

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
01-4170-000	Property Tax Revenue	\$ 10,501	\$ 18,673	56%	\$ 414,896	\$ 392,131	106%	\$ -	\$ 56,019	0%	\$ 425,397	\$ 933,646	46%
01-4171-000	Specific Ownership Tax	6,890	7,735	89%	5,899	7,735	76%	-	7,735	0%	12,789	92,820	14%
01-4201-000	Interest Income	1,886	1,958	96%	2,059	1,958	105%	-	1,958	0%	3,944	23,496	17%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	814	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,117	0%
	Total Revenue	\$ 19,399	\$ 28,366	68%	\$ 422,853	\$ 401,824	105%	\$ -	\$ 65,712	0%	\$ 442,252	\$ 1,070,893	41%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,050	\$ 26,288	88%	\$ 23,634	\$ 26,288	90%	\$ -	\$ 26,288	0%	\$ 46,684	\$ 368,076	13%
01-5004-000	Payroll Taxes	1,965	2,064	95%	1,967	2,064	95%	-	2,064	0%	3,933	28,894	14%
01-5005-000	457b Plan Contributions	866	1,052	82%	987	1,052	94%	-	1,052	0%	1,853	14,723	13%
01-5006-000	Health Insurance	7,748	10,356	75%	9,965	10,356	96%	-	10,356	0%	17,713	124,272	14%
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	\$ 34,130	\$ 41,010	83%	\$ 37,053	\$ 41,010	90%	\$ -	\$ 41,010	0%	\$ 71,182	\$ 550,965	13%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 752	\$ 746	101%	\$ 636	\$ 746	85%	\$ -	\$ 746	0%	\$ 1,387	\$ 8,952	15%
01-5200-000	Legal	11,405	6,000	190%	8,418	6,000	140%	-	6,000	0%	19,823	72,000	28%
01-5210-000	Accounting	814	1,000	81%	-	1,000	0%	-	1,000	0%	814	12,000	7%
01-5101-000	Audit	-	-	0%	-	7,721	0%	-	7,721	0%	-	38,605	0%
	Total Professional Services	\$ 12,970	\$ 7,746	167%	\$ 9,054	\$ 15,467	59%	\$ -	\$ 15,467	0%	\$ 22,024	\$ 131,557	17%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 763	\$ 713	107%	\$ 639	\$ 713	90%	\$ -	\$ 713	0%	\$ 1,403	\$ 8,556	16%
01-5110-000	Office Supplies	34	95	35%	48	95	50%	-	95	0%	82	1,140	7%
01-5111-000	Office Supplies - Consumables	347	258	135%	321	258	124%	-	258	0%	668	3,096	22%
01-5112-000	Office Equipment	159	162	98%	195	162	120%	-	162	0%	354	1,944	18%
01-5113-000	Office Furniture / Furnishings	1	106	1%	83	106	79%	-	106	0%	85	1,272	7%
01-5120-000	Computers and Equipment	128	46	279%	-	46	0%	-	4,046	0%	128	4,552	3%
01-5121-000	Office Technology/Website	1,470	1,961	75%	1,470	1,961	75%	-	1,961	0%	2,940	23,532	12%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
01-5130-000	Utilities	1,955	1,557	126%	1,577	1,557	101%	-	1,557	0%	3,532	18,684	19%
01-5141-000	Employee Reimbursement	230	520	44%	580	520	112%	-	520	0%	810	6,240	13%
01-5142-000	Employee Training / Tuition	782	458	171%	-	458	0%	-	458	0%	782	5,496	14%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	Dues/Subscriptions/Conferences	2,179	6,724	32%	30	-	0%	-	-	0%	2,209	14,688	15%
01-5146-000	Uniforms	-	62	0%	-	62	0%	-	62	0%	-	2,244	0%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5152-000	Administration Building Repairs	-	133	0%	-	133	0%	-	133	0%	-	1,596	0%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
01-5154-000	District Security	43	279	0%	43	279	0%	-	279	0%	86	3,348	0%
01-5160-000	Insurance	40,120	40,044	100%	(218)	801	0%	-	-	0%	39,902	40,845	98%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
01-5170-000 Treasurer's Fees	158	280	56%	6,223	5,882	106%	-	840	0%	6,381	14,005	46%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	102	232	44%	-	232	0%	-	232	0%	102	5,984	2%
01-5192-000 Freight	4	13	34%	-	13	0%	-	13	0%	4	156	3%
01-5199-000 Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
Total Administration	\$ 48,476	\$ 56,556	86%	\$ 10,991	\$ 16,191	68%	\$ -	\$ 14,348	0%	\$ 59,467	\$ 192,334	31%
Total General Administrative Expenditures	\$ 95,576	\$ 105,312	91%	\$ 57,098	\$ 72,667	79%	\$ -	\$ 70,825	0%	\$ 152,673	\$ 874,856	17%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 294	\$ 373	79%	\$ 132	373	35%	\$ -	\$ 373	0%	\$ 426	\$ 4,476	10%
01-5301-000 Vehicle Maintenance	48	85	56%	51	85	60%	-	85	0%	99	1,020	10%
01-5302-000 Vehicle Repair	256	170	150%	-	170	0%	-	170	0%	256	2,040	13%
01-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
01-5309-000 Vehicle Wash	28	35	79%	43	35	124%	-	35	0%	71	420	17%
01-5310-000 Safety Equipment	66	136	49%	-	136	0%	-	136	0%	66	1,632	4%
01-5330-000 Supplies and Tools	-	244	0%	1,447	244	593%	-	244	0%	1,447	2,928	49%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	82	1,043	8%	-	1,043	0%	-	1,043	0%	82	12,516	1%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	149	0%	76	149	51%	-	149	0%	76	1,788	4%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	-	1,644	0%
01-5404-000 Irrigation Water Expense	4	-	0%	-	-	0%	-	6,257	0%	4	32,563	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	-	221	0%	-	221	0%	-	221	0%	-	2,652	0%
01-5562-000 Storm Water Facilities Repair	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5563-000 Storm Water Facilities Improve	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total General Administration- Parks and Grounds	\$ 777	\$ 2,687	29%	\$ 1,749	\$ 2,687	65%	\$ -	\$ 8,944	0%	\$ 2,526	\$ 65,488	4%
<u>Capital Projects Transferring to Fund 24</u>												
01-5999-000 Transfer to Other Funds (Fund 24)	\$ 18,000	\$ 18,000	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	0%
Total Capital Outlay	\$ 18,000	\$ 18,000	100%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	100%
Total Expenditures	\$ 96,352	\$ 107,999	89%	\$ 58,847	\$ 75,354	78%	\$ -	\$ 79,769	0%	\$ 173,199	\$ 958,344	18%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	-\$76,953.68	-\$79,632.62		\$364,006.36	\$326,469.52		\$0.00	-\$14,056.81		\$269,052.68	\$112,549.27	239%
Beginning Balance \$	409,387	\$ 332,433	\$ 329,754	\$ 696,440	\$ 656,224		\$ 696,440	\$ 642,167		\$678,440	\$71,933.27	

Paint Brush Hills Metropolitan District

GENERAL CAPITAL FUND (21)

Budget Status Report - GAAP Basis
For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
Beginning Fund Balance	\$ 324,645	324,645		\$ 307,635	319,540		\$ 201,017	276,435		\$ 201,017	253,647	
G/L Account # REVENUE												
01-4204-000 Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4220-000 Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4999-000 Transfer from Other Funds (Fund 01 for Vehicles)	18,000	18,000	100%	-	-	0%	-	-	0%	18,000	56,262	0%
Total Revenue	\$ 18,000	\$ 18,000	100%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 56,262	0%
EXPENDITURES												
<i>Capital Outlay - Parks and Grounds</i>												
01-6003-000 Buildings (Equipment Storage Facility)	-	6,105	0%	57,990	6,105	0%	-	6,105	0%	\$ 57,990	\$ 73,260	79%
01-6006-000 Vehicles and equipment	\$ 35,010	\$ 17,000	206%	\$ 48,628	\$ 37,000	131%	\$ -	\$ -	0%	\$ 83,637	\$ 54,000	155%
01-6013-000 District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Capital Outlay	\$ 35,010	\$ 23,105	152%	\$ 106,618	\$ 43,105	247%	\$ -	\$ 6,105	0%	\$ 141,628	\$ 127,260	111%
Total Expenditures	\$ 35,010	\$ 23,105	152%	\$ 106,618	\$ 43,105	247%	\$ -	\$ 6,105	0%	\$ 141,628	\$ 127,260	111%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-\$17,009.57	-\$5,105.00		-\$106,618.18	-\$43,105.00		\$0.00	-\$6,105.00		-\$123,627.75	-\$70,998.00	174%
Beginning Balance	\$174,645	\$ 157,635		\$ 51,017	\$ 126,435		\$ 51,017	\$ 120,330		\$51,017	\$103,647.00	
										\$ 269,053	\$ 112,549	
										\$ 145,425	\$ 41,545	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
	Meters Billed		1,343			1,346			1,349				
	REVENUE	1,339	1,343		1,344	1,346		-	1,349		1,342	1,360	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 48,084	\$ 48,055	100%	\$ 48,271	\$ 48,160	100%	\$ -	\$ 48,265	0%	\$ 96,355	\$ 583,590	17%
04-4501-030	Water Tiered Fee - Residential	38,343	38,923	99%	38,433	38,104	101%	-	35,031	0%	76,776	722,212	11%
04-4501-031	Water Tiered Fee - Commercial	568	704	81%	918	510	180%	-	6,850	0%	1,487	127,060	1%
	Total Water Revenue	\$ 86,995	\$ 87,682	99%	\$ 87,623	\$ 86,774	101%	\$ -	\$ 90,146	0%	\$ 174,618	\$ 1,432,862	12%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 8,033	\$ 8,058	100%	\$ 8,065	\$ 8,076	100%	\$ -	\$ 8,094	0%	\$ 16,098	\$ 97,884	16%
04-4601-031	Wastewater - Commercial	210	210	100%	210	210	100%	-	210	0%	420	2,520	17%
	Total Wastewater Revenue	\$ 8,243	\$ 8,268	100%	\$ 8,275	\$ 8,286	100%	\$ -	\$ 8,304	0%	\$ 16,518	\$ 100,404	16%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ 300	\$ -	0%	\$ -	\$ -	0%	\$ 300	\$ -	0%
04-4102-000	Meters	3,000	1,800	167%	1,200	1,800	67%	-	1,800	0%	4,200	21,600	19%
04-4111-000	System Development Fees	-	7,092	0%	14,184	7,092	200%	-	7,092	0%	14,184	85,104	17%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4131-000	Street Lighting	2,123	2,128	100%	2,137	2,139	100%	-	2,149	0%	4,261	26,229	16%
04-4132-000	Other Service Fees	300	239	126%	550	239	230%	-	239	0%	850	2,868	30%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,079	1,623	66%	2,665	1,623	164%	-	1,623	0%	3,745	19,476	19%
04-4510-000	Transfer Fees	750	731	103%	625	731	85%	-	731	0%	1,375	8,772	16%
	Total Fee Revenue	\$ 7,253	\$ 13,613	53%	\$ 21,661	\$ 13,624	159%	\$ -	\$ 13,634	0%	\$ 28,914	\$ 164,049	18%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 9,522	\$ 8,289	115%	\$ 8,025	\$ 8,289	97%	\$ -	\$ 8,289	0%	\$ 17,548	\$ 99,468	18%
04-4209-000	Miscellaneous Income	771	771	100%	796	771	103%	-	771	0%	1,567	9,406	17%
04-4210-000	Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 10,294	\$ 9,060	114%	\$ 8,821	\$ 9,060	97%	\$ -	\$ 9,060	0%	\$ 19,115	\$ 108,874	18%
	Grants and Loans												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	1,614	0%
	Total Grants and Loans	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,614	0%
	Total Revenue	\$ 112,784	\$ 118,623	95%	\$ 126,380	\$ 117,744	107%	\$ -	\$ 121,144	0%	\$ 239,165	\$ 1,807,803	13%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 23,961	\$ 25,670	93%	\$ 25,305	\$ 25,670	99%	\$ -	\$ 25,670	0%	\$ 49,266	340,128	14%
04-5004-000	Payroll Taxes	1,993	2,015	99%	2,021	2,015	100%	-	2,015	0%	4,014	26,700	15%
04-5005-000	457b Plan Contributions	861	1,027	84%	932	1,027	91%	-	1,027	0%	1,794	13,605	13%
04-5006-000	Health Insurance	5,443	5,357	102%	3,256	5,357	61%	-	5,357	0%	8,699	64,284	14%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	\$ 32,258	\$ 34,319	94%	\$ 31,514	\$ 34,319	92%	\$ -	\$ 34,319	0%	\$ 63,772	\$ 447,717	14%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ -	\$ 66	0%	\$ -	\$ 66	0%	\$ -	\$ 6,066	0%	\$ -	6,792	0%
04-5121-000 Office Technology/Website	1,143	906	126%	1,143	906	126%	-	906	0%	2,287	10,872	21%
04-5122-000 IT Support	560	40	1400%	-	40	0%	-	40	0%	560	480	117%
04-5130-000 Utilities - Other than Pump House Electric	60	564	11%	266	564	47%	-	564	0%	326	6,768	5%
04-5131-000 Street Light Utilities	1,952	2,104	93%	2,118	2,104	101%	-	2,104	0%	4,069	25,248	16%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	-	3,817	0%	7,564	45,804	17%
04-5134-000 Electricity - Pumphouse	16,298	17,877	91%	10,851	17,877	61%	-	17,877	0%	27,148	214,524	13%
04-5140-000 Team Meals	259	163	159%	-	163	0%	-	163	0%	259	4,593	6%
04-5141-000 Employee Reimbursement	470	260	181%	140	260	54%	-	260	0%	610	3,120	20%
04-5142-000 Employee Training / Tuition	-	458	0%	840	458	183%	-	458	0%	840	5,496	15%
04-5143-000 OPS Certification and Training	-	71	0%	-	71	0%	-	71	0%	-	852	0%
04-5145-000 Dues/Subscriptions/Conferences	-	4,728	0%	-	-	0%	-	1,517	0%	-	10,902	0%
04-5146-000 Uniforms	-	76	0%	-	76	0%	-	76	0%	-	1,412	0%
04-5150-000 Billing Expense	1,807	1,327	136%	1,612	1,327	121%	-	1,327	0%	3,419	26,130	13%
04-5154-000 District Security	720	811	89%	720	811	89%	-	811	0%	1,440	9,732	15%
04-5160-000 Insurance	31,146	31,146	100%	(170)	623	-27%	-	-	0%	30,976	31,769	98%
04-5190-000 Bank Charges	10	9	111%	-	9	0%	-	9	0%	10	108	9%
04-5191-000 Miscellaneous Expenses	36	21	171%	-	21	0%	-	21	0%	36	252	14%
04-5192-000 Freight	23	72	32%	7	72	10%	-	72	0%	30	864	3%
Total Administrative	\$ 58,264	\$ 64,516	90%	\$ 21,309	\$ 29,265	73%	\$ -	\$ 36,159	0%	\$ 79,573	\$ 405,718	20%
Total General Administrative Expenditures	\$ 90,523	\$ 98,835	92%	\$ 52,823	\$ 63,584	83%	\$ -	\$ 70,478	0%	\$ 143,346	\$ 853,435	17%
<u>Operations</u>												
04-5300-000 Fuel	\$ 46	\$ 181	26%	\$ 48	\$ 181	26%	\$ -	\$ 181	0%	\$ 94	\$ 2,172	4%
04-5301-000 Vehicle Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5302-000 Vehicle Repair	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000 Vehicle Wash	27	35	0%	29	35	81%	-	35	0%	56	420	13%
04-5310-000 Safety Equipment	261	269	97%	202	269	75%	-	269	0%	463	3,228	14%
04-5330-000 Supplies and Tools	5,535	6,118	90%	14	118	11%	-	118	0%	5,549	7,416	75%
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.	-	128	0%	-	128	0%	-	8,628	0%	-	10,036	0%
04-5501-000 Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000 Pumphouse Repairs	-	393	0%	-	393	0%	-	393	0%	-	4,716	0%
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	-	3,300	0%	285	3,300	9%	-	3,300	0%	285	39,600	1%
04-5520-000 Locates	165	128	129%	104	128	81%	-	128	0%	269	1,536	18%
04-5531-000 Storage Tank Maintenance	-	2,650	0%	-	2,650	0%	-	2,650	0%	-	31,800	0%
04-5532-000 Storage Tank Repairs	-	2,208	0%	-	2,208	0%	-	2,208	0%	-	26,496	0%
04-5540-000 Analytical Testing	138	546	25%	138	546	25%	-	546	0%	276	6,552	4%
04-5541-000 Water Treatment Chemicals	350	1,962	18%	3,134	1,962	160%	-	1,962	0%	3,483	23,544	15%
04-5542-000 Water Treatment Equipment / Repairs	493	98	503%	-	98	0%	-	98	0%	493	1,176	42%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
04-5550-000 Meters - Install	1,307	1,595	82%	523	1,595	33%	-	1,595	0%	1,830	19,140	10%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%
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	-	27	0%	-	27	0%	-	1,394	0%	-	5,161	0%
04-5602-000 Lift Station Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5603-000 Lift Station Improvemens	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5611-000 Wastewater-Collection System Maintenance	-	2,917	0%	-	2,917	0%	-	2,917	0%	-	35,004	0%
04-5612-000 Wastewater-Collection System Repairs	-	3,333	0%	-	3,333	0%	-	3,333	0%	-	39,996	0%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000 Hydrant Maintenance	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5572-000 Hydrant Repair	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 12,486	\$ 34,328	36%	\$ 8,639	\$ 28,328	30%	\$ -	\$ 38,195	0%	\$ 21,125	\$ 359,273	6%
Total Administrative and Operations	\$ 103,008	\$ 133,163	77%	\$ 61,462	\$ 91,912	67%	\$ -	\$ 108,673	0%	\$ 164,471	\$ 1,212,708	14%
Capital Outlay												
04-5999-204 Well Rehabilitation (Well #4)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-5999-207 Well Rehabilitation (Well #7)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
Total Capital Outlay	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 560,000	0%
Total Expenditures	\$ 103,008	\$ 133,163	77%	\$ 61,462	\$ 91,912	67%	\$ -	\$ 108,673	0%	\$ 164,471	\$ 1,772,762	9%
EXCESS OF REVENUE OVER (UNDER)	\$ 9,776	\$ (14,540)		\$ 64,917.90	\$ 25,832		\$ -	\$ 12,471		\$ 74,693.81	\$ 35,042	213%

Beginning Balance	\$1,000,000	\$ 1,009,776	\$ 985,460	\$ 1,074,694	\$ 1,011,292	\$ 1,074,694	\$ 1,023,763	\$ 1,074,694	\$ 1,070,137
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Paint Brush Hills Metropolitan District

ENTERPRISE CAPITAL FUND (24)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
	Fee Revenue												
04-4110-000	Tap Fees	-	84,720	0%	169,440	84,720	200%	-	84,720	0%	169,440	1,016,640	17%
04-4810-000	Developer Re-Imbursements	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-4999-000	Transfer from Other Funds (Fund 04)	-	-	0%	-	-	0%	-	-	0%	-	560,000	0%
	Total Revenue	\$ -	\$ 84,720	0%	\$ 169,440	\$ 84,720	200%	\$ -	\$ 84,720	0%	\$ 169,440	\$ 1,606,640	11%
	EXPENDITURES												
04-5930-000	Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Administrative and Operations	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	Debt Service												
04-5701-805	FSB Lease Purchase - Principal	19,481	19,703	99%	19,682	19,754	100%	-	20,238	0%	39,163	240,838	16%
04-5702-805	FSB Lease Purchase-Interest	4,781	4,559	105%	4,580	4,508	102%	-	4,024	0%	9,361	50,306	19%
	Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ -	\$ 24,262	0%	\$ 48,524	\$ 291,142	17%
	Capital Outlay												
04-6000-000	Water Rights	\$ -	\$ 3,633	0%	\$ 882	\$ 3,633	24%	\$ -	\$ 3,633	0%	\$ 882	\$ 43,594	2%
04-6002-252	Water System	-	5,000	0%	-	5,000	0%	-	5,000	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	-	2,083	0%	19,238	2,083	924%	-	2,083	0%	19,238	25,000	77%
04-6006-000	Vehicle and Equipment	-	1,148	0%	27,102	11,148	243%	-	1,148	0%	27,102	23,772	114%
04-6007-256	Pump Houses (PH#6)	-	-	0%	1,275	-	0%	-	-	0%	1,275	-	0%
04-6008-000	Storage Tanks	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-6009-204	Well #4 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-207	Well #7 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-213	Well #13 Rehabilitation/Capital Improvements	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-6010-000	Lift Station	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
	Total Capital Outlay	\$ -	\$ 19,364	0%	\$ 48,497	\$ 29,364	165%	\$ -	\$ 19,364	0%	\$ 48,497	\$ 802,374	6%
	Total Expenditures	\$ 24,262	\$ 43,626	56%	\$ 72,759	\$ 53,626	136%	\$ -	\$ 43,626	0%	\$ 97,021	\$ 1,093,516	9%
	EXCESS OF REVENUE OVER (UNDER)	\$ (24,262)	\$ 41,094		\$ 96,681.66	\$ 31,094		\$ -	\$ 41,094		\$ 72,419.80	\$ 513,124	14%
Beginning Balance		\$ 2,267,551	\$ 2,243,289	\$ 2,308,645	\$ 2,339,971	\$ 2,339,739		\$ 2,339,971	\$ 2,380,833		\$ 2,339,971	\$ 3,293,803	

	Fund 04	\$ 74,694	\$ 35,042
	Enterprise Fund	\$ 147,114	\$ 548,166

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
05-4201-000	Interest Income	\$ 3	\$ 1	304%	\$ 0	\$ 1	37%	\$ -	\$ 1	0%	\$ 3	\$ 12	28%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,026	0%	-	20,104	0%
	Total Revenue	\$ 3	\$ 1	304%	\$ 0	\$ 1	37%	\$ -	\$ 5,027	0%	\$ 3	\$ 20,116	0%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,116	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 3.04	\$ 1.00		\$ 0.37	\$ 1.00		\$ -	\$ 5,027.00		\$ 3.41	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	1,004.00	\$ 1,007.04	\$ 1,005.00	\$ 1,007.41	\$ 1,006.00		\$ 1,007.41	\$ 6,033.00		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 17%
11-4170-000	Property Tax Revenue	\$ 7,875	\$ 16,206	49%	\$ 375,150	\$ 340,335	110%	\$ -	\$ 48,619	0%	\$ 383,025	\$ 810,320	47%
11-4171-000	Specific Ownership Tax	5,980	6,727	89%	5,120	6,727	76%	-	6,727	0%	11,100	80,724	14%
11-4201-000	Interest/Dividends Income	96	1,076	9%	28	1,076	3%	-	1,076	0%	124	12,912	1%
	Total Revenue	\$ 13,950	\$ 24,009	58%	\$ 380,298	\$ 348,138	109%	\$ -	\$ 56,422	0%	\$ 394,248	\$ 903,956	44%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 118	\$ 243	49%	\$ 5,627	\$ 5,105	110%	\$ -	\$ 729	0%	\$ 5,745	\$ 12,155	47%
11-5190-000	Bank Charges	2	104	2%	2	104	2%	-	104	0%	4	1,753	0%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	-	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	478,945	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	412,828	0%
	Total Expenditures	\$ 120	\$ 347	35%	\$ 5,629	\$ 5,209	108%	\$ -	\$ 833	0%	\$ 5,749	\$ 905,681	1%
	EXCESS OF REVENUE OVER (UNDER)	\$ 13,830	\$ 23,662		\$ 374,669	\$ 342,929		\$ -	\$ 55,589		\$ 388,499.21	\$ (1,725)	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	19,766.00	\$ 33,596.31	\$ 43,428	\$ 408,265.21	\$ 386,357		\$ 408,265.21	\$ 441,946		\$ 408,265.21		

Current Balance	\$ 8,375,000.00
Interest	\$ 435,500.00
Projected Principle	\$ 478,945.00
Projected Balance	\$ 7,896,055.00