Paint Brush Hills
Metropolitan District

9985 Towner Avenue
Falcon, CO 80831
(719) 495-8188 phone
pbhmd.org

NOTICE OF REGULAR BOARD MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
David Lisle	President	3 Years / May 2027
Melissa Raetz	Vice President	4 Years / May 2029
Frank Coleman	Secretary	3 Years / May 2027
Russell Lawrence	Treasurer	4 Years / May 2027*
Nicole Noffsinger	Assistant Secretary	4 Years / May 2029

DATE:	**August 20th, 2026**
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS
   1.1. Verify we have a Quorum / Call Meeting to Order
   1.2. Pledge of Allegiance
   1.3. Present Disclosures of Potential Conflicts of Interest
   1.4. Approve Agenda
   1.5. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS
   2.1. Well Rehabs
      2.1.1. Well 7
      2.1.2. Well 4

3. FINANCIAL MATTERS
   3.1. Discuss and Review Monthly Financials (enclosure)
   3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General – Operations Fund (01)	$ 15,377	$ 88,008	$ (72,631)
General – Capital Fund (21)	$ -	$ 154	$ (154)
Total General Fund	$ 15,377	$ 88,162	$ (72,785)
Enterprise – Operations Fund (04)	$ 230,028	$ 118,417	$ 111,610
Enterprise – Capital Fund (24)	$ -	$ 25,209	$ (25,209)
Total Enterprise Fund	$ 230,028	$ 143,626	$ 86,402
Conservation Trust Fund (05)	$ 2	$ -	$ 2
Subdistrict A Debt Services (11)	$ 7,471	$ 10	$ 7,461
Grand Total	$ 252,877	$ 231,798	$ 21,079

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4. STAFF REPORTS
    4.1. Acknowledge Manager's and Operational Verbal Reports
        4.1.1. Operator in Responsible Charge Report
        4.1.2. Field Supervisor's Report
        4.1.3. District Manager's Report

5. CONSENT AGENDA & ACTION ITEMS
    5.1. CONSENT AGENDA – "I make a motion to approve the consent agenda." These items are routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Director so requests; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.

        5.1.1. Approve Minutes from previous Board Meeting (enclosure)
        5.1.2. Approve/ratify the payment of claims for the period between July 16th, 2026, ending August 20th, 2026, as follows (enclosure)

Source Fund	**Amount**
Amount Split funds	$ 65,788.98
General Fund (01)	$ 58,767.84
General Capital (21)	$ -
Enterprise Fund	$ 222,524.21
Total	$ 347,081.03

    5.2. ACTION ITEMS
        None

6. LEGAL MATTERS
    6.1. Legislation Update

7. SUBDISTRICT A MATTERS
    None

8. EXECUTIVE SESSION
    None

9. ADJOURNMENT

<u>THE NEXT REGULAR MEETING IS SCHEDULED ON SEPTEMBER 17th, 2026.</u>

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

G/L Account #		May Actual	May Budget	May % Budget	June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	YTD Actual	YTD Budget	YTD 58%
	REVENUE												
01-4170-000	Property Tax Revenue	$ 34,416	$ 56,019	61%	$ 331,763	$ 326,776	102%	$ 5,200	$ 9,336	56%	$ 931,825	$ 933,646	100%
01-4171-000	Specific Ownership Tax	6,436	7,735	83%	6,695	7,735	87%	6,774	7,735	88%	45,669	92,820	49%
01-4201-000	Interest Income	2,440	1,958	125%	2,860	1,958	146%	2,804	1,958	143%	16,994	23,496	72%
01-4204-000	Proceeds from Sale of Capital Assets	3,800	-	0%	-	-	0%	-	-	0%	3,800	-	0%
01-4209-000	Miscellaneous Income	3,102	-	0%	252	-	0%	599	-	0%	4,898	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	814	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,117	0%
	Total Revenue	**$ 50,194**	**$ 65,712**	**76%**	**$ 341,570**	**$ 336,469**	**102%**	**$ 15,377**	**$ 19,029**	**81%**	**$ 1,003,185**	**$ 1,070,893**	**94%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
01-5002-000	Employees (Sum)	$ 24,131	$ 29,328	82%	$ 30,666	$ 29,328	105%	$ 44,721	$ 43,992	102%	$ 194,819	$ 368,076	53%
01-5004-000	Payroll Taxes	1,912	2,302	83%	2,521	2,302	110%	3,650	3,453	106%	15,909	28,894	55%
01-5005-000	457b Plan Contributions	1,073	1,173	91%	991	1,173	84%	1,299	1,760	74%	7,149	14,723	49%
01-5006-000	Health Insurance	9,965	10,356	96%	9,965	10,356	96%	7,400	10,356	71%	64,974	124,272	52%
01-5010-000	Director's Fees / Board Meeting Expense	-	750	0%	500	750	67%	500	750	67%	3,000	9,000	33%
01-5011-000	Employee Compensation	59	500	12%	-	500	0%	-	500	0%	59	6,000	1%
	Total Salaries and Benefits	**$ 37,141**	**$ 44,409**	**84%**	**$ 44,644**	**$ 44,409**	**101%**	**$ 57,570**	**$ 60,811**	**95%**	**$ 285,910**	**$ 550,965**	**52%**
	Professional Services												
01-5203-000	Contract Staffing	$ 768	$ 746	103%	$ 500	$ 746	67%	$ 639	$ 746	86%	$ 4,778	$ 8,952	53%
01-5200-000	Legal	29,798	6,000	497%	503	6,000	8%	469	6,000	8%	54,271	72,000	75%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	1,073	12,000	9%
01-5101-000	Audit	1,785	7,000	26%	17,000	15,442	110%	4,000	721	555%	37,995	38,605	98%
	Total Professional Services	**$ 32,351**	**$ 14,746**	**219%**	**$ 18,002**	**$ 23,188**	**78%**	**$ 5,108**	**$ 8,467**	**60%**	**$ 98,117**	**$ 131,557**	**75%**
	Administration												
01-5102-000	Payroll Processing	$ 772	$ 713	108%	$ 548	$ 713	77%	$ 827	$ 713	116%	$ 4,583	$ 8,556	54%
01-5110-000	Office Supplies	5	95	6%	24	95	26%	-	95	0%	111	1,140	10%
01-5111-000	Office Supplies - Consumables	197	258	76%	259	258	100%	98	258	38%	1,552	3,096	50%
01-5112-000	Office Equipment	159	162	98%	151	162	93%	127	162	78%	1,149	1,944	59%
01-5113-000	Office Furniture / Furnishings	-	106	0%	6	106	6%	-	106	0%	90	1,272	7%
01-5120-000	Computers and Equipment	-	46	0%	-	46	0%	-	46	0%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,681	1,961	86%	1,993	1,961	102%	1,628	1,961	83%	11,205	23,532	48%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	93	1,500	6%
01-5130-000	Utilities	1,467	1,557	94%	1,492	1,557	96%	1,366	1,557	88%	11,217	18,684	60%
01-5141-000	Employee Reimbursement	380	520	73%	580	520	112%	510	520	98%	3,288	6,240	53%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	782	5,496	14%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	Dues/Subscriptions/Conferences	-	915	0%	590	991	60%	4,202	5,300	79%	7,201	14,688	49%
01-5146-000	Uniforms	-	62	0%	-	62	0%	130	62	210%	796	2,244	35%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	22	528	4%
01-5152-000	Administration Building Repairs	806	133	606%	-	133	0%	-	133	0%	833	1,596	52%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
01-5154-000	District Security	43	279	15%	43	279	15%	43	279	15%	1,402	3,348	42%

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

		May			June			July			YTD		
		Actual	**Budget**	**% Budget**	**Actual**	**Budget**	**% Budget**	**Actual**	**Budget**	**% Budget**	**Actual**	**Budget**	**YTD 58%**
01-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	39,902	40,845	98%
01-5170-000	Treasurer's Fees	516	840	61%	4,976	4,902	102%	78	140	56%	13,977	14,005	100%
01-5190-000	Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000	Miscellaneous	3,318	1,832	181%	102	232	44%	-	232	0%	3,820	5,984	64%
01-5192-000	Freight	-	13	0%	-	13	0%	-	13	0%	106	156	68%
01-5199-000	Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
	Total Administration	**$ 9,344**	**$ 12,863**	**73%**	**$ 10,765**	**$ 15,401**	**70%**	**$ 9,027**	**$ 14,948**	**60%**	**$ 105,837**	**$ 192,334**	**55%**
	Total General Administrative Expenditures	**$ 78,836**	**$ 72,018**	**109%**	**$ 73,412**	**$ 82,998**	**88%**	**$ 71,705**	**$ 84,226**	**85%**	**$ 489,865**	**$ 874,856**	**56%**
	Operations												
	General Administration- Parks and Grounds												
01-5300-000	Fuel	$ 603	$ 373	162%	$ 767	$ 373	206%	$ 485	$ 373	130%	$ 2,882	$ 4,476	64%
01-5301-000	Vehicle Maintenance	-	85	0%	10	85	12%	-	85	0%	166	1,020	16%
01-5302-000	Vehicle Repair	187	170	110%	-	170	0%	503	170	296%	1,307	2,040	64%
01-5303-000	Vehicle Misc. Cost	-	50	0%	7	50	14%	-	50	0%	22	600	4%
01-5309-000	Vehicle Wash	53	35	150%	53	35	150%	53	35	150%	334	420	80%
01-5310-000	Safety Equipment	-	136	0%	189	136	139%	69	136	51%	418	1,632	26%
01-5330-000	Supplies and Tools	99	244	40%	85	244	35%	14	244	6%	1,662	2,928	57%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	-	1,043	0%	2,323	1,043	223%	1,227	1,043	118%	4,007	12,516	32%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	2,921	149	1960%	35	149	24%	-	149	0%	3,794	1,788	212%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	389	137	284%	389	1,644	24%
01-5404-000	Irrigation Water Expense	4,639	2,670	174%	11,570	3,681	314%	13,413	4,347	309%	39,409	32,563	121%
01-5410-000	Storage & Port-O-Let Fees	-	-	0%	195	204	96%	150	159	94%	345	681	51%
01-5561-000	Storm Water Facilities Maintenance	-	221	0%	-	221	0%	-	221	0%	(321)	2,652	-12%
01-5562-000	Storm Water Facilities Repair	8,100	44	18409%	-	44	0%	-	44	0%	8,100	528	1534%
	Total General Administration- Parks and Grounds	**$ 16,601**	**$ 5,357**	**310%**	**$ 15,235**	**$ 6,572**	**232%**	**$ 16,304**	**$ 7,193**	**227%**	**$ 62,514**	**$ 65,488**	**95%**
	Capital Projects Transferring to Fund 21												
01-5999-000	Transfer to Other Funds (Fund 21)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ 18,000	$ 18,000	100%
	Total Capital Outlay	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ 18,000**	**$ 18,000**	**100%**
	Total Expenditures	**$ 95,437**	**$ 77,375**	**123%**	**$ 88,647**	**$ 89,570**	**99%**	**$ 88,008**	**$ 91,419**	**96%**	**$ 570,379**	**$ 958,344**	**60%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ (45,243)**	**$ (11,663)**		**$ 252,923**	**$ 246,899**		**$ (72,631)**	**$ (72,390)**		**$ 432,806**	**$ 112,549**	**385%**
Beginning Balance	$ 205,097	$ 457,611	$ 441,811		$ 710,534	$ 688,710		$ 637,903	$ 616,321		$637,903	$ 317,646	

Paint Brush Hills Metropolitan District

GENERAL CAPTIAL FUND (21)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

G/L Account #		May Actual	May Budget	May % Budget	June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	YTD Actual	YTD Budget	YTD 58%
	Beginning Fund Balance	$ 164,835	250,750		$ 154,382	250,750		$ 154,295	250,750		$ 154,141	274,002	
G/L Account #	**REVENUE**												
01-4999-000	Transfer from Other Funds (Fund 01 for Vehicles)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ 18,000	$ 56,262	0%
	Total Revenue	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ 18,000**	**$ 56,262**	**0%**
	EXPENDITURES												
	Capital Outlay - Parks and Grounds												
01-6003-000	Buildings (Equipment Storage Facility)	$ 10,454	$ -	0%	$ 87	$ -	0%	$ 154	$ -	0%	$ 122,856	$ 73,260	168%
01-6006-000	Vehicles and equipment	-	-	0%	-	-	0%	-	-	0%	86,003	54,000	159%
01-6013-000	District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Capital Outlay	**$ 10,454**	**$ -**	**0%**	**$ 87**	**$ -**	**0%**	**$ 154**	**$ -**	**0%**	**$ 208,859**	**$ 127,260**	**164%**
	Total Expenditures	**$ 10,454**	**$ -**	**0%**	**$ 87**	**$ -**	**0%**	**$ 154**	**$ -**	**0%**	**$ 208,859**	**$ 127,260**	**164%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ (10,454)**	**$ -**		**$ (87)**	**$ -**		**$ (154)**	**$ -**		**$ (190,859)**	**-$70,998**	**269%**
Beginning Balance	$345,000	$ 154,382	$ 250,750		$ 154,295	$ 250,750		$ 154,141	$ 250,750		$154,141	$274,002	
	$ 150,000.00												
	$195,000.00										$ 432,806	$ 112,549	
											$ 241,947	$ 41,545	

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

G/L Account #		May Actual	May Budget	May % Budget	June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	YTD Actual	YTD Budget	YTD 58%
	Meters Billed		**1,355**			**1,358**			**1,361**				
	REVENUE	1,362	1,355		1,369	1,358		1,366	1,361			1,360	
	Water Revenue												
04-4500-000	Water Base Fees	$ 48,909	$ 48,475	101%	$ 49,140	$ 48,580	101%	$ 49,049	$ 48,685	101%	$ 341,296	$ 583,590	58%
04-4501-030	Water Tiered Fee - Residential	60,448	62,764	96%	111,922	80,895	138%	115,223	95,532	121%	460,013	722,212	64%
04-4501-031	Water Tiered Fee - Commercial	15,764	11,387	138%	28,429	14,349	198%	32,625	21,693	150%	96,822	127,060	76%
	Total Water Revenue	**$ 125,121**	**$ 122,626**	**102%**	**$ 189,491**	**$ 143,824**	**132%**	**$ 196,897**	**$ 165,910**	**119%**	**$ 898,131**	**$ 1,432,862**	**63%**
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	$ 8,174	$ 8,130	101%	$ 8,214	$ 8,148	101%	$ 8,198	$ 8,166	100%	$ 57,038	$ 97,884	58%
04-4601-031	Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	1,470	2,520	58%
	Total Wastewater Revenue	**$ 8,384**	**$ 8,340**	**101%**	**$ 8,424**	**$ 8,358**	**101%**	**$ 8,408**	**$ 8,376**	**100%**	**$ 58,508**	**$ 100,404**	**58%**
	Fee Revenue												
04-4101-000	Reinspection Fees	$ 300	$ -	0%	$ -	$ -	0%	$ 150	$ -	0%	$ 1,050	$ -	0%
04-4102-000	Meters	3,000	1,800	167%	3,000	1,800	167%	2,401	1,800	133%	19,201	21,600	89%
04-4111-000	System Development Fees	28,367	7,092	400%	26,003	7,092	367%	-	7,092	0%	106,377	85,104	125%
04-4131-000	Street Lighting	2,202	2,170	101%	2,222	2,181	102%	2,227	2,191	102%	15,303	26,229	58%
04-4132-000	Other Service Fees	200	239	84%	225	239	94%	725	239	303%	2,400	2,868	84%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,940	1,623	120%	1,965	1,623	121%	2,792	1,623	172%	13,087	19,476	67%
04-4510-000	Transfer Fees	750	731	103%	1,375	731	188%	1,500	731	205%	7,125	8,772	81%
	Total Fee Revenue	**$ 36,759**	**$ 13,655**	**269%**	**$ 34,790**	**$ 13,666**	**255%**	**$ 9,795**	**$ 13,676**	**72%**	**$ 164,543**	**$ 164,049**	**100%**
	Miscellaneous Revenue												
04-4201-000	Interest	$ 10,840	$ 8,289	131%	$ 13,209	$ 8,289	159%	$ 14,156	$ 8,289	171%	$ 75,915	$ 99,468	76%
04-4209-000	Miscellaneous Income	796	771	103%	951	771	123%	771	771	100%	6,270	9,406	67%
	Total Miscellaneous Revenue	**$ 11,636**	**$ 9,060**	**128%**	**$ 14,160**	**$ 9,060**	**156%**	**$ 14,927**	**$ 9,060**	**165%**	**$ 82,185**	**$ 108,874**	**75%**
	Grants and Loans												
04-4800-000	Grants	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ 1,614	0%
	Total Grants and Loans	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ 1,614**	**0%**
	Total Revenue	**$ 181,901**	**$ 153,681**	**118%**	**$ 246,865**	**$ 174,908**	**141%**	**$ 230,028**	**$ 197,022**	**117%**	**$ 1,203,368**	**$ 1,807,803**	**67%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	$ 23,987	$ 25,670	93%	$ 25,249	$ 25,670	98%	$ 38,640	$ 38,505	100%	$ 187,488	$ 340,128	55%
04-5004-000	Payroll Taxes	3,422	2,015	170%	2,007	2,015	100%	3,065	3,023	101%	16,495	26,700	62%
04-5005-000	457b Plan Contributions	884	1,027	86%	1,087	1,027	106%	1,558	1,540	101%	7,352	13,605	54%
04-5006-000	Health Insurance	4,252	5,357	79%	4,252	5,357	79%	4,252	5,357	79%	27,966	64,284	44%
04-5011-000	Employee Compensation	110	250	44%	-	250	0%	-	250	0%	110	3,000	4%
	Total Salaries and Benefits	**$ 32,654**	**$ 34,319**	**95%**	**$ 32,595**	**$ 34,319**	**95%**	**$ 47,515**	**$ 48,675**	**98%**	**$ 239,411**	**$ 447,717**	**53%**
	General Administration												

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

		May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
04-5120-000	Computers & Computer accessories	$ -	$ 66	0%	$ -	$ 66	0%	$ -	$ 66	0%	$ 4,125	$ 6,792	61%
04-5121-000	Office Technology/Website	1,307	906	144%	1,262	906	139%	1,266	906	140%	8,986	10,872	83%
04-5122-000	IT Support	-	40	0%	-	40	0%	-	40	0%	560	480	117%
04-5130-000	Utilities - Other then Pump House Electric	266	564	47%	355	564	63%	266	564	47%	1,746	6,768	26%
04-5131-000	Street Light Utilities	2,118	2,104	101%	2,118	2,104	101%	2,118	2,104	101%	14,658	25,248	58%
04-5133-000	Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	26,474	45,804	58%
04-5134-000	Electricity - Pumphouse	17,507	17,877	98%	18,943	17,877	106%	26,890	17,877	150%	118,186	214,524	55%
04-5140-000	Team Meals	651	563	116%	231	163	142%	140	163	86%	1,771	4,593	39%
04-5141-000	Employee Reimbursement	320	260	123%	140	260	54%	510	260	196%	2,060	3,120	66%
04-5142-000	Employee Training Expense / Tuition	111	458	24%	-	458	0%	-	458	0%	951	5,496	17%
04-5143-000	OPS Certification and Training	85	71	120%	-	71	0%	-	71	0%	85	852	10%
04-5145-000	Dues/Subscriptions/Conferences	-	2,240	0%	-	530	0%	1,998	1,887	106%	4,053	10,902	37%
04-5146-000	Uniforms	-	76	0%	-	76	0%	-	76	0%	305	1,412	22%
04-5150-000	Billing Expense	9,949	10,186	98%	2,884	1,327	217%	780	1,327	59%	19,942	26,130	76%
04-5154-000	District Security	720	811	89%	720	811	89%	720	811	89%	5,870	9,732	60%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	30,976	31,769	98%
04-5190-000	Bank Charges	5	9	56%	5	9	56%	10	9	111%	60	108	56%
04-5191-000	Miscellaneous Expenses	-	21	0%	-	21	0%	-	21	0%	69	252	27%
04-5192-000	Freight	56	72	78%	45	72	63%	17	72	23%	772	864	89%
	Total Administrative	**$ 36,876**	**$ 40,141**	**92%**	**$ 30,485**	**$ 29,172**	**104%**	**$ 38,497**	**$ 30,529**	**126%**	**$ 241,649**	**$ 405,718**	**60%**
	Total General Administrative Expenditure	**$ 69,530**	**$ 74,460**	**93%**	**$ 63,080**	**$ 63,491**	**99%**	**$ 86,012**	**$ 79,204**	**109%**	**$ 481,060**	**$ 853,435**	**56%**
	Operations												
04-5300-000	Fuel	$ 78	$ 181	43%	$ 61	$ 181	34%	$ 57	$ 181	32%	$ 481	$ 2,172	22%
04-5301-000	Vehicle Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5302-000	Vehicle Repair	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5303-000	Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000	Vehicle Wash	26	35	75%	26	35	75%	26	35	0%	188	420	45%
04-5310-000	Safety Equipment	230	269	86%	99	269	37%	99	269	37%	2,132	3,228	66%
04-5330-000	Supplies and Tools	36	118	30%	-	118	0%	427	118	362%	6,247	7,416	84%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	29,141	49,956	58%
04-5341-000	SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000	SCADA System Repair	-	265	0%	-	265	0%	-	265	0%	-	3,180	0%
04-5343-000	SCADA System Improvements/Misc.	-	128	0%	-	128	0%	-	128	0%	-	10,036	0%
04-5501-000	Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000	Pumphouse Repairs	-	393	0%	-	393	0%	-	393	0%	936	4,716	20%
04-5503-000	Pumphouse Improvements	9	100	9%	18	100	18%	10	100	10%	37	1,200	3%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000	Well Repairs	-	3,300	0%	-	3,300	0%	-	3,300	0%	285	39,600	1%
04-5520-000	Locates	104	128	81%	102	128	80%	109	128	85%	852	1,536	55%
04-5531-000	Storage Tank Maintenance	-	-	0%	-	-	0%	-	-	0%	14	31,800	0%
04-5532-000	Storage Tank Repairs	-	-	0%	-	-	0%	-	-	0%	-	26,496	0%
04-5540-000	Analytical Testing	138	546	25%	138	546	25%	92	546	17%	920	6,552	14%
04-5541-000	Water Treatment Chemicals	-	1,962	0%	-	1,962	0%	-	1,962	0%	6,905	23,544	29%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

		May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
04-5542-000	Water Treatment Equipment / Repairs	57	98	58%	216	98	221%	-	98	0%	844	1,176	72%
04-5550-000	Meters - Install	1,307	1,595	82%	1,307	1,595	82%	1,046	1,595	66%	8,367	19,140	44%
04-5551-000	Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	261	840	31%
04-5591-000	Roadway Repairs	-	-	0%	-	-	0%	3,063	1,800	170%	3,116	1,800	173%
04-5592-000	Waterline Repairs	-	-	0%	-	-	0%	23,313	34,000	69%	23,313	36,000	65%
04-5601-000	Lift Station Maintenance	-	27	0%	-	27	0%	-	27	0%	13	5,161	0%
04-5602-000	Lift Station Repairs	-	100	0%	10	100	10%	-	100	0%	8,433	1,200	703%
04-5603-000	Lift Station Improvemens	-	100	0%	-	100	0%	-	100	0%	83	1,200	7%
04-5611-000	Wastewater-Collection System Maintenance	-	-	0%	-	-	0%	-	-	0%	-	35,004	0%
04-5612-000	Wastewater-Collection System Repairs	-	-	0%	-	-	0%	-	-	0%	-	39,996	0%
04-5613-000	Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000	Hydrant Maintenance	252	44	573%	-	44	0%	-	44	0%	252	528	48%
04-5572-000	Hydrant Repair	105	88	119%	-	88	0%	-	88	0%	105	1,056	10%
04-5573-000	Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Operations Expenditures	**$ 6,505**	**$ 14,070**	**46%**	**$ 6,141**	**$ 14,070**	**44%**	**$ 32,405**	**$ 49,870**	**65%**	**$ 92,926**	**$ 359,273**	**26%**
	Total Administrative and Operations	**$ 76,035**	**$ 88,530**	**86%**	**$ 69,220**	**$ 77,561**	**89%**	**$ 118,417**	**$ 129,074**	**92%**	**$ 573,986**	**$ 1,212,708**	**47%**
	Capital Outlay												
04-5999-204	Well Rehabilitation (Well #4)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ 280,000	0%
04-5999-207	Well Rehabilitation (Well #7)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
	Total Capital Outlay	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ 560,000**	**0%**
	Total Expenditures	**$ 76,035**	**$ 88,530**	**86%**	**$ 69,220**	**$ 77,561**	**89%**	**$ 118,417**	**$ 129,074**	**92%**	**$ 573,986**	**$ 1,772,762**	**32%**
	EXCESS OF REVENUE OVER (UNDER)	**$ 105,866**	**$ 65,151**		**$ 177,645**	**$ 97,347**		**$ 111,610.33**	**$ 67,948**		**$ 629,381**	**$ 35,042**	**1796%**
Beginning Balance	$507,465	$ 847,591	$ 691,380		$ 1,025,236	$ 788,726		$ 1,136,846	$ 856,674		$ 1,136,846	$ 577,602	

Paint Brush Hills Metropolitan District

ENTERPRISE CAPITAL FUND (24)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

G/L Account #		May Actual	May Budget	May % Budget	June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	YTD Actual	YTD Budget	YTD 58%
	REVENUE												
	Fee Revenue												
04-4110-000	Tap Fees	$ 338,881	$ 84,720	400%	$ 310,641	$ 84,720	367%	$ -	$ 84,720	0%	$ 1,270,803	$ 1,016,640	125%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	-	-	0%	-	-	0%	10,152	30,000	34%
04-4999-000	Transfer from Other Funds (Fund 04)	-	-	0%	-	-	0%	-	-	0%	-	560,000	0%
	Total Revenue	**$ 338,881**	**$ 84,720**	**400%**	**$ 310,641**	**$ 84,720**	**367%**	**$ -**	**$ 84,720**	**0%**	**$ 1,280,955**	**$ 1,606,640**	**80%**
	EXPENDITURES												
04-5930-000	Loss on Disposal of Capital Asset	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
	Total Administrative and Operations	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
	Debt Service												
04-5701-805	FSB Lease Purchase - Principal	$ 19,984	$ 20,022	100%	$ 19,895	$ 19,965	100%	$ 20,087	$ 20,154	100%	$ 139,236	$ 240,838	58%
04-5702-805	FSB Lease Purchase-Interest	4,277	4,240	101%	4,367	4,297	102%	4,174	4,108	102%	30,597	50,306	61%
	Total Debt Service	**$ 24,262**	**$ 24,262**	**100%**	**$ 24,262**	**$ 24,262**	**0%**	**$ 24,262**	**$ 24,262**	**100%**	**$ 169,833**	**$ 291,142**	**58%**
	Capital Outlay												
04-6000-000	Water Rights	$ 301	$ 3,633	8%	$ 284	$ 3,633	8%	$ 896	$ 3,633	25%	$ 3,775	$ 43,594	9%
04-6002-252	Water System	-	-	0%	-	-	0%	-	-	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	11	-	0%	29	-	0%	51	-	0%	37,462	25,000	150%
04-6006-000	Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	27,102	23,772	114%
04-6007-256	Pump Houses (PH#6)	34,243	-	0%	-	-	0%	-	-	0%	35,773	-	0%
04-6007-258	Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6008-000	Storage Tanks	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-204	Well #4 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-207	Well #7 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6010-000	Lift Station	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6013-000	District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Capital Outlay	**$ 34,555**	**$ 3,633**	**951%**	**$ 312**	**$ 3,633**	**9%**	**$ 947**	**$ 3,633**	**26%**	**$ 104,113**	**$ 802,374**	**13%**
	Total Expenditures	**$ 58,817**	**$ 27,895**	**211%**	**$ 24,574**	**$ 27,895**	**88%**	**$ 25,209**	**$ 27,895**	**90%**	**$ 273,946**	**$ 1,093,516**	**25%**
	EXCESS OF REVENUE OVER (UNDEI	**$ 280,064**	**$ 56,825**		**$ 286,066**	**$ 56,825**		**$ (25,208.69)**	**$ 56,825**		**$ 1,007,009**	**$ 513,124**	**196%**
Beginning Balance	$2,267,551	$ 3,013,703	$ 2,502,908		$ 3,299,769	$ 2,559,733		$ 3,274,560	$ 2,616,558		$ 3,274,560	$ 3,293,807	
	$2,775,016.00										$ 629,381	$ 35,042	
	$507,465.00										$ 1,636,391	$ 548,166	

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

G/L Account #		May Actual	May Budget	May % Budget	June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	YTD Actual	YTD Budget	YTD 58%
	REVENUE												
05-4201-000	Interest Income	$ 1	$ 1	63%	$ 1	$ 1	147%	$ 2	$ 1	177%	$ 8	$ 12	70%
05-4420-000	Conservation Trust Revenue	-	-	0%	4,335	5,026	86%	-	-	0%	11,252	20,104	56%
	Total Revenue	**$ 1**	**$ 1**	**63%**	**$ 4,337**	**$ 5,027**	**86%**	**$ 2**	**$ 1**	**177%**	**$ 11,260**	**$ 20,116**	**56%**
	EXPENDITURES												
05-2900-000	Due to Other Funds (General Fund)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	-	20,116	0%
	Total Expenditure	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 0.63**	**$ 1**		**$ 4,337**	**$ 5,027**		**$ 2**	**$ 1**		**$ 11,260.21**	**$ -**	
Beginning Balance	$ 1,001.00	$ 7,922.66	$ 6,032.00		$ 12,259.44	$ 11,059.00		$ 12,261.21	$ 11,060.00		$ 12,261.21		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2026

Unaudited

G/L Account #		May Actual	May Budget	May % Budget	June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	YTD Actual	YTD Budget	YTD 58%
	REVENUE												
11-4170-000	Property Tax Revenue	$ 41,760	$ 48,619	86%	$ 291,387	$ 283,612	103%	$ 546	$ 8,103	7%	$ 809,250	$ 810,320	100%
11-4171-000	Specific Ownership Tax	5,586	6,727	83%	5,811	6,727	86%	5,879	6,727	87%	39,636	80,724	49%
11-4201-000	Interest/Dividends Income	1,313	1,076	122%	1,502	1,076	140%	1,046	1,076	97%	4,883	12,912	38%
	Total Revenue	**$ 48,660**	**$ 56,422**	**86%**	**$ 298,700**	**$ 291,415**	**102%**	**$ 7,471**	**$ 15,906**	**47%**	**$ 853,768**	**$ 903,956**	**94%**
	EXPENDITURES												
11-5170-000	Treasurer's Fees	$ 626	$ 729	86%	$ 4,371	$ 4,254	103%	$ 8	$ 122	7%	$ 12,139	$ 12,155	100%
11-5190-000	Bank Charges	91	104	88%	100	104	96%	2	104	2%	291	1,753	17%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	-	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	478,945	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	206,414	206,414	100%	-	-	0%	206,414	412,828	50%
	Total Expenditures	**$ 718**	**$ 833**	**86%**	**$ 210,885**	**$ 210,772**	**100%**	**$ 10**	**$ 226**	**4%**	**$ 218,844**	**$ 905,681**	**24%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 47,942**	**$ 55,589**		**$ 87,815**	**$ 80,643**		**$ 7,461**	**$ 15,680**		**$ 634,925**	**$ (1,725)**	
Beginning Balance	$ 13,544.00	$ 553,193.05	$ 562,865		$ 641,008.19	$ 643,508		$ 648,468.87	$ 659,188		$ 648,468.87		

Current Balance	$ 7,896,055.00
Interest	$ 410,594.86
Projected Principle	$ 478,945.00
Projected Balance	$ 7,417,110.00

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	☐	40	
2	☐	25	
3	☑	50	3
4	☑	70	4
5	☐	45	
6	☑	60	6
7	☑	55	7
8	☑	63	8
9	☑	80	9
10	☑	34	10
11	☑	90	11
12	☑	27	12
IC	☑	120	IC

Current 7-Day Average	**536,857**	GPD
Total Pumping Capacity	**934,560**	GPD

Current Pumping Capacity %	**57%**

(<60%) Pumping Capacity	560,736	GPD
(60%) Pumping Capacity	560,736	GPD
(75%) Pumping Capacity	700,920	GPD
(90%) Pumping Capacity	841,104	GPD

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

July 2026	Days Well 'ON' July	Days Well 'ON' 2026	July Distribution (gal)	July Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	n/a	0	0	0.00	0	0.00
Well #2 (A-2)	n/a	0	0	0.00	0	0.00
Well #3 (A-3)	30.0	40	2,072,970	6.36	2,219,070	6.81
Well #4 (LFH-1)	30.0	132	3,024,100	9.28	13,890,890	42.63
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	31.0	145	2,470,360	7.58	13,529,040	41.52
Well #7 (LFH-3)	0.0	26	0	0.00	1,177,460	3.61
Well #8 (A-5)	18.0	83	1,671,540	5.13	6,915,990	21.23
Well #9 (LFH-4)	31.0	100	3,173,950	9.74	10,070,490	30.91
Well #10 (A-6)	19.0	79	1,069,590	3.28	4,706,840	14.45
Well #11 (LFH-5)	7.0	72	852,940	2.62	7,991,400	24.53
Well #12 (DEN-1)	30.0	76	1,210,250	3.71	4,235,300	13.00
MR Interconnect	1.5	9	180,100	0.55	1,275,300	3.91
Storage Tanks	n/a	n/a	12,250	0.04	1,960	0.01
TOTAL PUMPING:			15,725,800	48.26	66,011,780	202.60
TOTAL DISTRIBUTION:			15,738,050	48.30	66,013,740	202.60

Meters Installed	*1387*
Schools Extra SFE's	*28*

SFE's in District	1415
July SFE's in ac-ft	0.41
TREND for year	**0.239**

YTD TOTAL USAGE vs. APPROPRIATONS TALLIES:

Annual Arapahoe:	*84.00*	*ac/ft of 425.7 ac/ft*
Annual Laramie-Fox Hills:	*101.68*	*ac/ft of 388.0 ac/ft*
Annual Denver:	*13.00*	*ac/ft of 297.5 ac/ft*
Annual MR Interconnect Alluvial Water:	*3.91*	*ac/ft of 85.0 ac/ft*

(Guthrie alluvial water via Meridian Ranch Water Service Agreement)

Total Annual Available Water: 769.8 ac/ft

Pumping History - 2002 to Current

(Displaying the last Decade)

Paint Brush Hills
Metropolitan District

	Monthly Records	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
January	6,065,060	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	6,065,060	5,607,970	4,097,727
February	5,087,060	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	5,069,535	5,087,060	3,628,699
March	6,541,420	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132	5,677,680	6,541,420	4,236,195
April (2006)	8,607,670	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740	6,616,370	8,607,670	5,391,891
May	12,100,800	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280	9,713,170	9,674,510	8,590,898
June	14,757,060	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580	11,710,240	14,757,060	11,240,038
July	15,738,050	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	14,683,090	14,289,300	15,738,050	11,527,265
August	15,335,700	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461	12,545,020	13,717,600		10,746,771
September	13,135,050	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050	12,562,070	11,266,360		9,880,340
October	9,703,411	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220	9,318,281	7,968,230		6,359,607
Nov (2014)	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650	5,580,290	5,653,450		4,106,896
December	6,500,900	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200	5,404,650	5,691,390		3,971,571
TOTALS:		**67,058,670**	**69,522,672**	**72,598,800**	**85,196,590**	**79,565,903**	**98,940,710**	**103,837,851**	**102,009,740**	**95,639,981**	**104,873,855**	**103,438,385**	**66,013,740**	**76,196,359**
December (prior year), January, February & March														
BASE USE		*3,699,700*	*3,296,363*	*3,783,460*	*3,503,128*	*3,961,030*	*4,324,488*	*4,886,843*	*5,412,730*	*4,960,758*	*5,120,514*	*5,554,231*	*5,731,960*	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1)	36	No	Well has Short Curcuit downhole. Chlorine doseing unreliable
Pumphouse #1			Needs downhole rehab work for iron bacteria/corrosion
			Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2)	25	No	Well collapsed onto itself - March 2025
Pumphouse #2			Well Flow getting too low to operate in late summer (< 20 gpm)
			Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3)	50	Yes	Well 3 now back online but produces fair amount of sand
Pumphouse #3	.		Well 3 has been jetted, camera, and equipment installed May 2025
			Well videod Oct 2016, cleaned and rehabed 2018, Re-equiped April 2019 w/ pump & motor
Well #4 (LFH-1)	80	Yes	Well increased production due to discovering/opening hidden valves in Londonderry
Pumphouse #3			Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equiped April 2019
			Power Supply was installed and back online 8/2022
Well #5 (LFH-2)	45	No	Well videoed Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs
Pumphouse #2			Not Functional - Sucks air and needs lowering of equipment
			Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4)	75	Yes	VFD replaced 4/2026
Pumphouse #4			Well is back to functional. Producing around 40 gpm more than before rehab.
			Last motor/pump 2024, prior was 2013
Well #7 (LFH-3)	35	Yes	Well now operational 8/2026, new pump/motor, lowered 200ft. Produces around 25+ gpm more flow.
Pumphouse #4			8/2026 Still needs some SCADA/VFD work to optimize remote control of speed. New vfd working 3/2024
			Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5)	80	Yes	Well back online, level transducer fixed
Pumphouse #5			Have to dial down to 57.3 Hz in summer. Well level very low
			Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4)	80	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris
Pumphouse #5			Screens cleaner now, Operational
			New controls 2015, replaced Filter 2021
Well #10 (A-6)	50	Yes	Well online
Pumphouse #6			Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer
			Rehabbed 2023 and new pump and motor
Well #11 (LFH-5)	95	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker
Pumphouse #6			
			New controls in 2017
Well #12 (DEN)	27	Yes	Well is online as of June 29th 2023
Pumphouse #6			
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

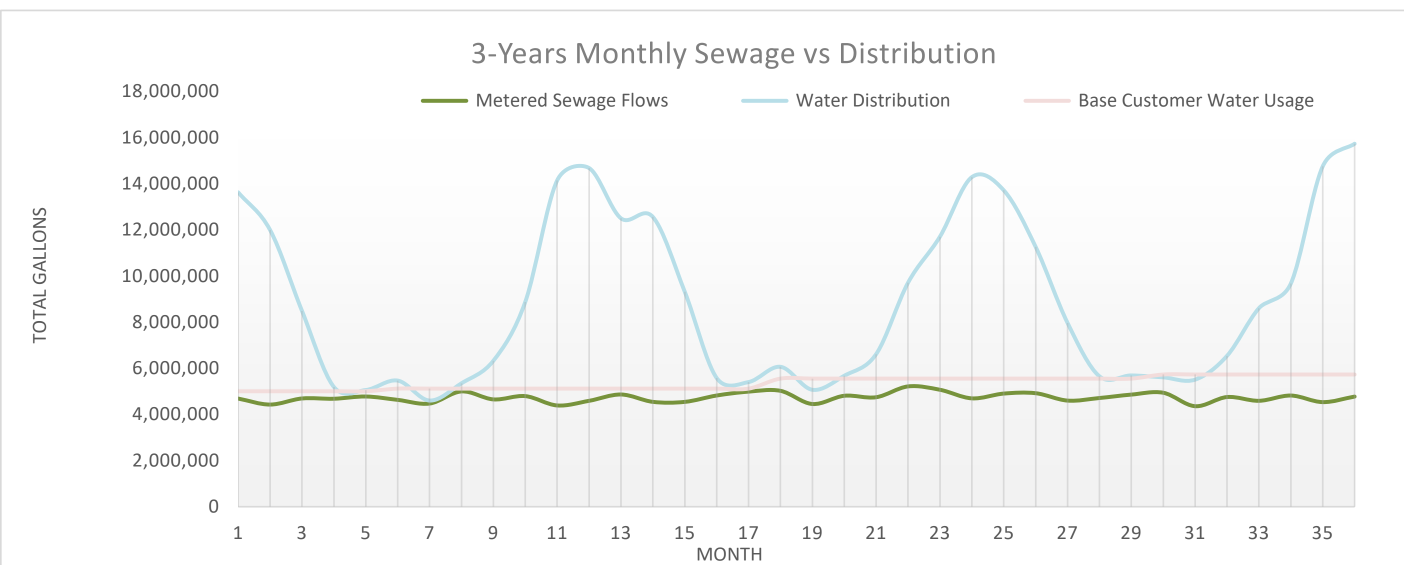
Well Rehabilition and Replacement Timeline

Year	Well	Replace Pump/Motor and Rehabilitate	Rehabilitate Only	Last Pump/ Motor Yrs	Last Rehab Yrs
2020	Well #7		Done	2014	2020
2021	Well #9	Done		2021	2021
	Well #12	New Well		2021	2021
2022		Nothing Done			
2023	Well #10	Done		2023	2023
	Well #8	Done		2023	2023
2024	Well #6	Done		2024	2024
	Well #11	Done		2024	2024
2025	Well #3	Done		2025	2025
	Well #2	Non-Functional		2011	?
2026	Well #7	Done		2026	6
	Well #4	10/15/2026		7	8
2027	Well #1	Scheduled		15	?
	Well #5	Scheduled		24	?
2028	Well #9	Scheduled		7	7
	Well #12		Scheduled	7	7
2029	Well #3	Scheduled		4	4
	Well #5		Scheduled	3	3
2030	Well #4	Scheduled		11	3
	Well #10		Scheduled	7	7
2031	Well #5	Scheduled		9	3
	Well #6		Scheduled	7	7
2032	Well #12	Scheduled		10	4
	Well #2		Scheduled	7	7
2033	Well #8	Scheduled		9	9
	Well #1		Scheduled	7	7
2034	Well #11	Scheduled		11	11
	Well #7		Scheduled	7	7
2035	Well #9	Scheduled		13	6

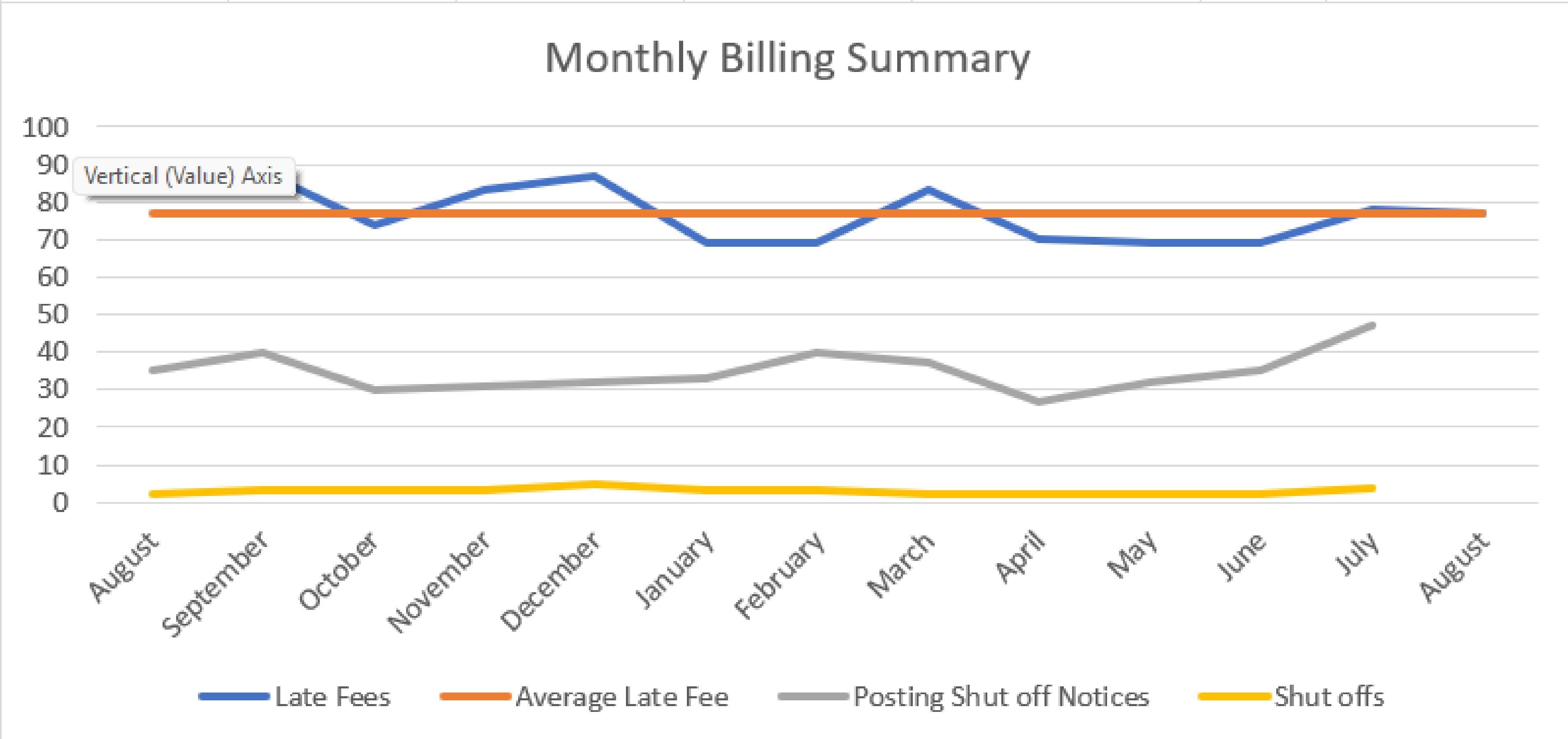
PBHMD 3 Year Sewage Meter Flow Data Summary

Month/Year	Total Flow (gal)			Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
AUG'23	**4,688,000**			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	**4,429,000**			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	**4,693,000**			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	**4,681,000**	*2023*	*2023*	510,650	30	0.156	5,191,650	5,005,638
DEC'23	**4,778,000**	*Average 4,721,667*	*Total 56,660,000*	281,200	31	0.154	5,059,200	5,005,638
JAN'24	**4,631,912**			836,218	31	0.149	5,468,130	5,120,514
FEB'24	**4,473,000**			130,592	29	0.154	4,603,592	5,120,514
MAR'24	**4,998,000**			353,132	31	0.161	5,351,132	5,120,514
APR'24	**4,653,000**			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	**4,795,000**			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	**4,390,000**			9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	**4,591,000**			10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	**4,865,000**			7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	**4,546,000**			8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	**4,545,000**			4,773,281	31	0.147	9,318,281	5,120,514
NOV'24	**4,821,000**	*2024*	*2024*	759,290	30	0.161	5,580,290	5,120,514
DEC'24	**4,989,000**	*Average 4,691,493*	*Total 56,297,912*	415,650	31	0.161	5,404,650	5,120,514
JAN'25	**5,024,000**			1,041,060	31	0.162	6,065,060	5,554,231
FEB'25	**4,453,000**			616,535	28	0.159	5,069,535	5,554,231
MAR'25	**4,810,000**			867,680	31	0.155	5,677,680	5,554,231
APR'25	**4,747,000**			1,869,370	30	0.158	6,616,370	5,554,231
MAY'25	**5,216,000**			4,497,170	31	0.168	9,713,170	5,554,231
JUNE'25	**5,070,000**			6,640,240	30	0.169	11,710,240	5,554,231
JULY'25	**4,698,000**			9,591,300	31	0.152	14,289,300	5,554,231
AUG'25	**4,905,000**			8,812,600	31	0.158	13,717,600	5,554,231
SEPT'25	**4,921,000**			6,345,360	30	0.164	11,266,360	5,554,231
OCT'25	**4,601,000**			3,367,230	31	0.148	7,968,230	5,554,231
NOV'25	**4,713,000**	*2025*	*2025*	940,450	30	0.157	5,653,450	5,554,231
DEC'25	**4,861,000**	*Average 4,834,917*	*Total 58,019,000*	830,390	31	0.157	5,691,390	5,554,231
JAN'26	**4,941,000**			666,970	31	0.159	5,607,970	5,731,960
FEB'26	**4,358,000**			1,151,968	28	0.156	5,509,968	5,731,960
MAR'26	**4,755,000**			1,786,420	31	0.153	6,541,420	5,731,960
APR'26	**4,592,000**			4,015,670	30	0.153	8,607,670	5,731,960
MAY'26	**4,820,000**			4,854,510	31	0.155	9,674,510	5,731,960
JUNE'26	**4,535,000**	*12-month*	*12-month*	10,222,060	30	0.151	14,757,060	5,731,960
JULY'26	**4,775,000**	*Average 4,728,846*	*Total 61,475,000*	10,963,050	31	0.154	15,738,050	5,731,960

12 mo Average	**4,728,846**		
Avg/Day	**154,032**	gal/day recent month	
Avg/Day/Home	**109**	ga/day/SFE for current month	1415 SFE's



Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
Rehabilitate Well #4	$ 280,000	$ 280,000	$ -	100.0%	**Pending**	Scheduled
Rehabilitate Well #7	$ 280,000	$ 177,128	$ 102,872	63.3%	**Completed**	Complete
Moving Scada to Booster Station	$ 10,037	$ 10,037	$ -	100.0%	**Pending**	Scheduling Pending



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	$ of PP
Average	76.8	34.9	2.8	$7,366.39	3.0	$4,522.49
Accounts	**CC Payments**	**CC Declined**	**Banks Drafts**	**Cash**	**Manual Checks**	
1387	577	15	459	5	355	

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 8/19/2026

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2216	2216.01		Final	$0.00	$153.76	$27.09	$0.00	$0.00	$0.00	$180.85
15111	10811.05		Final	$0.00	$99.60	$0.00	$0.00	$0.00	$0.00	$99.60
12132	12132.01	MERITAGE HOMES	Final	$0.00	$332.31	$0.00	$0.00	$0.00	$0.00	$332.31

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	$0.00	$130.67	$0.00	$0.00	$0.00	$0.00	$130.67
Water Tiered Fee	$0.00	$323.03	$21.09	$0.00	$0.00	$0.00	$344.12
Water Tiered Fee WV	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
Wastewater Collection Fee	$0.00	$22.40	$6.00	$0.00	$0.00	$0.00	$28.40
Street Lighting Fee	$0.00	$9.57	$0.00	$0.00	$0.00	$0.00	$9.57
Totals:	**$0.00**	**$585.67**	**$27.09**	**$0.00**	**$0.00**	**$0.00**	**$612.76**

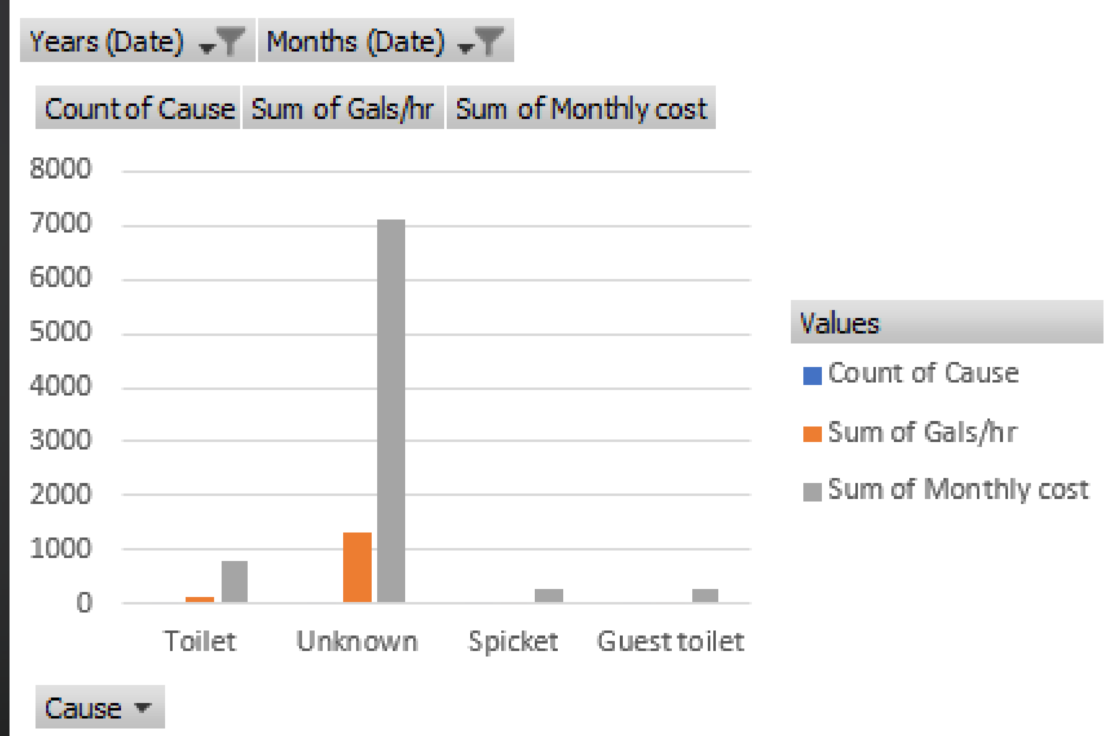
Number of Accounts on each column

	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
		3	**1**	**0**	**0**	**0**	

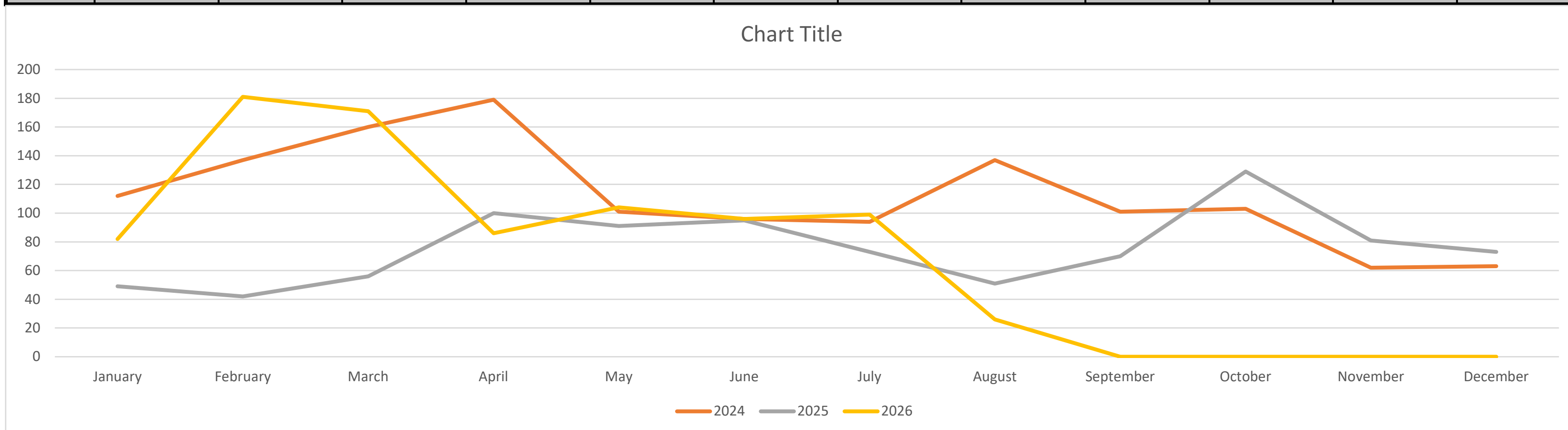
Report Counts

Distinct Account Numbers:	**3**
Distinct Location Numbers:	**3**

Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	2	149	804.6
Unknown	38	1318	7117.2
Spicket	4	48	259.2
Guest toilet	1	48	259.2
Grand Total	**45**	**1563**	**8440.2**



Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg/Mo
2024	112	137	160	179	101	96	94	137	101	103	62	63	1345	112
$1.29	$144.48	$176.73	$206.40	$230.91	$130.29	$123.84	$121.26	$176.73	$130.29	$132.87	$79.98	$81.27	$1,735.05	
2025	49	42	56	100	91	95	73	51	70	129	81	73	910	76
$1.29	$63.21	$54.18	$72.24	$129.00	$117.39	$122.55	$94.17	$65.79	$90.30	$166.41	$104.49	$94.17	$1,173.90	
2026	82	181	171	86	104	96	99	26	0	0	0	0	845	70
$1.29	$105.78	$233.49	$220.59	$110.94	$134.16	$123.84	$127.71	$33.54	$0.00	$0.00	$0.00	$0.00	$1,199.88	



Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	Total
457 Contributions Check Date 07/16/2026	7/23/2026		-$3,311.24		-$3,311.24
457 Contributions Check Date 07/30/2026	7/30/2026		-$3,214.81		-$3,214.81
457 Contributions Check Date 08/13/2026	8/14/2026		-$3,199.11		-$3,199.11
A-1 Chipseal Co. & Rocky Mountain Pavement	8/7/2026			-$1,067.75	-$1,067.75
Amazon Capital Services	8/6/2026	-$1,797.38			-$1,797.38
August 2026 Loan Payment - Total Amount Paid	8/3/2026		-$24,261.86		-$24,261.86
Black Hills Energy	7/21/2026		-$76.62		-$76.62
Browns Hill Engineering & Controls, LLC	8/3/2026			-$4,163.00	-$4,163.00
Caroline Calhoun	7/16/2026			-$89.39	-$89.39
CEBT	8/3/2026	-$9,171.92			-$9,171.92
Charles Reed	8/5/2026			-$254.71	-$254.71
CINTAS	7/22/2026		-$36.90		-$36.90
CINTAS	7/23/2026			-$216.43	-$216.43
CINTAS	8/7/2026			-$99.00	-$99.00
CINTAS	8/19/2026			-$234.78	-$234.78
Colorado Department of Public Health & Environment	8/5/2026			-$898.00	-$898.00
Colorado Hi-Tech Solutions, Inc	7/21/2026	-$2,894.19			-$2,894.19
Colorado Hi-Tech Solutions, Inc	8/3/2026	-$2,883.62			-$2,883.62
Colorado Pump Service & Supply Co.	8/13/2026			-$177,128.00	-$177,128.00
Conexon Connect LLC	7/30/2026	-$848.60			-$848.60
Craig Kennedy	7/23/2026			-$50.28	-$50.28
David and/or Wendy Morad	8/5/2026			-$298.09	-$298.09
David Lisle	8/5/2026		-$92.35		-$92.35
Desiree Dennhardt	8/5/2026			-$56.27	-$56.27
El Paso County Public Health Laboratory	8/5/2026	-$168.00			-$168.00
Frazee Construction Co.	7/30/2026			-$26,352.28	-$26,352.28
John Deere Financial	8/6/2026		-$399.98		-$399.98
LYONS GADDIS	8/10/2026		-$469.00	-$895.50	-$1,364.50
Meridian Service Metropolitan District	8/6/2026			-$3,781.98	-$3,781.98
Michael Hornyak	8/5/2026			-$188.37	-$188.37
Mops' N Buckets	8/13/2026		-$400.00		-$400.00
Mountain View Electric Association	7/16/2026	-$19,698.55			-$19,698.55
Mountain View Electric Association	7/23/2026			-$2,117.70	-$2,117.70
Mountain View Electric Association	7/30/2026	-$3,570.19			-$3,570.19
Mountain View Electric Association	8/13/2026	-$23,969.29			-$23,969.29

Payment of Claims 07/16/2026-08/19/2026

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	Total
Mug-A-Bug Pest Control	8/17/2026		-$55.00		-$55.00
Noah Wood	7/16/2026			-$41.85	-$41.85
Paint Brush Hills Metropolitan District	7/29/2026		-$11,626.60		-$11,626.60
Pamela and/or Matt Backeberg	8/5/2026			-$121.25	-$121.25
Peac Solutions	7/31/2026	-$254.18			-$254.18
Rob's Septic Service and Porta-Pot Rental, Inc.	8/12/2026		-$150.00		-$150.00
Sorren CPAs, P.C.	8/7/2026		-$4,000.00		-$4,000.00
UNCC	8/5/2026			-$108.84	-$108.84
US Postal Service	7/16/2026			-$390.00	-$390.00
US Postal Service	8/13/2026			-$3,000.00	-$3,000.00
USA Blue Book	8/14/2026			-$818.20	-$818.20
Verizon Wireless	8/12/2026	-$120.12			-$120.12
Vincent and/or Debbie Verderamo	8/17/2026			-$152.54	-$152.54
VISA	8/10/2026		-$6,805.73		-$6,805.73
Waste Connections of Colorado, Inc	8/4/2026		-$145.25		-$145.25
Wex Bank	7/29/2026		-$479.68		-$479.68
Woodmen Hills Metropolitan District	7/21/2026		-$43.71		-$43.71
Zultys	8/12/2026	-$412.94			-$412.94
Grand Total		**-$65,788.98**	**-$58,767.84**	**-$222,524.21**	**-$347,081.03**