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 Golf Course Clubhouse on Thursday, October 17, 2013.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, October 17, 2013

Info	1.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA	4:30
Action	2.	CONSENT AGENDA*	4:32
		Consideration of Minutes	
		a. September 19, 2013 Regular Meeting	
		b. October 3, 2013 Work Session	
		Ratification and Approval of Payroll and Accounts Payable	
		a. September 20, 2013 Payroll & Payables	
		b. October 4, 2013 Payroll & Payables	
Info	3.	2013/2014 EAGLE COUNTY PLOW OPERATIONS	4:40
		Blake Martin, Eagle County Road and Bridge, Presenting	
Info	4.	STONE CREEK FLOOD MITIGATION PROJECT UPDATE	4:55
		Greg Schroeder, Eagle County Engineer, Presenting	
Action	5.	VVP REGIONAL ECONOMIC DEVELOPMENT UPDATE & 2014 FUNDING REQUEST	5:05
		Jeremy Rietmann, Vail Valley Partnership Program Manager, Presenting	
Action	6.	PARKS MASTER PLAN APPROVAL	5:20
		Pedro Campos, Presenting	
Info	7.	PUBLIC COMMENT	5:50
Info	8.	2014 BUDGET PUBLIC HEARING	6:00
		Ken Marchetti, Presenting	
Action	9.	PAVILION UPGRADES	6:15
		Jeff Layman & Kris O'Neill, Presenting	
Info	10.	FINANCIAL STATEMENTS	6:30
		a. September Financial Reports - MD	
		b. September Financial Reports - POA	
		Ken Marchetti, Presenting	
Info	11.	BOARD COMMENT TO MANAGEMENT REPORTS	6:40
Info	12.	OTHER BUSINESS	6:50
	13.	ADJOURNMENT	7:00

Future Meeting Dates and Proposed Agenda Topics:

November 7 Work Session: ECO Trails Project Update, Annexation vs. Incorporation vs. Status Quo Options, Community Garden Summer Wrap-up Update, Turkey Trot Update

November 21 Regular Meeting: Flood Plain Mitigation Project Update, 'Interworkings' of the DRC, EVPOA Dues Billing Schedule, EVPOA Collections Policy Changes Draft

December 5 Work Session: Community Communication Plan

Other Future Meetings: Survey Results

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

NOTE: Times of items are approximate, subject to change and connot be relied upon to determine at what time the Board will consider an item. Public Comments on work session items may be solicited by the Board.

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

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting
of the Board of Directors

EagleVail Board of Governors
September 19, 2013

A Regular Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on September 19, 2013, at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Chris Romer
- Louise Funk
- Tracy Walters
- Skip Moss via conference phone
- Mike Charles
- Mike Kieler
- Steven Kirchner
- Leah Mayer
- Betsy Laughlin

The following Directors were absent:

- Cindy Gilbert
- Jane Ross

Also in attendance were:

- Staff, Contractor and County Attendees
  - Jeff Layman, Community Manager
  - Ben Welsh, Golf Professional
  - Steven Barber, Superintendent
  - Ted Hanley, Compliance Officer
  - Kenneth Marchetti, District Accountant
  - Nate Purcell, Public Access TV 5
  - Cliff Simonton, Eagle County Senior Planner
  - Eric Lovgren, Eagle County Wildfire Mitigation Manager
  - Greg Schroeder, Eagle County Engineer
  - Wendell B. Porterfield Jr., Property Owners Association Counsel

- EagleVail Constituents
  - Betsy Foley

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 September 19, 2013 at 4:32 p.m. noting a quorum of the Joint Board was present.

Changes to The Agenda Chairman Funk called for changes to the agenda. Mr. Layman has one item to add to 'Other Business'.

EagleVail Board of Governors September 19, 2013 Regular Meeting Minutes

Minutes The Board reviewed the minutes of the August 15, 2013 Regular Meeting. By motion duly made and seconded, it was unanimously

> **RESOLVED** to approve the minutes of the August 15, 2013 Regular Meeting

Payroll and Payables The Board reviewed the August 23, 2013 and September 6, 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 August 23, 2013 and September 6, 2013

EagleVail Business Center Master Plan Mr. Simonton went over his memo that was in the board packet. See attached. Discussion ensued.

2013 EagleVail Wildfire Mitigation Project Update Mr. Lovgren went over his report in the board packet. Discussion ensued.

Stone Creek Flood Plain Mitigation Project Update Mr. Schroeder went over his report in the board packet. Discussion ensued.

EVPOA Violation of Declaration: Outside Lighting Mr. Layman and Mr. Hanley went over the report in the board packet and asked if there were any questions. Discussion ensued. By motion duly made and seconded, it was unanimously

> **RESOLVED** that the EagleVail Property Owners Association does find that there was a fourth violation and shall impose a $1,000.00 fine and find that there is a continuing violation and that a fine of $100.00 per day shall be imposed as defined in the EagleVail Property Owners Association Declarations and shall be effective as of September 19, 2013

Stone Creek Sidewalk Contract 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 expenditure of up to $47,500.00 to construct the sidewalk and to approve Mountain Construction and Management Company as the contractor

By motion duly made and seconded, it was unanimously

RESOLVED to approve closing Stone Creek Drive from US 6 to Deer Boulevard for the duration of the sidewalk/drainage construction project

Public Comment

Ms. Foley asked about the dates of construction for the sidewalk project and Mr. Layman answered that he does not know at this time but that he will keep the neighborhood informed. Discussion ensued.

2014 Budget Public Hearing and Budget Calendar

Mr. Marchetti went over his report in the board packet. Discussion ensued. There was no public comment to the 2014 Preliminary Budget at this time.

Board Comment to Committee Reports

DRC: Director Mayer said that she thinks Mr. Layman's comment about adding native grasses to the design review process is a great idea.

Parks: Director Mayer asked Mr. Layman if the committee is taking into consideration the possible future site of the Golf Course Clubhouse while they are making plans for the pavilion park. Mr. Layman said that the committee is taking this into consideration.

Events: Director Mayer said that she enjoyed Mr. Layman's report on this year's events so far and she was wondering if there is anything that can be done about the movie night's if there is rain next time. Mr. Layman said that different options can be considered. Discussion ensued.

Swim: Director Walters asked if there is a communication plan in place to inform everyone about the change in the swim team for next year. Mr. Layman said that is a good idea and that staff will put something in place.

Trails: Director Laughlin asked if staff is planning on giving the community information about the upcoming volunteer work on the trails that will be open to the public. Mr. Layman said that will be done.

Financial Statements

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

EagleVail Board of Governors September 19, 2013 Regular Meeting Minutes

Management Reports There were no comments to the management reports.

Other Business Mr. Layman let the Board know about Met Mountain Townhomes approaching the DRC about removing the large spruce trees in front of their property and that the DRC declined the removal of those trees. After a survey was done it was determined that the trees are within the CDOT right-of-way and that the POA had those trees planted in the early nineties. Met Mountain Townhomes have been paying the costs of taking care of the trees and Mr. Layman made the decision that the POA should resume paying for the care of those trees. Discussion ensued.

EVPOA Collections Policy Changes Draft Mr. Porterfield went over his report in the board packet. Discussion ensued. By motion duly made and seconded, it was unanimously

> **RESOLVED** to approve the draft of the EVPOA Collections Policy as drafted by legal counsel and to be placed on the eaglevail.org website for the thirty day review

Executive Session The Board went into executive session for the EagleVail Property Owners Association.

Public Session The Board returned to public session at 7:24 p.m.

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

> **RESOLVED** to adjourn the Regular Meeting of the EagleVail Board of Governors on Thursday, September 19, 2013

Respectfully submitted,

Secretary for the Meeting

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

Minutes of the Work Session
of the Board of Directors

EagleVail Board of Governors
October 3, 2013

A Work Session of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on October 3, 2013, at 4:30 p.m. at the EagleVail Clubhouse, 459 Eagle Drive, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Louise Funk
- Cindy Gilbert
- Skip Moss
- Mike Charles
- Betsy Laughlin
- Jane Ross
- Tracy Walters
- Leah Mayer
- Mike Kieler

The following Directors were absent:

- Chris Romer
- Steven Kirchner

Also in attendance were:

- Staff, Contractor and County Attendees
  - Jeff Layman, Community Manager
  - Kris O'Neill, Administrative Manager
  - Ben Welsh, Golf Professional
  - Steven Barber, Superintendent
  - Kenneth Marchetti, District Accountant

- EagleVail Constituents
  - Lynn Blake, Starting Hearts Program
  - Rick Pylman, Pylman & Associates
  - Pedro Campos

Call to Order The Work Session of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Funk on October 3, 2013, at 4:32 p.m. noting a quorum was present.

Changes to The Agenda Chairman Funk called for changes to the agenda. Mr. Layman requested that three items be added to 'Other Business'.

EagleVail Board of Governors October 3, 2013 Work Session Minutes

Public Comment There was no public comment at this time.

Starting Hearts Funding Request Ms. Blake went over her report in the board packet. Discussion ensued.

Director Ross came in at 4:37pm.

Chairman Funk suggested forming a committee to discuss various locations and a specific number of AED units that EagleVail would sponsor. Director Ross, Director Charles, Mr. Layman and Ms. O'Neill will all be on this committee.

Replacement Reserve Update Mr. Marchetti went over his report in the board packet. Discussion ensued.

Parks and Community Master Planning Mr. Pylman and Mr. Campos went over their report in the board packet. Discussion ensued. The Board asked that members of the Parks Committee consider sending emails to the Eagle County Commissioners about supporting the plan for Pavilion Park for the upcoming submittal for a GOCO Grant.

Other Business *DRC Vacancy:* Mr. Layman let the Board know that the DRC has recommended appointing Bryce Jackson to the committee. The EagleVail Property Owners Association Board approves the recommendation by the DRC.

Stone Creek Sidewalk Project: Mr. Layman told the Board that he has made the decision to hold off on the construction of the sidewalk because of weather and other concerns. Mr. Layman will revisit this in the Spring of 2014.

Personnel Matters: Mr. Layman let the Board know that Debbie Barnes, the Administrative Assistant for EagleVail, has asked for reduced hours and that there will be a 90 day trial period for this.

Director Walters asked Mr. Layman if Susanna Morgan, the Swimming Pool Manager is coming back for the 2014 Season and Mr. Layman said that she will not be returning next year.

Director Gilbert asked Mr. Layman to talk to the Community Garden Committee about some type of cover for the fence that faces the driving range. That is the area where the equipment for the garden is stored and it is unsightly. Mr. Layman said that he will discuss this with the committee and see what can be done moving forward.

EagleVail Board of Governors October 3, 2013 Work Session Minutes

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 7:16pm.

RESOLVED to adjourn the Work Session of the EagleVail Board of Governors on Thursday, October 3, 2013

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the October 3, 2013 Special Meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

ROBERTSON & MARCHETTI, P.C.
Certified Public Accountants

October 10, 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 nine month period ended September 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 August 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.

The actual historical information for calendar year 2012 is presented for comparative purposes only. The 2012 information for the District is taken from financial statements which have been audited by McMahan and Associates, L.L.C. and upon which they expressed an unqualified opinion in their report dated July 30, 2013. The 2012 information for the Association is taken from is taken from the statement of revenues and expenses compiled by Robertson & Marchetti, P.C. My report on the 2012 financial information noted that management had elected to omit substantially all disclosures and the statement of cash flows for the Association and if these omissions had been included, they might influence the user's conclusions about the Association's 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

28 Second Street, Suite 213, Edwards, CO 81632
Phone (970) 926-6060; Fax (970) 926-6040

EAGLE-VAIL METROPOLITAN DISTRICT AND PROPERTY OWNERS ASSOCIATION
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES (SEE NOTE BELOW)
Actual, Budget and Forecast for the Periods Indicated — Printed: 10/10/13 — MODIFIED ACCRUAL BASIS

New Acct No	Account	Page	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Assessed Value		80,481,880	80,582,710	0	80,582,710	0	0	0	0	0	0	0	(0)	64,761,440
	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	7.380
	District Revenues														
	Operating Property Tax		1,193,071	1,195,445	0	1,195,445	1,170,956	1,168,696	1,182,311	(13,615)	22,388	12,948	8,394	4,554	960,736
	Debt Service Property Tax		477,659	477,936	0	477,936	468,806	467,240	472,685	(5,446)	8,963	5,176	3,356	1,821	477,939
	Total Property Tax		1,670,730	1,673,381	0	1,673,381	1,639,762	1,635,936	1,654,996	(19,060)	31,351	18,124	11,750	6,375	1,438,675
	Operating Specific Ownership Tax		45,539	47,818	0	47,818	29,975	32,359	31,879	481	4,053	5,092	3,985	1,107	38,429
	Debt Service Specific Ownership Tax		18,231	19,117	0	19,117	12,000	12,937	12,745	192		2,036	1,593	443	19,118
	Water Tap Fees	2	0	0	54,400	54,400	0	54,400	0	54,400	0	0	0	0	0
	Interest Income		27,892	15,022	56,614	71,636	18,320	67,743	11,266	56,477	2,527	950	1,252	(302)	17,356
	Golf Revenues and Cost of Goods Sold	5	1,434,828	1,411,500	(141,545)	1,256,105	1,418,057	1,235,051	1,388,451	(153,400)	185,191	146,951	169,836	(22,885)	1,285,500
	Pavilion, Tennis, Swim & Parks Revenue	2	206,603	204,515	(9,064)	195,451	168,826	179,434	184,763	(5,329)	10,574	16,357	7,982	8,375	211,650
	Food and Beverage Revenue	9	215,791	253,400	(42,629)	210,771	210,928	205,809	247,540	(41,730)	40,087	31,456	48,488	(17,032)	254,820
	Total District Revenues		3,619,615	3,624,753	(82,223)	3,528,679	3,497,869	3,423,670	3,531,640	(107,969)	273,784	220,965	244,885	(23,920)	3,265,549
	District Disbursements														
	Golf Maintenance Expense	6A	(709,195)	(749,446)	9,930	(739,515)	(545,992)	(556,462)	(606,623)	50,161	(74,147)	(81,583)	(91,894)	10,311	(746,706)
	Golf Pro Shop and Willow Creek	7B	(393,687)	(413,615)	32,875	(380,740)	(336,171)	(311,870)	(355,818)	43,948	(48,343)	(46,869)	(59,652)	12,783	(423,978)
	Clubhouse Expense	6B	(43,008)	(46,000)	(4,115)	(50,115)	(34,237)	(39,900)	(40,369)	469	(5,991)	(5,890)	(5,410)	(480)	(47,363)
	Food & Beverage COS & Expense	9	(187,703)	(220,301)	24,436	(195,865)	(169,225)	(174,383)	(202,032)	27,649	(32,480)	(26,970)	(38,670)	11,700	(226,388)
	Pavilion Expenses	2	(46,336)	(37,620)	(1,503)	(39,123)	(30,116)	(33,613)	(29,749)	(3,864)	(4,623)	(2,565)	(4,385)	1,820	(39,620)
	Tennis Expenses	2	(1,887)	(3,475)	312	(3,163)	(1,352)	(2,746)	(3,097)	352	(506)	(195)	(98)	(97)	(3,650)
	Swim Expenses	3	(123,838)	(139,157)	2,503	(136,654)	(105,121)	(113,633)	(118,134)	4,502	(17,760)	(19,205)	(21,583)	2,378	(149,369)
	Parks Expense	3	(134,922)	(143,800)	3,402	(140,398)	(119,361)	(121,755)	(124,846)	3,091	(25,880)	(14,924)	(24,008)	9,083	(148,800)
	General and Administrative Expense - GF	8	(468,395)	(518,827)	(3,611)	(522,437)	(374,600)	(327,790)	(360,608)	32,818	(37,063)	(18,913)	(34,189)	15,276	(524,961)
	Treasurer's and Paying Agent Fees - DS		(15,567)	(15,538)	0	(15,538)	(1,200)	(15,234)	(15,381)	147	0	(161)	(101)	(60)	(15,538)
	Debt Service - GO Bonds	4	(472,175)	(472,800)	0	(472,800)	(148,588)	(146,400)	(146,400)	0	0	0	0	0	(473,300)
	Debt Service '99 Certs of Participation	4	(275,725)	(275,475)	0	(275,475)	(32,863)	(30,238)	(30,238)	0	0	0	0	0	(274,563)
	Total MD Disbursements Before Capital		(2,872,438)	(3,036,053)	64,230	(2,971,823)	(1,898,826)	(1,874,023)	(2,033,295)	159,272	(246,793)	(217,275)	(279,988)	62,714	(3,074,236)
	District Surplus (Deficit) Before Capital		747,178	588,700	(17,993)	556,856	1,599,044	1,549,647	1,498,344	51,303	26,991	3,691	(35,103)	38,794	191,313
	Capital Financing	4	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sale of Assets														0
	Capital Expenditures	10B	(1,011,568)	(361,171)	37,936	(323,235)	(924,518)	(368,729)	(551,789)	183,060	(53,067)	(42,535)	(47,731)	5,196	(296,992)
	District Surplus (Deficit)		(264,390)	227,529	19,943	233,621	674,525	1,180,918	946,555	234,363	(26,077)	(38,844)	(82,834)	43,990	(105,679)
	Fund Balance - Beginning Metro		3,275,492	2,777,890	233,212	3,011,102	3,382,930	3,011,102	2,777,890	233,212	4,083,532	4,230,864	3,807,279	423,584	3,244,723
	Change in Bond Res Funds, Prepaids & Inventory		0		0	0	0	0	0	0					
	Fund Bal - End Metro (Incl Restrict'd Bond Funds		**3,011,102**	**3,005,419**	**239,304**	**3,244,723**	**4,057,455**	**4,192,020**	**3,724,445**	**467,575**	**4,057,455**	**4,192,020**	**3,724,445**	**467,575**	**3,139,044**
			=	=	<>	=	=	=	=	=	=	=	=	=	=
	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	289,200
	DRB Fees	11A	1,890	2,400	3,568	5,968	1,065	5,968	1,800	4,168	0	120	200	(80)	2,400
	POA Other Income	11A	26,081	18,700	7,390	26,090	20,529	24,653	14,025	10,628	1,516	2,346	1,558	788	18,700
	General, Admin & Operations	11A	(214,868)	(249,570)	1,977	(247,593)	(167,251)	(189,616)	(193,321)	3,705	(16,826)	(25,639)	(20,850)	(4,789)	(265,042)
	Community Relations	11B	(20,596)	(42,360)	9,450	(32,910)	(12,959)	(12,007)	(26,620)	14,613	(1,150)	0	(3,497)	3,497	(33,860)
	Design Review Committee	11B	(12,061)	(12,000)	0	(12,000)	(9,161)	(10,760)	(9,000)	(1,760)	300	(960)	(1,000)	40	(13,000)
	POA Operating Surplus (Deficit)		33,395	115	21,410	21,525	86,149	100,207	69,829	30,379	(16,160)	(24,133)	(23,588)	(545)	(1,602)
	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	159,060
	POA Projects, Capital and Non-Routine	11B	(54,482)	(362,500)	(34,351)	(396,851)	(53,258)	(26,778)	(57,500)	30,722	0	0	(3,000)	3,000	(142,500)
	POA Capital Surplus (Deficit)	11B	126,368	(210,145)	(34,876)	(245,021)	128,117	125,052	94,855	30,197	0	0	(3,000)	3,000	16,560
	POA Overall Surplus (Deficit)		159,763	(210,030)	(13,466)	(223,496)	214,266	225,259	164,684	60,576	(16,160)	(24,133)	(26,588)	2,455	14,958
	Fund Balance - Beginning POA	11B	288,330	395,184	52,563	447,747	288,330	447,747	395,184	52,563	52,563	697,139	562,868	110,138	223,673
	Less Depreciation		(347)	(578)	0	(578)	0								(578)
	Fund Bal - End POA	11B	**447,747**	**184,576**	**39,097**	**223,673**	**502,596**	**673,006**	**559,868**	**113,138**	**36,403**	**673,006**	**559,868**	**113,138**	**238,052**
			=	=	=	=	=	=	=	=	=	=	=	=	=

See accompanying accountant's report.

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

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Ref	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Assessed Value		80,481,880	80,582,710		80,582,710								-19.6%	64,761,440
	Operating Mill Levy Rate		14.835	14.835		14.835									14.835
	Debt Service Mill Rate		5.939	5.931		5.931									7.380
	General Operations Revenue&(Expenditures)														
1-41100	Operating Property Tax		1,193,071	1,195,445	0	1,195,445	1,170,956	1,168,696	1,182,311	(13,615)	22,388	12,948	8,394	4,554	960,736
1-41200	Operating Specific Ownership Tax		45,539	47,818	0	47,818	29,975	32,359	31,879	481	4,053	5,092	3,985	1,107	38,429
	Water Tap Fees	2	0	0	54,400	54,400	0	54,400	0	54,400	0	0	0	0	0
1-47100	Interest Income		27,892	15,022	56,614	71,636	18,320	67,743	11,266	56,477	2,527	950	1,252	(302)	17,356
	General and Administrative Expense	8	(468,395)	(518,827)	(3,611)	(522,437)	(374,600)	(327,790)	(360,608)	32,818	(37,063)	(18,913)	(34,189)	15,276	(524,961)
	Debt Service '99 Certs of Participation	4	(275,725)	(275,475)	0	(275,475)	(32,863)	(30,238)	(30,238)	0	0	0	0	0	(274,563)
	Total General Operations		**522,382**	**463,983**	**107,403**	**571,386**	**811,789**	**965,172**	**834,610**	**130,561**	**(8,095)**	**77**	**(20,559)**	**20,636**	**216,998**
	Debt Service														
2-48100	Debt Service Property Tax		477,659	477,936	0	477,936	468,806	467,240	472,685	(5,446)	8,963	5,176	3,356	1,821	477,939
2-41300	Debt Service Specific Ownership Tax		18,231	19,117	0	19,117	12,000	12,937	12,745	192	1,623	2,036	1,593	443	19,118
	Debt Service - General Bonds	4	(472,175)	(472,800)	0	(472,800)	(148,588)	(146,400)	(146,400)	0	0	0	0	0	(473,300)
1-80580	Paying Agent Fees for Bonds		(1,200)	(1,200)	0	(1,200)	(1,200)	(1,200)	(1,200)	0	0	0	0	0	(1,200)
2-41310	Treasurer's Fees - Debt Service		(14,367)	(14,338)	0	(14,338)		(14,034)	(14,181)	147		(161)	(101)	(60)	(14,338)
			8,149	**8,715**	**0**	**8,715**	**331,019**	**318,543**	**323,650**	**(5,107)**	**10,586**	**7,051**	**4,848**	**2,203**	**8,219**
	Parks & Rec Operations Surplus (Deficit)														
	Pavilion Operations	2	(1,356)	12,380	(1,503)	10,877	6,384	7,242	9,801	(2,559)	1,762	225	(2,501)	2,726	16,380
	Tennis Operations	2	(1,887)	(3,475)	312	(3,163)	(1,352)	(2,746)	(3,097)	352	(506)	(195)	(98)	(97)	(3,650)
	Swim Club	3	(13,810)	(20,157)	(7,182)	(27,339)	4,903	(4,430)	863	(5,293)	(16,443)	(13,088)	(20,634)	7,546	(30,369)
	Parks and Fields	3	(83,326)	(108,285)	4,023	(104,262)	(97,059)	(92,379)	(98,631)	6,252	(23,007)	(7,475)	(18,858)	11,383	(112,150)
	Total Parks & Rec Operating		**(100,379)**	**(119,537)**	**(4,350)**	**(123,887)**	**(87,124)**	**(92,313)**	**(91,064)**	**(1,249)**	**(38,194)**	**(20,532)**	**(42,091)**	**21,559**	**(129,789)**
	Golf Operations Surplus (Deficit)														
	Golf Revenue	5	1,434,828	1,411,500	(141,545)	1,256,105	1,418,057	1,235,051	1,388,451	(153,400)	185,191	146,951	169,836	(22,885)	1,285,500
	Golf Maintenance Expense	6A	(709,195)	(749,446)	9,930	(739,515)	(545,992)	(556,462)	(606,623)	50,161	(74,147)	(81,583)	(91,894)	10,311	(746,706)
	Golf Pro Shop and Willow Creek	7B	(393,687)	(413,615)	32,875	(380,740)	(336,171)	(311,870)	(355,818)	43,948	(48,343)	(46,869)	(59,652)	12,783	(423,978)
	Clubhouse Expense	6B	(43,008)	(46,000)	(4,115)	(50,115)	(34,237)	(39,900)	(40,369)	469	(5,991)	(5,890)	(5,410)	(480)	(47,363)
	Food & Beverage	9	28,089	33,099	(18,193)	14,907	41,704	31,426	45,508	(14,082)	7,607	4,486	9,818	(5,332)	28,432
	Total Golf Operations Surplus (Deficit)		**317,026**	**235,538**	**(121,046)**	**100,642**	**543,360**	**358,245**	**431,148**	**(72,903)**	**64,317**	**17,095**	**22,698**	**(5,603)**	**95,885**
	Total Operating Income Before Capital		**747,178**	**588,700**	**(17,993)**	**556,856**	**1,599,044**	**1,549,647**	**1,498,344**	**51,303**	**28,613**	**3,691**	**(35,103)**	**38,794**	**191,313**
	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	0	0	0	0	0
	Bond and COP Cost of Issue	4	0	0	0	0	0	0	0	0	0	0	0	0	0
	COPs Refunding	4	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expenditures and Equipment	10B	(1,011,568)	(361,171)	37,936	(323,235)	(924,518)	(368,729)	(551,789)	183,060	(53,067)	(42,535)	(47,731)	5,196	(296,992)
	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)**	**(361,171)**	**37,936**	**(323,235)**	**(924,518)**	**(368,729)**	**(551,789)**	**183,060**	**(53,067)**	**(42,535)**	**(47,731)**	**5,196**	**(296,992)**
	Overall District Surplus (Deficit)		**(264,390)**	**227,529**	**19,943**	**233,621**	**674,525**	**1,180,918**	**946,555**	**234,363**	**(24,454)**	**(38,844)**	**(82,834)**	**43,990**	**(105,679)**
			=				=	=			=	=	=		
	Fund Balance - Beginning		3,275,492	2,777,890	233,212	3,011,102	3,382,930	3,011,102	2,777,890	233,212	4,081,909	4,230,864	3,807,279	423,584	3,244,723
	Change in Bond Res Funds, Prepaids & Inventory				0	0			0	0		0	0	0	
	Fund Bal - End (Including Restrict'd Bond Fu	4	**3,011,102**	**3,005,419**	**253,154**	**3,244,723**	**4,057,455**	**4,192,020**	**3,724,445**	**467,575**	**4,057,455**	**4,192,020**	**3,724,445**	**467,575**	**3,139,044**
				=					=	=		=	=	=	

See accompanying accountant's report.

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Water Tap Fees													
1-42100	Water Tap Fees	0		0		0	0	0	0	0	0	0	0	
1-42200	Village At Avon Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1-42300	Buffalo Ridge Tap Fees	0	0	54,400	54,400	0	54,400	0	54,400	0	0	0	0	
	Kayak Crossing Def. Taps													
	Total Tap Fees	0	0	54,400	54,400	0	54,400	0	54,400	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	0
	INTEREST INCOME DUPLEX		0	0	0				0				0	0
	INTEREST INCOME		0	0	0				0				0	0
	Pavilion Operations													
1-43100	Rent - Pavilion	40,680	45,000	0	45,000	32,600	36,555	36,051	504	5,535	2,390	1,384	1,006	50,000
1-43110	Rent-Pavilion Tables/Chairs	4,300	5,000	0	5,000	3,900	4,300	3,500	800	850	400	500	(100)	6,000
1-43200	POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pavilion Income	44,980	50,000	0	50,000	36,500	40,855	39,551	1,304	6,385	2,790	1,884	906	56,000
1-53310	Pavilion Advertising	(4,035)	(3,000)	0	(3,000)	(3,663)	(1,821)	(2,877)	1,057	0	0	(2,222)	2,222	(3,500)
1-53339	Pavilion Operations		(2,000)	1,500	(500)		(280)	(1,500)	1,221		0	(167)	167	(2,000)
1-53340	Pavilion Contract Cleaning	(14,248)	(14,000)	0	(14,000)	(9,938)	(13,509)	(10,500)	(3,009)	(2,649)	(2,624)	(1,167)	(1,457)	(14,500)
1-53410	Pavilion Repairs & Maint	(13,775)	(4,000)	(2,519)	(6,519)	(5,731)	(6,351)	(3,877)	(2,473)	(761)	169	(41)	209	(4,000)
1-53510	Pavilion Supplies	(3,502)	(2,500)	(1,179)	(3,679)	(3,039)	(3,157)	(2,254)	(902)	(629)	522	(174)	696	(3,500)
1-53700	Pavilion Utility - Electric	(3,395)	(3,500)	0	(3,500)	(2,642)	(2,888)	(2,134)	(754)	(213)	(281)	(194)	(87)	(3,500)
1-53710	Pavilion Utility - Gas	(3,846)	(4,120)	0	(4,120)	(3,047)	(2,902)	(3,323)	421	(62)	(54)	(73)	19	(4,120)
1-53720	Pavilion Utility - Water/Sewer	(967)	(2,000)	928	(1,072)	(709)	(793)	(1,409)	615	(99)	(93)	(139)	47	(2,000)
1-53740	Pavilion Trash Removal	(2,567)	(2,500)	(233)	(2,733)	(1,348)	(1,913)	(1,875)	(38)	(210)	(204)	(208)	4	(2,500)
	Pavilion Expenses	(46,336)	(37,620)	(1,503)	(39,123)	(30,116)	(33,613)	(29,749)	(3,864)	(4,623)	(2,565)	(4,385)	1,820	(39,620)
	Total Pavilion Operations	(1,356)	12,380	(1,503)	10,877	6,384	7,242	9,801	(2,559)	1,762	225	(2,501)	2,726	16,380
	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)	(13)	(1,013)	(30)	(1,013)	(1,000)	(13)	0	0	0	0	(1,000)
1-55420	Repair & Maintenance/Structural	(313)	(1,000)	500	(500)	(308)	(388)	(1,000)	612	(308)	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)	(157)	(176)	(156)	(20)	(20)	(20)	(21)	1	(240)
1-55840	Tennis Utility - Water/Sewer	(790)	(900)	0	(900)	(573)	(659)	(607)	(52)	(74)	(73)	(77)	4	(900)
1-55820	Tennis Utility - Trash	(539)	(335)	(175)	(510)	(285)	(510)	(335)	(175)	(105)	(102)	0	(102)	(510)
	Tennis Expenses	(1,887)	(3,475)	312	(3,163)	(1,352)	(2,746)	(3,097)	352	(506)	(195)	(98)	(97)	(3,650)
	Total Tennis Operations	(1,887)	(3,475)	312	(3,163)	(1,352)	(2,746)	(3,097)	352	(506)	(195)	(98)	(97)	(3,650)

See accompanying accountant's report.

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Swim Operations													
1-44100	Swim Revenues	33,553	32,000	(1,360)	30,640	33,550	30,640	31,998	(1,358)	1,627	1,222	1,551	(329)	32,000
1-44200	Swim Lesson Revenues	3,085	6,000	(1,399)	4,601	3,085	4,601	6,000	(1,399)	(310)	(120)	(603)	483	6,000
1-44300	Swim Team Revenue	4,200	12,000	(7,000)	5,000	4,200	5,000	12,000	(7,000)	0	5,000	0	5,000	12,000
1-44400	Swim Passes	69,189	69,000	374	69,374	69,189	69,374	69,000	374	0	0	0	0	69,000
1-44110	Swim Product Sales		0	500	500		386	0	386		14	0	14	
1-51500	Swim Product Cost of Goods Sold		0	(800)	(800)		(798)	0	(798)		0	0	0	
	Total Swim Revenue	**110,027**	**119,000**	**(9,685)**	**109,315**	**110,025**	**109,203**	**118,998**	**(9,795)**	**1,317**	**6,117**	**948**	**5,168**	**119,000**
1-57110	Salaries - Managers	(21,000)	(20,000)	0	(20,000)	(15,120)	(17,003)	(14,400)	(2,603)	(2,880)	(3,030)	(2,743)	(287)	(23,033)
1-57120	Salaries - Staff (1)	(49,897)	(49,000)	(7,528)	(56,528)	(47,579)	(52,893)	(46,723)	(6,170)	(8,446)	(8,768)	(8,294)	(474)	(55,000)
	Total Salaries	**(70,897)**	**(69,000)**	**(7,528)**	**(76,528)**	**(62,699)**	**(69,896)**	**(61,123)**	**(8,772)**	**(11,326)**	**(11,798)**	**(11,037)**	**(761)**	**(78,033)**
1-57250	Retirement Benefits	(954)	(1,380)	(151)	(1,531)	(848)	(920)	(1,226)	306	(148)	(156)	(214)	58	(1,561)
1-57260	Workers Compensation	(738)	(1,380)	(151)	(1,531)	(841)	(828)	(1,573)	745	(148)	(142)	(277)	135	(1,561)
1-57270	Payroll Taxes	(215)	(897)	(98)	(995)	(62)	(72)	(259)	186	0	0	0	0	(1,014)
1-57290	Janitorial	(1,759)	(1,000)	0	(1,000)	(844)	(71)	(480)	409	0	0	0	0	(1,000)
1-57310	Pool Contract Maintenance & Chemicals(2)	(13,417)	(24,000)	9,000	(15,000)	(11,102)	(7,131)	(19,860)	12,729	(1,431)	(1,013)	(4,809)	3,796	(24,000)
1-57410	Repair & Replace - Pool, Eq & Solar Panels	(3,844)	(3,000)	0	(3,000)	(2,572)	(2,756)	(2,007)	(749)	(802)	(2,045)	(625)	(1,420)	(3,000)
1-57420	Repair & Replace - Structure	(2,908)	(3,000)	0	(3,000)	(2,908)	(1,840)	(3,000)	1,161	(308)	(575)	(318)	(257)	(3,000)
1-57510	Supplies (Office & General)	(5,214)	(5,400)	1,900	(3,500)	(5,184)	(3,101)	(5,369)	2,268	(606)	(133)	(627)	495	(5,400)
	Misc Swim Items for 2014													(2,200)
1-57610	Swim Team Expense		(2,000)	1,743	(257)		(257)	(2,000)	1,743	0	0	(250)	250	(2,000)
1-57650	Uniforms/Suits	(1,458)	(1,500)	699	(801)	(1,458)	(801)	(1,500)	699	0	0	0	0	(1,500)
1-57710	Swim Utility - Electric	(9,699)	(12,000)	2,081	(9,920)	(6,783)	(7,812)	(8,393)	581	(1,381)	(1,199)	(1,708)	510	(10,000)
1-57720	Swim Utility - Gas	(4,317)	(6,000)	(691)	(6,691)	(3,352)	(6,241)	(4,659)	(1,582)	(17)	(1,228)	(23)	(1,205)	(6,500)
1-57770	Swim Utility - Water/Sewer	(4,469)	(5,000)	(4,301)	(9,301)	(3,865)	(9,301)	(4,324)	(4,976)	(1,132)	(510)	(1,267)	756	(5,000)
1-57740	Swim Utility - Telephone	(2,709)	(2,400)	0	(2,400)	(1,923)	(1,587)	(1,704)	116	(252)	(202)	(223)	21	(2,400)
1-57760	Swim Utility - Trash	(1,239)	(1,200)	0	(1,200)	(680)	(1,021)	(659)	(362)	(210)	(204)	(203)	(1)	(1,200)
	Total Swim Expenses	**(123,838)**	**(139,157)**	**2,503**	**(136,654)**	**(105,121)**	**(113,633)**	**(118,134)**	**4,502**	**(17,760)**	**(19,205)**	**(21,583)**	**2,378**	**(149,369)**
	Total Swim Operations	**(13,810)**	**(20,157)**	**(7,182)**	**(27,339)**	**4,903**	**(4,430)**	**863**	**(5,293)**	**(16,443)**	**(13,088)**	**(20,634)**	**7,546**	**(30,369)**
	Parks & Ball Fields Operations & Maintenance													
1-44500	Rent - Field	1,150	865	515	1,380	0	1,380	865	515	0	1,260	0	1,260	2,000
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	9,255	12,668	10,500	2,168	2,802	4,518	3,500	1,018	14,000
1-44800	Miscellaneous	24,475	4,800	106	4,906	4,296	5,328	3,600	1,728	70	422	400	22	4,800
1-44900	POA Reimbursement-Machinery & Labor	13,750	15,000	0	15,000	8,750	10,000	11,250	(1,250)	0	1,250	1,250	0	15,000
	Total Parks Revenue	**51,596**	**35,515**	**621**	**36,136**	**22,302**	**29,376**	**26,215**	**3,161**	**2,872**	**7,450**	**5,150**	**2,300**	**36,650**
	Park Labor And Expenses													
1-59410	Contract Parks Maint - Eco	(75,064)	(75,000)	0	(75,000)	(69,490)	(65,532)	(68,000)	2,468	(21,225)	(11,517)	(12,500)	983	(80,000)
1-59420	Fields Maint Labor	(8,542)	(7,500)	(598)	(8,098)	(8,542)	(9,078)	(10,033)	955	0	(980)	(3,879)	2,899	(8,000)
1-59425	Fields Maint Supplies	(12,039)	(13,000)	0	(13,000)	(11,409)	(12,784)	(10,833)	(1,950)	(744)	(252)	(2,167)	1,915	(13,000)
1-59430	Contract Building & Park Mtce - Carlson	(14,905)	(14,800)	0	(14,800)	(12,459)	(10,564)	(12,683)	2,119	(2,060)	(264)	(1,986)	1,722	(14,800)
1-59440	Contract Snow Removal - Paths	0	(7,500)	3,000	(4,500)	0	(3,000)	(6,750)	3,750	0	0	0	0	(5,000)
1-59510	Park Supplies & Maintenance	(13,233)	(10,000)	1,000	(9,000)	(8,517)	(7,429)	(7,860)	431	(421)	(101)	(327)	226	(12,000)
1-59700	Parks Utility - Electricity	(5,895)	(6,000)	0	(6,000)	(4,381)	(5,128)	(4,083)	(1,045)	(579)	(706)	(914)	208	(6,000)
1-59770	Parks Utility - Water/Sewer	(5,244)	(10,000)	0	(10,000)	(4,562)	(8,241)	(4,605)	(3,637)	(850)	(1,105)	(2,235)	1,130	(10,000)
1-59750	Parks Utility - Trash/Portable Commodes		0	0	0		0	0	0	0	0	0	0	0
	Total Parks Expense	**(134,922)**	**(143,800)**	**3,402**	**(140,398)**	**(119,361)**	**(121,755)**	**(124,846)**	**3,091**	**(25,880)**	**(14,924)**	**(24,008)**	**9,083**	**(148,800)**
	Total Parks & Ball Fields Operations/Maintenance	**(83,326)**	**(108,285)**	**4,023**	**(104,262)**	**(97,059)**	**(92,379)**	**(98,631)**	**6,252**	**(23,007)**	**(7,475)**	**(18,858)**	**11,383**	**(112,150)**

See accompanying accountant's report.

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

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	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			0	0	
	Sale of Assets													
	Bond/COP Refundng Proceeds		0	0	0			0	0	0		0	0	0
	Bond/COP Refundng Premium			0				0	0	0		0	0	
	Bond/COP Refunding Costs		0	0	0			0	0	0		0	0	0
	Total Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt, COPs and Lease/Purchase Payments													
1-61830	1999/2010 COPs Interest	(65,725)	(60,475)	0	(60,475)	(32,863)	(30,238)	(30,238)	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)	(148,588)	(146,400)	(146,400)	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					
	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)	(181,450)	(176,638)	(176,638)	0	0	0	0	0	(747,863)

See accompanying accountant's report.

Remaining Bond Proceeds

Bond Proceeds - Beginning of Year	871,004
Bond Proceeds During Year	0
Cost of Issuance	
Reimburse Prior Costs Incurred	
Eligible Capital Expenditures	(1,011,568)
Remaining Bond Proceeds	(140,564)

Year	Bonds Principal	Bonds Interest	Bonds Total
2010	180,000	295,710	475,710
2011	170,000	302,275	472,275
2012	175,000	297,175	472,175
2013	180,000	292,800	472,800
2014	185,000	288,300	473,300
2015	190,000	283,213	473,213
2016	195,000	277,513	472,513
2017	205,000	267,763	472,763
2018	215,000	257,513	472,513
2019	225,000	248,913	473,913
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

Year	COPs Principal	COPs Interest	COPs Total
2010	210,000	65,671	275,671
2011	200,000	71,725	271,725
2012	210,000	65,725	275,725
2013	215,000	60,475	275,475
2014	220,000	54,563	274,563
2015	225,000	47,963	272,963
2016	235,000	40,088	275,088
2017	240,000	31,275	271,275
2018	250,000	21,675	271,675
2019	260,000	11,050	271,050
	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: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Preiim 2014 Budget
	Golf Revenues													
1-45110	Golf - Season Passes (& Punch Cards Before '13)	226,780	180,000	(8,310)	171,690	226,780	171,690	180,000	(8,310)	700	0	556	(556)	180,000
1-45120	Golf - Punch Cards		60,000		46,150		46,150	59,095	(12,945)		350	8,642	(8,292)	50,000
1-45150	Golf - Greens Fees	937,602	900,000	(114,769)	785,231	929,565	773,826	886,421	(112,596)	159,327	115,931	129,627	(13,696)	800,000
1-45160	Golf - Cart Fees		10,000		10,000		8,411	9,849	(1,438)		960	1,440	(480)	8,000
1-45200	Golf - Par 3 Green Fees	66,292	66,000	(4,217)	61,783	66,292	61,783	66,000	(4,217)	3,937	3,165	5,155	(1,990)	66,000
1-45300	Golf - Range	78,153	75,000	(10,000)	65,000	75,545	64,746	73,386	(8,640)	8,844	8,804	8,067	737	70,000
1-45400	Advance Reservation Fees	6,930	7,000	0	7,000	6,930	4,090	7,000	(2,910)	220	210	296	(86)	7,000
1-45500	First Tee Program (1)	5,000	5,000	(5,000)	0	5,000	0	5,000	(5,000)	0	0	0	0	0
1-45600	Cash Over/(Short)	0	0	0	0	0	0	0	0	0	0	0	0	0
1-45610	Handicap Fee Revenue, Net	270	500	0	500	270	1,216	500	716	(3,045)	(460)	(60)	(400)	500
	GPS Advertising		4,000	(4,000)	0			4,000	(4,000)			800	(800)	0
	Total Golf Revenues	**1,321,027**	**1,307,500**	**(146,296)**	**1,147,354**	**1,310,382**	**1,131,912**	**1,291,251**	**(159,339)**	**169,983**	**128,959**	**154,523**	**(25,564)**	**1,181,500**
	Other Revenues													
1-45700	Rent - Clubs	44,198	40,000	4,751	44,751	43,448	44,751	39,510	5,241	4,887	6,365	5,205	1,160	40,000
1-45800	Miscellaneous Income		0	0	0			0	0			0	0	0
1-45900	Pro Shop Merchandise Sales	172,280	160,000	0	160,000	158,472	152,878	147,851	5,027	27,479	28,278	26,348	1,930	160,000
1-51100	Pro Shop Cost Of Goods Sold	(102,676)	(96,000)	0	(96,000)	(94,244)	(94,489)	(90,161)	(4,329)	(17,158)	(16,651)	(16,240)	(411)	(96,000)
	Total Other Revenues	**113,801**	**104,000**	**4,751**	**108,751**	**107,676**	**103,140**	**97,200**	**5,940**	**15,207**	**17,992**	**15,313**	**2,679**	**104,000**
	Total Golf Revenues	**1,434,828**	**1,411,500**	**(141,545)**	**1,256,105**	**1,418,057**	**1,235,051**	**1,388,451**	**(153,400)**	**185,191**	**146,951**	**169,836**	**(22,885)**	**1,285,500**

See accompanying accountant's report.

(1) Internal changes within the First Tee Program

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Golf Maintenance Payroll													
1-71110	Salaries - Superintendent	(80,000)	(80,000)	(3,600)	(83,600)	(58,461)	(60,967)	(58,462)	(2,505)	(6,154)	(6,467)	(6,154)	(313)	(84,000)
1-71210	Superintendent-Health Ins.	(12,169)	(12,922)	745	(12,177)	(9,018)	(9,240)	(9,691)	451	(1,051)	(979)	(1,077)	98	(12,159)
1-71230	Retirement Benefits - Sup.	(6,720)	(6,400)	(288)	(6,688)	(4,877)	(4,877)	(4,677)	(200)	(492)	(517)	(492)	(25)	(6,720)
	Total Superintendent	**(98,889)**	**(99,322)**	**(3,143)**	**(102,465)**	**(72,356)**	**(75,084)**	**(72,830)**	**(2,254)**	**(7,697)**	**(7,963)**	**(7,723)**	**(240)**	**(102,879)**
1-71120	Salaries - Assistant Super	(54,000)	(54,000)	(2,560)	(56,560)	(39,461)	(41,207)	(39,462)	(1,745)	(4,154)	(4,387)	(4,154)	(233)	(56,960)
1-71130	Salaries - Mechanic	(45,000)	(45,000)	(1,300)	(46,300)	(32,885)	(33,709)	(32,885)	(824)	(3,462)	(3,597)	(3,462)	(136)	(46,700)
1-71170	Hourly Seasonal Staff	(243,707)	(268,972)	13,972	(255,000)	(206,741)	(199,556)	(228,173)	28,618	(31,728)	(33,262)	(35,018)	1,755	(260,000)
1-71220	Health/Life Insurance	(23,538)	(25,023)	1,562	(23,461)	(17,435)	(17,880)	(18,767)	887	(2,034)	(1,891)	(2,085)	194	(23,489)
1-71240	Maintenance - Retire. Ben. Salaried	(8,200)	(7,920)	(309)	(8,229)	(5,828)	(5,993)	(5,788)	(206)	(609)	(639)	(609)	(30)	(8,293)
1-71250	Maintenance - Retire. Ben. Hourly	(3,307)	(3,497)	182	(3,315)	(2,820)	(2,700)	(2,966)	266	(414)	(448)	(455)	7	(3,380)
1-71260	Worker's Compensation	(4,207)	(8,959)	130	(8,829)	(4,549)	(4,123)	(7,180)	3,057	(593)	(587)	(976)	389	(8,953)
1-71270	Payroll Taxes	(1,372)	(1,344)	20	(1,324)	(571)	(529)	(1,077)	548	0	0	(146)	146	(1,343)
	Total Grounds Maintenance Payroll	**(482,221)**	**(514,037)**	**8,553**	**(505,483)**	**(382,646)**	**(380,781)**	**(409,127)**	**28,346**	**(50,692)**	**(52,774)**	**(54,628)**	**1,854**	**(511,997)**
	Repair & Replacement													
1-71400	Annual Maintenance Items	(5,721)	(6,000)	0	(6,000)	(5,195)	(5,340)	(4,500)	(840)	0	0	(500)	500	(6,000)
1-71410	Auto Repairs	(2,214)	(3,000)	0	(3,000)	(1,550)	(1,684)	(3,000)	1,316	(24)	(77)	(500)	423	(3,000)
1-71415	Cart Path Repairs	(10,000)	(10,000)	4,000	(6,000)	0	0	(10,000)	10,000	0		(2,500)	2,500	(8,000)
1-71420	Equipment Repairs	(27,810)	(26,000)	163	(25,837)	(18,350)	(25,837)	(25,285)	(552)	(5,009)	(5,367)	(1,696)	(3,671)	(26,000)
1-71430	Gas & Oil	(29,818)	(27,000)	(5,000)	(32,000)	(27,977)	(31,329)	(20,250)	(11,079)	(5,550)	(4,490)	(2,250)	(2,240)	(32,000)
1-71440	Irrigation Repair	(17,012)	(16,000)	1,687	(14,313)	(15,512)	(14,313)	(16,000)	1,687	(629)	(3,001)	(2,607)	(394)	(15,000)
1-71450	Radio Repairs	0	(1,000)	(359)	(1,359)	0	(1,359)	(750)	(609)	0	0	(83)	83	(1,000)
1-71460	Structural Repairs	(4,620)	(4,000)	0	(4,000)	(2,162)	(1,572)	(3,000)	1,428	(597)	(94)	(333)	240	(4,000)
1-71470	Vegatative Management	(7,959)	(7,200)	0	(7,200)	(7,194)	(3,103)	(7,200)	4,097	0	(591)	(1,701)	1,111	(7,200)
1-71480	Waterways & Headgate Repair	(107)	(1,500)	500	(1,000)	0	(719)	0	(719)	0	0	0	0	(1,000)
	Supplies								0					
1-71520	Agricultural Chemicals	(34,604)	(40,000)	0	(40,000)	(17,024)	(24,698)	(34,578)	9,880	(962)	(4,978)	(13,961)	8,984	(40,000)
1-71530	Horticultural Supplies	(1,238)	(2,500)	0	(2,500)	(1,238)	(404)	(2,110)	1,706	0	0	(1,376)	1,376	(2,000)
1-71510	Office Supplies & Computers	(3,064)	(3,000)	0	(3,000)	(2,269)	(2,789)	(2,250)	(539)	(169)	(117)	(250)	133	(3,000)
1-71540	Seeds & Plants	(3,174)	(5,000)	0	(5,000)	(3,174)	(4,535)	(5,000)	465	(341)	(219)	(537)	318	(5,000)
1-71550	Soil & Sand	(13,196)	(13,500)	0	(13,500)	(9,866)	(9,035)	(11,435)	2,400	(3,459)	(2,484)	(3,901)	1,416	(13,500)
1-71580	Supplies - Other	(3,910)	(3,500)	0	(3,500)	(3,512)	(3,375)	(2,625)	(750)	(661)	(493)	(292)	(201)	(3,500)
1-71500	Tools And Accessories	(3,694)	(4,000)	0	(4,000)	(3,592)	(2,566)	(3,000)	434	(530)	0	(333)	333	(4,000)
	Other Expenses								0					
1-71600	Dues & Subscriptions	(4,308)	(4,000)	(50)	(4,050)	(4,308)	(4,050)	(3,311)	(739)	(360)	(1,840)	0	(1,840)	(3,000)
1-71610	Health & Safety	(919)	(1,200)	(61)	(1,261)	(836)	(1,261)	(900)	(361)	0	0	(100)	100	(1,000)
1-71620	Land Lease - Nottingham (Escalate In 2012)	(3,584)	(3,584)	(3)	(3,587)	(3,584)	(3,587)	(3,584)	(3)	0	0	0	0	(3,584)
1-71630	Maintenance Rentals	(761)	(2,500)	0	(2,500)	(222)	(256)	(2,500)	2,244	0	0	(125)	125	(2,500)
1-71640	Maintenance Travel & Training	(2,858)	(4,500)	0	(4,500)	(1,119)	(1,592)	(2,721)	1,129	(130)	(65)	0	(65)	(4,500)
1-71650	Maintenance Uniforms	(4,319)	(4,000)	0	(4,000)	(3,026)	(3,239)	(3,359)	119	(289)	(372)	(29)	(343)	(4,000)
1-71660	Maintenance Vandalism	(101)	(1,000)	500	(500)	(101)	(343)	0	(343)	0	0	0	0	(500)
	Utilities								0					
1-71710	Maintenance Utility - Electricity	(24,943)	(23,625)	0	(23,625)	(18,673)	(17,821)	(16,256)	(1,565)	(3,426)	(3,356)	(2,765)	(591)	(23,625)
1-71720	Maintenance Utility - Gas	(1,674)	(2,060)	0	(2,060)	(1,275)	(1,218)	(1,614)	396	(39)	(45)	(99)	54	(2,060)
1-71770	Maintenance Utility - Water/Sewer	(1,924)	(2,700)	0	(2,700)	(1,448)	(1,089)	(1,862)	774	(227)	(161)	(261)	100	(2,700)
1-71740	Maintenance Utility - Telephone	(4,868)	(4,800)	0	(4,800)	(3,928)	(3,630)	(3,770)	141	(403)	(406)	(367)	(40)	(4,800)
1-71760	Maintenance Utility - Trash/Portable Commodes	(8,575)	(8,240)	0	(8,240)	(6,211)	(4,936)	(6,637)	1,701	(651)	(653)	(700)	47	(8,240)
	Total Maintenance Operating	**(226,974)**	**(235,409)**	**1,377**	**(234,032)**	**(163,346)**	**(175,682)**	**(197,496)**	**21,815**	**(23,456)**	**(28,809)**	**(37,266)**	**8,457**	**(234,709)**
	Total 18 Hole Operating	**(709,195)**	**(749,446)**	**9,930**	**(739,515)**	**(545,992)**	**(556,462)**	**(606,623)**	**50,161**	**(74,147)**	**(81,583)**	**(91,894)**	**10,311**	**(746,706)**
				=					=				=	

See accompanying accountant's report.

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	CLUBHOUSE & HOLE 2 BATHROOM													
1-74310	Janitorial Services	(13,155)	(13,000)	0	(13,000)	(12,143)	(10,725)	(12,135)	1,410	(3,036)	(3,025)	(3,099)	74	(12,000)
1-74410	Clubhouse Repairs/Mtce (1)	(8,368)	(12,000)	0	(12,000)	(6,066)	(9,459)	(11,493)	2,034	(394)	344	(169)	513	(12,000)
	Hole 2 Bathroom Repairs/Mtce		(1,000)	0	(1,000)			(1,000)	1,000			0	0	(1,000)
1-74510	Clubhouse Supplies	(684)	(1,000)	500	(500)	(670)	(212)	(811)	599	(32)	0	(136)	136	(1,000)
1-74520	Janitorial Supplies	(2,212)	(1,000)	(1,502)	(2,502)	(2,037)	(2,502)	(978)	(1,524)	(346)	(899)	(123)	(776)	(2,500)
1-74710	Clubhouse Utility - Electric	(9,533)	(8,700)	0	(8,700)	(6,853)	(7,177)	(6,096)	(1,081)	(1,298)	(1,189)	(1,165)	(24)	(8,700)
1-74720	Clubhouse Utility - Gas	(2,785)	(3,100)	0	(3,100)	(2,151)	(2,731)	(2,623)	(108)	(115)	(212)	(123)	(88)	(3,100)
1-74770	Clubhouse Utility - Water/Sewer	(2,727)	(3,000)	(2,398)	(5,398)	(2,004)	(4,198)	(2,438)	(1,759)	(305)	(424)	(179)	(245)	(3,000)
1-74750	Clubhouse Utility - Television	(2,094)	(2,000)	(715)	(2,715)	(1,339)	(1,999)	(1,712)	(287)	(255)	(239)	(192)	(47)	(2,863)
1-74760	Clubhouse Utility - Trash	(1,452)	(1,200)	0	(1,200)	(974)	(898)	(1,083)	186	(210)	(247)	(224)	(23)	(1,200)
	TOTAL CLUBHOUSE	(43,008)	(46,000)	(4,115)	(50,115)	(34,237)	(39,900)	(40,369)	469	(5,991)	(5,890)	(5,410)	(480)	(47,363)
				=					=				=	

See accompanying accountant's report.

(1) Pending Insurance Receipt

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Projected Variance Fav(Unfav)	2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	YTD Budget To 09/30/13	Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Budget 09/30/13	Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Pro Shop Payroll													
1-76110	Director of Golf Base Salary	(73,542)	(73,542)	(3,342)	(76,884)	(53,742)	(56,059)	(53,742)	(2,317)	(5,657)	(5,950)	(5,657)	(293)	(77,284)
1-76210	Health Insurance - Director Of Golf (1)	(9,380)	(12,606)	1,643	(10,963)	(6,211)	(8,290)	(9,278)	988	(723)	(985)	(1,110)	126	(12,228)
1-76230	Retire Ben - Golf Pro	(6,319)	(5,883)	(267)	(6,151)	(4,591)	(4,810)	(4,299)	(510)	(581)	(553)	(453)	(100)	(6,183)
	Total Golf Pro	**(89,241)**	**(92,032)**	**(1,966)**	**(93,998)**	**(64,545)**	**(69,158)**	**(67,320)**	**(1,839)**	**(6,961)**	**(7,487)**	**(7,220)**	**(267)**	**(95,695)**
1-76120	Salary - Assistant Pro	(24,968)	(26,600)	7,278	(19,322)	(21,575)	(16,692)	(24,026)	7,333	(3,231)	(2,006)	(3,432)	1,426	(20,748)
1-76130	Salary - Assistant Pro	(11,844)	(19,656)	7,012	(12,644)	(10,510)	(10,875)	(17,443)	6,568	(1,666)	(225)	(2,765)	2,540	(16,380)
1-76140	Salary - Assistant Pro	(16,064)	(16,380)	1,888	(14,492)	(13,936)	(12,589)	(14,210)	1,622	(2,318)	(711)	(2,364)	1,652	(16,380)
1-76150	Wages - Shop Staff Amount	(30,150)	(31,930)	0	(31,930)	(28,278)	(26,744)	(29,948)	3,204	(8,893)	(4,603)	(9,418)	4,815	(32,888)
1-76160	Hourly - Outside Services Amount	(71,025)	(75,190)	14,190	(61,000)	(64,645)	(53,815)	(68,435)	14,620	(13,572)	(11,037)	(14,368)	3,331	(71,025)
1-76170	Hourly - Rangers Amount	(13,504)	(14,200)	3,645	(10,555)	(12,407)	(10,555)	(12,794)	2,239	(2,575)	(2,702)	(2,734)	32	(18,000)
1-76180	Seas Staff Incentive Program			(6,700)	(6,700)		(3,547)	0	(3,547)		(3,547)	0	(3,547)	(7,000)
1-76250	Pro Shop/Out Svcs Ret Ben - PTS	(2,518)	(2,560)	465	(2,095)	(2,273)	(2,033)	(2,338)	305	(381)	(387)	(480)	93	(2,462)
1-76260	Workers Comp	(2,749)	(5,410)	649	(4,761)	(3,016)	(2,425)	(4,672)	2,247	(475)	(401)			(5,334)
1-76270	Payroll Taxes	(764)	(811)	97	(714)	(305)	(254)	(701)	446	0	0			(800)
	Total Other Payroll	**(173,585)**	**(192,738)**	**28,524**	**(164,214)**	**(156,946)**	**(139,529)**	**(174,567)**	**35,038**	**(33,110)**	**(25,619)**	**(36,538)**	**10,920**	**(191,018)**
	Total Payroll	**(262,826)**	**(284,770)**	**26,558**	**(258,211)**	**(221,490)**	**(208,687)**	**(241,887)**	**33,200**	**(40,071)**	**(33,106)**	**(43,758)**	**10,652**	**(286,713)**
	Pro Shop Operations													
1-76310	Advertising & Marketing	(44,179)	(40,000)	0	(40,000)	(42,380)	(39,974)	(34,316)	(5,658)	(2,741)	(2,003)	(1,593)	(409)	(45,000)
1-76320	Marketing - Golf Vail Valley	0	0	(1,345)	(1,345)	0	0	0	0	0	0	0	0	0
1-76410	Cart Repair & Maintenance	(953)	(5,000)	0	(5,000)	397	(3,659)	(5,000)	1,341	530	(1,600)	(1,000)	(600)	(7,000)
1-76420	Pro Shop Repair & Maintenance	(1,071)	(1,200)	(1,083)	(2,283)	(1,063)	(2,283)	(900)	(1,383)	0	0	(100)	100	(3,200)
1-76510	Pro Shop Operational Supplies	(8,432)	(7,500)	2,000	(5,500)	(7,253)	(4,078)	(7,500)	3,422	(144)	777	0	777	(7,500)
1-76520	Cart Supplies	(2,155)	(2,000)	(155)	(2,155)	(2,038)	(2,155)	(2,000)	(155)	(224)	(446)	(333)	(113)	(3,000)
1-76530	Range Supplies	(7,494)	(4,000)	(250)	(4,250)	(6,904)	(4,191)	(4,000)	(191)	354	0	(410)	410	(4,000)
1-76610	Credit Card Charges	(34,189)	(33,440)	3,882	(29,558)	(27,618)	(24,258)	(27,245)	2,987	(8,787)	(6,798)	(9,411)	2,613	(30,360)
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)	2,000	0	0	0	(2,000)	2,000	0	0	0	0	(2,000)
1-76640	Pro Shop Travel/Training	(3,826)	(3,000)	0	(3,000)	(3,133)	(1,575)	(1,856)	281	(199)	0	0	0	(3,500)
1-76650	Pro Shop Uniforms	(4,975)	(4,200)	0	(4,200)	(4,923)	(3,005)	(4,200)	1,195	(200)	0	0	0	(4,200)
1-76740	Pro Shop Utility - Telephone	(4,272)	(6,000)	0	(6,000)	(3,615)	(2,779)	(5,250)	2,471	(365)	(312)	(750)	438	(6,000)
	Total Pro Shop Operations	**(111,545)**	**(108,340)**	**5,049**	**(103,291)**	**(98,529)**	**(87,959)**	**(94,266)**	**6,307**	**(11,776)**	**(10,382)**	**(13,598)**	**3,216**	**(115,760)**
	See accompanying accountant's report.			=					=				=	

Matt Jones: Still Anayzing

(1) PPO 2 to PPO 3 plus Single coverage

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Willow Creek - Payroll													
1-78180	Salaries - Willow Creek Shop Amount	(12,989)	(13,000)	1,769	(11,231)	(11,779)	(11,231)	(13,000)	1,769	5,043	(2,653)	(1,805)	(848)	(14,000)
	Total Willow Creek Payroll	**(12,989)**	**(13,000)**	**1,769**	**(11,231)**	**(11,779)**	**(11,231)**	**(13,000)**	**1,769**	**5,043**	**(2,653)**	**(1,805)**	**(848)**	**(14,000)**
	Willow Creek - Operations													
1-78420	Clubhouse R & M	(2,313)	(2,400)	0	(2,400)	(869)	(970)	(2,374)	1,404	(308)	0	0	0	(2,400)
1-78510	Shop Supplies	(111)	(500)	0	(500)	(111)	(49)	(500)	451	0	0	0	0	(500)
1-78610	Credit Card Charges	(923)	(1,391)	(1)	(1,391)	(887)	(1,202)	(1,276)	74	(328)	(535)	(402)	(133)	(1,391)
1-78630	Scorecards	(662)	(515)	0	(515)	(662)	0	(515)	515	(662)	0	0	0	(515)
1-78770	Water/Sewer	(962)	(900)	0	(900)	(668)	(757)	(600)	(157)	(99)	(80)	(75)	(5)	(900)
1-78740	Telephone	(1,355)	(1,800)	0	(1,800)	(1,176)	(1,015)	(1,400)	385	(142)	(114)	(14)	(100)	(1,800)
1-78760	Trash	0	0	(500)	(500)	0	0	0	0	0	0	0	0	0
	Total Willow Creek Operations	**(6,327)**	**(7,506)**	**(501)**	**(8,006)**	**(4,372)**	**(3,993)**	**(6,665)**	**2,672**	**(1,539)**	**(728)**	**(491)**	**(237)**	**(7,506)**
	Total Pro Shop & Willow Creek	**(393,687)**	**(413,615)**	**32,875**	**(380,740)**	**(336,171)**	**(311,870)**	**(355,818)**	**43,948**	**(48,343)**	**(46,869)**	**(59,652)**	**12,783**	**(423,978)**

See accompanying accountant's report. = = =

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	General Administration													
1-80100	Community Manager	(95,000)	(95,000)	(3,250)	(98,250)	(69,423)	(74,047)	(69,423)	(4,624)	(7,308)	(7,594)	(7,308)	(286)	(98,650)
1-80120	Administrative Manager	(46,350)	(46,350)	(1,791)	(48,141)	(33,871)	(35,161)	(33,871)	(1,290)	(3,565)	(3,775)	(3,565)	(209)	(48,541)
1-80130	Admin Office Manager	(36,388)	(35,000)	(2,742)	(37,742)	(26,682)	(27,502)	(25,577)	(1,925)	(2,773)	(2,926)	(2,692)	(233)	(37,992)
1-80140	POA Compliance Officer	(46,350)	(45,000)	(2,677)	(47,677)	(33,871)	(34,929)	(32,885)	(2,045)	(3,565)	(3,775)	(3,462)	(313)	(48,077)
1-80210	Admin. Health Insurance	(35,030)	(37,250)	(1,527)	(38,777)	(25,944)	(28,473)	(27,937)	(536)	(3,028)	(3,434)	(3,104)	(330)	(42,654)
1-80230	Admin. Retirement Benefits	(18,747)	(17,708)	(837)	(18,545)	(13,188)	(13,731)	(12,940)	(791)	(1,377)	(1,446)	(1,362)	(83)	(18,661)
1-80260	Admin. Workers Comp. Ins.	(1,966)	(4,427)	(209)	(4,636)	(2,158)	(2,060)	(3,235)	1,175	(224)	(217)	(341)	124	(4,665)
1-80270	Admin. Payroll Taxes	(653)	(664)	(31)	(695)	(315)	(332)	(485)	154	0	0	(51)	51	(700)
1-80280	Employee Incentives	(18,250)	(24,000)	0	(24,000)	(2,000)	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	(3,500)
1-80300	POA Admin Expense Reimbursement	130,748	159,000	0	159,000	84,416	119,250	119,250	0	0	26,500	13,250	13,250	175,000
1-80400	Accounting	(78,523)	(77,250)	0	(77,250)	(51,082)	(54,579)	(57,938)	3,358	(387)	(8,230)	(6,438)	(1,793)	(79,500)
1-80410	Audit	(11,900)	(11,100)	0	(11,100)	(11,900)	(11,100)	(11,100)	0	0	0	0	0	(11,100)
1-80420	Bank Charges	(2,756)	(3,000)	0	(3,000)	(2,406)	(2,946)	(2,250)	(696)	(282)	(397)	(250)	(147)	(3,000)
1-80430	Consulting	(500)	(4,800)	0	(4,800)	(375)	(570)	(3,600)	3,030	0	0	(400)	400	(4,800)
1-80440	Directors Fees	(7,700)	(8,000)	0	(8,000)	(5,700)	(4,300)	(6,000)	1,700	0	(400)	(667)	267	(8,000)
1-80450	Directors Retirement	(100)	(104)	0	(104)	(74)	(56)	(78)	22	0	(5)	(9)	3	(104)
1-80460	Directors Payroll Taxes	(13)	(140)	0	(140)	(13)	0	(105)	105	0	0	(12)	12	(140)
1-80470	Directors Meeting Exp	(2,864)	(3,600)	0	(3,600)	(2,311)	(877)	(2,700)	1,823	(471)	(156)	(300)	144	(3,600)
1-80480	Directors Discretionary	(5,161)	(17,000)	5,000	(12,000)	(4,711)	(650)	(12,750)	12,100	(1,078)	0	(1,417)	1,417	(17,000)
1-80500	Elections	(857)	0	0	0	(857)	0	0	0	(53)	0	0	0	(6,000)
1-80510	Employee Recruitment	(1,338)	(1,500)	0	(1,500)	(1,338)	(510)	(1,500)	990	0	0	0	0	(1,500)
1-80520	Employee Relations	(1,621)	(1,300)	0	(1,300)	(1,038)	(409)	(975)	566	(51)	0	(108)	108	(1,300)
1-80530	Insurance	(43,295)	(44,558)	0	(44,558)	(32,484)	(31,533)	(33,418)	1,885	(3,438)	(3,403)	(3,713)	310	(46,786)
1-80540	Legal	(16,691)	(24,000)	0	(24,000)	(13,263)	(6,225)	(18,000)	11,776	0	(1,720)	(2,000)	281	(24,000)
1-80543	Marketing & Advertising	(8,827)	(21,000)	0	(21,000)	(15,996)	(10,834)	(15,750)	4,916	(844)	(787)	(1,750)	963	(21,000)
	POA Advertising Reimburse			0				0	0			0	0	
1-80545	Business District	(12,725)	(30,000)		(30,000)	(8,312)	(16,771)	(22,500)	5,729	(2,063)	(1,567)	(2,500)	933	(30,000)
1-80546	Meeting TV Recording	(3,000)	(3,600)	0	(3,600)	(1,750)	(1,750)	(2,700)	950	0	(250)	(300)	50	(3,600)
1-80550	Public Relations	(1,924)	(2,500)	0	(2,500)	(1,315)	(2,482)	(1,875)	(607)	(158)	(158)	(208)	51	(2,500)
	Vail Valley Partnership		(5,000)		(5,000)									(5,000)
1-80570	Office Expense	(15,715)	(16,000)	0	(16,000)	(11,934)	(11,099)	(12,000)	902	(1,727)	(1,479)	(1,333)	(146)	(16,000)
1-80610	Repair/Replacement (Incl Computers)	(2,713)	(3,600)	0	(3,600)	(1,619)	(2,728)	(2,700)	(28)	0	0	(300)	300	(3,600)
1-80620	Security Monitoring	(4,547)	(5,400)	(535)	(5,935)	(3,758)	(5,935)	(4,050)	(1,885)	(105)	0	(450)	450	(5,400)
1-80630	Special District Association Dues	(1,238)	(1,250)	12	(1,238)	(1,238)	(1,238)	(1,250)	13	0	0	0	0	(1,250)
1-80640	Admin. Travel & Training & Auto Reimb	(6,034)	(6,400)	0	(6,400)	(4,763)	(5,681)	(4,800)	(881)	(738)	(675)	(533)	(142)	(6,400)
1-80650	Treasurers Fees (Eagle County)	(35,886)	(35,863)	0	(35,863)	(49,269)	(35,102)	(35,469)	367	(973)	(402)	(252)	(151)	(28,822)
1-80660	POA Truck	(3,468)	(2,400)	0	(2,400)	(2,362)	(32)	0	(32)	(3)	0		0	(2,400)
1-80740	Admin. Telephone & Hosted Email Exchange	(11,481)	(9,000)	(437)	(9,437)	(8,328)	(9,989)	(6,750)	(3,239)	(904)	(552)	(750)	198	(9,000)
1-80750	Web Site Maintenance		(2,500)	0	(2,500)			(1,875)	1,875			(208)	208	(2,500)
1-80800	FICA Medicare Expense All Departments	(16,534)	(14,062)	413	(13,649)	(13,369)	(13,409)	(11,371)	(2,039)	(1,948)	(2,067)	(1,657)	(410)	(14,219)
	Contingency		(14,000)	5,000	(9,000)			0	0			0	0	(14,000)
	Total General and Administration	(468,395)	(518,827)	(3,611)	(522,437)	(374,600)	(327,790)	(360,608)	32,818	(37,063)	(18,913)	(34,189)	15,276	(524,961)
	See accompanying accountant's report.			=					=				=	

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
	Revenues - Food and Beverage													
1-46100	Food Sales - Hole 11	60,164	64,000	(20,158)	43,842	59,038	42,824	62,802	(19,977)	9,464	7,021	10,067	(3,046)	64,000
1-46110	F&B Sales - Par 3	6,331	6,400	(2,938)	3,462	6,331	3,462	6,400	(2,938)	175	141	177	(36)	6,400
1-46101	F&B Sales - Whiskey Hill	60,489	82,000	(8,386)	73,614	58,866	71,744	79,800	(8,056)	15,112	10,675	20,486	(9,811)	84,000
1-46115	F&B Sales - Pool	6,451	6,500	662	7,162	6,451	7,162	6,500	662	431	379	435	(56)	6,500
1-46120	Beer Sales	26,465	28,000	(10,444)	17,556	26,100	17,228	27,614	(10,386)	3,926	2,891	4,153	(1,263)	28,000
1-46121	Beer Sales - Whiskey Hill	31,149	39,000	2,961	41,961	30,278	41,034	37,910	3,124	6,535	6,109	8,182	(2,074)	37,950
1-46130	Liquor Sales	7,073	7,000	(2,192)	4,808	6,891	4,654	6,819	(2,165)	997	993	987	7	7,000
1-46131	Liquor Sales - Whiskey Hill	15,493	18,000	(1,174)	16,827	14,831	16,172	17,230	(1,058)	3,095	2,976	3,596	(620)	18,400
1-46140	Wine Sales	510	500	(290)	210	491	208	481	(273)	83	38	82	(43)	500
1-46141	Wine Sales - Whiskey Hill	1,665	2,000	(670)	1,330	1,651	1,321	1,983	(662)	268	233	322	(89)	2,070
	Total Food and Beverage Revenues	**215,791**	**253,400**	**(42,629)**	**210,771**	**210,928**	**205,809**	**247,540**	**(41,730)**	**40,087**	**31,456**	**48,488**	**(17,032)**	**254,820**
	Cost of Sales													
1-52100	Food Cost Of Sales	(56,273)	(66,738)	12,944	(53,794)	(52,317)	(48,160)	(65,311)	17,151	(9,315)	(6,304)	(13,089)	6,785	(67,578)
	Food Cost Percent	42%	42%		42%	40%	38%	42%		37%	35%	42%		42%
1-52120	Beer Cost Of Sales	(19,172)	(21,440)	2,395	(19,045)	(18,805)	(19,968)	(20,968)	1,000	(4,540)	(2,804)	(3,947)	1,144	(21,104)
	Beer Cost Percent	33%	32%		32%	33%	34%	32%		43%	31%	32%		32%
1-52130	Liquor Cost Of Sales	(3,918)	(8,000)	1,077	(6,923)	(3,080)	(3,474)	(7,696)	4,222	(121)	(485)	(1,466)	982	(8,128)
	Liquor Cost Percent	17%	32%		32%	14%	17%	32%		3%	12%	32%		32%
1-52140	Wine Cost Of Sales	(897)	(625)	240	(385)	(636)	(882)	(616)	(266)	109	(185)	(101)	(84)	(643)
	Wine Cost Percent	41%	25%		25%	30%	58%	25%		-31%	68%	25%		25%
	Total Cost of Sales	**(80,260)**	**(96,803)**	**16,656**	**(80,147)**	**(74,838)**	**(72,483)**	**(94,590)**	**22,107**	**(13,866)**	**(9,778)**	**(18,604)**	**8,826**	**(97,453)**
	Total Cost Percent	**37%**	**38%**		**38%**	**35%**	**35%**	**38%**		**35%**	**31%**	**38%**		**38%**
	Gross Profit	**135,531**	**156,597**	**(25,973)**	**130,624**	**136,091**	**133,326**	**152,949**	**(19,623)**	**26,222**	**21,678**	**29,884**	**(8,206)**	**157,368**
	Expenses - Food and Beverage													
1-84100	Direct Wages - Hole 11	(32,906)	(30,000)	0	(30,000)	(29,579)	(26,603)	(26,184)	(419)	(5,979)	(5,936)	(5,469)	(467)	(33,000)
1-84110	Wages - Whiskey Hill	(35,911)	(52,000)	7,522	(44,478)	(31,046)	(41,478)	(44,827)	3,349	(6,705)	(7,080)	(9,880)	2,800	(52,000)
1-84150	Seasonal Staff Incentive Program		(2,450)	0	(2,450)		(899)	(1,690)	791		0	(465)	465	
1-84230	Retire Bene-PTS	(895)	(1,098)	98	(1,000)	(788)	(885)	(958)	73	(165)	(164)	(201)	38	(1,105)
1-84260	Workers Comp	(706)	(1,689)	150	(1,539)	(788)	(816)	(2,275)	1,459	(165)	(156)	(476)	320	(1,700)
1-84270	Payroll Tax Expense	(207)	(253)	23	(231)	(60)	(76)	(221)	145	0	0	(65)	65	(255)
1-84310	Advertising	0	(500)	500	0	0	0	(409)	409	0	0	(45)	45	(500)
1-84330	Credit Card/Bank Fees	(3,398)	(3,673)	0	(3,673)	(2,758)	(3,066)	(2,899)	(166)	(1,015)	(904)	(1,037)	133	(4,440)
1-84410	Repairs/Maintenance-Clubhouse	0	(2,000)	(66)	(2,066)	0	(2,066)	(1,969)	(97)	0	0	0	0	(4,000)
1-84510	Supplies - Cleaning	(1,476)	(1,500)	0	(1,500)	(1,459)	(1,419)	(1,460)	41	(243)	(324)	(120)	(205)	(1,500)
1-84520	Supplies - Miscellaneous	(1,763)	(2,500)	0	(2,500)	(1,763)	(2,011)	(2,500)	489	(410)	(293)	0	(293)	(2,500)
1-84530	Supplies - Office	(337)	(980)	480	(500)	(337)	(191)	(980)	789	0	0	0	0	(980)
1-84540	Supplies - Paper & Plastic	(3,694)	(4,000)	0	(4,000)	(3,694)	(3,653)	(4,000)	347	(593)	(502)	(604)	101	(5,000)
1-84610	Computers & Cash Registers	(1,954)	(500)	(425)	(925)	(1,954)	(925)	(455)	(469)	0	0	0	0	(500)
1-84620	License/Dues	(1,380)	(1,000)	0	(1,000)	(1,075)	(305)	(515)	210	(1,075)	0	0	0	(1,000)
1-84630	Spoilage (Or Comps & Employee Discounts)	(2,992)	(2,000)	(8)	(2,008)	(2,558)	(2,008)	(1,819)	(189)	(497)	(287)	0	(287)	(2,000)
1-84650	Uniforms	(692)	(1,400)	(791)	(2,191)	(692)	(2,191)	(1,400)	(791)	0	0	0	0	(2,500)
1-84710	Utility - Electricity Clubhouse	(3,393)	(3,000)	0	(3,000)	(2,441)	(2,568)	(2,104)	(465)	(452)	(416)	(387)	(29)	(3,000)
1-84720	Utility - Gas Clubhouse	(928)	(1,000)	0	(1,000)	(717)	(910)	(846)	(64)	(38)	(71)	(40)	(31)	(1,000)
1-84770	Utility - Water/Sewer Clubhouse	(909)	(1,000)	(258)	(1,258)	(668)	(1,399)	(813)	(586)	(102)	(141)	(60)	(82)	(1,000)
1-84740	Utility - Telephone Clubhouse	(1,609)	(1,800)	800	(1,000)	(1,491)	(552)	(1,141)	589	(117)	(142)	(153)	10	(1,800)
1-84750	Utility - Television Clubhouse	(698)	(480)	(1,366)	(1,846)	(446)	(1,350)	(368)	(982)	(85)	(165)	(41)	(124)	(480)
1-84760	Utility - Trash Clubhouse	(484)	(550)	0	(550)	(325)	(299)	(497)	197	(70)	(82)	(103)	20	(550)
1-85410	Repairs/Maintenance-Hole 11	(4,266)	(4,300)	1,121	(3,179)	(3,976)	(3,179)	(4,256)	1,077	(388)	0	(347)	347	(4,300)
1-85710	Utility - Electricity-Hole 11	(1,782)	(1,800)	0	(1,800)	(1,323)	(1,652)	(1,225)	(427)	(229)	(224)	(253)	29	(1,800)
1-85770	Utility - Water/Sewer-Hole 11	(3,933)	(1,200)	0	(1,200)	(3,727)	(861)	(871)	10	(125)	(141)	(175)	34	(1,200)
1-85760	Utility - Trash-Hole 11	(993)	(825)	0	(825)	(588)	(535)	(758)	223	(164)	(164)	(146)	(18)	(825)
1-85790	Vandalism-Hole 11	(136)		0		(136)	0	0	0	0	0	0	0	
	Total Food and Beverage Expense	**(107,443)**	**(123,498)**	**7,780**	**(115,718)**	**(94,387)**	**(101,900)**	**(107,441)**	**5,542**	**(18,615)**	**(17,192)**	**(20,065)**	**2,873**	**(128,935)**
	Total Food & Beverage Surplus (Deficit)	**28,089**	**33,099**	**(18,193)**	**14,907**	**41,704**	**31,426**	**45,508**	**(14,082)**	**7,607**	**4,486**	**9,818**	**(5,332)**	**28,432**

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT
PARKS & REC CAPITAL AND PROJECTS
Actual, Budget and Forecast for the Periods Indicated — Printed: 10/10/13 — MODIFIED ACCRUAL BASIS

New Acct No	Account	Var Ref	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr 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								0	0					
1-91310	Design Workshop Fees		(1,564)	(500)	0	(500)	(1,489)	0	(417)	417	75	0	(83)	83	
1-91320	Entry Monument Signs Design Workshop		(2,091)	0	0	0	(2,091)	0	0	0	0	0	0	0	
1-91330	Hess Contract(2011) / Eagle Rd. Sign Contr. Cost		0	0	0	0	0	0	0	0	0	0	0	0	
1-91331	Destination & Minor Sign Constr Costs		(74,466)	(30,000)	(512)	(30,512)	(74,466)	(30,512)	(25,000)	(5,512)	(17,071)	(7,060)	(5,000)	(2,060)	
1-91332	Destination & Minor Sign Landscape Costs			(6,000)		(6,000)			(5,000)	5,000			(1,000)	1,000	
1-91350	Residential (Street & Reg.) Signs		(4,173)	(35,000)	0	(35,000)	(1,411)	(4,990)	(35,000)	30,010	0	(10)	(5,833)	5,823	
1-91351	Wayfinding Signs		(14,989)	(5,000)	0	(5,000)	0	(1,665)	(4,167)	2,501	0	0	(833)	833	
1-91352	MD Facility Signs		(2,042)	(6,000)	0	(6,000)	(2,042)	0	(5,000)	5,000	0	0	(1,000)	1,000	
1-91360	Design Amenities Owners Rep		(12,014)	(3,000)	(7,533)	(10,533)	(10,807)	(11,275)	(2,500)	(8,775)	(1,150)	(742)	(500)	(242)	
1-91370	Eagle Rd. Sign Landscape Costs		(37,860)		0		(37,860)	0	0	0	0	0	0	0	
	Remaining			(72,579)	6,550	(66,029)			(72,579)	72,579			(14,516)	14,516	
	Traffic, Miscellaneous								0	0					
1-91510	Traffic Calming, Paths, Etc.		(16,396)		(5,160)	(5,160)	(15,885)	(5,160)	0	(5,160)	(7,962)	0	0	0	
1-91520	Additional Crosswalks		(25,398)		0		(25,398)	0	0	0	0	0	0	0	
1-91530	Stone Creek Sidewalk/Drainage Engr (1)	A		0	(7,500)	(7,500)		(5,400)	0	(5,400)		(1,650)	0	(1,650)	
	Stone Creek Sidewalk/Drainage (1)			(75,000)	(14,500)	(89,500)									
1-91550	Stone Creek Sidewalk/Drainage Co Match (1)	B		50,000	(7,500)	42,500			50,000	(50,000)			0	0	
					0				0	0				0	
1-91910	Business District	C	(16,936)	(30,000)	0	(30,000)	(12,727)	(22,223)	(30,000)	7,777	0	(14,601)	0	(14,601)	(30,000)
1-91340	Business District Signs		(5,337)	(20,000)	0	(20,000)	(5,337)	(1,053)	(16,667)	15,613	0	0	(3,333)	3,333	
1-91900	Dog Park		(6,280)		0		0	0	0	0	0	0	0	0	
1-91930	Dumpster Buildings (1)	D		(10,000)	0	(10,000)		(10,296)	(10,000)	(296)		(1,000)	0	(1,000)	
1-91940	Planning and Engineering (Master Plan)		(3,783)		0		(2,703)	0	0	0	0	0	0	0	(15,000)
	Service Plan Amendment				0				0	0			0	0	
	Replacement Reserve Study				0				0	0			0	0	(10,000)
	Swim			0	0	0			0	0			0	0	
1-92110	Planning, Engineering, Owners Rep		(3,602)		0		(2,941)	0	0	0	0	0	0	0	
	Swim Facility Construction			(6,000)	0	(6,000)			(6,000)	6,000			0	0	
	Staff Room Constuction														(3,000)
	Shade Structure														(5,000)
	Trees														(1,500)
	Flooring														(5,000)
	Chlorine Generator Cells														(9,000)
	Tennis				0				0	0			0	0	
	Tennis Courts Crack Seal, Resurface				0				0	0			0	0	
1-92310	Tennis Facilities Soft Costs			(2,000)	2,000	0			(2,000)	2,000			0	0	(2,000)
1-92320	Tennis Facilities Improvements			(53,000)	53,000	0			(53,000)	53,000			0	0	(53,000)
	Pavilion				0				0	0			0	0	
1-92410	Pavilion Table, Chairs		(6,832)		0		(6,832)	0	0	0	0	0	0	0	
1-92420	Pavilion Remodel - Owners Rep		(3,996)		0		(1,696)	0	0	0	0	0	0	0	
1-92450	Pavilion Other Misc Constr Costs		(7,518)		0		(2,482)	0	0	0	(2,337)	0	0	0	
	Pavilion Contingency/Allowance				0				0	0			0	0	
1-92451	Pavilion Lower Level Restrooms		(12,141)		0		(17,760)	0	0	0	(1,131)	0	0	0	
	Parks, Trails and Paths				0				0	0			0	0	
1-91710	ECO Trail Contribution			(10,000)	0	(10,000)			0	0			0	0	
1-91720	ECO Trail Grant Contribution from County		20,527		0		20,527	0	0	0	0	0	0	0	
1-92510	Parks Irrigation System		(23,213)		0		(10,743)	0	0	0	(3,684)	0	0	0	
1-92520	Park Improvements		(10,743)	(58,600)	0	(58,600)	(2,081)	(44,567)	(58,600)	14,033	(2,081)	(587)	0	(587)	
	Playground Equipment														(35,000)
	Park Benches & Picnic Tables														(15,000)
	Holland's Park Dredging & Landscaping														(5,000)
1-92530	Tree Removal in Parks		(6,286)	(8,000)	2,000	(6,000)	(20)	(4,422)	(8,000)	3,578	0	0	(8,000)	8,000	(10,000)
1-92540	Trails Construction		(20)		0		(6,644)	0	0	0	(6,644)	0	0	0	(15,000)
	EVPOA Contribution			300,000	0	300,000				0					103,500
	Total Page 10A		**(277,583)**	**(80,679)**	**20,845**	**(59,834)**	**(223,317)**	**(141,564)**	**(283,929)**	**142,365**	**(41,985)**	**(25,650)**	**(40,099)**	**14,449**	**(110,000)**
										=				=	

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

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

Printed: 10/10/13 MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
1-93100	**General**													
1-93110	Computer & Telephone System Replacement	(10,091)		0		(10,091)	0	0	0	0	0	0	0	
1-93120	School Reimbursement for Ditch Capital			0				0	0			0	0	
1-93130	Paving & Striping District Lots		(101,000)	9,000	(92,000)		(79,078)	(101,000)	21,922		(9,253)	0	(9,253)	
1-93300	**Clubhouse**													
1-93310	Clubhouse Soft Costs	(12,487)		0		(12,427)	0	0	0	0	0	0	0	
1-93320	Clubhouse Improvements Construction	(213,098)		0		(203,575)	0	0	0	0	0	0	0	
1-93330	Clubhouse Architect	(17,908)		0		(17,908)	0	0	0	0	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	(10,000)
	Clubhouse Parking Lot Sealcoat and Striping		Incl Above		incl Above									
1-93500	**Pro Shop & Driving Range**													
	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	
								0	0			0	0	
	Hole 11													
1-93600	Hole 11 Improvements	(9,018)	(7,000)	2,650	(4,350)	(9,018)	(4,350)	(7,000)	2,650	0	0	0	0	(2,000)
								0	0			0		
1-93900	**Willow Creek Course**			0				0	0					
1-93910	Willow Creek Clubhouse	(4,300)	(5,000)	5,000	0	(4,300)	0	(5,000)	5,000	0	0	0	0	(10,000)
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)**	**16,650**	**(100,050)**	**(257,319)**	**(86,706)**	**(116,700)**	**29,994**	**0**	**(9,253)**	**0**	**(9,253)**	**(22,000)**
									=				=	

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT
GOLF CAPITAL, PROJECTS & EQUIPMENT
Actual, Budget and Forecast for the Periods Indicated — Printed: 10/10/13 — MODIFIED ACCRUAL BASIS

New Acct No	Account		Cal Yr 2012 Actual	Cal Yr 2013 Amended 2013 Budget	Cal Yr 2013 Projected Variance Fav(Unfav)	Cal Yr 2013 Cal Yr 2013 Forecast	Last Year YTD Actual To 09/30/2012	2013 Year to Date YTD Actual To 09/30/13	2013 Year to Date YTD Budget To 09/30/13	2013 Year to Date Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2012	Current Month Actual 09/30/13	Current Month Budget 09/30/13	Current Month Variance Favor (Unfavor)	Cal Yr Prelim 2014 Budget
1-93700	**Golf Course**				0				0	0					
1-93710	Golf Course Architect		(6,603)		0		(6,603)	0	0	0	0	0	0	0	
1-93720	Golf Course Owners Rep		(2,250)		0		(2,250)	0	0	0	0	0	0	0	
1-93730	GC Renovations (Landscapes Unlimited)		(18,500)		0		(18,500)	0	0	0	0	0	0	0	
1-93740	Cart Paths (Elam)				0				0	0			0	0	
1-93745	Cart Paths (LUI)				0				0	0			0	0	
1-93750	Golf Bunkers				0				0	0			0		
1-93760	Driving Range			(13,000)	0	(13,000)		(12,900)	(13,000)	100		0	0	0	(5,000)
1-93770	Waterways and Pond Dredging				0				0	0			0	0	
1-93790	Tree Removal - Golf Course ($10k/yr for 5 Yrs)		(10,121)	(10,000)	0	(10,000)	(6,247)	(2,100)	(5,000)	2,900	0	0	0	0	(10,000)
	Restroom on 13 & Halfway House				0				0	0			0		
	Xcel Energy - Valve Landscape Cost				0				0	0			0	0	
	Xcel Energy - Landscape Reimbursement				0				0	0			0	0	
1-93800	Golf Project Miscellaneous Cost		(6,064)		0		(1,005)	0	0	0	0	0	0	0	
1-93810	Contingent Projects List		(62,105)		0		(58,005)	0	0	0	0	0	0	0	
	Golf Course Allowance				0				0	0			0	0	
1-93820	Painting Golf Course Buildings		(7,200)		0		(7,200)	0	0	0	0	0	0	0	(12,000)
1-93821	Repair Bridge #4			(25,000)	0	(25,000)		(21,514)	(25,000)	3,486		0	0	0	
1-93822	Irrigation Computer Software			(10,000)	0	(10,000)		(10,000)	(10,000)	0		0	0	0	
	Recycle Cans for Course														(5,500)
	Clubhouse Gutters														(6,000)
	Fence (Split Rail/Maint Shop)				0										(15,000)
	Replacement Reserve Spending				0				0	0			0	0	
1-95100	**Equipment**				0				0	0			0		
	Computers & Copiers				0				0	0			0	0	
	Sales (Write-off) of Equipment				0				0	0			0	0	
	Range Picker and Ball Washer Replacement Parts				0				0	0			0	0	(5,500)
	Golf Misc. Equipment - Bens List				0				0	0			0	0	(5,200)
1-95110	Cart Replacement (Incl Range Picker)		(229,703)		0		(229,703)	0	0	0	0	0	0	0	
1-95120	GPS System Lease		(45,792)	(45,792)	0	(45,792)	(38,160)	(38,160)	(38,160)	0	(7,632)	(7,632)	(7,632)	0	(45,792)
1-95131	Toro Workman MDX Utility Cart			(18,000)	584	(17,416)		(17,416)	(18,000)	584		0	0	0	
1-95132	Toro Reel Master 3100 (1)			(42,000)	16,000	(26,000)		(22,226)	(42,000)	19,774		0	0	0	
1-95133	Toro Sand Pro (1)	E			(13,643)	(13,643)		(13,643)	0	(13,643)		0	0	0	
1-95135	Toro Tee Mower (1)				(2,500)	(2,500)		(2,500)		(2,500)		0	0	0	
	Toro Workman 4300-D				0				0	0			0	0	
	Toro Pro-Core 1298				0				0	0			0	0	
	Snowmobile Eng Repair-11				0				0	0			0	0	
	Equipment Replacement Per List			0	0	0			0	0			0	0	
	Shop Truck														(30,000)
	Carryall Utility Carts														(20,000)
	Push-Mowers/Backpack blowers/Weedeaters														(5,000)
1-95130	Toro Workman HDX (Heavy Duty)		(22,332)		0		(22,332)	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		(18,103)	0	0	0	0	0	0	0	
1-95140	Aeravator UKA 30w/ Seeder		(14,770)		0		(14,770)	0	0	0	0	0	0	0	
1-95144	72" Snowblade Attachment (Tool-Cat)		(2,500)		0		(2,500)	0	0	0	(2,500)	0	0	0	
1-95147	Scags 36" - walk behind mower		(3,689)		0		(3,689)	0	0	0	0	0	0	0	
1-95150	Miscellaneous Equipment		(7,435)		0		(6,399)	0	0	0	(950)	0	0	0	
	Total Page 10C		**(465,583)**	**(163,792)**	**441**	**(163,351)**	**(443,882)**	**(140,459)**	**(151,160)**	**10,701**	**(11,082)**	**(7,632)**	**(7,632)**	**0**	**(164,992)**
	Total Capital and Equipment		**(1,011,568)**	**(361,171)**	**37,936**	**(323,235)**	**(924,518)**	**(368,729)**	**(551,789)**	**183,060**	**(53,067)**	**(42,535)**	**(47,731)**	**5,196**	**(296,992)**
	See accompanying accountant's report.			=						=				=	

(1) Reallocation of Equipment Budget

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

Printed: 10/10/13 MODIFIED CASH BASIS

			Cal Yr			Last Year	2013 Year to Date			Last Year	Current Month			Cal Yr
		Cal Yr 2012 Actual	Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 9/30/2012	YTD Actual To 9/3/2013	YTD Budget To 9/30/2013	Variance Favor (Unfavor)	Current Mo Actual 9/30/2012	Actual 9/30/2013	Budget 9/30/2013	Variance Favor (Unfavor)	Prelim 2014 Budget
	Units in the Association		1451		1446									1446
	Income													
	Operating Assessments Per Unit		195		195									200
40,001	Operating Assessments	252,950	282,945	(975)	281,970	253,925	281,970	282,945	(975)	0	0	0	0	289,200
40,501	DRC Administration Income-net	1,890	2,400	3,568	5,968	1,065	5,968	1,800	4,188	0	120	200	(80)	2,400
40,801	Advertising - Newsletter	2,084	1,500	156	1,656	1,746	1,656	1,125	531	0	300	125	175	1,500
40,401	Fines & Lien Fees	2,245	0	680	680	2,179	680	0	680	0	200	0	200	0
40,201	Finance Charges	11,401	7,200	5,554	12,754	9,646	12,754	5,400	7,354	749	689	600	69	7,200
40,301	Interest Income	796	1,800	0	1,800	597	726	1,350	(624)	67	221	150	71	1,800
40,701	Other Income	6,306	7,200	0	7,200	6,361	6,736	5,400	1,336	0	656	600	56	7,200
40,101	Title Company Statement Fees	3,250	1,000	1,000	2,000		2,100	750	1,350	700	300	83	217	1,000
	Total Income	280,920	304,045	9,983	314,028	275,519	312,591	298,770	13,821	1,516	2,466	1,758	708	310,300
	Expense													
	General, Administrative & Operations													
50,001	Accounting	(11,860)	(12,000)	0	(12,000)	(9,526)	(8,486)	(9,000)	514	(1,156)	(854)	(1,000)	146	(12,000)
50,101	Assessment Billing	(11,689)	(9,000)	(3,000)	(12,000)	(11,248)	(8,659)	(7,700)	(959)	(90)	(483)	(1,200)	717	(12,000)
50,301	Bad Debt Expense	(8,459)	(5,000)	(862)	(5,862)	(8,446)	(5,862)	(5,000)	(862)	0	(690)	(500)	(190)	(5,000)
50,601	Advertising		(1,000)	1,000	0			(750)	750			(83)	83	0
57,101	Auto Expense	(849)	(3,000)	3,000	0	(849)	0	(2,250)	2,250	(199)	0	(250)	250	0
50,601	Bank Charges	(40)	(240)	0	(240)	(40)	(70)	(180)	110	0	0	(20)	20	(240)
50,401	Board Member Fees	(3,600)	(3,600)	0	(3,600)	(2,700)	(3,249)	(2,700)	(549)	(300)	(550)	(300)	(250)	(6,000)
50,911	Dues & Subs, Training & Educ.	(275)	(275)	(1,837)	(2,112)		(2,112)	(275)	(1,837)	0	(86)	0	(86)	(275)
51,001	Insurance	(6,954)	(9,000)	1,331	(7,669)	(6,954)	(7,669)	(9,000)	1,331	0	0	0	0	(8,052)
50,201	Legal (General)	(14,050)	(9,000)	0	(9,000)	(10,465)	(6,273)	(6,750)	(1,523)	(2,002)	(2,024)	(750)	(1,274)	(9,000)
	Meals & Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Office Supplies & Expenses	(589)	(480)	(492)	(972)	(511)	(841)	(360)	(481)	(40)	(9)	(40)	31	(1,000)
	Postage & Delivery	(2,275)	(4,000)	1,725	(2,275)	(2,243)	(1,073)	(3,000)	1,927	(5)	(28)	(333)	305	(2,500)
	Printing & Reproduction	(769)	(2,000)	0	(2,000)	(512)	(1,416)	(1,500)	84	0	159	(167)	325	(2,000)
51,501	Rent - Office	(6,000)	0	0	0	(4,500)	0	0	0	(500)	0	0	0	0
51,401	Rent - Storage	(675)	(675)	0	(675)	(405)	(360)	(506)	146	0	0	(56)	56	(675)
	Rep & Mtce - Fence		(2,000)	0	(2,000)			(1,500)	1,500			(167)	167	(2,000)
	Rep & Mtce - Irrigation	(175)	(1,000)	1,000	0	(100)	0	(750)	750	0	0	(83)	83	0
52,301	Rep & Mtce - Landscape & Highway 6	(6,337)	(5,000)	(5,888)	(10,888)	(5,574)	(10,888)	(5,000)	(5,888)	(200)	(6,574)	(833)	(5,740)	(5,000)
	Rep & Mtce - Lot Mowing	0	(1,000)	1,000	0	0	0	(1,000)	1,000	0	0	0	0	0
	Rep & Mtce - Signs	(220)	(5,000)	5,000	0	(125)	0	(3,750)	3,750	0	0	(417)	417	(5,000)
	Rep & Mtce - Snow Removal; Sweep	(15,158)	(15,000)	0	(15,000)	(11,408)	(11,403)	(11,250)	(153)	(1,250)	(1,250)	(1,250)	0	(15,000)
	Rep & Mtce -- Trails													(1,000)
	Supplies - Pet Pick-up Stations	(545)	(1,800)	0	(1,800)	(545)	(6)	(1,350)	1,344	0	0	(150)	150	(1,600)
	Telephone & Internet	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trail Maintenance													(1,000)
	Taxes - Income	(850)	(500)	0	(500)	(850)	0	(500)	500	0	0	0	0	(500)
	Administrative Allocation Pd To MD	(123,498)	(159,000)	0	(159,000)	(90,249)	(119,250)	(119,250)	0	(11,083)	(13,250)	(13,250)	0	(175,000)
	Compliance Officer Reimbursement	0				0	0	0	0	0	0	0	0	
	Health Insurance	0		0		0	0	0	0	0	0	0	0	
	Total Gen, Admin & Ops Expenses	(214,868)	(249,570)	1,977	(247,593)	(167,251)	(189,616)	(193,321)	3,705	(16,826)	(25,639)	(20,850)	(4,789)	(265,042)

See Accompanying Accountant's Report

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

Printed: 10/10/13 MODIFIED CASH BASIS

			Cal Yr 2013			Last Year	2013 Year to Date			Last Year	Current Month			Cal Yr
		Cal Yr 2012 Actual	Adopted 2013 Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	YTD Actual To 9/30/2012	YTD Actual To '9/3/2013	YTD Budget To 9/30/2013	Variance Favor (Unfavor)	Current Mo Actual 9/30/2012	Actual 9/30/2013	Budget 9/30/2013	Variance Favor (Unfavor)	Prelim 2014 Budget
	Community Relations													
	Board Meetings	0	(360)	0	(360)	0	(169)	(270)	101	0	0	(30)	30	(360)
	Community Events	(9,380)	(20,000)	0	(20,000)	(6,682)	(5,323)	(10,000)	4,677	(1,150)	0	(3,333)	3,333	(20,000)
54,301	Newsletter	(2,730)	(2,400)	(600)	(3,000)	(2,387)	(2,359)	(2,150)	(209)	0	0	0	0	(3,000)
54,401	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)	1,100	0	0	0	(825)	825	0	0	(92)	92	0
	Holiday Lights Installation	(4,324)	(5,000)	0	(5,000)	0	(220)	0	(220)	0	0	0	0	(6,000)
	Advertising / Marketing (2)	0	(9,000)	9,000	0	0	0	(9,000)	9,000	0	0	0	0	0
54,411	Trash Removal Expense		(500)	0	(500)		60	(375)	435		0	(42)	42	(500)
	EVMD Master Plan/Election		0	0	0			0	0		0	0	0	0
	Clean-Up Day	0	0	0	0	0	0	0	0	0	0	0	0	0
	Holiday Party	0	0	0	0	0	0	0	0		0	0	0	0
	Community Picnic	(50)	0	(50)	(50)	(50)	(19)	0	(19)	0	0	0	0	0
	Total Community Relations	(20,596)	(42,360)	9,450	(32,910)	(12,959)	(12,007)	(26,620)	14,613	(1,150)	0	(3,497)	3,497	(33,860)
	DRC Administration	(12,061)	(12,000)	0	(12,000)	(9,161)	(10,760)	(9,000)	(1,760)	300	(960)	(1,000)	40	(13,000)
	Operating Surplus/(Deficit)	33,395	115	21,410	21,525	86,149	100,207	69,829	30,379	(16,160)	(24,133)	(23,588)	(545)	(1,802)
	Capital Reserve Assessment Per Unit		105		105									110
	Capital Reserve Assessments	180,850	152,355	(525)	151,830	181,375	151,830	152,355	(525)	0	0	0	0	159,060
	Projects, Capital & Non-Routine Items													
60,002	Documents Revisions	(20,084)		0		(19,124)	0	0	0	0	0	0	0	
60,602	Sidewalks and Striping	(2,648)	(15,000)	0	(15,000)	(2,384)	(6,427)	(15,000)	8,573	0	0	0	0	
	Forest Service Path (2)		(9,500)	9,500	0			(9,500)	9,500		0	0	0	
	Flood Plain Mapping (1) A			(11,000)	(11,000)	(30,000)		0	0	0		0	0	
60,202	Flood Plain Contract - EV Portion	(30,000)		0			0	0	0		0	0	0	
	Flood Plain Contract - FEMA & EC Portion			0				0	0			0	0	
	Flood Plain Project - EC Contribution	0		0			0	0	0			0	0	
	Flood Plain Project - FEMA Grant			0				0	0			0	0	
	Landscape & Fence Impr. Highway 6	(1,750)	(5,000)	0	(5,000)	(1,750)	0	0	0	0		0	0	
	Master Planning/Needs Assmnt. (2)		(13,000)	7,500	(5,500)	0		(13,000)	13,000	0	0	(3,000)	3,000	(13,000)
	Community Pool Contribution	0		0		0	0	0	0	0	0	0	0	
	Highway 6 Save A Tree	0		0		0	0	0	0	0	0	0	0	
	Utility Boxes, Directories & Pet Stations			0				0	0			0	0	(16,000)
	Study Pocket Parks		(10,000)	(351)	(10,351)		(10,351)	(10,000)	(351)		0	0	0	
	Fire Mitigation		(10,000)		(10,000)		(10,000)	(10,000)	0		0	0	0	(10,000)
	Payment to EVMD for Prior Projects		(300,000)	0	(300,000)				0					
	Payment to EVMD for Pool													(23,500)
	Payment to EVMD for Parks & Trails													(80,000)
	Eco Trails Contribution (2)			(40,000)	(40,000)									
	Replacement Reserve Spending							0	0			0	0	
	Funding of Replacement Reserve			0				0	0			0	0	
	Total Projects, Capitain and Non-Routine	(54,482)	(362,500)	(34,351)	(396,851)	(53,258)	(26,778)	(57,500)	30,722	0	0	(3,000)	3,000	(142,500)
	Capital Reserve Surplus (Deficit)	126,368	(210,145)	(34,876)	(245,021)	128,117	125,052	94,855	30,197	0	0	(3,000)	3,000	16,560
	Overall POA Surplus/(Deficit)	159,763	(210,030)	(13,466)	(223,496)	214,266	225,259	164,684	60,576	(16,160)	(24,133)	(26,588)	2,455	14,958
		=									=	=		
	Fund Balance - Beginning	288,330.39	395,184	52,563	447,747	288,330	447,747	395,184	52,563	52,563	697,139	586,456	110,683	223,673
	Less Depreciation	(347)	(578)	0	(578)	0	0							(578)
	Fund Balance - Ending	447,747	184,576	39,097	223,673	502,596	673,006	559,868	113,138	36,403	673,006	559,868	113,138	238,052
	See Accompanying Accountant's Report		=	=		=	=	=	=	=				
	(1) Budget Carried Forward from 2012; (2) Per Board Resolution													
	Balance in Replacement/Capital Reserve	294,823	58,685	(8,883)	49,802	0	0			0				66,362

Eagle Vail Property Owners' Association
as of September 9, 2013

PAYEES	CHECK #	AMOUNT	DESCRIPTION
AmCoBi	6418	312.00	Billing Fee
Robertson & Marchetti	6419	929.50	Accounting
Snowdon & Hopkins Architects	6420	969.30	DRC Administration
Eagle-Vail Metro District	6421	14,500.00	Community Manager, Bike Path, Community Even
The Old Gypsum Printer	6422	723.88	Newsletter & Printing
Steven Barber	6423	100.00	Landscaping
AmCoBi	6424	171.00	Billing Fee
Betsy Laughlin	6425	100.00	Board Pay
Chris Romer	6426	200.00	Board Pay
Cindy Gilbert	6427	50.00	Board Pay
Jack Kent Motors	6428	165.00	Storage Unit
Eco Irrigation & Landscaping	6429	3,398.53	Landscaping
First Bank Credit Card	6430	114.26	Postage and Staff Training
Lawrence Skip Moss	6431	100.00	Board Pay
Mike Kieler	6432	100.00	Board Pay
Mountain Standard Tree Service	6433	1,575.00	Landscaping
Porterfield & Associates	6434	2,144.38	Legal
Robertson & Marchetti	6435	850.00	Tax Return Preparation
Stewart Title	6436	100.00	Title Statement
TOTAL ACCOUNTS PAYABLE		**26,602.85**	

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 09/20/13

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Maintenance									
Cervantes, Luis	88.32	1,015.68	48.00	14.92	62.97	22.00			867.79
Connolley, Justin E	73.53	735.30	51.00	10.80	45.59	21.00			606.91
Funk, Jason R	30.78	338.58	8.00	4.97	20.99	4.00			300.62
Garcia, Anselmo M	93.55	1,122.60	76.00	16.49	69.60	34.00			926.51
Georgiev, Teodor Y	66.32	663.20		9.74	41.12				612.34
Goldberg, Fred W	56.32	619.52	20.00	9.10	38.41	9.00			543.01
Haygood, Grant T	77.18	887.57	50.00	13.04	55.03	21.00			748.50
Lenfest, Mark C	62.30	778.75	57.00	11.44	48.28	23.00			639.03
Leslie, Caleb J	77.38	1,199.39	94.00	17.62	74.36	34.00			979.41
Lopez V, Cesar	61.78	617.80		9.08	38.30				570.42
Reyes, Vidal R	66.02	726.22		10.66	45.03				670.53
Rodriguez, Ruben	46.90	515.90		7.58	31.99				476.33
Scharnweber, Joel A	53.70	832.35	87.00	12.23	51.61	32.00			649.51
Taber, Andrew D	87.00	1,696.50	186.00	24.92	105.18	63.00			1,317.40
Velasco, Miguel L	81.05	932.08		13.69	57.79				860.60
Ventura, Emilio R	71.70	860.40	12.00	12.63	53.34	6.00			776.43
Viramontes, Omar L	65.03	780.36		11.46	48.38				720.52
Weber, Brandon M	64.80	648.00	61.00	9.51	40.18	24.00			513.31
Winters, Jeffery S	69.75	767.25	34.00	11.27	47.57	16.00			658.41
Total Maintenance	**1293.41**	**15,737.45**	**784.00**	**231.15**	**975.72**	**309.00**	**0.00**	**0.00**	**13,437.58**
Pro Shop									
Gallegos, Christopher M	62.10	807.30	84.00	11.86	50.05	31.00			630.39
Thompson, David M	65.00	1,170.00		17.18	72.54				1,080.28
Vancuren, Ben P	37.30	484.90	22.00	7.12	30.06	10.00			415.72
Cohen, Jason J (P3)	6.13	67.43		0.99	4.18				62.26
Crisolfulli, Tanner J (P3)	12.43	136.73	4.00	2.01	8.48	2.00			120.24
Dade, Seth A	61.25	673.75	25.00	9.89	41.77	11.00			586.09
Harris, David J	8.27	90.97		1.34	5.64				83.99
Harris, Michael M	25.10	276.10	17.00	4.06	17.12	8.00			229.92
Matthews, Bailey R (P3)	6.75	74.25		1.09	4.60				68.56
Niederhauser, Kelsi N	34.88	383.68	13.00	5.64	23.79	6.00			335.25
Rackley, Justin C	69.92	786.60	27.00	11.56	48.77	12.00			687.27
Reed, Mary J (P3)	35.23	387.53		5.69	24.03				357.81
Reffett, Douglas M (P3)	10.30	113.30		1.67	7.02				104.61
Rutherford, Zachary B (P3)	14.45	158.95							158.95
Total Pro Shop	**449.11**	**5,611.49**	**192.00**	**80.10**	**338.05**	**80.00**	**0.00**	**0.00**	**4,921.34**
Outside Svcs									
Benson, Mark A	20.47	204.70		5.25	12.69				186.76
Bradshaw, Travis S	64.23	578.07		15.46	35.84				526.77
Brown, Beau E	83.17	956.46	175.00	23.02	59.30	59.00			640.14
Champion, Tom R ®	21.97	241.67		3.55	14.98				223.14
Cornwell, Robert L	69.82	802.93	169.00	20.07	49.78	57.00			507.08
Dresser, Russell U ®	8.23	90.53		1.33	5.61				83.59
Edwards, John L ®	15.38	169.18	7.00	2.48	10.49	3.00			146.21
Gordon, Gregory L	25.17	283.16		6.71	17.56				258.89
Kingston, Colin S	25.57	230.13	21.00	6.75	14.27	10.00			178.11
Maloney, Kenneth J ®	46.67	513.37	1.00	7.54	31.83	1.00			472.00
Ragaller, Nathan A	66.32	596.88	33.00	8.77	37.01	15.00			503.10
Ravelo Avila, Cristhian D	41.47	373.23	56.00	10.90	23.14	23.00			260.19
Roels, Ben M ®	10.02	110.22		1.62	6.83				101.77
Rutherford, Zachary B	81.05	769.98	134.00	21.23	57.59	47.00			510.16
Sjoreen, Eric A	11.28	101.52		2.28	6.29				92.95
Stubeck, Michael A	40.90	368.10	56.00	10.84	22.82	22.00			256.44
Tarmey, Richard T ®	16.20	178.20		2.62	11.05				164.53
Van Loon, William A	2.73	26.62		0.52	1.65				24.45
Total Outside Svcs	**650.65**	**6,594.95**	**652.00**	**150.94**	**418.73**	**237.00**	**0.00**	**0.00**	**5,136.28**

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 09/20/13

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
F&B									
Arce, Greg K (wh)	69.02	690.20	106.00	16.09	42.79	38.00			487.32
Bald, Valerie R (h11)	59.40	534.60	29.00	10.36	33.15	13.00			449.09
Challis, Emily G (h11)	82.65	743.85	128.00	18.24	46.12	45.00			506.49
Cisneros, Vincent F (wh)	86.45	1,167.08	240.00	27.69	72.36	74.00			753.03
Dooley, John F (wh)	28.05	287.51		7.82	17.83				261.86
Elhoffer, Elizabeth C (wh)	29.47	294.70	36.00	8.88	18.27	16.00			215.55
Giles, Melissa J (h11)	53.82	484.38	75.00	12.87	30.03	29.00			337.48
Gode, Lindsay C (h11)	16.43	147.87	5.00	4.28	9.17	2.00			127.42
Nellius, Lauren L (h11)	9.55	85.95	8.00	2.53	5.33	4.00			66.09
Oberley, Amy A (h11)	50.32	603.84	18.00	12.26	37.44	8.00			528.14
Schoenbein, Edward C (wh)	79.65	1,433.70	266.00	31.66	88.89	78.00			969.15
Total F&B	**564.81**	**6,473.68**	**911.00**	**152.68**	**401.38**	**307.00**	**0.00**	**0.00**	**4,701.62**
Swim									
Morgan, Susanna	Salary	1,515.00		22.26	93.93				1,398.81
Bishop, Kelly K	18.46	189.22	9.00	2.77	11.73	4.00			161.72
DeVito, Mathew P	5.85	70.20		1.04	4.35				64.81
Doberstein, Lee S	16.79	184.69		2.71	11.45				170.53
Histed, Shaun M	5.00	76.00		1.12	4.71				70.17
Horn, Jayna K	5.10	54.83		0.81	3.40				50.62
Knoll, Daniel T	10.58	142.83		2.10	8.86				131.87
Moyer, Beth L	8.91	133.65		1.96	8.29				123.40
Nero, Carl J	34.28	548.48	20.00	8.06	34.01	9.00			477.41
O'Neill, MacKenzie L	20.49	194.66		2.86	12.07				179.73
Quealy, Kimber L	14.23	170.76		2.51	10.59				157.66
Schlehuber, Patrick J	26.29	276.05	17.00	4.05	17.12	8.00			229.88
Van Dyke, Amelia F	5.18	62.16	10.00	0.91	3.85	10.00			37.40
Walder, Raquel L	0.96	9.60		0.14	0.60				8.86
Wright, Leigh M	32.13	393.59	13.00	5.78	24.40	6.00			344.41
Total Swim	**204.25**	**4,021.72**	**69.00**	**59.08**	**249.36**	**37.00**	**0.00**	**0.00**	**3,607.28**
Salaried									
Barber, Steve	Salary	3,233.33	233.00	45.36	129.33	82.00	297.00		2,446.64
Barnes, Debbie	Salary	1,462.83	181.00	21.21	58.51	61.00			1,141.11
Barnum, Brent	Salary	2,193.33	122.00	27.50	87.73	48.00	297.00		1,611.10
Chandler, Eric	Salary	1,798.71	134.00	23.47	179.87	52.00	179.64	(210.93)	1,018.80
Hanley, Theodore	Salary	1,887.33	49.00	21.55	75.49	23.00	401.17	(69.68)	1,247.44
Layman, Jeffrey	Salary	3,796.79	543.00	55.25	151.87	134.00	386.45	400.00	2,926.22
O'Neill, Kristine	Salary	1,887.33	119.00	22.70	75.49	47.00	322.00	(105.53)	1,195.61
Welsh, Ben	Salary	2,975.02	493.00	40.65	119.00	120.00	171.19		2,031.18
Directors (4) (9/5)		400.00	1.00	5.88	24.80				368.32
Total Salaried		**19,634.67**	**1,875.00**	**263.57**	**902.09**	**567.00**	**2,054.45**	**13.86**	**13,986.42**
T O T A L		**58,073.96**	**4,483.00**	**937.52**	**3,285.33**	**1,537.00**	**2,054.45**	**13.86**	**45,790.52**

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Eagle-Vail Metropolitan District
Payables Check Run
September 9 - 19, 2013

Date	Num	Name	Description	Amount
09/09/2013	35082	Colorado Department of Revenue	Sales Tax	3,965.00
09/19/2013	35083	Brent Barnum	Shirts for GC Maintenance	201.90
09/19/2013	35084	Century Link	Telephone	464.43
09/19/2013	35085	Collins Cockrel & Cole, P.C.	Legal	1,719.50
09/19/2013	35086	ABC Parts, Inc.	Golf Course Maintenance	191.91
09/19/2013	35087	Alsco	F&B	144.44
09/19/2013	35088	Arosa Construction, Inc.	EVBA Capital Allocation	8,360.00
09/19/2013	35089	Benjamin Welsh	Boxed Lunch Bags for Golf Course	198.00
09/19/2013	35090	Berry Creek Metropolitan District	D Carlson phone expense	264.12
09/19/2013	35091	Colorado Golf and Turf, Inc.	Cart repairs/maintenance	1,680.37
09/19/2013	35092	Comcast Cable	Cable	90.13
09/19/2013	35093	Eagle River Water & Sanitation District	Water/sewer	2,727.49
09/19/2013	35094	ESD Waste2Water, Inc.	Supplies GC Maintenance	124.75
09/19/2013	35095	G & S Tool Clinic	Supplies GC Maintenance	26.79
09/19/2013	35096	Golf Enviro Systems, Inc. 2011	Supplies GC Maintenance	629.12
09/19/2013	35097	Grand Junction Pipe & Supply Company	Supplies GC Maintenance	2,269.20
09/19/2013	35098	Haas Rock Publications	Advertising	300.00
09/19/2013	35099	HD Supply Facilities Maintenance, Ltd.	Swim & Pavilion	199.80
09/19/2013	35100	Hess Contracting, Inc.	EVGC Trash Encl - final payment	1,000.00
09/19/2013	35101	Holy Cross Energy	Electricity	7,390.25
09/19/2013	35102	Home Depot Credit Services	Misc Supplies for District & GC Maint	163.71
09/19/2013	35103	Johnie's Garden, Inc.	Annual Flower Maintenance	821.25
09/19/2013	35104	Kari A. Corbin	Swim Lessons	100.00
09/19/2013	35105	Katie Lindbloom	Pavilion cleaning	67.58
09/19/2013	35106	L. L. Johnson Distributing Company	Supplies GC Maintenance	2,507.62
09/19/2013	35107	LKP Engineering, Inc.	Stone Creek Sidewalk	1,650.00
09/19/2013	35108	Michel's Bakery	F&B Food costs	145.21
09/19/2013	35109	Mountain Beverage Company	F&B Beer costs	383.40
09/19/2013	35110	Mountain Draft Maintenance	F&B Beer costs	86.40
09/19/2013	35111	Office Depot Credit Plan	Office supplies	204.97
09/19/2013	35112	Orkin	Exterminator	183.90
09/19/2013	35113	Orrison Distributing, Ltd	F&B Beer costs	556.30
09/19/2013	35114	Paint Bucket	GC Maintenance	138.49
09/19/2013	35115	Professional Tree & Turf Equipment	GC Maintenance	269.69
09/19/2013	35116	Property Imaging LLC	GC Maintenance Capital	250.00
09/19/2013	35117	Public Access 5	Board Meeting Filming	250.00
09/19/2013	35118	Robertson & Marchetti, P.C.	Accounting	8,180.99
09/19/2013	35119	Rocky Mountain Pump & Controls, LLC	GC Maintenance	385.00
09/19/2013	35120	S&P Home Services LLC	GC & Pavilion cleaning services	1,859.00
09/19/2013	35121	San Isabel Telecom, Inc.	Telephone	6.65
09/19/2013	35122	SCNS Sports Foods	F&B Food costs	169.20
09/19/2013	35123	Shaw Electric, Inc.	Pavilion warming oven	212.00
09/19/2013	35124	Snowdon and Hopkins Architects, P.C.	Design Amenities Capital	742.00
09/19/2013	35125	Taylor Made Golf Company, Inc.	PS Merchandise	56.68
09/19/2013	35126	Titleist	PS Merchandise	874.15
09/19/2013	35127	U. S. Foods, Inc.	F&B Food costs	2,903.36
09/19/2013	35128	UPS	Shipping	128.55
09/19/2013	35129	Vail Honeywagon	Trash	1,656.32
09/19/2013	35130	Vail Valley Maintenance	Pavilion warming oven	135.00
09/19/2013	35131	Virginia Snowdon	Swim Aerobics	120.00

Eagle-Vail Metropolitan District
Payables Check Run
September 9 - 19, 2013

09/19/2013		35132		Walmart Community	Misc Supplies for District & GC Maint	210.72
09/19/2013		35133		Western Slope Supplies, Inc.	F&B Food costs	237.95
09/19/2013		35134		Winfield Solutions, LLC	GC Maintenance	5,931.78
09/19/2013		35135		Xcel Energy	Gas	1,609.04
09/19/2013		35136		Xerox Corporation	Coping	240.82
09/19/2013		35137		David Courtney	Pavilion refund	200.00
09/19/2013		35138		Betty Dreesen	Pavilion refund	500.00
09/19/2013		35139		Kathy Boring	Pavilion refund	280.00
09/19/2013		35140		Brian Farquharson	Pavilion refund	500.00
				TOTAL		**66,864.93**

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 10/04/13

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Maintenance									
Cervantes, Luis	86.87	999.01	47.00	14.67	61.94	22.00			853.40
Connolley, Justin E	71.75	717.50	49.00	10.54	44.49	20.00			593.47
Funk, Jason R	71.03	781.33	58.00	11.48	48.44	23.00			640.41
Garcia, Anselmo M	102.78	1,233.36	91.00	18.11	76.47	39.00			1,008.78
Georgiev, Teodor Y	51.17	511.70		7.52	31.73				472.45
Goldberg, Fred W	55.52	610.72	19.00	8.97	37.86	9.00			535.89
Haygood, Grant T	72.38	832.37	42.00	12.22	51.61	18.00			708.54
Lenfest, Mark C	58.00	725.00	50.00	10.65	44.95	21.00			598.40
Leslie, Caleb J	80.68	1,250.54	101.00	18.37	77.53	37.00			1,016.64
Lopez V, Cesar	69.37	693.70	3.00	10.19	43.01	1.00			636.50
Reyes, Vidal R	76.88	845.68		12.42	52.43				780.83
Rodriguez, Ruben	50.88	559.68		8.22	34.70				516.76
Scharnweber, Joel A	75.58	1,171.49	135.00	17.20	72.63	47.00			899.66
Taber, Andrew D	92.75	1,808.63	209.00	26.56	112.14	68.00			1,392.93
Velasco, Miguel L	86.92	999.58	2.00	14.68	61.97	1.00			919.93
Ventura, Emilio R	75.72	908.64	17.00	13.35	56.34	8.00			813.95
Viramontes, Omar L	86.35	1,036.20	20.00	15.22	64.24	9.00			927.74
Weber, Brandon M	71.53	715.30	71.00	10.51	44.35	27.00			562.44
Winters, Jeffery S	81.47	896.17	51.00	13.16	55.56	21.00			755.45
Total Maintenance	**1417.63**	**17,296.60**	**965.00**	**254.04**	**1,072.39**	**371.00**	**0.00**	**0.00**	**14,634.17**
									12,325.56
Pro Shop									
Gallegos, Christopher M	69.50	903.50	97.00	13.27	56.02	35.00			702.21
Thompson, David M	62.73	1,129.14		16.59	70.01				1,042.54
Vancuren, Ben P	59.20	769.60	56.00	11.31	47.72	23.00			631.57
Dade, Seth A	52.85	581.35	16.00	8.54	36.04	7.00			513.77
Harris, David J	4.53	49.83		0.73	3.09				46.01
Harris, Michael M	12.83	141.13	5.00	2.07	8.75	2.00			123.31
Niederhauser, Kelsi N	34.38	378.18	12.00	5.55	23.45	6.00			331.18
Rackley, Justin C	20.65	232.31		3.41	14.40				214.50
Total Pro Shop	**316.67**	**4,185.04**	**186.00**	**61.47**	**259.48**	**73.00**	**0.00**	**0.00**	**3,605.09**
									5,195.40
Outside Svcs									
Benson, Mark A	14.72	147.20		4.18	9.13				133.89
Bradshaw, Travis S	39.53	355.77		9.64	22.06				324.07
Brown, Beau E	69.45	798.68	138.00	19.23	49.52	48.00			543.93
Cornwell, Robert L	53.82	618.93	113.00	14.44	38.37	40.00			413.12
Dresser, Russell U ®	16.47	181.17		2.66	11.23				167.28
Edwards, John L ®	22.40	246.40	15.00	3.62	15.28	7.00			205.50
Gordon, Gregory L	17.17	193.16		4.33	11.98				176.85
Kingston, Colin S	23.60	212.40	19.00	6.37	13.17	9.00			164.86
Maloney, Kenneth J ®	34.60	380.60		5.59	23.60				351.41
Ragaller, Nathan A	47.23	425.07	16.00	6.24	26.35	8.00			368.48
Ravelo Avila, Cristhian D	29.82	268.38	20.00	6.66	16.64	9.00			216.08
Rutherford, Zachary B	69.97	664.72	94.00	17.04	41.21	34.00			478.47
Tarmey, Richard T ®	12.63	138.93		2.04	8.61				128.28
Van Loon, William A	16.48	160.68		4.05	9.96				146.67
Total Outside Svcs	**467.89**	**4,792.09**	**415.00**	**106.09**	**297.11**	**155.00**	**0.00**	**0.00**	**3,818.89**
									3,743.66

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 10/04/13

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
F&B									
Arce, Greg K (wh)	65.73	657.30	93.00	14.73	40.75	34.00			474.82
Bald, Valerie R (h11)	43.90	395.10	8.00	7.14	24.50	4.00			351.46
Challis, Emily G (h11)	55.72	501.48	83.00	13.61	31.09	31.00			342.78
Cisneros, Vincent F (wh)	62.27	840.65	122.00	17.75	52.12	43.00			605.78
Dooley, John F (wh)	30.72	314.88		6.34	19.52				289.02
Elhoffer, Elizabeth C (wh)	20.38	203.80	12.00	5.31	12.64	5.00			168.85
Giles, Melissa J (h11)	35.03	315.27	21.00	6.78	19.55	10.00			257.94
Gode, Lindsay C (h11)	21.15	190.35		3.19	11.80				175.36
Oberley, Amy A (h11)	39.88	478.56	8.00	10.63	29.67	4.00			426.26
Schoenbein, Edward C (wh)	57.58	1,036.44	96.00	17.66	64.26	35.00			823.52
Total F&B	**432.36**	**4,933.83**	**443.00**	**103.14**	**305.90**	**166.00**	**0.00**	**0.00**	**3,915.79**
									3,964.57
Swim									
Morgan, Susanna	Salary	1,515.00		22.25	93.93				1,398.82
Bishop, Kelly K	8.87	90.92		1.34	5.64				83.94
Doberstein, Lee S	28.93	318.23		4.68	19.73				293.82
Horn, Jayna K	2.58	27.74		0.40	1.72				25.62
Knoll, Daniel T	9.30	125.55		1.84	7.78				115.93
Moyer, Beth L	5.14	77.10		1.13	4.78				71.19
Nero, Carl J	98.79	1,580.64	140.00	23.22	98.00	54.00			1,265.42
O'Neill, MacKenzie L	50.70	48.17		0.70	2.99				44.48
Quealy, Kimber L	24.50	294.00		4.32	18.23				271.45
Schlehuber, Patrick J	44.64	468.72	36.00	6.89	29.06	16.00			380.77
Wright, Leigh M	49.32	604.17	33.00	8.88	37.46	15.00			509.83
Total Swim	**322.77**	**5,150.24**	**209.00**	**75.65**	**319.32**	**85.00**	**0.00**	**0.00**	**4,461.27**
									3,087.37
Salaried									
Barber, Steve	Salary	3,233.33	204.00	42.58	129.33	74.00	297.00		2,486.42
Barnes, Debbie	Salary	1,462.83	181.00	21.21	58.51	61.00			1,141.11
Barnum, Brent	Salary	2,193.33	122.00	27.50	87.73	48.00	297.00		1,611.10
Chandler, Eric	Salary	1,798.71	134.00	23.48	179.87	52.00	179.64	(210.93)	1,018.79
Hanley, Theodore	Salary	1,887.33	49.00	21.55	75.49	23.00	401.17	(69.68)	1,247.44
Layman, Jeffrey	Salary	3,796.79	543.00	49.45	151.87	115.00	386.45		2,551.02
O'Neill, Kristine	Salary	1,887.33	119.00	22.70	75.49	47.00	322.00	(105.53)	1,195.61
Welsh, Ben	Salary	2,975.02	493.00	40.66	119.00	120.00	171.19		2,031.17
Directors (4) (9/19)		400.00	1.00	5.88	24.80				368.32
Total Salaried		**19,634.67**	**1,846.00**	**255.01**	**902.09**	**540.00**	**2,054.45**	**(386.14)**	**13,650.98**
									13,513.42
T O T A L		**55,992.47**	**4,064.00**	**855.40**	**3,156.29**	**1,390.00**	**2,054.45**	**(386.14)**	**44,086.19**
									41,829.98

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Eagle-Vail Metropolitan District
Payables Check Run
October 1 - 3, 2013

Date	Num	Name	Description	Amount
10/01/2013	10/01/2013	Guardian	Disability insurance	106.15
10/03/2013	35141	Jim and Anne Powell	Pavilion refund	500.00
10/03/2013	35142	Aristea Brady	Pavilion refund	500.00
10/03/2013	35143	John or Reba Neufeld	Pavilion refund	500.00
10/03/2013	35144	Cameron Martin	Pavilion refund	500.00
10/03/2013	35145	ABC Parts, Inc.	Misc Parts & Supplies for Maint	33.49
10/03/2013	35146	Absolute Plumbing & Heating, LLC	Work on Boilers at Pool	810.00
10/03/2013	35147	Alpine Lock & Safe	Combo Change on Safe at Pool	65.00
10/03/2013	35148	Alsco	Bar Towels for F&B	23.16
10/03/2013	35149	AT&T Mobility	Cel phones	665.05
10/03/2013	35150	Beverage Distributors	F&B liquor costs	256.58
10/03/2013	35151	BP Plumbing Heating LLC	Parts for Kitchen Sink Drain	110.00
10/03/2013	35152	CEBT	Health insurance	10,790.68
10/03/2013	35153	Century Link	Telephone	203.50
10/03/2013	35154	Collett Enterprises, Inc.	Maint gas	4,460.26
10/03/2013	35155	Colorado Golf and Turf, Inc.	Misc Parts & Supplies for Maint	653.53
10/03/2013	35156	Comcast Cable	Internet at Hole 11	85.69
10/03/2013	35157	Eco Irrigation & Landscaping	Parks Landscaping	10,236.50
10/03/2013	35158	GCSAA	Dues	365.00
10/03/2013	35159	Golf & Sport Solutions	Sand for Golf Course	1,699.70
10/03/2013	35160	Golf Enviro Systems, Inc. 2011	Chemicals for Golf Course	213.50
10/03/2013	35161	Grand Junction Pipe & Supply Company	Misc Parts & Supplies for Maint	117.07
10/03/2013	35162	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	376.55
10/03/2013	35163	Home Depot Credit Services	Misc Supplies for EV	744.20
10/03/2013	35164	Impact Graphics & Signs	Signs for trash cans on golf course	66.00
10/03/2013	35165	IMS Printing & Signs	Balance on Banners for Bus Center	11,681.20
10/03/2013	35166	Johnie's Garden, Inc.	Flower Maint for Bus Center	745.45
10/03/2013	35167	L. L. Johnson Distributing Company	Misc Parts & Supplies for Maint	948.83
10/03/2013	35168	Maximum Comfort Pool & Spa, Inc.	Pool chemicals	1,012.56
10/03/2013	35169	Michel's Bakery	F&B food costs	233.63
10/03/2013	35170	Mountain Beverage Company	F&B beer costs	157.80
10/03/2013	35171	Mozy	Annual Fee for Server Storage	428.45
10/03/2013	35172	Nichols Interactive LLC	Marketing	2,207.91
10/03/2013	35173	Office Depot Credit Plan	Misc Supplies for EV	100.87
10/03/2013	35174	Orrison Distributing, Ltd	F&B beer costs	357.00
10/03/2013	35175	S&P Home Services LLC	Pavilion & Golf Course Cleaning	1,749.00
10/03/2013	35176	Sign Design & Graphics LLC	Signs for EV Buildings	7,060.00
10/03/2013	35177	Soil Horizons, Inc.	Chemicals & Soil for Golf Course	1,840.00
10/03/2013	35178	Steve Barber	Reimbursement for Uniforms & Gas	200.00
10/03/2013	35179	U. S. Foods, Inc.	F&B food costs	1,276.52
10/03/2013	35180	UPS	Shipping	111.53
10/03/2013	35181	Virginia Snowdon	Swim aerobics	80.00
10/03/2013	35182	Western Slope Supplies, Inc.	F&B food costs	101.00
10/03/2013	35183	Walmart Community	Misc Supplies for EV	278.84
10/03/2013	35184	Cobra PUMA Golf, Inc.	Golf Shop Rental clubs	712.00
		TOTAL		**65,364.20**

Community of EagleVail Briefing: October 19, 2013

Snow Plowing Operations

Ted Hanley

Issue
Eagle County Road and Bridge Department will be addressing the Board of Governors at the regular October meeting.

Background
Items to be discussed:

1. Plow start and finish times.
2. Snow storage areas. Where and why.
3. Plow days v. Clean up days.
4. Right of ways and easements.
5. Which side of driveway to utilize for storage.
6. GARBAGE CANS.
7. Assistance from the public in policing improper plowing techniques by private companies
8. The county's role in providing support in removing driveway piles for the public. We are here for you and will help, as long as no property damage will occur.

Discussion
Questions and Answers after the brief presentation

MEMORANDUM

TO: EagleVail Metropolitan District Board

FROM: Greg Schroeder, Engineering Department GS

DATE: Thursday, October 10, 2013

RE: Stone Creek Flood Mitigation Project Update

Here is an update of the Stone Creek Flood Mitigation Project:

Site #1 – Little Eisenhower. Grading occurred from Monday 9/23 to Thursday 9/26 and was open on Friday for golf activities. Roadbase is in place on the cart paths and anticipated to be paved on October 18. Revegetation the fall will be pending depending on fall weather and the viability if sod will have a good opportunity to survive.

Site #2 – North of Stone Creek Drive. Grading is 75% complete. The existing culverts adjacent to 94 Lupine Lane have been removed and are being stockpiled adjacent to the drainage area. The alignment was shifted slightly to the east, adjacent to 91 Lupine Lane to avoid removal of an existing 40' Blue Spruce. The revised alignment was still well within the 70' drainage easement area. Concerns were raised by the owner of 91 Lupine Lane. Steve Barber and Greg Schroeder met with the owner on 10/2 to discuss the impacts of the alignment shift. The owner was OK with the changes after the meeting.

Site #3 – Adjacent to Holland Pond. The Stone Creek water bypass is in place. The site is being excavated, and the salvaged culvert(s) from Site #2 will be installed later today or tomorrow. Silt fencing is in place adjacent to Holland Pond to protect from erosion. Orange construction fencing and a sign have been placed around the site to discourage the public from entering the construction zone. Concerns were raised by the owners of 258 Stone Creek. Steve Barber and Greg Schroeder met with the owners on 10/3 to understand their concerns. After the meeting, the owners emailed Steve, Jeff, and Greg of their concerns. Some site modifications were made to better fit the improvements with the area, such as narrowing the access path from 10' to 8', sliding the diversion structure to the west to save two Spruce trees, and decreasing the size of the diversion structure for performance and aesthetic reasons. A followup email was sent to the owners and they were satisfied with the changes.

Site #4 – Stone Creek Diversion. Work on this site has not begun.

Site #5 – Trout Pond Inlet Structure. Work on this site has not begun. Utility potholing occurred on September 10 to understand and measure the existing piping. The site was backfilled and will be remobilized at a later date.

Project Overall Status:

Meeting Minutes, Field Observation Reports, Photographs, and other related documents are available online at the following URL: http://tinyurl.com/stonecreekconstruction

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