

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
01-4170-000	Property Tax Revenue	\$ 10,501	\$ 18,673	56%	\$ -	\$ 392,131	0%	\$ -	\$ 56,019	0%	\$ 10,501	\$ 933,646	1%
01-4171-000	Specific Ownership Tax	6,890	7,735	89%	-	7,735	0%	-	7,735	0%	6,890	92,820	7%
01-4201-000	Interest Income	1,886	1,958	96%	-	1,958	0%	-	1,958	0%	1,886	23,496	8%
01-4209-000	Miscellaneous Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	814	0%
01-4820-000	Reserve Income	-	4,688	0%	-	4,688	0%	-	4,688	0%	-	56,256	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,117	0%
	Total Revenue	\$ 19,277	\$ 33,054	58%	\$ -	\$ 406,512	0%	\$ -	\$ 70,400	0%	\$ 19,277	\$ 1,127,149	2%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,050	\$ 26,288	88%	\$ -	\$ 26,288	0%	\$ -	\$ 26,288	0%	\$ 23,050	\$ 368,076	6%
01-5004-000	Payroll Taxes	1,965	2,064	95%	-	2,064	0%	-	2,064	0%	1,965	28,894	7%
01-5005-000	457b Plan Contributions	866	1,052	82%	-	1,052	0%	-	1,052	0%	866	14,723	6%
01-5006-000	Health Insurance	12,969	10,356	125%	-	10,356	0%	-	10,356	0%	12,969	124,272	10%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	-	750	0%	-	750	0%	500	9,000	6%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 39,351	\$ 41,010	96%	\$ -	\$ 41,010	0%	\$ -	\$ 41,010	0%	\$ 39,351	\$ 550,965	7%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 752	\$ 746	101%	\$ -	\$ 746	0%	\$ -	\$ 746	0%	\$ 752	\$ 8,952	8%
01-5200-000	Legal	11,405	6,000	190%	-	6,000	0%	-	6,000	0%	11,405	72,000	16%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	-	12,000	0%
01-5101-000	Audit	-	-	0%	-	7,721	0%	-	7,721	0%	-	38,605	0%
	Total Professional Services	\$ 12,156	\$ 7,746	157%	\$ -	\$ 15,467	0%	\$ -	\$ 15,467	0%	\$ 12,156	\$ 131,557	9%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 763	\$ 713	107%	\$ -	\$ 713	0%	\$ -	\$ 713	0%	\$ 763	\$ 8,556	9%
01-5110-000	Office Supplies	34	95	35%	-	95	0%	-	95	0%	34	1,140	3%
01-5111-000	Office Supplies - Consumables	347	258	135%	-	258	0%	-	258	0%	347	3,096	11%
01-5112-000	Office Equipment	159	162	98%	-	162	0%	-	162	0%	159	1,944	8%
01-5113-000	Office Furniture / Furnishings	1	106	1%	-	106	0%	-	106	0%	1	1,272	0%
01-5120-000	Computers and Equipment	128	46	279%	-	4,046	0%	-	46	0%	128	4,552	3%
01-5121-000	Office Technology/Website	1,470	1,961	75%	-	1,961	0%	-	1,961	0%	1,470	23,532	6%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
01-5130-000	Utilities	783	1,557	50%	-	1,557	0%	-	1,557	0%	783	18,684	4%
01-5141-000	Employee Reimbursement	230	520	44%	-	520	0%	-	520	0%	230	6,240	4%
01-5142-000	Employee Training / Tuition	782	458	171%	-	458	0%	-	458	0%	782	5,496	14%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	Dues/Subscriptions/Conferences	2,179	6,724	32%	-	-	0%	-	-	0%	2,179	14,688	15%
01-5146-000	Uniforms	-	62	0%	-	62	0%	-	62	0%	-	2,244	0%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5152-000	Administration Building Repairs	-	133	0%	-	133	0%	-	133	0%	-	1,596	0%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
01-5154-000 District Security	43	279	0%	-	279	0%	-	279	0%	43	3,348	0%
01-5160-000 Insurance	40,120	40,044	100%	-	801	0%	-	-	0%	40,120	40,845	98%
01-5170-000 Treasurer's Fees	158	280	56%	-	5,882	0%	-	840	0%	158	14,005	1%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	102	232	44%	-	232	0%	-	232	0%	102	5,984	2%
01-5192-000 Freight	4	13	34%	-	13	0%	-	13	0%	4	156	3%
01-5199-000 Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
Total Administration	\$ 47,304	\$ 56,556	84%	\$ -	\$ 20,191	0%	\$ -	\$ 10,348	0%	\$ 47,304	\$ 192,334	25%
Total General Administrative Expenditures	\$ 98,811	\$ 105,312	94%	\$ -	\$ 76,667	0%	\$ -	\$ 66,825	0%	\$ 98,811	\$ 874,856	11%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 272	\$ 373	73%	\$ -	373	0%	\$ -	\$ 373	0%	\$ 272	\$ 4,476	6%
01-5301-000 Vehicle Maintenance	48	85	56%	-	85	0%	-	85	0%	48	1,020	5%
01-5302-000 Vehicle Repair	256	170	150%	-	170	0%	-	170	0%	256	2,040	13%
01-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
01-5309-000 Vehicle Wash	28	35	79%	-	35	0%	-	35	0%	28	420	7%
01-5310-000 Safety Equipment	66	136	49%	-	136	0%	-	136	0%	66	1,632	4%
01-5330-000 Supplies and Tools	(200)	244	-82%	-	244	0%	-	244	0%	(200)	2,928	-7%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	82	1,043	8%	-	1,043	0%	-	1,043	0%	82	12,516	1%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	149	0%	-	149	0%	-	149	0%	-	1,788	0%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	-	1,644	0%
01-5404-000 Irrigation Water Expense	-	-	0%	-	-	0%	-	6,257	0%	-	32,563	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	-	221	0%	-	221	0%	-	221	0%	-	2,652	0%
01-5562-000 Storm Water Facilities Repair	-	44	0%	-	44	0%	-	44	0%	-	528	0%
Total General Administration- Parks and Grounds	\$ 551	\$ 2,687	20%	\$ -	\$ 2,687	0%	\$ -	\$ 8,944	0%	\$ 551	\$ 65,488	1%
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings (Equipment Storage Facility)	\$ -	\$ 6,105	0%	\$ -	\$ 6,105	0%	\$ -	\$ 6,105	0%	\$ -	\$ 73,260	0%
01-6006-000 Vehicles and equipment	35,010	35,000	100%	-	37,000	0%	-	-	0%	35,010	72,000	49%
Total Capital Outlay - Parks and Grounds	\$ 35,010	\$ 41,105	85%	\$ -	\$ 43,105	0%	\$ -	\$ 6,105	0%	\$ 35,010	\$ 145,260	24%
Total Operations Expenditures	\$ 35,560	\$ 43,792	81%	\$ -	\$ 45,792	0%	\$ -	\$ 15,049	0%	\$ 35,560	\$ 210,748	17%
Total Expenditures	\$ 134,371	\$ 149,104	90%	\$ -	\$ 122,459	0%	\$ -	\$ 81,874	0%	\$ 134,371	\$ 1,085,604	12%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-\$115,094.56	-\$116,049.62		\$0.00	\$284,052.52		\$0.00	-\$11,473.81		-\$115,094.56	\$41,548.27	-277%
Beginning Balance	\$734,032	\$ 618,937	\$ 617,982	\$ 618,937	\$ 902,035	\$ 618,937	\$ 890,561	\$ 618,937	\$ 890,561	\$618,937	\$325,577.27	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
Meters Billed			1,343			1,346			1,349				
G/L Account #	REVENUE	1,339	1,343		-	1,346		-	1,349		669	1,360	
<u>Water Revenue</u>													
04-4500-000	Water Base Fees	\$ 48,084	\$ 48,055	100%	\$ -	\$ 48,160	0%	\$ -	\$ 48,265	0%	\$ 48,084	\$ 583,590	8%
04-4501-030	Water Tiered Fee - Residential	38,343	38,923	99%	-	38,104	0%	-	35,031	0%	38,343	722,212	5%
04-4501-031	Water Tiered Fee - Commercial	568	704	81%	-	510	0%	-	6,850	0%	568	127,060	0%
Total Water Revenue		\$ 86,995	\$ 87,682	99%	\$ -	\$ 86,774	0%	\$ -	\$ 90,146	0%	\$ 86,995	\$ 1,432,862	6%
<u>Wastewater Revenue</u>													
04-4601-030	Wastewater - Residential	\$ 8,033	\$ 8,058	100%	\$ -	\$ 8,076	0%	\$ -	\$ 8,094	0%	\$ 8,033	\$ 97,884	8%
04-4601-031	Wastewater - Commercial	210	210	100%	-	210	0%	-	210	0%	210	2,520	8%
Total Wastewater Revenue		\$ 8,243	\$ 8,268	100%	\$ -	\$ 8,286	0%	\$ -	\$ 8,304	0%	\$ 8,243	\$ 100,404	8%
<u>Fee Revenue</u>													
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	3,000	1,800	167%	-	1,800	0%	-	1,800	0%	3,000	21,600	14%
04-4110-000	Tap Fees	-	84,720	0%	-	84,720	0%	-	84,720	0%	-	1,016,640	0%
04-4111-000	System Development Fees	-	7,092	0%	-	7,092	0%	-	7,092	0%	-	85,104	0%
04-4131-000	Street Lighting	2,123	2,128	100%	-	2,139	0%	-	2,149	0%	2,123	26,229	8%
04-4132-000	Other Service Fees	300	239	126%	-	239	0%	-	239	0%	300	2,868	10%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,079	1,623	66%	-	1,623	0%	-	1,623	0%	1,079	19,476	6%
04-4510-000	Transfer Fees	750	731	103%	-	731	0%	-	731	0%	750	8,772	9%
Total Fee Revenue		\$ 7,253	\$ 98,333	7%	\$ -	\$ 98,344	0%	\$ -	\$ 98,354	0%	\$ 7,253	\$ 1,180,689	1%
<u>Miscellaneous Revenue</u>													
04-4201-000	Interest	\$ 9,522	\$ 8,289	115%	\$ -	\$ 8,289	0%	\$ -	\$ 8,289	0%	\$ 9,522	\$ 99,468	10%
04-4209-000	Miscellaneous Income	771	771	100%	-	771	0%	-	771	0%	771	9,406	8%
Total Miscellaneous Revenue		\$ 10,294	\$ 9,060	114%	\$ -	\$ 9,060	0%	\$ -	\$ 9,060	0%	\$ 10,294	\$ 108,874	9%
<u>Grants and Loans</u>													
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	1,614	0%
04-4810-000	Developer Re-Imbursements	-	30,000	0%	-	-	0%	-	-	0%	-	30,000	0%
Total Grants and Loans		\$ -	\$ 30,000	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 31,614	0%
Total Revenue		\$ 112,784	\$ 233,343	48%	\$ -	\$ 202,464	0%	\$ -	\$ 205,864	0%	\$ 112,784	\$ 2,854,443	4%
EXPENDITURES													
<u>General and Administrative</u>													
<u>Salaries and Benefits</u>													
04-5002-000	Employees (Sum)	\$ 23,961	\$ 25,670	93%	\$ -	\$ 25,670	0%	\$ -	\$ 25,670	0%	\$ 23,961	340,128	7%
04-5004-000	Payroll Taxes	1,993	2,015	99%	-	2,015	0%	-	2,015	0%	1,993	26,700	7%
04-5005-000	457b Plan Contributions	861	1,027	84%	-	1,027	0%	-	1,027	0%	861	13,605	6%
04-5006-000	Health Insurance	5,443	5,357	102%	-	5,357	0%	-	5,357	0%	5,443	64,284	8%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total Salaries and Benefits		\$ 32,258	\$ 34,319	94%	\$ -	\$ 34,319	0%	\$ -	\$ 34,319	0%	\$ 32,258	\$ 447,717	7%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
General Administration												
04-5120-000 Computers & Computer accessories	\$ -	\$ 66	0%	\$ -	\$ 2,066	0%	\$ -	\$ 4,066	0%	\$ -	6,792	0%
04-5121-000 Office Technology/Website	1,143	906	126%	-	906	0%	-	906	0%	1,143	10,872	11%
04-5122-000 IT Support	560	40	1400%	-	40	0%	-	40	0%	560	480	117%
04-5130-000 Utilities - Other than Pump House Electric	60	564	11%	-	564	0%	-	564	0%	60	6,768	1%
04-5131-000 Street Light Utilities	-	2,104	0%	-	2,104	0%	-	2,104	0%	-	25,248	0%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	-	3,817	0%	-	3,817	0%	3,782	45,804	8%
04-5134-000 Electricity - Pumphouse	3,691	17,877	21%	-	17,877	0%	-	17,877	0%	3,691	214,524	2%
04-5140-000 Team Meals	259	163	159%	-	163	0%	-	163	0%	259	4,593	6%
04-5141-000 Employee Reimbursement	470	260	181%	-	260	0%	-	260	0%	470	3,120	15%
04-5142-000 Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	-	5,496	0%
04-5143-000 OPS Certification and Training	-	71	0%	-	71	0%	-	71	0%	-	852	0%
04-5145-000 Dues/Subscriptions/Conferences	-	4,728	0%	-	-	0%	-	1,517	0%	-	10,902	0%
04-5146-000 Uniforms	-	76	0%	-	76	0%	-	76	0%	-	1,412	0%
04-5150-000 Billing Expense	1,807	1,327	136%	-	1,327	0%	-	1,327	0%	1,807	26,130	7%
04-5154-000 District Security	720	811	89%	-	811	0%	-	811	0%	720	9,732	7%
04-5160-000 Insurance	31,146	31,146	100%	-	623	0%	-	-	0%	31,146	31,769	98%
04-5190-000 Bank Charges	10	9	111%	-	9	0%	-	9	0%	10	108	9%
04-5191-000 Miscellaneous Expenses	36	21	171%	-	21	0%	-	21	0%	36	252	14%
04-5192-000 Freight	23	72	32%	-	72	0%	-	72	0%	23	864	3%
Total Administrative	\$ 43,706	\$ 64,516	68%	\$ -	\$ 31,265	0%	\$ -	\$ 34,159	0%	\$ 43,706	\$ 405,718	11%
Total General Administrative Expenditures	\$ 75,964	\$ 98,835	77%	\$ -	\$ 65,584	0%	\$ -	\$ 68,478	0%	\$ 75,964	\$ 853,435	9%
Operations												
04-5300-000 Fuel	\$ 46	\$ 181	26%	\$ -	\$ 181	0%	\$ -	\$ 181	0%	\$ 46	\$ 2,172	2%
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	27	35	0%	-	35	0%	-	35	0%	27	420	7%
04-5310-000 Safety Equipment	261	269	97%	-	269	0%	-	269	0%	261	3,228	8%
04-5330-000 Supplies and Tools	-	118	0%	-	6,118	0%	-	118	0%	-	7,416	0%
04-5340-000 SCADA System	4,163	4,163	100%	-	4,163	0%	-	4,163	0%	4,163	49,956	8%
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%	-	8,628	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%	-	4,716	0%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	-	3,300	0%	-	3,300	0%	-	3,300	0%	-	39,600	0%
04-5520-000 Locates	165	128	129%	-	128	0%	-	128	0%	165	1,536	11%
04-5531-000 Storage Tank Maintenance	-	2,650	0%	-	2,650	0%	-	2,650	0%	-	31,800	0%
04-5532-000 Storage Tank Repairs	-	2,208	0%	-	2,208	0%	-	2,208	0%	-	26,496	0%
04-5540-000 Analytical Testing	138	546	25%	-	546	0%	-	546	0%	138	6,552	2%
04-5541-000 Water Treatment Chemicals	350	1,962	18%	-	1,962	0%	-	1,962	0%	350	23,544	1%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
04-5542-000 Water Treatment Equipment / Repairs	493	98	503%	-	98	0%	-	98	0%	493	1,176	42%
04-5550-000 Meters - Install	1,307	1,595	82%	-	1,595	0%	-	1,595	0%	1,307	19,140	7%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	-	36,000	0%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	-	1,800	0%
04-5601-000 Lift Station Maintenance	-	27	0%	-	27	0%	-	1,394	0%	-	5,161	0%
04-5602-000 Lift Station Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5603-000 Lift Station Improvemens	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5611-000 Wastewater-Collection System Maintenance	-	2,917	0%	-	2,917	0%	-	2,917	0%	-	35,004	0%
04-5612-000 Wastewater-Collection System Repairs	-	3,333	0%	-	3,333	0%	-	3,333	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%	-	528	0%
04-5572-000 Hydrant Repair	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
Total Operations Expenditures	\$ 6,951	\$ 28,328	25%	\$ -	\$ 42,828	0%	\$ -	\$ 29,695	0%	\$ 6,951	\$ 359,273	2%
Total Administrative and Operations	\$ 82,915	\$ 127,163	65%	\$ -	\$ 108,412	0%	\$ -	\$ 98,173	0%	\$ 82,915	\$ 1,212,708	7%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,481	19,703	99%	-	19,754	0%	-	20,238	0%	19,481	240,838	8%
04-5702-805 FSB Lease Purchase-Interest	4,781	4,559	105%	-	4,508	0%	-	4,024	0%	4,781	50,306	10%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ -	\$ 24,262	0%	\$ -	\$ 24,262	0%	\$ 24,262	\$ 291,144	8%
Capital Outlay												
04-6000-000 Water Rights	\$ -	\$ 3,633	0%	\$ -	\$ 3,633	0%	\$ -	\$ 3,633	0%	\$ -	\$ 43,596	0%
04-6002-252 Water System	-	5,000	0%	-	5,000	0%	-	5,000	0%	-	60,000	0%
04-6003-000 Equipment Storage Facility	-	2,083	0%	-	2,083	0%	-	2,083	0%	-	24,996	0%
04-6006-000 Vehicle and Equipment	-	1,148	0%	-	11,148	0%	-	1,148	0%	-	23,776	0%
04-6008-000 Storage Tanks	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-6009-204 Well Rehabilitation (Well #4)	-	23,333	0%	-	23,333	0%	-	23,333	0%	-	280,000	0%
04-6009-207 Well Rehabilitation (Well #7)	-	23,333	0%	-	23,333	0%	-	23,333	0%	-	280,000	0%
04-6009-213 Well Rehabilitation (Well #13)	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-6010-000 Lift Station	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
Total Capital Outlay	\$ -	\$ 66,031	0%	\$ -	\$ 76,031	0%	\$ -	\$ 66,031	0%	\$ -	\$ 802,368	0%
Total Expenditures	\$ 107,177	\$ 217,456	49%	\$ -	\$ 208,705	0%	\$ -	\$ 188,466	0%	\$ 107,177	\$ 2,306,214	5%
EXCESS OF REVENUE OVER (UNDER)	\$ 5,607.44	\$ 15,887		\$ -	\$ (6,241)		\$ -	\$ 17,398		\$ 5,607.44	\$ 548,170	1%
Beginning Balance	\$3,267,551	\$ 3,273,158	\$ 3,283,438	\$ 3,273,158	\$ 3,277,197	\$ 3,273,158	\$ 3,294,596	\$ 3,273,158	\$ 4,363,944			

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
05-4201-000	Interest Income	\$ 3	\$ 1	304%	\$ -	\$ 1	0%	\$ -	\$ 1	0%	\$ 3	\$ 12	25%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,026	0%	-	20,104	0%
	Total Revenue	\$ 3	\$ 1	304%	\$ -	\$ 1	0%	\$ -	\$ 5,027	0%	\$ 3	\$ 20,116	0%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,116	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 3.04	\$ 1.00		\$ -	\$ 1.00		\$ -	\$ 5,027.00		\$ 3.04	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	1,000.00	\$ 1,003.04	\$ 1,001.00	\$ 1,003.04	\$ 1,002.00		\$ 1,003.04	\$ 6,029.00		\$ 1,003.04		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
11-4170-000	Property Tax Revenue	\$ 7,875	\$ 16,206	49%	\$ -	\$ 340,335	0%	\$ -	\$ 48,619	0%	\$ 7,875	\$ 810,320	1%
11-4171-000	Specific Ownership Tax	5,980	6,727	89%	-	6,727	0%	-	6,727	0%	5,980	80,724	7%
11-4201-000	Interest/Dividends Income	96	1,076	9%	-	1,076	0%	-	1,076	0%	96	12,912	1%
	Total Revenue	\$ 13,950	\$ 24,009	58%	\$ -	\$ 348,138	0%	\$ -	\$ 56,422	0%	\$ 13,950	\$ 903,956	2%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 118	\$ 243	49%	\$ -	\$ 5,105	0%	\$ -	\$ 729	0%	\$ 118	\$ 12,155	1%
11-5190-000	Bank Charges	2	104	2%	-	104	0%	-	104	0%	2	1,753	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	478,945	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	412,828	0%
	Total Expenditures	\$ 120	\$ 347	35%	\$ -	\$ 5,209	0%	\$ -	\$ 833	0%	\$ 120	\$ 905,681	0%
	EXCESS OF REVENUE OVER (UNDER)												
	EXPENDITURES AND OTHER FINANCING USES	\$ 13,830	\$ 23,662		\$ -	\$ 342,929		\$ -	\$ 55,589		\$ 13,830.31	\$ (1,725)	
Beginning Balance	\$	12,495.95	\$ 26,326.26	\$ 36,158	\$ 26,326.26	\$ 379,087		\$ 26,326.26	\$ 434,676		\$ 26,326.26		

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