THE COMMUNITY OF EAGLEVAIL

EagleVail Metropolitan District

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

FROM: Laura Putnam

DATE: October 31, 2014

This memo shall serve as Notice of the Special Meeting of the Board of Directors of the EagleVail Metropolitan District and the EagleVail Board of Governors, which will be held on Thursday, November 6, 2014 at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, Eagle County, Colorado in accordance with the applicable statues of the State of Colorado.

The agenda and related materials for the meeting are attached.

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

DISTRIBUTION:
Louise Funk
Tracy Walters
Jane Ross
Jennifer Davis
Skip Moss
Betsy Laughlin
Cindy Gilbert
Mike Kieler
Chris Romer
Leah Mayer

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
Austin Richardson, Vail Daily (agenda only) FAX 949-7094
Eagle County Sheriff, Deputy Bill Kaufman, (agenda only) FAX 328-1448
Rick Granzow, Eagle-Vail resident (agenda only) FAX 926-4933
Eagle County (agenda and notice) FAX 328-8716

The Board of Directors of the EagleVail Metropolitan District and the EagleVail Property Owners Association shall meet jointly at 4:30 p.m. at the EagleVail Pavilion on Thursday, November 6, 2014.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, November 6, 2014

Info	1.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA	4:30
Action	2.	CONSENT AGENDA*	4:32
		Consideration of Minutes	
		a. October 2, 2014 Special Meeting	
		Ratification and Approval of Payroll and Accounts Payable	
		a. October 3, 2014 Payroll & Payables	
		b. October 17, 2014 Payroll & Payables	
		c. October 31, 2014 Payroll & Payables	
Info	3.	TURKEY TROT UPDATE	4:40
		John Halloran, Presenting	
Info	4.	PUBLIC COMMENT	4:50
Info	5.	ERFPD ALLOCATION OF RESOURCES STUDY	5:00
		Fire Chief Karl Bauer, ERFPD, Presenting	
Action	6.	EAGLE COUNTY TRAILS PROPOSAL AND FUNDING REQUEST	5:20
		Yuri Kostick, Presenting	
Info	7.	PAVILION OPERATIONS UPDATE: COMPARING 2013 WITH 2014	5:40
		Laura Putnam & Kris O'Neill, Presenting	
Info	8.	2015 BUDGET WORK SESSION FOR THE BOARD	6:00
		Ken Marchetti, Presenting	
Info	9.	2015 BUDGET PUBLIC HEARING	6:50
Info	10.	FINANCIAL REPORTS	7:00
		a. September Financial Reports - MD	
		b. September Financial Reports - POA	
		Ken Marchetti, Presenting	
Info	11.	MAY 2016 BALLOT QUESTION	7:05
		Written Report	
Info	12.	OTHER BUSINESS	7:10
	13.	ADJOURNMENT	7:15

Future Meeting Dates and Proposed Agenda Topics:

November 20 Regular Meeting: 2015 Budget Discussion, EagleVail/Ski Club Vail & HPS Youth & Community Nordic Trails Partnership

December 4 Work Session:

January Work Session: 2013-2014 Board Retreat Review, Board Member Peer Review

Other Future Meetings: Annual Board Member Orientation, Executive Session: Tap Fees Discussion, Flood Plain Project Update

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

NOTE: Times of items are approximate, subject to change and connot 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.

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

Minutes of the Special Meeting
of the Board of Directors

EagleVail Board of Governors
October 2, 2014

A Special Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on October 2, 2014, at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Chris Romer
- Louise Funk
- Leah Mayer
- Cindy Gilbert
- Betsy Laughlin
- Tracy Walters

The following Directors were absent:

- Mike Kieler
- Jane Ross
- Mike Charles
- Skip Moss
- Jennifer Davis

Also in attendance were:

- Staff, Contractor and County Attendees
  - Jeff Layman, Community Manager
  - Kris O'Neill, Administrative Manager
  - Steven Barber, Superintendent
  - Ben Welsh, Director of Golf
  - Kenneth Marchetti, District Accountant
  - Tom Allender, EagleVail's Representative on the UERWA Board
  - Rick Pylman, Pylman & Associates

Call to Order The Special Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Romer on October 2, 2014, at 4:34 p.m. noting a quorum was present.

Changes to The Agenda Chairman Romer called for changes to the agenda. Two items will be added to 'Other Business'.

EagleVail Board of Governors October 2, 2014 Special Meeting Minutes

Minutes The Board reviewed the minutes of the August 21, 2014 Regular Meeting and the September 4, 2014 Special Meeting. By motion duly made and seconded, it was unanimously

> **RESOLVED** to approve the minutes of the August 21, 2014 Regular Meeting and the September 4, 2014 Special Meeting

Payroll and Payables The Board reviewed the August 8, 2014, September 5, 2014 and September 19, 2014 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 August 8, 2014, September 5, 2014 and September 19, 2014

Public Comment There was no public comment at this time.

Approval of UERWA Agreement Mr. Allender explained the amendment to the agreement. Discussion ensued. By motion duly made and seconded, it was unanimously

> **RESOLVED** by the EagleVail Metropolitan District Board to approve the UERWA agreement as presented

May 2016 Ballot Question Mr. Pylman went over his report in the board packet and gave a brief update.

EVPOA Annual Meeting Ideas Ms. O'Neill asked if there were any questions about her report in the board packet. Discussion ensued. It was decided to move forward with staff suggestions for the 2015 POA Annual Meeting as outlined in the board report and to schedule the Cabin Fever event before the February regular meeting in 2015 with informational booths set up at the event to inform homeowners and property owners of the different things that are happening in EagleVail.

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

Management Reports Chairman Romer reminded Board Members to send their survey information to Mr. Layman as soon as possible.

EagleVail Board of Governors October 2, 2014 Special Meeting Minutes

Chairman Funk asked Ms. O'Neill if there was a way to tell how many people actually watch the recordings on Public Access Channel 5 or the internet version. Ms. O'Neill will look into this and report back to the Board.

Other Business

Director Mayer talked about moving forward with asbestos removal at the Tennis Building during 2014 with the money that is already budgeted in capital for this building. Discussion ensued. Direction was given to staff to move forward with asbestos removal at the Tennis Building.

Director Walters suggested that the Board conduct a semi-formal evaluation of each other as Board Members. Discussion ensued. It was decided that Chairman Romer and Director Walters will work together to have something near the beginning of 2015 for the Board Members to evaluate each other.

Chairman Funk let the Board know that the Castle Peak Senior Care Community met their fundraising goals. Chairman Funk suggested that EagleVail pay for a larger $2,500.00 paver that would be included in the final project that says 'The Community of EagleVail' and is paid for by both the EagleVail Property Owners Association and the EagleVail Metropolitan District. By motion duly made and seconded, it was unanimously

> **RESOLVED** to purchase a purchase a paver for the Castle Peak Senior Care Community Project, not to exceed $2,500.00 with $1,250.00 coming from the Property Owners Association budget and $1,250.00 from the Metropolitan District budget

Director Walters asked Mr. Welsh to look at golf rounds capacity verses the actual golf rounds sold.

Staff was asked to put together a comparison of revenue from the Pavilion for 2013-2014.

Executive Session

By motion duly made and seconded, it was unanimously

> **RESOLVED** to enter into executive session at 5:59pm pursuant to 24-6-402(4)(f), C.R.S. personnel matters, regarding the Community Manager

Public Session

The Board returned to public session at 6:48pm.

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 6:48pm.

RESOLVED to adjourn the Special Meeting of the EagleVail Board of Governors on Thursday, October 2, 2014

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the October 2, 2014 Special 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.

MARCHETTI & WEAVER, LLC
Certified Public Accountants & Administrators

Accountants' Compilation Report

Joint Board of Governors
Eagle Vail Metropolitan District and Eagle Vail Property Owners Association
Edwards, Colorado

October 30, 2014

We have compiled the accompanying combined statement of revenues, expenditures and changes in fund balance of Eagle Vail Metropolitan District and Eagle Vail Property Owners Association for the nine month period ended September 30, 2014 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We also compiled the accompanying budget and forecast of revenues, expenditures and changes in fund balance for the year ending December 31, 2014 and the preliminary budget for calendar year 2015, in accordance with standards established by the American Institute of Certified Public Accountants.

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

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

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

Management (with my participation) has elected to omit substantially all of the disclosures and the statement of cash flows as of September 30, 2014, required by generally accepted accounting principles. Management has also elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the historical financial statements and if the summary of significant accounting policies were included in the budget and forecast, they might influence the user's conclusions about the District's and Association's historical financial position results of operations and cash flows and the forecasted results of operations and fund balances. Accordingly, the historical financial statements and forecast are not designed for those who are not informed about such matters.

The actual historical information for calendar year 2013 is presented for comparative purposes only. The 2013 information for the District is taken from financial statements which have been audited by McMahan and Associates, L.L.C. and upon which they expressed an unqualified opinion in their report dated July 18, 2014. The 2013 information for the Association is taken from is taken from the statement of revenues and expenses compiled by Marchetti & Weaver LLC. My report on the 2013 financial information noted that management had elected to omit substantially all disclosures and the statement of cash flows for the Association and if these omissions had been included, they might influence the user's conclusions about the Association's 2013 financial position, results of operations and cash flows. Accordingly, the 2013 financial statements are not designed for those who are not informed about such matters.

We are not independent from and accounting and auditing perspective with respect to Eagle Vail Metropolitan District because we perform certain accounting services that impair our independence.

Marchetti & Weaver, LLC

Mountain Office
28 Second Street, Suite 213
Edwards, CO 81632
(970) 926-6060

Website & Email
www.mwcpaa.com
Admin@mwcpaa.com

Front Range Office
357 S. McCaslin Blvd., Suite 200
Louisville, CO 80027
(303) 376-6292

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: 10/31/14

New Acct No	Account	Pg	Cal Yr 2013 Actual	Cal Yr 2014 Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Assessed Value		80,582,710	67,304,110	0	67,304,110					67,306,110	2,000	0%	
	Operating Mill Levy Rate		14.835	14.835	0.000	14.835					14.835	0.000	0%	
	Debt Service Mill Rate		5.931	7.102	0.000	7.102					7.101	(0.001)	0%	
			20.766	21.937		21.937					21.936	(0.001)	0%	0.000
	District Revenues													
	Operating Property Tax		1,193,784	998,456	0	998,456	1,168,696	986,141	977,473	8,668	998,486	30	0%	
	Debt Service Property Tax		477,270	477,994	0	477,994	467,240	472,108	467,949	4,160	477,941	(53)	0%	
	Total Property Tax		1,671,054	1,476,450	0	1,476,450	1,635,936	1,458,250	1,445,422	12,828	1,476,427	(23)	0%	
	Operating Specific Ownership Tax		49,144	39,938	0	39,938	32,359	31,259	26,626	4,634	39,939	1	0%	
	Debt Service Specific Ownership Tax		19,648	19,120	0	19,120	12,937	14,925	12,747	2,179	19,118	(2)	0%	
	Water Tap Fees	2	54,400	0	41,477	41,477	54,400	41,477	0	41,477	0	(41,477)	-100%	
	Interest Income		74,722	17,383	0	17,383	67,743	7,645	13,037	(5,392)	18,251	867	5%	
	Golf Revenues less Cost of Goods Sold	5	1,230,593	1,285,500	(61,701)	1,223,799	1,235,051	1,220,048	1,287,241	(67,193)	1,279,500	55,701	5%	
	Pavilion, Tennis, Swim & Parks Revenue	2	207,669	211,650	(13,499)	198,151	179,434	181,177	186,606	(5,429)	211,650	13,499	7%	0
	Food and Beverage Rev less CGS	9	133,888	157,368	(15,954)	141,414	133,326	143,169	153,697	(10,528)	161,568	20,154	14%	
	Total District Revenues		3,441,117	3,207,409	(49,677)	3,157,732	3,351,187	3,097,950	3,125,374	(27,425)	3,206,452	48,720	2%	
	District Disbursements													
	Golf Maintenance Expense	6A	(706,385)	(746,706)	(677)	(747,383)	(556,462)	(550,072)	(609,890)	59,818	(759,864)	(12,480)	2%	
	Golf Pro Shop and Willow Creek	7B	(390,864)	(403,900)	(7,789)	(411,689)	(311,870)	(324,412)	(342,480)	18,068	(413,383)	(1,695)	0%	
	Clubhouse Expense	6B	(49,196)	(47,363)	(1,132)	(48,495)	(39,900)	(33,479)	(38,618)	5,139	(48,263)	232	0%	
	Food & Beverage Expense	9	(118,799)	(129,323)	11,346	(117,977)	(101,900)	(98,165)	(113,932)	15,767	(143,897)	(25,920)	22%	
	Pavilion Expenses	2	(39,966)	(44,270)	6,450	(37,820)	(33,613)	(29,874)	(34,993)	5,119	(44,770)	(6,950)	18%	
	Tennis Expenses	2	(3,562)	(3,650)	0	(3,650)	(2,746)	(2,432)	(3,272)	840	(3,650)	0	0%	
	Swim Expenses	3	(139,827)	(151,569)	(14,177)	(165,746)	(113,633)	(150,262)	(134,828)	(15,434)	(168,940)	(3,194)	2%	
	Parks Expense	3	(137,326)	(148,800)	6,119	(142,681)	(121,755)	(119,933)	(132,046)	12,112	(163,800)	(21,119)	15%	
	General and Administrative Expense - GF	8	(450,898)	(544,811)	29,094	(515,717)	(327,790)	(342,011)	(398,169)	56,158	(550,950)	(35,233)	7%	
	Treasurer's and Paying Agent Fees - DS		(15,553)	(15,540)	0	(15,540)	(15,234)	(15,377)	(15,238)	(138)	(15,538)	2	0%	
	Debt Service - GO Bonds	4	(472,800)	(473,300)	0	(473,300)	(146,400)	(144,150)	(144,150)	0	(473,213)	87	0%	
	Debt Service '99 Certs of Participation	4	(275,475)	(274,563)	8	(274,555)	(30,238)	(27,281)	(27,282)	0	(272,963)	1,592	-1%	
	Total MD Disbursements Before Capital		(2,800,651)	(2,983,795)	29,242	(2,954,553)	(1,801,540)	(1,837,448)	(1,994,899)	157,451	(3,059,231)	(104,678)	4%	
	District Surplus (Deficit) Before Capital		640,466	223,614	(20,434)	203,180	1,549,647	1,260,502	1,130,476	130,026	147,221	(55,959)	-28%	
	Capital Financing	4		0	0	0	0	0	0	0	0	0		
	Sale of Assets										0	0		
	Capital Expenditures	10	(118,524)	(449,792)	128,894	(320,898)	(368,729)	(35,962)	(620,620)	584,657	(973,938)	(653,040)	204%	
	District Surplus (Deficit)		521,942	(226,178)	108,460	(117,718)	1,180,918	1,224,539	509,856	714,683	(826,717)	(708,999)	602%	
	Fund Balance - Beginning Metro		3,019,404	3,250,139	291,207	3,541,346	3,106,298	3,541,346	3,250,139	291,207	3,423,628	(117,718)	-3%	
	Change in Bond Res Funds, Prepaids & Inventory				0	0	0	0	0	0				
	Fund Bal - End Metro (Incl Restrict'd Bond Fun		3,541,346	3,023,961	399,667	3,423,628	4,287,216	4,765,886	3,759,995	1,005,891	2,596,911	(826,717)	-24%	
				=	=	=	=	=	=	=	=	=		
	Components of Fund Balance				0									
	Operating reserve (~50% of Operating Exp)		1,400,325	1,491,897	(14,621)	1,477,276	900,770	918,724	997,449	(78,725)	1,529,618	52,339		
	Capital & Replacement Reserve		2,141,021	1,532,064	414,288	1,946,352	3,386,446	3,847,162	2,762,546	1,084,616	1,067,296	(879,056)		
	Total		3,541,346	3,023,961	399,667	3,423,628	4,287,216	4,765,886	3,759,995	1,005,891	2,596,911	(826,717)		

See accompanying accountant's report.

EAGLE-VAIL METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

			Cal Yr 2014			Last Year	2014 Year to Date			Cal Yr			
Account	Ref	Cal Yr 2013 Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 9/30/2013	YTD Actual To 9/30/14	YTD Budget To 9/30/14	Variance Favor (Unfavor)	Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
POA Surplus (Deficit)													
POA Op Assmts (See Also Cap Assmt Below	11	281,970	289,200	0	289,200	281,970	289,200	289,200	0	296,430	7,230	2%	
DRB Fees	11	7,258	2,400	3,200	5,600	5,968	4,560	1,800	2,760	5,600	0	0%	
POA Other Income	11	30,534	18,700	10,900	29,600	24,209	24,876	14,025	10,851	26,000	(3,600)	-12%	
General, Admin & Operations	11	(243,919)	(279,392)	7,590	(271,802)	(189,302)	(187,591)	(216,639)	29,048	(301,807)	(30,005)	11%	
Community Relations	11	(16,476)	(33,860)	2,000	(31,860)	(12,432)	(10,122)	(17,245)	7,123	(46,360)	(14,500)	46%	
Design Review Committee	11	(15,580)	(13,000)	0	(13,000)	(12,120)	(9,690)	(9,750)	60	(13,000)	0	0%	
POA Operating Surplus (Deficit)		43,787	(15,952)	23,690	7,738	98,293	111,232	61,391	49,841	(33,137)	(40,875)	-528%	
POA Cap Res Assmt (See Op Assmt Above)	11	151,830	180,750	0	180,750	151,830	180,750	180,750	0	187,980	7,230	4%	
POA Projects, Capital and Non-Routine	11	(326,778)	(171,880)	(5,327)	(177,207)	(26,778)	(5,148)	(50,000)	44,852	(366,250)	(189,043)	107%	
POA Capital Surplus (Deficit)	11	(174,948)	8,870	(5,327)	3,543	125,052	175,602	130,750	44,852	(178,270)	(181,813)	-5132%	
POA Overall Surplus (Deficit)		(131,161)	(7,082)	18,363	11,281	223,345	286,834	192,141	94,693	(211,407)	(222,688)	-1974%	
Fund Balance - Beginning POA	11	447,747	202,995	113,314	316,309	447,747	316,309	202,995	113,314	327,011	10,703	3%	
Less Depreciation		(277)	(578)	0	(578)	0				(578)	0		
Fund Bal - End POA	11	316,309	195,335	131,677	327,011	671,092	603,143	395,136	208,007	115,026	(211,985)	-65%	
		=	=	=	=	=	=	=	=	=	=		

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

EAGLE-VAIL METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Ref	Cal Yr 2013 Actual	Adopted 2014 Budget (Cal Yr 2014)	Projected Variance Fav(Unfav) (Cal Yr 2014)	Cal Yr 2014 Forecast (Cal Yr 2014)	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Assessed Value		80,582,710	67,304,110		67,304,110					67,306,110	2,000	0%	Assessor Final
	Operating Mill Levy Rate		14.835	14.835		14.835					14.835	0.000	0%	No Change
	Debt Service Mill Rate		5.931	7.102		7.102					7.101	(0.001)	0%	To Cover DS
	General Operations Revenue&(Expenditures)													
1-41100	Operating Property Tax		1,193,784	998,456	0	998,456	1,168,696	986,141	977,473	8,668	998,486	30	0%	AV * Mill Levy
1-41200	Operating Specific Ownership Tax		49,144	39,938	0	39,938	32,359	31,259	26,626	4,634	39,939	1	0%	4% of Prop Tax
	Water Tap Fees	2	54,400	0	41,477	41,477	54,400	41,477	0	41,477	0	(41,477)	-100%	
1-47100	Interest Income		74,722	17,383	0	17,383	67,743	7,645	13,037	(5,392)	18,251	867	5%	.5% of Balances
	General and Administrative Expense	8	(450,898)	(544,811)	29,094	(515,717)	(327,790)	(342,011)	(398,169)	56,158	(550,950)	(35,233)	7%	Per Schedule
	Debt Service '99 Certs of Participation	4	(275,475)	(274,563)	8	(274,555)	(30,238)	(27,281)	(27,282)	0	(272,963)	1,592	-1%	Per COP Sch
	Total General Operations		**645,677**	**236,404**	**70,579**	**306,982**	**965,172**	**697,230**	**591,686**	**105,544**	**232,763**	**(74,219)**	**-24%**	
	Debt Service													
2-48100	Debt Service Property Tax		477,270	477,994	0	477,994	467,240	472,108	467,949	4,160	477,941	(53)	0%	AV * Mill Levy
2-41300	Debt Service Specific Ownership Tax		19,648	19,120	0	19,120	12,937	14,925	12,747	2,179	19,118	(2)	0%	4% of Prop Tax
	Debt Service - General Bonds	4	(472,800)	(473,300)	0	(473,300)	(146,400)	(144,150)	(144,150)	0	(473,213)	87	0%	Per DS Sch
1-80580	Paying Agent Fees for Bonds		(1,200)	(1,200)	0	(1,200)	(1,200)	(1,200)	(1,200)	0	(1,200)	0	0%	
2-41310	Treasurer's Fees - Debt Service		(14,353)	(14,340)	0	(14,340)	(14,034)	(14,177)	(14,038)	(138)	(14,338)	2	0%	3% of Prop Tax
			8,564	**8,274**	**0**	**8,274**	**318,543**	**327,506**	**321,307**	**6,200**	**8,307**	**33**	**0%**	
	Parks & Rec Operations Surplus (Deficit)													
	Pavilion Operations	2	10,141	11,730	450	12,180	7,242	12,396	9,263	3,133	10,230	(1,950)	-16%	Based on Prior
	Tennis Operations	2	(3,562)	(3,650)	0	(3,650)	(2,746)	(2,432)	(3,272)	840	(3,650)	0	0%	Based on Prior
	Swim Club	3	(29,592)	(32,569)	(22,115)	(54,684)	(4,430)	(39,201)	(16,870)	(22,331)	(48,940)	5,744	-11%	Based on Prior
	Parks and Fields	3	(89,999)	(112,150)	6,558	(105,592)	(92,379)	(92,087)	(107,654)	15,567	(127,150)	(21,558)	20%	Based on Prior
	Total Parks & Rec Operating		**(113,012)**	**(136,639)**	**(15,107)**	**(151,746)**	**(92,313)**	**(121,325)**	**(118,534)**	**(2,791)**	**(169,510)**	**(17,764)**	**12%**	
	Golf Operations Surplus (Deficit)													
	Golf Revenue	5	1,230,593	1,285,500	(61,701)	1,223,799	1,235,051	1,220,048	1,287,241	(67,193)	1,279,500	55,701	5%	
	Golf Maintenance Expense	6A	(706,385)	(746,706)	(677)	(747,383)	(556,462)	(550,072)	(609,890)	59,818	(759,864)	(12,480)	2%	Per GC Super
	Golf Pro Shop and Willow Creek	7B	(390,864)	(403,900)	(7,789)	(411,689)	(311,870)	(324,412)	(342,480)	18,068	(413,383)	(1,695)	0%	Per Dir of Golf
	Clubhouse Expense	6B	(49,196)	(47,363)	(1,132)	(48,495)	(39,900)	(33,479)	(38,618)	5,139	(48,263)	232	0%	Based on Prior
	Food & Beverage	9	15,089	28,045	(4,607)	23,437	31,426	45,004	39,765	5,239	17,671	(5,767)	-25%	Per Dir of Golf
	Total Golf Ops Surplus (Deficit) Before Cap		**99,237**	**115,575**	**(75,906)**	**39,669**	**358,245**	**357,090**	**336,017**	**21,073**	**75,660**	**35,992**	**91%**	
	Total Operating Income Before Capital		**640,466**	**223,614**	**(20,434)**	**203,180**	**1,549,647**	**1,260,502**	**1,130,476**	**130,026**	**147,221**	**(55,959)**	**-28%**	
	Capital Financing & Expenditures													
	Grant Funding/Contributions/Property Sales	4	0	0	0	0	0	0	0	0	0	0		
	Bond and COP Financing Proceeds	4	0	0	0	0	0	0	0	0	0	0		
	Bond and COP Cost of Issue	4	0	0	0	0	0	0	0	0	0	0		
	COPs Refunding	4	0	0	0	0	0	0	0	0	0	0		
	Capital Expenditures and Equipment	10E	(118,524)	(449,792)	128,894	(320,898)	(368,729)	(35,962)	(620,620)	584,657	(973,938)	(653,040)	204%	Per Schedule
	Equipment Lse/Purchase Pmts & Cost of Issue	4	0	0	0	0	0	0	0	0	0	0		
	Total Capital Financing & Expenditures		**(118,524)**	**(449,792)**	**128,894**	**(320,898)**	**(368,729)**	**(35,962)**	**(620,620)**	**584,657**	**(973,938)**	**(653,040)**	**204%**	
	Overall District Surplus (Deficit)		**521,942**	**(226,178)**	**108,460**	**(117,718)**	**1,180,918**	**1,224,539**	**509,856**	**714,683**	**(826,717)**	**(708,999)**	**602%**	
							=	=						
	Fund Balance - Beginning		3,019,404	3,250,139	291,207	3,541,346	3,106,298	3,541,346	3,250,139	291,207	3,423,628	(117,718)	-3%	Combined
	Change in Bond Res Funds, Prepaids & Inventory				0	0			0	0				
	Fund Bal - End (Including Restrict'd Bond F	4	**3,541,346**	**3,023,961**	**399,667**	**3,423,628**	**4,287,216**	**4,765,886**	**3,759,995**	**1,005,891**	**2,596,911**	**(826,717)**	**-24%**	
	See accompanying accountant's report.			=					=	=		=		
							0.00	0.00	0.00					
	Checkpoint to Detail Schedules			(0)	0	(0)	0	0	0	(0)	(0)	0		

EAGLE VAIL METROPOLITAN DISTRICT
OTHER REVENUES
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Water Tap Fees												
1-42100	Water Tap Fees	0		8,052	8,052	0	8,052	0	8,052		(8,052)		
1-42200	Village At Avon Tap Fees	0	0	0	0	0	0	0	0	0	0		
1-42300	Buffalo Ridge Tap Fees	54,400		33,425	33,425	54,400	33,425	0	33,425		(33,425)		
	Kayak Crossing Def. Taps										0		
	Total Tap Fees	54,400	0	41,477	41,477	54,400	41,477	0	41,477	0	(41,477)		
	Interest Income												
	INTEREST			0					0		0		
	INTEREST EARNINGS			0					0		0		
	INTEREST INCOME			0					0		0		
	INTEREST INCOME		0	0	0				0	0	0		
	INTEREST INCOME DUPLEX		0	0	0				0	0	0		
	INTEREST INCOME		0	0	0				0	0	0		
											0		
	Pavilion Operations										0		
1-43100	Rent - Pavilion	46,708	50,000	0	50,000	36,555	42,270	40,056	2,214	55,000	5,000	10%	
1-43110	Rent-Pavilion Tables/Chairs	3,400	6,000	(6,000)	0	4,300	0	4,200	(4,200)	0	0	0%	0
1-43200	POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0	NA	
	Pavilion Income	50,108	56,000	(6,000)	50,000	40,855	42,270	44,256	(1,986)	55,000	5,000	10%	
1-53310	Pavilion Advertising	(2,430)	(3,500)	1,500	(2,000)	(1,821)	(1,322)	(3,357)	2,035	(3,000)	(1,000)	50%	
1-53339	Pavilion Operations	(280)	(2,000)	1,000	(1,000)	(280)	(400)	(1,500)	1,100	(2,000)	(1,000)	100%	
1-53340	Pavilion Contract Cleaning	(16,463)	(14,500)	0	(14,500)	(13,509)	(13,760)	(10,875)	(2,885)	(14,500)	0	0%	
1-53350	Pavilion Irrigation, Planters, Flowers		(4,350)	2,350	(2,000)		(1,632)	(3,263)	1,630	(4,350)	(2,350)	118%	
1-53410	Pavilion Repairs & Maint	(6,745)	(4,000)	0	(4,000)	(6,351)	(3,160)	(3,877)	718	(5,000)	(1,000)	25%	Hot Wtr Htr?
1-53510	Pavilion Supplies	(3,551)	(3,500)	0	(3,500)	(3,157)	(2,762)	(3,156)	394	(3,500)	0	0%	
1-53700	Pavilion Utility - Electric	(3,827)	(3,500)	0	(3,500)	(2,888)	(2,822)	(2,134)	(688)	(3,500)	0	0%	
1-53710	Pavilion Utility - Gas	(3,761)	(4,120)	0	(4,120)	(2,902)	(3,536)	(3,323)	(213)	(4,120)	0	0%	
1-53720	Pavilion Utility - Water/Sewer	(1,052)	(2,000)	800	(1,200)	(793)	(889)	(1,409)	520	(2,000)	(800)	67%	
1-53740	Pavilion Trash Removal	(1,859)	(2,800)	800	(2,000)	(1,913)	410	(2,100)	2,510	(2,800)	(800)	40%	
	Pavilion Expenses	(39,966)	(44,270)	6,450	(37,820)	(33,613)	(29,874)	(34,993)	5,119	(44,770)	(6,950)	18%	
	Total Pavilion Operations	10,141	11,730	450	12,180	7,242	12,396	9,263	3,133	10,230	(1,950)	-16%	
	Tennis Operations												
1-43600	Tennis Revenue	0	0	0	0	0	0	0	0	0	0		
1-55410	Repair & Maintenance/Courts/Eq	(1,013)	(1,000)	0	(1,000)	(1,013)	(520)	(1,000)	480	(1,000)	0	0%	
1-55420	Repair & Maintenance/Structural	(732)	(1,000)	0	(1,000)	(388)	(520)	(1,000)	480	(1,000)	0	0%	
1-55510	Supplies - Operating/Office	0	0	0	0	0	0	0	0	0	0	NA	
1-55800	Tennis Utiltiy - Electric	(235)	(240)	0	(240)	(176)	(176)	(156)	(20)	(240)	0	0%	
1-55840	Tennis Utility - Water/Sewer	(878)	(900)	0	(900)	(659)	(736)	(607)	(130)	(900)	0	0%	
1-55820	Tennis Utility - Trash	(704)	(510)	0	(510)	(510)	(480)	(510)	30	(510)	0	0%	
	Tennis Expenses	(3,562)	(3,650)	0	(3,650)	(2,746)	(2,432)	(3,272)	840	(3,650)	0	0%	
	Total Tennis Operations	(3,562)	(3,650)	0	(3,650)	(2,746)	(2,432)	(3,272)	840	(3,650)	0	0%	

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT
PARKS AND RECREATION OPERATING EXPENDITURES
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014 Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Swim Operations												
1-44100	Swim Revenues	31,671	32,000	1,526	33,526	30,640	33,526	30,958	2,568	34,000	474	1%	
1-44200	Swim Lesson Revenues	4,601	6,000	(2,932)	3,068	4,601	3,068	6,000	(2,932)	6,000	2,932	96%	
1-44300	Swim Team Revenue	5,000	12,000	(3,525)	8,475	5,000	8,475	12,000	(3,525)	10,000	1,525	18%	
1-44400	Swim Passes	69,374	69,000	(1,457)	67,543	69,374	67,543	69,000	(1,457)	70,000	2,457	4%	
1-44110	Swim Product Sales	386		961	961	386	961	0	961	1,500	539	56%	
1-51500	Swim Product Cost of Goods Sold	(798)		(2,511)	(2,511)	(798)	(2,511)	0	(2,511)	(1,500)	1,011	-40%	
	Total Swim Revenue	110,235	119,000	(7,938)	111,062	109,203	111,061	117,958	(6,897)	120,000	8,938	8%	
1-57110	Salaries - Managers	(23,018)	(23,033)	0	(23,033)	(17,003)	(17,766)	(17,014)	(752)	(23,033)	0	0%	
1-57120	Salaries - Staff (1)	(56,666)	(55,000)	(6,769)	(61,769)	(52,893)	(61,769)	(51,338)	(10,431)	(62,000)	(231)	0%	
	Total Salaries	(79,684)	(78,033)	(6,769)	(84,802)	(69,896)	(79,534)	(68,352)	(11,183)	(85,033)	(231)	0%	
1-57250	Retirement Benefits	(1,047)	(1,561)	(135)	(1,696)	(920)	(1,056)	(1,371)	315	(1,701)	(5)	0%	
1-57260	Workers Compensation	(838)	(1,561)	(135)	(1,696)	(828)	(875)	(1,542)	667	(1,701)	(5)	0%	
1-57270	Payroll Taxes	(246)	(1,014)	(88)	(1,102)	(72)	(82)	(298)	216	(1,105)	(3)	0%	
1-57290	Janitorial	(71)	(1,000)	0	(1,000)	(71)	(867)	(1,000)	133	(2,000)	(1,000)	100%	
1-57310	Pool Contract Maintenance & Chemicals (2)	(7,281)	(24,000)	(124)	(24,124)	(7,131)	(24,124)	(23,506)	(618)	(24,000)	124	-1%	
1-57410	Repair & Replace - Pool, Eq, Solar Panels, Etc.	(16,868)	(5,200)	0	(5,200)	(2,756)	(8,764)	(850)	(7,914)	(6,200)	(1,000)	19%	
1-57420	Repair & Replace - Structure	(2,077)	(3,000)	0	(3,000)	(1,840)	(495)	(2,657)	2,162	(3,000)	0	0%	
1-57510	Supplies (Office & General)	(3,156)	(5,400)	0	(5,400)	(3,101)	(4,464)	(5,306)	842	(5,400)	0	0%	
	Misc Swim Items for 2014		(2,200)		(2,200)			(2,200)	2,200	(2,200)	0	0%	
1-57610	Swim Team Expense	(257)	(2,000)	(845)	(2,845)	(257)	(2,845)	(2,000)	(845)	(5,000)	(2,155)	76%	
1-57650	Uniforms/Suits	(801)	(1,500)	0	(1,500)	(801)	(996)	(1,500)	504	(1,500)	0	0%	
1-57710	Swim Utility - Electric	(11,396)	(10,000)	(2,000)	(12,000)	(7,812)	(8,476)	(6,855)	(1,621)	(12,000)	0	0%	
1-57720	Swim Utility - Gas	(7,571)	(6,500)	(1,280)	(7,780)	(6,241)	(7,780)	(5,358)	(2,422)	(6,500)	1,280	-16%	
1-57770	Swim Utility - Water/Sewer	(4,932)	(5,000)	(2,800)	(7,800)	(9,301)	(7,112)	(9,428)	2,316	(8,000)	(200)	3%	
1-57740	Swim Utility - Telephone	(2,194)	(2,400)	0	(2,400)	(1,587)	(1,833)	(1,736)	(96)	(2,400)	0	0%	
1-57760	Swim Utility - Trash	(1,409)	(1,200)	0	(1,200)	(1,021)	(960)	(870)	(90)	(1,200)	0	0%	
	Total Swim Expenses	(139,827)	(151,569)	(14,177)	(165,746)	(113,633)	(150,262)	(134,828)	(15,434)	(168,940)	(3,194)	2%	
	Total Swim Operations	(29,592)	(32,569)	(22,115)	(54,684)	(4,430)	(39,201)	(16,870)	(22,331)	(48,940)	5,744	-11%	
	Parks & Ball Fields Operations & Maintenance												
1-44500	Rent - Field	1,380	2,000	0	2,000	1,380	1,150	2,000	(850)	2,000	0	0%	
1-44600	School Reimbursement for Water	0	850	0	850	0	0	0	0	850	0	0%	
1-44700	Lottery Proceeds	16,747	14,000	0	14,000	12,668	11,457	10,591	866	14,000	0	0%	
1-44800	Miscellaneous	14,200	4,800	439	5,239	5,328	5,239	1,801	3,438	4,800	(439)	-8%	
1-44900	POA Reimbursement-Machinery & Labor	15,000	15,000	0	15,000	10,000	10,000	10,000	0	15,000	0	0%	
	Total Parks Revenue	47,327	36,650	439	37,089	29,376	27,846	24,392	3,455	36,650	(439)	-1%	
	Park Labor And Expenses												
	Community Landscape/Flowers Beds									(20,000)	(20,000)		
1-59410	Contract Parks Maint - Eco	(72,043)	(80,000)	0	(80,000)	(65,532)	(76,261)	(72,770)	(3,491)	(75,000)	5,000	-6%	
1-59420	Fields Maint Labor	(9,078)	(8,000)	(912)	(8,912)	(9,078)	(8,912)	(8,000)	(912)	(8,000)	912	-10%	
1-59425	Fields Maint Supplies	(12,784)	(13,000)	0	(13,000)	(12,784)	(7,038)	(13,000)	5,962	(13,000)	0	0%	
1-59430	Contract Building & Park Mtce - Carlson	(14,684)	(14,800)	7,400	(7,400)	(10,564)	0	(10,647)	10,647	(14,800)	(7,400)	100%	
1-59440	Contract Snow Removal - Paths	(3,000)	(5,000)	0	(5,000)	(3,000)	(4,838)	(5,000)	163	(5,000)	0	0%	
1-59510	Park Supplies & Maintenance	(9,239)	(12,000)	0	(12,000)	(7,429)	(7,610)	(9,648)	2,039	(12,000)	0	0%	
1-59700	Parks Utility - Electricity	(6,536)	(6,000)	0	(6,000)	(5,128)	(4,907)	(4,707)	(199)	(6,000)	0	0%	
1-59770	Parks Utility - Water/Sewer	(9,961)	(10,000)	(369)	(10,369)	(8,241)	(10,369)	(8,273)	(2,095)	(10,000)	369	-4%	
1-59750	Parks Utility - Trash/Portable Commodes	0	0	0	0		0	0	0	0	0	NA	
	Total Parks Expense	(137,326)	(148,800)	6,119	(142,681)	(121,755)	(119,933)	(132,046)	12,112	(163,800)	(21,119)	15%	
	Total Parks & Ball Fields Operations/Maintenance	(89,999)	(112,150)	6,558	(105,592)	(92,379)	(92,087)	(107,654)	15,567	(127,150)	(21,558)	20%	

See accompanying accountant's report.

(1) Forecast based on current staff levels; (2) Based on historical

EAGLE VAIL METROPOLITAN DISTRICT
DEBT SERVICE FUND
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Financing Sources (Uses)												
	Property Taxes - Debt Service												
	Specific Ownership Taxes - Debt Service												
	Grant Funding/Contributions		0	0	0			0	0	0	0		
	Eagle County Grant							0	0		0		
	Equipment Lease/Purchase Financing			0				0	0		0		
											0		
	Bond Financing			0				0	0		0		
	Sale of Assets										0		
	Total Financing Sources	0	0	0	0	0	0	0	0	0	0		
	Debt, COPs and Lease/Purchase Payments												
1-61830	1999/2010 COPs Interest	(60,475)	(54,563)	8	(54,555)	(30,238)	(27,281)	(27,282)	0	(47,963)	6,592	-12%	
1-61840	1999/2010 COPs Principal	(215,000)	(220,000)	0	(220,000)	0	0	0	0	(225,000)	(5,000)	2%	
2-61810	2009 Bonds Interest	(292,800)	(288,300)	0	(288,300)	(146,400)	(144,150)	(144,150)	0	(283,213)	5,087	-2%	
2-61850	2009 Bonds Principal	(180,000)	(185,000)	0	(185,000)	0	0	0	0	(190,000)	(5,000)	3%	
											0		
	2016 Bonds Payments										0		
											0		
	Lease/Purchase Payments Interest			0				0	0		0		
	Lease/Purchase Payments Principal			0				0	0		0		
	Lease/Purchase Payments Principal			0							0		
	COP/Bond Cost of Issuance			0				0	0		0		
	Bond Issue Cost CP			0				0	0		0		
	Lease/Purchase Fees			0				0	0		0		
	Total Financing Expenditures	(748,275)	(747,863)	8	(747,855)	(176,638)	(171,431)	(171,432)	0	(746,176)	1,679	0%	

See accompanying accountant's report.

Remaining Bond Proceeds
Bond Proceeds - Beginning of Year
Bond Proceeds During Year
Cost of Issuance
Reimburse Prior Costs Incurred
Eligible Capital Expenditures
Remaining Bond Proceeds

Year	Bonds Principal	Bonds Interest	Bonds Total	COPs Total
2010	180,000	295,710	475,710	275,671
2011	170,000	302,275	472,275	271,725
2012	175,000	297,175	472,175	275,725
2013	180,000	292,800	472,800	275,475
2014	185,000	288,300	473,300	274,563
2015	190,000	283,213	473,213	272,963
2016	195,000	277,513	472,513	275,088
2017	205,000	267,763	472,763	271,275
2018	215,000	257,513	472,513	271,675
2019	225,000	248,913	473,913	271,050
2020	235,000	239,913	474,913	
2021	245,000	230,513	475,513	
2022	255,000	220,713	475,713	
2023	265,000	210,513	475,513	
2024	275,000	199,913	474,913	
2025	285,000	188,913	473,913	
2026	300,000	174,663	474,663	
2027	315,000	159,663	474,663	
2028	330,000	143,913	473,913	
2029	345,000	127,413	472,413	
2030	365,000	110,163	475,163	
2031	380,000	91,913	471,913	
2032	400,000	72,913	472,913	
2033	420,000	52,913	472,913	
2034	440,000	32,363	472,363	
2035	225,000	10,813	235,813	
	7,000,000	5,078,372	12,078,372	2,735,209

EAGLE VAIL METROPOLITAN DISTRICT
GOLF OPERATING REVENUES AND EXPENDITURES
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

			Cal Yr 2014			Last Year	2014 Year to Date			Cal Yr			
New Acct No	Account	Cal Yr 2013 Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 9/30/2013	YTD Actual To 9/30/14	YTD Budget To 9/30/14	Variance Favor (Unfavor)	Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Golf Revenues												
1-45110	Golf - Season Passes	171,690	180,000	(5,310)	174,690	171,690	174,690	180,000	(5,310)	190,000	15,310	9%	
1-45120	Golf - Punch Cards	46,150	50,000	(8,405)	41,595	46,150	41,595	50,000	(8,405)	42,000	405	1%	
1-45150	Golf - Greens Fees	778,605	800,000	(25,000)	775,000	773,826	768,003	795,090	(27,086)	800,000	25,000	3%	
1-45160	Golf - Cart Fees	8,481	8,000	(500)	7,500	8,411	7,103	7,934	(831)	8,000	500	7%	
1-45200	Golf - Par 3 Green Fees	61,783	66,000	(9,090)	56,910	61,783	56,910	66,000	(9,090)	70,000	13,090	23%	
1-45300	Golf - Range	65,751	70,000	(2,000)	68,000	64,746	67,634	68,930	(1,296)	70,000	2,000	3%	
1-45400	Advance Reservation Fees	4,090	7,000	(4,020)	2,980	4,090	2,980	7,000	(4,020)	3,000	20	1%	
1-45500	First Tee Program (1)	0	0	0	0	0	0	0	0	0	0	NA	
1-45600	Cash Over/(Short)	0	0	0	0	0	0	0	0	0	0	NA	
1-45610	Handicap Fee Revenue, Net	325	500	0	500	1,216	1,015	1,871	(856)	500	0	0%	
	GPS Advertising		0	0	0			0	0	0	0	NA	
	Total Golf Revenues	1,136,875	1,181,500	(54,325)	1,127,175	1,131,912	1,119,930	1,176,824	(56,894)	1,183,500	56,325	105%	
	Other Revenues												
1-45700	Rent - Clubs	45,341	40,000	624	40,624	44,751	40,624	39,479	1,144	40,000	(624)	-2%	
1-45800	Miscellaneous Income		0	0	0			0	0	0	0	NA	
1-45900	Pro Shop Merchandise Sales	162,956	160,000	0	160,000	152,878	150,590	150,105	485	160,000	0	0%	
1-51100	Pro Shop Cost Of Goods Sold	(114,578)	(96,000)	(8,000)	(104,000)	(94,489)	(91,096)	(79,168)	(11,928)	(104,000)	0	0%	
	Total Other Revenues	93,718	104,000	(7,376)	96,624	103,140	100,118	110,416	(10,299)	96,000	(624)	-1%	
	Total Golf Revenues	1,230,593	1,285,500	(61,701)	1,223,799	1,235,051	1,220,048	1,287,241	(67,193)	1,279,500	55,701	5%	

See accompanying accountant's report.

(1) Internal changes within the First Tee Program

EAGLE VAIL METRO DISTRICT 42,050

GOLF REC FUND - MAINTENANCE-18 HOLE

Actual, Budget and Forecast for the Periods Indicated — Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014 Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Golf Maintenance Payroll												
1-71110	Salaries - Director of Parks & Golf Maint.	(83,600)	(84,000)	(2,268)	(86,268)	(60,967)	(63,042)	(64,615)	1,573	(86,268)	0	0%	
1-71210	Superintendent-Health Ins.	(12,208)	(12,159)	(294)	(12,453)	(9,240)	(9,262)	(9,045)	(217)	(13,401)	(948)	8%	
1-71230	Retirement Benefits - Sup.	(6,728)	(6,720)	(181)	(6,901)	(4,877)	(5,043)	(5,169)	126	(6,901)	0	0%	
	Total Superintendent	(102,536)	(102,879)	(2,743)	(105,622)	(75,084)	(77,347)	(78,830)	1,482	(106,570)	(948)	1%	
1-71120	Salaries - Superintendent	(56,560)	(56,960)	(1,538)	(58,498)	(41,207)	(42,748)	(43,815)	1,067	(56,960)	1,538	-3%	
1-71130	Salaries - Mechanic	(46,300)	(46,700)	6,283	(40,417)	(33,709)	(27,948)	(35,923)	7,975	(54,000)	(13,583)	34%	
	Salaries - Assistant Superintendent									(41,000)	(41,000)	NA	
1-71170	Hourly Seasonal Staff	(249,952)	(260,000)	0	(260,000)	(199,556)	(202,375)	(220,562)	18,187	(210,000)	50,000	-19%	
1-71220	Health/Life Insurance	(23,633)	(23,489)	(774)	(24,263)	(17,880)	(18,042)	(17,617)	(425)	(34,127)	(9,864)	41%	Additional Employee
1-71240	Maintenance - Retire. Ben. Salaried	(8,293)	(8,293)	380	(7,913)	(5,993)	(5,656)	(6,379)	723	(12,157)	(4,244)	54%	
1-71250	Maintenance - Retire. Ben. Hourly	(3,356)	(3,380)	0	(3,380)	(2,700)	(2,731)	(2,867)	136	(2,730)	650	-19%	
1-71260	Worker's Compensation	(4,296)	(8,953)	50	(8,904)	(4,123)	(3,794)	(7,298)	3,504	(8,965)	(61)	1%	
1-71270	Payroll Taxes	(1,331)	(1,343)	7	(1,336)	(529)	(554)	(1,095)	541	(1,345)	(9)	1%	
	Seasonal Employee Incentive Program										0		
	Total Grounds Maintenance Payroll	(496,256)	(511,997)	1,665	(510,332)	(380,781)	(381,197)	(414,387)	33,190	(527,854)	(17,521)	3%	
	Repair & Replacement												
1-71400	Annual Maintenance Items	(5,340)	(6,000)	0	(6,000)	(5,340)	(5,676)	(6,000)	324	(6,000)	0	0%	
1-71410	Auto Repairs	(3,361)	(3,000)	0	(3,000)	(1,684)	(931)	(1,503)	572	(2,500)	500	-17%	
1-71415	Cart Path Repairs	0	(8,000)	0	(8,000)	0	(734)	(8,000)	7,266	(5,000)	3,000	-38%	
1-71420	Equipment Repairs	(26,375)	(26,000)	0	(26,000)	(25,837)	(20,510)	(25,470)	4,961	(26,000)	0	0%	
1-71430	Gas & Oil	(32,397)	(32,000)	0	(32,000)	(31,329)	(29,523)	(30,945)	1,422	(33,000)	(1,000)	3%	
1-71440	Irrigation Repair	(15,425)	(15,000)	0	(15,000)	(14,313)	(8,373)	(13,919)	5,546	(13,000)	2,000	-13%	
1-71450	Radio Repairs	(1,359)	(1,000)	0	(1,000)	(1,359)	(952)	(1,000)	48	(1,300)	(300)	30%	
1-71460	Structural Repairs	(1,916)	(4,000)	0	(4,000)	(1,572)	(2,099)	(3,281)	1,182	(4,000)	0	0%	
1-71470	Vegatative Management	(7,250)	(7,200)	0	(7,200)	(3,103)	(5,402)	(3,082)	(2,320)	(7,200)	0	0%	
1-71480	Waterways & Headgate Repair	(867)	(1,000)	0	(1,000)	(719)	0	(829)	829	(2,000)	(1,000)	100%	
	Supplies								0				
1-71520	Agricultural Chemicals	(33,541)	(40,000)	0	(40,000)	(24,698)	(29,866)	(29,455)	(412)	(40,000)	0	0%	
1-71530	Horticultural Supplies	(1,776)	(2,000)	0	(2,000)	(404)	(415)	(455)	40	(1,500)	500	-25%	
1-71510	Office Supplies & Computers	(3,152)	(3,000)	(754)	(3,754)	(2,789)	(3,754)	(2,654)	(1,100)	(3,000)	754	-20%	
1-71540	Seeds & Plants	(4,535)	(5,000)	(182)	(5,182)	(4,535)	(5,182)	(5,000)	(182)	(5,000)	182	-4%	
1-71550	Soil & Sand	(10,768)	(13,500)	0	(13,500)	(9,035)	(6,166)	(11,327)	5,162	(15,000)	(1,500)	11%	
1-71580	Supplies - Other	(3,519)	(3,500)	(1,405)	(4,905)	(3,375)	(4,905)	(3,357)	(1,547)	(5,000)	(95)	2%	
1-71500	Tools And Accessories	(2,715)	(4,000)	0	(4,000)	(2,566)	(3,050)	(3,781)	731	(4,000)	0	0%	
	Other Expenses								0				
1-71600	Dues & Subscriptions	(4,745)	(3,000)	0	(3,000)	(4,050)	(1,395)	(2,561)	1,166	(3,000)	0	0%	
1-71610	Health & Safety	(1,261)	(1,000)	0	(1,000)	(1,261)	(949)	(1,000)	51	(1,000)	0	0%	
1-71620	Land Lease - Nottingham (Escalate In 2012)	(3,587)	(3,584)	(1)	(3,585)	(3,587)	(3,585)	(3,584)	(1)	(3,585)	0	0%	
1-71630	Maintenance Rentals	(796)	(2,500)	0	(2,500)	(256)	(65)	(805)	740	(2,000)	500	-20%	
1-71640	Maintenance Travel & Training	(2,243)	(4,500)	0	(4,500)	(1,592)	(404)	(3,194)	2,789	(3,500)	1,000	-22%	
1-71650	Maintenance Uniforms	(4,071)	(4,000)	0	(4,000)	(3,239)	(3,176)	(3,183)	7	(3,500)	500	-13%	
1-71660	Maintenance Vandalism	(343)	(500)	0	(500)	(343)	0	(500)	500	(500)	0	0%	
	Utilities								0				
1-71710	Maintenance Utility - Electricity	(23,730)	(23,625)	0	(23,625)	(17,821)	(18,363)	(17,743)	(621)	(23,625)	0	0%	
1-71720	Maintenance Utility - Gas	(1,610)	(2,060)	0	(2,060)	(1,218)	(1,658)	(1,559)	(98)	(2,060)	0	0%	
1-71770	Maintenance Utility - Water/Sewer	(1,454)	(2,700)	0	(2,700)	(1,089)	(1,557)	(2,022)	465	(2,700)	0	0%	
1-71740	Maintenance Utility - Telephone	(4,957)	(4,800)	0	(4,800)	(3,630)	(3,676)	(3,515)	(161)	(4,800)	0	0%	
1-71760	Maintenance Utility - Trash/Portable Commodes	(7,035)	(8,240)	0	(8,240)	(4,936)	(6,511)	(5,781)	(730)	(8,240)	0	0%	
	Total Maintenance Operating	(210,128)	(234,709)	(2,342)	(237,051)	(175,682)	(168,875)	(195,503)	26,628	(232,010)	5,041	-2%	
	Total 18 Hole Operating	(706,385)	(746,706)	(677)	(747,383)	(556,462)	(550,072)	(609,890)	59,818	(759,864)	(12,480)	2%	
				=					=		=		

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT
GOLF REC FUND - CLUBHOUSE & JANITORIAL
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014 Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Cal Yr 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	CLUBHOUSE & HOLE 2 BATHROOM												
1-74310	Janitorial Services	(11,506)	(12,000)	0	(12,000)	(10,725)	(10,153)	(11,185)	1,032	(12,000)	0	0%	
1-74410	Clubhouse Repairs/Mtce (1)	(12,422)	(12,000)	0	(12,000)	(9,459)	(3,312)	(9,000)	5,688	(12,000)	0	0%	
	Hole 2 Bathroom Repairs/Mtce		(1,000)	0	(1,000)			(1,000)	1,000	(1,000)	0	0%	
1-74510	Clubhouse Supplies	(270)	(1,000)	(232)	(1,232)	(212)	(1,232)	(783)	(449)	(1,000)	232	-19%	
1-74520	Janitorial Supplies	(2,544)	(2,500)	0	(2,500)	(2,502)	(2,007)	(2,459)	451	(2,500)	0	0%	
1-74710	Clubhouse Utility - Electric	(9,646)	(8,700)	(300)	(9,000)	(7,177)	(7,412)	(6,473)	(939)	(9,000)	0	0%	
1-74720	Clubhouse Utility - Gas	(3,533)	(3,100)	(400)	(3,500)	(2,731)	(3,267)	(2,396)	(871)	(3,500)	0	0%	
1-74770	Clubhouse Utility - Water/Sewer	(5,217)	(3,000)	0	(3,000)	(4,198)	(2,449)	(2,414)	(35)	(3,000)	0	0%	
1-74750	Clubhouse Utility - Television	(2,726)	(2,863)	0	(2,863)	(1,999)	(2,280)	(2,099)	(181)	(2,863)	0	0%	
1-74760	Clubhouse Utility - Trash	(1,332)	(1,200)	(200)	(1,400)	(898)	(1,366)	(809)	(557)	(1,400)	0	0%	
	TOTAL CLUBHOUSE	(49,196)	(47,363)	(1,132)	(48,495)	(39,900)	(33,479)	(38,618)	5,139	(48,263)	232	0%	

See accompanying accountant's report.

(1) Pending Insurance Receipt

EAGLE VAIL METRO DISTRICT
GOLF REC FUND - PRO SHOP/PAR 3
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014 Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Pro Shop Payroll												
1-76110	Director of Golf Base Salary	(76,884)	(77,284)	(2,087)	(79,371)	(56,059)	(58,002)	(59,449)	1,448	(79,371)	0	0%	
1-76210	Health Insurance - Director Of Golf [1]	(11,268)	(12,228)	(186)	(12,414)	(8,290)	(9,233)	(9,097)	(136)	(13,360)	(946)	8%	
1-76230	Retire Ben - Golf Pro	(6,492)	(6,183)	(167)	(6,350)	(4,810)	(4,984)	(4,756)	(228)	(6,350)	0	0%	
	Total Golf Pro	(94,643)	(95,695)	(2,439)	(98,134)	(69,158)	(72,219)	(73,302)	1,083	(99,081)	(946)	1%	
1-76120	Salary - Assistant Pro	(20,736)	(18,900)	0	(18,900)	(16,692)	(17,842)	(17,071)	(771)	(18,900)	0	0%	
1-76130	Salary - Assistant Pro	(12,471)	(12,285)	0	(12,285)	(10,875)	(11,531)	(10,902)	(629)	(12,285)	0	0%	
1-76140	Salary - Assistant Pro	(13,929)	(12,968)	0	(12,968)	(12,589)	(10,593)	(11,250)	657	(12,968)	0	0%	
1-76150	Wages - Shop Staff Amount	(28,694)	(32,888)	0	(32,888)	(26,744)	(28,539)	(30,847)	2,308	(32,888)	0	0%	
1-76160	Hourly - Outside Services Amount	(59,694)	(61,000)	0	(61,000)	(53,815)	(52,732)	(55,520)	2,788	(61,000)	0	0%	
1-76170	Hourly - Rangers Amount	(11,771)	(18,000)	0	(18,000)	(10,555)	(16,534)	(16,218)	(316)	(18,000)	0	0%	
1-76180	Seas Staff Incentive Program	(6,778)	(7,000)	0	(7,000)	(3,547)	(2,897)	(5,833)	2,936	(7,000)	0	0%	
1-76250	Pro Shop/Out Svcs Ret Ben - PTS	(2,288)	(2,211)	0	(2,211)	(2,033)	(2,246)	(2,025)	(220)	(2,211)	0	0%	
1-76260	Workers Comp	(2,458)	(4,946)	(42)	(4,988)	(2,425)	(2,334)	(4,305)	1,971	(4,988)	0	0%	
1-76270	Payroll Taxes	(748)	(742)	(6)	(748)	(254)	(252)	(646)	394	(748)	0	0%	
	Total Other Payroll	(159,566)	(170,939)	(48)	(170,987)	(139,529)	(145,499)	(154,617)	9,118	(170,987)	0	0%	
	Total Payroll	(254,210)	(266,634)	(2,487)	(269,122)	(208,687)	(217,718)	(227,919)	10,201	(270,068)	(946)	0%	
	Pro Shop Operations												
1-76310	Advertising & Marketing	(52,731)	(45,000)	0	(45,000)	(39,974)	(34,723)	(34,113)	(610)	(45,000)	0	0%	
1-76410	Cart Repair & Maintenance	(4,164)	(7,000)	0	(7,000)	(3,659)	(3,236)	(6,150)	2,914	(4,000)	3,000	-43%	
1-76420	Pro Shop Repair & Maintenance	(2,283)	(3,200)	0	(3,200)	(2,283)	(1,613)	(3,200)	1,587	(3,200)	0	0%	
1-76510	Pro Shop Operational Supplies	(5,270)	(7,500)	0	(7,500)	(4,078)	(7,434)	(5,804)	(1,629)	(7,500)	0	0%	
1-76520	Cart Supplies	(2,387)	(3,000)	0	(3,000)	(2,155)	(2,386)	(2,709)	323	(3,000)	0	0%	
1-76530	Range Supplies	(4,191)	(4,000)	(138)	(4,138)	(4,191)	(4,138)	(4,000)	(138)	(4,000)	138	-3%	
1-76610	Credit Card Charges	(28,809)	(30,360)	1,328	(29,032)	(24,258)	(24,958)	(25,564)	605	(30,525)	(1,493)	5%	
1-76620	Rental Clubs Expense	(11,069)	0	(6,000)	(6,000)	0	0	0	0	(6,000)	0	0%	
1-76630	Scorecards	0	(2,000)	0	(2,000)	0	(1,443)	(2,000)	557	(2,000)	0	0%	
1-76640	Pro Shop Travel/Training	(1,575)	(3,500)	0	(3,500)	(1,575)	(3,106)	(3,500)	394	(3,500)	0	0%	
1-76650	Pro Shop Uniforms	(3,805)	(4,200)	(492)	(4,692)	(3,005)	(4,692)	(3,317)	(1,375)	(4,200)	492	-10%	
1-76740	Pro Shop Utility - Telephone	(3,716)	(6,000)	0	(6,000)	(2,779)	(2,838)	(4,487)	1,650	(6,000)	0	0%	
	Total Pro Shop Operations	(120,001)	(115,760)	(5,302)	(121,062)	(87,959)	(90,567)	(94,845)	4,278	(118,925)	2,137	-2%	

See accompanying accountant's report.

(1) PPO 2 to PPO 3 plus Single coverage

EAGLE VAIL METRO DISTRICT
GOLF REC FUND - PRO SHOP/PAR 3
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

			Cal Yr 2014			Last Year	2014 Year to Date			Cal Yr			
New Acct No	Account	Cal Yr 2013 Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 9/30/2013	YTD Actual To 9/30/14	YTD Budget To 9/30/14	Variance Favor (Unfavor)	Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Willow Creek - Payroll												
1-78180	Salaries - Willow Creek Shop Amount	(11,231)	(14,000)	0	(14,000)	(11,231)	(13,753)	(14,000)	247	(14,000)	0	0%	
	Total Willow Creek Payroll	(11,231)	(14,000)	0	(14,000)	(11,231)	(13,753)	(14,000)	247	(14,000)	0	100%	
	Willow Creek - Operations										0		
1-78420	Clubhouse R & M	(1,835)	(2,400)	0	(2,400)	(970)	(21)	(1,269)	1,248	(4,800)	(2,400)	100%	Hot Wtr Htr?
1-78510	Shop Supplies	(49)	(500)	0	(500)	(49)	(65)	(500)	435	(500)	0	0%	
1-78610	Credit Card Charges	(1,202)	(1,391)	0	(1,391)	(1,202)	(493)	(1,391)	897	(1,391)	0	0%	
1-78630	Scorecards	0	(515)	0	(515)	0	0	(515)	515	(1,000)	(485)	94%	
1-78770	Water/Sewer	(980)	(900)	0	(900)	(757)	(774)	(696)	(78)	(900)	0	0%	
1-78740	Telephone	(1,357)	(1,800)	0	(1,800)	(1,015)	(1,021)	(1,347)	326	(1,800)	0	0%	
1-78760	Trash	0	0	0	0	0	0	0	0	0	0	NA	
	Total Willow Creek Operations	(5,423)	(7,506)	0	(7,506)	(3,993)	(2,374)	(5,716)	3,343	(10,391)	(2,885)	38%	
	Total Pro Shop & Willow Creek	(390,864)	(403,900)	(7,789)	(411,689)	(311,870)	(324,412)	(342,480)	18,068	(413,383)	(1,695)	0%	

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT
GENERAL AND ADMINISTRATIVE
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014: Adopted 2014 Budget	Cal Yr 2014: Projected Variance Fav(Unfav)	Cal Yr 2014: Cal Yr 2014 Forecast	Last Year: YTD Actual To 9/30/2013	2014 Year to Date: YTD Actual To 9/30/14	2014 Year to Date: YTD Budget To 9/30/14	2014 Year to Date: Variance Favor (Unfavor)	Cal Yr: Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	General Administration												
1-80100	Community Manager	(100,625)	(98,650)	(2,664)	(101,314)	(74,047)	(74,037)	(75,885)	1,848	(101,314)	0	0%	
1-80120	Administrative Manager	(48,372)	(48,541)	(1,311)	(49,852)	(35,161)	(36,647)	(37,339)	692	(49,852)	0	0%	
1-80130	Admin Office Manager	(35,038)	(37,992)	4,338	(33,654)	(27,502)	(24,231)	(29,225)	4,994	(35,000)	(1,346)	4%	
1-80140	POA Compliance Officer	(48,141)	(48,077)	(1,298)	(49,375)	(34,929)	(36,777)	(36,982)	205	(49,375)	0	0%	
1-80210	Admin. Health Insurance	(38,964)	(42,654)	(4,750)	(47,404)	(28,473)	(33,589)	(31,170)	(2,419)	(47,908)	(504)	1%	
1-80230	Admin. Retirement Benefits	(18,574)	(18,661)	(75)	(18,736)	(13,731)	(13,735)	(14,354)	619	(18,843)	(108)	1%	
1-80260	Admin. Workers Comp. Ins.	(2,077)	(4,665)	(19)	(4,684)	(2,060)	(1,888)	(3,589)	1,701	(4,711)	(27)	1%	
1-80270	Admin. Payroll Taxes	(678)	(700)	(3)	(703)	(332)	(325)	(538)	213	(707)	(4)	1%	
1-80280	Employee Incentives	0	(24,000)	0	(24,000)	0	0	0	0	(24,000)	0	0%	
1-80285	Merit Increase Pool		(17,000)	17,000	0			(14,167)	14,167	(17,000)	(17,000)	NA	
1-80290	Wellness Benefit	(3,400)	(3,500)	0	(3,500)	0	0	0	0	(3,500)	0	0%	
1-80300	POA Admin Expense Reimbursement	157,906	173,000	(6,000)	167,000	119,250	115,333	129,750	(14,417)	178,190	11,190	7%	
1-80400	Accounting	(84,161)	(79,500)	0	(79,500)	(54,579)	(60,395)	(59,625)	(770)	(81,885)	(2,385)	3%	
1-80410	Audit	(11,100)	(11,100)	0	(11,100)	(11,100)	(11,100)	(11,100)	0	(11,433)	(333)	3%	
1-80420	Bank Charges	(3,154)	(3,000)	(600)	(3,600)	(2,946)	(3,242)	(2,802)	(440)	(3,600)	0	0%	
1-80430	Consulting	(695)	(4,800)	0	(4,800)	(570)	(375)	(3,937)	3,562	(4,800)	0	0%	
1-80440	Directors Fees	(6,800)	(8,000)	0	(8,000)	(4,300)	(5,200)	(6,000)	800	(8,000)	0	0%	
1-80450	Directors Retirement	(88)	(104)	0	(104)	(56)	(68)	(78)	10	(104)	0	0%	
1-80460	Directors Payroll Taxes	0	(140)	0	(140)	0	0	(105)	105	(140)	0	0%	
1-80470	Directors Meeting Exp	(1,656)	(3,600)	0	(3,600)	(877)	(565)	(2,700)	2,135	(3,600)	0	0%	
1-80480	Directors Discretionary	(6,939)	(17,000)	8,500	(8,500)	(650)	0	(12,750)	12,750	(17,000)	(8,500)	100%	
1-80500	Elections	0	(6,000)	5,000	(1,000)	0	(866)	(6,000)	5,134		1,000	-100%	
1-80510	Employee Recruitment	(1,265)	(1,500)	(177)	(1,677)	(510)	(1,677)	(1,500)	(177)	(1,500)	177	-11%	
1-80520	Employee Relations	(1,120)	(1,300)	0	(1,300)	(409)	(343)	(975)	632	(1,300)	0	0%	
1-80530	Insurance	(42,407)	(46,786)	0	(46,786)	(31,533)	(35,654)	(35,089)	(565)	(49,125)	(2,339)	5%	
1-80540	Legal	(13,246)	(24,000)	6,000	(18,000)	(6,225)	(6,607)	(18,000)	11,393	(18,000)	0	0%	
1-80543	Marketing & Advertising	(14,704)	(21,000)	0	(21,000)	(10,834)	(3,364)	(15,473)	12,109	(21,630)	(630)	3%	
	POA Advertising Reimburse			0				0	0		0	NA	
1-80545	Business District	(15,389)	(30,000)	15,000	(15,000)	(16,771)	(11,283)	(22,500)	11,217	(30,000)	(15,000)	100%	
1-80546	Meeting TV Recording	(2,500)	(3,600)	0	(3,600)	(1,750)	(1,500)	(2,700)	1,200	(3,000)	600	-17%	
1-80550	Public Relations	(3,954)	(2,500)	(1,600)	(4,100)	(2,482)	(4,051)	(1,875)	(2,176)	(2,500)	1,600	-39%	
1-80560	Vail Valley Partnership	(5,000)	(5,000)		(5,000)	0	(5,000)	(5,000)	0	(5,000)	0	0%	
1-80560	Office Expense - Community Manager		0	0	0			0	0	0	0	NA	
1-80570	Office Expense	(13,801)	(16,000)	0	(16,000)	(11,099)	(11,849)	(12,867)	1,018	(16,000)	0	0%	
1-80610	Repair/Replacement (Incl Computers)	(3,560)	(3,600)	(4,400)	(8,000)	(2,728)	(7,851)	(2,758)	(5,092)	(8,000)	0	0%	
1-80620	Security Monitoring	(5,935)	(5,400)	(841)	(6,241)	(5,935)	(6,241)	(5,400)	(841)	(6,200)	41	-1%	
1-80630	Special District Association Dues	(1,238)	(1,250)	0	(1,250)	(1,238)	(1,238)	(1,250)	13	(1,250)	0	0%	
1-80640	Admin. Travel & Training & Auto Reimb	(8,036)	(6,400)	(1,600)	(8,000)	(5,681)	(5,310)	(4,524)	(786)	(8,000)	0	0%	
1-80650	Treasurers Fees (Eagle County)	(35,901)	(29,954)	0	(29,954)	(35,102)	(29,613)	(29,324)	(289)	(29,955)	(1)	0%	
1-80660	POA Truck	(996)	(2,400)	0	(2,400)	(32)	(897)	(78)	(819)	(2,400)	0	0%	
1-80740	Admin. Telephone & Hosted Email Exchange	(12,637)	(9,000)	(1,400)	(10,400)	(9,989)	(8,028)	(7,114)	(914)	(12,000)	(1,600)	15%	
1-80750	Web Site Maintenance		(2,500)	0	(2,500)			(1,875)	1,875	(2,500)	0	0%	
1-80800	FICA Medicare Expense All Departments	(16,653)	(13,938)	(8)	(13,946)	(13,409)	(13,798)	(11,270)	(2,528)	(14,010)	(64)	0%	
	Contingency		(14,000)	0	(14,000)			0	0	(14,000)	0	0%	
	Total General and Administration	(450,898)	(544,811)	29,094	(515,717)	(327,790)	(342,011)	(398,169)	56,158	(550,950)	(35,233)	7%	
				=					=		=		

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT
FOOD & BEVERAGE OPERATIONS
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014 Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Cal Yr 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Revenues - Food and Beverage												
1-46100	Food Sales - Hole 11	43,219	64,000	(14,000)	50,000	42,824	49,834	62,802	(12,968)	64,000	14,000	28%	
1-46110	F&B Sales - Par 3	3,462	6,400	(3,000)	3,400	3,462	3,339	6,400	(3,061)	6,400	3,000	88%	
1-46101	F&B Sales - Whiskey Hill	73,696	84,000	(16,000)	68,000	71,744	64,597	81,746	(17,148)	88,200	20,200	30%	
1-46115	F&B Sales - Pool	7,162	6,500	3,500	10,000	7,162	8,213	6,500	1,713	6,500	(3,500)	-35%	
1-46120	Beer Sales	17,422	28,000	7,000	35,000	17,228	34,954	27,614	7,339	28,000	(7,000)	-20%	
1-46121	Beer Sales - Whiskey Hill	41,459	37,950	(7,950)	30,000	41,034	29,790	36,889	(7,100)	37,950	7,950	27%	
1-46130	Liquor Sales	4,692	7,000	5,600	12,600	4,654	12,586	6,819	5,767	7,000	(5,600)	-44%	
1-46131	Liquor Sales - Whiskey Hill	16,324	18,400	(2,100)	16,300	16,172	14,209	17,613	(3,404)	18,400	2,100	13%	
1-46140	Wine Sales	208	500	0	500	208	0	481	(481)	500	0	0%	
1-46141	Wine Sales - Whiskey Hill	1,348	2,070	(770)	1,300	1,321	1,111	2,053	(941)	2,070	770	59%	
	Total Food and Beverage Revenues	**208,992**	**254,820**	**(27,720)**	**227,100**	**205,809**	**218,633**	**248,918**	**(30,285)**	**259,020**	**31,920**	**14%**	
	Cost of Sales												
1-52100	Food Cost Of Sales	(49,957)	(67,578)	12,390	(55,188)	(48,160)	(49,875)	(66,128)	16,253	(67,578)	(12,390)	22%	
	Food Cost Percent	39%	42%		42%	38%	40%	42%		42%	0%	0%	
1-52120	Beer Cost Of Sales	(20,525)	(21,104)	304	(20,800)	(19,968)	(22,200)	(20,641)	(1,559)	(21,104)	(304)	1%	
	Beer Cost Percent	35%	32%		32%	34%	34%	32%		32%	0%	0%	
1-52130	Liquor Cost Of Sales	(3,722)	(8,128)	(1,120)	(9,248)	(3,474)	(2,934)	(7,818)	4,884	(8,128)	1,120	-12%	
	Liquor Cost Percent	18%	32%		32%	17%	11%	32%		32%	0%	0%	
1-52140	Wine Cost Of Sales	(899)	(643)	193	(450)	(882)	(455)	(633)	179	(643)	(193)	43%	
	Wine Cost Percent	58%	25%		25%	58%	0%	25%		25%	0%	0%	
	Total Cost of Sales	**(75,104)**	**(97,453)**	**11,767**	**(85,686)**	**(72,483)**	**(75,464)**	**(95,221)**	**19,757**	**(97,453)**	**(11,767)**	**14%**	
	Total Cost Percent		38%		38%	35%	35%	38%		38%	37%	0%	
	Gross Profit	**133,888**	**157,368**	**(15,954)**	**141,414**	**133,326**	**143,169**	**153,697**	**(10,528)**	**161,568**	**20,154**	**14%**	
	Expenses - Food and Beverage												
1-84100	Direct Wages - Hole 11	(29,497)	(33,000)	0	(33,000)	(26,603)	(29,231)	(28,802)	(429)	(33,000)	0	0%	
1-84110	Wages - Whiskey Hill	(46,039)	(52,000)	12,000	(40,000)	(41,478)	(38,210)	(45,386)	7,175	(64,620)	(24,620)	62%	
1-84150	Seasonal Staff Incentive Program	(2,200)	Incl Above	0	Incl Above	(899)	(1,270)	0	(1,270)	Incl Above	0	NA	
1-84230	Retire Bene-PTS	(998)	(1,105)	156	(949)	(885)	(893)	(964)	71	(1,269)	(320)	34%	
1-84260	Workers Comp	(835)	(1,700)	240	(1,460)	(816)	(742)	(2,290)	1,548	(1,952)	(492)	34%	
1-84270	Payroll Tax Expense	(241)	(255)	36	(219)	(76)	(71)	(222)	151	(293)	(74)	34%	
1-84310	Advertising	0	(500)	0	(500)	0	0	(409)	409	(500)	0	0%	
1-84330	Credit Card/Bank Fees	(4,085)	(4,828)	525	(4,303)	(3,066)	(3,004)	(3,812)	807	(4,907)	(605)	14%	
1-84410	Repairs/Maintenance-Clubhouse	(2,614)	(4,000)	0	(4,000)	(2,066)	(2,898)	(3,939)	1,041	(4,000)	0	0%	
1-84510	Supplies - Cleaning	(1,466)	(1,500)	0	(1,500)	(1,419)	(1,975)	(1,460)	(514)	(1,500)	0	0%	
1-84520	Supplies - Miscellaneous	(1,930)	(2,500)	0	(2,500)	(2,011)	(2,364)	(2,500)	136	(2,500)	0	0%	
1-84530	Supplies - Office	(452)	(980)	0	(980)	(191)	(8)	(980)	972	(980)	0	0%	
1-84540	Supplies - Paper & Plastic	(3,653)	(5,000)	(102)	(5,102)	(3,653)	(5,102)	(5,000)	(102)	(5,000)	102	-2%	
1-84610	Computers & Cash Registers	(925)	(500)	0	(500)	(925)	0	(455)	455	(500)	0	0%	
1-84620	License/Dues	(1,906)	(1,000)	0	(1,000)	(305)	0	(515)	515	(1,000)	0	0%	
1-84630	Spoilage (Or Comps & Employee Discounts)	(3,865)	(2,000)	0	(2,000)	(2,008)	(1,396)	(1,819)	423	(2,000)	0	0%	
1-84650	Uniforms	(1,391)	(2,500)	0	(2,500)	(2,191)	(1,110)	(2,500)	1,390	(2,500)	0	0%	
1-84710	Utility - Electricity Clubhouse	(3,450)	(3,000)	0	(3,000)	(2,568)	(2,647)	(2,104)	(543)	(3,000)	0	0%	
1-84720	Utility - Gas Clubhouse	(1,178)	(1,000)	(89)	(1,089)	(910)	(1,089)	(846)	(243)	(1,000)	89	-8%	
1-84770	Utility - Water/Sewer Clubhouse	(1,739)	(1,000)	0	(1,000)	(1,399)	(821)	(813)	(8)	(1,000)	0	0%	
1-84740	Utility - Telephone Clubhouse	(708)	(1,800)	0	(1,800)	(552)	(469)	(1,141)	672	(1,800)	0	0%	
1-84750	Utility - Television Clubhouse	(1,850)	(480)	(1,420)	(1,900)	(1,350)	(1,541)	(368)	(1,172)	(1,900)	0	0%	
1-84760	Utility - Trash Clubhouse	(444)	(550)	0	(550)	(299)	(368)	(497)	128	(550)	0	0%	
1-85410	Repairs/Maintenence-Hole 11	(3,194)	(4,300)	0	(4,300)	(3,179)	(447)	(4,256)	3,809	(4,300)	0	0%	
1-85710	Utiltiy - Electricity-Hole 11	(2,235)	(1,800)	0	(1,800)	(1,652)	(1,491)	(1,225)	(265)	(1,800)	0	0%	
1-85770	Utility - Water/Sewer-Hole 11	(1,116)	(1,200)	0	(1,200)	(861)	(689)	(871)	181	(1,200)	0	0%	
1-85760	Utility - Trash-Hole 11	(789)	(825)	0	(825)	(535)	(327)	(758)	431	(825)	0	0%	
1-85790	Vandalism-Hole 11	0		0		0	0	0	0		0	NA	
	Total Food and Beverage Expense	(118,799)	(129,323)	11,346	(117,977)	(101,900)	(98,165)	(113,932)	15,767	(143,897)	(25,920)	22%	
	Total Food & Beverage Surplus (Deficit)	15,089	28,045	(4,607)	23,437	31,426	45,004	39,765	5,239	17,671	(5,767)	-25%	

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT
PARKS & REC CAPITAL AND PROJECTS
Actual, Budget and Forecast for the Periods Indicated Printed: 10/31/14

New Acct No	Account	Va Re	Cal Yr 2013 Actual	Cal Yr 2014 Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Cal Yr 2014 Forecast	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	Percent	Explanation
	Highway 6 Save a Tree													
1-91120	Highway 6 Save a Tree		0		0		0	0	0	0		0	NA	
	Design Amenities								0	0		0	NA	
1-91331	Destination & Minor Sign Constr Costs		(30,512)		(320)	(320)	(30,512)	(320)	0	(320)		320	-100%	
1-91350	Residential (Street & Reg.) Signs		(5,172)		0		(4,990)	0	0	0		0	NA	
1-91351	Wayfinding Signs		(1,665)		0		(1,665)	0	0	0		0	NA	
1-91352	MD Facility Signs		(4,138)		0		0	0	0	0		0	NA	
1-91360	Design Amenities Owners Rep		(11,275)		0		(11,275)	0	0	0		0	NA	
	Remaining				0				0	0		0	NA	
	Traffic, Miscellaneous								0	0		0	NA	
1-91510	Traffic Calming, Paths, Etc.		4,340		0		(5,160)	0	0	0		0	NA	
1-91520	Additional Crosswalks		0		0		0	0	0	0		0	NA	
1-91530	Stone Creek Sidewalk/Drainage (1)	A	(5,400)	(91,600)	89,600	(2,000)	(5,400)	(1,892)	(91,600)	89,708	(91,600)	(89,600)	4480%	Carry Fwd fr '14
1-91550	Stone Creek Sidewalk/Drainage Co Match (1)	B	0		0	0	0	42,500	0	42,500	42,500	42,500	NA	Carry Fwd fr '14
1-91910	Business District	C	(24,081)	(30,000)	0	(30,000)	(22,223)	(5,032)	(25,000)	19,968	(30,000)	0	0%	
1-91340	Business District Signs		(5,133)	(20,000)	0	(20,000)	(1,053)	0	(16,667)	16,667	(10,000)	10,000	-50%	
1-91930	Dumpster Buildings (1)	D	(10,296)		0		(10,296)	0	0	0		0	NA	
1-91940	Planning and Engineering (Master Plan)		(1,200)	(15,000)	0	(15,000)	0	(5,747)	(15,000)	9,253	(15,000)	0	0%	
	Replacement Reserve Study			(10,000)	0	(10,000)			0	0		10,000	-100%	
1-92490	AED Units				(7,500)	(7,500)		(5,000)		(5,000)		7,500		
	Swim				0				0	0		0	NA	
	Shade Structure			(5,000)	5,000	0			(5,000)	5,000	(2,500)	(2,500)	NA	
	Flooring			(5,000)	5,000	0			(5,000)	5,000	(10,000)	(10,000)	NA	
	Chlorine Generator Cells			(9,000)	9,000	0			(9,000)	9,000	(17,000)	(17,000)	NA	
	Paint				0					0	(3,000)	(3,000)		
	Solar Heat Exchangers													
1-92230	Pool Construction Defects Costs				(15,015)	(15,015)		(15,015)		(15,015)	(2,000)	13,015		
	Tennis				0				0	0		0	NA	
1-92310	Tennis Facilities Soft Costs			(2,000)	2,000	0			(2,000)	2,000	(2,000)	(2,000)	NA	Defer from 2012
1-92320	Tennis Facilities Improvements			(53,000)	53,000	0		(995)	(53,000)	52,005	(35,000)	(35,000)	NA	Defer from 2012
	Pavilion				0				0	0		0	NA	
1-92420	Pavilion Per Replacement Reserve		0		0		0	0	0	0		0	NA	
1-92450	Pavilion Other Misc Constr Costs		0	(21,200)	0	(21,200)	0	(2,500)	(21,200)	18,700		21,200	-100%	
	Pavilion Wood Floors										(9,250)	(9,250)		
	Mechanical - Water Heater										(3,000)	(3,000)		
	Parks, Trails and Paths				0				0	0		0	NA	
1-91710	ECO Trail Contribution		(3,395)	(7,000)	0	(7,000)	0	0	0	0		7,000	-100%	
1-92520	Park Improvements		(57,289)		0		(44,567)	0	0	0		0	NA	Per Park Equip List
1-92550	Pavilion Park Planning/Design		(5,400)	(22,880)	(38,000)	(60,880)	0	(43,519)	(22,880)	(20,639)		60,880	-100%	
1-92570	Pavilion Park Construction Phase 1			(523,826)	345,913	(177,913)		(46,315)	(523,826)	477,511	(46,000)	131,913	-74%	Carry Fwd fr '14
	Pavilion Park Construction Phase 2										(350,000)	(350,000)		
	Pavilion Park Eagle Co Grant			175,000	0	175,000			175,000	(175,000)		(175,000)	-100%	
	Pavilion Park GO CO Grant			86,913	(86,913)	0			86,913	(86,913)	350,000	350,000		
	Playground Equipment			(35,000)	0	(35,000)			(35,000)	35,000	(35,000)	0	0%	
	Park Benches & Picnic Tables			(15,000)	0	(15,000)			(15,000)	15,000	(15,000)	0	0%	
1-92560	Holland's Park Dredging & Landscaping			(5,000)	0	(5,000)		(3,687)	(5,000)	1,313		5,000	-100%	
	Soccer Fields - Irrigation Sprinkler System				0							0		Deferred Indefinitely
	Baseball Fields - Irrigation Sprinkler System				0							0		Deferred Indefinitely
1-92530	Tree Removal in Parks		(8,922)	(10,000)	0	(10,000)	(4,422)	(4,572)	(10,000)	5,428		10,000	-100%	
1-92540	Trails Construction		0	(15,000)	0	(15,000)	0	0	(15,000)	15,000	(15,000)	0	0%	
	Highway 6 Fence Repair & Painting										(15,000)	(15,000)		
	Replacement Reserve Study											0		
1-92600	EVPOA Contribution		300,000	383,793	(240,000)	143,793	0	175,000	175,000	0	224,750	80,957	56%	Per Agmt
	Total Page 10A		130,462	(249,800)	121,765	(128,035)	(141,564)	82,906	(433,260)	516,166	(89,100)	38,935	-30%	

See accompanying accountant's report.
(1) Per Board resolution

EAGLE VAIL METROPOLITAN DISTRICT
GOLF CAPITAL, PROJECTS & EQUIPMENT
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014: Adopted 2014 Budget	Cal Yr 2014: Projected Variance Fav(Unfav)	Cal Yr 2014: Cal Yr 2014 Forecast	Last Year: YTD Actual To 9/30/2013	2014 Year to Date: YTD Actual To 9/30/14	2014 Year to Date: YTD Budget To 9/30/14	2014 Year to Date: Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst	
1-93100	**General**											
1-93110	Computer & Telephone System Replacement	0		0		0	0	0	0		0	NA
1-93120	School Reimbursement for Ditch Capital			0				0	0		0	NA
1-93130	Paving & Striping District Lots	(79,078)	(13,000)	0	(13,000)	(79,078)	0	(13,000)	13,000	(6,000)	7,000	-54%
	Office Furniture										0	NA
											0	
1-93300	**Clubhouse**										0	NA
1-93310	Clubhouse Soft Costs	0		0		0	0	0	0		0	NA
1-93320	Clubhouse Improvements Construction	0		0		0	0	0	0		0	NA
1-93330	Clubhouse Architect	0		0		0	0	0	0		0	NA
	Clubhouse Contingency			0				0	0		0	NA
1-93380	Clubhouse Other Miscellaneous	0	(10,000)	0	(10,000)	0	0	(10,000)	10,000		10,000	-100%
	Clubhouse Parking Lot Sealcoat and Striping										0	NA
	Clubhouse doors									(6,000)	(6,000)	NA
1-93500	**Pro Shop & Driving Range**										0	NA
	Pro Shop Enhancements			0				0	0		0	NA
	Radio Replacements			0				0	0	(5,000)	(5,000)	NA
								0	0		0	NA
	Hole 11										0	NA
1-93600	Hole 11 Improvements	(4,350)	(2,000)	0	(2,000)	(4,350)	(368)	(2,000)	1,632		2,000	-100%
	Windows									(4,500)	(4,500)	
	Electric Panel									(3,000)	(3,000)	
	Beverage Cart									(9,200)	(9,200)	
								0	0		0	NA
1-93900	**Willow Creek Course**			0				0	0		0	NA
1-93910	Willow Creek Clubhouse	0	(10,000)	7,000	(3,000)	0	(2,847)	(10,000)	7,153	(7,500)	(4,500)	150%
1-93920	Willow Creek Computer	(1,077)				(1,077)	0	0	0		0	NA
1-93930	Replacement Clubs	(2,200)				(2,200)	0	0	0		0	NA
											0	
	Driving Range											
	Maintenance Facility										0	
	Interior										0	
	Doors										0	
											0	
											0	
											0	NA
	Total Page 10B	(86,706)	(35,000)	7,000	(28,000)	(86,706)	(3,216)	(35,000)	31,784	(41,200)	(13,200)	47%

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT
GOLF CAPITAL, PROJECTS & EQUIPMENT
Actual, Budget and Forecast for the Periods Indicated

Printed: 10/31/14

New Acct No	Account		Cal Yr 2013 Actual	Adopted 2014 Budget (Cal Yr 2014)	Projected Variance Fav(Unfav) (Cal Yr 2014)	Cal Yr 2014 Forecast (Cal Yr 2014)	Last Year YTD Actual To 9/30/2013	2014 Year to Date YTD Actual To 9/30/14	2014 Year to Date YTD Budget To 9/30/14	2014 Year to Date Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	'15 Budget vs '14 Forecst		
1-93700	Golf Course				0				0	0				
1-93710	Golf Course Architect		0		0		0	0	0	0		0	NA	
1-93720	Golf Course Owners Rep		0		0		0	0	0	0		0	NA	
1-93730	GC Renovations (Landscapes Unlimited)		0		0		0	0	0	0		0	NA	
1-93740	Cart Paths (Elam)				0				0	0		0	NA	
1-93745	Cart Paths (LUI)				0				0	0		0	NA	
1-93750	Golf Bunkers				0				0	0		0	NA	
1-93760	Driving Range		(12,900)	(5,000)	0	(5,000)	(12,900)	(3,109)	(5,000)	1,891		5,000	-100%	Mats, etc./Ben
1-93770	Waterways and Pond Dredging				0				0	0		0	NA	
1-93790	Tree Removal - Golf Course ($10k/yr for 5 Yrs)		(6,680)	(10,000)	0	(10,000)	(2,100)	0	(5,000)	5,000		10,000	-100%	Steve's List
	Restroom on 13 & Halfway House				0				0	0		0	NA	
	Xcel Energy - Valve Landscape Cost				0				0	0		0	NA	
	Xcel Energy - Landscape Reimbursement				0				0	0		0	NA	
1-93800	Golf Project Miscellaneous Cost		0		0		0	0	0	0		0	NA	
1-93810	Contingent Projects List		0		0		0	0	0	0		0	NA	
1-93820	Painting Golf Course Buildings		0	(12,000)	0	(12,000)	0	0	(12,000)	12,000		12,000	-100%	
1-93821	Bridges		(23,164)		0		(21,514)	0	0	0		0	NA	Steve's List
1-93822	Irrigation Computer Software		(10,000)		0		(10,000)	0	0	0		0	NA	Steve's List
1-93823	Recycle Cans for Course			(5,500)	0	(5,500)		(3,819)	(5,500)	1,681		5,500	-100%	
1-93824	Clubhouse Gutters			(6,000)	0	(6,000)		(5,350)	(6,000)	650		6,000	-100%	
1-93825	Fence (Split Rail/Maint Shop)			(15,000)	0	(15,000)		(6,367)	(15,000)	8,633		15,000	-100%	
	4, 13 & 15 Greens										0	0		
	Cart Paths 1,3,4,6,7,13,15										(390,000)	(390,000)		
	Hole 2 Restrooms Remodel										0	0		
	Stone Creek Restoration Study										(20,000)	(20,000)		
	Ponds/Streams Dredging													
	Retaining Walls										(50,000)	(50,000)		
	Lightening Shelters													
	Replacement Reserve Spending				0				0	0		0	NA	
1-95100	Equipment				0				0	0		0	NA	
	Sales (Write-off) of Equipment				0				0	0		0	NA	
	Range Picker and Ball Washer Replacement Parts			(5,500)	0	(5,500)			(5,500)	5,500		5,500	-100%	
1-95100	Golf Misc. Equipment - Bens List			(5,200)	0	(5,200)		(3,456)	(5,200)	1,744		5,200	-100%	
1-95110	Cart Replacement (incl Range Picker)		0		0		0	0	0	0	(380,671)	(380,671)	NA	
	Cart Trade-in Value										122,050	122,050		
1-95120	GPS System Lease		(45,792)	(45,792)	0	(45,792)	(38,160)	(38,681)	(38,160)	(521)	(45,792)	0	0%	
1-95131	Toro Workman MDX Utility Cart				0		(17,416)	0	0	0		0	NA	Steve's List
1-95132	Toro Reel Master 3100 (1)				0		(22,226)	0	0	0		0	NA	Steve's List
1-95133	Toro Sand Pro (1)	E			0		(13,643)	0	0	0		0	NA	
1-95135	Toro Tee Mower (1)				0		(2,500)	0		0		0	NA	
1-95136	Toro Rough Mower				0		0	0		0	(52,000)	(52,000)		
	Toro 4100-D				0				0	0	(10,000)	(10,000)	NA	
	Toro Triplex Mowers				0				0	0	(6,000)	(6,000)	NA	
	Toro Flex 21 Mower				0				0	0	(6,225)	(6,225)	NA	
	Sweep-N-Fill Brush				0				0	0	(5,000)	(5,000)	NA	
1-95160	Shop Truck '13/POA Truck '14			(30,000)	1,806	(28,194)		(28,194)	(30,000)	1,806	(35,000)	(6,806)	24%	
1-95161	Carryall Utility Carts			(20,000)	3,347	(16,653)		(16,653)	(20,000)	3,347		16,653	-100%	
1-95162	Push-Mowers/Backpack blowers/Weedeaters			(5,000)	1,338	(3,662)		(3,662)	(5,000)	1,338		3,662	-100%	
1-95163	Load Truck				(6,362)	(6,362)		(6,362)	0	(6,362)		6,362	-100%	
1-95150	Equipment Replacement Per List		(63,744)		0		0	0	0	0		0	NA	
	POA Reimbursement										35,000	35,000		
	Total Page 10C		(162,280)	(164,992)	129	(164,863)	(140,459)	(115,653)	(152,360)	36,707	(843,638)	(678,775)	412%	
	Total Capital and Equipment		(118,524)	(449,792)	128,894	(320,898)	(368,729)	(35,962)	(620,620)	584,657	(973,938)	(653,040)	204%	
	See accompanying accountant's report.		63,744	=						=		=		
	(1) Reallocation of Equipment Budget							0						

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

Printed: 10/31/14

Acct		Cal Yr 2013 Actual	Adopted 2014 Budget (Cal Yr)	Projected Variance Fav(Unfav) (Cal Yr)	Cal Yr 2014 Forecast (Cal Yr)	YTD Actual To 9/30/2013 (Last Year)	YTD Actual To 9/30/2014 (2014 Year to Date)	YTD Budget To 9/30/2014 (2014 Year to Date)	Variance Favor (Unfavor) (2014 Year to Date)	Prelim 2015 Budget (Cal Yr)	'15 Budget vs '14 Forecst	
	Units in the Association		1446		1446					1446	0	
	Income											
	Operating Assessments Per Unit		200		200					205	5	2%
40,001	Operating Assessments	281,970	289,200	0	289,200	281,970	289,200	289,200	0	296,430	7,230	2%
40,501	DRC Administration Income-net	7,258	2,400	3,200	5,600	5,988	4,560	1,800	2,760	5,600	0	0%
40,801	Advertising - Newsletter	2,661	1,500	1,200	2,700	1,656	2,275	1,125	1,150	2,000	(700)	-26%
40,401	Fines & Lien Fees	780	0	500	500	680	459	0	459	0	(500)	-100%
40,201	Finance Charges	14,224	7,200	6,800	14,000	12,754	12,281	5,400	6,881	12,000	(2,000)	-14%
40,301	Interest Income	1,401	1,800	800	2,600	283	1,987	1,350	637	2,400	(200)	-8%
40,701	Other Income	8,669	7,200	0	7,200	8,836	5,624	5,400	224	7,200	0	0%
40,101	Title Company Statement Fees	2,800	1,000	1,600	2,600		2,250	750	1,500	2,400	(200)	-8%
	Total Income	319,762	310,300	14,100	324,400	312,147	318,636	305,025	13,611	328,030	3,630	1%
	Expense											
	General, Administrative & Operations											
50,001	Accounting	(10,470)	(12,000)	0	(12,000)	(8,451)	(8,090)	(9,000)	910	(12,000)	0	0%
50,101	Assessment Billing	(9,133)	(12,000)	0	(12,000)	(8,659)	(7,400)	(10,200)	2,801	(12,000)	0	0%
50,301	Bad Debt Expense	(6,650)	(5,000)	2,000	(3,000)	(5,862)	(337)	(3,600)	3,263	(3,000)	0	0%
50,601	Advertising		0	0	0			0	0	0	0	NA
57,101	Auto Expense	0	0	0	0	0	0	0	0	0	0	NA
50,601	Bank Charges	(66)	(240)	0	(240)	(70)	(152)	(180)	28	(240)	0	0%
50,401	Board Member Fees	(4,499)	(6,000)	0	(6,000)	(3,249)	(3,000)	(4,500)	1,500	(6,000)	0	0%
50,911	Dues & Subs, Training & Educ.	(2,112)	(275)	(410)	(685)	(2,112)	(685)	(275)	(410)	(500)	185	-27%
51,001	Insurance	(7,669)	(8,052)	0	(8,052)	(7,669)	(7,813)	(8,052)	239	(8,052)	0	0%
50,201	Legal (General)	(12,689)	(18,000)	0	(18,000)	(8,273)	(9,475)	(13,500)	4,025	(16,000)	2,000	-11%
	Meals & Entertainment	0	0	0	0	0	0	0	0	0	0	NA
	Office Supplies & Expenses	(1,107)	(1,000)	0	(1,000)	(883)	(652)	(750)	98	(1,000)	0	0%
	Postage & Delivery	(920)	(2,500)	0	(2,500)	(707)	(711)	(1,875)	1,164	(2,000)	500	-20%
	Printing & Reproduction	(2,039)	(2,000)	0	(2,000)	(1,416)	(150)	(1,500)	1,350	(2,000)	0	0%
51,501	Rent - Office	0	0	0	0	0	0	0	0	0	0	NA
51,401	Rent - Storage	(525)	(675)	0	(675)	(360)	(660)	(506)	(154)	(675)	0	0%
	Rep & Mtce - Fence		(2,000)	0	(2,000)			(1,667)	1,667	(2,000)	0	0%
	Rep & Mtce - Irrigation	0	0	0	0	0	0	0	0	0	0	NA
52,301	Rep & Mtce - Landscape & Highway 6	(11,032)	(12,000)	0	(12,000)	(10,932)	(7,466)	(12,000)	4,534	(7,000)	5,000	-42%
	Rep & Mtce - Lot Mowing	0	0	0	0	0	0	0	0	0	0	NA
	Rep & Mtce - Signs	0	(5,000)	0	(5,000)	0	0	(4,167)	4,167	(6,000)	(1,000)	20%
	Rep & Mtce - Snow Removal; Sweep	(15,153)	(15,000)	0	(15,000)	(11,403)	(11,250)	(11,250)	0	(15,000)	0	0%
	Rep & Mtce - Sidewalks, Crosswalks, Striping									(24,000)	(24,000)	
	Rep & Mtce – Trails		(1,000)	(1,000)	(2,000)			(833)	833	(1,000)	1,000	-50%
	Rep & Mtce – AEDs									(2,500)	(2,500)	
	Supplies - Pet Pick-up Stations	(6)	(1,800)	0	(1,800)	(6)	0	(1,350)	1,350	(1,800)	0	0%
	Telephone & Internet	0	0	0	0	0	0	0	0	0	0	NA
	Trail Maintenance		(1,000)	1,000	0			(833)	833	0	0	NA
	Taxes - Income	(850)	(850)	0	(850)	0	0	(850)	850	(850)	0	0%
	Administrative Allocation Pd To MD	(159,000)	(173,000)	6,000	(167,000)	(119,250)	(129,750)	(129,750)	(0)	(178,190)	(11,190)	7%
	Compliance Officer Reimbursement	0				0	0	0	0		0	NA
	Health Insurance	0		0		0	0	0	0		0	NA
	Total Gen, Admin & Ops Expenses	(243,919)	(279,392)	7,590	(271,802)	(189,302)	(187,591)	(216,639)	29,048	(301,807)	(30,005)	11%

See Accompanying Accountant's Report

=

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

Printed: 10/31/14

			Cal Yr 2013		Cal Yr 2013		Last Year	2014 Year to Date			Cal Yr		
			Cal Yr 2013 Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 9/30/2013	YTD Actual To 9/30/2014	YTD Budget To 9/30/2014	Variance Favor (Unfavor)	Prelim 2015 Budget	'15 Budget vs '14 Forecst	
	Community Relations												
	Board Meetings		(169)	(360)	0	(360)	(169)	0	(270)	270	(360)	0	0%
	Community Events		(8,485)	(20,000)	0	(20,000)	(5,323)	(5,491)	(10,000)	4,509	(20,000)	0	0%
54,301	Newsletter		(3,240)	(3,000)	0	(3,000)	(2,724)	(2,657)	(2,600)	(57)	(5,500)	(2,500)	83%
54,401	Annual Meeting		(3,978)	(4,000)	2,000	(2,000)	(3,978)	(1,974)	(4,000)	2,026	(4,000)	(2,000)	100%
	Web Site		0	0	0	0	0	0	0	0	0	0	NA
	Holiday Lights Installation		(647)	(6,000)	0	(6,000)	(220)	0	0	0	(6,000)	0	0%
	Advertising / Marketing (2)		0	0	0	0	0	0	0	0	0	0	NA
54,411	Trash Removal Expense		60	(500)	0	(500)		0	(375)	375	(500)	0	0%
	EVMD Master Plan/Election			0	0	0			0	0	(10,000)	(10,000)	NA
	Clean-Up Day		0	0	0	0	0	0	0	0	0	0	NA
	Holiday Party		0	0	0	0	0	0	0	0	0	0	NA
	Community Picnic		(19)	0	0	0	(19)	0	0	0	0	0	NA
	Total Community Relations		(16,476)	(33,860)	2,000	(31,860)	(12,432)	(10,122)	(17,245)	7,123	(46,360)	(14,500)	46%
	DRC Administration		(15,580)	(13,000)	0	(13,000)	(12,120)	(9,690)	(9,750)	60	(13,000)	0	0%
	Operating Surplus/(Deficit)		43,787	(15,952)	23,690	7,738	98,293	111,232	61,391	49,841	(33,137)	(40,875)	-528%
	Capital Reserve Assessment Per Unit			125		125					130	5	
	Capital Reserve Assessments		151,830	180,750	0	180,750	151,830	180,750	180,750	0	187,980	7,230	4%
	Projects, Capital & Non-Routine Items												
60,002	Documents Revisions		0		0		0	0	0	0		0	NA
60,602	Sidewalks and Striping		(6,427)		0		(6,427)	0	0	0		0	NA
60,612	Forest Service Path (2)				3,673	3,673		3,673	0	3,673	(20,000)	(23,673)	-645%
	Flood Plain Mapping (1)	A		(11,000)	0	(11,000)	0	(3,644)	(11,000)	7,356		11,000	-100%
60,202	Flood Plain Contract - EV Portion		0		0				0	0		0	NA
	Landscape & Fence Impr. Highway 6		0		0		0	0	0	0	(18,000)	(18,000)	NA
60312	Master Planning/Needs Assmnt. (2)			(13,000)	0	(13,000)	0	(68)	(13,000)	12,932	(13,000)	0	0%
	Highway 6 Save A Tree		0		0		0	0	0	0		0	NA
60412	Utility Boxes, Directories & Pet Stations			(16,000)	15,000	(1,000)		(109)	(16,000)	15,891	(16,000)	(15,000)	1500%
	Study Pocket Parks		(10,351)		0		(10,351)	0	0	0		0	NA
	Fire Mitigation		(10,000)	(10,000)	(5,000)	(15,000)	(10,000)	(5,000)	(10,000)	5,000	(10,000)	5,000	-33%
60,902	Payment to EVMD for Prior Projects		(300,000)		0			0	0	0		0	NA
	Payment to EVMD for Pool			(19,000)	19,000	0			0		(29,500)	(29,500)	NA
	Payment to EVMD for Parks, Trails, Etc.			(80,000)	0	(80,000)			0		(224,750)	(144,750)	181%
	Payment to EVMD for Pavilion Park			(22,880)	(38,000)	(60,880)			0		0	60,880	-100%
	Payment to EVMD for Equipment										(35,000)	(35,000)	
	Eco Trails Contribution (2)				0				0			0	NA
	Replacement Reserve Spending								0	0		0	NA
	Total Projects, Capitain and Non-Routine		(326,778)	(171,880)	(5,327)	(177,207)	(26,778)	(5,148)	(50,000)	44,852	(366,250)	(189,043)	107%
	Capital Reserve Surplus (Deficit)		(174,948)	8,870	(5,327)	3,543	125,052	175,602	130,750	44,852	(178,270)	(181,813)	-5132%
	Overall POA Surplus/(Deficit)		(131,161)	(7,082)	18,363	11,281	223,345	286,834	192,141	94,693	(211,407)	(222,688)	-1974%
	Fund Balance - Beginning		447,747	202,995	113,314	316,309	447,747	316,309	202,995	113,314	327,011	10,703	3%
	Less Depreciation		(277)	(578)	0	(578)	0	0			(578)	0	
	Fund Balance - Ending		316,309	195,335	131,677	327,011	671,092	603,143	395,136	208,007	115,026	(211,985)	-65%
	See Accompanying Accountant's Report			=	=		=	=	=	=		=	
	Balance in Replacement/Capital Reserve		119,875	128,745	(5,327)	123,418	0	(0)		0	(54,852)		

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 10/03/14

Maintenance

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Garcia, Anselmo M	90.98	1,228.23	89.00	18.05	76.15	39.00			1,006.03
Giles, Alex H	86.05	946.55	80.00	13.90	58.69	30.00			763.96
Goldberg, Fred W	37.50	412.50	15.00	6.06	25.58	7.00			358.86
Holler, Joseph P	16.75	201.00	10.00	2.95	12.46	5.00			170.59
Lenfest, Mark C	70.65	883.13	71.00	12.97	54.75	27.00			717.41
Lira, Aquiles J	17.97	197.67	10.00	2.90	12.26	5.00			167.51
Lopez, Carlos	89.28	982.08		14.42	60.89				906.77
Reyes, Vidal R	30.98	356.27		5.24	22.09				328.94
Salazar, Christopher B	40.60	446.60	18.00	6.56	27.69	9.00			385.35
Scharnweber, Joel A	85.00	1,402.50	167.00	20.60	86.96	57.00			1,070.94
Taber, Andrew D	95.77	1,867.52	219.00	27.43	115.79	70.00			1,435.30
Velasco, Miguel L	98.28	1,179.36	33.00	17.32	73.12	16.00			1,039.92
Ventura, Emilio R	72.40	868.80	12.00	12.77	53.87	6.00			784.16
Viramontes, Omar L	80.13	1,081.76	23.00	15.89	67.07	11.00			964.80
Weyers, Scott M (59420)	30.63	459.45		6.75	28.49				424.21
Winters, Jeffery S	42.18	548.34	28.00	8.05	34.00	13.00			465.29
Wright, Joshua T	63.20	726.80	20.00	10.68	45.06	10.00			641.06
Total Maintenance	**1048.35**	**13,788.56**	**795.00**	**202.54**	**854.92**	**305.00**	**0.00**	**0.00**	**11,631.10**

14,634.17

Pro Shop

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Thompson, David M	Salary	1,512.00	203.00	39.40	166.28	74.00		1,170.00	2,199.32
Vancuren, Ben P	74.23	1,013.24	89.00	14.88	62.82	33.00			813.54
Wolk, Michael E	56.38	769.59	55.00	11.30	47.71	23.00			632.58
Addington, Stacy L	46.00	598.00	32.00	8.78	37.08	15.00			505.14
Dade, Seth A	5.97	65.67		0.97	4.07				60.63
Devens, Christopher C	53.48	695.24	45.00	10.21	43.10	19.00			577.93
Williams, Michael D	30.50	366.00	10.00	5.38	22.69	5.00			322.93
Total Pro Shop	**266.56**	**5,019.74**	**434.00**	**90.92**	**383.75**	**169.00**	**0.00**	**1,170.00**	**5,112.07**

3,605.09

Outside Svcs

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Benson, Mark A	21.25	212.50		6.22	13.18				193.10
Bradshaw, Travis S	61.98	573.32	97.00	15.11	35.55	35.00			390.66
Brown, Beau E	65.68	755.32	127.00	18.22	46.83	45.00			518.27
Champion, Tom R ®	33.42	375.98		5.52	23.31				347.15
Cornwell, Robert L	70.10	806.15	152.00	18.55	49.98	53.00			532.62
Crisofulli, Tanner J	11.90	107.10	10.00	2.85	6.64	5.00			82.61
Crouch, Kyle J	32.50	292.50	4.00	4.30	18.14	2.00			264.06
Dresser, Russell U ®	13.43	147.73		2.17	9.16				136.40
Edwards, John L ®	12.58	141.53		2.08	8.77				130.68
Faust, Timothy J ®	7.92	87.12		1.28	5.40				80.44
Gordon, Gregory L	10.02	112.73		2.64	6.99				103.10
Kingston, Colin S	11.73	105.57	9.00	2.72	6.55	4.00			83.30
LaFaver, Sean R ®	6.73	74.03	50.00	1.08	4.59				18.36
Maloney, Kenneth J ®	25.30	284.63	3.00	4.19	17.65	2.00			257.79
Oliver, Charles J ®	16.78	184.58		2.71	11.44				170.43
Powell, Christopher B	49.27	443.43	59.00	11.35	27.49	24.00			321.59
Reffett, Douglas M	19.02	171.18	5.00	4.34	10.61	2.00			149.23
Rutherford, Zachary B	83.65	794.68	116.00	19.41	49.27	41.00			569.00
Solarek, Gregory M ®	3.62	39.82	10.00	0.59	2.47	10.00			16.76
Tarmey, Richard T ®	14.92	167.85		2.47	10.41				154.97
Total Outside Svcs	**571.80**	**5,877.75**	**642.00**	**127.80**	**364.43**	**223.00**	**0.00**	**0.00**	**4,520.52**

3,818.89

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 10/03/14

Swim

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Roberts, Joanne A	Salary	160.00		2.35	9.92				147.73
Altenau, Claire A	22.38	335.70	8.00	4.94	20.81	4.00			297.95
O'Neill, Kylie L	7.00	66.50		0.98	4.12				61.40
Sinilkov, Zhivko M	5.50	66.00		0.97	4.09				60.94
Zoller, Bradley S	6.08	66.88		0.98	4.15				61.75
Total Swim	**40.96**	**695.08**	**8.00**	**10.22**	**43.09**	**4.00**	**0.00**	**0.00**	**629.77**

4,461.27

F&B

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Blitz, Devon M (h11)	4.53	40.77		0.85	2.53				37.39
Challis, Emily G (h11)	50.48	555.28	120.00	15.18	34.43	43.00			342.67
Cisneros, Vincent F (wh)	63.80	861.30	140.00	19.61	53.40	49.00			599.29
Conroy, Sophie C (h11)	42.07	378.63	59.00	11.22	23.48	24.00			260.93
Dooley, John F (wh)	35.95	368.49		8.47	22.85				337.17
Elhoffer, Elizabeth C (h11)	2.80	25.90		0.68	1.61				23.61
Guzzetti, Mathew A (wh)	6.47	66.32		1.61	4.11				60.60
Hessell, Jamie B (wh)	68.03	697.31	45.00	10.24	43.23	19.00			579.84
Mullen, Bridget L (h11)	16.55	148.95		2.94	9.23				136.78
Oberley, Amy A (h11)	33.33	308.30	15.00	8.12	19.11	7.00			259.07
Sargent, Heather M (h11)	20.60	190.55	20.00	4.43	11.81	10.00			144.31
Schoenbein, Edward C (wh	43.93	790.74	52.00	13.22	49.03	22.00			654.49
Vancuren, Hannah L (h11)	55.25	497.25	118.00	14.90	30.83	42.00			291.52
Total F&B	**443.79**	**4,929.79**	**569.00**	**111.47**	**305.65**	**216.00**	**0.00**	**0.00**	**3,727.67**

3,915.79

Salaried

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Barber, Steve	Salary	3,318.00	212.00	43.75	132.72	77.00	300.96		2,551.57
Barnum, Brent	Salary	2,249.92	127.00	28.26	90.00	50.00	300.96		1,653.70
Brown, Ivan E	Salary	2,076.92	233.00	27.44	83.08	73.00	184.58		1,475.82
Chandler, Eric D	Vacation	922.33	51.00	13.37	92.23	24.00			741.73
Hanley, Theodore	Salary	1,935.65	52.00	22.20	77.43	25.00	405.13	(69.68)	1,284.21
Layman, Jeffrey	Salary	3,896.69	543.00	50.33	233.80	114.00	426.08		2,529.48
O'Neill, Kristine	Salary	1,923.81	171.00	27.89	76.95	64.00		(173.07)	1,410.90
Putnam, Laura	Salary	1,346.15	46.00	15.15	107.69	22.00	300.96		854.35
Welsh, Ben	Salary	3,052.73	448.00	38.26	122.11	113.00	413.75		1,917.61
Directors		0.00	0.00	0.00	0.00				0.00
Total Salaried		**20,722.20**	**1,883.00**	**266.65**	**1,016.01**	**562.00**	**2,332.42**	**(242.75)**	**14,419.37**

13,513.42

T O T A L		**51,033.12**	**4,331.00**	**809.60**	**2,967.85**	**1,479.00**	**2,332.42**	**927.25**	**40,040.50**

44,086.19

Eagle-Vail Metropolitan District
Payables Check Run
October 2, 2014

Date	Num	Name	Description	Amount
10/02/2014	36236	ABC Parts, Inc.	Supplies for Maint	400.88
10/02/2014	36237	Alpine Engineering, Inc.	Engineering Work on Pavilion Park Renovation	600.00
10/02/2014	36238	Alsco	Bar & Shop Towels for F&B & Maint	39.25
10/02/2014	36239	Brent Barnum	Reimbursement for Uniforms	152.88
10/02/2014	36240	C.M.T. Painting, Inc.	Final Payment for Pavilion Painting	1,250.00
10/02/2014	36241	CEBT	Health insurance	11,762.60
10/02/2014	36242	Century Link	Telelphone	204.31
10/02/2014	36243	Comcast Cable	Cable TV	85.69
10/02/2014	36244	Eco Irrigation & Landscaping	Landscaping in EV Parks	7,122.50
10/02/2014	36245	Golf & Sport Solutions	Supplies for Maint	1,861.72
10/02/2014	36246	GPS Industries, LLC	GPS Lease	7,632.00
10/02/2014	36247	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	103.90
10/02/2014	36248	Home Depot Credit Services	Misc Supplies for EV	158.26
10/02/2014	36249	L. L. Johnson Distributing Company	Supplies for Maint	611.36
10/02/2014	36250	Marchetti & Weaver, LLC	Accounting	6,968.13
10/02/2014	36251	Maximum Comfort Pool & Spa, Inc.	Chemicals for Pool	716.19
10/02/2014	36252	Michel's Bakery	F&B food costs	323.23
10/02/2014	36253	Mountain Beverage Company	F&B beer costs	84.50
10/02/2014	36254	Mountain Draft	CO2 for F&B	39.00
10/02/2014	36255	Office Depot Credit Plan	Offfice supplies	82.87
10/02/2014	36256	Orrison Distributing, Ltd	F&B beer costs	730.70
10/02/2014	36257	Phelps Golf Design LLC	Preliminary Design Work on New Clubhouse	3,346.75
10/02/2014	36258	R&R Products, Inc.	Supplies for Maint	694.00
10/02/2014	36259	U. S. Foods, Inc.	F&B food costs	2,148.62
10/02/2014	36260	UPS	Shipping	127.51
10/02/2014	36261	Western Slope Supplies, Inc.	F&B food costs	157.45
10/02/2014	36262	Winfield Solutions, LLC	Supplies for Maint	2,901.10
10/02/2014	36263	Zehren and Associates, Inc.	Master Plan Work on Pavilion Park Renovation	10,862.60
10/02/2014	36264	PUTNAM, LAURA A.	CSR Work for Pavilion Rentals	40.00
10/02/2014	36265	Mary Ferero	CSR Work for Pavilion Rentals	120.00
10/02/2014	36266	Four Seasons	Pavilion refund	500.00
10/02/2014	36267	Walmart Community	Misc Supplies for EV	658.59
10/02/2014	36268	S&P Home Services LLC	Cleaning Services at Pavilion & Golf Course	1,584.00
		TOTAL		**64,070.59**

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 10/17/14

Maintenance

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Garcia, Anselmo M	88.83	1,199.21	85.00	17.61	74.35	37.00			985.25
Giles, Alex H	18.73	206.03		3.03	12.77				190.23
Goldberg, Fred W	3.97	43.67		0.64	2.71				40.32
Holler, Joseph P	38.07	456.84	34.00	6.71	28.32	16.00			371.81
Lenfest, Mark C	6.10	76.25		1.12	4.73				70.40
Lira, Aquiles J	66.73	734.03	73.00	10.78	45.51	28.00			576.74
Lopez, Carlos	88.67	975.37		14.33	60.47				900.57
Reyes, Vidal R	33.27	382.61		5.62	23.72				353.27
Salazar, Christopher B	69.78	767.58	55.00	11.27	47.59	22.00			631.72
Scharnweber, Joel A	84.67	1,397.06	166.00	20.52	86.62	57.00			1,066.92
Taber, Andrew D	95.95	1,871.03	220.00	27.48	116.00	70.00			1,437.55
Velasco, Miguel L	91.95	1,103.40	25.00	16.21	68.41	12.00			981.78
Ventura, Emilio R	71.07	852.84	11.00	12.52	52.88	5.00			771.44
Viramontes, Omar L	82.75	1,117.13	27.00	16.41	69.26	13.00			991.46
Weyers, Scott M (59420)	7.25	108.75		1.59	6.74				100.42
Wright, Joshua T	6.08	69.92		1.02	4.34				64.56
Total Maintenance	**853.87**	**11,361.72**	**696.00**	**166.86**	**704.42**	**260.00**	**0.00**	**0.00**	**9,534.44**

12,598.07

Pro Shop

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Thompson, David M	Salary	2,268.00	135.00	49.61	209.41	68.00		1,109.52	2,915.50
Vancuren, Ben P	83.71	1,142.64	408.00	39.29	165.84	105.00		1,532.20	1,956.71
Wolk, Michael E	89.45	1,220.99	298.00	32.37	136.63	85.00		982.80	1,651.79
Devens, Christopher C	46.98	610.74	35.00	9.21	38.86	16.00		16.00	527.67
Williams, Michael D	21.53	258.36		3.79	16.02				238.55
Total Pro Shop	**241.67**	**5,500.73**	**876.00**	**134.27**	**566.76**	**274.00**	**0.00**	**3,640.52**	**7,290.22**

3,395.11

Outside Svcs

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Benson, Mark A	9.43	94.30		2.14	5.85				86.31
Bradshaw, Travis S	8.78	81.22		2.04	5.04				74.14
Brown, Beau E	79.25	911.38	116.00	17.33	56.51	41.00			680.54
Cornwell, Robert L	46.25	531.88	76.00	10.88	32.98	29.00			383.02
Crisofulli, Tanner J	17.30	155.70	16.00	3.75	9.65	8.00			118.30
Crouch, Kyle J	2.68	24.12		0.35	1.50				22.27
Dresser, Russell U ®	7.90	86.90		1.28	5.39				80.23
Edwards, John L ®	9.92	111.60		1.64	6.92				103.04
Kingston, Colin S	22.47	202.23	16.00	3.77	12.54	7.00			162.92
Maloney, Kenneth J ®	16.85	189.56		2.78	11.75				175.03
Oliver, Charles J ®	6.12	67.32		0.99	4.17				62.16
Powell, Christopher B	51.78	466.02	43.00	9.79	28.89	19.00			365.34
Reffett, Douglas M	14.90	134.10		2.72	8.31				123.07
Rutherford, Zachary B	42.18	400.71	20.00	9.06	24.84	10.00			336.81
Solarek, Gregory M ®	5.00	55.00	10.00	0.80	3.41	10.00			30.79
Tarmey, Richard T ®	7.53	84.71		1.24	5.25				78.22
Total Outside Svcs	**348.34**	**3,596.75**	**297.00**	**70.56**	**223.00**	**124.00**	**0.00**	**0.00**	**2,882.19**

1,908.16

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 10/17/14

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Admin									
Altenau, Claire A	21.00	315.00	6.00	4.62	19.53	3.00			281.85
Total Admin	**21.00**	**315.00**	**6.00**	**4.62**	**19.53**	**3.00**	**0.00**	**0.00**	**281.85**
									-0-
F&B									
Challis, Emily G (h11)	6.62	72.82	4.00	1.91	4.51	2.00			60.40
Cisneros, Vincent F (wh)	63.73	860.36	147.00	20.29	53.34	51.00			588.73
Conroy, Sophie C (h11)	29.40	264.60	20.00	6.63	16.41	9.00			212.56
Dooley, John F (wh)	34.68	355.47		8.54	22.04				324.89
Hessell, Jamie B (wh)	42.12	431.73	44.00	9.91	26.77	19.00			332.05
Mullen, Bridget L (h11)	16.63	149.67		3.14	9.28				137.25
Oberley, Amy A (h11)	27.37	253.17	6.00	6.78	15.70	3.00			221.69
Sargent, Heather M (h11)	16.10	148.93	13.00	3.27	9.23	6.00			117.43
Schoenbein, Edward C (wh	39.62	713.16	51.00	13.09	44.22	22.00			582.85
Vancuren, Hannah L (h11)	42.25	380.25	64.00	9.51	23.58	25.00			258.16
Total F&B	**318.52**	**3,630.16**	**349.00**	**83.07**	**225.08**	**137.00**	**0.00**	**0.00**	**2,836.01**
									2,185.62
Salaried									
Barber, Steve	Salary	3,318.00	212.00	43.74	132.72	77.00	300.96		2,551.58
Barnum, Brent	Salary	2,249.92	127.00	28.26	90.00	50.00	300.96		1,653.70
Brown, Ivan E	Salary	2,076.92	233.00	27.44	83.08	73.00	184.58		1,475.82
Hanley, Theodore	Salary	1,935.65	52.00	22.19	77.43	25.00	405.13	(69.68)	1,284.22
Layman, Jeffrey	Salary	3,896.69	543.00	50.32	233.80	114.00	426.08		2,529.49
O'Neill, Kristine	Salary	1,923.81	171.00	27.90	76.95	64.00		(173.07)	1,410.89
Putnam, Laura	Salary	1,346.15	46.00	15.16	107.69	22.00	300.96		854.34
Welsh, Ben	Salary	3,052.73	703.00	53.64	164.51	160.00	413.75	1,060.00	2,617.83
Directors (3) (10/2)		300.00	1.00	4.41	18.60				275.99
Total Salaried		**20,099.87**	**2,088.00**	**273.06**	**984.78**	**585.00**	**2,332.42**	**817.25**	**14,653.86**
									13,842.42
TOTAL		**44,504.23**	**4,312.00**	**732.44**	**2,723.57**	**1,383.00**	**2,332.42**	**4,457.77**	**37,478.57**
									35,455.63

Eagle-Vail Metropolitan District
Payables Check Run
October 16, 2014

Date	Num	Name	Description	Amount
10/16/2014	STAX-0914	Colorado Department of Revenue	Sales Tax-September	2,687.00
10/16/2014	36269	PUTNAM, LAURA A.	Pavilion CSR Work	120.00
10/16/2014	36270	Joe Blair	Pavilion CSR Work	40.00
10/16/2014	36271	Thomas Gladitsch	Pavilion refund	500.00
10/16/2014	36272	Nancy Goldberg	Pavilion refund	500.00
10/16/2014	36273	Beaver Liquors	Pavilion refund	500.00
10/16/2014	36274	Dan Eckard	Pavilion refund	500.00
10/16/2014	36275	ABC Parts, Inc.	Supplies for Maint Dept	8.81
10/16/2014	36276	Alsco	Bar & Shop Towels for F&B & Maint	69.36
10/16/2014	36277	Andrew Taber	Reimbursement for Uniform	86.72
10/16/2014	36278	AT&T Mobility	Cell phones	686.57
10/16/2014	36279	Augustana Care	Paver donation	2,500.00
10/16/2014	36280	Benjamin Welsh	Rmbrst for Ads & Website Domain Names	525.71
10/16/2014	36281	Century Link	Telephone	395.14
10/16/2014	36282	Clarke & Co., Inc.	Work on Pavilion Park Renovation	6,172.00
10/16/2014	36283	Collett Enterprises, Inc.	Maint gas	2,171.15
10/16/2014	36284	Collins Cockrel & Cole, P.C.	Legal	284.00
10/16/2014	36285	Colorado Golf and Turf, Inc.	Golf cart repairs	84.96
10/16/2014	36286	Colorado Mountain News Media	Ad for Budget Notice	18.36
10/16/2014	36287	Comcast Cable	Internet at Clubhouse & Hole 11	98.42
10/16/2014	36288	CourseTrends, Inc.	Partial Payment on Website	340.00
10/16/2014	36289	Dex Media East, Inc.	Advertising	16.70
10/16/2014	36290	Eagle River Water & Sanitation District	Water/sewer	3,327.34
10/16/2014	36291	Eagle Valley Surveying, Inc.	Work on Pavilion Park Renovation	492.00
10/16/2014	36292	Eco Irrigation & Landscaping	Park maintenance/trees	12,207.00
10/16/2014	36293	eRange, Inc.	Range Machine Support	50.00
10/16/2014	36294	Golf & Sport Solutions	Supplies for Maint Dept	1,694.12
10/16/2014	36295	Grand Junction Pipe & Supply Company	Supplies for Maint Dept	420.24
10/16/2014	36296	Haus of Grey LLC	GS merchandise costs	124.00
10/16/2014	36297	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	762.47
10/16/2014	36298	Holy Cross Energy	Electricity	7,238.61
10/16/2014	36299	Home Depot Credit Services	Misc Supplies for EV	357.98
10/16/2014	36300	Inbox Solutions LLC	Email Hosting	140.00
10/16/2014	36301	J.S. Ferero Mechanical	Handyman Work for Sept 2014 for EV	1,259.35
10/16/2014	36302	Johnie's Garden, Inc.	Flower maintenance in Business Center	1,732.50
10/16/2014	36303	Johnson Technologies	Computer maintenance	481.25
10/16/2014	36304	L. L. Johnson Distributing Company	Supplies for Maint Dept	100.00
10/16/2014	36305	Marchetti & Weaver, LLC	Accounting	7,086.90
10/16/2014	36306	Maximum Comfort Pool & Spa, Inc.	Chemicals for the Pool	194.62
10/16/2014	36307	Mesa Oil, Inc.	Oil Recycling for Maint Dept	100.00
10/16/2014	36308	Michel's Bakery	F&B food costs	99.40
10/16/2014	36309	Mountain Beverage Company	F&B beer costs	912.20
10/16/2014	36310	Neutron Industries	Cleaning Supplies	184.18
10/16/2014	36311	Oakley	GS merchandise costs	33.89
10/16/2014	36312	Office Depot Credit Plan	Office supplies	24.08
10/16/2014	36313	Orrison Distributing, Ltd	F&B beer costs	622.75
10/16/2014	36314	Pitney Bowes Global Financial Svcs LLC	Postage meter rental	140.00
10/16/2014	36315	Purchase Power	Postage	155.99
10/16/2014	36316	Pylman & Associates, Inc.	Master Plan Work	1,920.00
10/16/2014	36317	R&R Products, Inc.	Supplies for Maint Dept	49.20
10/16/2014	36318	R.N.D.C.	F&B liquor costs	58.25

Eagle-Vail Metropolitan District
Payables Check Run
October 16, 2014

10/16/2014	36319	S&P Home Services LLC	Cleaning Services at Golf Course & Pavilion	1,331.00
10/16/2014	36320	San Isabel Telecom, Inc.	Telephone & Long Distance	340.43
10/16/2014	36321	Schofield Excavation, Inc.	Work on Pavilion Park Renovation	38,756.50
10/16/2014	36322	Signature Signs, Inc.	Banners for Business Center	430.00
10/16/2014	36323	Soil Horizons, Inc.	Supplies for Maint Dept	390.00
10/16/2014	36324	Southern Wine & Spirits of Colorado	F&B liquor costs	185.71
10/16/2014	36325	Straight Down Clothing	GS merchandise costs	283.83
10/16/2014	36326	Titleist	GS merchandise costs	158.31
10/16/2014	36327	U. S. Foods, Inc.	F&B food costs	549.45
10/16/2014	36328	Vail Honeywagon	Trash	1,643.35
10/16/2014	36329	Walmart Community	Misc Supplies for EV	325.69
10/16/2014	36330	Western Slope Supplies, Inc.	F&B food costs	240.55
10/16/2014	36331	Winfield Solutions, LLC	Supplies for Maint Dept	8,912.50
10/16/2014	36332	Xcel Energy	Gas	1,237.04
10/16/2014	36333	Xerox Corporation	Copying	411.35
		TOTAL		**115,468.93**

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 10/31/14

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Maintenance									
Garcia, Anselmo M	64.92	876.42	50.00	12.87	54.34	23.00			736.21
Holler, Joseph P	12.48	149.76	5.00	2.20	9.29	3.00			130.27
Lira, Aquiles J	62.85	691.35	67.00	10.16	42.86	26.00			545.33
Lopez, Carlos	65.05	715.55		10.51	44.36				660.68
Salazar, Christopher B	52.12	573.32	30.00	8.43	35.55	14.00			485.34
Scharnweber, Joel A	70.13	1,157.15	132.00	17.00	71.74	46.00			890.41
Taber, Andrew D	90.67	1,768.07	196.00	25.97	109.62	66.00			1,370.48
Velasco, Miguel L	40.78	489.36		7.19	30.34				451.83
Ventura, Emilio R	61.28	735.36		10.80	45.59				678.97
Viramontes, Omar L	67.63	913.01	8.00	13.41	56.61	4.00			830.99
Total Maintenance	**587.91**	**8,069.35**	**488.00**	**118.54**	**500.30**	**182.00**	**0.00**	**0.00**	**6,780.51**
									7,568.86
Admin									
Altenau, Claire A	29.00	435.00	17.00	6.39	26.97	8.00			376.64
Total Admin	**29.00**	**435.00**	**17.00**	**6.39**	**26.97**	**8.00**	**0.00**	**0.00**	**376.64**
									-0-
Salaried									
Barber, Steve	Salary	3,318.00	257.00	48.11	132.72	91.00			2,789.17
Barnum, Brent	Salary	2,249.92	172.00	32.63	90.00	64.00			1,891.29
Brown, Ivan E	Salary	2,076.92	279.00	30.11	83.08	81.00			1,603.73
Hanley, Theodore	Salary	1,935.65	104.00	28.07	77.43	43.00		(69.68)	1,613.47
Layman, Jeffrey	Salary	3,896.69	543.00	62.30	233.80	153.00		400.00	3,304.59
O'Neill, Kristine	Salary	1,923.81	171.00	27.89	76.95	64.00		(173.07)	1,410.90
Putnam, Laura	Salary	1,346.15	79.00	19.52	107.69	36.00			1,103.94
Welsh, Ben	Salary	3,052.73	552.00	44.26	122.11	132.00			2,202.36
Directors		0.00	0.00	0.00	0.00				0.00
Total Salaried		**19,799.87**	**2,157.00**	**292.89**	**923.78**	**664.00**	**0.00**	**157.25**	**15,919.45**
									13,525.89
T O T A L		**28,304.22**	**2,662.00**	**417.82**	**1,451.05**	**854.00**	**0.00**	**157.25**	**23,076.60**
									23,762.37

10/28/14

Eagle-Vail Metropolitan District
Payables Check Run
October 30 through November 1, 2014

Date	Num	Name	Description	Amount
10/30/2014	36334	Alpine Engineering, Inc.	Work on Pavilion Park Renovation	650.00
10/30/2014	36335	Alsco	Bar & Shop Towels for F&B & Maint	46.38
10/30/2014	36336	Century Link	Telephone	580.60
10/30/2014	36337	Comcast Cable	Internet at Hole 11	88.94
10/30/2014	36338	D. Edward Clark & Associates	Supplies for Maint	1,520.00
10/30/2014	36339	Davis Excavating	Supplies for Maint	655.00
10/30/2014	36340	Eagle One Golf Products, Inc.	Supplies for Maint	86.04
10/30/2014	36341	Eco Irrigation & Landscaping	Landscaping - Parks, Pavilion & Entry Ways	4,816.00
10/30/2014	36342	Excel Environmental, Inc.	Tennis Asbestos Abatement	15,580.00
10/30/2014	36343	Golf Enviro Systems, Inc.	Supplies for Maint	4,498.20
10/30/2014	36344	Grand Junction Pipe & Supply Company	Supplies for Maint	97.00
10/30/2014	36345	Home Depot Credit Services	Misc Supplies for EV	530.05
10/30/2014	36346	ICMA Retirement-FEES	Retirement account fees	125.00
10/30/2014	36347	L. L. Johnson Distributing Company	Supplies for Maint	228.48
10/30/2014	36348	Mesa Oil, Inc.	Oil Recycling	35.00
10/30/2014	36349	Michel's Bakery	F&B food costs	64.05
10/30/2014	36350	Mountain Beverage Company	F&B beer costs	200.20
10/30/2014	36351	Orkin	Exterminators	183.90
10/30/2014	36352	Phelps Golf Design LLC	Clubhouse Concept Design	3,069.00
10/30/2014	36353	R&R Products, Inc.	Supplies for Maint	778.20
10/30/2014	36354	S&P Home Services LLC	Cleaning Services at Pavilion	539.00
10/30/2014	36355	Sign Design & Awnings LLC	AED Sign	68.00
10/30/2014	36356	U. S. Foods, Inc.	F&B miscellaneous supplies	60.24
10/30/2014	36357	UPS	Shipping	288.27
10/30/2014	36358	Walmart Community	Misc Supplies for EV	173.48
10/30/2014	36359	Winfield Solutions, LLC	Supplies for Maint	3,703.70
10/30/2014	36360	Zero Waste USA	Supplies for Maint	1,341.69
11/01/2014	36361	CEBT	Nov health insurance	11,755.11
		TOTAL		**51,761.53**