

BASE VILLAGE METROPOLITAN DISTRICT NO. 1
REGULAR MEETING
(VIA TELECONFERENCE)
Wednesday, June 16, 2021 at 1:00 PM

Due to the State of Emergency declared by Governor Polis and Public Health Order 20-24 and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the following directions:

<https://zoom.us/j/91775433319?pwd=eWk5Y1RsdGhRGc1TERaTVF2di9Mdz09>

Meeting ID: 917 7543 3319
Passcode: 814166
One tap mobile: 1(669)900-9128 or 1(253)215-8782

BOARD MEMBERS

District No. 1	
Andy Gunion, President	May 2023
Charlie Singer, Treasurer	May 2022
Rich Burkley, Assistant Secretary	May 2023
Dawn Blasberg, Secretary	May 2022

AGENDA

1. Call to Order
2. Declaration of Quorum
3. Director Conflict of Interest Disclosures
4. Approval of Agenda
5. Approval of Minutes from March 17, 2021 Meeting
6. Public Comment – Members of the public may express their views to the Board on matters that affect the District that are not otherwise on the agenda. Comments will be limited to three (3) minutes per person. Comments will be taken in the order reflected on the sign in sheet.
7. Legal Matters
8. Financial Matters
 - a. Financial Schedules/Payables Review
9. Management
 - a. Conference Center Report
 - b. Parking Garage Report
 - c. Transit Center Update
10. Other Business
 - a. Next Meeting –September 15, 2021
11. Executive Session (if needed)
12. Adjourn

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS

OF

BASE VILLAGE METROPOLITAN DISTRICT NO. 1

Held: Wednesday, March 17, 2021 at 1:00 p.m. via teleconference

Due to the Executive Order issued by Governor Polis on April 26, 2020, requiring all residents of the State of Colorado to stay-at-home to minimize the spread and impact of COVID-19, and the Updated Public Health Order 20-28 implementing the Executive Order, issued by the Colorado Department of Public Health and Environment (CDPHE) on April 26, 2020, the meeting was held via teleconference.

Attendance

The special meeting of the Board of Directors of Base Village Metropolitan District No. 1 was called and held in accordance with the applicable laws of the State of Colorado. The following Directors, have confirmed their qualifications to serve, were in attendance:

Andy Gunion
Charlie Singer
Dawn Blasberg
Rich Burkley

Also present were William P. Ankele, Jr., Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law; Kelly Brockett, Snowmass Mountain Lodging, District Manager; Jon Erickson, Marchetti & Weaver, District Accountant; Scott Williams, Vangel Yurukov, Jeff Skagen, East West Partners; Pat Keefer, owner, and Katie de Besche, Viceroy Snowmass

Call to Order/Declaration of Quorum

It was noted that a quorum of the Board was present and Director Gunion called the meeting to order at 1:03 p.m.

Conflict of Interest Disclosures

Mr. Ankele advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. Ankele reported that disclosures for those directors that provided White Bear Ankele Tanaka & Waldron with notice of potential or existing conflicts of interest were filed with the Secretary of State's Office and the Board at least 72 hours prior to the meeting,

in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Ankele inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

Approval of Agenda

Mr. Gunion presented the proposed agenda to the Board for consideration. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the agenda as presented.

Approval of Minutes from November 18, 2020 Special Meeting

The Board reviewed the Minutes from the November 18, 2020 Special meeting. Following a review, upon a motion was duly made and seconded, the Board unanimously approved the minutes as presented.

Public Comment

None.

Legal Matters

Adoption of Resolution Designating the District's Website for the Online Posting of Meeting Notices and 24-Hour Posting Location

Mr. Ankele presented the Resolution Designating the District's Website for the Online Posting of Meeting Notices and 24-Hour Posting Location to the Board. Following discussion, upon a motion duly made and seconded, the Boards unanimously adopted the resolution.

Financial Matters

Financial Schedule/Payables Review

Mr. Erickson reviewed the Financial Schedule/Payables with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the payables.

Management

Conference Center Report

Ms. Brockett updated the Board on the Conference Center. No action was taken.

Parking Garage Report

Ms. Brockett updated the Board on the Parking Garage. No action was taken.

Transmit Center Update

Ms. Brockett updated the Board on the Transit Center. No action was taken.

Other Business

Next Meeting

June 16, 2021 at 1:00 p.m.

Executive Session (if needed)

An Executive Session was not needed.

Adjourn

There being no further business to come before the Board, and following discussion and upon a motion duly made, seconded and unanimously carried, the Board determined to adjourn the meeting at 2:13 p.m.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

The foregoing minutes were approved on the 16th day of June, 2021.

BASE VILLAGE METRO DISTRICT #1					
COMBINED BALANCE SHEET/STATEMENT OF NET POSTION					
05/31/21					
	2020	2021			
	Total	General Fund	Capital Projects	Capital Assets & LT Debt	Total
ASSETS					
CASH - US BANK CHECKING	138,812	303,797			303,797
CASH - ALPINE BANK CHECKING	153,541	165,402			165,402
CASH - CSAFE	14,959	14,962			14,962
CASH - PETTY CASH	1,500	1,500			1,500
POOLED CASH	0	(65,482)	65,482		0
TOTAL CASH	308,812	420,179	65,482	0	485,662
ACCOUNTS RECEIVABLE	19,460	14,848			14,848
DUE FROM DISTRICT #2	0	0			0
DUE FROM COUNTY TREASURER	860	0			0
PROPERTY TAXES RECEIVABLE	289,170	135,307			135,307
PREPAID EXPENSES	141,948	510			510
PROPERTY AND EQUIPMENT	20,197,162			20,197,162	20,197,162
TOTAL ASSETS	20,957,412	570,844	65,482	20,197,162	20,833,488
LIABILITIES					
	0				0
ACCOUNTS PAYABLE	291,444	186,121			186,121
DUE TO DISTRICT #2	73,473	103,000			103,000
DEVELOPER ADVANCE PAYABLE	1,237,288			1,237,288	1,237,288
INFRASTRUCTURE ACQUISITION PAYBL	4,482,442			4,482,442	4,482,442
ACCRUED INTEREST PAYABLE	5,640,624			5,640,624	5,640,624
TOTAL LIABILITIES	11,725,271	289,121	0	11,360,354	11,649,475
DEFERRED INFLOWS					
DEFERRED PROP TAX REV	289,170	135,307			135,307
NET POSITION					
NET INVESTED IN CAPITAL ASSETS	20,197,162			20,197,162	20,197,162
AMT PROVIDE FOR LONG-TERM DEBT	(11,360,354)			(11,360,354)	(11,360,354)
FUND BALANCE	106,164	146,416	65,482		211,899
TOTAL FUND EQUITY	8,942,971	146,416	65,482	8,836,808	9,048,706
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND EQUITY	20,957,412	570,844	65,482	20,197,162	20,833,488

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BASE VILLAGE METRO DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 06/11/21

All Funds Combined Summary		2020		2021 ANNUAL			2021 YTD		
Account No.		Cal Yr Prelim Actual	Cal Yr Adopted Budget	Variance Favorable (Unfavor)	Cal Yr 2021 Forecast	Ended 05/31/21 Actual	Ended 05/31/21 Budget	Variance Favorable (Unfavor)	
	REVENUES:								
	Total Assessed Value		6,647,590		6,647,590				
	Mill Levy Rate - General		43.500		43.500				
	Property Taxes - General Fund	299,407	289,170	0	289,170	153,864	153,260	603	
	SO Taxes - General Fund	9,701	10,121	0	10,121	3,467	3,024	443	
	Contribution from BVMD #2	229,442	230,409	(230,409)	0	0	207,368	(207,368)	
	Miscellaneous & Other	384	750	200	950	204	313	(108)	
	Parking Garage Revenues	465,625	606,343	0	606,343	497,467	460,821	36,646	
	Conference Center Revenues	25,000	25,000	12,500	37,500	22,917	10,417	12,500	
	Transit Center Revenues	0	0	0	0	0	0	0	
	Capital Fund Revenues	0	0	0	0	0	0	0	
	TOTAL REVENUES	1,029,559	1,161,793	(217,709)	944,084	677,919	835,203	(157,284)	
		=	=	=	=	=	=	=	
	EXPENDITURES:								
	General and Administrative	212,946	238,409	76,508	161,901	91,626	122,175	30,549	
	Parking Garage	452,416	465,248	0	465,248	288,075	250,390	(37,686)	
	Conference Center	179,562	192,898	0	192,898	59,970	66,292	6,322	
	Transit Center	243,441	295,010	(9,295)	304,305	132,512	130,394	(2,118)	
	Capital	63,729	0	0	0	0	0	0	
	TOTAL EXPENDITURES	1,152,094	1,191,565	67,213	1,124,352	572,184	569,251	(2,933)	
		=	=	=	=	=	=	=	
	EXCESS REVENUES OVER EXPEND	(122,535)	(29,772)	(150,496)	(180,268)	105,735	265,952	(160,217)	
	Other Financing Sources	0	30,000	70,000	100,000	0	0	0	
	Other Financing Uses								
	Combined Fund Balances - Beginning	228,699	20,552	85,611	106,164	106,164	20,552	85,611	
	Combined Fund Balances - End	106,164	20,780	5,115	25,895	211,899	286,504	(74,606)	
		=	=	=	=	=	=	=	

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

BASE VILLAGE METRO DISTRICT #1								
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE								
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED								
Printed: 06/11/21								
General Fund		2020	2021 ANNUAL			2021 YTD		
Account No.		Cal Yr Prelim Actual	Cal Yr Adopted Budget	Variance Favorable (Unfavor)	Cal Yr 2021 Forecast	Ended 05/31/21 Actual	Ended 05/31/21 Budget	Variance Favorable (Unfavor)
	GENERAL REVENUES:							
	Assessed Value - BVMD #1	6,882,930	6,647,590	3%	6,647,590			
	Assessed Value - BVMD #2	41,864,650	44,457,740	22%	44,457,740			
	Mill Levy Rate - BVMD #1	43.500	43.500		43.500			
	Property Taxes Levied - BVMD #1	299,407	289,170		289,170			
1-4000	Property Taxes	299,407	289,170	0	289,170	153,864	153,260	603
1-4010	Specific Ownership Tax	9,701	10,121	0	10,121	3,467	3,024	443
1-4100	Interest Income	195	750	0	750	8	313	(304)
	Parking Garage Revenues	465,625	606,343	0	606,343	497,467	460,821	36,646
	Conference Center Revenues	25,000	25,000	12,500	37,500	22,917	10,417	12,500
	Transit Center Revenues	0	0	0	0	0	0	0
1-4110	Contribution from BVMD #2	229,442	230,409	(230,409)	0	0	207,368	(207,368)
1-4200	Other	189	0	200	200	196	0	196
	TOTAL GENERAL REVENUES	1,029,559	1,161,793	(217,709)	944,084	677,919	835,203	(157,284)

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BASE VILLAGE METRO DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 06/11/21

General Fund (Continued)		2020		2021 ANNUAL		2021 YTD		
Account No.		Cal Yr Prelim Actual	Cal Yr Adopted Budget	Variance Favorable (Unfavor)	Cal Yr 2021 Forecast	Ended 05/31/21 Actual	Ended 05/31/21 Budget	Variance Favorable (Unfavor)
	EXPENDITURES:							
	General and Administrative							
1-5100	Accounting - District #1	33,066	30,900	0	30,900	10,289	12,875	2,586
1-5101	Accounting - District #2	2,324	28,404	28,404	0	0	11,835	11,835
1-5110	Administrative Fee	26,768	28,840	0	28,840	9,988	9,613	(375)
1-5120	Audit - District #1	7,250	7,250	0	7,250	0	0	0
1-5121	Audit - District #2	5,450	5,614	5,614	0	0	0	0
1-5130	Bank Service Charges	1,059	750	0	750	590	313	(278)
1-5140	Elections	1,975	0	0	0	0	0	0
1-5150	Insurance - District #1	50,139	51,643	2,340	49,303	49,303	51,643	2,340
1-5151	Insurance - District #2	3,739	5,150	5,150	0	0	5,150	5,150
1-5160	Legal - District #1	46,245	30,000	0	30,000	13,649	12,500	(1,149)
1-5170	Legal - District #2	15,367	25,000	25,000	0	0	10,417	10,417
1-5171	Legal - District #2 PUD Amendment	0	0	0	0	0	0	0
1-5180	Miscellaneous	4,228	0	0	0	0	0	0
1-5190	Utilities	362	400	0	400	113	167	53
1-5200	Treasurer's Fees - Pitkin County	14,975	14,459	0	14,459	7,693	7,663	(30)
	Contingency		10,000	10,000	0		0	0
	Total General & Administrative	212,946	238,409	76,508	161,901	91,626	122,175	30,549
	Parking Garage Expenditures	452,416	465,248	0	465,248	288,075	250,390	(37,686)
	Conference Center Expenditures	179,562	192,898	0	192,898	59,970	66,292	6,322
	Transit Center Expenditures	243,441	295,010	(9,295)	304,305	132,512	130,394	(2,118)
	TOTAL EXPENDITURES	1,088,365	1,191,565	67,213	1,124,352	572,184	569,251	(2,933)
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	(58,806)	(29,772)	(150,496)	(180,268)	105,735	265,952	(160,217)
	OTHER FINANCING SOURCES (USES):							
	Developer Advance	0	30,000	70,000	100,000	0	0	0
1-9050	Transfers in (out)	0	0	65,000	65,000	0	0	0
	Shortfall Payment to BVMD #2		0		0			
	TOTAL OTHER FINANCING	0	30,000	135,000	165,000	0	0	0
	Surplus(Deficit) w/ Othr Fin Sources	(58,806)	228	(15,496)	(15,268)	105,735	265,952	(160,217)
37001	FUND BALANCE - BEGINNING	99,488	20,341	20,340	40,681	40,681	20,341	20,340
	FUND BALANCE - END	40,681	20,569	4,844	25,413	146,416	286,293	(139,877)

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BASE VILLAGE METRO DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 06/11/21

Capital Projects Fund		2020	2021 ANNUAL			2021 YTD		
Account No.		Cal Yr Prelim Actual	Cal Yr Adopted Budget	Variance Favorable (Unfavor)	Cal Yr 2021 Forecast	Ended 05/31/21 Actual	Ended 05/31/21 Budget	Variance Favorable (Unfavor)
	REVENUE:							
			0	0	0		0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	EXPENDITURES:							
	Capital Outlay	63,729	0	0	0	0	0	0
	TOTAL EXPENDITURES	63,729	0	0	0	0	0	0
	Excess Rev Over (Under) Exp	(63,729)	0	0	0	0	0	0
	OTHER FINANCING SOURCES (USES):							
3-9050	Transfer From (To) General Fund	0	0	(65,000)	(65,000)	0	0	0
	TOTAL OTHER FINANCING	0	0	(65,000)	(65,000)	0	0	0
	Surplus(Deficit) w/ Othr Fin Sources	(63,729)	0	(65,000)	(65,000)	0	0	0
37004	FUND BALANCE - BEGINNING	129,211	211	65,271	65,482	65,482	211	65,271
	FUND BALANCE - END	65,482	211	271	482	65,482	211	65,271

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

BASE VILLAGE METRO DISTRICT #1								
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE								
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED						Printed: 06/11/21		
PARKING GARAGE		2020		2021 ANNUAL		2021 YTD		
Account No.		Cal Yr Prelim Actual	Cal Yr Adopted Budget	Variance Favorable (Unfavor)	Cal Yr 2021 Forecast	Ended 05/31/21 Actual	Ended 05/31/21 Budget	Variance Favorable (Unfavor)
1-4300	REVENUES:							
	Parking Garage Revenues	465,625	606,343	0	606,343	497,467	460,821	36,646
	TOTAL REVENUES	465,625	606,343	0	606,343	497,467	460,821	36,646
	EXPENDITURES:							
1-5500	Administrative Expenses	0	0	0	0	0	0	0
1-5510	Advertising & Promo	0	200	0	200	0	85	85
1-5520	CC & Banking Fees	22,583	35,595	0	35,595	28,844	27,052	(1,792)
1-5530	Contract Services	0	0	0	0	0	0	0
1-5540	Electrical Contractor	0	500	0	500	0	208	208
1-5550	Equipment	2,829	5,000	0	5,000	4,391	2,083	(2,308)
1-5560	Garage Attendent Labor	72,935	75,569	0	75,569	59,185	55,921	(3,264)
1-5570	HOA Assessments	304,672	293,472	0	293,472	177,351	146,736	(30,615)
1-5580	Management Fee	49,397	54,912	0	54,912	18,304	18,304	0
	TOTAL EXPENDITURES	452,416	465,248	0	465,248	288,075	250,390	(37,686)
	PARKING GARAGE SURPLUS (DEFICIT)	13,209	141,095	0	141,095	209,392	210,431	(1,039)

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BASE VILLAGE METRO DISTRICT #1								
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE								
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED						Printed: 06/11/21		
CONFERENCE CENTER		2020		2021 ANNUAL		2021 YTD		
Account No.		Cal Yr Prelim Actual	Cal Yr Adopted Budget	Variance Favorable (Unfavor)	Cal Yr 2021 Forecast	Ended 05/31/21 Actual	Ended 05/31/21 Budget	Variance Favorable (Unfavor)
1-4310	REVENUES:							
	Conference Center Rental Revenue	25,000	25,000	12,500	37,500	22,917	10,417	12,500
	TOTAL REVENUES	25,000	25,000	12,500	37,500	22,917	10,417	12,500
	EXPENDITURES:							
1-6000	Administrative Expenses	0	300	0	300	0	125	125
1-6010	AlSCO Mats	431	900	0	900	257	375	118
	Equipment & Repairs	10,259	0	0	0	0	0	0
1-6020	HOA Assessments	67,172	68,000	0	68,000	16,973	17,000	27
1-6030	Maintenance	7,957	13,140	0	13,140	2,994	4,380	1,386
1-6040	Maintenance Supplies	295	1,800	0	1,800	0	750	750
1-6050	Management Fee	10,978	12,203	0	12,203	4,068	4,068	(0)
1-6060	Outside Vendor	780	4,800	0	4,800	325	2,000	1,675
1-6070	Security	9,077	7,644	0	7,644	2,499	2,548	49
1-6080	Utilities - Central Plant & Gas	39,959	46,813	0	46,813	16,515	19,505	2,991
1-6090	Utilities - Electricity	13,960	17,273	0	17,273	7,153	7,197	44
1-6100	Utilities - TV & Internet	4,606	4,830	0	4,830	1,202	2,013	811
	Utilities - Water & Sanitation	14,089	15,195	0	15,195	7,985	6,331	(1,654)
	TOTAL EXPENDITURES	179,562	192,898	0	192,898	59,970	66,292	6,322
	CONFERENCE CENTER SURPLUS (DEFI	(154,562)	(167,898)	12,500	(155,398)	(37,054)	(55,875)	18,822

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BASE VILLAGE METRO DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 06/11/21

TRANSIT CENTER		2020		2021 ANNUAL		2021 YTD		
Account No.		Cal Yr Prelim Actual	Cal Yr Adopted Budget	Variance Favorable (Unfavor)	Cal Yr 2021 Forecast	Ended 05/31/21 Actual	Ended 05/31/21 Budget	Variance Favorable (Unfavor)
	REVENUES:							
1-4320	Transit Center Revenue	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0
	EXPENDITURES:							
1-7000	Administrative Expenses	0	0	0	0	0	0	0
1-7010	AlSCO Mats	816	5,000	0	5,000	673	3,333	2,660
1-7020	Doors	0	2,500	0	2,500	0	0	0
1-7030	Elevator/Escalator	30,635	27,783	0	27,783	22,466	20,838	(1,628)
1-7160	HOA Assessments	13,335	21,345		21,345	3,494	5,336	1,842
1-7040	Housekeeping	94,950	111,689	0	111,689	54,917	55,845	927
1-7045	Housekeeping Supplies	1,129	5,600	0	5,600	1,725	1,867	141
1-7050	Maintenance	14,281	6,570	0	6,570	6,896	2,190	(4,706)
1-7060	Maintenance Supplies	5,676	3,200	0	3,200	653	650	(3)
1-7070	Management Fee	16,466	18,304	0	18,304	6,101	6,101	0
1-7080	Outside Vendor	0	600	0	600	0	150	150
1-7090	Security	18,155	15,288	0	15,288	4,998	5,096	98
1-7100	Telephone	2,948	2,103	0	2,103	1,039	876	(163)
1-7110	Traffic Control	17,397	18,900	(9,295)	28,195	19,695	6,300	(13,395)
1-7120	Transit Lane Clearing	9,556	18,893	0	18,893	5,490	6,298	808
1-7130	Utilities - Central Plant & Gas	16,159	34,569	0	34,569	2,961	14,404	11,443
1-7140	Utilities - Electricity	0	0	0	0	0	0	0
1-7150	Utilities - Water & Sanitation	1,938	2,666	0	2,666	1,402	1,111	(292)
	TOTAL EXPENDITURES	243,441	295,010	(9,295)	304,305	132,512	130,394	(2,118)
	TRANSIT CENTER SURPLUS (DEFICIT)	(243,441)	(295,010)	(9,295)	(304,305)	(132,512)	(130,394)	(2,118)

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Base Village Metropolitan District No. 1
Check List
March 11, 2021 through May 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
1-1000 - US Bank - Checking					
Bill.com Check	03/11/2021	P21031101 - 8766390	Alsco	Door Mats - Conference Center	11.18
Bill.com Check	03/11/2021	P21031101 - 8766394	Capitol Peak Lodge Condo Assc, Inc.	HOA Dues - Conference Center	16,972.74
Bill.com Check	03/11/2021	P21031101 - 8766396	Intrcomm Technology, Inc.	Website Hosting	75.00
Bill.com Check	03/11/2021	P21031101 - 8766398	Mountain Pest Control, Inc.	Pest Control	65.00
Bill.com Check	03/11/2021	P21031101 - 8766400	One Snowmass HOA	HOA Dues - Transit Center	3,494.31
Bill.com Check	03/11/2021	P21031101 - 8766381	White Bear Ankele Tanaka & Waldron	Legal Fees	28,318.10
Bill.com Check	03/11/2021	P21031101 - 8766406	Windcave Inc.	CC Processing Fees - Parking Garage	528.23
Bill.com Check	03/17/2021	P21031601 - 0215118	White Bear Ankele Tanaka & Waldron	Legal Fees	9,260.68
Bill Pmt -Check	03/18/2021	EFT	Comcast	Cable & Internet - Conference Center	396.77
Bill Pmt -Check	03/26/2021	EFT	Holy Cross Energy	Electricity	1,359.57
Bill.com Check	04/02/2021	P21031101 - 8766392	Alsco	Floor Mats - Conf. & Transit Center	30.67
Bill Pmt -Check	04/05/2021	EFT	Black Hills Energy	Natural Gas	212.53
Bill Pmt -Check	04/05/2021	EFT	CenturyLink	Telephone	207.66
Bill Pmt -Check	04/18/2021	EFT	Comcast	Cable & Internet - Conference Center	224.71
Bill Pmt -Check	04/28/2021	EFT	Holy Cross Energy	Electricity	1,521.26
Bill.com Check	04/29/2021	P21042801 - 1453630	Alsco	Floor Mats - Conf. & Transit Center	294.28
Bill.com Check	04/29/2021	P21042801 - 1453645	Base Village Co., Inc.	Central Plant & Water/Sewer	4,700.17
Bill.com Check	04/29/2021	P21042801 - 1453648	BV Garage Condo Assn, Inc.	HOA Dues - Parking Garage	88,675.45
Bill.com Check	04/29/2021	P21042801 - 1453650	Intrcomm Technology, Inc.	Website Hosting	75.00
Bill.com Check	04/29/2021	P21042801 - 1453652	Mountain Pest Control, Inc.	Pest Control	65.00
Bill.com Check	04/29/2021	P21042801 - 1453654	The Toledo Ticket Co.	Tickets & Paper for Garage	1,614.24
Bill.com Check	04/29/2021	P21042801 - 1453656	Windcave Inc.	CC Processing Fees - Parking Garage	617.55
Bill Pmt -Check	05/05/2021	EFT	Black Hills Energy	Natural Gas	282.47
Bill Pmt -Check	05/05/2021	EFT	CenturyLink	Telephone	208.53
Bill.com Check	05/12/2021	P21051101 - 4756118	Marchetti & Weaver, LLC	Accounting Fees	3,710.03
Bill.com Check	05/12/2021	P21051101 - 4756122	Mountain Pest Control, Inc.	Pest Control	65.00
Bill.com Check	05/12/2021	P21051101 - 4756101	SKIDATA INC	Repairs - Garage Equipment	2,777.00
Bill.com Check	05/12/2021	P21051101 - 4756111	Snowmass Mountain Lodging	District Management	51,505.02
Bill Pmt -Check	05/18/2021	EFT	Comcast	Cable & Internet - Conference Center	183.35
Bill Pmt -Check	05/28/2021	EFT	Holy Cross Energy	Electricity	1,276.21
TOTAL ALL PAYABLES					218,727.71
					<u>218,727.71</u>

Base Village Conference Center Report

Thursday June 10, 2021

Definite:

2021- **Jazz Rehearsal Room**- Highlands Room, Aspen Room: July 11-24th Practice Room, \$3,500 rental

2021- **Roaring Fork Leadership**- Ballroom 2: November 5th Meeting, \$500 rental

2021- **Kellogg Ski Group**- Ballroom: December 9th, Registration, \$2,000 rental

2022- **Sarasota Ski Group Dinner**- January 17th , Ballroom, 80 guests, \$4,000 Revenue

2022- **Charlotte Ski Group Dinner**- February 24th , Ballroom, 100 guests, \$6,000 Revenue

Tentative:

2022- **WBCR Lunch**- February 2, Ballroom, 250 guests, \$10,000 Revenue