

Paint Brush Hills Metropolitan District

GENERAL OPERATING 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 25%
01-4170-000	Property Tax Revenue	\$ 10,501	\$ 18,673	56%	\$ 414,896	\$ 392,131	106%	\$ 40,749	\$ 56,019	73%	\$ 466,145	\$ 933,646	50%
01-4171-000	Specific Ownership Tax	6,890	7,735	89%	5,899	7,735	76%	7,254	7,735	94%	20,043	92,820	22%
01-4201-000	Interest Income	1,886	1,958	96%	2,059	1,958	105%	2,498	1,958	128%	6,442	23,496	27%
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%	\$ 50,501	\$ 65,712	77%	\$ 492,753	\$ 1,070,893	46%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,461	\$ 26,288	89%	\$ 23,846	\$ 26,288	91%	\$ 24,096	\$ 26,288	92%	\$ 71,403	\$ 368,076	19%
01-5004-000	Payroll Taxes	1,965	2,064	95%	1,967	2,064	95%	1,941	2,064	94%	5,873	28,894	20%
01-5005-000	457b Plan Contributions	866	1,052	82%	987	1,052	94%	961	1,052	91%	2,814	14,723	19%
01-5006-000	Health Insurance	7,748	10,356	75%	9,965	10,356	96%	9,965	10,356	96%	27,678	124,272	22%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	500	750	67%	1,500	9,000	17%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 34,540	\$ 41,010	84%	\$ 37,266	\$ 41,010	91%	\$ 37,463	\$ 41,010	91%	\$ 109,268	\$ 550,965	20%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 752	\$ 746	101%	\$ 636	\$ 746	85%	\$ 852	\$ 746	114%	\$ 2,240	\$ 8,952	25%
01-5200-000	Legal	11,405	6,000	190%	9,468	6,000	158%	1,222	6,000	20%	22,094	72,000	31%
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%	\$ 10,104	\$ 15,467	65%	\$ 2,074	\$ 15,467	13%	\$ 25,148	\$ 131,557	19%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 763	\$ 713	107%	\$ 639	\$ 713	90%	\$ 526	\$ 713	74%	\$ 1,929	\$ 8,556	23%
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%	410	258	159%	1,078	3,096	35%
01-5112-000	Office Equipment	159	162	98%	195	162	120%	196	162	121%	550	1,944	28%
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%	3,562	4,046	88%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,470	1,961	75%	1,470	1,961	75%	1,473	1,961	75%	4,413	23,532	19%
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%	1,816	1,557	117%	5,347	18,684	29%
01-5141-000	Employee Reimbursement	230	520	44%	580	520	112%	428	520	82%	1,238	6,240	20%
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	15%	43	279	15%	1,117	279	400%	1,203	3,348	0%
01-5160-000	Insurance	40,120	40,044	100%	(218)	801	-27%	-	-	0%	39,902	40,845	98%

Paint Brush Hills Metropolitan District

GENERAL OPERATING 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 25%
01-5170-000 Treasurer's Fees	158	280	56%	6,223	5,882	106%	611	840	73%	6,992	14,005	50%
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%	79	13	608%	83	156	53%
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%	\$ 10,218	\$ 14,348	71%	\$ 69,685	\$ 192,334	36%
Total General Administrative Expenditures	\$ 95,986	\$ 105,312	91%	\$ 58,360	\$ 72,667	80%	\$ 49,755	\$ 70,825	70%	\$ 204,101	\$ 874,856	23%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 294	\$ 373	79%	\$ 182	373	49%	\$ 186	\$ 373	50%	\$ 662	\$ 4,476	15%
01-5301-000 Vehicle Maintenance	48	85	56%	51	85	60%	58	85	68%	156	1,020	15%
01-5302-000 Vehicle Repair	256	170	150%	-	170	0%	99	170	58%	354	2,040	17%
01-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	15	50	30%	15	600	2%
01-5309-000 Vehicle Wash	28	35	79%	43	35	124%	53	35	150%	124	420	29%
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%	14	244	6%	1,461	2,928	50%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	82	1,043	8%	-	1,043	0%	142	1,043	14%	223	12,516	2%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	149	0%	76	149	51%	399	149	268%	475	1,788	27%
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%	2,416	6,257	39%	2,420	32,563	7%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	-	221	0%	(321)	221	-145%	-	221	0%	(321)	2,652	-12%
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%	\$ 1,478	\$ 2,687	55%	\$ 3,380	\$ 8,944	38%	\$ 5,635	\$ 65,488	9%
<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	\$ 96,763	\$ 107,999	90%	\$ 59,838	\$ 75,354	79%	\$ 53,135	\$ 79,769	67%	\$ 227,736	\$ 958,344	24%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	-\$77,364.23	-\$79,632.62		\$363,014.76	\$326,469.52		-\$2,634.05	-\$14,056.81		\$265,016.48	\$112,549.27	235%
Beginning Balance \$	409,387	\$ 332,023	\$ 329,754	\$ 695,038	\$ 656,224		\$ 692,403	\$ 642,167		\$674,403	\$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 25%
Beginning Fund Balance	\$ 324,645	324,645		\$ 307,635	319,540		\$ 201,017	276,435		\$ 200,785	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												
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings (Equipment Storage Facility)	-	6,105	0%	57,990	6,105	950%	232	6,105	4%	\$ 58,222	\$ 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%	\$ 232	\$ 6,105	4%	\$ 141,860	\$ 127,260	111%
Total Expenditures	\$ 35,010	\$ 23,105	152%	\$ 106,618	\$ 43,105	247%	\$ 232	\$ 6,105	4%	\$ 141,860	\$ 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		-\$231.99	-\$6,105.00		-\$123,859.74	-\$70,998.00	174%
Beginning Balance	\$324,645	\$ 307,635	\$ 319,540	\$ 201,017	\$ 276,435	\$ 200,785	\$ 270,330	\$200,785	\$253,647.00			

	Fund 01	\$ 265,016	\$ 112,549
	General Fund	\$ 141,157	\$ 41,545

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
Meters Billed		1,343			1,346			1,349				
REVENUE	1,339	1,343		1,344	1,346		1,343	1,349		2,013	1,360	
Water Revenue												
04-4500-000 Water Base Fees	\$ 48,084	\$ 48,055	100%	\$ 48,271	\$ 48,160	100%	\$ 48,225	\$ 48,265	100%	\$ 144,580	\$ 583,590	25%
04-4501-030 Water Tiered Fee - Residential	38,343	38,923	99%	38,433	38,104	101%	38,062	35,031	109%	114,839	722,212	16%
04-4501-031 Water Tiered Fee - Commercial	568	704	81%	918	510	180%	3,020	6,850	44%	4,507	127,060	4%
Total Water Revenue	\$ 86,995	\$ 87,682	99%	\$ 87,623	\$ 86,774	101%	\$ 89,308	\$ 90,146	99%	\$ 263,925	\$ 1,432,862	18%
Wastewater Revenue												
04-4601-030 Wastewater - Residential	\$ 8,033	\$ 8,058	100%	\$ 8,065	\$ 8,076	100%	\$ 8,057	\$ 8,094	100%	\$ 24,155	\$ 97,884	25%
04-4601-031 Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	630	2,520	25%
Total Wastewater Revenue	\$ 8,243	\$ 8,268	100%	\$ 8,275	\$ 8,286	100%	\$ 8,267	\$ 8,304	100%	\$ 24,785	\$ 100,404	25%
Fee Revenue												
04-4101-000 Reinspection Fees	\$ -	\$ -	0%	\$ 300	\$ -	0%	\$ 300	\$ -	0%	\$ 600	\$ -	0%
04-4102-000 Meters	3,000	1,800	167%	3,600	1,800	200%	2,400	1,800	133%	9,000	21,600	42%
04-4111-000 System Development Fees	-	7,092	0%	14,184	7,092	200%	14,184	7,092	200%	28,367	85,104	33%
04-4131-000 Street Lighting	2,123	2,128	100%	2,137	2,139	100%	2,145	2,149	100%	6,406	26,229	24%
04-4132-000 Other Service Fees	300	239	126%	550	239	230%	200	239	84%	1,050	2,868	37%
04-4509-000 Penalties/ Late Fees/ Postings Fees	1,079	1,623	66%	1,783	1,623	110%	2,020	1,623	124%	4,882	19,476	25%
04-4510-000 Transfer Fees	750	731	103%	625	731	85%	1,000	731	137%	2,375	8,772	27%
Total Fee Revenue	\$ 7,253	\$ 13,613	53%	\$ 23,179	\$ 13,624	170%	\$ 22,248	\$ 13,634	163%	\$ 52,680	\$ 164,049	32%
Miscellaneous Revenue												
04-4201-000 Interest	\$ 9,522	\$ 8,289	115%	\$ 8,025	\$ 8,289	97%	\$ 9,925	\$ 8,289	120%	\$ 27,473	\$ 99,468	28%
04-4209-000 Miscellaneous Income	771	771	100%	796	771	103%	801	771	104%	2,368	9,406	25%
04-4210-000 Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Miscellaneous Revenue	\$ 10,294	\$ 9,060	114%	\$ 8,821	\$ 9,060	97%	\$ 10,726	\$ 9,060	118%	\$ 29,841	\$ 108,874	27%
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%	\$ 127,898	\$ 117,744	109%	\$ 130,549	\$ 121,144	108%	\$ 371,231	\$ 1,807,803	21%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
04-5002-000 Employees (Sum)	\$ 23,961	\$ 25,670	93%	\$ 25,305	\$ 25,670	99%	\$ 25,242	\$ 25,670	98%	\$ 74,509	340,128	22%
04-5004-000 Payroll Taxes	1,993	2,015	99%	2,021	2,015	100%	2,015	2,015	100%	6,029	26,700	23%
04-5005-000 457b Plan Contributions	861	1,027	84%	932	1,027	91%	1,026	1,027	100%	2,819	13,605	21%
04-5006-000 Health Insurance	5,443	5,357	102%	3,256	5,357	61%	3,256	5,357	61%	11,955	64,284	19%
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%	\$ 31,539	\$ 34,319	92%	\$ 95,311	\$ 447,717	21%
General Administration												

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING 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 25%
04-5120-000 Computers & Computer accessories	\$ -	\$ 66	0%	\$ -	\$ 66	0%	\$ 4,125	\$ 6,066	68%	\$ 4,125	6,792	61%
04-5121-000 Office Technology/Website	1,143	906	126%	1,143	906	126%	1,146	906	126%	3,433	10,872	32%
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%	266	564	47%	592	6,768	9%
04-5131-000 Street Light Utilities	1,952	2,104	93%	2,118	2,104	101%	2,118	2,104	101%	6,187	25,248	25%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	11,346	45,804	25%
04-5134-000 Electricity - Pumphouse	16,298	17,877	91%	10,851	17,877	61%	10,037	17,877	56%	37,185	214,524	17%
04-5140-000 Team Meals	259	163	159%	-	163	0%	119	163	73%	377	4,593	8%
04-5141-000 Employee Reimbursement	470	260	181%	140	260	54%	340	260	131%	950	3,120	30%
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%	1,612	1,517	106%	1,612	10,902	15%
04-5146-000 Uniforms	-	76	0%	-	76	0%	183	76	240%	183	1,412	13%
04-5150-000 Billing Expense	1,807	1,327	136%	1,612	1,327	121%	1,841	1,327	139%	5,259	26,130	20%
04-5154-000 District Security	720	811	89%	720	811	89%	1,550	811	191%	2,990	9,732	31%
04-5160-000 Insurance	31,146	31,146	100%	(170)	623	-27%	-	-	0%	30,976	31,769	98%
04-5190-000 Bank Charges	15	9	167%	20	9	222%	-	9	0%	35	108	32%
04-5191-000 Miscellaneous Expenses	36	21	171%	-	21	0%	33	21	158%	69	252	27%
04-5192-000 Freight	23	72	32%	7	72	10%	-	72	0%	30	864	3%
Total Administrative	\$ 58,269	\$ 64,516	90%	\$ 21,329	\$ 29,265	73%	\$ 27,165	\$ 36,159	75%	\$ 106,763	\$ 405,718	26%
Total General Administrative Expenditures	\$ 90,528	\$ 98,835	92%	\$ 52,843	\$ 63,584	83%	\$ 58,704	\$ 70,478	83%	\$ 202,075	\$ 853,435	24%
Operations												
04-5300-000 Fuel	\$ 46	\$ 181	26%	\$ 48	\$ 181	26%	\$ 64	\$ 181	35%	\$ 158	\$ 2,172	7%
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	79%	29	35	81%	26	35	75%	82	420	20%
04-5310-000 Safety Equipment	261	269	97%	202	269	75%	1,006	269	374%	1,469	3,228	46%
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	4,163	100%	12,489	49,956	25%
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%	-	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%	386	393	98%	386	4,716	8%
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%	105	128	82%	375	1,536	24%
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%	138	546	25%	414	6,552	6%
04-5541-000 Water Treatment Chemicals	350	1,962	18%	3,134	1,962	160%	3,363	1,962	171%	6,846	23,544	29%
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%	1,569	1,595	98%	1,046	1,595	66%	3,922	19,140	20%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING 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 25%
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%	54	3,000	2%	54	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%	\$ 9,685	\$ 28,328	34%	\$ 10,351	\$ 29,695	35%	\$ 32,522	\$ 359,273	9%
Total Administrative and Operations	\$ 103,013	\$ 133,163	77%	\$ 62,528	\$ 91,912	68%	\$ 69,055	\$ 100,173	69%	\$ 234,597	\$ 1,212,708	19%
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	\$ 103,013	\$ 133,163	77%	\$ 62,528	\$ 91,912	68%	\$ 69,055	\$ 100,173	69%	\$ 234,597	\$ 1,772,762	13%
EXCESS OF REVENUE OVER (UNDER)	\$ 9,771	\$ (14,540)		\$ 65,369.36	\$ 25,832		\$ 61,494.45	\$ 20,971		\$ 136,634.72	\$ 35,042	390%
Beginning Balance	\$ 1,000,000	\$ 1,009,771	\$ 985,460	\$ 1,075,140	\$ 1,011,292	\$ 1,136,635	\$ 1,032,263	\$ 1,136,635	\$ 1,070,137			

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 25%
	Fee Revenue												
04-4110-000	Tap Fees	-	84,720	0%	169,440	84,720	200%	169,440	84,720	200%	338,881	1,016,640	33%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
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%	\$ 169,440	\$ 84,720	200%	\$ 338,881	\$ 1,606,640	21%
	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%	20,173	20,238	100%	59,336	240,838	25%
04-5702-805	FSB Lease Purchase-Interest	4,781	4,559	105%	4,580	4,508	102%	4,089	4,024	102%	13,450	50,306	27%
	Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 72,786	\$ 291,142	25%
	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%	206	-	0%	1,481	-	0%
04-6008-000	Storage Tanks	-	-	0%	-	-	0%	-	-	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	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6010-000	Lift Station	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
	Total Capital Outlay	\$ -	\$ 11,864	0%	\$ 48,497	\$ 21,864	222%	\$ 206	\$ 11,864	2%	\$ 48,703	\$ 802,374	6%
	Total Expenditures	\$ 24,262	\$ 36,126	67%	\$ 72,759	\$ 46,126	158%	\$ 24,468	\$ 36,126	68%	\$ 121,488	\$ 1,093,516	11%
	EXCESS OF REVENUE OVER (UNDER)	\$ (24,262)	\$ 48,594		\$ 96,681.66	\$ 38,594		\$ 144,972.56	\$ 48,594		\$ 217,392.36	\$ 513,124	42%

Beginning Balance	\$2,267,551	\$ 2,243,289	\$ 2,316,145	\$ 2,339,971	\$ 2,354,739	\$ 2,484,943	\$ 2,403,333	\$ 2,484,943	\$ 3,293,803
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Fund 04	\$ 136,635	\$ 35,042
Enterprise Fund	\$ 354,027	\$ 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 25%
05-4201-000	Interest Income	\$ 3	\$ 1	304%	\$ 0	\$ 1	37%	\$ 0	\$ 1	47%	\$ 4	\$ 12	32%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	6,917	5,026	138%	6,917	20,104	34%
	Total Revenue	\$ 3	\$ 1	304%	\$ 0	\$ 1	37%	\$ 6,917	\$ 5,027	138%	\$ 6,920	\$ 20,116	34%
	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		\$ 6,916.97	\$ 5,027.00		\$ 6,920.38	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	1,004.00	\$ 1,007.04	\$ 1,005.00	\$ 1,007.41	\$ 1,006.00		\$ 7,924.38	\$ 6,033.00		\$ 7,924.38		

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 25%
11-4170-000	Property Tax Revenue	\$ 7,875	\$ 16,206	49%	\$ 375,150	\$ 340,335	110%	\$ 21,817	\$ 48,619	45%	\$ 404,842	\$ 810,320	50%
11-4171-000	Specific Ownership Tax	5,980	6,727	89%	5,120	6,727	76%	6,296	6,727	94%	17,396	80,724	22%
11-4201-000	Interest/Dividends Income	96	1,076	9%	28	1,076	3%	54	1,076	5%	178	12,912	1%
	Total Revenue	\$ 13,950	\$ 24,009	58%	\$ 380,298	\$ 348,138	109%	\$ 28,167	\$ 56,422	50%	\$ 422,415	\$ 903,956	47%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 118	\$ 243	49%	\$ 5,627	\$ 5,105	110%	\$ 327	\$ 729	45%	\$ 6,073	\$ 12,155	50%
11-5190-000	Bank Charges	2	104	2%	2	104	2%	7	104	6%	10	1,753	1%
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%	\$ 334	\$ 833	40%	\$ 6,083	\$ 905,681	1%
	EXCESS OF REVENUE OVER (UNDER)	\$ 13,830	\$ 23,662		\$ 374,669	\$ 342,929		\$ 27,833	\$ 55,589		\$ 416,332.52	\$ (1,725)	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	19,766.00	\$ 33,596.31	\$ 43,428	\$ 408,265.21	\$ 386,357		\$ 436,098.52	\$ 441,946		\$ 436,098.52		

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