

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
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:	November 13th, 2025
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. Pump House 6
 - 2.2. Equipment Storage Facility

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 Fund (01)	\$ 12,286	\$ 211,575	\$ (199,289)
Enterprise Fund (04)	\$ 569,042	\$ 157,744	\$ 411,297
Conservation Trust Fund (05)	\$ 2	\$ -	\$ 2
Subdistrict A Debt Services (11)	\$ 12,016	\$ 670	\$ 11,347
Grand Total	\$ 593,346	\$ 369,989	\$ 223,358

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 October 16th, 2025, ending November 13th, 2025, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 218,485.47
Enterprise Fund	\$ 146,759.37
Subdistrict A	\$ -
Total	\$ 365,244.84

5.2. ACTION ITEMS

- 5.2.1. Review, discuss, and approve new Employee Handbook policy

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

8.1. “I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(f), C.R.S. for purposes of discussing staff team performance.”

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON DECEMBER 11th, 2025.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
REVENUE												
01-4170-000	\$ 953	\$ -	0%	\$ 668	\$ -	0%	\$ 1,253	\$ -	0%	\$ 913,495	\$ 913,079	100%
01-4171-000	7,595	6,763	112%	7,361	6,763	109%	8,164	6,763	121%	73,663	81,156	91%
01-4201-000	3,479	5,314	65%	3,590	5,314	68%	2,869	5,314	54%	35,604	63,768	56%
01-4204-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4209-000	-	-	0%	-	-	0%	-	-	0%	607	-	0%
01-4220-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	-	112,500	0%	-	112,500	0%	-	112,500	0%	-	450,000	0%
01-3000-000	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
Total Revenue	\$ 12,027	\$ 124,577	10%	\$ 11,619	\$ 124,577	9%	\$ 12,286	\$ 124,577	10%	\$ 1,023,370	\$ 1,531,195	67%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
01-5002-000	\$ 29,743	\$ 31,093	96%	\$ 27,446	\$ 31,093	88%	\$ 19,354	\$ 28,053	69%	\$ 286,792	\$ 385,086	74%
01-5004-000	2,329	2,441	95%	2,588	2,441	106%	1,747	2,202	79%	23,790	30,230	79%
01-5005-000	957	1,244	77%	971	1,244	78%	725	1,122	65%	10,064	15,405	65%
01-5006-000	7,570	9,447	80%	7,570	9,447	80%	7,570	9,447	80%	88,603	113,364	78%
01-5010-000	500	750	67%	500	750	67%	800	750	107%	5,200	9,000	58%
01-5011-000	-	500	0%	-	500	0%	-	500	0%	621	6,000	10%
Total Salaries and Benefits	\$ 41,099	\$ 45,475	90%	\$ 39,073	\$ 45,475	86%	\$ 30,196	\$ 42,074	72%	\$ 415,071	\$ 559,085	74%
Professional Services												
01-5203-000	\$ 747	\$ 811	92%	\$ 683	\$ 811	84%	\$ 595	\$ 811	73%	\$ 7,036	\$ 9,732	72%
01-5200-000	1,895	6,000	32%	1,770	6,000	29%	885	6,000	15%	25,486	72,000	35%
01-5210-000	1,500	1,500	100%	1,500	1,500	100%	-	1,500	0%	4,317	18,000	24%
01-5101-000	-	5,000	0%	-	-	0%	-	-	0%	36,420	35,000	104%
Total Professional Services	\$ 4,142	\$ 13,311	31%	\$ 3,952	\$ 8,311	48%	\$ 1,480	\$ 8,311	18%	\$ 73,258	\$ 134,732	54%
Administration												
01-5102-000	\$ 250	\$ 293	85%	\$ 487	\$ 293	166%	\$ 506	\$ 293	173%	\$ 2,957	\$ 3,516	84%
01-5110-000	171	82	209%	68	82	83%	(12)	82	-15%	1,092	984	111%
01-5111-000	254	240	106%	223	240	93%	408	240	170%	2,408	2,880	84%
01-5112-000	164	183	90%	146	183	80%	163	183	89%	1,528	2,196	70%
01-5113-000	-	106	0%	67	106	63%	-	106	0%	2,503	2,592	97%
01-5120-000	-	211	0%	-	211	0%	-	211	0%	2,403	6,132	39%
01-5121-000	1,749	1,554	113%	1,749	1,554	113%	1,747	1,554	112%	18,120	18,648	97%
01-5122-000	-	159	0%	-	159	0%	278	159	175%	1,176	1,908	62%
01-5130-000	1,420	1,662	85%	1,300	1,662	78%	1,370	1,662	82%	14,112	19,944	71%
01-5141-000	412	585	70%	569	585	97%	340	585	58%	5,021	7,020	72%
01-5142-000	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	-	25	0%	-	25	0%	10	25	40%	10	300	3%
01-5144-000	-	-	0%	-	-	0%	-	-	0%	72	10,000	1%
01-5145-000	-	254	0%	942	398	0%	2,296	-	0%	9,444	10,065	94%
01-5146-000	-	872	0%	323	1,622	20%	-	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 October 31st, 2025

Unaudited

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
01-5151-000 Administration Building Maintenance	-	56	0%	649	56	1159%	-	56	0%	649	672	97%
01-5152-000 Administration Building Repairs	-	133	0%	-	133	0%	-	133	0%	48	1,596	3%
01-5153-000 Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	501	492	102%
01-5154-000 District Security	-	-	0%	-	-	0%	43	-	0%	2,629	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	14	-	0%	10	-	0%	19	-	0%	13,703	13,696	100%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	10	72	14%
01-5191-000 Miscellaneous	77	139	55%	1,557	1,739	90%	647	139	466%	4,867	4,868	100%
01-5192-000 Freight	-	13	0%	29	13	223%	115	13	885%	157	156	101%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 4,512	\$ 9,717	46%	\$ 8,117	\$ 12,211	66%	\$ 7,929	\$ 10,213	78%	\$ 133,170	\$ 209,236	64%
Total General Administrative Expenditures	\$ 49,752	\$ 68,503	73%	\$ 51,143	\$ 65,997	77%	\$ 39,605	\$ 60,598	65%	\$ 621,499	\$ 903,053	69%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 412	\$ 354	116%	\$ 250	\$ 354	71%	\$ 93	\$ 354	26%	\$ 3,522	\$ 4,248	83%
01-5301-000 Vehicle Maintenance	-	186	0%	18	186	10%	-	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	-	41	0%	1,000	41	2439%	1,774	41	4327%	3,224	492	655%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	330	480	69%
01-5310-000 Safety Equipment	385	75	514%	-	75	0%	171	75	229%	1,287	900	143%
01-5330-000 Supplies and Tools	717	150	478%	-	150	0%	-	150	0%	4,902	5,300	92%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	260	995	26%	66	995	7%	150	995	15%	8,420	11,940	71%
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	34	222	15%	-	222	0%	-	222	0%	824	2,664	31%
01-5404-000 Irrigation Water Expense	7,836	1,800	435%	4,890	1,800	272%	949	1,800	53%	32,771	14,400	228%
01-5410-000 Storage & Port-O-Let Fees	150	159	94%	-	159	0%	-	-	0%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	159	0%	-	159	0%	-	-	0%	-	681	0%
01-5562-000 Storm Water Facilities Repair	-	159	0%	18	159	11%	-	-	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	\$ 9,828	\$ 4,860	202%	\$ 6,274	\$ 4,860	129%	\$ 3,171	\$ 4,383	72%	\$ 57,200	\$ 50,939	112%
<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)	14,443	112,500	0%	10,356	112,500	0%	141,381	112,500	0%	\$ 246,764	\$ 450,000	55%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ 27,419	\$ 972	2821%	\$ 27,419	\$ 11,664	235%
Total Capital Outlay - Parks and Grounds	\$ 14,443	\$ 113,472	13%	\$ 10,356	\$ 113,472	9%	\$ 168,800	\$ 113,472	149%	\$ 326,873	\$ 511,668	64%
Total Operations Expenditures	\$ 24,272	\$ 118,332	21%	\$ 16,630	\$ 118,332	14%	\$ 171,970	\$ 117,855	146%	\$ 384,073	\$ 562,607	68%
Total Expenditures	\$ 74,024	\$ 186,835	40%	\$ 67,773	\$ 184,329	37%	\$ 211,575	\$ 178,453	119%	\$ 1,005,572	\$ 1,465,660	69%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES												
	-\$61,996.95	-\$62,258.02		-\$56,154.10	-\$59,752.02		-\$199,288.84	-\$53,876.02		\$17,797.77	\$65,537.50	27%
Beginning Balance	\$847,738	\$ 1,120,979	\$ 1,116,911	\$ 1,064,825	\$ 1,057,159	\$ 865,536	\$ 1,003,283	\$865,536	\$463,272.51			

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
		1,329	1,286		1,330	1,288		1,326	1,290		6,553	1,283	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 40,902	\$ 39,510	104%	\$ 40,963	\$ 39,570	104%	\$ 40,826	\$ 39,630	103%	\$ 403,100	\$ 473,040	85%
04-4501-030	Water Tiered Fee - Residential	97,887	81,745	120%	72,498	89,402	81%	52,731	86,211	61%	599,203	671,118	89%
04-4501-031	Water Tiered Fee - Commercial	21,597	15,699	138%	20,388	17,282	118%	6,833	14,083	49%	101,296	29,216	347%
	Total Water Revenue	\$ 160,387	\$ 136,954	117%	\$ 133,849	\$ 146,254	92%	\$ 100,390	\$ 139,924	72%	\$ 1,103,599	\$ 1,173,374	94%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 7,973	\$ 7,716	103%	\$ 7,980	\$ 7,728	103%	\$ 7,955	\$ 7,740	103%	\$ 78,639	\$ 92,376	85%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	2,100	2,508	84%
	Total Wastewater Revenue	\$ 8,183	\$ 7,925	103%	\$ 8,190	\$ 7,937	103%	\$ 8,165	\$ 7,949	103%	\$ 80,739	\$ 94,884	85%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,550	\$ -	0%
04-4102-000	Meters	2,400	1,200	200%	1,750	1,200	146%	3,000	1,200	250%	35,150	14,400	244%
04-4110-000	Tap Fees	-	80,686	0%	-	80,686	0%	376,534	80,686	467%	1,210,289	968,232	125%
04-4111-000	System Development Fees	-	6,754	0%	-	6,754	0%	31,519	6,754	467%	101,311	81,048	125%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,075	1,931	107%	2,088	1,938	108%	2,078	1,945	107%	19,855	23,046	86%
04-4132-000	Other Service Fees	200	125	160%	325	125	260%	300	125	240%	2,250	1,500	150%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,629	1,887	139%	1,755	1,887	93%	1,783	1,887	95%	18,035	22,644	80%
04-4510-000	Transfer Fees	1,500	866	173%	875	866	101%	1,125	866	130%	8,125	10,392	78%
	Total Fee Revenue	\$ 8,804	\$ 93,449	9%	\$ 6,792	\$ 93,456	7%	\$ 416,340	\$ 93,463	445%	\$ 1,398,442	\$ 1,121,262	125%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 9,141	\$ 4,700	194%	\$ 10,044	\$ 4,700	214%	\$ 10,352	\$ 4,700	220%	\$ 92,096	\$ 56,400	163%
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%	771	741	104%	13,205	8,698	152%
04-4210-000	Insurance Reimbursement	-	-	0%	-	-	0%	10,000	-	0%	20,000	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 11,713	\$ 5,441	215%	\$ 10,815	\$ 5,441	199%	\$ 21,123	\$ 5,441	388%	\$ 131,821	\$ 65,098	202%
	Grants and Loans												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	77,900	-	0%	-	-	0%	23,023	-	0%	445,567	460,000	97%
	Total Grants and Loans	\$ 77,900	\$ -	0%	\$ -	\$ -	0%	\$ 23,023	\$ -	0%	\$ 445,567	\$ 460,654	97%
	Total Revenue	\$ 266,986	\$ 243,769	110%	\$ 159,646	\$ 253,088	63%	\$ 569,042	\$ 246,777	231%	\$ 3,160,168	\$ 2,915,272	108%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 18,477	\$ 22,053	84%	\$ 20,342	\$ 22,053	92%	\$ 21,913	\$ 22,053	99%	\$ 209,981	287,190	73%
04-5004-000	Payroll Taxes	1,429	1,731	83%	1,717	1,731	99%	1,883	1,731	109%	16,507	22,544	73%
04-5005-000	457b Plan Contributions	881	882	100%	894	882	101%	890	882	101%	8,774	11,487	76%
04-5006-000	Health Insurance	2,791	4,599	61%	4,636	4,599	101%	4,636	4,599	101%	33,444	55,188	61%
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 October 31st, 2025

Unaudited

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
Total Salaries and Benefits	\$ 23,578	\$ 29,515	80%	\$ 27,590	\$ 29,515	93%	\$ 29,323	\$ 29,515	99%	\$ 269,213	\$ 379,409	71%
<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%	858	1,071	80%	860	1,071	80%	8,547	12,852	67%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	322	342	94%	413	342	121%	463	342	135%	5,127	4,104	125%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	19,127	25,344	75%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	-	3,568	0%	31,811	42,816	74%
04-5134-000 Electricity - Pumphouse	22,676	19,552	116%	18,392	19,552	94%	15,730	19,552	80%	161,161	234,624	69%
04-5140-000 Team Meals	193	140	138%	151	140	108%	180	540	33%	2,341	3,940	59%
04-5141-000 Employee Reimbursement	340	238	143%	101	238	43%	320	238	135%	2,566	2,856	90%
04-5142-000 Employee Training / Tuition	154	100	154%	-	100	0%	-	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	515	-	0%	-	-	0%	-	-	0%	7,957	9,390	85%
04-5146-000 Uniforms	-	38	0%	607	38	1596%	-	38	0%	720	706	102%
04-5150-000 Billing Expense	3,462	1,208	287%	1,739	1,208	144%	968	1,208	80%	22,149	24,553	90%
04-5154-000 District Security	851	833	102%	837	833	100%	720	833	86%	7,655	9,996	77%
04-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	25,486	34,236	74%
04-5190-000 Bank Charges	-	10	0%	15	10	150%	5	10	50%	85	120	71%
04-5191-000 Miscellaneous Expenses	74	6	1228%	12	6	200%	-	6	0%	199	72	277%
04-5192-000 Freight	-	102	0%	125	102	123%	195	102	191%	680	1,224	56%
Total Administrative	\$ 34,934	\$ 29,705	118%	\$ 28,736	\$ 29,705	97%	\$ 21,393	\$ 30,105	71%	\$ 302,384	\$ 415,057	73%
Total General Administrative Expenditures	\$ 58,512	\$ 59,220	99%	\$ 56,326	\$ 59,220	95%	\$ 50,716	\$ 59,620	85%	\$ 571,597	\$ 794,466	72%
<u>Operations</u>												
04-5300-000 Fuel	\$ 365	\$ 213	171%	\$ 123	\$ 213	58%	\$ 106	\$ 213	50%	\$ 1,711	\$ 2,556	67%
04-5301-000 Vehicle Maintenance	57	100	57%	-	100	0%	-	100	0%	212	1,200	18%
04-5302-000 Vehicle Repair	78	84	93%	-	84	0%	-	84	0%	563	1,008	56%
04-5303-000 Vehicle Misc. Cost	7	50	14%	-	50	0%	-	50	0%	7	600	1%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	4	5	0%	4	60	7%
04-5310-000 Safety Equipment	367	109	337%	134	109	123%	206	109	189%	2,537	1,308	194%
04-5330-000 Supplies and Tools	-	399	0%	-	399	0%	27	399	7%	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%	41,630	49,956	83%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	709	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	26	302	9%	-	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%	-	3,000	0%	289	3,000	10%	363	36,000	1%
04-5520-000 Locates	99	92	108%	99	92	108%	99	92	108%	1,205	1,104	109%
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	69	987	7%	1,943	987	197%	138	987	14%	7,985	11,844	67%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
04-5541-000 Water Treatment Chemicals	3,363	1,882	179%	-	1,882	0%	1,416	1,882	75%	17,680	22,584	78%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	326	36	906%	926	432	214%
04-5550-000 Meters - Install	1,046	706	148%	784	706	111%	1,307	706	185%	15,949	8,472	188%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	475	70	679%	3,202	840	381%
04-5591-000 Roadway Repairs	920	3,000	31%	117,505	3,000	3917%	-	3,000	0%	180,256	93,000	194%
04-5592-000 Waterline Repairs	92	150	61%	121,936	150	81291%	-	150	0%	247,548	126,800	195%
04-5601-000 Lift Station Maintenance	-	25	0%	3,275	3,497	94%	-	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	2,450	583	420%	-	583	0%	-	583	0%	31,484	30,996	102%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	-	2,613	0%	12,011	31,356	38%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000 Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5572-000 Hydrant Repair	-	-	0%	-	-	0%	-	-	0%	1,700	-	0%
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6230-000 Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 13,102	\$ 21,885	60%	\$ 250,672	\$ 25,357	989%	\$ 8,557	\$ 21,885	39%	\$ 592,837	\$ 487,763	122%
Total Administrative and Operations	\$ 71,614	\$ 81,106	88%	\$ 306,998	\$ 84,578	363%	\$ 59,274	\$ 81,506	73%	\$ 1,164,434	\$ 1,282,229	91%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,370	19,527	99%	19,265	19,578	98%	19,782	19,629	101%	193,535	233,432	83%
04-5702-805 FSB Lease Purchase-Interest	4,892	4,735	103%	4,997	4,684	107%	4,480	4,633	97%	49,084	57,712	85%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 242,619	\$ 291,144	83%
Capital Outlay												
04-6000-000 Water Rights	\$ 5,257	\$ 4,695	112%	\$ 3,475	\$ 4,695	74%	\$ 4,198	\$ 4,695	89%	\$ 34,272	\$ 56,340	61%
04-6002-259 Water System (PRVs)	-	-	0%	30,000	-	0%	-	-	0%	30,000	-	0%
04-6003-000 Equipment Storage Facility	4,814	12,500	0%	3,452	12,500	0%	46,988	12,500	0%	82,144	150,000	55%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	77,900	-	0%	-	-	0%	23,023	-	0%	445,567	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%
Total Capital Outlay	\$ 87,971	\$ 17,195	512%	\$ 37,383	\$ 17,195	217%	\$ 74,209	\$ 17,195	432%	\$ 819,927	\$ 1,033,504	79%
Total Expenditures	\$ 183,847	\$ 122,563	150%	\$ 368,643	\$ 126,035	292%	\$ 157,744	\$ 122,963	128%	\$ 2,226,979	\$ 2,606,871	85%
EXCESS OF REVENUE OVER (UNDER)	\$ 83,139.44	\$ 121,207		\$ (208,996.44)	\$ 127,054		\$ 411,297.44	\$ 123,815		\$ 933,188.57	\$ 370,435	252%
Beginning Balance	\$ 2,231,495	\$ 2,962,383	\$ 2,213,988	\$ 2,753,387	\$ 2,341,042	\$ 3,164,684	\$ 2,464,857	\$ 3,164,684	\$ 2,972,366			

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
05-4201-000	Interest Income	\$ 2	\$ 1	113%	\$ 2	\$ 1	149%	\$ 2	\$ 1	171%	\$ 10	\$ 16	63%
05-4420-000	Conservation Trust Revenue	-	-	0%	4,614	5,511	84%	-	-	0%	14,711	22,046	67%
	Total Revenue	\$ 2	\$ 1	113%	\$ 4,616	\$ 5,513	84%	\$ 2	\$ 1	171%	\$ 14,721	\$ 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	\$ 1.50	\$ 1.33		\$ 4,615.89	\$ 5,512.78		\$ 2.27	\$ 1.33		\$ 14,720.90	\$ -	
Beginning Balance		\$ 1,004.00	\$ 11,106.74	\$ 12,037.54	\$ 15,722.63	\$ 17,550.32		\$ 15,724.90	\$ 17,551.65		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
11-4170-000	Property Tax Revenue	-	-	0%	-	-	0%	2,738	-	0%	787,016	786,277	100%
11-4171-000	Specific Ownership Tax	6,543	6,556	100%	6,341	6,556	97%	7,033	6,556	107%	63,463	78,672	81%
11-4201-000	Interest/Dividends Income	1,813	1,510	120%	2,316	1,510	153%	2,245	1,510	149%	10,246	18,120	57%
	Total Revenue	\$ 8,356	\$ 8,066	104%	\$ 8,657	\$ 8,066	107%	\$ 12,016	\$ 8,066	149%	\$ 860,726	\$ 883,069	97%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	-	-	0%	-	-	0%	41	-	0%	11,805	11,794	100%
11-5190-000	Bank Charges	132	39	337%	133	39	342%	629	39	1612%	985	468	211%
11-5203-000	Contract Staffing	-	500	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%
	Total Expenditures	\$ 132	\$ 539	24%	\$ 133	\$ 39	342%	\$ 670	\$ 39	1717%	\$ 230,541	\$ 884,822	26%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 8,224	\$ 7,527		\$ 8,524	\$ 8,027		\$ 11,347	\$ 8,027		\$ 630,184.71	\$ (1,753)	
Beginning Balance		\$ 19,766.00	\$ 630,080.37	\$ 640,215	\$ 638,603.94	\$ 648,242		\$ 649,950.71	\$ 656,269		\$ 649,950.71		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00											

October

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million) (04-5701-805)	\$ 1,794,083.39	\$ 19,781.63	\$ 4,480.23	\$ 1,774,301.76
Subdistrict A Bond (YTD)	\$ 8,375,000.00	\$ -	\$ -	\$ 8,375,000.00
Subdistrict A Debt Service Fund (BOKF) (1009)	\$ 638,603.94	\$ 11,346.77		\$ 649,950.71
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000)	\$ -	\$ 972.00	\$ 972.00	
Vehicle (01-3910-000)	\$ 2,661.00	\$ 972.00	\$ 3,633.00	
Diesel Fuel Log (04-1301-199)	\$ 210.95	\$ (47.02)	\$ 163.93	
Postage change (04-1300-000)	\$ 725.29	\$ 3,195.00	\$ 3,920.29	
Residential Meters (04-1800-000)	204.0	5.0	\$ 261.48	\$ 52,034.52
Storage Tanks R&M (04-3921-000)	\$ 95,200.18	\$ 2,650.00	\$ 97,850.18	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 742,907.51	\$ 23,023.35	\$ 719,884.16	
Pump House 6 Project (04-3920-256)	\$ 584,030.71	\$ 23,023.35	\$ 561,007.36	
Pump House #3 (Landscaping) (04-3920-253)	\$ 8,876.80	\$ -	\$ 8,876.80	
Community Park (01-3920-309)	\$ 150,000.00	\$ -	\$ 150,000.00	
Do not enter any information here				
Verify the montly amount v. BC				

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input type="checkbox"/>	25	
3	<input checked="" type="checkbox"/>	53	3
4	<input checked="" type="checkbox"/>	80	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	60	6
7	<input checked="" type="checkbox"/>	35	7
8	<input checked="" type="checkbox"/>	63	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	39	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	35	12
IC	<input checked="" type="checkbox"/>	120	IC

Current 7-Day Average 188,857 GPD

Total Pumping Capacity 1,000,800 GPD

Current Pumping Capacity % 19%

(<60%) Pumping Capacity 600,480 GPD

(60%) Pumping Capacity 600,480 GPD

(75%) Pumping Capacity 750,600 GPD

(90%) Pumping Capacity 900,720 GPD

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

October 2025	Days Well 'ON' October	Days Well 'ON' 2025	October Distribution (gal)	October Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	0.0	0	0	0.00	0	0.00
Well #2 (A-2)	0.0	0	0	0.00	0	0.00
Well #3 (A-3)	0.0	33	1,316,830	4.04	3,306,830	10.15
Well #4 (LFH-1)	0.0	23	3,300,170	10.13	5,768,410	17.70
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	0.0	216	34,200	0.10	17,338,870	53.21
Well #7 (LFH-3)	0.0	201	100	0.00	10,508,520	32.25
Well #8 (A-5)	0.0	187	1,377,410	4.23	16,206,820	49.74
Well #9 (LFH-4)	0.0	8	1,293,330	3.97	2,174,550	6.67
Well #10 (A-6)	0.0	125	18,400	0.06	6,782,860	20.82
Well #11 (LFH-5)	0.0	186	40,200	0.12	20,777,470	63.77
Well #12 (DEN-1)	0.0	136	495,820	1.52	7,145,600	21.93
MR Interconnect	0.0	12	183,400	0.56	1,830,700	5.62
Storage Tanks	n/a	n/a	-91,630	-0.28	-180,810	-0.55
TOTAL PUMPING:			8,059,860	24.74	90,009,930	276.25
TOTAL DISTRIBUTION:			7,968,230	24.46	91,659,820	281.31

Meters Installed 1342
 Schools Extra SFE's 28

SFE's in District	1370
October SFE's in ac-ft	0.21
TREND for year	0.228

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	133.92	<i>ac/ft of 141.9 ac/ft</i>
Annual Laramie-Fox Hills:	120.40	<i>ac/ft of 129.3 ac/ft</i>
Annual Denver:	21.93	<i>ac/ft of 334.6 ac/ft</i>
Annual MR Interconnect Alluvial Water:	5.62	<i>ac/ft of 85.0 ac/ft</i>
Total Annual Available Water: 769.8 ac/ft		<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>

Pumping History - 2002 to Current

(Displaying the last Decade)



	Monthly Records	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Average
January	6,065,060	3,753,420	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	3,715,272
February	5,069,535	3,082,630	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	3,459,498
March	5,677,680	3,754,280	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	3,987,265
April (2006)	8,029,643	4,956,020	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	5,132,972
May	12,100,800	8,261,690	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	8,482,365
June	14,147,580	10,099,510	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	10,913,766
July (2007)	14,982,714	9,295,420	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	10,960,127
August	15,335,700	7,864,980	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	10,398,963
September	13,135,050	9,284,140	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	9,599,273
October	9,703,411	3,443,360	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	6,055,202
November	6,043,620	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		3,920,319
December	6,500,900	3,725,870	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		3,778,820
TOTALS:		73,564,940	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	92,093,545	76,196,359

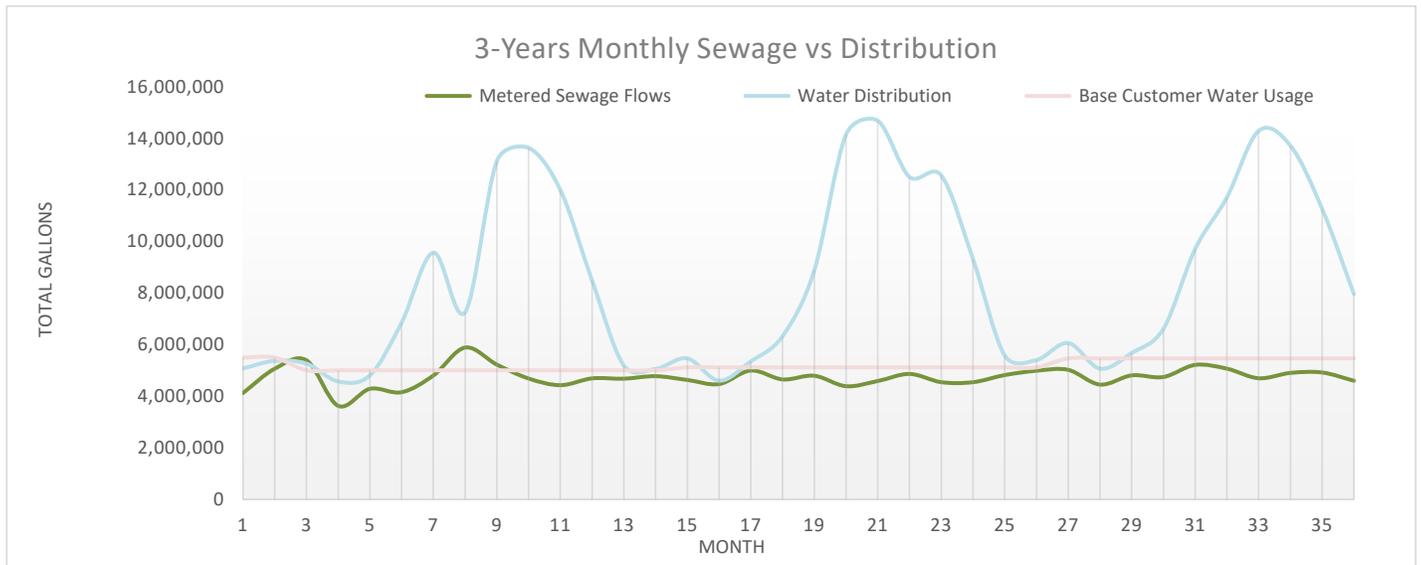
<i>December (prior year), January, February & March</i>														
BASE USE		3,584,020	3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,030,803	5,243,105	5,198,591	5,467,869	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	25	No	Well collapsed onto itself - March 2025 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) Pumphouse #3	53	Yes	Well 3 now back online Well 3 has been jetted, camera, and equipment to be installed mid May 2025 Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor
Well #4 (LFH-1) Pumphouse #3	80	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	60	Yes	VFD Fans replaced Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	35	Yes	New vfd working 3/2024 Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	63	Yes	Well back online, level transducer fixed 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) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	39	Yes	Well online 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) Pumphouse #6	100	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker New controls in 2017
Well #12 (DEN) Pumphouse #6	35	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

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
NOV'22	4,124,000	2022	2022	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
JAN'23	5,395,000			-129,480	31	0.174	5,265,520	5,005,638
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,005,638
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	5,467,869
FEB'25	4,453,000			616,535	28	0.159	5,069,535	5,467,869
MAR'25	4,810,000			867,680	31	0.155	5,677,680	5,467,869
APR'25	4,747,000			1,869,370	30	0.158	6,616,370	5,467,869
MAY'25	5,216,000			4,497,170	31	0.168	9,713,170	5,467,869
JUNE'25	5,070,000			6,640,240	30	0.169	11,710,240	5,467,869
JULY'25	4,698,000			9,591,300	31	0.152	14,289,300	5,467,869
AUG'25	4,905,000			8,812,600	31	0.158	13,717,600	5,467,869
SEPT'25	4,921,000	12-month	12-month	6,345,360	30	0.164	11,266,360	5,467,869
OCT'25	4,601,000	Average 4,830,769	Total 62,800,000	3,367,230	31	0.148	7,968,230	5,467,869
12 mo Average	4,830,769							
Avg/Day	148,419	gal/day recent month						
Avg/Day/Home	108	ga/day/SFE for current month					1370 SFE's	





9985 Towner Avenue
Falcon, Colorado 80831
(719) 495-8188 Phone
www.pbhmd.colorado.gov

Landscaping Maintenance Report

To: Board of Directors

Date: October-November 2025

From: Chris Sulewski, Field Operations Supervisor

Our landscaping season is nearing its end. The sprinkler systems have been winterized, and all equipment has been transitioned to winter mode. We recently welcomed two new team members, who have been actively training on our equipment and processes. Their enthusiasm and engagement in learning the district's operations have been impressive.

As part of the budgeting process and preparations for acquiring new Kubota RTVs, I listed the Gator on the GovDeals website for auction. I'm pleased to report that it sold for \$10,000—double the amount we anticipated from a trade-in.

Chris Sulewski
Field Operations Supervisor

October-November Maintenance Report

Fleet Maintance

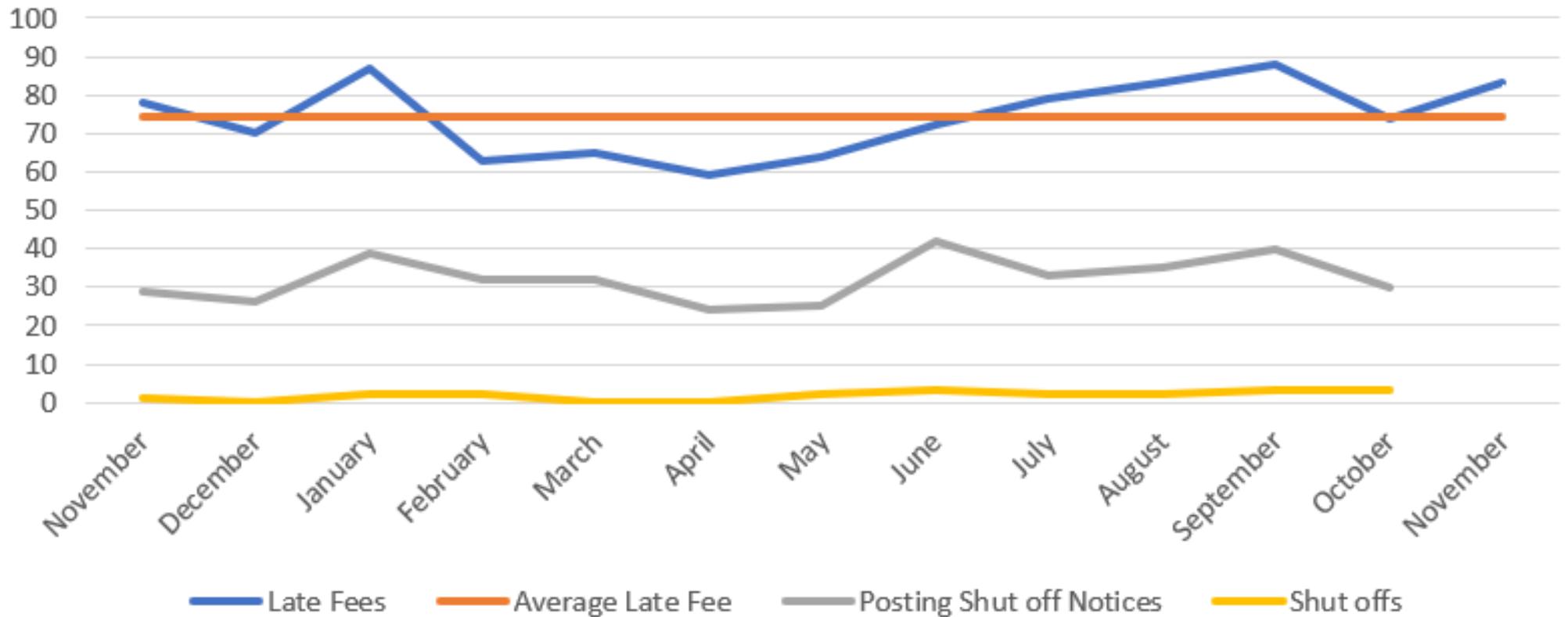
Equipment ID	Task	Notes	Cost
Mini tractor	Preped for winter	Added the snow plow on the the tractor for winter season	
Ventrac	Preped for winter	Added the snow blower for the winter season	
Total			\$ -

Building/ District Maintance

Building	Task	Notes	Cost
Admin	Light bulbs for the sign are out	Replaced with new bulbs	\$ -

Date	Title	Budgeted Amount	Actual Amount	Savings	% Complete	Status	Updates
06/05/25	Equipment storage Facility	\$ 600,000	\$ 333,155	\$ 266,845	55.5%	In progress	Foundation/slab complete - Building arrived; Assembly in Progress
06/05/25	Pump house 6 Renovations	\$ 453,883	\$ 439,325	\$ 14,558	96.8%	In progress	Building Complete, Electrical finishing, pending windows

Monthly Billing Summary



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	74.2	32.3	1.7	\$3,655.45	1.0	\$1,891.36
Accounts	CC Payments	CC Declined	Banks Drafts	Cash	Manual Checks	
1334	538	20	397	5		380

PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.
Date as of: 11/13/2025
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
2190	2190.01	DIANE MAKAIWI	Final	\$14.81	\$53.42	\$0.00	\$0.00	\$0.00	\$0.00	\$68.23
15094	10794.02	JUAN RODRIGUEZ	Final	\$0.00	\$200.56	\$265.15	\$0.00	\$0.00	\$0.00	\$465.71
15123	10823.03	ESTHER LAMELA & ASHLEY CANDLER	Final	\$0.00	\$71.06	\$0.00	\$0.00	\$0.00	\$0.00	\$71.06
12096	12001.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32
12097	12001.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.06	\$1.26	\$0.00	\$0.00	\$0.00	\$1.32
12043	12043.01	MERITAGE HOMES	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.13	\$3.13
12051	12051.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.74	\$39.74
12073	12073.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.91	\$14.91
12082	12082.01	MERITAGE HOMES	Final	\$0.00	\$0.00	\$26.24	\$0.00	\$0.00	\$0.00	\$26.24
12086	12086.01	RICHMOND HOMES	Final	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$89.50
12093	12093.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$87.16	\$0.00	\$0.00	\$0.00	\$0.00	\$87.16
12094	12094.01	MERITAGE HOMES	Final	\$0.00	\$0.00	\$18.66	\$0.00	\$0.00	\$0.00	\$18.66

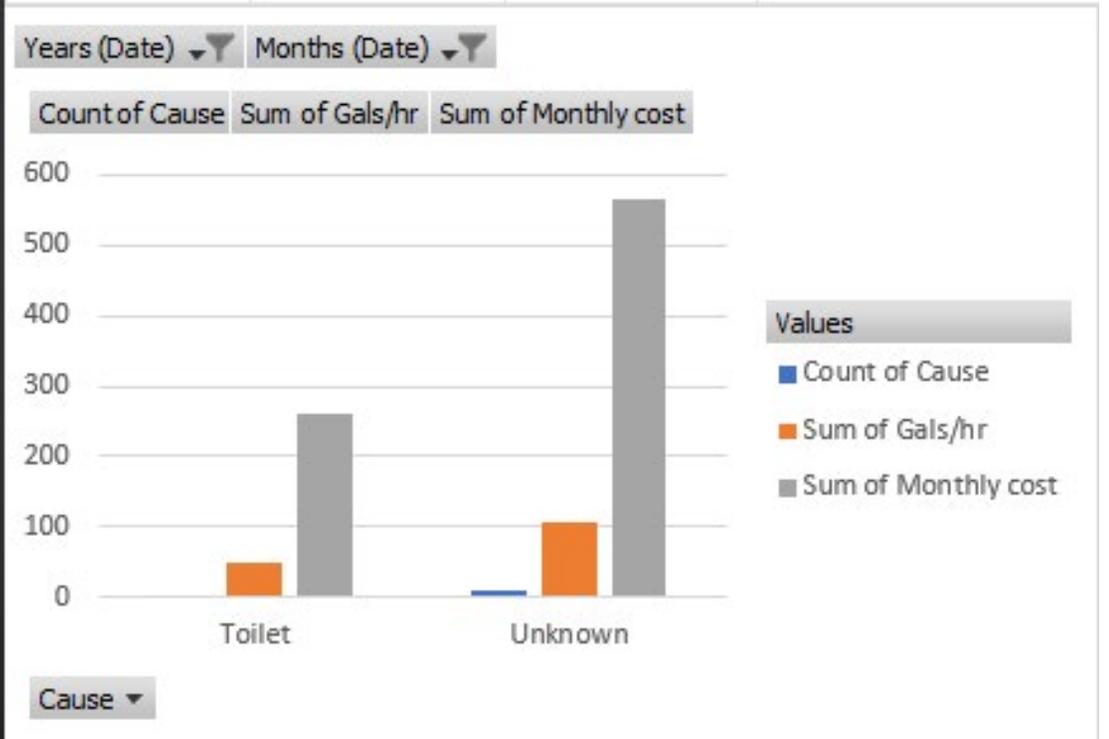
Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$8.00	\$152.00	\$13.08	\$0.00	\$0.00	\$29.00	\$202.08
Water Tiered Fee	\$5.21	\$305.88	\$285.56	\$0.00	\$0.00	\$19.60	\$616.25
Wastewater Fee	\$1.60	\$30.40	\$9.09	\$0.00	\$0.00	\$5.80	\$46.89
Street Lighting Fee	\$0.00	\$13.48	\$4.90	\$0.00	\$0.00	\$3.38	\$21.76
Totals:	\$14.81	\$501.76	\$312.63	\$0.00	\$0.00	\$57.78	\$886.98

Number of Accounts on each column							
			6	4	0	0	3

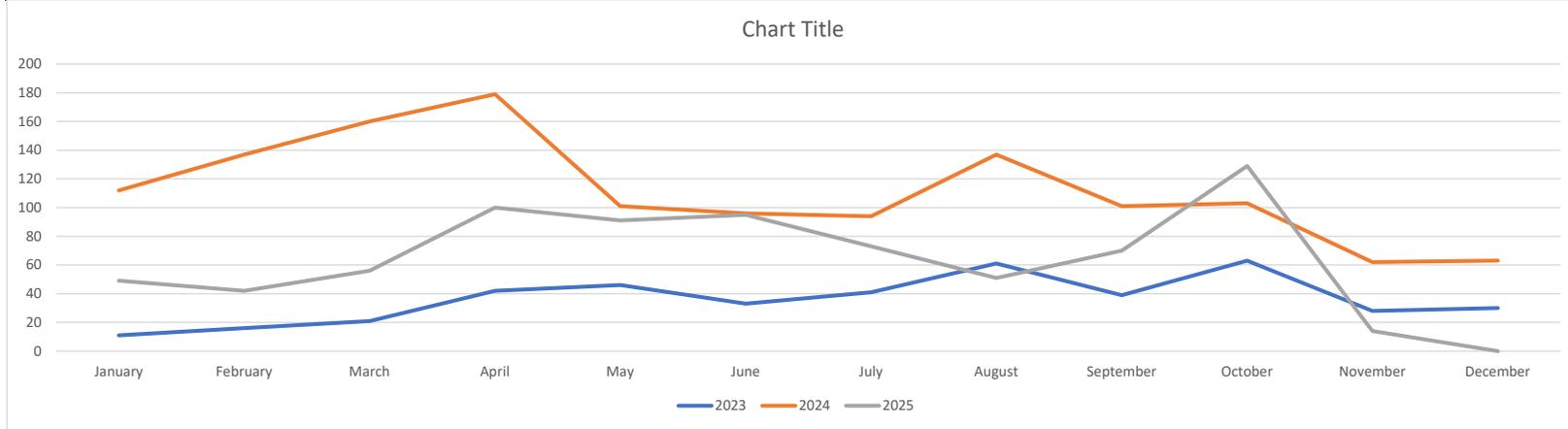
Report Counts	
Distinct Account Numbers:	11
Distinct Location Numbers:	12



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	3	48	259.2
Unknown	10	105	567
Grand Total	13	153	826.2



Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg/Mo
2023	11	16	21	42	46	33	41	61	39	63	28	30	431	36
\$1.29	\$14.19	\$20.64	\$27.09	\$54.18	\$59.34	\$42.57	\$52.89	\$78.69	\$50.31	\$81.27	\$36.12	\$38.70	\$555.99	
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	14	0	770	64
\$1.29	\$63.21	\$54.18	\$72.24	\$129.00	\$117.39	\$122.55	\$94.17	\$65.79	\$90.30	\$166.41	\$18.06	\$0.00	\$1,199.88	



OCT-NOV

Description	Posting Date	Document No.	General	Enterprise	Amount
Mountain View Electric Association	13-Nov	PJ00908	\$ 694.26	\$ -	\$ 694.26
LYONS GADDIS	13-Nov	26289	\$ 2,848.00	\$ 1,833.90	\$ 4,681.90
Mountain View Electric Association	13-Nov	PJ00907	\$ -	\$ 15,881.64	\$ 15,881.64
El Paso County Public Health Laboratory	13-Nov	26288	\$ -	\$ 138.00	\$ 138.00
AFFORDABLE FLAGS & FIREWORKS	13-Nov	26287	\$ 389.75	\$ -	\$ 389.75
Zultys	10-Nov	PJ00906	\$ 201.97	\$ 201.96	\$ 403.93
BGG Contracting LLC	6-Nov	PJ00905	\$ -	\$ 21,748.35	\$ 21,748.35
Mountain Splendor Services, Inc.	6-Nov	26286	\$ 1,775.00	\$ -	\$ 1,775.00
CSD Property & Liability Pool c/o McGriff Insu	6-Nov	26285	\$ 44,280.80	\$ 27,052.20	\$ 71,333.00
Waste Connections of Colorado, Inc	6-Nov	26281	\$ 1,362.26	\$ -	\$ 1,362.26
Colorado Hi-Tech Solutions, Inc	6-Nov	26278	\$ 185.00	\$ -	\$ 185.00
Colorado Rural Water Association	6-Nov	26284	\$ -	\$ 320.00	\$ 320.00
UNCC	6-Nov	26283	\$ -	\$ 99.24	\$ 99.24
H.D. Fowler Company	6-Nov	26280	\$ -	\$ 36.00	\$ 36.00
BBA	6-Nov	26279	\$ -	\$ 2,363.75	\$ 2,363.75
Phillip and/or LaShona Lay	6-Nov	26277	\$ -	\$ 295.53	\$ 295.53
Remington Builder's Group	6-Nov	PJ00904	\$ 140,943.14	\$ 46,981.05	\$ 187,924.19
Tonda English	6-Nov	26276	\$ -	\$ 66.63	\$ 66.63
RG and Associates, LLC	6-Nov	26282	\$ -	\$ 1,275.00	\$ 1,275.00
Jane Farmer	5-Nov	26275	\$ -	\$ 77.79	\$ 77.79
CEBT	3-Nov	PJ00901	\$ 5,820.44	\$ 4,706.44	\$ 10,526.88
Browns Hill Engineering & Controls, LLC	3-Nov	PJ00900	\$ -	\$ 4,163.00	\$ 4,163.00
Colorado Hi-Tech Solutions, Inc	1-Nov	PJ00902	\$ 1,748.95	\$ 861.42	\$ 2,610.37
Meridian Service Metropolitan District	31-Oct	PJ00897	\$ -	\$ 3,534.57	\$ 3,534.57
Marlin Leasing Corporation	31-Oct	PJ00899	\$ 162.89	\$ 162.89	\$ 325.78
Lincoln Financial Group	30-Oct	26271	\$ 67.20	\$ -	\$ 67.20
Conexon Connect LLC	30-Oct	PJ00898	\$ 127.45	\$ 720.00	\$ 847.45
Mops' N Buckets	30-Oct	26269	\$ 400.00	\$ -	\$ 400.00
the Knaster Technology Group	30-Oct	26268	\$ 2,016.00	\$ -	\$ 2,016.00
Mountain View Electric Association	30-Oct	PJ00896	\$ -	\$ 6,313.67	\$ 6,313.67
USA Blue Book	30-Oct	26273	\$ -	\$ 1,893.98	\$ 1,893.98
H.D. Fowler Company	30-Oct	26272	\$ -	\$ 475.00	\$ 475.00
Christopher Ott	30-Oct	26270	\$ -	\$ 106.95	\$ 106.95

OCT-NOV

Paint Brush Hills Metropolitan District	29-Oct	PJ00895	\$ 4,937.57	\$ -	\$ 4,937.57
Kimley-Horn & Associates, Inc.	27-Oct	PJ00894	\$ 10,355.55	\$ 3,451.85	\$ 13,807.40
Colorado Hi-Tech Solutions, Inc	27-Oct	PJ00893	\$ 92.50	\$ -	\$ 92.50
Mountain View Electric Association	23-Oct	PJ00892	\$ -	\$ 1,951.69	\$ 1,951.69
Black Hills Energy	21-Oct	PJ00890	\$ 33.42	\$ 46.87	\$ 80.29
Woodmen Hills Metropolitan District	20-Oct	PJ00885	\$ 43.32	\$ -	\$ 43.32

Source Fund	
General Fund	\$ 218,485.47
Enterprise Fund	\$ 146,759.37
Subdistrict A Fund	\$ -
Grand Total	\$ 365,244.84