

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2025

Unaudited

G/L Account #	REVENUE	June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
01-4170-000	Property Tax Revenue	\$ 321,239	\$ 319,577	101%	\$ 5,226	\$ 9,131	57%	\$ 953	\$ -	0%	\$ 911,574	\$ 913,079	100%
01-4171-000	Specific Ownership Tax	7,215	6,763	107%	7,115	6,763	105%	7,595	6,763	112%	58,139	81,156	72%
01-4201-000	Interest Income	4,336	5,314	82%	4,145	5,314	78%	3,479	5,314	65%	29,146	63,768	46%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	-	0%	-	112,500	0%	-	112,500	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	Total Revenue	\$ 333,290	\$ 331,654	100%	\$ 16,485	\$ 133,708	12%	\$ 12,027	\$ 124,577	10%	\$ 999,465	\$ 1,531,195	65%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 30,582	\$ 31,093	98%	\$ 52,465	\$ 46,639	112%	\$ 29,743	\$ 31,093	96%	\$ 239,993	\$ 385,086	62%
01-5004-000	Payroll Taxes	2,356	2,441	97%	4,427	3,661	121%	2,329	2,441	95%	19,455	30,230	64%
01-5005-000	457b Plan Contributions	1,069	1,244	86%	1,469	1,866	79%	957	1,244	77%	8,368	15,405	54%
01-5006-000	Health Insurance	9,414	9,447	100%	9,414	9,447	100%	7,570	9,447	80%	73,464	113,364	65%
01-5010-000	Director's Fees / Board Meeting Expense	-	750	0%	900	750	120%	500	750	67%	3,900	9,000	43%
01-5011-000	Employee Compensation	-	500	0%	621	500	124%	-	500	0%	621	6,000	10%
	Total Salaries and Benefits	\$ 43,421	\$ 45,475	95%	\$ 69,296	\$ 62,863	110%	\$ 41,099	\$ 45,475	90%	\$ 345,801	\$ 559,085	62%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 755	\$ 811	93%	\$ 694	\$ 811	86%	\$ 747	\$ 811	92%	\$ 5,758	\$ 9,732	59%
01-5200-000	Legal	1,908	6,000	32%	6,048	6,000	101%	1,895	6,000	32%	18,071	72,000	25%
01-5210-000	Accounting	-	1,500	0%	90	1,500	6%	1,500	1,500	100%	2,817	18,000	16%
01-5101-000	Audit	380	5,000	8%	5,963	5,000	119%	-	5,000	0%	36,420	35,000	104%
	Total Professional Services	\$ 3,043	\$ 13,311	23%	\$ 12,795	\$ 13,311	96%	\$ 4,142	\$ 13,311	31%	\$ 63,066	\$ 134,732	47%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 253	\$ 293	86%	\$ 258	\$ 293	88%	\$ 250	\$ 293	85%	\$ 1,964	\$ 3,516	56%
01-5110-000	Office Supplies	22	82	27%	77	82	94%	155	82	189%	1,020	984	104%
01-5111-000	Office Supplies - Consumables	401	240	167%	260	240	108%	254	240	106%	1,777	2,880	62%
01-5112-000	Office Equipment	170	183	93%	143	183	78%	164	183	90%	1,219	2,196	55%
01-5113-000	Office Furniture / Furnishings	330	106	312%	-	106	0%	-	106	0%	2,362	2,592	91%
01-5120-000	Computers and Equipment	-	211	0%	-	211	0%	-	211	0%	2,403	6,132	39%
01-5121-000	Office Technology/Website	1,749	1,554	113%	2,509	1,554	161%	1,749	1,554	113%	14,624	18,648	78%
01-5122-000	IT Support	516	159	324%	-	159	0%	-	159	0%	899	1,908	47%
01-5130-000	Utilities	1,368	1,662	82%	1,369	1,662	82%	1,360	1,662	82%	11,383	19,944	57%
01-5141-000	Employee Reimbursement	480	585	82%	770	585	132%	412	585	70%	4,112	7,020	59%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	-	-	0%	-	-	0%	-	-	0%	72	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	22	991	2%	2,080	5,300	39%	-	254	0%	6,447	10,065	64%
01-5146-000	Uniforms	-	872	0%	-	872	0%	-	872	0%	641	8,214	8%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	20	133	15%	-	133	0%	-	133	0%	48	1,596	3%
01-5153-000	Administration Building Improvements	115	41	282%	386	41	941%	-	41	0%	501	492	102%

Paint Brush Hills Metropolitan District

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Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2025

Unaudited

	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
01-5154-000 District Security	5	-	0%	-	-	0%	131	-	0%	2,746	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	4,819	4,794	101%	78	137	57%	14	-	0%	13,674	13,696	100%
01-5190-000 Bank Charges	10	6	167%	-	6	0%	-	6	0%	10	72	14%
01-5191-000 Miscellaneous	-	139	0%	87	139	63%	77	139	55%	2,663	4,868	55%
01-5192-000 Freight	-	13	0%	3	13	23%	-	13	0%	13	156	8%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 10,280	\$ 15,248	67%	\$ 8,020	\$ 14,900	54%	\$ 4,567	\$ 9,717	47%	\$ 117,373	\$ 206,986	57%
Total General Administrative Expenditures	\$ 56,744	\$ 74,034	77%	\$ 90,111	\$ 91,074	99%	\$ 49,807	\$ 68,503	73%	\$ 526,241	\$ 900,803	58%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 500	\$ 354	141%	\$ 895	\$ 354	253%	\$ 301	\$ 354	85%	\$ 2,872	\$ 4,248	68%
01-5301-000 Vehicle Maintenance	-	186	0%	-	186	0%	-	186	0%	119	2,232	5%
01-5302-000 Vehicle Repair	42	117	36%	36	117	30%	-	117	0%	103	1,404	7%
01-5303-000 Vehicle Misc. Cost	-	41	0%	-	41	0%	-	41	0%	450	492	92%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	264	480	55%
01-5310-000 Safety Equipment	166	75	221%	34	75	46%	385	75	514%	1,115	900	124%
01-5330-000 Supplies and Tools	147	150	98%	128	150	86%	717	150	478%	4,902	5,300	92%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	3,626	995	364%	-	995	0%	260	995	26%	8,205	11,940	69%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	80	153	52%	18	153	11%	-	153	0%	1,166	1,836	63%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	222	0%	-	222	0%	34	222	15%	824	2,664	31%
01-5404-000 Irrigation Water Expense	9,949	1,800	553%	7,865	1,800	437%	7,836	1,800	435%	26,933	14,400	187%
01-5410-000 Storage & Port-O-Let Fees	195	204	96%	150	159	94%	150	159	94%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 14,736	\$ 4,587	321%	\$ 9,158	\$ 4,542	202%	\$ 9,718	\$ 4,542	214%	\$ 47,449	\$ 49,577	96%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 52,691	\$ 50,004	105%
01-6003-000 Buildings (Equipment Storage Facility)	4,385	-	0%	32,988	112,500	29%	10,767	112,500	0%	88,595	450,000	20%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
Total Capital Outlay - Parks and Grounds	\$ 4,385	\$ 972	451%	\$ 32,988	\$ 113,472	29%	\$ 10,767	\$ 113,472	9%	\$ 141,286	\$ 511,668	28%
Total Operations Expenditures	\$ 19,121	\$ 5,559	344%	\$ 42,146	\$ 118,014	36%	\$ 20,484	\$ 118,014	17%	\$ 188,734	\$ 561,245	34%
Total Expenditures	\$ 75,865	\$ 79,593	95%	\$ 132,258	\$ 209,088	63%	\$ 70,292	\$ 186,517	38%	\$ 714,975	\$ 1,462,048	49%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$257,424.18	\$252,061.33		-\$115,772.60	-\$75,379.99		-\$58,264.67	-\$61,940.02		\$284,489.48	\$69,149.50	411%
Beginning Balance	\$847,738	\$ 1,306,265	\$ 1,255,275	\$ 1,190,492	\$ 1,179,895	\$ 1,132,227	\$ 1,117,955	\$1,132,227	\$466,884.51			

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2025

Unaudited

G/L Account #	REVENUE	June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
		1,341	1,282		1,321	1,284		1,329	1,286		5,225	1,283	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 40,693	\$ 39,390	103%	\$ 40,673	\$ 39,450	103%	\$ 40,902	\$ 39,510	104%	\$ 321,311	\$ 473,040	68%
04-4501-030	Water Tiered Fee - Residential	71,423	67,681	106%	103,467	70,238	147%	97,887	81,745	120%	473,974	671,118	71%
04-4501-031	Water Tiered Fee - Commercial	16,060	10,824	148%	25,854	10,815	239%	21,597	15,699	138%	74,075	29,216	254%
	Total Water Revenue	\$ 128,176	\$ 117,895	109%	\$ 169,994	\$ 120,503	141%	\$ 160,387	\$ 136,954	117%	\$ 869,360	\$ 1,173,374	74%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 8,048	\$ 7,692	105%	\$ 7,925	\$ 7,704	103%	\$ 7,973	\$ 7,716	103%	\$ 62,704	\$ 92,376	68%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	1,680	2,508	67%
	Total Wastewater Revenue	\$ 8,258	\$ 7,901	105%	\$ 8,135	\$ 7,913	103%	\$ 8,183	\$ 7,925	103%	\$ 64,384	\$ 94,884	68%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ 300	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,550	\$ -	0%
04-4102-000	Meters	2,200	1,200	183%	4,750	1,200	396%	2,400	1,200	200%	30,400	14,400	211%
04-4110-000	Tap Fees	107,581	80,686	133%	26,895	80,686	33%	-	80,686	0%	833,754	968,232	86%
04-4111-000	System Development Fees	9,005	6,754	133%	2,251	6,754	33%	-	6,754	0%	69,792	81,048	86%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,049	1,917	107%	2,062	1,924	107%	2,075	1,931	107%	15,689	23,046	68%
04-4132-000	Other Service Fees	375	125	300%	200	125	160%	200	125	160%	1,625	1,500	108%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,074	1,887	110%	1,210	1,887	64%	2,629	1,887	139%	14,497	22,644	64%
04-4510-000	Transfer Fees	1,125	866	130%	875	866	101%	1,500	866	173%	6,125	10,392	59%
	Total Fee Revenue	\$ 124,709	\$ 93,435	133%	\$ 38,244	\$ 93,442	41%	\$ 8,804	\$ 93,449	9%	\$ 975,310	\$ 1,121,262	87%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 9,152	\$ 4,700	195%	\$ 9,763	\$ 4,700	208%	\$ 9,141	\$ 4,700	194%	\$ 71,699	\$ 56,400	127%
04-4209-000	Miscellaneous Income	741	713	104%	1,261	713	177%	2,571	741	347%	11,663	8,698	134%
	Total Miscellaneous Revenue	\$ 9,894	\$ 5,413	183%	\$ 21,024	\$ 5,413	388%	\$ 11,713	\$ 5,441	215%	\$ 99,883	\$ 65,098	153%
	Grants and Loans												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	97,850	115,000	85%	-	-	0%	77,900	-	0%	422,544	460,000	92%
	Total Grants and Loans	\$ 97,850	\$ 115,000	0%	\$ -	\$ -	0%	\$ 77,900	\$ -	0%	\$ 422,544	\$ 460,654	92%
	Total Revenue	\$ 368,887	\$ 339,644	109%	\$ 237,397	\$ 227,271	104%	\$ 266,986	\$ 243,769	110%	\$ 2,431,480	\$ 2,915,272	83%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 24,999	\$ 22,053	113%	\$ 27,795	\$ 33,080	84%	\$ 18,477	\$ 22,053	84%	\$ 167,725	287,190	58%
04-5004-000	Payroll Taxes	1,927	1,731	111%	2,134	2,597	82%	1,429	1,731	83%	12,907	22,544	57%
04-5005-000	457b Plan Contributions	794	882	90%	1,318	1,323	100%	881	882	100%	6,990	11,487	61%
04-5006-000	Health Insurance	2,790	4,599	61%	4,637	4,599	101%	2,791	4,599	61%	24,171	55,188	44%
04-5011-000	Employee Compensation	-	250	0%	507	250	203%	-	250	0%	507	3,000	17%
	Total Salaries and Benefits	\$ 30,510	\$ 29,515	103%	\$ 36,390	\$ 41,849	87%	\$ 23,578	\$ 29,515	80%	\$ 212,300	\$ 379,409	56%
	General Administration												

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2025

Unaudited

	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
04-5120-000 Computers & Computer accessories	\$ 149	\$ 307	49%	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ 5,122	6,088	84%
04-5121-000 Office Technology/Website	861	1,071	80%	861	1,071	80%	861	1,071	80%	6,829	12,852	53%
04-5122-000 IT Support	93	53	175%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	262	342	77%	262	342	77%	262	342	77%	2,618	4,104	64%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	15,223	25,344	60%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	-	3,568	0%	24,742	42,816	58%
04-5134-000 Electricity - Pumphouse	17,786	19,552	91%	23,055	19,552	118%	22,676	19,552	116%	128,613	234,624	55%
04-5140-000 Team Meals	69	140	49%	221	140	158%	193	140	138%	2,009	3,940	51%
04-5141-000 Employee Reimbursement	240	238	101%	310	238	130%	494	238	208%	2,298	2,856	80%
04-5142-000 Employee Training / Tuition	-	100	0%	301	100	301%	-	100	0%	1,035	1,200	86%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	500	530	94%	2,108	721	292%	-	-	0%	7,442	9,390	79%
04-5146-000 Uniforms	39	38	103%	-	38	0%	-	38	0%	113	956	12%
04-5150-000 Billing Expense	789	1,208	65%	672	1,208	56%	3,462	1,208	287%	19,442	24,553	79%
04-5154-000 District Security	763	833	92%	763	833	92%	720	833	86%	5,938	9,996	59%
04-5160-000 Insurance	-	-	0%	1,000	-	0%	-	-	0%	25,486	34,236	74%
04-5190-000 Bank Charges	-	10	0%	20	10	200%	-	10	0%	65	120	54%
04-5191-000 Miscellaneous Expenses	-	6	0%	8	6	128%	74	6	1228%	187	72	260%
04-5192-000 Freight	122	102	120%	97	102	95%	-	102	0%	360	1,224	29%
Total Administrative	\$ 27,159	\$ 30,235	90%	\$ 35,164	\$ 30,426	116%	\$ 30,693	\$ 29,705	103%	\$ 247,986	\$ 415,307	60%
Total General Administrative Expenditures	\$ 57,669	\$ 59,750	97%	\$ 71,554	\$ 72,275	99%	\$ 55,689	\$ 59,220	94%	\$ 461,704	\$ 794,716	58%
<u>Operations</u>												
04-5300-000 Fuel	\$ 183	\$ 213	86%	\$ 104	\$ 213	49%	\$ 365	\$ 213	171%	\$ 1,482	\$ 2,556	58%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	57	100	57%	212	1,200	18%
04-5302-000 Vehicle Repair	453	84	540%	17	84	20%	78	84	93%	563	1,008	56%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	7	50	14%	7	600	1%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	-	5	0%	-	60	0%
04-5310-000 Safety Equipment	99	109	91%	178	109	164%	367	109	337%	2,196	1,308	168%
04-5330-000 Supplies and Tools	-	399	0%	460	399	115%	-	399	0%	7,588	12,288	62%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	33,304	49,956	67%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	52	265	20%	-	265	0%	-	265	0%	52	3,180	2%
04-5343-000 SCADA System Improvements/Misc.	-	265	0%	-	265	0%	-	265	0%	1,208	3,180	38%
04-5501-000 Pumphouse Maintenance	-	160	0%	-	160	0%	-	160	0%	20	1,920	1%
04-5502-000 Pumphouse Repairs	528	302	175%	502	302	166%	26	302	9%	3,704	3,624	102%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	1,189	1,200	99%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	12	3,000	0%	-	3,000	0%	-	3,000	0%	75	36,000	0%
04-5520-000 Locates	170	92	184%	99	92	108%	99	92	108%	1,007	1,104	91%
04-5531-000 Storage Tank Maintenance	-	567	0%	-	567	0%	-	567	0%	-	6,800	0%
04-5532-000 Storage Tank Repairs	-	1,517	0%	-	1,517	0%	-	1,517	0%	6,800	25,000	27%
04-5540-000 Analytical Testing	490	987	50%	92	987	9%	69	987	7%	5,904	11,844	50%
04-5541-000 Water Treatment Chemicals	722	1,882	38%	4,707	1,882	250%	3,363	1,882	179%	16,265	22,584	72%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	600	36	1665%	-	36	0%	600	432	139%
04-5550-000 Meters - Install	1,046	706	148%	2,092	706	296%	1,046	706	148%	13,857	8,472	164%

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ENTERPRISE FUND (04)

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Unaudited

	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
04-5551-000 Meters - Repairs & Replacement	(35)	70	-50%	363	70	519%	-	70	0%	2,727	840	325%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	61,831	93,000	66%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	92	150	61%	125,612	126,800	99%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	1,290	5,139	25%
04-5602-000 Lift Station Repairs	1	109	1%	-	109	0%	-	109	0%	1	1,308	0%
04-5603-000 Lift Station Improvemens	-	124	0%	-	124	0%	-	124	0%	-	1,488	0%
04-5611-000 Wastewater-Collection System Maintenance	-	583	0%	-	583	0%	-	583	0%	29,034	30,996	94%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	5,350	2,613	205%	-	2,613	0%	12,011	31,356	38%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000 Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5572-000 Hydrant Repair	-	-	0%	1,700	-	0%	-	-	0%	1,700	-	0%
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6230-000 Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 7,885	\$ 21,885	36%	\$ 20,428	\$ 21,885	93%	\$ 9,732	\$ 21,885	44%	\$ 330,237	\$ 487,763	68%
Total Administrative and Operations	\$ 65,554	\$ 81,636	80%	\$ 91,982	\$ 94,161	98%	\$ 65,421	\$ 81,106	81%	\$ 791,941	\$ 1,282,479	62%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,105	19,427	98%	19,636	19,477	101%	19,370	19,527	99%	154,488	233,432	66%
04-5702-805 FSB Lease Purchase-Interest	5,157	4,835	107%	4,626	4,785	97%	4,892	4,735	103%	39,607	57,712	69%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 194,095	\$ 291,144	67%
Capital Outlay												
04-6000-000 Water Rights	\$ 3,691	\$ 4,695	79%	\$ 6,182	\$ 4,695	132%	\$ 3,839	\$ 4,695	82%	\$ 25,181	\$ 56,340	45%
04-6003-000 Equipment Storage Facility	1,462	12,500	12%	14,708	12,500	118%	3,589	12,500	0%	33,234	150,000	22%
04-6006-000 Vehicle and Equipment	(287)	-	0%	16	-	0%	-	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	97,850	-	0%	-	-	0%	77,900	-	0%	422,544	460,000	92%
04-6007-258 Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	-	-	0%	23,700	30,000	79%
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	10,540	50,000	21%
04-6009-203 Well Rehabilitation (Well #3)	23	-	0%	-	-	0%	-	-	0%	155,414	250,000	62%
Total Capital Outlay	\$ 102,739	\$ 17,195	597%	\$ 20,906	\$ 17,195	122%	\$ 85,327	\$ 17,195	496%	\$ 708,447	\$ 1,033,504	69%
Total Expenditures	\$ 192,554	\$ 123,093	156%	\$ 137,149	\$ 135,618	101%	\$ 175,010	\$ 122,563	143%	\$ 1,694,483	\$ 2,607,121	65%
EXCESS OF REVENUE OVER (UNDER)	\$ 176,332.28	\$ 216,551		\$ 100,247.47	\$ 91,653		\$ 91,976.02	\$ 121,207		\$ 736,996.84	\$ 370,185	199%
Beginning Balance	\$2,231,495	\$ 2,776,269	\$ 2,001,128	\$ 2,876,516	\$ 2,092,782	\$ 2,968,492	\$ 2,213,988	\$ 2,545,949				

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2025

Unaudited

G/L Account #	REVENUE	June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
05-4201-000	Interest Income	\$ 1	\$ 1	86%	\$ 2	\$ 1	120%	\$ 2	\$ 1	113%	\$ 6	\$ 16	36%
05-4420-000	Conservation Trust Revenue	4,896	5,511	89%	-	-	0%	-	-	0%	10,097	22,046	46%
	Total Revenue	\$ 4,897	\$ 5,513	89%	\$ 2	\$ 1	120%	\$ 2	\$ 1	113%	\$ 10,103	\$ 22,062	46%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 4,897.49	\$ 5,512.78		\$ 1.60	\$ 1.33		\$ 1.50	\$ 1.33		\$ 10,102.74	\$ -	
Beginning Balance		\$ 1,004.00	\$ 11,103.64	\$ 12,034.88	\$ 11,105.24	\$ 12,036.21		\$ 11,106.74	\$ 12,037.54		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2025

Unaudited

G/L Account #	REVENUE	June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
11-4170-000	Property Tax Revenue	\$ 266,551	\$ 275,001	97%	\$ 0	\$ 7,866	0%	\$ -	\$ -	0%	\$ 784,278	\$ 786,277	100%
11-4171-000	Specific Ownership Tax	6,215	6,556	95%	6,129	6,556	93%	6,543	6,556	100%	50,089	78,672	64%
11-4201-000	Interest/Dividends Income	1,683	1,510	111%	-	1,510	0%	1,813	1,510	120%	5,685	18,120	31%
	Total Revenue	\$ 274,449	\$ 283,067	97%	\$ 6,129	\$ 15,932	38%	\$ 8,356	\$ 8,066	104%	\$ 840,052	\$ 883,069	95%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 3,998	\$ 4,125	97%	-	118	0%	-	-	0%	\$ 11,764	\$ 11,794	100%
11-5190-000	Bank Charges	65	39	166%	-	39	0%	132	39	337%	224	468	48%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	500	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
11-5702-800	Bond Payments (Interest)	217,750	217,750	100%	-	-	0%	-	-	0%	217,750	435,500	50%
	Total Expenditures	\$ 221,813	\$ 221,914	100%	\$ -	\$ 157	0%	\$ 132	\$ 539	24%	\$ 229,738	\$ 884,822	26%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 52,636	\$ 61,153		\$ 6,129	\$ 15,775		\$ 8,224	\$ 7,527		\$ 610,314.37	\$ (1,753)	
Beginning Balance		\$ 19,766.00	\$ 615,726.61	\$ 616,913	\$ 621,855.96	\$ 632,688		\$ 630,080.37	\$ 640,215		\$ 630,080.37		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00											