

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
01-4170-000	Property Tax Revenue	\$ 4,385	\$ 18,262	24%	\$ 381,278	\$ 383,493	99%	\$ -	\$ 54,785	0%	\$ 385,663	\$ 913,079	42%
01-4171-000	Specific Ownership Tax	8,220	6,763	122%	6,757	6,763	100%	-	6,763	0%	14,977	81,156	18%
01-4201-000	Interest Income	2,881	5,314	54%	3,360	5,314	63%	-	5,314	0%	6,240	63,768	10%
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	\$ 15,486	\$ 30,339	51%	\$ 391,395	\$ 395,570	99%	\$ -	\$ 66,862	0%	\$ 406,881	\$ 1,531,195	27%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 25,488	\$ 38,254	67%	\$ 24,737	\$ 25,503	97%	\$ -	\$ 28,053	0%	\$ 50,225	\$ 385,086	13%
01-5004-000	Payroll Taxes	2,011	3,003	67%	1,862	2,002	93%	-	2,202	0%	3,873	30,230	13%
01-5005-000	457b Plan Contributions	1,025	1,530	67%	1,105	1,020	108%	-	1,122	0%	2,130	15,405	14%
01-5006-000	Health Insurance	9,414	9,447	100%	9,414	9,447	100%	-	9,447	0%	18,827	113,364	17%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	-	750	0%	1,000	9,000	11%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 38,438	\$ 53,484	72%	\$ 37,617	\$ 39,222	96%	\$ -	\$ 42,074	0%	\$ 76,055	\$ 559,085	14%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 579	\$ 811	71%	\$ 637	\$ 811	79%	\$ -	\$ 811	0%	\$ 1,217	\$ 9,732	13%
01-5200-000	Legal	2,615	6,000	44%	964	6,000	16%	-	6,000	0%	3,579	72,000	5%
01-5210-000	Accounting	1,500	1,500	100%	1,500	1,500	100%	-	1,500	0%	3,000	18,000	17%
01-5101-000	Audit	-	-	0%	-	5,000	0%	-	5,000	0%	-	35,000	0%
	Total Professional Services	\$ 4,694	\$ 8,311	56%	\$ 3,101	\$ 13,311	23%	\$ -	\$ 13,311	0%	\$ 7,796	\$ 134,732	6%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 205	\$ 293	70%	\$ 202	\$ 293	69%	\$ -	\$ 293	0%	\$ 407	\$ 3,516	12%
01-5110-000	Office Supplies	136	82	166%	36	82	44%	-	82	0%	172	984	17%
01-5111-000	Office Supplies - Consumables	118	240	49%	219	240	91%	-	240	0%	337	2,880	12%
01-5112-000	Office Equipment	158	183	86%	-	183	0%	-	183	0%	158	2,196	7%
01-5113-000	Office Furniture / Furnishings	516	106	487%	969	1,426	68%	-	106	0%	1,485	2,592	57%
01-5120-000	Computers and Equipment	2,534	3,811	66%	-	211	0%	-	211	0%	2,534	6,132	41%
01-5121-000	Office Technology/Website	1,620	1,554	104%	1,621	1,554	104%	-	1,554	0%	3,241	18,648	17%
01-5122-000	IT Support	-	159	0%	-	159	0%	-	159	0%	-	1,908	0%
01-5130-000	Utilities	1,339	1,662	81%	1,996	1,662	120%	-	1,662	0%	3,335	19,944	17%
01-5141-000	Employee Reimbursement	540	585	92%	640	585	109%	-	585	0%	1,180	7,020	17%
01-5142-000	Employee Training	-	458	0%	-	458	0%	-	458	0%	-	5,496	0%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	49	2,000	2%	-	2,000	0%	-	2,000	0%	49	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	3,498	2,717	129%	-	254	0%	-	-	0%	3,498	10,065	35%
01-5146-000	Uniforms	-	122	0%	-	122	0%	-	122	0%	-	2,964	0%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	-	133	0%	6	133	4%	-	133	0%	6	1,596	0%
01-5153-000	Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	-	492	0%

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Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
01-5160-000	Insurance	48,716	52,744	92%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000	Treasurer's Fees	66	274	24%	5,719	5,752	99%	-	822	0%	5,785	13,696	42%
01-5190-000	Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000	Miscellaneous	893	139	642%	-	139	0%	-	139	0%	893	4,868	18%
01-5192-000	Freight	-	13	0%	-	13	0%	-	13	0%	-	156	0%
01-5199-000	Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
	Total Administration	\$ 60,388	\$ 70,048	86%	\$ 11,407	\$ 18,039	63%	\$ -	\$ 11,535	0%	\$ 71,795	\$ 201,736	36%
	Total General Administrative Expenditures	\$ 103,520	\$ 131,843	79%	\$ 52,126	\$ 70,572	74%	\$ -	\$ 66,920	0%	\$ 155,645	\$ 895,553	17%
Operations													
<u>General Administration- Parks and Grounds</u>													
01-5300-000	Fuel	\$ 226	\$ 354	64%	\$ 136	354	39%	\$ -	\$ 354	0%	\$ 363	\$ 4,248	9%
01-5301-000	Vehicle Maintenance	3	186	2%	-	186	0%	-	186	0%	3	2,232	0%
01-5302-000	Vehicle Repair	16	117	14%	-	117	0%	-	117	0%	16	1,404	1%
01-5303-000	Vehicle Misc. Cost	-	41	0%	33	41	80%	-	41	0%	33	492	7%
01-5309-000	Vehicle Wash	33	40	82%	33	40	82%	-	40	0%	66	480	14%
01-5310-000	Safety Equipment	-	75	0%	147	75	196%	-	75	0%	147	900	16%
01-5330-000	Supplies and Tools	3,003	3,650	82%	548	150	365%	-	150	0%	3,551	5,300	67%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	216	995	22%	1,650	995	166%	-	995	0%	1,866	11,940	16%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	-	153	0%	6	153	4%	-	153	0%	6	1,836	0%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	40	222	18%	-	222	0%	-	222	0%	40	2,664	2%
01-5404-000	Irrigation Water Expense	-	-	0%	-	-	0%	-	1,800	0%	-	14,400	0%
01-5410-000	Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000	Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total General Administration- Parks and Grounds	\$ 3,536	\$ 6,083	58%	\$ 2,553	\$ 2,583	99%	\$ -	\$ 4,383	0%	\$ 6,089	\$ 49,577	12%
<u>Capital Outlay - Parks and Grounds</u>													
01-6001-000	Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ 25,766	\$ 26,000	99%	\$ -	\$ 24,004	0%	\$ 25,766	\$ 50,004	52%
01-6003-000	Buildings	-	-	0%	-	-	0%	-	-	0%	\$ -	\$ 450,000	0%
01-6006-000	Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
	Total Capital Outlay - Parks and Grounds	\$ -	\$ 972	0%	\$ 25,766	\$ 26,972	96%	\$ -	\$ 24,976	0%	\$ 25,766	\$ 511,668	5%
	Total Operations Expenditures	\$ 3,536	\$ 7,055	50%	\$ 28,319	\$ 29,555	96%	\$ -	\$ 29,359	0%	\$ 31,855	\$ 561,245	6%
	Total Expenditures	\$ 107,056	\$ 138,898	77%	\$ 80,444	\$ 100,127	80%	\$ -	\$ 96,279	0%	\$ 187,500	\$ 1,456,798	13%
EXCESS OF REVENUE OVER (UNDER)													
EXPENDITURES AND OTHER FINANCING USES		\$ (91,570)	\$ (108,559)		\$ 310,951	\$ 295,443		\$ -	\$ (29,417)		\$ 219,380	\$ 74,400	
Beginning Balance		\$851,888.83	\$ 760,318.48	\$ 743,330	\$ 1,071,268.98	\$ 1,038,772		\$ 1,071,268.98	\$ 1,009,355		\$1,071,268.98	\$476,285.34	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
		1,275	1,272		1,290	1,274		-	1,276		1,282	1,283	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 39,290	\$ 39,090	101%	\$ 39,736	\$ 39,150	101%	\$ -	\$ 39,210	0%	\$ 79,026	\$ 473,040	17%
04-4501-030	Water Tiered Fee - Residential	34,252	35,470	97%	34,307	35,373	97%	-	33,230	0%	68,560	671,118	10%
04-4501-031	Water Tiered Fee - Commercial	498	480	104%	788	579	136%	-	3,738	0%	1,286	29,216	4%
	Total Water Revenue	\$ 73,542	\$ 75,040	98%	\$ 74,043	\$ 75,102	99%	\$ -	\$ 76,178	0%	\$ 148,872	\$ 1,173,374	13%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 7,648	\$ 7,632	100%	\$ 7,737	\$ 7,644	101%	\$ -	\$ 7,656	0%	\$ 15,385	\$ 92,376	17%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	-	209	0%	420	2,508	17%
	Total Wastewater Revenue	\$ 7,858	\$ 7,841	100%	\$ 7,947	\$ 7,853	101%	\$ -	\$ 7,865	0%	\$ 15,805	\$ 94,884	17%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	6,600	1,200	550%	2,200	1,200	183%	-	1,200	0%	8,800	14,400	61%
04-4110-000	Tap Fees	-	80,686	0%	107,581	80,686	133%	-	80,686	0%	107,581	968,232	11%
04-4111-000	System Development Fees	-	6,754	0%	9,005	6,754	133%	-	6,754	0%	9,005	81,048	11%
04-4120-000	Builders Fees	878	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	1,625	1,882	86%	1,947	1,889	103%	-	1,896	0%	3,572	23,046	16%
04-4132-000	Other Service Fees	400	125	320%	250	125	200%	-	125	0%	650	1,500	43%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,074	1,887	110%	1,400	1,887	74%	-	1,887	0%	3,474	22,644	15%
04-4510-000	Transfer Fees	250	866	29%	375	866	43%	-	866	0%	625	10,392	6%
	Total Fee Revenue	\$ 11,826	\$ 93,400	13%	\$ 122,759	\$ 93,407	131%	\$ -	\$ 93,414	0%	\$ 134,586	\$ 1,121,262	12%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 8,526	\$ 4,700	181%	\$ 6,935	\$ 4,700	148%	\$ -	\$ 4,700	0%	\$ 15,460	\$ 56,400	27%
04-4209-000	Miscellaneous Income	741	713	104%	4,968	713	697%	-	713	0%	5,709	8,698	66%
	Total Miscellaneous Revenue	\$ 9,267	\$ 5,413	171%	\$ 11,903	\$ 5,413	220%	\$ -	\$ 5,413	0%	\$ 21,170	\$ 65,098	33%
	Grants and Loans												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	612	1,000	61%	94,577	114,000	83%	-	115,000	0%	95,189	460,000	21%
	Total Grants and Loans	\$ 612	\$ 1,000	0%	\$ 94,577	\$ 114,000	0%	\$ -	\$ 115,000	0%	\$ 95,189	\$ 460,654	21%
	Total Revenue	\$ 103,106	\$ 182,694	56%	\$ 311,229	\$ 295,775	105%	\$ -	\$ 297,870	0%	\$ 415,621	\$ 2,915,272	14%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 16,382	\$ 30,072	54%	\$ 16,017	\$ 20,048	80%	\$ -	\$ 22,053	0%	\$ 32,399	287,190	11%
04-5004-000	Payroll Taxes	1,258	2,361	53%	1,222	1,574	78%	-	1,731	0%	2,480	22,544	11%
04-5005-000	457b Plan Contributions	658	1,203	55%	639	802	80%	-	882	0%	1,297	11,487	11%
04-5006-000	Health Insurance	2,790	4,599	61%	2,790	4,599	61%	-	4,599	0%	5,581	55,188	10%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	\$ 21,088	\$ 38,485	55%	\$ 20,669	\$ 27,273	76%	\$ -	\$ 29,515	0%	\$ 41,757	\$ 379,409	11%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

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For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
General Administration												
04-5120-000 Computers & Computer accessories	\$ 2,496	\$ 2,707	92%	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ 2,496	6,088	41%
04-5121-000 Office Technology/Website	798	1,071	75%	798	1,071	75%	-	1,071	0%	1,596	12,852	12%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5130-000 Utilities - Other than Pump House Electric	735	342	215%	261	342	76%	-	342	0%	997	4,104	24%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	-	2,112	0%	3,903	25,344	15%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	-	3,568	0%	7,069	42,816	17%
04-5134-000 Electricity - Pumphouse	12,412	19,552	63%	11,035	19,552	56%	-	19,552	0%	23,446	234,624	10%
04-5140-000 Team Meals	122	140	87%	148	140	106%	-	540	0%	271	3,940	7%
04-5141-000 Employee Reimbursement	140	238	59%	40	238	17%	-	238	0%	180	2,856	6%
04-5142-000 Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000 Dues/Subscriptions/Conferences	1,110	1,311	85%	240	-	0%	-	1,000	0%	1,350	9,390	14%
04-5146-000 Uniforms	-	38	0%	-	38	0%	-	38	0%	-	956	0%
04-5150-000 Billing Expense	779	1,208	64%	704	1,208	58%	-	1,208	0%	1,483	24,553	6%
04-5154-000 District Security	743	833	89%	743	833	89%	-	833	0%	1,486	9,996	15%
04-5160-000 Insurance	23,995	33,565	71%	-	671	0%	-	-	0%	23,995	34,236	70%
04-5190-000 Bank Charges	30	10	300%	5	10	50%	-	10	0%	35	120	29%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	-	6	0%	-	72	0%
04-5192-000 Freight	55	102	54%	36	102	35%	-	102	0%	91	1,224	7%
Total Administrative	\$ 48,901	\$ 66,981	73%	\$ 19,497	\$ 30,376	64%	\$ -	\$ 31,105	0%	\$ 68,397	\$ 415,307	16%
Total General Administrative Expenditures	\$ 69,989	\$ 105,466	66%	\$ 40,166	\$ 57,649	70%	\$ -	\$ 60,620	0%	\$ 110,155	\$ 794,716	14%
Operations												
04-5300-000 Fuel	\$ 146	\$ 213	69%	\$ 111	\$ 213	52%	\$ -	\$ 213	0%	\$ 257	\$ 2,556	10%
04-5301-000 Vehicle Maintenance	51	100	51%	-	100	0%	-	100	0%	51	1,200	4%
04-5302-000 Vehicle Repair	-	84	0%	-	84	0%	-	84	0%	-	1,008	0%
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	155	109	142%	248	109	227%	-	109	0%	403	1,308	31%
04-5330-000 Supplies and Tools	5,879	6,399	92%	1,146	1,899	60%	-	399	0%	7,025	12,288	57%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	-	4,163	0%	8,326	49,956	17%
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.	683	265	258%	525	265	198%	-	265	0%	1,208	3,180	38%
04-5501-000 Pumphouse Maintenance	-	160	0%	-	160	0%	-	160	0%	-	1,920	0%
04-5502-000 Pumphouse Repairs	1,005	302	333%	-	302	0%	-	302	0%	1,005	3,624	28%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	63	3,000	2%	-	3,000	0%	-	3,000	0%	63	36,000	0%
04-5520-000 Locates	99	92	108%	102	92	111%	-	92	0%	202	1,104	18%
04-5531-000 Storage Tank Maintenance	-	567	0%	-	567	0%	-	567	0%	-	6,800	0%
04-5532-000 Storage Tank Repairs	-	1,517	0%	6,800	8,317	82%	-	1,517	0%	6,800	25,000	27%
04-5540-000 Analytical Testing	1,871	987	190%	138	987	14%	-	987	0%	2,009	11,844	17%
04-5541-000 Water Treatment Chemicals	-	1,882	0%	334	1,882	18%	-	1,882	0%	334	22,584	1%

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04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%
04-5550-000 Meters - Residential Install	3,138	706	444%	784	706	111%	-	706	0%	3,922	8,472	46%
04-5551-000 Meters - Residential Repairs & Replacement	-	70	0%	261	70	374%	-	70	0%	261	840	31%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	-	36,000	0%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	-	1,800	0%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	1,392	0%	-	5,139	0%
04-5602-000 Lift Station Repairs	-	109	0%	-	109	0%	-	109	0%	-	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	-	2,583	0%	-	2,583	0%	-	2,583	0%	-	30,996	0%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	-	2,613	0%	-	31,356	0%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5801-000 Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
Total Operations Expenditures	\$ 17,253	\$ 29,885	58%	\$ 14,612	\$ 32,185	45%	\$ -	\$ 25,252	0%	\$ 31,865	\$ 305,763	10%
Total Administrative and Operations	\$ 87,242	\$ 135,352	64%	\$ 54,778	\$ 89,835	61%	\$ -	\$ 85,873	0%	\$ 142,020	\$ 1,100,479	13%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,009	19,177	99%	18,892	19,227	98%	-	19,277	0%	37,901	233,432	16%
04-5702-805 FSB Lease Purchase-Interest	5,253	5,085	103%	5,370	5,035	107%	-	4,985	0%	10,623	57,712	18%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ -	\$ 24,262	0%	\$ 48,524	\$ 291,144	17%
Capital Outlay												
04-6000-000 Water Rights	\$ 965	\$ 4,695	21%	\$ 396	\$ 4,695	8%	\$ -	\$ 4,695	0%	\$ 1,361	\$ 56,340	2%
04-6003-000 Equipment Storage Facility	-	12,500	0%	-	12,500	0%	-	12,500	0%	-	150,000	0%
04-6006-000 Vehicle and Equipment	-	972	0%	-	972	0%	-	972	0%	-	11,664	0%
04-6007-256 Pump Houses (PH#6)	612	1,000	61%	94,577	114,000	83%	-	115,000	0%	95,189	460,000	21%
04-6007-258 Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	-	250,000	0%
04-6009-203 Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	50,000	0%	-	50,000	0%
Total Capital Outlay	\$ 1,577	\$ 19,167	8%	\$ 94,973	\$ 132,167	72%	\$ -	\$ 183,167	0%	\$ 96,550	\$ 1,008,004	10%
Total Expenditures	\$ 113,081	\$ 178,781	63%	\$ 174,012	\$ 246,264	71%	\$ -	\$ 293,302	0%	\$ 287,093	\$ 2,399,621	12%
EXCESS OF REVENUE OVER (UNDER)	\$ (9,975)	\$ 3,913		\$ 137,217	\$ 49,511		\$ -	\$ 4,568		\$ 127,242	\$ 577,685	22%

Beginning Balance	\$2,231,495.45	\$ 2,221,520	\$ 2,235,409	\$ 2,358,737	\$ 2,284,920	\$ 2,358,737	\$ 2,289,488	\$ 2,263,549
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Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
05-4201-000	Interest Income	\$ 0	\$ 1	6%	\$ 0	\$ 1	6%	\$ -	\$ 1	0%	\$ 0	\$ 16	1%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,511	0%	-	22,046	0%
	Total Revenue	\$ 0	\$ 1	6%	\$ 0	\$ 1	6%	\$ -	\$ 5,513	0%	\$ 0	\$ 22,062	0%
	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)	\$ 0.08	\$ 1.33		\$ 0.08	\$ 1.33		\$ -	\$ 5,512.78		\$ 0.16	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance		\$ 1,398.05	\$ 1,398.13	\$ 1,399.38	\$ 1,398.21	\$ 1,400.71		\$ 1,398.21	\$ 6,913.49		\$ 1,398.05		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
11-4170-000	Property Tax Revenue	\$ 844	\$ 15,732	5%	\$ 286,804	\$ 330,362	87%	\$ -	\$ 47,195	0%	\$ 287,648	\$ 786,277	37%
11-4171-000	Specific Ownership Tax	7,081	6,556	108%	5,821	6,556	89%	-	6,556	0%	12,902	78,672	16%
11-4201-000	Interest/Dividends Income	208	1,510	14%	-	1,510	0%	-	1,510	0%	208	18,120	1%
	Total Revenue	\$ 8,134	\$ 23,798	34%	\$ 292,625	\$ 338,428	86%	\$ -	\$ 55,261	0%	\$ 300,759	\$ 883,069	34%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 13	\$ 236	5%	\$ 4,302	\$ 4,955	87%	\$ -	\$ 708	0%	\$ 4,315	\$ 11,794	37%
11-5190-000	Bank Charges	4	39	11%	-	39	0%	-	39	0%	4	468	1%
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%	-	435,500	0%
	Total Expenditures	\$ 17	\$ 275	6%	\$ 4,302	\$ 4,994	86%	\$ -	\$ 747	0%	\$ 4,319	\$ 884,822	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 8,116	\$ 23,523		\$ 288,323	\$ 333,434		\$ -	\$ 54,514		\$ 296,439.66	\$ (1,753)	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance		\$ 22,459.53	\$ 30,576.02	\$ 45,983	\$ 318,899.19	\$ 379,416		\$ 318,899.19	\$ 433,930		\$ 318,899.19		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00						\$ 412,798.88					