

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending July 31st, 2025

Unaudited

G/L Account #	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
REVENUE												
01-4170-000	\$ 28,144	\$ 54,785	51%	\$ 321,239	\$ 319,577	101%	\$ 5,226	\$ 9,131	57%	\$ 910,621	\$ 913,079	100%
01-4171-000	7,183	6,763	106%	7,215	6,763	107%	7,115	6,763	105%	50,544	81,156	62%
01-4201-000	3,575	5,314	67%	4,336	5,314	82%	4,145	5,314	78%	25,667	63,768	40%
01-4800-000	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	-	-	0%	-	-	0%	-	112,500	0%	-	450,000	0%
01-3000-000	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
Total Revenue	\$ 38,902	\$ 66,862	58%	\$ 333,290	\$ 331,654	100%	\$ 16,485	\$ 133,708	12%	\$ 987,438	\$ 1,531,195	64%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
01-5002-000	\$ 26,224	\$ 31,093	84%	\$ 30,582	\$ 31,093	98%	\$ 52,465	\$ 46,639	112%	\$ 210,250	\$ 385,086	55%
01-5004-000	2,075	2,441	85%	2,356	2,441	97%	4,427	3,661	121%	17,126	30,230	57%
01-5005-000	998	1,244	80%	1,069	1,244	86%	1,469	1,866	79%	7,411	15,405	48%
01-5006-000	9,414	9,447	100%	9,414	9,447	100%	9,414	9,447	100%	65,895	113,364	58%
01-5010-000	600	750	80%	-	750	0%	900	750	120%	3,400	9,000	38%
01-5011-000	-	500	0%	-	500	0%	621	500	124%	621	6,000	10%
Total Salaries and Benefits	\$ 39,311	\$ 45,475	86%	\$ 43,421	\$ 45,475	95%	\$ 69,296	\$ 62,863	110%	\$ 304,703	\$ 559,085	55%
Professional Services												
01-5203-000	\$ 699	\$ 811	86%	\$ 755	\$ 811	93%	\$ 694	\$ 811	86%	\$ 5,011	\$ 9,732	51%
01-5200-000	2,295	6,000	38%	1,908	6,000	32%	6,048	6,000	101%	16,177	72,000	22%
01-5210-000	435	1,500	29%	-	1,500	0%	1,500	1,500	100%	2,727	18,000	15%
01-5101-000	16,235	5,000	325%	380	5,000	8%	5,557	5,000	111%	36,014	35,000	103%
Total Professional Services	\$ 19,663	\$ 13,311	148%	\$ 3,043	\$ 13,311	23%	\$ 13,799	\$ 13,311	104%	\$ 59,928	\$ 134,732	44%
Administration												
01-5102-000	\$ 271	\$ 293	93%	\$ 253	\$ 293	86%	\$ 258	\$ 293	88%	\$ 1,714	\$ 3,516	49%
01-5110-000	258	82	314%	22	82	27%	77	82	94%	865	984	88%
01-5111-000	185	240	77%	401	240	167%	260	240	108%	1,523	2,880	53%
01-5112-000	161	183	88%	170	183	93%	143	183	78%	1,055	2,196	48%
01-5113-000	140	106	132%	330	106	312%	-	106	0%	2,362	2,592	91%
01-5120-000	-	211	0%	-	211	0%	-	211	0%	2,403	6,132	39%
01-5121-000	1,605	1,554	103%	1,749	1,554	113%	2,509	1,554	161%	12,875	18,648	69%
01-5122-000	95	159	60%	326	159	205%	-	159	0%	709	1,908	37%
01-5130-000	1,465	1,662	88%	1,368	1,662	82%	1,270	1,662	76%	9,924	19,944	50%
01-5141-000	480	585	82%	480	585	82%	770	585	132%	3,700	7,020	53%
01-5142-000	-	458	0%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	-	2,000	0%	-	-	0%	-	-	0%	72	10,000	1%
01-5145-000	567	-	0%	22	991	2%	1,872	5,300	35%	6,239	10,065	62%
01-5146-000	1,281	872	147%	-	872	0%	-	872	0%	1,281	8,214	16%
01-5151-000	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	-	133	0%	20	133	15%	-	133	0%	48	1,596	3%
01-5153-000	-	41	0%	115	41	282%	386	41	941%	501	492	102%

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Unaudited

	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
01-5154-000 District Security	649	-	0%	5	-	0%	-	-	0%	2,614	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	422	822	51%	4,819	4,794	101%	78	137	57%	13,659	13,696	100%
01-5190-000 Bank Charges	-	6	0%	10	6	167%	-	6	0%	10	72	14%
01-5191-000 Miscellaneous	1,488	1,739	86%	-	139	0%	87	139	63%	2,586	4,868	53%
01-5192-000 Freight	26	13	198%	-	13	0%	3	13	23%	29	156	18%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 9,093	\$ 13,885	65%	\$ 10,090	\$ 15,248	66%	\$ 7,714	\$ 14,900	52%	\$ 112,967	\$ 206,986	55%
Total General Administrative Expenditures	\$ 68,067	\$ 72,671	94%	\$ 56,554	\$ 74,034	76%	\$ 90,809	\$ 91,074	100%	\$ 477,598	\$ 900,803	53%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 370	\$ 354	105%	\$ 500	\$ 354	141%	\$ 895	\$ 354	253%	\$ 2,571	\$ 4,248	61%
01-5301-000 Vehicle Maintenance	-	186	0%	-	186	0%	-	186	0%	119	2,232	5%
01-5302-000 Vehicle Repair	10	117	8%	42	117	36%	36	117	30%	103	1,404	7%
01-5303-000 Vehicle Misc. Cost	-	41	0%	-	41	0%	-	41	0%	450	492	92%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	231	480	48%
01-5310-000 Safety Equipment	261	75	347%	166	75	221%	34	75	46%	730	900	81%
01-5330-000 Supplies and Tools	79	150	52%	147	150	98%	128	150	86%	4,185	5,300	79%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	2,374	995	239%	3,626	995	364%	-	995	0%	7,944	11,940	67%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	153	0%	80	153	52%	18	153	11%	1,166	1,836	63%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	222	0%	-	222	0%	-	222	0%	790	2,664	30%
01-5404-000 Irrigation Water Expense	1,159	1,800	64%	9,949	1,800	553%	6,782	1,800	377%	18,014	14,400	125%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	195	204	96%	150	159	94%	345	681	51%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 4,286	\$ 4,383	98%	\$ 14,736	\$ 4,587	321%	\$ 8,076	\$ 4,542	178%	\$ 36,649	\$ 49,577	74%
<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)	2,239	-	0%	4,385	-	0%	32,988	112,500	29%	\$ 77,828	\$ 450,000	17%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
Total Capital Outlay - Parks and Grounds	\$ 2,239	\$ 972	230%	\$ 4,385	\$ 972	451%	\$ 32,988	\$ 113,472	29%	\$ 130,519	\$ 511,668	26%
Total Operations Expenditures	\$ 6,525	\$ 5,355	122%	\$ 19,121	\$ 5,559	344%	\$ 41,064	\$ 118,014	35%	\$ 167,168	\$ 561,245	30%
Total Expenditures	\$ 74,592	\$ 78,026	96%	\$ 75,675	\$ 79,593	95%	\$ 131,873	\$ 209,088	63%	\$ 644,765	\$ 1,462,048	44%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-\$35,690.23	-\$11,163.80		\$257,614.18	\$252,061.33		-\$115,387.98	-\$75,379.99		\$342,672.47	\$69,149.50	
Beginning Balance	\$847,738	\$ 1,048,184	\$ 1,003,214	\$ 1,305,798	\$ 1,255,275		\$ 1,190,410	\$ 1,179,895		\$1,190,410	\$466,884.51	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

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Unaudited

G/L Account #	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
REVENUE	1,303	1,280		1,341	1,282		1,322	1,284		4,561	1,283	
Water Revenue												
04-4500-000 Water Base Fees	\$ 40,137	\$ 39,330	102%	\$ 40,693	\$ 39,390	103%	\$ 40,703	\$ 39,450	103%	\$ 280,439	\$ 473,040	59%
04-4501-030 Water Tiered Fee - Residential	58,782	43,318	136%	71,423	67,681	106%	103,535	70,238	147%	376,155	671,118	56%
04-4501-031 Water Tiered Fee - Commercial	7,254	6,590	110%	16,060	10,824	148%	24,685	10,815	228%	51,308	29,216	176%
Total Water Revenue	\$ 106,173	\$ 89,238	119%	\$ 128,176	\$ 117,895	109%	\$ 168,923	\$ 120,503	140%	\$ 707,902	\$ 1,173,374	60%
Wastewater Revenue												
04-4601-030 Wastewater - Residential	\$ 7,817	\$ 7,680	102%	\$ 8,048	\$ 7,692	105%	\$ 7,931	\$ 7,704	103%	\$ 54,737	\$ 92,376	59%
04-4601-031 Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	1,470	2,508	59%
Total Wastewater Revenue	\$ 8,027	\$ 7,889	102%	\$ 8,258	\$ 7,901	105%	\$ 8,141	\$ 7,913	103%	\$ 56,207	\$ 94,884	59%
Fee Revenue												
04-4101-000 Reinspection Fees	\$ 1,200	\$ -	0%	\$ 300	\$ -	0%	\$ -	\$ -	0%	\$ 2,550	\$ -	0%
04-4102-000 Meters	6,750	1,200	563%	2,200	1,200	183%	4,750	1,200	396%	28,000	14,400	194%
04-4110-000 Tap Fees	215,162	80,686	267%	107,581	80,686	133%	26,895	80,686	33%	833,754	968,232	86%
04-4111-000 System Development Fees	18,011	6,754	267%	9,005	6,754	133%	2,251	6,754	33%	69,792	81,048	86%
04-4120-000 Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000 Street Lighting	1,987	1,910	104%	2,049	1,917	107%	2,062	1,924	107%	13,614	23,046	59%
04-4132-000 Other Service Fees	200	125	160%	375	125	300%	200	125	160%	1,425	1,500	95%
04-4509-000 Penalties/ Late Fees/ Postings Fees	2,260	1,887	120%	2,074	1,887	110%	1,210	1,887	64%	11,867	22,644	52%
04-4510-000 Transfer Fees	-	866	0%	1,125	866	130%	875	866	101%	4,625	10,392	45%
Total Fee Revenue	\$ 245,570	\$ 93,428	263%	\$ 124,709	\$ 93,435	133%	\$ 38,244	\$ 93,442	41%	\$ 966,505	\$ 1,121,262	86%
Miscellaneous Revenue												
04-4201-000 Interest	\$ 10,085	\$ 4,700	215%	\$ 9,152	\$ 4,700	195%	\$ 9,763	\$ 4,700	208%	\$ 62,558	\$ 56,400	111%
04-4209-000 Miscellaneous Income	741	713	104%	741	713	104%	741	713	104%	8,572	8,698	99%
Total Miscellaneous Revenue	\$ 17,347	\$ 5,413	320%	\$ 9,894	\$ 5,413	183%	\$ 20,504	\$ 5,413	379%	\$ 87,650	\$ 65,098	135%
Grants and Loans												
04-4800-000 Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000 Developer Re-Imbursements	147,375	115,000	128%	97,850	115,000	85%	-	-	0%	344,644	460,000	75%
Total Grants and Loans	\$ 147,375	\$ 115,000	0%	\$ 97,850	\$ 115,000	0%	\$ -	\$ -	0%	\$ 344,644	\$ 460,654	75%
Total Revenue	\$ 524,492	\$ 310,968	169%	\$ 368,887	\$ 339,644	109%	\$ 235,812	\$ 227,271	104%	\$ 2,162,908	\$ 2,915,272	74%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
04-5002-000 Employees (Sum)	\$ 22,064	\$ 22,053	100%	\$ 24,999	\$ 22,053	113%	\$ 27,795	\$ 33,080	84%	\$ 149,249	287,190	52%
04-5004-000 Payroll Taxes	1,696	1,731	98%	1,927	1,731	111%	2,134	2,597	82%	11,478	22,544	51%
04-5005-000 457b Plan Contributions	887	882	101%	794	882	90%	1,318	1,323	100%	6,108	11,487	53%
04-5006-000 Health Insurance	2,790	4,599	61%	2,790	4,599	61%	4,637	4,599	101%	21,380	55,188	39%
04-5011-000 Employee Compensation	-	250	0%	-	250	0%	507	250	203%	507	3,000	17%
Total Salaries and Benefits	\$ 27,436	\$ 29,515	93%	\$ 30,510	\$ 29,515	103%	\$ 36,390	\$ 41,849	87%	\$ 188,722	\$ 379,409	50%
General Administration												

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ENTERPRISE FUND (04)

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	May			June			July			YTD		
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04-5120-000 Computers & Computer accessories	\$ -	\$ 307	0%	\$ 149	\$ 307	49%	\$ -	\$ 307	0%	\$ 5,122	6,088	84%
04-5121-000 Office Technology/Website	791	1,071	74%	861	1,071	80%	861	1,071	80%	5,967	12,852	46%
04-5122-000 IT Support	-	53	0%	93	53	175%	-	53	0%	381	636	60%
04-5130-000 Utilities - Other then Pump House Electric	337	342	99%	262	342	77%	262	342	77%	2,356	4,104	57%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	-	2,112	0%	11,320	25,344	45%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	24,742	42,816	58%
04-5134-000 Electricity - Pumphouse	21,715	19,552	111%	17,786	19,552	91%	23,055	19,552	118%	105,937	234,624	45%
04-5140-000 Team Meals	890	540	165%	69	140	49%	221	140	158%	1,817	3,940	46%
04-5141-000 Employee Reimbursement	394	238	166%	240	238	101%	310	238	130%	1,804	2,856	63%
04-5142-000 Employee Training / Tuition	444	100	444%	-	100	0%	301	100	301%	1,035	1,200	86%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	396	1,325	30%	500	530	94%	2,108	721	292%	7,442	9,390	79%
04-5146-000 Uniforms	149	38	391%	39	38	103%	-	38	0%	187	956	20%
04-5150-000 Billing Expense	2,231	4,918	45%	789	1,208	65%	672	1,208	56%	15,980	24,553	65%
04-5154-000 District Security	720	833	86%	763	833	92%	763	833	92%	5,218	9,996	52%
04-5160-000 Insurance	491	-	0%	-	-	0%	1,000	-	0%	25,486	34,236	74%
04-5190-000 Bank Charges	-	10	0%	-	10	0%	-	10	0%	45	120	38%
04-5191-000 Miscellaneous Expenses	106	6	1764%	-	6	0%	8	6	128%	114	72	158%
04-5192-000 Freight	54	102	52%	122	102	120%	97	102	95%	364	1,224	30%
Total Administrative	\$ 34,203	\$ 35,140	97%	\$ 27,159	\$ 30,235	90%	\$ 33,193	\$ 30,426	109%	\$ 215,399	\$ 415,307	52%
Total General Administrative Expenditures	\$ 61,639	\$ 64,655	95%	\$ 57,669	\$ 59,750	97%	\$ 69,583	\$ 72,275	96%	\$ 404,121	\$ 794,716	51%
<u>Operations</u>												
04-5300-000 Fuel	\$ 212	\$ 213	100%	\$ 183	\$ 213	86%	\$ 104	\$ 213	49%	\$ 1,117	\$ 2,556	44%
04-5301-000 Vehicle Maintenance	104	100	104%	-	100	0%	-	100	0%	155	1,200	13%
04-5302-000 Vehicle Repair	-	84	0%	453	84	540%	17	84	20%	485	1,008	48%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	-	5	0%	-	60	0%
04-5310-000 Safety Equipment	482	109	442%	99	109	91%	178	109	164%	1,829	1,308	140%
04-5330-000 Supplies and Tools	40	399	10%	-	399	0%	460	399	115%	7,588	12,288	62%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	29,141	49,956	58%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	52	265	20%	-	265	0%	52	3,180	2%
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	415	302	137%	528	302	175%	502	302	166%	3,678	3,624	101%
04-5503-000 Pumphouse Improvements	1,090	100	1090%	-	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%	12	3,000	0%	-	3,000	0%	75	36,000	0%
04-5520-000 Locates	104	92	113%	170	92	184%	99	92	108%	908	1,104	82%
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	2,968	987	301%	490	987	50%	-	987	0%	5,743	11,844	48%
04-5541-000 Water Treatment Chemicals	-	1,882	0%	722	1,882	38%	4,707	1,882	250%	12,902	22,584	57%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	600	36	1665%	600	432	139%
04-5550-000 Meters - Install	3,138	706	444%	1,046	706	148%	2,092	706	296%	12,811	8,472	151%

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04-5551-000 Meters - Repairs & Replacement	1,560	70	2229%	(35)	70	-50%	363	70	519%	2,727	840	325%
04-5591-000 Roadway Repairs	61,831	60,000	103%	-	3,000	0%	-	3,000	0%	61,831	93,000	66%
04-5592-000 Waterline Repairs	125,520	125,150	100%	-	150	0%	-	150	0%	125,520	126,800	99%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	1,290	5,139	25%
04-5602-000 Lift Station Repairs	-	109	0%	1	109	1%	-	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	5,361	583	920%	-	583	0%	-	583	0%	29,034	30,996	94%
04-5612-000 Wastewater-Collection System Repairs	6,650	2,613	254%	-	2,613	0%	5,350	2,613	205%	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%	1,700	-	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	\$ 213,636	\$ 203,885	105%	\$ 7,885	\$ 21,885	36%	\$ 20,336	\$ 21,885	93%	\$ 320,413	\$ 487,763	66%
Total Administrative and Operations	\$ 275,276	\$ 268,541	103%	\$ 65,554	\$ 81,636	80%	\$ 89,918	\$ 94,161	95%	\$ 724,534	\$ 1,282,479	56%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,377	19,377	100%	19,105	19,427	98%	19,636	19,477	101%	135,119	233,432	58%
04-5702-805 FSB Lease Purchase-Interest	4,885	4,885	100%	5,157	4,835	107%	4,626	4,785	97%	34,714	57,712	60%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 169,833	\$ 291,144	58%
Capital Outlay												
04-6000-000 Water Rights	\$ 4,802	\$ 4,695	102%	\$ 3,691	\$ 4,695	79%	\$ 6,182	\$ 4,695	132%	\$ 21,343	\$ 56,340	38%
04-6003-000 Equipment Storage Facility	746	12,500	0%	1,462	12,500	12%	11,034	12,500	88%	25,971	150,000	17%
04-6006-000 Vehicle and Equipment	4,224	2,000	0%	(287)	-	0%	16	-	0%	37,834	37,164	102%
04-6007-256 Pump Houses (PH#6)	147,375	115,000	0%	97,850	-	0%	-	-	0%	344,644	460,000	75%
04-6007-258 Pump Houses (Booster Station)/GAC	23,700	30,000	0%	-	-	0%	-	-	0%	23,700	30,000	79%
04-6009-202 Well Rehabilitation (Well #2)	10,540	50,000	0%	-	-	0%	-	-	0%	10,540	50,000	21%
04-6009-203 Well Rehabilitation (Well #3)	140,491	250,000	0%	23	-	0%	-	-	0%	155,414	250,000	62%
Total Capital Outlay	\$ 331,878	\$ 464,195	71%	\$ 102,739	\$ 17,195	597%	\$ 17,232	\$ 17,195	100%	\$ 619,446	\$ 1,033,504	60%
Total Expenditures	\$ 631,415	\$ 756,998	83%	\$ 192,554	\$ 123,093	156%	\$ 131,412	\$ 135,618	97%	\$ 1,513,813	\$ 2,607,121	58%
EXCESS OF REVENUE OVER (UNDER)	\$ (106,922.85)	\$ (446,030)		\$ 176,332.28	\$ 216,551		\$ 104,400.18	\$ 91,653		\$ 649,095.33	\$ 370,185	175%
Beginning Balance	\$2,231,495	\$ 2,599,858	\$ 1,784,577	\$ 2,776,191	\$ 2,001,128	\$ 2,880,591	\$ 2,092,782	\$ 2,535,947				

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2025

Unaudited

G/L Account #	REVENUE	May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
05-4201-000	Interest Income	\$ 1	\$ 1	38%	\$ 1	\$ 1	86%	\$ 2	\$ 1	120%	\$ 4	\$ 16	27%
05-4420-000	Conservation Trust Revenue	-	-	0%	4,896	5,511	89%	-	-	0%	10,097	22,046	46%
	Total Revenue	\$ 1	\$ 1	38%	\$ 4,897	\$ 5,513	89%	\$ 2	\$ 1	120%	\$ 10,101	\$ 22,062	46%
	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	\$ 0.51	\$ 1.33		\$ 4,897.49	\$ 5,512.78		\$ 1.60	\$ 1.33		\$ 10,101.24	\$ -	
Beginning Balance		\$ 1,004.00	\$ 6,206.15	\$ 6,522.10	\$ 11,103.64	\$ 12,034.88		\$ 11,105.24	\$ 12,036.21		\$ 1,004.00		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2025

Unaudited

G/L Account #	REVENUE	May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
11-4170-000	Property Tax Revenue	\$ 37,430	\$ 47,195	79%	\$ 266,551	\$ 275,001	97%	\$ 0	\$ 7,866	0%	\$ 784,278	\$ 786,277	100%
11-4171-000	Specific Ownership Tax	6,188	6,556	94%	6,215	6,556	95%	6,129	6,556	93%	43,546	78,672	55%
11-4201-000	Interest/Dividends Income	1,199	1,510	79%	1,683	1,510	111%	-	1,510	0%	3,872	18,120	21%
	Total Revenue	\$ 44,816	\$ 55,261	81%	\$ 274,449	\$ 283,067	97%	\$ 6,129	\$ 15,932	38%	\$ 831,696	\$ 883,069	94%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 561	\$ 708	79%	\$ 3,998	\$ 4,125	97%	\$ -	\$ 118	0%	\$ 11,764	\$ 11,794	100%
11-5190-000	Bank Charges	6	39	16%	65	39	166%	-	39	0%	92	468	20%
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%	217,750	217,750	100%	-	-	0%	217,750	435,500	50%
	Total Expenditures	\$ 568	\$ 747	76%	\$ 221,813	\$ 221,914	100%	\$ -	\$ 157	0%	\$ 229,606	\$ 884,822	26%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 44,248	\$ 54,514		\$ 52,636	\$ 61,153		\$ 6,129	\$ 15,775		\$ 602,089.96	\$ (1,753)	
Beginning Balance		\$ 19,766.00	\$ 563,090.55	\$ 555,760	\$ 615,726.61	\$ 616,913		\$ 621,855.96	\$ 632,688		\$ 621,855.96		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00											