Paint Brush Hills
Metropolitan District

9985 Towner Avenue
Falcon, CO 80831
(719) 495-8188 phone
pbhmd.org

NOTICE OF REGULAR BOARD MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
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:	**November 12th, 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)	$ 10,078	$ 56,620	$ (46,542)
General – Capital Fund (21)	$ -	$ -	$ -
Total General Fund	$ 10,078	$ 56,620	$ (46,542)
Enterprise – Operations Fund (04)	$ 144,350	$ 70,956	$ 73,394
Enterprise – Capital Fund (24)	$ -	$ 33,613	$ (33,613)
Total Enterprise Fund	$ 144,350	$ 104,569	$ 39,781
Conservation Trust Fund (05)	$ 20	$ -	$ 20
Subdistrict A Debt Services (11)	$ 9,475	$ 154	$ 9,321
Grand Total	$ 163,923	$ 161,343	$ 2,580

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4. STAFF REPORTS
   4.1. Acknowledge Manager's and Operational Verbal Reports
      4.1.1. Operator in Responsible Charge Report
      4.1.2. Field Supervisor's Report
      4.1.3. District Manager's Report

5. CONSENT AGENDA & ACTION ITEMS
   5.1. CONSENT AGENDA – "I make a motion to approve the consent agenda." These items are routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Director so requests; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.

      5.1.1. Approve Minutes from previous Board Meeting (enclosure)
      5.1.2. Approve/ratify the payment of claims for the period between October 15th, 2026, ending November 12th, 2026, as follows (enclosure)

Source Fund	**Amount**	
Amount Split funds	$	61,002.41
General Fund (01)	$	57,061.50
General Capital (21)	$	-
Enterprise Fund (04)	$	12,892.27
Enterprise Capital (24)	$	5,012.50
Sub District A (11)	$	-
Total	$	135,968.68

   5.2. ACTION ITEMS
      5.2.1. Award bid for tank rehab
      5.2.2. Review, discuss and approve tap fee waiver for builders

6. LEGAL MATTERS
   6.1. Legislation Update

7. SUBDISTRICT A MATTERS
   None

8. EXECUTIVE SESSION
   8.1. "I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(f), C.R.S. for purposes of discussing staff team performance."

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON DECEMBER 10th, 2026.

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

G/L Account #		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
	REVENUE												
01-4170-000	Property Tax Revenue	$ 890	$ -	0%	$ -	$ -	0%	$ 514	$ -	0%	$ 933,049	$ 933,646	100%
01-4171-000	Specific Ownership Tax	6,914	7,735	89%	6,817	7,735	88%	7,139	7,735	92%	66,539	92,820	72%
01-4201-000	Interest Income	3,230	1,958	165%	2,463	1,958	126%	2,425	1,958	124%	25,290	23,496	108%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	3,800	-	0%
01-4209-000	Miscellaneous Income	420	-	0%	-	-	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	**$ 11,453**	**$ 9,693**	**118%**	**$ 9,279**	**$ 9,693**	**96%**	**$ 10,078**	**$ 9,693**	**104%**	**$ 1,033,996**	**$ 1,070,893**	**97%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
01-5002-000	Employees (Sum)	$ 27,608	$ 29,328	94%	$ 23,641	$ 29,328	81%	$ 23,806	$ 26,288	91%	$ 269,875	$ 368,076	73%
01-5004-000	Payroll Taxes	2,217	2,302	96%	1,916	2,302	83%	1,937	2,064	94%	21,979	28,894	76%
01-5005-000	457b Plan Contributions	834	1,173	71%	827	1,173	71%	836	1,052	79%	9,646	14,723	66%
01-5006-000	Health Insurance	7,400	10,356	71%	7,400	10,356	71%	7,400	10,356	71%	87,173	124,272	70%
01-5010-000	Director's Fees / Board Meeting Expense	308	750	41%	592	750	79%	500	750	67%	4,400	9,000	49%
01-5011-000	Employee Compensation	921	500	184%	-	500	0%	721	500	144%	1,701	6,000	28%
	Total Salaries and Benefits	**$ 39,287**	**$ 44,409**	**88%**	**$ 34,377**	**$ 44,409**	**77%**	**$ 35,199**	**$ 41,010**	**86%**	**$ 394,772**	**$ 550,965**	**72%**
	Professional Services												
01-5203-000	Contract Staffing	$ 736	$ 746	99%	$ 671	$ 746	90%	$ 736	$ 746	99%	$ 7,090	$ 8,952	79%
01-5200-000	Legal	2,144	6,000	36%	1,974	6,000	33%	2,640	6,000	44%	61,029	72,000	85%
01-5210-000	Accounting	-	1,000	0%	-	1,000	0%	-	1,000	0%	1,073	12,000	9%
01-5101-000	Audit	-	-	0%	-	-	0%	-	-	0%	39,602	38,605	103%
	Total Professional Services	**$ 2,880**	**$ 7,746**	**37%**	**$ 2,645**	**$ 7,746**	**34%**	**$ 3,376**	**$ 7,746**	**44%**	**$ 108,794**	**$ 131,557**	**83%**
	Administration												
01-5102-000	Payroll Processing	$ 325	$ 713	46%	$ 579	$ 713	81%	$ 518	$ 713	73%	$ 6,004	$ 8,556	70%
01-5110-000	Office Supplies	-	95	0%	-	95	0%	40	95	42%	151	1,140	13%
01-5111-000	Office Supplies - Consumables	218	258	85%	363	258	141%	255	258	99%	2,389	3,096	77%
01-5112-000	Office Equipment	123	162	76%	285	162	176%	122	162	76%	1,680	1,944	86%
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%	47	46	103%	3,737	4,552	82%
01-5121-000	Office Technology/Website	1,992	1,961	102%	1,622	1,961	83%	1,622	1,961	83%	16,441	23,532	70%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	93	1,500	6%
01-5130-000	Utilities	1,390	1,557	89%	1,345	1,557	86%	1,388	1,557	89%	15,340	18,684	82%
01-5141-000	On Call / Cell Phone Reimbursement	340	520	65%	340	520	65%	460	520	88%	4,428	6,240	71%
01-5142-000	Employee Training / Tuition	130	458	28%	50	458	11%	-	458	0%	962	5,496	18%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	-	-	0%	-	-	0%	-	-	0%	17	-	0%
01-5145-000	Dues/Subscriptions/Conferences	1,058	1,000	106%	1,249	610	205%	-	-	0%	9,611	14,688	65%
01-5146-000	Uniforms	-	62	0%	-	62	0%	289	812	36%	1,085	2,244	48%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	22	528	4%
01-5152-000	Administration Building Repairs	1,589	133	1195%	-	133	0%	-	133	0%	2,422	1,596	152%

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
01-5153-000	Administration Building Improvements	-	88	0%	2,112	88	2400%	283	88	322%	2,395	1,056	227%
01-5154-000	District Security	43	279	15%	43	279	15%	43	279	15%	1,531	3,348	46%
01-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	39,902	40,845	98%
01-5170-000	County Treasurer's Fees	14	-	0%	-	-	0%	8	-	0%	13,999	14,005	100%
01-5190-000	Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000	Miscellaneous	110	232	47%	750	1,832	41%	3,432	232	1479%	8,111	5,984	136%
01-5192-000	Freight	-	13	0%	525	13	4040%	110	13	846%	741	156	475%
01-5199-000	Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
	Total Administration	**$ 7,331**	**$ 10,508**	**70%**	**$ 9,263**	**$ 11,718**	**79%**	**$ 8,618**	**$ 10,258**	**84%**	**$ 131,153**	**$ 192,334**	**68%**
	Total General Administrative Expenditures	**$ 49,497**	**$ 62,663**	**79%**	**$ 46,285**	**$ 63,873**	**72%**	**$ 47,192**	**$ 59,014**	**80%**	**$ 634,720**	**$ 874,856**	**73%**
	Operations												
	General Administration- Parks and Grounds												
01-5300-000	Fuel	$ 680	$ 373	182%	$ 794	$ 373	213%	$ 235	$ 373	63%	$ 4,591	$ 4,476	103%
01-5301-000	Vehicle Maintenance	-	85	0%	11	85	12%	-	85	0%	177	1,020	17%
01-5302-000	Vehicle Repair	229	170	135%	130	170	77%	-	170	0%	1,666	2,040	82%
01-5303-000	Vehicle Misc. Cost	9	50	18%	-	50	0%	13	50	26%	44	600	7%
01-5309-000	Vehicle Wash	53	35	150%	53	35	150%	53	35	150%	492	420	117%
01-5310-000	Safety Equipment	331	136	243%	46	136	34%	602	136	442%	1,226	1,632	75%
01-5330-000	Supplies and Tools	198	244	81%	58	244	24%	219	244	90%	2,137	2,928	73%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	259	1,043	25%	388	1,043	37%	4,805	1,043	461%	9,458	12,516	76%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	-	149	0%	71	149	48%	-	149	0%	3,866	1,788	216%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	389	1,644	24%
01-5404-000	Irrigation Water Expense	10,137	4,347	233%	8,721	4,347	201%	3,502	4,347	81%	61,769	32,563	190%
01-5410-000	Storage & Port-O-Let Fees	150	159	94%	75	159	47%	-	-	0%	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%
01-5563-000	Storm Water Facilities Improve	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total General Administration- Parks and Grounds	**$ 12,045**	**$ 7,193**	**167%**	**$ 10,346**	**$ 7,193**	**144%**	**$ 9,428**	**$ 7,034**	**134%**	**$ 94,165**	**$ 65,488**	**144%**
	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	**$ 61,543**	**$ 69,856**	**88%**	**$ 56,631**	**$ 71,066**	**80%**	**$ 56,620**	**$ 66,048**	**86%**	**$ 746,884**	**$ 958,344**	**78%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ (50,089)**	**$ (60,163)**		**$ (47,352)**	**$ (61,373)**		**$ (46,542)**	**$ (56,355)**		**$ 287,111**	**$ 112,549**	**255%**
Beginning Balance	$ 250,000	$ 631,006	$ 602,061		$ 583,654	$ 540,687		$ 537,111	$ 484,333		$537,111	$ 362,549	

Paint Brush Hills Metropolitan District

GENERAL CAPTIAL FUND (21)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
	Beginning Fund Balance	$ 198,300	294,909		$ 198,300	294,909		$ 178,810	279,899		$ 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	$ -	$ -	0%	$ 19,490	$ 15,010	130%	$ -	$ -	0%	142,346	73,260	194%
01-6006-000	Vehicles and equipment	-	-	0%	-	-	0%	-	-	0%	86,003	54,000	159%
	Total Capital Outlay	**$ -**	**$ -**	**0%**	**$ 19,490**	**$ 15,010**	**0%**	**$ -**	**$ -**	**0%**	**$ 228,349**	**$ 127,260**	**179%**
	Total Expenditures	**$ -**	**$ -**	**0%**	**$ 19,490**	**$ 15,010**	**0%**	**$ -**	**$ -**	**0%**	**$ 228,349**	**$ 127,260**	**179%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ -**	**$ -**		**$ (19,490)**	**$ (15,010)**		**$ -**	**$ -**		**$ (210,349)**	**$ (70,998)**	**296%**

Beginning Balance	$	389,159	$ 198,300	$ 294,909		$ 178,810	$ 279,899		$ 178,810	$ 279,899		$178,810	$318,161
	$	150,000.00											
		$239,159.00										$ 287,111	$ 112,549
												$ 76,762	$ 41,545

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
	Meters Billed		**1,364**			**1,367**			**1,370**				
G/L Account #	**REVENUE**	1,386	1,364		1,392	1,367		1,399	1,370			1,360	
	Water Revenue												
04-4500-000	Water Base Fees	$ 49,747	$ 48,790	102%	$ 49,947	$ 48,895	102%	$ 50,175	$ 49,000	102%	$ 491,165	$ 583,590	84%
04-4501-030	Water Tiered Fee - Residential	104,834	90,063	116%	102,008	91,063	112%	55,657	66,578	84%	722,511	722,212	100%
04-4501-031	Water Tiered Fee - Commercial	30,723	21,750	141%	26,874	22,160	121%	7,028	19,070	37%	161,447	127,060	127%
	Total Water Revenue	**$ 185,303**	**$ 160,603**	**115%**	**$ 178,830**	**$ 162,118**	**110%**	**$ 112,860**	**$ 134,648**	**84%**	**$ 1,375,124**	**$ 1,432,862**	**96%**
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	$ 8,318	$ 8,184	102%	$ 8,352	$ 8,202	102%	$ 8,391	$ 8,220	102%	$ 82,100	$ 97,884	84%
04-4601-031	Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	2,100	2,520	83%
	Total Wastewater Revenue	**$ 8,528**	**$ 8,394**	**102%**	**$ 8,562**	**$ 8,412**	**102%**	**$ 8,601**	**$ 8,430**	**102%**	**$ 84,200**	**$ 100,404**	**84%**
	Fee Revenue												
04-4101-000	Reinspection Fees	$ 1,050	$ -	0%	$ 450	$ -	0%	$ -	$ -	0%	$ 2,550	$ -	0%
04-4102-000	Meters	6,600	1,800	367%	6,000	1,800	333%	1,200	1,800	67%	33,601	21,600	156%
04-4111-000	System Development Fees	9,456	7,092	133%	-	7,092	0%	-	7,092	0%	115,833	85,104	136%
04-4131-000	Street Lighting	2,265	2,202	103%	2,306	2,212	104%	2,326	2,223	105%	22,200	26,229	85%
04-4132-000	Other Service Fees (Open Space, Meter Tampering,Water Violation)	500	239	209%	-	239	0%	200	239	84%	3,100	2,868	108%
04-4509-000	Penalties/ Late Fees/ Postings Fees/Shutoffs	1,478	1,623	91%	1,710	1,623	105%	2,330	1,623	144%	18,605	19,476	96%
04-4510-000	Transfer Fees	625	731	85%	1,125	731	154%	750	731	103%	9,625	8,772	110%
	Total Fee Revenue	**$ 21,974**	**$ 13,687**	**161%**	**$ 11,591**	**$ 13,697**	**85%**	**$ 6,806**	**$ 13,708**	**50%**	**$ 205,514**	**$ 164,049**	**125%**
	Miscellaneous Revenue												
04-4201-000	Interest	$ 14,363	$ 8,289	173%	$ 14,666	$ 8,289	177%	$ 15,281	$ 8,289	184%	$ 142,696	$ 99,468	143%
04-4209-000	Miscellaneous Income	1,554	802	194%	802	802	100%	802	802	100%	9,428	9,406	100%
	Total Miscellaneous Revenue	**$ 15,917**	**$ 9,091**	**175%**	**$ 15,467**	**$ 9,091**	**170%**	**$ 16,083**	**$ 9,091**	**177%**	**$ 152,124**	**$ 108,874**	**140%**
	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	**$ 231,722**	**$ 191,774**	**121%**	**$ 214,451**	**$ 193,318**	**111%**	**$ 144,350**	**$ 165,876**	**87%**	**$ 1,816,962**	**$ 1,807,803**	**101%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	$ 25,211	$ 25,670	98%	$ 24,449	$ 25,670	95%	$ 24,461	$ 25,670	95%	$ 261,610	$ 340,128	77%
04-5004-000	Payroll Taxes	1,982	2,015	98%	1,936	2,015	96%	1,930	2,015	96%	22,343	26,700	84%
04-5005-000	457b Plan Contributions	1,016	1,027	99%	986	1,027	96%	982	1,027	96%	10,336	13,605	76%
04-5006-000	Health Insurance	4,252	5,357	79%	4,252	5,357	79%	4,252	5,357	79%	40,722	64,284	63%
04-5011-000	Employee Compensation	614	250	246%	-	250	0%	-	250	0%	724	3,000	24%
	Total Salaries and Benefits	**$ 33,075**	**$ 34,319**	**96%**	**$ 31,624**	**$ 34,319**	**92%**	**$ 31,625**	**$ 34,319**	**92%**	**$ 335,735**	**$ 447,717**	**75%**

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
	General Administration												
04-5120-000	Computers & Computer accessories	$ -	$ 66	0%	$ -	$ 66	0%	$ -	$ 66	0%	$ 4,125	$ 6,792	61%
04-5121-000	Office Technology/Website	1,262	906	139%	1,622	906	179%	1,262	906	139%	13,490	10,872	124%
04-5122-000	IT Support	-	40	0%	-	40	0%	-	40	0%	560	480	117%
04-5130-000	Utilities - Other then Pump House Electric	376	564	67%	471	564	84%	560	564	99%	3,154	6,768	47%
04-5131-000	Street Light Utilities	2,118	2,104	101%	2,118	2,104	101%	2,118	2,104	101%	21,011	25,248	83%
04-5133-000	Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	37,820	45,804	83%
04-5134-000	Electricity - Pumphouse	27,807	17,877	156%	26,615	17,877	149%	21,763	17,877	122%	194,371	214,524	91%
04-5140-000	Team Meals	126	163	78%	126	163	77%	391	763	51%	2,415	4,593	53%
04-5141-000	On Call / Cell Phone Reimbursement	340	260	131%	340	260	131%	240	260	92%	2,980	3,120	96%
04-5142-000	Employee Training Expense / Tuition	-	458	0%	50	458	11%	-	458	0%	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	1,133	-	0%	50	-	0%	-	-	0%	5,235	10,902	48%
04-5146-000	Uniforms	75	76	99%	-	76	0%	250	76	329%	630	1,412	45%
04-5150-000	Billing Expense	1,374	1,327	104%	1,492	1,327	112%	783	1,327	59%	23,590	26,130	90%
04-5154-000	District Security	821	811	101%	720	811	89%	720	811	89%	8,131	9,732	84%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	30,976	31,769	98%
04-5190-000	Bank Charges	5	9	56%	-	9	0%	5	9	56%	70	108	65%
04-5191-000	Miscellaneous Expenses	-	21	0%	-	21	0%	-	21	0%	69	252	27%
04-5192-000	Freight	45	72	62%	267	72	371%	-	72	0%	1,819	864	211%
	Total Administrative	**$ 39,263**	**$ 28,642**	**137%**	**$ 37,653**	**$ 28,642**	**131%**	**$ 31,874**	**$ 29,242**	**109%**	**$ 351,533**	**$ 405,718**	**87%**
	Total General Administrative Expenditure	**$ 72,338**	**$ 62,961**	**115%**	**$ 69,276**	**$ 62,961**	**110%**	**$ 63,499**	**$ 63,561**	**100%**	**$ 687,269**	**$ 853,435**	**81%**
	Operations												
04-5300-000	Fuel	$ 149	$ 181	82%	$ 81	$ 181	45%	$ 120	$ 181	67%	$ 831	$ 2,172	38%
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%	267	420	63%
04-5310-000	Safety Equipment	153	269	57%	205	269	76%	173	269	64%	2,834	3,228	88%
04-5330-000	Supplies and Tools	319	118	270%	586	118	497%	48	118	41%	7,200	7,416	97%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	41,630	49,956	83%
04-5341-000	SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000	SCADA System Repair	-	265	0%	30	265	11%	220	265	83%	250	3,180	8%
04-5343-000	SCADA System Improvements/Misc.	-	128	0%	-	128	0%	440	128	344%	440	10,036	4%
04-5501-000	Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000	Pumphouse Repairs	-	393	0%	565	393	144%	-	393	0%	1,501	4,716	32%
04-5503-000	Pumphouse Improvements	30	100	30%	-	100	0%	-	100	0%	67	1,200	6%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000	Well Repairs	75	3,300	2%	1,009	3,300	31%	-	3,300	0%	1,369	39,600	3%
04-5520-000	Locates	346	128	270%	104	128	81%	105	128	82%	1,407	1,536	92%
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	734	546	134%	138	546	25%	1,615	546	296%	4,812	6,552	73%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
04-5541-000	Water Treatment Chemicals	480	1,962	24%	2,823	1,962	144%	-	1,962	0%	15,581	23,544	66%
04-5542-000	Water Treatment Equipment / Repairs	32	98	33%	-	98	0%	-	98	0%	876	1,176	74%
04-5550-000	Meters - Install	2,876	1,595	180%	2,615	1,595	164%	523	1,595	33%	14,644	19,140	77%
04-5551-000	Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	261	840	31%
04-5591-000	Roadway Repairs	-	-	0%	-	-	0%	-	-	0%	3,116	3,300	94%
04-5592-000	Waterline Repairs	-	-	0%	-	-	0%	23	-	0%	23,336	34,500	68%
04-5601-000	Lift Station Maintenance	-	27	0%	3,275	3,497	94%	-	27	0%	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	**$ 9,384**	**$ 14,070**	**67%**	**$ 15,620**	**$ 17,540**	**89%**	**$ 7,457**	**$ 14,070**	**53%**	**$ 132,597**	**$ 359,273**	**37%**
	Total Administrative and Operations	**$ 81,722**	**$ 77,031**	**106%**	**$ 84,896**	**$ 80,501**	**105%**	**$ 70,956**	**$ 77,631**	**91%**	**$ 819,866**	**$ 1,212,708**	**68%**
	Capital Outlay												
04-5999-204	Well Rehabilitation (Well #4)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ 280,000	0%
04-5999-207	Well Rehabilitation (Well #7)	280,000	-	0%	-	-	0%	-	-	0%	280,000	280,000	100%
	Total Capital Outlay	**$ 280,000**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ 280,000**	**$ 560,000**	**50%**
	Total Expenditures	**$ 361,722**	**$ 77,031**	**470%**	**$ 84,896**	**$ 80,501**	**105%**	**$ 70,956**	**$ 77,631**	**91%**	**$ 1,099,866**	**$ 1,772,708**	**62%**
	EXCESS OF REVENUE OVER (UNDER)	**$ (130,000)**	**$ 114,743**		**$ 129,555**	**$ 112,817**		**$ 73,394.28**	**$ 88,245**		**$ 717,097**	**$ 35,096**	**2043%**
Beginning Balance		$507,465	$ 1,021,612	$ 969,918		$ 1,151,167	$ 1,082,735		$ 1,224,562	$ 1,170,980		$ 1,224,562	$542,561
							$ 68,433						

Paint Brush Hills Metropolitan District

ENTERPRISE CAPITAL FUND (24)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

G/L Account #		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
	REVENUE												
	Fee Revenue												
04-4110-000	Tap Fees	$ 112,960	$ 84,720	133%	$ -	$ 84,720	0%	$ -	$ 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	4,919	5,000	98%	4,919	-	0%	-	-	0%	54,488	30,000	182%
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4999-000	Transfer from Other Funds (Fund 04)	280,000	-	0%	-	-	0%	-	-	0%	280,000	560,000	0%
	Total Revenue	**$ 397,879**	**$ 89,720**	**443%**	**$ 4,919**	**$ 84,720**	**6%**	**$ -**	**$ 84,720**	**0%**	**$ 1,438,252**	**$ 1,606,640**	**90%**
	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	$ 19,727	$ 20,070	98%	$ 20,326	$ 20,123	101%	$ 20,243	$ 20,308	100%	$ 199,532	$ 240,838	83%
04-5702-805	FSB Lease Purchase - Interest	4,535	4,192	108%	3,936	4,139	95%	4,019	3,954	102%	43,087	50,306	86%
	Total Debt Service	**$ 24,262**	**$ 24,262**	**100%**	**$ 24,262**	**$ 24,262**	**100%**	**$ 24,262**	**$ 24,262**	**100%**	**$ 242,619**	**$ 291,142**	**83%**
	Capital Outlay												
04-6000-000	Water Rights	$ 578	$ 3,633	16%	$ 238	$ 3,633	7%	$ 2,910	$ 3,633	80%	$ 7,500	$ 43,594	17%
04-6002-252	Water System	-	-	0%	-	-	0%	-	-	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	-	-	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)	4,919	-	0%	4,919	-	0%	-	-	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	3,863	-	0%	8,371	-	0%	5,013	-	0%	17,246	-	0%
04-6008-000	Storage Tanks	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-204	Well #4 Rehabilation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-207	Well #7 Rehabilation/Capital Improvements	177,409	280,000	63%	-	-	0%	1,429	-	0%	178,891	280,000	64%
04-6009-213	Well #13 Rehabilation/Capital Improvemen	-	-	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	**$ 186,769**	**$ 283,633**	**66%**	**$ 13,527**	**$ 3,633**	**372%**	**$ 9,351**	**$ 3,633**	**257%**	**$ 313,813**	**$ 802,366**	**39%**
	Total Expenditures	**$ 211,030**	**$ 307,895**	**69%**	**$ 37,789**	**$ 27,895**	**135%**	**$ 33,613**	**$ 27,895**	**120%**	**$ 556,431**	**$ 1,093,508**	**51%**
	EXCESS OF REVENUE OVER (UNDEI	**$ 186,849**	**$ (218,175)**		**$ (32,870)**	**$ 56,825**		**$ (33,613.20)**	**$ 56,825**		**$ 1,161,820**	**$ 513,132**	**226%**
Beginning Balance		$2,267,551	$ 3,495,855	$ 2,398,383		$ 3,462,984	$ 2,455,208		$ 3,429,371	$ 2,512,033		$ 3,429,371	$2,780,683
		$2,775,016.00										$ 717,097	$ 35,096
		$507,465.00										$ 1,878,917	$ 548,228

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

G/L Account #		August Actual	August Budget	August % Budget	September Actual	September Budget	September % Budget	October Actual	October Budget	October % Budget	YTD Actual	YTD Budget	YTD 83%
	REVENUE												
05-4201-000	Interest Income	$ 2	$ 1	177%	$ 2	$ 1	211%	$ 20	$ 1	2012%	$ 32	$ 12	270%
05-4420-000	Conservation Trust Revenue	-	-	0%	5,014	5,026	100%	-	-	0%	16,265	20,104	81%
	Total Revenue	**$ 2**	**$ 1**	**177%**	**$ 5,016**	**$ 5,027**	**100%**	**$ 20**	**$ 1**	**2012%**	**$ 16,298**	**$ 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) EXPENDITURES AND OTHER FINANCING USES	**$ 2**	**$ 1**		**$ 5,016**	**$ 5,027**		**$ 20**	**$ 1**		**$ 16,298**	**$ -**	
Beginning Balance		$1,001	$ 12,263	$ 11,061		$ 17,279	$ 16,088		$ 17,299	$ 16,089.00		$ 17,299	

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2026

Unaudited

G/L Account #		August Actual	August Budget	August % Budget	September Actual	September Budget	September % Budget	October Actual	October Budget	October % Budget	YTD Actual	YTD Budget	YTD 83%
	REVENUE												
11-4170-000	Property Tax Revenue	$ -	$ -	0%	$ -	$ -	0%	$ 1,092	$ -	0%	$ 810,319	$ 810,320	100%
11-4171-000	Specific Ownership Tax	6,001	6,727	89%	5,916	6,727	88%	6,196	6,727	92%	57,749	80,724	72%
11-4201-000	Interest/Dividends Income	1,656	1,076	154%	2,125	1,076	197%	2,187	1,076	203%	10,872	12,912	84%
	Total Revenue	**$ 7,656**	**$ 7,803**	**98%**	**$ 8,041**	**$ 7,803**	**103%**	**$ 9,475**	**$ 7,803**	**121%**	**$ 878,941**	**$ 903,956**	**97%**
	EXPENDITURES												
11-5170-000	County Treasurer's Fees	$ -	$ -	0%	$ -	$ -	0%	$ 17	$ -	0%	$ 12,156	$ 12,155	100%
11-5190-000	Bank Charges	500	104	481%	139	104	134%	136	604	23%	1,066	1,753	61%
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	**$ 500**	**$ 104**	**481%**	**$ 139**	**$ 104**	**134%**	**$ 154**	**$ 604**	**25%**	**$ 219,636**	**$ 905,681**	**24%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 7,156**	**$ 7,699**		**$ 7,902**	**$ 7,699**		**$ 9,321**	**$ 7,199**		**$ 659,304**	**$ (1,725)**	
Beginning Balance		$13,544	$ 655,625	$ 666,887		$ 663,527	$ 674,586		$ 672,848.25	$ 681,785		$ 672,848	

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

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

October 2026	Days Well 'ON' October	Days Well 'ON' 2026	October Distribution (gal)	October 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)	8.0	101	551,610	1.69	6,454,870	19.81
Well #4 (LFH-1)	15.0	200	1,507,380	4.63	20,624,270	63.30
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	8.0	212	638,190	1.96	18,679,920	57.33
Well #7 (LFH-3)	8.0	39	621,700	1.91	2,218,670	6.81
Well #8 (A-5)	15.0	144	1,294,830	3.97	12,169,150	37.35
Well #9 (LFH-4)	8.0	132	864,640	2.65	13,499,610	41.43
Well #10 (A-6)	9.0	102	443,420	1.36	5,814,580	17.85
Well #11 (LFH-5)	11.0	115	1,336,020	4.10	13,087,400	40.17
Well #12 (DEN-1)	16.0	152	617,300	1.89	7,112,140	21.83
MR Interconnect	1.5	14	180,800	0.55	1,818,200	5.58
Storage Tanks	n/a	n/a	105,350	0.32	70,070	0.22
TOTAL PUMPING:			8,055,890	24.72	101,478,810	311.45
TOTAL DISTRIBUTION:			8,161,240	25.05	101,548,880	311.66

Meters Installed	*1405*
Schools Extra SFE's	*28*

SFE's in District	1433
October SFE's in ac-ft	0.21
TREND for year	**0.242**

YTD TOTAL USAGE vs. APPROPRIATONS TALLIES:		
Annual Arapahoe:	*132.33*	*ac/ft of 425.7 ac/ft*
Annual Laramie-Fox Hills:	*151.70*	*ac/ft of 388.0 ac/ft*
Annual Denver:	*21.83*	*ac/ft of 297.5 ac/ft*
Annual MR Interconnect Alluvial Water:	*5.58*	*ac/ft of 85.0 ac/ft*
Total Annual Available Water: 769.8 ac/ft	*(Guthrie alluvial water via Meridian Ranch Water Service Agreement)*	

Pumping History - 2002 to Current

(Displaying the last Decade)

Paint Brush Hills Metropolitan District

	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	8,161,240	6,428,901
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**	**101,548,880**	**76,196,359**
December (prior year), January, February & March														
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*	

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	☐	40	
2	☐	25	
3	☑	50	3
4	☐	70	
5	☐	45	
6	☑	60	6
7	☑	55	7
8	☑	63	8
9	☑	80	9
10	☑	35	10
11	☑	90	11
12	☑	28	12
IC	☑	120	IC

Current 7-Day Average	**188,143**	GPD
Total Pumping Capacity	**836,640**	GPD

Current Pumping Capacity %	**22%**

(<60%) Pumping Capacity	501,984	GPD
(60%) Pumping Capacity	501,984	GPD
(75%) Pumping Capacity	627,480	GPD
(90%) Pumping Capacity	752,976	GPD

WELLS STATUS REPORT

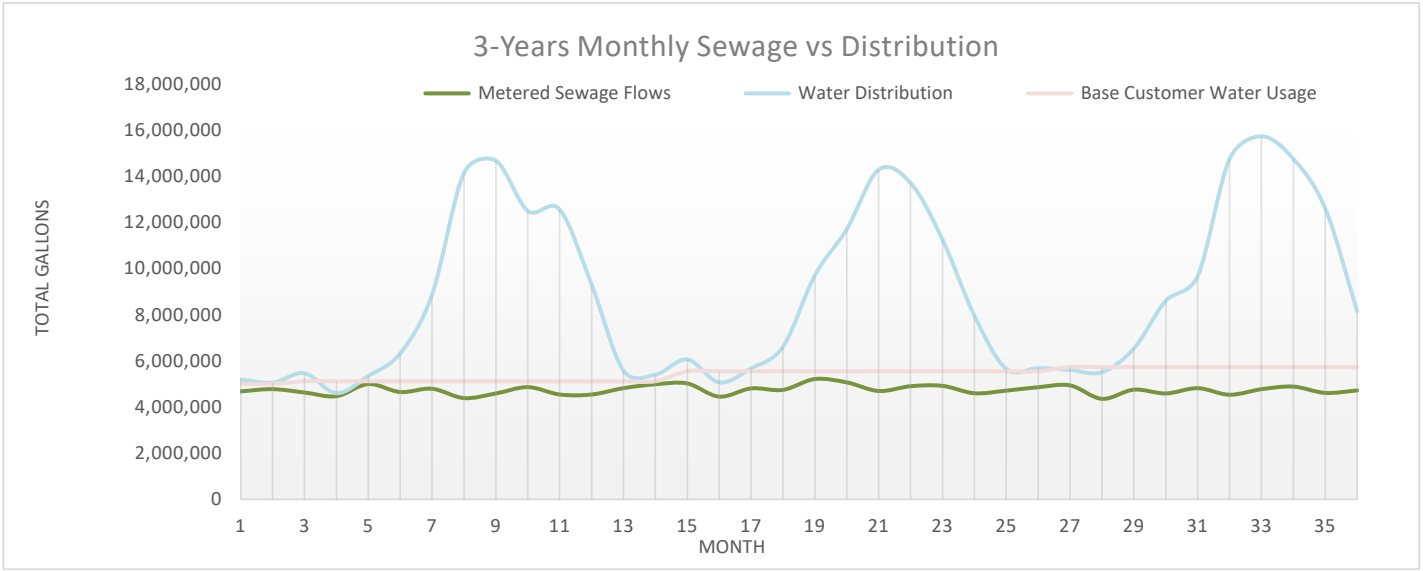
WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine doseing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	25	No	Well collapsed onto itself - March 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-equiped April 2019 w/ pump & motor
Well #4 (LFH-1) Pumphouse #3	70	Yes	Well in Rehab process, Will get new pump/motor end of Dec. Cleaning in November Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equiped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videoed 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	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 online 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 53.2 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 - GAC's 3 and 4 to receive new media 2027

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		2021	2021
	Well #12	New Well		2021	2021
2022		Nothing Done			
2023	Well #10	Done		2023	2023
	Well #8	Done		2023	2023
2024	Well #6	Done		2024	2024
	Well #11	Done		2024	2024
2025	Well #3	Done		2025	2025
	Well #2	Non-Functional		2011	?
2026	Well #7	Done		2026	2026
	Well #4	In-process		2026	2026
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

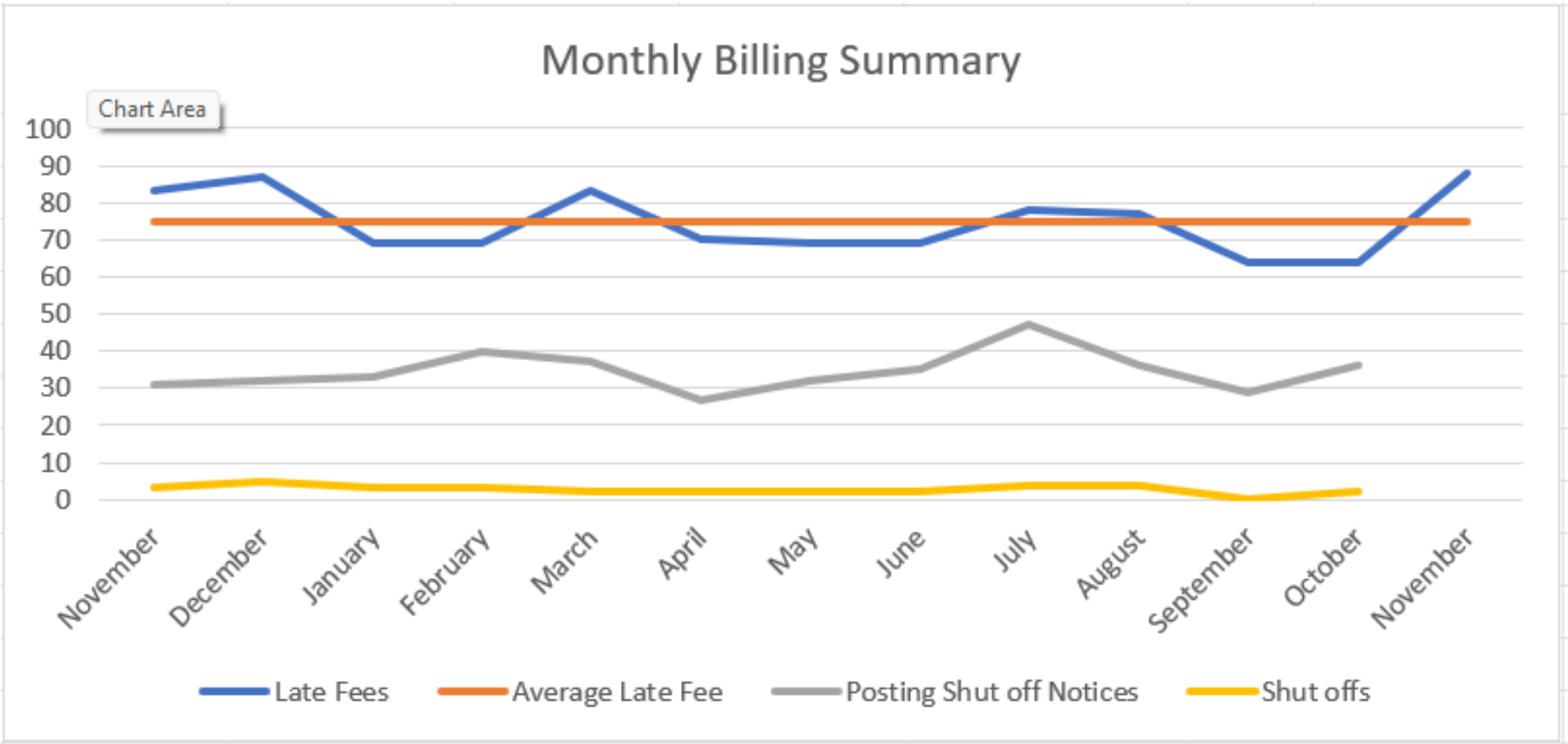
PBHMD 3 Year Sewage Meter Flow Data Summary

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**			9,873,720	31	0.158	14,761,720	5,731,960
SEPT'26	**4,615,000**	*12-month*	*12-month*	7,997,180	30	0.154	12,612,180	5,731,960
OCT'26	**4,721,000**	*Average 4,731,188*	*Total 75,699,000*	3,440,240	31	0.152	8,161,240	5,731,960

12 mo Average	**4,731,188**		
Avg/Day	**152,290**	gal/day recent month	
Avg/Day/Home	**106**	ga/day/SFE for current month	1433 SFE's



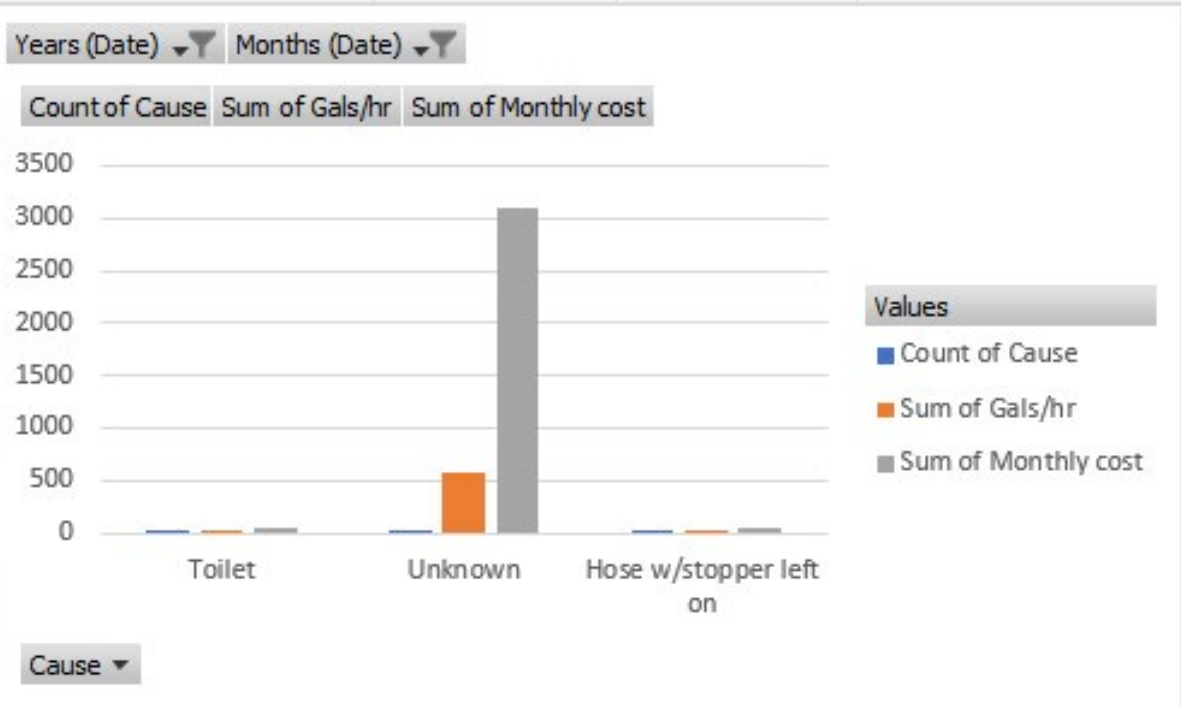
Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
Rehabilitate Well #4	$ 280,000	$ 280,000	$ -	100.0%	In Progress	Equipment pulled; New equipment arriving in 6-8 weeks; well cameraed
Moving Scada to Booster Station	$ 10,037	$ 10,037	$ -	100.0%	Completed	Complete
			$ -			



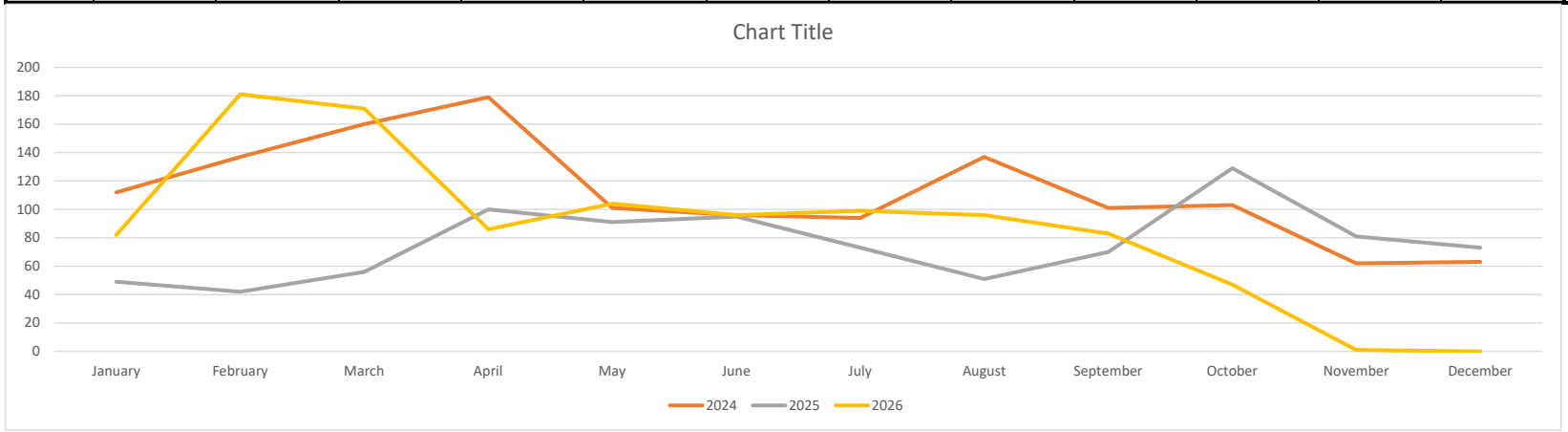
Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	$ of PP
Average	74.6	34.6	2.7	$7,080.22	0.0	$2,615.29
Accounts	**CC Payments**	**CC Declined**	**Banks Drafts**	**Cash**	**Manual Checks**	
1406	556	22	472	6	337	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	1	10	54
Unknown	28	572	3088.8
Hose w/stopper left on	1	8	43.2
Grand Total	**30**	**590**	**3186**



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	47	1	0	1046	87
$1.29	$105.78	$233.49	$220.59	$110.94	$134.16	$123.84	$127.71	$123.84	$107.07	$60.63	$1.29	$0.00	$1,199.88	



Payment of Claims 10/14/2026-11/11/2026

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise Operating (04)	Enterprise Capital (24)	Grand Total
457 Contributions Check Date 10/08/2026	10/14/2026		-$3,205.59			-$3,205.59
457 Contributions Check Date 10/22/2026	10/22/2026		-$3,169.60			-$3,169.60
457 Contributions Check Date 11/05/2026	11/5/2026		-$3,271.85			-$3,271.85
Amazon Capital Services	11/4/2026	-$575.10				-$575.10
BGG Contracting LLC	10/14/2026				-$5,012.50	-$5,012.50
Black Hills Energy	10/21/2026		-$75.51			-$75.51
Browns Hill Engineering & Controls, LLC	10/22/2026	-$2,089.34				-$2,089.34
Browns Hill Engineering & Controls, LLC	11/2/2026			-$4,163.00		-$4,163.00
Caren Kay	10/26/2026			-$68.87		-$68.87
CEBT	11/2/2026	-$11,737.51				-$11,737.51
CINTAS	10/15/2026			-$74.11		-$74.11
CINTAS	10/20/2026		-$180.57			-$180.57
CINTAS	11/6/2026			-$193.65		-$193.65
Colorado Analytical Laboratories, Inc.	10/20/2026	-$596.00		-$261.00		-$857.00
Colorado Analytical Laboratories, Inc.	11/10/2026			-$1,477.00		-$1,477.00
Colorado Hi-Tech Solutions, Inc	11/2/2026	-$2,890.22				-$2,890.22
Conexon Connect LLC	10/30/2026	-$848.97				-$848.97
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	10/27/2026	-$10,483.00				-$10,483.00
Derek Rath	11/4/2026			-$274.60		-$274.60
El Paso County Public Health Laboratory	11/6/2026	-$161.00				-$161.00
Incorrect 457 Contribution Values Submitted and Withdrawn - Check Date 11/05/2026	11/5/2026		-$3,169.60			-$3,169.60
John Deere Financial	10/22/2026		-$269.33			-$269.33
LYONS GADDIS	11/9/2026		-$5,549.50			-$5,549.50
Meridian Service Metropolitan District	10/30/2026			-$3,781.98		-$3,781.98
Mops' N Buckets	11/5/2026		-$500.00			-$500.00
Mountain View Electric Association	10/15/2026	-$22,184.25				-$22,184.25
Mountain View Electric Association	10/22/2026			-$2,117.70		-$2,117.70
Mountain View Electric Association	10/29/2026	-$3,908.85				-$3,908.85
Mug-A-Bug Pest Control	10/20/2026		-$55.00			-$55.00

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise Operating (04)	Enterprise Capital (24)	Grand Total
Nicole Barbera	11/11/2026			-$95.83		-$95.83
November 2026 Loan Payment - Total Amount Paid	11/2/2026		-$24,261.86			-$24,261.86
Paint Brush Hills Metropolitan District	10/29/2026		-$8,775.69			-$8,775.69
Peac Solutions	11/2/2026	-$244.71				-$244.71
SiteOne Landscape Supply, LLC	11/2/2026	-$4,870.00				-$4,870.00
Stacey Gross	10/19/2026			-$189.12		-$189.12
UNCC	11/3/2026			-$105.34		-$105.34
Victor Luquin	10/26/2026			-$47.83		-$47.83
VISA	10/27/2026		-$3,996.19			-$3,996.19
Waste Connections of Colorado, Inc	10/14/2026		-$100.00			-$100.00
Waste Connections of Colorado, Inc	11/4/2026		-$145.25			-$145.25
Wex Bank	10/28/2026		-$292.25			-$292.25
William and/or Michelle Valdez	11/4/2026			-$42.24		-$42.24
Woodmen Hills Metropolitan District	10/20/2026		-$43.71			-$43.71
Zultys	11/10/2026	-$413.46				-$413.46
Grand Total		**-$61,002.41**	**-$57,061.50**	**-$12,892.27**	**-$5,012.50**	**-$135,968.68**