/12/2016	37797	New Dimension Cleaning & Restoration	Repairs & Cleaning of Roof Leak at Clubhouse	3,897.17
05/12/2016	37798	Oakley	GS merchandise	2,692.62
05/12/2016	37799	Oldcastle SW Group, Inc.	Cart Path Repair	56.90
05/12/2016	37800	Orrison Distributing, Ltd	F&B beer costs	514.05
05/12/2016	37801	Prestige Flag	Supplies fo Maint Dept	1,001.30
05/12/2016	37802	R&R Products, Inc.	Supplies fo Maint Dept	619.44
05/12/2016	37803	Rampion USA Inc.	GS merchandise	1,880.90
05/12/2016	37804	S&P Home Services LLC	Cleaning Services for Pavilion & Golf Course	990.00
05/12/2016	37805	San Isabel Telecom, Inc.	Telephone	1,827.98
05/12/2016	37806	Silver Station, Inc.	GS merchandise	698.66
05/12/2016	37807	Sunice USA Inc.	GS merchandise	2,254.33
05/12/2016	37808	U. S. Foods, Inc.	F&B food costs	2,490.16
05/12/2016	37809	United Rentals, Inc.	Generator Rental for Work on Pool Floor	387.37
05/12/2016	37810	UPS	Shipping	62.10
05/12/2016	37811	Vail Honeywagon	Trash	1,098.48
05/12/2016	37812	Walmart Community	Misc Supplies for EV	320.82
05/12/2016	37813	Western Slope Supplies, Inc.	F&B food costs	540.80
05/12/2016	37814	Winfield Solutions, LLC	Supplies fo Maint Dept	789.00
05/12/2016	37815	Xcel Energy	Gas	216.99
05/12/2016	37816	Xerox Corporation	Copying	424.97
		TOTAL		118,911.79

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY

PAYROLL DATE -- 05/27/16

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/Dep Ins	Other	Net Payroll
Maintenance									
Blood, Peter W (59420)	32.22	418.86	31.00	6.15	25.97	14.00			341.74
Embleton, Quentin M	57.18	686.16	42.00	10.08	42.54	19.00			572.54
Francis, Brett M	52.60	710.10	27.00	10.43	44.03	13.00			615.64
Garcia, Anselmo M	79.12	1,107.68	71.00	16.27	68.68	33.00			918.73
Goldberg, Fred W	32.05	384.60	12.00	5.65	23.85	5.00			338.10
Lenfest, Mark C	47.58	618.54	34.00	9.09	38.35	16.00			521.10
Lopez, Carlos	72.97	912.13		13.40	56.55				842.18
Martinez-Rodriguez, Gerard	75.87	910.44		13.37	56.45				840.62
Montes, Jorge P	71.53	858.36	90.00	12.61	53.22	33.00			669.53
Munguia, Javier	72.58	870.96		12.80	54.00				804.16
Reyes, Vidal R	73.90	923.75		13.56	57.27				852.92
Scharnweber, Joel A	83.83	1,467.03	176.00	21.55	90.96	60.00			1,118.52
Velasco, Miguel L	78.77	1,024.01	32.00	15.04	63.49	15.00			898.48
Ventura, Emilio R	82.32	1,111.32	55.00	16.33	68.90	23.00			948.09
Viramontes, Omar L	79.13	1,147.39	12.00	16.85	71.14	6.00			1,041.40

Total Maintenance	991.65	13,151.33	582.00	193.18	815.40	237.00	0.00	0.00	11,323.75
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14,597.78

Pro Shop

Thompson, David M	Salary	1,520.00	106.00	22.33	94.24	44.00			1,253.43
Devens, Christopher C		76.95	1,077.30	37.00	15.83	66.79	17.00		940.68
Vancuren, Ben P		85.58	1,198.12	114.00	17.59	74.28	41.00		951.25
Crisofulli, Tanner J		14.58	174.96		2.57	10.85			161.54
Finn, Tyler A		81.32	975.84	60.00	14.34	60.50	24.00		817.00
Gross, Lindsey J		20.60	247.20	7.00	4.86	19.29	3.00		213.05
Nodler, Samuel R		18.58	222.96	12.00	3.27	13.82	6.00		187.87
Wagner, Richelle B		28.43	341.16	8.00	5.01	21.15	4.00		303.00

Total Pro Shop	326.04	5,757.54	344.00	85.80	360.92	139.00	0.00	0.00	4,827.82
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5,794.47

Outside Services

Black, William P		49.85	461.11	76.00	10.80	28.59	29.00		316.72
Bradshaw, Travis S		51.13	613.56	65.00	12.20	38.04	26.00		472.32
Dresser, Russell U ®		13.55	149.05		2.19	9.24			137.62
Dwyer, Craig D ®		6.97	76.67		1.13	4.75			70.79
Edwards, John L ®		2.85	32.06		0.47	1.99			29.60
Gordon, Gregory L		37.35	438.86	7.00	8.48	27.21	3.00		393.17
Lange, Michael A		46.50	430.13	63.00	9.51	26.67	25.00		305.95
Maloney, Kenneth J ®		61.58	692.78	17.00	10.17	42.95	8.00		614.66
Morgan Spencer J		57.75	519.75	64.00	11.94	32.22	25.00		386.59
Oliver, Charles J ®		2.00	22.00		0.32	1.36			20.32
Palma, Colin B		53.78	484.02		11.28	30.01			442.73
Powell, Christopher B		15.37	142.17		2.70	8.81			130.66

Total Outside Svcs	398.68	4,062.16	292.00	81.19	251.84	116.00	0.00	0.00	3,321.13
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3,030.95

F&B

Beauregard, Ryan J (wh)		15.02	153.96	15.00	3.57	9.55	7.00		118.84
Candee, Robert D (wh)		20.35	223.85	5.00	4.49	13.88	2.00		198.48
Cisneros, Vincent F (wh)		94.15	1,788.85	238.00	28.69	110.91	74.00		1,337.25
Diallo, Awdy (wh)		51.68	529.72	48.00	10.47	32.84	20.00		418.41
Ford, Meghan M (h11)		1.50	15.00		0.22	0.93			13.85
Gross, Lindsey J (h11)		6.40	64.00						64.00
Maruri, Alma L (wh)		21.70	222.43		5.53	13.79			203.11
McGuckin, Daniel P (wh)		35.23	361.11	66.00	9.79	22.39	26.00		236.93
Oberley, Amy A (wh)		43.57	588.20	6.00	10.77	37.47	3.00		530.96
Oberley, Amy A (h11)		1.20	16.20						16.20
Piontek, Jill M (h11)		1.58	15.80		0.23	0.98			14.59
Rulapaugh, Marisa (wh)		55.15	565.29	66.00	11.24	35.05	23.00		430.00
Snyder, Patrick C (wh)		18.97	256.10	21.00	4.60	15.88	10.00		204.62
Thompson, Joshua R (wh)		8.00	82.00	5.00	2.01	5.08	2.00		67.91

Total F&B	374.50	4,882.51	470.00	91.61	298.75	167.00	0.00	0.00	3,855.15
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5,209.05

EAGLE-VAIL METRO DISTRICT

PAYROLL SUMMARY

PAYROLL DATE -- 05/27/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Swim									
Roberts, Joanne A	Salary	2,620.00	391.00	38.48	162.44	103.00			1,925.08
Altenau, Claire A	8.97	143.52		2.11	8.90				132.51
Davidson, Taylor S	18.05	189.53	9.00	2.78	11.75	4.00			162.00
Garton, Rio V	14.90	152.73		2.24	9.47				141.02
Histed, Shaun M	14.50	377.50		5.54	23.41				348.55
Kammert, Kevin W	7.35	80.85		1.19	5.01				74.65
O'Neill, Mackenzie L	37.47	449.64	65.00	10.01	42.27	26.00			306.36
Scioli, Domenick J	99.75	1,596.00	170.00	23.44	98.95	58.00			1,245.61
Shearon, David J	14.00	154.00	6.00	2.26	9.55	3.00			133.19

Total Swim	214.99	5,763.77	641.00	88.05	371.75	194.00	0.00	0.00	4,468.97
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Admin-Special Projects

O'Neill, Mackenzie L	16.25	232.13							232.13
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Total Admin Spec Proj	16.25	232.13	0.00	0.00	0.00	0.00	0.00	0.00	232.13
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Salaried

Barber, Steve	Salary	3,417.54	254.00	48.31	136.70	90.00	320.75		2,567.78
Barnum, Brent	Salary	2,317.42	107.00	28.95	92.70	44.00	320.75		1,724.02
Brown, Ivan E	Salary	2,281.15	275.00	30.21	91.25	81.00	197.25		1,606.44
Hanley, Theodore	Salary	1,993.72	71.00	20.78	79.75	33.00	560.33	(109.02)	1,119.84
Layman, Jeffrey	Salary	4,013.59	543.00	57.84	240.81	137.00	425.03	400.00	3,009.91
O'Neill, Kristine	Salary	1,981.52	177.00	28.73	79.26	66.00		(300.66)	1,329.87
Putnam, Laura	Salary	1,386.54	47.00	15.45	110.92	22.00	320.75		870.42
Taber, Andrew D	Salary	1,624.23	180.00	23.55	64.97	61.00			1,294.71
Welsh, Ben	Salary	3,144.31	490.00	40.94	125.77	121.00	320.75		2,045.85
Directors (4) (5/5, 5/19)		800.00		11.75	49.60				738.65

Total Salaried	22,960.02	2,144.00	306.51	1,071.73	655.00	2,465.61	(9.68)	16,307.49
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T O T A L

56,809.46	4,473.00	846.34	3,170.39	1,508.00	2,465.61	(9.68)	44,336.44
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4338.13

96.00

17,108.51

50,174.89

Eagle-Vail Metropolitan District

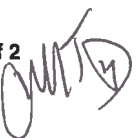
Payables Check Run

May 26, 2016

Date	Num	Name	Description	Amount
05/26/2016	37817	HANLEY, THEODORE M.	Reimbursement for Supplies for EV	10.81
05/26/2016	37818	Nancy Tellor	Pavilion refund	500.00
05/26/2016	37819	Michelle Conolly	Pavilion refund	1,000.00
05/26/2016	37820	Grace Brown	Pavilion refund	1,000.00
05/26/2016	37821	ABC Parts, Inc.	Supplies for Maint Dept	141.87
05/26/2016	37822	AlSCO	Bar Towels for F&B & Shop Towels for Maint	66.80
05/26/2016	37823	Beverage Distributors	F&B liquor/wine costs	735.64
05/26/2016	37824	Black Clover, LLC	GS merchandise	1,398.31
05/26/2016	37825	BP Plumbing Heating LLC	Plumbing Repair at Hole #2 Bathroom	1,097.37
05/26/2016	37826	Bridgestone Golf, Inc.	GS merchandise	424.44
05/26/2016	37827	Burt's Logo Apparel	Uniforms for Maint Dept	641.00
05/26/2016	37828	Callaway Golf	GS merchandise	160.62
05/26/2016	37829	CEBT	June health insurance	14,453.31
05/26/2016	37830	Century Link	Telephone	487.34
05/26/2016	37831	Cintas Corporation	Maint health/safety supplies	432.96
05/26/2016	37832	Collins Cockrel & Cole, P.C.	Legal	6,093.00
05/26/2016	37833	Colorado Golf and Turf, Inc.	Supplies for Maint Dept	235.22
05/26/2016	37834	Colorado Golf Association	Handicap dues	315.00
05/26/2016	37835	Comcast Cable	Cable TV	201.60
05/26/2016	37836	CR Goodman	F&B beer costs	56.80
05/26/2016	37837	Eco Irrigation & Landscaping	Parks & Pavilion Landscaping Services	8,182.75
05/26/2016	37838	Grand Junction Pipe & Supply Company	Supplies for Maint Dept	958.35
05/26/2016	37839	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	827.93
05/26/2016	37840	Holy Cross Energy	Electricity	2,600.70
05/26/2016	37841	Home Depot Credit Services	Misc Supplies for EV	1,142.09
05/26/2016	37842	Impact Graphics & Signs	Signs for Golf Course	89.00
05/26/2016	37843	Integrated Voting Solutions, Inc. Delawar	Elections expense	3,367.57
05/26/2016	37844	JC Golf Accessories	GS merchandise	5,171.59
05/26/2016	37845	L. L. Johnson Distributing Company	Supplies for Maint Dept	828.59
05/26/2016	37846	Marchetti & Weaver, LLC	Accounting	7,357.86
05/26/2016	37847	Mary Blair	Pavilion CSR	80.00
05/26/2016	37848	Maximum Comfort Pool & Spa, Inc.	Pool Supplies	94.15
05/26/2016	37849	Michel's Bakery	F&B food costs	65.75
05/26/2016	37850	Mizuno USA, Inc. - NDC	GS merchandise	616.54
05/26/2016	37851	Mountain Beverage Company	F&B beer costs	246.45
05/26/2016	37852	Mountain Standard Tree Service LLC	New Trees for EV Parks	4,572.00
05/26/2016	37853	Nordic Refrigeration, Inc.	Repairs at Golf Course Clubhouse	180.00
05/26/2016	37854	Office Depot Business Credit	Office supplies	448.21
05/26/2016	37855	Orkin	Exterminators	186.65
05/26/2016	37856	Orrison Distributing, Ltd	F&B beer costs	485.90
05/26/2016	37857	Paint Bucket	Materials for Pool Floor	47.16
05/26/2016	37858	PRG Americas LLC	GS merchandise	2,112.99
05/26/2016	37859	R.N.D.C.	F&B liquor costs	234.90
05/26/2016	37860	S&P Home Services LLC	Cleaning Services for Pavilion & Golf Course	1,661.00
05/26/2016	37861	Swallow Oil Co.	Maint oil/gas	1,333.62
05/26/2016	37862	Taylor Made Golf Company, Inc.	GS merchandise	4,534.40
05/26/2016	37863	U. S. Foods, Inc.	F&B food costs	2,073.64
05/26/2016	37864	UMB Bank, NA	Paying agent fees	1,000.00
05/26/2016	37865	UPS	Shipping	62.40
05/26/2016	37866	Walmart Community	Misc Supplies for EV	979.33
05/26/2016	37867	Western Slope Supplies, Inc.	F&B food costs	97.00

Eagle-Vail Metropolitan District
Payables Check Run
May 26, 2016

05/26/2016	37868	Winfield Solutions, LLC	Supplies for Maint Dept	114.00
05/26/2016	37869	Wylaco Supply Company	Materials for Pool Floor	1,668.40
05/26/2016	37870	Xcel Energy	Gas	299.53
05/26/2016	37871	Xerox Financial Services	Admin Copier	301.74
		TOTAL		83,474.28



EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 06/24/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Bettis, Burke M	62.18	746.16		10.96	46.26				688.94
Blood, Peter W (59420)	56.37	732.81	72.00	10.76	45.43	28.00			576.62
Embleton, Quentin M	62.03	744.36	51.00	10.93	46.15	21.00			615.28
Garcia, Anselmo M	90.07	1,260.98	92.00	18.52	78.18	39.00			1,033.28
Glass, Nashad A	83.98	1,049.75	117.00	15.42	65.08	41.00			811.25
Goldberg, Fred W	48.65	583.80	31.00	8.57	36.20	14.00			494.03
Haygood, Grant T	84.03	1,344.48	135.00	19.75	83.36	47.00			1,059.37
Haynes, Chase H	66.08	792.96	81.00	11.65	49.16	30.00			621.15
Igla, Charles M	77.50	968.75	105.00	14.23	60.06	38.00			751.46
Leavitt, Donald S	61.35	736.20	49.00	10.81	45.64	21.00			609.75
Lenfest, Mark C	75.50	981.50	84.00	14.41	60.85	31.00			791.24
Lopez, Carlos	85.20	1,065.00	5.00	15.64	66.03	2.00			976.33
Martinez-Rodriguez, Gerard	62.18	746.16		10.96	46.26				688.94
Montes, Jorge P	61.30	735.60	73.00	10.81	45.61	28.00			578.18
Munguia, Javier	92.37	1,108.44	2.00	16.28	68.72	1.00			1,020.44
Reyes, Vidal R	88.12	1,101.50		16.18	68.29				1,017.03
Scharnweber, Joel A	86.65	1,516.38	183.00	22.28	94.02	62.00			1,155.08
Velasco, Miguel L	93.45	1,214.85	50.00	17.84	75.32	23.00			1,048.69
Ventura, Emilio R	96.80	1,306.80	83.00	19.20	81.02	31.00			1,092.58
Viramontes, Omar L	89.92	1,303.84	27.00	19.15	80.84	13.00			1,163.85
Walter, Benjamin B	78.15	937.80	78.00	13.77	58.14	30.00			757.89

Total Maintenance	1601.88	20,978.12	1,318.00	308.12	1,300.62	500.00	0.00	0.00	17,551.38
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Pro Shop

17,909.35

Thompson, David M	Salary	1,520.00	106.00	22.32	94.24	44.00			1,253.44
Devens, Christopher C	77.10	1,079.40	37.00	15.86	66.92	17.00			942.62
Vancuren, Ben P	91.22	1,277.08	126.00	18.76	79.18	44.00			1,009.14
Barrows, Michael A (P3)	37.30	410.30	30.00	6.03	25.44	14.00			334.83
Crisofulli, Tanner J	47.50	570.00	34.00	9.11	38.46	16.00			472.43
Crisofulli, Tanner J (P3)	4.20	50.40							50.40
Dade, Seth	7.08	77.88		1.14	4.83				71.91
Dehring, Lucas G	37.43	411.73	14.00	6.04	25.53	7.00			359.16
Finn, Tyler A	58.83	705.96	26.00	10.37	43.77	12.00			613.82
Goodman, Sara	1.38	16.56		0.24	1.03				15.29
Gross, Lindsey J	32.27	387.24	37.00	9.45	33.99	17.00			289.80
Kirkutis, Brandon M (P3)	20.18	221.98		3.26	13.76				204.96
Nodler, Samuel R	47.08	564.96	75.00	11.04	46.61	29.00			403.31
Nodler, Samuel R (P3)	15.57	186.84							186.84
Rutherford, Zachary B (P3)	37.15	408.65		6.00	25.34				377.31
Schulte, Jaime L	69.15	795.23	58.00	11.68	49.30	23.00			653.25
Wagner, Richelle B	34.90	418.80	50.00	10.71	36.55	21.00			300.54

Total Pro Shop	618.34	9,103.01	593.00	142.01	584.95	244.00	0.00	0.00	7,539.05
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Outside Services

7,018.71

Benson, Mark A	14.55	149.14		3.30	9.25				136.59
Black, William P	99.17	917.32	170.00	20.38	56.87	58.00			612.07
Bradshaw, Travis S	63.83	765.96	91.00	14.85	47.49	34.00			578.62
Burke, Jeffrey C ®	17.00	187.00		2.75	11.59				172.66
Dolan, Nathan A	51.67	477.95	48.00	10.42	29.63	20.00			369.90
Dresser, Russell U ®	14.02	154.22		2.26	9.56				142.40
Dwyer, Craig D ®	17.85	196.35		2.89	12.17				181.29
Edwards, John L ®	15.03	169.09		2.48	10.48				156.13
Gordon, Gregory L	65.78	772.92	45.00	14.45	47.92	21.00			644.55
Jones, Adam J	56.12	519.11	79.00	11.18	32.18	30.00			366.75
LaFaver, Sean R ®	7.35	80.85	50.00	1.19	5.01				24.65
Maloney, Kenneth J ®	29.00	326.25		4.79	20.23				301.23
Morgan Spencer J	69.47	625.23	87.00	14.28	38.76	32.00			453.19

EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 06/24/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Oliver, Charles J ®	23.27	255.97		3.76	15.87				236.34
Palma, Colin B	80.88	727.92		16.28	45.13				666.51
Powell, Christopher B	53.68	496.54	45.00	10.13	30.79	19.00			391.62
Solarek, Gregory M ®	3.95	43.45	10.00	0.64	2.69	10.00			20.12
Swetlik, Theodore ®	9.68	106.48		1.56	6.60				98.32
Tarmey, Richard T ®	28.87	324.79		4.77	20.14				299.88

Total Outside Svcs	721.17	7,296.54	625.00	142.36	452.36	224.00	0.00	0.00	5,852.82
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5,401.20

F&B

Beauregard, Ryan J (wh)	49.32	505.53	95.00	12.76	31.34	35.00			331.43
Candee, Robert D (wh)	34.23	376.53	33.00	8.73	23.34	15.00			296.46
Cisneros, Vincent F (wh)	84.32	1,602.08	251.00	29.23	99.33	77.00			1,145.52
Diallo, Awdy (wh)	33.58	344.20	21.00	6.94	21.34	10.00			284.92
Ford, Meghan M (h11)	36.15	361.50	59.00	9.09	22.41	24.00			247.00
Gross, Lindsey J (h11)	16.10	161.00							161.00
Hearn, Gemma A (h11)	32.47	324.70	12.00	7.89	20.13	6.00			278.68
Hutchins, Alexandria T (h11)	10.47	104.70		2.13	6.49				96.08
Kahn, Michele L (h11)	19.30	173.70	6.00	4.58	10.77	3.00			149.35
Maruri, Alma L (wh)	64.47	660.82	105.00	18.36	40.97	38.00			458.49
McGuckin, Daniel P (wh)	30.25	310.06	41.00	7.28	19.22	18.00			224.56
Oberley, Amy A (wh)	16.12	217.62							217.62
Oberley, Amy A (h11)	78.03	1,053.41	115.00	25.23	78.80	47.00			787.38
Piontek, Jill M (h11)	29.07	290.70	15.00	6.00	18.02	7.00			244.68
Quigley, Makenna C (h11)	37.08	370.80	14.00	8.16	22.99	6.00			319.65
Romness, Andrea E (h11)	40.43	404.30	53.00	10.75	25.07	22.00			293.48
Rulapaugh, Marisa (wh)	78.55	805.14	112.00	15.97	49.92	37.00			590.25
Snyder, Patrick C (wh)	28.85	389.48	48.00	8.05	24.15	20.00			289.28
Thompson, Joshua R (wh)	36.87	377.92	63.00	9.43	23.43	25.00			257.06
Wagner, Richelle B (h11)	17.07	170.70							170.70

Total F&B	772.73	9,004.89	1,043.00	190.58	537.72	390.00	0.00	0.00	6,843.59
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6,740.10

Swim

Roberts, Joanne A	Salary	2,200.00	293.00	32.31	136.40	84.00			1,654.29
Adelphia, Dakota E	76.32	801.36	59.00	11.77	49.68	24.00			656.91
Altenau, Claire A	104.80	1,688.80	183.00	24.81	104.71	62.00		(450.00)	864.28
Baker, Canyon O	9.42	96.56		1.42	5.99				89.15
Baker, Katherine R	7.72	79.13		1.16	4.91				73.06
Bishop, Jacob J	75.77	985.01	84.00	14.47	61.07	32.00			793.47
Bishop, Kelly K	28.97	318.67	6.00	4.68	19.76	3.00			285.23
Copeland, Terry A	1.00	20.00		0.29	1.24				18.47
Corbin, Kari A		1,183.00	9.00	17.38	73.35	5.00			1,078.27
Croke, Morgan P	27.84	292.32		4.29	18.12				269.91
Davidson, Abigail B	2.50	25.63		0.38	1.59				23.66
Devito, Mathew P	7.95	95.40		1.41	5.91				88.08
Dilling, Wyatt D	35.02	341.45	8.00	5.01	21.17	4.00			303.27
Dwyer, Keara M	33.55	318.73	6.00	4.68	19.76	3.00			285.29
Fusco, Stephen C	16.50	361.00	25.00	5.30	22.38	12.00			296.32
Garton, Quaid D	30.95	317.24	6.00	4.66	19.67	3.00			283.91
Garton, Rio V	29.97	307.19	5.00	4.51	19.05	2.00			276.63
Henzler, Margaret L	29.67	311.54	21.00	4.57	19.32	9.00			257.65
Histed, Shaun M	30.75	522.50	1.00	7.68	32.40				481.42
Jamal, Nader Z	3.00	30.75		0.45	1.91				28.39
Katz, Sam L	16.82	159.79		2.35	9.91				147.53
Layman, Barbara	1.25	25.00		0.37	1.55				23.08
Long Jr., Robert V	19.53	234.36		3.44	14.53				216.39
Matsen, Becky N	16.00	626.00		9.20	38.81				577.99
Milligan, Aaron J	22.15	232.58		3.41	14.42				214.75
Mueller, Ella M	18.57	190.34		2.80	11.80				175.74

EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 06/24/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Norris, Krista M	27.37	294.23	3.00	4.32	18.24	2.00			266.67
O'Neill, Mackenzie L	25.28	303.36	20.00	4.45	18.81	9.00			251.10
Petrekovic, Marko	34.57	438.84	17.00	6.45	27.21	8.00			380.18
Redden, Katherine E	0.50	10.00		0.15	0.62				9.23
Rodeen, Parker J	25.52	261.58		3.84	16.22				241.52
Scioli, Domenick J	89.50	1,432.00	147.00	21.04	88.78	51.00			1,124.18
Scott, Gavin J	7.88	80.77		1.19	5.01				74.57
Shearon, David J	17.37	191.07	9.00	2.81	11.85	4.00			163.41
Sim, Erik J	23.13	254.43		3.74	15.77				234.92
Smith, Christie L		252.00		3.70	15.62				232.68
Snowdon, Virginia H	5.00	100.00		1.47	6.20				92.33
Valenzuela, Bianca R	17.30	164.35		2.42	10.19				151.74
Van Dyke, Max A	15.83	182.05		2.67	11.29				168.09
Zoller, Bradley S	3.50	38.50		0.57	2.39				35.54

Total Swim	938.77	15,767.53	902.00	231.62	977.61	317.00	0.00	(450.00)	12,889.30
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8,200.99

Admin-Special Projects

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Total Admin Spec Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Salaried

Barber, Steve	Salary	3,417.54	245.00	48.43	205.05	87.00	320.75		2,511.31
Barnum, Brent	Salary	2,317.42	107.00	28.95	92.70	44.00	320.75		1,724.02
Brown, Ivan E	Salary	2,281.15	275.00	30.22	91.25	81.00	197.25		1,606.43
Hanley, Theodore	Salary	1,993.72	71.00	20.79	79.75	33.00	560.33	(109.02)	1,119.83
Layman, Jeffrey	Salary	4,013.59	543.00	57.84	240.81	137.00	425.03	400.00	3,009.91
O'Neill, Kristine	Salary	1,981.52	177.00	28.74	79.26	66.00		(300.66)	1,329.86
Putnam, Laura	Salary	1,386.54	47.00	15.45	110.92	22.00	320.75		870.42
Taber, Andrew D	Salary	1,624.23	180.00	23.55	64.97	61.00			1,294.71
Welsh, Ben	Salary	3,144.31	490.00	40.94	125.77	121.00	320.75		2,045.85
Directors (4) (6/10)		300.00		4.41	18.60				276.99

Total Salaried	22,460.02	2,135.00	299.32	1,109.08	652.00	2,465.61	(9.68)	15,789.33
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14,791.85

T O T A L

84,610.11	6,616.00	1,314.01	4,962.34	2,327.00	2,465.61	(459.68)	66,465.47
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60,061.70

CMT

Eagle-Vail Metropolitan District
Payables Check Run
June 15 - 23, 2016

Date	Num	Name	Description	Amount
06/15/2016	STAX-0516	Colorado Department of Revenue	May sales tax	1,247.00
06/23/2016	37929	ROBERTS, JOANNE A.	Reimbursement for Pool Supplies	85.25
06/23/2016	37930	Janeth Luna	Pavilion refund	1,000.00
06/23/2016	37931	Edwards Rotary	Pavilion refund	500.00
06/23/2016	37932	Vail Board of Realtors	Pavilion refund	500.00
06/23/2016	37933	ABC Parts, Inc.	Supplies for Maint	29.96
06/23/2016	37934	Acushnet Company	GS merchandise	23,810.50
06/23/2016	37935	AED Authority	Annual AED Program	480.00
06/23/2016	37936	AlSCO	Bar & Shop Towels for F&B & Maint	105.18
06/23/2016	37937	Bear Saver	Bear Proof Recycling Containers	7,009.00
06/23/2016	37938	Benjamin Welsh	Reimbursement for Golf Supplies	190.59
06/23/2016	37939	Breakthru Beverage Colorado	F&B liquor costs	327.98
06/23/2016	37940	Brent Barnum	Reimbursement for Uniforms	452.99
06/23/2016	37941	Bridgestone Golf, Inc.	GS merchandise	2,142.00
06/23/2016	37942	Callaway Golf	GS merchandise	1,683.85
06/23/2016	37943	CEBT	July health insurance	13,233.31
06/23/2016	37944	Century Link	Telephone	487.34
06/23/2016	37945	Cintas Corporation	Maint health/safety supplies	110.38
06/23/2016	37946	Cirque Mountain Apparel	GS merchandise	450.00
06/23/2016	37947	Colorado Golf and Turf, Inc.	Golf Cart Repairs	976.63
06/23/2016	37948	Colorado Golf Association	Golf dues	2,047.00
06/23/2016	37949	Colorado Mountain News Media	Advertising	3,103.74
06/23/2016	37950	Colorado Women's Golf Association	Golf dues	150.00
06/23/2016	37951	Comcast Cable	Cable TV	201.60
06/23/2016	37952	Cool Radio LLC	Advertising	800.00
06/23/2016	37953	CR Goodman	F&B beer costs	153.00
06/23/2016	37954	Eco Irrigation & Landscaping	Landscaping at Parks & Pavilion	14,166.00
06/23/2016	37955	ESD Waste2Water, Inc.	Supplies for Maint	351.30
06/23/2016	37956	G & S Tool Clinic	Supplies for Maint	42.90
06/23/2016	37957	Garb Alternative Sportswear, Inc.	GS merchandise	1,546.60
06/23/2016	37958	GCSAA	Maintenance dues	375.00
06/23/2016	37959	Gear For Sports	GS merchandise	471.98
06/23/2016	37960	Golf & Sport Solutions	Supplies for Maint	2,497.24
06/23/2016	37961	Golf Enviro Systems, Inc.	Supplies for Maint	3,192.58
06/23/2016	37962	Grainger	Supplies for Maint	264.54
06/23/2016	37963	Grand Junction Pipe & Supply Company	Supplies for Maint	172.20
06/23/2016	37964	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	89.90
06/23/2016	37965	High Country Copiers	Admin Copier Lease	158.71
06/23/2016	37966	Holy Cross Energy	Electricity	5,942.42
06/23/2016	37967	Home Depot Credit Services	Misc Supplies for EV	2,021.83
06/23/2016	37968	Horizon	Supplies for Maint	251.77
06/23/2016	37969	JC Golf Accessories	GS merchandise	262.31
06/23/2016	37970	Ketchum Group/Outdoor Tech	GS merchandise	269.68
06/23/2016	37971	KTC Consulting LLC	Marketing	5,396.51
06/23/2016	37972	L. L. Johnson Distributing Company	Supplies for Maint	1,127.93
06/23/2016	37973	Laura A Putnam	Pavilion cleaning	480.00
06/23/2016	37974	Maximum Comfort Pool & Spa, Inc.	Pool Chemicals	174.62
06/23/2016	37975	Michel's Bakery	F&B food costs	253.30
06/23/2016	37976	Mountain Beverage Company	F&B beer costs	1,991.45
06/23/2016	37977	Mountain Draft, Inc.	F&B beer costs	27.00
06/23/2016	37978	Oakley	GS merchandise	3,230.00

Eagle-Vail Metropolitan District
Payables Check Run
June 15 - 23, 2016

06/23/2016	37979	Office Depot Business Credit	Office supplies	406.22
06/23/2016	38000	Orkin	Exterminators	189.45
06/23/2016	38001	Orrison Distributing, Ltd	F&B beer costs	251.20
06/23/2016	38002	Pure Force	Repairs to Kitchen Equipment	760.58
06/23/2016	38003	R&R Products, Inc.	Supplies for Maint	1,421.41
06/23/2016	38004	R.N.D.C.	F&B liquor costs	492.67
06/23/2016	38005	Range Servant America, Inc.	Range supplies	140.64
06/23/2016	38006	S&P Home Services LLC	Cleaning Services for Golf Course & Pavilion	3,839.00
06/23/2016	38007	San Isabel Telecom, Inc.	Telephone	646.46
06/23/2016	38008	Sharp Bros. Seed Co.	Supplies for Maint	1,482.50
06/23/2016	38009	Simplot Partners	Supplies for Maint	240.00
06/23/2016	38010	Southern Wine & Spirits of Colorado	F&B liquor costs	416.76
06/23/2016	38011	Straight Down Clothing	GS merchandise	1,067.05
06/23/2016	38012	Total id Solutions	Swim Supplies	118.00
06/23/2016	38013	U. S. Foods, Inc.	F&B food costs	4,808.84
06/23/2016	38014	UPS	Shipping	125.40
06/23/2016	38015	Vail Beaver Creek Magazine	Advertising	3,080.00
06/23/2016	38016	Vail Honeywagon	Trash	1,800.25
06/23/2016	38017	Walmart Community	Misc Supplies for EV	1,252.06
06/23/2016	38018	Western Distributing Co.	F&B beer costs	153.04
06/23/2016	38019	Western Slope Beverage	F&B food costs	569.25
06/23/2016	38020	Wever LLC	Clubhouse Repairs	114.36
06/23/2016	38021	Winfield Solutions, LLC	Supplies for Maint	502.54
06/23/2016	38022	Xcel Energy	Gas	1,202.91
06/23/2016	38023	Xerox Corporation	Copying	150.80
06/23/2016	38024	Xerox Financial Services	Golf Copier Lease	171.23
		TOTAL		131,437.69

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 07/08/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Bettis, Burke M	58.77	705.24		10.36	43.72				651.16
Blood, Peter W (59420)	49.23	639.99	59.00	9.40	39.68	24.00			507.91
Embleton, Quentin M	56.40	676.80	41.00	9.94	41.96	18.00			565.90
Garcia, Anselmo M	91.93	1,287.02	96.00	18.91	79.80	41.00			1,051.31
Glass, Nashad A	70.17	877.13	93.00	12.88	54.38	34.00			682.87
Goldberg, Fred W	49.72	596.64	32.00	8.76	36.99	15.00			503.89
Haygood, Grant T	88.15	1,410.40	144.00	20.72	87.44	50.00			1,108.24
Haynes, Chase H	56.57	678.84	65.00	9.97	42.09	25.00			536.78
Igla, Charles M	72.97	912.13	98.00	13.40	56.55	36.00			708.18
Leavitt, Donald S	75.38	904.56	73.00	13.29	56.08	28.00			734.19
Lenfest, Mark C	72.85	947.05	79.00	13.92	58.72	30.00			765.41
Lopez, Carlos	78.28	978.50		14.38	60.67				903.45
Martinez-Rodriguez, Gerard	41.48	497.76		7.31	30.86				459.59
Montes, Jorge P	5.18	62.16		0.91	3.85				57.40
Munguia, Javier	88.83	1,065.96		15.66	66.09				984.21
Pena, Gustavo A	86.37	1,036.44		15.22	64.26				956.96
Reyes, Vidal R	76.45	955.63		14.04	59.25				882.34
Schamweber, Joel A	92.13	1,612.28	196.00	23.68	99.96	66.00			1,226.64
Velasco, Miguel L	89.73	1,166.49	45.00	17.14	72.32	21.00			1,011.03
Ventura, Emilio R	95.08	1,283.58	80.00	18.85	79.58	30.00			1,075.15
Viramontes, Omar L	87.62	1,270.49	24.00	18.66	78.77	11.00			1,138.06
Walter, Benjamin B	76.17	914.04	74.00	13.43	56.67	28.00			741.94

Total Maintenance	1559.46	20,479.13	1,199.00	300.83	1,269.69	457.00	0.00	0.00	17,252.61
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18,335.80

Pro Shop

Thompson, David M	Salary	1,520.00	450.00	73.89	311.89	196.00		3,510.50	3,998.72
Devens, Christopher C	90.00	1,260.00	205.00	35.13	148.30	74.00		1,132.00	1,929.57
Vancuren, Ben P	91.47	1,280.58	425.00	56.49	238.43	156.00		2,565.00	2,969.66
Barrows, Michael A (P3)	37.55	413.05	30.00	6.06	25.61	14.00			337.38
Crisofulli, Tanner J	63.80	765.60	159.00	22.21	93.74	54.00		645.00	1,081.65
Crisofulli, Tanner J (P3)	8.45	101.40							101.40
Dade, Seth	12.95	142.45	5.00	2.09	8.83	2.00			124.53
Dehring, Lucas G	34.48	379.28	11.00	5.57	23.52	5.00			334.19
Finn, Tyler A	64.10	769.20	115.00	20.11	84.89	41.00		600.00	1,108.20
Goodman, Sara	15.23	182.76		2.69	11.33				168.74
Gross, Lindsey J	26.93	323.16	21.00	7.09	27.18	10.00			257.89
Kirkutis, Brandon M (P3)	12.60	138.60		2.04	8.59				127.97
Nichamin, Lawrence S.			40.00	7.34	31.00	18.00		500.00	403.66
Nodler, Samuel R	38.92	467.04	134.00	17.25	72.80	47.00		600.00	795.99
Nodler, Samuel R (P3)	8.93	107.16							107.16
Reed, Mary J (P3)	8.25	92.81		1.36	5.75				85.70
Rutherford, Zachary B (P3)	24.87	273.57		4.02	16.96				252.59
Schulte, Jaime L	70.12	806.38	59.00	11.84	50.00	24.00			661.54
Wagner, Richelle B	32.48	389.76	43.00	10.01	34.66	19.00			283.09

Total Pro Shop	641.13	9,412.80	1,697.00	285.19	1,193.48	660.00	0.00	9,552.50	15,129.63
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7,782.04

Outside Services

Benson, Mark A	26.05	267.01		5.53	16.55				244.93
Black, William P	78.50	726.13	119.00	15.24	45.02	42.00			504.87
Bradshaw, Travis S	69.82	837.84	106.00	16.37	51.95	38.00			625.52
Burke, Jeffrey C ®	9.00	99.00		1.45	6.14				91.41
Dolan, Nathan A	77.95	721.04	75.00	13.23	44.70	29.00			559.11
Dresser, Russell U ®	14.03	154.33		2.27	9.57				142.49
Dwyer, Craig D ®	15.97	175.67		2.58	10.89				162.20
Edwards, John L ®	14.75	165.94		2.44	10.29				153.21
Gordon, Gregory L	68.75	807.81	49.00	15.03	50.08	23.00			670.70
Jones, Adam J	60.17	556.57	101.00	13.32	34.51	37.00			370.74

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 07/08/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
LaFaver, Sean R ®	8.02	88.22	50.00	1.29	5.47				31.46
Maloney, Kenneth J ®	29.53	332.21		4.88	20.60				306.73
Morgan Spencer J	51.48	463.32	42.00	9.81	28.73	18.00			364.78
Oliver, Charles J ®	15.23	167.53		2.46	10.39				154.68
Palma, Colin B	64.70	582.30		13.23	36.10				532.97
Powell, Christopher B	22.72	210.16	5.00	4.50	13.03	2.00			185.63
Richards, Charles M	92.00	828.00	120.00	17.75	51.34	43.00			595.91
Solarek, Gregory M ®	7.78	85.58	30.00	1.26	5.31	30.00			19.01
Tarmey, Richard T ®	25.67	288.79		4.24	17.90				266.65

Total Outside Svcs	752.12	7,557.45	697.00	146.88	468.57	262.00	0.00	0.00	5,983.00
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5589.63

F&B

Beauregard, Ryan J (wh)	50.30	515.58	86.00	11.89	31.97	32.00			353.72
Candee, Robert D (wh)	30.00	330.00	15.00	6.06	20.46	7.00			281.48
Cisneros, Vincent F (wh)	84.38	1,603.22	186.00	24.92	99.40	63.00			1,229.90
Diallo, Awdy (wh)	17.75	181.94		3.71	11.28				166.95
Ford, Meghan M (h11)	19.97	199.70	35.00	6.60	12.38	16.00			129.72
Gross, Lindsey J (h11)	11.52	115.20							115.20
Hearn, Gemma A (h11)	17.63	176.30		4.43	10.93				160.94
Hutchins, Alexandria T (h11)	17.60	176.00	10.00	5.14	10.91	5.00			144.95
Kahn, Michele L (h11)	21.52	193.68		3.48	12.01				178.19
Kirtley, Valerie K (h11)	3.50	35.00		0.51	2.17				32.32
Maruri, Alma L (wh)	63.80	653.95	102.00	18.04	40.54	37.00			456.37
McGuckin, Daniel P (wh)	6.35	65.09		1.29	4.04				59.76
Oberley, Amy A (wh)	11.73	158.36							158.36
Oberley, Amy A (h11)	58.38	788.13	74.00	20.87	58.68	34.00			600.58
Piontek, Jill M (h11)	23.70	237.00	11.00	5.43	14.69	5.00			200.88
Quigley, Makenna C (h11)	36.73	367.30	6.00	7.09	22.77	3.00			328.44
Romness, Andrea E (h11)	58.22	582.20	76.00	13.22	36.10	29.00			427.88
Rulapaugh, Marisa (wh)	78.23	801.86	127.00	17.43	49.72	42.00			565.71
Snyder, Patrick C (wh)	29.98	404.73	44.00	7.66	25.09	19.00			308.98
Sullivan, James P (wh)	15.33	157.13	9.00	2.74	9.74	4.00			131.65
Thompson, Joshua R (wh)	53.98	553.30	105.00	13.73	34.30	38.00			362.27
Wagner, Richelle B (h11)	16.93	169.30							169.30

Total F&B	727.53	8,464.97	886.00	174.24	507.18	334.00	0.00	0.00	6,563.55
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7,121.26

Swim

Roberts, Joanne A	Salary	2,200.00	293.00	32.32	136.40	84.00			1,654.28
Adelphia, Dakota E	56.90	597.45	32.00	8.78	37.04	15.00			504.63
Altenau, Claire A	69.50	1,273.00	125.00	18.70	78.93	44.00			1,006.37
Baker, Canyon O	8.67	88.87		1.30	5.51				82.06
Baker, Katherine R	11.65	119.41		1.76	7.40				110.25
Bishop, Jacob J	82.17	1,068.21	96.00	15.69	66.23	35.00			855.29
Bishop, Kelly K	88.57	974.27	83.00	14.31	60.40	31.00			785.56
Copeland, Terry A	1.00	20.00		0.30	1.24				18.46
Corbin, Kari A		133.00		1.95	8.25				122.80
Croke, Morgan P	10.58	111.09		1.64	6.89				102.56
Danielsen, Jason L	16.55	173.78		2.56	10.77				160.45
Davidson, Abigail B	11.47	117.57	2.00	1.72	7.29	1.00			105.56
Devito, Mathew P	4.07	48.84		0.71	3.03				45.10
Dilling, Wyatt D	25.92	252.72		3.72	15.67				233.33
Fusco, Stephen C	33.50	522.00	43.00	7.67	32.36	19.00			419.97
Garton, Quaid D	15.95	163.49		2.40	10.14				150.95
Garton, Rio V	31.17	319.49	6.00	4.70	19.81	3.00			285.98
Henzler, Margaret L	5.85	61.43		0.91	3.81				56.71
Histed, Shaun M	26.00	430.00		6.31	26.66				397.03
Katz, Sam L	10.10	95.95		1.41	5.95				88.59
Layman, Barbara	6.75	135.00		1.98	8.37				124.65

EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 07/08/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Long Jr., Robert V	9.23	110.76		1.63	6.87				102.26
Matsen, Becky N	27.00	422.00		6.19	26.16				389.65
Milligan, Aaron J	44.40	466.20	20.00	6.85	28.90	9.00			401.45
Mueller, Ella M	20.82	213.41		3.13	13.23				197.05
Norris, Krista M	19.27	207.15		3.04	12.84				191.27
O'Neill, Mackenzie L	47.98	575.76	50.00	8.46	35.70	21.00			460.60
Petrekovic, Marko	36.43	437.16	17.00	6.42	27.10	8.00			378.64
Redden, Katherine E	0.50	248.00		3.64	15.38				228.98
Rodeen, Parker J	18.82	192.91		2.84	11.96				178.11
Scioli, Domenick J	80.00	1,280.00	126.00	18.80	79.36	44.00			1,011.84
Scott, Gavin J	9.17	93.99		1.38	5.83				86.78
Sim, Erik J	23.73	261.03		3.83	16.18				241.02
Valenzuela, Bianca R	6.58	62.51		0.91	3.88				57.72

Total Swim	860.30	13,476.45	893.00	197.96	835.54	314.00	0.00	0.00	11,235.95
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Admin-Special Projects

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Total Admin Spec Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Salaried

Barber, Steve	Salary	3,417.54	209.00	44.91	205.05	76.00	320.75		2,561.83
Barnum, Brent	Salary	2,317.42	107.00	28.95	92.70	44.00	320.75		1,724.02
Brown, Ivan E	Salary	2,281.15	275.00	30.21	91.25	81.00	197.25		1,606.44
Hanley, Theodore	Salary	1,993.72	71.00	20.78	79.75	33.00	560.34	(109.02)	1,119.83
Layman, Jeffrey	Salary	4,013.59	543.00	52.03	240.81	118.00	425.04		2,634.71
O'Neill, Kristine	Salary	1,981.52	177.00	28.73	79.26	66.00		(300.66)	1,329.87
Putnam, Laura	Salary	1,386.54	47.00	15.46	110.92	22.00	320.75		870.41
Taber, Andrew D	Salary	1,624.23	180.00	23.55	64.97	61.00			1,294.71
Welsh, Ben	Salary	3,144.31	951.00	67.22	198.27	201.00	320.75	1,812.50	3,218.57
Directors (5) (6/30)		900.00		13.21	55.80				830.99

Total Salaried	23,060.02	2,560.00	325.05	1,218.78	702.00	2,465.63	1,402.82	17,191.38
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T O T A L	82,450.82	7,932.00	1,430.15	5,493.24	2,729.00	2,465.63	10,955.32	73,356.12
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11,135.04

0

15,493.90

65,457.67

Eagle-Vail Metropolitan District

Payables Check Run

July 7, 2016

Date	Num	Name	Description	Amount
07/07/2016	38025	Donna George	Pavilion refund	500.00
07/07/2016	38026	CISNEROS, VINCENT F.	Mileage reimbursement	71.14
07/07/2016	38027	Milena Davis	Pavilion refund	500.00
07/07/2016	38028	SCIOLI, DOMENICK J.	Reimbursement for Swim Supplies	14.62
07/07/2016	38029	HISTED, SHAUN M.	Reimbursement for Swim Supplies	5.09
07/07/2016	38030	ABC Parts, Inc.	Supplies for Maint Dept	182.88
07/07/2016	38031	Acushnet Company	GS merchandise	2,486.73
07/07/2016	38032	Alsco	Bar & Shop Towels for F&B & Maint	170.75
07/07/2016	38033	AlwaysMountainTime LLC	Advertising	500.00
07/07/2016	38034	AT&T Mobility	Cell phones	808.86
07/07/2016	38035	Baker-Colorado Publishing, LLC	Advertising	2,800.00
07/07/2016	38036	Bearcom Wireless Worldwide	Golf Supplies	740.86
07/07/2016	38037	Benjamin Welsh	Reimbursement for Golf Supplies	263.09
07/07/2016	38038	Bonfire Brewing, LLC	F&B beer costs	351.36
07/07/2016	38039	Bushnell Holdings, Inc.	GS merchandise	626.04
07/07/2016	38040	Century Link	Telephone	705.70
07/07/2016	38041	Collins Cockrel & Cole, P.C.	Legal	1,565.50
07/07/2016	38042	Colorado Special Districts P&L Pool	Additional auto insurance	394.36
07/07/2016	38043	Colorado Women's Golf Association	Dues	630.00
07/07/2016	38044	CR Goodman	F&B beer costs	146.70
07/07/2016	38045	Crazy Mountain Brewing Company	F&B beer costs	377.00
07/07/2016	38046	Eagle River Water & Sanitation District	Water/sewer	5,240.74
07/07/2016	38047	Eco Irrigation & Landscaping	Landscaping for Parks & Pavilion	9,263.50
07/07/2016	38048	ESD Waste2Water, Inc.	Supplies for Maint Dept	125.75
07/07/2016	38049	Fiberbuilt Manufacturing, Inc.	Golf Supplies	167.00
07/07/2016	38050	Glacier Refrigeration LLC	Repairs in Clubhouse Kitchen	328.00
07/07/2016	38051	Grand Junction Pipe & Supply Company	Supplies for Maint Dept	189.39
07/07/2016	38052	Home Depot Credit Services	Misc Supplies for EV	574.67
07/07/2016	38053	Horizon	Supplies for Maint Dept	32.75
07/07/2016	38054	Inbox Solutions LLC	Email Services for EV	150.00
07/07/2016	38055	J.S. Ferero Mechanical	Repairs & Maint at Clubhouse & Par 3	1,199.45
07/07/2016	38056	Jamie Sadock, LLC	GS merchandise	1,210.84
07/07/2016	38057	Jofit LLC	GS merchandise	1,002.70
07/07/2016	38058	KTC Consulting LLC	Marketing	3,398.34
07/07/2016	38059	Maximum Comfort Pool & Spa, Inc.	Chemicals & Cotract Maint at Pool	1,929.06
07/07/2016	38060	Michel's Bakery	F&B food costs	291.35
07/07/2016	38061	Mountain Beverage Company	F&B beer costs	1,218.30
07/07/2016	38062	Nottingham Ranch Co.	Replace lost check	3,585.48
07/07/2016	38063	Oakley	GS merchandise	156.75
07/07/2016	38064	Office Depot Business Credit	Office supplies	206.00
07/07/2016	38065	Orrison Distributing, Ltd	F&B beer costs	1,112.40
07/07/2016	38066	Pitney Bowes Global Financial Svcs LLC	Postage Machine	140.00
07/07/2016	38067	Public Access 5	TV Recording of 5/19/16 Board Mtg	250.00
07/07/2016	38068	R & H Mechanical, LLC	Repairs at Clubhouse	143.00
07/07/2016	38069	R&R Products, Inc.	Supplies for Maint Dept	490.72
07/07/2016	38070	R.N.D.C.	F&B liquor costs	127.40
07/07/2016	38071	Rampion USA Inc.	GS merchandise	599.05
07/07/2016	38072	S&P Home Services LLC	Cleaning Svcs-Pavilion, Pool & Golf Course	1,991.00
07/07/2016	38073	Shaw Electric, Inc.	Repairs at Hole 11	123.00
07/07/2016	38074	Simplot Partners	Supplies for Maint Dept	240.00
07/07/2016	38075	Swallow Oil Co.	Maintenance gas	2,075.41

Eagle-Vail Metropolitan District
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07/07/2016	38076	Taylor Made Golf Company, Inc.	GS merchandise	216.61
07/07/2016	38077	The Paint Company	Painting at Clubhouse	3,295.41
07/07/2016	38078	Total id Solutions	Golf Supplies	118.00
07/07/2016	38079	U. S. Foods, Inc.	F&B food costs	5,208.21
07/07/2016	38080	UPS	Shipping	80.14
07/07/2016	38081	Walmart Community	Misc Supplies for EV	1,085.57
07/07/2016	38082	West Coast Trends, Inc.	GS merchandise	698.61
07/07/2016	38083	Western Distributing Co.	F&B beer costs	673.08
07/07/2016	38084	Western Slope Beverage	F&B food costs	1,313.61
07/07/2016	38085	Wiesnermedia, LLC	Advertising	1,000.00
07/07/2016	38086	Zehren and Associates, Inc.	Design Work at Trout Pond Park	500.00
		TOTAL		65,591.97

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This includes a thorough analysis of the social, cultural, and economic factors that may influence the success or failure of the intervention. The second part of the paper describes the methodology used in the study, which involved a combination of qualitative and quantitative data collection methods. The third part of the paper presents the findings of the study, which show that the intervention had a positive impact on the target population. The final part of the paper discusses the implications of the findings for future research and practice.

The findings of this study have important implications for the design and implementation of community-based interventions. First, it highlights the need for a thorough understanding of the local context before any intervention is implemented. Second, it shows that a combination of qualitative and quantitative methods can provide a more comprehensive understanding of the impact of an intervention. Finally, it suggests that community-based interventions can have a positive impact on the target population, but only if they are designed and implemented with care and attention to the local context.

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REVIEW OF JOINT GOVERNANCE ARRANGEMENT **JULY 2016**

For discussion at the July 21 Board Meeting, the Task Force has requested a review of the “*Joint Governance Agreement / Board of Governors Structure.*” To that end, this summary attempts to address the several main issues and alternatives to maintaining a joint policy-making arrangement and combined staff. The following is presented for discussion purposes.

Institutional Structure and Board Configuration

Under the current arrangements, both organizations and Boards remain unchanged, but have contracted to create the joint Board of Governors; and to delegate as many powers as possible to the BOG. Alternatives might be:

1. Delegate by contract all functions to the Metro District Board. Here, there are fewer legal obligations with which the HOA needs to comply than there is with the governmental entity Metro District. By maintaining the basic HOA structure, you could easily reverse the delegation of authority if it doesn't work out; and the HOA Board could serve as an Advisory Committee.
2. Modify the HOA Declaration to provide the elected Metro District Board Members would serve as the HOA Board (and perhaps insert some mechanism for reversing that through another HOA Member vote if it didn't work out).
3. Dissolve the HOA altogether, except for the transfer of design review and covenant enforcement functions to the Metro District. Such a radical change would probably require eliminating HOA dues, and replace that funding with voter approved taxes.

REVIEW OF JOINT GOVERNANCE ARRANGEMENT

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Financial Issues

1. Property taxes are deductible by individual taxpayers from taxable federal and state income. HOA fees are not. Thus, there is an advantage to most constituents of Eagle-Vail to paying property taxes rather than HOA fees.
2. It is my understanding that HOA fees are generally based upon the unit rather than the size of unit. Property taxes are based upon the value. Accordingly, high value property owners would pay more in taxes than they pay in HOA fees.
3. Property taxes require a TABOR Election. The District has recently had some difficulty with Elections.

Boundary Issues

The HOA does not currently cover the commercial area of the District. Any increase in taxes has a greater impact on commercial property than it does on residential property. Accordingly, it would appear necessary to offer the commercial community some new services not currently provided; which, via separate email, is now allowed through a change in the Special District Law effected by the Legislature in the last Session, allowing us more clearly to undertake business development activities.

Ballot and Voting Issues

1. Only persons who are registered to vote in Colorado are able to vote on District issues. The HOA allows all property owners to vote. This, therefore, becomes an issue of concern with out-of-state property owners.
2. It seems to me that any dissolution of the HOA that might be considered should provide for a reinstatement of the HOA if this arrangement does not work out.
3. Similarly, the voter approval of the increased taxes (and perhaps assumption of additional functions) should also have a reversal provision if the HOA is reinstated.

REVIEW OF JOINT GOVERNANCE ARRANGEMENT

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4. Any dissolution of the HOA needs to transfer the covenant enforcement and design review functions to the District, and not be allowed to dissolve with the HOA.

I hope this is helpful.