



EagleVail Metropolitan District

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

FROM: Laura Putnam

DATE: April 15, 2016

This memo shall serve as Notice of the Regular Meeting of the Board of Directors of the EagleVail Metropolitan District and the EagleVail Board of Governors, which will be held on Thursday, April 21, 2016 at 5p.m. at the EagleVail Pavilion, 538 Eagle Road, Eagle County, Colorado in accordance with the applicable statutes of the State of Colorado.

The agenda and related materials for the meeting are attached.

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

DISTRIBUTION:

Louise Funk
Tracy Walters
Jane Ross
Jennifer Davis
Chuck Toms
Stephen Daniels
Cindy Gilbert
Mike Kieler
Jake Jacobson
Judd Watts
Mike Charles

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



The Board of Directors of the EagleVail Metropolitan District and the EagleVail Property Owners Association shall meet jointly at 4:40 p.m. at the EagleVail Pavilion on Thursday, April 21, 2016.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, April 21, 2016

	1.	EXECUTIVE SESSION	4:30
Info	2.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA	5:00
Action	3.	CONSENT AGENDA*	5:02
		Consideration of Minutes	
		a. March 17, 2016 Regular Meeting	
		b. April 7, 2016 Special Meeting	
		Ratification and Approval of Payroll and Accounts Payable	
		a. March 18, 2016 Payroll & Payables	
		b. April 1, 2016 Payroll & Payables	
		c. April 15, 2016 Payroll & Payables	
Action	4.	USE CLASSIFICATION OF EVMD OWNED FIELDS - ALTERNATIVES	5:10
		Rick Pylman, Presenting	
Info	5.	2016 TRAFFIC CALMING UPDATE	5:25
		Mary Blair & Jeff Layman, Presenting	
Info	6.	FINANCIAL REPORTS	5:55
		a. March Financial Reports - MD	
		b. March Financial Reports - POA	
Info	7.	BOARD COMMENT TO MANAGEMENT REPORTS	6:00
Info	8.	PUBLIC COMMENT	6:25
Info	9.	OTHER BUSINESS	6:40
	10.	ADJOURNMENT	6:45

Future Meeting Dates and Proposed Agenda Topics:

May 5 Special Meeting: Reserve Study Presentation, Appointment of EVMD Board Officers, Finance Committee Update

May 19 Regular Meeting:

Other Future Meetings: 2016 Board Retreat, CDOT Wildlife Fence Proposal, Review of Joint Governance Agreement/BOG Structure

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

NOTE: Times of items are approximate, subject to change and cannot be relied upon to determine at what time the Board will consider an item. Public Comments on work session items may be solicited by the Board. Any person wishing to address the Board will have a maximum of 3 minutes to speak. Public Comment agenda item is for topics not on the agenda.

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

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting of the Board of Directors

EagleVail Board of Governors
March 17, 2016

A Regular Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on March 17, 2016, at 5:00 p.m. at the EagleVail Pavilion, 538 Eagle Road, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Louise Funk
- Tracy Walters
- Mike Kieler
- Jennifer Davis
- Stephen Daniels
- Judd Watts
- Chuck Toms
- Jake Jacobson
- Mike Charles

The following Directors were absent:

- Cindy Gilbert
- Jane Ross

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Ben Welsh, Director of Golf
 - Steven Barber, Director of Parks and Golf Course Maintenance
 - Ted Hanley, Community Relations/Compliance Officer
 - Kenneth Marchetti, District Accountant
 - Eric Lovgren, EC Wildfire Mitigation Specialist
 - Chief Karl Bauer, Eagle River Fire Protection District (ERFPD)
 - Tracy LeClair, Eagle River Fire Protection District (ERFPD)
 - Karen Melhart, Public Access TV 5
- EagleVail Constituents
 - Clark Shivley
 - Kent Pettit
 - David Warner
 - Bob Shearon
 - Carl Luppens
 - Diane Luppens
 - Darlynnne Littman
 - Skip Moss
 - Aggie Chastain

RECORD OF PROCEEDINGS

EagleVail Board of Governors March 17, 2016 Regular Meeting Minutes

- Tom Chastain
- Linda Fox

Call to Order

The Regular Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Funk on March 17, 2016 at 5:06 p.m. noting a quorum of the Joint Board was present.

Conflicts Of Interest

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

Changes to The Agenda

Chairman Funk called for changes to the agenda. Director Daniels asked about the process for adding items to the meeting agendas. Discussion ensued.

Minutes

The Board reviewed the minutes of the January 21, 2016 Regular Meeting, the February 18, 2016 Regular Meeting, the February 25, 2016 EVPOA Special Meeting and the March 3, 2016 Special Meeting. By motion duly made and seconded, it was unanimously

RESOLVED to approve the minutes of the January 21, 2016 Regular Meeting, the February 18, 2016 Regular Meeting, the February 25, 2016 EVPOA Special Meeting and the March 3, 2016 Special Meeting

Payroll and Payables

The Board reviewed the January 22, 2016, February 5, 2016, February 19, 2016 and March 4, 2016 Accounts Payable and Payroll for the Metropolitan District. By motion duly made and seconded, it was unanimously

RESOLVED to approve the Payroll and Accounts Payable for January 22, 2016, February 5, 2016, February 19, 2016 and March 4, 2016

2016 Wildfire Mitigation Program

Recommendation Mr. Layman gave a brief introduction and Mr. Lovgren went over the report in the board packet. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED by the EagleVail Property Owners Association to approve a contribution of \$5,000.00 to the REALfire Wildfire Assessment Pilot Program from the \$10,000.00 approved in the 2016 budget for wildfire mitigation

RECORD OF PROCEEDINGS

EagleVail Board of Governors March 17, 2016 Regular Meeting Minutes

Avon Public Safety

Facility/ ERFPD Ballot

Initiative Mr. Shivley and Chief Bauer went over the presentation. Discussion ensued. By motion duly made and seconded, it was with eight in favor and Director Daniels opposed

RESOLVED to approve the resolution as presented

Appointment of EVBOG

Chair Chairman Funk talked about the chairman of the EVBOG Board changing back and forth each year between the Metropolitan District Chairman and the Property Owners Association President and that this year it would fall to the Property Owners Association President. President Watts took over as chairman of the EVBOG until Spring of 2017.

Covenant Enforcement

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

RESOLVED by the EagleVail Property Owners Association to adopt a policy for the Property Owners Association Board for the next twelve (12) months that any anonymous complaints where there is no known complainant shall be discarded and ignored by the compliance activities of the community at the discretion of staff

Mr. Layman mentioned a few bed and breakfast issues. Discussion ensued. This topic will be continued at the April 7, 2016 work session.

Management Reports

Chairman Watts asked Mr. Layman about the State Land Board Swap. Mr. Layman answered. Discussion ensued.

Chairman Watts asked Mr. Layman about the CDOT Wildlife Fence in EagleVail and Mr. Layman said he will report back to the Board when he has more information.

Mr. Welsh told the Board about the new Junior Golf Program starting this year. Discussion ensued. Director Toms thanked Mr. Welsh for getting the information out early. Discussion ensued.

Other Business

Director Daniels asked the community to show proper decorum during the meetings.

Public Comment

Mr. Moss said that the meeting minutes were not up to date on the website. Mr. Moss asked the Board to take a seriously look at the EVBOG Joint Agreement. Ms. Littman mentioned the Task Force meeting and went over a diagram that she brought.

RECORD OF PROCEEDINGS

EagleVail Board of Governors March 17, 2016 Regular Meeting Minutes

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 7:25 p.m.

RESOLVED to adjourn the Regular Meeting of the EagleVail Board of Governors on Thursday, March 17, 2016

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the March 17, 2016 meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

RECORD OF PROCEEDINGS

Minutes of the Special Meeting of the Board of Directors

EagleVail Board of Governors April 7, 2016

A Special Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on April 7, 2016, 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:

- Judd Watts
- Louise Funk
- Mike Kieler
- Stephen Daniels
- Chuck Toms
- Jake Jacobson
- Mike Charles
- Jennifer Davis
- Cindy Gilbert via phone

The following Directors were absent:

- Jane Ross
- Tracy Walters

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Ben Welsh, Director of Golf
 - Steven Barber, Director of Parks and Golf Course Maintenance
 - Ted Hanley, Community Relations/Compliance Officer
 - Wendell B. Porterfield Jr., Property Owners Association Counsel
- EagleVail Constituents
 - Clark Shivley
 - Laura Lynn
 - Aggie Chastain
 - Tom Chastain
 - Moses Gonzales
 - Skip Moss
 - Sara Davis
 - David Warner
 - Linda Fox
 - Patti Sills
 - Pedro Campos
 - Brice Jackson
 - Matt Lee

RECORD OF PROCEEDINGS

EagleVail Board of Governors April 7, 2016 Special Meeting Minutes

- John Halloran
- Pavan Krueger
- Craig Snowdon
- Mary Connolly
- Ruth Borne
- Celeste (Sam) Bradway
- Darlynnne Littman
- Carl Luppens
- Diane Luppens

Call to Order

The Special Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Watts on April 7, 2016 at 4:32 p.m. noting a quorum of the Joint Board was present.

Conflicts Of Interest

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

Executive Session

By motion duly made and seconded, it was unanimously

RESOLVED to enter into executive session at 4:33 p.m. for consultation with EagleVail Property Owners Association legal counsel concerning disputes that are the subject of pending or imminent court proceedings or matters that are privileged or confidential between attorney and client

Public Session

The Board returned to public session at 5:05 p.m.

Changes to The Agenda

Chairman Watts called for changes to the agenda. Agenda item number three and agenda item number five will be switched. Director Daniels asked for a straw vote of the Board members to place a discussion about property use on the next meeting agenda. Six Board members were in favor and Chairman Funk was against.

Covenant Enforcement

Expectations Mr. Layman went over the report in the board packet. Discussion ensued.

Parks Master

Plan Review Mr. Barber gave a quick overview and Mr. Campos and went over the report in the board packet. Discussion ensued.

RECORD OF PROCEEDINGS

EagleVail Board of Governors April 7, 2016 Special Meeting Minutes

DRC Orientation and

Topics of

Interest Mr. Layman introduced the Design Review Committee and Mr. Snowdon went over the report in the board packet. Discussion ensued.

Public

Comment Mr. Moss talked about trash violations and said that he thought Mr. Hanley should be licensed as a Community Association Manager. Ms. Chastain said that she hopes that the Joint Board Agreement between the EagleVail Metropolitan District and the EagleVail Property Owners Association will be discussed at a future meeting.

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 7:02 p.m.

RESOLVED to adjourn the Special Meeting of the EagleVail Board of Governors on Thursday, April 7, 2016

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the April 7, 2016 meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

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

	Dec 31, 15	Mar 31, 2016
ASSETS		
Current Assets		
Checking/Savings		
Checking-Alpine Bk	13,889	22,284
Payroll-Alpine Bk	8,913	26,225
Money Market-Alpine Bk	4,809	12,237
Petty Cash-Alpine Bk	1,518	1,495
ColoTrust	627,426	1,107,469
ColoTrust-Construction	1,377,606	1,379,230
CO State Bank-Brokered CD	744,000	744,000
CO State Bank-CD	247,870	247,870
Fidelity Interest	21,474	21,488
COP Reserve-UMB	226,502	226,715
COP Interest-UMB	281	281
Total Checking/Savings	3,274,289	3,789,295
Other Current Assets		
Cash-Eagle Co Treasurer	4,635	0
Prepaid Expenses	15,783	45,094
GPS Rental Deposit	7,632	7,632
Firehouse Apt. Deposit		6,500
A/R Other	170,869	43,399
Allow for Doubtful Accts	(7,974)	(7,974)
Property Tax Receivable	1,204,753	1,204,753
A/R-Employee Advances	0	267
Inventory-Pro Shop	35,685	59,187
Inventory-PS Rental Clubs	6,775	6,775
Food Inventory	508	508
Beer Inventory	0	0
Liquor Inventory	3,078	3,078
Wine Inventory	125	125
Cash-Eagle Co Treasurer-DS	2,219	0
Property Tax Receivable-DS	477,922	477,922
Total Other Current Assets	1,922,010	1,903,297
Total Current Assets	5,196,299	5,692,592
Fixed Assets		
Par 3 Course/Clubhouse	976,872	976,872
Golf Course Improvements	8,891,699	8,891,699
Clubhouse	1,350,153	1,350,153
Halfway House	160,924	160,924
Equipment	2,174,502	2,174,502
Maintenance Building	328,399	328,399
Swim Facility	3,235,852	3,235,852
Buildings	881,722	881,722
Improvements	2,567,369	2,567,369
Willow Creek Clubhouse	12,881	12,881
Restaurant	198,612	198,612
FF&E Restaurant	64,722	64,722
Restaurant Improvements	130,868	130,868
Water Rights	1,181,678	1,181,678
Accum Depr-GFA	(8,875,842)	(8,875,842)
Total Fixed Assets	13,280,411	13,280,411
TOTAL ASSETS	18,476,710	18,973,003

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

	Dec 31, 15	Mar 31, 2016
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable	27,381	39,913
A/P-Sales Tax		26
SUTA Payable	734	365
Direct Deposit Liabilities		(16,204)
Pavilion Deposits	16,000	24,500
Gift Certs-Mdse/Green Fees	0	250
Deferred Liab-Swim/Golf Passes	7,004	0
Deposit fr Cty /Stone Cr Drain	42,500	42,500
Total Current Liabilities	93,619	91,350
Long Term Liabilities		
Lease Payable GPS System	44,698	44,698
2009 Bonds Payable Current	195,000	190,000
Bonds Payable	5,725,000	5,920,000
Bond Interest Certs Payable	3,996	3,996
2009 Bond Premium	219,341	219,341
Amort of Bond Premium	(42,180)	(42,180)
2010 COP Premium	55,438	55,438
Amort of 2010 COP Premium	(27,720)	(27,720)
Accrued Interest 2009 Bonds	23,650	23,650
Bond (COP) Payable	750,000	985,000
Bonds Payable-COPs Current	235,000	225,000
Total Long Term Liabilities	7,182,223	7,653,255
Total Liabilities	7,275,842	7,744,604
Deferred Inflow of Resources		
Deferred Prop Tax Receivable-GF	1,204,753	1,204,753
Deferred Prop Tax Receivable-DS	477,922	477,922
Total Deferred Inflow of Resources	1,682,675	1,682,675
Fund Balances/Net Position		
Investment in Fixed Assets		
net of related debt	6,098,188	5,683,188
Nonspendable Fund Balance	61,953	114,766
Restricted for TABOR Reserve	91,651	91,651
Restricted Bond (COP) Reserve	226,500	226,500
Assigned - Operating Reserve	1,131,000	1,867,493
Assigned - Capital Replacement	1,868,409	1,508,056
Debt Service Fund Balance	40,491	54,070
Total Fund Balance/Net Position	9,518,193	9,545,724
Total Liabilities, Deferred Inflows of Resources and Fund Balances	18,476,710	18,973,003
	=	=

EAGLE-VAIL PROPERTY OWNERS ASSOCIATION
Balance Sheet

	<u>12/31/2015</u>	<u>03/31/16</u>
ASSETS		
Current Assets		
Checking/Savings		
UMB 3949- Checking	5,307	6,644
UMB Principal	241,000	241,000
First Bank - EVPOA Chec	305,379	407,384
First Bank Liquid Asset	22,704	22,710
Alpine Bank - Landscape	21,072	21,072
Total Checking/Savings	<u>595,462</u>	<u>698,811</u>
Accounts Receivable		
Accts Receivable	44,461	201,811
A/R UMB CD Recv	1,114	429
Total Accounts Receivable	<u>45,575</u>	<u>202,240</u>
Total Current Assets	641,037	901,050
Fixed Assets		
Pavilion Furniture	9,352	9,352
Accumulated Depreciation	(9,111)	(9,111)
Total Fixed Assets	<u>241</u>	<u>241</u>
TOTAL ASSETS	<u>641,278</u>	<u>901,291</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	166,220	18,137
Total Current Liabilities	<u>166,220</u>	<u>18,137</u>
Long Term Liabilities		
Compliance Deposits	20,000	20,000
Total Long Term Liabilities	<u>20,000</u>	<u>20,000</u>
Total Liabilities	186,220	38,137
Fund Equity		
Capital/Replacement Fund	201,975	389,864
Operating Fund	253,082	473,290
Total Fund Equity	<u>455,058</u>	<u>863,155</u>
TOTAL LIABILITIES & EQUITY	<u>641,278</u>	<u>901,291</u>

EAGLE-VALE METROPOLITAN DISTRICT AND PROPERTY OWNERS ASSOCIATION
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES (SEE NOTE BELOW)

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														
New Acct No		Pg	Cal Yr 2016				Printed: 04/14/16				MODIFIED ACCRUAL BASIS			
			Cal Yr 2015 Actual	Adopted Budget	Projected 2016 Variance Fav(Unfav)	2016 Forecast	Last Year YTD Actual To 3/31/2015	YTD Budget To 3/31/16	2016 Year to Date YTD Actual To 3/31/16	YTD Variance Favor (Unfavor)	Last Year Current Mo Actual 3/31/2015	Current Month Actual Budget 3/31/16 3/31/16 Variance Favor (Unfavor)		Cal Yr Prelim 2017 Budget
Assessed Value			67,307,110	81,210,180	0	81,210,180								81,210,180
Percent Change														0%
Operating Mill Levy Rate			14.835	14.835	0.000	14.835								14.835
Debt Service Mill Rate			7.101	5.885	0.000	5.885								5.885
Total Mill Levy Rate			21.936	20.720		20.720								20.720
District Revenues														
Operating Property Tax			998,458	1,204,753	0	1,204,753	313,800	446,898	397,882	49,016	307,985	390,169	29,048	1,204,753
Debt Service Property Tax			477,895	477,922	0	477,922	150,195	177,261	157,839	19,422	147,412	166,282	11,503	477,922
Total Property Tax			1,476,351	1,682,675	0	1,682,675	463,995	624,159	555,721	68,438	455,397	556,457	40,551	1,682,675
Operating Specific Ownership Tax			51,140	48,190	0	48,190	8,164	9,491	8,032	1,459	3,855	4,016	682	48,190
Debt Service Specific Ownership Tax			24,477	19,117	0	19,117	3,907	3,764	3,186	578	1,845	1,593	270	19,117
Water Tap Fees		2	57,498	0	0	0	36,802	0	0	0	36,802	0	0	0
Interest Income			19,187	15,009	0	15,009	831	2,650	3,752	(1,102)	333	1,190	(60)	14,638
Golf Revenues less Cost of Goods Sold		5	1,371,825	1,371,500	0	1,371,500	120,120	101,761	128,320	(26,560)	44,078	33,189	(29,081)	1,371,500
Pavilion, Tennis, Fire Stn Bldg, Swim & Parks			247,213	247,350	0	247,350	18,229	22,485	20,402	2,082	8,275	5,443	(5,451)	247,350
Food and Beverage Rev less CGS		9	135,185	145,405	0	145,405	(55)	0	0	0	(55)	0	0	145,405
Total District Revenues			3,382,676	3,529,246	0	3,529,246	651,994	764,309	719,414	44,895	550,531	624,971	6,911	3,528,875
District Disbursements														
Golf Maintenance Expense		6A	(763,074)	(796,676)	0	(796,676)	(100,924)	(102,608)	(101,671)	(937)	(31,647)	(35,966)	(768)	(796,676)
Golf Pro Shop and Willow Creek		7B	(425,738)	(420,481)	0	(420,481)	(30,763)	(38,315)	(39,302)	987	(11,829)	(18,416)	168	(420,481)
Clubhouse Expense		6B	(43,325)	(48,263)	0	(48,263)	(5,806)	(6,010)	(6,345)	2,335	(2,975)	(3,395)	(66)	(48,263)
Food & Beverage Expense		9	(131,110)	(134,443)	0	(134,443)	(2,276)	(3,794)	(2,631)	(1,163)	(693)	(1,841)	(954)	(134,443)
Pavilion Expenses		2	(48,428)	(51,820)	0	(51,820)	(12,091)	(11,408)	(12,754)	1,347	(5,974)	(4,767)	(408)	(51,820)
Tennis Expenses		2	(2,293)	(3,650)	0	(3,650)	(327)	(195)	(183)	(12)	(112)	(65)	(73)	(3,650)
Fire Station Building Expenses			0	(8,700)	0	(8,700)	0	0	0	0	0	0	0	(8,700)
Swim Expenses		3	(175,267)	(179,421)	(1,000)	(180,421)	(5,200)	(6,610)	(5,720)	(890)	(2,487)	(2,172)	(266)	(182,376)
Parks Expense		3	(147,980)	(158,800)	0	(158,800)	(4,518)	(6,601)	(7,251)	649	(1,976)	(1,735)	1,284	(158,800)
General and Administrative Expense - GF		8	(509,205)	(567,148)	0	(567,148)	(102,010)	(114,901)	(134,938)	20,036	(39,910)	(49,760)	63	(567,148)
Treasurer's and Paying Agent Fees - DS			(15,581)	(15,538)	0	(15,538)	(5,725)	(5,518)	(4,935)	(583)	(5,441)	(4,988)	(345)	(15,538)
Debt Service - GO Bonds		4	(473,213)	(472,513)	0	(472,513)	0	0	0	0	0	0	0	(472,763)
Debt Service '99/09 Certs of Participation		4	(272,963)	(275,088)	0	(275,088)	0	0	0	0	0	0	0	(271,275)
Total MD Disbursements Before Capital			(3,008,176)	(3,132,540)	(1,000)	(3,133,540)	(269,640)	(295,961)	(317,729)	21,769	(103,045)	(123,939)	(1,285)	(3,131,932)
District Surplus (Deficit) Before Capital			374,501	396,705	(1,000)	395,706	382,353	488,348	401,684	66,664	447,486	507,943	5,626	396,942
Capital Expenditures		10	(980,651)	(659,378)	0	(659,378)	(24,958)	(22,408)	(31,592)	9,185	(15,091)	(13,752)	7,841	(791,873)
District Surplus (Deficit)			(606,150)	(262,673)	(1,000)	(263,672)	357,396	445,941	370,092	75,848	432,395	494,192	13,467	(394,931)
Fund Balance - Beginning Metro			3,605,560	2,775,224	189,474	2,964,698	3,605,560	2,929,608	2,775,224	154,384	3,538,758	2,881,357	216,766	2,701,028
Change in Bond Res Funds, Prepaids & Inventory				0	0	0	8,197	0	0	0	0			
Fund Bal - End Metro			2,999,410	2,512,551	188,474	2,701,026	3,971,153	3,375,549	3,145,316	230,233	3,971,153	3,375,549	230,233	2,306,095
Components of Fund Balance														
Operating reserve (~50% of Operating Exp)			1,131,000	1,192,470	500	1,192,970		1,867,493	1,825,235	42,258				1,193,947
Capital & Replacement Reserve			1,868,409	1,320,081	187,974	1,508,056		1,508,056	1,320,081	187,974				1,112,147
Total			2,999,410	2,512,551	188,474	2,701,026		3,375,549	3,145,316	230,233				2,306,095

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

EAGLE-VALE METROPOLITAN DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES Actual, Budget and Forecast for the Periods Indicated														
Printed: 04/14/16 MODIFIED ACCRUAL BASIS														
		Cal Yr 2015 Actual	Adopted 2016 Budget	Cal Yr 2016 Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast	Last Year YTD 3/31/2015	YTD Actual To 3/31/16	2016 Year to Date YTD Budget To 3/31/16	Variance Favor (Unfavor)	Last Year Current Mo Actual 3/31/2015	Actual 3/31/2016	Budget 3/31/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget
Account	Ref													
POA Surplus (Deficit)														
POA Op Assmnts (See Also Cap Assmnt Below)	11A	298,430	298,430	0	298,430	298,430	298,430	298,430	0	0	0	0	0	298,430
DRB Fees	11A	17,056	10,000	0	10,000	820	0	2,500	(2,500)	320	0	833	(833)	10,000
POA Other Income	11A	24,272	22,800	1,500	24,100	4,980	4,349	5,650	(1,301)	3,943	1,154	1,883	(730)	22,600
General, Admin & Operations	11A	(278,451)	(284,798)	(1,000)	(285,798)	(83,030)	(88,951)	(89,509)	558	(15,906)	(23,051)	(22,170)	(882)	(284,799)
Community Relations	11B	(28,843)	(38,860)	(2,954)	(41,814)	(7,237)	(9,820)	(11,090)	1,270	(228)	(416)	(1,697)	1,281	(38,860)
Design Review Committee	11B	(21,741)	(15,000)	0	(15,000)	(2,241)	(1,800)	(3,750)	1,950	0	(1,800)	(1,250)	(550)	(15,000)
POA Operating Surplus (Deficit)		8,723	(9,828)	(2,454)	(12,083)	228,731	220,208	220,231	(23)	(11,872)	(24,114)	(22,400)	(1,714)	(9,828)
POA Cap Res Assmt (See Op Assmt Above)	11B	187,980	187,980	0	187,980	187,980	187,980	187,980	0	0	0	0	0	187,980
POA Projects, Capital and Non-Routine	11B	(174,836)	(247,250)	0	(247,250)	(1,008)	(91)	0	(91)	0	(65)	0	(65)	(289,730)
POA Capital Surplus (Deficit)	11B	13,144	(59,270)	0	(59,270)	186,972	187,889	187,980	(91)	0	(65)	0	(65)	(101,750)
POA Overall Surplus (Deficit)		21,987	(88,898)	(2,454)	(71,353)	416,702	408,097	408,211	(114)	(11,872)	(24,179)	(22,400)	(1,779)	(111,379)
Fund Balance - Beginning POA	11B	433,190	481,057	(5,998)	455,058	433,190	455,058	461,057	(5,999)	(5,998)	887,334	869,268	(6,048)	383,127
Less Depreciation				0	(578)	0	0			0				(578)
Fund Bal - End POA	11B	455,058	391,580	(8,453)	383,127	849,893	863,155	869,268	(6,114)	(17,872)	883,155	869,268	(6,114)	271,170

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.
Note: Separate underlying accounting records are maintained for each entity and this combined report is presented for information purposes only. Shaded areas are the POA accounts.

EAGLE-VALE METROPOLITAN DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES Actual, Budget and Forecast for the Periods Indicated																		
New Acct No	Ref	Account	Cal Yr. 2016				2016 Year to Date				04/14/16				MODIFIED ACCRUAL BASIS			
			Cal Yr Actual	Adopted Budget	Projected Variance Fav(Unfav)	Cal Yr Forecast	Last Year YTD Actual To 3/31/2015	YTD Actual To 3/31/16	YTD Budget To 3/31/16	Variance Favor (Unfavor)	Last Year Current Mo Actual 3/31/2015	Actual 3/31/2016	Budget 3/31/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget			
		Assessed Value	67,307,110	81,210,180		81,210,180								0.0%	81,210,180			
		Operating Mill Levy Rate	14,835	14,835		14,835									14,835			
		Debt Service Mill Rate	7.101	5.885		5.885									5.885			
		General Operations Revenue&(Expenditures)																
1-41100		Operating Property Tax	998,456	1,204,753	0	1,204,753	313,800	446,898	397,882	49,016	307,985	419,217	390,169	29,048	1,204,753			
1-41200		Operating Specific Ownership Tax	51,140	48,190	0	48,190	8,164	9,491	8,032	1,459	3,855	4,698	4,016	682	48,190			
	2	Water Tap Fees	57,498	0	0	0	36,802	0	0	0	36,802	0	0	0	0			
1-47100		Interest Income	19,187	15,009	0	15,009	831	2,650	3,752	(1,102)	333	1,190	1,251	(60)	14,638			
	8	General and Administrative Expense	(509,205)	(567,148)	0	(567,148)	(102,010)	(114,901)	(134,938)	20,036	(39,910)	(49,760)	(49,823)	63	(567,148)			
		Capital General	(2,780)	(37,400)	0	(37,400)	0	0	0	0	0	0	0	0	0			
		Total General Operations	614,296	663,404	0	663,404	257,587	344,137	274,729	69,408	309,066	375,346	345,612	29,733	700,433			
		Debt Service																
2-48100		Debt Service Property Tax	477,895	477,922	0	477,922	150,195	177,261	157,839	19,422	147,412	166,282	154,779	11,503	477,922			
2-41300		Debt Service Specific Ownership Tax	24,477	19,117	0	19,117	3,907	3,764	3,186	578	1,845	1,863	1,593	270	19,117			
	4	Debt Service - General Obligation Bonds	(473,213)	(472,513)	0	(472,513)	0	0	0	0	0	0	0	0	(472,763)			
2-80580		Paying Agent Fees for Bonds	(1,219)	(1,200)	0	(1,200)	(1,219)	(200)	(200)	0	(1,019)	0	0	0	(1,200)			
2-41310		Treasurer's Fees - Debt Service	(14,362)	(14,338)	0	(14,338)	(4,506)	(5,318)	(4,735)	(593)	(4,422)	(4,988)	(4,643)	(345)	(14,338)			
		Total Parks & Rec Operations/Cap Surplus (Deficit)	13,578	8,989	0	8,989	148,378	175,507	156,090	19,417	143,816	163,156	151,728	11,428	8,739			
		Pavilion Income	44,743	57,000	0	57,000	8,175	9,158	9,622	(465)	1,375	1,575	5,732	(4,157)	57,000			
2		Pavilion Expenses	(48,428)	(51,820)	0	(51,820)	(12,091)	(11,408)	(12,754)	1,347	(5,974)	(4,767)	(4,359)	(408)	(51,820)			
10A		Pavilion Capital	(17,423)	(54,750)	0	(54,750)	(9,033)	0	(5,000)	5,000	(8,657)	0	(5,000)	5,000	(25,557)			
		Total Pavilion	(21,109)	(49,570)	0	(49,570)	(12,949)	(2,250)	(8,132)	5,882	(13,256)	(3,192)	(3,627)	435	(20,377)			
		Tennis Operations	(1,908)	(3,650)	0	(3,650)	(327)	(195)	(183)	(12)	(112)	(65)	(73)	8	(3,650)			
10A		Tennis Capital	0	0	0	0	0	0	0	0	0	0	0	0	(175,049)			
		Total Tennis	(1,908)	(3,650)	0	(3,650)	(327)	(195)	(183)	(12)	(112)	(65)	(73)	8	(178,698)			
		Swim Club Income	133,921	135,700	0	135,700	395	6,015	2,598	3,417	0	0	0	0	135,700			
3		Swim Club Expenses	(175,267)	(179,421)	(1,000)	(180,421)	(5,200)	(6,610)	(5,720)	(890)	(2,487)	(2,172)	(1,906)	(266)	(182,376)			
10A		Swim Club Capital	(5,213)	(49,000)	0	(49,000)	6,083	0	0	0	6,083	0	0	0	0			
		Total Swim Club	(46,559)	(92,721)	(1,000)	(93,721)	1,278	(595)	(3,121)	2,526	3,595	(2,172)	(1,906)	(266)	(46,676)			
		Parks and Fields Operations	(79,815)	(122,150)	0	(122,150)	5,141	711	931	(220)	4,924	2,133	2,143	(10)	(122,150)			
3		Parks, Fields, Trails And Paths Capital	(79,797)	(100,500)	0	(100,500)	(45)	(5,021)	(5,000)	(21)	0	(21)	0	(21)	(67,346)			
10A		Total Parks	(159,613)	(222,650)	0	(222,650)	5,096	(4,310)	(4,069)	(242)	4,924	2,112	2,143	(32)	(189,496)			
		Fire Station Building		9,300		9,300									9,300			
10A		Design Amenities, Traffic and Misc Capital	(57,650)	(138,500)	0	(138,500)	(13,962)	(1,706)	(7,500)	5,794	(4,516)	(1,706)	(2,500)	794	(40,236)			
		EVPOA Contribution to Costs	137,927	209,250	0	209,250	0	0	0	0	0	0	0	0	251,730			
		Total Parks & Rec Operating & Capital	(148,911)	(288,541)	(1,000)	(289,541)	(20,864)	(9,057)	(23,005)	13,949	(9,365)	(5,023)	(5,963)	939	(214,463)			

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

EAGLE-VALE METROPOLITAN DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES Actual, Budget and Forecast for the Periods Indicated																					
Printed: 04/14/16 MODIFIED ACCRUAL BASIS																					
New Acct No	Account	Ref	Cal Yr 2015			Cal Yr 2016			Last Year			2015 Year to Date			Last Year			Current Month			Cal Yr Prelim 2017 Budget
			Actual	Adopted Budget	Projected Variance Fav(Unfav)	Actual	Forecast	YTD Actual To 3/31/2015	YTD Actual To 3/31/16	Budget To 3/31/16	YTD Variance Favor (Unfavor)	Mo Actual 3/31/2015	Actual 3/31/2015	Budget 3/31/16	Variance Favor (Unfavor)	Current 3/31/2015	Actual 3/31/2016	Budget 3/31/16	Variance Favor (Unfavor)		
1-32000	Golf Operations & Capital Surplus (Deficit)																				
	Golf Revenue	5	1,371,625	1,371,500	0	1,371,500	0	120,120	101,761	128,320	(26,560)	44,078	120,120	33,189	62,270	(29,081)	1,371,500				
	Golf Maintenance Expense	6A	(763,074)	(796,676)	0	(796,676)	0	(100,924)	(102,608)	(101,671)	(937)	(31,647)	(100,924)	(36,733)	(35,966)	(768)	(796,676)				
	Golf Pro Shop and Willow Creek Clubhouse Expense	7B	(425,738)	(420,481)	0	(420,481)	0	(30,763)	(38,315)	(39,302)	987	(11,829)	(30,763)	(18,416)	(18,584)	168	(420,481)				
	Food & Beverage	6B	(43,325)	(48,263)	0	(48,263)	0	(5,806)	(6,010)	(8,345)	2,335	(2,975)	(5,806)	(3,461)	(3,395)	(66)	(48,263)				
	Clubhouse Capital	9	4,076	10,962	0	10,962	0	(2,331)	(3,794)	(2,631)	(1,163)	(748)	(2,331)	(1,841)	(887)	(954)	10,962				
	Pro Shop and Driving Range Capital		(182,199)	(15,000)	0	(15,000)	0	0	(4,439)	(5,000)	561	0	0	(4,439)	(5,000)	561	(103,710)				
	Hole 11 Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	Willow Creek Capital		0	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	0	0	0				
	Maintenance Facility Capital		0	(30,000)	0	(30,000)	0	0	0	0	0	0	0	0	0	0	0				
	Golf Operations Surplus (Deficit)		0	(56,000)	0	(56,000)	0	0	0	0	0	0	0	0	0	0	0				
	Golf Course Capital	10C	(38,635)	6,042	0	6,042	0	(19,705)	(53,406)	(28,629)	(24,777)	(3,122)	(19,705)	(31,702)	(1,561)	(30,140)	(73,026)				
	Equipment	10C	(390,043)	(153,276)	0	(153,276)	0	(8,000)	(11,241)	(9,092)	(2,149)	0	(8,000)	(7,585)	(9,092)	1,507	(439,918)				
	Debt Service '99 Certs of Participation	4	(383,473)	(224,202)	0	(224,202)	0	0	0	0	0	0	0	0	0	0	0				
	Total Golf Ops and Capital Surplus (Deficit)		(272,963)	(275,088)	0	(275,088)	0	0	0	0	0	0	0	0	0	0	0				
			(1,085,114)	(646,523)	0	(646,523)	(27,705)	(27,705)	(64,647)	(37,721)	(26,926)	(11,122)	(11,122)	(39,287)	(10,653)	(28,634)	(889,649)				
	Total Operating Income Including Capital																				
			(606,150)	(262,673)	(1,000)	(263,672)	357,396	357,396	445,941	370,092	75,848	432,395	432,395	494,192	480,725	13,467	(394,931)				
	Capital Financing & Expenditures																				
	Grant Funding/Contributions/Property Sales	4		0	0	0	0	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	0	0	0	0				
	Bond and COP Cost of Issue	4		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	COPs Refunding	4		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	Capital Expenditures and Equipment																				
	Equipment Use/Purchase Pmts & Cost of Issue	4		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	Total Capital Financing & Expenditures																				
				0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	Overall District Surplus (Deficit)																				
		(606,150)	(262,673)	(1,000)	(263,672)	357,396	357,396	445,941	370,092	75,848	432,395	432,395	494,192	480,725	13,467	(394,931)					
Fund Balance - Beginning		3,605,560	2,775,224	189,474	2,964,698	3,605,560	3,605,560	2,929,608	2,775,224	154,384	3,538,758	3,538,758	2,881,357	2,664,591	216,766	2,701,028					
Change in Bond Res Funds, Prepaids & Inventory				0	0	8,197	8,197		0		0	0	0	0	0	0					
Fund Bal - End (Excl Restricted)	4	2,999,410	2,512,551	188,474	2,701,026	3,971,153	3,971,153	3,375,549	3,145,316	230,233	3,971,153	3,971,153	3,375,549	3,145,316	230,233	2,306,095					

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

EAGLE VAIL METROPOLITAN DISTRICT

OTHER REVENUES

Actual, Budget and Forecast for the Periods Indicated

Printed: 04/14/16

MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2015 Actual	Cal Yr 2016			Last Year YTD Actual To 3/31/2015	2016 Year to Date			Last Year Current Mo Actual 3/31/2015	Current Month			Cal Yr Prelim 2017 Budget
			Adopted Budget	Projected Variance Fav(Unfav)	Forecast		YTD Actual To 3/31/16	Budget To 3/31/16	YTD Budget To 3/31/16		Actual 3/31/2016	Budget 3/31/16	Variance Favor (Unfavor)	
1-42100	Water Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1-42200	Village At Avon Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1-42300	Buffalo Ridge Tap Fees	57,498	0	0	0	36,802	0	0	0	36,802	0	0	0	0
	Keyak Crossing Def. Taps													
	Total Tap Fees	57,498	0	0	0	36,802	0	0	0	36,802	0	0	0	0
	Pavilion Operations													
1-43100	Rent - Pavilion	44,743	57,000	0	57,000	8,175	9,158	9,622	9,622	1,375	1,575	5,732	(4,157)	57,000
1-43110	Rent-Pavilion Tables/Chairs	0	0	0	0	0	0	0	0	0	0	0	0	0
1-43200	POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pavilion Income	44,743	57,000	0	57,000	8,175	9,158	9,622	(465)	1,375	1,575	5,732	(4,157)	57,000
1-53310	Pavilion Advertising	(121)	(3,000)	0	(3,000)	(63)	0	(247)	247	(13)	0	(92)	82	(3,000)
1-53339	Pavilion Operations	(3,000)	(6,900)	0	(6,900)	(120)	(320)	(1,725)	1,405	(40)	(200)	(575)	375	(6,900)
1-53340	Pavilion Contract Cleaning	(14,795)	(14,500)	0	(14,500)	(3,415)	(1,762)	(3,625)	1,863	(1,677)	(675)	(1,208)	533	(14,500)
1-53350	Pavilion Irrigation, Planters, Flowers	(4,886)	(5,000)	0	(5,000)	(2,743)	(4,491)	(1,250)	(3,241)	(2,743)	(1,400)	(417)	(983)	(5,000)
1-53410	Pavilion Repairs & Maint	(12,877)	(7,000)	0	(7,000)	(1,432)	(1,495)	(1,660)	165	(89)	(1,131)	(589)	(543)	(7,000)
1-53510	Pavilion Supplies	(2,903)	(3,000)	0	(3,000)	(364)	(1,119)	(135)	16	(71)	(49)	0	(49)	(3,000)
1-53700	Pavilion Utility - Electric	(2,806)	(3,500)	0	(3,500)	(918)	(1,139)	(678)	(461)	(252)	(302)	0	(302)	(3,500)
1-53710	Pavilion Utility - Gas	(3,059)	(4,120)	0	(4,120)	(1,700)	(946)	(2,504)	1,559	(468)	(265)	(1,120)	855	(4,120)
1-53720	Pavilion Utility - Water/Sewer	(1,521)	(2,000)	0	(2,000)	(296)	(390)	(230)	(160)	(103)	(165)	(135)	(30)	(2,000)
1-53740	Pavilion Trash Removal	(2,462)	(2,800)	0	(2,800)	(1,041)	(747)	(700)	(47)	(519)	(580)	(233)	(347)	(2,800)
	Pavilion Expenses	(48,428)	(51,820)	0	(51,820)	(12,091)	(11,408)	(12,754)	1,347	(5,974)	(4,767)	(4,359)	(408)	(51,820)
	Total Pavilion Operations	(3,686)	5,180	0	5,180	(3,916)	(2,250)	(3,132)	882	(4,599)	(3,192)	1,373	(4,565)	5,180
	Tennis Operations													
1-43600	Tennis Revenue	385	0	0	0	0	0	0	0	0	0	0	0	0
1-55410	Repair & Maintenance/Courts/Eq	0	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	(1,000)
1-55420	Repair & Maintenance/Structural	0	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	(1,000)
1-55510	Supplies - Operating/Office	0	0	0	0	0	0	0	0	0	0	0	0	0
1-55800	Tennis Utility - Electric	(235)	(240)	0	(240)	(59)	(59)	(38)	(21)	(20)	(20)	0	(20)	(240)
1-55840	Tennis Utility - Water/Sewer	(1,176)	(900)	0	(900)	(268)	(136)	(146)	9	(93)	(45)	(73)	27	(900)
1-55820	Tennis Utility - Trash	(882)	(510)	0	(510)	0	0	0	0	0	0	0	0	(510)
	Net Tennis Operations	(1,908)	(3,650)	0	(3,650)	(327)	(195)	(183)	(12)	(112)	(65)	(73)	8	(3,650)
	Fire Station Building													
	Fire Station Building Rent		18,000		18,000									18,000
	Fire Station Building Repairs & Maintenance		(4,800)		(4,800)									(4,800)
	Fire Station Building Electric		(1,000)		(1,000)									(1,000)
	Fire Station Building Water and San		(1,800)		(1,800)									(1,800)
	Fire Station Building Trash		(600)		(600)									(600)
	Fire Station Building Pest Control		(500)		(500)									(500)
	Net Fire Station	0	9,300	0	9,300	0	0	0	0	0	0	0	0	9,300

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

EAGLE VAIL METROPOLITAN DISTRICT PARKS AND RECREATION OPERATING EXPENDITURES												
Actual, Budget and Forecast for the Periods Indicated												
Printed: 04/14/16												
MODIFIED ACCRUAL BASIS												
New Acct No	Account	Cal Yr 2015 Actual	Cal Yr 2016			2016 Year to Date		Last Year		Current Month		Cal Yr Prelim 2017 Budget
			Adopted Budget	Projected Variance Fav(Unfav)	Forecast	YTD Actual To 3/31/16	YTD Budget To 3/31/16	Variance Favor (Unfavor)	Current Mo Actual 3/31/2015	Actual 3/31/2016	Budget 3/31/16	
1-44100	Swim Operations	35,668	35,000	0	35,000	0	0	0	0	0	0	35,000
1-44200	Swim Revenues	12,200	12,000	0	12,000	0	0	0	0	0	0	12,000
1-44300	Swim Lesson Revenues	11,772	12,000	0	12,000	0	0	0	0	0	0	12,000
1-44400	Swim Team Revenue	73,599	75,000	0	75,000	395	2,598	3,417	0	0	0	75,000
1-44110	Swim Passes	823	1,500	0	1,500	0	0	0	0	0	0	1,500
1-44110	Swim Product Sales		1,700	0	1,700							1,700
1-51500	Swim Rentals	(141)	(1,500)	0	(1,500)	0	0	0	0	0	0	(1,500)
1-51500	Swim Product Cost of Goods Sold											
	Total Swim Revenue	133,921	135,700	0	135,700	395	2,598	3,417	0	0	0	135,700
1-57110	Salaries - Managers	(22,666)	(24,000)	0	(24,000)	0	0	0	0	0	0	(24,000)
1-57120	Salaries - Assistant Manager	(72,054)	(12,250)	0	(12,250)	0	0	0	0	0	0	(88,000)
1-57130	Salaries - Life Guards		(30,000)	0	(30,000)							
1-57140	Salaries - Front Desk		(10,000)	0	(10,000)							
1-57150	Salaries - Swim Team Coaches		(7,750)	0	(7,750)							
1-57160	Salaries - Instructors		(8,000)	0	(8,000)							
	Total Salaries	(94,720)	(92,000)	0	(92,000)	0	0	0	0	0	0	(92,000)
1-57250	Retirement Benefits	(1,239)	(725)	0	(725)	0	0	0	0	0	0	(1,840)
1-57260	Workers Compensation	(858)	(725)	0	(725)	0	0	0	0	0	0	(1,840)
1-57270	Payroll Taxes	(279)	(471)	0	(471)	0	0	0	0	0	0	(1,196)
1-57280	Swim Advertising		(1,000)	0	(1,000)							
1-57290	Janitorial	(1,452)	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)
1-57310	Pool Contract Maintenance & Chemicals	(17,607)	(24,000)	0	(24,000)	(756)	(553)	253	(204)	(150)	(464)	(24,000)
1-57410	Repair & Replace - Pool, Eq, Solar Panels, Etc.	(19,678)	(10,000)	0	(10,000)	(1,424)	(362)	(1,806)	(1,424)	0	0	(10,000)
1-57420	Repair & Replace - Structure	(4,136)	(8,000)	0	(8,000)	0	(816)	816	0	0	0	(8,000)
1-57510	Supplies (Office & General)	(6,177)	(5,400)	0	(5,400)	(90)	(36)	(604)	(30)	(579)	(12)	(5,400)
	Misc Swim Items		(1,000)	0	(1,000)							(1,000)
1-57610	Swim Team Expense	(1,874)	(3,000)	0	(3,000)	0	0	0	0	0	0	(3,000)
1-57650	Uniforms/Suits	(1,246)	(2,000)	0	(2,000)	0	(100)	0	0	(100)	(100)	(2,000)
1-57710	Swim Utility - Electric	(10,371)	(12,000)	0	(12,000)	(1,761)	(1,758)	217	(542)	(496)	(558)	(12,000)
1-57720	Swim Utility - Gas	(5,643)	(6,500)	0	(6,500)	(463)	(1,309)	589	(84)	(262)	(406)	(6,500)
1-57770	Swim Utility - Water/Sewer	(6,462)	(8,000)	0	(8,000)	(299)	(504)	(24)	(204)	(157)	(268)	(8,000)
1-57740	Swim Utility - Telephone	(2,509)	(2,400)	0	(2,400)	(408)	(637)	(405)	(204)	(427)	(199)	(2,400)
1-57760	Swim Utility - Trash	(1,017)	(1,200)	0	(1,200)		0	0	0	0	0	(1,200)
	Total Swim Expenses	(175,267)	(179,421)	(1,000)	(180,421)	(5,200)	(6,510)	(5,720)	(2,487)	(2,172)	(1,906)	(182,376)
	Total Swim Operations	(41,346)	(43,721)	(1,000)	(44,721)	(4,805)	(595)	(3,121)	(2,487)	(2,172)	(1,906)	(46,676)
Parks & Ball Fields Operations & Maintenance												
1-44500	Rent - Field	6,418	2,000	0	2,000	0	0	0	0	0	0	2,000
1-44600	School Reimbursement for Water	0	850	0	850	0	0	0	0	0	0	850
1-44700	Lottery Proceeds	14,991	14,000	0	14,000	3,601	3,867	(166)	3,601	3,701	3,867	(166)
1-44800	Miscellaneous	31,756	4,800	0	4,800	3,558	2,778	565	2,049	584	45	4,800
1-44900	POA Reimbursement-Machinery & Labor	15,000	15,000	0	15,000	2,500	833	3,750	1,250	(417)	1,250	15,000
	Total Parks Revenue	68,165	36,650	0	36,650	9,659	7,312	8,182	6,900	3,868	5,162	36,650
1-53360	Park Labor And Expenses											
1-59410	Community Landscape/Flowers Beds	(5,164)	(15,000)	0	(15,000)	0	0	0	0	0	0	(15,000)
1-59410	Contract Parks Maint - Eco	(78,898)	(75,000)	0	(75,000)	0	0	0	0	0	0	(75,000)
1-59425	Fields Maint Labor	(11,631)	(8,000)	0	(8,000)	0	0	0	0	0	0	(8,000)
1-59425	Fields Maint Supplies	(11,154)	(13,000)	0	(13,000)	0	(1,280)	(1,280)	0	(1,280)	0	(13,000)
1-59430	Contract Building & Park Mice	(15,160)	(14,800)	0	(14,800)	(1,362)	(2,000)	(2,000)	(1,362)	0	0	(14,800)
1-59440	Contract Snow Removal - Paths	0	(5,000)	0	(5,000)	0	(5,000)	5,000	0	0	(1,899)	(5,000)
1-59510	Park Supplies & Maintenance	(10,558)	(12,000)	0	(12,000)	(1,808)	(1,900)	(959)	(203)	0	(675)	(12,000)
1-59700	Parks Utility - Electricity	(6,702)	(6,000)	0	(6,000)	(1,080)	(1,141)	(1,106)	(319)	(362)	(383)	(6,000)
1-59770	Parks Utility - Water/Sewer	(9,713)	(10,000)	0	(10,000)	(268)	(280)	(185)	(93)	(93)	(81)	(10,000)
1-59750	Parks Utility - Trash/Portable Commodities	0	0	0	0	0	0	0	0	0	0	0
	Total Parks Expense	(147,980)	(158,800)	0	(158,800)	(4,518)	(6,601)	(7,251)	(1,976)	(1,735)	(3,019)	(158,800)
	Total Parks & Ball Fields Operations/Maintenance	(79,815)	(122,150)	0	(122,150)	5,141	711	931	4,924	2,133	2,143	(122,150)

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EAGLE VAIL METROPOLITAN DISTRICT												
DEBT SERVICE FUND												
Actual, Budget and Forecast for the Periods Indicated												
New Acct No	Account	Cal Yr 2015 Actual	Cal Yr 2016			Last Year YTD Actual To 3/31/2015	2016 Year to Date			MODIFIED ACCRUAL BASIS		
			Adopted Budget 2016	Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast		YTD Actual To 3/31/16	Budget To 3/31/16	YTD 3/31/16	Variance Favor (Unfavor)	Last Year Current Mo Actual 3/31/2015	Actual 3/31/2016
												Cal Yr Prelim 2017 Budget
1-61830 1-61840 2-61810 2-61850	Financing Sources (Uses)											
	Property Taxes - Debt Service											
	Specific Ownership Taxes - Debt Service											
	Grant Funding/Contributions		0	0	0			0			0	0
	Eagle County Grant							0			0	0
	Equipment Lease/Purchase Financing			0				0			0	0
	Bond/COP Refunding Proceeds		0	0	0			0			0	0
	Bond/COP Refunding Premium			0				0			0	0
	Bond/COP Refunding Costs		0	0	0			0			0	0
	Total Financing Sources		0	0	0		0	0	0	0	0	0
	Debt, COPs and Lease/Purchase Payments											
	Interest Exp - 2001 Issue			0				0			0	0
	Principal - 2001 Issue			0				0			0	0
	1999/2010 COPs Interest		(47,963)	(40,088)	0	(40,088)	0	0	0	0	0	0
	1999/2010 COPs Principal		(225,000)	(235,000)	0	(235,000)	0	0	0	0	0	0
2009 Bonds Interest		(283,213)	(277,513)	0	(277,513)	0	0	0	0	0	0	
2009 Bonds Principal		(190,000)	(195,000)	0	(195,000)	0	0	0	0	0	0	
2015 Bonds Interest												
2015 Bonds Principal												
Lease/Purchase Payments Interest				0			0			0	0	
Lease/Purchase Payments Principal			0	0			0			0	0	
Lease/Purchase Payments Principal			0	0			0			0	0	
COP/Bond Cost of Issuance												
Bond Post Issuance Compliance				0			0			0	0	
	Total Financing Expenditures	(746,175)	(747,600)	0	(747,600)	0	0	0	0	0	0	(744,038)

EAGLE VAIL METROPOLITAN DISTRICT GOLF OPERATING REVENUES AND EXPENDITURES Actual, Budget and Forecast for the Periods Indicated															
Printed: 04/14/16															
MODIFIED ACCRUAL BASIS															
New Acct No			Cal Yr 2015 Actual	Adopted 2016 Budget	Cal Yr 2016 Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast	Last Year YTD Actual To 3/31/2015	2016 Year to Date		Last Year Mo Actual To 3/31/2015	Current Month		Cal Yr Prelim 2017 Budget		
								YTD Actual To 3/31/16	YTD Budget To 3/31/16		Variance Favor (Unfavor)	Actual 3/31/2016		Budget 3/31/16	Variance Favor (Unfavor)
Golf Revenues															
1-45110	Golf - Season Passes		171,806	175,000	0	175,000	120,390	101,988	128,798	(26,810)	43,998	33,099	62,711	(29,612)	175,000
1-45120	Golf - Punch Cards		32,855	33,000	0	33,000	0	0	0	0	0	0	0	0	33,000
1-45150	Golf - Greens Fees		904,972	905,000	0	905,000	0	0	0	0	0	0	0	0	905,000
1-45180	Golf - Cart Fees		6,130	7,000	0	7,000	0	0	(478)	478	350	350	(478)	828	7,000
1-45200	Golf - Par 3 Green Fees		75,322	76,000	0	76,000	0	0	0	0	0	0	0	0	76,000
1-45300	Golf - Range		74,737	75,000	0	75,000	0	0	0	0	0	0	0	0	75,000
1-45400	Advance Reservation Fees		420	1,000	0	1,000	80	0	0	0	80	0	0	0	1,000
1-45500	First Tee Program (1)		0	0	0	0	0	0	0	0	0	0	0	0	0
1-45600	Cash Over/Short		0	0	0	0	0	0	0	0	0	0	0	0	0
1-45610	Handicap Fee Revenue, Net		3,790	500	0	500	(350)	(260)	0	(260)	(350)	(260)	37	(297)	500
	GPS Advertising														
	Total Golf Revenues		1,269,832	1,272,500	0	1,272,500	120,120	101,728	128,320	(26,592)	44,078	33,189	62,270	(29,081)	1,272,500
Other Revenues															
1-45700	Rent - Clubs		50,538	48,000	0	48,000	0	0	0	0	0	0	0	0	48,000
1-45800	Miscellaneous Income			0	0	0									0
1-45900	Pro Shop Merchandise Sales		182,388	170,000	0	170,000	407	595	0	595	227	242	0	242	170,000
1-51100	Pro Shop Cost Of Goods Sold		(131,133)	(119,000)	0	(119,000)	(407)	(582)	0	(582)	(227)	(242)	0	(242)	(119,000)
	Total Other Revenues		101,793	99,000	0	99,000	0	33	0	33	0	0	0	0	99,000
	Total Golf Revenues		1,371,625	1,371,500	0	1,371,500	120,120	101,761	128,320	(26,560)	44,078	33,189	62,270	(29,081)	1,371,500

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

EAGLE VAIL METRO DISTRICT
GOLF REC FUND - MAINTENANCE-18 HOLE
Actual, Budget and Forecast for the Periods Indicated

New Acct No	Account	Printed: 04/14/16										MODIFIED ACCRUAL BASIS			
		2016 Year to Date					Last Year					Current Month			
		Cal Yr Actual	Adopted Budget	Cal Yr 2016 Projected Variance Fav(Unfav)	Cal Yr Forecast	YTD Actual To 3/31/2015	YTD Budget To 3/31/16	YTD Actual To 3/31/16	YTD Budget To 3/31/16	Variance Favor (Unfavor)	Mo Actual 3/31/2015	Current Actual 3/31/2016	Budget 3/31/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget
	Golf Maintenance Payroll														
1-71110	Salaries - Director of Parks & Golf Maint.	(88,856)	(86,268)	0	(86,268)	(19,908)	(19,908)	(20,505)	(19,908)	(597)	(6,636)	(6,835)	(6,636)	(199)	(86,268)
1-71210	Superintendent-Health Ins.	(13,285)	(13,885)	0	(13,885)	(3,348)	(3,387)	(3,401)	(3,387)	(14)	(1,116)	(1,134)	(1,129)	(5)	(13,885)
1-71230	Retirement Benefits - Sup.	(7,228)	(6,901)	0	(6,901)	(1,593)	(1,593)	(1,640)	(1,593)	(48)	(531)	(547)	(531)	(16)	(13,885)
	Total Superintendent	(109,369)	(107,054)	0	(107,054)	(24,849)	(24,887)	(25,546)	(24,887)	(659)	(8,283)	(8,515)	(8,286)	(220)	(107,054)
1-71120	Salaries - Superintendent	(60,253)	(58,498)	0	(58,498)	(13,500)	(13,500)	(13,905)	(13,500)	(405)	(4,500)	(4,635)	(4,500)	(135)	(58,498)
1-71130	Salaries - Mechanic	(55,620)	(54,000)	0	(54,000)	(12,462)	(12,462)	(12,835)	(12,462)	(374)	(4,154)	(4,278)	(4,154)	(125)	(54,000)
1-71140	Salaries - Assistant Superintendent	(41,757)	(41,000)	0	(41,000)	(8,988)	(9,462)	(9,745)	(9,462)	(284)	(3,154)	(3,248)	(3,154)	(95)	(41,000)
1-71170	Hourly Seasonal Staff	(232,728)	(235,000)	0	(235,000)	(7,053)	(6,868)	(7,575)	(6,868)	(707)	(2,875)	(2,978)	(2,587)	(391)	(235,000)
1-71180	Maint. Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-71220	Health/Life Insurance	(34,097)	(35,359)	0	(35,359)	(8,569)	(8,840)	(8,758)	(8,840)	81	(2,856)	(2,919)	(2,947)	27	(35,359)
1-71240	Maintenance - Retire. Ben. Salaried	(12,750)	(12,280)	0	(12,280)	(2,796)	(2,834)	(2,919)	(2,834)	(85)	(945)	(973)	(945)	(28)	(12,280)
1-71250	Maintenance - Retire. Ben. Hourly	(3,179)	(3,055)	0	(3,055)	(92)	(89)	(98)	(89)	(9)	(37)	(39)	(34)	(5)	(3,055)
1-71260	Worker's Compensation	(4,287)	(9,495)	0	(9,495)	(619)	(581)	(581)	(1,244)	663	(213)	(198)	(421)	223	(9,495)
1-71270	Payroll Taxes	(1,473)	(1,424)	0	(1,424)	(161)	(169)	(169)	(161)	18	(161)	(169)	(63)	(106)	(1,424)
	Total Grounds Maintenance Payroll	(555,513)	(557,166)	0	(557,166)	(79,088)	(80,371)	(82,132)	(80,371)	(1,761)	(27,179)	(27,953)	(27,099)	(854)	(557,166)
	Repair & Replacement														
1-71400	Annual Maintenance Items	(4,948)	(5,500)	0	(5,500)	0	(1,420)	(1,420)	0	(1,420)	0	(1,420)	0	(1,420)	(5,500)
1-71410	Auto Repairs	(1,391)	(2,500)	0	(2,500)	(100)	0	0	(155)	155	(8)	0	0	0	(2,500)
1-71415	Cart Path Repairs	0	(5,000)	0	(5,000)	0	0	0	0	0	0	0	0	0	(5,000)
1-71420	Equipment Repairs	(27,184)	(26,000)	0	(26,000)	(4,386)	(1,258)	(1,180)	(1,258)	78	(814)	(282)	(415)	133	(26,000)
1-71430	Gas & Oil	(25,021)	(33,000)	0	(33,000)	(5,075)	(8,006)	(2,300)	(8,006)	5,706	(1,652)	(738)	(5,723)	4,985	(33,000)
1-71440	Irrigation Repair	(12,680)	(12,000)	0	(12,000)	0	0	0	0	0	0	0	0	0	(12,000)
1-71450	Radio Repairs	(916)	(1,300)	0	(1,300)	0	0	0	0	0	0	0	0	0	(1,300)
1-71460	Structural Repairs	(1,669)	(2,500)	0	(2,500)	0	(208)	(208)	(46)	(162)	0	(208)	0	(208)	(2,500)
1-71470	Vegetative Management	(7,797)	(7,200)	0	(7,200)	0	0	0	0	0	0	0	0	0	(7,200)
1-71480	Waterways & Headgate Repair	0	(2,000)	0	(2,000)	0	0	0	0	0	0	0	0	0	(2,000)
	Supplies														
1-71520	Agricultural Chemicals	(39,300)	(45,000)	0	(45,000)	0	(826)	(826)	(433)	(393)	0	(826)	(433)	(393)	(45,000)
1-71530	Horticultural Supplies	(1,280)	(1,500)	0	(1,500)	0	0	0	0	0	0	0	0	0	(1,500)
1-71510	Office Supplies & Computers	(3,122)	(3,000)	0	(3,000)	(712)	(304)	(513)	(304)	(209)	(127)	(164)	(67)	(98)	(3,000)
1-71540	Seeds & Plants	(5,485)	(8,000)	0	(8,000)	0	(465)	(465)	0	(465)	0	(465)	0	(465)	(8,000)
1-71550	Soil & Sand	(10,019)	(15,000)	0	(15,000)	0	0	0	0	0	0	0	0	0	(15,000)
1-71580	Supplies - Other	(2,975)	(8,000)	0	(8,000)	(364)	(1,998)	(1,998)	(970)	(1,029)	(26)	(1,861)	(102)	(1,759)	(8,000)
1-71500	Tools And Accessories	(5,223)	(4,000)	0	(4,000)	(101)	(198)	(198)	(463)	265	0	(198)	(26)	(172)	(4,000)
	Other Expenses														
1-71600	Dues & Subscriptions	(3,508)	(3,000)	0	(3,000)	(165)	(35)	(35)	0	(35)	0	(35)	0	(35)	(3,000)
1-71610	Health & Safety	(795)	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	0	(1,000)
1-71620	Land Lease - Nottingham (Escalate In 2012)	(3,585)	(3,585)	0	(3,585)	(3,585)	(3,585)	(3,585)	(3,585)	(0)	0	0	0	0	(3,585)
1-71630	Maintenance Rentals	(1,047)	(2,000)	0	(2,000)	0	0	0	0	0	0	0	0	0	(2,000)
1-71640	Maintenance Travel & Training	(2,579)	(3,000)	0	(3,000)	(2,133)	(1,827)	(1,827)	(156)	(1,671)	(35)	0	(156)	156	(3,000)
1-71650	Maintenance Uniforms	(3,443)	(3,500)	0	(3,500)	0	0	0	0	0	0	0	0	0	(3,500)
1-71660	Maintenance Vandalism	(296)	(500)	0	(500)	0	0	0	0	0	0	0	0	0	(500)
	Utilities														
1-71710	Maintenance Utility - Electricity	(26,129)	(23,625)	0	(23,625)	(2,186)	(2,222)	(2,222)	(2,157)	(65)	(649)	(701)	(699)	(1)	(23,625)
1-71720	Maintenance Utility - Gas	(1,946)	(2,060)	0	(2,060)	(698)	(563)	(563)	(956)	394	(207)	(165)	(289)	124	(2,060)
1-71770	Maintenance Utility - Water/Sewer	(2,137)	(2,700)	0	(2,700)	(339)	(284)	(284)	(746)	452	(99)	(97)	(120)	23	(2,700)
1-71740	Maintenance Utility - Telephone	(5,677)	(4,800)	0	(4,800)	(1,071)	(1,176)	(1,176)	(311)	(311)	(393)	(727)	(392)	(335)	(4,800)
1-71760	Maintenance Utility - Trash/Portable Commodes	(7,398)	(8,240)	0	(8,240)	(920)	(1,356)	(1,356)	(888)	(468)	(459)	(894)	(444)	(450)	(8,240)
	Total Maintenance Operating	(207,561)	(239,510)	0	(239,510)	(21,836)	(20,476)	(21,300)	(21,300)	824	(4,469)	(8,780)	(8,867)	86	(239,510)
	Total 18 Hole Operating	(763,074)	(796,676)	0	(796,676)	(100,924)	(102,608)	(101,671)	(101,671)	(937)	(31,647)	(36,733)	(35,966)	(768)	(796,676)

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

EAGLE VAIL METRO DISTRICT														
GOLF REC FUND - PRO SHOP/PAR 3														
Actual, Budget and Forecast for the Periods Indicated														
New Acct No		Cal Yr 2015 Actual	Cal Yr 2016		Last Year YTD Actual To 3/31/2015	2016 Year to Date			Last Year Current Mo 3/31/2015	MODIFIED ACCRUAL BASIS		Cal Yr 2017 Prelim Budget		
			Adopted Budget	Projected Variance Fav/(Unfav)		2016 Forecast	YTD Actual To 3/31/16	Budget To 3/31/16		YTD Budget To 3/31/16	Variance Favor (Unfavor)		Actual 3/31/2016	Budget 3/31/16
Pro Shop Payroll														
1-76110	Director of Golf Base Salary	(81,752)	(79,371)	0	(79,371)	(18,316)	(18,316)	(18,316)	(549)	(6,105)	(6,289)	(6,105)	(183)	(79,371)
1-76210	Health Insurance - Director Of Golf (1)	(13,245)	(13,842)	0	(13,842)	(3,338)	(3,391)	(3,376)	(15)	(1,113)	(1,130)	(1,125)	(5)	(13,842)
1-76230	Retire Ben - Golf Pro	(7,117)	(6,350)	0	(6,350)	(1,465)	(1,509)	(1,465)	(44)	(488)	(503)	(488)	(15)	(6,350)
	Total Golf Pro	(102,114)	(99,563)	0	(99,563)	(23,120)	(23,766)	(23,158)	(608)	(7,707)	(7,922)	(7,719)	(203)	(99,563)
1-76120	Salary - Assistant Pro	(22,040)	(20,000)	0	(20,000)	0	0	(1,290)	1,290	0	0	(1,290)	1,290	(20,000)
1-76130	Salary - Assistant Pro	(15,318)	(13,500)	0	(13,500)	0	0	0	0	0	0	0	0	(13,500)
1-76140	Salary - Assistant Pro	(12,347)	(13,500)	0	(13,500)	0	0	0	0	0	0	0	0	(13,500)
1-76150	Wages - Shop Staff Amount	(29,134)	(32,888)	0	(32,888)	0	0	0	0	0	0	0	0	(32,888)
1-76160	Hourly - Outside Services Amount	(60,448)	(61,000)	0	(61,000)	0	0	0	0	0	0	0	0	(61,000)
1-76170	Hourly - Rangers Amount	(17,122)	(18,000)	0	(18,000)	0	0	0	0	0	0	0	0	(18,000)
1-76180	Seas Staff Incentive Program	(7,468)	(7,000)	0	(7,000)	0	0	0	0	0	0	0	0	(7,000)
1-76250	Pro Shop/Out Svcs Ret Ben - PTS	(2,550)	(2,248)	0	(2,248)	0	0	(17)	17	0	0	(17)	17	(2,248)
1-76260	Workers Comp	(2,314)	(5,045)	0	(5,045)	(183)	(171)	(392)	221	(61)	(57)	(148)	91	(5,045)
1-76270	Payroll Taxes	(794)	(757)	0	(757)	(48)	(49)	(59)	10	(48)	(49)	(22)	(27)	(757)
	Total Other Payroll	(169,535)	(173,937)	0	(173,937)	(231)	(220)	(1,758)	1,538	(109)	(106)	(1,477)	1,371	(173,937)
	Total Payroll	(271,649)	(273,500)	0	(273,500)	(23,351)	(23,986)	(24,916)	930	(7,815)	(8,028)	(9,196)	1,168	(273,500)
Pro Shop Operations														
1-76310	Advertising & Marketing	(64,226)	(45,000)	0	(45,000)	(3,144)	0	(294)	294	(1,918)	0	(264)	264	(45,000)
1-76320	Marketing - Golf Vail Valley	(4,598)	(4,000)	0	(4,000)	31	879	0	879	0	0	0	0	(4,000)
1-76410	Cart Repair & Maintenance	(622)	(1,500)	0	(1,500)	0	0	(258)	258	0	0	(258)	258	(1,500)
1-76420	Pro Shop Repair & Maintenance	(6,643)	(7,500)	0	(7,500)	(754)	(1,450)	(1,081)	(368)	(210)	(1,122)	(357)	(766)	(7,500)
1-76510	Pro Shop Operational Supplies	(2,348)	(3,000)	0	(3,000)	0	0	0	0	0	0	0	0	(3,000)
1-76520	Cart Supplies	(3,813)	(7,500)	0	(7,500)	0	(4,215)	(4,000)	(215)	0	(4,215)	(4,000)	(215)	(7,500)
1-76530	Range Supplies	(32,213)	(32,890)	0	(32,890)	(1,352)	(2,038)	(1,109)	(929)	(621)	(970)	(548)	(423)	(32,890)
1-76610	Credit Card Charges	(6,806)	(7,000)	0	(7,000)	0	0	0	0	0	0	0	0	(7,000)
1-76620	Rental Clubs Expense	0	(2,000)	0	(2,000)	0	0	0	0	0	0	0	0	(2,000)
1-76630	Scorecards	(2,692)	(3,500)	0	(3,500)	(743)	(2,087)	(2,203)	116	(743)	0	0	0	(3,500)
1-76640	Pro Shop Travel/Training	(3,739)	(4,500)	0	(4,500)	0	(3,365)	(3,297)	(67)	0	(3,222)	(3,243)	21	(4,500)
1-76650	Pro Shop Uniforms	(4,951)	(6,000)	0	(6,000)	(840)	(1,336)	(1,492)	155	(315)	(619)	(499)	(120)	(6,000)
1-76740	Pro Shop Utility - Telephone													
	Total Pro Shop Operations	(132,651)	(124,390)	0	(124,390)	(6,802)	(13,612)	(13,735)	122	(3,807)	(10,149)	(9,168)	(980)	(124,390)

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

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3													
Actual, Budget and Forecast for the Periods Indicated													
Printed: 04/14/16 MODIFIED ACCRUAL BASIS													
New Acct No	Account	Cal Yr 2015			Cal Yr 2016			2016 Year to Date			Last Year		
		Cal Yr Actual	Adopted Budget	Projected Variance Fav(Unfav)	Cal Yr Forecast	YTD Actual To 3/31/2015	YTD Actual To 3/31/16	YTD Budget To 3/31/16	Variance Favor (Unfavor)	Current Mo Actual 3/31/2015	Current Budget 3/31/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget
1-78180	Willow Creek - Payroll	(15,070)	(14,000)	0	(14,000)	0	0	0	0	0	0	0	(14,000)
	Salaries - Willow Creek Shop Amount	(15,070)	(14,000)	0	(14,000)	0	0	0	0	0	0	0	(14,000)
	Total Willow Creek Payroll												
1-78420	Willow Creek - Operations	(2,187)	(2,000)	0	(2,000)	0	0	0	0	0	0	0	(2,000)
1-78510	Clubhouse R & M	(130)	(1,000)	0	(1,000)	0	0	0	0	0	0	0	(1,000)
1-78610	Shop Supplies	(1,286)	(1,391)	0	(1,391)	0	0	0	0	0	0	0	(1,391)
1-78630	Credit Card Charges	0	(1,500)	0	(1,500)	0	0	0	0	0	0	0	(1,500)
1-78770	Scorecards	(1,146)	(900)	0	(900)	(268)	(206)	(206)	(74)	(93)	(69)	(25)	(900)
1-78740	Water/Sewer	(1,616)	(1,800)	0	(1,800)	(343)	(445)	(445)	8	(114)	(150)	5	(1,800)
1-78760	Telephone	0	0	0	0	0	0	0	0	0	0	0	0
	Trash												
	Total Willow Creek Operations	(6,367)	(8,591)	0	(8,591)	(611)	(717)	(651)	(66)	(207)	(219)	(20)	(8,591)
	Total Pro Shop & Willow Creek	(425,736)	(420,481)	0	(420,481)	(30,763)	(38,315)	(39,302)	987	(11,829)	(18,564)	168	(420,481)
No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.													

EAGLE VAIL METRO DISTRICT GENERAL AND ADMINISTRATIVE													
Actual, Budget and Forecast for the Periods Indicated													
New Acct No	Account	Cal Yr 2016			Last Year			2016 Year to Date			04/14/16		
		Cal Yr 2016 Actual	Adopted Budget	Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast	YTD Actual To 3/31/2015	YTD Actual To 3/31/2015	YTD Actual To 3/31/16	YTD Budget To 3/31/16	Variance Favor (Unfavor)	Last Year Mo Actual 3/31/2015	Current Month 3/31/16	Variance Favor (Unfavor)
	General Administration												
1-80100	Community Manager	(104,353)	(101,314)	0	(101,314)	(23,380)	(23,380)	(24,082)	(23,380)	(701)	(7,793)	(8,027)	(234)
1-80120	Administrative Manager	(51,626)	(50,019)	0	(50,019)	(11,543)	(11,543)	(11,889)	(11,543)	(346)	(3,848)	(3,963)	(115)
1-80130	Admin Office Manager	(36,050)	(35,000)	0	(35,000)	(8,077)	(8,077)	(8,319)	(8,077)	(242)	(2,692)	(2,773)	(81)
1-80140	POA Compliance Officer	(51,837)	(50,327)	0	(50,327)	(11,614)	(11,614)	(11,962)	(11,614)	(348)	(3,871)	(4,054)	(183)
1-80210	Admin. Health Insurance	(47,427)	(49,637)	0	(49,637)	(11,938)	(11,938)	(12,161)	(12,050)	(110)	(3,979)	(4,374)	(395)
1-80230	Admin. Retirement Benefits	(20,056)	(18,933)	0	(18,933)	(4,366)	(4,366)	(4,500)	(4,366)	(134)	(1,456)	(1,500)	(44)
1-80260	Admin. Workers Comp. Ins.	(1,936)	(4,733)	0	(4,733)	(546)	(546)	(507)	(1,092)	585	(182)	(169)	195
1-80270	Admin. Payroll Taxes	(750)	(710)	0	(710)	(142)	(142)	(147)	(164)	17	(142)	(147)	(5)
1-80280	Employee Incentives	(11,250)	(24,000)	0	(24,000)	0	0	0	0	0	0	0	0
1-80285	Merit Increase Pool	(3,800)	(17,000)	0	(17,000)	0	0	0	0	0	0	0	0
1-80290	Wellness Benefit	(3,800)	(3,500)	0	(3,500)	0	0	0	0	0	0	0	0
1-80300	POA Admin Expense Reimbursement	178,190	195,000	0	195,000	44,547	44,547	48,750	48,750	0	14,849	16,250	0
1-80400	Accounting	(85,865)	(84,342)	0	(84,342)	(21,294)	(21,294)	(23,104)	(21,085)	(2,018)	(7,009)	(7,028)	(19)
1-80410	Audit	(10,900)	(11,433)	0	(11,433)	0	0	0	0	0	0	0	0
1-80420	Bank Charges	(4,300)	(3,600)	0	(3,600)	(349)	(349)	(370)	(289)	(81)	(114)	(169)	(55)
1-80430	Consulting	(4,115)	(7,300)	0	(7,300)	(187)	(187)	(125)	(1,313)	1,188	650	0	0
1-80440	Directors Fees	(7,100)	(8,000)	0	(8,000)	(1,200)	(1,200)	(1,600)	(2,000)	400	(700)	(900)	(200)
1-80450	Directors Retirement	(92)	(104)	0	(104)	(16)	(16)	(21)	(26)	5	(9)	(12)	(3)
1-80460	Directors Payroll Taxes	0	(140)	0	(140)	0	0	0	(35)	35	0	0	0
1-80470	Directors Meeting Exp	(1,168)	(3,600)	0	(3,600)	(151)	(151)	(1,106)	(900)	(206)	(79)	(688)	(388)
1-80480	Directors Discretionary	0	(17,000)	0	(17,000)	0	0	0	0	0	0	0	0
1-80500	Elections	(8,248)	(6,000)	0	(6,000)	0	0	(754)	(3,600)	2,846	0	(380)	820
1-80510	Employee Recruitment	(1,381)	(1,500)	0	(1,500)	0	0	(1,112)	0	228	0	(1,112)	238
1-80520	Employee Relations	(2,184)	(1,300)	0	(1,300)	(96)	(96)	(49)	(325)	276	(76)	(49)	60
1-80530	Insurance	(51,425)	(49,125)	0	(49,125)	(12,630)	(12,630)	(12,159)	(12,281)	123	(4,190)	(4,094)	35
1-80540	Legal	(52,025)	(18,000)	0	(18,000)	(3,967)	(3,967)	(2,374)	(4,500)	2,127	0	(1,262)	238
1-80543	Marketing & Advertising	(2,810)	(21,630)	0	(21,630)	(149)	(149)	(6,511)	(5,257)	(1,253)	(113)	(6,511)	(1,253)
1-80544	Marketing & Advertising Allocation							0	0	0	0	0	0
1-80545	Business District	(13,475)	(30,000)	0	(30,000)	(5,860)	(5,860)	(5,860)	(10,000)	4,140	(5,860)	0	2,500
1-80546	Meeting TV Recording	(2,500)	(3,000)	0	(3,000)	(500)	(500)	(300)	(750)	450	(500)	0	250
1-80550	Public Relations	(9,220)	(5,000)	0	(5,000)	(1,467)	(1,467)	(1,973)	(1,250)	(723)	(647)	(177)	240
1-80560	Vail Valley Partnership	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,000)	0	0	0	0	0	0
1-80570	Office Expense	(16,107)	(16,000)	0	(16,000)	(2,513)	(2,513)	(4,184)	(2,419)	(1,765)	(784)	(2,604)	(1,598)
1-80610	Repair/Replacement (Incl Computers)	(2,606)	(8,000)	0	(8,000)	(131)	(131)	0	(2,785)	2,785	0	0	1,433
1-80620	Security Monitoring	(6,205)	(6,200)	0	(6,200)	0	0	0	0	0	0	0	0
1-80630	Special District Association Dues	(1,238)	(1,250)	0	(1,250)	(1,238)	(1,238)	(1,238)	(1,250)	13	0	(1,238)	0
1-80640	Admin. Travel & Training & Auto Reimb	(7,418)	(8,000)	0	(8,000)	(2,066)	(2,066)	(1,502)	(1,424)	(77)	(702)	(429)	45
1-80650	Treasurers Fees (Eagle County)	(30,007)	(36,143)	0	(36,143)	(9,414)	(9,414)	(13,407)	(11,936)	(1,471)	(9,240)	(12,577)	(871)
1-80660	POA Truck	(804)	(2,400)	0	(2,400)	(354)	(354)	0	0	0	0	0	0
1-80740	Admin. Telephone & Hosted Email Exchange	(11,330)	(12,000)	0	(12,000)	(2,075)	(2,075)	(2,836)	(4,818)	1,982	(812)	(1,563)	148
1-80750	Web Site Maintenance	(2,536)	(12,500)	0	(12,500)	(2,472)	(2,472)	(7,640)	(12,500)	4,860	0	0	0
1-80800	FICA Medicare Expense All Departments	(18,273)	(14,408)	0	(14,408)	(1,793)	(1,793)	(1,861)	(1,403)	(458)	(611)	(833)	(178)
	Contingency		(14,000)	0	(14,000)			0	0	0		0	0
	Total General and Administration	(509,205)	(567,148)	0	(567,148)	(102,010)	(102,010)	(114,901)	(134,938)	20,036	(39,910)	(49,823)	63

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

EAGLE VAIL METRO DISTRICT													
FOOD & BEVERAGE OPERATIONS													
Actual, Budget and Forecast for the Periods Indicated													
New Acct No	Account	Cal Yr 2015 Actual	Cal Yr 2016			Last Year YTD Actual To 3/31/2015	2016 Year to Date			Last Year Current Mo Actual 3/31/2015	MODIFIED ACCRUAL BASIS		Cal Yr Prelim 2017 Budget
			Adopted Budget	Projected Variance Fav(Unfav)	Forecast		YTD Actual To 3/31/16	YTD Budget To 3/31/16	Variance Favor (Unfavor)		Actual 3/31/2016	Budget 3/31/16	
1-46100	Revenues - Food and Beverage												
1-46110	Food Sales - Hole 11	0	0	0	0	0	0	0	0	0	0	0	0
1-46110	F&B Sales - Par 3	4,176	4,000	0	4,000	0	0	0	0	0	0	0	4,000
1-46101	F&B Sales - Whiskey Hill	110,823	115,000	0	115,000	0	0	0	0	0	0	0	115,000
1-46115	F&B Sales - Pool	8,488	9,000	0	9,000	0	0	0	0	0	0	0	9,000
1-46120	Beer Sales	0	0	0	0	0	0	0	0	0	0	0	0
1-46121	Beer Sales - Whiskey Hill	73,431	68,000	0	68,000	0	0	0	0	0	0	0	68,000
1-46130	Liquor Sales	0	0	0	0	0	0	0	0	0	0	0	0
1-46131	Liquor Sales - Whiskey Hill	26,231	28,000	0	28,000	0	0	0	0	0	0	0	28,000
1-46140	Wine Sales	0	0	0	0	0	0	0	0	0	0	0	0
1-46141	Wine Sales - Whiskey Hill	1,205	1,500	0	1,500	0	0	0	0	0	0	0	1,500
	Total Food and Beverage Revenues	224,354	225,500	0	225,500	0	0	0	0	0	0	0	225,500
1-52100	Cost of Sales												
1-52100	Food Cost Of Sales	(59,111)	(53,760)	0	(53,760)	0	0	0	0	0	0	0	(53,760)
1-52120	Beer Cost Percent	48%	42%	42%	0	0%	0%	0%	0%	0%	0%	0%	42%
1-52120	Beer Cost Of Sales	(25,075)	(21,760)	0	(21,760)	(55)	0	0	(55)	0	0	0	(21,760)
1-52130	Beer Cost Percent	34%	32%	32%	0	0%	0%	0%	0%	0%	0%	0%	32%
1-52130	Liquor Cost Of Sales	(4,505)	(4,200)	0	(4,200)	0	0	0	0	0	0	0	(4,200)
1-52140	Liquor Cost Percent	17%	32%	15%	0	0%	0%	0%	0%	0%	0%	0%	15%
1-52140	Wine Cost Of Sales	(478)	(375)	0	(375)	0	0	0	0	0	0	0	(375)
1-52140	Wine Cost Percent	40%	25%	25%	0	0%	0%	0%	0%	0%	0%	0%	25%
	Total Cost of Sales	(89,168)	(80,095)	0	(80,095)	(55)	0	0	(55)	0	0	0	(80,095)
	Total Cost Percent	40%	36%	36%	0	0%	0%	0%	0%	0%	0%	0%	36%
	Gross Profit	135,185	145,405	0	145,405	(55)	0	0	(55)	0	0	0	145,405
1-84100	Expenses - Food and Beverage												
1-84100	Direct Wages - Hole 11	(28,145)	(30,000)	0	(30,000)	0	0	0	0	0	0	0	(30,000)
1-84110	Wages - Whiskey Hill	(65,308)	(60,000)	0	(60,000)	0	0	0	0	0	0	0	(60,000)
1-84230	Retire Bene-PTS	(1,228)	(1,170)	0	(1,170)	0	0	0	0	0	0	0	(1,170)
1-84280	Workers Comp	(920)	(1,800)	0	(1,800)	0	0	0	0	0	0	0	(1,800)
1-84270	Payroll Tax Expense	(260)	(270)	0	(270)	0	0	0	0	0	0	0	(270)
1-84310	Advertising	0	(500)	0	(500)	0	0	(136)	136	0	0	0	(500)
1-84330	Credit Card/Bank Fees	(4,008)	(5,148)	0	(5,148)	(36)	0	(49)	49	(12)	0	0	(5,148)
1-84410	Repairs/Maintenance-Clubhouse	(4,362)	(4,000)	0	(4,000)	0	0	0	0	0	0	0	(4,000)
1-84510	Supplies - Cleaning	(2,268)	(1,500)	0	(1,500)	0	0	0	0	0	0	0	(1,500)
1-84520	Supplies - Miscellaneous	(1,307)	(2,500)	0	(2,500)	0	0	0	0	0	0	0	(2,500)
1-84530	Supplies - Office	0	(980)	0	(980)	0	0	0	0	0	0	0	(980)
1-84540	Supplies - Paper & Plastic	(5,052)	(5,000)	0	(5,000)	0	0	0	0	0	0	0	(5,000)
1-84610	Computers & Cash Registers	(54)	(500)	0	(500)	0	0	0	0	0	0	0	(500)
1-84620	License/Dues	(1,346)	(1,000)	0	(1,000)	0	(255)	0	(255)	0	0	0	(1,000)
1-84630	Spillage (Or Comps & Employee Discounts)	(1,202)	(2,000)	0	(2,000)	0	0	0	0	0	0	0	(2,000)
1-84650	Uniforms	(2,000)	(2,500)	0	(2,500)	0	(1,100)	0	(1,100)	0	0	0	(2,500)
1-84710	Utility - Electricity Clubhouse	(2,892)	(3,000)	0	(3,000)	(379)	(295)	(477)	182	(114)	(101)	(136)	(3,000)
1-84720	Utility - Gas Clubhouse	(878)	(1,000)	0	(1,000)	(203)	(385)	(349)	(36)	(95)	(107)	(101)	(1,000)
1-84770	Utility - Water/Sewer Clubhouse	(1,256)	(1,000)	0	(1,000)	(250)	(264)	(203)	(61)	(86)	(89)	(67)	(1,000)
1-84740	Utility - Telephone Clubhouse	(785)	(1,800)	0	(1,800)	(158)	(197)	(448)	251	(53)	(66)	(149)	(1,800)
1-84750	Utility - Television Clubhouse	(2,288)	(1,900)	0	(1,900)	(628)	(584)	(482)	(102)	(191)	(195)	(218)	(1,900)
1-84760	Utility - Trash Clubhouse	(499)	(550)	0	(550)	(143)	0	0	0	0	0	0	(550)
1-85410	Repairs/Maintenance-Hole 11	(1,606)	(2,500)	0	(2,500)	0	(104)	0	(104)	0	0	0	(2,500)
1-85710	Utility - Electricity-Hole 11	(2,042)	(1,800)	0	(1,800)	(307)	(430)	(291)	(139)	(83)	(124)	(88)	(1,800)
1-85770	Utility - Water/Sewer-Hole 11	(1,038)	(1,200)	0	(1,200)	(174)	(182)	(196)	15	(60)	(61)	(65)	(1,200)
1-85760	Utility - Trash-Hole 11	(375)	(825)	0	(825)	0	0	0	0	0	0	0	(825)
1-85790	Vandalism-Hole 11	0	0	0	0	0	0	0	0	0	0	0	(825)
	Total Food and Beverage Expense	(131,110)	(134,443)	0	(134,443)	(2,276)	(3,794)	(2,631)	(1,163)	(693)	(1,841)	(954)	(134,443)
	Total Food & Beverage Surplus (Deficit)	4,076	10,962	0	10,962	(2,331)	(3,794)	(2,631)	(1,163)	(748)	(1,841)	(954)	10,962

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

EAGLE VAIL METROPOLITAN DISTRICT PARKS & REC CAPITAL AND PROJECTS														
Actual, Budget and Forecast for the Periods Indicated														
New Acct No	Account	Var Ref	Cal Yr Actual	Adopted Budget	Cal Yr 2016		Last Year Actual To 3/31/2015	2016 Year to Date			Last Year Current Mo Actual 3/31/2015	MODIFIED ACCRUAL BASIS		Cal Yr Prelim 2017 Budget
					Projected Variance	Forecast		YTD Actual To 3/31/16	YTD Budget To 3/31/16	Variance Favor (Unfavor)		Actual 3/31/2016	Budget 3/31/16	
1-91120	Highway 6 Save a Tree		(2,783)		0		0	0	0	0	0	0		
	Design Amenities													
1-91310	Design Workshop Fees		0		0		0	0	0	0	0	0		
1-91320	Entry Monument Signs Design Workshop		0		0		0	0	0	0	0	0		
1-91330	Hess Contract(2011) / Eagle Rd. Sign Contr.	Cost	0		0		0	0	0	0	0	0		
1-91331	Destination & Minor Sign Constr Costs		0		0		0	0	0	0	0	0		
1-91332	Destination & Minor Sign Landscape Costs		0		0		0	0	0	0	0	0		
1-91350	Residential (Street & Reg.) Signs		0		0		0	0	0	0	0	0		
1-91351	Wayfinding Signs		0		0		0	0	0	0	0	0		
1-91352	MD Facility Signs		0		0		0	0	0	0	0	0		
1-91360	Design Amenities Owners Rep		0		0		0	0	0	0	0	0		
	Traffic, Miscellaneous													
1-91510	Speed Tables, Radar Control Signs, Striping		(11,105)	(16,000)	0	(16,000)	0	0	0	0	0	0		(9,336)
1-91520	Additional Crosswalks		0		0		0	0	0	0	0	0		
1-91530	Stone Creek Sidewalk/Drainage (1)	A	(956)	(120,000)	0	(120,000)	(956)	0	0	0	(956)	0	0	
1-91550	Stone Creek Sidewalk/Drainage Co Match (1)	B	0	42,500	0	42,500	0	0	0	0	0	0	0	
					0		0	0	0	0	0	0	0	
1-91910	Business District	C	(14,077)	(30,000)	0	(30,000)	0	0	0	0	0	0	0	(30,900)
1-91340	Business District Signs		0		0		0	0	0	0	0	0	0	
1-91940	Planning and Engineering (Master Plan)		(28,729)	(15,000)	0	(15,000)	(13,007)	(1,706)	(7,500)	5,794	(3,560)	(1,706)	(2,500)	794
1-92490	AED Units		0		0		0	0	0	0	0	0	0	0
	Total Design Amenities, Traffic, Misc Capital		(57,650)	(138,500)	0	(138,500)	(13,962)	(1,706)	(7,500)	5,794	(4,516)	(1,706)	(2,500)	794
	Pool				0			0	0	0	0	0	0	0
	Shade Structure				0									
1-92215	Flooring		(5,300)	(24,000)	0	(24,000)	0	0	0	0	0	0	0	0
	Seal Pool Deck & Caulk Deck Joints				0		0	0	0	0	0	0	0	0
1-92350	Chlorine Generator Cells			(20,000)	0	(20,000)		0	0	0	0	0	0	0
	Paint				0			0	0	0	0	0	0	0
1-92230	Repair/Replace Slide		87	(5,000)	0	(5,000)	6,083	0	0	0	6,083	0	0	0
	Pool Construction Defects Costs				0									
	Total Pool Capital		(5,213)	(49,000)	0	(49,000)	6,083	0	0	0	6,083	0	0	0
1-92320	Tennis				0		0	0	0	0	0	0	0	0
	Tennis Facilities Improvements		0		0		0	0	0	0	0	0	0	0
	Total Tennis Capital			0	0	0	0	0	0	0	0	0	0	0
	Pavilion		0	(49,750)	0	(49,750)	0	0	0	0	0	0	0	0
1-92420	Pavilion Per Replacement Reserve		(4,164)	(5,000)	0	(5,000)	(4,164)	0	0	0	(3,788)	0	0	(25,557)
1-92450	Pavilion Other Misc Constr Costs				0			0	0	0		0	0	
	Pavilion Lighting				0			0	0	0		0	0	
1-92452	Pavilion Wood Floors		(13,259)		0		(4,869)	0	(5,000)	5,000	(4,869)	0	(5,000)	5,000
	Total Pavilion Capital		(17,423)	(54,750)	0	(54,750)	(9,033)	0	(5,000)	5,000	(8,657)	0	(5,000)	5,000
	Parks, Trails and Paths				0			0	0	0		0	0	0
	Soccer & Baseball Fields				0		0	0	0	0	0	0	0	0
1-91710	ECO Trail Contribution		0		0		0	0	0	0	0	0	0	0
1-92550	Pavilion Park Planning/Design		0		0		(45)	0	0	0	0	0	0	0
1-92570	Pavilion Park Construction Phase 1		(38,535)		0			0	0	0		0	0	0
1-92582	Playground Equipment		(16,755)	(47,500)	0	(47,500)	0	0	0	0		0	0	0
	Shade Structure Pavilion Park			(10,000)	0	(10,000)	0	0	0	0		0	0	0
1-92583	Park Benches, Picnic Tables (Recycling Container In		(11,738)	(8,000)	0	(8,000)	0	0	0	0		0	0	0
1-92560	Holland's Park Dredging & Landscaping		0		0		0	0	0	0	0	0	0	0
1-92530	Tree Removal In Parks		0	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0
1-92540	Trails Construction		(1,770)	(25,000)	0	(25,000)	0	(5,021)	(5,000)	(21)	0	(21)	0	(21)
1-92541	Highway 6 Fence Repair & Painting		(11,000)		0		0	0	0	0		0	0	0
	Total Parks, Trails and Paths		(79,797)	(100,500)	0	(100,500)	(45)	(5,021)	(5,000)	(21)	0	(21)	0	(87,346)
1-92600	EVPOA Contribution		137,927	209,250	0	209,250	0	0	0	0	0	0	0	251,730
	Total Page 10A		(22,156)	(133,500)	0	(133,500)	(16,958)	(6,728)	(17,500)	10,772	(7,091)	(1,728)	(7,500)	5,772
														(56,457)

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

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT									
Actual, Budget and Forecast for the Periods Indicated									
New Acct No	Account	Printed: 04/14/16				MODIFIED ACCRUAL BASIS			
		2016 Year to Date		Last Year		Current Month		Cal Yr	
		YTD Actual To 3/31/16	YTD Budget To 3/31/16	YTD Actual To 3/31/2015	YTD Budget To 3/31/2015	Actual 3/31/2016	Budget 3/31/16	Variance Favor (Unfavor)	Prelim 2017 Budget
1-93100	General								
1-93110	Computer & Telephone System Replacement	(2,780)	0	(5,000)	0	0	0	0	0
1-93120	School Reimbursement for Ditch Capital	0	0	0	0	0	0	0	0
1-93130	Paving & Striping District Lots	0	0	(32,400)	0	0	0	0	0
	Office Furniture, Fixtures & Equipment								
	Total General Capital	0	(2,780)	(37,400)	0	0	0	0	0
1-93300	Clubhouse								
1-93310	Whiskey Hill Restaurant	0	0	0	0	0	0	0	(95,541)
1-93320	Clubhouse Soft Costs	0	0	0	0	0	0	0	(8,189)
1-93330	Clubhouse Remodel	(182,199)	0	0	0	0	0	0	0
	Clubhouse Schematic Design			0	0	0	0	0	0
	Paint Clubhouse, Golf Course Bldgs			0	0	0	0	0	0
	Asphalt Repairs			0	0	0	0	0	0
1-93380	Clubhouse Repairs Contingency	0	(15,000)	0	(15,000)	0	(5,000)	561	561
	Clubhouse Parking Lot Sealcoat and Striping			0	0	0	0	0	0
	Clubhouse doors			0	0	0	0	0	0
	Total Clubhouse Capital	(182,199)	(15,000)	(15,000)	0	(4,439)	(5,000)	561	(103,710)
1-93500	Pro Shop & Driving Range								
	Pro Shop Enhancements		0	0	0	0	0	0	0
	Radio Replacements		0	0	0	0	0	0	0
	Total Pro Shop & Driving Range Capital	0	0	0	0	0	0	0	0
1-93600	Hole 11								
	Hole 11 Improvements	(10,000)	0	(10,000)	0	0	0	0	(25,090)
	Windows								
	Electric Panel								
	Beverage Cart		0	0	0	0	0	0	0
	Total Hole 11 Capital	0	(10,000)	(10,000)	0	0	0	0	(25,090)
1-93900	Willow Creek Course								
1-93910	Willow Creek Clubhouse	0	0	(30,000)	0	0	0	0	(20,422)
1-93920	Willow Creek Computer	0	0	0	0	0	0	0	0
1-93930	Replacement Clubs	0	0	0	0	0	0	0	0
	Willow Creek Course								
	Total Willow Creek Capital	0	(30,000)	(30,000)	0	0	0	0	(20,422)
	Maintenance Facility								
	Windows		(15,000)	(15,000)					(40,845)
	Doors		(41,000)	(41,000)					
	Fencing								
	Total Maintenance Facility Capital	0	(56,000)	(56,000)	0	0	0	0	(40,845)
	Total Page 10B	(184,979)	(148,400)	(148,400)	0	(4,439)	(5,000)	561	(190,068)

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

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT												
Actual, Budget and Forecast for the Periods Indicated					Printed: 04/14/16		MODIFIED ACCRUAL BASIS					
New Acct No	Cal Yr Actual	Adopted Budget	Cal Yr 2016 Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast	Last Year YTD Actual To 3/31/2015	2016 Year to Date YTD Budget To 3/31/16	Variance Favor (Unfavor)	Last Year Current Mo Actual 3/31/2015	Current Month Actual Budget 3/31/16	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget	
1-93700 Golf Course			0				0		0	0		
1-93710 Golf Course Architect	0		0		0	0	0	0	0	0		
1-93720 Golf Course Owners Rep	0		0		0	0	0	0	0	0		
1-93730 GC Renovations (Landscapes Unlimited)			0			0	0		0	0		
1-93740 Cart Paths (Elam)			0			0	0		0	0		
1-93745 Cart Paths (LUI)			0			0	0		0	0		
1-93750 Golf Bunkers			0				0		0	0		
1-93760 Driving Range	0		0		0	0	0	0	0	0		
1-93770 Waterways and Pond Dredging			0				0		0	0		
1-93790 Tree Removal - Golf Course (\$10k/yr for 5 Yrs)	0	(10,000)		(10,000)	0	0	0	0	0	0		
Restroom on 13 & Halfway House			0			0	0			0		
Xcel Energy - Valve Landscape Cost			0				0			0		
Xcel Energy - Landscapes Reimbursement			0				0			0		
1-93800 Tee Boxes, Monuments & Signs	0		0		0	0	0	0	0	0		
1-93810 Contingent Projects List	0		0		0	0	0	0	0	0		
1-93820 Painting Golf Course Buildings	0	(10,000)		(10,000)	0	0	0	0	0	0		
1-93821 Bridges	0	(100,000)		(100,000)	0	0	0	0	0	0		
1-93822 Irrigation System	0		0		0	0	0	0	0	0		
1-93823 Recycle Cans for Course	0		0		0	0	0	0	0	0		
1-93824 Clubhouse Gutters	0		0		0	0	0	0	0	0		
1-93825 Fence (Split Rail/Maint Shop)	0	(6,000)		(6,000)	0	0	0	0	0	0		
1-93826 Cart Paths 1,3,4,6,7,13,15	(328,345)		0		0	0	0	0	0	0		
Hole 2 Restrooms Remodel			0				0			0		
1-93828 Stone Creek Restoration Study	(17,698)	(27,276)		(27,276)	0	(11,241)	(9,092)	(2,149)	(7,585)	(9,092)	1,507	
Ponds/Streams Dredging			0				0		0	0		
1-93830 Retaining Walls	(44,000)		0		0	0	0	0	0	0		
Lightening Detection & Warning			0				0		0	0		
Replacement Reserve Spending			0				0		0	0		
Total Golf Course Capital	(390,043)	(153,276)	0	(153,276)	0	(11,241)	(9,092)	(2,149)	(7,585)	(9,092)	1,507	
1-95100 Equipment											(439,918)	
1-95101 Sales of Equipment	3,200		0		1,500	0	0	1,500	0	0		
Range Picker and Ball Machine			0			0	0		0	0		
1-95100 Golf Misc. Equipment - Bens List	0		0		0	0	0	0	0	0		
1-95110 Cart Replacement (Incl Range Picker)	(267,071)		0		0	0	0	0	0	0		
1-95120 GPS System Lease	(44,792)	(45,792)	0	(45,792)	0	0	0	0	0	0	0	
1-95136 Toro Rough Mower	(46,476)		0		0	0	0	0	0	0		
1-95141 Toro 4100-D	(10,014)		0		0	0	0	0	0	0		
1-95138 Toro Triplex Mowers	(5,680)		0		0	0	0	0	0	0		
1-95142 Toro Flex 21 Reel	(3,140)		0		0	0	0	0	0	0		
1-95143 Sweep-N-Fill Brush	(9,500)		0		0	0	0	0	0	0		
1-95160 Shop Truck '14/POA Truck '15	(28,941)		0		0	0	0	0	0	0		
1-95161 Carryall Utility Carts	0		0		0	0	0	0	0	0		
1-95162 Push-Mowers/Backpack blowers/Weedaaters	0		0		0	0	0	0	0	0		
1-95163 Trucks	0	(178,410)	0	(178,410)	0	0	0	0	0	0	0	
1-95150 Golf Course Mice Equipment Replacement	0		0		0	0	0	0	0	0	0	
POA Reimbursement	28,941		0		0	0	0	0	0	0	(59,638)	
Total Equipment Capital	(383,473)	(224,202)	0	(224,202)	(8,000)	0	0	(8,000)	0	0	105,430	
Total Page 10C	(773,516)	(377,478)	0	(377,478)	(8,000)	(11,241)	(9,092)	(2,149)	(7,585)	(9,092)	1,507	
Total Capital and Equipment	(980,651)	(659,378)	0	(659,378)	(24,958)	(22,408)	(31,592)	9,185	(13,752)	(21,592)	7,841	

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

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

Printed: 04/14/16

Budgetary Basis

	Cal Yr 2015 Actual	Cal Yr 2016 Adopted Budget	Cal Yr 2016 Projected Variance Fav(Unfav)	Cal Yr 2016 Forecast	Last Year YTD Actual To 3/31/2015	YTD Actual To 3/31/2016	YTD Budget To 3/31/2016	Variance Favor (Unfavor)	Last Year Mo Actual 3/31/2015	Current Month			Cal Yr 2017 Budget
										Actual	Budget	Variance	
Units in the Association		1446		1446									
Income													
Operating Assessments Per Unit	205	205		205									205
Operating Assessments	298,430	298,430	0	298,430	298,430	298,430	298,430	0	0	0	0	0	298,430
DRG Administration Income-net	17,056	10,000	0	10,000	820	2,500	2,500	(2,500)	320	0	833	(833)	10,000
Advertising - Newsletter	1,445	2,000	1,500	3,500	0	3,090	500	2,590	0	480	167	313	2,000
Fines & Lien Fees	5,227	0	0	0	3,432	100	0	100	3,300	100	0	100	0
Finance Charges	11,124	15,000	0	15,000	860	0	3,750	(3,750)	0	0	1,250	(1,250)	15,000
Interest Income	2,696	2,600	0	2,600	847	659	650	9	843	224	217	7	2,600
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Title Company Statement Fees	3,780	3,000	0	3,000	50	500	750	(250)	0	350	250	100	3,000
Total Income	337,758	329,030	1,500	330,530	302,240	300,778	304,580	(3,801)	4,263	1,154	2,717	(1,563)	329,030
Expense													
General, Administrative & Operations													
Accounting	(14,518)	(12,360)	(1,000)	(13,360)	(4,268)	(4,724)	(3,060)	(1,634)	(887)	(1,019)	(1,030)	12	(12,360)
Assessment Billing	(8,548)	(8,600)	0	(8,600)	(5,746)	(5,824)	(6,000)	176	(90)	(251)	0	(251)	(8,600)
Bad Debt Expense	(4,957)	(3,000)	0	(3,000)	(1,095)	(122)	(750)	628	(477)	0	(250)	250	(3,000)
Bank Charges	(59)	(240)	0	(240)	(48)	0	(60)	60	(48)	0	(20)	20	(240)
Board Member Fees	(3,700)	(3,960)	0	(3,960)	(560)	(300)	(960)	660	0	0	(330)	330	(3,960)
Dues & Subs, Training & Educ.	(1,323)	(1,200)	0	(1,200)	0	(483)	0	(483)	0	(418)	0	(418)	(1,200)
Insurance	(7,161)	(8,614)	0	(8,614)	(471)	(811)	0	(811)	0	(811)	0	(811)	(8,614)
Legal (General)	(18,980)	(16,000)	0	(16,000)	(1,753)	(4,841)	(4,000)	(841)	0	(3,045)	(1,333)	(1,712)	(16,000)
Office Supplies & Expenses	(591)	(1,000)	0	(1,000)	(70)	(109)	(250)	141	0	(35)	(83)	48	(1,000)
Postage & Delivery	(1,107)	(2,000)	0	(2,000)	(213)	(507)	(500)	(7)	0	(388)	(187)	(222)	(2,000)
Printing & Reproduction	0	(2,000)	0	(2,000)	0	0	(500)	500	0	0	(167)	(167)	(2,000)
Rent - Storage	(785)	(675)	0	(675)	(165)	0	(169)	169	400	0	(56)	56	(675)
Rep & Mtrc - Fence	0	0	0	0	0	0	0	0	0	0	0	0	0
Rep & Mtrc - Landscape & Highway 6	(8,382)	(10,000)	0	(10,000)	(335)	0	0	0	0	0	0	0	(10,000)
Rep & Mtrc - Signs	(10,349)	(6,000)	0	(6,000)	0	0	0	0	0	0	0	0	(6,000)
Rep & Mtrc - Snow Removal, Sweep	(15,000)	(10,000)	0	(10,000)	(3,750)	(2,500)	(2,500)	0	(1,250)	(833)	(833)	0	(10,000)
Rep & Mtrc - Trails	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies - Pet Pick-up Stations	(2,658)	(1,800)	0	(1,800)	0	0	(450)	450	0	0	(150)	150	(1,800)
Taxes - Income	(850)	(850)	0	(850)	0	0	0	0	0	0	0	0	(850)
Vail Valley Partnership	0	(1,500)	0	(1,500)	0	(1,500)	0	1,500	0	0	0	0	(1,500)
Administrative Allocation Pd To MD	(179,485)	(195,000)	0	(195,000)	(44,548)	(48,750)	(48,750)	0	(13,554)	(16,250)	(16,250)	0	(195,000)
Total Gen, Admin & Opse Expenses	(278,451)	(284,788)	(1,000)	(285,788)	(63,030)	(68,951)	(69,509)	558	(15,908)	(23,051)	(22,170)	(882)	(284,788)

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

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

Printed: 04/14/16

MODIFIED CASH BASIS

	Cal Yr 2015 Actual	Adopted Budget	Cal Yr 2016 Projected Fav(Unfav)	Cal Yr 2016 Forecast	Last Year YTD Actual To 3/31/2015	YTD Actual To 3/31/2016	YTD Budget To 3/31/2016	Variance Favor (Unfavor)	Last Year Current Mo Actual 3/31/2015	Actual 3/31/2016	Budget 3/31/2016	Variance Favor (Unfavor)	Cal Yr Prelim 2017 Budget
Community Relations	(400)	(360)	0	(360)	0	(113)	(90)	(23)	0	(113)	(30)	(83)	(360)
Board Meetings	(14,542)	(20,000)	0	(20,000)	(1,789)	(2,450)	(5,000)	2,550	74	0	(1,687)	1,667	(20,000)
Community Events	(3,167)	(7,500)	0	(7,500)	(1,150)	(303)	(2,000)	1,697	(303)	(303)	0	(303)	(7,500)
Newsletter	(4,554)	(4,000)	(2,954)	(6,954)	(4,298)	(6,954)	(4,000)	(2,954)	0	0	0	0	(4,000)
Annual Meeting	(6,000)	(7,000)	0	(7,000)	0	0	0	0	0	0	0	0	(7,000)
Holiday Lights Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
Trash Removal Expense	(150)	0	0	0	0	0	0	0	0	0	0	0	0
Community Picnic	(28,843)	(38,860)	(2,954)	(41,814)	(7,237)	(9,820)	(11,090)	1,270	(229)	(416)	(1,697)	1,281	(38,860)
Total Community Relations	(21,741)	(15,000)	0	(15,000)	(2,241)	(1,800)	(3,750)	1,950	0	(1,800)	(1,250)	(550)	(15,000)
DRC Administration	8,723	(9,629)	(2,454)	(12,083)	229,731	220,208	220,231	(23)	(11,872)	(24,114)	(22,400)	(1,714)	(9,629)
Operating Surplus/(Deficit)		130		130									130
Capital Reserve Assessment Per Unit	187,980	187,980	0	187,980	187,980	187,980	187,980	0	0	0	0	0	187,980
Capital Reserve Assessments													
Projects, Capital & Non-Routine Items	0	0	0	0	0	0	0	0	0	0	0	0	0
Forest Service Path (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain Mapping (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape & Fence Impr. Highway 6	(158)	(18,000)	0	(18,000)	(8)	(91)	0	(91)	0	(85)	0	(85)	(18,000)
Master Planning/Needs Assmnt	0	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	(10,000)
Utility Boxes, Directories & Pet Stations	(3,800)	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	(10,000)
Fire Mitigation	(137,927)	(209,250)	0	(209,250)	(1,000)	0	0	0	(1,000)	0	0	0	(251,730)
Pmt to EVMD for Community Improvements	(28,941)	0	0	0	0	0	0	0	1,000	0	0	0	0
Payment to EVMD for Equipment	(1,000)	0	0	0	0	0	0	0	1,000	0	0	0	0
Countywide Trails Master Plan Contribution	(3,008)	0	0	0	0	0	0	0	0	0	0	0	0
5A Campaign Contribution													
Community Improvements Thru MD													
Total Projects, Capital and Non-Routine	(174,836)	(247,250)	0	(247,250)	(1,008)	(91)	0	(91)	0	(65)	0	(65)	(289,730)
Capital Reserve Surplus (Deficit)	13,144	(59,270)	0	(59,270)	186,972	187,889	187,980	(91)	0	(65)	0	(65)	(101,750)
Overall POA Surplus/(Deficit)	21,867	(68,898)	(2,454)	(71,353)	416,702	408,097	408,211	(114)	(11,872)	(24,179)	(22,400)	(1,779)	(111,379)
Fund Balance - Beginning	433,190	481,057	(5,999)	455,058	433,190	455,058	461,057	(5,999)	(5,999)	887,334	891,668	(4,334)	383,127
Less Depreciation		(578)	0	(578)	0	0	0	0	0	0	0	0	(578)
Fund Balance - Ending	433,190	481,057	(5,999)	455,058	433,190	455,058	461,057	(5,999)	(5,999)	887,334	891,668	(4,334)	383,127
No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.													
Balance in Replacement/Capital Reserve	201,875	142,705	0	142,705		388,864							40,955
Balance in Operating Fund	253,082	248,875	(8,453)	240,421		473,290							

Eagle Vail Property Owners' Association
as of April 14, 2016

PAYEES	CHECK #	AMOUNT	DESCRIPTION
Alpine Holiday & Party Rentals	6973	6,000.00	XMAS Party
AMCOBI	6974	176.25	Association Dues Billing / Title Company Statement
Craig Snowden	6975	900.00	Design Review Administration
Firstbank Credit Card	6976	61.51	Petty Cash
Old Gypsum Printer	6977	302.76	Annual Meeting Notices
Pinnacol Assurance	6978	430.00	Insurance Agent Fee
Porterfield & Associates	6979	3,045.25	Legal
Craig Snowden	6980	900.00	Design Review Administration
AMCOBI	6981	75.00	Association Dues Billing / Title Company Statement
Firstbank Credit Card	6982	912.77	Petty Cash
T Charles Wilson	6983	420.00	Insurance Agent Fee
Ted Hannley	6984	32.23	Expense Reimbursement
Marchetti & Weaver	6985	1,053.50	Accounting/Admin
Eagle Vail Metropolitan District	6986	17,083.33	Operation Reimbursement
TOTAL ACCOUNTS PAYABLE		31,392.60	

EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 03/18/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Scharnweber, Joel A	42.72	747.60	74.00	10.98	46.35	28.00			588.27
Viramontes, Omar L	54.08	784.16		11.51	48.62				724.03

Total Maintenance	96.80	1,531.76	74.00	22.49	94.97	28.00	0.00	0.00	1,312.30
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1,941.27

Salaried

Barber, Steve	Salary	3,609.04	248.00	47.68	136.70	88.00	320.75	(191.50)	2,576.41
Barnum, Brent	Salary	2,317.42	107.00	28.95	92.70	44.00	320.75		1,724.02
Brown, Ivan E	Salary	2,139.23	241.00	28.16	85.57	75.00	197.25		1,512.25
Hanley, Theodore	Salary	1,993.72	71.00	20.78	79.75	33.00	560.33	(109.02)	1,119.84
Layman, Jeffrey	Salary	4,013.59	543.00	57.83	240.81	137.00	425.03	400.00	3,009.92
O'Neill, Kristine	Salary	1,981.52	177.00	28.73	79.26	66.00		(221.80)	1,408.73
Putnam, Laura	Salary	1,386.54	47.00	15.45	110.92	22.00	320.75		870.42
Taber, Andrew D	Salary	1,624.23	180.00	23.55	64.97	61.00			1,294.71
Welsh, Ben	Salary	3,144.31	490.00	40.94	125.77	121.00	320.75		2,045.85
Directors (5) (3/3)		500.00		7.35	31.00				461.65

Total Salaried	22,709.60	2,104.00	299.42	1,047.45	647.00	2,465.61	(122.32)	16,023.80
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15,917.52

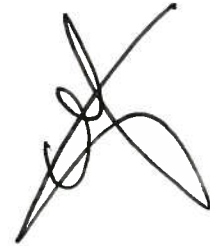
T O T A L	24,241.36	2,178.00	321.91	1,142.42	675.00	2,465.61	(122.32)	17,336.10
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17,358.79



Eagle-Vail Metropolitan District
Petty Cash Disbursements
February 2016

Type	Date	Num	Name	Description	Amount
Check	02/01/2016	DC-0201	Interstate Products	Misc Supplies for EV	320.00
Check	02/03/2016	DC-0203	Babbitts	Supplies for Maint Dept	320.53
Check	02/11/2016	DC-0211	Problem Solver, Inc.	Misc Supplies for EV	24.65
Check	02/17/2016	DC-0217	Loaf n Jug	Fuel for Employee Travel	29.39
Check	02/18/2016	DC-0218	Magusto	Food for 2/18/16 Board Mtg	261.25
Check	02/17/2016	DC-0218	Pandora One	Music for Community Events	4.99
Check	02/20/2016	DC-0220	Direct TV	Cable TV at Clubhouse	251.98
			TOTAL		1,212.79



Eagle-Vail Metropolitan District
Payables Check Run
March 17, 2016

Date	Num	Name	Description	Amount
03/17/2016	37646	Eagle County Democrats	Pavilion refund	500.00
03/17/2016	37647	ABC Parts, Inc.	Supplies for Maint Dept	226.04
03/17/2016	37648	Alpine Holiday & Property Services, LLC	Holiday Lighting in EV Business Center	3,410.00
03/17/2016	37649	AlSCO	Shop Towels for Maint Dept	26.45
03/17/2016	37650	AT&T Mobility	Cell phones	788.04
03/17/2016	37651	CDW Government	Printer for Payroll Checks	206.61
03/17/2016	37652	Century Link	Telephone	914.50
03/17/2016	37653	Collins Cockrel & Cole, P.C.	Legal	1,262.00
03/17/2016	37654	Comcast Cable	Internet at Clubhouse	105.50
03/17/2016	37655	Dr Pro Products, Inc.	Golf Supplies	146.00
03/17/2016	37656	Holy Cross Energy	Electricity	2,348.73
03/17/2016	37657	Home Depot Credit Services	Misc Supplies for EV	229.31
03/17/2016	37658	Inbox Solutions LLC	Email Services for EV	150.00
03/17/2016	37659	Laura A Putnam	CSR for Pavilion	40.00
03/17/2016	37660	Marchetti & Weaver, LLC	Accounting	7,211.25
03/17/2016	37661	Matrix Design Group, Inc.	Stone Creek Restoration Project	7,585.10
03/17/2016	37662	Maximum Comfort Pool & Spa, Inc.	Monthly Pool Maint	150.00
03/17/2016	37663	S&P Home Services LLC	Pavilion Cleaning	825.00
03/17/2016	37664	San Isabel Telecom, Inc.	Telephone	339.45
03/17/2016	37665	Select Surfaces	Bar Area Carpet Replacement at Clubhouse	4,438.75
03/17/2016	37666	Sunice USA Inc.	Uniform Jackets for Golf Outside Staff	2,414.90
03/17/2016	37667	Swallow Oil Co.	Fuel for Maint Dept	737.75
03/17/2016	37668	Total id Solutions	Pass Printer for EV	3,321.00
03/17/2016	37669	UPS	Shipping	74.40
03/17/2016	37670	US Postal Service	PO Box rental	140.00
03/17/2016	37671	Vail Corporation	Advertising	200.00
03/17/2016	37672	Vail Honeywagon	Trash	733.47
03/17/2016	37673	Walmart Community	Misc Supplies for EV	197.92
03/17/2016	37674	Xcel Energy	Gas	1,118.70
03/17/2016	37675	Xerox Corporation	Copying	385.61
		TOTAL		40,226.48

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 04/15/16

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Scharnweber, Joel A	38.55	674.63	64.00	9.91	41.83	25.00			533.89
Velasco, Miguel L	40.82	530.66		7.80	32.90				489.96
Viramontes, Omar L	50.20	727.90		10.69	45.13				672.08
Total Maintenance	129.57	1,933.19	64.00	28.40	119.86	25.00	0.00	0.00	1,695.93
Pro Shop									
Thompson, David M	Salary	720.00	19.00	10.58	44.64	9.00			636.78
Total Pro Shop	0.00	720.00	19.00	10.58	44.64	9.00	0.00	0.00	636.78
Salaried									
Barber, Steve	Salary	3,417.54	251.00	48.05	136.70	89.00	320.75		2,572.04
Barnum, Brent	Salary	2,317.42	107.00	28.95	92.70	44.00	320.75		1,724.02
Brown, Ivan E	Salary	2,139.23	241.00	28.16	85.57	75.00	197.25		1,512.25
Hanley, Theodore	Salary	1,993.72	71.00	20.78	79.75	33.00	560.33	(109.02)	1,119.84
Layman, Jeffrey	Salary	4,013.59	543.00	57.83	240.81	137.00	425.03	400.00	3,009.92
O'Neill, Kristine	Salary	1,981.52	177.00	28.74	79.26	66.00		(300.66)	1,329.86
Putnam, Laura	Salary	1,386.54	47.00	15.45	110.92	22.00	320.75		870.42
Taber, Andrew D	Salary	1,624.23	180.00	23.55	64.97	61.00			1,294.71
Welsh, Ben	Salary	3,144.31	490.00	40.94	125.77	121.00	320.75		2,045.85
Directors (3) (4/7)		300.00		4.39	18.60				277.01
Total Salaried		22,318.10	2,107.00	296.84	1,035.05	648.00	2,465.61	(9.68)	15,755.92
T O T A L		24,971.29	2,190.00	335.82	1,199.55	682.00	2,465.61	(9.68)	18,088.63

Eagle-Vail Metropolitan District
Payables Check Run
April 14, 2016

Date	Num	Name	Description	Amount
04/14/2016	37699	Kat Bugby	Pavilion refund	500.00
04/14/2016	37700	ABC Parts, Inc.	Supplies for Maint Dept	114.55
04/14/2016	37701	Acushnet Company	GS Merchandise	5,449.08
04/14/2016	37702	AlSCO	Shop Towels for Maint Dept	52.90
04/14/2016	37703	Antigua Group, Inc.	GS Merchandise	5,751.97
04/14/2016	37704	AT&T Mobility	Cell phones	799.81
04/14/2016	37705	Benjamin Welsh	GS Merchandise	179.86
04/14/2016	37706	Callaway Golf	GS Merchandise	6,589.70
04/14/2016	37707	Century Link	Telephones	440.09
04/14/2016	37708	Colorado Mountain News Media	Advertising for Seasonal Positions for EV	999.42
04/14/2016	37709	Eagle River Water & Sanitation District	Water	1,027.82
04/14/2016	37710	eRange, Inc.	Range supplies	365.00
04/14/2016	37711	Golf Enviro Systems, Inc.	Supplies for Maint Dept	1,951.51
04/14/2016	37712	Home Depot Credit Services	Misc Supplies for EV	327.85
04/14/2016	37713	Imperial Headwear, Inc.	GS Merchandise	2,658.99
04/14/2016	37714	Inbox Solutions LLC	Email Service for EV	150.00
04/14/2016	37715	Jofit LLC	GS Merchandise	1,180.01
04/14/2016	37716	KTC Consulting LLC	Marketing	2,515.43
04/14/2016	37717	Landmark Studio, LTD	Supplies for Maint Dept	1,701.16
04/14/2016	37718	Linksoul	GS Merchandise	1,957.55
04/14/2016	37719	Marchetti & Weaver, LLC	Accounting	9,048.64
04/14/2016	37720	Maximum Comfort Pool & Spa, Inc.	Monthly Maint & Chemicals for Pool	203.70
04/14/2016	37721	Office Depot Business Credit	Misc Supplies for EV	1,296.13
04/14/2016	37722	Pitney Bowes Global Financial Svcs LLC	Postage Machine Lease	140.00
04/14/2016	37723	Public Access 5	TV Recording for 2/18/16 & 3/17/16 Brd Mtgs	500.00
04/14/2016	37724	Regal Publications, Inc.	Advertising	900.00
04/14/2016	37725	S&P Home Services LLC	Cleaning for Pavilion	1,056.00
04/14/2016	37726	Shaw Electric, Inc.	Repairs to Ceiling Fan in Pavilion	570.00
04/14/2016	37727	Taylor Made Golf Company, Inc.	GS Merchandise	5,851.67
04/14/2016	37728	Travis Mathew LLC	GS Merchandise	41.80
04/14/2016	37729	UPS	Shipping	58.09
04/14/2016	37730	Vail Honeywagon	Trash	740.97
04/14/2016	37731	Walmart Community	Misc Supplies for EV	19.84
04/14/2016	37732	Xcel Energy	Gas	879.94
04/14/2016	37733	Xerox Corporation	Copying-Admin/Pro Shop	408.98
04/14/2016	37734	Zero Waste USA	Supplies for Maint Dept	1,536.69
		TOTAL		57,965.15

Eagle-Vail Metropolitan District

Petty Cash Disbursements

March 2016

Type	Date	Num	Name	Description	Amount
Check	03/16/2016	DC-0316	Turfnet	Ad for Irrigation Technician	35.00
Check	03/17/2016	DC-0317	City Market	Supplies for 3/17/16 Board Mtg	23.21
Check	03/18/2016	DC-0318	AT&T Mobility	Phone for Administration	216.79
Check	03/18/2016	DC-0318	AT&T Mobility	Phone for Administration	216.79
Check	03/20/2016	DC-0320	Direct TV	Satelite TV at Clubhouse	251.98
Check	03/21/2016	DC-0321	Conferencing	Conference Call for 3/17/16 Baord Mtg	39.22
Check	03/22/2016	DC-0322	Route 6	Mtg for Master Planning	6.20
Check	03/22/2016	DC-0322	Westside Cafe & Market	Staff Mtg	55.71
Check	03/23/2016	DC-0323	Route 6	Staff Mtg	113.00
Check	03/23/2016	DC-0323	Otterbox	Phone Covers for Administration	87.36
Check	03/23/2016	DC-0323	Route 6	Trails Mtg	21.40
Check	03/29/2016	DC-0329	Pandora Internet	Music for Events	54.89
Check	03/01/2016	2403	VOIDED		0.00
Check	03/01/2016	2404	VOIDED		0.00
			TOTAL		1,121.55