

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:	December 11th, 2025
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)
 - 3.3. Conduct Public Hearing on Proposed Paint Brush Hills Metropolitan District 2026 Budget Water Tier Rate Increase and consider adoption of Resolution No. 2025-12-01 Adopting Budget, Certification of Mill Levy and Appropriating Funds for 2026 and consider adoption of Resolution No. 2025-12-02 (enclosure)
 - 3.4. Conduct Public Hearing on Proposed Paint Brush Hills Metropolitan District Subdistrict A 2026 Budget and consider adoption of Resolution No. 2025-12-03 Adopting Budget, Certification of Mill Levy and Appropriating Funds (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 19,227	\$ 46,998	\$ (27,770)
Enterprise Fund (04)	\$ 165,068	\$ 86,114	\$ 78,954
Conservation Trust Fund (05)	\$ 2	\$ -	\$ 2
Subdistrict A Debt Services (11)	\$ 8,240	\$ 137	\$ 8,103
Grand Total	\$ 192,538	\$ 133,249	\$ 59,289

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 October 16th, 2025, ending November 13th, 2025, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 33,346.44
Enterprise Fund	\$ 54,806.64
Subdistrict A	\$ 653,750.00
Total	\$ 741,903.08

5.2. ACTION ITEMS

- 5.2.1. Review and Approve 2026 Board Meeting Dates
- 5.2.2. Review and Approve 2026 Holiday Schedule

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)(f), C.R.S. for purposes of discussing District Manager performance."

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON JANUARY 15th, 2025.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
01-4170-000	Property Tax Revenue	\$ 668	\$ -	0%	\$ 1,253	\$ -	0%	\$ -	\$ -	0%	\$ 913,495	\$ 913,079	100%
01-4171-000	Specific Ownership Tax	7,361	6,763	109%	8,164	6,763	121%	6,884	6,763	102%	80,547	81,156	99%
01-4201-000	Interest Income	3,590	5,314	68%	2,869	5,314	54%	2,343	5,314	44%	37,948	63,768	60%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	10,000	-	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%	-	-	0%	-	450	0%	-	450	0%
01-4820-000	Reserve Income	-	112,500	0%	-	112,500	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	Total Revenue	\$ 11,619	\$ 124,577	9%	\$ 12,286	\$ 124,577	10%	\$ 19,227	\$ 12,527	153%	\$ 1,042,597	\$ 1,531,195	68%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 27,446	\$ 31,093	88%	\$ 19,354	\$ 28,053	69%	\$ 20,865	\$ 28,053	74%	\$ 307,657	\$ 385,086	80%
01-5004-000	Payroll Taxes	2,588	2,441	106%	1,747	2,202	79%	1,744	2,202	79%	25,534	30,230	84%
01-5005-000	457b Plan Contributions	971	1,244	78%	725	1,122	65%	680	1,122	61%	10,745	15,405	70%
01-5006-000	Health Insurance	7,570	9,447	80%	7,570	9,447	80%	5,803	9,447	61%	94,406	113,364	83%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	800	750	107%	900	750	120%	6,100	9,000	68%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	621	6,000	10%
	Total Salaries and Benefits	\$ 39,073	\$ 45,475	86%	\$ 30,196	\$ 42,074	72%	\$ 29,993	\$ 42,074	71%	\$ 445,063	\$ 559,085	80%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 683	\$ 811	84%	\$ 595	\$ 811	73%	\$ 683	\$ 811	84%	\$ 7,720	\$ 9,732	79%
01-5200-000	Legal	1,770	6,000	29%	2,848	6,000	47%	6,164	6,000	103%	33,613	72,000	47%
01-5210-000	Accounting	1,500	1,500	100%	1,500	1,500	100%	1,500	1,500	100%	7,317	18,000	41%
01-5101-000	Audit	-	-	0%	-	-	0%	-	-	0%	36,420	35,000	104%
	Total Professional Services	\$ 3,952	\$ 8,311	48%	\$ 4,943	\$ 8,311	59%	\$ 8,348	\$ 8,311	100%	\$ 85,069	\$ 134,732	63%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 487	\$ 293	166%	\$ 506	\$ 293	173%	\$ 673	\$ 293	230%	\$ 3,630	\$ 3,516	103%
01-5110-000	Office Supplies	68	82	83%	(12)	82	-15%	101	82	123%	1,193	984	121%
01-5111-000	Office Supplies - Consumables	223	240	93%	431	240	180%	73	240	30%	2,504	2,880	87%
01-5112-000	Office Equipment	146	183	80%	163	183	89%	177	183	97%	1,705	2,196	78%
01-5113-000	Office Furniture / Furnishings	67	106	63%	-	106	0%	70	106	66%	2,573	2,592	99%
01-5120-000	Computers and Equipment	-	211	0%	35	211	17%	-	211	0%	2,438	6,132	40%
01-5121-000	Office Technology/Website	1,749	1,554	113%	1,747	1,554	112%	1,749	1,554	113%	19,869	18,648	107%
01-5122-000	IT Support	-	159	0%	278	159	175%	286	159	180%	1,462	1,908	77%
01-5130-000	Utilities	1,300	1,662	78%	1,413	1,662	85%	1,435	1,662	86%	15,591	19,944	78%
01-5141-000	Employee Reimbursement	569	585	97%	340	585	58%	190	585	32%	5,211	7,020	74%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	10	25	40%	-	25	0%	10	300	3%
01-5144-000	Elections	-	-	0%	-	-	0%	25	-	0%	96	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	942	398	0%	280	-	0%	556	151	369%	7,983	10,065	79%
01-5146-000	Uniforms	323	1,622	20%	-	1,622	0%	-	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 November 30th, 2025

Unaudited

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
01-5151-000 Administration Building Maintenance	649	56	1159%	-	56	0%	(0)	56	0%	649	672	97%
01-5152-000 Administration Building Repairs	-	133	0%	-	133	0%	250	133	188%	298	1,596	19%
01-5153-000 Administration Building Improvements	-	41	0%	-	41	0%	516	41	1258%	1,017	492	207%
01-5154-000 District Security	-	-	0%	43	-	0%	43	-	0%	2,672	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	143	-	0%	48,859	53,799	91%
01-5170-000 Treasurer's Fees	10	-	0%	19	-	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	1,557	1,739	90%	1,172	139	843%	90	139	64%	5,482	4,868	113%
01-5192-000 Freight	29	13	223%	115	13	885%	3	13	23%	160	156	103%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 8,117	\$ 12,211	66%	\$ 6,539	\$ 10,213	64%	\$ 6,379	\$ 10,364	62%	\$ 138,159	\$ 209,236	66%
Total General Administrative Expenditures	\$ 51,143	\$ 65,997	77%	\$ 41,678	\$ 60,598	69%	\$ 44,719	\$ 60,749	74%	\$ 668,291	\$ 903,053	74%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 250	\$ 354	71%	\$ 93	\$ 354	26%	\$ 115	\$ 354	32%	\$ 3,637	\$ 4,248	86%
01-5301-000 Vehicle Maintenance	18	186	10%	-	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	1,000	41	2439%	1,774	41	4327%	8	41	20%	3,232	492	657%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	363	480	76%
01-5310-000 Safety Equipment	-	75	0%	165	75	220%	106	75	141%	1,386	900	154%
01-5330-000 Supplies and Tools	-	150	0%	-	150	0%	224	150	150%	5,127	5,300	97%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	66	995	7%	150	995	15%	1,775	995	178%	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	4,890	1,800	272%	949	1,800	53%	9	-	0%	32,780	14,400	228%
01-5410-000 Storage & Port-O-Let Fees	-	159	0%	-	-	0%	-	-	0%	495	681	73%
01-5561-000 Storm Water Facilities Maintenance	-	159	0%	-	-	0%	-	-	0%	-	681	0%
01-5562-000 Storm Water Facilities Repair	18	159	11%	-	-	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	\$ 6,274	\$ 4,860	129%	\$ 3,164	\$ 4,383	72%	\$ 2,271	\$ 2,583	88%	\$ 59,464	\$ 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)	10,356	112,500	0%	144,929	112,500	0%	-	-	0%	\$ 250,312	\$ 450,000	56%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ 27,419	\$ 972	2821%	\$ 8	\$ 972	1%	\$ 27,427	\$ 11,664	235%
Total Capital Outlay - Parks and Grounds	\$ 10,356	\$ 113,472	9%	\$ 172,348	\$ 113,472	152%	\$ 8	\$ 972	1%	\$ 330,429	\$ 511,668	65%
Total Operations Expenditures	\$ 16,630	\$ 118,332	14%	\$ 175,512	\$ 117,855	149%	\$ 2,279	\$ 3,555	64%	\$ 389,894	\$ 562,607	69%
Total Expenditures	\$ 67,773	\$ 184,329	37%	\$ 217,190	\$ 178,453	122%	\$ 46,998	\$ 64,304	73%	\$ 1,058,185	\$ 1,465,660	72%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	-\$56,154.10	-\$59,752.02		-\$204,904.04	-\$53,876.02		-\$27,770.41	-\$51,776.82		-\$15,587.84	\$65,537.50	-24%
Beginning Balance	\$847,738	\$ 1,064,825	\$ 1,057,159	\$ 859,921	\$ 1,003,283	\$ 832,150	\$ 951,507	\$832,150	\$463,272.51			

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
		1,330	1,288		1,326	1,290		1,325	1,292		7,216	1,283	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 40,963	\$ 39,570	104%	\$ 40,826	\$ 39,630	103%	\$ 40,809	\$ 39,690	103%	\$ 443,909	\$ 473,040	94%
04-4501-030	Water Tiered Fee - Residential	72,498	89,402	81%	52,731	86,211	61%	39,412	57,227	69%	638,615	671,118	95%
04-4501-031	Water Tiered Fee - Commercial	20,388	17,282	118%	6,833	14,083	49%	916	5,331	17%	102,212	29,216	350%
	Total Water Revenue	\$ 133,849	\$ 146,254	92%	\$ 100,390	\$ 139,924	72%	\$ 81,136	\$ 102,248	79%	\$ 1,184,736	\$ 1,173,374	101%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 7,980	\$ 7,728	103%	\$ 7,955	\$ 7,740	103%	\$ 7,952	\$ 7,752	103%	\$ 86,590	\$ 92,376	94%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	2,310	2,508	92%
	Total Wastewater Revenue	\$ 8,190	\$ 7,937	103%	\$ 8,165	\$ 7,949	103%	\$ 8,162	\$ 7,961	103%	\$ 88,900	\$ 94,884	94%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 2,700	\$ -	0%
04-4102-000	Meters	1,750	1,200	146%	3,000	1,200	250%	1,800	1,200	150%	36,950	14,400	257%
04-4110-000	Tap Fees	-	80,686	0%	376,534	80,686	467%	53,791	80,686	67%	1,264,079	968,232	131%
04-4111-000	System Development Fees	-	6,754	0%	31,519	6,754	467%	4,503	6,754	67%	105,814	81,048	131%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	2,088	1,938	108%	2,078	1,945	107%	2,079	1,952	107%	21,933	23,046	95%
04-4132-000	Other Service Fees	325	125	260%	300	125	240%	300	125	240%	2,550	1,500	170%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,755	1,887	93%	1,783	1,887	95%	1,682	1,887	89%	19,717	22,644	87%
04-4510-000	Transfer Fees	875	866	101%	1,125	866	130%	1,125	866	130%	9,250	10,392	89%
	Total Fee Revenue	\$ 6,792	\$ 93,456	7%	\$ 416,340	\$ 93,463	445%	\$ 65,429	\$ 93,470	70%	\$ 1,463,871	\$ 1,121,262	131%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 10,044	\$ 4,700	214%	\$ 10,352	\$ 4,700	220%	\$ 9,066	\$ 4,700	193%	\$ 101,162	\$ 56,400	179%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	6,520	-	0%
04-4209-000	Miscellaneous Income	2,571	741	347%	771	741	104%	1,271	741	171%	16,277	8,698	187%
04-4210-000	Insurance Reimbursement	-	-	0%	10,000	-	0%	-	-	0%	20,000	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 12,615	\$ 5,441	232%	\$ 21,123	\$ 5,441	388%	\$ 10,337	\$ 5,441	190%	\$ 143,959	\$ 65,098	221%
	Grants and Loans												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	23,023	-	0%	4	-	0%	445,571	460,000	97%
	Total Grants and Loans	\$ -	\$ -	0%	\$ 23,023	\$ -	0%	\$ 4	\$ -	0%	\$ 445,571	\$ 460,654	97%
	Total Revenue	\$ 161,446	\$ 253,088	64%	\$ 569,042	\$ 246,777	231%	\$ 165,068	\$ 209,120	79%	\$ 3,327,036	\$ 2,915,272	114%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 20,342	\$ 22,053	92%	\$ 22,055	\$ 22,053	100%	\$ 21,214	\$ 22,053	96%	\$ 231,337	287,190	81%
04-5004-000	Payroll Taxes	1,717	1,731	99%	1,883	1,731	109%	1,703	1,731	98%	18,210	22,544	81%
04-5005-000	457b Plan Contributions	894	882	101%	890	882	101%	804	882	91%	9,579	11,487	83%
04-5006-000	Health Insurance	4,636	4,599	101%	4,636	4,599	101%	4,636	4,599	101%	38,080	55,188	69%
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 November 30th, 2025

Unaudited

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
Total Salaries and Benefits	\$ 27,590	\$ 29,515	93%	\$ 29,464	\$ 29,515	100%	\$ 28,358	\$ 29,515	96%	\$ 297,712	\$ 379,409	78%
<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	858	1,071	80%	860	1,071	80%	861	1,071	80%	9,409	12,852	73%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other than Pump House Electric	413	342	121%	463	342	135%	582	342	170%	5,709	4,104	139%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,952	2,112	92%	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%	38,880	42,816	91%
04-5134-000 Electricity - Pumphouse	18,392	19,552	94%	17,085	19,552	87%	13,290	19,552	68%	175,805	234,624	75%
04-5140-000 Team Meals	151	140	108%	180	540	33%	118	140	84%	2,458	3,940	62%
04-5141-000 Employee Reimbursement	101	238	43%	320	238	135%	536	238	225%	3,102	2,856	109%
04-5142-000 Employee Training / Tuition	-	100	0%	-	100	0%	-	100	0%	1,189	1,200	99%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	85	25	340%	170	300	57%
04-5145-000 Dues/Subscriptions/Conferences	-	-	0%	-	-	0%	815	4,503	18%	8,772	9,390	93%
04-5146-000 Uniforms	722	38	1901%	-	38	0%	-	38	0%	835	706	118%
04-5150-000 Billing Expense	1,739	1,208	144%	968	1,208	80%	2,283	1,208	189%	24,431	24,553	100%
04-5154-000 District Security	837	833	100%	720	833	86%	-	833	0%	7,655	9,996	77%
04-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	26,486	34,236	77%
04-5190-000 Bank Charges	15	10	150%	5	10	50%	5	10	50%	90	120	75%
04-5191-000 Miscellaneous Expenses	12	6	200%	-	6	0%	-	6	0%	199	72	277%
04-5192-000 Freight	136	102	133%	195	102	191%	-	102	0%	691	1,224	56%
Total Administrative	\$ 28,863	\$ 29,705	97%	\$ 26,282	\$ 30,105	87%	\$ 24,061	\$ 34,208	70%	\$ 332,461	\$ 415,057	80%
Total General Administrative Expenditures	\$ 56,453	\$ 59,220	95%	\$ 55,747	\$ 59,620	94%	\$ 52,419	\$ 63,723	82%	\$ 630,173	\$ 794,466	79%
<u>Operations</u>												
04-5300-000 Fuel	\$ 123	\$ 213	58%	\$ 106	\$ 213	50%	\$ 45	\$ 213	21%	\$ 1,756	\$ 2,556	69%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	212	1,200	18%
04-5302-000 Vehicle Repair	-	84	0%	-	84	0%	17	84	20%	580	1,008	58%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	7	600	1%
04-5309-000 Vehicle Wash	-	5	0%	4	5	0%	22	5	0%	26	60	43%
04-5310-000 Safety Equipment	134	109	123%	206	109	189%	163	109	150%	2,700	1,308	206%
04-5330-000 Supplies and Tools	-	399	0%	27	399	7%	-	399	0%	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%	45,793	49,956	92%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	709	265	0%	-	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	-	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	-	3,000	0%	289	3,000	10%	-	3,000	0%	363	36,000	1%
04-5520-000 Locates	99	92	108%	99	92	108%	356	92	387%	1,561	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	1,943	987	197%	138	987	14%	138	987	14%	8,123	11,844	69%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
04-5541-000 Water Treatment Chemicals	-	1,882	0%	1,416	1,882	75%	2,904	1,882	154%	20,584	22,584	91%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	326	36	906%	-	36	0%	926	432	214%
04-5550-000 Meters - Install	784	706	111%	1,307	706	185%	784	706	111%	16,733	8,472	198%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	475	70	679%	-	70	0%	3,202	840	381%
04-5591-000 Roadway Repairs	117,505	3,000	3917%	-	3,000	0%	-	3,000	0%	180,256	93,000	194%
04-5592-000 Waterline Repairs	121,936	150	81291%	-	150	0%	-	150	0%	247,548	126,800	195%
04-5601-000 Lift Station Maintenance	3,275	3,497	94%	-	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%	-	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	\$ 250,672	\$ 25,357	989%	\$ 8,557	\$ 21,885	39%	\$ 8,592	\$ 21,885	39%	\$ 601,429	\$ 487,763	123%
Total Administrative and Operations	\$ 307,125	\$ 84,578	363%	\$ 64,304	\$ 81,506	79%	\$ 61,011	\$ 85,609	71%	\$ 1,231,602	\$ 1,282,229	96%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,265	19,578	98%	19,782	19,629	101%	19,220	19,679	98%	212,755	233,432	91%
04-5702-805 FSB Lease Purchase-Interest	4,997	4,684	107%	4,480	4,633	97%	5,042	4,583	110%	54,126	57,712	94%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 266,880	\$ 291,144	92%
Capital Outlay												
04-6000-000 Water Rights	\$ 3,475	\$ 4,695	74%	\$ 4,198	\$ 4,695	89%	\$ 837	\$ 4,695	18%	\$ 35,109	\$ 56,340	62%
04-6002-252 Water System	30,000	-	0%	-	-	0%	-	-	0%	30,000	-	0%
04-6003-000 Equipment Storage Facility	3,452	12,500	0%	48,171	12,500	0%	-	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)	-	-	0%	23,023	-	0%	4	-	0%	445,571	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	\$ 37,383	\$ 17,195	217%	\$ 75,392	\$ 17,195	438%	\$ 841	\$ 17,195	5%	\$ 821,951	\$ 1,033,504	80%
Total Expenditures	\$ 368,769	\$ 126,035	293%	\$ 163,958	\$ 122,963	133%	\$ 86,114	\$ 127,066	68%	\$ 2,320,433	\$ 2,606,871	89%
EXCESS OF REVENUE OVER (UNDER)	\$ (207,322.80)	\$ 127,054		\$ 405,084.11	\$ 123,815		\$ 78,954.15	\$ 82,055		\$ 1,006,603.03	\$ 370,435	272%
Beginning Balance	\$2,231,495	\$ 2,754,060	\$ 2,341,042	\$ 3,159,144	\$ 2,464,857	\$ 3,238,098	\$ 2,546,912	\$ 3,238,098	\$ 2,972,366			

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
05-4201-000	Interest Income	\$ 2	\$ 1	149%	\$ 2	\$ 1	171%	\$ 2	\$ 1	154%	\$ 12	\$ 16	76%
05-4420-000	Conservation Trust Revenue	4,614	5,511	84%	-	-	0%	-	-	0%	14,711	22,046	67%
	Total Revenue	\$ 4,616	\$ 5,513	84%	\$ 2	\$ 1	171%	\$ 2	\$ 1	154%	\$ 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%	-	-	0%	-	22,062	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 4,615.89	\$ 5,512.78		\$ 2.27	\$ 1.33		\$ 2.05	\$ 1.33		\$ 14,722.95	\$ -	
Beginning Balance		\$ 1,004.00	\$ 15,722.63	\$ 17,550.32	\$ 15,724.90	\$ 17,551.65		\$ 15,726.95	\$ 17,552.98		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2025

Unaudited

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
11-4170-000	Property Tax Revenue	-	-	0%	2,738	-	0%	-	-	0%	787,016	786,277	100%
11-4171-000	Specific Ownership Tax	6,341	6,556	97%	7,033	6,556	107%	5,930	6,556	90%	69,394	78,672	88%
11-4201-000	Interest/Dividends Income	2,316	1,510	153%	2,245	1,510	149%	2,310	1,510	153%	12,556	18,120	69%
	Total Revenue	\$ 8,657	\$ 8,066	107%	\$ 12,016	\$ 8,066	149%	\$ 8,240	\$ 8,066	102%	\$ 868,966	\$ 883,069	98%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	-	-	0%	41	-	0%	-	-	0%	11,805	11,794	100%
11-5190-000	Bank Charges	133	39	342%	629	39	1612%	137	39	351%	1,122	468	240%
11-5203-000	Contract Staffing	-	-	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	\$ 133	\$ 39	342%	\$ 670	\$ 39	1717%	\$ 137	\$ 39	351%	\$ 230,678	\$ 884,822	26%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 8,524	\$ 8,027		\$ 11,347	\$ 8,027		\$ 8,103.36	\$ 8,027		\$ 638,288.07	\$ (1,753)	
Beginning Balance		\$ 19,766.00	\$ 638,603.94	\$ 648,242	\$ 649,950.71	\$ 656,269		\$ 658,054.07	\$ 664,296		\$ 658,054.07		

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

November

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million) (04-5701-805)	\$ 1,774,301.76	\$ 19,219.89	\$ 5,041.97	\$ 1,755,081.87
Subdistrict A Bond (YTD)	\$ 8,375,000.00	\$ 436,000.00	\$ 217,750.00	\$ 7,939,000.00
Subdistrict A Debt Service Fund (BOKF) (1009)	\$ 649,950.71	\$ 8,240.22	\$	658,190.93
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000)	\$ -	\$ -	\$ -	
Vehicle (01-3910-000)	\$ -	\$ -	\$ -	
Diesel Fuel Log (04-1301-199)	\$ 163.93	\$ (11.50)	\$ 152.43	
Postage change (04-1300-000)	\$ 3,920.29	\$ (803.07)	\$ 3,117.22	
Residential Meters (04-1800-000)	188.0	3.0	\$ 261.48	\$ 48,373.80
Storage Tanks R&M (04-3921-000)	\$ 113,750.18	\$ 2,650.00	\$ 116,400.18	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 394,929.16	\$ 3.98	\$ 394,925.18	
Pump House 6 Project (04-3920-256)	\$ 236,052.36	\$ 3.98	\$ 236,048.38	
Pump House #3 (Landscaping) (04-3920-253)	\$ 8,876.80	\$ -	\$ 8,876.80	
Community Park (01-3920-309)	\$ 150,000.00	\$ -	\$ 150,000.00	
Do not enter any information here				
Verify the montly amount v. BC				

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 188,286 GPD

Total Pumping Capacity 1,000,800 GPD

Current Pumping Capacity % 19%

(<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

November 2025	Days Well 'ON' November	Days Well 'ON' 2025	November Distribution (gal)	November 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)	30.0	83	3,218,090	9.88	8,986,500	27.58
Well #5 (LFH-2)	NA	0	0	0.00	0	0.00
Well #6 (A-4)	8.0	225	591,500	1.82	17,930,370	55.03
Well #7 (LFH-3)	6.0	207	310,110	0.95	10,818,630	33.20
Well #8 (A-5)	0.0	205	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)	0.0	126	0	0.00	6,782,860	20.82
Well #11 (LFH-5)	0.0	187	0	0.00	20,777,470	63.77
Well #12 (DEN-1)	30.0	179	1,231,350	3.78	8,376,950	25.71
MR Interconnect	1.5	15	184,800	0.57	2,015,500	6.19
Storage Tanks	n/a	n/a	117,600	0.36	-63,210	-0.19
TOTAL PUMPING:			5,535,850	16.99	95,360,980	292.67
TOTAL DISTRIBUTION:			5,653,450	17.35	97,313,270	298.66

Meters Installed 1342
 Schools Extra SFE's 28

SFE's in District	1370
November SFE's in ac-ft	0.15
TREND for year	0.213

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	135.74	ac/ft of 425.7 ac/ft
Annual Laramie-Fox Hills:	131.23	ac/ft of 388.0 ac/ft
Annual Denver:	25.71	ac/ft of 297.5 ac/ft
Annual MR Interconnect Alluvial Water:	6.19	ac/ft of 85.0 ac/ft
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)

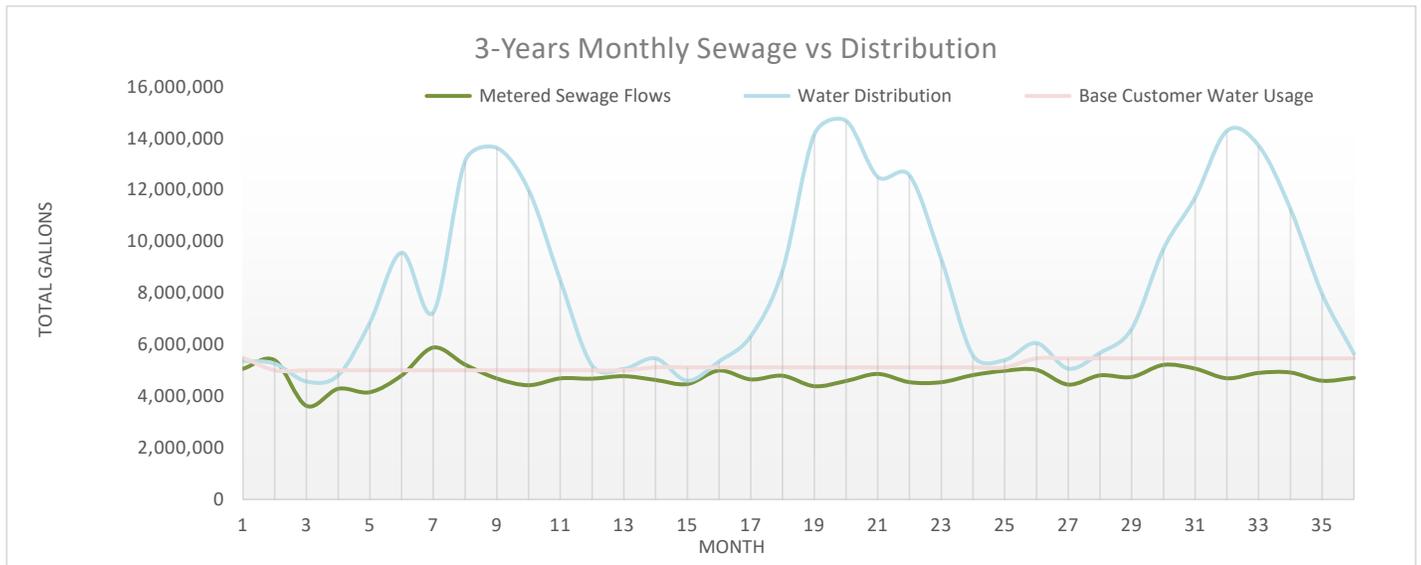


	Monthly Records	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Average
January	6,065,060	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	6,065,060	3,715,272
February	5,069,535	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	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		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	97,746,995	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	

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
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
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	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	5,467,869
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	12-month	12-month	3,367,230	31	0.148	7,968,230	5,467,869
NOV'25	4,713,000	Average 4,845,583	Total 58,147,000	940,450	30	0.157	5,653,450	5,467,869
12 mo Average	4,843,692							
Avg/Day	157,100	gal/day recent month						
Avg/Day/Home	115	ga/day/SFE for current month					1370 SFE's	





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

Landscaping Maintenance Report

To: Board of Directors

Date: November - December 2025

From: Chris Sulewski, Field Operations Supervisor

As we focus on the winter tasks the last month has been all about training the new guys and getting them up to speed on the operations of the district. We also had our first snow of the season, and we did have one small issue with the new snowplow blade for the mini tractor and that we found that the hydraulic cylinder that controls the blade was installed in reverse at the factory. Kubota came and picked it up and repaired it under warranty and dropped it off the next day.

As part of the budgeting process and preparations for acquiring new Kubota RTVs, I listed the Gator on the GovDeals website for auction. I'm pleased to report that the auction is sitting at \$8,500. The auction will end on Monday the 15th

Chris Sulewski

Field Operations Supervisor

November-December Maintenance Report

Fleet Maintance

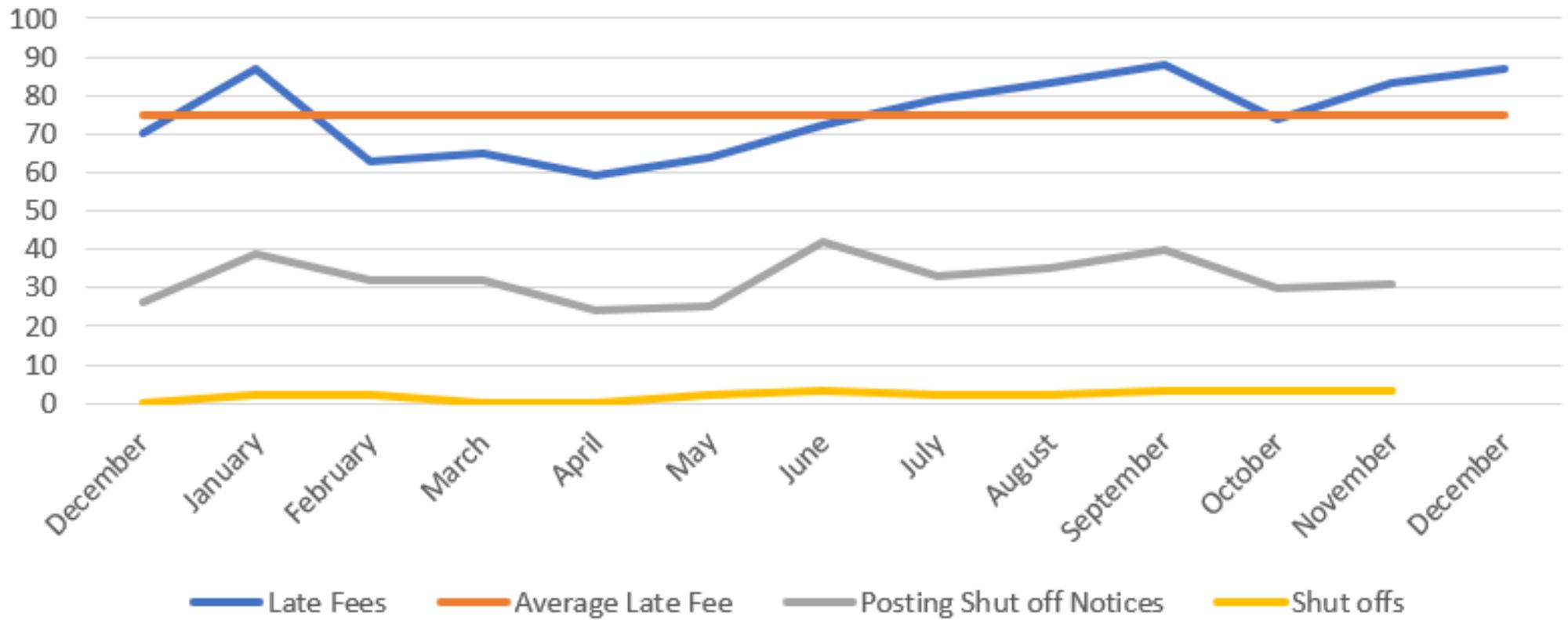
Equipment ID	Task	Notes	Cost
Mini tractor	Snow plow	fitting on blade angle cyclender broke	\$ -
Total			\$ -

Building/ District Maintance

Building	Task	Notes	Cost
Admin	Installed permanent lights	Can ues them all year round and can change colors for all holidays	\$ 459.99

Date	Title	Budgeted Amount	Actual Amount	Savings	% Complete	Status	Updates
06/05/25	Equipment Storage Facility	\$ 600,000	\$ 333,155	\$ 266,845	55.5%	In progress	Building Walls and Roof Complete; Doors and Windows Installation in Progress
06/05/25	Pump House 6 Renovations	\$ 678,860	\$ 658,360	\$ 20,500	97.0%	In progress	Building Complete; Grading and Final Clean-Up in Progress

Monthly Billing Summary



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	74.9	32.4	1.8	\$3,364.66	1.0	\$1,710.48
Accounts	CC Payments	CC Declined	Banks Drafts	Cash	Manual Checks	
1334	288	14	398	5		368

PAINT BRUSH HILLS METROPOLITAN DISTRICT
Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 12/10/2025

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
5060	5060.04	HPA US1 LLC, A DELAWARE LIMITED LIABILITY COMPANY	Final	\$0.00	\$41.73	\$0.00	\$0.00	\$0.00	\$0.00	\$41.73
15123	10823.03	ESTHER LAMELA	Final	\$0.00	\$0.00	\$71.06	\$0.00	\$0.00	\$0.00	\$71.06
12051	12051.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.74	\$39.74
12091	12091.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$40.07	\$0.00	\$0.00	\$0.00	\$0.00	\$40.07
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$60.00	\$31.00	\$0.00	\$0.00	\$17.00	\$108.00
Water Tiered Fee				\$0.00	\$6.30	\$30.36	\$0.00	\$0.00	\$17.36	\$54.02
Wastewater Collection Fee				\$0.00	\$12.00	\$6.20	\$0.00	\$0.00	\$3.40	\$21.60
Street Lighting Fee				\$0.00	\$3.50	\$3.50	\$0.00	\$0.00	\$1.98	\$8.98
Totals:				\$0.00	\$81.80	\$71.06	\$0.00	\$0.00	\$39.74	\$192.60

Number of Accounts on each column

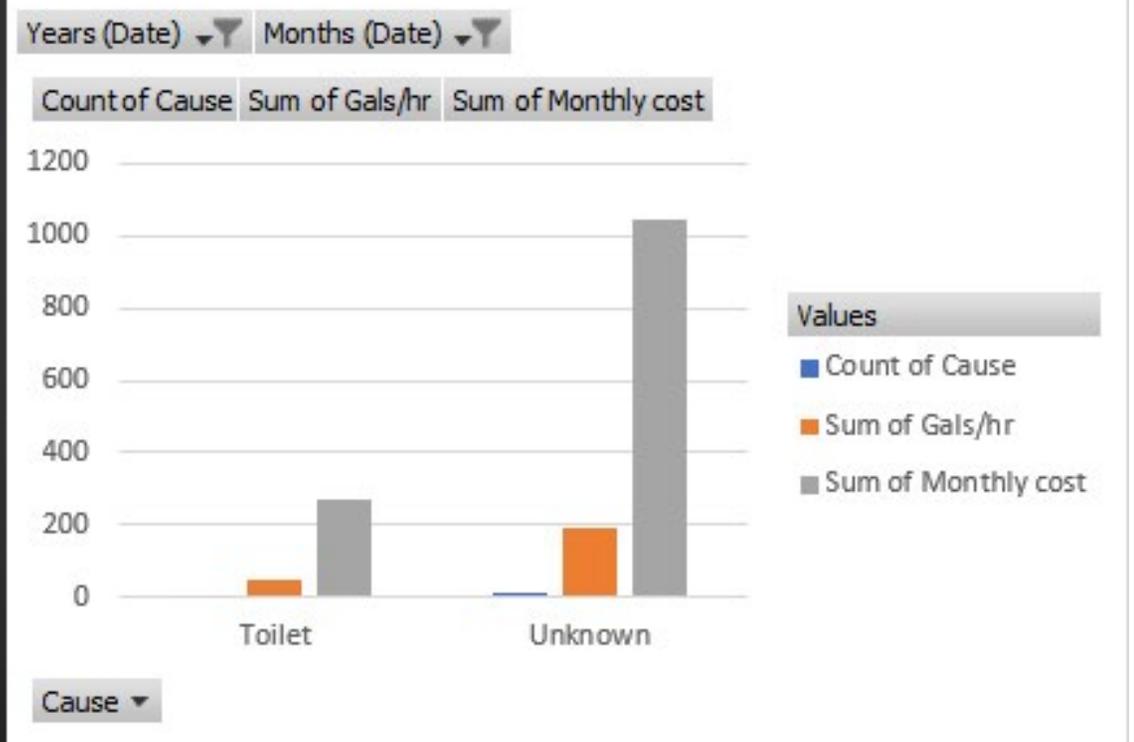
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Report Counts

Distinct Account Numbers: 4
 Distinct Location Numbers: 4



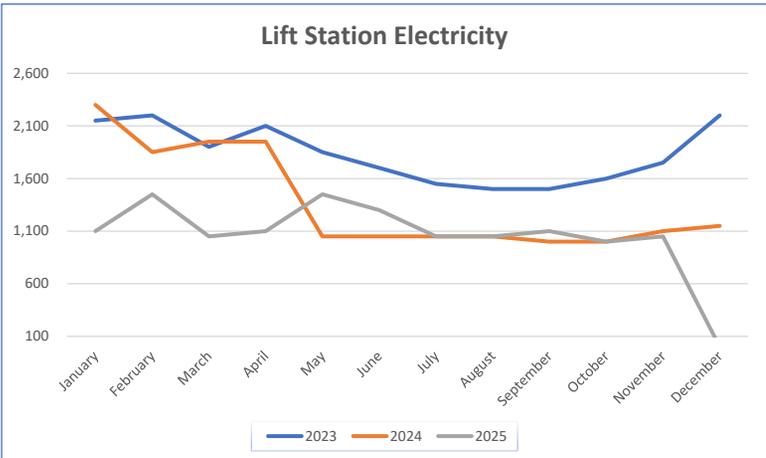
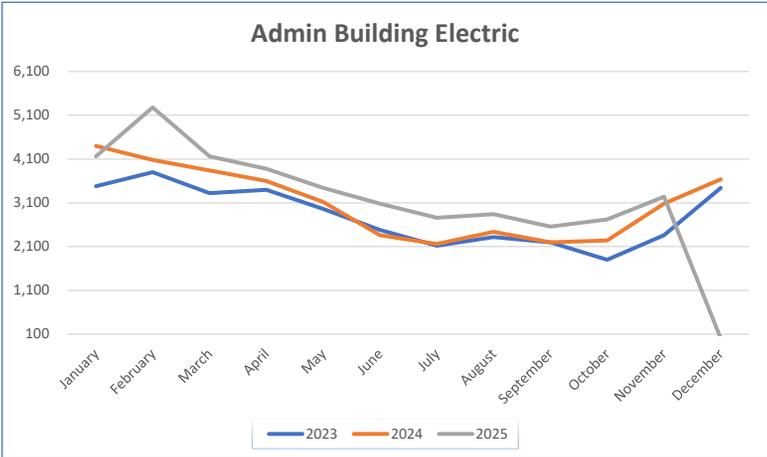
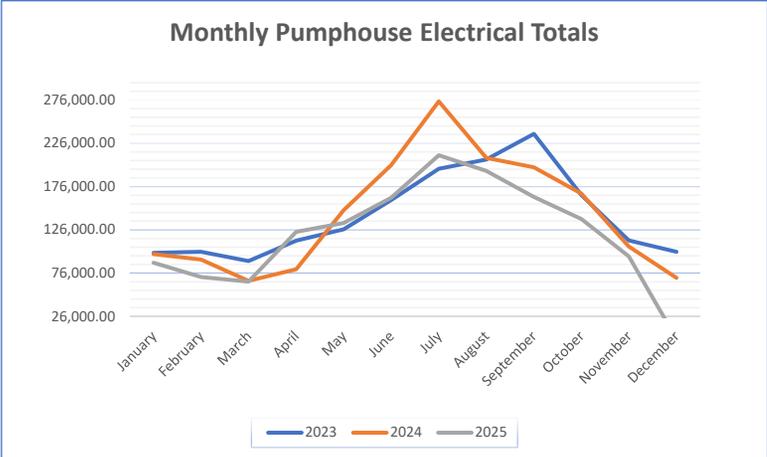
Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	3	50	270
Unknown	13	193	1042.2
Grand Total	16	243	1312.2



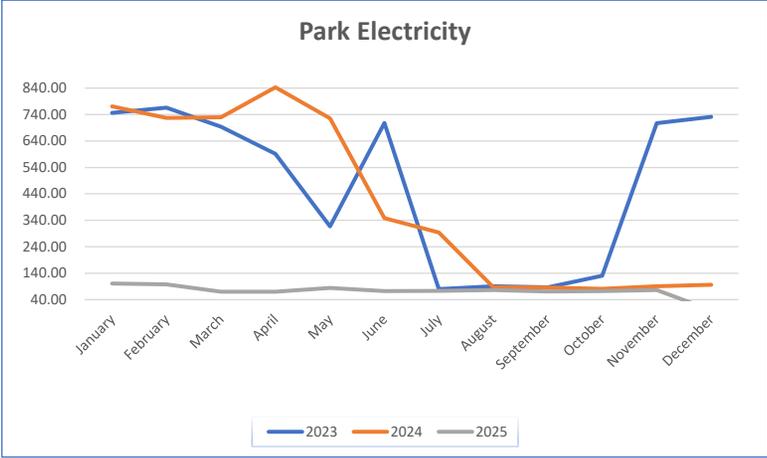
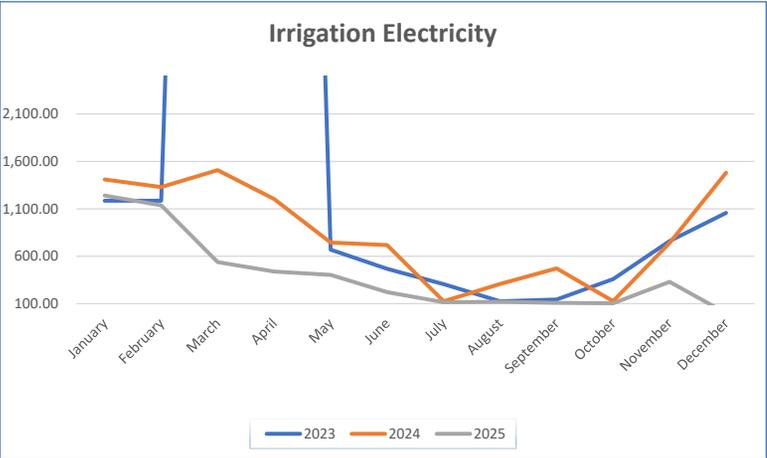
Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg/Mo
2023	11	16	21	42	46	33	41	61	39	63	28	30	431	36
\$1.29	\$14.19	\$20.64	\$27.09	\$54.18	\$59.34	\$42.57	\$52.89	\$78.69	\$50.31	\$81.27	\$36.12	\$38.70	\$555.99	
2024	112	137	160	179	101	96	94	137	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	3	840	70
\$1.29	\$63.21	\$54.18	\$72.24	\$129.00	\$117.39	\$122.55	\$94.17	\$65.79	\$90.30	\$166.41	\$104.49	\$3.87	\$1,199.88	



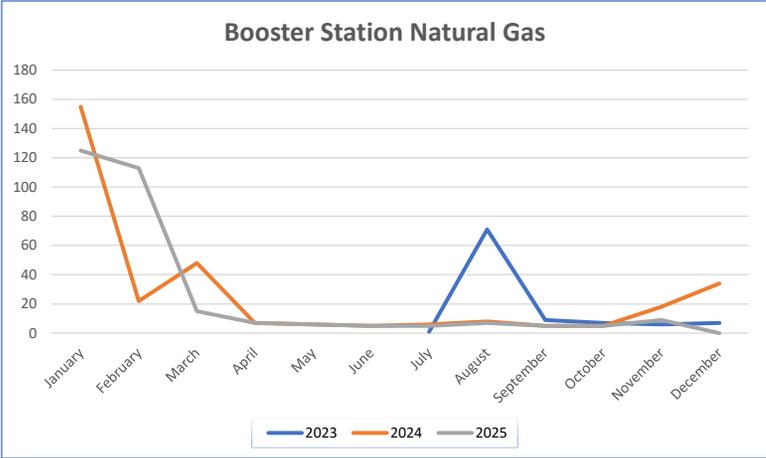
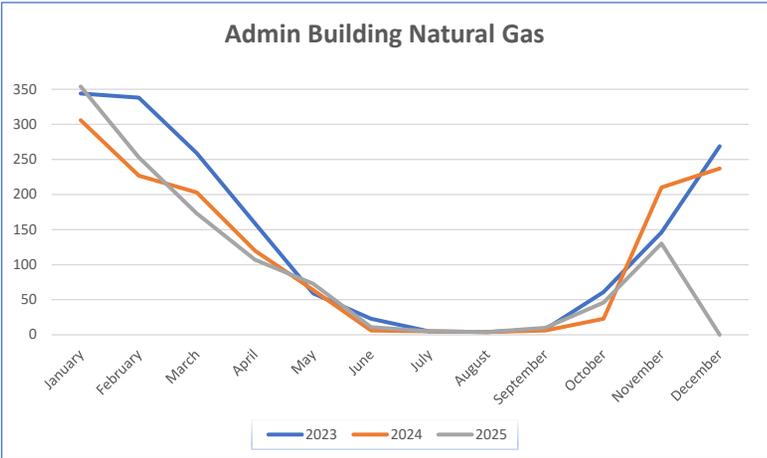
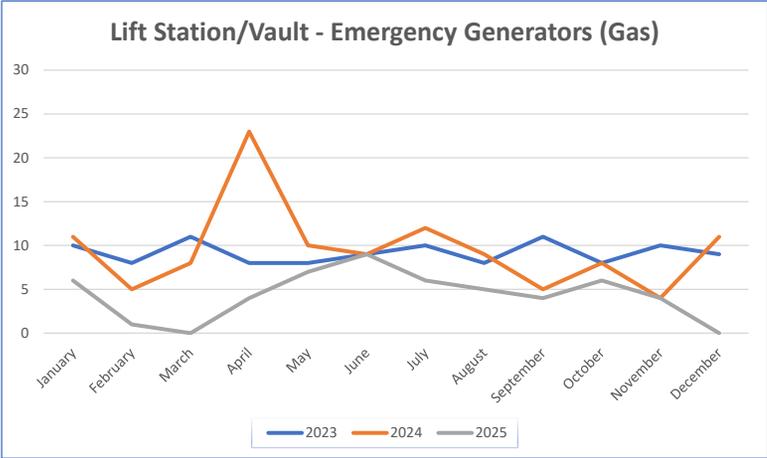
NOV KWH/THERMS USAGE



NOV KWH/THERMS USAGE



NOV KWH/THERMS USAGE



NOV-DEC

Description	Posting Date	Document No.	General	Enterprise	Amount
Mops' N Buckets	10-Dec	26311	\$ 400.00	\$ -	\$ 400.00
The Knaster Technology Group	10-Dec	26310	\$ 286.00	\$ -	\$ 286.00
Zultys	10-Dec	PJ00931	\$ 201.96	\$ 201.97	\$ 403.93
Streamline	10-Dec	PJ00930	\$ 2,004.00	\$ 2,004.00	\$ 4,008.00
BBA	10-Dec	26312	\$ -	\$ 657.25	\$ 657.25
LYONS GADDIS	10-Dec	26308	\$ 5,530.05	\$ 180.00	\$ 5,710.05
UNCC	10-Dec	26306	\$ -	\$ 99.24	\$ 99.24
Quadient Leasing USA, Inc.	10-Dec	PJ00929	\$ -	\$ 465.39	\$ 465.39
El Paso County Public Health Laboratory	10-Dec	26309	\$ -	\$ 138.00	\$ 138.00
Garrett and/or Heidi Koostra	10-Dec	26305	\$ -	\$ 72.02	\$ 72.02
Meritage Homes - Accounts Payable	10-Dec	26313	\$ -	\$ 609.21	\$ 609.21
Richmond American Homes	10-Dec	26307	\$ -	\$ 263.59	\$ 263.59
CEBT	9-Dec	PJ00933	\$ 11,580.53	\$ 975.55	\$ 12,556.08
457 Contributions Check Date 12/04/2025	9-Dec	GJ01273	\$ 1,239.46	\$ 1,604.09	\$ 2,843.55
Force Fitters	8-Dec	PJ00928	\$ -	\$ 126.35	\$ 126.35
Wex Bank	3-Dec	PJ00927	\$ 76.67	\$ -	\$ 76.67
Conexon Connect LLC	2-Dec	PJ00925	\$ 127.45	\$ 720.00	\$ 847.45
Waste Connections of Colorado, Inc	2-Dec	PJ00924	\$ 145.25	\$ -	\$ 145.25
Paint Brush Hills Metropolitan District	2-Dec	PJ00921	\$ 993.62	\$ -	\$ 993.62
Staples	2-Dec	PJ00920	\$ 9.99	\$ 82.20	\$ 92.19
Lease Purchase - Debt Service - Interest	1-Dec	CR004092			\$ 217,750.00
Lease Purchase - Debt Service - Principal Payment	1-Dec	CR004091			\$ 436,000.00
FSB Checking Account - Loan Payment	1-Dec	GJ01281	\$ -	\$ 24,261.86	\$ 24,261.86
Marlin Leasing Corporation	1-Dec	PJ00919	\$ 177.21	\$ 177.21	\$ 354.42
Browns Hill Engineering & Controls, LLC	1-Dec	PJ00932	\$ -	\$ 4,163.00	\$ 4,163.00
Mountain View Electric Association	1-Dec	PJ00918	\$ -	\$ 1,354.44	\$ 1,354.44
November NSF Fee - April JungKuntz	30-Nov	GJ01271	\$ -	\$ 125.00	\$ 125.00
Meridian Service Metropolitan District	28-Nov	PJ00926	\$ -	\$ 3,534.57	\$ 3,534.57
Mug-A-Bug Pest Control	25-Nov	PJ00917	\$ 52.00	\$ -	\$ 52.00
Treatment Technology	25-Nov	26303	\$ -	\$ 2,904.00	\$ 2,904.00
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	25-Nov	26301	\$ -	\$ 1,000.00	\$ 1,000.00
TMR Direct	25-Nov	26302	\$ -	\$ 755.00	\$ 755.00
Carlos and/or Barbara Vargas	25-Nov	26298	\$ -	\$ 34.59	\$ 34.59
Trevor and/or Kaylee Chavez	25-Nov	26297	\$ -	\$ 97.52	\$ 97.52

NOV-DEC

Pamela Condon	25-Nov	26296	\$ -	\$ 62.32	\$ 62.32
Andrew Van Gorder	25-Nov	26295	\$ -	\$ 167.55	\$ 167.55
Vern Kapu	25-Nov	26294	\$ -	\$ 66.43	\$ 66.43
Andrew McDermott	25-Nov	26293	\$ -	\$ 43.17	\$ 43.17
Diane Makaiwi	25-Nov	26292	\$ -	\$ 435.19	\$ 435.19
Stacy and/or Patrick Embleton	25-Nov	26291	\$ -	\$ 13.47	\$ 13.47
Meritage Homes - Accounts Payable	25-Nov	26300	\$ -	\$ 320.76	\$ 320.76
Richmond American Homes	25-Nov	26299	\$ -	\$ 545.23	\$ 545.23
457 Contributions Check Date 11/20/2025	24-Nov	GJ01269	\$ 1,160.08	\$ 1,540.15	\$ 2,700.23
CINTAS	24-Nov	PJ00914	\$ 231.38	\$ 163.35	\$ 394.73
Black Hills Energy	24-Nov	PJ00915	\$ 59.56	\$ 49.00	\$ 108.56
Kimley-Horn & Associates, Inc.	21-Nov	PJ00934	\$ 3,548.03	\$ 1,182.67	\$ 4,730.70
Waste Connections of Colorado, Inc	21-Nov	PJ00923	\$ -	\$ 129.54	\$ 129.54
Woodmen Hills Metropolitan District	21-Nov	PJ00922	\$ 43.32	\$ -	\$ 43.32
Mountain View Electric Association	20-Nov	PJ00913	\$ -	\$ 1,951.69	\$ 1,951.69
457 Contributions Check date 11/06/2025	17-Nov	GJ01262	\$ 1,087.39	\$ 1,387.98	\$ 2,475.37
Amazon Capital Services	14-Nov	PJ00911	\$ 321.68	\$ 34.51	\$ 356.19
VISA	14-Nov	PJ00910	\$ 4,070.81	\$ 107.58	\$ 4,178.39

Source Fund	
General Fund	\$ 33,346.44
Enterprise Fund	\$ 54,806.64
Subdistrict A Fund	\$ 653,750.00
Grand Total	\$ 741,903.08