

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

### Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
01-4170-000	Property Tax Revenue	\$ 668	\$ -	0%	\$ 1,253	\$ -	0%	\$ -	\$ -	0%	\$ 913,495	\$ 913,079	100%
01-4171-000	Specific Ownership Tax	7,361	6,763	109%	8,164	6,763	121%	6,884	6,763	102%	80,547	81,156	99%
01-4201-000	Interest Income	3,590	5,314	68%	2,869	5,314	54%	2,343	5,314	44%	37,948	63,768	60%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	10,000	-	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%	-	-	0%	-	450	0%	-	450	0%
01-4820-000	Reserve Income	-	112,500	0%	-	112,500	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	<b>Total Revenue</b>	<b>\$ 11,619</b>	<b>\$ 124,577</b>	<b>9%</b>	<b>\$ 12,286</b>	<b>\$ 124,577</b>	<b>10%</b>	<b>\$ 19,227</b>	<b>\$ 12,527</b>	<b>153%</b>	<b>\$ 1,042,597</b>	<b>\$ 1,531,195</b>	<b>68%</b>
	<b>EXPENDITURES</b>												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 27,446	\$ 31,093	88%	\$ 19,354	\$ 28,053	69%	\$ 20,865	\$ 28,053	74%	\$ 307,657	\$ 385,086	80%
01-5004-000	Payroll Taxes	2,588	2,441	106%	1,747	2,202	79%	1,744	2,202	79%	25,534	30,230	84%
01-5005-000	457b Plan Contributions	971	1,244	78%	725	1,122	65%	680	1,122	61%	10,745	15,405	70%
01-5006-000	Health Insurance	7,570	9,447	80%	7,570	9,447	80%	5,803	9,447	61%	94,406	113,364	83%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	800	750	107%	900	750	120%	6,100	9,000	68%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	621	6,000	10%
	<b>Total Salaries and Benefits</b>	<b>\$ 39,073</b>	<b>\$ 45,475</b>	<b>86%</b>	<b>\$ 30,196</b>	<b>\$ 42,074</b>	<b>72%</b>	<b>\$ 29,993</b>	<b>\$ 42,074</b>	<b>71%</b>	<b>\$ 445,063</b>	<b>\$ 559,085</b>	<b>80%</b>
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 683	\$ 811	84%	\$ 595	\$ 811	73%	\$ 683	\$ 811	84%	\$ 7,720	\$ 9,732	79%
01-5200-000	Legal	1,770	6,000	29%	2,848	6,000	47%	6,164	6,000	103%	33,613	72,000	47%
01-5210-000	Accounting	108	1,500	7%	216	1,500	14%	1,500	1,500	100%	4,641	18,000	26%
01-5101-000	Audit	-	-	0%	-	-	0%	-	-	0%	36,420	35,000	104%
	<b>Total Professional Services</b>	<b>\$ 2,560</b>	<b>\$ 8,311</b>	<b>31%</b>	<b>\$ 3,659</b>	<b>\$ 8,311</b>	<b>44%</b>	<b>\$ 8,348</b>	<b>\$ 8,311</b>	<b>100%</b>	<b>\$ 82,393</b>	<b>\$ 134,732</b>	<b>61%</b>
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 487	\$ 293	166%	\$ 506	\$ 293	173%	\$ 673	\$ 293	230%	\$ 3,630	\$ 3,516	103%
01-5110-000	Office Supplies	68	82	83%	(12)	82	-15%	101	82	123%	1,193	984	121%
01-5111-000	Office Supplies - Consumables	223	240	93%	431	240	180%	73	240	30%	2,504	2,880	87%
01-5112-000	Office Equipment	146	183	80%	163	183	89%	177	183	97%	1,705	2,196	78%
01-5113-000	Office Furniture / Furnishings	67	106	63%	-	106	0%	70	106	66%	2,573	2,592	99%
01-5120-000	Computers and Equipment	-	211	0%	35	211	17%	-	211	0%	2,438	6,132	40%
01-5121-000	Office Technology/Website	1,749	1,554	113%	1,747	1,554	112%	1,749	1,554	113%	19,869	18,648	107%
01-5122-000	IT Support	-	159	0%	278	159	175%	286	159	180%	1,462	1,908	77%
01-5130-000	Utilities	1,300	1,662	78%	1,413	1,662	85%	1,478	1,662	89%	15,634	19,944	78%
01-5141-000	Employee Reimbursement	569	585	97%	340	585	58%	190	585	32%	5,211	7,020	74%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	10	25	40%	-	25	0%	10	300	3%
01-5144-000	Elections	-	-	0%	-	-	0%	25	-	0%	96	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	942	398	0%	280	-	0%	556	151	369%	7,983	10,065	79%
01-5146-000	Uniforms	323	1,622	20%	-	1,622	0%	-	1,622	0%	963	10,464	9%

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
01-5151-000 Administration Building Maintenance	649	56	1159%	-	56	0%	(0)	56	0%	649	672	97%
01-5152-000 Administration Building Repairs	-	133	0%	-	133	0%	250	133	188%	298	1,596	19%
01-5153-000 Administration Building Improvements	-	41	0%	-	41	0%	516	41	1258%	1,017	492	207%
01-5154-000 District Security	-	-	0%	43	-	0%	43	-	0%	2,672	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	143	-	0%	48,859	53,799	91%
01-5170-000 Treasurer's Fees	10	-	0%	19	-	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	1,557	1,739	90%	1,172	139	843%	90	139	64%	5,482	4,868	113%
01-5192-000 Freight	29	13	223%	115	13	885%	3	13	23%	160	156	103%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	<b>\$ 8,117</b>	<b>\$ 12,211</b>	<b>66%</b>	<b>\$ 6,539</b>	<b>\$ 10,213</b>	<b>64%</b>	<b>\$ 6,422</b>	<b>\$ 10,364</b>	<b>62%</b>	<b>\$ 138,202</b>	<b>\$ 209,236</b>	<b>66%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 49,751</b>	<b>\$ 65,997</b>	<b>75%</b>	<b>\$ 40,394</b>	<b>\$ 60,598</b>	<b>67%</b>	<b>\$ 44,762</b>	<b>\$ 60,749</b>	<b>74%</b>	<b>\$ 665,659</b>	<b>\$ 903,053</b>	<b>74%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 250	\$ 354	71%	\$ 93	\$ 354	26%	\$ 115	\$ 354	32%	\$ 3,637	\$ 4,248	86%
01-5301-000 Vehicle Maintenance	18	186	10%	-	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	1,000	41	2439%	1,774	41	4327%	8	41	20%	3,232	492	657%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	363	480	76%
01-5310-000 Safety Equipment	-	75	0%	165	75	220%	106	75	141%	1,386	900	154%
01-5330-000 Supplies and Tools	-	150	0%	-	150	0%	224	150	150%	5,127	5,300	97%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	66	995	7%	150	995	15%	1,775	995	178%	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	4,890	1,800	272%	949	1,800	53%	9	-	0%	32,780	14,400	228%
01-5410-000 Storage & Port-O-Let Fees	-	159	0%	-	-	0%	-	-	0%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	159	0%	-	-	0%	-	-	0%	-	681	0%
01-5562-000 Storm Water Facilities Repair	18	159	11%	-	-	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	<b>\$ 6,274</b>	<b>\$ 4,860</b>	<b>129%</b>	<b>\$ 3,164</b>	<b>\$ 4,383</b>	<b>72%</b>	<b>\$ 2,271</b>	<b>\$ 2,583</b>	<b>88%</b>	<b>\$ 59,464</b>	<b>\$ 50,939</b>	<b>117%</b>
<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)	10,356	112,500	0%	144,929	112,500	0%	-	-	0%	\$ 250,312	\$ 450,000	56%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ 27,419	\$ 972	2821%	\$ 8	\$ 972	1%	\$ 27,427	\$ 11,664	235%
Total Capital Outlay - Parks and Grounds	<b>\$ 10,356</b>	<b>\$ 113,472</b>	<b>9%</b>	<b>\$ 172,348</b>	<b>\$ 113,472</b>	<b>152%</b>	<b>\$ 8</b>	<b>\$ 972</b>	<b>1%</b>	<b>\$ 330,429</b>	<b>\$ 511,668</b>	<b>65%</b>
<b>Total Operations Expenditures</b>	<b>\$ 16,630</b>	<b>\$ 118,332</b>	<b>14%</b>	<b>\$ 175,512</b>	<b>\$ 117,855</b>	<b>149%</b>	<b>\$ 2,279</b>	<b>\$ 3,555</b>	<b>64%</b>	<b>\$ 389,894</b>	<b>\$ 562,607</b>	<b>69%</b>
<b>Total Expenditures</b>	<b>\$ 66,381</b>	<b>\$ 184,329</b>	<b>36%</b>	<b>\$ 215,906</b>	<b>\$ 178,453</b>	<b>121%</b>	<b>\$ 47,041</b>	<b>\$ 64,304</b>	<b>73%</b>	<b>\$ 1,055,552</b>	<b>\$ 1,465,660</b>	<b>72%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>												
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>-\$54,762.10</b>	<b>-\$59,752.02</b>		<b>-\$203,620.04</b>	<b>-\$53,876.02</b>		<b>-\$27,813.73</b>	<b>-\$51,776.82</b>		<b>-\$12,955.16</b>	<b>\$65,537.50</b>	<b>-20%</b>
Beginning Balance	\$847,738	\$ 1,066,217	\$ 1,057,159	\$ 862,597	\$ 1,003,283	\$ 834,783	\$ 951,507	\$834,783	\$463,272.51			

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
		1,330	1,288		1,326	1,290		1,325	1,292		7,216	1,283	
	<b>Water Revenue</b>												
04-4500-000	Water Base Fees	\$ 40,963	\$ 39,570	104%	\$ 40,826	\$ 39,630	103%	\$ 40,809	\$ 39,690	103%	\$ 443,909	\$ 473,040	94%
04-4501-030	Water Tiered Fee - Residential	72,498	89,402	81%	52,731	86,211	61%	39,412	57,227	69%	638,615	671,118	95%
04-4501-031	Water Tiered Fee - Commercial	20,388	17,282	118%	6,833	14,083	49%	916	5,331	17%	102,212	29,216	350%
	<b>Total Water Revenue</b>	<b>\$ 133,849</b>	<b>\$ 146,254</b>	<b>92%</b>	<b>\$ 100,390</b>	<b>\$ 139,924</b>	<b>72%</b>	<b>\$ 81,136</b>	<b>\$ 102,248</b>	<b>79%</b>	<b>\$ 1,184,736</b>	<b>\$ 1,173,374</b>	<b>101%</b>
	<b>Wastewater Revenue</b>												
04-4601-030	Wastewater - Residential	\$ 7,980	\$ 7,728	103%	\$ 7,955	\$ 7,740	103%	\$ 7,952	\$ 7,752	103%	\$ 86,590	\$ 92,376	94%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	2,310	2,508	92%
	<b>Total Wastewater Revenue</b>	<b>\$ 8,190</b>	<b>\$ 7,937</b>	<b>103%</b>	<b>\$ 8,165</b>	<b>\$ 7,949</b>	<b>103%</b>	<b>\$ 8,162</b>	<b>\$ 7,961</b>	<b>103%</b>	<b>\$ 88,900</b>	<b>\$ 94,884</b>	<b>94%</b>
	<b>Fee Revenue</b>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 2,700	\$ -	0%
04-4102-000	Meters	1,750	1,200	146%	3,000	1,200	250%	1,800	1,200	150%	36,950	14,400	257%
04-4110-000	Tap Fees	-	80,686	0%	376,534	80,686	467%	53,791	80,686	67%	1,264,079	968,232	131%
04-4111-000	System Development Fees	-	6,754	0%	31,519	6,754	467%	4,503	6,754	67%	105,814	81,048	131%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,088	1,938	108%	2,078	1,945	107%	2,079	1,952	107%	21,933	23,046	95%
04-4132-000	Other Service Fees	325	125	260%	300	125	240%	300	125	240%	2,550	1,500	170%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,755	1,887	93%	1,783	1,887	95%	1,682	1,887	89%	19,717	22,644	87%
04-4510-000	Transfer Fees	875	866	101%	1,125	866	130%	1,125	866	130%	9,250	10,392	89%
	<b>Total Fee Revenue</b>	<b>\$ 6,792</b>	<b>\$ 93,456</b>	<b>7%</b>	<b>\$ 416,340</b>	<b>\$ 93,463</b>	<b>445%</b>	<b>\$ 65,429</b>	<b>\$ 93,470</b>	<b>70%</b>	<b>\$ 1,463,871</b>	<b>\$ 1,121,262</b>	<b>131%</b>
	<b>Miscellaneous Revenue</b>												
04-4201-000	Interest	\$ 10,044	\$ 4,700	214%	\$ 10,352	\$ 4,700	220%	\$ 9,066	\$ 4,700	193%	\$ 101,162	\$ 56,400	179%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	6,520	-	0%
04-4209-000	Miscellaneous Income	2,571	741	347%	771	741	104%	1,271	741	171%	16,277	8,698	187%
04-4210-000	Insurance Reimbursement	-	-	0%	10,000	-	0%	-	-	0%	20,000	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	<b>Total Miscellaneous Revenue</b>	<b>\$ 12,615</b>	<b>\$ 5,441</b>	<b>232%</b>	<b>\$ 21,123</b>	<b>\$ 5,441</b>	<b>388%</b>	<b>\$ 10,337</b>	<b>\$ 5,441</b>	<b>190%</b>	<b>\$ 143,959</b>	<b>\$ 65,098</b>	<b>221%</b>
	<b>Grants and Loans</b>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	23,023	-	0%	4	-	0%	445,571	460,000	97%
	<b>Total Grants and Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 23,023</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 445,571</b>	<b>\$ 460,654</b>	<b>97%</b>
	<b>Total Revenue</b>	<b>\$ 161,446</b>	<b>\$ 253,088</b>	<b>64%</b>	<b>\$ 569,042</b>	<b>\$ 246,777</b>	<b>231%</b>	<b>\$ 165,068</b>	<b>\$ 209,120</b>	<b>79%</b>	<b>\$ 3,327,036</b>	<b>\$ 2,915,272</b>	<b>114%</b>
	<b>EXPENDITURES</b>												
	<b>General and Administrative</b>												
	<b>Salaries and Benefits</b>												
04-5002-000	Employees (Sum)	\$ 20,342	\$ 22,053	92%	\$ 22,055	\$ 22,053	100%	\$ 21,214	\$ 22,053	96%	\$ 231,337	287,190	81%
04-5004-000	Payroll Taxes	1,717	1,731	99%	1,883	1,731	109%	1,703	1,731	98%	18,210	22,544	81%
04-5005-000	457b Plan Contributions	894	882	101%	890	882	101%	804	882	91%	9,579	11,487	83%
04-5006-000	Health Insurance	4,636	4,599	101%	4,636	4,599	101%	4,636	4,599	101%	38,080	55,188	69%
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 November 30th, 2025

Unaudited

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
<b>Total Salaries and Benefits</b>	\$ 27,590	\$ 29,515	93%	\$ 29,464	\$ 29,515	100%	\$ 28,358	\$ 29,515	96%	\$ 297,712	\$ 379,409	78%
<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	858	1,071	80%	860	1,071	80%	861	1,071	80%	9,409	12,852	73%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	413	342	121%	463	342	135%	582	342	170%	5,709	4,104	139%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	21,078	25,344	83%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	38,880	42,816	91%
04-5134-000 Electricity - Pumphouse	18,392	19,552	94%	17,085	19,552	87%	16,274	19,552	83%	178,790	234,624	76%
04-5140-000 Team Meals	151	140	108%	180	540	33%	118	140	84%	2,458	3,940	62%
04-5141-000 Employee Reimbursement	101	238	43%	320	238	135%	536	238	225%	3,102	2,856	109%
04-5142-000 Employee Training / Tuition	-	100	0%	-	100	0%	-	100	0%	1,189	1,200	99%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	85	25	340%	170	300	57%
04-5145-000 Dues/Subscriptions/Conferences	-	-	0%	-	-	0%	815	4,503	18%	8,772	9,390	93%
04-5146-000 Uniforms	722	38	1901%	-	38	0%	-	38	0%	835	706	118%
04-5150-000 Billing Expense	1,739	1,208	144%	968	1,208	80%	2,283	1,208	189%	24,431	24,553	100%
04-5154-000 District Security	837	833	100%	720	833	86%	-	833	0%	7,655	9,996	77%
04-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	26,486	34,236	77%
04-5190-000 Bank Charges	15	10	150%	5	10	50%	5	10	50%	90	120	75%
04-5191-000 Miscellaneous Expenses	12	6	200%	-	6	0%	-	6	0%	199	72	277%
04-5192-000 Freight	136	102	133%	195	102	191%	-	102	0%	691	1,224	56%
<b>Total Administrative</b>	\$ 28,863	\$ 29,705	97%	\$ 26,282	\$ 30,105	87%	\$ 27,046	\$ 34,208	79%	\$ 335,446	\$ 415,057	81%
<b>Total General Administrative Expenditures</b>	\$ 56,453	\$ 59,220	95%	\$ 55,747	\$ 59,620	94%	\$ 55,403	\$ 63,723	87%	\$ 633,158	\$ 794,466	80%
<u>Operations</u>												
04-5300-000 Fuel	\$ 123	\$ 213	58%	\$ 106	\$ 213	50%	\$ 45	\$ 213	21%	\$ 1,756	\$ 2,556	69%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	212	1,200	18%
04-5302-000 Vehicle Repair	-	84	0%	-	84	0%	17	84	20%	580	1,008	58%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	7	600	1%
04-5309-000 Vehicle Wash	-	5	0%	4	5	0%	22	5	0%	26	60	43%
04-5310-000 Safety Equipment	134	109	123%	206	109	189%	163	109	150%	2,700	1,308	206%
04-5330-000 Supplies and Tools	-	399	0%	27	399	7%	-	399	0%	7,615	12,288	62%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	45,793	49,956	92%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	709	265	0%	-	265	0%	-	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	-	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	-	3,000	0%	289	3,000	10%	-	3,000	0%	363	36,000	1%
04-5520-000 Locates	99	92	108%	99	92	108%	356	92	387%	1,453	1,104	132%
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	1,943	987	197%	138	987	14%	138	987	14%	8,123	11,844	69%

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
04-5541-000 Water Treatment Chemicals	-	1,882	0%	1,416	1,882	75%	2,904	1,882	154%	20,584	22,584	91%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	326	36	906%	-	36	0%	926	432	214%
04-5550-000 Meters - Install	784	706	111%	1,307	706	185%	784	706	111%	16,733	8,472	198%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	475	70	679%	-	70	0%	3,202	840	381%
04-5591-000 Roadway Repairs	117,505	3,000	3917%	-	3,000	0%	-	3,000	0%	180,256	93,000	194%
04-5592-000 Waterline Repairs	121,936	150	81291%	-	150	0%	-	150	0%	247,548	126,800	195%
04-5601-000 Lift Station Maintenance	3,275	3,497	94%	-	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%	-	2,613	0%	6,400	2,613	245%	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%
<b>Total Operations Expenditures</b>	<b>\$ 250,672</b>	<b>\$ 25,357</b>	<b>989%</b>	<b>\$ 8,557</b>	<b>\$ 21,885</b>	<b>39%</b>	<b>\$ 14,992</b>	<b>\$ 21,885</b>	<b>69%</b>	<b>\$ 607,720</b>	<b>\$ 487,763</b>	<b>125%</b>
<b>Total Administrative and Operations</b>	<b>\$ 307,125</b>	<b>\$ 84,578</b>	<b>363%</b>	<b>\$ 64,304</b>	<b>\$ 81,506</b>	<b>79%</b>	<b>\$ 70,396</b>	<b>\$ 85,609</b>	<b>82%</b>	<b>\$ 1,240,878</b>	<b>\$ 1,282,229</b>	<b>97%</b>
<b>Debt Service</b>												
04-5701-805 FSB Lease Purchase - Principal	19,265	19,578	98%	19,782	19,629	101%	19,220	19,679	98%	212,755	233,432	91%
04-5702-805 FSB Lease Purchase-Interest	4,997	4,684	107%	4,480	4,633	97%	5,042	4,583	110%	54,126	57,712	94%
<b>Total Debt Service</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 266,880</b>	<b>\$ 291,144</b>	<b>92%</b>
<b>Capital Outlay</b>												
04-6000-000 Water Rights	\$ 3,475	\$ 4,695	74%	\$ 4,198	\$ 4,695	89%	\$ 837	\$ 4,695	18%	\$ 35,109	\$ 56,340	62%
04-6002-252 Water System	30,000	-	0%	-	-	0%	-	-	0%	30,000	-	0%
04-6003-000 Equipment Storage Facility	3,452	12,500	0%	48,171	12,500	0%	-	12,500	0%	83,326	150,000	56%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	-	-	0%	23,023	-	0%	4	-	0%	445,571	460,000	97%
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%
<b>Total Capital Outlay</b>	<b>\$ 37,383</b>	<b>\$ 17,195</b>	<b>217%</b>	<b>\$ 75,392</b>	<b>\$ 17,195</b>	<b>438%</b>	<b>\$ 841</b>	<b>\$ 17,195</b>	<b>5%</b>	<b>\$ 821,951</b>	<b>\$ 1,033,504</b>	<b>80%</b>
<b>Total Expenditures</b>	<b>\$ 368,769</b>	<b>\$ 126,035</b>	<b>293%</b>	<b>\$ 163,958</b>	<b>\$ 122,963</b>	<b>133%</b>	<b>\$ 95,499</b>	<b>\$ 127,066</b>	<b>75%</b>	<b>\$ 2,329,709</b>	<b>\$ 2,606,871</b>	<b>89%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ (207,322.80)</b>	<b>\$ 127,054</b>		<b>\$ 405,084.11</b>	<b>\$ 123,815</b>		<b>\$ 69,569.71</b>	<b>\$ 82,055</b>		<b>\$ 997,327.13</b>	<b>\$ 370,435</b>	<b>269%</b>
Beginning Balance	\$2,231,495	\$ 2,754,169	\$ 2,341,042	\$ 3,159,253	\$ 2,464,857	\$ 3,228,823	\$ 2,546,912	\$ 3,228,823	\$ 2,972,366			

# Paint Brush Hills Metropolitan District

## CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
05-4201-000	Interest Income	\$ 2	\$ 1	149%	\$ 2	\$ 1	171%	\$ 2	\$ 1	154%	\$ 12	\$ 16	76%
05-4420-000	Conservation Trust Revenue	4,614	5,511	84%	-	-	0%	-	-	0%	14,711	22,046	67%
	<b>Total Revenue</b>	<b>\$ 4,616</b>	<b>\$ 5,513</b>	<b>84%</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>171%</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>154%</b>	<b>\$ 14,723</b>	<b>\$ 22,062</b>	<b>67%</b>
	<b>EXPENDITURES</b>												
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%
	<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
	<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 4,615.89</b>	<b>\$ 5,512.78</b>		<b>\$ 2.27</b>	<b>\$ 1.33</b>		<b>\$ 2.05</b>	<b>\$ 1.33</b>		<b>\$ 14,722.95</b>	<b>\$ -</b>	
Beginning Balance		\$ 1,004.00	\$ 15,722.63	\$ 17,550.32	\$ 15,724.90	\$ 17,551.65		\$ 15,726.95	\$ 17,552.98		\$ 1,004.00		

## SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
11-4170-000	Property Tax Revenue	-	-	0%	2,738	-	0%	-	-	0%	787,016	786,277	100%
11-4171-000	Specific Ownership Tax	6,341	6,556	97%	7,033	6,556	107%	5,930	6,556	90%	69,394	78,672	88%
11-4201-000	Interest/Dividends Income	2,316	1,510	153%	2,245	1,510	149%	2,310	1,510	153%	12,556	18,120	69%
	<b>Total Revenue</b>	<b>\$ 8,657</b>	<b>\$ 8,066</b>	<b>107%</b>	<b>\$ 12,016</b>	<b>\$ 8,066</b>	<b>149%</b>	<b>\$ 8,240</b>	<b>\$ 8,066</b>	<b>102%</b>	<b>\$ 868,966</b>	<b>\$ 883,069</b>	<b>98%</b>
	<b>EXPENDITURES</b>												
11-5170-000	Treasurer's Fees	-	-	0%	41	-	0%	-	-	0%	11,805	11,794	100%
11-5190-000	Bank Charges	133	39	342%	629	39	1612%	137	39	351%	1,122	468	240%
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%	-	-	0%	217,750	435,500	50%
	<b>Total Expenditures</b>	<b>\$ 133</b>	<b>\$ 39</b>	<b>342%</b>	<b>\$ 670</b>	<b>\$ 39</b>	<b>1717%</b>	<b>\$ 137</b>	<b>\$ 39</b>	<b>351%</b>	<b>\$ 230,678</b>	<b>\$ 884,822</b>	<b>26%</b>
	<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 8,524</b>	<b>\$ 8,027</b>		<b>\$ 11,347</b>	<b>\$ 8,027</b>		<b>\$ 8,103.36</b>	<b>\$ 8,027</b>		<b>\$ 638,288.07</b>	<b>\$ (1,753)</b>	
Beginning Balance		\$ 19,766.00	\$ 638,603.94	\$ 648,242	\$ 649,950.71	\$ 656,269		\$ 658,054.07	\$ 664,296		\$ 658,054.07		

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