

# 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	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
01-4170-000	Property Tax Revenue	\$ 414,896	\$ 392,131	106%	\$ 40,749	\$ 56,019	73%	\$ 94,301	\$ 74,692	126%	\$ 560,446	\$ 933,646	60%
01-4171-000	Specific Ownership Tax	5,899	7,735	76%	7,254	7,735	94%	5,720	7,735	74%	25,763	92,820	28%
01-4201-000	Interest Income	2,059	1,958	105%	2,498	1,958	128%	2,447	1,958	125%	8,890	23,496	38%
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%
	<b>Total Revenue</b>	<b>\$ 422,853</b>	<b>\$ 401,824</b>	<b>105%</b>	<b>\$ 50,501</b>	<b>\$ 65,712</b>	<b>77%</b>	<b>\$ 103,292</b>	<b>\$ 84,385</b>	<b>122%</b>	<b>\$ 596,044</b>	<b>\$ 1,070,893</b>	<b>56%</b>
	<b>EXPENDITURES</b>												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,846	\$ 26,288	91%	\$ 24,096	\$ 26,288	92%	\$ 23,898	\$ 29,328	81%	\$ 95,301	\$ 368,076	26%
01-5004-000	Payroll Taxes	1,967	2,064	95%	1,941	2,064	94%	1,952	2,302	85%	7,825	28,894	27%
01-5005-000	457b Plan Contributions	987	1,052	94%	961	1,052	91%	972	1,173	83%	3,786	14,723	26%
01-5006-000	Health Insurance	9,965	10,356	96%	9,965	10,356	96%	9,965	10,356	96%	37,644	124,272	30%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	500	750	67%	2,000	9,000	22%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	<b>Total Salaries and Benefits</b>	<b>\$ 37,266</b>	<b>\$ 41,010</b>	<b>91%</b>	<b>\$ 37,463</b>	<b>\$ 41,010</b>	<b>91%</b>	<b>\$ 37,287</b>	<b>\$ 44,409</b>	<b>84%</b>	<b>\$ 146,556</b>	<b>\$ 550,965</b>	<b>27%</b>
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 636	\$ 746	85%	\$ 852	\$ 746	114%	\$ 632	\$ 746	85%	\$ 2,872	\$ 8,952	32%
01-5200-000	Legal	9,468	6,000	158%	1,222	6,000	20%	1,407	6,000	23%	23,501	72,000	33%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	814	12,000	7%
01-5101-000	Audit	-	7,721	0%	6,653	7,721	86%	-	7,721	0%	6,653	38,605	17%
	<b>Total Professional Services</b>	<b>\$ 10,104</b>	<b>\$ 15,467</b>	<b>65%</b>	<b>\$ 8,726</b>	<b>\$ 15,467</b>	<b>56%</b>	<b>\$ 2,039</b>	<b>\$ 15,467</b>	<b>13%</b>	<b>\$ 33,839</b>	<b>\$ 131,557</b>	<b>26%</b>
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 639	\$ 713	90%	\$ 526	\$ 713	74%	\$ 506	\$ 713	71%	\$ 2,435	\$ 8,556	28%
01-5110-000	Office Supplies	48	95	50%	-	95	0%	-	95	0%	82	1,140	7%
01-5111-000	Office Supplies - Consumables	321	258	124%	410	258	159%	-	258	0%	1,078	3,096	35%
01-5112-000	Office Equipment	195	162	120%	196	162	121%	163	162	100%	713	1,944	37%
01-5113-000	Office Furniture / Furnishings	83	106	79%	-	106	0%	-	106	0%	85	1,272	7%
01-5120-000	Computers and Equipment	-	46	0%	3,562	4,046	88%	-	46	0%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,470	1,961	75%	1,473	1,961	75%	1,490	1,961	76%	5,903	23,532	25%
01-5122-000	IT Support	-	125	0%	-	125	0%	93	125	74%	93	1,500	6%
01-5130-000	Utilities	1,577	1,557	101%	1,816	1,557	117%	1,545	1,557	99%	6,893	18,684	37%
01-5141-000	Employee Reimbursement	580	520	112%	428	520	82%	580	520	112%	1,818	6,240	29%
01-5142-000	Employee Training / Tuition	-	458	0%	-	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	30	-	0%	-	-	0%	200	-	0%	2,409	14,688	16%
01-5146-000	Uniforms	-	62	0%	-	62	0%	666	812	82%	666	2,244	30%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5152-000	Administration Building Repairs	-	133	0%	-	133	0%	27	133	20%	27	1,596	2%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
01-5154-000	District Security	43	279	15%	1,117	279	400%	70	279	0%	1,273	3,348	0%
01-5160-000	Insurance	(218)	801	-27%	-	-	0%	-	-	0%	39,902	40,845	98%
01-5170-000	Treasurer's Fees	6,223	5,882	106%	611	840	73%	1,415	1,120	126%	8,407	14,005	60%

# Paint Brush Hills Metropolitan District

## GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	-	232	0%	-	232	0%	298	232	128%	400	5,984	7%
01-5192-000 Freight	-	13	0%	79	13	608%	22	13	171%	106	156	68%
01-5199-000 Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
Total Administration	<b>\$ 10,991</b>	<b>\$ 16,191</b>	<b>68%</b>	<b>\$ 10,218</b>	<b>\$ 14,348</b>	<b>71%</b>	<b>\$ 7,074</b>	<b>\$ 11,378</b>	<b>62%</b>	<b>\$ 76,759</b>	<b>\$ 192,334</b>	<b>40%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 58,360</b>	<b>\$ 72,667</b>	<b>80%</b>	<b>\$ 56,407</b>	<b>\$ 70,825</b>	<b>80%</b>	<b>\$ 46,400</b>	<b>\$ 71,255</b>	<b>65%</b>	<b>\$ 257,154</b>	<b>\$ 874,856</b>	<b>29%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 182	373	49%	\$ 186	\$ 373	50%	\$ 365	\$ 373	98%	\$ 1,027	\$ 4,476	23%
01-5301-000 Vehicle Maintenance	51	85	60%	58	85	68%	-	85	0%	156	1,020	15%
01-5302-000 Vehicle Repair	-	170	0%	99	170	58%	263	170	155%	618	2,040	30%
01-5303-000 Vehicle Misc. Cost	-	50	0%	15	50	30%	-	50	0%	15	600	2%
01-5309-000 Vehicle Wash	43	35	124%	53	35	150%	53	35	150%	176	420	42%
01-5310-000 Safety Equipment	-	136	0%	-	136	0%	92	136	68%	159	1,632	10%
01-5330-000 Supplies and Tools	1,447	244	593%	14	244	6%	3	244	1%	1,464	2,928	50%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	-	1,043	0%	142	1,043	14%	234	1,043	22%	457	12,516	4%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	76	149	51%	399	149	268%	364	149	244%	838	1,788	47%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	-	1,644	0%
01-5404-000 Irrigation Water Expense	-	-	0%	2,416	6,257	39%	7,367	2,567	287%	9,786	32,563	30%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	(321)	221	-145%	-	221	0%	-	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	<b>\$ 1,478</b>	<b>\$ 2,687</b>	<b>55%</b>	<b>\$ 3,380</b>	<b>\$ 8,944</b>	<b>38%</b>	<b>\$ 8,740</b>	<b>\$ 5,254</b>	<b>166%</b>	<b>\$ 14,375</b>	<b>\$ 65,488</b>	<b>22%</b>
<u>Capital Projects Transferring to Fund 24</u>												
01-5999-000 Transfer to Other Funds (Fund 24)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	0%
Total Capital Outlay	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 59,838</b>	<b>\$ 75,354</b>	<b>79%</b>	<b>\$ 59,787</b>	<b>\$ 79,769</b>	<b>75%</b>	<b>\$ 55,140</b>	<b>\$ 76,509</b>	<b>72%</b>	<b>\$ 289,529</b>	<b>\$ 958,344</b>	<b>30%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$363,015</b>	<b>\$326,470</b>		<b>-\$9,287</b>	<b>-\$14,057</b>		<b>\$48,152</b>	<b>\$7,877</b>		<b>\$306,516</b>	<b>\$112,549</b>	<b>272%</b>
Beginning Balance	\$ 409,387	\$ 695,038	\$ 656,224	\$ 685,751	\$ 642,167	\$ 733,903	\$ 650,044	\$ 715,903	\$ 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

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
Beginning Fund Balance	\$ 307,635	319,540		\$ 201,017	276,435		\$ 200,785	270,330		\$ 200,785	253,647	
<b>G/L Account # REVENUE</b>												
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)	-	-	0%	-	-	0%	-	-	0%	18,000	56,262	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 18,000</b>	<b>\$ 56,262</b>	<b>0%</b>
<b>EXPENDITURES</b>												
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings (Equipment Storage Facility)	57,990	6,105	950%	232	6,105	4%	-	6,105	0%	\$ 58,222	\$ 73,260	79%
01-6006-000 Vehicles and equipment	\$ 48,628	\$ 37,000	131%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 83,637	\$ 54,000	155%
01-6013-000 District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Capital Outlay	<b>\$ 106,618</b>	<b>\$ 43,105</b>	<b>247%</b>	<b>\$ 232</b>	<b>\$ 6,105</b>	<b>4%</b>	<b>\$ -</b>	<b>\$ 6,105</b>	<b>0%</b>	<b>\$ 141,860</b>	<b>\$ 127,260</b>	<b>111%</b>
<b>Total Expenditures</b>	<b>\$ 106,618</b>	<b>\$ 43,105</b>	<b>247%</b>	<b>\$ 232</b>	<b>\$ 6,105</b>	<b>4%</b>	<b>\$ -</b>	<b>\$ 6,105</b>	<b>0%</b>	<b>\$ 141,860</b>	<b>\$ 127,260</b>	<b>111%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-\$106,618</b>	<b>-\$43,105</b>		<b>-\$232</b>	<b>-\$6,105</b>		<b>\$0</b>	<b>-\$6,105</b>		<b>-\$123,860</b>	<b>-\$70,998</b>	<b>174%</b>

Beginning Balance	\$324,645	\$ 201,017	\$ 276,435	\$ 200,785	\$ 270,330	\$ 200,785	\$ 264,225	\$200,785	\$253,647.00
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Fund 01	\$ 306,516	\$ 112,549
General Fund	\$ 182,656	\$ 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 #	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
<b>Meters Billed</b>		<b>1,346</b>			<b>1,349</b>			<b>1,352</b>				
<b>REVENUE</b>	1,344	1,346		1,343	1,349		1,350	1,352		2,688	1,360	
<b>Water Revenue</b>												
04-4500-000 Water Base Fees	\$ 48,271	\$ 48,160	100%	\$ 48,225	\$ 48,265	100%	\$ 48,480	\$ 48,370	100%	\$ 193,060	\$ 583,590	33%
04-4501-030 Water Tiered Fee - Residential	38,433	38,104	101%	38,062	35,031	109%	57,310	44,622	128%	172,148	722,212	24%
04-4501-031 Water Tiered Fee - Commercial	918	510	180%	3,020	6,850	44%	15,498	7,036	220%	20,004	127,060	16%
<b>Total Water Revenue</b>	<b>\$ 87,623</b>	<b>\$ 86,774</b>	<b>101%</b>	<b>\$ 89,308</b>	<b>\$ 90,146</b>	<b>99%</b>	<b>\$ 121,287</b>	<b>\$ 100,028</b>	<b>121%</b>	<b>\$ 385,212</b>	<b>\$ 1,432,862</b>	<b>27%</b>
<b>Wastewater Revenue</b>												
04-4601-030 Wastewater - Residential	\$ 8,065	\$ 8,076	100%	\$ 8,057	\$ 8,094	100%	\$ 8,101	\$ 8,112	100%	\$ 32,256	\$ 97,884	33%
04-4601-031 Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	840	2,520	33%
<b>Total Wastewater Revenue</b>	<b>\$ 8,275</b>	<b>\$ 8,286</b>	<b>100%</b>	<b>\$ 8,267</b>	<b>\$ 8,304</b>	<b>100%</b>	<b>\$ 8,311</b>	<b>\$ 8,322</b>	<b>100%</b>	<b>\$ 33,096</b>	<b>\$ 100,404</b>	<b>33%</b>
<b>Fee Revenue</b>												
04-4101-000 Reinspection Fees	\$ 300	\$ -	0%	\$ 300	\$ -	0%	\$ -	\$ -	0%	\$ 600	\$ -	0%
04-4102-000 Meters	3,600	1,800	200%	2,400	1,800	133%	1,800	1,800	100%	10,800	21,600	50%
04-4111-000 System Development Fees	14,184	7,092	200%	14,184	7,092	200%	23,639	7,092	333%	52,006	85,104	61%
04-4131-000 Street Lighting	2,137	2,139	100%	2,145	2,149	100%	2,159	2,160	100%	8,564	26,229	33%
04-4132-000 Other Service Fees	550	239	230%	200	239	84%	200	239	84%	1,250	2,868	44%
04-4509-000 Penalties/ Late Fees/ Postings Fees	1,783	1,623	110%	2,020	1,623	124%	1,489	1,623	92%	6,370	19,476	33%
04-4510-000 Transfer Fees	625	731	85%	1,000	731	137%	1,125	731	154%	3,500	8,772	40%
<b>Total Fee Revenue</b>	<b>\$ 23,179</b>	<b>\$ 13,624</b>	<b>170%</b>	<b>\$ 22,248</b>	<b>\$ 13,634</b>	<b>163%</b>	<b>\$ 30,411</b>	<b>\$ 13,645</b>	<b>223%</b>	<b>\$ 83,091</b>	<b>\$ 164,049</b>	<b>51%</b>
<b>Miscellaneous Revenue</b>												
04-4201-000 Interest	\$ 8,025	\$ 8,289	97%	\$ 9,925	\$ 8,289	120%	\$ 10,237	\$ 8,289	124%	\$ 37,710	\$ 99,468	38%
04-4209-000 Miscellaneous Income	796	771	103%	801	771	104%	771	771	100%	3,140	9,406	33%
04-4210-000 Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Miscellaneous Revenue</b>	<b>\$ 8,821</b>	<b>\$ 9,060</b>	<b>97%</b>	<b>\$ 10,726</b>	<b>\$ 9,060</b>	<b>118%</b>	<b>\$ 11,008</b>	<b>\$ 9,060</b>	<b>122%</b>	<b>\$ 40,849</b>	<b>\$ 108,874</b>	<b>38%</b>
<b>Grants and Loans</b>												
04-4800-000 Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	1,614	0%
<b>Total Grants and Loans</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>\$ 1,614</b>	<b>0%</b>
<b>Total Revenue</b>	<b>\$ 127,898</b>	<b>\$ 117,744</b>	<b>109%</b>	<b>\$ 130,549</b>	<b>\$ 121,144</b>	<b>108%</b>	<b>\$ 171,017</b>	<b>\$ 131,055</b>	<b>130%</b>	<b>\$ 542,249</b>	<b>\$ 1,807,803</b>	<b>30%</b>
<b>EXPENDITURES</b>												
<b>General and Administrative</b>												
<b>Salaries and Benefits</b>												
04-5002-000 Employees (Sum)	\$ 25,305	\$ 25,670	99%	\$ 25,242	\$ 25,670	98%	\$ 25,103	\$ 25,670	98%	\$ 99,612	340,128	29%
04-5004-000 Payroll Taxes	2,021	2,015	100%	2,015	2,015	100%	1,972	2,015	98%	8,001	26,700	30%
04-5005-000 457b Plan Contributions	932	1,027	91%	1,026	1,027	100%	1,004	1,027	98%	3,823	13,605	28%
04-5006-000 Health Insurance	3,256	5,357	61%	3,256	5,357	61%	3,256	5,357	61%	15,211	64,284	24%
04-5011-000 Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
<b>Total Salaries and Benefits</b>	<b>\$ 31,514</b>	<b>\$ 34,319</b>	<b>92%</b>	<b>\$ 31,539</b>	<b>\$ 34,319</b>	<b>92%</b>	<b>\$ 31,336</b>	<b>\$ 34,319</b>	<b>91%</b>	<b>\$ 126,647</b>	<b>\$ 447,717</b>	<b>28%</b>
<b>General Administration</b>												
04-5120-000 Computers & Computer accessories	\$ -	\$ 66	0%	\$ 4,125	\$ 6,066	68%	\$ -	\$ 66	0%	\$ 4,125	6,792	61%

# Paint Brush Hills Metropolitan District

## ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
04-5121-000 Office Technology/Website	1,143	906	126%	1,146	906	126%	1,717	906	190%	5,150	10,872	47%
04-5122-000 IT Support	-	40	0%	-	40	0%	-	40	0%	560	480	117%
04-5130-000 Utilities - Other than Pump House Electric	266	564	47%	266	564	47%	283	564	50%	876	6,768	13%
04-5131-000 Street Light Utilities	2,118	2,104	101%	2,118	2,104	101%	2,118	2,104	101%	8,305	25,248	33%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	15,128	45,804	33%
04-5134-000 Electricity - Pumphouse	10,851	17,877	61%	10,037	17,877	56%	17,645	17,877	99%	54,830	214,524	26%
04-5140-000 Team Meals	-	163	0%	119	163	73%	372	363	103%	749	4,593	16%
04-5141-000 Employee Reimbursement	140	260	54%	340	260	131%	140	260	54%	1,090	3,120	35%
04-5142-000 Employee Training Expense / Tuition	840	458	183%	-	458	0%	-	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	-	-	0%	1,612	1,517	106%	443	-	0%	2,055	10,902	19%
04-5146-000 Uniforms	-	76	0%	183	76	240%	122	326	37%	305	1,412	22%
04-5150-000 Billing Expense	1,612	1,327	121%	1,841	1,327	139%	991	7,674	13%	6,250	26,130	24%
04-5154-000 District Security	720	811	89%	1,550	811	191%	720	811	89%	3,710	9,732	38%
04-5160-000 Insurance	(170)	623	-27%	-	-	0%	-	-	0%	30,976	31,769	98%
04-5190-000 Bank Charges	20	9	222%	-	9	0%	5	9	56%	40	108	37%
04-5191-000 Miscellaneous Expenses	-	21	0%	33	21	158%	-	21	0%	69	252	27%
04-5192-000 Freight	7	72	10%	-	72	0%	6	72	9%	36	864	4%
<b>Total Administrative</b>	<b>\$ 21,329</b>	<b>\$ 29,265</b>	<b>73%</b>	<b>\$ 27,165</b>	<b>\$ 36,159</b>	<b>75%</b>	<b>\$ 28,344</b>	<b>\$ 35,439</b>	<b>80%</b>	<b>\$ 135,108</b>	<b>\$ 405,718</b>	<b>33%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 52,843</b>	<b>\$ 63,584</b>	<b>83%</b>	<b>\$ 58,704</b>	<b>\$ 70,478</b>	<b>83%</b>	<b>\$ 59,680</b>	<b>\$ 69,758</b>	<b>86%</b>	<b>\$ 261,755</b>	<b>\$ 853,435</b>	<b>31%</b>
<b>Operations</b>												
04-5300-000 Fuel	\$ 48	\$ 181	26%	\$ 64	\$ 181	35%	\$ 127	\$ 181	70%	\$ 285	\$ 2,172	13%
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	29	35	81%	26	35	75%	26	35	75%	109	420	26%
04-5310-000 Safety Equipment	202	269	75%	1,006	269	374%	235	269	87%	1,704	3,228	53%
04-5330-000 Supplies and Tools	14	118	11%	-	118	0%	235	118	199%	5,784	7,416	78%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	16,652	49,956	33%
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%	386	393	98%	25	393	6%	411	4,716	9%
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	285	3,300	9%	-	3,300	0%	-	3,300	0%	285	39,600	1%
04-5520-000 Locates	104	128	81%	105	128	82%	163	128	128%	538	1,536	35%
04-5531-000 Storage Tank Maintenance	-	-	0%	-	-	0%	-	-	0%	-	31,800	0%
04-5532-000 Storage Tank Repairs	-	-	0%	-	-	0%	-	-	0%	-	26,496	0%
04-5540-000 Analytical Testing	138	546	25%	138	546	25%	138	546	25%	552	6,552	8%
04-5541-000 Water Treatment Chemicals	3,134	1,962	160%	3,363	1,962	171%	59	1,962	3%	6,905	23,544	29%
04-5542-000 Water Treatment Equipment / Repairs	-	98	0%	-	98	0%	78	98	80%	571	1,176	49%
04-5550-000 Meters - Install	1,569	1,595	98%	1,046	1,595	66%	784	1,595	49%	4,707	19,140	25%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%

# Paint Brush Hills Metropolitan District

## ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
04-5591-000 Roadway Repairs	-	-	0%	54	-	0%	-	-	0%	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%	-	1,394	0%	13	27	49%	13	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%	83	100	83%	83	1,200	7%
<b>Total Operations Expenditures</b>	<b>\$ 9,685</b>	<b>\$ 14,220</b>	<b>68%</b>	<b>\$ 10,351</b>	<b>\$ 15,587</b>	<b>66%</b>	<b>\$ 6,129</b>	<b>\$ 22,720</b>	<b>27%</b>	<b>\$ 38,651</b>	<b>\$ 359,273</b>	<b>11%</b>
<b>Total Administrative and Operations</b>	<b>\$ 62,528</b>	<b>\$ 77,804</b>	<b>80%</b>	<b>\$ 69,055</b>	<b>\$ 86,065</b>	<b>80%</b>	<b>\$ 65,809</b>	<b>\$ 92,478</b>	<b>71%</b>	<b>\$ 300,406</b>	<b>\$ 1,212,708</b>	<b>25%</b>
<b>Capital Outlay</b>												
<b>Total Capital Outlay</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>\$ 560,000</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 62,528</b>	<b>\$ 77,804</b>	<b>80%</b>	<b>\$ 69,055</b>	<b>\$ 86,065</b>	<b>80%</b>	<b>\$ 65,809</b>	<b>\$ 92,478</b>	<b>71%</b>	<b>\$ 300,406</b>	<b>\$ 1,772,762</b>	<b>17%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 65,369</b>	<b>\$ 39,940</b>		<b>\$ 61,494</b>	<b>\$ 35,079</b>		<b>\$ 105,208</b>	<b>\$ 38,577</b>		<b>\$ 241,843</b>	<b>\$ 35,042</b>	<b>690%</b>
Beginning Balance	\$1,000,000	\$ 1,075,140	\$ 1,039,508	\$ 1,136,635	\$ 1,074,587		\$ 1,241,843	\$ 1,113,163		\$ 1,241,843	\$ 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	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
	<b>Fee Revenue</b>												
04-4110-000	Tap Fees	169,440	84,720	200%	169,440	84,720	200%	112,960	84,720	133%	451,841	1,016,640	44%
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%
	<b>Total Revenue</b>	<b>\$ 169,440</b>	<b>\$ 84,720</b>	<b>200%</b>	<b>\$ 169,440</b>	<b>\$ 84,720</b>	<b>200%</b>	<b>\$ 112,960</b>	<b>\$ 84,720</b>	<b>133%</b>	<b>\$ 451,841</b>	<b>\$ 1,606,640</b>	<b>28%</b>
	<b>EXPENDITURES</b>												
04-5930-000	Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	<b>Total Administrative and Operations</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>Debt Service</b>												
04-5701-805	FSB Lease Purchase - Principal	19,682	19,754	100%	20,173	20,238	100%	19,933	19,860	100%	79,269	240,838	33%
04-5702-805	FSB Lease Purchase-Interest	4,580	4,508	102%	4,089	4,024	102%	4,329	4,402	98%	17,779	50,306	35%
	<b>Total Debt Service</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 97,047</b>	<b>\$ 291,142</b>	<b>33%</b>
	<b>Capital Outlay</b>												
04-6000-000	Water Rights	\$ 882	\$ 3,633	24%	\$ -	\$ 3,633	0%	\$ -	\$ 3,633	0%	\$ 882	\$ 43,594	2%
04-6002-252	Water System	-	-	0%	-	-	0%	-	-	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	19,238	20,000	96%	-	-	0%	-	-	0%	19,238	25,000	77%
04-6006-000	Vehicle and Equipment	27,102	23,772	114%	-	-	0%	-	-	0%	27,102	23,772	114%
04-6007-256	Pump Houses (PH#6)	1,275	-	0%	206	-	0%	-	-	0%	1,481	-	0%
	<b>Total Capital Outlay</b>	<b>\$ 48,497</b>	<b>\$ 47,405</b>	<b>102%</b>	<b>\$ 206</b>	<b>\$ 3,633</b>	<b>6%</b>	<b>\$ -</b>	<b>\$ 3,633</b>	<b>0%</b>	<b>\$ 48,703</b>	<b>\$ 802,374</b>	<b>6%</b>
	<b>Total Expenditures</b>	<b>\$ 72,759</b>	<b>\$ 71,667</b>	<b>102%</b>	<b>\$ 24,468</b>	<b>\$ 27,895</b>	<b>88%</b>	<b>\$ 24,262</b>	<b>\$ 27,895</b>	<b>87%</b>	<b>\$ 145,750</b>	<b>\$ 1,093,516</b>	<b>13%</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 96,682</b>	<b>\$ 13,053</b>		<b>\$ 144,973</b>	<b>\$ 56,825</b>		<b>\$ 88,698</b>	<b>\$ 56,825</b>		<b>\$ 306,091</b>	<b>\$ 513,124</b>	<b>60%</b>

Beginning Balance	\$2,267,551	\$ 2,339,971	\$ 2,337,429	\$ 2,484,943	\$ 2,394,254	\$ 2,573,642	\$ 2,451,079	\$ 2,573,642	\$ 3,293,807
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Fund 04	\$ 241,843	\$ 35,042
Enterprise Fund	\$ 547,934	\$ 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	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
05-4201-000	Interest Income	\$ 0	\$ 1	37%	\$ 0	\$ 1	47%	\$ 1	\$ 1	65%	\$ 5	\$ 12	38%
05-4420-000	Conservation Trust Revenue	-	-	0%	6,917	5,026	138%	-	-	0%	6,917	20,104	34%
	<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>37%</b>	<b>\$ 6,917</b>	<b>\$ 5,027</b>	<b>138%</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>65%</b>	<b>\$ 6,921</b>	<b>\$ 20,116</b>	<b>34%</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>\$ 0.37</b>	<b>\$ 1.00</b>		<b>\$ 6,916.97</b>	<b>\$ 5,027.00</b>		<b>\$ 0.65</b>	<b>\$ 1.00</b>		<b>\$ 6,921.03</b>	<b>\$ -</b>	
	<b>EXPENDITURES AND OTHER FINANCING USES</b>												
Beginning Balance	\$	1,004.00	\$ 1,007.41	\$ 1,006.00	\$ 7,924.38	\$ 6,033.00		\$ 7,925.03	\$ 6,034.00		\$ 7,925.03		

## SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
11-4170-000	Property Tax Revenue	\$ 375,150	\$ 340,335	110%	\$ 21,817	\$ 48,619	45%	\$ 70,715	\$ 64,826	109%	\$ 475,557	\$ 810,320	59%
11-4171-000	Specific Ownership Tax	5,120	6,727	76%	6,296	6,727	94%	4,964	6,727	74%	22,360	80,724	28%
11-4201-000	Interest/Dividends Income	28	1,076	3%	54	1,076	5%	843	1,076	78%	1,021	12,912	8%
	<b>Total Revenue</b>	<b>\$ 380,298</b>	<b>\$ 348,138</b>	<b>109%</b>	<b>\$ 28,167</b>	<b>\$ 56,422</b>	<b>50%</b>	<b>\$ 76,522</b>	<b>\$ 72,629</b>	<b>105%</b>	<b>\$ 498,937</b>	<b>\$ 903,956</b>	<b>55%</b>
	<b>EXPENDITURES</b>												
11-5170-000	Treasurer's Fees	\$ 5,627	\$ 5,105	110%	\$ 327	\$ 729	45%	\$ 1,061	\$ 972	109%	\$ 7,133	\$ 12,155	59%
11-5190-000	Bank Charges	2	104	2%	7	104	6%	87	104	84%	97	1,753	6%
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%
	<b>Total Expenditures</b>	<b>\$ 5,629</b>	<b>\$ 5,209</b>	<b>108%</b>	<b>\$ 334</b>	<b>\$ 833</b>	<b>40%</b>	<b>\$ 1,148</b>	<b>\$ 1,076</b>	<b>107%</b>	<b>\$ 7,231</b>	<b>\$ 905,681</b>	<b>1%</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 374,669</b>	<b>\$ 342,929</b>		<b>\$ 27,833</b>	<b>\$ 55,589</b>		<b>\$ 75,374</b>	<b>\$ 71,553</b>		<b>\$ 491,707</b>	<b>\$ (1,725)</b>	
	<b>EXPENDITURES AND OTHER FINANCING USES</b>												
Beginning Balance	\$	19,766.00	\$ 408,265.21	\$ 386,357	\$ 436,098.52	\$ 441,946		\$ 511,472.77	\$ 513,498		\$ 511,472.77		

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