

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:	October 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. Well Rehabs
 - 2.1.1. Well 4
3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General – Operations Fund (01)	\$ 9,279	\$ 55,980	\$ (46,701)
General – Capital Fund (21)	\$ -	\$ 19,490	\$ (19,490)
Total General Fund	\$ 9,279	\$ 75,470	\$ (66,191)
Enterprise – Operations Fund (04)	\$ 214,451	\$ 82,778	\$ 131,673
Enterprise – Capital Fund (24)	\$ 4,919	\$ 37,789	\$ (32,870)
Total Enterprise Fund	\$ 219,370	\$ 120,567	\$ 98,803
Conservation Trust Fund (05)	\$ 5,016	\$ -	\$ 5,016
Subdistrict A Debt Services (11)	\$ 8,041	\$ 139	\$ 7,902
Grand Total	\$ 241,706	\$ 196,176	\$ 45,529

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 September 17th, 2026, ending October 15th, 2026, as follows (enclosure)

Source Fund	Amount
Amount Split funds	\$
General Fund (01)	\$
General Capital (21)	\$ -
Enterprise Fund	\$
Total	\$

5.2. ACTION ITEMS

None

6. LEGAL MATTERS

6.1. Legislation Update

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON NOVEMBER 12th, 2026.

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2026

		Unaudited											
		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
G/L Account #	REVENUE												
01-4170-000	Property Tax Revenue	\$ 5,070	\$ 9,336	54%	\$ 890	\$ -	0%	\$ -	\$ -	0%	\$ 932,535	\$ 933,646	100%
01-4171-000	Specific Ownership Tax	6,774	7,735	88%	6,914	7,735	89%	6,817	7,735	88%	59,399	92,820	64%
01-4201-000	Interest Income	2,934	1,958	150%	3,230	1,958	165%	2,463	1,958	126%	22,865	23,496	97%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	3,800	-	0%
01-4209-000	Miscellaneous Income	599	-	0%	420	-	0%	-	-	0%	5,318	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	814	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,117	0%
	Total Revenue	\$ 15,377	\$ 19,029	81%	\$ 11,453	\$ 9,693	118%	\$ 9,279	\$ 9,693	96%	\$ 1,023,918	\$ 1,070,893	96%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
01-5002-000	Employees (Sum)	\$ 44,721	\$ 43,992	102%	\$ 27,608	\$ 29,328	94%	\$ 23,641	\$ 29,328	81%	\$ 246,069	\$ 368,076	67%
01-5004-000	Payroll Taxes	3,650	3,453	106%	2,234	2,302	97%	1,916	2,302	83%	20,060	28,894	69%
01-5005-000	457b Plan Contributions	1,299	1,760	74%	834	1,173	71%	827	1,173	71%	8,810	14,723	60%
01-5006-000	Health Insurance	7,400	10,356	71%	7,400	10,356	71%	7,400	10,356	71%	79,773	124,272	64%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	308	750	41%	592	750	79%	3,900	9,000	43%
01-5011-000	Employee Compensation	-	500	0%	921	500	184%	-	500	0%	980	6,000	16%
	Total Salaries and Benefits	\$ 57,570	\$ 60,811	95%	\$ 39,304	\$ 44,409	89%	\$ 34,377	\$ 44,409	77%	\$ 359,591	\$ 550,965	65%
	Professional Services												
01-5203-000	Contract Staffing	\$ 676	\$ 746	91%	\$ 736	\$ 746	99%	\$ 671	\$ 746	90%	\$ 6,355	\$ 8,952	71%
01-5200-000	Legal	469	6,000	8%	2,144	6,000	36%	1,974	6,000	33%	58,389	72,000	81%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	1,073	12,000	9%
01-5101-000	Audit	5,139	721	713%	-	-	0%	-	-	0%	39,602	38,605	103%
	Total Professional Services	\$ 6,283	\$ 8,467	74%	\$ 2,880	\$ 7,746	37%	\$ 2,645	\$ 7,746	34%	\$ 105,419	\$ 131,557	80%
	Administration												
01-5102-000	Payroll Processing	\$ 827	\$ 713	116%	\$ 571	\$ 713	80%	\$ 579	\$ 713	81%	\$ 5,732	\$ 8,556	67%
01-5110-000	Office Supplies	-	95	0%	-	95	0%	-	95	0%	111	1,140	10%
01-5111-000	Office Supplies - Consumables	98	258	38%	218	258	85%	363	258	141%	2,133	3,096	69%
01-5112-000	Office Equipment	127	162	78%	123	162	76%	285	162	176%	1,558	1,944	80%
01-5113-000	Office Furniture / Furnishings	-	106	0%	-	106	0%	-	106	0%	90	1,272	7%
01-5120-000	Computers and Equipment	-	46	0%	-	46	0%	-	46	0%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,628	1,961	83%	1,992	1,961	102%	1,622	1,961	83%	14,819	23,532	63%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	93	1,500	6%
01-5130-000	Utilities	1,366	1,557	88%	1,390	1,557	89%	1,345	1,557	86%	13,952	18,684	75%
01-5141-000	On Call / Cell Phone Reimbursement	510	520	98%	340	520	65%	340	520	65%	3,968	6,240	64%
01-5142-000	Employee Training / Tuition	-	458	0%	130	458	28%	50	458	11%	962	5,496	18%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	17	-	0%	-	-	0%	-	-	0%	17	-	0%
01-5145-000	Dues/Subscriptions/Conferences	4,306	4,300	100%	1,058	1,000	106%	1,249	610	205%	9,611	14,688	65%
01-5146-000	Uniforms	130	62	210%	-	62	0%	-	62	0%	796	2,244	35%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	22	528	4%
01-5152-000	Administration Building Repairs	-	133	0%	1,589	133	1195%	-	133	0%	2,422	1,596	152%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	2,112	88	2400%	2,112	1,056	200%

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2026

		Unaudited											
		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
01-5154-000	District Security	43	279	15%	43	279	15%	43	279	15%	1,488	3,348	44%
01-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	39,902	40,845	98%
01-5170-000	Treasurer's Fees	78	140	56%	14	-	0%	-	-	0%	13,991	14,005	100%
01-5190-000	Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000	Miscellaneous	-	232	0%	110	232	47%	100	1,832	5%	4,030	5,984	67%
01-5192-000	Freight	-	13	0%	-	13	0%	525	13	4040%	631	156	404%
01-5199-000	Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
Total Administration		\$ 9,131	\$ 13,948	65%	\$ 7,577	\$ 10,508	72%	\$ 8,613	\$ 11,718	73%	\$ 122,131	\$ 192,334	63%
Total General Administrative Expenditures		\$ 72,984	\$ 83,226	88%	\$ 49,761	\$ 62,663	79%	\$ 45,635	\$ 63,873	71%	\$ 587,141	\$ 874,856	67%
Operations													
General Administration- Parks and Grounds													
01-5300-000	Fuel	\$ 485	\$ 373	130%	\$ 680	\$ 373	182%	\$ 794	\$ 373	213%	\$ 4,356	\$ 4,476	97%
01-5301-000	Vehicle Maintenance	-	85	0%	-	85	0%	11	85	12%	177	1,020	17%
01-5302-000	Vehicle Repair	503	170	296%	229	170	135%	130	170	77%	1,666	2,040	82%
01-5303-000	Vehicle Misc. Cost	-	50	0%	9	50	18%	-	50	0%	31	600	5%
01-5309-000	Vehicle Wash	53	35	150%	53	35	150%	53	35	150%	439	420	105%
01-5310-000	Safety Equipment	33	136	24%	331	136	243%	46	136	34%	624	1,632	38%
01-5330-000	Supplies and Tools	14	244	6%	198	244	81%	58	244	24%	1,918	2,928	66%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	1,227	1,043	118%	259	1,043	25%	388	1,043	37%	4,654	12,516	37%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	-	149	0%	-	149	0%	70	149	47%	3,865	1,788	216%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	389	137	284%	-	137	0%	-	137	0%	389	1,644	24%
01-5404-000	Irrigation Water Expense	13,413	4,347	309%	10,137	4,347	233%	8,721	4,347	201%	58,267	32,563	179%
01-5410-000	Storage & Port-O-Let Fees	150	159	94%	150	159	94%	75	159	47%	570	681	84%
01-5561-000	Storm Water Facilities Maintenance	-	221	0%	-	221	0%	-	221	0%	(321)	2,652	-12%
01-5562-000	Storm Water Facilities Repair	-	44	0%	-	44	0%	-	44	0%	8,100	528	1534%
Total General Administration- Parks and Grounds		\$ 16,267	\$ 7,193	226%	\$ 12,045	\$ 7,193	167%	\$ 10,345	\$ 7,193	144%	\$ 84,736	\$ 65,488	129%
Capital Projects Transferring to Fund 21													
01-5999-000	Transfer to Other Funds (Fund 21)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	100%
Total Capital Outlay		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	100%
Total Expenditures		\$ 89,251	\$ 90,419	99%	\$ 61,806	\$ 69,856	88%	\$ 55,980	\$ 71,066	79%	\$ 689,876	\$ 958,344	72%
EXCESS OF REVENUE OVER (UNDER)													
EXPENDITURES AND OTHER FINANCING USES		\$ (73,874)	\$ (71,390)		\$ (50,353)	\$ (60,163)		\$ (46,701)	\$ (61,373)		\$ 334,041	\$ 112,549	297%
Beginning Balance		\$ 250,000	\$ 681,095	\$ 662,224	\$ 630,742	\$ 602,061	\$ 584,041	\$ 540,687	\$584,041	\$ 362,549			

Paint Brush Hills Metropolitan District														
GENERAL CAPTIAL FUND (21)														
Budget Status Report - GAAP Basis														
For the Three Months Ending September 30th, 2026														
Unaudited														
		July			August			September			YTD			
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%	
Beginning Fund Balance		\$ 198,454	294,909		\$ 198,300	294,909		\$ 198,300	294,909		\$ 178,810	318,161		
G/L Account # REVENUE														
01-4999-000	Transfer from Other Funds (Fund 01 for Vehicles)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 56,262	32%	
Total Revenue		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 56,262	32%	
EXPENDITURES														
Capital Outlay - Parks and Grounds														
01-6003-000	Buildings	\$ 154	\$ -	0%	\$ -	\$ -	0%	\$ 19,490	\$ 15,010	130%	142,346	73,260	194%	
01-6006-000	Vehicles and equipment	-	-	0%	-	-	0%	-	-	0%	86,003	54,000	159%	
Total Capital Outlay		\$ 154	\$ -	0%	\$ -	\$ -	0%	\$ 19,490	\$ 15,010	0%	\$ 228,349	\$ 127,260	179%	
Total Expenditures		\$ 154	\$ -	0%	\$ -	\$ -	0%	\$ 19,490	\$ 15,010	0%	\$ 228,349	\$ 127,260	179%	
EXCESS OF REVENUE OVER (UNDER)														
EXPENDITURES AND OTHER FINANCING USES		\$ (154)	\$ -		\$ -	\$ -		\$ (19,490)	\$ (15,010)		\$ (210,349)	\$ (70,998)	296%	
Beginning Balance		\$ 389,159	\$ 198,300	\$ 294,909	\$ 198,300	\$ 294,909		\$ 178,810	\$ 279,899		\$178,810	\$318,161		
		\$ 150,000.00												
		\$239,159.00									\$ 334,041	\$ 112,549		
											\$ 123,692	\$ 41,545		

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2026

Unaudited													
		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
Meters Billed		1,361			1,364			1,367					
G/L Account #	REVENUE	1,366	1,361		1,386	1,364		1,392	1,367		1,360		
Water Revenue													
04-4500-000	Water Base Fees	\$ 49,049	\$ 48,685	101%	\$ 49,747	\$ 48,790	102%	\$ 49,947	\$ 48,895	102%	\$ 440,990	\$ 583,590	76%
04-4501-030	Water Tiered Fee - Residential	115,223	95,532	121%	104,834	90,063	116%	102,008	91,063	112%	666,855	722,212	92%
04-4501-031	Water Tiered Fee - Commercial	32,625	21,693	150%	30,723	21,750	141%	26,874	22,160	121%	154,419	127,060	122%
Total Water Revenue		\$ 196,897	\$ 165,910	119%	\$ 185,303	\$ 160,603	115%	\$ 178,830	\$ 162,118	110%	\$ 1,262,264	\$ 1,432,862	88%
Wastewater Revenue													
04-4601-030	Wastewater - Residential	\$ 8,198	\$ 8,166	100%	\$ 8,318	\$ 8,184	102%	\$ 8,352	\$ 8,202	102%	\$ 73,709	\$ 97,884	75%
04-4601-031	Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	1,890	2,520	75%
Total Wastewater Revenue		\$ 8,408	\$ 8,376	100%	\$ 8,528	\$ 8,394	102%	\$ 8,562	\$ 8,412	102%	\$ 75,599	\$ 100,404	75%
Fee Revenue													
04-4101-000	Reinspection Fees	\$ 150	\$ -	0%	\$ 1,050	\$ -	0%	\$ 450	\$ -	0%	\$ 2,550	\$ -	0%
04-4102-000	Meters	2,401	1,800	133%	6,600	1,800	367%	6,000	1,800	333%	32,401	21,600	150%
04-4111-000	System Development Fees	-	7,092	0%	9,456	7,092	133%	-	7,092	0%	115,833	85,104	136%
04-4131-000	Street Lighting	2,227	2,191	102%	2,265	2,202	103%	2,306	2,212	104%	19,874	26,229	76%
Other Service Fees (Open Space, Meter													
04-4132-000	Tampering, Water Violation)	725	239	303%	500	239	209%	-	239	0%	2,900	2,868	101%
04-4509-000	Penalties/ Late Fees/ Postings Fees/Shutoffs	2,792	1,623	172%	1,478	1,623	91%	1,710	1,623	105%	16,275	19,476	84%
04-4510-000	Transfer Fees	1,500	731	205%	625	731	85%	1,125	731	154%	8,875	8,772	101%
Total Fee Revenue		\$ 9,795	\$ 13,676	72%	\$ 21,974	\$ 13,687	161%	\$ 11,591	\$ 13,697	85%	\$ 198,708	\$ 164,049	121%
Miscellaneous Revenue													
04-4201-000	Interest	\$ 14,156	\$ 8,289	171%	\$ 14,363	\$ 8,289	173%	\$ 14,666	\$ 8,289	177%	\$ 127,414	\$ 99,468	128%
04-4209-000	Miscellaneous Income	771	771	100%	1,554	802	194%	802	802	100%	8,626	9,406	92%
Total Miscellaneous Revenue		\$ 14,927	\$ 9,060	165%	\$ 15,917	\$ 9,091	175%	\$ 15,467	\$ 9,091	170%	\$ 136,041	\$ 108,874	125%
Grants and Loans													
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,614	0%
Total Grants and Loans		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,614	0%
Total Revenue		\$ 230,028	\$ 197,022	117%	\$ 231,722	\$ 191,774	121%	\$ 214,451	\$ 193,318	111%	\$ 1,672,612	\$ 1,807,803	93%
EXPENDITURES													
General and Administrative													
Salaries and Benefits													
04-5002-000	Employees (Sum)	\$ 38,640	\$ 38,505	100%	\$ 25,211	\$ 25,670	98%	\$ 24,449	\$ 25,670	95%	\$ 237,149	\$ 340,128	70%
04-5004-000	Payroll Taxes	3,065	3,023	101%	1,996	2,015	99%	1,936	2,015	96%	20,428	26,700	77%
04-5005-000	457b Plan Contributions	1,558	1,540	101%	1,016	1,027	99%	986	1,027	96%	9,354	13,605	69%
04-5006-000	Health Insurance	4,252	5,357	79%	4,252	5,357	79%	4,252	5,357	79%	36,470	64,284	57%
04-5011-000	Employee Compensation	-	250	0%	614	250	246%	-	250	0%	724	3,000	24%
Total Salaries and Benefits		\$ 47,515	\$ 48,675	98%	\$ 33,090	\$ 34,319	96%	\$ 31,624	\$ 34,319	92%	\$ 304,125	\$ 447,717	68%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2026

Unaudited													
		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 66	0%	\$ -	\$ 66	0%	\$ -	\$ 66	0%	\$ 4,125	\$ 6,792	61%
04-5121-000	Office Technology/Website	1,626	906	179%	1,262	906	139%	1,622	906	179%	12,229	10,872	112%
04-5122-000	IT Support	-	40	0%	-	40	0%	-	40	0%	560	480	117%
04-5130-000	Utilities - Other then Pump House Electric	266	564	47%	376	564	67%	471	564	84%	2,593	6,768	38%
04-5131-000	Street Light Utilities	2,118	2,104	101%	2,118	2,104	101%	-	2,104	0%	16,776	25,248	66%
04-5133-000	Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	34,038	45,804	74%
04-5134-000	Electricity - Pumphouse	26,890	17,877	150%	27,807	17,877	156%	26,615	17,877	149%	172,608	214,524	80%
04-5140-000	Team Meals	140	163	86%	126	163	78%	126	163	77%	2,024	4,593	44%
04-5141-000	On Call / Cell Phone Reimbursement	510	260	196%	340	260	131%	340	260	131%	2,740	3,120	88%
04-5142-000	Employee Training Expense / Tuition	-	458	0%	-	458	0%	50	458	11%	1,001	5,496	18%
04-5143-000	OPS Certification and Training	-	71	0%	-	71	0%	-	71	0%	85	852	10%
04-5145-000	Dues/Subscriptions/Conferences	1,998	1,887	106%	1,133	-	0%	50	-	0%	5,235	10,902	48%
04-5146-000	Uniforms	-	76	0%	75	76	99%	-	76	0%	380	1,412	27%
04-5150-000	Billing Expense	780	1,327	59%	1,374	1,327	104%	1,492	1,327	112%	22,807	26,130	87%
04-5154-000	District Security	720	811	89%	821	811	101%	720	811	89%	7,411	9,732	76%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	30,976	31,769	98%
04-5190-000	Bank Charges	10	9	111%	5	9	56%	-	9	0%	65	108	60%
04-5191-000	Miscellaneous Expenses	-	21	0%	-	21	0%	-	21	0%	69	252	27%
04-5192-000	Freight	222	72	308%	19	72	26%	267	72	371%	1,493	864	173%
Total Administrative		\$ 39,062	\$ 30,529	128%	\$ 39,237	\$ 28,642	137%	\$ 35,535	\$ 28,642	124%	\$ 317,216	\$ 405,718	78%
Total General Administrative Expenditures		\$ 86,577	\$ 79,204	109%	\$ 72,327	\$ 62,961	115%	\$ 67,158	\$ 62,961	107%	\$ 621,341	\$ 853,435	73%
<u>Operations</u>													
04-5300-000	Fuel	\$ 57	\$ 181	32%	\$ 149	\$ 181	82%	\$ 81	\$ 181	45%	\$ 711	\$ 2,172	33%
04-5301-000	Vehicle Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5302-000	Vehicle Repair	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5303-000	Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000	Vehicle Wash	26	35	75%	26	35	75%	26	35	75%	240	420	57%
04-5310-000	Safety Equipment	136	269	51%	153	269	57%	205	269	76%	2,661	3,228	82%
04-5330-000	Supplies and Tools	427	118	362%	319	118	270%	586	118	497%	7,152	7,416	96%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	37,467	49,956	75%
04-5341-000	SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000	SCADA System Repair	-	265	0%	-	265	0%	30	265	11%	30	3,180	1%
04-5343-000	SCADA System Improvements/Misc.	-	128	0%	-	128	0%	-	128	0%	-	10,036	0%
04-5501-000	Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000	Pumphouse Repairs	-	393	0%	-	393	0%	565	393	144%	1,501	4,716	32%
04-5503-000	Pumphouse Improvements	10	100	10%	30	100	30%	-	100	0%	67	1,200	6%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000	Well Repairs	-	3,300	0%	75	3,300	2%	1,009	3,300	31%	1,369	39,600	3%
04-5520-000	Locates	109	128	85%	346	128	270%	104	128	81%	1,302	1,536	85%
04-5531-000	Storage Tank Maintenance	-	-	0%	-	-	0%	-	-	0%	14	31,800	0%
04-5532-000	Storage Tank Repairs	-	-	0%	-	-	0%	-	-	0%	-	26,496	0%
04-5540-000	Analytical Testing	92	546	17%	138	546	25%	138	546	25%	2,601	6,552	40%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2026

Unaudited													
		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
04-5541-000	Water Treatment Chemicals	2,827	1,962	144%	480	1,962	24%	2,823	1,962	144%	15,881	23,544	67%
04-5542-000	Water Treatment Equipment / Repairs	-	98	0%	32	98	33%	-	98	0%	876	1,176	74%
04-5550-000	Meters - Install	1,047	1,595	66%	2,876	1,595	180%	2,615	1,595	164%	14,121	19,140	74%
04-5551-000	Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	261	840	31%
04-5591-000	Roadway Repairs	3,063	3,300	93%	-	-	0%	-	-	0%	3,116	3,300	94%
04-5592-000	Waterline Repairs	23,313	34,000	69%	-	-	0%	-	-	0%	23,313	34,500	68%
04-5601-000	Lift Station Maintenance	-	27	0%	-	27	0%	3,275	3,497	94%	3,288	5,161	64%
04-5602-000	Lift Station Repairs	-	100	0%	-	100	0%	-	100	0%	8,433	1,200	703%
04-5603-000	Lift Station Improvemens	-	100	0%	-	100	0%	-	100	0%	83	1,200	7%
04-5611-000	Wastewater-Collection System Maintenance	-	-	0%	-	-	0%	-	-	0%	-	35,004	0%
04-5612-000	Wastewater-Collection System Repairs	-	-	0%	-	-	0%	-	-	0%	-	39,996	0%
04-5613-000	Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000	Hydrant Maintenance	-	44	0%	-	44	0%	-	44	0%	252	528	48%
04-5572-000	Hydrant Repair	-	88	0%	-	88	0%	-	88	0%	105	1,056	10%
04-5573-000	Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures		\$ 35,271	\$ 51,370	69%	\$ 8,788	\$ 14,070	62%	\$ 15,620	\$ 17,540	89%	\$ 124,844	\$ 359,273	35%
Total Administrative and Operations		\$ 121,848	\$ 130,574	93%	\$ 81,115	\$ 77,031	105%	\$ 82,778	\$ 80,501	103%	\$ 746,184	\$ 1,212,708	62%
Capital Outlay													
04-5999-204	Well Rehabilitation (Well #4)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 280,000	0%
04-5999-207	Well Rehabilitation (Well #7)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
Total Capital Outlay		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 560,000	0%
Total Expenditures		\$ 121,848	\$ 130,574	93%	\$ 81,115	\$ 77,031	105%	\$ 82,778	\$ 80,501	103%	\$ 746,184	\$ 1,772,708	42%
EXCESS OF REVENUE OVER (UNDER)		\$ 108,180	\$ 66,448		\$ 150,608	\$ 114,743		\$ 131,673	\$ 112,817		\$ 926,428	\$ 35,096	2640%
Beginning Balance		\$507,465	\$ 1,151,612	\$ 855,174	\$ 1,302,219	\$ 969,918		\$ 1,433,893	\$ 1,082,735		\$ 1,433,893	\$542,561	
									\$ 351,158				

Paint Brush Hills Metropolitan District													
ENTERPRISE CAPITAL FUND (24)													
Budget Status Report - GAAP Basis													
For the Three Months Ending September 30th, 2026													
Unaudited													
G/L Account #		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
REVENUE													
Fee Revenue													
04-4110-000	Tap Fees	\$ -	\$ 84,720	0%	\$ 112,960	\$ 84,720	133%	\$ -	\$ 84,720	0%	\$ 1,383,763	\$ 1,016,640	136%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4220-000	Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4750-000	Loan Proceeds	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	4,919	5,000	98%	4,919	-	0%	19,990	30,000	67%
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4999-000	Transfer from Other Funds (Fund 04)	-	-	0%	-	-	0%	-	-	0%	-	560,000	0%
Total Revenue		\$ -	\$ 84,720	0%	\$ 117,879	\$ 89,720	131%	\$ 4,919	\$ 84,720	6%	\$ 1,403,753	\$ 1,606,640	87%
EXPENDITURES													
04-5930-000	Loss on Disposal of Capital Asset	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Administrative and Operations		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service													
04-5701-805	FSB Lease Purchase - Principal	\$ 20,087	\$ 20,154	100%	\$ 19,727	\$ 20,070	98%	\$ 20,326	\$ 20,123	101%	\$ 179,289	\$ 240,838	74%
04-5702-805	FSB Lease Purchase - Interest	4,174	4,108	102%	4,535	4,192	108%	3,936	4,139	95%	39,068	50,306	78%
Total Debt Service		\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 218,357	\$ 291,142	75%
Capital Outlay													
04-6000-000	Water Rights	\$ 896	\$ 3,633	25%	\$ 578	\$ 3,633	16%	\$ 238	\$ 3,633	7%	\$ 4,590	\$ 43,594	11%
04-6002-252	Water System	-	-	0%	-	-	0%	-	-	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	51	-	0%	-	-	0%	-	-	0%	37,462	25,000	150%
04-6006-000	Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	27,102	23,772	114%
04-6007-253	Pump Houses (PH#3)	-	-	0%	4,919	-	0%	4,919	-	0%	9,838	-	0%
04-6007-256	Pump Houses (PH#6)	-	-	0%	-	-	0%	-	-	0%	35,773	-	0%
04-6007-258	Pump Houses (Booster Station)/GAC	-	-	0%	3,863	-	0%	8,371	-	0%	12,233	-	0%
04-6008-000	Storage Tanks	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-204	Well #4 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-207	Well #7 Rehabilitation/Capital Improvements	53	-	0%	177,174	280,000	63%	-	-	0%	177,227	280,000	63%
04-6009-213	Well #13 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6010-000	Lift Station	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6013-000	District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Capital Outlay		\$ 1,000	\$ 3,633	28%	\$ 186,534	\$ 283,633	66%	\$ 13,527	\$ 3,633	372%	\$ 304,226	\$ 802,366	38%
Total Expenditures		\$ 25,262	\$ 27,895	91%	\$ 210,795	\$ 307,895	68%	\$ 37,789	\$ 27,895	135%	\$ 522,583	\$ 1,093,508	48%
EXCESS OF REVENUE OVER (UNDER)		\$ (25,262)	\$ 56,825		\$ (92,916)	\$ (218,175)		\$ (32,870)	\$ 56,825		\$ 881,170	\$ 513,132	172%
Beginning Balance		\$2,267,551	\$ 3,274,507	\$ 2,616,558	\$ 3,181,591	\$ 2,398,383		\$ 3,148,721	\$ 2,455,208		\$ 3,148,721	\$2,780,683	
		\$2,775,016.00									\$ 926,428	\$ 35,096	
		\$507,465.00									\$ 1,807,598	\$ 548,228	

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2026

Unaudited													
		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
G/L Account #	REVENUE												
05-4201-000	Interest Income	\$ 2	\$ 1	177%	\$ 2	\$ 1	177%	\$ 2	\$ 1	211%	\$ 12	\$ 12	102%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	5,014	5,026	100%	16,265	20,104	81%
	Total Revenue	\$ 2	\$ 1	177%	\$ 2	\$ 1	177%	\$ 5,016	\$ 5,027	100%	\$ 16,278	\$ 20,116	81%
	EXPENDITURES												
05-2900-000	Due to Other Funds (General Fund)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 20,116	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 2	\$ 1		\$ 2	\$ 1		\$ 5,016	\$ 5,027		\$ 16,278	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												

Beginning Balance

\$1,001

\$ 12,261

\$ 11,060

\$ 12,263

\$ 11,061

\$ 17,279

\$ 16,088

\$ 17,279

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2026

Unaudited													
G/L Account #		July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
REVENUE													
11-4170-000	Property Tax Revenue	\$ 535	\$ 8,103	7%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 809,227	\$ 810,320	100%
11-4171-000	Specific Ownership Tax	5,879	6,727	87%	6,001	6,727	89%	5,916	6,727	88%	51,553	80,724	64%
11-4201-000	Interest/Dividends Income	1,056	1,076	98%	1,656	1,076	154%	2,125	1,076	197%	8,685	12,912	67%
Total Revenue		\$ 7,471	\$ 15,906	47%	\$ 7,656	\$ 7,803	98%	\$ 8,041	\$ 7,803	103%	\$ 869,466	\$ 903,956	96%
EXPENDITURES													
11-5170-000	Treasurer's Fees	\$ 8	\$ 122	7%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 12,139	\$ 12,155	100%
11-5190-000	Bank Charges	2	104	2%	500	104	481%	139	104	134%	930	1,753	53%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	-	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	478,945	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	206,414	412,828	50%
Total Expenditures		\$ 10	\$ 226	4%	\$ 500	\$ 104	481%	\$ 139	\$ 104	134%	\$ 219,483	\$ 905,681	24%
EXCESS OF REVENUE OVER (UNDER)													
EXPENDITURES AND OTHER FINANCING USES		\$ 7,461	\$ 15,680		\$ 7,156	\$ 7,699		\$ 7,902	\$ 7,699		\$ 649,983	\$ (1,725)	

Beginning Balance

\$13,544

\$ 648,469

\$ 659,188

\$ 655,625

\$ 666,887

\$ 663,527

\$ 674,586

\$ 663,527

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

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	☐	40	
2	☐	25	
3	☒	50	3
4	☒	70	4
5	☐	45	
6	☒	60	6
7	☒	50	7
8	☒	63	8
9	☒	80	9
10	☒	35	10
11	☒	90	11
12	☒	23	12
IC	☒	120	IC

Current 7-Day Average **376,857** GPD

Total Pumping Capacity **923,040** GPD

Current Pumping Capacity % **41%**

(<60%) Pumping Capacity 553,824 GPD

(60%) Pumping Capacity 553,824 GPD

(75%) Pumping Capacity 692,280 GPD

(90%) Pumping Capacity 830,736 GPD

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

September 2026	Days Well 'ON' September	Days Well 'ON' 2026	September Distribution (gal)	September Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	n/a	0	0	0.00	0	0.00
Well #2 (A-2)	n/a	0	0	0.00	0	0.00
Well #3 (A-3)	24.0	93	1,652,340	5.07	5,903,260	18.12
Well #4 (LFH-1)	24.0	185	2,359,250	7.24	19,116,890	58.67
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	28.0	204	2,132,620	6.55	18,041,730	55.37
Well #7 (LFH-3)	1.0	31	93,400	0.29	1,596,970	4.90
Well #8 (A-5)	25.0	129	2,133,130	6.55	10,874,320	33.37
Well #9 (LFH-4)	3.0	124	286,510	0.88	12,634,970	38.78
Well #10 (A-6)	3.0	93	130,000	0.40	5,371,160	16.48
Well #11 (LFH-5)	22.0	104	2,542,930	7.80	11,751,380	36.07
Well #12 (DEN-1)	29.0	136	1,082,380	3.32	6,494,840	19.93
MR Interconnect	1.5	12	181,000	0.56	1,637,400	5.03
Storage Tanks	n/a	n/a	18,620	0.06	-35,280	-0.11
TOTAL PUMPING:			12,593,560	38.65	93,422,920	286.72
TOTAL DISTRIBUTION:			12,612,180	38.71	93,387,640	286.61

Meters Installed 1405
Schools Extra SFE's 28

SFE's in District	1433
September SFE's in ac-ft	0.32
TREND for year	0.241

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	123.35	ac/ft of 425.7 ac/ft
Annual Laramie-Fox Hills:	138.42	ac/ft of 388.0 ac/ft
Annual Denver:	19.93	ac/ft of 297.5 ac/ft
Annual MR Interconnect Alluvial Water:	5.03	ac/ft of 85.0 ac/ft
(Guthrie alluvial water via Meridian Ranch Water Service Agreement)		
Total Annual Available Water: 769.8 ac/ft		

Pumping History - 2002 to Current

(Displaying the last Decade)



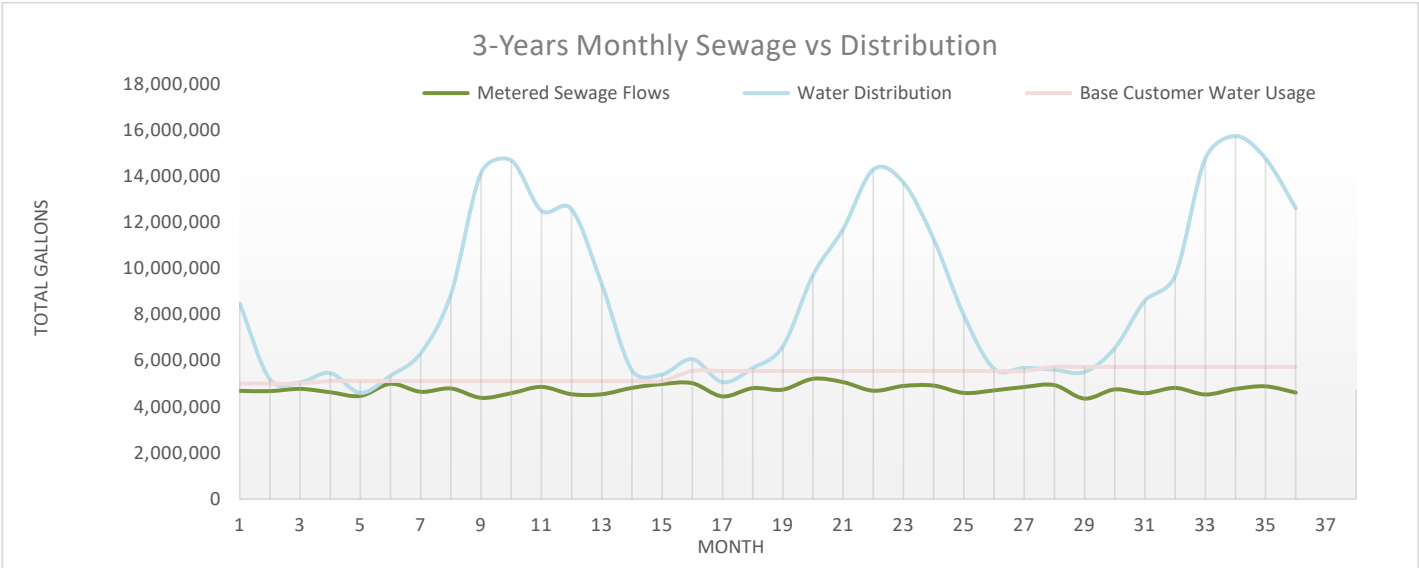
	Monthly Records	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
January	6,065,060	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	6,065,060	5,607,970	4,097,727
February	5,087,060	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	5,069,535	5,087,060	3,628,699
March	6,541,420	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132	5,677,680	6,541,420	4,236,195
April (2006)	8,607,670	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740	6,616,370	8,607,670	5,391,891
May	12,100,800	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280	9,713,170	9,674,510	8,590,898
June	14,757,060	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580	11,710,240	14,757,060	11,240,038
July	15,738,050	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	14,683,090	14,289,300	15,738,050	11,527,265
August	15,335,700	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461	12,545,020	13,717,600	14,761,720	10,901,192
September	13,135,050	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050	12,562,070	11,266,360	12,612,180	9,985,411
October	9,703,411	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220	9,318,281	7,968,230		6,359,607
Nov (2014)	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650	5,580,290	5,653,450		4,106,896
December	6,500,900	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200	5,404,650	5,691,390		3,971,571
TOTALS:		67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	95,639,981	104,873,855	103,438,385	93,387,640	76,196,359
<i>December (prior year), January, February & March</i>														
BASE USE		3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,412,730	4,960,758	5,120,514	5,554,231	5,731,960	

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	50 .	Yes	Well 3 now back online but produces fair amount of sand Well 3 has been jetted, camera, and equipment installed May 2025 Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor
Well #4 (LFH-1) Pumphouse #3	70	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 severely 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 replaced 4/2026 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	55	Yes	Well now operational 8/2026, new pump/motor, lowered 200ft. Produces around 25+ gpm more flow. New vfd working 3/2024 Rehab completed fall 2020, less "diesel" smell. New motor/pump 2026. Last well rehab 2026.
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	80	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	35	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	90	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker New controls in 2017
Well #12 (DEN) Pumphouse #6	24	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

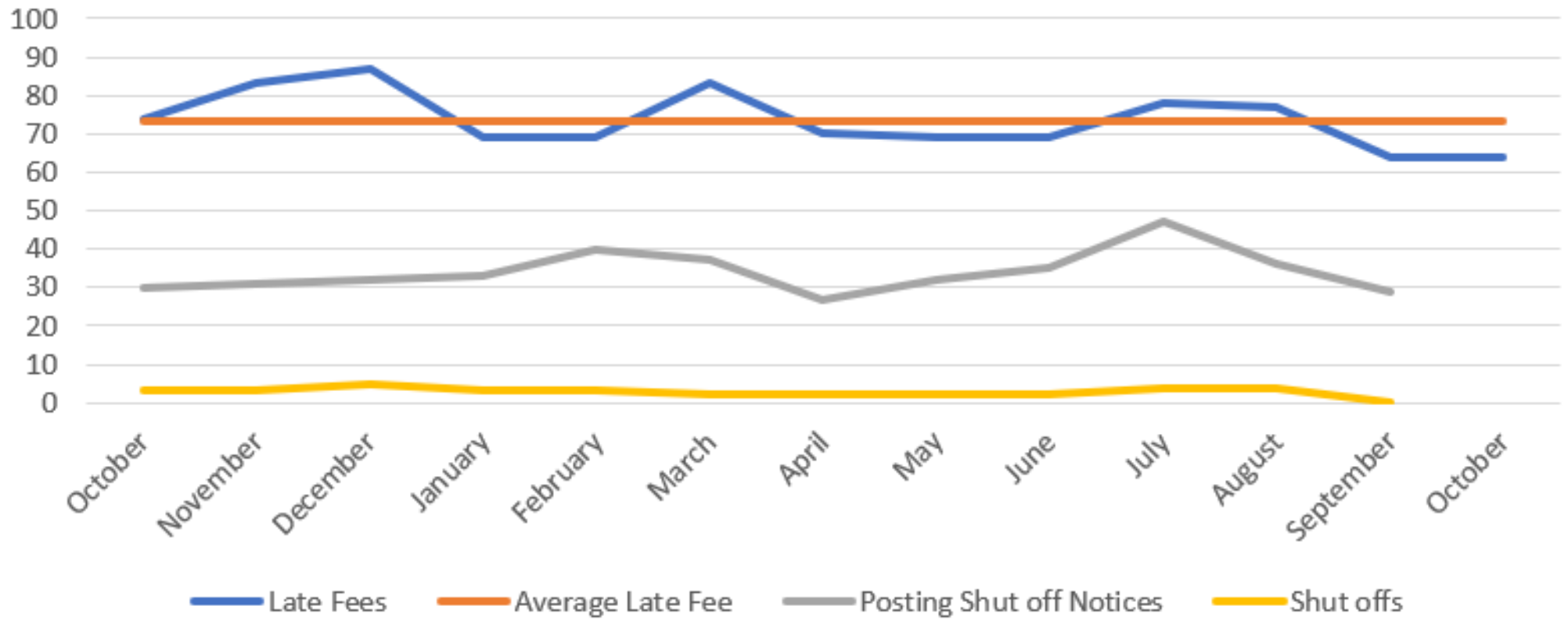
PBHMD 3 Year Sewage Meter Flow Data Summary

Month/Year	Total Flow (gal)			Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,005,638
JAN'24	4,631,912			836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000			130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000			353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000			9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000			10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	4,865,000			7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	4,546,000			8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	4,545,000			4,773,281	31	0.147	9,318,281	5,120,514
NOV'24	4,821,000	2024	2024	759,290	30	0.161	5,580,290	5,120,514
DEC'24	4,989,000	Average 4,691,493	Total 56,297,912	415,650	31	0.161	5,404,650	5,120,514
JAN'25	5,024,000			1,041,060	31	0.162	6,065,060	5,554,231
FEB'25	4,453,000			616,535	28	0.159	5,069,535	5,554,231
MAR'25	4,810,000			867,680	31	0.155	5,677,680	5,554,231
APR'25	4,747,000			1,869,370	30	0.158	6,616,370	5,554,231
MAY'25	5,216,000			4,497,170	31	0.168	9,713,170	5,554,231
JUNE'25	5,070,000			6,640,240	30	0.169	11,710,240	5,554,231
JULY'25	4,698,000			9,591,300	31	0.152	14,289,300	5,554,231
AUG'25	4,905,000			8,812,600	31	0.158	13,717,600	5,554,231
SEPT'25	4,921,000			6,345,360	30	0.164	11,266,360	5,554,231
OCT'25	4,601,000			3,367,230	31	0.148	7,968,230	5,554,231
NOV'25	4,713,000	2025	2025	940,450	30	0.157	5,653,450	5,554,231
DEC'25	4,861,000	Average 4,834,917	Total 58,019,000	830,390	31	0.157	5,691,390	5,554,231
JAN'26	4,941,000			666,970	31	0.159	5,607,970	5,731,960
FEB'26	4,358,000			1,151,968	28	0.156	5,509,968	5,731,960
MAR'26	4,755,000			1,786,420	31	0.153	6,541,420	5,731,960
APR'26	4,592,000			4,015,670	30	0.153	8,607,670	5,731,960
MAY'26	4,820,000			4,854,510	31	0.155	9,674,510	5,731,960
JUNE'26	4,535,000			10,222,060	30	0.151	14,757,060	5,731,960
JULY'26	4,775,000			10,963,050	31	0.154	15,738,050	5,731,960
AUG'26	4,888,000	12-month	12-month	9,873,720	31	0.158	14,761,720	5,731,960
SEPT'26	4,615,000	Average 4,731,867	Total 70,978,000	7,997,180	30	0.154	12,612,180	5,731,960
12 mo Average	4,731,867							
Avg/Day	153,833	gal/day recent month						
Avg/Day/Home	107	ga/day/SFE for current month						
								1433 SFE's



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

Monthly Billing Summary



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	73.5	34.1	2.8	\$7,287.07	0.0	\$2,615.29
Accounts	CC Payments	CC Declined	Banks Drafts	Cash	Manual Checks	
1398	574	1	465	3	331	

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 10/14/2026

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
9867	9867.05		Final	\$0.00	\$53.28	\$0.00	\$0.00	\$0.00	\$0.00	\$53.28
10608	10608.02		Final	\$0.00	\$81.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81.13
15123	10823.03		Final	\$0.00	\$0.00	\$75.92	\$0.00	\$0.00	\$0.00	\$75.92
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$82.83	\$42.00	\$0.00	\$0.00	\$0.00	\$124.83
Water Tiered Fee				\$0.00	\$32.60	\$22.52	\$0.00	\$0.00	\$0.00	\$55.12
Wastewater Collection Fee				\$0.00	\$14.20	\$7.20	\$0.00	\$0.00	\$0.00	\$21.40
Street Lighting Fee				\$0.00	\$4.78	\$4.20	\$0.00	\$0.00	\$0.00	\$8.98
Totals:				\$0.00	\$134.41	\$75.92	\$0.00	\$0.00	\$0.00	\$210.33

Number of Accounts on each column

2 1 0 0 0

Report Counts

Distinct Account Numbers: 3

Distinct Location Numbers: 3



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Irrigation	1	70	378
Toilet	3	214	1155.6
Unknown	27	579	3126.6
Spicket	1	5	27
Grand Total	32	868	4687.2

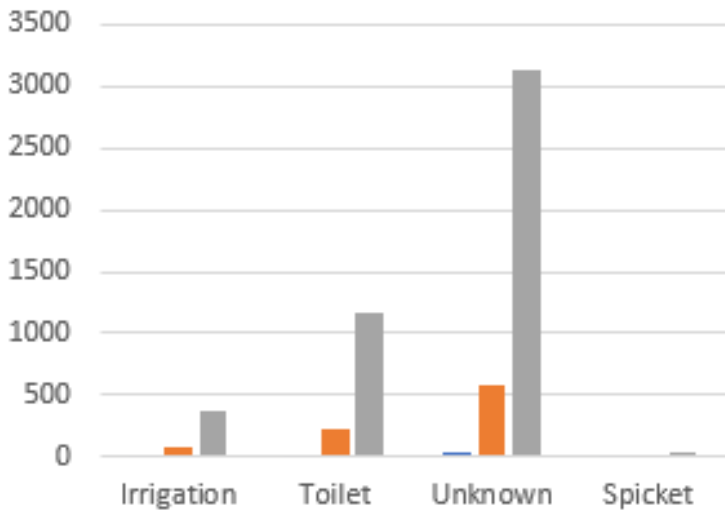
Years (Date) ▼

Months (Date) ▼

Count of Cause

Sum of Gals/hr

Sum of Monthly cost



Values

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
2024	112	137	160	179	101	96	94	137	101	103	62	63	1345	112
\$1.29	\$144.48	\$176.73	\$206.40	\$230.91	\$130.29	\$123.84	\$121.26	\$176.73	\$130.29	\$132.87	\$79.98	\$81.27	\$1,735.05	
2025	49	42	56	100	91	95	73	51	70	129	81	73	910	76
\$1.29	\$63.21	\$54.18	\$72.24	\$129.00	\$117.39	\$122.55	\$94.17	\$65.79	\$90.30	\$166.41	\$104.49	\$94.17	\$1,173.90	
2026	82	181	171	86	104	96	99	96	83	5	0	0	1003	84
\$1.29	\$105.78	\$233.49	\$220.59	\$110.94	\$134.16	\$123.84	\$127.71	\$123.84	\$107.07	\$6.45	\$0.00	\$0.00	\$1,199.88	

