

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2025

Unaudited

G/L Account #	REVENUE	April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
01-4170-000	Property Tax Revenue	\$ 139,399	\$ 73,046	191%	\$ 28,144	\$ 54,785	51%	\$ 321,239	\$ 319,577	101%	\$ 905,395	\$ 913,079	99%
01-4171-000	Specific Ownership Tax	6,898	6,763	102%	7,183	6,763	106%	7,215	6,763	107%	43,429	81,156	54%
01-4201-000	Interest Income	3,751	5,314	71%	3,575	5,314	67%	4,336	5,314	82%	21,523	63,768	34%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	Total Revenue	\$ 150,154	\$ 85,123	176%	\$ 38,902	\$ 66,862	58%	\$ 333,290	\$ 331,654	100%	\$ 970,953	\$ 1,531,195	63%
	EXPENDITURES												
	General and Administrative												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 24,828	\$ 31,093	80%	\$ 26,224	\$ 31,093	84%	\$ 30,582	\$ 31,093	98%	\$ 157,785	\$ 385,086	41%
01-5004-000	Payroll Taxes	1,953	2,441	80%	2,075	2,441	85%	2,356	2,441	97%	12,699	30,230	42%
01-5005-000	457b Plan Contributions	899	1,244	72%	998	1,244	80%	1,069	1,244	86%	5,942	15,405	39%
01-5006-000	Health Insurance	9,414	9,447	100%	9,414	9,447	100%	9,414	9,447	100%	56,481	113,364	50%
01-5010-000	Director's Fees / Board Meeting Expense	400	750	53%	600	750	80%	-	750	0%	2,500	9,000	28%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 37,493	\$ 45,475	82%	\$ 39,311	\$ 45,475	86%	\$ 43,421	\$ 45,475	95%	\$ 235,407	\$ 559,085	42%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 667	\$ 811	82%	\$ 699	\$ 811	86%	\$ 755	\$ 811	93%	\$ 4,317	\$ 9,732	44%
01-5200-000	Legal	877	6,000	15%	2,295	6,000	38%	1,908	6,000	32%	10,129	72,000	14%
01-5210-000	Accounting	-	1,500	0%	435	1,500	29%	-	1,500	0%	1,227	18,000	7%
01-5101-000	Audit	5,954	5,000	119%	16,235	5,000	325%	-	5,000	0%	30,077	35,000	86%
	Total Professional Services	\$ 7,498	\$ 13,311	56%	\$ 19,663	\$ 13,311	148%	\$ 2,663	\$ 13,311	20%	\$ 45,750	\$ 134,732	34%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 265	\$ 293	90%	\$ 271	\$ 293	93%	\$ 253	\$ 293	86%	\$ 1,456	\$ 3,516	41%
01-5110-000	Office Supplies	153	82	186%	258	82	314%	22	82	27%	788	984	80%
01-5111-000	Office Supplies - Consumables	122	240	51%	185	240	77%	401	240	167%	1,263	2,880	44%
01-5112-000	Office Equipment	193	183	106%	161	183	88%	170	183	93%	911	2,196	42%
01-5113-000	Office Furniture / Furnishings	65	106	61%	140	106	132%	330	106	312%	2,362	2,592	91%
01-5120-000	Computers and Equipment	-	211	0%	-	211	0%	-	211	0%	2,403	6,132	39%
01-5121-000	Office Technology/Website	2,145	1,554	138%	1,605	1,554	103%	1,749	1,554	113%	10,366	18,648	56%
01-5122-000	IT Support	50	159	31%	95	159	60%	326	159	205%	709	1,908	37%
01-5130-000	Utilities	1,515	1,662	91%	1,465	1,662	88%	1,335	1,662	80%	8,620	19,944	43%
01-5141-000	Employee Reimbursement	480	585	82%	480	585	82%	480	585	82%	2,930	7,020	42%
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	-	2,000	0%	-	2,000	0%	-	-	0%	72	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	280	-	0%	567	-	0%	76	991	8%	4,421	10,065	44%
01-5146-000	Uniforms	-	122	0%	1,281	872	147%	-	872	0%	1,281	8,214	16%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	9	133	7%	-	133	0%	20	133	15%	48	1,596	3%
01-5153-000	Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	-	492	0%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2025

Unaudited

		April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
01-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000	Treasurer's Fees	2,091	1,096	191%	422	822	51%	4,819	4,794	101%	13,581	13,696	99%
01-5190-000	Bank Charges	-	6	0%	-	6	0%	10	6	167%	10	72	14%
01-5191-000	Miscellaneous	18	139	13%	1,488	1,739	86%	-	139	0%	2,499	4,868	51%
01-5192-000	Freight	-	13	0%	26	13	198%	-	13	0%	26	156	16%
01-5199-000	Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
	Total Administration	\$ 7,385	\$ 11,809	63%	\$ 9,093	\$ 13,885	65%	\$ 9,995	\$ 15,248	66%	\$ 105,158	\$ 206,986	51%
	Total General Administrative Expenditures	\$ 52,376	\$ 70,595	74%	\$ 68,067	\$ 72,671	94%	\$ 56,080	\$ 74,034	76%	\$ 386,314	\$ 900,803	43%
Operations													
<u>General Administration- Parks and Grounds</u>													
01-5300-000	Fuel	\$ 261	\$ 354	74%	\$ 370	\$ 354	105%	\$ 102	\$ 354	29%	\$ 1,278	\$ 4,248	30%
01-5301-000	Vehicle Maintenance	70	186	38%	-	186	0%	-	186	0%	119	2,232	5%
01-5302-000	Vehicle Repair	-	117	0%	10	117	8%	42	117	36%	67	1,404	5%
01-5303-000	Vehicle Misc. Cost	-	41	0%	-	41	0%	-	41	0%	450	492	92%
01-5309-000	Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	198	480	41%
01-5310-000	Safety Equipment	123	75	163%	162	75	216%	109	75	145%	540	900	60%
01-5330-000	Supplies and Tools	244	150	163%	79	150	52%	147	150	98%	4,057	5,300	77%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	79	995	8%	2,374	995	239%	3,582	995	360%	7,901	11,940	66%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	1,062	153	694%	-	153	0%	80	153	52%	1,148	1,836	63%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	750	222	338%	-	222	0%	-	222	0%	790	2,664	30%
01-5404-000	Irrigation Water Expense	124	1,800	7%	1,159	1,800	64%	6,049	1,800	336%	7,333	14,400	51%
01-5410-000	Storage & Port-O-Let Fees	-	-	0%	-	-	0%	195	204	96%	195	681	29%
01-5561-000	Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total General Administration- Parks and Grounds	\$ 2,745	\$ 4,383	63%	\$ 4,187	\$ 4,383	96%	\$ 10,338	\$ 4,587	225%	\$ 24,076	\$ 49,577	49%
<u>Capital Outlay - Parks and Grounds</u>													
01-6001-000	Parks and Recreation Facility Improvements	\$ 26,925	\$ 24,004	112%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 52,691	\$ 50,004	105%
01-6003-000	Buildings (Equipment Storage Facility)	23,252	-	0%	2,239	-	0%	-	-	0%	\$ 40,455	\$ 450,000	9%
01-6006-000	Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
	Total Capital Outlay - Parks and Grounds	\$ 50,177	\$ 24,976	201%	\$ 2,239	\$ 972	230%	\$ -	\$ 972	0%	\$ 93,146	\$ 511,668	18%
	Total Operations Expenditures	\$ 52,922	\$ 29,359	180%	\$ 6,426	\$ 5,355	120%	\$ 10,338	\$ 5,559	186%	\$ 117,222	\$ 561,245	21%
	Total Expenditures	\$ 105,298	\$ 99,954	105%	\$ 74,493	\$ 78,026	95%	\$ 66,417	\$ 79,593	83%	\$ 503,536	\$ 1,462,048	34%
EXCESS OF REVENUE OVER (UNDER)													
EXPENDITURES AND OTHER FINANCING USES		\$44,856.04	-\$14,830.71		-\$35,591.67	-\$11,163.80		\$266,872.14	\$252,061.33		\$467,416.97	\$69,149.50	
Beginning Balance		\$847,738	\$ 1,083,875	\$ 1,014,378	\$ 1,048,283	\$ 1,003,214		\$ 1,315,155	\$ 1,255,275		\$1,315,155	\$466,884.51	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

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Unaudited

G/L Account #	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
	1,303	1,278		1,303	1,280		1,341	1,282		3,901	1,283	
REVENUE												
Water Revenue												
04-4500-000 Water Base Fees	\$ 40,145	\$ 39,270	102%	\$ 40,137	\$ 39,330	102%	\$ 40,693	\$ 39,390	103%	\$ 239,736	\$ 473,040	51%
04-4501-030 Water Tiered Fee - Residential	42,798	34,100	126%	58,782	43,318	136%	71,423	67,681	106%	272,620	671,118	41%
04-4501-031 Water Tiered Fee - Commercial	1,336	5,045	26%	7,254	6,590	110%	16,060	10,824	148%	26,623	29,216	91%
Total Water Revenue	\$ 84,279	\$ 78,415	107%	\$ 106,173	\$ 89,238	119%	\$ 128,176	\$ 117,895	109%	\$ 538,979	\$ 1,173,374	46%
Wastewater Revenue												
04-4601-030 Wastewater - Residential	\$ 7,819	\$ 7,668	102%	\$ 7,817	\$ 7,680	102%	\$ 8,048	\$ 7,692	105%	\$ 46,806	\$ 92,376	51%
04-4601-031 Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	1,260	2,508	50%
Total Wastewater Revenue	\$ 8,029	\$ 7,877	102%	\$ 8,027	\$ 7,889	102%	\$ 8,258	\$ 7,901	105%	\$ 48,066	\$ 94,884	51%
Fee Revenue												
04-4101-000 Reinspection Fees	\$ 900	\$ -	0%	\$ 1,200	\$ -	0%	\$ 300	\$ -	0%	\$ 2,550	\$ -	0%
04-4102-000 Meters	2,200	1,200	183%	6,650	1,200	554%	2,200	1,200	183%	23,150	14,400	161%
04-4110-000 Tap Fees	161,372	80,686	200%	215,162	80,686	267%	107,581	80,686	133%	806,859	968,232	83%
04-4111-000 System Development Fees	13,508	6,754	200%	18,011	6,754	267%	9,005	6,754	133%	67,541	81,048	83%
04-4120-000 Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000 Street Lighting	1,995	1,903	105%	1,987	1,910	104%	2,049	1,917	107%	11,551	23,046	50%
04-4132-000 Other Service Fees	-	125	0%	200	125	160%	375	125	300%	1,225	1,500	82%
04-4509-000 Penalties/ Late Fees/ Postings Fees	1,425	1,887	76%	2,260	1,887	120%	2,074	1,887	110%	10,657	22,644	47%
04-4510-000 Transfer Fees	500	866	58%	-	866	0%	1,125	866	130%	3,750	10,392	36%
Total Fee Revenue	\$ 181,900	\$ 93,421	195%	\$ 245,470	\$ 93,428	263%	\$ 124,709	\$ 93,435	133%	\$ 928,161	\$ 1,121,262	83%
Miscellaneous Revenue												
04-4201-000 Interest	\$ 9,108	\$ 4,700	194%	\$ 10,085	\$ 4,700	215%	\$ 9,152	\$ 4,700	195%	\$ 52,795	\$ 56,400	94%
04-4209-000 Miscellaneous Income	2,400	713	337%	741	713	104%	741	713	104%	7,831	8,698	90%
Total Miscellaneous Revenue	\$ 11,508	\$ 5,413	213%	\$ 17,347	\$ 5,413	320%	\$ 9,894	\$ 5,413	183%	\$ 67,146	\$ 65,098	103%
Grants and Loans												
04-4800-000 Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000 Developer Re-Imbursements	-	115,000	0%	147,375	115,000	128%	-	115,000	0%	246,794	460,000	54%
Total Grants and Loans	\$ -	\$ 115,000	0%	\$ 147,375	\$ 115,000	0%	\$ -	\$ 115,000	0%	\$ 246,794	\$ 460,654	54%
Total Revenue	\$ 285,716	\$ 300,126	95%	\$ 524,392	\$ 310,968	169%	\$ 271,037	\$ 339,644	80%	\$ 1,829,146	\$ 2,915,272	63%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
04-5002-000 Employees (Sum)	\$ 22,225	\$ 22,053	101%	\$ 22,064	\$ 22,053	100%	\$ 24,999	\$ 22,053	113%	\$ 121,454	287,190	42%
04-5004-000 Payroll Taxes	1,708	1,731	99%	1,696	1,731	98%	1,927	1,731	111%	9,344	22,544	41%
04-5005-000 457b Plan Contributions	933	882	106%	887	882	101%	794	882	90%	4,791	11,487	42%
04-5006-000 Health Insurance	2,790	4,599	61%	2,790	4,599	61%	2,790	4,599	61%	16,743	55,188	30%
04-5011-000 Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total Salaries and Benefits	\$ 27,656	\$ 29,515	94%	\$ 27,436	\$ 29,515	93%	\$ 30,510	\$ 29,515	103%	\$ 152,332	\$ 379,409	40%
General Administration												

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

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For the Three Months Ending June 30th, 2025

Unaudited

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
04-5120-000 Computers & Computer accessories	\$ 2,580	\$ 307	840%	\$ -	\$ 307	0%	\$ 149	\$ 307	49%	\$ 5,122	6,088	84%
04-5121-000 Office Technology/Website	1,056	1,071	99%	791	1,071	74%	861	1,071	80%	5,106	12,852	40%
04-5122-000 IT Support	98	53	185%	-	53	0%	93	53	175%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	261	342	76%	337	342	99%	262	342	77%	2,094	4,104	51%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	11,320	25,344	45%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	21,207	42,816	50%
04-5134-000 Electricity - Pumphouse	13,793	19,552	71%	21,715	19,552	111%	10,590	19,552	54%	75,686	234,624	32%
04-5140-000 Team Meals	150	140	107%	890	540	165%	69	140	49%	1,596	3,940	41%
04-5141-000 Employee Reimbursement	240	238	101%	394	238	166%	240	238	101%	1,494	2,856	52%
04-5142-000 Employee Training / Tuition	220	100	220%	444	100	444%	-	100	0%	733	1,200	61%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	40	-	0%	396	1,325	30%	500	530	94%	5,334	9,390	57%
04-5146-000 Uniforms	-	288	0%	149	38	391%	39	38	103%	187	956	20%
04-5150-000 Billing Expense	5,790	7,555	77%	2,231	4,918	45%	789	1,208	65%	15,308	24,553	62%
04-5154-000 District Security	743	833	89%	720	833	86%	763	833	92%	4,455	9,996	45%
04-5160-000 Insurance	-	-	0%	491	-	0%	-	-	0%	24,486	34,236	72%
04-5190-000 Bank Charges	5	10	50%	-	10	0%	-	10	0%	45	120	38%
04-5191-000 Miscellaneous Expenses	-	6	0%	106	6	1764%	-	6	0%	106	72	147%
04-5192-000 Freight	-	102	0%	54	102	52%	122	102	120%	267	1,224	22%
Total Administrative	\$ 30,464	\$ 36,302	84%	\$ 34,203	\$ 35,140	97%	\$ 19,964	\$ 30,235	66%	\$ 175,011	\$ 415,307	42%
Total General Administrative Expenditures	\$ 58,119	\$ 65,817	88%	\$ 61,639	\$ 64,655	95%	\$ 50,474	\$ 59,750	84%	\$ 327,343	\$ 794,716	41%
<u>Operations</u>												
04-5300-000 Fuel	\$ 143	\$ 213	67%	\$ 212	\$ 213	100%	\$ 170	\$ 213	80%	\$ 1,000	\$ 2,556	39%
04-5301-000 Vehicle Maintenance	-	100	0%	104	100	104%	-	100	0%	155	1,200	13%
04-5302-000 Vehicle Repair	(92)	84	-109%	-	84	0%	453	84	540%	468	1,008	46%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	-	5	0%	-	60	0%
04-5310-000 Safety Equipment	475	109	436%	482	109	442%	99	109	91%	1,650	1,308	126%
04-5330-000 Supplies and Tools	62	399	16%	40	399	10%	-	399	0%	7,127	12,288	58%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	24,978	49,956	50%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	-	265	0%	52	265	20%	52	3,180	2%
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	1,215	302	402%	415	302	137%	528	302	175%	3,176	3,624	88%
04-5503-000 Pumphouse Improvements	99	100	99%	1,090	100	1090%	-	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%	12	3,000	0%	75	36,000	0%
04-5520-000 Locates	217	92	236%	104	92	113%	170	92	184%	809	1,104	73%
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	138	987	14%	2,968	987	301%	490	987	50%	5,743	11,844	48%
04-5541-000 Water Treatment Chemicals	4,694	1,882	249%	-	1,882	0%	722	1,882	38%	8,195	22,584	36%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%
04-5550-000 Meters - Install	1,043	706	148%	3,138	706	444%	1,046	706	148%	10,719	8,472	127%

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ENTERPRISE FUND (04)

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Unaudited

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
04-5551-000 Meters - Repairs & Replacement	577	70	824%	1,560	70	2229%	(35)	70	-50%	2,363	840	281%
04-5591-000 Roadway Repairs	-	3,000	0%	61,831	60,000	103%	-	3,000	0%	61,831	93,000	66%
04-5592-000 Waterline Repairs	-	150	0%	125,520	125,150	100%	-	150	0%	125,520	126,800	99%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	1,290	5,139	25%
04-5602-000 Lift Station Repairs	-	109	0%	-	109	0%	1	109	1%	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	23,673	24,583	96%	5,361	583	920%	-	583	0%	29,034	30,996	94%
04-5612-000 Wastewater-Collection System Repairs	11	2,613	0%	6,650	2,613	254%	-	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	-	-	0%	-	-	0%	-	-	0%	-	-	-
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	-
04-6230-000 Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 36,419	\$ 45,885	79%	\$ 213,636	\$ 203,885	105%	\$ 7,871	\$ 21,885	36%	\$ 300,064	\$ 487,763	62%
Total Administrative and Operations	\$ 94,538	\$ 111,703	85%	\$ 275,276	\$ 268,541	103%	\$ 58,344	\$ 81,636	71%	\$ 627,407	\$ 1,282,479	49%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,491	19,327	101%	19,377	19,377	100%	19,105	19,427	98%	115,483	233,432	49%
04-5702-805 FSB Lease Purchase-Interest	4,771	4,935	97%	4,885	4,885	100%	5,157	4,835	107%	30,089	57,712	52%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 145,571	\$ 291,144	50%
Capital Outlay												
04-6000-000 Water Rights	\$ 3,876	\$ 4,695	83%	\$ 4,802	\$ 4,695	102%	\$ 3,691	\$ 4,695	79%	\$ 15,161	\$ 56,340	27%
04-6003-000 Equipment Storage Facility	7,741	12,500	62%	746	12,500	0%	-	12,500	0%	13,475	150,000	9%
04-6006-000 Vehicle and Equipment	33,882	35,164	96%	4,158	2,000	0%	44	-	0%	38,084	37,164	102%
04-6007-256 Pump Houses (PH#6)	-	115,000	0%	147,375	115,000	0%	-	-	0%	246,794	460,000	54%
04-6007-258 Pump Houses (Booster Station)/GAC	-	-	0%	23,700	30,000	0%	-	-	0%	23,700	30,000	79%
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	10,540	50,000	0%	-	-	0%	10,540	50,000	21%
04-6009-203 Well Rehabilitation (Well #3)	-	-	0%	140,491	250,000	0%	23	-	0%	155,414	250,000	62%
Total Capital Outlay	\$ 45,499	\$ 167,359	27%	\$ 331,812	\$ 464,195	71%	\$ 3,758	\$ 17,195	22%	\$ 503,168	\$ 1,033,504	49%
Total Expenditures	\$ 164,299	\$ 303,324	54%	\$ 631,350	\$ 756,998	83%	\$ 86,364	\$ 123,093	70%	\$ 1,276,146	\$ 2,607,121	49%
EXCESS OF REVENUE OVER (UNDER)	\$ 121,416.98	\$ (3,198)		\$ (106,957.36)	\$ (446,030)		\$ 184,672.32	\$ 216,551		\$ 553,000.68	\$ 370,185	149%
Beginning Balance	\$2,231,495	\$ 2,706,781	\$ 2,230,607	\$ 2,599,824	\$ 1,784,577	\$ 2,784,496	\$ 2,001,128	\$ 2,537,702				

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2025

Unaudited

G/L Account #	REVENUE	April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
05-4201-000	Interest Income	\$ 1	\$ 1	38%	\$ 1	\$ 1	38%	\$ 1	\$ 1	86%	\$ 3	\$ 16	17%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	4,896	5,511	89%	10,097	22,046	46%
	Total Revenue	\$ 1	\$ 1	38%	\$ 1	\$ 1	38%	\$ 4,897	\$ 5,513	89%	\$ 10,100	\$ 22,062	46%
	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	\$ 0.51	\$ 1.33		\$ 0.51	\$ 1.33		\$ 4,897.49	\$ 5,512.78		\$ 10,099.64	\$ -	
Beginning Balance		\$ 1,004.00	\$ 6,205.64	\$ 6,520.77	\$ 6,206.15	\$ 6,522.10		\$ 11,103.64	\$ 12,034.88		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2025

Unaudited

G/L Account #	REVENUE	April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
11-4170-000	Property Tax Revenue	\$ 173,131	\$ 62,926	275%	\$ 37,430	\$ 47,195	79%	\$ 266,551	\$ 275,001	97%	\$ 784,278	\$ 786,277	100%
11-4171-000	Specific Ownership Tax	5,943	6,556	91%	6,188	6,556	94%	6,215	6,556	95%	37,417	78,672	48%
11-4201-000	Interest/Dividends Income	629	1,510	42%	1,199	1,510	79%	1,683	1,510	111%	3,872	18,120	21%
	Total Revenue	\$ 179,703	\$ 70,992	253%	\$ 44,816	\$ 55,261	81%	\$ 274,449	\$ 283,067	97%	\$ 825,567	\$ 883,069	93%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 2,597	\$ 944	275%	\$ 561	\$ 708	79%	\$ 3,998	\$ 4,125	97%	\$ 11,764	\$ 11,794	100%
11-5190-000	Bank Charges	7	39	17%	6	39	16%	65	39	166%	92	468	20%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	217,750	217,750	100%	217,750	435,500	50%
	Total Expenditures	\$ 2,604	\$ 983	265%	\$ 568	\$ 747	76%	\$ 221,813	\$ 221,914	100%	\$ 229,606	\$ 884,822	26%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 177,099	\$ 70,009		\$ 44,248	\$ 54,514		\$ 52,636	\$ 61,153		\$ 595,960.61	\$ (1,753)	
Beginning Balance		\$ 19,766.00	\$ 518,842.42	\$ 501,246	\$ 563,090.55	\$ 555,760		\$ 615,726.61	\$ 616,913		\$ 615,726.61		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00											