

**NOTICE OF REGULAR BOARD MEETING AND AGENDA**

<b><u>Board of Directors:</u></b>	<b><u>Office:</u></b>	<b><u>Term/Expires:</u></b>
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

<b>DATE:</b>	<b>June 18<sup>th</sup>, 2026</b>
<b>TIME:</b>	<b>5 p.m.</b>
<b>PLACE:</b>	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 7
  - 2.1.2. 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

<b>Source Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Totals</b>
General – Operations Fund (01)	\$ 50,194	\$ 90,828	\$ (40,634)
General – Capital Fund (21)	\$ -	\$ 10,465	\$ (10,465)
<b>Total General Fund</b>	<b>\$ 50,194</b>	<b>\$ 101,293</b>	<b>\$ (51,099)</b>
Enterprise – Operations Fund (04)	\$ 181,901	\$ 75,946	\$ 105,955
Enterprise – Capital Fund (24)	\$ 338,881	\$ 58,805	\$ 280,075
<b>Total Enterprise Fund</b>	<b>\$ 520,782</b>	<b>\$ 134,752</b>	<b>\$ 386,030</b>
Conservation Trust Fund (05)	\$ 1	\$ -	\$ 1
Subdistrict A Debt Services (11)	\$ 48,660	\$ 718	\$ 47,942
<b>Grand Total</b>	<b>\$ 619,636</b>	<b>\$ 236,762</b>	<b>\$ 382,874</b>

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 May 21<sup>st</sup>, 2026, ending June 18<sup>th</sup>, 2026, as follows (enclosure)

Source Fund	Amount
Amount Split funds	\$ 38,246.91
General Fund (01)	\$ 84,396.17
General Capital (21)	\$ -
Enterprise Fund	\$ 60,830.46
<b>Total</b>	<b>\$ 183,473.54</b>

5.2. ACTION ITEMS

- 5.2.1. Review and discuss threshold for extreme leaks for shut off
- 5.2.2. Review and discuss phase 3 water restrictions signed by governor
- 5.2.3. Discuss Grace Church inclusion

6. LEGAL MATTERS

- 6.1. Legislation Update

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED ON JULY 16<sup>th</sup>, 2026.**

# Paint Brush Hills Metropolitan District

## GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

G/L Account #	REVENUE	March			April			May			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
01-4170-000	Property Tax Revenue	\$ 40,749	\$ 56,019	73%	\$ 94,301	\$ 74,692	126%	\$ 34,416	\$ 56,019	61%	\$ 594,862	\$ 933,646	64%
01-4171-000	Specific Ownership Tax	7,254	7,735	94%	5,720	7,735	74%	6,436	7,735	83%	32,199	92,820	35%
01-4201-000	Interest Income	2,498	1,958	128%	2,447	1,958	125%	2,440	1,958	125%	11,329	23,496	48%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	3,800	-	0%	3,800	-	0%
01-4209-000	Miscellaneous Income	-	-	0%	824	-	0%	3,102	-	0%	4,048	-	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%
	<b>Total Revenue</b>	<b>\$ 50,501</b>	<b>\$ 65,712</b>	<b>77%</b>	<b>\$ 103,292</b>	<b>\$ 84,385</b>	<b>122%</b>	<b>\$ 50,194</b>	<b>\$ 65,712</b>	<b>76%</b>	<b>\$ 646,238</b>	<b>\$ 1,070,893</b>	<b>60%</b>
	<b>EXPENDITURES</b>												
	<b>General and Administrative</b>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 24,096	\$ 26,288	92%	\$ 23,898	\$ 29,328	81%	\$ 24,131	\$ 29,328	82%	\$ 119,432	\$ 368,076	32%
01-5004-000	Payroll Taxes	1,941	2,064	94%	1,952	2,302	85%	1,912	2,302	83%	9,738	28,894	34%
01-5005-000	457b Plan Contributions	961	1,052	91%	972	1,173	83%	1,073	1,173	91%	4,859	14,723	33%
01-5006-000	Health Insurance	9,965	10,356	96%	9,965	10,356	96%	9,965	10,356	96%	47,609	124,272	38%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	-	750	0%	2,000	9,000	22%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	59	500	12%	59	6,000	1%
	<b>Total Salaries and Benefits</b>	<b>\$ 37,463</b>	<b>\$ 41,010</b>	<b>91%</b>	<b>\$ 37,287</b>	<b>\$ 44,409</b>	<b>84%</b>	<b>\$ 37,141</b>	<b>\$ 44,409</b>	<b>84%</b>	<b>\$ 183,696</b>	<b>\$ 550,965</b>	<b>33%</b>
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 852	\$ 746	114%	\$ 632	\$ 746	85%	\$ 768	\$ 746	103%	\$ 3,639	\$ 8,952	41%
01-5200-000	Legal	1,222	6,000	20%	1,407	6,000	23%	29,798	6,000	497%	53,299	72,000	74%
01-5210-000	Accounting	-	1,000	0%	259	1,000	26%	-	1,000	0%	1,073	12,000	9%
01-5101-000	Audit	6,653	7,721	86%	8,558	7,721	111%	-	7,721	0%	15,210	38,605	39%
	<b>Total Professional Services</b>	<b>\$ 8,726</b>	<b>\$ 15,467</b>	<b>56%</b>	<b>\$ 10,856</b>	<b>\$ 15,467</b>	<b>70%</b>	<b>\$ 30,566</b>	<b>\$ 15,467</b>	<b>198%</b>	<b>\$ 73,222</b>	<b>\$ 131,557</b>	<b>56%</b>
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 526	\$ 713	74%	\$ 506	\$ 713	71%	\$ 772	\$ 713	108%	\$ 3,207	\$ 8,556	37%
01-5110-000	Office Supplies	-	95	0%	-	95	0%	5	95	6%	87	1,140	8%
01-5111-000	Office Supplies - Consumables	410	258	159%	-	258	0%	286	258	111%	1,364	3,096	44%
01-5112-000	Office Equipment	196	162	121%	163	162	100%	159	162	98%	871	1,944	45%
01-5113-000	Office Furniture / Furnishings	-	106	0%	-	106	0%	-	106	0%	85	1,272	7%
01-5120-000	Computers and Equipment	3,562	4,046	88%	-	46	0%	-	46	0%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,473	1,961	75%	1,490	1,961	76%	1,681	1,961	86%	7,584	23,532	32%
01-5122-000	IT Support	-	125	0%	93	125	74%	-	125	0%	93	1,500	6%
01-5130-000	Utilities	1,816	1,557	117%	1,545	1,557	99%	1,467	1,557	94%	8,359	18,684	45%
01-5141-000	Employee Reimbursement	428	520	82%	580	520	112%	380	520	73%	2,198	6,240	35%
01-5142-000	Employee Training / Tuition	-	458	0%	-	458	0%	-	458	0%	782	5,496	14%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	Dues/Subscriptions/Conferences	-	-	0%	200	-	0%	-	915	0%	2,409	14,688	16%
01-5146-000	Uniforms	-	62	0%	666	812	82%	-	62	0%	666	2,244	30%
01-5151-000	Administration Building Maintenance	-	44	0%	22	44	50%	-	44	0%	22	528	4%
01-5152-000	Administration Building Repairs	-	133	0%	27	133	20%	806	133	606%	833	1,596	52%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%

# Paint Brush Hills Metropolitan District

## GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
01-5154-000 District Security	1,117	279	400%	70	279	0%	43	279	15%	1,316	3,348	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	39,902	40,845	98%
01-5170-000 Treasurer's Fees	611	840	73%	1,415	1,120	126%	516	840	61%	8,923	14,005	64%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	-	232	0%	298	232	128%	3,318	1,832	181%	3,718	5,984	62%
01-5192-000 Freight	79	13	608%	22	13	171%	-	13	0%	106	156	68%
01-5199-000 Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
Total Administration	<b>\$ 10,218</b>	<b>\$ 14,348</b>	<b>71%</b>	<b>\$ 7,095</b>	<b>\$ 11,378</b>	<b>62%</b>	<b>\$ 9,433</b>	<b>\$ 12,863</b>	<b>73%</b>	<b>\$ 86,214</b>	<b>\$ 192,334</b>	<b>45%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 56,407</b>	<b>\$ 70,825</b>	<b>80%</b>	<b>\$ 55,238</b>	<b>\$ 71,255</b>	<b>78%</b>	<b>\$ 77,140</b>	<b>\$ 72,739</b>	<b>106%</b>	<b>\$ 343,132</b>	<b>\$ 874,856</b>	<b>39%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 186	\$ 373	50%	\$ 365	\$ 373	98%	\$ 603	\$ 373	162%	\$ 1,629	\$ 4,476	36%
01-5301-000 Vehicle Maintenance	58	85	68%	-	85	0%	-	85	0%	156	1,020	15%
01-5302-000 Vehicle Repair	99	170	58%	263	170	155%	187	170	110%	804	2,040	39%
01-5303-000 Vehicle Misc. Cost	15	50	30%	-	50	0%	-	50	0%	15	600	2%
01-5309-000 Vehicle Wash	53	35	150%	53	35	150%	53	35	150%	229	420	54%
01-5310-000 Safety Equipment	-	136	0%	92	136	68%	-	136	0%	159	1,632	10%
01-5330-000 Supplies and Tools	14	244	6%	3	244	1%	99	244	40%	1,563	2,928	53%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	142	1,043	14%	234	1,043	22%	-	1,043	0%	457	12,516	4%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	399	149	268%	364	149	244%	8	149	5%	846	1,788	47%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	-	1,644	0%
01-5404-000 Irrigation Water Expense	2,416	6,257	39%	7,367	2,567	287%	4,639	2,670	174%	14,426	32,563	44%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
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%	8,100	44	18409%	8,100	528	1534%
01-5563-000 Storm Water Facilities Improve	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total General Administration- Parks and Grounds	<b>\$ 3,380</b>	<b>\$ 8,944</b>	<b>38%</b>	<b>\$ 8,740</b>	<b>\$ 5,254</b>	<b>166%</b>	<b>\$ 13,688</b>	<b>\$ 5,357</b>	<b>256%</b>	<b>\$ 28,063</b>	<b>\$ 65,488</b>	<b>43%</b>
<u>Capital Projects Transferring to Fund 24</u>												
01-5999-000 Transfer to Other Funds (Fund 24)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	0%
Total Capital Outlay	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 59,787</b>	<b>\$ 79,769</b>	<b>75%</b>	<b>\$ 63,978</b>	<b>\$ 76,509</b>	<b>84%</b>	<b>\$ 90,828</b>	<b>\$ 78,096</b>	<b>116%</b>	<b>\$ 389,195</b>	<b>\$ 958,344</b>	<b>41%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-\$9,287</b>	<b>-\$14,057</b>		<b>\$39,313</b>	<b>\$7,877</b>		<b>-\$40,634.07</b>	<b>-\$12,384.41</b>		<b>\$257,043</b>	<b>\$112,549</b>	<b>228%</b>
Beginning Balance \$	409,387	\$ 667,751	\$ 642,167	\$ 707,064	\$ 650,044	\$ 666,430	\$ 637,659	\$ 666,430	\$ 637,659	\$666,430	\$71,933.27	

# Paint Brush Hills Metropolitan District

## GENERAL CAPITAL FUND (21)

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

Unaudited

	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
Beginning Fund Balance	\$ 201,017	230,645		\$ 144,664	230,395		\$ 144,050	230,395		\$ 133,585	253,647	
<b>G/L Account # REVENUE</b>												
01-4204-000 Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4220-000 Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4999-000 Transfer from Other Funds (Fund 01 for Vehicles)	-	-	0%	-	-	0%	-	-	0%	18,000	56,262	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 18,000</b>	<b>\$ 56,262</b>	<b>0%</b>
<b>EXPENDITURES</b>												
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings (Equipment Storage Facility)	53,987	250	21595%	614	-	0%	10,465	-	0%	\$ 123,056	\$ 73,260	168%
01-6006-000 Vehicles and equipment	\$ 2,366	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 86,003	\$ 54,000	159%
01-6013-000 District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Capital Outlay	<b>\$ 56,353</b>	<b>\$ 250</b>	<b>22541%</b>	<b>\$ 614</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 10,465</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 209,060</b>	<b>\$ 127,260</b>	<b>164%</b>
<b>Total Expenditures</b>	<b>\$ 56,353</b>	<b>\$ 250</b>	<b>22541%</b>	<b>\$ 614</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 10,465</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 209,060</b>	<b>\$ 127,260</b>	<b>164%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-\$56,353</b>	<b>-\$250</b>		<b>-\$614</b>	<b>\$0</b>		<b>-\$10,464.78</b>	<b>\$0.00</b>		<b>-\$191,060</b>	<b>-\$70,998</b>	<b>269%</b>
Beginning Balance	\$324,645			\$ 144,664	\$ 230,395		\$ 144,050	\$ 230,395		\$133,585	\$253,647.00	

Fund 01  
General Fund

<b>\$ 257,043</b>	<b>\$ 112,549</b>
<b>\$ 65,984</b>	<b>\$ 41,545</b>

# Paint Brush Hills Metropolitan District

## ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

G/L Account #	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
<b>Meters Billed</b>		<b>1,349</b>			<b>1,352</b>			<b>1,355</b>				
<b>REVENUE</b>	1,349	1,349		1,362	1,352		1,362	1,355				1,360
<b><u>Water Revenue</u></b>												
04-4500-000 Water Base Fees	\$ 48,425	\$ 48,265	100%	\$ 48,878	\$ 48,370	101%	\$ 48,909	\$ 48,475	101%	\$ 243,107	\$ 583,590	42%
04-4501-030 Water Tiered Fee - Residential	38,121	35,031	109%	57,419	44,622	129%	60,448	62,764	96%	232,868	722,212	32%
04-4501-031 Water Tiered Fee - Commercial	3,020	6,850	44%	16,110	7,036	229%	15,764	11,387	138%	36,381	127,060	29%
<b>Total Water Revenue</b>	<b>\$ 89,565</b>	<b>\$ 90,146</b>	<b>99%</b>	<b>\$ 122,407</b>	<b>\$ 100,028</b>	<b>122%</b>	<b>\$ 125,121</b>	<b>\$ 122,626</b>	<b>102%</b>	<b>\$ 512,356</b>	<b>\$ 1,432,862</b>	<b>36%</b>
<b><u>Wastewater Revenue</u></b>												
04-4601-030 Wastewater - Residential	\$ 8,091	\$ 8,094	100%	\$ 8,169	\$ 8,112	101%	\$ 8,174	\$ 8,130	101%	\$ 40,626	\$ 97,884	42%
04-4601-031 Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	1,050	2,520	42%
<b>Total Wastewater Revenue</b>	<b>\$ 8,301</b>	<b>\$ 8,304</b>	<b>100%</b>	<b>\$ 8,379</b>	<b>\$ 8,322</b>	<b>101%</b>	<b>\$ 8,384</b>	<b>\$ 8,340</b>	<b>101%</b>	<b>\$ 41,676</b>	<b>\$ 100,404</b>	<b>42%</b>
<b><u>Fee Revenue</u></b>												
04-4101-000 Reinspection Fees	\$ 300	\$ -	0%	\$ -	\$ -	0%	\$ 300	\$ -	0%	\$ 900	\$ -	0%
04-4102-000 Meters	2,400	1,800	133%	1,800	1,800	100%	3,000	1,800	167%	13,800	21,600	64%
04-4111-000 System Development Fees	14,184	7,092	200%	23,639	7,092	333%	28,367	7,092	400%	80,374	85,104	94%
04-4131-000 Street Lighting	2,162	2,149	101%	2,186	2,160	101%	2,202	2,170	101%	10,854	26,229	41%
04-4132-000 Other Service Fees	200	239	84%	200	239	84%	200	239	84%	1,450	2,868	51%
04-4509-000 Penalties/ Late Fees/ Postings Fees	2,020	1,623	124%	1,489	1,623	92%	1,940	1,623	120%	8,330	19,476	43%
04-4510-000 Transfer Fees	1,000	731	137%	1,125	731	154%	750	731	103%	4,250	8,772	48%
<b>Total Fee Revenue</b>	<b>\$ 22,266</b>	<b>\$ 13,634</b>	<b>163%</b>	<b>\$ 30,438</b>	<b>\$ 13,645</b>	<b>223%</b>	<b>\$ 36,759</b>	<b>\$ 13,655</b>	<b>269%</b>	<b>\$ 119,958</b>	<b>\$ 164,049</b>	<b>73%</b>
<b><u>Miscellaneous Revenue</u></b>												
04-4201-000 Interest	\$ 9,925	\$ 8,289	120%	\$ 10,237	\$ 8,289	124%	\$ 10,840	\$ 8,289	131%	\$ 48,550	\$ 99,468	49%
04-4209-000 Miscellaneous Income	801	771	104%	771	771	100%	796	771	103%	3,936	9,406	42%
04-4210-000 Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Miscellaneous Revenue</b>	<b>\$ 10,726</b>	<b>\$ 9,060</b>	<b>118%</b>	<b>\$ 11,008</b>	<b>\$ 9,060</b>	<b>122%</b>	<b>\$ 11,636</b>	<b>\$ 9,060</b>	<b>128%</b>	<b>\$ 52,486</b>	<b>\$ 108,874</b>	<b>48%</b>
<b><u>Grants and Loans</u></b>												
04-4800-000 Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	1,614	0%
<b>Total Grants and Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 1,614</b>	<b>0%</b>
<b>Total Revenue</b>	<b>\$ 130,859</b>	<b>\$ 121,144</b>	<b>108%</b>	<b>\$ 172,232</b>	<b>\$ 131,055</b>	<b>131%</b>	<b>\$ 181,901</b>	<b>\$ 153,681</b>	<b>118%</b>	<b>\$ 726,475</b>	<b>\$ 1,807,803</b>	<b>40%</b>
<b>EXPENDITURES</b>												
<b><u>General and Administrative</u></b>												
<b><u>Salaries and Benefits</u></b>												
04-5002-000 Employees (Sum)	\$ 25,242	\$ 25,670	98%	\$ 25,103	\$ 25,670	98%	\$ 23,987	\$ 25,670	93%	\$ 123,599	340,128	36%
04-5004-000 Payroll Taxes	2,015	2,015	100%	1,972	2,015	98%	3,422	2,015	170%	11,423	26,700	43%
04-5005-000 457b Plan Contributions	1,026	1,027	100%	1,004	1,027	98%	884	1,027	86%	4,707	13,605	35%
04-5006-000 Health Insurance	3,256	5,357	61%	3,256	5,357	61%	4,252	5,357	79%	19,463	64,284	30%
04-5011-000 Employee Compensation	-	250	0%	-	250	0%	110	250	44%	110	3,000	4%
<b>Total Salaries and Benefits</b>	<b>\$ 31,539</b>	<b>\$ 34,319</b>	<b>92%</b>	<b>\$ 31,336</b>	<b>\$ 34,319</b>	<b>91%</b>	<b>\$ 32,654</b>	<b>\$ 34,319</b>	<b>95%</b>	<b>\$ 159,301</b>	<b>\$ 447,717</b>	<b>36%</b>
<b><u>Professional Services</u></b>												
04-5200-000 Legal	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

# Paint Brush Hills Metropolitan District

## ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
04-5220-000 Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5222-000 Engineer - Other	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Professional Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ 4,125	\$ 6,066	68%	\$ -	\$ 66	0%	\$ -	\$ 66	0%	\$ 4,125	6,792	61%
04-5121-000 Office Technology/Website	1,146	906	126%	1,717	906	190%	1,307	906	144%	6,457	10,872	59%
04-5122-000 IT Support	-	40	0%	-	40	0%	-	40	0%	560	480	117%
04-5130-000 Utilities - Other than Pump House Electric	266	564	47%	283	564	50%	266	564	47%	1,142	6,768	17%
04-5131-000 Street Light Utilities	2,118	2,104	101%	2,118	2,104	101%	2,118	2,104	101%	10,422	25,248	41%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	18,910	45,804	41%
04-5134-000 Electricity - Pumphouse	10,037	17,877	56%	17,645	17,877	99%	17,507	17,877	98%	72,337	214,524	34%
04-5140-000 Team Meals	119	163	73%	372	363	103%	651	563	116%	1,400	4,593	30%
04-5141-000 Employee Reimbursement	340	260	131%	140	260	54%	320	260	123%	1,410	3,120	45%
04-5142-000 Employee Training Expense / Tuition	-	458	0%	-	458	0%	111	458	24%	951	5,496	17%
04-5143-000 OPS Certification and Training	-	71	0%	-	71	0%	85	71	120%	85	852	10%
04-5145-000 Dues/Subscriptions/Conferences	1,612	1,074	150%	443	443	100%	5,404	2,240	241%	7,459	10,902	68%
04-5146-000 Uniforms	183	76	240%	122	326	37%	-	76	0%	305	1,412	22%
04-5150-000 Billing Expense	1,841	1,327	139%	991	7,674	13%	4,455	5,186	86%	10,705	26,130	41%
04-5154-000 District Security	1,550	811	191%	720	811	89%	720	811	89%	4,430	9,732	46%
04-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	30,976	31,769	98%
04-5190-000 Bank Charges	-	9	0%	5	9	56%	5	9	56%	45	108	42%
04-5191-000 Miscellaneous Expenses	33	21	158%	-	21	0%	-	21	0%	69	252	27%
04-5192-000 Freight	618	72	859%	6	72	9%	56	72	78%	710	864	82%
<b>Total Administrative</b>	<b>\$ 27,770</b>	<b>\$ 35,716</b>	<b>78%</b>	<b>\$ 28,344</b>	<b>\$ 35,882</b>	<b>79%</b>	<b>\$ 36,787</b>	<b>\$ 35,141</b>	<b>105%</b>	<b>\$ 172,499</b>	<b>\$ 405,718</b>	<b>43%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 59,309</b>	<b>\$ 70,035</b>	<b>85%</b>	<b>\$ 59,680</b>	<b>\$ 70,201</b>	<b>85%</b>	<b>\$ 69,441</b>	<b>\$ 69,460</b>	<b>100%</b>	<b>\$ 331,800</b>	<b>\$ 853,435</b>	<b>39%</b>
<u>Operations</u>												
04-5300-000 Fuel	\$ 64	\$ 181	35%	\$ 127	\$ 181	70%	\$ 78	\$ 181	43%	\$ 362	\$ 2,172	17%
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%	135	420	32%
04-5310-000 Safety Equipment	1,006	269	374%	235	269	87%	230	269	86%	1,934	3,228	60%
04-5330-000 Supplies and Tools	-	118	0%	235	118	199%	36	118	30%	5,820	7,416	78%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	20,815	49,956	42%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	-	265	0%	-	265	0%	-	3,180	0%
04-5343-000 SCADA System Improvements/Misc.	-	128	0%	-	8,628	0%	-	128	0%	-	10,036	0%
04-5501-000 Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000 Pumphouse Repairs	386	393	98%	550	393	140%	-	393	0%	936	4,716	20%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	9	100	9%	9	1,200	1%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	-	3,300	0%	-	3,300	0%	-	3,300	0%	285	39,600	1%
04-5520-000 Locates	105	128	82%	163	128	128%	104	128	81%	642	1,536	42%
04-5531-000 Storage Tank Maintenance	14	-	0%	-	-	0%	-	-	0%	14	31,800	0%

# Paint Brush Hills Metropolitan District

## ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
04-5532-000 Storage Tank Repairs	-	-	0%	-	-	0%	-	-	0%	-	26,496	0%
04-5540-000 Analytical Testing	138	546	25%	138	546	25%	138	546	25%	690	6,552	11%
04-5541-000 Water Treatment Chemicals	3,363	1,962	171%	59	1,962	3%	-	1,962	0%	6,905	23,544	29%
04-5542-000 Water Treatment Equipment / Repairs	-	98	0%	78	98	80%	57	98	58%	628	1,176	53%
04-5550-000 Meters - Install	1,046	1,595	66%	784	1,595	49%	1,307	1,595	82%	6,014	19,140	31%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%
04-5591-000 Roadway Repairs	54	-	0%	-	-	0%	-	-	0%	54	36,000	0%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	-	1,800	0%
04-5601-000 Lift Station Maintenance	-	1,394	0%	13	27	49%	-	27	0%	13	5,161	0%
04-5602-000 Lift Station Repairs	8,423	100	8423%	-	100	0%	-	100	0%	8,423	1,200	702%
04-5603-000 Lift Station Improvemens	-	100	0%	83	100	83%	-	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%	252	44	573%	252	528	48%
04-5572-000 Hydrant Repair	-	88	0%	-	88	0%	105	88	119%	105	1,056	10%
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Operations Expenditures</b>	<b>\$ 18,788</b>	<b>\$ 15,587</b>	<b>121%</b>	<b>\$ 6,654</b>	<b>\$ 22,720</b>	<b>29%</b>	<b>\$ 6,505</b>	<b>\$ 14,220</b>	<b>46%</b>	<b>\$ 54,119</b>	<b>\$ 359,273</b>	<b>15%</b>
<b>Total Administrative and Operations</b>	<b>\$ 78,097</b>	<b>\$ 85,622</b>	<b>91%</b>	<b>\$ 66,334</b>	<b>\$ 92,921</b>	<b>71%</b>	<b>\$ 75,946</b>	<b>\$ 83,680</b>	<b>91%</b>	<b>\$ 385,919</b>	<b>\$ 1,212,708</b>	<b>32%</b>
<b>Capital Outlay</b>												
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6009-203 Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5999-204 Well Rehabilitation (Well #4)	-	-	0%	-	-	0%	-	140,000	0%	-	280,000	0%
04-6009-206 Well Rehabilitation (Well #6)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5999-207 Well Rehabilitation (Well #7)	-	-	0%	-	-	0%	-	140,000	0%	-	280,000	0%
04-6009-211 Well Rehabilitation (Well #11)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6009-212 Well Rehabilitation (Well #12)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6009-213 Well Rehabilitation (Well #13)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 78,097</b>	<b>\$ 85,622</b>	<b>91%</b>	<b>\$ 66,334</b>	<b>\$ 92,921</b>	<b>71%</b>	<b>\$ 75,946</b>	<b>\$ 363,680</b>	<b>21%</b>	<b>\$ 385,919</b>	<b>\$ 1,772,762</b>	<b>22%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 52,762</b>	<b>\$ 35,522</b>		<b>\$ 105,898</b>	<b>\$ 38,134</b>		<b>\$ 105,954.72</b>	<b>\$ (209,999)</b>		<b>\$ 340,556</b>	<b>\$ 35,042</b>	<b>972%</b>
Beginning Balance	\$1,000,000	\$ 1,128,704	\$ 1,075,030	\$ 1,234,602	\$ 1,113,163	\$ 1,340,556	\$ 903,165	\$ 1,340,556	\$ 1,070,137			

# Paint Brush Hills Metropolitan District

## ENTERPRISE CAPITAL FUND (24)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

G/L Account #	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
<b>REVENUE</b>												
<b>Fee Revenue</b>												
04-4110-000	169,440	84,720	200%	282,401	84,720	333%	338,881	84,720	400%	960,162	1,016,640	94%
04-4204-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4810-000	8,877	-	0%	-	-	0%	-	-	0%	10,152	30,000	34%
04-4999-000	-	-	0%	-	-	0%	-	280,000	0%	-	560,000	0%
<b>Total Revenue</b>	<b>\$ 178,317</b>	<b>\$ 84,720</b>	<b>210%</b>	<b>\$ 282,401</b>	<b>\$ 84,720</b>	<b>333%</b>	<b>\$ 338,881</b>	<b>\$ 364,720</b>	<b>93%</b>	<b>\$ 970,314</b>	<b>\$ 1,606,640</b>	<b>60%</b>
<b>EXPENDITURES</b>												
04-5930-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Administrative and Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Debt Service</b>												
04-5701-805	20,173	20,238	100%	19,933	19,860	100%	19,984	20,022	100%	99,253	240,838	41%
04-5702-805	4,089	4,024	102%	4,329	4,402	98%	4,277	4,240	101%	22,056	50,306	44%
<b>Total Debt Service</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 121,309</b>	<b>\$ 291,142</b>	<b>42%</b>
<b>Capital Outlay</b>												
04-6000-000	\$ 783	\$ 3,633	22%	\$ 630	\$ 3,633	17%	\$ 301	\$ 3,633	8%	\$ 2,596	\$ 43,594	6%
04-6002-252	-	-	0%	-	-	0%	-	-	0%	-	60,000	0%
04-6003-000	17,703	4,996	354%	-	-	0%	-	-	0%	36,941	25,000	148%
04-6006-000	-	-	0%	-	-	0%	-	-	0%	27,102	23,772	114%
04-6007-256	206	-	0%	49	-	0%	34,243	-	0%	35,773	-	0%
04-6007-258	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6008-000	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-204	-	-	0%	-	-	0%	-	140,000	0%	-	280,000	0%
04-6009-207	-	-	0%	-	-	0%	-	140,000	0%	-	280,000	0%
04-6009-213	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6010-000	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6013-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Capital Outlay</b>	<b>\$ 18,692</b>	<b>\$ 8,629</b>	<b>217%</b>	<b>\$ 679</b>	<b>\$ 3,633</b>	<b>19%</b>	<b>\$ 34,544</b>	<b>\$ 283,633</b>	<b>12%</b>	<b>\$ 102,412</b>	<b>\$ 802,374</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>\$ 42,954</b>	<b>\$ 32,891</b>	<b>131%</b>	<b>\$ 24,941</b>	<b>\$ 27,895</b>	<b>89%</b>	<b>\$ 58,805</b>	<b>\$ 307,895</b>	<b>19%</b>	<b>\$ 223,721</b>	<b>\$ 1,093,516</b>	<b>20%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 135,363</b>	<b>\$ 51,829</b>		<b>\$ 257,459</b>	<b>\$ 56,825</b>		<b>\$ 280,075.48</b>	<b>\$ 56,825</b>		<b>\$ 746,593</b>	<b>\$ 513,124</b>	<b>145%</b>

Beginning Balance	\$2,267,551	\$ 2,476,609	\$ 2,389,258	\$ 2,734,068	\$ 2,446,083	\$ 3,014,144	\$ 2,502,908	\$ 3,014,144	\$ 3,293,807
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Fund 04  
Enterprise Fund

<b>\$ 340,556</b>	<b>\$ 35,042</b>
\$ 1,087,149	\$ 548,166

# Paint Brush Hills Metropolitan District

## CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

G/L Account #	REVENUE	March			April			May			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
05-4201-000	Interest Income	\$ 0	\$ 1	47%	\$ 1	\$ 1	65%	\$ 1	\$ 1	63%	\$ 5	\$ 12	43%
05-4420-000	Conservation Trust Revenue	6,917	5,026	138%	-	-	0%	-	-	0%	6,917	20,104	34%
	<b>Total Revenue</b>	<b>\$ 6,917</b>	<b>\$ 5,027</b>	<b>138%</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>65%</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>63%</b>	<b>\$ 6,922</b>	<b>\$ 20,116</b>	<b>34%</b>
	<b>EXPENDITURES</b>												
05-5420-000	Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,116	0%
	<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 6,916.97</b>	<b>\$ 5,027.00</b>		<b>\$ 0.65</b>	<b>\$ 1.00</b>		<b>\$ 0.63</b>	<b>\$ 1.00</b>		<b>\$ 6,921.66</b>	<b>\$ -</b>	
	<b>EXPENDITURES AND OTHER FINANCING USES</b>												
Beginning Balance	\$	1,004.00	\$ 7,924.38	\$ 6,033.00	\$ 7,925.03	\$ 6,034.00		\$ 7,925.66	\$ 6,035.00		\$ 7,925.66		

## SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2026

Unaudited

G/L Account #	REVENUE	March			April			May			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42%
11-4170-000	Property Tax Revenue	\$ 21,817	\$ 48,619	45%	\$ 70,715	\$ 64,826	109%	\$ 41,760	\$ 48,619	86%	\$ 517,317	\$ 810,320	64%
11-4171-000	Specific Ownership Tax	6,296	6,727	94%	4,964	6,727	74%	5,586	6,727	83%	27,946	80,724	35%
11-4201-000	Interest/Dividends Income	54	1,076	5%	843	1,076	78%	1,313	1,076	122%	2,335	12,912	18%
	<b>Total Revenue</b>	<b>\$ 28,167</b>	<b>\$ 56,422</b>	<b>50%</b>	<b>\$ 76,522</b>	<b>\$ 72,629</b>	<b>105%</b>	<b>\$ 48,660</b>	<b>\$ 56,422</b>	<b>86%</b>	<b>\$ 547,598</b>	<b>\$ 903,956</b>	<b>61%</b>
	<b>EXPENDITURES</b>												
11-5170-000	Treasurer's Fees	\$ 327	\$ 729	45%	\$ 1,061	\$ 972	109%	\$ 626	\$ 729	86%	\$ 7,760	\$ 12,155	64%
11-5190-000	Bank Charges	7	104	6%	87	104	84%	91	104	88%	189	1,753	11%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	-	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	478,945	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	412,828	0%
	<b>Total Expenditures</b>	<b>\$ 334</b>	<b>\$ 833</b>	<b>40%</b>	<b>\$ 1,148</b>	<b>\$ 1,076</b>	<b>107%</b>	<b>\$ 718</b>	<b>\$ 833</b>	<b>86%</b>	<b>\$ 7,949</b>	<b>\$ 905,681</b>	<b>1%</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>												
	<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 27,833</b>	<b>\$ 55,589</b>		<b>\$ 75,374</b>	<b>\$ 71,553</b>		<b>\$ 47,942</b>	<b>\$ 55,589</b>		<b>\$ 539,649</b>	<b>\$ (1,725)</b>	
Beginning Balance	\$	19,766.00	\$ 436,098.52	\$ 441,946	\$ 511,472.77	\$ 513,498		\$ 559,415.05	\$ 569,087		\$ 559,415.05		

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

## Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input type="checkbox"/>	25	
3	<input checked="" type="checkbox"/>	53	3
4	<input checked="" type="checkbox"/>	80	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	65	6
7	<input type="checkbox"/>	35	
8	<input checked="" type="checkbox"/>	70	8
9	<input checked="" type="checkbox"/>	100	9
10	<input checked="" type="checkbox"/>	45	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	35	12
IC	<input checked="" type="checkbox"/>	120	IC

**Current 7-Day Average** 514,571 GPD

**Total Pumping Capacity** 961,920 GPD

**Current Pumping Capacity %** 53%

(<60%) Pumping Capacity 577,152 GPD

(60%) Pumping Capacity 577,152 GPD

(75%) Pumping Capacity 721,440 GPD

(90%) Pumping Capacity 865,728 GPD

# WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

May 2026	Days Well 'ON' May	Days Well 'ON' 2026	May Distribution (gal)	May Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	n/a	0	0	0.00	0	0.00
Well #2 (A-2)	n/a	0	0	0.00	0	0.00
Well #3 (A-3)	0.0	0	0	0.00	0	0.00
Well #4 (LFH-1)	31.0	74	3,280,050	10.07	7,877,820	24.18
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	31.0	86	2,792,970	8.57	8,501,540	26.09
Well #7 (LFH-3)	0.0	26	0	0.00	1,177,460	3.61
Well #8 (A-5)	0.0	49	0	0.00	3,758,170	11.53
Well #9 (LFH-4)	0.0	49	0	0.00	4,911,080	15.07
Well #10 (A-6)	12.0	32	748,160	2.30	1,799,050	5.52
Well #11 (LFH-5)	12.0	42	1,361,810	4.18	4,634,070	14.22
Well #12 (DEN-1)	15.0	28	1,072,090	3.29	1,769,510	5.43
MR Interconnect	1.5	6	180,800	0.55	915,000	2.81
Storage Tanks	n/a	n/a	238,630	0.73	174,930	0.54
<b>TOTAL PUMPING:</b>			9,435,880	28.96	35,343,700	108.47
<b>TOTAL DISTRIBUTION:</b>			9,674,510	29.69	35,518,630	109.01

Meters Installed                      1372  
Schools Extra SFE's                      28

SFE's in District	1400
May SFE's in ac-ft	0.25
<b>TREND for year</b>	<b>0.232</b>

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	43.15	ac/ft of 425.7 ac/ft
Annual Laramie-Fox Hills:	57.09	ac/ft of 388.0 ac/ft
Annual Denver:	5.43	ac/ft of 297.5 ac/ft
Annual MR Interconnect Alluvial Water:	2.81	ac/ft of 85.0 ac/ft
<b>Total Annual Available Water: 769.8 ac/ft</b>		<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>

## Pumping History - 2002 to Current

(Displaying the last Decade)



	Monthly Records	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
January	6,065,060	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	6,065,060	5,607,970	4,097,727
February	5,087,060	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	5,069,535	5,087,060	3,628,699
March	6,541,420	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132	5,677,680	6,541,420	4,236,195
April (2006)	8,607,670	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740	6,616,370	8,607,670	5,391,891
May	12,100,800	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280	9,713,170	9,674,510	8,590,898
June	14,147,580	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580	11,710,240		11,074,978
July (2007)	14,982,714	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	14,683,090	14,289,300		11,328,621
August	15,335,700	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461	12,545,020	13,717,600		10,746,771
September	13,135,050	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050	12,562,070	11,266,360		9,880,340
October	9,703,411	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220	9,318,281	7,968,230		6,359,607
Nov (2014)	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650	5,580,290	5,653,450		4,106,896
December	6,500,900	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200	5,404,650	5,691,390		3,971,571
<b>TOTALS:</b>		<b>67,058,670</b>	<b>69,522,672</b>	<b>72,598,800</b>	<b>85,196,590</b>	<b>79,565,903</b>	<b>98,940,710</b>	<b>103,837,851</b>	<b>102,009,740</b>	<b>95,639,981</b>	<b>104,873,855</b>	<b>103,438,385</b>	<b>35,518,630</b>	<b>76,196,359</b>

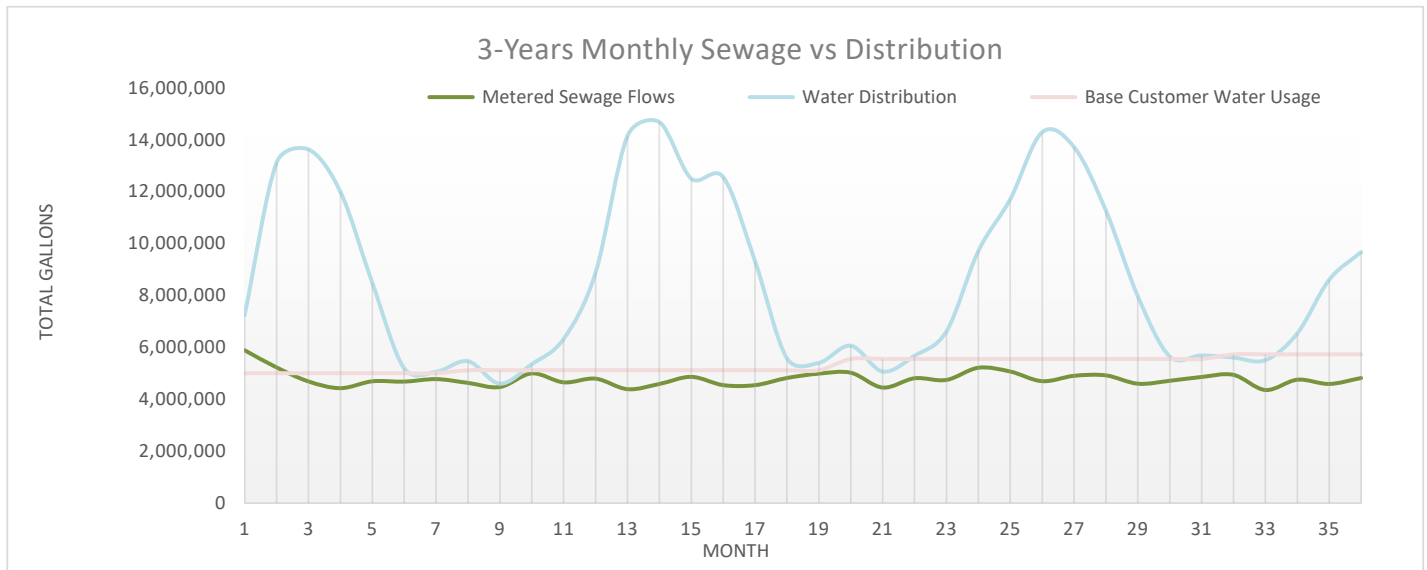
<i>December (prior year), January, February &amp; March</i>														
BASE USE		3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,412,730	4,960,758	5,120,514	5,554,231	5,731,960	

## WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	25	No	Well collapsed onto itself - March 2025 Well Flow getting too low to operate in late summer (< 20 gpm) Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	Yes	Well 3 now back online but produces fair amount of sand Well 3 has been jetted, camera, and equipment installed May 2025 Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor
Well #4 (LFH-1) Pumphouse #3	80	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	60	Yes	VFD replaced 4/2026 Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	35	Yes	Pump/Motor Pulled, Videod, Waiting for chemicals, should be end this week(6/16), Will be lowered 200+ ft Cannot pump at full speed. Dialed down to 54Hz. New vfd working 3/2024 Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	63	Yes	Well back online, level transducer fixed Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	100	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	39	Yes	Well online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	100	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker  New controls in 2017
Well #12 (DEN) Pumphouse #6	35	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

**PBHMD 3 Year Sewage Meter Flow Data Summary**

Month/Year	Total Flow (gal)			Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
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			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	12-month	12-month	4,015,670	30	0.153	8,607,670	5,731,960
MAY'26	4,820,000	Average 4,769,583	Total 57,235,000	4,854,510	31	0.155	9,674,510	5,731,960
12 mo Average	4,769,583							
Avg/Day	155,484	gal/day recent month						
Avg/Day/Home	111	ga/day/SFE for current month					1400 SFE's	



## Well Rehabilitation and Replacement Timeline

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



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**Landscaping Maintenance Report**

**To: Board of Directors**

**Date: May-June 2026**

**From: Chris Sulewski, Field Operations Supervisor**

The season is now in full swing, and we are moving at a record pace, we have mowed all open spaces once already and have started on our second go around. We have sprayed a second round of weed prevention on the rocks up and down Londonderry and around the loop. I have bought 11 trees for replacement most will go along Londonderry, I wanted to try something new with the trees and ordered them online because when I went to pick them out the cost has jumped up significantly. We have also replaced the planters out front with old water pipes and planted flowers in them, let me know your thoughts on them.

This season I am also taking a hour or so a day and having a team member or two drive around and do irrigation enforcement and over this month we have issued 11 warnings to residents and no fines as of yet.

*Chris Sulewski*  
Field Operations Supervisor

Ticket Spend

Total Cost  
\$186.73

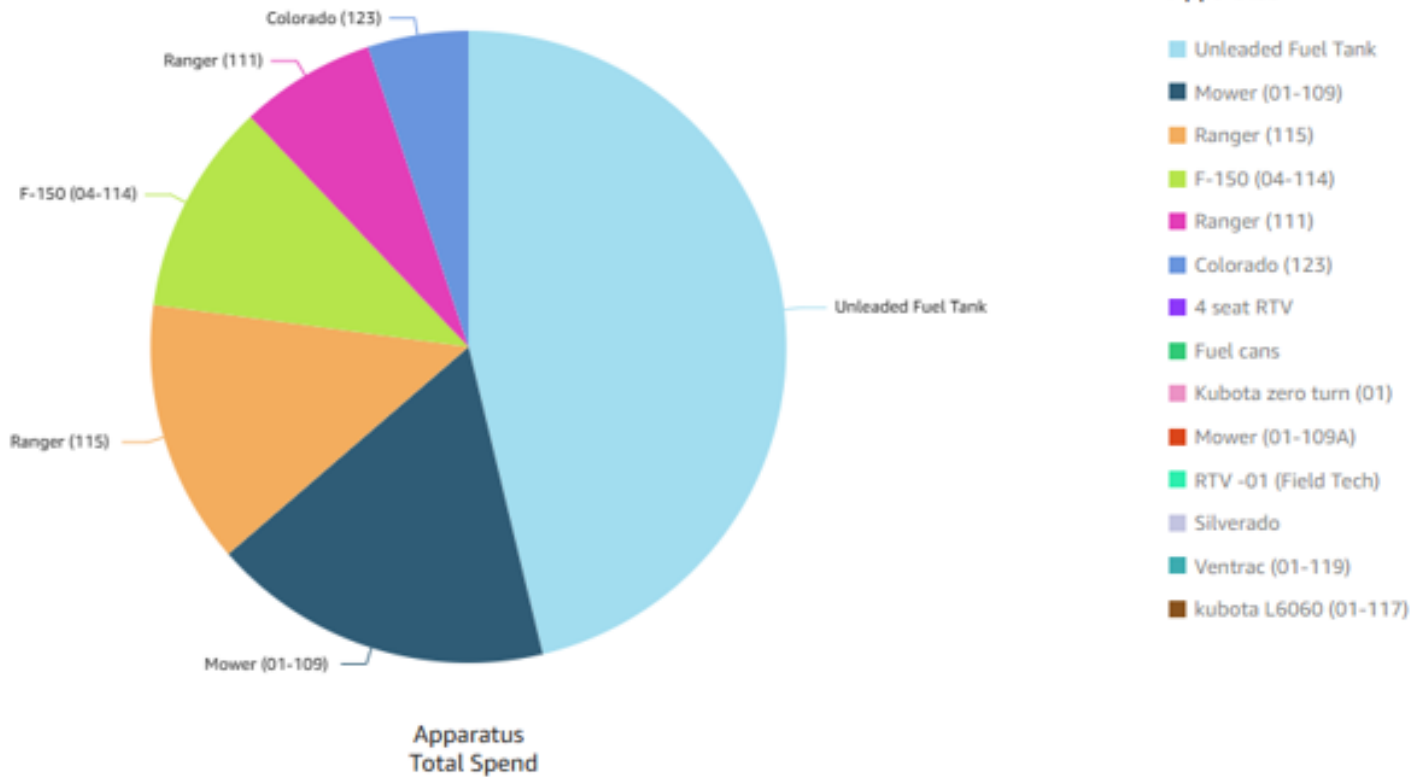
Service Task Spend

Total Cost  
\$0.00

Fuel Spend

Total Cost  
\$887.61

Total Spend by Vehicle



IRRIGATION ENFORCEMENT

WARNINGS ISSUED

12

FINES ISSUED

0

Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
Pump House 6 Renovations	\$ 53,418	\$ 34,243	\$ 19,175	100.0%	Completed	Complete
Rehabilitate Well #4	\$ 280,000	\$ 280,000	\$ -	100.0%	Pending	Scheduled
Rehabilitate Well #7	\$ 280,000	\$ 280,000	\$ -	100.0%	Pending	In Progress
Moving Scada to Booster Station	\$ 10,037	\$ 10,037	\$ -	100.0%	Pending	Scheduling Pending

# PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 6/17/2026

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2277	2277.03		Final	\$0.00	\$41.87	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87
15130	10830.02		Final	\$0.00	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80.60
12119	12119.01	MERITAGE HOMES	Final	\$0.00	\$51.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51.55
12120	12120.01	RICHMOND AMERICAN HOMES OF COLORADO INC.	Final	\$0.00	\$0.00	\$0.00	\$34.56	\$0.00	\$0.00	\$34.56
12129	12129.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$87.57	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$0.00	\$136.50	\$0.00	\$21.00	\$0.00	\$0.00	\$157.50
Water Tiered Fee	\$0.00	\$91.54	\$0.00	\$7.86	\$0.00	\$0.00	\$99.40
Wastewater Collection Fee	\$0.00	\$23.40	\$0.00	\$3.60	\$0.00	\$0.00	\$27.00
Street Lighting Fee	\$0.00	\$10.15	\$0.00	\$2.10	\$0.00	\$0.00	\$12.25
<b>Totals:</b>	<b>\$0.00</b>	<b>\$261.59</b>	<b>\$0.00</b>	<b>\$34.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.15</b>

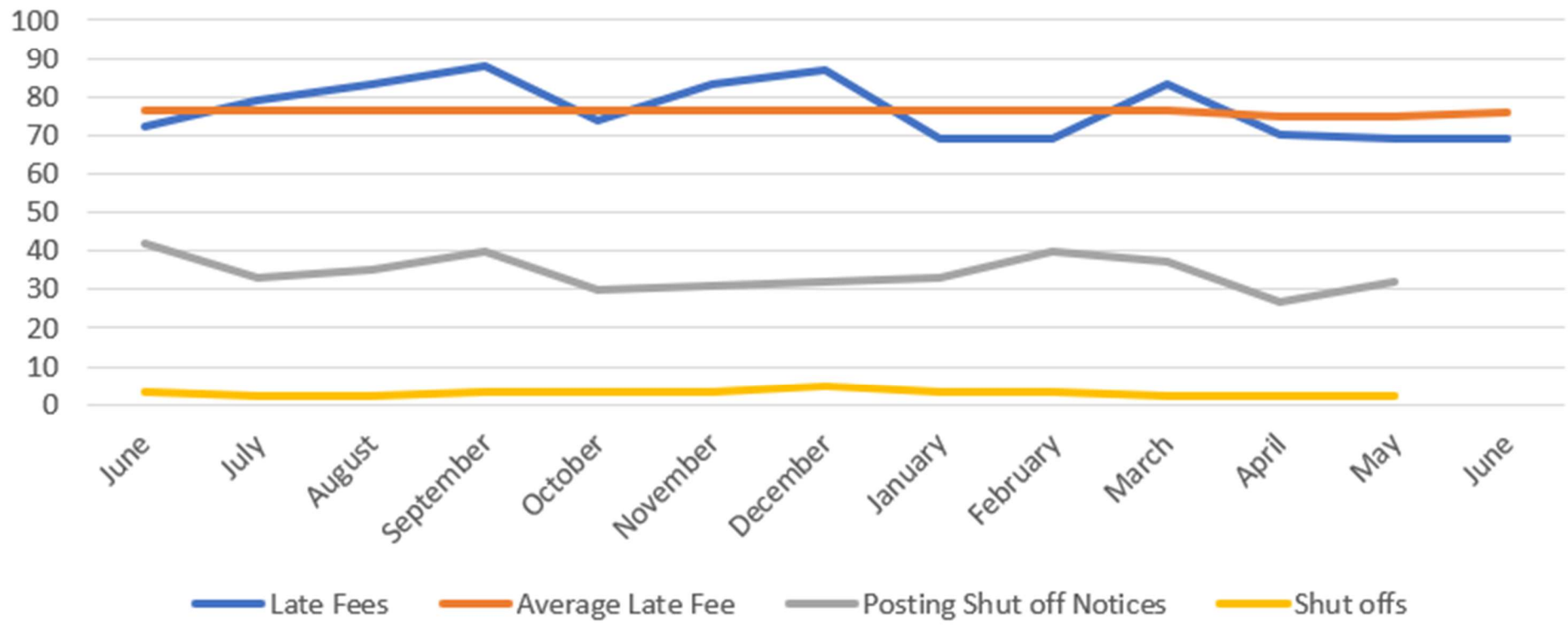
## Number of Accounts on each column

4                      0                      1                      0                      0

## Report Counts

Distinct Account Numbers:                      **5**  
 Distinct Location Numbers:                      **5**

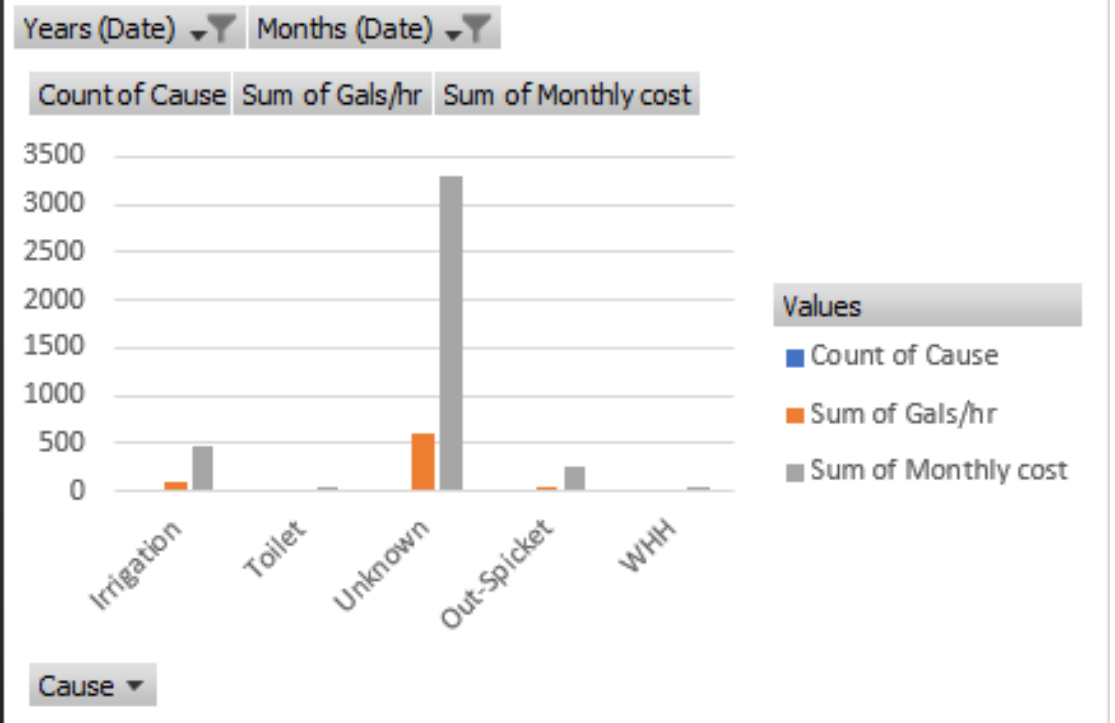
## Monthly Billing Summary



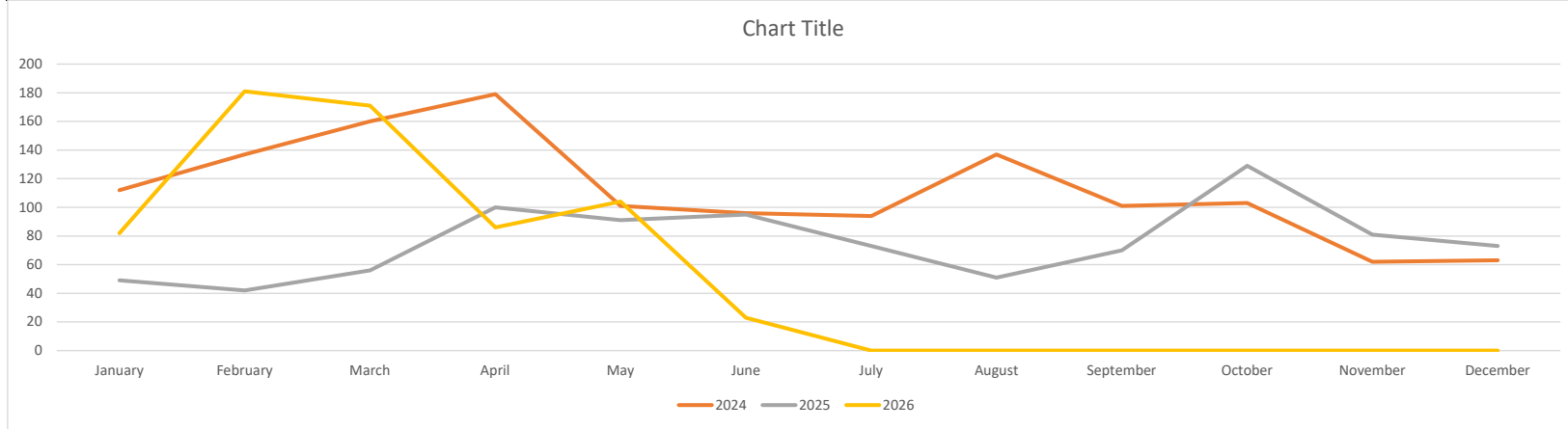
Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
<b>Average</b>	76.5	34.3	2.8	\$6,993.19	1.0	\$1,105.94
<b>Accounts</b>	<b>CC Payments</b>	<b>CC Declined</b>	<b>Banks Drafts</b>	<b>Cash</b>	<b>Manual Checks</b>	
1372	547	16	446	5	358	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Irrigation	5	87	469.8
Toilet	1	6	32.4
Unknown	18	613	3310.2
Out-Spicket	2	46	248.4
WHH	1	7	37.8
<b>Grand Total</b>	<b>27</b>	<b>759</b>	<b>4098.6</b>



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	23	0	0	0	0	0	0	647	54
\$1.29	\$105.78	\$233.49	\$220.59	\$110.94	\$134.16	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.88	



Payment of Claims 5/20-6/17

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	Total
457 Contributions Check Date 05/21/2026	5/22/2026		-\$3,092.83		-\$3,092.83
457 Contributions Check Date 06/04/2026	6/4/2026		-\$3,247.25		-\$3,247.25
Amazon Capital Services	6/8/2026		-\$504.89		-\$504.89
BGG Contracting LLC	5/29/2026			-\$34,243.00	-\$34,243.00
Black Hills Energy	5/21/2026		-\$115.41		-\$115.41
Browns Hill Engineering & Controls, LLC	6/1/2026			-\$4,163.00	-\$4,163.00
Canyon Systems, Inc.	6/8/2026			-\$9,041.75	-\$9,041.75
Cassandra Iler	6/16/2026			-\$198.09	-\$198.09
CEBT	6/1/2026	-\$15,325.10			-\$15,325.10
CINTAS	5/27/2026			-\$131.36	-\$131.36
CINTAS	5/29/2026		-\$215.89		-\$215.89
CINTAS	6/5/2026			-\$99.00	-\$99.00
Colorado Hi-Tech Solutions, Inc	6/1/2026	-\$2,885.67			-\$2,885.67
Conexon Connect LLC	6/1/2026	-\$848.33			-\$848.33
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	6/17/2026		-\$28,750.00		-\$28,750.00
El Paso County Public Health Laboratory	6/4/2026			-\$138.00	-\$138.00
Fromm & Company	5/26/2026		-\$8,816.50		-\$8,816.50
Gracienne and/or Justin Nagle	6/8/2026			-\$118.87	-\$118.87
Grant and/or Shawnda Wood	6/8/2026			-\$54.11	-\$54.11
H.D. Fowler Company	6/10/2026			-\$5,404.08	-\$5,404.08
Jacob and/or Marian Young	5/20/2026			-\$107.03	-\$107.03
John Deere Financial	6/5/2026		-\$7.99		-\$7.99
Joshua Kellar	6/16/2026			-\$71.06	-\$71.06
June 2026 Loan Payment - Total Amount Paid	6/1/2026		-\$24,261.86		-\$24,261.86
Kevin and/or Conner Auer	6/15/2026			-\$121.43	-\$121.43
Lonnie and/or Laura Burk	6/5/2026			-\$142.85	-\$142.85
LYONS GADDIS	6/8/2026		-\$1,348.57		-\$1,348.57
Meridian Service Metropolitan District	5/29/2026			-\$3,781.98	-\$3,781.98
Mops' N Buckets	6/9/2026		-\$500.00		-\$500.00
Mountain View Electric Association	5/21/2026			-\$2,117.70	-\$2,117.70
Mountain View Electric Association	5/28/2026	-\$4,034.81			-\$4,034.81
Mountain View Electric Association	6/11/2026	-\$14,303.36			-\$14,303.36
Mug-A-Bug Pest Control	6/16/2026		-\$52.00		-\$52.00
Paint Brush Hills Metropolitan District	5/29/2026		-\$7,418.38		-\$7,418.38
Peac Solutions	6/1/2026	-\$317.05			-\$317.05
Quadient Leasing USA, Inc.	6/4/2026			-\$465.39	-\$465.39
Tammy Whitney-Rush	6/16/2026			-\$46.24	-\$46.24
UNCC	6/4/2026			-\$103.59	-\$103.59

Payment of Claims 5/20-6/17

Description	Posting Date	Split Fund Code	General Operating (01)	Enterprise (04)	Total
Verizon Wireless	6/12/2026	-\$120.12			-\$120.12
VISA	6/11/2026		-\$3,019.64		-\$3,019.64
Vortex Colorado, LLC	5/22/2026		-\$806.00		-\$806.00
Waste Connections of Colorado, Inc	6/2/2026		-\$2,195.25		-\$2,195.25
Wex Bank	5/28/2026			-\$281.93	-\$281.93
Woodmen Hills Metropolitan District	5/20/2026		-\$43.71		-\$43.71
Zultys	6/9/2026	-\$412.47			-\$412.47
<b>Grand Total</b>		<b>-\$38,246.91</b>	<b>-\$84,396.17</b>	<b>-\$60,830.46</b>	<b>-\$183,473.54</b>