

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
01-4170-000	Property Tax Revenue	\$ 953	\$ -	0%	\$ 668	\$ -	0%	\$ 1,253	\$ -	0%	\$ 913,495	\$ 913,079	100%
01-4171-000	Specific Ownership Tax	7,595	6,763	112%	7,361	6,763	109%	8,164	6,763	121%	73,663	81,156	91%
01-4201-000	Interest Income	3,479	5,314	65%	3,590	5,314	68%	2,869	5,314	54%	35,604	63,768	56%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4209-000	Miscellaneous Income	-	-	0%	-	-	0%	-	-	0%	607	-	0%
01-4220-000	Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	112,500	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	\$ 12,027	\$ 124,577	10%	\$ 11,619	\$ 124,577	9%	\$ 12,286	\$ 124,577	10%	\$ 1,023,370	\$ 1,531,195	67%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 29,743	\$ 31,093	96%	\$ 27,446	\$ 31,093	88%	\$ 19,354	\$ 28,053	69%	\$ 286,792	\$ 385,086	74%
01-5004-000	Payroll Taxes	2,329	2,441	95%	2,588	2,441	106%	1,747	2,202	79%	23,790	30,230	79%
01-5005-000	457b Plan Contributions	957	1,244	77%	971	1,244	78%	725	1,122	65%	10,064	15,405	65%
01-5006-000	Health Insurance	7,570	9,447	80%	7,570	9,447	80%	7,570	9,447	80%	88,603	113,364	78%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	800	750	107%	5,200	9,000	58%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	621	6,000	10%
	Total Salaries and Benefits	\$ 41,099	\$ 45,475	90%	\$ 39,073	\$ 45,475	86%	\$ 30,196	\$ 42,074	72%	\$ 415,071	\$ 559,085	74%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 747	\$ 811	92%	\$ 683	\$ 811	84%	\$ 595	\$ 811	73%	\$ 7,036	\$ 9,732	72%
01-5200-000	Legal	1,895	6,000	32%	1,770	6,000	29%	2,848	6,000	47%	27,449	72,000	38%
01-5210-000	Accounting	1,500	1,500	100%	1,500	1,500	100%	1,500	1,500	100%	5,817	18,000	32%
01-5101-000	Audit	-	5,000	0%	-	-	0%	-	-	0%	36,420	35,000	104%
	Total Professional Services	\$ 4,142	\$ 13,311	31%	\$ 3,952	\$ 8,311	48%	\$ 4,943	\$ 8,311	59%	\$ 76,722	\$ 134,732	57%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 250	\$ 293	85%	\$ 487	\$ 293	166%	\$ 506	\$ 293	173%	\$ 2,957	\$ 3,516	84%
01-5110-000	Office Supplies	171	82	209%	68	82	83%	(12)	82	-15%	1,092	984	111%
01-5111-000	Office Supplies - Consumables	254	240	106%	223	240	93%	431	240	180%	2,431	2,880	84%
01-5112-000	Office Equipment	164	183	90%	146	183	80%	163	183	89%	1,528	2,196	70%
01-5113-000	Office Furniture / Furnishings	-	106	0%	67	106	63%	-	106	0%	2,503	2,592	97%
01-5120-000	Computers and Equipment	-	211	0%	-	211	0%	35	211	17%	2,438	6,132	40%
01-5121-000	Office Technology/Website	1,749	1,554	113%	1,749	1,554	113%	1,747	1,554	112%	18,120	18,648	97%
01-5122-000	IT Support	-	159	0%	-	159	0%	278	159	175%	1,176	1,908	62%
01-5130-000	Utilities	1,420	1,662	85%	1,300	1,662	78%	1,413	1,662	85%	14,156	19,944	71%
01-5141-000	Employee Reimbursement	412	585	70%	569	585	97%	340	585	58%	5,021	7,020	72%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	-	25	0%	10	25	40%	10	300	3%
01-5144-000	Elections	-	-	0%	-	-	0%	-	-	0%	72	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	-	254	0%	942	398	0%	2,296	-	0%	9,444	10,065	94%
01-5146-000	Uniforms	-	872	0%	323	1,622	20%	-	1,622	0%	963	10,464	9%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
01-5151-000 Administration Building Maintenance	-	56	0%	649	56	1159%	-	56	0%	649	672	97%
01-5152-000 Administration Building Repairs	-	133	0%	-	133	0%	-	133	0%	48	1,596	3%
01-5153-000 Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	501	492	102%
01-5154-000 District Security	-	-	0%	-	-	0%	43	-	0%	2,629	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	14	-	0%	10	-	0%	19	-	0%	13,703	13,696	100%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	10	72	14%
01-5191-000 Miscellaneous	77	139	55%	1,557	1,739	90%	1,172	139	843%	5,392	4,868	111%
01-5192-000 Freight	-	13	0%	29	13	223%	115	13	885%	157	156	101%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 4,512	\$ 9,717	46%	\$ 8,117	\$ 12,211	66%	\$ 8,555	\$ 10,213	84%	\$ 133,796	\$ 209,236	64%
Total General Administrative Expenditures	\$ 49,752	\$ 68,503	73%	\$ 51,143	\$ 65,997	77%	\$ 43,694	\$ 60,598	72%	\$ 625,588	\$ 903,053	69%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 412	\$ 354	116%	\$ 250	\$ 354	71%	\$ 93	\$ 354	26%	\$ 3,522	\$ 4,248	83%
01-5301-000 Vehicle Maintenance	-	186	0%	18	186	10%	-	186	0%	138	2,232	6%
01-5302-000 Vehicle Repair	-	117	0%	-	117	0%	-	117	0%	103	1,404	7%
01-5303-000 Vehicle Misc. Cost	-	41	0%	1,000	41	2439%	1,774	41	4327%	3,224	492	655%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	330	480	69%
01-5310-000 Safety Equipment	385	75	514%	-	75	0%	165	75	220%	1,280	900	142%
01-5330-000 Supplies and Tools	717	150	478%	-	150	0%	-	150	0%	4,902	5,300	92%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	260	995	26%	66	995	7%	150	995	15%	8,420	11,940	71%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	153	0%	-	153	0%	-	153	0%	1,166	1,836	63%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	34	222	15%	-	222	0%	-	222	0%	824	2,664	31%
01-5404-000 Irrigation Water Expense	7,836	1,800	435%	4,890	1,800	272%	949	1,800	53%	32,771	14,400	228%
01-5410-000 Storage & Port-O-Let Fees	150	159	94%	-	159	0%	-	-	0%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	159	0%	-	159	0%	-	-	0%	-	681	0%
01-5562-000 Storm Water Facilities Repair	-	159	0%	18	159	11%	-	-	0%	18	681	3%
01-5563-000 Storm Water Facilities Improve	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 9,828	\$ 4,860	202%	\$ 6,274	\$ 4,860	129%	\$ 3,164	\$ 4,383	72%	\$ 57,194	\$ 50,939	112%
<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)	14,443	112,500	0%	10,356	112,500	0%	144,929	112,500	0%	\$ 250,312	\$ 450,000	56%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ 27,419	\$ 972	2821%	\$ 27,419	\$ 11,664	235%
Total Capital Outlay - Parks and Grounds	\$ 14,443	\$ 113,472	13%	\$ 10,356	\$ 113,472	9%	\$ 172,348	\$ 113,472	152%	\$ 330,421	\$ 511,668	65%
Total Operations Expenditures	\$ 24,272	\$ 118,332	21%	\$ 16,630	\$ 118,332	14%	\$ 175,512	\$ 117,855	149%	\$ 387,615	\$ 562,607	69%
Total Expenditures	\$ 74,024	\$ 186,835	40%	\$ 67,773	\$ 184,329	37%	\$ 219,206	\$ 178,453	123%	\$ 1,013,203	\$ 1,465,660	69%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	-\$61,996.95	-\$62,258.02		-\$56,154.10	-\$59,752.02		-\$206,920.04	-\$53,876.02		\$10,166.57	\$65,537.50	16%
Beginning Balance	\$847,738	\$ 1,120,979	\$ 1,116,911	\$ 1,064,825	\$ 1,057,159	\$ 857,905	\$ 1,003,283	\$857,905	\$463,272.51			

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
		1,329	1,286		1,330	1,288		1,326	1,290		6,553	1,283	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 40,902	\$ 39,510	104%	\$ 40,963	\$ 39,570	104%	\$ 40,826	\$ 39,630	103%	\$ 403,100	\$ 473,040	85%
04-4501-030	Water Tiered Fee - Residential	97,887	81,745	120%	72,498	89,402	81%	52,731	86,211	61%	599,203	671,118	89%
04-4501-031	Water Tiered Fee - Commercial	21,597	15,699	138%	20,388	17,282	118%	6,833	14,083	49%	101,296	29,216	347%
	Total Water Revenue	\$ 160,387	\$ 136,954	117%	\$ 133,849	\$ 146,254	92%	\$ 100,390	\$ 139,924	72%	\$ 1,103,599	\$ 1,173,374	94%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 7,973	\$ 7,716	103%	\$ 7,980	\$ 7,728	103%	\$ 7,955	\$ 7,740	103%	\$ 78,639	\$ 92,376	85%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	2,100	2,508	84%
	Total Wastewater Revenue	\$ 8,183	\$ 7,925	103%	\$ 8,190	\$ 7,937	103%	\$ 8,165	\$ 7,949	103%	\$ 80,739	\$ 94,884	85%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,550	\$ -	0%
04-4102-000	Meters	2,400	1,200	200%	1,750	1,200	146%	3,000	1,200	250%	35,150	14,400	244%
04-4110-000	Tap Fees	-	80,686	0%	-	80,686	0%	376,534	80,686	467%	1,210,289	968,232	125%
04-4111-000	System Development Fees	-	6,754	0%	-	6,754	0%	31,519	6,754	467%	101,311	81,048	125%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,075	1,931	107%	2,088	1,938	108%	2,078	1,945	107%	19,855	23,046	86%
04-4132-000	Other Service Fees	200	125	160%	325	125	260%	300	125	240%	2,250	1,500	150%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,629	1,887	139%	1,755	1,887	93%	1,783	1,887	95%	18,035	22,644	80%
04-4510-000	Transfer Fees	1,500	866	173%	875	866	101%	1,125	866	130%	8,125	10,392	78%
	Total Fee Revenue	\$ 8,804	\$ 93,449	9%	\$ 6,792	\$ 93,456	7%	\$ 416,340	\$ 93,463	445%	\$ 1,398,442	\$ 1,121,262	125%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 9,141	\$ 4,700	194%	\$ 10,044	\$ 4,700	214%	\$ 10,352	\$ 4,700	220%	\$ 92,096	\$ 56,400	163%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	6,520	-	0%
04-4209-000	Miscellaneous Income	2,571	741	347%	2,571	741	347%	771	741	104%	15,005	8,698	173%
04-4210-000	Insurance Reimbursement	-	-	0%	-	-	0%	10,000	-	0%	20,000	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 11,713	\$ 5,441	215%	\$ 12,615	\$ 5,441	232%	\$ 21,123	\$ 5,441	388%	\$ 133,621	\$ 65,098	205%
	Grants and Loans												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	77,900	-	0%	-	-	0%	23,023	-	0%	445,567	460,000	97%
	Total Grants and Loans	\$ 77,900	\$ -	0%	\$ -	\$ -	0%	\$ 23,023	\$ -	0%	\$ 445,567	\$ 460,654	97%
	Total Revenue	\$ 266,986	\$ 243,769	110%	\$ 161,446	\$ 253,088	64%	\$ 569,042	\$ 246,777	231%	\$ 3,161,968	\$ 2,915,272	108%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 18,477	\$ 22,053	84%	\$ 20,342	\$ 22,053	92%	\$ 22,055	\$ 22,053	100%	\$ 210,123	287,190	73%
04-5004-000	Payroll Taxes	1,429	1,731	83%	1,717	1,731	99%	1,883	1,731	109%	16,507	22,544	73%
04-5005-000	457b Plan Contributions	881	882	100%	894	882	101%	890	882	101%	8,774	11,487	76%
04-5006-000	Health Insurance	2,791	4,599	61%	4,636	4,599	101%	4,636	4,599	101%	33,444	55,188	61%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	507	3,000	17%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
Total Salaries and Benefits	\$ 23,578	\$ 29,515	80%	\$ 27,590	\$ 29,515	93%	\$ 29,464	\$ 29,515	100%	\$ 269,354	\$ 379,409	71%
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ 5,122	6,088	84%
04-5121-000 Office Technology/Website	861	1,071	80%	858	1,071	80%	860	1,071	80%	8,547	12,852	67%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other then Pump House Electric	322	342	94%	413	342	121%	463	342	135%	5,127	4,104	125%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	19,127	25,344	75%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	35,346	42,816	83%
04-5134-000 Electricity - Pumphouse	22,676	19,552	116%	18,392	19,552	94%	17,085	19,552	87%	162,515	234,624	69%
04-5140-000 Team Meals	193	140	138%	151	140	108%	180	540	33%	2,341	3,940	59%
04-5141-000 Employee Reimbursement	340	238	143%	101	238	43%	320	238	135%	2,566	2,856	90%
04-5142-000 Employee Training / Tuition	154	100	154%	-	100	0%	-	100	0%	1,189	1,200	99%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	515	-	0%	-	-	0%	-	-	0%	7,957	9,390	85%
04-5146-000 Uniforms	-	38	0%	607	38	1596%	-	38	0%	720	706	102%
04-5150-000 Billing Expense	3,462	1,208	287%	1,739	1,208	144%	968	1,208	80%	22,149	24,553	90%
04-5154-000 District Security	851	833	102%	837	833	100%	720	833	86%	7,655	9,996	77%
04-5160-000 Insurance	1,000	-	0%	-	-	0%	-	-	0%	26,486	34,236	77%
04-5190-000 Bank Charges	-	10	0%	15	10	150%	5	10	50%	85	120	71%
04-5191-000 Miscellaneous Expenses	74	6	1228%	12	6	200%	-	6	0%	199	72	277%
04-5192-000 Freight	-	102	0%	125	102	123%	195	102	191%	680	1,224	56%
Total Administrative	\$ 35,934	\$ 29,705	121%	\$ 28,736	\$ 29,705	97%	\$ 26,282	\$ 30,105	87%	\$ 308,273	\$ 415,057	74%
Total General Administrative Expenditures	\$ 59,512	\$ 59,220	100%	\$ 56,326	\$ 59,220	95%	\$ 55,747	\$ 59,620	94%	\$ 577,628	\$ 794,466	73%
<u>Operations</u>												
04-5300-000 Fuel	\$ 365	\$ 213	171%	\$ 123	\$ 213	58%	\$ 106	\$ 213	50%	\$ 1,711	\$ 2,556	67%
04-5301-000 Vehicle Maintenance	57	100	57%	-	100	0%	-	100	0%	212	1,200	18%
04-5302-000 Vehicle Repair	78	84	93%	-	84	0%	-	84	0%	563	1,008	56%
04-5303-000 Vehicle Misc. Cost	7	50	14%	-	50	0%	-	50	0%	7	600	1%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	4	5	0%	4	60	7%
04-5310-000 Safety Equipment	367	109	337%	134	109	123%	206	109	189%	2,537	1,308	194%
04-5330-000 Supplies and Tools	-	399	0%	-	399	0%	27	399	7%	7,615	12,288	62%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	41,630	49,956	83%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	709	265	0%	-	265	0%	761	3,180	24%
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	26	302	9%	-	302	0%	-	302	0%	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	-	3,000	0%	-	3,000	0%	289	3,000	10%	363	36,000	1%
04-5520-000 Locates	99	92	108%	99	92	108%	99	92	108%	1,205	1,104	109%
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	69	987	7%	1,943	987	197%	138	987	14%	7,985	11,844	67%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
04-5541-000 Water Treatment Chemicals	3,363	1,882	179%	-	1,882	0%	1,416	1,882	75%	17,680	22,584	78%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	326	36	906%	926	432	214%
04-5550-000 Meters - Install	1,046	706	148%	784	706	111%	1,307	706	185%	15,949	8,472	188%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	475	70	679%	3,202	840	381%
04-5591-000 Roadway Repairs	920	3,000	31%	117,505	3,000	3917%	-	3,000	0%	180,256	93,000	194%
04-5592-000 Waterline Repairs	92	150	61%	121,936	150	81291%	-	150	0%	247,548	126,800	195%
04-5601-000 Lift Station Maintenance	-	25	0%	3,275	3,497	94%	-	25	0%	4,565	5,139	89%
04-5602-000 Lift Station Repairs	-	109	0%	-	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	2,450	583	420%	-	583	0%	-	583	0%	31,484	30,996	102%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	-	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%	-	-	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	\$ 13,102	\$ 21,885	60%	\$ 250,672	\$ 25,357	989%	\$ 8,557	\$ 21,885	39%	\$ 592,837	\$ 487,763	122%
Total Administrative and Operations	\$ 72,614	\$ 81,106	90%	\$ 306,998	\$ 84,578	363%	\$ 64,304	\$ 81,506	79%	\$ 1,170,465	\$ 1,282,229	91%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,370	19,527	99%	19,265	19,578	98%	19,782	19,629	101%	193,535	233,432	83%
04-5702-805 FSB Lease Purchase-Interest	4,892	4,735	103%	4,997	4,684	107%	4,480	4,633	97%	49,084	57,712	85%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 242,619	\$ 291,144	83%
Capital Outlay												
04-6000-000 Water Rights	\$ 5,257	\$ 4,695	112%	\$ 3,475	\$ 4,695	74%	\$ 4,198	\$ 4,695	89%	\$ 34,272	\$ 56,340	61%
04-6002-259 Water System (PRVs)	-	-	0%	30,000	-	0%	-	-	0%	30,000	-	0%
04-6003-000 Equipment Storage Facility	4,814	12,500	0%	3,452	12,500	0%	48,171	12,500	0%	83,326	150,000	56%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	77,900	-	0%	-	-	0%	23,023	-	0%	445,567	460,000	97%
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)	-	-	0%	-	-	0%	-	-	0%	155,414	250,000	62%
Total Capital Outlay	\$ 87,971	\$ 17,195	512%	\$ 37,383	\$ 17,195	217%	\$ 75,392	\$ 17,195	438%	\$ 821,109	\$ 1,033,504	79%
Total Expenditures	\$ 184,847	\$ 122,563	151%	\$ 368,643	\$ 126,035	292%	\$ 163,958	\$ 122,963	133%	\$ 2,234,193	\$ 2,606,871	86%
EXCESS OF REVENUE OVER (UNDER)	\$ 82,139.44	\$ 121,207		\$ (207,196.45)	\$ 127,054		\$ 405,084.11	\$ 123,815		\$ 927,775.23	\$ 370,435	250%
Beginning Balance	\$ 2,231,495	\$ 2,961,383	\$ 2,213,988	\$ 2,754,187	\$ 2,341,042	\$ 3,159,271	\$ 2,464,857	\$ 3,159,271	\$ 2,972,366			

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
05-4201-000	Interest Income	\$ 2	\$ 1	113%	\$ 2	\$ 1	149%	\$ 2	\$ 1	171%	\$ 10	\$ 16	63%
05-4420-000	Conservation Trust Revenue	-	-	0%	4,614	5,511	84%	-	-	0%	14,711	22,046	67%
	Total Revenue	\$ 2	\$ 1	113%	\$ 4,616	\$ 5,513	84%	\$ 2	\$ 1	171%	\$ 14,721	\$ 22,062	67%
	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	\$ 1.50	\$ 1.33		\$ 4,615.89	\$ 5,512.78		\$ 2.27	\$ 1.33		\$ 14,720.90	\$ -	
Beginning Balance		\$ 1,004.00	\$ 11,106.74	\$ 12,037.54	\$ 15,722.63	\$ 17,550.32		\$ 15,724.90	\$ 17,551.65		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2025

Unaudited

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
11-4170-000	Property Tax Revenue	-	-	0%	-	-	0%	2,738	-	0%	787,016	786,277	100%
11-4171-000	Specific Ownership Tax	6,543	6,556	100%	6,341	6,556	97%	7,033	6,556	107%	63,463	78,672	81%
11-4201-000	Interest/Dividends Income	1,813	1,510	120%	2,316	1,510	153%	2,245	1,510	149%	10,246	18,120	57%
	Total Revenue	\$ 8,356	\$ 8,066	104%	\$ 8,657	\$ 8,066	107%	\$ 12,016	\$ 8,066	149%	\$ 860,726	\$ 883,069	97%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	-	-	0%	-	-	0%	41	-	0%	11,805	11,794	100%
11-5190-000	Bank Charges	132	39	337%	133	39	342%	629	39	1612%	985	468	211%
11-5203-000	Contract Staffing	-	500	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	217,750	435,500	50%
	Total Expenditures	\$ 132	\$ 539	24%	\$ 133	\$ 39	342%	\$ 670	\$ 39	1717%	\$ 230,541	\$ 884,822	26%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 8,224	\$ 7,527		\$ 8,524	\$ 8,027		\$ 11,347	\$ 8,027		\$ 630,184.71	\$ (1,753)	
Beginning Balance		\$ 19,766.00	\$ 630,080.37	\$ 640,215	\$ 638,603.94	\$ 648,242		\$ 649,950.71	\$ 656,269		\$ 649,950.71		

Current Balance	\$ 8,375,000.00
Interest	\$ 435,500.00
Projected Principle	\$ 436,560.00
Projected Balance	\$ 7,938,440.00