

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
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:	January 15th, 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. Pump House 6
 - 2.2. Equipment Storage Facility

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 Fund (01)	\$ 6,974	\$ 129,774	\$ (122,801)
Enterprise Fund (04)	\$ 120,229	\$ 121,787	\$ (1,558)
Conservation Trust Fund (05)	\$	\$ -	\$
Subdistrict A Debt Services (11)	\$ 6,008	\$ 653,750	\$ (647,742)
Grand Total	\$ 133,210	\$ 905,311	\$ (772,101)

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 December 11th, 2025, ending January 15th, 2026, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 44,420.92
Enterprise Fund	\$ 48,463.50
Subdistrict A	\$ -
Total	\$ 92,884.42

5.2. ACTION ITEMS

- 5.2.1. Review and Approve Resolution No. 2026-01-01 2025 Budget Amendment

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

8.1. “I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(b), C.R.S., for the purposes of receiving legal advice from the district’s legal counsel regarding prior employee.”

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON FEBRUARY 19th, 2026.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
01-4170-000	Property Tax Revenue	\$ 1,253	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 913,495	\$ 913,079	100%
01-4171-000	Specific Ownership Tax	8,164	6,763	121%	6,884	6,763	102%	6,974	6,763	103%	87,521	81,156	108%
01-4201-000	Interest Income	2,869	5,314	54%	2,343	5,314	44%	-	5,314	0%	37,948	63,768	60%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	10,000	-	0%	-	-	0%	10,000	-	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%	-	450	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	112,500	0%	-	-	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	22,742	0%	-	22,742	0%
	Total Revenue	\$ 12,286	\$ 124,577	10%	\$ 19,227	\$ 12,527	153%	\$ 6,974	\$ 34,819	20%	\$ 1,049,571	\$ 1,531,195	69%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 19,354	\$ 28,053	69%	\$ 20,865	\$ 28,053	74%	\$ 38,500	\$ 35,066	110%	\$ 346,158	\$ 385,086	90%
01-5004-000	Payroll Taxes	1,747	2,202	79%	1,744	2,202	79%	3,213	2,753	117%	28,746	30,230	95%
01-5005-000	457b Plan Contributions	725	1,122	65%	680	1,122	61%	1,454	1,403	104%	12,198	15,405	79%
01-5006-000	Health Insurance	7,570	9,447	80%	5,803	9,447	61%	11,546	9,447	122%	105,953	113,364	93%
01-5010-000	Director's Fees / Board Meeting Expense	800	750	107%	900	750	120%	500	750	67%	6,600	9,000	73%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	621	6,000	10%
	Total Salaries and Benefits	\$ 30,196	\$ 42,074	72%	\$ 29,993	\$ 42,074	71%	\$ 55,212	\$ 49,919	111%	\$ 500,276	\$ 559,085	89%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 595	\$ 811	73%	\$ 683	\$ 811	84%	\$ 600	\$ 811	74%	\$ 8,319	\$ 9,732	85%
01-5200-000	Legal	2,848	6,000	47%	8,227	6,000	137%	7,910	6,000	132%	43,585	72,000	61%
01-5210-000	Accounting	216	1,500	14%	1,500	1,500	100%	1,500	1,500	100%	6,141	18,000	34%
01-5101-000	Audit	-	-	0%	-	-	0%	-	-	0%	36,420	35,000	104%
	Total Professional Services	\$ 3,659	\$ 8,311	44%	\$ 10,410	\$ 8,311	125%	\$ 10,009	\$ 8,311	120%	\$ 94,465	\$ 134,732	70%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 506	\$ 293	173%	\$ 673	\$ 293	230%	\$ 778	\$ 293	265%	\$ 4,407	\$ 3,516	125%
01-5110-000	Office Supplies	(12)	82	-15%	101	82	123%	58	82	71%	1,251	984	127%
01-5111-000	Office Supplies - Consumables	431	240	180%	73	240	30%	139	240	58%	2,644	2,880	92%
01-5112-000	Office Equipment	163	183	89%	177	183	97%	-	183	0%	1,705	2,196	78%
01-5113-000	Office Furniture / Furnishings	-	106	0%	70	106	66%	66	106	62%	2,639	2,592	102%
01-5120-000	Computers and Equipment	35	211	17%	-	211	0%	-	211	0%	2,438	6,132	40%
01-5121-000	Office Technology/Website	1,747	1,554	112%	1,749	1,554	113%	1,916	1,554	123%	21,784	18,648	117%
01-5122-000	IT Support	278	159	175%	286	159	180%	-	159	0%	1,462	1,908	77%
01-5130-000	Utilities	1,413	1,662	85%	1,478	1,662	89%	451	1,662	27%	16,085	19,944	81%
01-5141-000	Employee Reimbursement	340	585	58%	190	585	32%	540	585	92%	5,751	7,020	82%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	10	25	40%	-	25	0%	-	25	0%	10	300	3%
01-5144-000	Elections	-	-	0%	25	-	0%	-	-	0%	96	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	280	-	0%	556	151	369%	350	-	0%	8,333	10,065	83%
01-5146-000	Uniforms	-	1,622	0%	-	1,622	0%	229	1,622	14%	1,192	10,464	11%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
01-5151-000 Administration Building Maintenance	-	56	0%	(0)	56	0%	-	56	0%	649	672	97%
01-5152-000 Administration Building Repairs	-	133	0%	250	133	188%	-	133	0%	298	1,596	19%
01-5153-000 Administration Building Improvements	-	41	0%	516	41	1258%	-	41	0%	1,017	492	207%
01-5154-000 District Security	43	-	0%	43	-	0%	43	-	0%	2,715	-	0%
01-5160-000 Insurance	-	-	0%	143	-	0%	-	1,055	0%	48,859	53,799	91%
01-5170-000 Treasurer's Fees	19	-	0%	-	-	0%	-	-	0%	13,703	13,696	100%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	10	72	14%
01-5191-000 Miscellaneous	1,172	139	843%	90	139	64%	235	139	169%	5,717	4,868	117%
01-5192-000 Freight	115	13	885%	3	13	23%	29	13	227%	189	156	121%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 6,539	\$ 10,213	64%	\$ 6,422	\$ 10,364	62%	\$ 4,834	\$ 11,268	43%	\$ 143,036	\$ 209,236	68%
Total General Administrative Expenditures	\$ 40,394	\$ 60,598	67%	\$ 46,825	\$ 60,749	77%	\$ 70,055	\$ 69,498	101%	\$ 737,776	\$ 903,053	82%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 93	\$ 354	26%	\$ 115	\$ 354	32%	\$ 220	\$ 354	62%	\$ 3,857	\$ 4,248	91%
01-5301-000 Vehicle Maintenance	-	186	0%	-	186	0%	-	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	1,774	41	4327%	8	41	20%	35	41	86%	3,268	492	664%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	55	40	137%	418	480	87%
01-5310-000 Safety Equipment	165	75	220%	106	75	141%	-	75	0%	1,386	900	154%
01-5330-000 Supplies and Tools	-	150	0%	224	150	150%	10	150	7%	5,137	5,300	97%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	150	995	15%	1,775	995	178%	-	995	0%	10,195	11,940	85%
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	-	222	0%	-	222	0%	-	222	0%	824	2,664	31%
01-5404-000 Irrigation Water Expense	949	1,800	53%	9	-	0%	-	-	0%	32,780	14,400	228%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5562-000 Storm Water Facilities Repair	-	-	0%	-	-	0%	-	-	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	\$ 3,164	\$ 4,383	72%	\$ 2,271	\$ 2,583	88%	\$ 320	\$ 2,583	12%	\$ 59,785	\$ 50,939	117%
<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)	144,929	112,500	0%	-	-	0%	59,399	-	0%	\$ 309,710	\$ 450,000	69%
01-6006-000 Vehicles and equipment	\$ 27,419	\$ 972	2821%	\$ 8	\$ 972	1%	\$ -	\$ 972	0%	\$ 27,427	\$ 11,664	235%
Total Capital Outlay - Parks and Grounds	\$ 172,348	\$ 113,472	152%	\$ 8	\$ 972	1%	\$ 59,399	\$ 972	6111%	\$ 389,828	\$ 511,668	76%
Total Operations Expenditures	\$ 175,512	\$ 117,855	149%	\$ 2,279	\$ 3,555	64%	\$ 59,719	\$ 3,555	1680%	\$ 449,612	\$ 562,607	80%
Total Expenditures	\$ 215,906	\$ 178,453	121%	\$ 49,104	\$ 64,304	76%	\$ 129,774	\$ 73,053	178%	\$ 1,187,389	\$ 1,465,660	81%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-\$203,620.04	-\$53,876.02		-\$29,876.23	-\$51,776.82		-\$122,800.63	-\$38,234.02		-\$137,818.29	\$65,537.50	-210%
Beginning Balance	\$ 847,738	\$ 862,597	\$ 1,003,283	\$ 832,720	\$ 951,507	\$ 709,920	\$ 913,273	\$ 709,920	\$ 913,273	\$ 709,920	\$ 463,272.51	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
		1,326	1,290		1,325	1,292		1,334	1,294		7,883	1,283	
	<u>Water Revenue</u>												
04-4500-000	Water Base Fees	\$ 40,826	\$ 39,630	103%	\$ 40,809	\$ 39,690	103%	\$ 41,077	\$ 39,750	103%	\$ 484,986	\$ 473,040	103%
04-4501-030	Water Tiered Fee - Residential	52,731	86,211	61%	39,412	57,227	69%	35,501	37,123	96%	674,115	671,118	100%
04-4501-031	Water Tiered Fee - Commercial	6,833	14,083	49%	916	5,331	17%	708	790	90%	102,920	29,216	352%
	Total Water Revenue	\$ 100,390	\$ 139,924	72%	\$ 81,136	\$ 102,248	79%	\$ 77,286	\$ 77,663	100%	\$ 1,262,021	\$ 1,173,374	108%
	<u>Wastewater Revenue</u>												
04-4601-030	Wastewater - Residential	\$ 7,955	\$ 7,740	103%	\$ 7,952	\$ 7,752	103%	\$ 8,005	\$ 7,764	103%	\$ 94,596	\$ 92,376	102%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	2,520	2,508	100%
	Total Wastewater Revenue	\$ 8,165	\$ 7,949	103%	\$ 8,162	\$ 7,961	103%	\$ 8,215	\$ 7,973	103%	\$ 97,116	\$ 94,884	102%
	<u>Fee Revenue</u>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 450	\$ -	0%	\$ 3,150	\$ -	0%
04-4102-000	Meters	3,000	1,200	250%	1,800	1,200	150%	1,200	1,200	100%	38,150	14,400	265%
04-4110-000	Tap Fees	376,534	80,686	467%	53,791	80,686	67%	-	80,686	0%	1,264,079	968,232	131%
04-4111-000	System Development Fees	31,519	6,754	467%	4,503	6,754	67%	-	6,754	0%	105,814	81,048	131%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,078	1,945	107%	2,079	1,952	107%	2,105	1,959	107%	24,039	23,046	104%
04-4132-000	Other Service Fees	300	125	240%	300	125	240%	500	125	400%	3,050	1,500	203%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,783	1,887	95%	1,682	1,887	89%	2,126	1,887	113%	21,843	22,644	96%
04-4510-000	Transfer Fees	1,125	866	130%	1,125	866	130%	875	866	101%	10,125	10,392	97%
	Total Fee Revenue	\$ 416,340	\$ 93,463	445%	\$ 65,429	\$ 93,470	70%	\$ 7,256	\$ 93,477	8%	\$ 1,471,127	\$ 1,121,262	131%
	<u>Miscellaneous Revenue</u>												
04-4201-000	Interest	\$ 10,352	\$ 4,700	220%	\$ 9,066	\$ 4,700	193%	\$ -	\$ 4,700	0%	\$ 101,162	\$ 56,400	179%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	26,700	-	0%	33,220	-	0%
04-4209-000	Miscellaneous Income	771	741	104%	1,271	741	171%	771	741	104%	17,048	8,698	196%
04-4210-000	Insurance Reimbursement	10,000	-	0%	-	-	0%	-	-	0%	20,000	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 21,123	\$ 5,441	388%	\$ 10,337	\$ 5,441	190%	\$ 27,471	\$ 5,441	505%	\$ 171,430	\$ 65,098	263%
	<u>Grants and Loans</u>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 654	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	23,023	-	0%	4	-	0%	-	-	0%	445,571	460,000	97%
	Total Grants and Loans	\$ 23,023	\$ -	0%	\$ 4	\$ -	0%	\$ -	\$ 654	0%	\$ 445,571	\$ 460,654	97%
	Total Revenue	\$ 569,042	\$ 246,777	231%	\$ 165,068	\$ 209,120	79%	\$ 120,229	\$ 185,208	65%	\$ 3,447,265	\$ 2,915,272	118%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees (Sum)	\$ 22,055	\$ 22,053	100%	\$ 21,214	\$ 22,053	96%	\$ 38,075	\$ 27,566	138%	\$ 269,412	287,190	94%
04-5004-000	Payroll Taxes	1,883	1,731	109%	1,703	1,731	98%	3,114	2,164	144%	21,324	22,544	95%
04-5005-000	457b Plan Contributions	890	882	101%	804	882	91%	1,537	1,103	139%	11,116	11,487	97%
04-5006-000	Health Insurance	4,636	4,599	101%	4,636	4,599	101%	943	4,599	21%	39,023	55,188	71%
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 December 31st, 2025

Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
Total Salaries and Benefits	\$ 29,464	\$ 29,515	100%	\$ 28,358	\$ 29,515	96%	\$ 43,669	\$ 35,682	122%	\$ 341,381	\$ 379,409	90%
<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	860	1,071	80%	861	1,071	80%	1,098	1,071	103%	10,507	12,852	82%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	463	342	135%	582	342	170%	262	342	77%	5,971	4,104	145%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	-	2,112	0%	21,078	25,344	83%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	42,415	42,816	99%
04-5134-000 Electricity - Pumphouse	17,085	19,552	87%	16,274	19,552	83%	-	19,552	0%	178,790	234,624	76%
04-5140-000 Team Meals	180	540	33%	118	140	84%	793	1,600	50%	3,251	3,940	83%
04-5141-000 Employee Reimbursement	320	238	135%	536	238	225%	645	238	271%	3,747	2,856	131%
04-5142-000 Employee Training / Tuition	-	100	0%	-	100	0%	433	100	433%	1,621	1,200	135%
04-5143-000 OPS Certification and Training	-	25	0%	85	25	340%	-	25	0%	170	300	57%
04-5145-000 Dues/Subscriptions/Conferences	-	-	0%	815	4,503	18%	-	-	0%	8,772	9,390	93%
04-5146-000 Uniforms	-	38	0%	-	38	0%	-	38	0%	835	706	118%
04-5150-000 Billing Expense	968	1,208	80%	2,283	1,208	189%	957	1,208	79%	25,388	24,553	103%
04-5154-000 District Security	720	833	86%	-	833	0%	-	833	0%	7,655	9,996	77%
04-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	26,486	34,236	77%
04-5190-000 Bank Charges	5	10	50%	5	10	50%	-	10	0%	90	120	75%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	-	6	0%	199	72	277%
04-5192-000 Freight	195	102	191%	-	102	0%	-	102	0%	691	1,224	56%
Total Administrative	\$ 26,282	\$ 30,105	87%	\$ 27,046	\$ 34,208	79%	\$ 7,722	\$ 31,165	25%	\$ 343,168	\$ 415,057	83%
Total General Administrative Expenditures	\$ 55,747	\$ 59,620	94%	\$ 55,403	\$ 63,723	87%	\$ 51,391	\$ 66,847	77%	\$ 684,549	\$ 794,466	86%
<u>Operations</u>												
04-5300-000 Fuel	\$ 106	\$ 213	50%	\$ 45	\$ 213	21%	\$ 67	\$ 213	31%	\$ 1,823	\$ 2,556	71%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	212	1,200	18%
04-5302-000 Vehicle Repair	-	84	0%	17	84	20%	-	84	0%	580	1,008	58%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	7	600	1%
04-5309-000 Vehicle Wash	4	5	0%	22	5	0%	-	5	0%	26	60	43%
04-5310-000 Safety Equipment	206	109	189%	163	109	150%	286	109	263%	2,986	1,308	228%
04-5330-000 Supplies and Tools	27	399	7%	-	399	0%	63	399	16%	7,679	12,288	62%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	49,956	49,956	100%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	-	265	0%	210	265	0%	971	3,180	31%
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	-	302	0%	-	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	289	3,000	10%	-	3,000	0%	20,630	3,000	688%	20,993	36,000	58%
04-5520-000 Locates	99	92	108%	356	92	387%	105	92	115%	1,558	1,104	141%
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	138	987	14%	138	987	14%	138	987	14%	8,261	11,844	70%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
04-5541-000 Water Treatment Chemicals	1,416	1,882	75%	2,904	1,882	154%	-	1,882	0%	20,584	22,584	91%
04-5542-000 Water Treatment Equipment / Repairs	326	36	906%	-	36	0%	13	36	37%	939	432	217%
04-5550-000 Meters - Install	1,307	706	185%	784	706	111%	523	706	74%	17,256	8,472	204%
04-5551-000 Meters - Repairs & Replacement	475	70	679%	-	70	0%	-	70	0%	3,202	840	381%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	180,256	93,000	194%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	247,548	126,800	195%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	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	-	583	0%	-	583	0%	-	583	0%	31,484	30,996	102%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	6,400	2,613	245%	-	2,613	0%	18,411	31,356	59%
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	\$ 8,557	\$ 21,885	39%	\$ 14,992	\$ 21,885	69%	\$ 26,199	\$ 21,885	120%	\$ 633,920	\$ 487,763	130%
Total Administrative and Operations	\$ 64,304	\$ 81,506	79%	\$ 70,396	\$ 85,609	82%	\$ 77,590	\$ 88,733	87%	\$ 1,318,469	\$ 1,282,229	103%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,782	19,629	101%	19,220	19,679	98%	20,030	19,730	102%	232,785	233,432	100%
04-5702-805 FSB Lease Purchase-Interest	4,480	4,633	97%	5,042	4,583	110%	4,232	4,532	93%	58,357	57,712	101%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 291,142	\$ 291,144	100%
Capital Outlay												
04-6000-000 Water Rights	\$ 4,198	\$ 4,695	89%	\$ 837	\$ 4,695	18%	\$ 60	\$ 4,695	1%	\$ 35,169	\$ 56,340	62%
04-6002-252 Water System	-	-	0%	-	-	0%	-	-	0%	30,000	-	0%
04-6003-000 Equipment Storage Facility	48,171	12,500	0%	-	12,500	0%	19,800	12,500	0%	103,126	150,000	69%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	23,023	-	0%	4	-	0%	75	-	0%	445,646	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	\$ 75,392	\$ 17,195	438%	\$ 841	\$ 17,195	5%	\$ 19,935	\$ 17,195	116%	\$ 841,885	\$ 1,033,504	81%
Total Expenditures	\$ 163,958	\$ 122,963	133%	\$ 95,499	\$ 127,066	75%	\$ 121,787	\$ 130,190	94%	\$ 2,451,496	\$ 2,606,871	94%
EXCESS OF REVENUE OVER (UNDER)	\$ 405,084.11	\$ 123,815		\$ 69,569.71	\$ 82,055		\$ (1,558.24)	\$ 55,019		\$ 995,768.89	\$ 370,435	269%
Beginning Balance	\$2,231,495	\$ 3,159,253	\$ 2,464,857	\$ 3,228,823	\$ 2,546,912	\$ 3,227,264	\$ 2,601,931	\$ 3,227,264	\$ 2,972,366			

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
05-4201-000	Interest Income	\$ 2	\$ 1	171%	\$ 2	\$ 1	154%	\$ -	\$ 1	0%	\$ 12	\$ 16	76%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,511	0%	14,711	22,046	67%
	Total Revenue	\$ 2	\$ 1	171%	\$ 2	\$ 1	154%	\$ -	\$ 5,513	0%	\$ 14,723	\$ 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%	-	22,062	0%	-	22,062	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 2.27	\$ 1.33		\$ 2.05	\$ 1.33		\$ -	\$ (16,548.98)		\$ 14,722.95	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$		1,004.00		\$ 15,724.90	\$ 17,551.65		\$ 15,726.95	\$ 17,552.98		\$ 15,726.95	\$ 1,004.00	\$ 1,004.00

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2025

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
11-4170-000	Property Tax Revenue	\$ 2,738	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 787,016	\$ 786,277	100%
11-4171-000	Specific Ownership Tax	7,033	6,556	107%	5,930	6,556	90%	6,008	6,556	92%	75,401	78,672	96%
11-4201-000	Interest/Dividends Income	2,245	1,510	149%	2,310	1,510	153%	-	1,510	0%	12,556	18,120	69%
	Total Revenue	\$ 12,016	\$ 8,066	149%	\$ 8,240	\$ 8,066	102%	\$ 6,008	\$ 8,066	74%	\$ 874,973	\$ 883,069	99%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 41	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 11,805	\$ 11,794	100%
11-5190-000	Bank Charges	629	39	1612%	137	39	351%	-	39	0%	1,122	468	240%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	436,000	436,560	100%	436,000	436,560	100%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	217,750	217,750	100%	435,500	435,500	100%
	Total Expenditures	\$ 670	\$ 39	1717%	\$ 137	\$ 39	351%	\$ 653,750	\$ 654,349	100%	\$ 884,428	\$ 884,822	100%
	EXCESS OF REVENUE OVER (UNDER)												
	EXPENDITURES AND OTHER FINANCING USES	\$ 11,347	\$ 8,027		\$ 8,103.36	\$ 8,027		\$ (647,742)	\$ (646,283)		\$ (9,454.34)	\$ (1,753)	
Beginning Balance	\$		19,766.00		\$ 649,950.71	\$ 656,269		\$ 10,311.66	\$ 18,013		\$ 10,311.66		

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

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input type="checkbox"/>	25	
3	<input checked="" type="checkbox"/>	53	3
4	<input checked="" type="checkbox"/>	80	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	60	6
7	<input checked="" type="checkbox"/>	35	7
8	<input checked="" type="checkbox"/>	63	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	39	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	35	12
IC	<input checked="" type="checkbox"/>	120	IC

Current 7-Day Average 180,143 GPD

Total Pumping Capacity 1,000,800 GPD

Current Pumping Capacity % 18%

(<60%) Pumping Capacity 600,480 GPD

(60%) Pumping Capacity 600,480 GPD

(75%) Pumping Capacity 750,600 GPD

(90%) Pumping Capacity 900,720 GPD

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

December 2025	Days Well 'ON' December	Days Well 'ON' 2025	December Distribution (gal)	December Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	0.0	0	0	0.00	0	0.00
Well #2 (A-2)	0.0	0	0	0.00	0	0.00
Well #3 (A-3)	0.0	56	0	0.00	3,306,830	10.15
Well #4 (LFH-1)	28.0	111	3,000,680	9.21	11,987,180	36.79
Well #5 (LFH-2)	NA	0	0	0.00	0	0.00
Well #6 (A-4)	0.0	225	1,600	0.00	17,931,970	55.03
Well #7 (LFH-3)	4.0	211	201,100	0.62	11,019,730	33.82
Well #8 (A-5)	19.0	224	0	0.00	16,206,820	49.74
Well #9 (LFH-4)	0.0	19	0	0.00	2,174,550	6.67
Well #10 (A-6)	23.0	149	1,172,260	3.60	7,955,120	24.41
Well #11 (LFH-5)	0.0	187	2,100	0.01	20,779,570	63.77
Well #12 (DEN-1)	27.0	206	1,078,380	3.31	9,455,330	29.02
MR Interconnect	1.5	17	184,800	0.57	2,200,300	6.75
Storage Tanks	n/a	n/a	50,470	0.15	-12,740	-0.04
TOTAL PUMPING:			5,640,920	17.31	103,017,400	316.17
TOTAL DISTRIBUTION:			5,691,390	17.47	103,004,660	316.13

Meters Installed 1350
 Schools Extra SFE's 28

SFE's in District	1378
December SFE's in ac-ft	0.15
TREND for year	0.205

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	139.34	<i>ac/ft of 425.7 ac/ft</i>
Annual Laramie-Fox Hills:	141.06	<i>ac/ft of 388.0 ac/ft</i>
Annual Denver:	29.02	<i>ac/ft of 297.5 ac/ft</i>
Annual MR Interconnect Alluvial Water:	6.75	<i>ac/ft of 85.0 ac/ft</i>
Total Annual Available Water: 769.8 ac/ft		<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>

Pumping History - 2002 to Current

(Displaying the last Decade)



	Monthly Records	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Average
January	6,065,060	3,753,420	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	3,715,272
February	5,069,535	3,082,630	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	3,459,498
March	5,677,680	3,754,280	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	3,987,265
April (2006)	8,029,643	4,956,020	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	5,132,972
May	12,100,800	8,261,690	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	8,482,365
June	14,147,580	10,099,510	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	10,913,766
July (2007)	14,982,714	9,295,420	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	10,960,127
August	15,335,700	7,864,980	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	10,398,963
September	13,135,050	9,284,140	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	9,599,273
October	9,703,411	3,443,360	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	6,055,202
November	6,043,620	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	3,920,319
December	6,500,900	3,725,870	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	3,778,820
TOTALS:		73,564,940	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	76,196,359

<i>December (prior year), January, February & March</i>														
BASE USE		3,584,020	3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,030,803	5,243,105	5,198,591	5,467,869	

WELLS STATUS REPORT

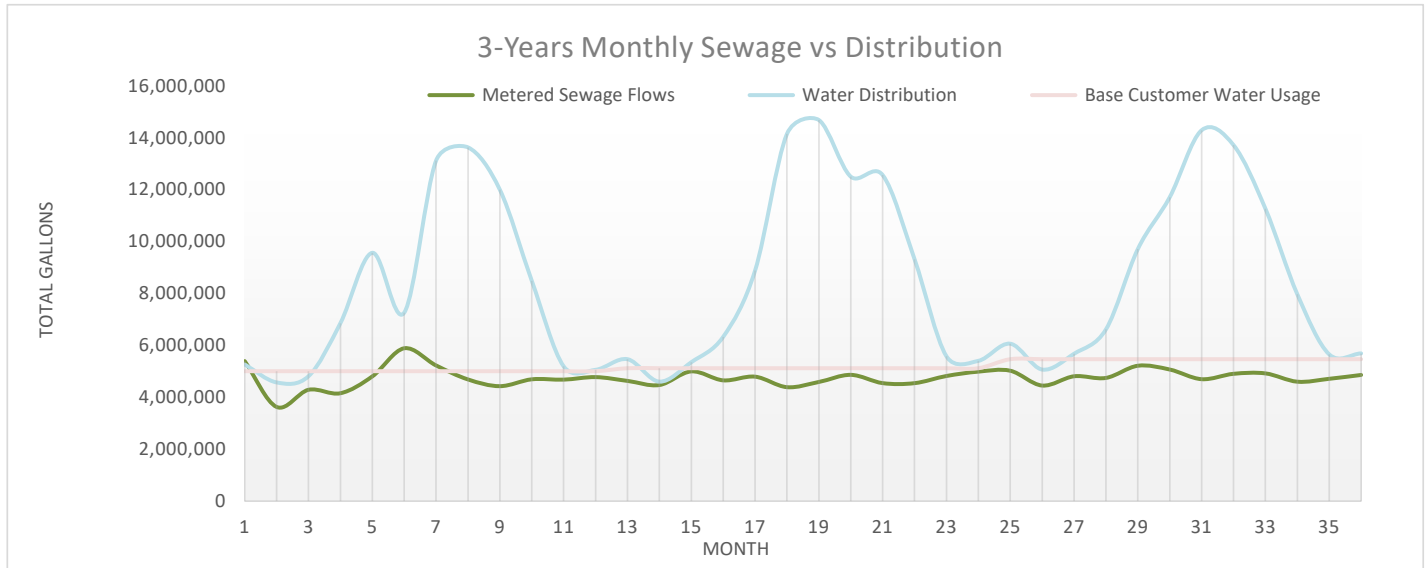
WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	25	No	Well collapsed onto itself - March 2025 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) Pumphouse #3	53	Yes	Well 3 now back online Well 3 has been jetted, camera, and equipment to be installed mid May 2025 Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor
Well #4 (LFH-1) Pumphouse #3	80	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	60	Yes	VFD Fans replaced Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	35	Yes	New vfd working 3/2024 Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	63	Yes	Well back online, level transducer fixed 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) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	39	Yes	Well online 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) Pumphouse #6	100	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker New controls in 2017
Well #12 (DEN) Pumphouse #6	35	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

Well Rehabilitation 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	Done	2021	2021
	Well #12	New Well		2021	2021
2022		Nothing Done			
2023	Well #10	Done	Done	2023	2023
	Well #8	Done	Done	2023	2023
2024	Well #6	Done	Done	2024	2024
	Well #11	Done	Done	2024	2024
2025	Well #3		Done	2025	0
	Well #2	Non-Functional		2011	?
2026	Well #7	Scheduled		12	6
	Well #4	Scheduled		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

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
JAN'23	5,395,000		-129,480	31	0.174	5,265,520	5,005,638
FEB'23	3,629,000		944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000		523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000		2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000		4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000		1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000		7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	4,688,000		8,941,461	31	0.151	13,629,461	5,005,638
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	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	281,200	31	0.154	5,059,200	5,005,638
2023 Total 56,660,000							
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	759,290	30	0.161	5,580,290	5,120,514
DEC'24	4,989,000	Average 4,691,493	415,650	31	0.161	5,404,650	5,120,514
2024 Total 56,297,912							
JAN'25	5,024,000		1,041,060	31	0.162	6,065,060	5,467,869
FEB'25	4,453,000		616,535	28	0.159	5,069,535	5,467,869
MAR'25	4,810,000		867,680	31	0.155	5,677,680	5,467,869
APR'25	4,747,000		1,869,370	30	0.158	6,616,370	5,467,869
MAY'25	5,216,000		4,497,170	31	0.168	9,713,170	5,467,869
JUNE'25	5,070,000		6,640,240	30	0.169	11,710,240	5,467,869
JULY'25	4,698,000		9,591,300	31	0.152	14,289,300	5,467,869
AUG'25	4,905,000		8,812,600	31	0.158	13,717,600	5,467,869
SEPT'25	4,921,000		6,345,360	30	0.164	11,266,360	5,467,869
OCT'25	4,601,000		3,367,230	31	0.148	7,968,230	5,467,869
NOV'25	4,713,000	12-month	940,450	30	0.157	5,653,450	5,467,869
DEC'25	4,861,000	Average 4,834,917	830,390	31	0.157	5,691,390	5,467,869
12-month Total 58,019,000							
12 mo Average	4,846,769						
Avg/Day	156,806	gal/day recent month					
Avg/Day/Home	114	ga/day/SFE for current month				1378 SFE's	





9985 Towner Avenue
Falcon, Colorado 80831
(719) 495-8188 Phone
www.pbhmd.colorado.gov

Landscaping Maintenance Report

To: Board of Directors

Date: December – January 2026

From: Chris Sulewski, Field Operations Supervisor

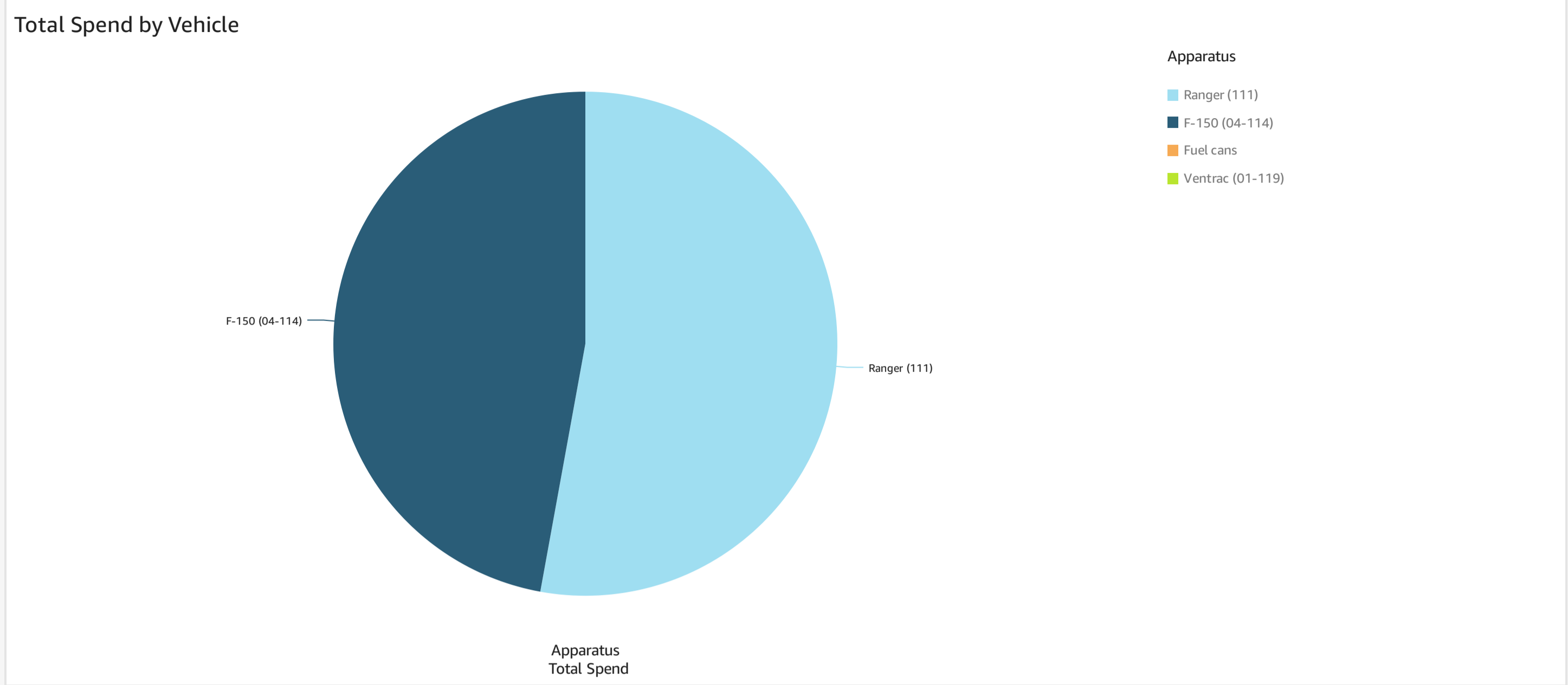
As we concluded the year, our primary focus was on training new team members to prepare them for their upcoming on-call rotations. This training included valve cycling to ensure familiarity with street valves, their operation, and locations. I am pleased to report that, as part of this process, the Eastern half of the district was successfully cycled. Additionally, the team has been performing fire hydrant flushing as weather conditions permit.

Looking ahead, I plan to reinstate the "Check It" program for truck inspections and maintenance tracking. With the start of a new year and the addition of two new hires, this is an opportune time to reintroduce the program, which will result in maintenance reports that differ slightly from those previously presented at board meetings.

We have also been working on integrating new trucks into the fleet, ordering RTVs, and equipping them with the necessary tools. Concurrently, we are completing essential maintenance on our existing vehicles to ensure operational readiness.

Chris Sulewski
Field Operations Supervisor

Ticket Spend Total Cost \$0.00	Service Task Spend Total Cost \$47.53	Fuel Spend Total Cost \$42.38
--	---	---



Cost Per Mile

Vehicle	Ticket Spend	Service Task...	Fuel Spend	Fuel Quanti...	Starting Mileage	End Mileage	Mileage	Cost (\$) / Mile
F-150 (04-114)	\$0.00	\$0.00	\$42.38	20.38	12,064	12,064	0	
Fuel cans	\$0.00	\$0.00	\$0.00	2.85	0	0	0	
Ranger (111)	\$0.00	\$47.53						
Ventrac (01-119)	\$0.00	\$0.00	\$0.00	5.74	276	279	3	\$0.00

Total Out of Service

No data

There was no data found for the visual

Fuel Entries

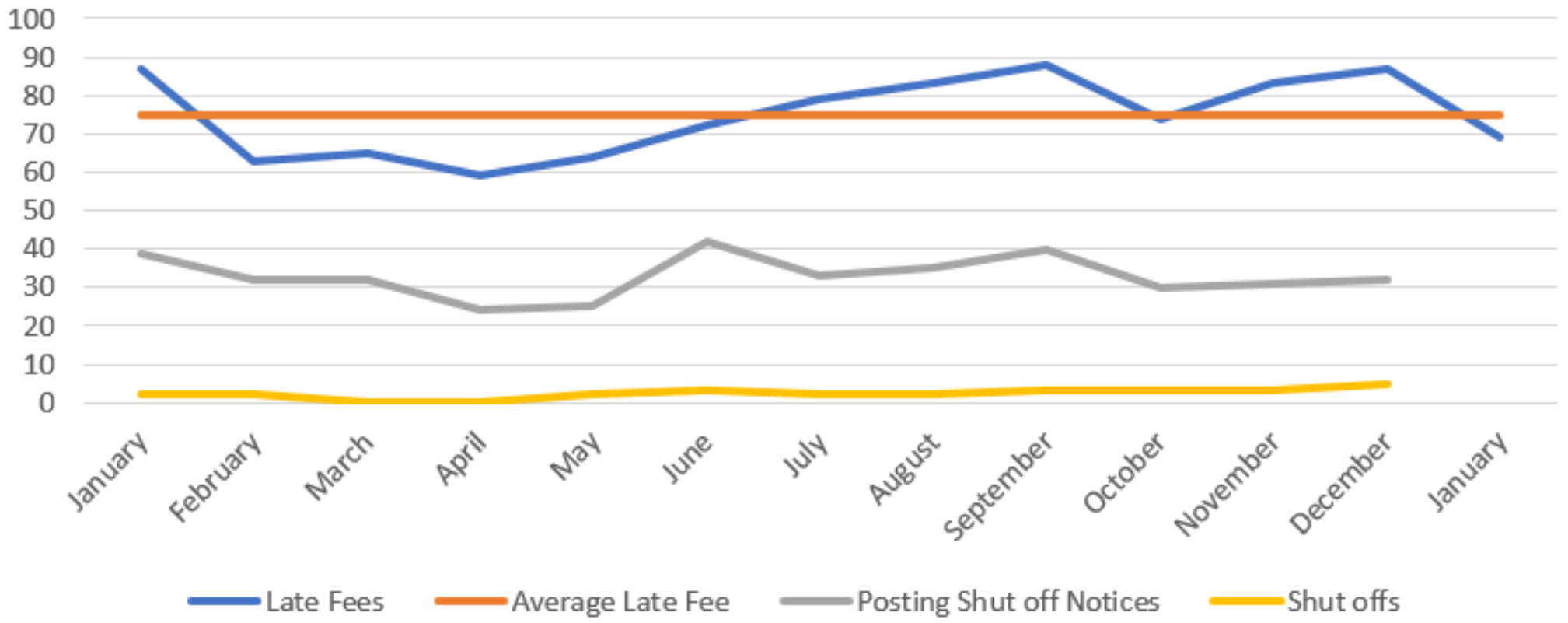
Vehicle	Date	Start Mileage	End Mileage	Fuel Type	Location	Added Miles	Gallons	Total Cost
F-150 (04-114)	Jan 5, 2026	12,064	12,064	gasoline	7/11 / Conoco	0	20.38	\$42.38
Fuel cans	Jan 6, 2026	0	0	gasoline	Gas Tank Booster Station	0	2.85	\$0.00
Ventrac (01-119)	Jan 7, 2026	276	276	gasoline	storage tank	0	2.17	\$0.00
	Jan 12, 2026	279	279	gasoline	storage tank	0	3.57	\$0.00

Cost Analysis All Time

Vehicle	In Service Year	Purchase Cost	Fuel Spend	Ticket/Svc Spend	Total Spend	Maintenance / Purchase %
F-150 (04-114)	2022	\$47,885.00	\$42.38	\$0.00	\$42.38	0%
Fuel cans			\$0.00	\$0.00	\$0.00	
Ranger (111)	2022	\$42,780.00		\$47.53	\$47.53	0.11%
Ventrac (01-119)	2024	\$45,496.40	\$0.00	\$0.00	\$0.00	0%

Date	Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
01/01/26	Equipment Storage Facility	\$ 187,646	\$ -	\$ 187,646	0.0%	In progress	Waiting on Electrical Power, Landscaping and Asphalt
01/01/26	Pump House 6 Renovations	\$ 53,418	\$ -	\$ 53,418	0.0%	In progress	Building Complete; Grading and Final Clean-Up in Progress
01/01/26	Laptops and Other Computer equipment	\$ 6,000	\$ -	\$ 6,000	0.0%	Ordered	Budgetted for 3 but only buying 2 - Finance, Field Sup, DM if needed. And two monitors
	Laptops	\$ 5,600	\$ -	\$ 5,600	0.0%		
	Monitors	\$ 400	\$ -	\$ 400	0.0%		
	Replacing Other electronic Equipment	\$ 4,000	\$ -	\$ 4,000	0.0%		
01/01/26	Leak Detector	\$ 6,000	\$ -	\$ 6,000	0.0%	Ordered	Pending order
01/01/26	General Fund Vehicles	\$ 72,000	\$ 49,394	\$ 8,106	68.6%	Ordered	
	Equipment Trailer	\$ 2,500	\$ 2,500	\$ -	100.0%		Looking to order closer to season
	Office Vehicle (Chevy Colorado)	\$ 35,000	\$ 32,352	\$ 2,648	92.4%		Equinox out of stock picked up a Colorado
	Office Vehicle Trade in (F250)	\$ (23,000)	\$ (26,700)	\$ 3,700	116.1%		
	RTV w/cab	\$ 25,000	\$ 27,102	\$ (2,102)	108.4%		
	Gator Trade in	\$ (5,000)	\$ (10,000)	\$ 5,000	200.0%		
	RTV 4 seater	\$ 23,000	\$ 24,140	\$ (1,140)	105.0%		No Trade, added silverado extras
01/01/26	Enterprise Fund Vehicles (RTV - Cab)	\$ 20,000	\$ 18,602	\$ 1,398	93.0%	Ordered	
	RTV w/cab	\$ 25,000	\$ 27,102	\$ (2,102)	108.4%		
	Gator Trade in	\$ (5,000)	\$ (8,500)	\$ 3,500	170.0%		
01/01/26	Moving Scada to Booster Station	\$ 10,037	\$ -	\$ 10,037	0.0%	Pending	

Monthly Billing Summary



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	74.8	32.9	2.3	\$6,530.42	1.0	\$1,529.37
Accounts	CC Payments	CC Declined	Banks Drafts	Cash	Manual Checks	
1334	771	17	800	6		387

PAINT BRUSH HILLS METROPOLITAN DISTRICT
Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 1/15/2026

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
1618	10853.05	KELSEY SUMMERS	Final	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44
12051	12051.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.74	\$39.74
12104	12104.01	MERITAGE HOMES	Final	\$0.00	\$54.69	\$0.00	\$0.00	\$0.00	\$0.00	\$54.69
Grand Totals										
				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
		Water - Base Fee		\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$17.00	\$57.00
		Water Tiered Fee		\$0.00	\$2.02	\$0.00	\$0.00	\$0.00	\$17.36	\$19.38
		Wastewater Collection Fee		\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$3.40	\$11.40
		Street Lighting Fee		\$0.00	\$6.11	\$0.00	\$0.00	\$0.00	\$1.98	\$8.09
Totals:				\$0.00	\$56.13	\$0.00	\$0.00	\$0.00	\$39.74	\$95.87

Number of Accounts on each column

2 0 0 0 1

Report Counts

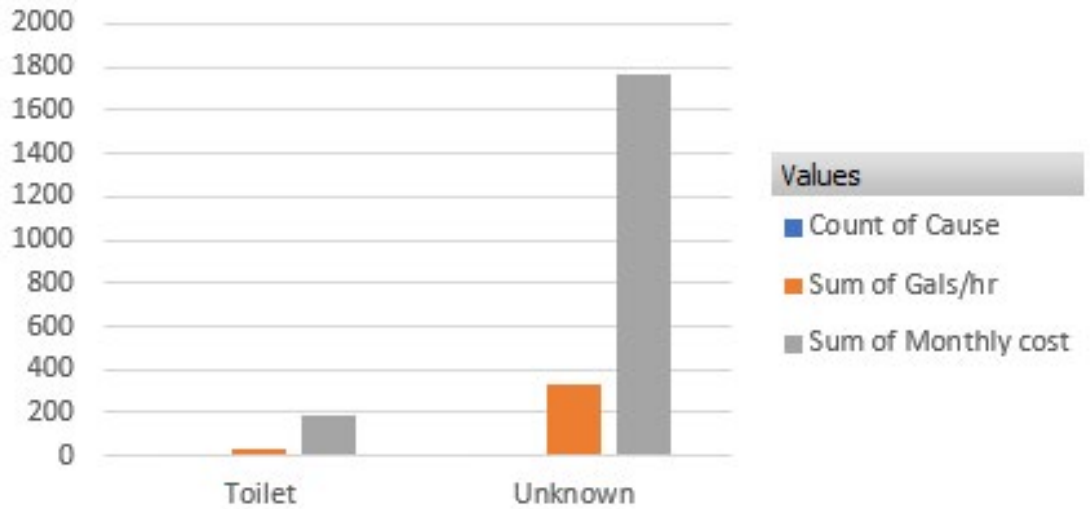
Distinct Account Numbers: 3
 Distinct Location Numbers: 3



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	2	34	183.6
Unknown	8	326	1760.4
Grand Total	10	360	1944

Years (Date) Months (Date)

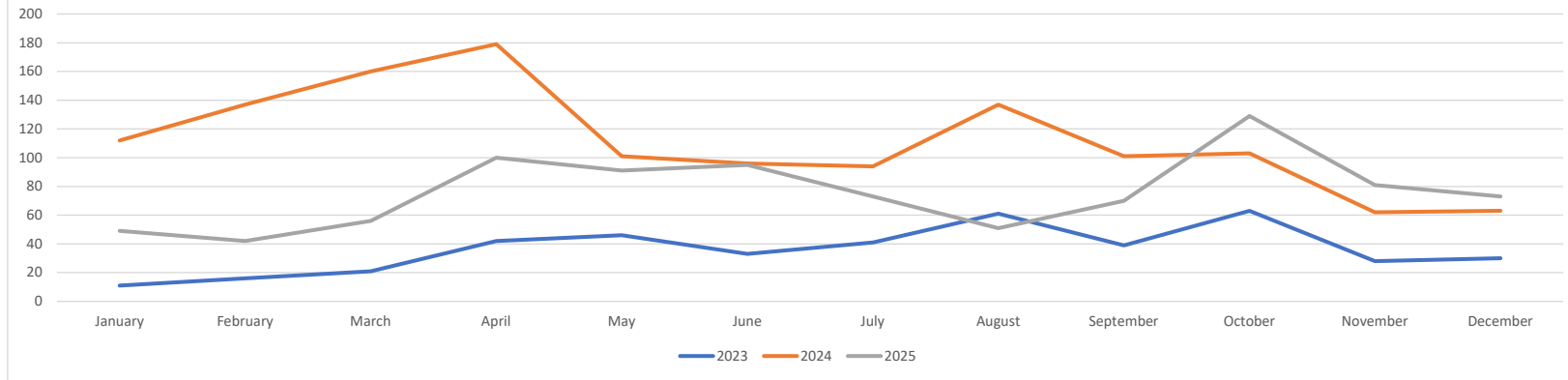
Count of Cause Sum of Gals/hr Sum of Monthly cost



Cause

Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg/Mo
2023	11	16	21	42	46	33	41	61	39	63	28	30	431	36
\$1.29	\$14.19	\$20.64	\$27.09	\$54.18	\$59.34	\$42.57	\$52.89	\$78.69	\$50.31	\$81.27	\$36.12	\$38.70	\$555.99	
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	\$1,199.88	

Chart Title



Payment of Claims 12/10 - 1/15

Description	Posting Date	General	Enterprise	Grand Total
BBA	12/10/2025		\$ (657.25)	\$ (657.25)
Browns Hill Engineering & Controls, LLC	1/15/2026		\$ (210.00)	\$ (210.00)
Colorado Hi-Tech Solutions, Inc	12/12/2025	\$ (2,615.17)		\$ (2,615.17)
Colorado Pump Service & Supply Co.	1/15/2026		\$ (20,630.00)	\$ (20,630.00)
El Paso County Public Health Laboratory	12/10/2025		\$ (138.00)	\$ (138.00)
	1/15/2026		\$ (138.00)	\$ (138.00)
Fromm & Company	1/15/2026	\$ (324.00)		\$ (324.00)
Garrett and/or Heidi Koostra	12/10/2025		\$ (72.02)	\$ (72.02)
John Deere Financial	12/15/2025		\$ (50.95)	\$ (50.95)
Judicial Arbiter Group, Inc.	1/15/2026	\$ (2,062.50)		\$ (2,062.50)
LYONS GADDIS	12/10/2025		\$ (5,710.05)	\$ (5,710.05)
	1/15/2026	\$ (7,942.60)		\$ (7,942.60)
Meritage Homes - Accounts Payable	12/10/2025		\$ (609.21)	\$ (609.21)
Mops' N Buckets	12/10/2025	\$ (400.00)		\$ (400.00)
	1/15/2026	\$ (400.00)		\$ (400.00)
Mountain View Electric Association	12/11/2025	\$ (750.64)	\$ (12,839.36)	\$ (13,590.00)
November Tres Report Funds Paid	12/10/2025	\$ 6,883.96		\$ 6,883.96
QP Services LLC	1/15/2026		\$ (6,400.00)	\$ (6,400.00)
Quadient Leasing USA, Inc.	12/10/2025		\$ (465.39)	\$ (465.39)
RG and Associates, LLC	1/15/2026		\$ (75.00)	\$ (75.00)
Richmond American Homes	12/10/2025		\$ (263.59)	\$ (263.59)
Stevinson Chevrolet	1/8/2026	\$ (31,991.92)		\$ (31,991.92)
Streamline	12/10/2025	\$ (4,008.00)		\$ (4,008.00)
The Knaster Technology Group	12/10/2025	\$ (286.00)		\$ (286.00)
UNCC	12/10/2025		\$ (99.24)	\$ (99.24)
	1/15/2026		\$ (105.44)	\$ (105.44)
Verizon Wireless	12/12/2025	\$ (120.12)		\$ (120.12)
Zultys	12/10/2025	\$ (403.93)		\$ (403.93)
Grand Total		\$ (44,420.92)	\$ (48,463.50)	\$ (92,884.42)