

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
01-4170-000	Property Tax Revenue	\$ 1,253	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 913,495	\$ 913,079	100%
01-4171-000	Specific Ownership Tax	8,164	6,763	121%	6,884	6,763	102%	6,974	6,763	103%	87,521	81,156	108%
01-4201-000	Interest Income	2,869	5,314	54%	2,343	5,314	44%	2,343	5,314	44%	40,290	63,768	63%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	10,000	-	0%	-	-	0%	10,000	-	0%
01-4209-000	Miscellaneous Income	-	-	0%	-	-	0%	-	-	0%	607	-	0%
01-4220-000	Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	Grants	-	-	0%	-	450	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	112,500	0%	-	-	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	20,748	22,742	91%	20,748	22,742	91%
	Total Revenue	\$ 12,286	\$ 124,577	10%	\$ 19,227	\$ 12,527	153%	\$ 30,064	\$ 34,819	86%	\$ 1,072,661	\$ 1,531,195	70%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 19,354	\$ 28,053	69%	\$ 20,865	\$ 28,053	74%	\$ 38,500	\$ 35,066	110%	\$ 346,158	\$ 385,086	90%
01-5004-000	Payroll Taxes	1,747	2,202	79%	1,744	2,202	79%	3,213	2,753	117%	28,746	30,230	95%
01-5005-000	457b Plan Contributions	725	1,122	65%	680	1,122	61%	1,454	1,403	104%	12,198	15,405	79%
01-5006-000	Health Insurance	7,570	9,447	80%	5,803	9,447	61%	11,546	9,447	122%	105,953	113,364	93%
01-5010-000	Director's Fees / Board Meeting Expense	800	750	107%	900	750	120%	500	750	67%	6,600	9,000	73%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	621	6,000	10%
	Total Salaries and Benefits	\$ 30,196	\$ 42,074	72%	\$ 29,993	\$ 42,074	71%	\$ 55,212	\$ 49,919	111%	\$ 500,276	\$ 559,085	89%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 595	\$ 811	73%	\$ 683	\$ 811	84%	\$ 652	\$ 811	80%	\$ 8,371	\$ 9,732	86%
01-5200-000	Legal	2,848	6,000	47%	8,227	6,000	137%	7,910	6,000	132%	43,585	72,000	61%
01-5210-000	Accounting	216	1,500	14%	-	1,500	0%	-	1,500	0%	1,641	18,000	9%
01-5101-000	Audit	-	-	0%	-	-	0%	-	-	0%	36,420	35,000	104%
	Total Professional Services	\$ 3,659	\$ 8,311	44%	\$ 8,910	\$ 8,311	107%	\$ 8,561	\$ 8,311	103%	\$ 90,017	\$ 134,732	67%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 506	\$ 293	173%	\$ 673	\$ 293	230%	\$ 778	\$ 293	265%	\$ 4,407	\$ 3,516	125%
01-5110-000	Office Supplies	(12)	82	-15%	101	82	123%	58	82	71%	1,251	984	127%
01-5111-000	Office Supplies - Consumables	431	240	180%	76	240	31%	139	240	58%	2,646	2,880	92%
01-5112-000	Office Equipment	163	183	89%	177	183	97%	-	183	0%	1,705	2,196	78%
01-5113-000	Office Furniture / Furnishings	-	106	0%	70	106	66%	66	106	62%	2,639	2,592	102%
01-5120-000	Computers and Equipment	35	211	17%	-	211	0%	-	211	0%	2,438	6,132	40%
01-5121-000	Office Technology/Website	1,747	1,554	112%	1,749	1,554	113%	1,752	1,554	113%	21,621	18,648	116%
01-5122-000	IT Support	278	159	175%	286	159	180%	-	159	0%	1,462	1,908	77%
01-5130-000	Utilities	1,413	1,662	85%	1,478	1,662	89%	1,665	1,662	100%	17,298	19,944	87%
01-5141-000	Employee Reimbursement	340	585	58%	190	585	32%	540	585	92%	5,751	7,020	82%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	10	25	40%	-	25	0%	-	25	0%	10	300	3%
01-5144-000	Elections	-	-	0%	25	-	0%	-	-	0%	96	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	280	-	0%	556	151	369%	-	-	0%	7,983	10,065	79%
01-5146-000	Uniforms	-	1,622	0%	-	1,622	0%	657	1,622	41%	1,514	10,464	14%
01-5151-000	Administration Building Maintenance	-	56	0%	(0)	56	0%	-	56	0%	649	672	97%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
01-5152-000 Administration Building Repairs	-	133	0%	250	133	188%	-	133	0%	298	1,596	19%
01-5153-000 Administration Building Improvements	-	41	0%	516	41	1258%	-	41	0%	1,017	492	207%
01-5154-000 District Security	(35)	-	0%	43	-	0%	43	-	0%	2,637	-	0%
01-5160-000 Insurance	-	-	0%	143	-	0%	-	1,055	0%	48,859	53,799	91%
01-5170-000 Treasurer's Fees	19	-	0%	-	-	0%	-	-	0%	13,703	13,696	100%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	10	72	14%
01-5191-000 Miscellaneous	1,172	139	843%	90	139	64%	235	139	169%	5,717	4,868	117%
01-5192-000 Freight	115	13	885%	3	13	23%	39	13	298%	199	156	127%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 6,461	\$ 10,213	63%	\$ 6,425	\$ 10,364	62%	\$ 5,972	\$ 11,268	53%	\$ 143,992	\$ 209,236	69%
Total General Administrative Expenditures	\$ 40,316	\$ 60,598	67%	\$ 45,327	\$ 60,749	75%	\$ 69,745	\$ 69,498	100%	\$ 734,284	\$ 903,053	81%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 93	\$ 354	26%	\$ 115	\$ 354	32%	\$ 220	\$ 354	62%	\$ 3,857	\$ 4,248	91%
01-5301-000 Vehicle Maintenance	-	186	0%	-	186	0%	-	186	0%	138	2,232	6%
01-5302-000 Vehicle Repair	-	117	0%	-	117	0%	-	117	0%	103	1,404	7%
01-5303-000 Vehicle Misc. Cost	1,774	41	4327%	8	41	20%	45	41	109%	3,277	492	666%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	55	40	137%	418	480	87%
01-5310-000 Safety Equipment	165	75	220%	106	75	141%	-	75	0%	1,386	900	154%
01-5330-000 Supplies and Tools	-	150	0%	229	150	153%	10	150	7%	5,142	5,300	97%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	150	995	15%	1,775	995	178%	-	995	0%	10,195	11,940	85%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	153	0%	-	153	0%	-	153	0%	1,166	1,836	63%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	222	0%	-	222	0%	-	222	0%	824	2,664	31%
01-5404-000 Irrigation Water Expense	949	1,800	53%	9	-	0%	-	-	0%	32,780	14,400	228%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5562-000 Storm Water Facilities Repair	-	-	0%	-	-	0%	-	-	0%	18	681	3%
01-5563-000 Storm Water Facilities Improve	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 3,164	\$ 4,383	72%	\$ 2,276	\$ 2,583	88%	\$ 330	\$ 2,583	13%	\$ 59,799	\$ 50,939	117%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 52,691	\$ 50,004	105%
01-6003-000 Buildings (Equipment Storage Facility)	144,929	112,500	0%	-	-	0%	61,855	-	0%	\$ 312,167	\$ 450,000	69%
01-6006-000 Vehicles and equipment	\$ 27,419	\$ 972	2821%	\$ 8	\$ 972	1%	\$ -	\$ 972	0%	\$ 27,427	\$ 11,664	235%
Total Capital Outlay - Parks and Grounds	\$ 172,348	\$ 113,472	152%	\$ 8	\$ 972	1%	\$ 61,855	\$ 972	6364%	\$ 392,284	\$ 511,668	77%
Total Operations Expenditures	\$ 175,512	\$ 117,855	149%	\$ 2,284	\$ 3,555	64%	\$ 62,185	\$ 3,555	1749%	\$ 452,083	\$ 562,607	80%
Total Expenditures	\$ 215,828	\$ 178,453	121%	\$ 47,611	\$ 64,304	74%	\$ 131,930	\$ 73,053	181%	\$ 1,186,367	\$ 1,465,660	81%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	-\$203,541.68	-\$53,876.02		-\$28,383.49	-\$51,776.82		-\$101,865.93	-\$38,234.02		-\$113,706.24	\$65,537.50	-173%
Beginning Balance	\$847,738	\$ 864,281	\$ 1,003,283	\$ 835,898	\$ 951,507		\$ 734,032	\$ 913,273		\$734,032	\$463,272.51	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
		1,326	1,290		1,325	1,292		1,334	1,294		7,883	1,283	
	<u>Water Revenue</u>												
04-4500-000	Water Base Fees	\$ 40,826	\$ 39,630	103%	\$ 40,809	\$ 39,690	103%	\$ 41,077	\$ 39,750	103%	\$ 484,986	\$ 473,040	103%
04-4501-030	Water Tiered Fee - Residential	52,731	86,211	61%	39,412	57,227	69%	35,501	37,123	96%	674,115	671,118	100%
04-4501-031	Water Tiered Fee - Commercial	6,833	14,083	49%	916	5,331	17%	708	790	90%	102,920	29,216	352%
	Total Water Revenue	\$ 100,390	\$ 139,924	72%	\$ 81,136	\$ 102,248	79%	\$ 77,286	\$ 77,663	100%	\$ 1,262,021	\$ 1,173,374	108%
	<u>Wastewater Revenue</u>												
04-4601-030	Wastewater - Residential	\$ 7,955	\$ 7,740	103%	\$ 7,952	\$ 7,752	103%	\$ 8,005	\$ 7,764	103%	\$ 94,596	\$ 92,376	102%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	2,520	2,508	100%
	Total Wastewater Revenue	\$ 8,165	\$ 7,949	103%	\$ 8,162	\$ 7,961	103%	\$ 8,215	\$ 7,973	103%	\$ 97,116	\$ 94,884	102%
	<u>Fee Revenue</u>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 450	\$ -	0%	\$ 3,150	\$ -	0%
04-4102-000	Meters	3,000	1,200	250%	1,800	1,200	150%	1,800	1,200	150%	38,750	14,400	269%
04-4110-000	Tap Fees	376,534	80,686	467%	53,791	80,686	67%	53,791	80,686	67%	1,317,870	968,232	136%
04-4111-000	System Development Fees	31,519	6,754	467%	4,503	6,754	67%	4,503	6,754	67%	110,317	81,048	136%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,078	1,945	107%	2,079	1,952	107%	2,105	1,959	107%	24,039	23,046	104%
04-4132-000	Other Service Fees	300	125	240%	300	125	240%	500	125	400%	3,050	1,500	203%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,783	1,887	95%	1,682	1,887	89%	2,126	1,887	113%	21,843	22,644	96%
04-4510-000	Transfer Fees	1,125	866	130%	1,125	866	130%	875	866	101%	10,125	10,392	97%
	Total Fee Revenue	\$ 416,340	\$ 93,463	445%	\$ 65,429	\$ 93,470	70%	\$ 66,150	\$ 93,477	71%	\$ 1,530,021	\$ 1,121,262	136%
	<u>Miscellaneous Revenue</u>												
04-4201-000	Interest	\$ 10,352	\$ 4,700	220%	\$ 9,066	\$ 4,700	193%	\$ 10,590	\$ 4,700	225%	\$ 111,752	\$ 56,400	198%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	35,200	-	0%	41,720	-	0%
04-4209-000	Miscellaneous Income	771	741	104%	1,271	741	171%	771	741	104%	17,048	8,698	196%
04-4210-000	Insurance Reimbursement	10,000	-	0%	-	-	0%	-	-	0%	20,000	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 21,123	\$ 5,441	388%	\$ 10,337	\$ 5,441	190%	\$ 46,561	\$ 5,441	856%	\$ 190,520	\$ 65,098	293%
	<u>Grants and Loans</u>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 654	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	23,023	-	0%	4	-	0%	25,175	-	0%	470,746	460,000	102%
	Total Grants and Loans	\$ 23,023	\$ -	0%	\$ 4	\$ -	0%	\$ 25,175	\$ 654	3849%	\$ 470,746	\$ 460,654	102%
	Total Revenue	\$ 569,042	\$ 246,777	231%	\$ 165,068	\$ 209,120	79%	\$ 223,387	\$ 185,208	121%	\$ 3,550,423	\$ 2,915,272	122%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees (Sum)	\$ 22,055	\$ 22,053	100%	\$ 21,214	\$ 22,053	96%	\$ 38,075	\$ 27,566	138%	\$ 269,412	287,190	94%
04-5004-000	Payroll Taxes	1,883	1,731	109%	1,703	1,731	98%	3,114	2,164	144%	21,324	22,544	95%
04-5005-000	457b Plan Contributions	890	882	101%	804	882	91%	1,537	1,103	139%	11,116	11,487	97%
04-5006-000	Health Insurance	4,636	4,599	101%	4,636	4,599	101%	943	4,599	21%	39,023	55,188	71%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	507	3,000	17%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
Total Salaries and Benefits	\$ 29,464	\$ 29,515	100%	\$ 28,358	\$ 29,515	96%	\$ 43,669	\$ 35,682	122%	\$ 341,381	\$ 379,409	90%
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ 5,122	6,088	84%
04-5121-000 Office Technology/Website	860	1,071	80%	861	1,071	80%	1,098	1,071	103%	10,507	12,852	82%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	463	342	135%	582	342	170%	552	342	161%	6,260	4,104	153%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	23,030	25,344	91%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	42,415	42,816	99%
04-5134-000 Electricity - Pumphouse	17,085	19,552	87%	15,554	19,552	80%	9,128	19,552	47%	187,198	234,624	80%
04-5140-000 Team Meals	169	540	31%	118	140	84%	793	1,600	50%	3,240	3,940	82%
04-5141-000 Employee Reimbursement	320	238	135%	536	238	225%	645	238	271%	3,747	2,856	131%
04-5142-000 Employee Training / Tuition	-	100	0%	-	100	0%	433	100	433%	1,621	1,200	135%
04-5143-000 OPS Certification and Training	-	25	0%	85	25	340%	-	25	0%	170	300	57%
04-5145-000 Dues/Subscriptions/Conferences	-	-	0%	815	4,503	18%	-	-	0%	8,772	9,390	93%
04-5146-000 Uniforms	-	38	0%	-	38	0%	-	38	0%	729	706	103%
04-5150-000 Billing Expense	968	1,208	80%	2,373	1,208	196%	793	1,208	66%	25,315	24,553	103%
04-5154-000 District Security	720	833	86%	720	833	86%	720	833	86%	9,095	9,996	91%
04-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	26,486	34,236	77%
04-5190-000 Bank Charges	5	10	50%	5	10	50%	10	10	100%	100	120	83%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	-	6	0%	199	72	277%
04-5192-000 Freight	188	102	185%	-	102	0%	-	102	0%	684	1,224	56%
Total Administrative	\$ 26,264	\$ 30,105	87%	\$ 27,136	\$ 34,208	79%	\$ 19,659	\$ 31,165	63%	\$ 355,069	\$ 415,057	86%
Total General Administrative Expenditures	\$ 55,728	\$ 59,620	93%	\$ 55,493	\$ 63,723	87%	\$ 63,328	\$ 66,847	95%	\$ 696,450	\$ 794,466	88%
<u>Operations</u>												
04-5300-000 Fuel	\$ 106	\$ 213	50%	\$ 45	\$ 213	21%	\$ 67	\$ 213	31%	\$ 1,823	\$ 2,556	71%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	212	1,200	18%
04-5302-000 Vehicle Repair	-	84	0%	17	84	20%	-	84	0%	580	1,008	58%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	7	600	1%
04-5309-000 Vehicle Wash	4	5	0%	22	5	0%	-	5	0%	26	60	43%
04-5310-000 Safety Equipment	206	109	189%	163	109	150%	286	109	263%	2,986	1,308	228%
04-5330-000 Supplies and Tools	27	399	7%	-	399	0%	63	399	16%	7,679	12,288	62%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	49,956	49,956	100%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	-	265	0%	210	265	0%	971	3,180	31%
04-5343-000 SCADA System Improvements/Misc.	-	265	0%	-	265	0%	-	265	0%	1,208	3,180	38%
04-5501-000 Pumphouse Maintenance	-	160	0%	-	160	0%	-	160	0%	20	1,920	1%
04-5502-000 Pumphouse Repairs	-	302	0%	-	302	0%	-	302	0%	3,704	3,624	102%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	1,189	1,200	99%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	4	3,000	0%	-	3,000	0%	20,630	3,000	688%	20,708	36,000	58%
04-5520-000 Locates	99	92	108%	356	92	387%	105	92	115%	1,558	1,104	141%
04-5531-000 Storage Tank Maintenance	-	567	0%	-	567	0%	6,800	567	1200%	6,800	6,800	100%
04-5532-000 Storage Tank Repairs	-	1,517	0%	-	1,517	0%	18,200	1,517	1200%	25,000	25,000	100%
04-5540-000 Analytical Testing	138	987	14%	138	987	14%	138	987	14%	8,261	11,844	70%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

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Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
04-5541-000 Water Treatment Chemicals	1,416	1,882	75%	2,904	1,882	154%	-	1,882	0%	20,584	22,584	91%
04-5542-000 Water Treatment Equipment / Repairs	326	36	906%	-	36	0%	13	36	37%	939	432	217%
04-5550-000 Meters - Install	1,307	706	185%	784	706	111%	784	706	111%	17,518	8,472	207%
04-5551-000 Meters - Repairs & Replacement	475	70	679%	-	70	0%	-	70	0%	3,202	840	381%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	180,256	93,000	194%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	247,548	126,800	195%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	4,565	5,139	89%
04-5602-000 Lift Station Repairs	-	109	0%	-	109	0%	-	109	0%	1	1,308	0%
04-5603-000 Lift Station Improvemens	-	124	0%	-	124	0%	-	124	0%	-	1,488	0%
04-5611-000 Wastewater-Collection System Maintenance	-	583	0%	-	583	0%	-	583	0%	31,484	30,996	102%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	6,400	2,613	245%	-	2,613	0%	18,411	31,356	59%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000 Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5572-000 Hydrant Repair	-	-	0%	-	-	0%	-	-	0%	1,700	-	0%
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6230-000 Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 8,272	\$ 21,885	38%	\$ 14,992	\$ 21,885	69%	\$ 51,461	\$ 21,885	235%	\$ 658,896	\$ 487,763	135%
Total Administrative and Operations	\$ 64,001	\$ 81,506	79%	\$ 70,486	\$ 85,609	82%	\$ 114,788	\$ 88,733	129%	\$ 1,355,346	\$ 1,282,229	106%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,782	19,629	101%	19,220	19,679	98%	20,030	19,730	102%	232,785	233,432	100%
04-5702-805 FSB Lease Purchase-Interest	4,480	4,633	97%	5,042	4,583	110%	4,232	4,532	93%	58,357	57,712	101%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 291,142	\$ 291,144	100%
Capital Outlay												
04-6000-000 Water Rights	\$ 4,198	\$ 4,695	89%	\$ 837	\$ 4,695	18%	\$ 60	\$ 4,695	1%	\$ 35,169	\$ 56,340	62%
04-6002-252 Water System	-	-	0%	-	-	0%	-	-	0%	30,000	-	0%
04-6003-000 Equipment Storage Facility	48,171	12,500	0%	-	12,500	0%	20,618	12,500	0%	103,945	150,000	69%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	23,023	-	0%	4	-	0%	25,250	-	0%	470,821	460,000	102%
04-6007-258 Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	-	-	0%	23,700	30,000	79%
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	10,540	50,000	21%
04-6009-203 Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	-	0%	155,414	250,000	62%
Total Capital Outlay	\$ 75,392	\$ 17,195	438%	\$ 841	\$ 17,195	5%	\$ 45,928	\$ 17,195	267%	\$ 867,879	\$ 1,033,504	84%
Total Expenditures	\$ 163,654	\$ 122,963	133%	\$ 95,589	\$ 127,066	75%	\$ 184,978	\$ 130,190	142%	\$ 2,514,368	\$ 2,606,871	96%
EXCESS OF REVENUE OVER (UNDER)	\$ 405,387.76	\$ 123,815		\$ 69,479.76	\$ 82,055		\$ 38,408.43	\$ 55,019		\$ 1,036,055.51	\$ 370,435	280%
Beginning Balance	\$2,231,495	\$ 3,159,663	\$ 2,464,857	\$ 3,229,143	\$ 2,546,912	\$ 3,267,551	\$ 2,601,931	\$ 3,267,551	\$ 2,972,366			

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
05-4201-000	Interest Income	\$ 2	\$ 1	171%	\$ 2	\$ 1	154%	\$ 3	\$ 1	224%	\$ 15	\$ 16	94%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	6,019	5,511	109%	20,730	22,046	94%
	Total Revenue	\$ 2	\$ 1	171%	\$ 2	\$ 1	154%	\$ 6,022	\$ 5,513	109%	\$ 20,745	\$ 22,062	94%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	20,748	22,062	94%	20,748	22,062	94%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 2.27	\$ 1.33		\$ 2.05	\$ 1.33		\$ (14,725.70)	\$ (16,548.98)		\$ (2.75)	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	1,002.75	\$ 15,723.65	\$ 17,550.40	\$ 15,725.70	\$ 17,551.73		\$ 1,000.00	\$ 1,002.75		\$ 1,000.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
11-4170-000	Property Tax Revenue	\$ 2,738	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 787,016	\$ 786,277	100%
11-4171-000	Specific Ownership Tax	7,033	6,556	107%	5,930	6,556	90%	6,008	6,556	92%	75,401	78,672	96%
11-4201-000	Interest/Dividends Income	2,245	1,510	149%	2,310	1,510	153%	2,186	1,510	145%	14,742	18,120	81%
	Total Revenue	\$ 12,016	\$ 8,066	149%	\$ 8,240	\$ 8,066	102%	\$ 8,194	\$ 8,066	102%	\$ 877,159	\$ 883,069	99%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 41	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 11,805	\$ 11,794	100%
11-5190-000	Bank Charges	629	39	1612%	137	39	351%	2	39	5%	1,124	468	240%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	436,000	436,560	100%	436,000	436,560	100%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	217,750	217,750	100%	435,500	435,500	100%
	Total Expenditures	\$ 670	\$ 39	1717%	\$ 137	\$ 39	351%	\$ 653,752	\$ 654,349	100%	\$ 884,429	\$ 884,822	100%
	EXCESS OF REVENUE OVER (UNDER)												
	EXPENDITURES AND OTHER FINANCING USES	\$ 11,347	\$ 8,027		\$ 8,103.36	\$ 8,027		\$ (645,558)	\$ (646,283)		\$ (7,270.05)	\$ (1,753)	
Beginning Balance	\$	19,766.00	\$ 649,950.71	\$ 656,269	\$ 658,054.07	\$ 664,296		\$ 12,495.95	\$ 18,013		\$ 12,495.95		

Current Balance	\$ 8,375,000.00
Interest	\$ 435,500.00
Projected Principle	\$ 436,560.00
Projected Balance	\$ 7,938,440.00