

**NOTICE OF REGULAR BOARD MEETING AND AGENDA**

<b><u>Board of Directors:</u></b>	<b><u>Office:</u></b>	<b><u>Term/Expires:</u></b>
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

<b>DATE:</b>	<b>February 19<sup>th</sup>, 2026</b>
<b>TIME:</b>	5 p.m.
<b>PLACE:</b>	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

<b>Source Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Totals</b>
General Fund (01)	\$	\$	\$
Enterprise Fund (04)	\$	\$	\$
Conservation Trust Fund (05)	\$	\$ -	\$
Subdistrict A Debt Services (11)	\$	\$	\$
<b>Grand Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**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 January 15<sup>th</sup>, 2026, ending February 19<sup>th</sup>, 2026, as follows (enclosure)

Source Fund	Amount
General Fund	\$
Enterprise Fund	\$
Subdistrict A	\$ -
<b>Total</b>	<b>\$</b>

**5.2. ACTION ITEMS**

- 5.2.1. Review and Approve Resolution No. 2026-02-01 2026 Adopting Uncontrolled Cross Connection Violation Fee
- 5.2.2. Approve Resolution No. 2026-02-02 Amended and Restated Collection Resolution

**6. LEGAL MATTERS**

None

**7. SUBDISTRICT A MATTERS**

None

**8. EXECUTIVE SESSION**

None

**9. ADJOURNMENT**

**THE NEXT REGULAR MEETING IS SCHEDULED ON MARCH 19<sup>th</sup>, 2026.**

# 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 8.33%
01-4170-000	Property Tax Revenue	\$ 10,501	\$ 18,673	56%	\$ -	\$ 392,131	0%	\$ -	\$ 56,019	0%	\$ 10,501	\$ 933,646	1%
01-4171-000	Specific Ownership Tax	6,890	7,735	89%	-	7,735	0%	-	7,735	0%	6,890	92,820	7%
01-4201-000	Interest Income	1,886	1,958	96%	-	1,958	0%	-	1,958	0%	1,886	23,496	8%
01-4209-000	Miscellaneous Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	814	0%
01-4820-000	Reserve Income	-	4,688	0%	-	4,688	0%	-	4,688	0%	-	56,256	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,117	0%
	<b>Total Revenue</b>	<b>\$ 19,277</b>	<b>\$ 33,054</b>	<b>58%</b>	<b>\$ -</b>	<b>\$ 406,512</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 70,400</b>	<b>0%</b>	<b>\$ 19,277</b>	<b>\$ 1,127,149</b>	<b>2%</b>
	<b>EXPENDITURES</b>												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,050	\$ 26,288	88%	\$ -	\$ 26,288	0%	\$ -	\$ 26,288	0%	\$ 23,050	\$ 368,076	6%
01-5004-000	Payroll Taxes	1,965	2,064	95%	-	2,064	0%	-	2,064	0%	1,965	28,894	7%
01-5005-000	457b Plan Contributions	866	1,052	82%	-	1,052	0%	-	1,052	0%	866	14,723	6%
01-5006-000	Health Insurance	12,969	10,356	125%	-	10,356	0%	-	10,356	0%	12,969	124,272	10%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	-	750	0%	-	750	0%	500	9,000	6%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	<b>Total Salaries and Benefits</b>	<b>\$ 39,351</b>	<b>\$ 41,010</b>	<b>96%</b>	<b>\$ -</b>	<b>\$ 41,010</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 41,010</b>	<b>0%</b>	<b>\$ 39,351</b>	<b>\$ 550,965</b>	<b>7%</b>
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 752	\$ 746	101%	\$ -	\$ 746	0%	\$ -	\$ 746	0%	\$ 752	\$ 8,952	8%
01-5200-000	Legal	11,405	6,000	190%	-	6,000	0%	-	6,000	0%	11,405	72,000	16%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	-	12,000	0%
01-5101-000	Audit	-	-	0%	-	7,721	0%	-	7,721	0%	-	38,605	0%
	<b>Total Professional Services</b>	<b>\$ 12,156</b>	<b>\$ 7,746</b>	<b>157%</b>	<b>\$ -</b>	<b>\$ 15,467</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 15,467</b>	<b>0%</b>	<b>\$ 12,156</b>	<b>\$ 131,557</b>	<b>9%</b>
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 763	\$ 713	107%	\$ -	\$ 713	0%	\$ -	\$ 713	0%	\$ 763	\$ 8,556	9%
01-5110-000	Office Supplies	34	95	35%	-	95	0%	-	95	0%	34	1,140	3%
01-5111-000	Office Supplies - Consumables	347	258	135%	-	258	0%	-	258	0%	347	3,096	11%
01-5112-000	Office Equipment	159	162	98%	-	162	0%	-	162	0%	159	1,944	8%
01-5113-000	Office Furniture / Furnishings	1	106	1%	-	106	0%	-	106	0%	1	1,272	0%
01-5120-000	Computers and Equipment	128	46	279%	-	4,046	0%	-	46	0%	128	4,552	3%
01-5121-000	Office Technology/Website	1,470	1,961	75%	-	1,961	0%	-	1,961	0%	1,470	23,532	6%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
01-5130-000	Utilities	783	1,557	50%	-	1,557	0%	-	1,557	0%	783	18,684	4%
01-5141-000	Employee Reimbursement	230	520	44%	-	520	0%	-	520	0%	230	6,240	4%
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%	-	-	0%	-	-	0%	2,179	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%

# 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 8.33%
01-5154-000 District Security	43	279	0%	-	279	0%	-	279	0%	43	3,348	0%
01-5160-000 Insurance	40,120	40,044	100%	-	801	0%	-	-	0%	40,120	40,845	98%
01-5170-000 Treasurer's Fees	158	280	56%	-	5,882	0%	-	840	0%	158	14,005	1%
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	<b>\$ 47,304</b>	<b>\$ 56,556</b>	<b>84%</b>	<b>\$ -</b>	<b>\$ 20,191</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 10,348</b>	<b>0%</b>	<b>\$ 47,304</b>	<b>\$ 192,334</b>	<b>25%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 98,811</b>	<b>\$ 105,312</b>	<b>94%</b>	<b>\$ -</b>	<b>\$ 76,667</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 66,825</b>	<b>0%</b>	<b>\$ 98,811</b>	<b>\$ 874,856</b>	<b>11%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 272	\$ 373	73%	\$ -	373	0%	\$ -	\$ 373	0%	\$ 272	\$ 4,476	6%
01-5301-000 Vehicle Maintenance	48	85	56%	-	85	0%	-	85	0%	48	1,020	5%
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%	-	35	0%	-	35	0%	28	420	7%
01-5310-000 Safety Equipment	66	136	49%	-	136	0%	-	136	0%	66	1,632	4%
01-5330-000 Supplies and Tools	(200)	244	-82%	-	244	0%	-	244	0%	(200)	2,928	-7%
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%	-	149	0%	-	149	0%	-	1,788	0%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	-	1,644	0%
01-5404-000 Irrigation Water Expense	-	-	0%	-	-	0%	-	6,257	0%	-	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%
Total General Administration- Parks and Grounds	<b>\$ 551</b>	<b>\$ 2,687</b>	<b>20%</b>	<b>\$ -</b>	<b>\$ 2,687</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 8,944</b>	<b>0%</b>	<b>\$ 551</b>	<b>\$ 65,488</b>	<b>1%</b>
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings (Equipment Storage Facility)	\$ -	\$ 6,105	0%	\$ -	\$ 6,105	0%	\$ -	\$ 6,105	0%	\$ -	\$ 73,260	0%
01-6006-000 Vehicles and equipment	35,010	35,000	100%	-	37,000	0%	-	-	0%	35,010	72,000	49%
Total Capital Outlay - Parks and Grounds	<b>\$ 35,010</b>	<b>\$ 41,105</b>	<b>85%</b>	<b>\$ -</b>	<b>\$ 43,105</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 6,105</b>	<b>0%</b>	<b>\$ 35,010</b>	<b>\$ 145,260</b>	<b>24%</b>
<b>Total Operations Expenditures</b>	<b>\$ 35,560</b>	<b>\$ 43,792</b>	<b>81%</b>	<b>\$ -</b>	<b>\$ 45,792</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 15,049</b>	<b>0%</b>	<b>\$ 35,560</b>	<b>\$ 210,748</b>	<b>17%</b>
<b>Total Expenditures</b>	<b>\$ 134,371</b>	<b>\$ 149,104</b>	<b>90%</b>	<b>\$ -</b>	<b>\$ 122,459</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 81,874</b>	<b>0%</b>	<b>\$ 134,371</b>	<b>\$ 1,085,604</b>	<b>12%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-\$115,094.56</b>	<b>-\$116,049.62</b>		<b>\$0.00</b>	<b>\$284,052.52</b>		<b>\$0.00</b>	<b>-\$11,473.81</b>		<b>-\$115,094.56</b>	<b>\$41,548.27</b>	<b>-277%</b>
Beginning Balance	\$734,032	\$ 618,937	\$ 617,982	\$ 618,937	\$ 902,035	\$ 618,937	\$ 890,561	\$ 618,937	\$ 890,561	\$618,937	\$325,577.27	

# 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 8.33%
<b>Meters Billed</b>			<b>1,343</b>			<b>1,346</b>			<b>1,349</b>				
<b>G/L Account #</b>	<b>REVENUE</b>	1,339	1,343		-	1,346		-	1,349		669	1,360	
<b><u>Water Revenue</u></b>													
04-4500-000	Water Base Fees	\$ 48,084	\$ 48,055	100%	\$ -	\$ 48,160	0%	\$ -	\$ 48,265	0%	\$ 48,084	\$ 583,590	8%
04-4501-030	Water Tiered Fee - Residential	38,343	38,923	99%	-	38,104	0%	-	35,031	0%	38,343	722,212	5%
04-4501-031	Water Tiered Fee - Commercial	568	704	81%	-	510	0%	-	6,850	0%	568	127,060	0%
<b>Total Water Revenue</b>		<b>\$ 86,995</b>	<b>\$ 87,682</b>	<b>99%</b>	<b>\$ -</b>	<b>\$ 86,774</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 90,146</b>	<b>0%</b>	<b>\$ 86,995</b>	<b>\$ 1,432,862</b>	<b>6%</b>
<b><u>Wastewater Revenue</u></b>													
04-4601-030	Wastewater - Residential	\$ 8,033	\$ 8,058	100%	\$ -	\$ 8,076	0%	\$ -	\$ 8,094	0%	\$ 8,033	\$ 97,884	8%
04-4601-031	Wastewater - Commercial	210	210	100%	-	210	0%	-	210	0%	210	2,520	8%
<b>Total Wastewater Revenue</b>		<b>\$ 8,243</b>	<b>\$ 8,268</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 8,286</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 8,304</b>	<b>0%</b>	<b>\$ 8,243</b>	<b>\$ 100,404</b>	<b>8%</b>
<b><u>Fee Revenue</u></b>													
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	3,000	1,800	167%	-	1,800	0%	-	1,800	0%	3,000	21,600	14%
04-4110-000	Tap Fees	-	84,720	0%	-	84,720	0%	-	84,720	0%	-	1,016,640	0%
04-4111-000	System Development Fees	-	7,092	0%	-	7,092	0%	-	7,092	0%	-	85,104	0%
04-4131-000	Street Lighting	2,123	2,128	100%	-	2,139	0%	-	2,149	0%	2,123	26,229	8%
04-4132-000	Other Service Fees	300	239	126%	-	239	0%	-	239	0%	300	2,868	10%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,079	1,623	66%	-	1,623	0%	-	1,623	0%	1,079	19,476	6%
04-4510-000	Transfer Fees	750	731	103%	-	731	0%	-	731	0%	750	8,772	9%
<b>Total Fee Revenue</b>		<b>\$ 7,253</b>	<b>\$ 98,333</b>	<b>7%</b>	<b>\$ -</b>	<b>\$ 98,344</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 98,354</b>	<b>0%</b>	<b>\$ 7,253</b>	<b>\$ 1,180,689</b>	<b>1%</b>
<b><u>Miscellaneous Revenue</u></b>													
04-4201-000	Interest	\$ 9,522	\$ 8,289	115%	\$ -	\$ 8,289	0%	\$ -	\$ 8,289	0%	\$ 9,522	\$ 99,468	10%
04-4209-000	Miscellaneous Income	771	771	100%	-	771	0%	-	771	0%	771	9,406	8%
<b>Total Miscellaneous Revenue</b>		<b>\$ 10,294</b>	<b>\$ 9,060</b>	<b>114%</b>	<b>\$ -</b>	<b>\$ 9,060</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 9,060</b>	<b>0%</b>	<b>\$ 10,294</b>	<b>\$ 108,874</b>	<b>9%</b>
<b><u>Grants and Loans</u></b>													
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	1,614	0%
04-4810-000	Developer Re-Imbursements	-	30,000	0%	-	-	0%	-	-	0%	-	30,000	0%
<b>Total Grants and Loans</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 31,614</b>	<b>0%</b>
<b>Total Revenue</b>		<b>\$ 112,784</b>	<b>\$ 233,343</b>	<b>48%</b>	<b>\$ -</b>	<b>\$ 202,464</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 205,864</b>	<b>0%</b>	<b>\$ 112,784</b>	<b>\$ 2,854,443</b>	<b>4%</b>
<b>EXPENDITURES</b>													
<b><u>General and Administrative</u></b>													
<b><u>Salaries and Benefits</u></b>													
04-5002-000	Employees (Sum)	\$ 23,961	\$ 25,670	93%	\$ -	\$ 25,670	0%	\$ -	\$ 25,670	0%	\$ 23,961	340,128	7%
04-5004-000	Payroll Taxes	1,993	2,015	99%	-	2,015	0%	-	2,015	0%	1,993	26,700	7%
04-5005-000	457b Plan Contributions	861	1,027	84%	-	1,027	0%	-	1,027	0%	861	13,605	6%
04-5006-000	Health Insurance	5,443	5,357	102%	-	5,357	0%	-	5,357	0%	5,443	64,284	8%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
<b>Total Salaries and Benefits</b>		<b>\$ 32,258</b>	<b>\$ 34,319</b>	<b>94%</b>	<b>\$ -</b>	<b>\$ 34,319</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 34,319</b>	<b>0%</b>	<b>\$ 32,258</b>	<b>\$ 447,717</b>	<b>7%</b>

# 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 8.33%
<b>General Administration</b>												
04-5120-000 Computers & Computer accessories	\$ -	\$ 66	0%	\$ -	\$ 2,066	0%	\$ -	\$ 4,066	0%	\$ -	6,792	0%
04-5121-000 Office Technology/Website	1,143	906	126%	-	906	0%	-	906	0%	1,143	10,872	11%
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%	-	564	0%	-	564	0%	60	6,768	1%
04-5131-000 Street Light Utilities	-	2,104	0%	-	2,104	0%	-	2,104	0%	-	25,248	0%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	-	3,817	0%	-	3,817	0%	3,782	45,804	8%
04-5134-000 Electricity - Pumphouse	3,691	17,877	21%	-	17,877	0%	-	17,877	0%	3,691	214,524	2%
04-5140-000 Team Meals	259	163	159%	-	163	0%	-	163	0%	259	4,593	6%
04-5141-000 Employee Reimbursement	470	260	181%	-	260	0%	-	260	0%	470	3,120	15%
04-5142-000 Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	-	5,496	0%
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%	-	1,327	0%	-	1,327	0%	1,807	26,130	7%
04-5154-000 District Security	720	811	89%	-	811	0%	-	811	0%	720	9,732	7%
04-5160-000 Insurance	31,146	31,146	100%	-	623	0%	-	-	0%	31,146	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%	-	72	0%	-	72	0%	23	864	3%
<b>Total Administrative</b>	<b>\$ 43,706</b>	<b>\$ 64,516</b>	<b>68%</b>	<b>\$ -</b>	<b>\$ 31,265</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 34,159</b>	<b>0%</b>	<b>\$ 43,706</b>	<b>\$ 405,718</b>	<b>11%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 75,964</b>	<b>\$ 98,835</b>	<b>77%</b>	<b>\$ -</b>	<b>\$ 65,584</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 68,478</b>	<b>0%</b>	<b>\$ 75,964</b>	<b>\$ 853,435</b>	<b>9%</b>
<b>Operations</b>												
04-5300-000 Fuel	\$ 46	\$ 181	26%	\$ -	\$ 181	0%	\$ -	\$ 181	0%	\$ 46	\$ 2,172	2%
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%	-	35	0%	-	35	0%	27	420	7%
04-5310-000 Safety Equipment	261	269	97%	-	269	0%	-	269	0%	261	3,228	8%
04-5330-000 Supplies and Tools	-	118	0%	-	6,118	0%	-	118	0%	-	7,416	0%
04-5340-000 SCADA System	4,163	4,163	100%	-	4,163	0%	-	4,163	0%	4,163	49,956	8%
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%	-	8,628	0%	-	128	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%	-	3,300	0%	-	3,300	0%	-	39,600	0%
04-5520-000 Locates	165	128	129%	-	128	0%	-	128	0%	165	1,536	11%
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%	-	546	0%	-	546	0%	138	6,552	2%
04-5541-000 Water Treatment Chemicals	350	1,962	18%	-	1,962	0%	-	1,962	0%	350	23,544	1%

# 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 8.33%
04-5542-000 Water Treatment Equipment / Repairs	493	98	503%	-	98	0%	-	98	0%	493	1,176	42%
04-5550-000 Meters - Install	1,307	1,595	82%	-	1,595	0%	-	1,595	0%	1,307	19,140	7%
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%
<b>Total Operations Expenditures</b>	<b>\$ 6,951</b>	<b>\$ 28,328</b>	<b>25%</b>	<b>\$ -</b>	<b>\$ 42,828</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 29,695</b>	<b>0%</b>	<b>\$ 6,951</b>	<b>\$ 359,273</b>	<b>2%</b>
<b>Total Administrative and Operations</b>	<b>\$ 82,915</b>	<b>\$ 127,163</b>	<b>65%</b>	<b>\$ -</b>	<b>\$ 108,412</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 98,173</b>	<b>0%</b>	<b>\$ 82,915</b>	<b>\$ 1,212,708</b>	<b>7%</b>
<b>Debt Service</b>												
04-5701-805 FSB Lease Purchase - Principal	19,481	19,703	99%	-	19,754	0%	-	20,238	0%	19,481	240,838	8%
04-5702-805 FSB Lease Purchase-Interest	4,781	4,559	105%	-	4,508	0%	-	4,024	0%	4,781	50,306	10%
<b>Total Debt Service</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 24,262</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 24,262</b>	<b>0%</b>	<b>\$ 24,262</b>	<b>\$ 291,144</b>	<b>8%</b>
<b>Capital Outlay</b>												
04-6000-000 Water Rights	\$ -	\$ 3,633	0%	\$ -	\$ 3,633	0%	\$ -	\$ 3,633	0%	\$ -	\$ 43,596	0%
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%	-	2,083	0%	-	2,083	0%	-	24,996	0%
04-6006-000 Vehicle and Equipment	-	1,148	0%	-	11,148	0%	-	1,148	0%	-	23,776	0%
04-6008-000 Storage Tanks	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-6009-204 Well Rehabilitation (Well #4)	-	23,333	0%	-	23,333	0%	-	23,333	0%	-	280,000	0%
04-6009-207 Well Rehabilitation (Well #7)	-	23,333	0%	-	23,333	0%	-	23,333	0%	-	280,000	0%
04-6009-213 Well Rehabilitation (Well #13)	-	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%
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 66,031</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 76,031</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 66,031</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 802,368</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 107,177</b>	<b>\$ 217,456</b>	<b>49%</b>	<b>\$ -</b>	<b>\$ 208,705</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 188,466</b>	<b>0%</b>	<b>\$ 107,177</b>	<b>\$ 2,306,214</b>	<b>5%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 5,607.44</b>	<b>\$ 15,887</b>		<b>\$ -</b>	<b>\$ (6,241)</b>		<b>\$ -</b>	<b>\$ 17,398</b>		<b>\$ 5,607.44</b>	<b>\$ 548,170</b>	<b>1%</b>
Beginning Balance	\$3,267,551	\$ 3,273,158	\$ 3,283,438	\$ 3,273,158	\$ 3,277,197		\$ 3,273,158	\$ 3,294,596		\$ 3,273,158	\$ 4,363,944	

# 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 8.33%
05-4201-000	Interest Income	\$ 3	\$ 1	304%	\$ -	\$ 1	0%	\$ -	\$ 1	0%	\$ 3	\$ 12	25%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,026	0%	-	20,104	0%
	<b>Total Revenue</b>	<b>\$ 3</b>	<b>\$ 1</b>	<b>304%</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 5,027</b>	<b>0%</b>	<b>\$ 3</b>	<b>\$ 20,116</b>	<b>0%</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%	-	20,116	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)</b>	<b>\$ 3.04</b>	<b>\$ 1.00</b>		<b>\$ -</b>	<b>\$ 1.00</b>		<b>\$ -</b>	<b>\$ 5,027.00</b>		<b>\$ 3.04</b>	<b>\$ -</b>	
	<b>EXPENDITURES AND OTHER FINANCING USES</b>												
Beginning Balance	\$	1,000.00	\$ 1,003.04	\$ 1,001.00	\$ 1,003.04	\$ 1,002.00		\$ 1,003.04	\$ 6,029.00		\$ 1,003.04		

## 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 8.33%
11-4170-000	Property Tax Revenue	\$ 7,875	\$ 16,206	49%	\$ -	\$ 340,335	0%	\$ -	\$ 48,619	0%	\$ 7,875	\$ 810,320	1%
11-4171-000	Specific Ownership Tax	5,980	6,727	89%	-	6,727	0%	-	6,727	0%	5,980	80,724	7%
11-4201-000	Interest/Dividends Income	96	1,076	9%	-	1,076	0%	-	1,076	0%	96	12,912	1%
	<b>Total Revenue</b>	<b>\$ 13,950</b>	<b>\$ 24,009</b>	<b>58%</b>	<b>\$ -</b>	<b>\$ 348,138</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 56,422</b>	<b>0%</b>	<b>\$ 13,950</b>	<b>\$ 903,956</b>	<b>2%</b>
	<b>EXPENDITURES</b>												
11-5170-000	Treasurer's Fees	\$ 118	\$ 243	49%	\$ -	\$ 5,105	0%	\$ -	\$ 729	0%	\$ 118	\$ 12,155	1%
11-5190-000	Bank Charges	2	104	2%	-	104	0%	-	104	0%	2	1,753	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%
	<b>Total Expenditures</b>	<b>\$ 120</b>	<b>\$ 347</b>	<b>35%</b>	<b>\$ -</b>	<b>\$ 5,209</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 833</b>	<b>0%</b>	<b>\$ 120</b>	<b>\$ 905,681</b>	<b>0%</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 13,830</b>	<b>\$ 23,662</b>		<b>\$ -</b>	<b>\$ 342,929</b>		<b>\$ -</b>	<b>\$ 55,589</b>		<b>\$ 13,830.31</b>	<b>\$ (1,725)</b>	
	<b>EXPENDITURES AND OTHER FINANCING USES</b>												
Beginning Balance	\$	12,495.95	\$ 26,326.26	\$ 36,158	\$ 26,326.26	\$ 379,087		\$ 26,326.26	\$ 434,676		\$ 26,326.26		

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

## 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"/>	65	6
7	<input checked="" type="checkbox"/>	35	7
8	<input checked="" type="checkbox"/>	80	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	45	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** 176,429 GPD

**Total Pumping Capacity** 1,041,120 GPD

**Current Pumping Capacity %** 17%

(<60%) Pumping Capacity 624,672 GPD

(60%) Pumping Capacity 624,672 GPD

(75%) Pumping Capacity 780,840 GPD

(90%) Pumping Capacity 937,008 GPD

# WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

<b>January 2026</b>	Days Well 'ON' January	Days Well 'ON' 2026	January Distribution (gal)	January Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	n/a	0	0	0.00	0	0.00
Well #2 (A-2)	n/a	0	0	0.00	0	0.00
Well #3 (A-3)	0.0	0	0	0.00	0	0.00
Well #4 (LFH-1)	0.0	0	1,254,740	3.85	1,254,740	3.85
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	0.0	0	0	0.00	0	0.00
Well #7 (LFH-3)	0.0	0	0	0.00	0	0.00
Well #8 (A-5)	0.0	0	1,351,320	4.15	1,351,320	4.15
Well #9 (LFH-4)	0.0	0	1,787,610	5.49	1,787,610	5.49
Well #10 (A-6)	0.0	0	667,980	2.05	667,980	2.05
Well #11 (LFH-5)	0.0	0	0	0.00	0	0.00
Well #12 (DEN-1)	0.0	0	278,710	0.86	278,710	0.86
MR Interconnect	0.0	0	184,800	0.57	184,800	0.57
Storage Tanks	n/a	n/a	82,810	0.25	82,810	0.25
<b>TOTAL PUMPING:</b>			5,525,160	16.96	5,525,160	16.96
<b>TOTAL DISTRIBUTION:</b>			5,607,970	17.21	5,607,970	17.21

Meters Installed            1350  
Schools Extra SFE's            28

SFE's in District	1378
January SFE's in ac-ft	0.15
<b>TREND for year</b>	<b>0.188</b>

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	6.20	ac/ft of 425.7 ac/ft
Annual Laramie-Fox Hills:	9.34	ac/ft of 388.0 ac/ft
Annual Denver:	0.86	ac/ft of 297.5 ac/ft
Annual MR Interconnect Alluvial Water:	0.57	ac/ft of 85.0 ac/ft
<b>Total Annual Available Water: 769.8 ac/ft</b>		<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>

# Pumping History - 2002 to Current

(Displaying the last Decade)



	Monthly Records	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
January	6,065,060	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	5,607,970	4,097,727
February	5,069,535	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		3,569,663
March	5,677,680	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		4,109,437
April (2006)	8,029,643	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		5,240,138
May	12,100,800	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		8,547,554
June	14,147,580	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		11,074,978
July (2007)	14,982,714	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		11,328,621
August	15,335,700	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		10,746,771
September	13,135,050	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		9,880,340
October	9,703,411	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		6,359,607
Nov (2014)	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	5,653,450		4,106,896
December	6,500,900	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	5,691,390		3,971,571
<b>TOTALS:</b>		<b>67,058,670</b>	<b>69,522,672</b>	<b>72,598,800</b>	<b>85,196,590</b>	<b>79,565,903</b>	<b>98,940,710</b>	<b>103,837,851</b>	<b>102,009,740</b>	<b>95,639,981</b>	<b>104,873,855</b>	<b>103,438,385</b>	<b>5,607,970</b>	<b>76,196,359</b>
<i>December (prior year), January, February &amp; March</i>														
BASE USE		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	5,545,946	2,666,793	

## WELLS STATUS REPORT

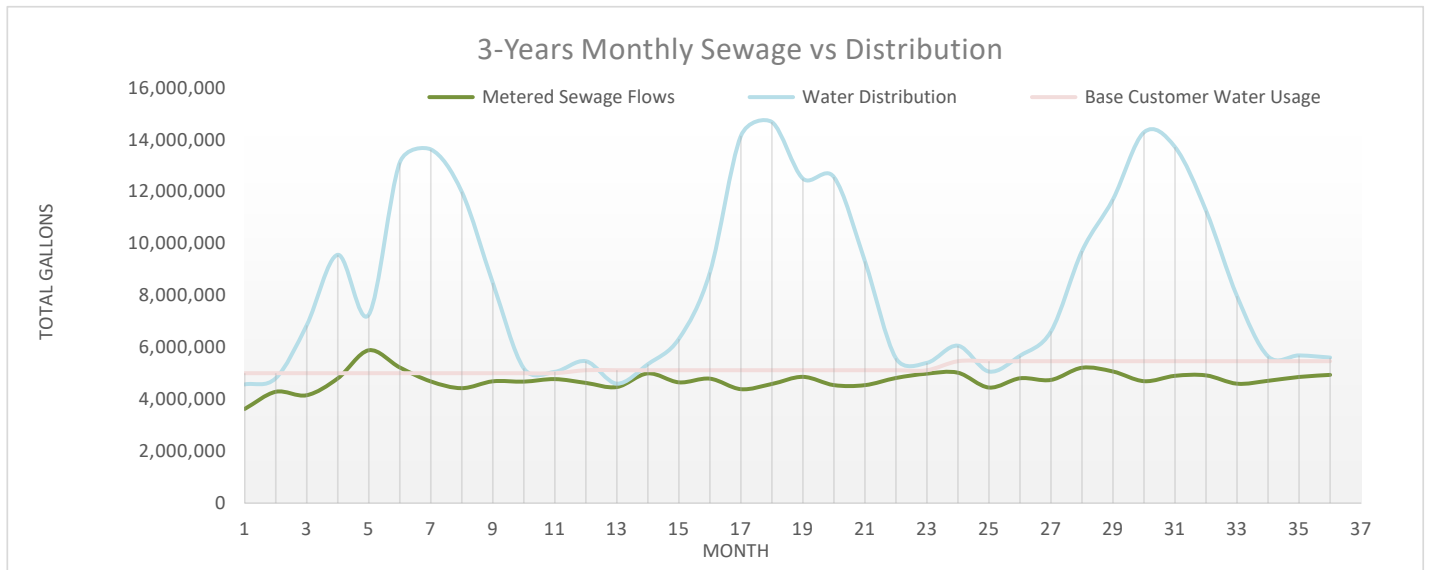
WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	25	No	Well collapsed onto itself - March 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 but produces fair amount of sand 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 11-2025 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
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	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	281,200	31	0.154	5,059,200	5,005,638
<b>2023 Average 4,721,667</b>		<b>2023 Total 56,660,000</b>				
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	759,290	30	0.161	5,580,290	5,120,514
DEC'24	4,989,000	415,650	31	0.161	5,404,650	5,120,514
<b>2024 Average 4,691,493</b>		<b>2024 Total 56,297,912</b>				
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	6,345,360	30	0.164	11,266,360	5,467,869
OCT'25	4,601,000	3,367,230	31	0.148	7,968,230	5,467,869
NOV'25	4,713,000	940,450	30	0.157	5,653,450	5,467,869
DEC'25	4,861,000	830,390	31	0.157	5,691,390	5,467,869
<b>12-month Average 4,843,077</b>		<b>12-month Total 62,960,000</b>				
JAN'25	4,941,000	666,970	31	0.159	5,607,970	5,467,869

12 mo Average **4,843,077**  
 Avg/Day **159,387** gal/day recent month  
 Avg/Day/Home **116** ga/day/SFE for current month

1378 SFE's





9985 Towner Avenue  
Falcon, Colorado 80831  
(719) 495-8188 Phone  
[www.pbhmd.colorado.gov](http://www.pbhmd.colorado.gov)

**Landscaping Maintenance Report**

**To: Board of Directors**

**Date: January-February 2026**

**From: Chris Sulewski, Field Operations Supervisor**

As we enter the new year, preparations for the upcoming landscaping season are well underway. This includes development of the annual fertilizer program and coordination of all necessary product procurement. Additionally, we are progressing with preparations for the transition into the equipment storage facility. Our three newly acquired RTV units have been delivered and are already being utilized effectively in field operations.

*Chris Sulewski*

Field Operations Supervisor

Ticket Spend

Total Cost  
\$255.65

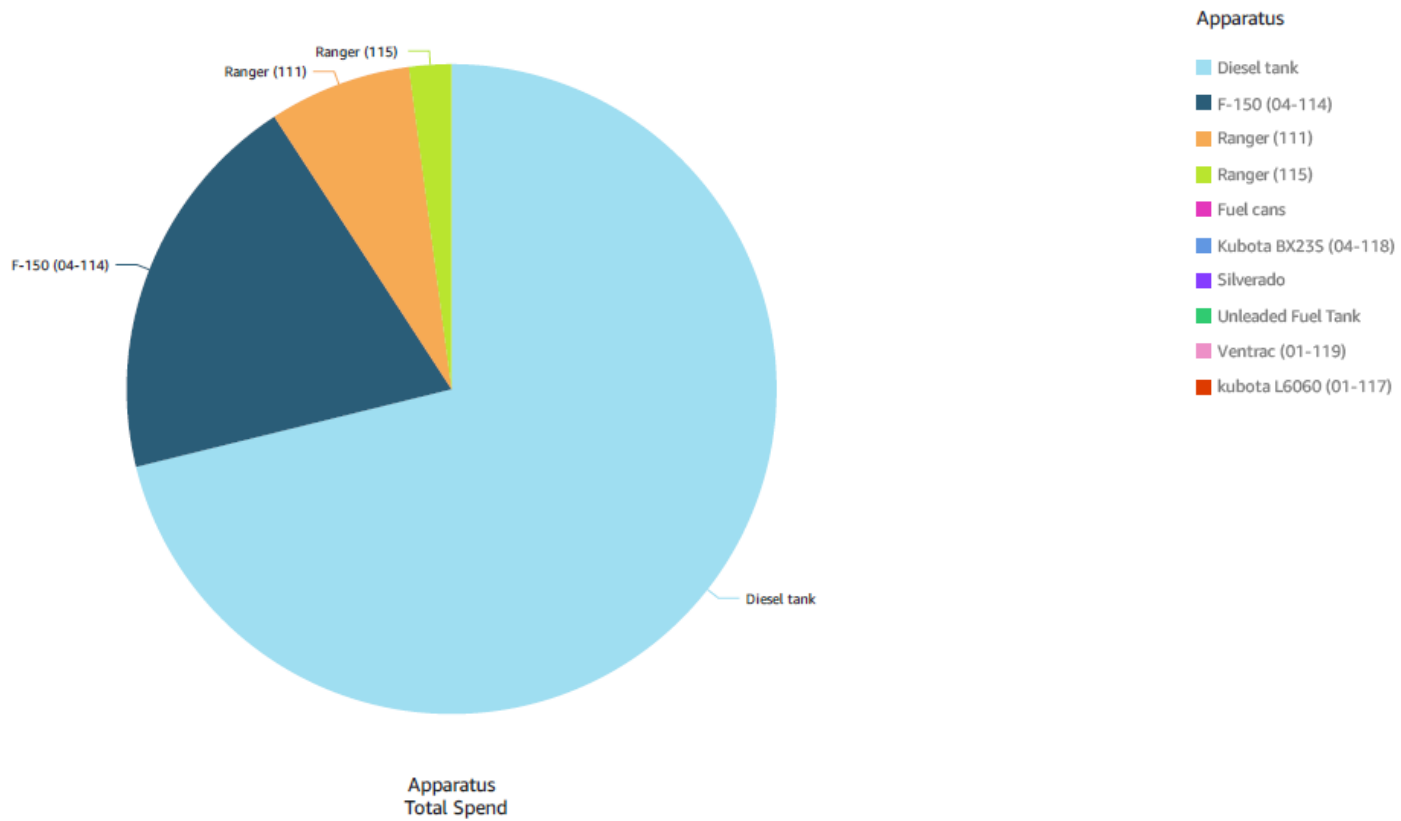
Service Task Spend

Total Cost  
\$47.53

Fuel Spend

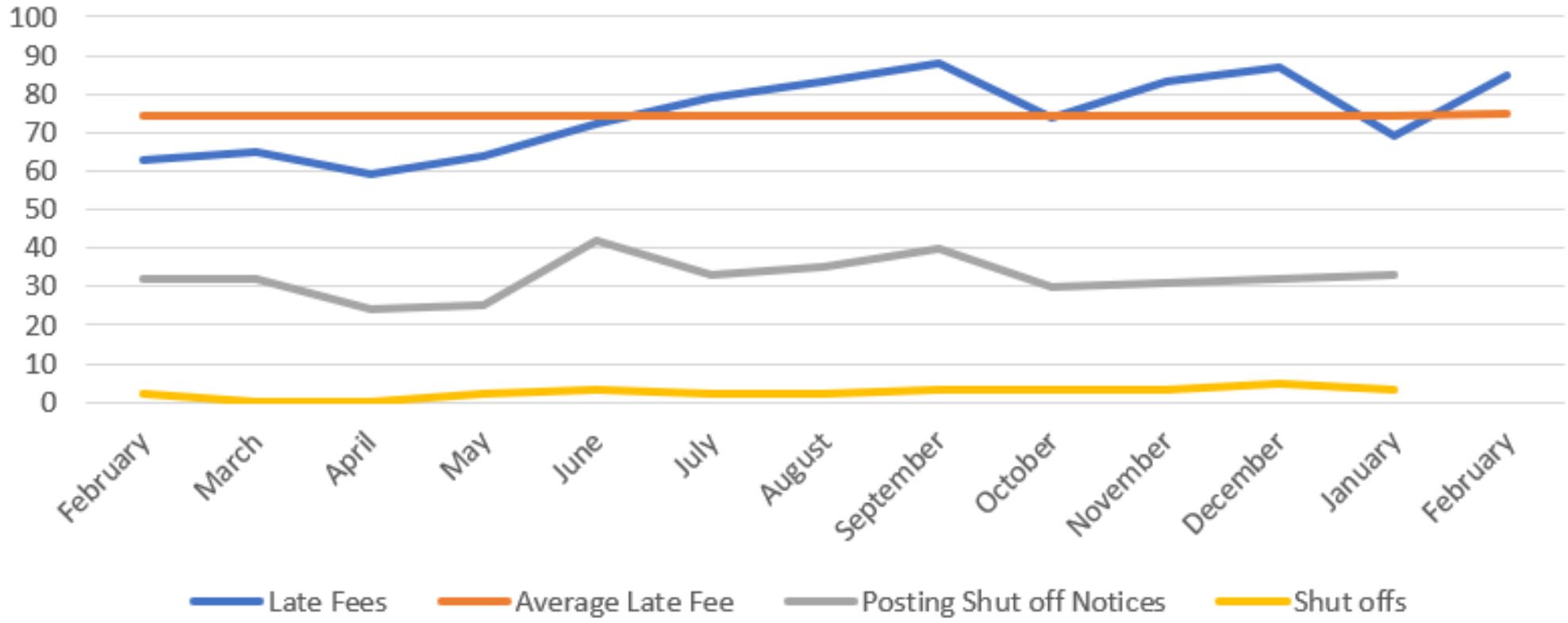
Total Cost  
\$1,475.01

Total Spend by Vehicle



Date	Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
01/01/26	Equipment Storage Facility	\$ 187,646	\$ -	\$ 187,646	0.0%	In progress	Landscaping in Progress
01/01/26	Pump House 6 Renovations	\$ 53,418	\$ -	\$ 53,418	0.0%	In progress	Final Punch List and Clean-Up in Progress
01/01/26	Laptops and Other Computer equipment	\$ 6,000	\$ -	\$ 6,000	0.0%	Ordered	Schedule to come out with new equipment on Friday (2/13/26)
	Laptops	\$ 5,600	\$ -	\$ 5,600	0.0%		
	Monitors	\$ 400	\$ -	\$ 400	0.0%		
	Replacing Other electronic Equipment	\$ 4,000	\$ -	\$ 4,000	0.0%		
01/01/26	Leak Detector	\$ 6,000	\$ -	\$ 6,000	0.0%	Ordered	Ordered
01/01/26	General Fund Vehicles	\$ 72,000	\$ 46,779	\$ 25,221	65.0%	Completed	
	Equipment Trailer	\$ 2,500	\$ 2,500	\$ -	100.0%		Looking to order closer to season
	Office Vehicle (Chevy Colorado)	\$ 35,000	\$ 32,352	\$ 2,648	92.4%		Equinox out of stock picked up a Colorado
	Office Vehicle Trade in (F250)	\$ (23,000)	\$ (26,700)	\$ 3,700	116.1%		
	RTV w/cab	\$ 25,000	\$ 27,102	\$ (2,102)	108.4%		
	Gator Trade in	\$ (5,000)	\$ (10,000)	\$ 5,000	200.0%		
	RTV 4 seater	\$ 23,000	\$ 21,525	\$ 1,475	93.6%		No Trade, added silverado extras
01/01/26	Enterprise Fund Vehicles (RTV - Cab)	\$ 20,000	\$ 18,602	\$ 1,398	93.0%	Completed	
	RTV w/cab	\$ 25,000	\$ 27,102	\$ (2,102)	108.4%		
	Gator Trade in	\$ (5,000)	\$ (8,500)	\$ 3,500	170.0%		
01/01/26	Rehabilitate Well #4	\$ 280,000	\$ -	\$ 280,000	0.0%	Pending	Pending scheduling
01/01/26	Rehabilitate Well #7	\$ 280,000	\$ -	\$ 280,000	0.0%	Pending	Pending scheduling
01/01/26	Moving Scada to Booster Station	\$ 10,037	\$ -	\$ 10,037	0.0%	Pending	

## Monthly Billing Summary



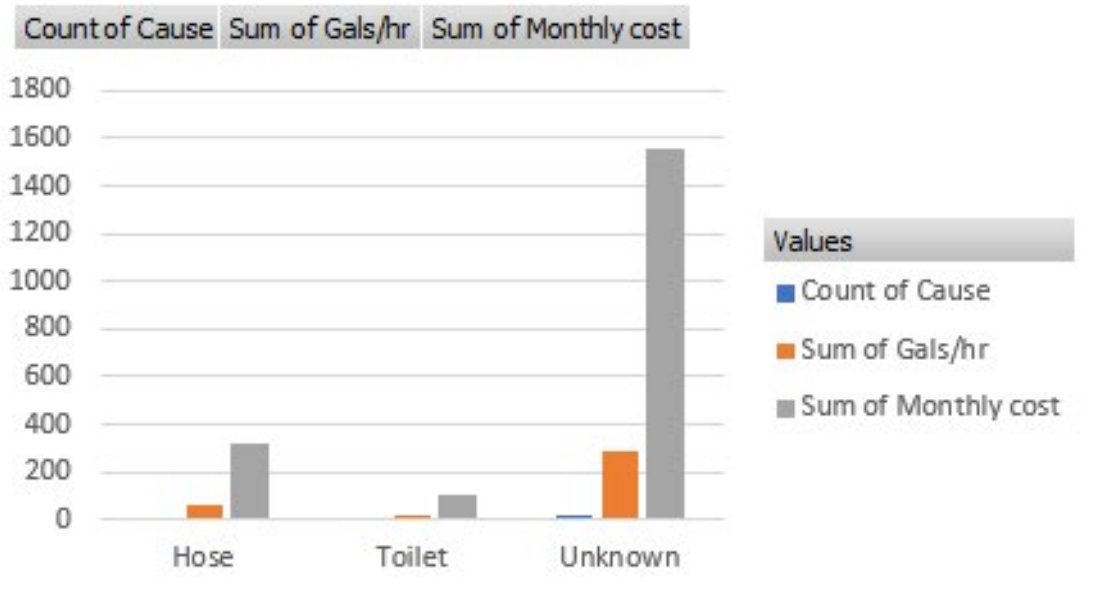
Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
<b>Average</b>	74.7	32.4	2.3	\$6,466.72	1.0	\$1,532.45
<b>Accounts</b>	<b>CC Payments</b>	<b>CC Declined</b>	<b>Banks Drafts</b>	<b>Cash</b>	<b>Manual Checks</b>	
1339	535	10	405	7	392	





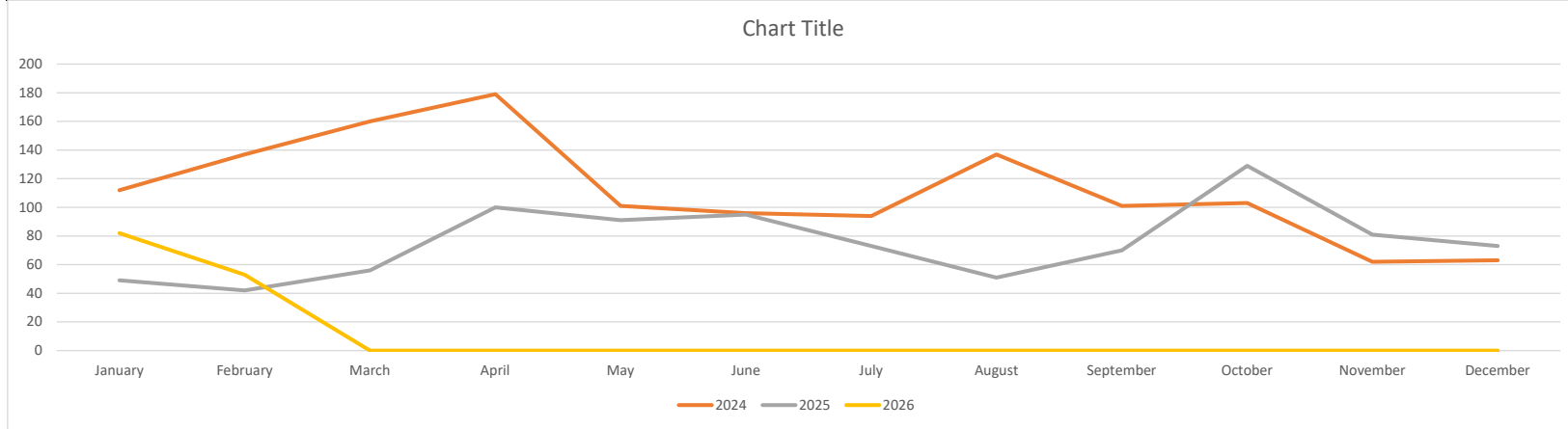
Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Hose	1	60	324
Toilet	2	20	108
Unknown	13	288	1555.2
<b>Grand Total</b>	<b>16</b>	<b>368</b>	<b>1987.2</b>

Years (Date) Months (Date)



Cause

Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg/Mo
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	81	73	910	76
\$1.29	\$63.21	\$54.18	\$72.24	\$129.00	\$117.39	\$122.55	\$94.17	\$65.79	\$90.30	\$166.41	\$104.49	\$94.17	\$1,173.90	
2026	82	53	0	0	0	0	0	0	0	0	0	0	135	11
\$1.29	\$105.78	\$68.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.88	



Payment of Claims 1/15 - 2/18

Description	Posting Date	Split Fund Code	General	Enterprize	Total
457 Contributions Check Date 01/15/2026	1/23/2026		-\$2,690.69		-\$2,690.69
457 Contributions Check Date 01/29/2026	2/2/2026		-\$2,935.08		-\$2,935.08
457 Contributions Check Date 02/12/2026	2/13/2026		-\$3,041.87		-\$3,041.87
457 Contributions Check Date 12/18/2025	1/23/2026		-\$3,031.46		-\$3,031.46
457 Contributions Check Date 12/31/2025 (Posted 01/02/2026)	1/23/2026		-\$3,022.95		-\$3,022.95
Acorn Petroleum	2/5/2026		-\$1,335.35		-\$1,335.35
Amazon Capital Services	1/22/2026		-\$622.39		-\$622.39
Amazon Capital Services	2/6/2026	-\$1,719.98			-\$1,719.98
BGG Contracting LLC	1/27/2026			-\$25,175.00	-\$25,175.00
Black Hills Energy	1/22/2026	-\$206.63			-\$206.63
Browns Hill Engineering & Controls, LLC	2/13/2026			-\$4,163.00	-\$4,163.00
CEBT	2/1/2026	-\$10,700.57			-\$10,700.57
CINTAS	1/23/2026			-\$206.90	-\$206.90
CINTAS	2/6/2026		-\$199.51		-\$199.51
CINTAS	2/9/2026			-\$218.21	-\$218.21
Colorado Hi-Tech Solutions, Inc	1/22/2026	-\$2,613.37			-\$2,613.37
Colorado Hi-Tech Solutions, Inc	2/6/2026	-\$2,613.37		-\$185.00	-\$2,798.37
Conexon Connect LLC	1/30/2026	-\$847.75			-\$847.75
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	1/30/2026		-\$76.00		-\$76.00
El Paso County Public Health Laboratory	2/5/2026			-\$138.00	-\$138.00
February 2026 Loan Payment - Total Amount Paid	2/2/2026		-\$24,261.86		-\$24,261.86
Force Fitters	1/28/2026	-\$685.85			-\$685.85
Front Range Kubota, Inc.	2/5/2026		-\$48,627.74	-\$27,102.40	-\$75,730.14
FSB Checking Account - 2008087	1/31/2026		-\$87.21		-\$87.21
FSB Checking Account - 2008087	2/2/2026		-\$1,561.13		-\$1,561.13
James Halstead	1/23/2026			-\$100.00	-\$100.00
John Deere Financial	1/26/2026		-\$9.99		-\$9.99
Kimley-Horn & Associates, Inc.	1/22/2026	-\$3,275.10			-\$3,275.10
LYONS GADDIS	2/18/2026		-\$11,404.78		-\$11,404.78
Meridian Service Metropolitan District	1/30/2026			-\$3,534.57	-\$3,534.57
Mops' N Buckets	2/18/2026		-\$500.00		-\$500.00

Payment of Claims 1/15 - 2/18

Mountain View Electric Association	1/22/2026			-\$1,951.69	-\$1,951.69
Mountain View Electric Association	1/29/2026	-\$2,807.18			-\$2,807.18
Mug-A-Bug Pest Control	2/9/2026		-\$52.00		-\$52.00
Mug-A-Bug Pest Control	2/17/2026		-\$52.00		-\$52.00
Patrick Paul	1/23/2026			-\$1,126.52	-\$1,126.52
Peac Solutions	2/2/2026	-\$317.34			-\$317.34
Ralph Novak	1/23/2026			-\$224.17	-\$224.17
Rampart Supply, Inc.	2/5/2026			-\$12.99	-\$12.99
Remington Builder's Group	1/22/2026	-\$79,198.20			-\$79,198.20
Sarah K. Mungeam	2/5/2026		-\$782.05		-\$782.05
Special District Association of Colorado	2/5/2026		-\$1,237.50		-\$1,237.50
Staples	1/27/2026			-\$100.20	-\$100.20
TMR Direct	2/18/2026			-\$755.00	-\$755.00
Treatment Technology	2/18/2026			-\$3,133.50	-\$3,133.50
UNCC	2/18/2026			-\$107.09	-\$107.09
USA Blue Book	2/5/2026	-\$909.68		-\$43.47	-\$953.15
Verizon Wireless	2/12/2026	-\$120.12			-\$120.12
VISA	1/23/2026		-\$2,112.05		-\$2,112.05
VISA	2/10/2026			-\$4,617.99	-\$4,617.99
Waste Connections of Colorado, Inc	2/3/2026		-\$145.25		-\$145.25
Wex Bank	1/30/2026		-\$248.98		-\$248.98
Woodmen Hills Metropolitan District	1/20/2026		-\$43.32		-\$43.32
Zultys	2/10/2026	-\$412.30			-\$412.30
<b>Grand Total</b>		<b>-\$106,427.44</b>	<b>-\$108,081.16</b>	<b>-\$72,895.70</b>	<b>-\$287,404.30</b>