Paint Brush Hills
Metropolitan District

9985 Towner Avenue
Falcon, CO 80831
(719) 495-8188 phone
pbhmd.org

NOTICE OF REGULAR BOARD MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
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

DATE:	**September 17th, 2026**
TIME:	5 p.m.
PLACE:	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. Well Rehabs
        2.1.1. Well 4

3. FINANCIAL MATTERS
    3.1. Discuss and Review Monthly Financials (enclosure)
    3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General – Operations Fund (01)	$ 11,033	$ 61,055	$ (50,022)
General – Capital Fund (21)	$ -	$ -	$ -
Total General Fund	$ 11,033	$ 61,055	$ (50,022)
Enterprise – Operations Fund (04)	$ 231,722	$ 81,115	$ 150,608
Enterprise – Capital Fund (24)	$ 121,742	$ 210,795	$ (89,054)
Total Enterprise Fund	$ 353,464	$ 291,910	$ 61,554
Conservation Trust Fund (05)	$ 2	$ -	$ 2
Subdistrict A Debt Services (11)	$ 7,656	$ -	$ 7,656
Grand Total	$ 372,156	$ 352,965	$ 19,190

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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 August 20th, 2026, ending September 17th, 2026, as follows (enclosure)

Source Fund	**Amount**	
Amount Split funds	$	45,022.14
General Fund (01)	$	57,299.45
General Capital (21)	$	-
Enterprise Fund	$	30,339.93
Total	$	132,661.52

   5.2. ACTION ITEMS
      5.2.1. Public Hearing on inclusion of Falcon Middle School
      5.2.2. Public Hearing on inclusion of Grace Community Church

6. LEGAL MATTERS
   6.1. Legislation Update

7. SUBDISTRICT A MATTERS
   None

8. EXECUTIVE SESSION
   None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON OCTOBER 15th, 2026.

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

G/L Account #		June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
	REVENUE												
01-4170-000	Property Tax Revenue	$ 331,763	$ 326,776	102%	$ 5,200	$ 9,336	56%	$ 922	$ -	0%	$ 932,747	$ 933,646	100%
01-4171-000	Specific Ownership Tax	6,695	7,735	87%	6,774	7,735	88%	6,914	7,735	89%	52,583	92,820	57%
01-4201-000	Interest Income	2,860	1,958	146%	2,804	1,958	143%	3,197	1,958	163%	20,191	23,496	86%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	3,800	-	0%
01-4209-000	Miscellaneous Income	252	-	0%	599	-	0%	-	-	0%	4,898	-	0%
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	**$ 341,570**	**$ 336,469**	**102%**	**$ 15,377**	**$ 19,029**	**81%**	**$ 11,033**	**$ 9,693**	**114%**	**$ 1,014,219**	**$ 1,070,893**	**95%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
01-5002-000	Employees (Sum)	$ 30,666	$ 29,328	105%	$ 44,721	$ 43,992	102%	$ 27,608	$ 29,328	94%	$ 222,428	$ 368,076	60%
01-5004-000	Payroll Taxes	2,521	2,302	110%	3,650	3,453	106%	2,234	2,302	97%	18,144	28,894	63%
01-5005-000	457b Plan Contributions	991	1,173	84%	1,299	1,760	74%	834	1,173	71%	7,983	14,723	54%
01-5006-000	Health Insurance	9,965	10,356	96%	7,400	10,356	71%	7,400	10,356	71%	72,373	124,272	58%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	308	750	41%	3,308	9,000	37%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	921	500	184%	980	6,000	16%
	Total Salaries and Benefits	**$ 44,644**	**$ 44,409**	**101%**	**$ 57,570**	**$ 60,811**	**95%**	**$ 39,304**	**$ 44,409**	**89%**	**$ 325,215**	**$ 550,965**	**59%**
	Professional Services												
01-5203-000	Contract Staffing	$ 633	$ 746	85%	$ 676	$ 746	91%	$ 736	$ 746	99%	$ 5,683	$ 8,952	63%
01-5200-000	Legal	503	6,000	8%	469	6,000	8%	2,144	6,000	36%	56,415	72,000	78%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	1,073	12,000	9%
01-5101-000	Audit	17,000	15,442	110%	4,000	721	555%	-	-	0%	37,995	38,605	98%
	Total Professional Services	**$ 18,135**	**$ 23,188**	**78%**	**$ 5,145**	**$ 8,467**	**61%**	**$ 2,880**	**$ 7,746**	**37%**	**$ 101,166**	**$ 131,557**	**77%**
	Administration												
01-5102-000	Payroll Processing	$ 548	$ 713	77%	$ 827	$ 713	116%	$ 571	$ 713	80%	$ 5,154	$ 8,556	60%
01-5110-000	Office Supplies	24	95	26%	-	95	0%	-	95	0%	111	1,140	10%
01-5111-000	Office Supplies - Consumables	259	258	100%	98	258	38%	218	258	85%	1,771	3,096	57%
01-5112-000	Office Equipment	151	162	93%	127	162	78%	123	162	76%	1,272	1,944	65%
01-5113-000	Office Furniture / Furnishings	6	106	6%	-	106	0%	-	106	0%	90	1,272	7%
01-5120-000	Computers and Equipment	-	46	0%	-	46	0%	-	46	0%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,993	1,961	102%	1,628	1,961	83%	1,992	1,961	102%	13,197	23,532	56%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	93	1,500	6%
01-5130-000	Utilities	1,492	1,557	96%	1,366	1,557	88%	1,390	1,557	89%	12,607	18,684	67%
01-5141-000	Employee Reimbursement	580	520	112%	510	520	98%	340	520	65%	3,628	6,240	58%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	130	458	28%	912	5,496	17%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	Dues/Subscriptions/Conferences	590	991	60%	4,306	5,300	81%	1,058	-	0%	8,362	14,688	57%
01-5146-000	Uniforms	-	62	0%	130	62	210%	-	62	0%	796	2,244	35%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	22	528	4%
01-5152-000	Administration Building Repairs	-	133	0%	-	133	0%	1,589	133	1195%	2,422	1,596	152%
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%	(377)	279	-135%	1,025	3,348	31%

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

		June			July			August			YTD		
		Actual	**Budget**	**% Budget**	**Actual**	**Budget**	**% Budget**	**Actual**	**Budget**	**% Budget**	**Actual**	**Budget**	**YTD 66%**
01-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	39,902	40,845	98%
01-5170-000	Treasurer's Fees	4,976	4,902	102%	78	140	56%	14	-	0%	13,991	14,005	100%
01-5190-000	Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000	Miscellaneous	102	232	44%	-	232	0%	110	232	47%	3,930	5,984	66%
01-5192-000	Freight	-	13	0%	-	13	0%	-	13	0%	106	156	68%
01-5199-000	Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
	Total Administration	**$ 10,765**	**$ 15,401**	**70%**	**$ 9,131**	**$ 14,948**	**61%**	**$ 7,157**	**$ 9,508**	**75%**	**$ 113,098**	**$ 192,334**	**59%**
	Total General Administrative Expenditures	**$ 73,544**	**$ 82,998**	**89%**	**$ 71,846**	**$ 84,226**	**85%**	**$ 49,341**	**$ 61,663**	**80%**	**$ 539,479**	**$ 874,856**	**62%**
	Operations												
	General Administration- Parks and Grounds												
01-5300-000	Fuel	$ 767	$ 373	206%	$ 485	$ 373	130%	$ 680	$ 373	182%	$ 3,562	$ 4,476	80%
01-5301-000	Vehicle Maintenance	10	85	12%	-	85	0%	-	85	0%	166	1,020	16%
01-5302-000	Vehicle Repair	-	170	0%	503	170	296%	229	170	135%	1,536	2,040	75%
01-5303-000	Vehicle Misc. Cost	7	50	14%	-	50	0%	9	50	18%	31	600	5%
01-5309-000	Vehicle Wash	53	35	150%	53	35	150%	53	35	150%	387	420	92%
01-5310-000	Safety Equipment	57	136	42%	33	136	24%	-	136	0%	248	1,632	15%
01-5330-000	Supplies and Tools	85	244	35%	14	244	6%	198	244	81%	1,860	2,928	64%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	2,323	1,043	223%	1,227	1,043	118%	259	1,043	25%	4,266	12,516	34%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	35	149	24%	-	149	0%	-	149	0%	3,794	1,788	212%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	-	137	0%	389	137	284%	-	137	0%	389	1,644	24%
01-5404-000	Irrigation Water Expense	11,570	3,681	314%	13,413	4,347	309%	10,137	4,347	233%	49,546	32,563	152%
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	-	221	0%	-	221	0%	-	221	0%	(321)	2,652	-12%
01-5562-000	Storm Water Facilities Repair	-	44	0%	-	44	0%	-	44	0%	8,100	528	1534%
	Total General Administration- Parks and Grounds	**$ 15,103**	**$ 6,572**	**230%**	**$ 16,267**	**$ 7,193**	**226%**	**$ 11,715**	**$ 7,193**	**163%**	**$ 74,060**	**$ 65,488**	**113%**
	Capital Projects Transferring to Fund 21												
01-5999-000	Transfer to Other Funds (Fund 21)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ 18,000	$ 18,000	100%
	Total Capital Outlay	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ 18,000**	**$ 18,000**	**100%**
	Total Expenditures	**$ 88,647**	**$ 89,570**	**99%**	**$ 88,112**	**$ 91,419**	**96%**	**$ 61,055**	**$ 68,856**	**89%**	**$ 631,539**	**$ 958,344**	**66%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 252,923**	**$ 246,899**		**$ (72,735)**	**$ (72,390)**		**$ (50,022)**	**$ (59,163)**		**$ 382,680**	**$ 112,549**	**340%**
Beginning Balance	$ 190,097	$ 695,534	$ 673,710		$ 622,799	$ 601,321		$ 572,777	$ 542,158		$572,777	$ 302,646	

Paint Brush Hills Metropolitan District

GENERAL CAPTIAL FUND (21)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

G/L Account #		June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	August Actual	August Budget	August % Budget	YTD Actual	YTD Budget	YTD 66%
	Beginning Fund Balance	$ 169,382	265,750		$ 169,295	265,750		$ 169,141	265,750		$ 169,141	289,002	
	REVENUE												
01-4999-000	Transfer from Other Funds (Fund 01 for Vehicles)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ 18,000	$ 56,262	0%
	Total Revenue	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ 18,000**	**$ 56,262**	**0%**
	EXPENDITURES												
	Capital Outlay - Parks and Grounds												
01-6001-000	Parks and Recreation Facility Improvements	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
01-6003-000	Buildings (Equipment Storage Facility)	87	-	0%	154	-	0%	-	-	0%	122,856	73,260	168%
01-6006-000	Vehicles and equipment	-	-	0%	-	-	0%	-	-	0%	86,003	54,000	159%
	Total Capital Outlay	**$ 87**	**$ -**	**0%**	**$ 154**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ 208,859**	**$ 127,260**	**164%**
	Total Expenditures	**$ 87**	**$ -**	**0%**	**$ 154**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ 208,859**	**$ 127,260**	**164%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ (87)**	**$ -**		**$ (154)**	**$ -**		**$ -**	**$0.00**		**$ (190,859)**	**-$70,998**	**269%**
Beginning Balance	$360,000	$ 169,295	$ 265,750		$ 169,141	$ 265,750		$ 169,141	$ 265,750		$169,141	$289,002	
	$ 150,000.00												
	$210,000.00										$ 382,680	$ 112,549	
											$ 191,821	$ 41,545	

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

		June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
	Meters Billed		**1,358**			**1,361**			**1,364**				
G/L Account #	**REVENUE**	1,369	1,358		1,366	1,361		1,386	1,364			1,360	
	Water Revenue												
04-4500-000	Water Base Fees	$ 49,140	$ 48,580	101%	$ 49,049	$ 48,685	101%	$ 49,747	$ 48,790	102%	$ 391,043	$ 583,590	67%
04-4501-030	Water Tiered Fee - Residential	111,922	80,895	138%	115,223	95,532	121%	104,834	90,063	116%	564,847	722,212	78%
04-4501-031	Water Tiered Fee - Commercial	28,429	14,349	198%	32,625	21,693	150%	30,723	21,750	141%	127,545	127,060	100%
	Total Water Revenue	**$ 189,491**	**$ 143,824**	**132%**	**$ 196,897**	**$ 165,910**	**119%**	**$ 185,303**	**$ 160,603**	**115%**	**$ 1,083,434**	**$ 1,432,862**	**76%**
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	$ 8,214	$ 8,148	101%	$ 8,198	$ 8,166	100%	$ 8,318	$ 8,184	102%	$ 65,356	$ 97,884	67%
04-4601-031	Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	1,680	2,520	67%
	Total Wastewater Revenue	**$ 8,424**	**$ 8,358**	**101%**	**$ 8,408**	**$ 8,376**	**100%**	**$ 8,528**	**$ 8,394**	**102%**	**$ 67,036**	**$ 100,404**	**67%**
	Fee Revenue												
04-4101-000	Reinspection Fees	$ -	$ -	0%	$ 150	$ -	0%	$ 1,050	$ -	0%	$ 2,100	$ -	0%
04-4102-000	Meters	3,000	1,800	167%	2,401	1,800	133%	6,600	1,800	367%	26,401	21,600	122%
04-4111-000	System Development Fees	26,003	7,092	367%	-	7,092	0%	9,456	7,092	133%	115,833	85,104	136%
04-4131-000	Street Lighting	2,222	2,181	102%	2,227	2,191	102%	2,265	2,202	103%	17,568	26,229	67%
04-4132-000	Other Service Fees	225	239	94%	725	239	303%	500	239	209%	2,900	2,868	101%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,965	1,623	121%	2,792	1,623	172%	1,478	1,623	91%	14,565	19,476	75%
04-4510-000	Transfer Fees	1,375	731	188%	1,500	731	205%	625	731	85%	7,750	8,772	88%
	Total Fee Revenue	**$ 34,790**	**$ 13,666**	**255%**	**$ 9,795**	**$ 13,676**	**72%**	**$ 21,974**	**$ 13,687**	**161%**	**$ 187,117**	**$ 164,049**	**114%**
	Miscellaneous Revenue												
04-4201-000	Interest	$ 35,680	$ 8,289	430%	$ 14,156	$ 8,289	171%	$ 14,363	$ 8,289	173%	$ 112,749	$ 99,468	113%
04-4209-000	Miscellaneous Income	951	771	123%	771	771	100%	1,554	802	194%	7,824	9,406	83%
	Total Miscellaneous Revenue	**$ 36,631**	**$ 9,060**	**404%**	**$ 14,927**	**$ 9,060**	**165%**	**$ 15,917**	**$ 9,091**	**175%**	**$ 120,573**	**$ 108,874**	**111%**
	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	**$ 269,336**	**$ 174,908**	**154%**	**$ 230,028**	**$ 197,022**	**117%**	**$ 231,722**	**$ 191,774**	**121%**	**$ 1,458,161**	**$ 1,807,803**	**81%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	$ 25,249	$ 25,670	98%	$ 38,640	$ 38,505	100%	$ 25,211	$ 25,670	98%	$ 212,700	$ 340,128	63%
04-5004-000	Payroll Taxes	2,007	2,015	100%	3,065	3,023	101%	1,996	2,015	99%	18,491	26,700	69%
04-5005-000	457b Plan Contributions	1,087	1,027	106%	1,558	1,540	101%	1,016	1,027	99%	8,368	13,605	62%
04-5006-000	Health Insurance	4,252	5,357	79%	4,252	5,357	79%	4,252	5,357	79%	32,218	64,284	50%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	614	250	246%	724	3,000	24%
	Total Salaries and Benefits	**$ 32,595**	**$ 34,319**	**95%**	**$ 47,515**	**$ 48,675**	**98%**	**$ 33,090**	**$ 34,319**	**96%**	**$ 272,501**	**$ 447,717**	**61%**
	General Administration												

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

		June			July			August			YTD		
		Actual	**Budget**	**% Budget**	**Actual**	**Budget**	**% Budget**	**Actual**	**Budget**	**% Budget**	**Actual**	**Budget**	**YTD 66%**
04-5120-000	Computers & Computer accessories	$ -	$ 66	0%	$ -	$ 66	0%	$ -	$ 66	0%	$ 4,125	$ 6,792	61%
04-5121-000	Office Technology/Website	1,262	906	139%	1,626	906	179%	1,262	906	139%	10,607	10,872	98%
04-5122-000	IT Support	-	40	0%	-	40	0%	-	40	0%	560	480	117%
04-5130-000	Utilities - Other then Pump House Electric	355	564	63%	266	564	47%	376	564	67%	2,122	6,768	31%
04-5131-000	Street Light Utilities	2,118	2,104	101%	2,118	2,104	101%	2,118	2,104	101%	16,776	25,248	66%
04-5133-000	Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	30,256	45,804	66%
04-5134-000	Electricity - Pumphouse	18,943	17,877	106%	26,890	17,877	150%	27,807	17,877	156%	145,993	214,524	68%
04-5140-000	Team Meals	231	163	142%	140	163	86%	126	163	78%	1,898	4,593	41%
04-5141-000	Employee Reimbursement	140	260	54%	510	260	196%	340	260	131%	2,400	3,120	77%
04-5142-000	Employee Training Expense / Tuition	-	458	0%	-	458	0%	-	458	0%	951	5,496	17%
04-5143-000	OPS Certification and Training	-	71	0%	-	71	0%	-	71	0%	85	852	10%
04-5145-000	Dues/Subscriptions/Conferences	-	530	0%	1,998	1,887	106%	1,133	-	0%	5,186	10,902	48%
04-5146-000	Uniforms	-	76	0%	-	76	0%	75	76	99%	380	1,412	27%
04-5150-000	Billing Expense	2,884	1,327	217%	780	1,327	59%	1,374	1,327	104%	21,316	26,130	82%
04-5154-000	District Security	720	811	89%	720	811	89%	821	811	101%	6,691	9,732	69%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	30,976	31,769	98%
04-5190-000	Bank Charges	5	9	56%	10	9	111%	5	9	56%	65	108	60%
04-5191-000	Miscellaneous Expenses	-	21	0%	-	21	0%	-	21	0%	69	252	27%
04-5192-000	Freight	45	72	63%	17	72	23%	19	72	26%	791	864	92%
	Total Administrative	**$ 30,485**	**$ 29,172**	**104%**	**$ 38,857**	**$ 30,529**	**127%**	**$ 39,237**	**$ 28,642**	**137%**	**$ 281,246**	**$ 405,718**	**69%**
	Total General Administrative Expenditures	**$ 63,080**	**$ 63,491**	**99%**	**$ 86,372**	**$ 79,204**	**109%**	**$ 72,327**	**$ 62,961**	**115%**	**$ 553,747**	**$ 853,435**	**65%**
	Operations												
04-5300-000	Fuel	$ 61	$ 181	34%	$ 57	$ 181	32%	$ 149	$ 181	82%	$ 630	$ 2,172	29%
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	26	35	75%	26	35	0%	26	35	75%	214	420	51%
04-5310-000	Safety Equipment	232	269	86%	136	269	51%	153	269	57%	2,455	3,228	76%
04-5330-000	Supplies and Tools	-	118	0%	427	118	362%	319	118	270%	6,566	7,416	89%
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	-	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%	-	393	0%	936	4,716	20%
04-5503-000	Pumphouse Improvements	18	100	18%	10	100	10%	30	100	30%	67	1,200	6%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000	Well Repairs	-	3,300	0%	-	3,300	0%	75	3,300	2%	360	39,600	1%
04-5520-000	Locates	102	128	80%	109	128	85%	346	128	270%	1,198	1,536	78%
04-5531-000	Storage Tank Maintenance	-	-	0%	-	-	0%	-	-	0%	14	31,800	0%
04-5532-000	Storage Tank Repairs	-	-	0%	-	-	0%	-	-	0%	-	26,496	0%
04-5540-000	Analytical Testing	138	546	25%	92	546	17%	138	546	25%	1,058	6,552	16%
04-5541-000	Water Treatment Chemicals	-	1,962	0%	-	1,962	0%	480	1,962	24%	7,385	23,544	31%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

		June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
04-5542-000	Water Treatment Equipment / Repairs	216	98	221%	-	98	0%	32	98	33%	876	1,176	74%
04-5550-000	Meters - Install	1,307	1,595	82%	1,047	1,595	66%	2,876	1,595	180%	11,506	19,140	60%
04-5551-000	Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	261	840	31%
04-5591-000	Roadway Repairs	-	-	0%	3,063	1,800	170%	-	-	0%	3,116	1,800	173%
04-5592-000	Waterline Repairs	-	-	0%	23,313	34,000	69%	-	-	0%	23,313	36,000	65%
04-5601-000	Lift Station Maintenance	-	27	0%	-	27	0%	-	27	0%	13	5,161	0%
04-5602-000	Lift Station Repairs	10	100	10%	-	100	0%	-	100	0%	8,433	1,200	703%
04-5603-000	Lift Station Improvemens	-	100	0%	-	100	0%	-	100	0%	83	1,200	7%
04-5611-000	Wastewater-Collection System Maintenance	-	-	0%	-	-	0%	-	-	0%	-	35,004	0%
04-5612-000	Wastewater-Collection System Repairs	-	-	0%	-	-	0%	-	-	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%	252	528	48%
04-5572-000	Hydrant Repair	-	88	0%	-	88	0%	-	88	0%	105	1,056	10%
04-5573-000	Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Operations Expenditures	**$ 6,273**	**$ 14,070**	**45%**	**$ 32,443**	**$ 49,870**	**65%**	**$ 8,788**	**$ 14,070**	**62%**	**$ 102,146**	**$ 359,273**	**28%**
	Total Administrative and Operations	**$ 69,353**	**$ 77,561**	**89%**	**$ 118,815**	**$ 129,074**	**92%**	**$ 81,115**	**$ 77,031**	**105%**	**$ 655,893**	**$ 1,212,708**	**54%**
	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	**$ 69,353**	**$ 77,561**	**89%**	**$ 118,815**	**$ 129,074**	**92%**	**$ 81,115**	**$ 77,031**	**105%**	**$ 655,893**	**$ 1,772,708**	**37%**
	EXCESS OF REVENUE OVER (UNDER)	**$ 199,983**	**$ 97,347**		**$ 111,212.40**	**$ 67,948**		**$ 150,607.63**	**$ 114,743**		**$ 802,268**	**$ 35,096**	**2286%**
Beginning Balance	$507,465	$ 1,047,913	$ 788,726		$ 1,159,125	$ 856,674		$ 1,309,733	$ 971,418		$ 1,309,733	$ 577,656	

Paint Brush Hills Metropolitan District

ENTERPRISE CAPITAL FUND (24)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

G/L Account #	REVENUE	June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	August Actual	August Budget	August % Budget	YTD Actual	YTD Budget	YTD 66%
	Fee Revenue												
04-4110-000	Tap Fees	$ 310,641	$ 84,720	367%	$ -	$ 84,720	0%	$ 112,960	$ 84,720	133%	$ 1,383,763	$ 1,016,640	136%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4220-000	Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4750-000	Loan Proceeds	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	-	-	0%	8,782	-	0%	18,933	30,000	63%
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4999-000	Transfer from Other Funds (Fund 04)	-	-	0%	53	-	0%	-	-	0%	53	560,000	0%
	Total Revenue	**$ 310,641**	**$ 84,720**	**367%**	**$ 53**	**$ 84,720**	**0%**	**$ 121,742**	**$ 84,720**	**144%**	**$ 1,402,697**	**$ 1,606,640**	**87%**
	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	$ 19,895	$ 19,965	100%	$ 20,087	$ 20,154	100%	$ 19,727	$ 20,070	98%	$ 158,963	$ 240,838	66%
04-5702-805	FSB Lease Purchase-Interest	4,367	4,297	102%	4,174	4,108	102%	4,535	4,192	108%	35,132	50,306	70%
	Total Debt Service	**$ 24,262**	**$ 24,262**	**0%**	**$ 24,262**	**$ 24,262**	**100%**	**$ 24,262**	**$ 24,262**	**100%**	**$ 194,095**	**$ 291,142**	**67%**
	Capital Outlay												
04-6000-000	Water Rights	$ 284	$ 3,633	8%	$ 896	$ 3,633	25%	$ 578	$ 3,633	16%	$ 4,353	$ 43,594	10%
04-6002-252	Water System	-	-	0%	-	-	0%	-	-	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	29	-	0%	51	-	0%	-	-	0%	37,462	25,000	150%
04-6006-000	Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	27,102	23,772	114%
04-6007-256	Pump Houses (PH#6)	-	-	0%	-	-	0%	-	-	0%	35,773	-	0%
04-6007-258	Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	8,782	-	0%	8,782	-	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%	53	-	0%	177,174	280,000	63%	177,227	280,000	63%
04-6009-213	Well #13 Rehabilitation/Capital Improvement	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6010-000	Lift Station	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6013-000	District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Capital Outlay	**$ 312**	**$ 3,633**	**9%**	**$ 1,000**	**$ 3,633**	**28%**	**$ 186,534**	**$ 283,633**	**66%**	**$ 290,699**	**$ 802,366**	**36%**
	Total Expenditures	**$ 24,574**	**$ 27,895**	**88%**	**$ 25,262**	**$ 27,895**	**91%**	**$ 210,795**	**$ 307,895**	**68%**	**$ 484,794**	**$ 1,093,508**	**44%**
	EXCESS OF REVENUE OVER (UNDER	**$ 286,066**	**$ 56,825**		**$ (25,208.69)**	**$ 56,825**		**$ (89,053.58)**	**$ (223,175)**		**$ 917,956**	**$ 513,132**	**179%**
Beginning Balance	$2,267,551	$ 3,299,769	$ 2,559,733		$ 3,274,560	$ 2,616,558		$ 3,185,507	$ 2,393,383		$ 3,185,507	$ 3,293,815	
	$2,775,016.00										$ 802,268	$ 35,096	
	$507,465.00										$ 1,720,224	$ 548,228	

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

G/L Account #		June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	August Actual	August Budget	August % Budget	YTD Actual	YTD Budget	YTD 66%
	REVENUE												
05-4201-000	Interest Income	$ 1	$ 1	147%	$ 2	$ 1	177%	$ 2	$ 1	177%	$ 10	$ 12	85%
05-4420-000	Conservation Trust Revenue	4,335	5,026	86%	-	-	0%	-	-	0%	11,252	20,104	56%
	Total Revenue	**$ 4,337**	**$ 5,027**	**86%**	**$ 2**	**$ 1**	**177%**	**$ 2**	**$ 1**	**177%**	**$ 11,262**	**$ 20,116**	**56%**
	EXPENDITURES												
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) EXPENDITURES AND OTHER FINANCING USES	**$ 4,337**	**$ 5,027**		**$ 2**	**$ 1**		**$ 2**	**$ 1**		**$ 11,261.98**	**$ -**	
Beginning Balance	$ 1,001.00	$ 12,259.44	$ 11,059.00		$ 12,261.21	$ 11,060.00		$ 12,262.98	$ 11,061.00		$ 12,262.98		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2026

Unaudited

G/L Account #		June Actual	June Budget	June % Budget	July Actual	July Budget	July % Budget	August Actual	August Budget	August % Budget	YTD Actual	YTD Budget	YTD 66%
	REVENUE												
11-4170-000	Property Tax Revenue	$ 291,387	$ 283,612	103%	$ 546	$ 8,103	7%	$ -	$ -	0%	$ 809,250	$ 810,320	100%
11-4171-000	Specific Ownership Tax	5,811	6,727	86%	5,879	6,727	87%	6,001	6,727	89%	45,637	80,724	57%
11-4201-000	Interest/Dividends Income	1,502	1,076	140%	1,046	1,076	97%	1,656	1,076	154%	6,538	12,912	51%
	Total Revenue	**$ 298,700**	**$ 291,415**	**102%**	**$ 7,471**	**$ 15,906**	**47%**	**$ 7,656**	**$ 7,803**	**98%**	**$ 861,425**	**$ 903,956**	**95%**
	EXPENDITURES												
11-5170-000	Treasurer's Fees	$ 4,371	$ 4,254	103%	$ 8	$ 122	7%	$ -	$ -	0%	$ 12,139	$ 12,155	100%
11-5190-000	Bank Charges	100	104	96%	2	104	2%	-	104	0%	291	1,753	17%
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)	206,414	206,414	100%	-	-	0%	-	-	0%	206,414	412,828	50%
	Total Expenditures	**$ 210,885**	**$ 210,772**	**100%**	**$ 10**	**$ 226**	**4%**	**$ -**	**$ 104**	**0%**	**$ 218,844**	**$ 905,681**	**24%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 87,815**	**$ 80,643**		**$ 7,461**	**$ 15,680**		**$ 7,656**	**$ 7,699**		**$ 642,581**	**$ (1,725)**	
Beginning Balance	$ 13,544.00	$ 641,008.19	$ 643,508		$ 648,468.87	$ 659,188		$ 656,125.27	$ 666,887		$ 656,125.27		

Current Balance	$ 7,896,055.00
Interest	$ 410,594.86
Projected Principle	$ 478,945.00
Projected Balance	$ 7,417,110.00

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

August 2026	Days Well 'ON' August	Days Well 'ON' 2026	August Distribution (gal)	August 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)	29.0	69	2,031,850	6.24	4,250,920	13.05
Well #4 (LFH-1)	29.0	161	2,866,750	8.80	16,757,640	51.43
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	31.0	176	2,380,070	7.30	15,909,110	48.83
Well #7 (LFH-3)	4.0	30	326,110	1.00	1,503,570	4.61
Well #8 (A-5)	21.0	104	1,825,200	5.60	8,741,190	26.83
Well #9 (LFH-4)	21.0	121	2,277,970	6.99	12,348,460	37.90
Well #10 (A-6)	11.0	90	534,320	1.64	5,241,160	16.09
Well #11 (LFH-5)	10.0	82	1,217,050	3.74	9,208,450	28.26
Well #12 (DEN-1)	31.0	107	1,177,160	3.61	5,412,460	16.61
MR Interconnect	1.5	11	181,100	0.56	1,456,400	4.47
Storage Tanks	n/a	n/a	-55,860	-0.17	-53,900	-0.17
TOTAL PUMPING:			14,817,580	45.48	80,829,360	248.07
TOTAL DISTRIBUTION:			14,761,720	45.30	80,775,460	247.91

Meters Installed	*1396*
Schools Extra SFE's	*28*

SFE's in District	1424
August SFE's in ac-ft	0.38
TREND for year	**0.240**

YTD TOTAL USAGE vs. APPROPRIATONS TALLIES:		
Annual Arapahoe:	*104.79*	*ac/ft of 425.7 ac/ft*
Annual Laramie-Fox Hills:	*122.21*	*ac/ft of 388.0 ac/ft*
Annual Denver:	*16.61*	*ac/ft of 297.5 ac/ft*
Annual MR Interconnect Alluvial Water:	*4.47*	*ac/ft of 85.0 ac/ft*
Total Annual Available Water: 769.8 ac/ft	*(Guthrie alluvial water via Meridian Ranch Water Service Agreement)*	

Pumping History - 2002 to Current

(Displaying the last Decade)

Paint Brush Hills
Metropolitan District

	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	5,087,060	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	5,087,060	3,628,699
March	6,541,420	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	6,541,420	4,236,195
April (2006)	8,607,670	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	8,607,670	5,391,891
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	9,674,510	8,590,898
June	14,757,060	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	14,757,060	11,240,038
July	15,738,050	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	15,738,050	11,527,265
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	14,761,720	10,901,192
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
TOTALS:		**67,058,670**	**69,522,672**	**72,598,800**	**85,196,590**	**79,565,903**	**98,940,710**	**103,837,851**	**102,009,740**	**95,639,981**	**104,873,855**	**103,438,385**	**80,775,460**	**76,196,359**
December (prior year), January, February & March														
BASE USE		*3,699,700*	*3,296,363*	*3,783,460*	*3,503,128*	*3,961,030*	*4,324,488*	*4,886,843*	*5,412,730*	*4,960,758*	*5,120,514*	*5,554,231*	*5,731,960*	

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	☐	40	
2	☐	25	
3	☑	50	3
4	☑	70	4
5	☐	45	
6	☑	60	6
7	☑	50	7
8	☑	63	8
9	☑	80	9
10	☑	34	10
11	☑	90	11
12	☑	23	12
IC	☑	120	IC

Current 7-Day Average	**434,000**	GPD
Total Pumping Capacity	**921,600**	GPD

Current Pumping Capacity %	**47%**

(<60%) Pumping Capacity	552,960	GPD
(60%) Pumping Capacity	552,960	GPD
(75%) Pumping Capacity	691,200	GPD
(90%) Pumping Capacity	829,440	GPD

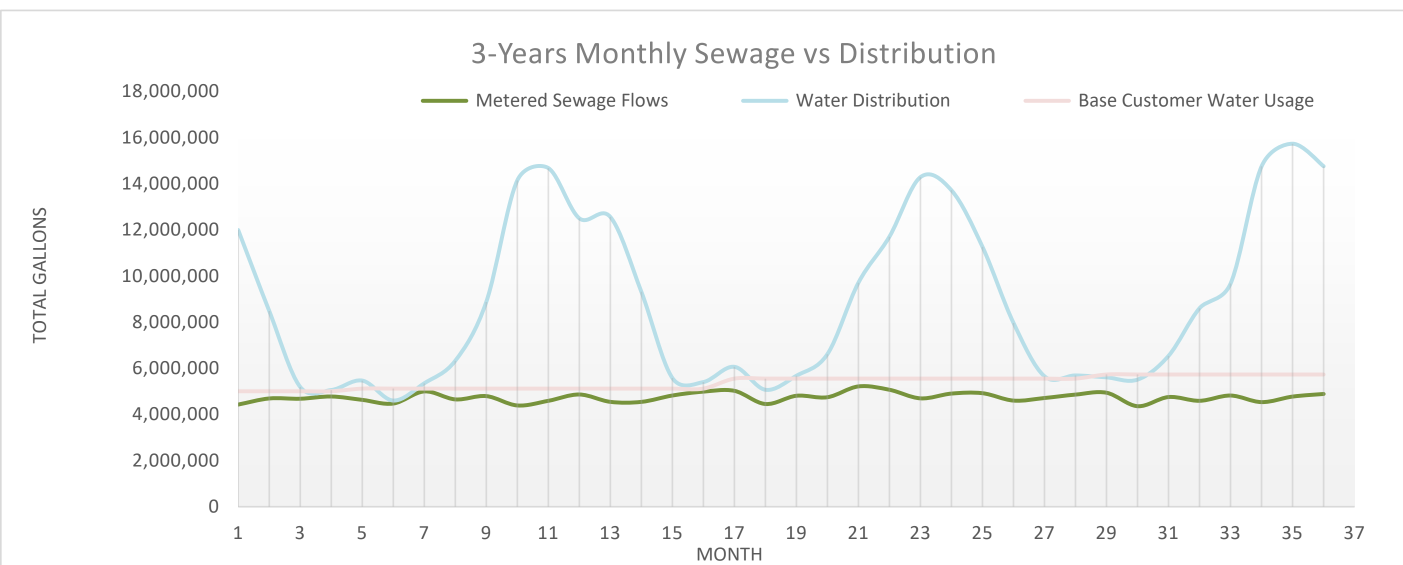
WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1)	36	No	Well has Short Curcuit downhole. Chlorine doseing unreliable
Pumphouse #1			Needs downhole rehab work for iron bacteria/corrosion
			Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2)	25	No	Well collapsed onto itself - March 2025
Pumphouse #2			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)	50	Yes	Well 3 now back online but produces fair amount of sand
Pumphouse #3	.		Well 3 has been jetted, camera, and equipment installed May 2025
			Well videod Oct 2016, cleaned and rehabed 2018, Re-equiped April 2019 w/ pump & motor
Well #4 (LFH-1)	70	Yes	Well increased production due to discovering/opening hidden valves in Londonderry
Pumphouse #3			Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equiped April 2019
			Power Supply was installed and back online 8/2022
Well #5 (LFH-2)	45	No	Well videoed Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs
Pumphouse #2			Not Functional - Sucks air and needs lowering of equipment
			Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4)	60	Yes	VFD replaced 4/2026
Pumphouse #4			Well is back to functional. Producing around 40 gpm more than before rehab.
			Last motor/pump 2024, prior was 2013
Well #7 (LFH-3)	50	Yes	Well now operational 8/2026, new pump/motor, lowered 200ft. Produces around 25+ gpm more flow.
Pumphouse #4			8/2026 Still needs some SCADA/VFD work to optimize remote control of speed. New vfd working 3/2024
			Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5)	63	Yes	Well back online, level transducer fixed
Pumphouse #5			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)	80	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris
Pumphouse #5			Screens cleaner now, Operational
			New controls 2015, replaced Filter 2021
Well #10 (A-6)	34	Yes	Well online
Pumphouse #6			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)	90	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker
Pumphouse #6			
			New controls in 2017
Well #12 (DEN)	23	Yes	Well is online as of June 29th 2023
Pumphouse #6			
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
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**	*2023*	*2023*	510,650	30	0.156	5,191,650	5,005,638
DEC'23	**4,778,000**	*Average 4,721,667*	*Total 56,660,000*	281,200	31	0.154	5,059,200	5,005,638
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**	*2024*	*2024*	759,290	30	0.161	5,580,290	5,120,514
DEC'24	**4,989,000**	*Average 4,691,493*	*Total 56,297,912*	415,650	31	0.161	5,404,650	5,120,514
JAN'25	**5,024,000**			1,041,060	31	0.162	6,065,060	5,554,231
FEB'25	**4,453,000**			616,535	28	0.159	5,069,535	5,554,231
MAR'25	**4,810,000**			867,680	31	0.155	5,677,680	5,554,231
APR'25	**4,747,000**			1,869,370	30	0.158	6,616,370	5,554,231
MAY'25	**5,216,000**			4,497,170	31	0.168	9,713,170	5,554,231
JUNE'25	**5,070,000**			6,640,240	30	0.169	11,710,240	5,554,231
JULY'25	**4,698,000**			9,591,300	31	0.152	14,289,300	5,554,231
AUG'25	**4,905,000**			8,812,600	31	0.158	13,717,600	5,554,231
SEPT'25	**4,921,000**			6,345,360	30	0.164	11,266,360	5,554,231
OCT'25	**4,601,000**			3,367,230	31	0.148	7,968,230	5,554,231
NOV'25	**4,713,000**	*2025*	*2025*	940,450	30	0.157	5,653,450	5,554,231
DEC'25	**4,861,000**	*Average 4,834,917*	*Total 58,019,000*	830,390	31	0.157	5,691,390	5,554,231
JAN'26	**4,941,000**			666,970	31	0.159	5,607,970	5,731,960
FEB'26	**4,358,000**			1,151,968	28	0.156	5,509,968	5,731,960
MAR'26	**4,755,000**			1,786,420	31	0.153	6,541,420	5,731,960
APR'26	**4,592,000**			4,015,670	30	0.153	8,607,670	5,731,960
MAY'26	**4,820,000**			4,854,510	31	0.155	9,674,510	5,731,960
JUNE'26	**4,535,000**			10,222,060	30	0.151	14,757,060	5,731,960
JULY'26	**4,775,000**	*12-month*	*12-month*	10,963,050	31	0.154	15,738,050	5,731,960
AUG'26	**4,888,000**	*Average 4,740,214*	*Total 66,363,000*	9,873,720	31	0.158	14,761,720	5,731,960

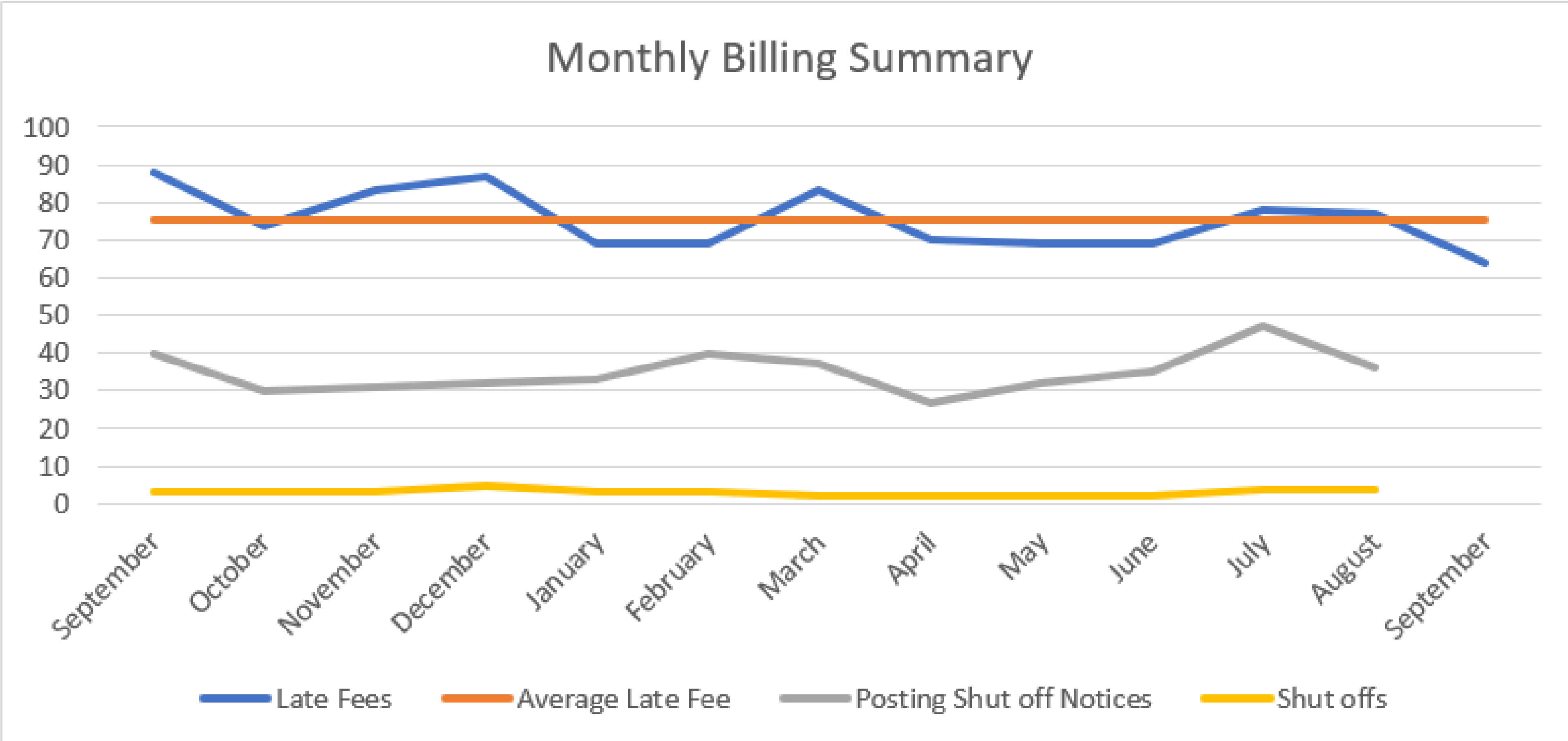
12 mo Average	**4,740,214**		
Avg/Day	**157,677**	gal/day recent month	
Avg/Day/Home	**111**	ga/day/SFE for current month	1424 SFE's



Well Rehabilition and Replacement Timeline

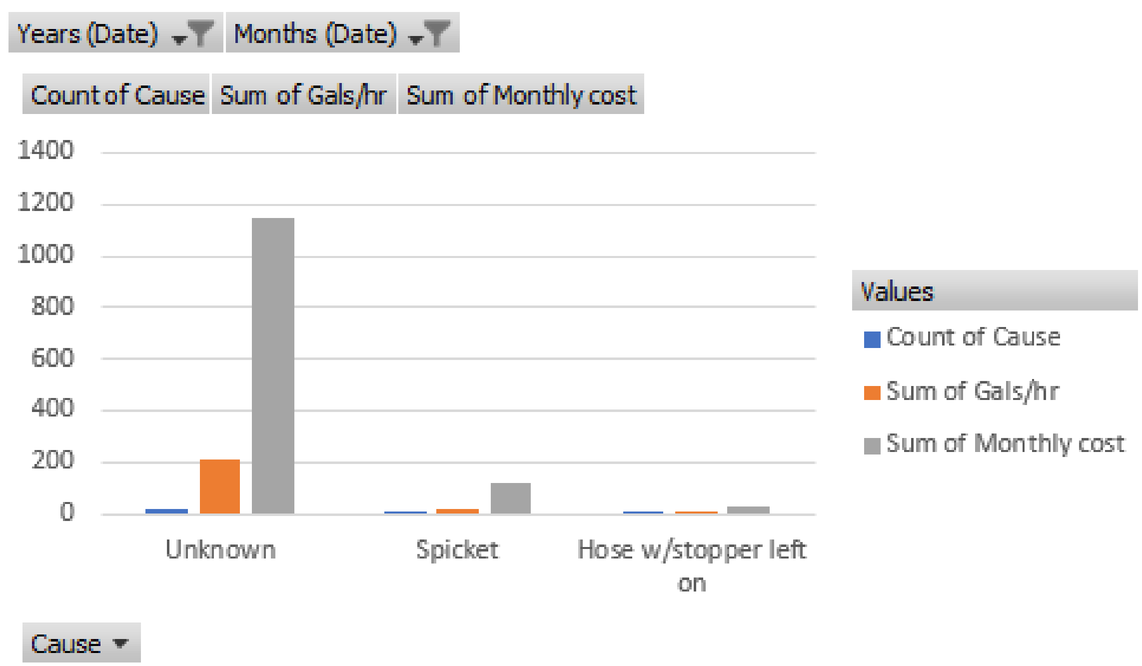
Year	Well	Replace Pump/Motor and Rehabilitate	Rehabilitate Only	Last Pump/ Motor Yrs	Last Rehab Yrs
2020	Well #7		Done	2014	2020
2021	Well #9	Done		2021	2021
	Well #12	New Well		2021	2021
2022		Nothing Done			
2023	Well #10	Done		2023	2023
	Well #8	Done		2023	2023
2024	Well #6	Done		2024	2024
	Well #11	Done		2024	2024
2025	Well #3	Done		2025	2025
	Well #2	Non-Functional		2011	?
2026	Well #7	Done		2026	6
	Well #4	10/15/2026		7	8
2027	Well #1	Scheduled		15	?
	Well #5	Scheduled		24	?
2028	Well #9	Scheduled		7	7
	Well #12		Scheduled	7	7
2029	Well #3	Scheduled		4	4
	Well #5		Scheduled	3	3
2030	Well #4	Scheduled		11	3
	Well #10		Scheduled	7	7
2031	Well #5	Scheduled		9	3
	Well #6		Scheduled	7	7
2032	Well #12	Scheduled		10	4
	Well #2		Scheduled	7	7
2033	Well #8	Scheduled		9	9
	Well #1		Scheduled	7	7
2034	Well #11	Scheduled		11	11
	Well #7		Scheduled	7	7
2035	Well #9	Scheduled		13	6

Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
Rehabilitate Well #4	$ 280,000	$ 280,000	$ -	100.0%	**Pending**	Scheduled
Moving Scada to Booster Station	$ 10,037	$ 10,037	$ -	100.0%	**Pending**	Scheduling Pending

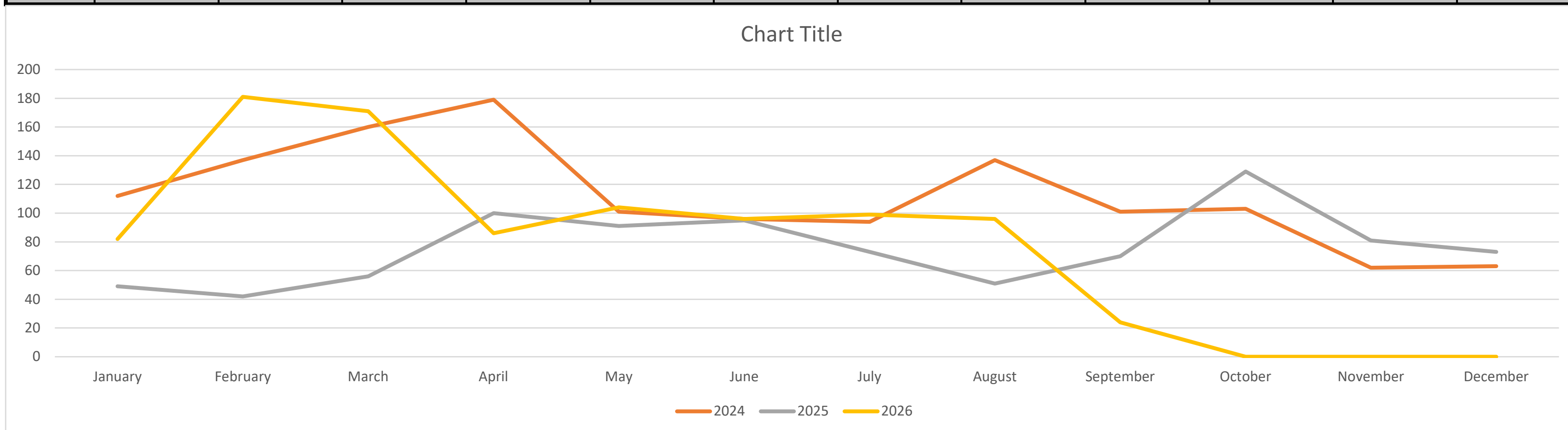


Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	$ of PP
Average	75.4	35.0	3.0	$7,457.00	3.0	$3,746.07
Accounts	**CC Payments**	**CC Declined**	**Banks Drafts**	**Cash**	**Manual Checks**	
1398	570	15	461	7	331	

Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Unknown	23	212	1144.8
Spicket	1	23	124.2
Hose w/stopper left on	1	6	32.4
Grand Total	**25**	**241**	**1301.4**



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	181	171	86	104	96	99	96	24	0	0	0	939	78
$1.29	$105.78	$233.49	$220.59	$110.94	$134.16	$123.84	$127.71	$123.84	$30.96	$0.00	$0.00	$0.00	$1,199.88	



Payment of Claims 08/20/2026-09/16/2026

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	Total
457 Contributions Check Date 08/27/2026	8/25/2026		-$3,256.89		-$3,256.89
457 Contributions Check Date 09/10/2026	9/10/2026		-$3,116.79		-$3,116.79
Amazon Capital Services	9/4/2026		-$557.28		-$557.28
BGG Contracting LLC	8/26/2026			-$8,781.50	-$8,781.50
BGG Contracting LLC	9/15/2026			-$4,919.00	-$4,919.00
Black Hills Energy	8/24/2026		-$76.09		-$76.09
Browns Hill Engineering & Controls, LLC	9/1/2026			-$4,163.00	-$4,163.00
CEBT	9/1/2026	-$11,737.51			-$11,737.51
CINTAS	9/8/2026			-$99.00	-$99.00
Cogent	9/14/2026			-$5,146.60	-$5,146.60
Colorado Hi-Tech Solutions, Inc	8/21/2026		-$370.00		-$370.00
Colorado Hi-Tech Solutions, Inc	9/1/2026	-$2,883.62			-$2,883.62
Conexon Connect LLC	9/1/2026	-$848.60			-$848.60
Craig Blaylock	9/10/2026			-$93.90	-$93.90
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	9/4/2026		-$104.00		-$104.00
David Lisle	9/3/2026		-$92.35		-$92.35
El Paso County Public Health Laboratory	9/3/2026	-$184.00			-$184.00
IMEG Consultants Corp	9/1/2026			-$360.00	-$360.00
John Deere Financial	9/8/2026		-$114.92		-$114.92
LYONS GADDIS	9/9/2026		-$2,722.00		-$2,722.00
Meridian Service Metropolitan District	8/31/2026			-$3,781.98	-$3,781.98
Mops' N Buckets	9/3/2026		-$500.00		-$500.00
Mountain View Electric Association	8/20/2026			-$2,117.70	-$2,117.70
Mountain View Electric Association	8/27/2026	-$5,111.51			-$5,111.51
Mountain View Electric Association	9/10/2026	-$23,478.34			-$23,478.34
Mug-A-Bug Pest Control	9/11/2026		-$55.00		-$55.00
Paint Brush Hills Metropolitan District	8/31/2026		-$13,469.26		-$13,469.26
Peac Solutions	8/31/2026	-$245.50			-$245.50
Quadient Leasing USA, Inc.	8/28/2026			-$465.39	-$465.39
Rob's Septic Service and Porta-Pot Rental, Inc.	9/1/2026		-$150.00		-$150.00
Sandra Garcia	9/8/2026			-$147.78	-$147.78
September 2026 Loan Payment - Total Amount Paid	9/1/2026		-$24,261.86		-$24,261.86
Staples	8/27/2026			-$100.20	-$100.20
The Knaster Technology Group	9/14/2026		-$960.00		-$960.00
Trevor and/or Alicia Petersma	9/3/2026			-$62.04	-$62.04
UNCC	9/4/2026			-$101.84	-$101.84
Verizon Wireless	9/14/2026	-$120.12			-$120.12
VISA	9/10/2026		-$6,677.97		-$6,677.97

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	Total
Waste Connections of Colorado, Inc	9/2/2026		-$145.25		-$145.25
Wex Bank	8/26/2026		-$626.08		-$626.08
Woodmen Hills Metropolitan District	8/20/2026		-$43.71		-$43.71
Zultys	9/10/2026	-$412.94			-$412.94
Grand Total		**-$45,022.14**	**-$57,299.45**	**-$30,339.93**	**-$132,661.52**