

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2025

Unaudited

G/L Account #	REVENUE	July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
01-4170-000	Property Tax Revenue	\$ 5,226	\$ 9,131	57%	\$ 953	\$ -	0%	\$ 668	\$ -	0%	\$ 912,242	\$ 913,079	100%
01-4171-000	Specific Ownership Tax	7,115	6,763	105%	7,595	6,763	112%	7,361	6,763	109%	65,500	81,156	81%
01-4201-000	Interest Income	4,145	5,314	78%	3,479	5,314	65%	3,590	5,314	68%	32,736	63,768	51%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	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%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	112,500	0%	-	112,500	0%	-	112,500	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	Total Revenue	\$ 16,485	\$ 133,708	12%	\$ 12,027	\$ 124,577	10%	\$ 11,619	\$ 124,577	9%	\$ 1,011,084	\$ 1,531,195	66%
	EXPENDITURES												
	General and Administrative												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 52,465	\$ 46,639	112%	\$ 29,743	\$ 31,093	96%	\$ 29,515	\$ 31,093	95%	\$ 269,508	\$ 385,086	70%
01-5004-000	Payroll Taxes	4,427	3,661	121%	2,329	2,441	95%	2,006	2,441	82%	21,462	30,230	71%
01-5005-000	457b Plan Contributions	1,469	1,866	79%	957	1,244	77%	971	1,244	78%	9,339	15,405	61%
01-5006-000	Health Insurance	9,414	9,447	100%	7,570	9,447	80%	7,570	9,447	80%	81,034	113,364	71%
01-5010-000	Director's Fees / Board Meeting Expense	900	750	120%	500	750	67%	500	750	67%	4,400	9,000	49%
01-5011-000	Employee Compensation	621	500	124%	-	500	0%	-	500	0%	621	6,000	10%
	Total Salaries and Benefits	\$ 69,296	\$ 62,863	110%	\$ 41,099	\$ 45,475	90%	\$ 40,562	\$ 45,475	89%	\$ 386,363	\$ 559,085	69%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 694	\$ 811	86%	\$ 747	\$ 811	92%	\$ 683	\$ 811	84%	\$ 6,441	\$ 9,732	66%
01-5200-000	Legal	7,948	6,000	132%	1,895	6,000	32%	1,770	6,000	29%	24,601	72,000	34%
01-5210-000	Accounting	90	1,500	6%	1,500	1,500	100%	1,500	1,500	100%	4,317	18,000	24%
01-5101-000	Audit	5,963	5,000	119%	-	5,000	0%	-	-	0%	36,420	35,000	104%
	Total Professional Services	\$ 14,695	\$ 13,311	110%	\$ 4,142	\$ 13,311	31%	\$ 3,952	\$ 8,311	48%	\$ 71,778	\$ 134,732	53%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 258	\$ 293	88%	\$ 250	\$ 293	85%	\$ 487	\$ 293	166%	\$ 2,451	\$ 3,516	70%
01-5110-000	Office Supplies	77	82	94%	164	82	200%	68	82	83%	1,097	984	111%
01-5111-000	Office Supplies - Consumables	260	240	108%	254	240	106%	223	240	93%	2,000	2,880	69%
01-5112-000	Office Equipment	143	183	78%	164	183	90%	146	183	80%	1,365	2,196	62%
01-5113-000	Office Furniture / Furnishings	-	106	0%	-	106	0%	67	106	63%	2,503	2,592	97%
01-5120-000	Computers and Equipment	-	211	0%	-	211	0%	-	211	0%	2,403	6,132	39%
01-5121-000	Office Technology/Website	2,509	1,554	161%	1,749	1,554	113%	1,749	1,554	113%	16,373	18,648	88%
01-5122-000	IT Support	-	159	0%	-	159	0%	-	159	0%	899	1,908	47%
01-5130-000	Utilities	1,369	1,662	82%	1,420	1,662	85%	1,266	1,662	76%	12,709	19,944	64%
01-5141-000	Employee Reimbursement	770	585	132%	412	585	70%	569	585	97%	4,681	7,020	67%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	-	-	0%	-	-	0%	-	-	0%	72	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	2,080	5,300	39%	-	254	0%	942	398	0%	7,389	10,065	73%
01-5146-000	Uniforms	-	872	0%	-	872	0%	323	1,622	20%	963	10,464	9%

Paint Brush Hills Metropolitan District

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Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2025

Unaudited

	July			August			September			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
01-5151-000 Administration Building Maintenance	-	56	0%	-	56	0%	259	56	463%	259	672	39%
01-5152-000 Administration Building Repairs	-	133	0%	-	133	0%	-	133	0%	48	1,596	3%
01-5153-000 Administration Building Improvements	386	41	941%	-	41	0%	-	41	0%	501	492	102%
01-5154-000 District Security	-	-	0%	-	-	0%	-	-	0%	2,586	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	78	137	57%	14	-	0%	10	-	0%	13,684	13,696	100%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	10	72	14%
01-5191-000 Miscellaneous	87	139	63%	77	139	55%	194	1,739	11%	2,858	4,868	59%
01-5192-000 Freight	3	13	23%	-	13	0%	29	13	223%	42	156	27%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 8,020	\$ 14,900	54%	\$ 4,505	\$ 9,717	46%	\$ 6,332	\$ 12,211	52%	\$ 123,689	\$ 209,236	59%
Total General Administrative Expenditures	\$ 92,011	\$ 91,074	101%	\$ 49,745	\$ 68,503	73%	\$ 50,846	\$ 65,997	77%	\$ 581,831	\$ 903,053	64%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 986	\$ 354	278%	\$ 412	\$ 354	116%	\$ 250	\$ 354	71%	\$ 3,429	\$ 4,248	81%
01-5301-000 Vehicle Maintenance	-	186	0%	-	186	0%	18	186	10%	138	2,232	6%
01-5302-000 Vehicle Repair	36	117	30%	-	117	0%	-	117	0%	103	1,404	7%
01-5303-000 Vehicle Misc. Cost	-	41	0%	-	41	0%	1,000	41	2439%	1,450	492	295%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	297	480	62%
01-5310-000 Safety Equipment	34	75	46%	385	75	514%	-	75	0%	1,115	900	124%
01-5330-000 Supplies and Tools	128	150	86%	717	150	478%	-	150	0%	4,902	5,300	92%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	-	995	0%	260	995	26%	66	995	7%	8,270	11,940	69%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	18	153	11%	-	153	0%	-	153	0%	1,166	1,836	63%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	222	0%	34	222	15%	-	222	0%	824	2,664	31%
01-5404-000 Irrigation Water Expense	7,865	1,800	437%	7,836	1,800	435%	4,890	1,800	272%	31,822	14,400	221%
01-5410-000 Storage & Port-O-Let Fees	150	159	94%	150	159	94%	-	159	0%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 9,249	\$ 4,542	204%	\$ 9,828	\$ 4,542	216%	\$ 6,256	\$ 4,542	138%	\$ 54,012	\$ 49,577	109%
<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)	35,744	112,500	32%	14,443	112,500	0%	-	112,500	0%	\$ 95,027	\$ 450,000	21%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
Total Capital Outlay - Parks and Grounds	\$ 35,744	\$ 113,472	31%	\$ 14,443	\$ 113,472	13%	\$ -	\$ 113,472	0%	\$ 147,718	\$ 511,668	29%
Total Operations Expenditures	\$ 44,993	\$ 118,014	38%	\$ 24,272	\$ 118,014	21%	\$ 6,256	\$ 118,014	5%	\$ 201,730	\$ 561,245	36%
Total Expenditures	\$ 137,004	\$ 209,088	66%	\$ 74,017	\$ 186,517	40%	\$ 57,102	\$ 184,011	31%	\$ 783,560	\$ 1,464,298	54%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES												
	-\$120,519.02	-\$75,379.99		-\$61,990.04	-\$61,940.02		-\$45,483.64	-\$59,434.02		\$227,523.24	\$66,899.50	340%
Beginning Balance	\$847,738	\$ 1,182,735	\$ 1,179,895	\$ 1,120,745	\$ 1,117,955		\$ 1,075,261	\$ 1,058,521		\$1,075,261	\$464,634.51	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2025

Unaudited

G/L Account #	REVENUE	July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
		1,321	1,284		1,329	1,286		1,330	1,288		5,890	1,283	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 40,673	\$ 39,450	103%	\$ 40,902	\$ 39,510	104%	\$ 40,963	\$ 39,570	104%	\$ 362,274	\$ 473,040	77%
04-4501-030	Water Tiered Fee - Residential	103,467	70,238	147%	97,887	81,745	120%	72,498	89,402	81%	546,472	671,118	81%
04-4501-031	Water Tiered Fee - Commercial	25,854	10,815	239%	21,597	15,699	138%	20,388	17,282	118%	94,463	29,216	323%
	Total Water Revenue	\$ 169,994	\$ 120,503	141%	\$ 160,387	\$ 136,954	117%	\$ 133,849	\$ 146,254	92%	\$ 1,003,209	\$ 1,173,374	85%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 7,925	\$ 7,704	103%	\$ 7,973	\$ 7,716	103%	\$ 7,980	\$ 7,728	103%	\$ 70,683	\$ 92,376	77%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	1,890	2,508	75%
	Total Wastewater Revenue	\$ 8,135	\$ 7,913	103%	\$ 8,183	\$ 7,925	103%	\$ 8,190	\$ 7,937	103%	\$ 72,573	\$ 94,884	76%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,550	\$ -	0%
04-4102-000	Meters	4,750	1,200	396%	2,400	1,200	200%	1,750	1,200	146%	32,150	14,400	223%
04-4110-000	Tap Fees	26,895	80,686	33%	-	80,686	0%	-	80,686	0%	833,754	968,232	86%
04-4111-000	System Development Fees	2,251	6,754	33%	-	6,754	0%	-	6,754	0%	69,792	81,048	86%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,062	1,924	107%	2,075	1,931	107%	2,088	1,938	108%	17,776	23,046	77%
04-4132-000	Other Service Fees	200	125	160%	200	125	160%	325	125	260%	1,950	1,500	130%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,210	1,887	64%	2,629	1,887	139%	1,755	1,887	93%	16,251	22,644	72%
04-4510-000	Transfer Fees	875	866	101%	1,500	866	173%	875	866	101%	7,000	10,392	67%
	Total Fee Revenue	\$ 38,244	\$ 93,442	41%	\$ 8,804	\$ 93,449	9%	\$ 6,792	\$ 93,456	7%	\$ 982,102	\$ 1,121,262	88%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 9,763	\$ 4,700	208%	\$ 9,141	\$ 4,700	194%	\$ 10,044	\$ 4,700	214%	\$ 81,744	\$ 56,400	145%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	6,520	-	0%
04-4209-000	Miscellaneous Income	1,261	713	177%	2,571	741	347%	771	741	104%	12,434	8,698	143%
04-4210-000	Insurance Reimbursement	10,000	-	0%	-	-	0%	-	-	0%	10,000	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 21,024	\$ 5,413	388%	\$ 11,713	\$ 5,441	215%	\$ 10,815	\$ 5,441	199%	\$ 110,698	\$ 65,098	170%
	Grants and Loans												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	77,900	-	0%	-	-	0%	422,544	460,000	92%
	Total Grants and Loans	\$ -	\$ -	0%	\$ 77,900	\$ -	0%	\$ -	\$ -	0%	\$ 422,544	\$ 460,654	92%
	Total Revenue	\$ 237,397	\$ 227,271	104%	\$ 266,986	\$ 243,769	110%	\$ 159,646	\$ 253,088	63%	\$ 2,591,126	\$ 2,915,272	89%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 27,795	\$ 33,080	84%	\$ 18,477	\$ 22,053	84%	\$ 22,412	\$ 22,053	102%	\$ 190,137	287,190	66%
04-5004-000	Payroll Taxes	2,134	2,597	82%	1,429	1,731	83%	1,717	1,731	99%	14,624	22,544	65%
04-5005-000	457b Plan Contributions	1,318	1,323	100%	881	882	100%	894	882	101%	7,884	11,487	69%
04-5006-000	Health Insurance	4,637	4,599	101%	2,791	4,599	61%	4,636	4,599	101%	28,807	55,188	52%
04-5011-000	Employee Compensation	507	250	203%	-	250	0%	-	250	0%	507	3,000	17%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

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Unaudited

	July			August			September			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
Total Salaries and Benefits	\$ 36,390	\$ 41,849	87%	\$ 23,578	\$ 29,515	80%	\$ 29,660	\$ 29,515	100%	\$ 241,960	\$ 379,409	64%
<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	861	1,071	80%	861	1,071	80%	858	1,071	80%	7,687	12,852	60%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	467	342	136%	322	342	94%	413	342	121%	4,664	4,104	114%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	17,175	25,344	68%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	31,811	42,816	74%
04-5134-000 Electricity - Pumphouse	22,850	19,552	117%	22,676	19,552	116%	18,392	19,552	94%	145,431	234,624	62%
04-5140-000 Team Meals	221	140	158%	193	140	138%	151	140	108%	2,160	3,940	55%
04-5141-000 Employee Reimbursement	310	238	130%	340	238	143%	101	238	43%	2,245	2,856	79%
04-5142-000 Employee Training / Tuition	301	100	301%	154	100	154%	-	100	0%	1,189	1,200	99%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	2,108	721	292%	515	-	0%	-	-	0%	7,957	9,390	85%
04-5146-000 Uniforms	-	38	0%	-	38	0%	857	38	2254%	970	706	137%
04-5150-000 Billing Expense	672	1,208	56%	3,462	1,208	287%	1,739	1,208	144%	21,181	24,553	86%
04-5154-000 District Security	763	833	92%	851	833	102%	837	833	100%	6,935	9,996	69%
04-5160-000 Insurance	1,000	-	0%	-	-	0%	-	-	0%	25,486	34,236	74%
04-5190-000 Bank Charges	20	10	200%	-	10	0%	-	10	0%	65	120	54%
04-5191-000 Miscellaneous Expenses	8	6	128%	74	6	1228%	12	6	200%	199	72	277%
04-5192-000 Freight	97	102	95%	-	102	0%	125	102	123%	485	1,224	40%
Total Administrative	\$ 35,164	\$ 30,426	116%	\$ 34,934	\$ 29,705	118%	\$ 28,971	\$ 29,705	98%	\$ 281,226	\$ 415,057	68%
Total General Administrative Expenditures	\$ 71,554	\$ 72,275	99%	\$ 59,930	\$ 59,220	101%	\$ 60,540	\$ 59,220	102%	\$ 526,513	\$ 794,466	66%
<u>Operations</u>												
04-5300-000 Fuel	\$ 104	\$ 213	49%	\$ 365	\$ 213	171%	\$ 123	\$ 213	58%	\$ 1,605	\$ 2,556	63%
04-5301-000 Vehicle Maintenance	-	100	0%	57	100	57%	-	100	0%	212	1,200	18%
04-5302-000 Vehicle Repair	17	84	20%	78	84	93%	-	84	0%	563	1,008	56%
04-5303-000 Vehicle Misc. Cost	-	50	0%	7	50	14%	-	50	0%	7	600	1%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	-	5	0%	-	60	0%
04-5310-000 Safety Equipment	178	109	164%	367	109	337%	134	109	123%	2,330	1,308	178%
04-5330-000 Supplies and Tools	460	399	115%	-	399	0%	-	399	0%	7,588	12,288	62%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	37,467	49,956	75%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	-	265	0%	709	265	0%	761	3,180	24%
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	502	302	166%	26	302	9%	-	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	-	3,000	0%	-	3,000	0%	-	3,000	0%	75	36,000	0%
04-5520-000 Locates	99	92	108%	99	92	108%	99	92	108%	1,106	1,104	100%
04-5531-000 Storage Tank Maintenance	-	567	0%	-	567	0%	-	567	0%	-	6,800	0%
04-5532-000 Storage Tank Repairs	-	1,517	0%	-	1,517	0%	-	1,517	0%	6,800	25,000	27%
04-5540-000 Analytical Testing	92	987	9%	69	987	7%	1,943	987	197%	7,847	11,844	66%

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ENTERPRISE FUND (04)

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Unaudited

	July			August			September			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
04-5541-000 Water Treatment Chemicals	4,707	1,882	250%	3,363	1,882	179%	-	1,882	0%	16,265	22,584	72%
04-5542-000 Water Treatment Equipment / Repairs	600	36	1665%	-	36	0%	-	36	0%	600	432	139%
04-5550-000 Meters - Install	2,092	706	296%	1,046	706	148%	784	706	111%	14,641	8,472	173%
04-5551-000 Meters - Repairs & Replacement	363	70	519%	-	70	0%	-	70	0%	2,727	840	325%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	117,505	3,000	3917%	179,336	93,000	193%
04-5592-000 Waterline Repairs	-	150	0%	92	150	61%	121,936	150	81291%	247,548	126,800	195%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	3,275	3,497	94%	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%	2,450	583	420%	-	583	0%	31,484	30,996	102%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	-	2,613	0%	6,661	31,356	21%
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	1,700	-	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	\$ 15,078	\$ 21,885	69%	\$ 12,182	\$ 21,885	56%	\$ 250,672	\$ 25,357	989%	\$ 578,009	\$ 487,763	119%
Total Administrative and Operations	\$ 86,632	\$ 94,161	92%	\$ 72,112	\$ 81,106	89%	\$ 311,212	\$ 84,578	368%	\$ 1,104,523	\$ 1,282,229	86%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,636	19,477	101%	19,370	19,527	99%	19,265	19,578	98%	173,753	233,432	74%
04-5702-805 FSB Lease Purchase-Interest	4,626	4,785	97%	4,892	4,735	103%	4,997	4,684	107%	44,603	57,712	77%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 218,357	\$ 291,144	75%
Capital Outlay												
04-6000-000 Water Rights	\$ 6,182	\$ 4,695	132%	\$ 3,839	\$ 4,695	82%	\$ 1,565	\$ 4,695	33%	\$ 26,747	\$ 56,340	47%
04-6003-000 Equipment Storage Facility	11,952	12,500	96%	4,814	12,500	0%	-	12,500	0%	31,704	150,000	21%
04-6006-000 Vehicle and Equipment	16	-	0%	-	-	0%	-	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	-	-	0%	77,900	-	0%	-	-	0%	422,544	460,000	92%
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	\$ 18,150	\$ 17,195	106%	\$ 86,553	\$ 17,195	503%	\$ 2,021	\$ 17,195	12%	\$ 708,938	\$ 1,033,504	69%
Total Expenditures	\$ 129,044	\$ 135,618	95%	\$ 182,927	\$ 122,563	149%	\$ 337,496	\$ 126,035	268%	\$ 2,031,818	\$ 2,606,871	78%
EXCESS OF REVENUE OVER (UNDER)	\$ 108,353.04	\$ 91,653		\$ 84,059.23	\$ 121,207		\$ (177,849.13)	\$ 127,054		\$ 559,308.23	\$ 370,435	151%

Beginning Balance	\$2,231,495	\$ 2,884,594	\$ 2,092,782	\$ 2,968,653	\$ 2,213,988	\$ 2,790,804	\$ 2,341,042	\$ 2,790,804	\$ 2,972,366
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Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2025

Unaudited

G/L Account #	REVENUE	July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
05-4201-000	Interest Income	\$ 2	\$ 1	120%	\$ 2	\$ 1	113%	\$ 2	\$ 1	149%	\$ 8	\$ 16	49%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	4,614	5,511	84%	14,711	22,046	67%
	Total Revenue	\$ 2	\$ 1	120%	\$ 2	\$ 1	113%	\$ 4,616	\$ 5,513	84%	\$ 14,719	\$ 22,062	67%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 1.60	\$ 1.33		\$ 1.50	\$ 1.33		\$ 4,615.89	\$ 5,512.78		\$ 14,718.63	\$ -	
Beginning Balance		\$ 1,004.00	\$ 11,105.24	\$ 12,036.21	\$ 11,106.74	\$ 12,037.54		\$ 15,722.63	\$ 17,550.32		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2025

Unaudited

G/L Account #	REVENUE	July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
11-4170-000	Property Tax Revenue	0	\$ 7,866	0%	-	-	0%	-	-	0%	\$ 784,278	\$ 786,277	100%
11-4171-000	Specific Ownership Tax	6,129	6,556	93%	6,543	6,556	100%	6,341	6,556	97%	56,430	78,672	72%
11-4201-000	Interest/Dividends Income	-	1,510	0%	1,813	1,510	120%	2,316	1,510	153%	8,001	18,120	44%
	Total Revenue	\$ 6,129	\$ 15,932	38%	\$ 8,356	\$ 8,066	104%	\$ 8,657	\$ 8,066	107%	\$ 848,709	\$ 883,069	96%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	-	118	0%	-	-	0%	-	-	0%	11,764	11,794	100%
11-5190-000	Bank Charges	-	39	0%	132	39	337%	133	39	342%	357	468	76%
11-5203-000	Contract Staffing	-	-	0%	-	500	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	217,750	435,500	50%
	Total Expenditures	\$ -	\$ 157	0%	\$ 132	\$ 539	24%	\$ 133	\$ 39	342%	\$ 229,871	\$ 884,822	26%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 6,129	\$ 15,775		\$ 8,224	\$ 7,527		\$ 8,524	\$ 8,027		\$ 618,837.94	\$ (1,753)	
Beginning Balance		\$ 19,766.00	\$ 621,855.96	\$ 632,688	\$ 630,080.37	\$ 640,215		\$ 638,603.94	\$ 648,242		\$ 638,603.94		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00											