



The Board of Directors of the EagleVail Metropolitan District and the EagleVail Property Owners Association shall meet jointly at 4:30 p.m. at the EagleVail Pavilion on Thursday, May 16, 2013.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, May 16, 2013

Info	1.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA	4:30
Action	2.	CONSENT AGENDA*	4:32
		Consideration of Minutes	
		a. April 18, 2013 Regular Meeting	
		Ratification and Approval of Payroll and Accounts Payable	
		a. April 19, 2013 Payroll & Payables	
		b. May 3, 2013 Payroll & Payables	
Action	3.	LIEN STATUTE OF LIMITATIONS	4:40
		Wendell Porterfield, EVPOA Legal Counsel, Presenting	
Info	4.	MARKETING UPDATE	5:10
		Katie Campbell, KTC Consulting, Presenting	
Info	5.	PUBLIC COMMENT	5:30
Info	6.	COMMITTEE REPORTS	5:40
		a. Design/Amenities: Written Report by Carolyn Ford	
		b. Community Garden: Cassie Pence, Presenting	
		c. Parks: Pedro Campos, Presenting	
		d. Courts: Steven Barber & Jeff Layman, Presenting	
		e. Finance: Tracy Walters & Ken Marchetti, Presenting	
		30 MINUTE DINNER BREAK	6:40
Action	7.	ECO TRAILS FUNDING REQUEST	7:10
		Ellie Caryl, ECO Trails Program Manager, Presenting	
Info	8.	GOLF COURSE ANIMAL MANAGEMENT	7:30
		EV Staff, Presenting	
Action	9.	EMPLOYEE HEALTH INSURANCE	8:00
		Ken Marchetti, Jeff Layman & Kris O'Neill, Presenting	
Info	10.	FINANCIAL STATEMENTS	8:15
		a. April Financial Reports - MD	
		b. April Financial Reports - POA	
		Ken Marchetti, Presenting	
Info	11.	WATER UPDATE	8:25
		Steven Barber, Presenting	
Info	12.	BOARD COMMENT TO MANAGEMENT REPORTS	8:35
Info	13.	OTHER BUSINESS	8:40
	14.	ADJOURNMENT	8:45

Future Meeting Dates and Proposed Agenda Topics:

June 20 Regular Meeting: Draft of 2012 EVMD Audit, DRC Report, Activity Update & Discussion of Professional Consultant, Traffic Calming Update

July 18 Regular Meeting: Pavilion Upgrades

August 15 Regular Meeting:

September 5 Board Retreat:

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

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

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

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting of the Board of Directors

EagleVail Board of Governors April 18, 2013

A Regular Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on April 18, 2013, at 4:30 p.m. at the EagleVail Clubhouse, 459 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
- Skip Moss
- Leah Mayer
- Jane Ross
- Cindy Gilbert
- Erik Williams
- Mike Charles

The following Directors were absent:

- Steven Kirchner
- Chris Romer
- Tracy Walters
- Mike Kieler

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Ben Welsh, Golf Professional
 - Ted Hanley, Compliance Officer
 - Kenneth Marchetti, District Accountant
 - Wendell B. Porterfield Jr., Property Owners Association Counsel
 - J.K. Perry, Public Access TV 5
- EagleVail Constituents
 - David McHugh

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 April 18, 2013 at 4:33 p.m. noting a quorum of the Joint Board was present.

Changes to The Agenda Chairman Funk called for changes to the agenda. There were no changes.

RECORD OF PROCEEDINGS

EagleVail Board of Governors April 18, 2013 Regular Meeting Minutes

Minutes The Board reviewed the minutes of the March 21, 2013 Regular Meeting and the April 4, 2013 Special Meeting. By motion duly made and seconded, it was unanimously

RESOLVED to approve the minutes of the March 21, 2013 Regular Meeting, with one change and the April 4, 2013 Special Meeting

Payroll and Payables

The Board reviewed the March 22, 2013 and April 5, 2013 Accounts Payable and Payroll for the Metropolitan District. By motion duly made and seconded, it was unanimously

RESOLVED to approve the Payroll and Accounts Payable for March 22, 2013 and April 5, 2013

EVBOG Policies, Procedures & Rules of Conduct Final Draft

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

RESOLVED to approve the EagleVail Board of Governors Policies, Procedures & Rules of Conduct final draft with the recommended changes

Proposed Amended Budget Discussion for Food & Beverage

Beverage Mr. Welsh went over his report in the board packet. Mr. Marchetti said that a budget amendment needs to be done when additional expenditures are expected. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED to approve the proposed amended 2013 Budget for the EagleVail Metropolitan District

Director Gilbert came in at 5:02pm.

Public

Comment There was no public comment at this time.

Financial Statements

Mr. Marchetti went over his report. Director Gilbert asked Mr. Marchetti to start including foot notes at the bottom of the financial pages and Mr. Marchetti said he will start including those. Discussion ensued.

EVPOA Violation of Declaration: Outside

Lighting Mr. Layman introduced Mr. Porterfield and explained the new EVPOA fining process. Mr. Hanley went over the report in the board packet. Mr. McHugh let the Board know

RECORD OF PROCEEDINGS

EagleVail Board of Governors April 18, 2013 Regular Meeting Minutes

how his neighbor's outside lighting has affected the neighborhood. Discussion ensued. By motion duly made and seconded, it was with two in favor and Director Moss against

RESOLVED that the EagleVail Property Owners Association does find that there was a second violation and that a fine of \$100.00 should be imposed

Director Moss said that he feels that the Property Owners Association is being heavy handed in this situation. Mr. Hanley said that with the odor violation the owner that was in violation had tried to make modifications to remedy the odor.

Director Williams left at 5:54pm.

Management Reports

Director Mayer asked Ms. O'Neill why the bonus for the swimming pool employees was given so late. Ms. O'Neill answered that a couple of invoices had not come in until late but that it should not be a problem this year. Director Gilbert asked Mr. Layman about ECO Trails asking EagleVail for more money to help fund the next portion of the trail at the May 16, 2013 Regular Meeting. She said that the exact amounts should be presented at the meeting and not just small portions at different times.

Director Ross asked Mr. Layman about the Stonecreek Sidewalk Project. Mr. Layman said that they went forward with the engineering as suggested at a previous meeting. Discussion ensued.

Other Business

There was no other business at this time.

Executive Session

By motion duly made and seconded, it was unanimously

RESOLVED to enter into executive session pursuant to 24-6-402(4)(f), C.R.S. personnel matters

Public Session

The Board returned to public session at 6:26pm.

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 6:26 p.m.

RESOLVED to adjourn the Regular Meeting of the EagleVail Board of Governors on Thursday, April 18, 2013

Respectfully submitted,

RECORD OF PROCEEDINGS

EagleVail Board of Governors April 18, 2013 Regular Meeting Minutes

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the April 18, 2013 meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

ROBERTSON & MARCHETTI, P.C.

Certified Public Accountants

May 9, 2013

Joint Board of Governors

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

I have compiled the accompanying combined statement of revenues, expenditures and changes in fund balances of Eagle-Vail Metropolitan District and Eagle-Vail Property Owners Association for the four month period ended April 30, 2013 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. I also compiled the accompanying budget and forecast of revenues, expenditures and changes in fund balance for calendar year 2013 and the preliminary budget for calendar year 2014, in accordance with standards established by the American Institute of Certified Public Accountants.

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

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

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

Management (with my participation) has elected to omit substantially all of the disclosures and the statement of cash flows as of April 30, 2013, required by generally accepted accounting principles. Management has also elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the historical financial statements and if the summary of significant accounting policies were included in the budget and forecast, they might influence the user's conclusions about the District's and Association's historical financial position results of operations and cash flows and the forecasted results of operations and fund balances. Accordingly, the historical financial statements and forecast are not designed for those who are not informed about such matters.

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

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

ROBERTSON & MARCHETTI, P.C.

Kenneth J. Marchetti

Kenneth J. Marchetti, CPA, President

EAGLE-VALE METROPOLITAN DISTRICT AND PROPERTY OWNERS ASSOCIATION STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES (SEE NOTE BELOW, Actual, Budget and Forecast for the Periods Indicated															
Printed: 05/09/13 MODIFIED ACCRUAL BASIS															
New Acct No	Account	Ref	YTD Actual To 12/31/12	Adopted 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	2013 Forecast	Last Year YTD Actual To 04/30/2012	YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)	Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
												Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
	Assessed Value		80,481,880	80,582,710	0	80,582,710	0	0	0	0	0	0	0	0	65,224,833
	Operating Mill Levy Rate		14.835	14.835	0.000	14.835	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.835
	Debt Service Mill Rate		5.939	5.931	0.000	5.931	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.328
	District Revenues														
	Operating Property Tax		1,193,071	1,195,445	0	1,195,445	491,912	463,681	480,853	(17,173)	64,204	82,997	48,914	14,083	967,610
	Debt Service Property Tax		477,659	477,936	0	477,936	196,954	185,377	192,244	(6,867)	25,704	25,186	19,556	5,630	477,968
	Total Property Tax		1,670,730	1,673,381	0	1,673,381	688,866	649,058	673,098	(24,039)	89,908	88,183	68,469	19,713	1,445,578
	Operating Specific Ownership Tax		45,539	47,818	0	47,818	15,299	11,844	11,954	(110)	5,215	3,945	3,985	(40)	38,704
	Debt Service Specific Ownership Tax		16,798	19,117	0	19,117	4,735	4,735	4,779	(44)	1,577	1,593	1,593	(16)	19,119
	Water Tap Fees	2	0	0	0	0	0	0	0	0	0	0	0	0	0
	Interest Income		27,892	15,022	0	15,022	3,369	6,010	5,007	1,002	1,035	4,344	1,252	3,092	17,531
	Golf Revenue	5	1,432,638	1,411,500	0	1,411,500	167,306	135,549	80,430	55,120	121,695	73,012	48,484	24,529	1,411,500
	Pavilion, Tennis, Swim & Parks Revenue	2	195,757	204,515	0	204,515	22,650	26,905	29,437	(2,532)	3,705	5,935	4,740	1,195	204,515
	Food and Beverage Revenue	9	215,791	233,200	20,200	253,400	971	0	0	0	971	0	0	0	233,200
	Total District Revenues		3,605,146	3,604,553	20,200	3,624,753	898,460	834,102	804,705	29,396	222,529	176,996	128,523	48,473	3,370,147
	District Disbursements														
	Golf Maintenance Expense	6A	(708,971)	(749,446)	0	(749,446)	(124,658)	(123,201)	(137,641)	14,440	(49,394)	(35,070)	(42,152)	7,082	(749,446)
	Golf Pro Shop and Willow Creek	7B	(393,423)	(413,615)	(3,245)	(416,860)	(59,988)	(43,073)	(62,405)	19,332	(23,348)	(11,290)	(19,509)	8,219	(413,615)
	Clubhouse Expense	6B	(43,008)	(46,000)	0	(46,000)	(8,357)	(38,049)	(14,344)	(23,705)	(5,057)	(20,109)	(4,665)	(15,444)	(46,000)
	Food & Beverage COS & Expense	9	(187,703)	(198,717)	(21,584)	(220,301)	(7,794)	(7,930)	(5,361)	(2,569)	(5,606)	(2,158)	(1,174)	(985)	(198,424)
	Pavilion Expenses	2	(46,336)	(37,620)	0	(37,620)	(10,657)	(11,053)	(11,894)	842	(1,901)	(2,746)	(2,548)	(198)	(37,620)
	Tennis Expenses	2	(1,887)	(3,475)	0	(3,475)	(300)	(371)	(275)	(96)	(120)	(93)	(92)	(1)	(3,475)
	Swim Expenses	3	(122,923)	(139,157)	0	(139,157)	(4,881)	(5,492)	(6,460)	968	(1,316)	(1,933)	(2,522)	589	(139,157)
	Parks Expense	3	(134,922)	(143,800)	0	(143,800)	(18,846)	(17,293)	(24,969)	7,676	(16,687)	(11,757)	(16,269)	4,512	(143,800)
	General and Administrative Expense	8	(468,771)	(534,408)	1	(534,407)	(139,128)	(130,604)	(153,266)	22,460	(41,380)	(24,434)	(35,248)	10,814	(527,574)
	Debt Service - General Bonds	4	(472,175)	(472,800)	0	(472,800)	0	0	0	0	0	0	0	0	(473,300)
	Debt Service '99 Certs of Participation	4	(275,725)	(275,475)	0	(275,475)	0	0	0	0	0	0	0	0	(274,563)
	Total MD Disbursements Before Capital		(2,855,843)	(3,014,512)	(24,828)	(3,039,341)	(374,809)	(377,066)	(416,614)	39,346	(144,809)	(109,590)	(124,180)	14,590	(3,006,974)
	District Surplus (Deficit) Before Capital		749,303	590,040	(4,628)	585,412	523,851	457,036	388,091	68,743	77,720	67,406	4,343	63,062	363,173
	Capital Financing	4	0	0	0	0	0	0	0	0	(145)	0	0	0	0
	Sale of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expenditures	10B	(1,011,568)	(240,379)	(78,643)	(319,022)	(419,148)	(63,319)	(57,200)	(6,119)	(348,223)	(48,095)	(45,167)	(2,928)	(350,000)
	District Surplus (Deficit)		(262,265)	349,661	(83,271)	266,390	104,703	393,717	330,891	62,624	(270,648)	19,311	(40,823)	60,134	13,173
	Fund Balance - Beginning Metro		3,275,492	2,777,890	235,337	3,013,227	3,382,930	3,013,227	2,777,890	235,337	3,758,281	3,387,633	3,149,604	238,029	3,279,617
	Change in Bond Res Funds, Prepaids & Inventory		0	0	0	0	0	0	0	0	0	0	0	0	0
	Fund Bal - End Metro (Incl Restrict'd Bond Funds)		3,013,227	3,127,551	152,066	3,279,617	3,487,633	3,406,944	3,108,781	298,163	3,487,633	3,406,944	3,108,781	298,163	3,292,790
	POA Surplus (Deficit)														
	POA Op Assmts (See Cap Assmt Below)	11A	252,950	282,945	(975)	281,970	253,925	281,970	282,945	(975)	0	0	0	0	281,970
	DRB Fees	11A	1,890	2,400	0	2,400	75	375	800	(425)	0	375	200	175	2,400
	POA Other Income	11A	26,081	18,700	330	19,030	8,673	7,877	6,233	1,644	1,803	352	1,558	(1,208)	18,700
	General, Admin & Operations	11A	(214,888)	(249,570)	(1,461)	(251,031)	(82,711)	(89,210)	(92,873)	3,664	(13,622)	(32,639)	(28,150)	(4,489)	(249,570)
	Community Relations	11B	(20,596)	(42,360)	0	(42,360)	(4,182)	(6,435)	(7,087)	652	0	(1,344)	(163)	(1,180)	(42,360)
	Design Review Committee	11B	(12,061)	(12,000)	0	(12,000)	(4,700)	(2,950)	(4,000)	1,050	(2,000)	0	(1,000)	1,000	(12,000)
	POA Operating Surplus (Deficit)		33,395	115	(2,106)	(1,991)	171,080	191,628	186,018	5,609	(13,820)	(33,256)	(27,555)	(5,701)	(860)
	POA Cap Res Assmt (See Op Assmt Above)	11B	180,850	152,355	(525)	151,830	181,375	151,830	152,355	(525)	0	0	0	0	151,830
	POA Projects, Capital and Non-Routine	11B	(54,482)	(362,500)	(11,000)	(373,500)	(43,974)	(7,712)	(6,667)	(1,045)	(1,920)	0	(1,667)	1,667	(150,000)
	POA Capital Surplus (Deficit)	11B	126,368	(210,145)	(11,525)	(221,670)	137,401	144,118	145,688	(1,570)	(1,920)	0	(1,667)	1,667	1,830
	POA Overall Surplus (Deficit)		169,763	(210,030)	(13,631)	(223,661)	308,481	335,746	331,707	4,039	(15,740)	(33,256)	(29,221)	(4,034)	970
	Fund Balance - Beginning POA	11B	288,330	395,184	52,563	447,747	288,330	447,747	395,184	52,563	52,563	816,748	728,557	54,935	223,508
	Less Depreciation		(347)	(578)	0	(578)	0	0	0	0	0	0	0	0	(578)
	Fund Bal - End POA	11B	447,747	184,576	38,932	223,508	596,811	783,493	726,891	56,602	36,823	783,493	726,891	56,602	223,508

See accompanying accountant's report.

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

EAGLE-VAIL METROPOLITAN DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES Actual, Budget and Forecast for the Periods Indicated															
Printed: 05/09/13 MODIFIED ACCRUAL BASIS															
New Acct No	Account	Ref	YTD Actual To 12/31/12	Adopted 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)	Last Year Current Mo Actual 4/30/2012	Current Month Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Assessed Value		80,481,880	80,582,710		80,582,710								-19.1%	65,224,633
	Operating Mill Levy Rate		14.835	14.835		14.835									14.835
	Debt Service Mill Rate		5.939	5.931		5.931									7.328
	General Operations Revenue&(Expenditures)														
1-41100	Operating Property Tax		1,193,071	1,195,445	0	1,195,445	491,912	463,681	480,853	(17,173)	64,204	62,997	48,914	14,083	967,810
1-41200	Operating Specific Ownership Tax		45,539	47,818	0	47,818	15,299	11,844	11,954	(110)	5,215	3,945	3,985	(40)	38,704
	Water Tap Fees	2	0	0	0	0	0	0	0	0	0	0	0	0	0
1-47100	Interest Income		27,892	15,022	0	15,022	3,369	6,010	5,007	1,002	1,035	4,344	1,252	3,092	17,531
	General and Administrative Expense	8	(467,571)	(518,870)	1	(518,869)	(138,928)	(123,839)	(146,299)	22,460	(41,380)	(24,434)	(35,248)	10,814	(512,035)
	Debt Service '99 Certs of Participation	4	(275,725)	(275,475)	0	(275,475)	0	0	0	0	0	0	0	0	(274,583)
	Total General Operations		523,207	463,939	1	463,940	371,651	357,695	351,516	6,179	29,074	46,851	18,902	27,949	237,247
	Debt Service														
2-48100	Debt Service Property Tax		477,659	477,936	0	477,936	196,954	185,377	192,244	(6,867)	25,704	25,186	19,556	5,630	477,968
2-41300	Debt Service Specific Ownership Tax		16,798	19,117	0	19,117	0	4,735	4,779	(44)		1,577	1,593	(16)	19,118
	Debt Service - General Bonds	4	(472,175)	(472,800)	0	(472,800)	0	0	0	0	0	0	0	0	(473,300)
1-80580	Paying Agent Fees for Bonds		(1,200)	(1,200)	0	(1,200)	(200)	(1,200)	(1,200)	0	0	0	(1,200)	1,200	(1,200)
2-41310	Treasurer's Fees - Debt Service			(14,338)	0	(14,338)		(5,565)	(5,767)	202		(757)	(587)	(170)	(14,339)
			21,083	8,715	0	8,715	196,754	183,348	190,056	(6,708)	25,704	26,006	19,362	6,644	8,247
	Parks & Rec Operations Surplus (Deficit)														
	Pavilion Operations	2	(1,356)	12,380	0	12,380	488	1,267	543	725	1,439	514	1,792	(1,278)	12,380
	Tennis Operations	2	(1,887)	(3,475)	0	(3,475)	(300)	(371)	(275)	(96)	(120)	(93)	(92)	(1)	(3,475)
	Swim Club	3	(12,895)	(20,157)	0	(20,157)	2,072	(2,534)	440	(2,975)	(1,316)	(1,933)	(2,522)	589	(20,157)
	Parks and Fields	3	(94,173)	(108,285)	0	(108,285)	(14,294)	(5,666)	(14,869)	9,203	(16,322)	(9,082)	(15,869)	6,787	(108,285)
	Total Parks & Rec Operating		(110,311)	(119,537)	0	(119,537)	(12,035)	(7,303)	(14,161)	6,857	(16,319)	(10,584)	(16,691)	6,097	(119,537)
	Golf Operations Surplus (Deficit)														
	Golf Revenue	5	1,432,638	1,411,500	0	1,411,500	167,306	135,549	80,430	55,120	121,695	73,012	48,484	24,529	1,411,500
	Golf Maintenance Expense	6A	(708,971)	(749,446)	0	(749,446)	(124,658)	(123,201)	(137,841)	14,440	(49,394)	(35,070)	(42,152)	7,082	(749,446)
	Golf Pro Shop and Willow Creek	7B	(393,423)	(413,615)	(3,245)	(416,860)	(59,988)	(43,073)	(62,405)	19,332	(23,348)	(11,290)	(19,509)	8,219	(413,615)
	Clubhouse Expense	6B	(43,008)	(46,000)	0	(46,000)	(8,357)	(38,049)	(14,344)	(23,705)	(5,057)	(20,109)	(4,665)	(15,444)	(46,000)
	Food & Beverage	9	28,089	34,483	(1,394)	33,089	(6,823)	(7,930)	(5,361)	(2,569)	(4,635)	(2,158)	(1,174)	(985)	34,776
	Total Golf Operations Surplus (Deficit)		315,324	236,923	(4,829)	232,294	(32,520)	(76,704)	(139,321)	62,617	39,261	4,385	(19,017)	23,402	237,215
	Total Operating Income Before Capital		749,303	590,040	(4,628)	585,412	523,851	457,036	388,091	68,945	77,720	66,649	2,557	64,092	383,173
	Capital Financing & Expenditures														
	Grant Funding/Contributions/Property Sales	4	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	(145)	0	0	0	0
	Bond and COP Cost of Issue	4	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
	Capital Expenditures and Equipment	10B	(1,011,568)	(240,379)	(78,643)	(319,022)	(419,148)	(63,319)	(57,200)	(6,119)	(348,223)	(48,095)	(45,167)	(2,928)	(350,000)
	Equipment Lse/Purchase Pmts & Cost of Issue	4	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Financing & Expenditures		(1,011,568)	(240,379)	(78,643)	(319,022)	(419,148)	(63,319)	(57,200)	(6,119)	(348,368)	(48,095)	(45,167)	(2,928)	(350,000)
	Overall District Surplus (Deficit)		(262,265)	349,661	(83,271)	266,390	104,703	393,717	330,891	62,826	(270,648)	18,554	(42,610)	61,164	13,173
	Fund Balance - Beginning		3,275,492	2,777,890	235,337	3,013,227	3,382,930	3,013,227	2,777,890	235,337	3,758,281	3,388,390	3,151,391	236,999	3,279,617
	Change in Bond Res Funds, Prepaids & Inventory				0	0				0		0	0	0	
	Fund Bal - End (Including Restrict'd Bond F	4	3,013,227	3,127,551	152,066	3,279,617	3,487,633	3,406,944	3,108,781	298,163	3,487,633	3,406,944	3,108,781	298,163	3,292,790
See accompanying accountant's report.			=	=	=	=	=	=	=	=	=	=	=	=	=

EAGLE VAIL METROPOLITAN DISTRICT OTHER REVENUES Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013 Adopted 2013 Budget	Projected Variance Fav/Unfav	Cal Yr 2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
							YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
1-42100	Water Tap Fees	0		0		0	0	0	0	0	0	0	0	
1-42200	Water Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1-42300	Village At Avon Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	Buffalo Ridge Tap Fees	0		0		0	0	0	0	0	0	0	0	
	Keyak Crossing Def. Taps													
	Total Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	Interest Income													
	INTEREST			0					0					0
	INTEREST EARNINGS			0					0					0
	INTEREST INCOME			0					0					0
	INTEREST INCOME		0	0	0				0					0
	INTEREST INCOME DUPLEX		0	0	0				0					0
	INTEREST INCOME		0	0	0				0					0
	Pavillon Operations													
1-43100	Rent - Pavilion	40,680	45,000	0	45,000	9,945	11,820	11,937	(117)	2,840	3,160	4,340	(1,180)	45,000
1-43110	Rent-Pavilion Tables/Chairs	4,300	5,000	0	5,000	1,200	500	500	0	500	100	0	100	5,000
1-43200	POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pavillon Income	44,980	50,000	0	50,000	11,145	12,320	12,437	(117)	3,340	3,260	4,340	(1,080)	50,000
1-53310	Pavilion Advertising	(4,035)	(3,000)	0	(3,000)	(1,711)	(1,030)	(329)	(701)	0	0	(82)	82	(3,000)
1-53339	Pavilion Operations		(2,000)		(2,000)			(667)	667			(167)	167	(2,000)
1-53340	Pavilion Contract Cleaning	(14,248)	(14,000)	0	(14,000)	(1,943)	(4,922)	(4,667)	(255)	(909)	(836)	(1,167)	331	(14,000)
1-53410	Pavilion Repairs & Maint	(13,775)	(4,000)	0	(4,000)	(1,925)	709	(1,160)	1,869	(257)	(358)	(212)	(146)	(4,000)
1-53510	Pavilion Supplies	(3,502)	(2,500)	0	(2,500)	(840)	(681)	(309)	(372)	148	(153)	(197)	44	(2,500)
1-53700	Pavilion Utility - Electric	(3,395)	(3,500)	0	(3,500)	(1,327)	(1,665)	(996)	(669)	(407)	(346)	(317)	(29)	(3,500)
1-53710	Pavilion Utility - Gas	(3,846)	(4,120)	0	(4,120)	(2,447)	(2,239)	(2,504)	265	(337)	(458)	0	(458)	(4,120)
1-53720	Pavilion Utility - Water/Sewer	(967)	(2,000)	0	(2,000)	(244)	(332)	(430)	98	(83)	(83)	(199)	116	(2,000)
1-53740	Pavilion Trash Removal	(2,567)	(2,500)	0	(2,500)	(220)	(892)	(833)	(59)	(55)	(512)	(208)	(303)	(2,500)
	Pavillon Expenses	(46,336)	(37,620)	0	(37,620)	(10,657)	(11,053)	(11,894)	842	(1,801)	(2,746)	(2,548)	(198)	(37,620)
	Total Pavilion Operations	(1,356)	12,380	0	12,380	488	1,267	543	725	1,439	514	1,792	(1,278)	12,380
	Tennis Operations													
1-43600	Tennis Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
1-55410	Repair & Maintenance/Courts/Eq	(30)	(1,000)	0	(1,000)	(30)	0	0	0	(30)	0	0	0	(1,000)
1-55420	Repair & Maintenance/Structural	(313)	(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	(215)	(240)	0	(240)	(59)	(78)	(56)	(22)	(20)	(20)	(19)	(1)	(240)
1-55840	Tennis Utility - Water/Sewer	(790)	(900)	0	(900)	(212)	(292)	(218)	(74)	(71)	(73)	(73)	(0)	(900)
1-55820	Tennis Utility - Trash	(539)	(335)	0	(335)	0	0	0	0	0	0	0	0	(335)
	Tennis Expenses	(1,887)	(3,475)	0	(3,475)	(300)	(371)	(275)	(96)	(120)	(93)	(92)	(1)	(3,475)
	Total Tennis Operations	(1,887)	(3,475)	0	(3,475)	(300)	(371)	(275)	(96)	(120)	(93)	(92)	(1)	(3,475)

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT PARKS AND RECREATION OPERATING EXPENDITURES Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013			Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
			Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast		YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
	Swim Operations													
1-44100	Swim Revenues	33,553	32,000	0	32,000	0	0	0	0	0	0	0	0	32,000
1-44200	Swim Lesson Revenues	3,085	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000
1-44300	Swim Team Revenue	4,200	12,000	0	12,000	0	0	0	0	0	0	0	0	12,000
1-44400	Swim Passes	69,189	69,000	0	69,000	6,953	2,958	6,900	(3,943)	0	0	0	0	69,000
	Total Swim Revenue	110,027	119,000	0	119,000	6,953	2,958	6,900	(3,943)	0	0	0	0	119,000
1-57110	Salaries - Managers	(21,000)	(20,000)	0	(20,000)	0	(948)	(1,000)	52	0	(531)	(1,000)	469	(20,000)
1-57120	Salaries - Staff	(49,897)	(49,000)	0	(49,000)	0	0	0	0	0	0	0	0	(49,000)
	Total Salaries	(70,897)	(69,000)	0	(69,000)	0	(948)	(1,000)	52	0	(531)	(1,000)	469	(69,000)
1-57250	Retirement Benefits	(954)	(1,380)	0	(1,380)	0	(12)	0	(12)	0	(7)	0	(7)	(1,380)
1-57260	Workers Compensation	(738)	(1,380)	0	(1,380)	0	0	0	0	0	0	0	0	(1,380)
1-57270	Payroll Taxes	(215)	(897)	0	(897)	0	0	0	0	0	0	0	0	(897)
1-57290	Janitorial	(844)	(1,000)	0	(1,000)	(844)	0	0	0	0	0	0	0	(1,000)
1-57310	Pool Contract Maintenance & Chemicals	(13,417)	(24,000)	0	(24,000)	(441)	(209)	0	(209)	(221)	(209)	0	(209)	(24,000)
1-57410	Repair & Replace - Pool, Eq & Solar Panels	(3,844)	(3,000)	0	(3,000)	(170)	(200)	(375)	175	(170)	0	(375)	375	(3,000)
1-57420	Repair & Replace - Structure	(2,908)	(3,000)	0	(3,000)	0	0	0	(0)	0	0	0	(0)	(3,000)
1-57510	Supplies (Office & General)	(5,214)	(5,400)	0	(5,400)	(171)	(40)	(243)	203	0	(10)	(107)	97	(5,400)
1-57610	Swim Team Expense	(2,000)	(2,000)	0	(2,000)	0	0	0	0	0	0	0	0	(2,000)
1-57650	Uniforms/Suits	(1,458)	(1,500)	0	(1,500)	0	0	0	0	0	0	0	0	(1,500)
1-57710	Swim Utility - Electric	(9,699)	(12,000)	0	(12,000)	(1,441)	(2,356)	(1,994)	(362)	(489)	(686)	(543)	(143)	(12,000)
1-57720	Swim Utility - Gas	(4,317)	(6,000)	0	(6,000)	(636)	(842)	(1,721)	879	(115)	(172)	(94)	(79)	(6,000)
1-57770	Swim Utility - Water/Sewer	(4,469)	(5,000)	0	(5,000)	(393)	(492)	(490)	(3)	(125)	(122)	(185)	63	(5,000)
1-57740	Swim Utility - Telephone	(2,709)	(2,400)	0	(2,400)	(785)	(393)	(636)	244	(196)	(196)	(220)	23	(2,400)
1-57760	Swim Utility - Trash	(1,239)	(1,200)	0	(1,200)	0	0	0	0	0	0	0	0	(1,200)
	Total Swim Expenses	(122,923)	(139,157)	0	(139,157)	(4,881)	(5,492)	(6,460)	968	(1,316)	(1,933)	(2,522)	589	(139,157)
	Total Swim Operations	(12,895)	(20,157)	0	(20,157)	2,072	(2,534)	440	(2,975)	(1,316)	(1,933)	(2,522)	589	(20,157)
	Parks & Ball Fields Operations & Maintenance													
1-44500	Rent - Field	1,150	865	0	865	0	90	0	90	0	0	0	0	865
1-44600	School Reimbursement for Water	0	850	0	850	0	0	0	0	0	0	0	0	850
1-44700	Lottery Proceeds	12,222	14,000	0	14,000	2,842	4,501	3,500	1,001	0	0	0	0	14,000
1-44800	Miscellaneous	13,628	4,800	0	4,800	1,710	2,036	1,600	436	365	1,425	400	1,025	4,800
1-44900	POA Reimbursement-Machinery & Labor	13,750	15,000	0	15,000	0	5,000	5,000	0	0	1,250	0	1,250	15,000
	Total Parks Revenue	40,750	35,515	0	35,515	4,552	11,627	10,100	1,527	365	2,675	400	2,275	35,515
	Park Labor And Expenses													
1-59410	Contract Parks Maint - Eco	(75,064)	(75,000)	0	(75,000)	(13,463)	(9,188)	(12,500)	3,312	(13,463)	(9,188)	(12,500)	3,312	(75,000)
1-59420	Fields Maint Labor	(8,542)	(7,500)	0	(7,500)	0	0	0	0	0	0	0	0	(7,500)
1-59425	Fields Maint Supplies	(12,039)	(13,000)	0	(13,000)	0	0	0	0	0	0	0	0	(13,000)
1-59430	Contract Building & Park Mtce - Carlson	(14,905)	(14,800)	0	(14,800)	(2,159)	(2,060)	(1,986)	(74)	(2,060)	(2,060)	(1,986)	(74)	(14,800)
1-59440	Contract Snow Removal - Paths	0	(7,500)	0	(7,500)	0	(3,000)	(6,750)	3,750	0	0	0	0	(7,500)
1-59510	Park Supplies & Maintenance	(13,233)	(10,000)	0	(10,000)	(2,151)	(1,187)	(2,713)	1,526	(842)	0	(1,475)	1,475	(10,000)
1-59700	Parks Utility - Electricity	(5,895)	(6,000)	0	(6,000)	(1,073)	(1,639)	(1,020)	(619)	(322)	(436)	(308)	(128)	(6,000)
1-59770	Parks Utility - Water/Sewer	(5,244)	(10,000)	0	(10,000)	(0)	(219)	0	(219)	0	(73)	0	(73)	(10,000)
1-59750	Parks Utility - Trash/Portable Commodes	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Parks Expense	(134,922)	(143,800)	0	(143,800)	(18,846)	(17,293)	(24,969)	7,676	(16,687)	(11,757)	(16,269)	4,512	(143,800)
	Total Parks & Ball Fields Operations/Maintenance	(94,173)	(108,285)	0	(108,285)	(14,294)	(5,666)	(14,869)	9,203	(16,322)	(9,082)	(15,869)	6,787	(108,285)

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT DEBT SERVICE FUND Actual, Budget and Forecast for the Periods Indicated															
Printed: 05/09/13 MODIFIED ACCRUAL BASIS															
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013			Last Year YTD Actual To 04/30/2012	2013 Year to Date				Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
			Adopted 2013 Budget	Projected Variance Fav/(Unfav)	Cal Yr 2013 Forecast		YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)	Actual 04/30/13		Budget 04/30/13	Variance Favor (Unfavor)		
	Financing Sources (Uses)														
	Property Taxes - Debt Service														
	Specific Ownership Taxes - Debt Service														
	Grant Funding/Contributions		0	0	0			0	0			0	0	0	
	Eagle County Grant							0	0			0	0		
	Equipment Lease/Purchase Financing		0	0	0			0	0			0	0		
	Bond Financing			0					0	0	(145)		0	0	
	Sale of Assets														
	Bond/COP Refunding Proceeds		0	0	0				0	0	0		0	0	
	Bond/COP Refunding Premium			0					0	0	0		0	0	
	Bond/COP Refunding Costs		0	0	0				0	0	0		0	0	
	Total Financing Sources	0	0	0	0	0	0	0	0	(145)	0	0	0	0	
	Debt, COPs and Lease/Purchase Payments														
1-61830	1999/2010 COPs Interest	(65,725)	(60,475)	0	(60,475)	0	0	0	0	0	0	0	0	(54,563)	
1-61840	1999/2010 COPs Principal	(210,000)	(215,000)	0	(215,000)	0	0	0	0	0	0	0	0	(220,000)	
2-61810	2009 Bonds Interest	(297,175)	(292,800)	0	(292,800)	0	0	0	0	0	0	0	0	(288,300)	
2-61850	2009 Bonds Principal	(175,000)	(180,000)	0	(180,000)	0	0	0	0	0	0	0	0	(185,000)	
	Lease/Purchase Payments Interest			0				0	0				0	0	
	Lease/Purchase Payments Principal			0				0	0				0	0	
	Lease/Purchase Payments Principal			0									0	0	
	COP/Bond Cost of Issuance			0				0	0	0			0	0	
	Bond Issue Cost CP			0				0	0				0	0	
	Lease/Purchase Fees			0				0	0				0	0	
	Total Financing Expenditures	(747,900)	(748,275)	0	(748,275)	0	0	0	0	0	0	0	0	(747,863)	

See accompanying accountant's report.

Remaining Bond Proceeds	871,004
Bond Proceeds - Beginning of Year	0
Bond Proceeds During Year	
Cost of Issuance	
Reimburse Prior Costs Incurred	
Capital Expenditures	(1,011,568)
Remaining Bond Proceeds	0

Bonds				COPs			
Year	Principal	Interest	Total	Year	Principal	Interest	Total
2010	180,000	295,710	475,710	2010	210,000	65,671	275,671
2011	170,000	302,275	472,275	2011	200,000	71,725	271,725
2012	175,000	297,175	472,175	2012	210,000	65,725	275,725
2013	180,000	292,800	472,800	2013	215,000	60,475	275,475
2014	185,000	288,300	473,300	2014	220,000	54,563	274,563
2015	190,000	283,213	473,213	2015	225,000	47,963	272,963
2016	195,000	277,513	472,513	2016	235,000	40,088	275,088
2017	205,000	267,763	472,763	2017	240,000	31,275	271,275
2018	215,000	257,513	472,513	2018	250,000	21,675	271,675
2019	225,000	248,913	473,913	2019	260,000	11,050	271,050
2020	235,000	239,913	474,913				
2021	245,000	230,513	475,513				
2022	255,000	220,713	475,713				
2023	265,000	210,513	475,513				
2024	275,000	199,913	474,913				
2025	285,000	188,913	473,913				
2026	300,000	174,663	474,663				
2027	315,000	159,663	474,663				
2028	330,000	143,913	473,913				
2029	345,000	127,413	472,413				
2030	365,000	110,163	475,163				
2031	380,000	91,913	471,913				
2032	400,000	72,913	472,913				
2033	420,000	52,913	472,913				
2034	440,000	32,363	472,363				
2035	225,000	10,813	235,813				
	7,000,000	5,078,372	12,078,372		2,265,000	470,209	2,735,209

EAGLE VAIL METROPOLITAN DISTRICT GOLF OPERATING REVENUES AND EXPENDITURES Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	Cal Yr 2013				Last Year	2013 Year to Date				Last Year	Current Month		
		YTD Actual To 12/31/12	Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 04/30/2012	YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)	Current Mo Actual 4/30/2012	Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Golf Revenues													
1-45110	Golf - Season Passes (& Punch Cards Before '13)	226,780	180,000	0	180,000	148,051	135,452	80,511	54,941	101,898	72,913	48,436	24,477	180,000
1-45120	Golf - Punch Cards		60,000		60,000									60,000
1-45150	Golf - Greens Fees	937,602	900,000	0	900,000	10,732	0	0	0	10,732	0	0	0	900,000
1-45160	Golf - Cart Fees		10,000		10,000									10,000
1-45200	Golf - Par 3 Green Fees	66,292	66,000	0	66,000	0	0	0	0	0	0	0	0	66,000
1-45300	Golf - Range	78,153	75,000	0	75,000	6,738	85	0	85	6,738	85	0	85	75,000
1-45400	Advance Reservation Fees	6,930	7,000	0	7,000	30	0	0	0	30	0	0	0	7,000
1-45500	First Tee Program	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000
1-45600	Cash Over/(Short)	0	0	0	0	0	0	0	0	0	0	0	0	0
1-45610	Handicap Fee Revenue, Net	270	500	0	500	535	(380)	(310)	(70)	1,095	120	40	80	500
	GPS Advertising		4,000	0	4,000				0	0		0	0	4,000
	Total Golf Revenues	1,321,027	1,307,500	0	1,307,500	166,086	135,157	80,201	54,956	120,493	73,118	48,476	24,642	1,307,500
	Other Revenues													
1-45700	Rent - Clubs	44,198	40,000	0	40,000	70	0	0	0	70	0	0	0	40,000
1-45800	Miscellaneous Income		0	0	0				0			0	0	0
1-45900	Pro Shop Merchandise Sales	172,280	160,000	0	160,000	4,580	1,529	2,363	(834)	4,333	1,031	514	517	160,000
1-51100	Pro Shop Cost Of Goods Sold	(104,866)	(96,000)	0	(96,000)	(3,430)	(1,137)	(2,135)	998	(3,201)	(1,137)	(507)	(630)	(96,000)
	Total Other Revenues	111,612	104,000	0	104,000	1,220	392	228	164	1,202	(106)	7	(113)	104,000
	Total Golf Revenues	1,432,639	1,411,500	0	1,411,500	167,306	135,549	80,430	55,120	121,695	73,012	48,484	24,529	1,411,500

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT GOLF REC FUND - MAINTENANCE-18 HOLE Actual, Budget and Forecast for the Periods Indicated														Printed: 05/09/13		MODIFIED ACCRUAL BASIS					
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013			Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget							
			Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast		YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)								
Golf Maintenance Payroll																					
1-71110	Salaries - Superintendent	(80,000)	(80,000)	0	(80,000)	(24,615)	(25,600)	(24,615)	(985)	(6,154)	(6,400)	(6,154)	(246)	(80,000)							
1-71210	Superintendent-Health Ins.	(12,169)	(12,922)	0	(12,922)	(3,911)	(4,202)	(4,307)	105	(978)	(1,051)	(1,077)	26	(12,922)							
1-71230	Retirement Benefits - Sup.	(6,720)	(6,400)	0	(6,400)	(2,059)	(2,048)	(1,969)	(79)	(582)	(512)	(492)	(20)	(6,400)							
Total Superintendent		(98,889)	(99,322)	0	(99,322)	(30,585)	(31,850)	(30,892)	(958)	(7,714)	(7,963)	(7,723)	(240)	(99,322)							
1-71120	Salaries - Assistant Super	(54,000)	(54,000)	0	(54,000)	(16,615)	(17,280)	(16,615)	(665)	(4,154)	(4,320)	(4,154)	(166)	(54,000)							
1-71130	Salaries - Mechanic	(45,000)	(45,000)	0	(45,000)	(13,846)	(14,123)	(13,846)	(277)	(3,462)	(3,531)	(3,462)	(69)	(45,000)							
1-71170	Hourly Seasonal Staff	(243,707)	(268,972)	0	(268,972)	(19,604)	(13,574)	(17,118)	3,545	(12,482)	(5,726)	(7,623)	1,897	(268,972)							
1-71220	Health/Life Insurance	(23,538)	(25,023)	0	(25,023)	(7,555)	(8,138)	(8,341)	203	(1,889)	(2,034)	(2,085)	51	(25,023)							
1-71240	Maintenance - Retire. Ben. Salaried	(8,200)	(7,920)	0	(7,920)	(2,437)	(2,512)	(2,437)	(75)	(609)	(628)	(609)	(19)	(7,920)							
1-71250	Maintenance - Retire. Ben. Hourly	(3,307)	(3,497)	0	(3,497)	(255)	(176)	(223)	46	(162)	(74)	(99)	25	(3,497)							
1-71260	Worker's Compensation	(3,984)	(8,959)	0	(8,959)	(986)	(847)	(1,444)	597	(360)	(240)	(428)	188	(8,959)							
1-71270	Payroll Taxes	(1,372)	(1,344)	0	(1,344)	(127)	(135)	(217)	81	(127)	0	(64)	64	(1,344)							
Total Grounds Maintenance Payroll		(481,998)	(514,037)	0	(514,037)	(92,011)	(88,635)	(91,132)	2,497	(30,959)	(24,516)	(26,247)	1,731	(514,037)							
Repair & Replacement																					
1-71400	Annual Maintenance Items	(5,721)	(6,000)	0	(6,000)	(4,609)	(3,984)	(2,000)	(1,984)	(4,375)	(3,169)	(500)	(2,669)	(6,000)							
1-71410	Auto Repairs	(2,214)	(3,000)	0	(3,000)	(351)	0	(500)	500	(215)	1,079	(500)	1,579	(3,000)							
1-71415	Cart Path Repairs	(10,000)	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	(10,000)							
1-71420	Equipment Repairs	(27,810)	(26,000)	0	(26,000)	(1,648)	(1,702)	(4,279)	2,577	(747)	(1,702)	(3,157)	1,454	(26,000)							
1-71430	Gas & Oil	(29,818)	(27,000)	0	(27,000)	(10,112)	(9,868)	(9,000)	(868)	(4,779)	(2,866)	(2,250)	(616)	(27,000)							
1-71440	Irrigation Repair	(17,012)	(16,000)	0	(16,000)	(894)	0	(2,427)	2,427	(887)	0	(171)	171	(16,000)							
1-71450	Radio Repairs	0	(1,000)	0	(1,000)	0	(553)	(333)	(220)	0	(553)	(83)	(470)	(1,000)							
1-71460	Structural Repairs	(4,620)	(4,000)	0	(4,000)	(403)	(921)	(1,333)	412	(378)	0	(333)	333	(4,000)							
1-71470	Vegetative Management	(7,959)	(7,200)	0	(7,200)	(1,675)	0	(426)	426	(1,675)	0	(426)	426	(7,200)							
1-71480	Waterways & Headgate Repair	(107)	(1,500)	0	(1,500)	0	0	0	0	0	0	0	0	(1,500)							
Supplies																					
1-71520	Agricultural Chemicals	(34,604)	(40,000)	0	(40,000)	0	(1,115)	(1,809)	694	0	(614)	(996)	382	(40,000)							
1-71530	Horticultural Supplies	(1,238)	(2,500)	0	(2,500)	(205)	(54)	0	(54)	0	0	0	0	(2,500)							
1-71510	Office Supplies & Computers	(3,064)	(3,000)	0	(3,000)	(796)	(1,465)	(1,000)	(465)	(152)	(127)	(250)	123	(3,000)							
1-71540	Seeds & Plants	(3,174)	(5,000)	0	(5,000)	(984)	0	(288)	288	(984)	0	(288)	288	(5,000)							
1-71550	Soil & Sand	(13,196)	(13,500)	0	(13,500)	(689)	0	(2,120)	2,120	(360)	0	(2,120)	2,120	(13,500)							
1-71580	Supplies - Other	(3,910)	(3,500)	0	(3,500)	(862)	(1,043)	(1,167)	124	(508)	(527)	(292)	(235)	(3,500)							
1-71500	Tools And Accessories	(3,694)	(4,000)	0	(4,000)	(1,016)	(194)	(1,333)	1,139	(460)	(194)	(333)	139	(4,000)							
Other Expenses																					
1-71600	Dues & Subscriptions	(4,308)	(4,000)	0	(4,000)	0	(35)	(183)	148	0	0	0	0	(4,000)							
1-71610	Health & Safety	(919)	(1,200)	0	(1,200)	(334)	(224)	(400)	176	(334)	0	(100)	100	(1,200)							
1-71620	Land Lease - Nottingham (Escalate In 2012)	(3,584)	(3,584)	0	(3,584)	0	(3,587)	(3,584)	(3)	0	0	0	0	(3,584)							
1-71630	Maintenance Rentals	(761)	(2,500)	0	(2,500)	(47)	0	(1,934)	1,934	(47)	0	(1,934)	1,934	(2,500)							
1-71640	Maintenance Travel & Training	(2,858)	(4,500)	0	(4,500)	(889)	(1,277)	(2,721)	1,444	(103)	0	0	0	(4,500)							
1-71650	Maintenance Uniforms	(4,319)	(4,000)	0	(4,000)	(542)	(1,300)	(2,603)	1,303	(542)	(128)	(424)	296	(4,000)							
1-71660	Maintenance Vandalism	(101)	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	(1,000)							
Utilities																					
1-71710	Maintenance Utility - Electricity	(24,943)	(23,625)	0	(23,625)	(2,096)	(3,170)	(2,179)	(991)	(664)	(814)	(684)	(130)	(23,625)							
1-71720	Maintenance Utility - Gas	(1,674)	(2,060)	0	(2,060)	(961)	(901)	(1,034)	133	(170)	(184)	0	(184)	(2,060)							
1-71770	Maintenance Utility - Water/Sewer	(1,924)	(2,700)	0	(2,700)	(434)	(415)	(563)	148	(145)	(103)	(189)	86	(2,700)							
1-71740	Maintenance Utility - Telephone	(4,868)	(4,800)	0	(4,800)	(1,697)	(1,404)	(1,308)	(96)	(409)	(199)	(337)	138	(4,800)							
1-71760	Maintenance Utility - Trash/Portable Commodes	(8,575)	(8,240)	0	(8,240)	(1,402)	(1,354)	(1,984)	629	(501)	(452)	(538)	86	(8,240)							
Total Maintenance Operating		(226,974)	(235,409)	0	(235,409)	(32,647)	(34,566)	(46,508)	11,943	(18,435)	(10,554)	(15,905)	5,351	(235,409)							
Total 18 Hole Operating		(708,971)	(749,446)	0	(749,446)	(124,658)	(123,201)	(137,641)	14,440	(49,394)	(35,070)	(42,152)	7,082	(749,446)							

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT GOLF REC FUND - CLUBHOUSE & JANITORIAL Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013			Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
			Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast		YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
1-74310	CLUBHOUSE & HOLE 2 BATHROOM Janitorial Services	(13,155)	(13,000)	0	(13,000)	(1,005)	(154)	(1,068)	914	(1,005)	0	(1,068)	1,068	(13,000)
1-74410	Clubhouse Repairs/Mtce. Hole 2 Bathroom Repairs/Mtce	(8,368)	(12,000)	0	(12,000)	(3,024)	(31,239)	(8,312)	(22,927)	(2,486)	(18,866)	(3,034)	(15,832)	(12,000)
1-74510	Clubhouse Supplies	(684)	(1,000)	0	(1,000)	(344)	0	(10)	10	(284)	0	0	0	(1,000)
1-74520	Janitorial Supplies	(2,212)	(1,000)	0	(1,000)	(102)	0	0	0	(102)	0	0	0	(1,000)
1-74710	Clubhouse Utility - Electric	(9,533)	(8,700)	0	(8,700)	(1,459)	(2,045)	(1,433)	(612)	(639)	(597)	(398)	(199)	(8,700)
1-74720	Clubhouse Utility - Gas	(2,785)	(3,100)	0	(3,100)	(1,540)	(1,676)	(1,807)	131	(278)	(349)	0	(349)	(3,100)
1-74770	Clubhouse Utility - Water/Sewer	(2,727)	(3,000)	0	(3,000)	(599)	(2,214)	(1,650)	(563)	(203)	(207)	(133)	(74)	(3,000)
1-74750	Clubhouse Utility - Television	(2,094)	(2,000)	0	(2,000)	(283)	(691)	0	(691)	(60)	(60)	0	(60)	(2,000)
1-74760	Clubhouse Utility - Trash	(1,452)	(1,200)	0	(1,200)	0	(30)	(64)	34	0	(30)	(32)	2	(1,200)
TOTAL CLUBHOUSE		(43,008)	(46,000)	0	(46,000)	(8,357)	(38,049)	(14,344)	(23,705)	(5,057)	(20,109)	(4,665)	(15,444)	(46,000)
See accompanying accountant's report.														

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3 Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013 Adopted 2013 Budget	Projected Variance Fav(Unfav)	2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
							YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
	Pro Shop Payroll													
1-76110	Director of Golf Base Salary	(73,542)	(73,542)	(2,942)	(76,484)	(22,628)	(23,534)	(22,628)	(905)	(5,657)	(5,883)	(5,657)	(226)	(73,542)
1-76210	Health Insurance - Director Of Golf	(9,380)	(12,606)	0	(12,606)	(2,696)	(3,224)	(3,964)	740	(674)	612	(991)	1,603	(12,606)
1-76230	Retire Ben - Golf Pro	(6,319)	(5,883)	(235)	(6,119)	(1,810)	(1,883)	(1,810)	(72)	(453)	(471)	(453)	(18)	(5,883)
	Total Golf Pro	(89,241)	(92,032)	(3,177)	(95,209)	(27,134)	(28,640)	(28,403)	(237)	(6,784)	(5,742)	(7,101)	1,359	(92,032)
1-76120	Salary - Assistant Pro	(24,968)	(26,600)	0	(26,600)	(3,806)	(720)	(5,148)	4,428	(2,393)	(720)	(3,432)	2,712	(26,600)
1-76130	Salary - Assistant Pro	(11,844)	(19,656)	0	(19,656)	0	(429)	0	(429)	0	(429)	0	(429)	(19,656)
1-76140	Salary - Assistant Pro	(16,064)	(16,380)	0	(16,380)	(796)	(774)	0	(774)	(796)	(774)	0	(774)	(16,380)
1-76150	Wages - Shop Staff Amount	(30,150)	(31,930)	0	(31,930)	0	0	0	0	0	0	0	0	(31,930)
1-76160	Hourly - Outside Services Amount	(71,025)	(75,190)	0	(75,190)	(481)	0	0	0	(481)	0	0	0	(75,190)
1-76170	Hourly - Rangers Amount	(13,504)	(14,200)	0	(14,200)	0	0	0	0	0	0	0	0	(14,200)
1-76250	Pro Shop/Out Svcs Ret Ben - PTS	(2,518)	(2,560)	0	(2,560)	(66)	(25)	(67)	42	(48)	(25)	(45)	20	(2,560)
1-76260	Workers Comp	(2,602)	(5,410)	(59)	(5,469)	(361)	(307)	(558)	249	(121)	(94)	(182)	88	(5,410)
1-76270	Payroll Taxes	(764)	(811)	(9)	(820)	(53)	(47)	(83)	36	(53)	0	(27)	27	(811)
	Total Other Payroll	(173,438)	(192,738)	(68)	(192,806)	(5,563)	(2,302)	(5,854)	3,553	(3,891)	(2,042)	(3,686)	1,644	(192,738)
	Total Payroll	(282,679)	(284,770)	(3,245)	(288,014)	(32,698)	(30,942)	(34,257)	3,315	(10,675)	(7,784)	(10,787)	3,003	(284,770)
	Pro Shop Operations													
1-76310	Advertising & Marketing	(44,178)	(40,000)	0	(40,000)	(11,465)	(2,267)	(14,808)	12,541	(2,820)	(1,225)	(660)	(565)	(40,000)
1-76320	Marketing - Golf Vail Valley	0	0	0	0	0	0	0	0	0	0	0	0	0
1-76410	Cart Repair & Maintenance	(953)	(5,000)	0	(5,000)	322	0	0	0	302	0	0	0	(5,000)
1-76420	Pro Shop Repair & Maintenance	(1,071)	(1,200)	0	(1,200)	(395)	(392)	(400)	8	(395)	0	(100)	100	(1,200)
1-76510	Pro Shop Operational Supplies	(8,432)	(7,500)	0	(7,500)	(4,182)	(2,682)	(2,500)	(182)	(1,652)	(640)	(2,500)	1,860	(7,500)
1-76520	Cart Supplies	(2,038)	(2,000)	0	(2,000)	(133)	(285)	(333)	48	(133)	(285)	(333)	48	(2,000)
1-76530	Range Supplies	(7,494)	(4,000)	0	(4,000)	(3,406)	(3,450)	(2,250)	(1,200)	(3,406)	(803)	0	(803)	(4,000)
1-76610	Credit Card Charges	(34,189)	(33,440)	0	(33,440)	(468)	(420)	(1,002)	582	(271)	(164)	(493)	329	(33,440)
1-76620	Golf Clubs Operating Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
1-76630	Scorecards	0	(2,000)	0	(2,000)	0	0	(2,000)	2,000	0	0	(2,000)	2,000	(2,000)
1-76640	Pro Shop Travel/Training	(3,826)	(3,000)	0	(3,000)	(1,752)	(759)	(1,058)	299	(524)	0	0	0	(3,000)
1-76650	Pro Shop Uniforms	(4,975)	(4,200)	0	(4,200)	(3,359)	(9)	(1,680)	1,671	(3,197)	0	(1,680)	1,680	(4,200)
1-76740	Pro Shop Utility - Telephone	(4,272)	(6,000)	0	(6,000)	(1,632)	(1,126)	(1,500)	374	(390)	(203)	(750)	547	(6,000)
	Total Pro Shop Operations	(111,428)	(108,340)	0	(108,340)	(26,470)	(11,390)	(27,531)	16,141	(12,486)	(3,321)	(8,517)	5,196	(108,340)

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3 Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013 Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
							YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
1-78180	<u>Willow Creek - Payroll</u>													
	Salaries - Willow Creek Shop Amount	(12,989)	(13,000)	0	(13,000)	0	0	0	0	0	0	0	0	(13,000)
	Total Willow Creek Payroll	(12,989)	(13,000)	0	(13,000)	0	0	0	0	0	0	0	0	(13,000)
	<u>Willow Creek - Operations</u>													
1-78420	Clubhouse R & M	(2,313)	(2,400)	0	(2,400)	(143)	0	0	0	0	0	0	0	(2,400)
1-78510	Shop Supplies	(111)	(500)	0	(500)	0	0	0	0	0	0	0	0	(500)
1-78610	Credit Card Charges	(923)	(1,391)	0	(1,391)	0	0	0	0	0	0	0	0	(1,391)
1-78630	Scorecards	(662)	(515)	0	(515)	0	0	0	0	0	0	0	0	(515)
1-78770	Water/Sewer	(962)	(900)	0	(900)	(212)	(292)	(225)	(67)	(71)	(73)	(75)	2	(900)
1-78740	Telephone	(1,355)	(1,800)	0	(1,800)	(466)	(450)	(392)	(57)	(117)	(112)	(131)	18	(1,800)
1-78760	Trash	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Willow Creek Operations	(6,327)	(7,506)	0	(7,506)	(821)	(742)	(617)	(125)	(187)	(185)	(206)	20	(7,506)
	Total Pro Shop & Willow Creek	(393,423)	(413,615)	(3,245)	(416,860)	(59,988)	(43,073)	(62,405)	19,332	(23,348)	(11,290)	(19,509)	8,219	(413,615)
	Salaries - Par 3 Shop Hours	0	1,300	0	1,300	0	0	0	0	0	0	0	0	1,300
	See accompanying accountant's report.			=						=			=	

EAGLE VAIL METRO DISTRICT GENERAL AND ADMINISTRATIVE Actual, Budget and Forecast for the Periods Indicated						Printed: 05/09/13 MODIFIED ACCRUAL BASIS									
New Acct No	Account	YTD Actual To 12/31/12	Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date				Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
							YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)			Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
	General Administration														
1-80100	Community Manager	(95,000)	(95,000)	0	(95,000)	(29,231)	(29,231)	(29,231)	(0)	(7,308)	(7,308)	(7,308)	(7,308)	(0)	(95,000)
1-80120	Administrative Manager	(46,350)	(46,350)	0	(46,350)	(14,262)	(14,690)	(14,262)	(428)	(3,565)	(3,672)	(3,565)	(3,565)	(107)	(46,350)
1-80130	Admin Office Manager	(36,388)	(35,000)	0	(35,000)	(11,092)	(11,536)	(10,769)	(767)	(2,773)	(2,884)	(2,692)	(2,692)	(192)	(35,000)
1-80140	POA Compliance Officer	(46,350)	(45,000)	0	(45,000)	(14,262)	(14,547)	(13,846)	(701)	(3,565)	(3,637)	(3,462)	(3,462)	(175)	(45,000)
1-80210	Admin. Health Insurance	(35,030)	(37,250)	0	(37,250)	(11,239)	(12,114)	(12,417)	303	(2,810)	(3,028)	(3,104)	(3,104)	76	(37,250)
1-80230	Admin. Retirement Benefits	(18,747)	(17,708)	0	(17,708)	(5,508)	(5,600)	(5,449)	(152)	(1,377)	(1,400)	(1,362)	(1,362)	(38)	(17,708)
1-80260	Admin. Workers Comp. Ins.	(1,861)	(4,427)	0	(4,427)	(896)	(840)	(1,362)	522	(224)	(210)	(341)	(341)	131	(4,427)
1-80270	Admin. Payroll Taxes	(653)	(664)	0	(664)	(140)	(140)	(204)	64	(140)	0	(51)	(51)	51	(664)
1-80280	Employee Incentives	(18,250)	(24,000)	0	(24,000)	0	0	0	0	0	0	0	0	0	(24,000)
1-80290	Wellness Benefit	(3,000)	(3,500)	0	(3,500)	0	0	0	0	0	0	0	0	0	(3,500)
1-80300	POA Admin Expense Reimbursement	130,748	159,000	0	159,000	52,285	53,000	53,000	0	7,925	18,251	13,250	5,001	159,000	159,000
1-80400	Accounting	(78,523)	(77,250)	0	(77,250)	(19,324)	(26,355)	(25,750)	(605)	0	(6,435)	(6,438)	3	(77,250)	(77,250)
1-80410	Audit	(11,900)	(11,100)	0	(11,100)	(9,000)	0	0	0	(9,000)	0	0	0	0	(11,100)
1-80420	Bank Charges	(2,756)	(3,000)	0	(3,000)	(308)	(343)	(1,000)	657	(141)	(201)	(250)	49	(3,000)	(3,000)
1-80430	Consulting	(500)	(4,800)	0	(4,800)	(250)	(250)	(1,600)	1,350	(125)	(125)	(400)	275	(4,800)	(4,800)
1-80440	Directors Fees	(7,700)	(8,000)	0	(8,000)	(3,300)	(2,100)	(2,667)	567	(500)	(900)	(667)	(233)	(8,000)	(8,000)
1-80450	Directors Retirement	(100)	(104)	0	(104)	(43)	(27)	(35)	7	(7)	(12)	(9)	(3)	(104)	(104)
1-80460	Directors Payroll Taxes	(13)	(140)	0	(140)	(6)	0	(47)	47	(6)	0	(12)	12	(140)	(140)
1-80470	Directors Meeting Exp	(2,864)	(3,600)	0	(3,600)	(917)	(136)	(1,200)	1,064	(46)	(88)	(300)	212	(3,600)	(3,600)
1-80480	Directors Discretionary	(5,161)	(17,000)	0	(17,000)	(1,483)	0	(5,667)	5,667	(100)	0	(1,417)	1,417	(17,000)	(17,000)
1-80500	Elections	(857)	0	0	0	(578)	0	0	0	(239)	0	0	0	0	0
1-80510	Employee Recruitment	(1,338)	(1,500)	0	(1,500)	(1,089)	(433)	(1,500)	1,067	(618)	(433)	(1,500)	1,067	(1,500)	(1,500)
1-80520	Employee Relations	(1,621)	(1,300)	0	(1,300)	(243)	0	(433)	433	(140)	0	(108)	108	(1,300)	(1,300)
1-80530	Insurance	(43,295)	(44,558)	0	(44,558)	(15,294)	(14,558)	(14,853)	295	(3,438)	(4,511)	(3,713)	(798)	(44,558)	(44,558)
1-80540	Legal	(16,691)	(24,000)	0	(24,000)	(8,302)	(2,740)	(8,000)	5,260	0	(1,004)	(2,000)	996	(24,000)	(24,000)
1-80543	Marketing & Advertising	(8,157)	(21,000)	0	(21,000)	(6,554)	(4,737)	(7,000)	2,263	(6,250)	(1,204)	(1,750)	546	(21,000)	(21,000)
	POA Advertising Reimburse			0				0	0	0	0	0	0	0	
1-80545	Business District	(12,725)	(30,000)	0	(30,000)	0	(5,780)	(10,000)	4,220	0	0	(2,500)	2,500	(30,000)	(30,000)
1-80546	Meeting TV Recording	(3,000)	(3,600)	0	(3,600)	(750)	(750)	(1,200)	450	0	(250)	(300)	50	(3,600)	(3,600)
1-80550	Public Relations	(1,924)	(2,500)	0	(2,500)	(167)	(325)	(833)	508	(34)	3	(208)	211	(2,500)	(2,500)
	Vail Valley Partnership		(5,000)	0	(5,000)									(5,000)	(5,000)
1-80570	Office Expense	(15,665)	(16,000)	0	(16,000)	(3,935)	(4,140)	(5,333)	1,194	(853)	(990)	(1,333)	343	(16,000)	(16,000)
1-80610	Repair/Replacement (Incl Computers)	(2,713)	(3,600)	0	(3,600)	(1,247)	(1,111)	(1,200)	89	(656)	0	(300)	300	(3,600)	(3,600)
1-80620	Security Monitoring	(4,547)	(5,400)	0	(5,400)	(1,215)	(1,368)	(1,800)	432	(504)	(594)	(450)	(144)	(5,400)	(5,400)
1-80630	Special District Association Dues	(1,238)	(1,250)	0	(1,250)	(1,238)	(1,238)	(1,250)	13	0	0	0	0	(1,250)	(1,250)
1-80640	Admin. Travel & Training & Auto Reimb	(6,034)	(6,400)	0	(6,400)	(1,928)	(2,590)	(2,133)	(456)	(501)	(663)	(533)	(129)	(6,400)	(6,400)
1-80650	Treasurers Fees (Eagle County)	(35,886)	(35,863)	0	(35,863)	(20,666)	(13,919)	(14,426)	506	(2,698)	(1,893)	(1,467)	(426)	(29,028)	(29,028)
1-80660	POA Truck	(3,468)	(2,400)	0	(2,400)	(744)	(27)	0	(27)	0	0	0	0	(2,400)	(2,400)
1-80740	Admin. Telephone & Hosted Email Exchange	(11,481)	(9,000)	0	(9,000)	(3,584)	(2,922)	(3,000)	78	(927)	(595)	(750)	155	(9,000)	(9,000)
1-80750	Web Site Maintenance		(2,500)	0	(2,500)			(833)	833			(208)	208	(2,500)	(2,500)
1-80800	FICA Medicare Expense All Departments	(16,534)	(14,106)	1	(14,105)	(2,419)	(2,294)	0	(2,294)	(759)	(651)	0	(651)	(14,106)	(14,106)
	Contingency		(14,000)	0	(14,000)			0	0			0	0	(14,000)	(14,000)
	Total General and Administration	(467,571)	(518,870)	1	(518,869)	(138,928)	(123,839)	(146,299)	22,460	(41,380)	(24,434)	(35,248)	10,814	(512,035)	(512,035)

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT FOOD & BEVERAGE OPERATIONS Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
							Actual To 04/30/13	Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
	Revenues - Food and Beverage													
1-46100	Food Sales - Hole 11	60,164	64,000	0	64,000	0	0	0	0	0	0	0	0	64,000
1-46110	F&B Sales - Par 3	6,331	6,400	0	6,400	971	0	0	0	971	0	0	0	6,400
1-46101	F&B Sales - Whiskey Hill	60,489	70,000	12,000	82,000	0	0	0	0	0	0	0	0	70,000
1-46115	F&B Sales - Pool	6,451	6,500	0	6,500	0	0	0	0	0	0	0	0	6,500
1-46120	Beer Sales	26,465	28,000	0	28,000	0	0	0	0	0	0	0	0	28,000
1-46121	Beer Sales - Whiskey Hill	31,149	33,000	6,000	39,000	0	0	0	0	0	0	0	0	33,000
1-46130	Liquor Sales	7,073	7,000	0	7,000	0	0	0	0	0	0	0	0	7,000
1-46131	Liquor Sales - Whiskey Hill	15,493	16,000	2,000	18,000	0	0	0	0	0	0	0	0	16,000
1-46140	Wine Sales	510	500	0	500	0	0	0	0	0	0	0	0	500
1-46141	Wine Sales - Whiskey Hill	1,665	1,800	200	2,000	0	0	0	0	0	0	0	0	1,800
	Total Food and Beverage Revenues	215,791	233,200	20,200	253,400	971	0	0	0	971	0	0	0	233,200
	Cost of Sales													
1-52100	Food Cost Of Sales	(56,273)	(61,698)	(5,040)	(66,738)	(530)	0	0	0	(518)	0	0	0	(61,698)
	Food Cost Percent	42%	42%		42%	0%	0%	0%	0	0%	0%	0%	0	42%
1-52120	Beer Cost Of Sales	(19,172)	(19,520)	(1,920)	(21,440)	(354)	0	0	0	(354)	0	0	0	(19,520)
	Beer Cost Percent	33%	32%		32%	0%	0%	0%	0	0%	0%	0%	0	32%
1-52130	Liquor Cost Of Sales	(3,918)	(7,360)	(640)	(8,000)	0	0	0	0	0	0	0	0	(7,360)
	Liquor Cost Percent	17%	32%		32%	0%	0%	0%	0	0%	0%	0%	0	32%
1-52140	Wine Cost Of Sales	(897)	(575)	(50)	(625)	0	0	0	0	0	0	0	0	(575)
	Wine Cost Percent	41%	25%		25%	0%	0%	0%	0	0%	0%	0%	0	25%
	Total Cost of Sales	(80,260)	(89,153)	(7,650)	(96,803)	(884)	0	0	0	(872)	0	0	0	(89,153)
	Total Cost Percent	37%	38%		38%	91%	0%	0%	0	90%	0%	0%	0	38%
	Gross Profit	135,531	144,047	12,550	156,597	87	0	0	0	99	0	0	0	144,047
	Expenses - Food and Beverage													
1-84100	Direct Wages - Hole 11	(32,906)	(33,000)	3,000	(30,000)	0	(924)	(174)	(750)	0	(924)	(174)	(750)	(33,000)
1-84110	Wages - Whiskey Hill	(35,911)	(38,000)	(14,000)	(52,000)	0	0	0	0	0	0	0	0	(38,000)
	Seasonal Staff Incentive Program			(2,450)	(2,450)	0				0				
1-84230	Retire Bene-PTS	(895)	(923)	(175)	(1,098)	0	(12)	(4)	(8)	0	(12)	(4)	(8)	(923)
1-84260	Workers Comp	(706)	(1,420)	(269)	(1,689)	0	(11)	(11)	(0)	0	(11)	(11)	(0)	(1,420)
1-84270	Payroll Tax Expense	(207)	(213)	(40)	(253)	0	0	(1)	1	0	0	(1)	1	(213)
1-84310	Advertising	0	(500)	0	(500)	0	0	(182)	182	0	0	(45)	45	(500)
1-84330	Credit Card/Bank Fees	(3,398)	(3,673)	0	(3,673)	0	(48)	(111)	64	0	(24)	0	(24)	(3,380)
1-84410	Repairs/Maintenance-Clubhouse	0	(2,000)	0	(2,000)	0	0	(316)	316	0	0	(316)	316	(2,000)
1-84510	Supplies - Cleaning	(1,476)	(1,500)	0	(1,500)	(196)	0	(222)	222	(196)	0	(222)	222	(1,500)
1-84520	Supplies - Miscellaneous	(1,763)	(2,500)	0	(2,500)	0	(48)	0	(48)	0	(48)	0	(48)	(2,500)
1-84530	Supplies - Office	(337)	(980)	0	(980)	0	(126)	(87)	(39)	0	(126)	0	(126)	(980)
1-84540	Supplies - Paper & Plastic	(3,694)	(4,000)	0	(4,000)	(255)	(189)	0	(189)	(255)	(189)	0	(189)	(4,000)
1-84610	Computers & Cash Registers	(1,954)	(500)	0	(500)	(1,808)	(500)	0	(500)	(1,263)	0	0	0	(500)
1-84620	License/Dues	(1,380)	(1,000)	0	(1,000)	0	(305)	(422)	117	0	(50)	0	(50)	(1,000)
1-84630	Spoilage (Or Comps & Employee Discounts)	(2,992)	(2,000)	0	(2,000)	0	0	(1,368)	1,368	0	0	0	0	(2,000)
1-84650	Uniforms	(692)	(1,400)	0	(1,400)	0	0	(30)	30	0	0	(30)	30	(1,400)
1-84710	Utility - Electricity Clubhouse	(3,393)	(3,000)	0	(3,000)	(545)	(760)	(526)	(234)	(233)	(219)	(150)	(69)	(3,000)
1-84720	Utility - Gas Clubhouse	(928)	(1,000)	0	(1,000)	(513)	(559)	(583)	24	(93)	(116)	0	(116)	(1,000)
1-84770	Utility - Water/Sewer Clubhouse	(909)	(1,000)	0	(1,000)	(200)	(738)	(550)	(188)	(68)	(69)	(44)	(25)	(1,000)
1-84740	Utility - Telephone Clubhouse	(1,609)	(1,800)	0	(1,800)	(455)	(204)	(123)	(80)	(114)	(51)	(15)	(36)	(1,800)
1-84750	Utility - Television Clubhouse	(698)	(480)	0	(480)	(94)	(486)	0	(486)	(20)	(103)	0	(103)	(480)
1-84760	Utility - Trash Clubhouse	(484)	(550)	0	(550)	0	(10)	(29)	19	0	(10)	(15)	5	(550)
1-85410	Repairs/Maintenance-Hole 11	(4,266)	(4,300)	0	(4,300)	0	(2,000)	0	(2,000)	0	0	0	0	(4,300)
1-85710	Utility - Electricity-Hole 11	(1,782)	(1,800)	0	(1,800)	(367)	(657)	(312)	(344)	(111)	(160)	(72)	(88)	(1,800)
1-85770	Utility - Water/Sewer-Hole 11	(3,933)	(1,200)	0	(1,200)	(2,476)	(354)	(294)	(61)	(2,382)	(47)	(58)	11	(1,200)
1-85760	Utility - Trash-Hole 11	(993)	(825)	0	(825)	0	0	(16)	16	0	0	(16)	16	(825)
1-85790	Vandalism-Hole 11	(136)	0	0	0	0	0	0	0	0	0	0	0	0
	Total Food and Beverage Expense	(107,443)	(109,564)	(13,934)	(123,498)	(6,910)	(7,930)	(5,361)	(2,569)	(4,734)	(2,158)	(1,174)	(985)	(109,271)
	Total Food & Beverage Surplus (Deficit)	28,089	34,483	(1,384)	33,099	(6,823)	(7,930)	(5,361)	(2,569)	(4,635)	(2,158)	(1,174)	(985)	34,776

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT PARKS & REC CAPITAL AND PROJECTS Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct		YTD	Cal Yr 2013			Last Year	2013 Year to Date			Last Year	Current Month			Cal Yr
No	Account	Actual To 12/31/12	Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 04/30/2012	YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)	Current Mo Actual 4/30/2012	Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	Prelim 2014 Budget
	Highway 6 Save a Tree													
1-91110	Engineering & Surveying			0				0	0			0	0	
1-91120	Power Line Project Owners Rep	(431)		0		(431)	0	0	0	0	0	0	0	
1-91130	Power Line Construction			0				0	0			0	0	
1-91140	EVPOA Cost Sharing Reimbursement			0				0	0			0	0	
	Design Amenities													
1-91310	Design Workshop Fees	(1,564)	(500)	0	(500)	(922)	0	0	0	0	0	0	0	
1-91320	Entry Monument Signs Design Workshop	(2,091)	0	0	0	(2,091)	0	0	0	0	0	0	0	
1-91330	Hess Contract(2011) / Eagle Rd. Sign Contr. Cost	0	0	0	0	0	0	0	0	0	0	0	0	
1-91331	Destination & Minor Sign Constr Costs	(74,466)	(30,000)	0	(30,000)	0	0	0	0	0	0	0	0	
1-91332	Destination & Minor Sign Landscape Costs		(6,000)		(6,000)			0	0			0	0	
1-91350	Residential (Street & Reg.) Signs	(4,173)	(35,000)	0	(35,000)	(1,131)	(2,575)	(5,833)	3,258	0	(386)	(5,833)	5,447	
1-91351	Wayfinding Signs	(14,989)	(5,000)	0	(5,000)	0	0	0	0	0	0	0	0	
1-91352	MD Facility Signs	(2,042)	(6,000)	0	(6,000)	0	0	0	0	0	0	0	0	
1-91360	Design Amenities Owners Rep	(12,014)	(3,000)	0	(3,000)	(2,329)	0	0	0	0	0	0	0	
1-91370	Eagle Rd. Sign Landscape Costs	(37,860)		0		0	0	0	0	0	0	0	0	
	Remaining		(72,579)	0	(72,579)			0	0			0	0	
	Traffic, Miscellaneous													
1-91510	Traffic Calming, Paths, Etc.	(16,398)		0	0	0	(80)	0	(80)	0	0	0	0	
1-91520	Additional Crosswalks	(25,398)		0	0	0	0	0	0	0	0	0	0	
1-91530	Stone Creek Sidewalk/Drainage			(75,000)	(75,000)		(3,750)	0	(3,750)		(3,750)	0	(3,750)	
1-91540	Stone Creek Sidewalk/Drainage Co & Other Match			50,000	50,000			0	0			0	0	
1-91910	Business District	(16,936)		(30,000)	(30,000)	(11,693)	(64)	0	(64)	(750)	0	0	0	
1-91340	Business District Signs	(5,337)	(20,000)	0	(20,000)	(5,337)	0	0	0	0	0	0	0	
1-91900	Dog Park	(6,280)		0	0	0	0	0	0	0	0	0	0	
1-91930	Dumpster Buildings			(10,000)	(10,000)			0	0			0	0	
1-91940	Planning and Engineering (Master Plan)	(3,783)		0	0	(2,703)	0	0	0	0	0	0	0	
	Service Plan Amendment			0	0			0	0			0	0	
	Replacement Reserve Study			0	0			0	0			0	0	
	Swim		0	0	0			0	0			0	0	
1-92110	Planning, Engineering, Owners Rep	(3,602)		0	0	(1,615)	0	0	0	(293)	0	0	0	
	Swim Facility Soft Costs			0	0			0	0			0	0	
	Swim Facility FF&E			0	0			0	0			0	0	
	Swim Facility Construction		(6,000)	0	(6,000)			0	0			0	0	
	Tennis			0	0			0	0			0	0	
	Tennis Courts Crack Seal, Resurface			0	0			0	0			0	0	
1-92310	Tennis Facilities Soft Costs		(2,000)	0	(2,000)			0	0			0	0	
1-92320	Tennis Facilities Improvements		(53,000)	0	(53,000)			0	0			0	0	
	Pavilion			0	0			0	0			0	0	
1-92410	Pavilion Table, Chairs	(6,832)		0	0	(6,832)	0	0	0	0	0	0	0	
1-92420	Pavilion Remodel - Owners Rep	(3,996)		0	0	0	0	0	0	0	0	0	0	
1-92430	Pavilion Construction - Nelson			0	0			0	0			0	0	
1-92440	Pavilion Architect - Zehren			0	0			0	0			0	0	
	Pavilion - Soft Cost			0	0			0	0			0	0	
1-92450	Pavilion Other Misc Constr Costs	(7,518)		0	0	0	0	0	0	0	0	0	0	
	Pavilion Contingency/Allowance			0	0			0	0			0	0	
1-92451	Pavilion Lower Level Restrooms	(12,141)		0	0	(14,295)	0	0	0	(14,295)	0	0	0	
	Parks, Trails and Paths			0	0			0	0			0	0	
1-91710	ECO Trail Contract with LUI			0	0			0	0			0	0	
1-91720	ECO Trail Grant Contribution from County	20,527		0	0	20,527	0	0	0	20,527	0	0	0	
1-92510	Parks Irrigation System	(23,213)		0	0	(2,825)	0	0	0	(2,825)	0	0	0	
1-92520	Park Improvements	(10,743)	(58,600)	0	(58,600)	0	0	0	0	0	0	0	0	
1-92530	Tree Removal in Parks	(6,288)	(8,000)	0	(8,000)	0	0	0	0	0	0	0	0	
1-92540	Trails Construction	(20)		0	0	0	0	0	0	0	0	0	0	
	EVPOA Contribution		300,000	0	300,000									150,000
Total Page 10A		(277,583)	(5,679)	(65,000)	(70,679)	(31,676)	(6,470)	(5,833)	(637)	2,364	(4,136)	(5,833)	1,697	150,000

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT Actual, Budget and Forecast for the Periods Indicated													
Printed: 05/09/13 MODIFIED ACCRUAL BASIS													
New Acct No	Account	YTD Actual To 12/31/12	Cal Yr 2013 Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month		
							YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Cal Yr Prelim 2014 Budget
1-93100	<u>General</u>												
1-93110	Computer & Telephone System Replacement	(10,091)		0		(10,091)	0	0	0	(2,225)	0	0	0
1-93120	School Reimbursement for Ditch Capital Paving & Striping District Lots		(101,000)	0	(101,000)			0	0			0	0
1-93300	<u>Clubhouse</u>												
1-93310	Clubhouse Soft Costs	(12,486)		0		(9,690)	0	0	0	1,788	0	0	0
1-93320	Clubhouse Improvements Construction	(213,098)		0		(102,182)	0	0	0	(97,354)	0	0	0
1-93330	Clubhouse Architect	(17,908)		0		(16,658)	0	0	0	(16,658)	0	0	0
	Clubhouse FF&E			0				0	0			0	0
	Clubhouse Contingency			0				0	0			0	0
1-93380	Clubhouse Other Miscellaneous	(1,500)		0		0	0	0	0	0	0	0	0
	Clubhouse Parking Lot Sealcoat and Striping		Incl Above		Incl Above								
1-93500	<u>Pro Shop & Driving Range</u>												
	Pro Shop Enhancements			0				0	0			0	0
	Yardage Books Writeoff			0				0	0			0	0
	Pewter Bag Tags Writeoff			0				0	0			0	0
	Radio Replacements			0				0	0			0	0
	Rental Clubs			0				0	0			0	0
	<u>Hole 11</u>												
1-93600	Hole 11 Improvements	(9,018)	(7,000)	0	(7,000)	0	0	0	0	0	0	0	0
1-93900	<u>Willow Creek Course</u>			0				0	0			0	
1-93910	Willow Creek Clubhouse	(4,300)	(5,000)	0	(5,000)	0	0	0	0	0	0	0	0
1-93920	Willow Creek Computer		(1,500)		(1,500)		(1,077)	(1,500)	423		0	0	0
1-93930	Replacement Clubs		(2,200)		(2,200)		(2,200)	(2,200)	0		0	0	0
Total Page 10B		(268,402)	(116,700)	0	(116,700)	(138,622)	(3,277)	(3,700)	423	(114,448)	0	0	0

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT Actual, Budget and Forecast for the Periods Indicated														
Printed: 05/09/13 MODIFIED ACCRUAL BASIS														
New Acct No	Account	YTD Actual To 12/31/12	Adopted 2013 Budget	Projected Variance Fav/(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 04/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
							YTD Actual To 04/30/13	YTD Budget To 04/30/13	Variance Favor (Unfavor)		Actual 04/30/13	Budget 04/30/13	Variance Favor (Unfavor)	
1-93700	Golf Course			0			0	0	0	0	0	0	0	
1-93710	Golf Course Architect	(6,603)		0		(4,293)	0	0	0	0	0	0	0	
1-93720	Golf Course Owners Rep	(2,250)		0		(1,125)	0	0	0	(1,125)	0	0	0	
1-93730	GC Renovations (Landscapes Unlimited)	(18,500)		0		0	0	0	0	0	0	0	0	
1-93740	Cart Paths (Elam)			0			0	0	0	0	0	0	0	
1-93745	Cart Paths (LUI)			0			0	0	0	0	0	0	0	
1-93750	Golf Bunkers			0			0	0	0	0	0	0	0	
1-93760	Driving Range		(13,000)	0	(13,000)		(12,900)	(13,000)	100		(12,900)	(13,000)	100	
1-93770	Waterways and Pond Dredging			0			0	0	0	0	0	0	0	
1-93790	Tree Removal - Golf Course (\$10k/yr for 5 Yrs)	(10,121)	(10,000)	0	(10,000)	(4,307)	0	0	0	(4,307)	0	0	0	
	Restroom on 13 & Halfway House			0			0	0	0	0	0	0	0	
	Xcel Energy - Valve Landscape Cost			0			0	0	0	0	0	0	0	
	Xcel Energy - Landscape Reimbursement			0			0	0	0	0	0	0	0	
1-93800	Golf Project Miscellaneous Cost	(6,064)		0		(1,005)	0	0	0	(1,005)	0	0	0	
1-93810	Contingent Projects List	(62,105)		0		0	0	0	0	0	0	0	0	
	Golf Course Allowance			0			0	0	0	0	0	0	0	
1-93820	Painting Golf Course Buildings	(7,200)		0		0	0	0	0	0	0	0	0	
1-93821	Repair Bridge #4		(25,000)	0	(25,000)		(9,613)	(16,667)	7,054	0	0	(8,333)	8,333	
1-93822	Irrigation Computer Software		(10,000)	0	(10,000)			0	0			0	0	
	Future Projects			0				0	0			0	0	(500,000)
1-95100	Equipment			0				0	0			0	0	
	Computers & Copiers			0				0	0			0	0	
	Sales (Write-off) of Equipment			0				0	0			0	0	
	Range Dispenser Machine			0				0	0			0	0	
	General Equipment			0				0	0			0	0	
1-95110	Cart Replacement (Incl Range Picker)	(229,703)		0		(229,703)	0	0	0	(229,703)	0	0	0	
1-95120	GPS System Lease	(45,792)		0		0	0	0	0	0	0	0	0	
1-95131	Toro Workman MDX Utility Cart		(18,000)	584	(17,416)		(17,416)	(18,000)	584		(17,416)	(18,000)	584	
1-95132	Toro Reel Master 3100		(42,000)	16,000	(26,000)			0	0			0	0	
1-95133	Toro Sand Pro			(13,643)	(13,643)		(13,643)	0	(13,643)		(13,643)		(13,643)	
	Toro Workman 4300-D			0				0	0			0	0	
	Toro Pro-Core 1298			0				0	0			0	0	
	Snowmobile Eng Repair-11			0				0	0			0	0	
	Equipment Replacement Per List		0	(16,584)	(16,584)			0	0			0	0	
1-95130	Toro Workman HDX (Heavy Duty)	(22,332)		0		0	0	0	0	0	0	0	0	
1-95134	Toro Workman 2110 (Light Duty)	(8,418)		0		(8,418)	0	0	0	0	0	0	0	
1-95137	Toro Core Harvester/ Pulverizer	(18,103)		0		0	0	0	0	0	0	0	0	
1-95140	Aeravator UKA 30w/ Seeder	(14,770)		0		0	0	0	0	0	0	0	0	
1-95144	72" Snowblade Attachment (Tool-Cat)	(2,500)		0		0	0	0	0	0	0	0	0	
1-95147	Scags 36" - walk behind mower	(3,689)		0		0	0	0	0	0	0	0	0	
1-95150	Miscellaneous Equipment	(7,435)		0		0	0	0	0	0	0	0	0	
Total Page 10C		(465,583)	(118,000)	(13,643)	(131,643)	(248,850)	(53,572)	(47,667)	(5,905)	(236,140)	(43,959)	(39,333)	(4,626)	(500,000)
Total Capital and Equipment		(1,011,568)	(240,379)	(78,643)	(319,022)	(419,148)	(63,319)	(57,200)	(6,119)	(348,223)	(48,095)	(45,167)	(2,928)	(350,000)
See accompanying accountant's report.														

Eagle-Vail Property Owners Association Statement of Revenues, Expenditures and Fund Balance Actual, Budget and Variance for the Periods Indicated													
<div> <div>Printed: 05/09/13</div> <div>MODIFIED CASH BASIS</div> </div>													
	YTD	Adopted	Projected	Cal Yr	Last Year	2013 Year to Date			Last Year	Current Month			Cal Yr
	Actual To	2012	Variance	2012	Actual To	YTD	YTD	Variance	Current	Actual	Budget	Variance	Prelim
	12/31/2012	Budget	Fav(Unfav)	Forecast	4/30/2012	4/30/2013	4/30/2013	(Unfavor)	Mo Actual	4/30/2013	4/30/2013	(Unfavor)	Budget
Units in the Association		1451		1446									1446
Income													
Operating Assessments Per Unit		195		195									195
40,001 Operating Assessments	252,950	282,945	(975)	281,970	253,925	281,970	282,945	(975)	0	0	0	0	281,970
40,501 DRC Administration Income-net	1,890	2,400	0	2,400	75	375	800	(425)	0	375	200	175	2,400
40,801 Advertising - Newsletter	2,084	1,500	0	1,500	996	936	500	436	996	216	125	91	1,500
40,401 Fines & Lien Fees	2,245	0	330	330	2,179	330	0	330	0	66	0	66	0
40,201 Finance Charges	11,401	7,200	0	7,200	2,076	3,158	2,400	758	0	0	600	(600)	7,200
40,301 Interest Income	796	1,800	0	1,800	265	216	800	(384)	67	20	150	(130)	1,800
40,701 Other Income	6,306	7,200	0	7,200	3,158	2,737	2,400	337	489	0	800	(800)	7,200
40,101 Title Company Statement Fees	3,250	1,000	0	1,000		500	333	167	250	50	83	(33)	1,000
Total Income	280,920	304,045	(645)	303,400	262,673	290,222	289,978	244	1,803	727	1,758	(1,031)	303,070
Expense													
General, Administrative & Operations													
50,001 Accounting	(11,860)	(12,000)	0	(12,000)	(5,657)	(3,344)	(4,000)	656	(794)	(1,332)	(1,000)	(332)	(12,000)
50,101 Assessment Billing	(11,689)	(9,000)	0	(9,000)	(9,232)	(6,748)	(5,500)	(1,248)	(135)	(156)	0	(156)	(9,000)
50,301 Bad Debt Expense	(8,459)	(5,000)	0	(5,000)	(6,296)	(4,142)	(4,000)	(142)	(699)	(1,978)	0	(1,978)	(5,000)
50,601 Advertising		(1,000)	0	(1,000)			(333)	333			(83)	83	(1,000)
57,101 Auto Expense	(849)	(3,000)	0	(3,000)	(650)	0	(1,000)	1,000	0	0	(250)	250	(3,000)
50,601 Bank Charges	(40)	(240)	0	(240)	(40)	(35)	(80)	45	0	(7)	(20)	13	(240)
50,401 Board Member Fees	(3,600)	(3,600)	0	(3,600)	(1,200)	(1,899)	(1,200)	(499)	(300)	(450)	(300)	(150)	(3,600)
50,911 Dues & Subs, Training & Educ.	(275)	(275)	(1,461)	(1,736)		(1,736)	(275)	(1,461)	0	0	0	0	(275)
51,001 Insurance	(8,954)	(9,000)	0	(9,000)	(760)	(7,436)	(9,000)	1,564	(360)	(6,860)	(9,000)	2,340	(9,000)
50,201 Legal (General)	(14,050)	(9,000)	0	(9,000)	(1,109)	(4,490)	(3,000)	(1,490)	0	(1,810)	(750)	(1,060)	(9,000)
Meals & Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expenses	(589)	(480)	0	(480)	(201)	(266)	(180)	(108)	(35)	(126)	(40)	(86)	(480)
Postage & Delivery	(2,275)	(4,000)	0	(4,000)	(1,418)	(763)	(1,333)	571	(426)	(405)	(333)	(71)	(4,000)
Printing & Reproduction	(769)	(2,000)	0	(2,000)	(512)	(338)	(867)	329	(512)	0	(167)	167	(2,000)
51,501 Rent - Office	(6,000)	0	0	0	(2,000)	0	0	0	(500)	0	0	0	0
51,401 Rent - Storage	(675)	(675)	0	(675)	(270)	(165)	(225)	80	(135)	(165)	(56)	(109)	(675)
Rep & Mice - Fence		(2,000)	0	(2,000)			(867)	867	0	0	(167)	167	(2,000)
Rep & Mice - Irrigation	(175)	(1,000)	0	(1,000)	0	0	(333)	333	0	0	(83)	83	(1,000)
52,301 Rep & Mice - Landscape & Highway 6	(6,337)	(5,000)	0	(5,000)	(290)	(50)	(833)	783	0	(50)	(833)	783	(5,000)
Rep & Mice - Lot Mowing	0	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	(1,000)
Rep & Mice - Signs	(220)	(5,000)	0	(5,000)	(107)	0	(1,867)	1,667	(107)	0	(417)	417	(5,000)
Rep & Mice - Snow Removal; Sweep	(15,158)	(15,000)	0	(15,000)	(7,619)	(5,000)	(5,000)	0	(119)	(1,250)	(1,250)	0	(15,000)
Supplies - Pet Pick-up Stations	(545)	(1,800)	0	(1,800)	0	0	(600)	600	0	0	(150)	150	(1,800)
Telephone & Internet	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Income	(850)	(500)	0	(500)	(850)	0	0	0	0	0	0	0	(500)
Administrative Allocation Pd To MD	(123,498)	(159,000)	0	(159,000)	(44,500)	(53,000)	(53,000)	0	(9,500)	(18,251)	(13,250)	(5,001)	(159,000)
Compliance Officer Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gen, Admin & Ops Expenses	(214,868)	(249,570)	(1,461)	(251,031)	(82,711)	(89,210)	(92,873)	3,664	(13,622)	(32,639)	(28,150)	(4,489)	(249,570)

See Accompanying Accountant's Report

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

Printed: 05/09/13

MODIFIED CASH BASIS

	YTD Actual To 12/31/2012	Cal Yr 2013			Last Year YTD Actual To 4/30/2012	2013 Year to Date			Last Year Current Mo Actual 4/30/2012	Current Month			Cal Yr Prelim 2014 Budget
		Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast		YTD Actual To 4/30/2013	YTD Budget To 4/30/2013	Variance Favor (Unfavor)		Actual 4/30/2013	Budget 4/30/2013	Variance Favor (Unfavor)	
Community Relations													
Board Meetings	0	(360)	0	(360)	0	(169)	(120)	(49)	0	0	(30)	30	(360)
Community Events	(9,380)	(20,000)	0	(20,000)	0	(595)	(833)	238	0	0	0	0	(20,000)
Newsletter	(2,730)	(2,400)	0	(2,400)	(343)	(1,673)	(1,800)	(73)	0	(1,344)	0	(1,344)	(2,400)
Annual Meeting	(4,112)	(4,000)	0	(4,000)	(3,839)	(3,978)	(4,000)	22	0	0	0	0	(4,000)
Web Site	0	(1,100)	0	(1,100)	0	0	(367)	367	0	0	(92)	92	(1,100)
Holiday Lights Installation	(4,324)	(5,000)	0	(5,000)	0	(20)	0	(20)	0	0	0	0	(5,000)
Advertising / Marketing	0	(9,000)	0	(9,000)	0	0	0	0	0	0	0	0	(9,000)
Trash Removal Expense	0	(500)	0	(500)	0	0	(167)	167	0	0	(42)	42	(500)
EVMD Master Plan/Election	0	0	0	0	0	0	0	0	0	0	0	0	0
Clean-Up Day	0	0	0	0	0	0	0	0	0	0	0	0	0
Holiday Party	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Picnic	(90)	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Relations	(20,596)	(42,360)	0	(42,360)	(4,182)	(6,435)	(7,087)	652	0	(1,344)	(183)	(1,180)	(42,360)
DRC Administration	(12,061)	(12,000)	0	(12,000)	(4,700)	(2,950)	(4,000)	1,050	(2,000)	0	(1,000)	1,000	(12,000)
Operating Surplus/(Deficit)	33,395	115	(2,106)	(1,991)	171,080	191,628	186,018	5,609	(13,820)	(33,256)	(27,555)	(5,701)	(880)
Capital Reserve Assessment Per Unit		105		105									105
Capital Reserve Assessments	180,850	162,355	(525)	161,830	181,375	151,830	162,355	(525)	0	0	0	0	161,830
Projects, Capital & Non-Routine Items													
Documents Revisions	(20,084)	0	0	(11,590)	0	0	0	0	(1,920)	0	0	0	0
Sidewalks and Striping	(2,648)	(15,000)	0	(15,000)	(2,384)	0	0	0	0	0	0	0	0
Forest Service Path	0	(9,500)	0	(9,500)	0	0	0	0	0	0	0	0	0
Flood Plain Mapping	0	0	(11,000)	(11,000)	(30,000)	0	0	0	0	0	0	0	0
Flood Plain Contract - EV Portion	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain Contract - FEMA & EC Portion	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain Project - EC Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain Project - FEMA Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape & Fence Impr. Highway 6	(1,750)	(5,000)	0	(5,000)	0	0	0	0	0	0	0	0	0
Master Planning/Needs Assmnt.	0	(13,000)	0	(13,000)	0	0	0	0	0	0	0	0	0
Community Pool Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
Highway 6 Save A Tree	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Boxes, Directories & Pet Stations	0	0	0	0	0	0	0	0	0	0	0	0	0
Study Pocket Parks	0	(10,000)	0	(10,000)	0	(7,712)	(8,667)	(1,045)	0	(1,667)	1,667	0	(150,000)
Fire Mitigation	0	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	0
Contribution to EVMD Per Agmt	0	(300,000)	0	(300,000)	0	0	0	0	0	0	0	0	0
Future Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Funding of Replacement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Projects, Capital and Non-Routine	(54,482)	(362,500)	(11,000)	(373,500)	(43,974)	(7,712)	(6,667)	(1,045)	(1,920)	0	(1,667)	1,667	(150,000)
Capital Reserve Surplus (Deficit)	126,368	(210,145)	(11,525)	(221,670)	137,401	144,118	145,688	(1,570)	(1,920)	0	(1,667)	1,667	1,830
Overall POA Surplus/(Deficit)	159,763	(210,030)	(13,631)	(223,661)	308,481	335,746	331,707	4,039	(15,740)	(33,256)	(29,221)	(4,034)	970
Fund Balance - Beginning	288,330.39	395,184	52,563	447,747	288,330	447,747	395,184	52,563	52,563	816,748	756,112	60,636	223,508
Less Depreciation	(347)	(578)	0	(578)	0	0	0	0	0	0	0	0	(578)
Fund Balance - Ending	447,747	184,576	38,932	223,508	596,811	783,493	726,891	56,602	56,602	783,493	726,891	56,602	223,900
See Accompanying Accountant's Report													
Balance in Replacement/Capital Reserve	294,823	58,685	14,468	73,153	0	0	0	0	0	0	0	0	74,983

0

Eagle Vail Property Owners' Association
May 16, 2013

PAYEES	CHECK #	AMOUNT	DESCRIPTION
Snowdon & Hopkins Architects	6335	1,150.00	Design Review Monthly Contract plus fees
Cindy Gilbert	6336	50.00	Board Pay
Erik Williams	6337	50.00	Board Pay
First Bank Credit Card	6338	130.40	Petty Cash
Skip Moss	6339	50.00	Board Pay
Robertson & Marchetti	6340	1,366.85	Accounting
Susan Hanson Foster	6341	50.00	Landscape
Travelers Insurance	6342	4,478.00	Insurance
AmcoBi	6343	156.00	Billing Fee
Porterfield & Associates	6344	1,610.25	Legal
The Old Gypsum Printer	6346	1,708.80	Newsletter
Auto Owners Insurance	6347	2,181.84	Insurance
TOTAL ACCOUNTS PAYABLE		12,982.14	

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 04/19/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Funk, Jason R	21.83	240.13		3.53	14.89				221.71
Garcia, Anselmo M	33.22	382.03	4.00	5.61	23.69	2.00			346.73
Georgiev, Teodor Y	29.82	298.20		4.38	18.49				275.33
Loera, Miguel	33.18	331.80		4.87	20.57				306.36
Martinez, Raul	4.88	56.12		0.82	3.48				51.82
Taber, Andrew D	59.30	1,156.35	110.00	16.98	71.69	39.00			918.68
Velasco, Miguel L	34.78	382.58		5.61	23.72				353.25
Ventura, Emilio R	18.93	227.16		3.33	14.08				209.75

Total Maintenance	235.94	3,074.37	114.00	45.13	190.61	41.00	0.00	0.00	2,683.63
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7892.99

Pro Shop

Gallegos, Christopher M	59.50	773.50	79.00	11.36	47.96	30.00			605.18
Thompson, David M	40.00	720.00		10.58	44.64				664.78
Vancuren, Ben P	33.00	429.00	17.00	6.30	26.60	8.00			371.10

Total Pro Shop	132.50	1,922.50	96.00	28.24	119.20	38.00	0.00	0.00	1,641.06
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2173.90

F&B

Cisneros, Vincent F	23.00	253.00		3.72	15.69				233.59
Schoenbein, Edward C	44.75	671.25	25.00	9.86	41.62	11.00			583.77

Total F&B	67.75	924.25	25.00	13.58	57.31	11.00	0.00	0.00	817.36
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0

Swim

Morgan, Susanna	Salary	198.00		2.90	12.28				182.82
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Total Swim	0.00	198.00	0.00	2.90	12.28	0.00	0.00	0.00	182.82
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0

Salaried

Barber, Steve	Salary	3,200.00	225.00	44.62	128.00	80.00	313.83		2,408.55
Barnes, Debbie	Salary	1,442.00	178.00	20.91	57.68	60.00			1,125.41
Barnum, Brent	Salary	2,160.00	114.00	26.77	86.40	46.00	313.83		1,573.00
Chandler, Eric	Salary	1,765.38	131.00	23.18	176.54	51.00	166.81	(192.18)	1,024.67
Hanley, Theodore	Salary	1,818.35	51.00	21.81	72.73	24.00	313.83	(33.92)	1,301.06
Knoll, Daniel T (CSR)									0.00
Layman, Jeffrey	Salary	3,653.85	543.00	54.23	146.15	131.00	313.83	400.00	2,865.64
O'Neill, Kristine	Salary	1,836.19	113.00	22.07	73.45	45.00	313.83	(105.53)	1,163.31
Welsh, Ben	Salary	2,941.69	528.00	42.65	117.67	127.00			2,126.37
Directors (5) (4/4)		500.00	1.00	7.31	31.00				460.69

Total Salaried	19,317.46	1,884.00	263.55	889.62	564.00	1,735.96	68.37	14,048.70
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T O T A L	25,436.58	2,119.00	353.40	1,269.02	654.00	1,735.96	68.37	19,373.57
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14,751.37

25,221.03

Eagle-Vail Metropolitan District
Payables Check Run
April 18, 2013

Date	Num	Name	Description	Amount
04/18/2013	34453	ABC Parts, Inc.	Equip repairs	205.47
04/18/2013	34454	Benjamin Welsh	Golf Shop Mdse/supplies, F&B supplies	609.98
04/18/2013	34455	Bobcat of the Rockies	Equip repairs	23.23
04/18/2013	34456	BP Plumbing Heating LLC	Clean drains-maint shop	245.00
04/18/2013	34457	Century Link	Telephone	372.76
04/18/2013	34458	Collins Cockrel & Cole, P.C.	Legal	604.00
04/18/2013	34459	Colorado Mountain News Media	Employee recruitment	316.15
04/18/2013	34460	Comcast Cable	Internet @ Clubhouse	80.13
04/18/2013	34461	Dex Media East, Inc.	Advertising	21.00
04/18/2013	34462	Eagle River Water & Sanitation District	Water/Sewer	850.60
04/18/2013	34463	Frontier Radio Communications	Radio repairs, range supplies	1,106.25
04/18/2013	34464	HD Supply Facilities Maintenance, Ltd.	Pavilion supplies	135.04
04/18/2013	34465	Holy Cross Energy	Electricity	3,277.21
04/18/2013	34466	Home Depot Credit Services	Misc supplies	169.70
04/18/2013	34467	LKP Engineering, Inc.	SC sidewalk design, drainage	3,750.00
04/18/2013	34468	Maximum Comfort Pool & Spa, Inc.	Pool maint	208.76
04/18/2013	34469	Office Depot Credit Plan	Office supplies	179.98
04/18/2013	34470	Old Gypsum Printer, Inc.	Printing of passes	80.00
04/18/2013	34471	Orkin	Exterminator	167.18
04/18/2013	34472	Robertson & Marchetti, P.C.	Accounting	6,613.03
04/18/2013	34473	San Isabel Telecom, Inc.	Long Distance	295.20
04/18/2013	34474	Shaw Electric, Inc.	Pavilion repairs	277.00
04/18/2013	34475	UPS	Shipping	53.37
04/18/2013	34476	Vail Discount Tires	Equip repairs	5.00
04/18/2013	34477	Vail Honeywagon	Trash	1,003.94
04/18/2013	34478	Walmart Community	Misc supplies	54.17
04/18/2013	34479	Xcel Energy	Gas	1,279.33
04/18/2013	34480	Xerox Corporation	Copier costs	219.11
		TOTAL		22,202.59

11:45 AM
04/16/13

Eagle-Vail Metropolitan District
Petty Cash Disbursements
March 2013

Date	Num	Name	Description	Check
03/07/2013	DC-0307	On Demand	Ink for Postage Machine	95.90
03/13/2013	DC-0313	Sun Enterprises	Equip repairs	284.87
03/20/2013	DC-0320	Direct TV	Cable	167.99
03/21/2013	DC-0321	Vail Valley Partnership	Seminar for 7 employees	70.00
03/25/2013	DC-0325	Turfnet	Dues	35.00
03/05/2013	2295	Nicole Layman	Bartending @ swing dance	36.00
03/14/2013	2296	U. S. Postal Service	PO Box rental for the year	128.00
		TOTAL		817.76

EAGLE-VAIL METRO DISTRICT**PAYROLL SUMMARY**

PAYROLL DATE -- 05/03/13

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Maintenance									
Connolley, Justin E	10.58	105.80		1.55	6.56				97.69
Funk, Jason R	12.13	133.43		1.96	8.27				123.20
Garcia, Anselmo M	22.77	261.86		3.85	16.24				241.77
Georgiev, Teodor Y	22.68	226.80		3.33	14.06				209.41
Leslie, Caleb J	21.37	331.24		4.87	20.54				305.83
Loera, Miguel	3.00	30.00		0.44	1.86				27.70
Scharnweber, Joel A	5.32	82.46		1.21	5.11				76.14
Taber, Andrew D	53.98	1,052.61	96.00	15.47	65.26	35.00			840.88
Velasco, Miguel L	23.63	259.93		3.82	16.12				239.99
Ventura, Emilio R	23.13	277.56		4.08	17.21				256.27
Viramontes, Cesar L	13.65	136.50		2.00	8.46				126.04
Viramontes, Omar L	16.73	192.40		2.83	11.93				177.64
Total Maintenance	228.97	3,090.59	96.00	45.41	191.62	35.00	0.00	0.00	2,722.56
Pro Shop									
Gallegos, Christopher M	69.00	897.00	96.00	13.18	55.61	35.00			697.21
Thompson, David M	80.00	1,440.00	13.00	21.15	89.28	6.00			1,310.57
Vancuren, Ben P	43.00	559.00	29.00	8.21	34.66	13.00			474.13
Total Pro Shop	192.00	2,896.00	138.00	42.54	179.55	54.00	0.00	0.00	2,481.91
F&B									
Cisneros, Vincent F	42.50	598.50	33.00	8.79	37.11	15.00			504.60
Schoenbein, Edward C	55.50	1,133.25	85.00	16.65	70.26	31.00			930.34
Total F&B	98.00	1,731.75	118.00	25.44	107.37	46.00	0.00	0.00	1,434.94
Swim									
Morgan, Susanna	Salary	904.50		13.29	56.08				835.13
Total Swim	0.00	904.50	0.00	13.29	56.08	0.00	0.00	0.00	835.13
Salaried									
Barber, Steve	Salary	3,200.00	197.00	41.85	128.00	71.00	313.83		2,448.32
Barnes, Debbie	Salary	1,442.00	178.00	20.91	57.68	60.00			1,125.41
Barnum, Brent	Salary	2,160.00	114.00	26.77	86.40	46.00	313.83		1,573.00
Chandler, Eric	Salary	1,765.38	131.00	23.18	176.54	51.00	166.81	(192.18)	1,024.67
Hanley, Theodore	Salary	1,818.35	51.00	21.82	72.73	24.00	313.83	(33.92)	1,301.05
Knoll, Daniel T (CSR)									0.00
Layman, Jeffrey	Salary	3,653.85	543.00	48.43	146.15	112.00	313.83		2,490.44
O'Neill, Kristine	Salary	1,836.19	113.00	22.08	73.45	45.00	313.83	(105.53)	1,163.30
Welsh, Ben	Salary	2,941.69	528.00	42.65	117.67	127.00			2,126.37
Directors (3) (4/18)		300.00	1.00	4.41	18.60				275.99
Total Salaried		19,117.46	1,856.00	252.10	877.22	536.00	1,735.96	(331.63)	13,528.55
T O T A L		27,740.30	2,208.00	378.78	1,411.84	671.00	1,735.96	(331.63)	21,003.09

9131.74

3,624.14

530.19

664.78

13,363.74

30,195.78



Eagle-Vail Metropolitan District
Payables Check Run
May 1 - 2, 2013

Date	Num	Name	Description	Amount
05/01/2013	05/01/2013	Guardian	Disability Insurance	106.15
05/02/2013	34481	ABC Parts, Inc.	Misc Supplies for Maint	71.33
05/02/2013	34482	Alpine Lock & Safe	Keys for Maint	40.00
05/02/2013	34483	Benjamin Welsh	Reimbursement for misc	468.99
05/02/2013	34484	Black Clover, LLC	Golf Shop Mdse	1,918.18
05/02/2013	34485	Callaway Golf	Golf Shop Mdse	1,846.89
05/02/2013	34486	CEBT	Health Insurance	8,202.96
05/02/2013	34487	Century Link	Telephone	565.37
05/02/2013	34488	Collett Enterprises, Inc.	Maint Gas	2,865.71
05/02/2013	34489	Colorado Special Districts P&L Pool	Liability Insurance	1,161.74
05/02/2013	34490	Comcast Cable	Internet at Hole 11	82.49
05/02/2013	34491	Dan Carlson	Handyman Contract Work	2,060.00
05/02/2013	34492	Eagle One	Misc Supplies for Maint	455.34
05/02/2013	34493	Eastern Pacific Apparel, Inc.	Golf Shop Mdse	1,030.14
05/02/2013	34494	Eco Irrigation & Landscaping	Parks Irrigation & Landscaping	9,188.00
05/02/2013	34495	Edward Schoenbein	Reimbursement for misc	50.00
05/02/2013	34496	Fiberbuilt Manufacturing, Inc.	Driving Range Matts	12,000.00
05/02/2013	34497	Footjoy	Golf Shop Mdse	6,722.56
05/02/2013	34498	Golf Enviro Systems, Inc. 2011	Misc Supplies for Maint	2,468.81
05/02/2013	34499	Home Depot Credit Services	Misc Supplies for EV	114.73
05/02/2013	34500	ICMA Retirement-FEES	Fees	125.00
05/02/2013	34501	Jeffrey Layman	Reimbursement for gas for employee trip	79.04
05/02/2013	34502	KTC Consulting	Marketing work	2,408.00
05/02/2013	34503	L. L. Johnson Distributing Company	Capital Equipment for Maint	31,058.94
05/02/2013	34504	Lorente	Golf Shop Mdse	1,227.42
05/02/2013	34505	New Dimension Cleaning & Restoration	Work on broken water pipe & leaking roof	18,779.82
05/02/2013	34506	Oakley	Golf Shop Mdse	2,596.10
05/02/2013	34507	Office Depot Credit Plan	Office supplies	232.40
05/02/2013	34508	Public Access 5	Filming of 3/21/13 Board Mtg	250.00
05/02/2013	34509	Purchase Power	Postage	154.99
05/02/2013	34510	Range Servant America, Inc.	Range Supplies	1,150.00
05/02/2013	34511	River's End Trading Company	Golf Shop Mdse	2,442.47
05/02/2013	34512	S&P Home Services LLC	Pavilion Cleaning	836.00
05/02/2013	34513	Signature USA	Golf Shop Mdse	238.80
05/02/2013	34514	Superior Alarm & Electronics, Inc.	Security	594.00
05/02/2013	34515	Taylor Made Golf Company, Inc.	Golf Shop Mdse	1,569.66
05/02/2013	34516	Titleist	Golf Shop Mdse	14,199.24
05/02/2013	34517	Travis Mathew Apparel	Golf Shop Mdse	2,747.16
05/02/2013	34518	UPS	Shipping	62.50
05/02/2013	34519	Vail Discount Tires	Tire Repair for Maint	9.90
05/02/2013	34520	Walmart Community	Misc Supplies for EV	470.28
05/02/2013	34521	Winfield Solutions, LLC	Misc Supplies for Maint	614.25
05/02/2013	34522	Zero Waste USA	Pet Waste Bags	391.93
		TOTAL		133,657.29

Lien Statute of Limitations

Jeff Layman, Community Manager
Wendell Porterfield, EVPOA Legal Counsel

Issue

Liens placed on properties owned by those owing dues, fees and penalties are extinguished after six years. Staff seeks to engage the Board in a dialog on next steps.

Background

We recently were informed by Wendell that our liens, by state law, will be extinguished at six years. The EVPOA currently has 23 liens on properties. Only one is in danger of reaching the six year mark, thereby being extinguished by state law. It would be wise to devise a course of action prior to the lien being extinguished.

Discussion

In my conversations with Wendell, I have asked him to provide information for the board in the form of a written brief. Attached you'll find two briefs prepared by him. The second was in response to the following questions that I asked after reading the first.

- When do the "full amount of assessments become due" when someone is continually delinquent?
- Does the clock start ticking when the lien is filed?
- Is the lien only good for the past due \$ that had accrued before the lien was filed?
- Or is it good for the \$ both before and after the lien is filed?
- Can we re-file a lien at six years?
- Please render an opinion on a preferred course of action.

Wendell will be in attendance at the May 16 BOG meeting to answer questions and to provide guidance on how to proceed.

Fiscal Impact

We have \$34,804.34 in dues and fees wrapped up in the property upon which we have placed liens. The one property in danger of having the lien extinguished owes almost \$4,000. The cost of moving to recover these dues and fees has not yet been determined, but should be borne by the property owner.

Recommendation

It is requested that the Board provide direction to staff on "next steps".

MEMORANDUM
RE: ASSESSMENTS and COLLECTION

C.R.S. §38-33.3-316 governs liens for assessments. Subsection 316 applies to the EagleVail Property Owners' Association (Subsection 117(1)(k)). Assessments include levied assessments, fines imposed, fees, charges, late charges, attorney fees and interest.

Although the EagleVail Property Owners' Association amended and restated declaration provides that "to evidence such lien, the Board shall prepare a written notice setting forth the amount of such unpaid indebtedness, the name of the Owner, and a description of the Property . . . [which] shall be recorded in the office of the Clerk and Recorder . . ." (Article VII, Section 2), Subsection 316(4) provides that:

Recording of the declaration constitutes record notice and perfection of lien. No further recording of any claim of lien for assessments is required.

However, Subsection 316(5) also provides:

A lien for unpaid assessments is extinguished unless proceedings to enforce the lien are instituted within six years after the full amount of assessments become due.

Thus, the Association must commence an action to foreclose its lien within six years or the action will be barred. The Association may also simply sue to recover the amount of the assessment and then have regular collection remedies available (such as garnishment), if such action is brought within six years.

Very truly yours,



Wendell B. Porterfield, Jr.

April 30, 2013

Porterfield & Associates LLC.

Attorneys at Law

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wporterfield@opa-law.com

Gerald W. Oliver
joliver@opa-law.com

P.O. Box 3149
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Tel: (970) 949-5380
Fax: (970) 845-9135

101 Eagle Road, Bldg. 8
Eagle-Vail, CO 81620

of Counsel:
Frederick S. Otto
fso@opa-law.com

May 2, 2013

Jeff Layman

Via Email: jefflayman@eaglevail.org

Re: Assessments and the Statute of Limitations

Dear Jeff:

I think that the six years runs with respect to each separate assessment when it becomes due. Thus, if the annual assessment is due on December 1, 2010 (for instance), an action to collect that particular assessment would have to be filed by November 30, 2016. You could combine in the action any claim for any other assessment that became due in the six years prior to the date the action was commenced.

The lien only reflects a claim of record that an amount is due, and you cannot re-file it to start the clock again, because the lien is not a separate obligation, but only reflects the underlying obligation. While Subsection 316(5) only says that the lien, as opposed to the underlying obligation, is extinguished after six years, the statute of limitations applicable to all claims as to the underlying assessment would have the same affect.

CCIOA does not require that a lien be recorded as such, but provides that the fact that there is a recorded declaration puts a purchaser or a lender on notice that there may be a lien for unpaid assessments. If a lien is actually recorded, it is only for what is then due, but the declaration puts everyone on notice that there may be more due. That is why under Subsection 316(8), the association has to state to an inquiring party the amount of all unpaid assessments within fourteen days of receipt of a request, and if the association fails to answer, it has no right to assert a lien (but could nevertheless still sue the then owner on a contract basis).

A lien is just that; a claim against the property. You foreclose the lien by an action to do that and ultimately to have the sheriff sell the property to satisfy the amount of your claim. However, the amount due is also a personal obligation of the owner and the association could sue to obtain a judgment. The judgment is enforceable by various means and you could record a transcript of the judgment, which then becomes a lien on any real property owned by the

judgment debtor in each county where the transcript of judgment is recorded, for six years after the date of the entry of the judgment itself. However, this is a "different" type of lien and would be subject to the automatic homestead exception if the owner or his family lived in the property. The homestead exemption does not apply to commercial property. The priority of the judgment lien would be from the date of recording as opposed to relating back. Also, be aware that the lien of the association may be junior or subordinate, in part, to the lien of any first deed of trust.

Starting collection actions, I would suggest a demand letter first be sent to the owner telling them what the association will do if the obligation is not paid or if payment arrangements are not made. A lien foreclosure action is a powerful tool, but more expensive because it must be brought in the district court as opposed to small claims or county court. In either event, the owner is liable, at least under the law, for costs and attorney fees.

Please let me know if you have any other questions.

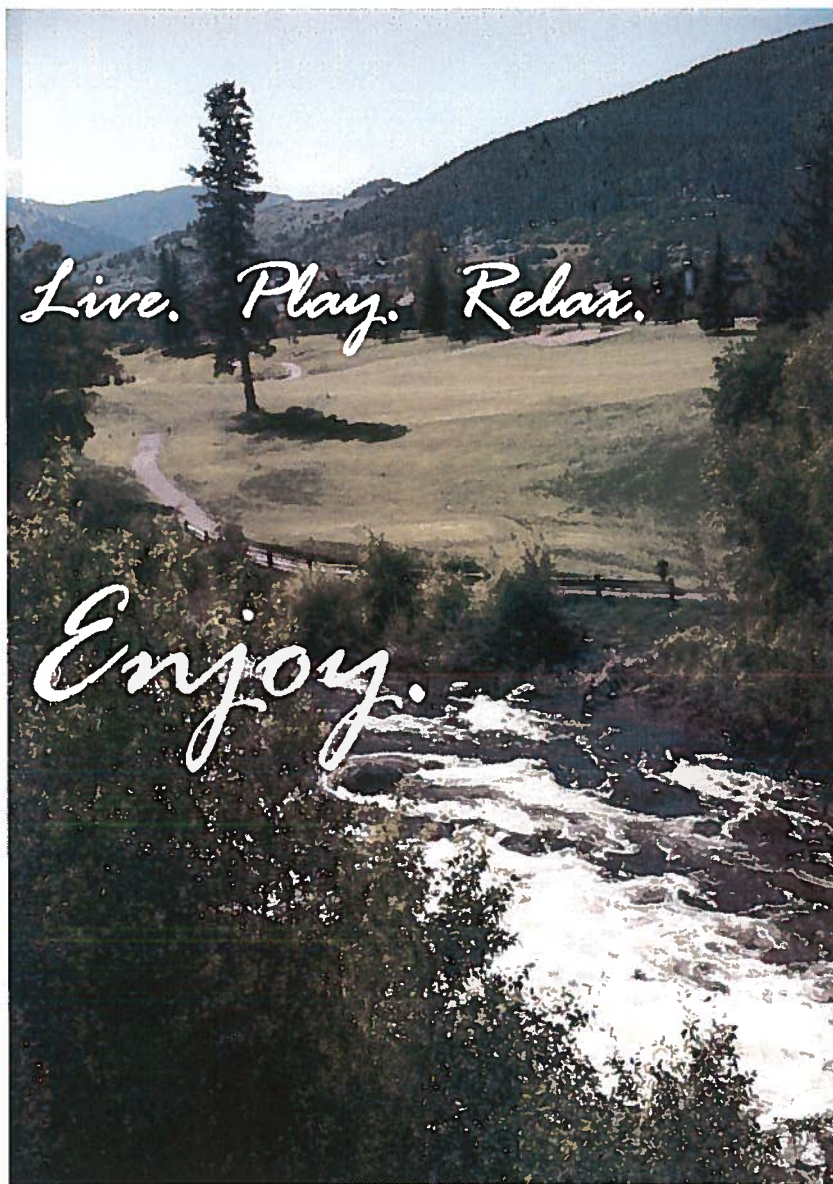
Very truly yours,

A handwritten signature in black ink, appearing to read 'Wendell B. Porterfield, Jr.', with a stylized, cursive script.

Wendell B. Porterfield, Jr.

WBP:al

Balance	PremTenant	Lien Filed on	Current Balance (5-7-13)	Dues Total	Fees Added	Account ID	_WIDTH20_Service	_WIDTH20_Address	Account Name for Eagle County	_WIDTH35_Account Name	_WIDTH20_Mailing	_WIDTH20_Address
\$3,343.26	0360303-001	1/20/2012	\$3,929.81 ?	\$1,500.00	\$539.87	R007459	R007459 FIL 1 Block: 3 Lot: 116	Eagle-Vail, CO 81620	WEST, MICHAEL T. & KATHLEEN M.	Michael & Kathleen West	34 Mississippi River Blvd N	St. Paul, MN 55104
\$1,701.13	0360479-001	1/20/2012	\$2,039.87	\$1,350.00	\$518.11	R048804	R048804 SHUMAKER DUPLEX PARCEL B	Eagle-Vail, CO 81620	BRIGHT, MARTIN & JENNIFER	Martin & Jennifer Bright Clifton Manor	Flat 3 2 Granby Rd	Harrogate, HG 1451
\$1,533.53	0360712-001	1/20/2012	\$1,868.11	\$1,350.00	\$518.11	R048888	R048888 TENTH GREEN DUPLEX PARCEL A-102	Eagle-Vail, CO 81620	CLL 1988 TRUST - ETAL	Cliff 1988 Trust - Etal	PO Box 7476	Avon, CO 81620
\$1,459.40	0360645-001	3/29/2013	\$1,793.55	\$1,300.00	\$493.55	R048898	R021194 SUNRIVER CONDOS Unit: A-102	Eagle-Vail, CO 81620	WALKER, ROMANA	Roxana Walker	3771 Indian Creek Rd	Madison, GA 30650
\$1,401.08	0360483-001	1/20/2012	\$1,734.38	\$1,250.00	\$482.38	R029147	R029147 RIVERSIDE COURT THS Lot: 168	Eagle-Vail, CO 81620	WEISS, JEROME I. & SUSAN K.	Kristen Beischner & Angelo Veraldi	PO Box 3238	Avon, CO 81620
\$1,401.08	0360842-001	2/27/2012	\$1,732.38	\$1,250.00	\$482.38	R040130	R040130 FIL 1 Block: 8 Lot: 3 PARCEL B	Eagle-Vail, CO 81620	THOMAS-WEISS, RUTH SALLY	Jerome I Weiss	P.O. Box 3294	Vail, CO 81658
\$1,339.93	0360926-001	3/29/2013	\$1,689.18	\$1,200.00	\$469.18	R014606	R040130 FIL 2 Block: 4 Lot: 75 UNIT B	Eagle-Vail, CO 81620	MUNDY, ERIC J.	Ruth Thomas-Weiss	2525 Arapahoe Ave E4-558	Boulder, CO 80302
\$1,300.37	0360770-001	1/20/2012	\$1,630.20	\$1,200.00	\$430.20	R028243	R014606 MET REPLAT Lot: 1 RESUB LOT 21 BLK 1	Eagle-Vail, CO 81620	TUCKER, ADAM M.	Eric J Mundy	P.O. Box 6612	Avon, CO 81620
\$1,300.36	0360714-001	released	\$1,629.16	\$1,200.00	\$429.16	R043434	R028243 DANVID DUPLEX Lot: 38-A	Eagle-Vail, CO 81620	BLTYTHE, JERRE	Adam M Tucker	Pmb 18 P.O. Box 15000	Eagle, CO 81631
\$1,300.36	0361099-001	2/27/2012	\$1,629.16	\$1,200.00	\$429.16	R016654	R043434 FIL 2 Block: 4 Lot: 1-A	Eagle-Vail, CO 81620	PALIGA, MICHAEL	CCJ Properties LLC	3603 Lea Ct	Edmond, OK 73013
\$1,300.36	0361099-001	released	\$1,629.16	\$1,200.00	\$429.16	R003853	R016654 PAR SIX CONDO Unit: 49	Eagle-Vail, CO 81620	KRUPP, KARL A.	Michael Paliga	205 S Mill St	Aspen, CO 81611
\$1,332.82	0360082-001	1/20/2012	\$1,629.16	\$1,200.00	\$429.16	R028963	R03853 WHISKEY HILL CONDO Unit: 2	Eagle-Vail, CO 81620	FORREST LIVING TRUST	Karl A Krupp	P.O. Box 7271	Avon, CO 81620
\$941.86	0361269-001	3/29/2013	\$1,559.95	\$1,150.00	\$409.95	R028963	R028963 EAGLE RIVER CONDO Unit: 3	Eagle-Vail, CO 81620	STEPHENS, MATT	Forrest Living Trust	6945 Whispering Mesquite Trail	Scottsdale, AZ 85262
\$866.30	0360102-001	3/29/2013	\$1,184.30	\$900.00	\$284.30	R021251	R021251 SUNRIVER CONDOS Unit: E 304	Eagle-Vail, CO 81620	MARGOT, GARY P.	Matt Stephens	6866 E Appleton Cir	Centennial, CO 80112
\$864.70	0360034-001	1/20/2012	\$1,182.70	\$900.00	\$282.70	R021769	R021252 EAGLE SPRINGS CONDOS Unit: 3	Eagle-Vail, CO 81620	WINN-CASEY, PETER	Dranna Sandella	679 S Jasmine Way	Englewood, CO 80111
\$864.70	0360041-001	2/27/2012	\$1,182.70	\$900.00	\$282.70	R014352	R021769 CLUBHOUSE CONDO Unit: 9	Eagle-Vail, CO 81620	142 EAGLE DRIVE LLC	Gary P Margot	P.O. Box 2432	Edwards, CO 81632
\$864.70	0360100-001	1/20/2012	\$1,182.70	\$900.00	\$282.70	R012523	R014352 CORNERSTONE CONDO Unit: A-11	Eagle-Vail, CO 81620	STONE, RANDALL R.	Peter Casey	P.O. Box 197	Avon, CO 81620
\$864.70	0360385-001	1/20/2012	\$1,182.70	\$900.00	\$282.70	R015176	R012523 EAGLE SPRINGS CONDOS Unit: 1	Eagle-Vail, CO 81620	JENNINGS, JAMES E.B. - NORRIGARD, KRISTIN A.	Randall Stone	650 S Cherry St #310	Denver, CO 80246
\$864.70	0360654-001	1/20/2012	\$1,182.70	\$900.00	\$282.70	R022336	R015176 FIL 1 Block: 3 Lot: 65	Eagle-Vail, CO 81620	RUMFORD, FREDERICK C. & CHRISTINE C.	Jane Jennings & Kristin Norrgard	P.O. Box 2092	Vail, CO 81658
\$864.70	0360865-001	released	\$1,138.12	\$900.00	\$238.12	R021877	R027993 FIL 2 Block: 2 Lot: 21-A	Eagle-Vail, CO 81620	BARRETT, J. PATRICK & JACQUELINE KRIS	Frederick & Kristine Rumford	P.O. Box 2575	Avon, CO 81620
\$821.21	0361332-001	1/20/2012	\$1,138.12	\$900.00	\$238.12	R021877	R023336 VAIL-EAGLE CONDO Unit: A-2	Eagle-Vail, CO 81620	KIRKPATRICK, STEVEN L.	Patrick Barrett	P.O. Box 18185	Avon, CO 81620
\$433.20	0360584-001	1/20/2012	\$1,142.20	\$600.00	\$142.20	R017922	R021877 PAR SIX CONDO Unit: 39	Eagle-Vail, CO 81620	KIELER, LAURA	Steve Kirkpatrick	P.O. Box 351	Vail, CO 81658
\$223.35	0360159-001	1/20/2012	\$300.00	\$300.00	\$0.00	R002598	R017922 FIL 2 Block: 3 Lot: 26A	Eagle-Vail, CO 81620	BINGHAM, ZACHARY & APRIL S.	Zachary & April Bingham	P.O. Box 5291	Vail, CO 81658
				\$300.00	\$0.00	R002598	R002598 EAGLE-VAIL MANYA CONDO Unit: D	Eagle-Vail, CO 81620	KNOWLES, BRETT N. - MCLEAN, MICHAEL T.	Brett Knowles & Michael Mclean	PO Box 5638	Vail, CO 81658



Live. Play. Relax.

Enjoy.



The Nichols Interactive Philosophy

About people, for people, and by people.

BE PREPARED.

Plan ahead.

Implementing methods that work.

Have realistic expectations.

WORK AS A TEAM.

Best approach to solving problems and getting things done.

No one person should have all the knowledge or know-how, no one person should do all the work.

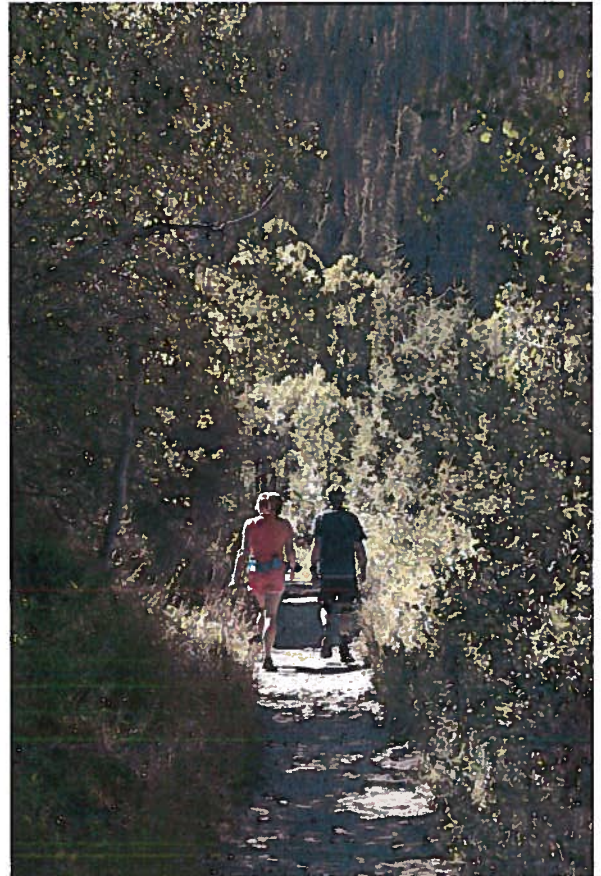
COMMUNICATE.

GET IT IN WRITING.

VIRALITY.

Word of mouth

Targeted messages



THE COMMUNITY OF
EAGLEVAIL



Nicholsinteractive

Project Team Members

EagleVail Metro District:

Ben Welsh

Jeff Layman

Kris O'Neill

Debbie Barnes

Director of Golf

Director of Operations

Events

Administrative Assistant

Nichols Interactive:

Katie Campbell

David Campbell

Michelle Parenti

Stacey Sapp

Partner, Strategist and Account Manager

Lead Designer

Online Marketing Manager

Communications Manager

THE COMMUNITY OF
EAGLEVAIL



Nicholsinteractive

Mission Statement

The EagleVail Metropolitan District seeks to *enhance quality of life and property values* by providing the **most unique and comprehensive recreational experience** possible for EagleVail residents and the public, ultimately *creating the most desirable family neighborhood* in the Valley.

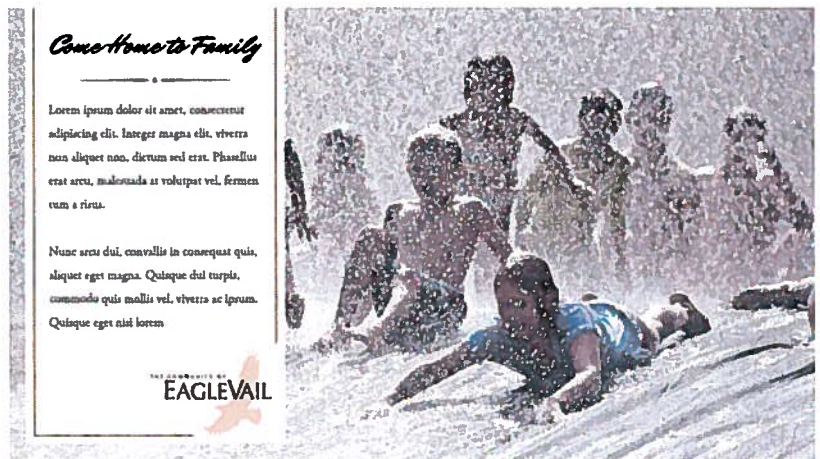


Nichols Interactive

Value Proposition

EagleVail separate itself from competing residential real estate markets and other neighborhoods in the Vail Valley because of its **location, value, sense of community, and quality of life**. Its proximity to both Vail and Beaver Creek resorts is not found in other geographic areas where both locals and tourists live (specifically Eagle Ranch, Singletree, Homestead, or Vail). The value of living here includes, but is not limited to:

- Price of entry
- sense of community
- proximity to resorts and schools
- Amenities



Sample ad for lifestyle – real estate, social media, etc.

THE COMMUNITY OF
EAGLEVAIL



Nicholsinteractive

Core Values

Families Affordable **Community** Active *Fun* Healthy
Relaxing **ENERGETIC** Compassionate Friendly
Neighborhood Full Time **REAL** *Beautiful*
Diverse *Comfortable* Unpretentious Approachable
Charming **Value** Rebirth *Renaissance* **Vibrant**



THE COMMUNITIES OF
EAGLEVAIL

N
Nichols PARTNERS

Target Audience Definition

Primary Customer 1 – Locals, age 22-70, 60% male | 40% female, \$30,000 - \$200,000

Primary Customer 2 – Locals interested in family activities, 70% female, \$60,000 - \$250,000+

Primary Customer 3 – Destination visitors for GOLF

Secondary Customer 1 – Destination visitors for summer activities and weddings

Secondary Customer 2 - Dining

Ancillary Audience: Second homeowners from around the Vail Valley



Project Goals

1. Promote community offerings to public
2. Brand Management - capitalize on and expand the reach of EVMD's brand equity
3. Increase revenue from public use facilities
4. Manage community relations with homeowners and residents
5. Deepen the sense of community for current and new residents

OPERATIONS GOAL:

- Increase property values/tax base through increased real estate sales



Vail Daily Ad 5-3-13



Customer Goals

GOLF

- 1) Researching Golf Vacations
- 2) Choosing a golf course to play upon arrival to Vail
- 3) Choosing a golf course to play that day
- 4) Resesarching golf related activities (Par 3)

DINING

- 1) Researching vacation dining
- 2) Researching where to go for dinner that night or lunch that day
- 3) Planning to meet friends after work or after a day's activities

Pool

- 1) Resesarching activities for their family vacation
- 2) Resesarching swim lessons
- 3) Researching activities for a day while on vacation
- 4) Looking for things to do with the kids (locals)

Pavilion

- 1) Researching destination wedding locations
- 2) Researching event locations
- 3) Planning a get together

Real Estate

- 1) Researching places to live in the Vail Valley
- 2) Researching second homeownership
- 3) Looking for properties in EagleVail
- 4) Looking for real estate resources



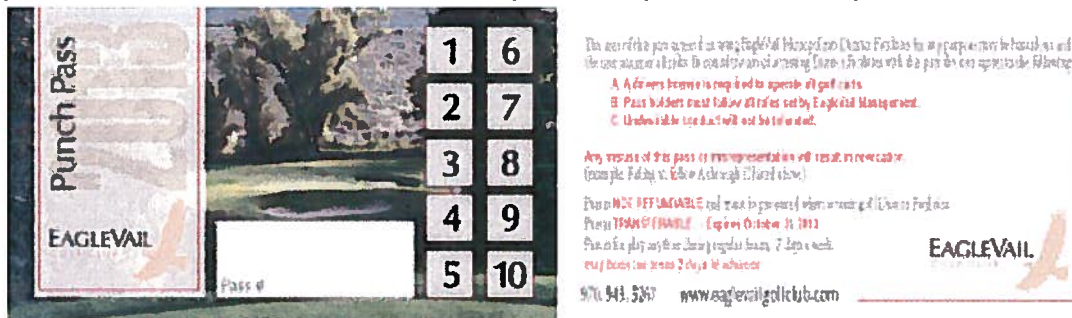
THE COMMUNITY OF
EAGLEVAIL



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Business Goals

1. Fill the slow times for golf tee times: weekdays from May-June and mid-September to close, and the 10:30-Noon and 2-3:30 times during high season
2. Fill slow times for the pool: early/late season weekdays, and 10 – 11 am
3. Increase group business for golf
4. Increase event attendance
5. Book pavilion at slow times – weekdays, Fridays and Sundays, and winter



10 round punch pass front/back

THE COMMUNITY OF
EAGLEVAIL



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Strategy

Project Goals

1. Promote community offerings to public
2. Brand Management - capitalize on and expand the reach of EVMD's brand equity
3. Increase revenue from public use facilities
4. Manage community relations with homeowners and residents
5. Deepen the sense of community for current and new residents

OPERATIONS GOAL:

- Increase property values/tax base through increased real estate sales

Strategy

1. EagleVail's public amenities will be promoted to the local/regional audience through advertising and public relations efforts, including
 - Print & Radio advertising
 - Stories in local/regional publications
2. Rebranded ad design and content that captures the level of sophistication of EagleVail while keeping it accessible for the non-1%. This direction is implemented across all branded marketing outlets including print, radio, television, social media, and public relations.
3. Increased advertising and placement of listings and stories online to drive traffic to the website, purchase passes, tee time reservation, and increase phone calls
4. Provide additional content to inform residents and homeowners of efforts, story ideas to create increased passion for EagleVail, and contests
5. & 6. Use newsletter and social media as an outlet to communicate news and events, as well as toot our horn about media coverage

OPERATIONS GOAL:

- Use all of the above to promote the livability and value of living in EagleVail

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EAGLEVAIL

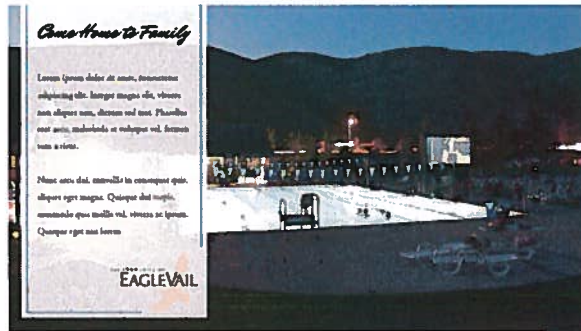


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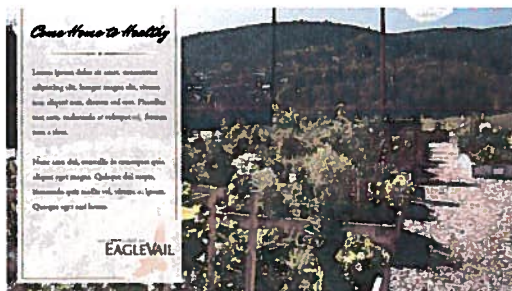
Branding



Ad for the Daily Weekly



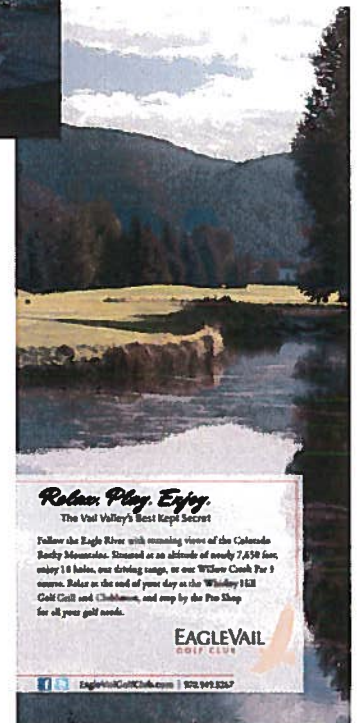
Sample pool ad to start running 5/16/13



Sample lifestyle ad



Junior Season Pass - front



Ad for Rocky Mtn Golf

THE COMMUNITY OF
EAGLEVAIL



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Public Relations

MEDIA

GOLF

- Best courses in Vail
- Par 3

Affordable Summer Vacation in the Vail Valley? Check out EagleVail.

Dining Reviews

Locals' Best Kept Summer Secret: EagleVail

Kids Swim and Tennis programs in the Vail Valley/ Eagle County

How to Plan an Affordable Destination Wedding

EagleVail is stepping it up

Best Places to Live in Colorado

PGA Award

BLOGS

Top 5 Reasons to Golf at Eagle Vail

Monthly events calendar

Dining at Whiskey Hill - the Insider's Review of Local Restaurants

Benefits of Saltwater vs. Freshwater Swimming Pools

Best Kids activities

What to Barbecue this summer in EagleVail

Top 3 Hikes for Eagle-Vail Residents

Pocket Parks You Didn't Know About

Weddings at the EagleVail Pavilion

TARGET PUBLICATIONS/Websites

Golf Digest

Vail Daily

Colorado Avid Golfer

Denver Post

Mile High Sports

Vail/Beaver Creek Magazine

Daily Weekly

Martha Stewart Weddings

Real Estate publications and websites

Weddings Magazine

Eat!

Yahoo! News

Tripadvisor

Yelp

Rocky Mountain Bride

Theknot.com

Denver Business Journal

Mountainijournal.com

Colorado Homes Magazine

Mountain Living

LUXE

Golf.com

Golftips.com

Links Magazine

Executive Golfer Magazine



Nicholsinteractive

EAGLEVAIL METRO DISTRICT 2013 ADVERTISING & MARKETING BUDGET

Type of Advertising	Outlet	Purpose/Message	Deadline Type	Deadline Date	Cost	Trade	Type of trade	Total	2012 Cost
Collateral	Golf Rack Card Pool rack card	printing costs	Artwork to printer	4/3/13					
			Printing complete & delivered	4/5/13	\$ 400.00			\$ 400.00	\$ 200.00
Internet	Coursetrends	Website	n/a	n/a	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00
	Social Media (6 hrs/mo)	Brand management/customer relations	monthly	n/a	\$ 5,040.00			\$ 5,040.00	Incl below
	Facebook ad budget	Brand Awareness	\$100 per mo.		\$ 1,200.00			\$ 1,200.00	n/a
	1 Blog per month	Promotion/Search Engine Marketing	monthly	n/a	\$ 1,680.00			\$ 1,680.00	n/a
	Vail.net	Search engine marketing/brand awareness			\$ 1,000.00	\$ -		\$ 1,000.00	\$ 850.00
	Colorado.com	Brand awareness / SEO			\$ 355.00			\$ 355.00	\$ 355.00
	Online calendar management	15 hrs (NICHOLS)			\$ 1,050.00	\$ (1,050.00)	Pool pass + Golf punch pass	\$ -	\$ -
Print	Vail Daily*	Promotions							
	Newspaper (see schedule)				\$ 12,060.00	\$ (8,125.00)	125 rounds of golf @ \$65ea.	\$ 3,935.00	\$ 3,500.00
	Eat! (full page, 3x)	Brand Awareness - Whiskey Hill GG			\$ 1,725.00			\$ 1,725.00	\$ -
	High Country Golf (double truck)	Golf			\$ 3,499.00			\$ 3,499.00	\$ 1,100.00
	Explore Summer (full page)	Pool / Golf / Whiskey Hill			\$ 1,300.00			\$ 1,300.00	\$ -
	Vail Luxury Magazine (1/2 page)	Brand Awareness - general			\$ 1,500.00			\$ 1,500.00	\$ -
	Beaver Creek Magazine	Brand Awareness - general			\$ 2,000.00			\$ 2,000.00	\$ -
	Summit Daily	Explore Summit Weekender			\$ -			\$ -	\$ 1,500.00
	Online Header Ad - Vail Daily, Summit Daily New	\$1000 credit with High Country Golf			Included			\$ -	\$ -
	Sneak Peak	General promotions	5 1/4 page ads @ \$170 ea.		\$ -				\$ 850.00
	Vail/Beaver Creek Magazine								
	Vail/BC Mag (1/2 page)	Brand Awareness - general			\$ 2,500.00	\$ (1,400.00)	2 Golf punch passes	\$ 1,100.00	\$ -
	Colorado Summit Magazine (2/3 page)	Golf			\$ 1,700.00	\$ (700.00)	Golf punch pass	\$ 1,000.00	\$ 500.00
	VBC Adventure Guide listing (2 - golf & pool)	Golf Pool			\$ 350.00	\$ (120.00)	10 rounds at Par 3	\$ 230.00	\$ 700.00
	Vail Food Lover's Guide listing	Brand Awareness - Whiskey Hill GG			\$ 950.00	\$ (200.00)	Restaurant Credit for Dylan Jennings	\$ 750.00	\$ -
	Aurora Visitors Guide (1/2 page)	Golf			\$ -	\$ -		\$ -	\$ -
	What to Do Vail - 1/2 page + Coupon + premium pla	Golf Pool			\$ -	\$ -		\$ -	\$ 1,350.00
	Parent Handbook	Pool Pavilion			\$ -	\$ -		\$ -	\$ 1,500.00
	Colorado Avid Golfer	Golf			\$ 2,800.00	\$ (1,400.00)	2 golf punch passes	\$ 1,400.00	\$ 1,400.00
	O'Keefe Publishing								
	DIVOT Magazine (full page)	Golf			\$ 2,100.00	\$ (1,540.00)	3 rounds of golf + 20% off	\$ 560.00	\$ 1,400.00
	GOLFfind.com	Golf			Included				
	Mile High Sports Online				\$ 3,000.00	\$ (1,500.00)	15 rounds of golf	\$ 1,500.00	\$ 500.00
	1/2 page ad in Golf, Summer Adventures, and Bronco Training Camp Preview	Golf, May-Sept incl radio, banner ads online							
	Bravo Program	Golf/Dining			\$ 2,235.00	\$ (900.00)	12 rounds of golf	\$ 1,335.00	\$ -
Radio	KZYR	Events Dining			\$ 3,500.00	\$ (1,800.00)	2 golf punch pass, 4 rounds of golf	\$ 1,700.00	\$ 1,000.00
	NRC	Events Dining			\$ 2,800.00	\$ (1,400.00)	2 Golf punch pass	\$ 1,400.00	\$ 804.00
	Krystal 93	Golf			\$ 1,200.00	\$ (500.00)	5 rounds of golf	\$ 700.00	\$ 700.00
	The Mile	Golf Dining			\$ 2,000.00	\$ (700.00)	Golf punch pass	\$ 1,300.00	
Television	TV8	Brand Awareness Golf			\$ -	\$ -		\$ -	\$ 2,100.00
	Comcast	Get Golf Ready			\$ 500.00	\$ -		\$ 500.00	\$ -
	Comcast	General Advertising			\$ 2,000.00	\$ -		\$ 2,000.00	
Concierge Day	Concierge Day	F&B			\$ 500.00	\$ -		\$ 500.00	\$ -
Customer Service	CUSTOMER SATISFACTION SURVEYS								
	ipads	2 for golf, 1 for pool/pavilion			\$ 1,500.00	\$ -		\$ -	\$ -
	Survey set up	10 hrs (NICHOLS)			\$ 420.00	\$ -		\$ -	\$ -
PR	Media Relations, Pitches, Creation of Press release (3)	Brand Awareness - Summer Season Openings & Events, Golf	after blogs, 1 hrs/mo		\$ 840.00			\$ 840.00	\$ -
	Editorial content - Divot, Mile high Sports	Golf							
	Editorial Content - Vail/Beaver Creek Magazines	Golf Brand Awareness general							
	Editorial content - Vail Daily	Brand Awareness							

	Press release distribution (9x)	Season Passes Summer Events Lifestyle		\$ 1,200.00			\$ 1,200.00	
Photography	Zach Mahone	Golf Course, Pool, Pavilion shots - \$100/shot Restaurant shoot and photos		\$ 1,900.00	\$ 700.00		\$ 2,200.00	\$ 500.00
Nichols Interactive								
	Design	48 hrs total 1 year - all display ads, rack cards, passes		\$ 3,360.00			\$ 3,360.00	\$ 1,651.00
	Advertising Management	Management of ad runs and tracking	monthly - 8 hrs	\$ 6,720.00			\$ 6,720.00	
	Strategy & Acct Management	24 Hrs total		\$ 1,680.00			\$ 1,680.00	\$ 16,000.00
Contingency				\$ 3,891.00				
TOTAL				\$ 80,666.00	\$ (20,635.00)		\$ 58,109.00	\$ 41,168.00

May 16, 2013

Community of EagleVail Briefing

Design/Amenities Update

Prepared by Carolyn Ford, Committee Chairperson

- **Issue:** Update on the progress of the remaining projects
- **Background:** \$500,000 from 5A funds was allocated for improvements to EagleVail's image/logo, signage and monuments
- **Discussion:** The following items are expected to be implemented this spring and summer
 - Stone Creek minor monuments: waiting for formal approval from the state's permit coordinator, should be forthcoming
 - Building signs: Willow Creek Par 3, Hole 11, "The Courts", Pool
 - Eagle image (4 x 8', back lit) on fire tower
 - New residential street and regulatory signs
 - Wayfinding sign for the maintenance facility
 - Landscaping for the minor monuments, using the plant palette from the Eagle Road monuments
 - New sign on the golf course, near the Avon roundabout, similar to the I-70 exit sign
- **Fiscal accountability:** Approximately \$85,000 remains; budget is attached

Design Amenities Budget - Costs to Date & Forecast

3/27/2013

Codes in	Account names	Budget (2012)	Actual (2012)	Budget (2013)	Actual (2013)
1-91310	Engineering, Surveying, Etc.	\$1,000	\$1,564	\$500	\$0
1-91320	Design Workshop Fees	\$0	\$2,091	\$0	\$0
1-91330	Eagle Rd. Sign Constr. Costs	\$0	\$0	\$0	\$0
1-91331	Dest. & Minor Sign Constr. Costs	\$94,000	\$74,466	\$30,000	\$0
1-91332	Dest. & Minor Sign Landscape Costs	\$6,000	\$0	\$6,000	\$0
1-91340	Business District Signs	\$30,000	\$5,337	\$0	\$0
1-91350	Residential (Street & Reg.) Signs	\$35,000	\$4,173	\$35,000	\$2,189
1-91351	Wayfinding Signs	\$20,000	\$14,989	\$5,000	\$0
1-91352	MD Facility Signs	\$8,000	\$2,042	\$6,000	\$0
1-91360	Design Amenities Owner's Rep	\$9,000	\$12,014	\$3,000	\$0
1-91370	Eagle Rd. Sign Landscape Costs	\$33,000	\$37,860	\$0	\$0
SUBTOTAL		\$236,000	\$154,536	\$85,500	\$2,189
Remaining for Design Amenities				\$72,579	\$0

You grow, Eagle-Vail!

Garden update for EagleVail Board May 16

1. Introduction of garden committee members:

- Cassie Pence, president
- Scott Conklin, vice president
- Gayle Croghan, treasurer
- Jean Dzieken, garden steward
- Pedro Campos, landscape designer and consultant
- Joyce Hildebrand, garden steward
- Laurie Mactavish, garden steward
- Annie Redden, volunteer coordinator
- Kristen Hartel, Web site master
- Bailey Matthews, recent sustainability grad!
- Rosemarie Surrette, garden steward
- Dan Moloney, garden steward
- Stephanie Regan, garden steward

2. We are sold out!

- All of the plots are rented and we have a waiting list of about 20 people.

3. Summer perimeter project: Phase 1 — Garden Entrance

- The Committee commissioned Rita Manna of Reet's Garden and Design — with the help of PEDRO CAMPOS — to create a perimeter landscape design. The design is a series of themed gardens built to mimic our natural ecosystem while enhancing the beauty of the garden's landscape. The design will feature permaculture techniques. (PLEASE SEE DESIGN ATTACHMENT)
- What is permaculture? The practice of permaculture is all about mimicking nature's ways. Permaculture shows us how to observe the dynamics of natural ecosystems so we can apply that knowledge to constructing our own ecosystems — ones that serve the needs of humans — like a vegetable garden, ranch or farm, without degrading the natural environment.
- This perimeter project will serve to educate and expose the community to permaculture's many benefits, including water conservation, food production, soil fertility restoration, natural weed control and integrated pest management.
- The perimeter project will also serve to establish beautiful perennial, edible, and creative gardens that are not only self-sustaining but inspire and feed our community.

- The Garden received a grant from the Colorado Garden Show for \$2,500 and will spend this money on Phase 1 of the Perimeter Project: The Garden Entrance.
- The Garden Entrance will feature five themed gardens: A Sensory Garden (Garden for Emotions), a Grand Entrance of Annuals surrounding the gate, Habitat Gardens to attract pollinators, a Colorado Native Plants Garden and a Beer and Wine garden, growing hops and grapes.
- Under just the Colorado Native Plants Garden we will use a permaculture technique called **hugelkultur** — which is basically burying wood, twigs or branches underneath your garden. The wood as it rots acts like a sponge and enhances the water holding capacity of a landscape. Gradually, it lets out the moisture of the logs. And as a bonus, that organic matter you bury then breaks down and turns into nutrient-rich soil. (PLEASE SEE ILLUSTRATION ON HUGELKULTUR)

4. Signs

- The garden committee is working on signs to inform and educate in the garden. We have the EagleVail Design booklet and will adhere and get approval for all signs in the garden. Our intention is to match the redesign of EagleVail's existing signs. Some signs will inform, like "non-potable water," while others will educate. For example, teaching visitors about the various themed gardens. "This garden is filled with plants native to Colorado," for example.

5. New volunteer structure

- All garden members are required to volunteer. This year, the committee has divided the garden into different areas. Each member will volunteer or be assigned an area to maintain on his/her own time. Each area will have a captain to make sure the area is maintained and everyone is doing his/her share.

6. EagleVail Logo

- A couple board members were wondering why EagleVail's logo is not up on our Web site. It is! It's under the "About Us" page. We also plan to have the logo on our signs to communicate the community's support and connection to the garden project.

7. Future projects

- The next big project will be a new shed. We are raising funds and are looking at different designs. We — of course — will get any shed approved by the Design Review board.

8. Save the Dates

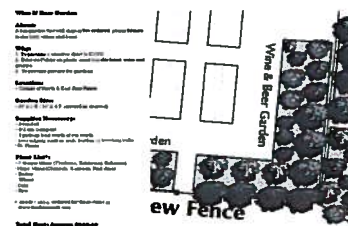
- Here is the garden's event schedule. We will be adding educational workshops as well.
- May 20 (9 a.m.-3 p.m.) — Homestake Peak School service day at the garden
- TBD Hugelkultur and water conservation workshop
- June 8-9 (time TBD) — “Plant a Perennial” work day
- June 15 (time TBD) — Garden Party at the garden
- TBD — Grouse Mountain Grill Garden Dinner
- June 30 (9-10:30 a.m.) — Revolution Yoga Rocks the Garden
- July 28 (9-10:30 a.m.) — Revolution Yoga Rocks the Garden
- TBD — Harvest Dinner
- August 25 (9-10:30 a.m.) — Revolution Yoga Rocks the Garden
- Oct. 20 — 3rd annual Chili Cook-off fundraiser

HUGELKULTUR

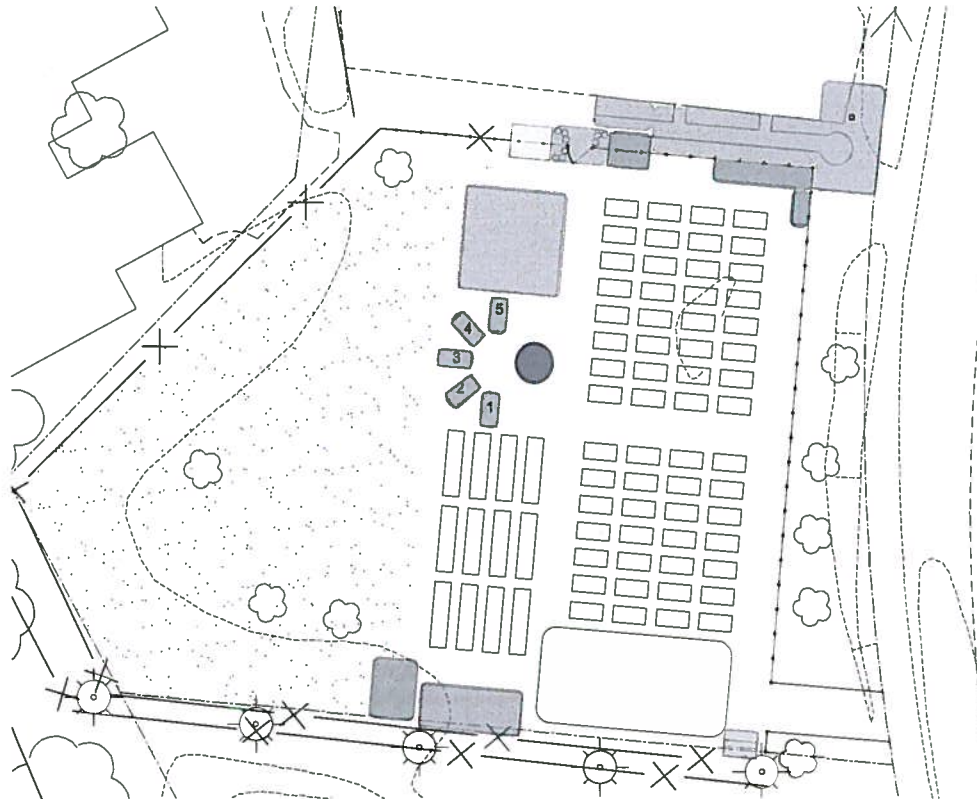
Hugelkultur is a water conservation permaculture technique. It is basically burying wood, twigs or branches underneath your garden. The wood as it rots acts like a sponge and enhances the water holding capacity of a landscape. Gradually, it lets out the moisture of the logs. And as a bonus, that organic matter you bury then breaks down and turns into nutrient-rich soil.

What is permaculture? The practice of permaculture is all about mimicking nature's ways. Permaculture shows us how to observe the dynamics of natural ecosystems so we can apply that knowledge to constructing our own ecosystems — ones that serve the needs of humans — like a vegetable garden, ranch or farm, without degrading the natural environment.





[illegible]



LEGEND

- SENSORY BEDS
- HABITAT BEDS
- ENTRY/GATE
- NATIVE WALK
- BEER & WINE BED
- SQUASH BED
- DEMO BED 1
- DEMO BED 2
- DEMO BED 2
- DEMO BED 4
- DEMO BED 5
- SPIRAL HERB BED
- COMPOSTING
- SHED
- SUNFLOWER BED

3124MPM/OUFFSIBSFT!

EAGLEVAIL COMMUNITY GARDEN

ITFDPOEIBOOVBMNFNCFNFFUOH!NBSDI41u!IBQSM2tu





May 8, 2013

Mr. Jeff Layman, Community Manager
Mr. Steve Barber, Superintendent of Parks and Golf Courses
EagleVail Metropolitan District
P.O. Box 5660, Avon, CO 81620
Email: jefflayman@eaglevail.org / sbarber@eaglevail.org
Phone: 970-949-5400 / 970-748-1992

RE: EagleVail Parks and Playgrounds Master Plan - Board of Governor's Update (May 16, 2013)

Dear Jeff and Steve:

This memorandum is to update the EagleVail Board of Governor's (EVBOG) regarding the EagleVail Parks and Playground Master Plan effort, at their regular scheduled meeting on May 16, 2013. Following is a highlight of status and progress of the effort:

- (1) We are awaiting the results of the GOCO grant application submitted in early March. We should be notified circa May 22, 2013 if EagleVail's application was recommended for an award by peer reviewers based on their scoring and ranking of all applications.
- (2) I have met with both of you a couple times in the past month to discuss the effort and plan of action for park improvements this summer, with or without the grant award.
- (3) Steve and I toured Pavilion Park and West Park earlier this month, photographed existing conditions and inspected park areas and elements identified during the process that need immediate attention.
- (4) We held a Parks Committee meeting on May 1, 2013 with the participation of one member (Mary Blair). We decided deferred maintenance items need to be implemented this season, based on the community's input during the process. This will address some basic needs, and demonstrate a commitment to park improvements, showing residents who participated in the process their input is being addressed and their participation in the process worthwhile and effective.
- (5) A matrix of potential phasing and implementation has been drafted to address potential scenarios of improvements – deferred maintenance this summer, and additional improvements if the grant is awarded (please see attached).
- (6) We wish to review the matrix with the Board and confirm if it is an acceptable approach in the short and long term, and how it will appear and be included in the final Master Plan document.
- (7) We intend to discuss some of deferred maintenance improvements that have been identified to take place this summer with the Board in general terms and obtain their approval to apply existing funds reserved for park improvements this summer.

I look forward to discussing these topics with the Board at the May 16, 2013 meeting.

Sincerely,

A handwritten signature in black ink, appearing to read 'Pedro Campos'.

Pedro Campos, RLA / ASLA
Landscape Architect & Land Planner

EagleVail Parks Improvements Implementation and Phasing Matrix

2/27/2013 9:00 AM

	Pavilion Park	West Park	Coyote Park	Piermigan Park	Trout Pond Park	Holland Pond Park
Deferred maintenance / basic upkeep (no GOCO grant \$\$) Summer of 2013						
Playground Paint play apparatus poles and caps. Sand and stain wood members, remove splinters, selectively as necessary - all parks Replace swing parts make them safe and functional. Ensure all existing equipment is safe and functioning - all parks General clean up from winter - all parks Resurfacing - Pavilion Park only	YES	YES	YES	YES	YES	YES
Landscape Remove hazard trees; prune trees that are intruding into play areas, and create more light. Plant new trees (pavilion park only at this time).	YES	YES	YES	YES	NO	NO
Infrastructure Fix asphalt path areas that are damaged (West Park and Pavilion Park) Expand pavilion playground with new contiguous tots area with new tots spring rider toys (to replace old ones). Add new "pet poop stations" to all six parks and maybe a few new picnic tables/ benches, selectively in some parks.	YES	YES	YES	YES	YES	YES
Phase 1A Improvements (assumes GOCO grant \$\$ awarded) Summer / Fall of 2013						
Playground New playground equipment for tots and young children. New playground equipment - fitness oriented all ages New wood fiber surfacing	YES	YES	YES	YES	NO	NO
Landscape New trees and shrub plantings; Focal area plantings at strategic locations	YES	YES	NO	NO	NO	NO
Infrastructure New pathways (previous crushed gravel or asphalt)	YES	YES	NO	NO	NO	NO
Phase 1B Improvements (assumes GOCO grant awarded) Spring / Summer of 2014						
Playground New playground equipment - tots New playground equipment - fitness oriented all ages New wood fiber surfacing Exercise based equipment / course	YES	YES	YES	YES	YES	NO
Landscape New trees and shrub plantings; focal area plantings at strategic locations Focal area plantings at strategic locations	NO	NO	YES	YES	YES	YES
Infrastructure New pathways (previous crushed gravel) Offstreet Parking Area (in gravel shoulder where space is available).	NO	YES	NO	NO	NO	YES

EagleVail Tennis Courts

Prepared by: Steven H. Barber. Superintendent of Golf Courses and Parks

Issue:

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

Background:

- Key observations from the “Courts Survey” conducted fall of 2012:
 - 219 people responded to the survey
 - 88% live in EagleVail
 - 95% surveyed use the courts for tennis
 - 70% would use a renovated facility for tennis and 43% would use a backboard for practice
 - 82% said that providing tennis is a benefit to the community
 - Pickleball has increased in popularity in EagleVail and valley wide
- The original EV Tennis Courts were built 38 years ago in 1975. They were constructed using 2” of asphalt on top of native soil. As with all asphalt, structural cracks began developing a few years later. In 1989, the cracks became so severe that the courts became unplayable. At this time a “Slip-sheet System” was installed over the existing courts. This system applied a divorcing membrane to the old asphalt to allow the cracks to continue their expansion/contraction. This process was followed up with ½” thick asphalt overlay. Surface drains were installed at the same time to help keep moisture from undermining the courts and causing more damage. This system was designed to last about 10 years.
- In 2010, Renner Sports Surfaces repaired approximately 1,200 lf of structural cracks costing \$28,686. This process involved grinding and filling all cracks with a solid concrete and masonry/ latex blend. One coat of a sand-filled Acrylic Resurface was applied to the four existing courts followed up with a fresh coat of paint. The courts looked and played great for 1 year before the structural cracks started appearing again the following year. In 2011, the metro district spent about \$2,800 on minor crack repair. Nothing has been done since!
- Today, we are 14 years past the life expectance of the “Slip-sheet System” and the courts are deteriorating rapidly. The four courts currently have a total of about 2,000 lf of structural cracks, including several large “potholes”. There is *NO* permanent repair for structural cracking. Typical repairs to cracks involve simply cleaning the debris out and filling them with a patching compound. This repair should last one season, but *NO* guarantee. Once the temperature drops in the fall the cracks will most likely re-open. It is my guess that the age of the surface, as well as moisture under the courts, is the main cause for the rapid deterioration.
- According to The National Asphalt Paving Association the life cycle of asphalt is about 12-20 years. The underlying asphalt is 38 years old. The “Slipsheet” system was to buy 10 years, it’s now been 24. I would anticipate large scale and accelerating deterioration to continue if nothing is done soon.

- There are two options available to make the courts playable again in the short term; they involve repairing/covering the existing asphalt with a product. The two options and cost are as follows:
 - Option #1: Standard crack repair with a coat of acrylic resurfacer to blend repairs and two coats of acrylic color will applied at a cost of \$27,000. There is NO guarantee; life expectancy is less than 1yr. The courts will appear new until the colder temps come and the cracks reopen. Crack filling will be required yearly in the future.
 - Option #2: Standard crack repair on the outlying areas and a “Guardian Repair System” on the structural cracks in the playing areas. This is a fabric crack-covering repair system which applies a flexible layer over the crack to expand and contract with the asphalt. I equate this to putting a Band-Aid over a gash. The structural crack is still there but it’s protected. This process would be followed up with a coat of acrylic resurfacer to blend repairs and two coats of acrylic color at a cost of \$38,500. The Guardian Repair System comes with a 2 year warrantee on the repaired cracks; it does not cover new cracks. Other tennis facilities in the state have seen this product last as long as 5 years with proper preventative maintenance.
- Due to the age and condition of these courts, consideration should be given to a more permanent solution. Long-term solutions for the tennis courts are as follows:
 - New surface using Pro Bounce, a synthetic overlay, would cost around \$172,000. Pro Bounce comes with a 10 years warrantee.
 - New surface using Petromat, an asphalt overlay, would cost around \$270,000. Petromat comes with a 10 year warrantee.
 - Complete rebuild on existing site using post tension concrete would cost around \$300,000. Concrete comes with a 20 year warrantee.
 - Complete rebuild on new site using post tension concrete would cost around \$450,000. Concrete comes with a 20 year warrantee.

Discussion:

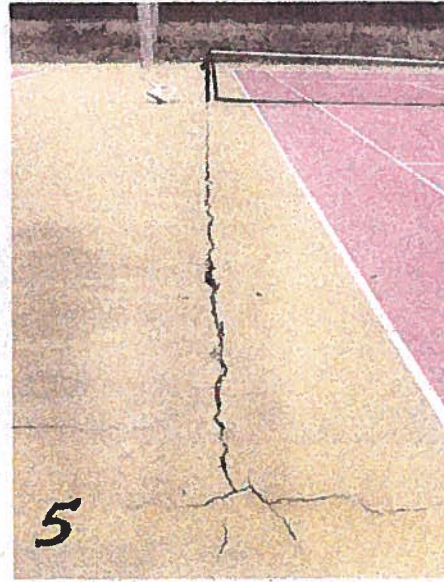
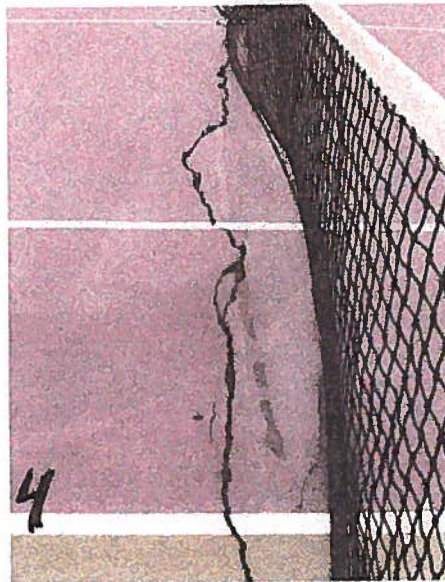
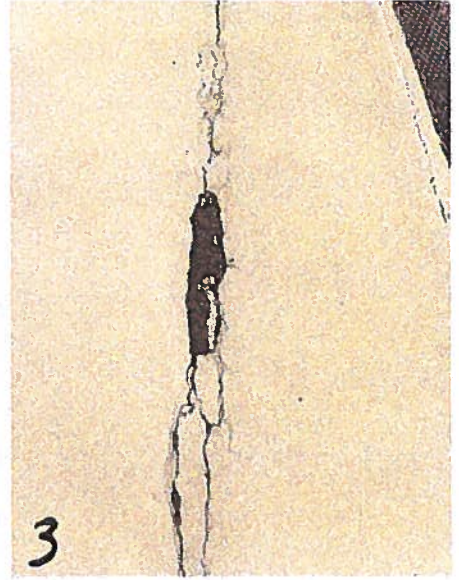
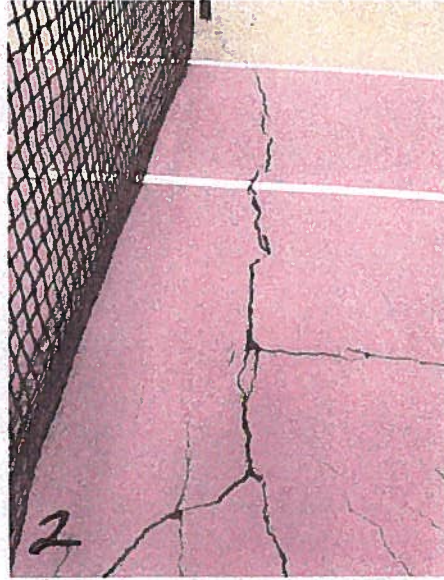
- The EV Courts Committee meet last week to discuss the various option and how to move forward. EV Courts Committee recommends the following:
 - That the tennis courts are an asset to the community and that the repairs should be made as soon as possible.
 - Option #2 is the best solution at this time. Total cost, including 10% project contingency, **\$42,350**.
 - In addition, the committee recommends increasing the 2014 operating budget for tennis court repair and maintenance from \$1,000 to \$2,500.
 - Moving forward the maintenance department will manage the tennis facility. The goal is to extend the life of tennis courts for another 5 years.

Fiscal Impact: **\$42,350** (*\$53,000 has been allocated in this year’s budget for repairs*)

Suggested Motion:

I move to adopt option #2 in the amount of \$42,350 to make the necessary repairs to the EV Tennis Courts.

May 2013
Examples of "Structural Cracks"



Community of EagleVail Briefing:

April 24, 2013

Finance Committee Update

Tracy Walters
Ken Marchetti
Jeff Layman

Issue

The newly reorganized Finance Committee will lead a short discussion on the committee's work and its priorities.

Background

Several board members suggested that we re-energize this committee. Stated reasons to do so are to assist with financial details so the BOG can maintain a "30,000 foot view" and focus on policy matters.

Discussion

Attached you will find the "Charter" for the Finance Committee that describes its purpose, responsibilities and the current members. At our first meeting, we heard a presentation from our liability and casualty insurance agent on our coverages. We had a few questions and requested some follow up.

We also set our calendar for the year and prioritized our efforts. At the top of the list is the completion of a baseline replacement reserve funding strategy.

Fiscal Impact

It is hoped that this committee will have a significant positive impact in the way the BOG operates.