Paint Brush Hills
Metropolitan District

9985 Towner Avenue
Falcon, CO 80831
(719) 495-8188 phone
Pbhmd.colorado.gov

NOTICE OF REGULAR BOARD MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
Rebecca Bonilla	President	3 Years / May 2025
Melissa Raetz	Vice President	3 Years / May 2025
David Lisle	Secretary	3 Years / May 2027
Russell Lawrence	Treasurer	3 Years / May 2025
Frank Coleman	Assistant Secretary	3 Years / May 2027

DATE:	**March 20th, 2025**
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS
   1.1. Pledge of Allegiance
   1.2. Present Disclosures of Potential Conflicts of Interest
   1.3. Approve Agenda
   1.4. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS
   2.1. Pump House 6 – Building delivered; Pending building permit
   2.2. Equipment Storage Facility – Preparing bid package
   2.3. Well Rehabilitations

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 Fund (01)	$	$	$
Enterprise Fund (04)	$	$	$
Conservation Trust Fund (05)	$	$ -	$
Subdistrict A Debt Services (11)	$	$	$
Grand Total	$	$	$

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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 February 20th, 2025, ending March 20th, 2025, as follows (enclosure)

Source Fund	**Amount**
General Fund	$
Enterprise Fund	$
Subdistrict A	$ -
Total	$

   5.2. ACTION ITEMS
      None

6. LEGAL MATTERS
   6.1. Legislation Update (Robert & John)

7. SUBDISTRICT A MATTERS
   None

8. EXECUTIVE SESSION
   None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON APRIL 17th, 2025.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #		January Actual	January Budget	January % Budget	February Actual	February Budget	February % Budget	March Actual	March Budget	March % Budget	YTD Actual	YTD Budget	YTD 16.66
	REVENUE												
01-4170-000	Property Tax Revenue	$ 4,385	$ 18,262	24%	$ 381,278	$ 383,493	99%	$ -	$ 54,785	0%	$ 385,663	$ 913,079	42%
01-4171-000	Specific Ownership Tax	8,220	6,763	122%	6,757	6,763	100%	-	6,763	0%	14,977	81,156	18%
01-4201-000	Interest Income	2,881	5,314	54%	3,360	5,314	63%	-	5,314	0%	6,240	63,768	10%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	Total Revenue	**$ 15,486**	**$ 30,339**	**51%**	**$ 391,395**	**$ 395,570**	**99%**	**$ -**	**$ 66,862**	**0%**	**$ 406,881**	**$ 1,531,195**	**27%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
01-5002-000	Employees (Sum)	$ 25,488	$ 38,254	67%	$ 24,737	$ 25,503	97%	$ -	$ 28,053	0%	$ 50,225	$ 385,086	13%
01-5004-000	Payroll Taxes	2,011	3,003	67%	1,862	2,002	93%	-	2,202	0%	3,873	30,230	13%
01-5005-000	457b Plan Contributions	1,025	1,530	67%	1,105	1,020	108%	-	1,122	0%	2,130	15,405	14%
01-5006-000	Health Insurance	9,414	9,447	100%	9,414	9,447	100%	-	9,447	0%	18,827	113,364	17%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	-	750	0%	1,000	9,000	11%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	**$ 38,438**	**$ 53,484**	**72%**	**$ 37,617**	**$ 39,222**	**96%**	**$ -**	**$ 42,074**	**0%**	**$ 76,055**	**$ 559,085**	**14%**
	Professional Services												
01-5203-000	Contract Staffing	$ 579	$ 811	71%	$ 637	$ 811	79%	$ -	$ 811	0%	$ 1,217	$ 9,732	13%
01-5200-000	Legal	2,615	6,000	44%	964	6,000	16%	-	6,000	0%	3,579	72,000	5%
01-5210-000	Accounting	1,500	1,500	100%	1,500	1,500	100%	-	1,500	0%	3,000	18,000	17%
01-5101-000	Audit	-	-	0%	-	5,000	0%	-	5,000	0%	-	35,000	0%
	Total Professional Services	**$ 4,694**	**$ 8,311**	**56%**	**$ 3,101**	**$ 13,311**	**23%**	**$ -**	**$ 13,311**	**0%**	**$ 7,796**	**$ 134,732**	**6%**
	Administration												
01-5102-000	Payroll Processing	$ 205	$ 293	70%	$ 202	$ 293	69%	$ -	$ 293	0%	$ 407	$ 3,516	12%
01-5110-000	Office Supplies	136	82	166%	36	82	44%	-	82	0%	172	984	17%
01-5111-000	Office Supplies - Consumables	118	240	49%	219	240	91%	-	240	0%	337	2,880	12%
01-5112-000	Office Equipment	158	183	86%	-	183	0%	-	183	0%	158	2,196	7%
01-5113-000	Office Furniture / Furnishings	516	106	487%	969	1,426	68%	-	106	0%	1,485	2,592	57%
01-5120-000	Computers and Equipment	2,534	3,811	66%	-	211	0%	-	211	0%	2,534	6,132	41%
01-5121-000	Office Technology/Website	1,620	1,554	104%	1,621	1,554	104%	-	1,554	0%	3,241	18,648	17%
01-5122-000	IT Support	-	159	0%	-	159	0%	-	159	0%	-	1,908	0%
01-5130-000	Utilities	1,339	1,662	81%	1,996	1,662	120%	-	1,662	0%	3,335	19,944	17%
01-5141-000	Employee Reimbursement	540	585	92%	640	585	109%	-	585	0%	1,180	7,020	17%
01-5142-000	Employee Training	-	458	0%	-	458	0%	-	458	0%	-	5,496	0%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	49	2,000	2%	-	2,000	0%	-	2,000	0%	49	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	3,498	2,717	129%	-	254	0%	-	-	0%	3,498	10,065	35%
01-5146-000	Uniforms	-	122	0%	-	122	0%	-	122	0%	-	2,964	0%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	-	133	0%	6	133	4%	-	133	0%	6	1,596	0%
01-5153-000	Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	-	492	0%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
01-5160-000	Insurance	48,716	52,744	92%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000	Treasurer's Fees	66	274	24%	5,719	5,752	99%	-	822	0%	5,785	13,696	42%
01-5190-000	Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000	Miscellaneous	893	139	642%	-	139	0%	-	139	0%	893	4,868	18%
01-5192-000	Freight	-	13	0%	-	13	0%	-	13	0%	-	156	0%
01-5199-000	Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
	Total Administration	**$ 60,388**	**$ 70,048**	**86%**	**$ 11,407**	**$ 18,039**	**63%**	**$ -**	**$ 11,535**	**0%**	**$ 71,795**	**$ 201,736**	**36%**
	Total General Administrative Expenditures	**$ 103,520**	**$ 131,843**	**79%**	**$ 52,126**	**$ 70,572**	**74%**	**$ -**	**$ 66,920**	**0%**	**$ 155,645**	**$ 895,553**	**17%**
	Operations												
	General Administration- Parks and Grounds												
01-5300-000	Fuel	$ 226	$ 354	64%	$ 136	354	39%	$ -	$ 354	0%	$ 363	$ 4,248	9%
01-5301-000	Vehicle Maintenance	3	186	2%	-	186	0%	-	186	0%	3	2,232	0%
01-5302-000	Vehicle Repair	16	117	14%	-	117	0%	-	117	0%	16	1,404	1%
01-5303-000	Vehicle Misc. Cost	-	41	0%	33	41	80%	-	41	0%	33	492	7%
01-5309-000	Vehicle Wash	33	40	82%	33	40	82%	-	40	0%	66	480	14%
01-5310-000	Safety Equipment	-	75	0%	147	75	196%	-	75	0%	147	900	16%
01-5330-000	Supplies and Tools	3,003	3,650	82%	548	150	365%	-	150	0%	3,551	5,300	67%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	216	995	22%	1,650	995	166%	-	995	0%	1,866	11,940	16%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	-	153	0%	6	153	4%	-	153	0%	6	1,836	0%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	40	222	18%	-	222	0%	-	222	0%	40	2,664	2%
01-5404-000	Irrigation Water Expense	-	-	0%	-	-	0%	-	1,800	0%	-	14,400	0%
01-5410-000	Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000	Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total General Administration- Parks and Grounds	**$ 3,536**	**$ 6,083**	**58%**	**$ 2,553**	**$ 2,583**	**99%**	**$ -**	**$ 4,383**	**0%**	**$ 6,089**	**$ 49,577**	**12%**
	Capital Outlay - Parks and Grounds												
01-6001-000	Parks and Recreation Facility Improvements	$ -	$ -	0%	$ 25,766	$ 26,000	99%	$ -	$ 24,004	0%	$ 25,766	$ 50,004	52%
01-6003-000	Buildings	-	-	0%	-	-	0%	-	-	0%	$ -	$ 450,000	0%
01-6006-000	Vehicles and equipment	$ -	$ 972	0%	$ -	$ 972	0%	$ -	$ 972	0%	$ -	$ 11,664	0%
	Total Capital Outlay - Parks and Grounds	**$ -**	**$ 972**	**0%**	**$ 25,766**	**$ 26,972**	**96%**	**$ -**	**$ 24,976**	**0%**	**$ 25,766**	**$ 511,668**	**5%**
	Total Operations Expenditures	**$ 3,536**	**$ 7,055**	**50%**	**$ 28,319**	**$ 29,555**	**96%**	**$ -**	**$ 29,359**	**0%**	**$ 31,855**	**$ 561,245**	**6%**
	Total Expenditures	**$ 107,056**	**$ 138,898**	**77%**	**$ 80,444**	**$ 100,127**	**80%**	**$ -**	**$ 96,279**	**0%**	**$ 187,500**	**$ 1,456,798**	**13%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ (91,570)**	**$ (108,559)**		**$ 310,951**	**$ 295,443**		**$ -**	**$ (29,417)**		**$ 219,380**	**$ 74,400**	
Beginning Balance		$851,888.83	$ 760,318.48	$ 743,330		$ 1,071,268.98	$ 1,038,772		$ 1,071,268.98	$ 1,009,355		$1,071,268.98	$476,285.34

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
	REVENUE	1,275	1,272		1,290	1,274		-	1,276		1,282	1,283	
	Water Revenue												
04-4500-000	Water Base Fees	$ 39,290	$ 39,090	101%	$ 39,736	$ 39,150	101%	$ -	$ 39,210	0%	$ 79,026	$ 473,040	17%
04-4501-030	Water Tiered Fee - Residential	34,252	35,470	97%	34,307	35,373	97%	-	33,230	0%	68,560	671,118	10%
04-4501-031	Water Tiered Fee - Commercial	498	480	104%	788	579	136%	-	3,738	0%	1,286	29,216	4%
	Total Water Revenue	**$ 73,542**	**$ 75,040**	**98%**	**$ 74,043**	**$ 75,102**	**99%**	**$ -**	**$ 76,178**	**0%**	**$ 148,872**	**$ 1,173,374**	**13%**
	Wastewater Revenue												
04-4601-030	Wastewater - Residential	$ 7,648	$ 7,632	100%	$ 7,737	$ 7,644	101%	$ -	$ 7,656	0%	$ 15,385	$ 92,376	17%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	-	209	0%	420	2,508	17%
	Total Wastewater Revenue	**$ 7,858**	**$ 7,841**	**100%**	**$ 7,947**	**$ 7,853**	**101%**	**$ -**	**$ 7,865**	**0%**	**$ 15,805**	**$ 94,884**	**17%**
	Fee Revenue												
04-4101-000	Reinspection Fees	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
04-4102-000	Meters	6,600	1,200	550%	2,200	1,200	183%	-	1,200	0%	8,800	14,400	61%
04-4110-000	Tap Fees	-	80,686	0%	107,581	80,686	133%	-	80,686	0%	107,581	968,232	11%
04-4111-000	System Development Fees	-	6,754	0%	9,005	6,754	133%	-	6,754	0%	9,005	81,048	11%
04-4120-000	Builders Fees	878	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	1,625	1,882	86%	1,947	1,889	103%	-	1,896	0%	3,572	23,046	16%
04-4132-000	Other Service Fees	400	125	320%	250	125	200%	-	125	0%	650	1,500	43%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,074	1,887	110%	1,400	1,887	74%	-	1,887	0%	3,474	22,644	15%
04-4510-000	Transfer Fees	250	866	29%	375	866	43%	-	866	0%	625	10,392	6%
	Total Fee Revenue	**$ 11,826**	**$ 93,400**	**13%**	**$ 122,759**	**$ 93,407**	**131%**	**$ -**	**$ 93,414**	**0%**	**$ 134,586**	**$ 1,121,262**	**12%**
	Miscellaneous Revenue												
04-4201-000	Interest	$ 8,526	$ 4,700	181%	$ 6,935	$ 4,700	148%	$ -	$ 4,700	0%	$ 15,460	$ 56,400	27%
04-4209-000	Miscellaneous Income	741	713	104%	4,968	713	697%	-	713	0%	5,709	8,698	66%
	Total Miscellaneous Revenue	**$ 9,267**	**$ 5,413**	**171%**	**$ 11,903**	**$ 5,413**	**220%**	**$ -**	**$ 5,413**	**0%**	**$ 21,170**	**$ 65,098**	**33%**
	Grants and Loans												
04-4800-000	Grants	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	654	0%
04-4810-000	Developer Re-Imbursements	612	1,000	61%	94,577	114,000	83%	-	115,000	0%	95,189	460,000	21%
	Total Grants and Loans	**$ 612**	**$ 1,000**	**0%**	**$ 94,577**	**$ 114,000**	**0%**	**$ -**	**$ 115,000**	**0%**	**$ 95,189**	**$ 460,654**	**21%**
	Total Revenue	**$ 103,106**	**$ 182,694**	**56%**	**$ 311,229**	**$ 295,775**	**105%**	**$ -**	**$ 297,870**	**0%**	**$ 415,621**	**$ 2,915,272**	**14%**
	EXPENDITURES												
	General and Administrative												
	Salaries and Benefits												
04-5002-000	Employees (Sum)	$ 16,382	$ 30,072	54%	$ 16,017	$ 20,048	80%	$ -	$ 22,053	0%	$ 32,399	287,190	11%
04-5004-000	Payroll Taxes	1,258	2,361	53%	1,222	1,574	78%	-	1,731	0%	2,480	22,544	11%
04-5005-000	457b Plan Contributions	658	1,203	55%	639	802	80%	-	882	0%	1,297	11,487	11%
04-5006-000	Health Insurance	2,790	4,599	61%	2,790	4,599	61%	-	4,599	0%	5,581	55,188	10%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	**$ 21,088**	**$ 38,485**	**55%**	**$ 20,669**	**$ 27,273**	**76%**	**$ -**	**$ 29,515**	**0%**	**$ 41,757**	**$ 379,409**	**11%**

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
	General Administration												
04-5120-000	Computers & Computer accessories	$ 2,496	$ 2,707	92%	$ -	$ 307	0%	$ -	$ 307	0%	$ 2,496	6,088	41%
04-5121-000	Office Technology/Website	798	1,071	75%	798	1,071	75%	-	1,071	0%	1,596	12,852	12%
04-5122-000	IT Support	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5130-000	Utilities - Other then Pump House Electric	735	342	215%	261	342	76%	-	342	0%	997	4,104	24%
04-5131-000	Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	-	2,112	0%	3,903	25,344	15%
04-5133-000	Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	-	3,568	0%	7,069	42,816	17%
04-5134-000	Electricity - Pumphouse	12,412	19,552	63%	11,035	19,552	56%	-	19,552	0%	23,446	234,624	10%
04-5140-000	Team Meals	122	140	87%	148	140	106%	-	540	0%	271	3,940	7%
04-5141-000	Employee Reimbursement	140	238	59%	40	238	17%	-	238	0%	180	2,856	6%
04-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000	Dues/Subscriptions/Conferences	1,110	1,311	85%	240	-	0%	-	1,000	0%	1,350	9,390	14%
04-5146-000	Uniforms	-	38	0%	-	38	0%	-	38	0%	-	956	0%
04-5150-000	Billing Expense	779	1,208	64%	704	1,208	58%	-	1,208	0%	1,483	24,553	6%
04-5154-000	District Security	743	833	89%	743	833	89%	-	833	0%	1,486	9,996	15%
04-5160-000	Insurance	23,995	33,565	71%	-	671	0%	-	-	0%	23,995	34,236	70%
04-5190-000	Bank Charges	30	10	300%	5	10	50%	-	10	0%	35	120	29%
04-5191-000	Miscellaneous Expenses	-	6	0%	-	6	0%	-	6	0%	-	72	0%
04-5192-000	Freight	55	102	54%	36	102	35%	-	102	0%	91	1,224	7%
	Total Administrative	**$ 48,901**	**$ 66,981**	**73%**	**$ 19,497**	**$ 30,376**	**64%**	**$ -**	**$ 31,105**	**0%**	**$ 68,397**	**$ 415,307**	**16%**
	Total General Administrative Expenditures	**$ 69,989**	**$ 105,466**	**66%**	**$ 40,166**	**$ 57,649**	**70%**	**$ -**	**$ 60,620**	**0%**	**$ 110,155**	**$ 794,716**	**14%**
	Operations												
04-5300-000	Fuel	$ 146	$ 213	69%	$ 111	$ 213	52%	$ -	$ 213	0%	$ 257	$ 2,556	10%
04-5301-000	Vehicle Maintenance	51	100	51%	-	100	0%	-	100	0%	51	1,200	4%
04-5302-000	Vehicle Repair	-	84	0%	-	84	0%	-	84	0%	-	1,008	0%
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	155	109	142%	248	109	227%	-	109	0%	403	1,308	31%
04-5330-000	Supplies and Tools	5,879	6,399	92%	1,146	1,899	60%	-	399	0%	7,025	12,288	57%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	-	4,163	0%	8,326	49,956	17%
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.	683	265	258%	525	265	198%	-	265	0%	1,208	3,180	38%
04-5501-000	Pumphouse Maintenance	-	160	0%	-	160	0%	-	160	0%	-	1,920	0%
04-5502-000	Pumphouse Repairs	1,005	302	333%	-	302	0%	-	302	0%	1,005	3,624	28%
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	63	3,000	2%	-	3,000	0%	-	3,000	0%	63	36,000	0%
04-5520-000	Locates	99	92	108%	102	92	111%	-	92	0%	202	1,104	18%
04-5531-000	Storage Tank Maintenance	-	567	0%	-	567	0%	-	567	0%	-	6,800	0%
04-5532-000	Storage Tank Repairs	-	1,517	0%	6,800	8,317	82%	-	1,517	0%	6,800	25,000	27%
04-5540-000	Analytical Testing	1,871	987	190%	138	987	14%	-	987	0%	2,009	11,844	17%
04-5541-000	Water Treatment Chemicals	-	1,882	0%	334	1,882	18%	-	1,882	0%	334	22,584	1%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 16.66
04-5542-000	Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%
04-5550-000	Meters - Residential Install	3,138	706	444%	784	706	111%	-	706	0%	3,922	8,472	46%
04-5551-000	Meters - Residential Repairs & Replacement	-	70	0%	261	70	374%	-	70	0%	261	840	31%
04-5591-000	Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	-	36,000	0%
04-5592-000	Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	-	1,800	0%
04-5601-000	Lift Station Maintenance	-	25	0%	-	25	0%	-	1,392	0%	-	5,139	0%
04-5602-000	Lift Station Repairs	-	109	0%	-	109	0%	-	109	0%	-	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	-	2,583	0%	-	2,583	0%	-	2,583	0%	-	30,996	0%
04-5612-000	Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	-	2,613	0%	-	31,356	0%
04-5613-000	Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5801-000	Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
	Total Operations Expenditures	**$ 17,253**	**$ 29,885**	**58%**	**$ 14,612**	**$ 32,185**	**45%**	**$ -**	**$ 25,252**	**0%**	**$ 31,865**	**$ 305,763**	**10%**
	Total Administrative and Operations	**$ 87,242**	**$ 135,352**	**64%**	**$ 54,778**	**$ 89,835**	**61%**	**$ -**	**$ 85,873**	**0%**	**$ 142,020**	**$ 1,100,479**	**13%**
	Debt Service												
04-5701-805	FSB Lease Purchase - Principal	19,009	19,177	99%	18,892	19,227	98%	-	19,277	0%	37,901	233,432	16%
04-5702-805	FSB Lease Purchase-Interest	5,253	5,085	103%	5,370	5,035	107%	-	4,985	0%	10,623	57,712	18%
	Total Debt Service	**$ 24,262**	**$ 24,262**	**100%**	**$ 24,262**	**$ 24,262**	**100%**	**$ -**	**$ 24,262**	**0%**	**$ 48,524**	**$ 291,144**	**17%**
	Capital Outlay												
04-6000-000	Water Rights	$ 965	$ 4,695	21%	$ 396	$ 4,695	8%	$ -	$ 4,695	0%	$ 1,361	$ 56,340	2%
04-6003-000	Equipment Storage Facility	-	12,500	0%	-	12,500	0%	-	12,500	0%	-	150,000	0%
04-6006-000	Vehicle and Equipment	-	972	0%	-	972	0%	-	972	0%	-	11,664	0%
04-6007-256	Pump Houses (PH#6)	612	1,000	61%	94,577	114,000	83%	-	115,000	0%	95,189	460,000	21%
04-6007-258	Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-202	Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	-	250,000	0%
04-6009-203	Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	50,000	0%	-	50,000	0%
	Total Capital Outlay	**$ 1,577**	**$ 19,167**	**8%**	**$ 94,973**	**$ 132,167**	**72%**	**$ -**	**$ 183,167**	**0%**	**$ 96,550**	**$ 1,008,004**	**10%**
	Total Expenditures	**$ 113,081**	**$ 178,781**	**63%**	**$ 174,012**	**$ 246,264**	**71%**	**$ -**	**$ 293,302**	**0%**	**$ 287,093**	**$ 2,399,621**	**12%**
	EXCESS OF REVENUE OVER (UNDER)	**$ (9,975)**	**$ 3,913**		**$ 137,217**	**$ 49,511**		**$ -**	**$ 4,568**		**$ 127,242**	**$ 577,685**	**22%**
Beginning Balance		$2,231,495.45	$ 2,221,520	$ 2,235,409		$ 2,358,737	$ 2,284,920		$ 2,358,737	$ 2,289,488		$ 2,263,549	

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #		January Actual	January Budget	January % Budget	February Actual	February Budget	February % Budget	March Actual	March Budget	March % Budget	YTD Actual	YTD Budget	YTD 16.66
	REVENUE												
05-4201-000	Interest Income	$ 0	$ 1	6%	$ 0	$ 1	6%	$ -	$ 1	0%	$ 0	$ 16	1%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,511	0%	-	22,046	0%
	Total Revenue	**$ 0**	**$ 1**	**6%**	**$ 0**	**$ 1**	**6%**	**$ -**	**$ 5,513**	**0%**	**$ 0**	**$ 22,062**	**0%**
	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	$ 0.08	**$ 1.33**		$ 0.08	**$ 1.33**		$ -	**$ 5,512.78**		**$ 0.16**	**$ -**	
Beginning Balance		$ 1,398.05	$ 1,398.13	$ 1,399.38		$ 1,398.21	$ 1,400.71		$ 1,398.21	$ 6,913.49		$ 1,398.05	

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #		January Actual	January Budget	January % Budget	February Actual	February Budget	February % Budget	March Actual	March Budget	March % Budget	YTD Actual	YTD Budget	YTD 16.66
	REVENUE												
11-4170-000	Property Tax Revenue	$ 844	$ 15,732	5%	$ 286,804	$ 330,362	87%	$ -	$ 47,195	0%	$ 287,648	$ 786,277	37%
11-4171-000	Specific Ownership Tax	7,081	6,556	108%	5,821	6,556	89%	-	6,556	0%	12,902	78,672	16%
11-4201-000	Interest/Dividends Income	208	1,510	14%	-	1,510	0%	-	1,510	0%	208	18,120	1%
	Total Revenue	**$ 8,134**	**$ 23,798**	**34%**	**$ 292,625**	**$ 338,428**	**86%**	**$ -**	**$ 55,261**	**0%**	**$ 300,759**	**$ 883,069**	**34%**
	EXPENDITURES												
11-5170-000	Treasurer's Fees	$ 13	$ 236	5%	$ 4,302	$ 4,955	87%	$ -	$ 708	0%	$ 4,315	$ 11,794	37%
11-5190-000	Bank Charges	4	39	11%	-	39	0%	-	39	0%	4	468	1%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	435,500	0%
	Total Expenditures	**$ 17**	**$ 275**	**6%**	**$ 4,302**	**$ 4,994**	**86%**	**$ -**	**$ 747**	**0%**	**$ 4,319**	**$ 884,822**	**0%**
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 8,116**	**$ 23,523**		**$ 288,323**	**$ 333,434**		**$ -**	**$ 54,514**		**$ 296,439.66**	**$ (1,753)**	
Beginning Balance		$ 22,459.53	$ 30,576.02	$ 45,983		$ 318,899.19	$ 379,416		$ 318,899.19	$ 433,930		$ 318,899.19	

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

$ 412,798.88

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	Yes	Well Rehab/Re-equip halted due to pump and motor stuck downhole. 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 .	No	Needs new wire, 2 sticks of pipe, new pump and motor as well. Well videod Oct 2016, cleaned and rehabed 2018, Re-equiped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	89	Yes	Well increased production due to discovering/opening hidden valves in Londonderry 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	80	Yes	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	45	Yes	New vfd working 3/2024 Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel' smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	51	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 back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	102	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker Now ONLINE New controls in 2017
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

Pumping History - 2002 to Current

(Displaying the last Decade)

Paint Brush Hills Metropolitan District

	Monthly Records	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Average
January	6,065,060	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	6,065,060	3,715,272
February	5,069,535	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	5,069,535	3,459,498
March	5,354,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132		3,973,193
April (2006)	8,029,643	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740		5,132,972
May	12,100,800	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280		8,482,365
June	14,147,580	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580		10,913,766
July (2007)	14,982,714	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	14,683,090		10,960,127
August	15,335,700	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461	12,545,020		10,398,963
September	13,135,050	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050	12,562,070		9,599,273
October	9,703,411	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220	9,318,281		6,055,202
November	6,043,620	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650	5,580,290		3,920,319
December	6,500,900	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200	5,404,650		3,778,820
TOTALS:		**73,564,940**	**67,058,670**	**69,522,672**	**72,598,800**	**85,196,590**	**79,565,903**	**98,940,710**	**103,837,851**	**102,009,740**	**95,639,981**	**104,873,855**	**11,134,595**	**76,196,359**
December (prior year), January, February & March														
BASE USE		*3,584,020*	*3,699,700*	*3,296,363*	*3,783,460*	*3,503,128*	*3,961,030*	*4,324,488*	*4,886,843*	*5,030,803*	*5,243,105*	*5,198,591*		

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

February 2025	**Days Well 'ON' February**	**Days Well 'ON' 2025**	**February Distribution (gal)**	**February Distribution (ac-ft)**	**YTD TOTAL Distribution (gal)**	**YTD TOTAL Distribution (ac-ft)**
Well #1 (A-1)	0.0	0	0	0.00	0	0.00
Well #2 (A-2)	0.0	0	0	0.00	0	0.00
Well #3 (A-3)	0.0	0	0	0.00	0	0.00
Well #4 (LFH-1)	0.0	0	0	0.00	0	0.00
Well #5 (LFH-2)	0.0	0	0	0.00	0	0.00
Well #6 (A-4)	16.6	47	1,432,900	4.40	4,021,270	12.34
Well #7 (LFH-3)	4.1	4	258,910	0.79	258,910	0.79
Well #8 (A-5)	11.5	43	894,030	2.74	3,347,270	10.27
Well #9 (LFH-4)	0.0	3	0	0.00	303,910	0.93
Well #10 (A-6)	9.2	9	716,070	2.20	716,070	2.20
Well #11 (LFH-5)	4.4	9	546,310	1.68	546,310	1.68
Well #12 (DEN-1)	18.5	19	1,065,690	3.27	1,065,690	3.27
MR Interconnect	1.5	3	182,600	0.56	365,400	1.12
Storage Tank Levels (ft)	n/a	n/a	24.95	0.00	96,040	0.29
TOTAL PUMPING:			4,913,910	15.08	10,259,430	31.49
TOTAL DISTRIBUTION:			5,096,535	15.64	10,720,870	32.90

Meters Installed	*1293*
Schools Extra SFE's	*28*

SFE's in District	1321
February SFE's in ac-ft	0.14
TREND for year	**0.229**

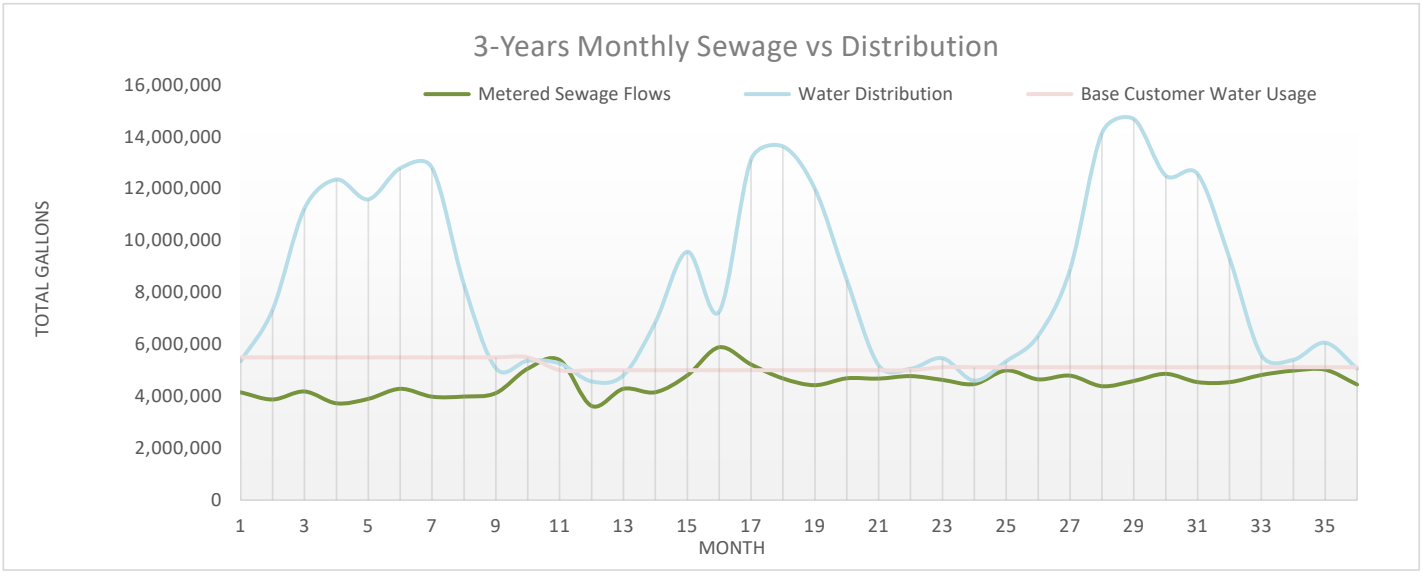
YTD TOTAL USAGE vs. APPROPRIATONS TALLIES:

Annual Arapahoe:	*24.81*	*ac/ft of 141.9 ac/ft*
Annual Laramie-Fox Hills:	*3.40*	*ac/ft of 129.3 ac/ft*
Annual Denver:	*3.27*	*ac/ft of 334.6 ac/ft*
Annual MR Interconnect Alluvial Water:	*1.12*	*ac/ft of 85.0 ac/ft*
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)	
Total Annual Available Water: 769.8 ac/ft		

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
MAR'22	**4,154,000**			1,200,010	31	0.134	5,354,010	5,500,000
APR'22	**3,878,000**			3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	**4,185,000**			7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	**3,730,000**			8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	**3,901,000**			7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	**4,288,000**			8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	**3,985,000**			8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	**3,991,000**			4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	**4,124,000**	*2022*	*2022*	955,870	30	0.137	5,079,870	5,500,000
DEC'22	**5,066,000**	*Average 4,140,167*	*Total 49,682,000*	305,210	31	0.163	5,371,210	5,500,000
JAN'23	**5,395,000**			-129,480	31	0.174	5,265,520	5,005,638
FEB'23	**3,629,000**			944,590	28	0.130	4,573,590	5,005,638
MAR'23	**4,289,000**			523,230	31	0.138	4,812,230	5,005,638
APR'23	**4,157,000**			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	**4,805,000**			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	**5,889,000**			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	**5,227,000**			7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	**4,688,000**			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	**4,429,000**			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	**4,693,000**			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	**4,681,000**	*2023*	*2023*	510,650	30	0.156	5,191,650	5,005,638
DEC'23	**4,778,000**	*Average 4,721,667*	*Total 56,660,000*	281,200	31	0.154	5,059,200	5,005,638
JAN'24	**4,631,912**			836,218	31	0.149	5,468,130	5,120,514
FEB'24	**4,473,000**			130,592	29	0.154	4,603,592	5,120,514
MAR'24	**4,998,000**			353,132	31	0.161	5,351,132	5,120,514
APR'24	**4,653,000**			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	**4,795,000**			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	**4,390,000**			9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	**4,591,000**			10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	**4,865,000**			7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	**4,546,000**			8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	**4,545,000**			4,773,281	31	0.147	9,318,281	5,120,514
NOV'24	**4,821,000**	*2024*	*2024*	759,290	30	0.161	5,580,290	5,120,514
DEC'24	**4,989,000**	*Average 4,691,493*	*Total 56,297,912*	415,650	31	0.161	5,404,650	5,120,514
JAN'25	**5,024,000**	*12-month*	*12-month*	1,041,060	31	0.162	6,065,060	5,120,514
FEB'25	**4,453,000**	*Average 4,722,500*	*Total 56,670,000*	616,535	28	0.159	5,069,535	5,120,514

12 mo Average	**4,722,500**		
Avg/Day	**159,036**	gal/day recent month	
Avg/Day/Home	**120**	ga/day/SFE for current month	1321 SFE's



Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	☐	40	
2	☐	25	
3	☐	45	
4	☑	90	4
5	☐	45	
6	☑	80	6
7	☑	37	7
8	☑	51	8
9	☑	110	9
10	☑	39	10
11	☑	100	11
12	☑	40	12
IC	☑	120	IC

Current 5-Day Average	**181,000**	GPD
Total Pumping Capacity	**960,480**	GPD

Current Pumping Capacity %	**19%**

(<60%) Pumping Capacity	576,288	GPD
(60%) Pumping Capacity	576,288	GPD
(75%) Pumping Capacity	720,360	GPD
(90%) Pumping Capacity	864,432	GPD

Well Rehabilition 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		Scheduled	6	7
	Well #2	Scheduled		2011	?
2026	Well #1	Scheduled		2012	?
	Well #5	Scheduled		2003	?
2027	Well #7	Scheduled		13	7
	Well #4	Scheduled		8	9
2028	Well #9	Scheduled		7	7
	Well #12		Scheduled	7	7
2029	Well #3	Scheduled		10	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

February Maintance Report

Fleet Maintance

Equipment ID	Task	Notes	Cost
All Vehicles	Tire Rotations		$ -
			$ -
			$ -
			$ -

Building Maintance

Building	Task	Notes	Cost
Admin	Lights out front for the sign broken	Ordered a new mount plate	$ 5.58
			$ -

Curb Stop Project Status

Project Homes Total	Phase 1 Completed	Phase 2 Completed	Phase 3 Completed	Phase 4 Completed	Completed (Located, Measured w/ Pictures)	Cant Find	Known Issues	Total done	Entered into GIS
1288	926	294	18	0	1238	19	13	1251	898

Fuel Log

Month	Ventrac (01-119)	Kubota Zero Turn (01)	Mower (01-109)	Mower (01-109A)	Gator (01-107A)	Gator (01-107B)	Ditch Witch (04-108)	Fuel can (100)	F-150 (113)	F-250 (102)	Escape	Ranger (111)	Kubota BX
January	12.293	0	0	0	0	4.58	0	0	23.227	17.044	0	0	3.9
February	0	0	0	0	0	0	0	0	26.883	17.801	21.851	0	4.07

Title	Budgeted Amount	Actual Amount	Savings	% Complete	Status	Updates
Equipment storage Facility	$ 600,000	$ 600,000	$ -	100.0%	In progress	Working on Bid Package - April target date. End of July for Start of Construction
Upgrade of our Sprinkler Control System	$ 50,000	$ 48,566	$ 1,434	97.1%	In progress	Controllers received, install around April (Spring)
Equipment	$ 26,580	$ 25,766				
Labor & Wire	$ 22,800	$ 22,800				
Pump house 6 Renovations	$ 453,883	$ 94,577	$ 359,306	20.8%	In progress	Started Demo-ing fence
Office Chairs	$ 2,500	$ 1,707	$ 793	68.3%	Complete	Chairs arrived
Chairs	$ 2,500	$ 1,207				$178/Chair + $80 delivery and set up.
Lockers		$ 500				Ten Lockers, one for each Team member including Seasonal, one for storage
Replace of GAC Media	$ 23,000	$ 23,000	$ -	100.0%	In progress	First week of May

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 3/13/2025

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

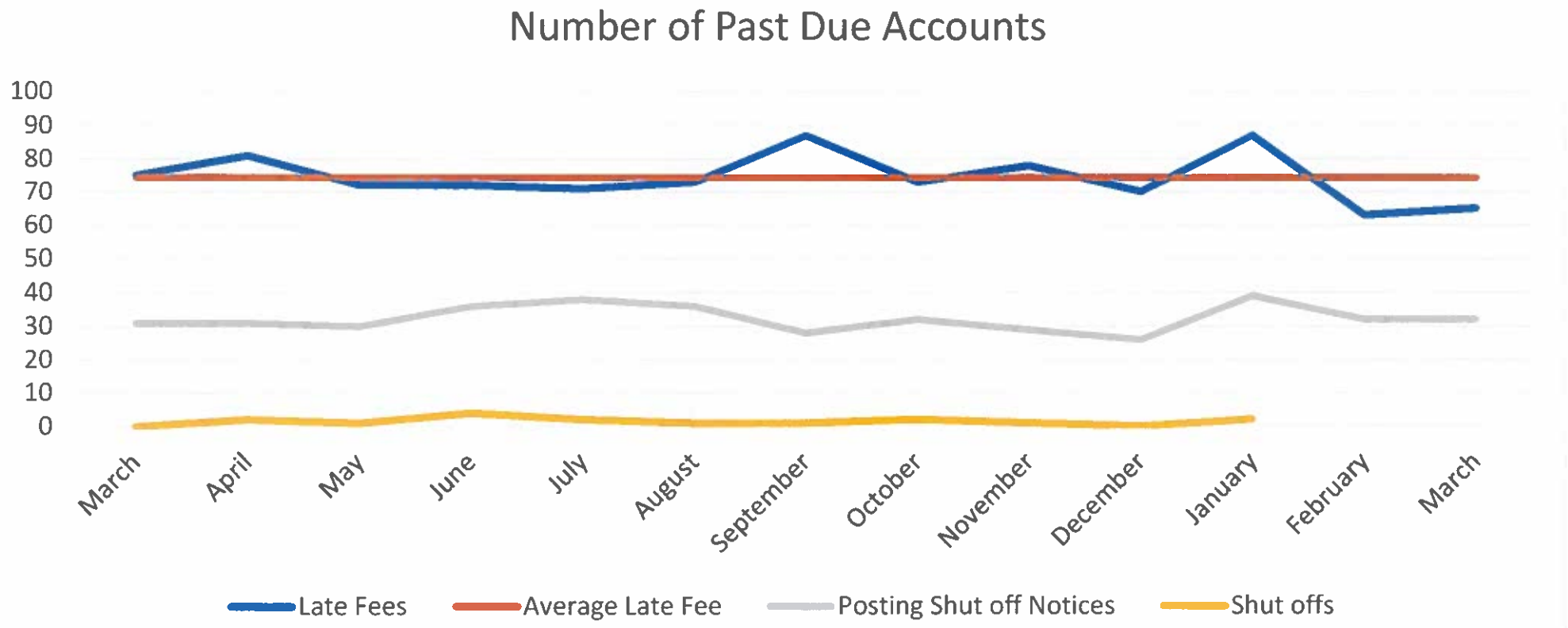
Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2123	2123.02	JOHN ANDERSON	Final	$0.00	$86.65	$0.00	$0.00	$0.00	$0.00	$86.65
2281	2281.04	RICHARD & KATHLEEN TESARZ	Final	$0.00	$20.99	$0.00	$0.00	$0.00	$0.00	$20.99
5093	5093.03	YVONNE SHORT	Final	$0.00	$0.00	$0.00	$0.00	$43.20	$0.00	$43.20
9607	9607.05	DAVID & CASSIDY LAUBSCHER	Final	$0.00	$73.68	$59.34	$15.00	$0.00	$0.00	$148.02
15114	10814.03	DOMINIC & MARIA PENA	Final	$0.00	$0.00	$0.00	$84.16	$44.13	$7.65	$135.94
1737	10893.02	DAVID & NINA ELLIS	Final	$0.00	$29.96	$0.00	$0.00	$0.00	$0.00	$29.96
18136	11008.04	SADIE COLE	Final	$0.00	$0.00	$118.47	$0.00	$0.00	$0.00	$118.47
12019	12019.01	RICHMOND AMERICAN HOMES	Final	$0.00	$0.00	$0.00	$0.00	$0.00	$155.30	$155.30
12024	12024.01	RICHMOND AMERICAN HOMES	Final	$0.00	$0.00	$0.00	$0.00	$29.90	$0.00	$29.90
12030	12030.01	MERITAGE HOMES	Final	$0.00	$0.00	$27.99	$0.00	$0.00	$0.00	$27.99
12032	12032.01	RICHMOND AMERICAN HOMES	Final	$0.00	$0.00	$0.00	$0.00	$15.66	$0.00	$15.66
12045	12045.01	RICHMOND AMERICAN HOMES	Final	$0.00	$27.65	$0.00	$0.00	$0.00	$0.00	$27.65
12053	12053.01	RICHMOND AMERICAN HOMES	Final	$0.00	$22.16	$0.00	$0.00	$0.00	$0.00	$22.16

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	$0.00	$155.41	$111.00	$37.00	$95.00	$30.00	$428.41
Water - Base Fee Penalty	$0.00	$15.00	$0.00	$15.00	$0.00	$0.00	$30.00
Water Tiered Fee	$0.00	$49.78	$64.50	$30.06	$12.39	$116.30	$273.03
Wastewater Fee	$0.00	$33.20	$22.20	$13.40	$19.00	$10.65	$98.45
Street Lighting Fee	$0.00	$7.70	$8.10	$3.70	$6.50	$6.00	$32.00
Totals:	**$0.00**	**$261.09**	**$205.80**	**$99.16**	**$132.89**	**$162.95**	**$861.89**

Number of Accounts on each column					
6	3	2	4	2	

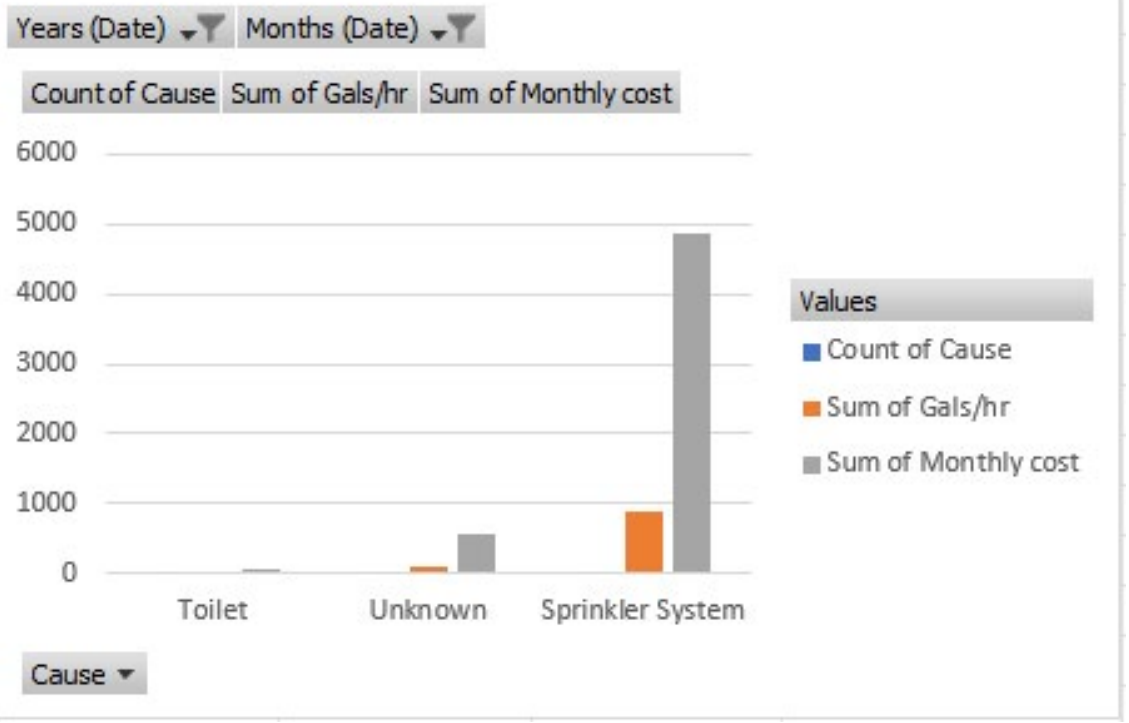
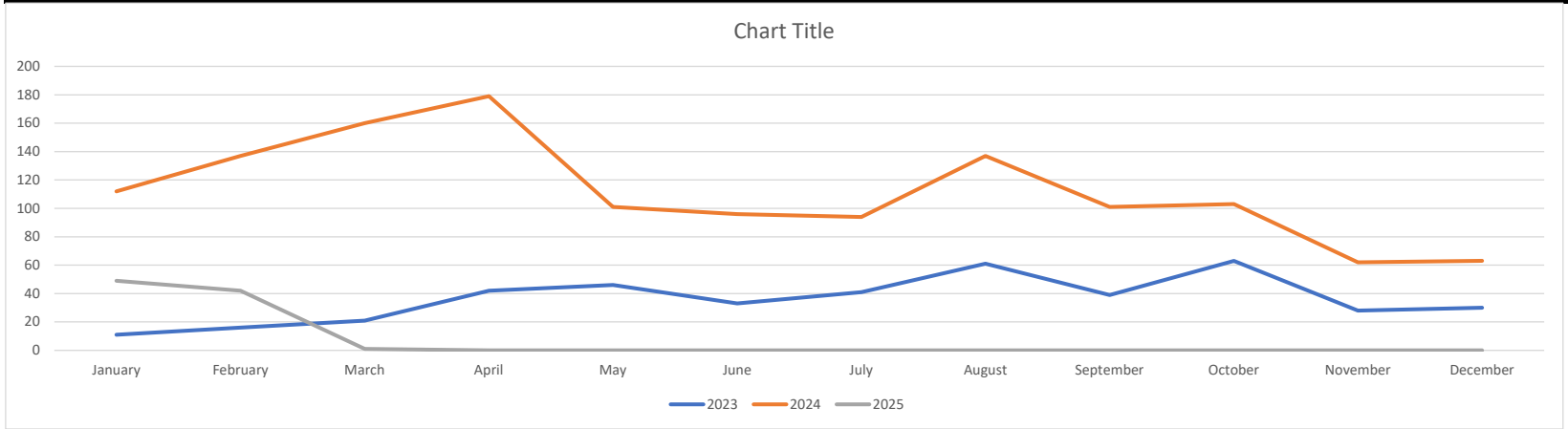
Report Counts	
Distinct Account Numbers:	13
Distinct Location Numbers:	13

	Kubota L6060	Total Quanty	Total Filled
93	8.69	69.764	139.528
77	0	70.612	141.224



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	$ of PP
Average	74.4	32.3	1.5	$2,851.15	2.0	$546.03
Accounts	**CC Payments**	**CC Declined**	**Banks Drafts**	**eChecks**	**Manual Checks**	
1293	246	9	381	0	666	

Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	1	10	54
Unknown	9	103	556.2
Sprinkler System	1	900	4860
Grand Total	**11**	**1013**	**5470.2**



Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg/Mo
2023	11	16	21	42	46	33	41	61	39	63	28	30	431	36
$1.29	$14.19	$20.64	$27.09	$54.18	$59.34	$42.57	$52.89	$78.69	$50.31	$81.27	$36.12	$38.70	$555.99	
2024	112	137	160	179	101	96	94	137	101	103	62	63	1345	112
$1.29	$144.48	$176.73	$206.40	$230.91	$130.29	$123.84	$121.26	$176.73	$130.29	$132.87	$79.98	$81.27	$1,735.05	
2025	49	42	1	0	0	0	0	0	0	0	0	0	92	8
$1.29	$63.21	$54.18	$1.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,199.88