

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:	May 21st, 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

None

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)	\$ 103,292	\$ 55,140	\$ 48,152
General – Capital Fund (21)	\$ -	\$ -	\$ -
Total General Fund	\$ 103,292	\$ 55,140	\$ 48,152
Enterprise – Operations Fund (04)	\$ 171,017	\$ 65,809	\$ 105,208
Enterprise – Capital Fund (24)	\$ 112,960	\$ 24,262	\$ 88,698
Total Enterprise Fund	\$ 283,978	\$ 90,071	\$ 193,907
Conservation Trust Fund (05)	\$ 1	\$ -	\$ 1
Subdistrict A Debt Services (11)	\$ 76,522	\$ 1,148	\$ 75,374
Grand Total	\$ 463,792	\$ 146,359	\$ 317,433

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 April 16th, 2026, ending May 21st, 2026, as follows (enclosure)

Source Fund	Amount
Amount Split funds	\$ 60,544.41
General Fund (01)	\$ 190,687.38
General Capital (21)	\$ 10,420.00
Enterprise Fund	\$ 21,646.63
Total	\$ 283,298.42

5.2. ACTION ITEMS

5.2.1. Public Hearing and Review, Discuss, and Approve Resolution No. 2026-05-01 Out of District Water Fee

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 JUNE 18th, 2026.

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
01-4170-000	Property Tax Revenue	\$ 414,896	\$ 392,131	106%	\$ 40,749	\$ 56,019	73%	\$ 94,301	\$ 74,692	126%	\$ 560,446	\$ 933,646	60%
01-4171-000	Specific Ownership Tax	5,899	7,735	76%	7,254	7,735	94%	5,720	7,735	74%	25,763	92,820	28%
01-4201-000	Interest Income	2,059	1,958	105%	2,498	1,958	128%	2,447	1,958	125%	8,890	23,496	38%
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	\$ 422,853	\$ 401,824	105%	\$ 50,501	\$ 65,712	77%	\$ 103,292	\$ 84,385	122%	\$ 596,044	\$ 1,070,893	56%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,846	\$ 26,288	91%	\$ 24,096	\$ 26,288	92%	\$ 23,898	\$ 29,328	81%	\$ 95,301	\$ 368,076	26%
01-5004-000	Payroll Taxes	1,967	2,064	95%	1,941	2,064	94%	1,952	2,302	85%	7,825	28,894	27%
01-5005-000	457b Plan Contributions	987	1,052	94%	961	1,052	91%	972	1,173	83%	3,786	14,723	26%
01-5006-000	Health Insurance	9,965	10,356	96%	9,965	10,356	96%	9,965	10,356	96%	37,644	124,272	30%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	500	750	67%	2,000	9,000	22%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 37,266	\$ 41,010	91%	\$ 37,463	\$ 41,010	91%	\$ 37,287	\$ 44,409	84%	\$ 146,556	\$ 550,965	27%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 636	\$ 746	85%	\$ 852	\$ 746	114%	\$ 632	\$ 746	85%	\$ 2,872	\$ 8,952	32%
01-5200-000	Legal	9,468	6,000	158%	1,222	6,000	20%	1,407	6,000	23%	23,501	72,000	33%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	814	12,000	7%
01-5101-000	Audit	-	7,721	0%	6,653	7,721	86%	-	7,721	0%	6,653	38,605	17%
	Total Professional Services	\$ 10,104	\$ 15,467	65%	\$ 8,726	\$ 15,467	56%	\$ 2,039	\$ 15,467	13%	\$ 33,839	\$ 131,557	26%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 639	\$ 713	90%	\$ 526	\$ 713	74%	\$ 506	\$ 713	71%	\$ 2,435	\$ 8,556	28%
01-5110-000	Office Supplies	48	95	50%	-	95	0%	-	95	0%	82	1,140	7%
01-5111-000	Office Supplies - Consumables	321	258	124%	410	258	159%	-	258	0%	1,078	3,096	35%
01-5112-000	Office Equipment	195	162	120%	196	162	121%	163	162	100%	713	1,944	37%
01-5113-000	Office Furniture / Furnishings	83	106	79%	-	106	0%	-	106	0%	85	1,272	7%
01-5120-000	Computers and Equipment	-	46	0%	3,562	4,046	88%	-	46	0%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,470	1,961	75%	1,473	1,961	75%	1,490	1,961	76%	5,903	23,532	25%
01-5122-000	IT Support	-	125	0%	-	125	0%	93	125	74%	93	1,500	6%
01-5130-000	Utilities	1,577	1,557	101%	1,816	1,557	117%	1,545	1,557	99%	6,893	18,684	37%
01-5141-000	Employee Reimbursement	580	520	112%	428	520	82%	580	520	112%	1,818	6,240	29%
01-5142-000	Employee Training / Tuition	-	458	0%	-	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	30	-	0%	-	-	0%	200	-	0%	2,409	14,688	16%
01-5146-000	Uniforms	-	62	0%	-	62	0%	666	812	82%	666	2,244	30%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5152-000	Administration Building Repairs	-	133	0%	-	133	0%	27	133	20%	27	1,596	2%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
01-5154-000	District Security	43	279	15%	1,117	279	400%	70	279	0%	1,273	3,348	0%
01-5160-000	Insurance	(218)	801	-27%	-	-	0%	-	-	0%	39,902	40,845	98%
01-5170-000	Treasurer's Fees	6,223	5,882	106%	611	840	73%	1,415	1,120	126%	8,407	14,005	60%

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	-	232	0%	-	232	0%	298	232	128%	400	5,984	7%
01-5192-000 Freight	-	13	0%	79	13	608%	22	13	171%	106	156	68%
01-5199-000 Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
Total Administration	\$ 10,991	\$ 16,191	68%	\$ 10,218	\$ 14,348	71%	\$ 7,074	\$ 11,378	62%	\$ 76,759	\$ 192,334	40%
Total General Administrative Expenditures	\$ 58,360	\$ 72,667	80%	\$ 56,407	\$ 70,825	80%	\$ 46,400	\$ 71,255	65%	\$ 257,154	\$ 874,856	29%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 182	373	49%	\$ 186	\$ 373	50%	\$ 365	\$ 373	98%	\$ 1,027	\$ 4,476	23%
01-5301-000 Vehicle Maintenance	51	85	60%	58	85	68%	-	85	0%	156	1,020	15%
01-5302-000 Vehicle Repair	-	170	0%	99	170	58%	263	170	155%	618	2,040	30%
01-5303-000 Vehicle Misc. Cost	-	50	0%	15	50	30%	-	50	0%	15	600	2%
01-5309-000 Vehicle Wash	43	35	124%	53	35	150%	53	35	150%	176	420	42%
01-5310-000 Safety Equipment	-	136	0%	-	136	0%	92	136	68%	159	1,632	10%
01-5330-000 Supplies and Tools	1,447	244	593%	14	244	6%	3	244	1%	1,464	2,928	50%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	-	1,043	0%	142	1,043	14%	234	1,043	22%	457	12,516	4%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	76	149	51%	399	149	268%	364	149	244%	838	1,788	47%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	-	1,644	0%
01-5404-000 Irrigation Water Expense	-	-	0%	2,416	6,257	39%	7,367	2,567	287%	9,786	32,563	30%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	(321)	221	-145%	-	221	0%	-	221	0%	(321)	2,652	-12%
01-5562-000 Storm Water Facilities Repair	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5563-000 Storm Water Facilities Improve	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total General Administration- Parks and Grounds	\$ 1,478	\$ 2,687	55%	\$ 3,380	\$ 8,944	38%	\$ 8,740	\$ 5,254	166%	\$ 14,375	\$ 65,488	22%
<u>Capital Projects Transferring to Fund 24</u>												
01-5999-000 Transfer to Other Funds (Fund 24)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	0%
Total Capital Outlay	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	100%
Total Expenditures	\$ 59,838	\$ 75,354	79%	\$ 59,787	\$ 79,769	75%	\$ 55,140	\$ 76,509	72%	\$ 289,529	\$ 958,344	30%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$363,014.76	\$326,469.52		-\$9,286.55	-\$14,056.81		\$48,151.74	\$7,876.50		\$306,515.72	\$112,549.27	272%
Beginning Balance	\$ 409,387	\$ 695,038	\$ 656,224	\$ 685,751	\$ 642,167	\$ 733,903	\$ 650,044	\$ 715,903	\$ 71,933.27			

Paint Brush Hills Metropolitan District

GENERAL CAPITAL FUND (21)

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

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
Beginning Fund Balance	\$ 307,635	319,540		\$ 201,017	276,435		\$ 200,785	270,330		\$ 200,785	253,647	
G/L Account # REVENUE												
01-4204-000 Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4220-000 Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4999-000 Transfer from Other Funds (Fund 01 for Vehicles)	-	-	0%	-	-	0%	-	-	0%	18,000	56,262	0%
Total Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 56,262	0%
EXPENDITURES												
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings (Equipment Storage Facility)	57,990	6,105	950%	232	6,105	4%	-	6,105	0%	\$ 58,222	\$ 73,260	79%
01-6006-000 Vehicles and equipment	\$ 48,628	\$ 37,000	131%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 83,637	\$ 54,000	155%
01-6013-000 District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Capital Outlay	\$ 106,618	\$ 43,105	247%	\$ 232	\$ 6,105	4%	\$ -	\$ 6,105	0%	\$ 141,860	\$ 127,260	111%
Total Expenditures	\$ 106,618	\$ 43,105	247%	\$ 232	\$ 6,105	4%	\$ -	\$ 6,105	0%	\$ 141,860	\$ 127,260	111%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-\$106,618.18	-\$43,105.00		-\$231.99	-\$6,105.00		\$0.00	-\$6,105.00		-\$123,859.74	-\$70,998.00	174%

Beginning Balance	\$324,645	\$ 201,017	\$ 276,435	\$ 200,785	\$ 270,330	\$ 200,785	\$ 264,225	\$200,785	\$253,647.00
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Fund 01	\$ 306,516	\$ 112,549
General Fund	\$ 182,656	\$ 41,545

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
	Meters Billed		1,346			1,349			1,352				
		1,344	1,346		1,343	1,349		1,350	1,352		2,688	1,360	
	Water Revenue												
04-4500-000	Water Base Fees	\$ 48,271	\$ 48,160	100%	\$ 48,225	\$ 48,265	100%	\$ 48,480	\$ 48,370	100%	\$ 193,060	\$ 583,590	33%
04-4501-030	Water Tiered Fee - Residential	38,433	38,104	101%	38,062	35,031	109%	57,310	44,622	128%	172,148	722,212	24%
04-4501-031	Water Tiered Fee - Commercial	918	510	180%	3,020	6,850	44%	15,498	7,036	220%	20,004	127,060	16%
	Total Water Revenue	\$ 87,623	\$ 86,774	101%	\$ 89,308	\$ 90,146	99%	\$ 121,287	\$ 100,028	121%	\$ 385,212	\$ 1,432,862	27%
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	\$ 8,065	\$ 8,076	100%	\$ 8,057	\$ 8,094	100%	\$ 8,101	\$ 8,112	100%	\$ 32,256	\$ 97,884	33%
04-4601-031	Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	840	2,520	33%
	Total Wastewater Revenue	\$ 8,275	\$ 8,286	100%	\$ 8,267	\$ 8,304	100%	\$ 8,311	\$ 8,322	100%	\$ 33,096	\$ 100,404	33%
	Fee Revenue												
04-4101-000	Reinspection Fees	\$ 300	\$ -	0%	\$ 300	\$ -	0%	\$ -	\$ -	0%	\$ 600	\$ -	0%
04-4102-000	Meters	3,600	1,800	200%	2,400	1,800	133%	1,800	1,800	100%	10,800	21,600	50%
04-4111-000	System Development Fees	14,184	7,092	200%	14,184	7,092	200%	23,639	7,092	333%	52,006	85,104	61%
04-4131-000	Street Lighting	2,137	2,139	100%	2,145	2,149	100%	2,159	2,160	100%	8,564	26,229	33%
04-4132-000	Other Service Fees	550	239	230%	200	239	84%	200	239	84%	1,250	2,868	44%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,783	1,623	110%	2,020	1,623	124%	1,489	1,623	92%	6,370	19,476	33%
04-4510-000	Transfer Fees	625	731	85%	1,000	731	137%	1,125	731	154%	3,500	8,772	40%
	Total Fee Revenue	\$ 23,179	\$ 13,624	170%	\$ 22,248	\$ 13,634	163%	\$ 30,411	\$ 13,645	223%	\$ 83,091	\$ 164,049	51%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 8,025	\$ 8,289	97%	\$ 9,925	\$ 8,289	120%	\$ 10,237	\$ 8,289	124%	\$ 37,710	\$ 99,468	38%
04-4209-000	Miscellaneous Income	796	771	103%	801	771	104%	771	771	100%	3,140	9,406	33%
04-4210-000	Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 8,821	\$ 9,060	97%	\$ 10,726	\$ 9,060	118%	\$ 11,008	\$ 9,060	122%	\$ 40,849	\$ 108,874	38%
	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	\$ 127,898	\$ 117,744	109%	\$ 130,549	\$ 121,144	108%	\$ 171,017	\$ 131,055	130%	\$ 542,249	\$ 1,807,803	30%
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	\$ 25,305	\$ 25,670	99%	\$ 25,242	\$ 25,670	98%	\$ 25,103	\$ 25,670	98%	\$ 99,612	340,128	29%
04-5004-000	Payroll Taxes	2,021	2,015	100%	2,015	2,015	100%	1,972	2,015	98%	8,001	26,700	30%
04-5005-000	457b Plan Contributions	932	1,027	91%	1,026	1,027	100%	1,004	1,027	98%	3,823	13,605	28%
04-5006-000	Health Insurance	3,256	5,357	61%	3,256	5,357	61%	3,256	5,357	61%	15,211	64,284	24%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	\$ 31,514	\$ 34,319	92%	\$ 31,539	\$ 34,319	92%	\$ 31,336	\$ 34,319	91%	\$ 126,647	\$ 447,717	28%
	General Administration												
04-5120-000	Computers & Computer accessories	\$ -	\$ 66	0%	\$ 4,125	\$ 6,066	68%	\$ -	\$ 66	0%	\$ 4,125	6,792	61%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
04-5121-000 Office Technology/Website	1,143	906	126%	1,146	906	126%	1,717	906	190%	5,150	10,872	47%
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%	266	564	47%	283	564	50%	876	6,768	13%
04-5131-000 Street Light Utilities	2,118	2,104	101%	2,118	2,104	101%	2,118	2,104	101%	8,305	25,248	33%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	15,128	45,804	33%
04-5134-000 Electricity - Pumphouse	10,851	17,877	61%	10,037	17,877	56%	17,645	17,877	99%	54,830	214,524	26%
04-5140-000 Team Meals	-	163	0%	119	163	73%	372	163	228%	749	4,593	16%
04-5141-000 Employee Reimbursement	140	260	54%	340	260	131%	140	260	54%	1,090	3,120	35%
04-5142-000 Employee Training Expense / Tuition	840	458	183%	-	458	0%	-	458	0%	840	5,496	15%
04-5143-000 OPS Certification and Training	-	71	0%	-	71	0%	-	71	0%	-	852	0%
04-5145-000 Dues/Subscriptions/Conferences	-	-	0%	1,612	1,517	106%	443	-	0%	2,055	10,902	19%
04-5146-000 Uniforms	-	76	0%	183	76	240%	122	326	37%	305	1,412	22%
04-5150-000 Billing Expense	1,612	1,327	121%	1,841	1,327	139%	991	7,674	13%	6,250	26,130	24%
04-5154-000 District Security	720	811	89%	1,550	811	191%	720	811	89%	3,710	9,732	38%
04-5160-000 Insurance	(170)	623	-27%	-	-	0%	-	-	0%	30,976	31,769	98%
04-5190-000 Bank Charges	20	9	222%	-	9	0%	5	9	56%	40	108	37%
04-5191-000 Miscellaneous Expenses	-	21	0%	33	21	158%	-	21	0%	69	252	27%
04-5192-000 Freight	7	72	10%	-	72	0%	6	72	9%	36	864	4%
Total Administrative	\$ 21,329	\$ 29,265	73%	\$ 27,165	\$ 36,159	75%	\$ 28,344	\$ 35,239	80%	\$ 135,108	\$ 405,718	33%
Total General Administrative Expenditures	\$ 52,843	\$ 63,584	83%	\$ 58,704	\$ 70,478	83%	\$ 59,680	\$ 69,558	86%	\$ 261,755	\$ 853,435	31%
Operations												
04-5300-000 Fuel	\$ 48	\$ 181	26%	\$ 64	\$ 181	35%	\$ 127	\$ 181	70%	\$ 285	\$ 2,172	13%
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	29	35	81%	26	35	75%	26	35	75%	109	420	26%
04-5310-000 Safety Equipment	202	269	75%	1,006	269	374%	235	269	87%	1,704	3,228	53%
04-5330-000 Supplies and Tools	14	118	11%	-	118	0%	235	118	199%	5,784	7,416	78%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	16,652	49,956	33%
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%	-	128	0%	-	8,628	0%	-	10,036	0%
04-5501-000 Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000 Pumphouse Repairs	-	393	0%	386	393	98%	25	393	6%	411	4,716	9%
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	285	3,300	9%	-	3,300	0%	-	3,300	0%	285	39,600	1%
04-5520-000 Locates	104	128	81%	105	128	82%	163	128	128%	538	1,536	35%
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%	138	546	25%	138	546	25%	552	6,552	8%
04-5541-000 Water Treatment Chemicals	3,134	1,962	160%	3,363	1,962	171%	59	1,962	3%	6,905	23,544	29%
04-5542-000 Water Treatment Equipment / Repairs	-	98	0%	-	98	0%	78	98	80%	571	1,176	49%
04-5550-000 Meters - Install	1,569	1,595	98%	1,046	1,595	66%	784	1,595	49%	4,707	19,140	25%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
04-5591-000 Roadway Repairs	-	3,000	0%	54	3,000	2%	-	3,000	0%	54	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%	-	1,394	0%	13	27	49%	13	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%	83	100	83%	83	1,200	7%
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%
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 9,685	\$ 28,328	34%	\$ 10,351	\$ 29,695	35%	\$ 6,129	\$ 36,828	17%	\$ 38,651	\$ 359,273	11%
Total Administrative and Operations	\$ 62,528	\$ 91,912	68%	\$ 69,055	\$ 100,173	69%	\$ 65,809	\$ 106,386	62%	\$ 300,406	\$ 1,212,708	25%
Capital Outlay												
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6009-203 Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5999-204 Well Rehabilitation (Well #4)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-206 Well Rehabilitation (Well #6)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5999-207 Well Rehabilitation (Well #7)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-211 Well Rehabilitation (Well #11)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6009-212 Well Rehabilitation (Well #12)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6009-213 Well Rehabilitation (Well #13)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Capital Outlay	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 560,000	0%
Total Expenditures	\$ 62,528	\$ 91,912	68%	\$ 69,055	\$ 100,173	69%	\$ 65,809	\$ 106,386	62%	\$ 300,406	\$ 1,772,762	17%
EXCESS OF REVENUE OVER (UNDER)	\$ 65,369.36	\$ 25,832		\$ 61,494.45	\$ 20,971		\$ 105,208.15	\$ 24,669		\$ 241,842.87	\$ 35,042	690%
Beginning Balance	\$1,000,000	\$ 1,075,140	\$ 1,011,292	\$ 1,136,635	\$ 1,032,263	\$ 1,241,843	\$ 1,056,931	\$ 1,241,843	\$ 1,070,137			

Paint Brush Hills Metropolitan District

ENTERPRISE CAPITAL FUND (24)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
	Fee Revenue												
04-4110-000	Tap Fees	169,440	84,720	200%	169,440	84,720	200%	112,960	84,720	133%	451,841	1,016,640	44%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-4999-000	Transfer from Other Funds (Fund 04)	-	-	0%	-	-	0%	-	-	0%	-	560,000	0%
	Total Revenue	\$ 169,440	\$ 84,720	200%	\$ 169,440	\$ 84,720	200%	\$ 112,960	\$ 84,720	133%	\$ 451,841	\$ 1,606,640	28%
	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	19,682	19,754	100%	20,173	20,238	100%	19,933	19,860	100%	79,269	240,838	33%
04-5702-805	FSB Lease Purchase-Interest	4,580	4,508	102%	4,089	4,024	102%	4,329	4,402	98%	17,779	50,306	35%
	Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 97,047	\$ 291,142	33%
	Capital Outlay												
04-6000-000	Water Rights	\$ 882	\$ 3,633	24%	\$ -	\$ 3,633	0%	\$ -	\$ 3,633	0%	\$ 882	\$ 43,594	2%
04-6002-252	Water System	-	5,000	0%	-	5,000	0%	-	5,000	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	19,238	2,083	924%	-	2,083	0%	-	2,083	0%	19,238	25,000	77%
04-6006-000	Vehicle and Equipment	27,102	11,148	243%	-	1,148	0%	-	1,148	0%	27,102	23,772	114%
04-6007-256	Pump Houses (PH#6)	1,275	-	0%	206	-	0%	-	-	0%	1,481	-	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	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
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%
	Total Capital Outlay	\$ 48,497	\$ 21,864	222%	\$ 206	\$ 11,864	2%	\$ -	\$ 11,864	0%	\$ 48,703	\$ 802,374	6%
	Total Expenditures	\$ 72,759	\$ 46,126	158%	\$ 24,468	\$ 36,126	68%	\$ 24,262	\$ 36,126	67%	\$ 145,750	\$ 1,093,516	13%
	EXCESS OF REVENUE OVER (UNDER)	\$ 96,681.66	\$ 38,594		\$ 144,972.56	\$ 48,594		\$ 88,698.42	\$ 48,594		\$ 306,090.78	\$ 513,124	60%

Beginning Balance	\$2,267,551	\$ 2,339,971	\$ 2,354,739	\$ 2,484,943	\$ 2,403,333	\$ 2,573,642	\$ 2,451,927	\$ 2,573,642	\$ 3,293,803
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Fund 04	\$ 241,843	\$ 35,042
Enterprise Fund	\$ 547,934	\$ 548,166

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	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
05-4201-000	Interest Income	\$ 0	\$ 1	37%	\$ 0	\$ 1	47%	\$ 1	\$ 1	65%	\$ 5	\$ 12	38%
05-4420-000	Conservation Trust Revenue	-	-	0%	6,917	5,026	138%	-	-	0%	6,917	20,104	34%
	Total Revenue	\$ 0	\$ 1	37%	\$ 6,917	\$ 5,027	138%	\$ 1	\$ 1	65%	\$ 6,921	\$ 20,116	34%
	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)	\$ 0.37	\$ 1.00		\$ 6,916.97	\$ 5,027.00		\$ 0.65	\$ 1.00		\$ 6,921.03	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	1,004.00	\$ 1,007.41	\$ 1,006.00	\$ 7,924.38	\$ 6,033.00	\$ 7,925.03	\$ 6,034.00	\$ 7,925.03				

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
11-4170-000	Property Tax Revenue	\$ 375,150	\$ 340,335	110%	\$ 21,817	\$ 48,619	45%	\$ 70,715	\$ 64,826	109%	\$ 475,557	\$ 810,320	59%
11-4171-000	Specific Ownership Tax	5,120	6,727	76%	6,296	6,727	94%	4,964	6,727	74%	22,360	80,724	28%
11-4201-000	Interest/Dividends Income	28	1,076	3%	54	1,076	5%	843	1,076	78%	1,021	12,912	8%
	Total Revenue	\$ 380,298	\$ 348,138	109%	\$ 28,167	\$ 56,422	50%	\$ 76,522	\$ 72,629	105%	\$ 498,937	\$ 903,956	55%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 5,627	\$ 5,105	110%	\$ 327	\$ 729	45%	\$ 1,061	\$ 972	109%	\$ 7,133	\$ 12,155	59%
11-5190-000	Bank Charges	2	104	2%	7	104	6%	87	104	84%	97	1,753	6%
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%	-	412,828	0%
	Total Expenditures	\$ 5,629	\$ 5,209	108%	\$ 334	\$ 833	40%	\$ 1,148	\$ 1,076	107%	\$ 7,231	\$ 905,681	1%
	EXCESS OF REVENUE OVER (UNDER)												
	EXPENDITURES AND OTHER FINANCING USES	\$ 374,669	\$ 342,929		\$ 27,833	\$ 55,589		\$ 75,374	\$ 71,553		\$ 491,706.77	\$ (1,725)	
Beginning Balance	\$	19,766.00	\$ 408,265.21	\$ 386,357	\$ 436,098.52	\$ 441,946	\$ 511,472.77	\$ 513,498	\$ 511,472.77				

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

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input type="checkbox"/>	25	
3	<input checked="" type="checkbox"/>	53	3
4	<input checked="" type="checkbox"/>	80	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	65	6
7	<input type="checkbox"/>	35	
8	<input checked="" type="checkbox"/>	70	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	45	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 397,143 GPD

Total Pumping Capacity 976,320 GPD

Current Pumping Capacity % 41%

(<60%) Pumping Capacity 585,792 GPD

(60%) Pumping Capacity 585,792 GPD

(75%) Pumping Capacity 732,240 GPD

(90%) Pumping Capacity 878,688 GPD

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

April 2026	Days Well 'ON' April	Days Well 'ON' 2026	April Distribution (gal)	April 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)	0.0	0	0	0.00	0	0.00
Well #4 (LFH-1)	21.0	43	2,253,550	6.92	4,597,770	14.11
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	29.0	55	2,948,230	9.05	5,708,570	17.52
Well #7 (LFH-3)	0.0	26	300	0.00	1,177,460	3.61
Well #8 (A-5)	0.0	49	0	0.00	3,758,170	11.53
Well #9 (LFH-4)	0.0	49	0	0.00	4,911,080	15.07
Well #10 (A-6)	8.0	20	382,310	1.17	1,050,890	3.23
Well #11 (LFH-5)	24.0	30	2,598,680	7.98	3,272,260	10.04
Well #12 (DEN-1)	4.0	13	273,310	0.84	697,420	2.14
MR Interconnect	1.5	5	180,200	0.55	734,200	2.25
Storage Tanks	n/a	n/a	-28,910	-0.09	-63,700	-0.20
TOTAL PUMPING:			8,636,580	26.51	25,907,820	79.51
TOTAL DISTRIBUTION:			8,607,670	26.42	25,844,120	79.32

Meters Installed 1367
Schools Extra SFE's 28

SFE's in District	1395
April SFE's in ac-ft	0.23
TREND for year	0.233

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	32.28	ac/ft of 425.7 ac/ft
Annual Laramie-Fox Hills:	42.84	ac/ft of 388.0 ac/ft
Annual Denver:	2.14	ac/ft of 297.5 ac/ft
Annual MR Interconnect Alluvial Water:	2.25	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	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		8,547,554
June	14,147,580	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		11,074,978
July (2007)	14,982,714	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		11,328,621
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		10,746,771
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		9,880,340
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	25,844,120	76,196,359

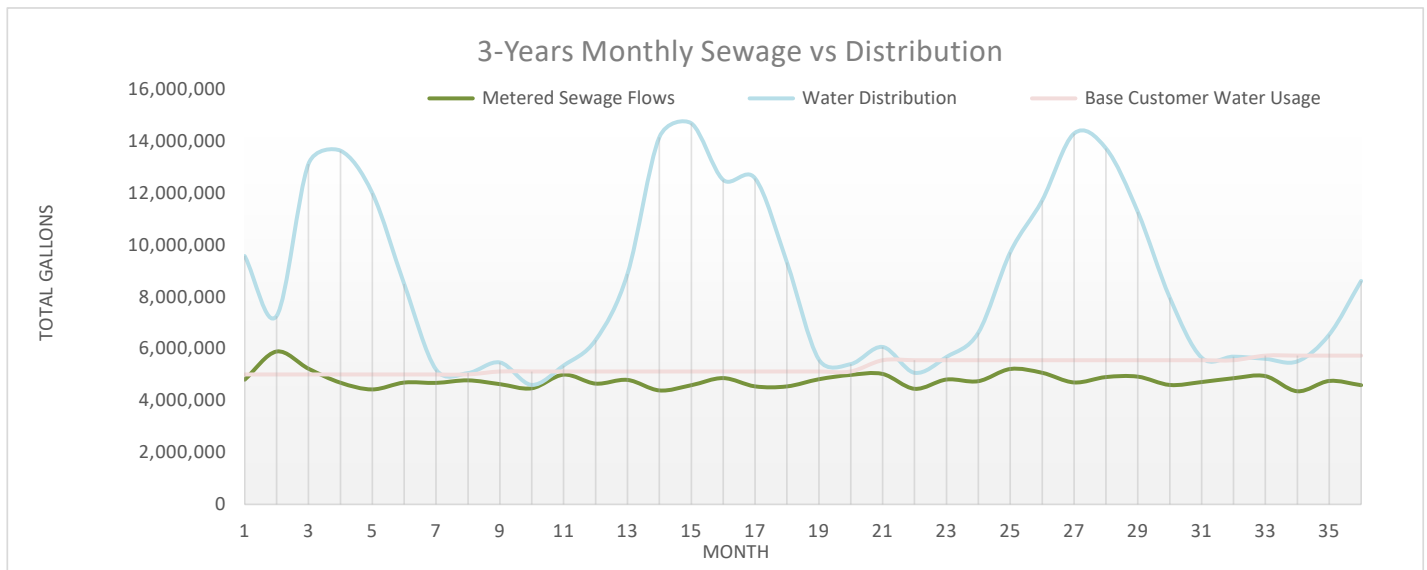
<i>December (prior year), January, February & March</i>														
BASE USE		3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,412,730	4,960,758	5,120,514	5,554,231	5,731,960	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Circuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	25	No	Well collapsed onto itself - March 2025 Well Flow getting too low to operate in late summer (< 20 gpm) Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	Yes	Well 3 now back online but produces fair amount of sand Well 3 has been jetted, camera, and equipment to be installed mid May 2025 Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor
Well #4 (LFH-1) Pumphouse #3	80	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	60	Yes	VFD 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	35	Yes	Pump/Motor Pulled and Video reveiled mostly soft sediment in screens apparently Cannot pump at full speed. Dialed down to 54Hz. New vfd working 3/2024 Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	63	Yes	Well back online, level transducer fixed Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	39	Yes	Well online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	100	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker New controls in 2017
Well #12 (DEN) Pumphouse #6	35	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

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
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	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	281,200	31	0.154	5,059,200	5,005,638
2023		2023				
Average 4,721,667		Total 56,660,000				
JAN'24	4,631,912	836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000	130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000	353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000	1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000	4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000	9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000	10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	4,865,000	7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	4,546,000	8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	4,545,000	4,773,281	31	0.147	9,318,281	5,120,514
NOV'24	4,821,000	759,290	30	0.161	5,580,290	5,120,514
DEC'24	4,989,000	415,650	31	0.161	5,404,650	5,120,514
2024		2024				
Average 4,691,493		Total 56,297,912				
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	940,450	30	0.157	5,653,450	5,554,231
DEC'25	4,861,000	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
12 mo Average		12-month				
Avg/Day 153,067 gal/day recent month		Total 57,631,000				
Avg/Day/Home 110 ga/day/SFE for current month						1395 SFE's



Well Rehabilitation and Replacement Timeline

Year	Well	Replace Pump/Motor and Rehabilitate	Rehabilitate Only	Last Pump/ Motor Yrs	Last Rehab Yrs
2020	Well #7		Done	2014	2020
2021	Well #9	Done	Done	2021	2021
	Well #12	New Well		2021	2021
2022		Nothing Done			
2023	Well #10	Done	Done	2023	2023
	Well #8	Done	Done	2023	2023
2024	Well #6	Done	Done	2024	2024
	Well #11	Done	Done	2024	2024
2025	Well #3		Done	2025	0
	Well #2	Non-Functional		2011	?
2026	Well #7	5/15/2026		12	6
	Well #4	7/15/2026		7	8
2027	Well #1	Scheduled		15	?
	Well #5	Scheduled		24	?
2028	Well #9	Scheduled		7	7
	Well #12		Scheduled	7	7
2029	Well #3	Scheduled		4	4
	Well #5		Scheduled	3	3
2030	Well #4	Scheduled		11	3
	Well #10		Scheduled	7	7
2031	Well #5	Scheduled		9	3
	Well #6		Scheduled	7	7
2032	Well #12	Scheduled		10	4
	Well #2		Scheduled	7	7
2033	Well #8	Scheduled		9	9
	Well #1		Scheduled	7	7
2034	Well #11	Scheduled		11	11
	Well #7		Scheduled	7	7
2035	Well #9	Scheduled		13	6



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

Landscaping Maintenance Report

To: Board of Directors

Date: April-May 2026

From: Chris Sulewski, Field Operations Supervisor

The season is now underway, with irrigation systems active and grass is growing. Weed control measures have been effective this year, and early intervention appears to have limited their spread compared to previous seasons.

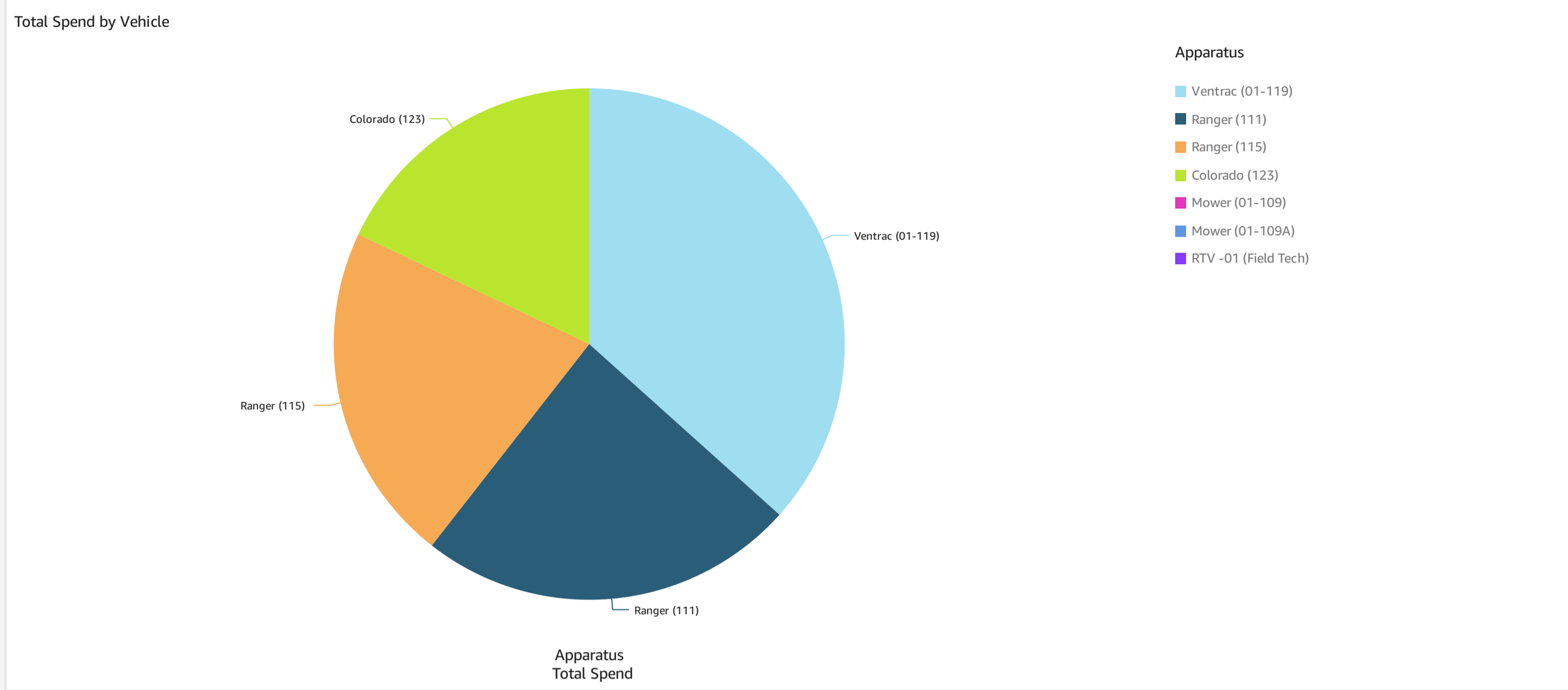
Seasonal staff, Grace and Evelyn, have joined the team. I have conducted an expectations meeting with the crew to review standards for equipment use and maintenance for the season.

During system checks, a few irrigation leaks were identified. While repairing one at North Manchester Park, a pipe connected to the curb stop valve failed, resulting in a significant leak. A contractor has been scheduled to assess and repair the line; I will provide cost details once they are available.

Additionally, a controller at Drayton Green Park has failed. WeatherTrak has supplied a replacement component under warranty at no cost, and repairs are underway.

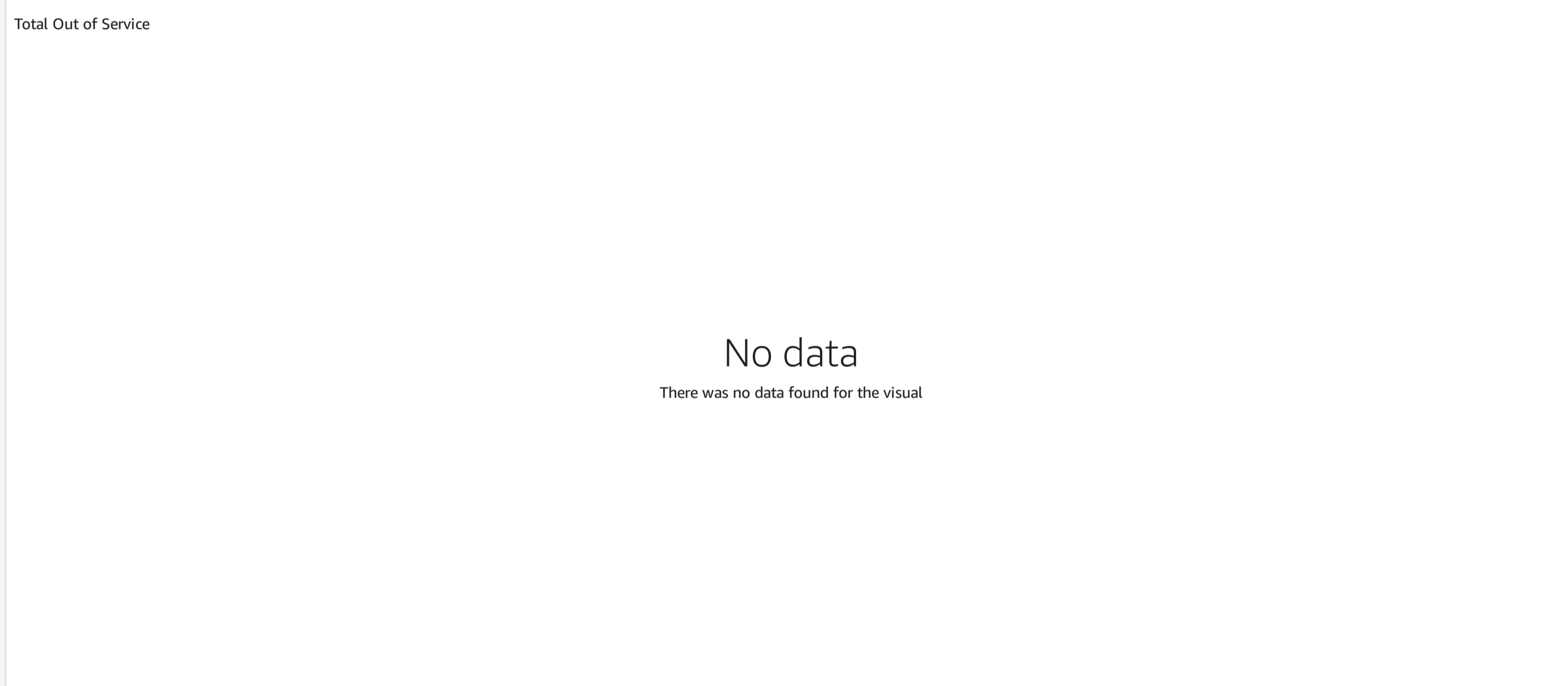
Chris Sulewski
Field Operations Supervisor

Ticket Spend Total Cost \$111.35	Service Task Spend Total Cost \$0.00	Fuel Spend Total Cost \$192.61
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Cost Per Mile

Vehicle	Ticket Spend	Service Task ...	Fuel Spend	Fuel Quanti...	Starting Mileage	End Mileage	Mileage	Cost (\$) / Mile
Colorado (123)	\$0.00	\$0.00	\$54.56	15.33	262	262	0	
Mower (01-109)	\$0.00	\$0.00	\$0.00	8.31	287	291.4	4.4	\$0.00
Mower (01-109A)	\$0.00	\$0.00	\$0.00	8.15	175	180.1	5.1	\$0.00
RTV -01 (Field Tech)	\$0.00	\$0.00	\$0.00	29.29	560	919	359	\$0.00
Ranger (111)	\$0.00	\$0.00	\$72.74	16.1	22,854	22,854	0	
Ranger (115)	\$0.00	\$0.00	\$65.31	15.19	3,338	3,338	0	
Ventrac (01-119)	\$111.35	\$0.00						



Fuel Entries

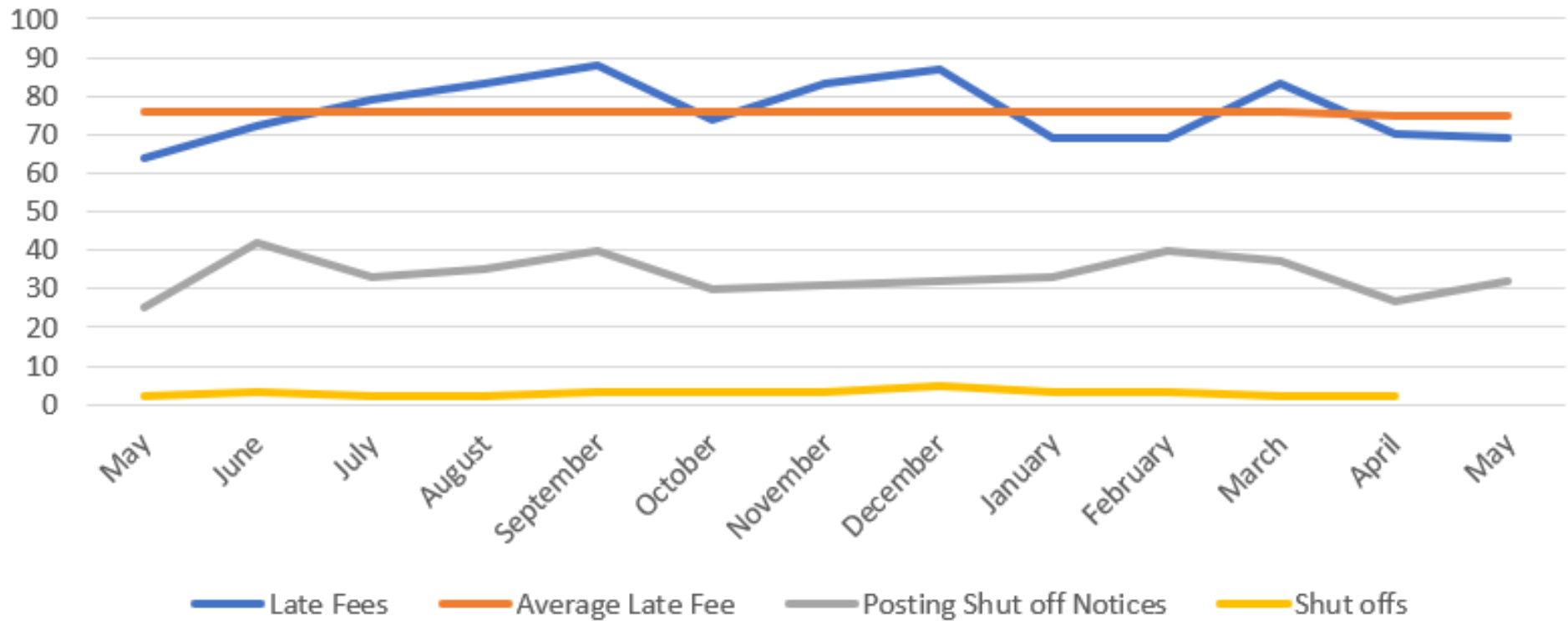
Vehicle	Date	Start Mileage	End Mieage	Fuel Type	Location	Added Miles	Gallons	Total Cost
Colorado (123)	Apr 20, 2026	262	262	gasoline	7/11	0	15.33	\$54.56
Mower (01-109)	Apr 15, 2026	287	287	gasoline	Gasoline Fuel Tank	0	3.18	\$0.00
	Apr 24, 2026	289	289	gasoline	Gas Fuel Pump	0	2.8	\$0.00
	May 8, 2026	291	291.4	gasoline	Gas Pump	0.4	2.33	\$0.00
Mower (01-109A)	Apr 15, 2026	175	175	gasoline	Gasoline Pump	0	3.08	\$0.00
	Apr 24, 2026	null	null	gasoline	Gas Fuel Pump		2.8	\$0.00
	May 8, 2026	180	180.1	gasoline	Gas Pump	0.1	2.27	\$0.00
RTV -01 (Field Tech)	Apr 20, 2026	560	560	diesel	diesel tank	0	7.28	\$0.00
	Apr 27, 2026	678	678	diesel	diesel tank	0	7.8	\$0.00
	May 5, 2026	800	800	diesel	diesel fuel tank	0	7.14	\$0.00
	May 12, 2026	919	919	diesel	Diesel Tank	0	7.07	\$0.00
Ranger (111)	May 5, 2026	22,854	22,854	gasoline	7/11	0	16.1	\$72.74
Ranger (115)	Apr 28, 2026	3,338	3,338	gasoline	7/11	0	15.19	\$65.31

Cost Analysis All Time

Vehicle	In Service Year	Purchase Cost	Fuel Spend	Ticket/Svc Spend	Total Spend	Maintenance / Purchase %
Colorado (123)			\$54.56	\$0.00	\$54.56	
Mower (01-109)	2020	\$7,868.63	\$0.00	\$0.00	\$0.00	0%
Mower (01-109A)	2021	\$8,000.00	\$0.00	\$0.00	\$0.00	0%
RTV -01 (Field Tech)	2026	\$27,102.40	\$0.00	\$0.00	\$0.00	0%
Ranger (111)	2022	\$42,780.00	\$72.74	\$0.00	\$72.74	0%
Ranger (115)			\$65.31	\$0.00	\$65.31	
Ventrac (01-119)	2024	\$45,496.40		\$111.35	\$111.35	0.24%

Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
Pump House 6 Renovations	\$ 53,418	\$ 35,724	\$ 17,694	66.9%	In progress	Punch List 90% Complete, just retainage remaining (\$34,243)
Rehabilitate Well #4	\$ 280,000	\$ 280,000	\$ -	100.0%	Pending	Scheduled for April
Rehabilitate Well #7	\$ 280,000	\$ 280,000	\$ -	100.0%	Pending	In Progress
Moving Scada to Booster Station	\$ 10,037	\$ 10,037	\$ -	100.0%	Pending	Scheduling Pending

Monthly Billing Summary



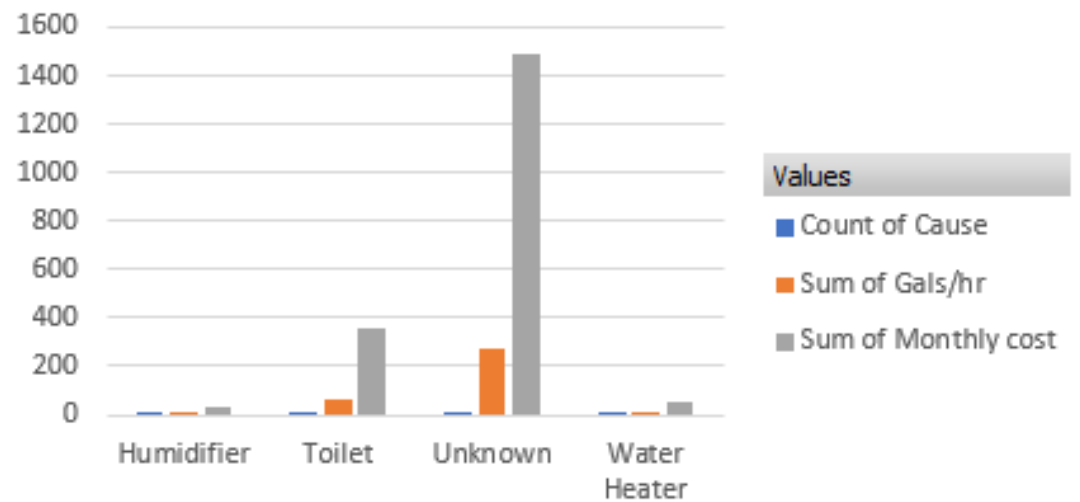
Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	76.2	33.6	2.8	\$6,839.97	1.0	\$1,485.67
Accounts	CC Payments	CC Declined	Banks Drafts	Cash	Manual Checks	
1350	536	1	431	6	349	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Humidifier	1	5	27
Toilet	6	66	356.4
Unknown	8	276	1490.4
Water Heater	1	10	54
Grand Total	16	357	1927.8

Years (Date) Months (Date)

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



Cause

PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 5/20/2026

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
9976	9976.02	HELEN GIBBS	Final	\$0.00	\$0.00	\$95.53	\$0.00	\$0.00	\$0.00	\$95.53
10627	10627.02	LEANNE HENDRICKS	Final	\$0.00	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
15117	10817.02	STEPHEN & STEPHANIE SCROGGINS	Final	\$0.00	\$49.99	\$51.71	\$0.00	\$0.00	\$0.00	\$101.70
12108	12108.01	MERITAGE HOMES	Final	\$0.00	\$23.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07
12112	12112.01	MERITAGE HOMES	Final	\$0.00	\$27.12	\$0.00	\$0.00	\$0.00	\$0.00	\$27.12
12120	12120.01	RICHMOND AMERICAN HOMES OF COLORADO INC.	Final	\$0.00	\$0.00	\$34.56	\$0.00	\$0.00	\$0.00	\$34.56
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$104.63	\$91.00	\$0.00	\$0.00	\$0.00	\$195.63
Water Tiered Fee				\$0.00	\$38.43	\$69.60	\$0.00	\$0.00	\$0.00	\$108.03
Wastewater Collection Fee				\$0.00	\$21.80	\$15.60	\$0.00	\$0.00	\$0.00	\$37.40
Street Lighting Fee				\$0.00	\$12.72	\$5.60	\$0.00	\$0.00	\$0.00	\$18.32
Totals:				\$0.00	\$177.58	\$181.80	\$0.00	\$0.00	\$0.00	\$359.38

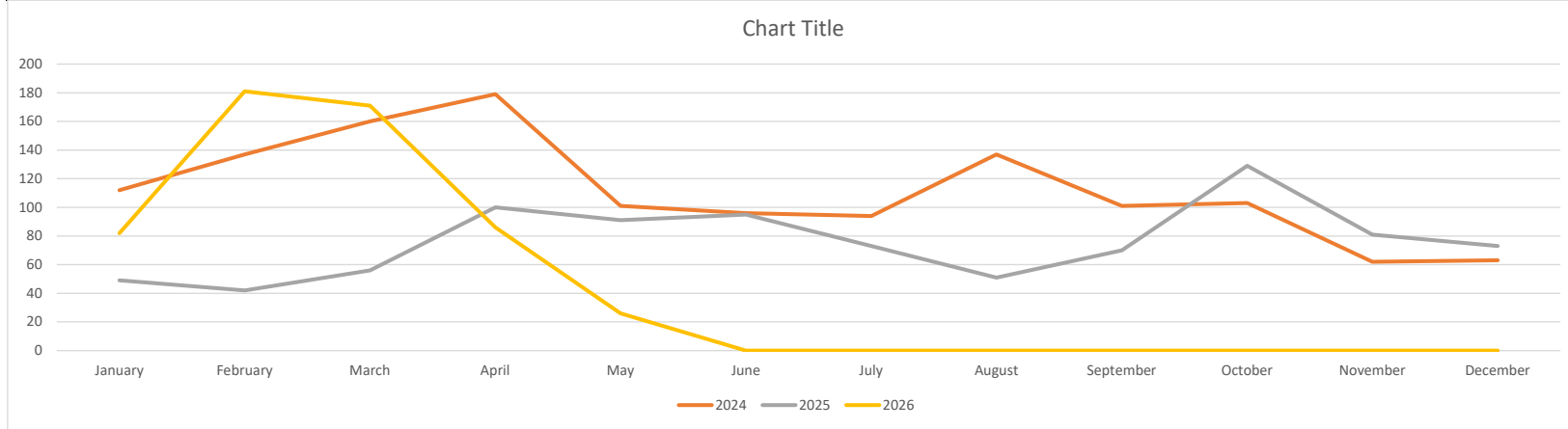
Number of Accounts on each column

4 3 0 0 0

Report Counts

Distinct Account Numbers: **6**
 Distinct Location Numbers: **6**

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	26	0	0	0	0	0	0	0	546	46
\$1.29	\$105.78	\$233.49	\$220.59	\$110.94	\$33.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.88	



Payment of Claims 4/16-5/19

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	General Capital (21)	Total
457 Contributions Check Date 04/23/2026	4/24/2026		-\$3,137.67			-\$3,137.67
457 Contributions Check Date 05/07/2026	5/8/2026		-\$3,064.48			-\$3,064.48
Advantage IT LLC	5/11/2026				-\$10,420.00	-\$10,420.00
Amazon Capital Services	5/8/2026		-\$1,734.63			-\$1,734.63
Black Hills Energy	4/21/2026		-\$156.52			-\$156.52
Browns Hill Engineering & Controls, LLC	5/1/2026			-\$4,163.00		-\$4,163.00
CEBT	5/1/2026	-\$13,281.10				-\$13,281.10
CINTAS	4/30/2026		-\$315.58			-\$315.58
CINTAS	5/7/2026			-\$99.00		-\$99.00
Colorado Hi-Tech Solutions, Inc	4/29/2026		-\$92.50			-\$92.50
Colorado Hi-Tech Solutions, Inc	5/4/2026	-\$2,988.45				-\$2,988.45
Conexon Connect LLC	4/30/2026	-\$848.33				-\$848.33
Continental Utility Solutions, INC	5/1/2026			-\$3,080.00		-\$3,080.00
El Paso County Public Health Laboratory	5/6/2026			-\$138.00		-\$138.00
Fromm & Company	4/28/2026		-\$6,652.50			-\$6,652.50
FSB Checking Account - 2008087	5/1/2026		-\$150,000.00			-\$150,000.00
John Deere Financial	4/24/2026		-\$141.57			-\$141.57
John Deere Financial	5/7/2026		-\$25.92			-\$25.92
Lincoln Financial Group	5/19/2026		-\$100.00			-\$100.00
LYONS GADDIS	5/8/2026		-\$2,037.00			-\$2,037.00
May 2026 Resident NSF	5/15/2026		-\$124.23			-\$124.23
Meridian Service Metropolitan District	4/30/2026			-\$3,781.98		-\$3,781.98
Mops' N Buckets	5/6/2026		-\$400.00			-\$400.00
Mountain View Electric Association	4/16/2026	-\$10,407.69				-\$10,407.69
Mountain View Electric Association	4/23/2026			-\$2,117.70		-\$2,117.70
Mountain View Electric Association	4/30/2026			-\$6,915.05		-\$6,915.05
Mountain View Electric Association	5/14/2026		-\$11,540.83			-\$11,540.83
Mug-A-Bug Pest Control	5/19/2026		-\$52.00			-\$52.00
Paint Brush Hills Metropolitan District	4/29/2026		-\$2,465.67			-\$2,465.67
Peac Solutions	5/1/2026	-\$325.56				-\$325.56
Peak Rehab, LLC.	5/12/2026			-\$97.54		-\$97.54
Rampart Supply, Inc.	4/21/2026			-\$29.78		-\$29.78
Remington Builder's Group	5/14/2026	-\$23,661.22				-\$23,661.22
Richard and/or Marie Sparks	5/12/2026			-\$79.13		-\$79.13
Robert and/or Michelle Whitman	4/27/2026			-\$321.25		-\$321.25
Sergiu and/or Daniela Botolin	5/5/2026		-\$8,100.00			-\$8,100.00
Seth Heckhart	5/12/2026			-\$277.56		-\$277.56
UNCC	5/4/2026			-\$101.84		-\$101.84

Payment of Claims 4/16-5/19

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	General Capital (21)	Total
USA Blue Book	4/21/2026			-\$160.89		-\$160.89
USA Blue Book	5/14/2026			-\$157.44		-\$157.44
USA Blue Book	5/15/2026			-\$126.47		-\$126.47
Verizon Wireless	5/12/2026	-\$120.12				-\$120.12
VISA	4/28/2026	-\$5,941.93				-\$5,941.93
VISA	5/12/2026	-\$2,557.80				-\$2,557.80
Waste Connections of Colorado, Inc	5/4/2026		-\$145.25			-\$145.25
Waste Connections of Colorado, Inc	5/15/2026		-\$50.00			-\$50.00
Wex Bank	4/28/2026		-\$307.32			-\$307.32
Woodmen Hills Metropolitan District	4/20/2026		-\$43.71			-\$43.71
Zultys	5/7/2026	-\$412.21				-\$412.21
Grand Total		-\$60,544.41	-\$190,687.38	-\$21,646.63	-\$10,420.00	-\$283,298.42