

NOTICE OF REGULAR BOARD MEETING AND AGENDA

| <u>Board of Directors:</u> | <u>Office:</u> | <u>Term/Expires:</u> |
|-----------------------------------|-----------------------|-----------------------------|
| 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: | June 15th, 2023 |
| 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. Discuss Engineering Projects
 - 2.1.1. Pump House 6
 - SDP submitted to county
 - 2.1.2. Booster Station
 - Pending Testing Emergency Generator
 - Final Punchlist items, Minor items
 - 2.1.3. Scenic View Storm Water Detention Pond
 - Pending final acceptance from county

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)

Summary of Last Month's Financials

| Source Fund | Revenue | Expenses | Totals |
|----------------------------------|-------------------|-------------------|------------------|
| General Fund (01) | \$ 65,465 | \$ 124,588 | \$ (59,122) |
| Enterprise Fund (04) | \$ 112,669 | \$ 91,877 | \$ 20,791 |
| Conservation Trust Fund (05) | \$ 1 | \$ - | \$ 1 |
| Subdistrict A Debt Services (11) | \$ 51,114 | \$ 720 | \$ 50,393 |
| Grand Total | \$ 229,248 | \$ 217,185 | \$ 12,063 |

4. STAFF REPORTS

4.1. Acknowledge Manager's and Operational Reports (enclosure)

- 4.1.1. Well Status Report
- 4.1.2. Multi-Year Pumping History Report
- 4.1.3. Well Distribution Report
- 4.1.4. Sewage Flow Data Report
- 4.1.5. Monthly Maintenance Report
- 4.1.6. 2023 Budget Priorities
- 4.1.7. Aged Receivables Condensed
- 4.1.8. Past Due Accounts
- 4.1.9. Leaks From Prior Month
- 4.1.10. Monthly Locate Report
- 4.1.11. Monthly Balance Sheet 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 18th, 2023, ending June 15th, 2023, as follows (enclosure)

| Source Fund | Amount |
|-----------------|---------------------|
| General Fund | \$ 17,738.49 |
| Enterprise Fund | \$ 62,996.59 |
| Subdistrict A | \$ - |
| Total | \$ 80,735.08 |

5.2. ACTION ITEMS

5.2.1. No Action Items

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

8. EXECUTIVE SESSION

9. ADOJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON July 20th, 2023.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2023

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 | \$ 19,711 | \$ 46,504 | 42% | \$ 54,169 | \$ 62,005 | 87% | \$ 56,298 | \$ 46,504 | 121% | \$ 494,008 | \$ 775,066 | 64% |
| 01-4171-000 | Specific Ownership Tax | 6,897 | 6,526 | 106% | 6,013 | 6,526 | 92% | 6,755 | 6,526 | 104% | 32,297 | 78,312 | 41% |
| 01-4201-000 | Interest Income | 3,003 | 193 | 1556% | 2,404 | 193 | 1246% | 2,302 | 193 | 1193% | 12,377 | 2,316 | 534% |
| 01-4209-000 | Miscellaneous Income | 4,520 | - | 0% | - | - | 0% | 110 | - | 0% | 8,892 | - | 0% |
| 01-3000-000 | Due from Other Funds (Conservation Trust Fund) | - | - | 0% | - | - | 0% | - | - | 0% | - | 20,544 | 0% |
| 01-4800-000 | Grants | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% |
| | Total Revenue | \$ 34,131 | \$ 53,223 | 64% | \$ 62,586 | \$ 68,724 | 91% | \$ 65,465 | \$ 53,223 | 123% | \$ 547,573 | \$ 876,238 | 62% |
| | EXPENDITURES | | | | | | | | | | | | |
| | <u>General and Administrative</u> | | | | | | | | | | | | |
| | <u>Salaries and Benefits</u> | | | | | | | | | | | | |
| 01-5002-000 | Employees (Sum) | \$ 49,351 | \$ 44,789 | 110% | \$ 25,174 | \$ 29,859 | 84% | \$ 24,412 | \$ 29,859 | 82% | \$ 140,267 | \$ 398,115 | 35% |
| 01-5004-000 | Payroll Taxes | 3,710 | 3,343 | 111% | 2,132 | 2,229 | 96% | 1,898 | 2,229 | 85% | 11,002 | 29,718 | 37% |
| 01-5005-000 | 457b Plan Contributions | 1,626 | 1,792 | 91% | 1,004 | 1,194 | 84% | 965 | 1,194 | 81% | 5,145 | 15,924 | 32% |
| 01-5006-000 | Health Insurance | 5,774 | 5,736 | 101% | 5,385 | 5,736 | 94% | 3,328 | 5,736 | 58% | 22,637 | 68,832 | 33% |
| 01-5011-000 | Employee Compensation | - | 250 | 0% | 168 | 250 | 0% | - | 250 | 0% | 1,180 | 3,000 | 39% |
| | Total Salaries and Benefits | \$ 60,461 | \$ 55,910 | 108% | \$ 33,863 | \$ 39,268 | 86% | \$ 30,603 | \$ 39,268 | 78% | \$ 180,230 | \$ 515,589 | 35% |
| | <u>Professional Services</u> | | | | | | | | | | | | |
| 01-5003-000 | Contract Staffing | \$ 1,085 | \$ 786 | 138% | \$ 578 | \$ 786 | 74% | \$ 720 | \$ 786 | 92% | \$ 13,979 | \$ 17,932 | 78% |
| 01-5200-000 | Legal | 1,908 | 6,000 | 32% | 2,001 | 6,000 | 33% | 146 | 6,000 | 2% | 11,363 | 72,000 | 16% |
| 01-5210-000 | Accounting | 693 | 2,000 | 35% | - | 2,000 | 0% | - | 2,000 | 0% | 1,705 | 24,000 | 7% |
| 01-5222-000 | Engineer - Other | - | 412 | 0% | - | 412 | 0% | - | 412 | 0% | - | 4,944 | 0% |
| | Total Professional Services | \$ 3,686 | \$ 9,198 | 40% | \$ 2,579 | \$ 9,198 | 28% | \$ 866 | \$ 9,198 | 9% | \$ 27,046 | \$ 118,876 | 23% |
| | <u>Administration</u> | | | | | | | | | | | | |
| 01-5010-000 | Director's Fees | \$ 1,000 | \$ 750 | 133% | \$ 500 | \$ 750 | 67% | \$ 400 | \$ 750 | 53% | \$ 2,900 | \$ 9,000 | 32% |
| 01-5101-000 | Audit | - | - | 0% | - | 5,000 | 0% | - | 5,000 | 0% | - | 15,000 | 0% |
| 01-5102-000 | Payroll Processing | 685 | 344 | 199% | 50 | 344 | 15% | 172 | 344 | 50% | 1,463 | 4,128 | 35% |
| 01-5110-000 | Office Supplies | 86 | 180 | 48% | 198 | 180 | 110% | 64 | 180 | 36% | 891 | 2,160 | 41% |
| 01-5111-000 | Office Supplies - Consumables | 153 | 204 | 75% | 326 | 204 | 160% | 95 | 204 | 47% | 939 | 2,600 | 36% |
| 01-5112-000 | Office Equipment | 166 | 226 | 74% | 197 | 226 | 87% | 159 | 226 | 71% | 933 | 2,712 | 34% |
| 01-5113-000 | Office Furniture / Furnishings | - | 120 | 0% | - | 120 | 0% | 6 | 120 | 5% | 76 | 1,440 | 5% |
| 01-5120-000 | Computers and Equipment | - | 187 | 0% | - | 187 | 0% | 7,116 | 187 | 3805% | 7,298 | 9,244 | 79% |
| 01-5121-000 | Office Technology/Website | 314 | 546 | 58% | 452 | 546 | 83% | 1,352 | 546 | 248% | 2,904 | 6,552 | 44% |
| 01-5122-000 | IT Support | 455 | 215 | 212% | 180 | 215 | 84% | 410 | 215 | 191% | 5,830 | 2,580 | 226% |
| 01-5130-000 | Utilities | 1,358 | 1,024 | 133% | 1,220 | 1,024 | 119% | 906 | 1,024 | 89% | 6,503 | 12,288 | 53% |
| 01-5132-000 | Telephone | 71 | 85 | 84% | 71 | 85 | 84% | 71 | 85 | 84% | 365 | 1,020 | 36% |
| 01-5141-000 | Employee Reimbursement | 600 | 406 | 148% | 320 | 406 | 79% | 140 | 406 | 34% | 1,606 | 4,872 | 33% |
| 01-5142-000 | Employee Training | - | 50 | 0% | - | 50 | 0% | - | 50 | 0% | 145 | 600 | 24% |
| 01-5143-000 | Certifications | - | 25 | 0% | - | 25 | 0% | - | 25 | 0% | - | 300 | 0% |
| 01-5144-000 | Election/Board Meetings | - | 2,000 | 0% | - | 2,000 | 0% | - | 2,000 | 0% | 21 | 10,000 | 0% |
| 01-5145-000 | Dues/Subscriptions/Conferences | - | - | 0% | 35 | 132 | 0% | 616 | 420 | 0% | 956 | 9,576 | 10% |
| 01-5146-000 | Uniforms | - | 50 | 0% | - | 350 | 0% | 1,039 | 50 | 2078% | 1,039 | 900 | 115% |
| 01-5151-000 | Administration Building Maintenance | - | 45 | 0% | - | 45 | 0% | - | 45 | 0% | 35 | 540 | 6% |
| 01-5152-000 | Administration Building Repairs | 253 | 74 | 342% | 5 | 74 | 7% | - | 74 | 0% | 258 | 888 | 29% |

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2023

Unaudited

| | March | | | April | | | May | | | YTD | | |
|---|--------------------|--------------------|-------------|------------------|--------------------|------------|--------------------|--------------------|-------------|-------------------|---------------------|------------|
| | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | YTD 42% |
| 01-5153-000 Administration Building Improvements | 400 | 161 | 248% | 10 | 161 | 6% | 812 | 161 | 504% | 1,580 | 1,932 | 82% |
| 01-5154-000 District Security | 23 | 75 | 0% | 1,103 | 75 | 0% | 6,215 | 75 | 0% | 7,387 | 1,380 | 0% |
| 01-5160-000 Insurance | - | - | 0% | - | - | 0% | - | - | 0% | 33,812 | 44,692 | 76% |
| 01-5170-000 Treasurer's Fees | 296 | 698 | 42% | 813 | 930 | 87% | 845 | 698 | 121% | 7,411 | 11,627 | 64% |
| 01-5190-000 Bank Charges | - | 32 | 0% | - | 32 | 0% | - | 32 | 0% | 26 | 384 | 7% |
| 01-5191-000 Miscellaneous | 479 | 232 | 207% | 194 | 1,532 | 13% | 72 | 232 | 31% | 2,069 | 5,384 | 38% |
| 01-5991-000 Freight | - | 25 | 0% | - | 25 | 0% | 72 | 25 | 288% | 88 | 300 | 29% |
| 01-5960-000 Contingency | - | 2,191 | 0% | - | 2,191 | 0% | - | 2,191 | 0% | - | 26,292 | 0% |
| Total Administration | \$ 6,340 | \$ 9,945 | 64% | \$ 5,673 | \$ 16,909 | 34% | \$ 20,563 | \$ 15,365 | 134% | \$ 86,536 | \$ 188,391 | 46% |
| Total General Administrative Expenditures | \$ 70,487 | \$ 75,053 | 94% | \$ 42,115 | \$ 65,375 | 64% | \$ 52,031 | \$ 63,831 | 82% | \$ 293,812 | \$ 822,856 | 36% |
| Operations | | | | | | | | | | | | |
| <u>General Administration- Parks and Grounds</u> | | | | | | | | | | | | |
| 01-5300-000 Fuel | \$ 500 | \$ 561 | 89% | \$ 127 | \$ 561 | 23% | \$ 323 | \$ 561 | 58% | \$ 1,262 | \$ 6,732 | 19% |
| 01-5301-000 Vehicle Maintenance | - | 85 | 0% | - | 85 | 0% | - | 85 | 0% | 805 | 1,020 | 79% |
| 01-5302-000 Vehicle Repair | - | 85 | 0% | - | 85 | 0% | - | 85 | 0% | 217 | 1,020 | 21% |
| 01-5303-000 Vehicle Misc. Cost | 45 | 30 | 151% | - | 30 | 0% | 64 | 30 | 215% | 169 | 360 | 47% |
| 01-5309-000 Vehicle Wash | 44 | 30 | 147% | - | 30 | 0% | 22 | 30 | 73% | 66 | 360 | 18% |
| 01-5310-000 Safety Equipment | 116 | 70 | 166% | - | 70 | 0% | - | 70 | 0% | 368 | 840 | 44% |
| 01-5330-000 Supplies and Tools | 221 | 200 | 110% | 170 | 200 | 85% | - | 200 | 0% | 621 | 2,400 | 26% |
| 01-5401-000 Parks, Landscaping & Rec Fac Maintenance | 75 | 1,372 | 5% | - | 1,372 | 0% | 4,276 | 1,372 | 312% | 7,061 | 16,464 | 43% |
| 01-5402-000 Parks, Landscaping & Rec Fac Repairs | 910 | 125 | 728% | (91) | 125 | -73% | 278 | 125 | 222% | 1,097 | 1,500 | 73% |
| 01-5403-000 Parks, Landscaping & Rec Fac Improvements | - | 200 | 0% | - | 200 | 0% | 1,347 | 200 | 673% | 1,347 | 2,400 | 56% |
| 01-5404-000 Irrigation Water Expense | - | - | 0% | - | 1,473 | 0% | - | 3,152 | 0% | - | 19,235 | 0% |
| 01-5410-000 Storage & Port-O-Let Fees | - | - | 0% | - | - | 0% | - | 165 | 0% | - | 990 | 0% |
| 01-5561-000 Storm Water Facilities Maintenance | 995 | 250 | 398% | - | 250 | 0% | - | 250 | 0% | 995 | 3,000 | 33% |
| Total General Administration- Parks and Grounds | \$ 2,907 | \$ 3,008 | 97% | \$ 205 | \$ 4,481 | 5% | \$ 6,310 | \$ 6,325 | 100% | \$ 14,007 | \$ 56,321 | 25% |
| <u>Capital Outlay - Parks and Grounds</u> | | | | | | | | | | | | |
| 01-6003-000 Buildings | \$ 26,900 | \$ 19,967 | 135% | \$ 3,544 | \$ - | 0% | \$ 59,982 | \$ 53,000 | 0% | \$ 90,426 | \$ 112,901 | 80% |
| 01-6004-350 Easements & Properties (Land) | 103 | - | 0% | 48 | 14,000 | 0% | 6,265 | - | 0% | 7,372 | 14,000 | 53% |
| 01-6006-000 Vehicles and equipment | - | 917 | 0% | - | 917 | 0% | - | 917 | 0% | - | 11,004 | 0% |
| Total Capital Outlay - Parks and Grounds | \$ 27,003 | \$ 20,884 | 129% | \$ 3,591 | \$ 14,917 | 0% | \$ 66,247 | \$ 53,917 | 0% | \$ 97,798 | \$ 137,905 | 0% |
| Total Operations Expenditures | \$ 29,910 | \$ 23,892 | 125% | \$ 3,797 | \$ 19,398 | 20% | \$ 72,556 | \$ 60,242 | 120% | \$ 111,805 | \$ 194,226 | 58% |
| Total Expenditures | \$ 100,397 | \$ 98,945 | 101% | \$ 45,912 | \$ 84,773 | 54% | \$ 124,588 | \$ 124,073 | 100% | \$ 405,617 | \$ 1,017,082 | 40% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | \$ (66,266) | \$ (45,722) | | \$ 16,674 | \$ (16,049) | | \$ (59,122) | \$ (70,850) | | \$ 141,956 | \$ (140,844) | |

Beginning Fund Balance

\$567,271.78 \$ 751,676.34

\$ 768,350.29

\$ 709,227.85

709,227.85

426,427.78

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2023

Unaudited

| | | March | | | April | | | May | | | YTD | | |
|--|-------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|---------------------|-------------|
| | | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | YTD 42% |
| Meters Billed | | 1,269 | | | 1,269 | | | 1,271 | | | | | |
| G/L Account # REVENUE | | | | | | | | | | | | | |
| <u>Water Revenue</u> | | | | | | | | | | | | | |
| 04-4500-000 | Water Base Fees | \$ 38,490 | \$ 38,070 | 101% | \$ 38,261 | \$ 38,070 | 101% | \$ 38,398 | \$ 38,130 | 101% | \$ 191,695 | \$ 459,000 | 42% |
| 04-4501-030 | Water Tiered Fee - Residential | 27,309 | 29,138 | 94% | 34,429 | 30,557 | 113% | 44,318 | 39,319 | 113% | 166,637 | 640,045 | 26% |
| 04-4501-031 | Water Tiered Fee - School | 602 | 432 | 139% | 959 | 555 | 173% | 5,098 | 497 | 1026% | 7,654 | 9,613 | 80% |
| 04-4501-032 | Water Tiered Fee - Church | 6 | 4 | 142% | 6 | 4 | 162% | 8 | 4 | 192% | 31 | 52 | 60% |
| 04-4501-033 | Water Tiered Fee - General Fund | - | - | 0% | - | 1,473 | 0% | - | 3,152 | 0% | - | 19,235 | 0% |
| Total Water Revenue | | \$ 66,407 | \$ 67,644 | 98% | \$ 73,656 | \$ 70,659 | 104% | \$ 87,821 | \$ 81,102 | 108% | \$ 366,018 | \$ 1,127,945 | 32% |
| <u>Wastewater Revenue</u> | | | | | | | | | | | | | |
| 04-4601-030 | Wastewater-Residential | \$ 7,482 | \$ 7,416 | 101% | \$ 7,436 | \$ 7,416 | 100% | \$ 7,464 | \$ 7,428 | 100% | \$ 37,259 | \$ 89,424 | 42% |
| 04-4601-031 | Wastewater-School | 192 | 192 | 100% | 192 | 192 | 100% | 192 | 192 | 100% | 960 | 2,304 | 42% |
| 04-4601-032 | Wastewater-Church | 24 | 24 | 100% | 24 | 24 | 100% | 24 | 24 | 100% | 120 | 288 | 42% |
| Total Wastewater Revenue | | \$ 7,698 | \$ 7,632 | 101% | \$ 7,652 | \$ 7,632 | 100% | \$ 7,680 | \$ 7,644 | 100% | \$ 38,339 | \$ 92,016 | 42% |
| <u>Fee Revenue</u> | | | | | | | | | | | | | |
| 04-4101-000 | Reinspection Fees | \$ - | \$ - | 0% | \$ - | \$ - | 0% | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| 04-4102-000 | Meters | - | - | 0% | - | - | 0% | - | 1,000 | 0% | - | 8,000 | 0% |
| 04-4110-000 | Tap Fees | - | 53,956 | 0% | - | 53,956 | 0% | - | 53,956 | 0% | - | 647,472 | 0% |
| 04-4111-000 | System Development Fees | - | 4,084 | 0% | - | 4,084 | 0% | - | 4,084 | 0% | - | 49,008 | 0% |
| 04-4120-000 | Builders Fees | 4,368 | 4,368 | 100% | 4,368 | 4,368 | 100% | 4,368 | 4,368 | 100% | 17,472 | 52,416 | 33% |
| 04-4131-000 | Street Lighting | 1,523 | 1,500 | 102% | 1,510 | 1,500 | 101% | 1,517 | 1,500 | 101% | 7,564 | 18,000 | 42% |
| 04-4132-000 | Other Service Fees | 100 | 185 | 54% | - | 185 | 0% | 25 | 185 | 14% | 425 | 2,220 | 19% |
| 04-4509-000 | Penalties/ Late Fees/ Postings Fees | 1,234 | 1,435 | 86% | 1,790 | 1,435 | 125% | 645 | 1,435 | 45% | 6,836 | 17,220 | 40% |
| 04-4510-000 | Transfer Fees | 1,625 | 910 | 179% | 625 | 910 | 69% | 1,375 | 910 | 151% | 4,750 | 10,920 | 43% |
| Total Fee Revenue | | \$ 8,851 | \$ 66,438 | 13% | \$ 8,293 | \$ 66,438 | 12% | \$ 7,930 | \$ 67,438 | 12% | \$ 37,047 | \$ 805,256 | 5% |
| <u>Miscellaneous Revenue</u> | | | | | | | | | | | | | |
| 04-4201-000 | Interest | \$ 4,795 | \$ 686 | 699% | \$ 3,842 | \$ 686 | 560% | \$ 3,119 | \$ 686 | 455% | \$ 21,489 | \$ 8,232 | 261% |
| 04-4202-000 | Other Operating Revenue | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% |
| 04-4209-000 | Miscellaneous Income | 1,291 | 710 | 182% | 686 | 710 | 97% | 3,717 | 710 | 524% | 8,150 | 8,660 | 94% |
| Total Miscellaneous Revenue | | \$ 6,085 | \$ 1,396 | 436% | \$ 4,528 | \$ 1,396 | 324% | \$ 6,836 | \$ 1,396 | 490% | \$ 29,638 | \$ 16,892 | 175% |
| <u>Grants and Loans</u> | | | | | | | | | | | | | |
| 04-4800-000 | Grants | - | - | 0% | - | - | 0% | - | - | 0% | - | 1,500 | 0% |
| 04-4810-000 | Developer Re-Imbursements | 13,678 | - | 0% | 17,230 | 191,667 | 0% | 2,403 | 191,667 | 0% | 145,885 | 575,001 | 25% |
| Total Grants and Loans | | \$ 13,678 | \$ - | 0% | \$ 17,230 | \$ 191,667 | 0% | \$ 2,403 | \$ 191,667 | 0% | \$ 145,885 | \$ 576,501 | 25% |
| Total Revenue | | \$ 102,719 | \$ 143,110 | 72% | \$ 111,358 | \$ 337,792 | 33% | \$ 112,669 | \$ 349,247 | 32% | \$ 616,926 | \$ 2,618,610 | 24% |
| EXPENDITURES | | | | | | | | | | | | | |
| <u>General and Administrative</u> | | | | | | | | | | | | | |
| <u>Salaries and Benefits</u> | | | | | | | | | | | | | |
| 04-5002-000 | Employees | \$ 18,747 | \$ 23,512 | 80% | \$ 14,484 | \$ 15,675 | 92% | \$ 14,441 | \$ 15,675 | 92% | \$ 73,223 | \$ 204,332 | 36% |
| 04-5004-000 | Payroll Taxes | 1,622 | 1,755 | 92% | 1,203 | 1,170 | 103% | 1,128 | 1,170 | 96% | 5,945 | 15,253 | 39% |

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2023

Unaudited

| | | March | | | April | | | May | | | YTD | | |
|-------------|--|------------------|------------------|------------|------------------|------------------|-------------|------------------|------------------|-------------|-------------------|-------------------|------------|
| | | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | YTD 42% |
| 04-5005-000 | 457b Plan Contributions | 758 | 940 | 81% | 583 | 627 | 93% | 590 | 627 | 94% | 2,851 | 8,173 | 35% |
| 04-5006-000 | Health Insurance | 3,515 | 4,553 | 77% | 3,139 | 4,553 | 69% | 3,139 | 4,553 | 69% | 14,484 | 54,636 | 27% |
| 04-5011-000 | Employee Compensation | - | 125 | 0% | 168 | 125 | 134% | - | 125 | 0% | 168 | 1,695 | 10% |
| | Total Salaries and Benefits | \$ 24,642 | \$ 30,885 | 80% | \$ 19,577 | \$ 22,150 | 88% | \$ 19,298 | \$ 22,150 | 87% | \$ 96,672 | \$ 284,089 | 34% |
| | <u>Professional Services</u> | | | | | | | | | | | | |
| 04-5200-000 | Legal | \$ - | \$ 500 | 0% | \$ 950 | \$ 500 | 190% | \$ 750 | \$ 500 | 150% | \$ 2,275 | \$ 6,000 | 38% |
| 04-5220-000 | Engineer - Developer Reimbursable | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% |
| | Total Professional Services | \$ - | \$ 500 | 0% | \$ 950 | \$ 500 | 190% | \$ 750 | \$ 500 | 150% | \$ 2,275 | \$ 6,000 | 38% |
| | <u>General Administration</u> | | | | | | | | | | | | |
| 04-5120-000 | Computers & Computer accessories | \$ 28 | \$ 320 | 9% | \$ - | \$ 125 | 0% | \$ - | \$ 125 | 0% | \$ 258 | 1,695 | 15% |
| 04-5121-000 | Office Technology/Website | 80 | 457 | 17% | 280 | 457 | 61% | 280 | 457 | 61% | 1,211 | 5,484 | 22% |
| 04-5122-000 | IT Support | - | 217 | 0% | 90 | 217 | 41% | - | 217 | 0% | 465 | 2,604 | 18% |
| 04-5130-000 | Utilities - Other then Pump Houses | 342 | 455 | 75% | 361 | 455 | 79% | 334 | 455 | 73% | 1,770 | 5,460 | 32% |
| 04-5131-000 | Street Light Utilities | 1,778 | 2,108 | 84% | 1,778 | 2,108 | 84% | 1,778 | 2,108 | 84% | 8,888 | 25,296 | 35% |
| 04-5132-000 | Telephone | 97 | 120 | 81% | 97 | 120 | 81% | 97 | 120 | 81% | 502 | 1,440 | 35% |
| 04-5133-000 | Bulk Water Purchases | 3,087 | 2,987 | 103% | 3,087 | 2,987 | 103% | 3,087 | 2,987 | 103% | 15,436 | 35,844 | 43% |
| 04-5134-000 | Utilities - Pumphouse | 13,809 | 23,304 | 59% | 17,214 | 23,304 | 74% | 12,976 | 23,304 | 56% | 78,211 | 279,648 | 28% |
| 04-5140-000 | Team Meals | 190 | 120 | 158% | 110 | 120 | 92% | 194 | 120 | 161% | 718 | 2,720 | 26% |
| 04-5141-000 | Employee Reimbursement | 300 | 336 | 89% | 180 | 336 | 54% | 380 | 336 | 113% | 1,520 | 4,032 | 38% |
| 04-5142-000 | Employee Training | - | 50 | 0% | - | 50 | 0% | - | 50 | 0% | - | 600 | 0% |
| 04-5143-000 | OPS Certification and Training | - | 25 | 0% | - | 25 | 0% | - | 25 | 0% | - | 300 | 0% |
| 04-5145-000 | Dues and Subscriptions | - | 2,000 | 0% | - | - | 0% | 661 | - | 0% | 1,121 | 3,370 | 33% |
| 04-5146-000 | Uniforms | - | 35 | 0% | - | 35 | 0% | 16 | 35 | 46% | 16 | 420 | 4% |
| 04-5150-000 | Billing Expense | 862 | 1,081 | 80% | 6,544 | 5,872 | 111% | 4,154 | 3,721 | 112% | 13,894 | 21,075 | 66% |
| 04-5154-000 | District Security | 530 | 719 | 74% | 530 | 719 | 74% | 6,722 | 719 | 935% | 8,841 | 19,628 | 45% |
| 04-5160-000 | Insurance | - | - | 0% | 6,332 | - | 0% | - | - | 0% | 23,254 | 22,346 | 104% |
| 04-5190-000 | Bank Charges | 10 | 6 | 167% | - | 6 | 0% | 15 | 6 | 250% | 35 | 72 | 49% |
| 04-5191-000 | Miscellaneous Expenses | - | 138 | 0% | 78 | 138 | 57% | 597 | 138 | 432% | 691 | 1,656 | 42% |
| 04-5321-000 | Tap Fees Remitted-Outside District Entities | - | 4,680 | 0% | - | 4,680 | 0% | - | 4,680 | 0% | - | 56,160 | 0% |
| | Total Administrative | \$ 21,112 | \$ 39,158 | 54% | \$ 36,681 | \$ 41,754 | 88% | \$ 31,291 | \$ 39,603 | 79% | \$ 156,831 | \$ 489,850 | 32% |
| | Total General Administrative Expenditures | \$ 45,755 | \$ 70,543 | 65% | \$ 57,208 | \$ 64,404 | 89% | \$ 51,338 | \$ 62,253 | 82% | \$ 255,778 | \$ 779,939 | 33% |
| | <u>Operations</u> | | | | | | | | | | | | |
| 04-5300-000 | Fuel | \$ 269 | \$ 343 | 78% | \$ 141 | \$ 343 | 41% | \$ 208 | \$ 343 | 60% | \$ 2,070 | \$ 4,116 | 50% |
| 04-5301-000 | Vehicle Maintenance | - | 85 | 0% | - | 85 | 0% | - | 85 | 0% | 355 | 1,020 | 35% |
| 04-5302-000 | Vehicle Repair | - | 208 | 0% | - | 208 | 0% | - | 208 | 0% | 1,000 | 2,496 | 40% |
| 04-5303-000 | Vehicle Misc. Cost | - | 25 | 0% | 123 | 25 | 493% | 44 | 25 | 176% | 349 | 300 | 116% |
| 04-5309-000 | Vehicle Wash | - | - | 0% | - | - | 0% | - | - | 0% | 18 | - | 0% |
| 04-5310-000 | Safety Equipment | 293 | 125 | 234% | 149 | 125 | 119% | 250 | 125 | 200% | 922 | 1,500 | 61% |
| 04-5330-000 | Supplies and Tools | 85 | 95 | 89% | 191 | 95 | 201% | - | 95 | 0% | 417 | 1,140 | 37% |
| 04-5340-000 | SCADA System Maintenance | 4,307 | 3,155 | 137% | 2,775 | 3,155 | 88% | 2,775 | 3,155 | 88% | 19,570 | 44,460 | 44% |
| 04-5501-000 | Pumphouse Maintenance | - | 100 | 0% | - | 100 | 0% | - | 100 | 0% | - | 1,200 | 0% |
| 04-5502-000 | Pumphouse Repairs | - | 198 | 0% | - | 198 | 0% | - | 198 | 0% | 84 | 2,376 | 4% |
| 04-5503-000 | Pumphouse Improvements | - | 100 | 0% | - | 100 | 0% | - | 100 | 0% | 17 | 1,200 | 1% |

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2023

Unaudited

| | March | | | April | | | May | | | YTD | | |
|---|---------------------|---------------------|-------------|------------------------|-------------------|--------------|---------------------|-------------------|-------------|------------------------|---------------------|-------------|
| | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | YTD 42% |
| 04-5511-000 Well Maintenance | - | 25 | 0% | 482 | 25 | 1928% | - | 25 | 0% | 482 | 300 | 161% |
| 04-5512-000 Well Repairs | - | 2,500 | 0% | 2,585 | 2,500 | 103% | - | 2,500 | 0% | 2,997 | 30,000 | 10% |
| 04-5520-000 Locates | 27 | 95 | 29% | 74 | 95 | 77% | 63 | 95 | 67% | 197 | 1,140 | 17% |
| 04-5531-000 Storage Tank Repairs and Maintenance/Reserve | - | 2,500 | 0% | - | 2,500 | 0% | - | 2,500 | 0% | - | 30,000 | 0% |
| 04-5540-000 Analytical Testing | 105 | 1,600 | 7% | 147 | 1,600 | 9% | 84 | 1,600 | 5% | 714 | 19,200 | 4% |
| 04-5541-000 Water Treatment Chemicals | 795 | 1,828 | 43% | 3,538 | 1,828 | 194% | - | 1,828 | 0% | 6,921 | 21,936 | 32% |
| 04-5542-000 Water Treatment Equipment / Repairs | 158 | 75 | 211% | - | 75 | 0% | - | 75 | 0% | 280 | 900 | 31% |
| 04-5551-000 Meters-Residential Repairs & Replacement | - | 75 | 0% | - | 75 | 0% | - | 75 | 0% | - | 900 | 0% |
| 04-5591-000 Roadway Repairs | - | 2,100 | 0% | - | 2,100 | 0% | - | 2,100 | 0% | - | 25,200 | 0% |
| 04-5592-000 Waterline Repairs | - | 100 | 0% | - | 100 | 0% | - | 100 | 0% | - | 1,200 | 0% |
| 04-5601-000 Lift Station Maintenance | - | 2,325 | 0% | - | 25 | 0% | 1,290 | 25 | 5160% | 1,290 | 4,900 | 26% |
| 04-5602-000 Lift Station Repairs | - | 124 | 0% | - | 124 | 0% | - | 124 | 0% | - | 1,488 | 0% |
| 04-5611-000 Wastewater-Collection System Maintenance | 3,800 | 2,000 | 190% | - | 2,000 | 0% | - | 2,000 | 0% | 3,800 | 24,000 | 16% |
| 04-5612-000 Wastewater-Collection System Repairs | - | 4,200 | 0% | - | 4,200 | 0% | 725 | 4,200 | 17% | 725 | 50,400 | 1% |
| 04-5801-000 Hydrant Maintenance | - | 167 | 0% | - | 167 | 0% | - | 167 | 0% | - | 2,004 | 0% |
| 04-5960-000 Reserve for Contingency | - | 6,546 | 0% | - | 6,546 | 0% | - | 6,546 | 0% | - | 78,552 | 0% |
| 04-5991-000 Freight | 45 | 141 | 32% | - | 141 | 0% | - | 141 | 0% | 79 | 1,692 | 5% |
| Total Operations | \$ 9,884 | \$ 30,835 | 32% | \$ 10,203 | \$ 28,535 | 36% | \$ 5,439 | \$ 28,535 | 19% | \$ 42,288 | \$ 353,620 | 12% |
| Total Operations Expenditures | \$ 9,884 | \$ 30,835 | 32% | \$ 10,203 | \$ 28,535 | 36% | \$ 5,439 | \$ 28,535 | 19% | \$ 42,288 | \$ 353,620 | 12% |
| Total Administrative and Operations | \$ 55,639 | \$ 101,378 | 55% | \$ 67,411 | \$ 92,939 | 73% | \$ 56,777 | \$ 90,788 | 63% | \$ 298,066 | \$ 1,133,559 | 26% |
| Debt Service | | | | | | | | | | | | |
| 04-5701-804 SCADA System Lease Purchase-Principal | \$ 1,829 | \$ 1,839 | 99% | \$ 1,860 | \$ 1,844 | 101% | \$ 1,860 | \$ 1,850 | 101% | \$ 9,207 | \$ 11,051 | 83% |
| 04-5701-805 FSB Lease Purchase - Principal | 18,534 | 18,632 | 99% | 17,564 | 18,058 | 0% | 18,621 | 18,304 | 0% | 90,405 | 219,530 | 41% |
| 04-5702-804 SCADA System Lease Purchase-Interest | 31 | 21 | 148% | - | 16 | 0% | - | 10 | 0% | 93 | 109 | 85% |
| 04-5702-805 FSB Lease Purchase-Interest | 5,728 | 5,648 | 101% | 6,698 | 6,204 | 0% | 5,641 | 5,958 | 0% | 30,904 | 71,631 | 43% |
| Total Debt Service | \$ 26,122 | \$ 26,140 | 100% | \$ 26,122 | \$ 26,122 | 100% | \$ 26,122 | \$ 26,122 | 100% | \$ 130,609 | \$ 302,321 | 43% |
| Capital Outlay | | | | | | | | | | | | |
| 04-6000-000 Water Rights | \$ 1,766 | \$ - | 0% | \$ 4,177 | \$ - | 0% | \$ 6,551 | \$ - | 0% | \$ 23,457 | \$ - | 0% |
| 04-6006-000 Vehicle replacements | - | 917 | 0% | - | 917 | 0% | - | 917 | 0% | - | 11,004 | 0% |
| 04-6007-256 Pump Houses (PH#6) | 7,814 | - | 0% | 2,518 | 191,667 | 0% | - | 191,667 | 0% | 15,034 | 575,001 | 0% |
| 04-6007-258 Pump Houses (Booster Station) | (27,902) | 117,000 | -24% | 152,119 | - | 0% | 25 | - | 0% | 305,439 | 351,000 | 87% |
| 04-6009-000 Well Rehabilitation | - | 177,500 | 0% | - | - | 0% | - | - | 0% | - | 355,000 | 0% |
| 04-6009-212 Well Construction (Well#12 / PH#6) | 2,487 | - | 0% | 14,712 | - | 0% | 2,403 | - | 0% | 127,473 | - | 0% |
| Total Capital Outlay | \$ (15,835) | \$ 295,417 | -5% | \$ 173,525 | \$ 192,584 | 90% | \$ 8,978 | \$ 192,584 | 5% | \$ 471,404 | \$ 1,292,005 | 36% |
| Total Expenditures | \$ 65,926 | \$ 422,935 | 16% | \$ 267,058 | \$ 311,645 | 86% | \$ 91,877 | \$ 309,494 | 30% | \$ 900,078 | \$ 2,727,885 | 33% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | \$ 36,793.00 | \$ (279,825) | -13% | \$ (155,699.55) | \$ 26,147 | -595% | \$ 20,791.35 | \$ 39,753 | | \$ (283,152.00) | \$ (109,275) | 259% |
| | \$50,508.11 | \$ (97,736) | | \$ (253,435) | | | \$ (232,644) | | | \$ (232,644) | | |
| | \$1,217,104.07 | \$ 1,119,368 | | \$ 963,669 | | | \$ 984,460 | | | \$ 984,460 | | |

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2023

Unaudited

| G/L Account # | March | | | April | | | May | | | YTD | | |
|--|--------------------|--------------------|-------------|----------------|----------------|------------|----------------|----------------|------------|--------------------|------------------|------------|
| | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | YTD 42% |
| REVENUE | | | | | | | | | | | | |
| 05-4201-000 Interest Income | \$ 0 | \$ 1 | 28% | \$ 1 | \$ 1 | 41% | \$ 1 | \$ 1 | 48% | \$ 3 | \$ 17 | 18% |
| 05-4420-000 Conservation Trust Revenue | 6,523 | 5,132 | 127% | - | - | 0% | - | - | 0% | 6,523 | 20,528 | 32% |
| Total Revenue | \$ 6,523.80 | \$ 5,133 | 127% | \$ 1 | \$ 1 | 41% | \$ 1 | \$ 1 | 48% | \$ 6,526 | \$ 20,545 | 32% |
| EXPENDITURES | | | | | | | | | | | | |
| 05-5420-000 Conservation Trust Expenditure | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% |
| Total | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% |
| Total Expenditure | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% |
| Due to Other Funds | | | | | | | | | | | | |
| 05-2900-000 Due to Other Funds (General Fund) | - | - | 0% | - | - | 0% | - | - | 0% | - | 20,545 | 0% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ 6,523.80 | \$ 5,133.41 | | \$ 0.58 | \$ 1.41 | | \$ 0.68 | \$ 1.41 | | \$ 6,526.47 | \$ (0.08) | |
| Beginning Fund Balance | | | | | | | | | | | | |
| \$ | 1,004.00 | \$ 7,529.21 | | \$ 7,529.79 | | | \$ 7,530.47 | | | \$ 7,530.47 | | |

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2023

Unaudited

| G/L Account # | March | | | April | | | May | | | YTD | | |
|---|------------------|------------------|------------|------------------|------------------|------------|------------------|------------------|-------------|----------------------|-------------------|------------|
| | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | % Budget | Actual | Budget | YTD 42% |
| REVENUE | | | | | | | | | | | | |
| 11-4170-000 | \$ 6,046 | \$ 29,507 | 20% | \$ 15,770 | \$ 39,343 | 40% | \$ 45,659 | \$ 29,507 | 155% | \$ 294,023 | \$ 491,786 | 60% |
| 11-4171-000 | 4,374 | 4,183 | 105% | 3,814 | 4,183 | 91% | 4,284 | 4,183 | 102% | 20,483 | 50,196 | 41% |
| 11-4201-000 | 538 | 169 | 318% | 1,034 | 169 | 612% | 1,170 | 169 | 693% | 2,799 | 2,028 | 138% |
| | \$ 10,958 | \$ 33,859 | 32% | \$ 20,618 | \$ 43,695 | 47% | \$ 51,114 | \$ 33,859 | 151% | \$ 317,306 | \$ 544,010 | 58% |
| EXPENDITURES | | | | | | | | | | | | |
| 11-5170-000 | \$ 91 | \$ 443 | 20% | \$ 237 | \$ 590 | 40% | \$ 685 | \$ 443 | 155% | \$ 4,411 | \$ 7,378 | 60% |
| 11-5190-000 | 27 | 0 | 0% | 50 | 0 | 0% | 35 | 0 | 0% | 116 | 2 | 0% |
| 11-5003-000 | - | - | 0% | - | - | 0% | - | - | 0% | - | 500 | 0% |
| 11-5701-800 | - | - | 0% | - | - | 0% | - | - | 0% | - | 76,314 | 0% |
| 11-5702-800 | - | - | 0% | - | - | 0% | - | - | 0% | - | 460,460 | 0% |
| | \$ 118 | \$ 443 | 27% | \$ 287 | \$ 590 | 49% | \$ 720 | \$ 443 | 163% | \$ 4,526 | \$ 544,654 | 1% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | | | | | | | | | |
| | \$ 10,840 | \$ 33,416 | | \$ 20,331 | \$ 43,105 | | \$ 50,393 | \$ 33,416 | | \$ 312,779.58 | \$ (644) | |

| | | | | | |
|--------------------|------------------------|---------------|---------------|---------------|---------------|
| | Beginning Fund Balance | | | | |
| | \$ 8,510.68 | \$ 250,566.22 | \$ 270,897.10 | \$ 321,290.26 | \$ 321,290.26 |
| Beginning | \$ 8,510.68 | | | | |
| Previous | \$ 8,855,000.00 | | | | |
| Principle Payments | \$ - | | | | |
| Current Principle | \$ 8,855,000.00 | | | | |
| 2023 Interest | \$ 460,460.00 | | | | |
| Interest Payments | \$ 230,230.00 | | | | |

WELLS STATUS REPORT

| WELL | FLOW | OPERATIONAL | COMMENTS |
|----------------------------------|--------|-------------|--|
| Well #1 (A-1) Pumphouse #1 | 36 | No | Well has Short Circuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016 |
| Well #2 (A-2) Pumphouse #2 | 23 | Yes | Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018 |
| Well #3 (A-3) Pumphouse #3 | 53 | Yes | Shorted out downhole Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006 |
| Well #4 (LFH-1) Pumphouse #3 | 86 | 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 |
| Well #6 (A-4) Pumphouse #4 | 46 | Yes | Operational Last motor/pump rehab 2013 |
| Well #7 (LFH-3) Pumphouse #4 | 49 | Yes | VFD communications error. Browns Hill is looking into fix, may need new VFD 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 | 55 | Yes | Well back online 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 | 90 | 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 | 40 | 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 | 78 | Yes | Operational Original 2007 well equipment New controls in 2017 - Never Rehabed |
| Interconnect | 60-140 | Yes | Operational |
| Well #12 Pumphouse #6 | N/A | N/A | Waiting for CDPHE to approve test results |
| BPS/Filtration | N/A | N/A | Completed and operational |

Pumping History - Multiple Years



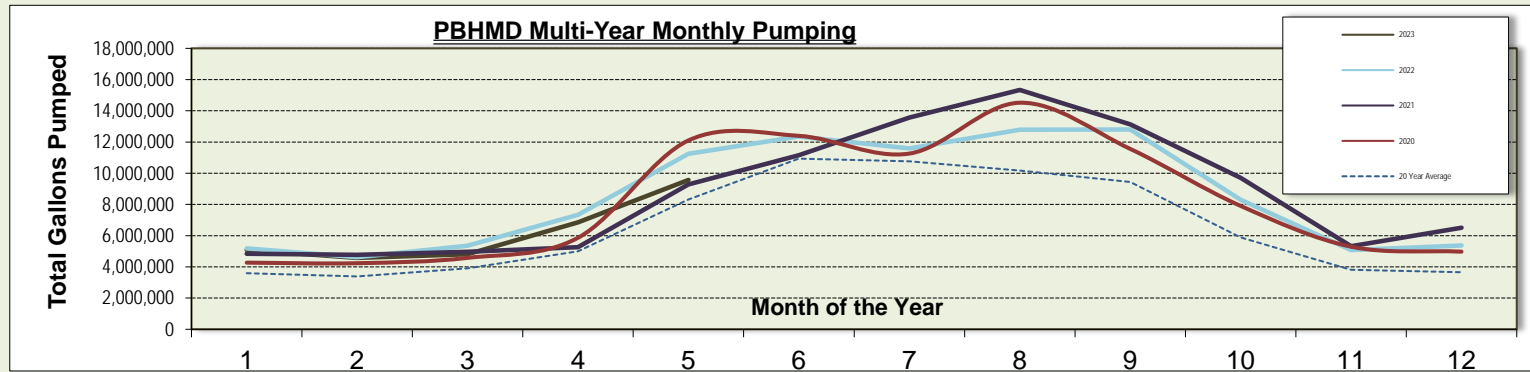
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month

| YEAR: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Average |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|
| MONTH: | | | | | | | | | | | | | | | | | | | |
| January | 3,923,210 | 4,074,288 | 2,660,652 | 2,893,173 | 3,915,001 | 4,120,554 | 3,958,477 | 3,985,980 | 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 | 3,591,599 |
| February | 3,160,490 | 3,061,381 | 3,628,804 | 3,581,570 | 3,282,820 | 3,104,340 | 3,413,525 | 2,852,674 | 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 | 3,386,315 |
| March | 2,892,455 | 3,470,617 | 3,066,080 | 4,512,660 | 3,107,474 | 3,288,115 | 4,296,923 | 3,913,010 | 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 | 3,910,428 |
| April | 8,029,643 | 4,080,757 | 5,295,051 | 3,240,151 | 4,219,505 | 4,341,041 | 6,503,553 | 3,471,780 | 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 | 5,001,305 |
| May | 11,153,278 | 6,192,122 | 8,797,450 | 7,292,827 | 5,821,752 | 6,507,255 | 8,628,004 | 7,985,090 | 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 | 8,317,891 |
| June | 13,167,769 | 11,714,135 | 10,474,426 | 9,426,593 | 13,993,541 | 11,930,894 | 13,133,858 | 12,811,130 | 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 | | 10,933,812 |
| July | 8,807,046 | 14,982,714 | 11,571,840 | 8,328,430 | 10,415,987 | 9,892,038 | 13,453,776 | 9,623,130 | 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 | | 10,768,575 |
| August | 9,359,848 | 9,003,776 | 11,372,075 | 7,522,766 | 7,475,977 | 10,200,310 | 13,614,907 | 7,462,390 | 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 | | 10,163,880 |
| September | 5,162,126 | 10,807,434 | 8,485,059 | 5,236,884 | 10,371,727 | 6,479,865 | 9,867,368 | 8,074,420 | 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 | | 9,430,903 |
| October | 4,195,270 | 6,992,577 | 5,147,114 | 3,134,196 | 5,741,075 | 5,031,435 | 5,570,803 | 5,153,400 | 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 | | 5,881,478 |
| November | 3,516,186 | 2,495,577 | 2,894,937 | 2,233,917 | 2,704,742 | 3,290,252 | 4,112,477 | 3,985,600 | 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 | | 3,819,209 |
| December | 3,048,170 | 2,357,129 | 2,816,928 | 3,208,084 | 2,598,946 | 3,752,396 | 3,879,285 | 3,745,750 | 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 | | 3,649,197 |
| TOTALS: | 76,415,491 | 79,232,507 | 76,210,416 | 60,611,251 | 73,648,547 | 71,938,495 | 90,432,956 | 73,064,354 | 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 | 30,895,070 | 76,196,359 |

| December (prior year), January, February & March | | | | | | | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| BASE USE | 3,349,544 | 3,413,614 | 2,928,166 | 3,451,083 | 3,378,345 | 3,277,989 | 3,855,330 | 3,657,737 | 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 | |



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

| May 2023 | Meter Read 4/30/2023 (gal) | Meter Read 5/31/2023 (gal) | Days Well 'ON' May | Days Well 'ON' 2020 | May Distribution (gal) | May Distribution (ac-ft) | YTD TOTAL Distribution (gal) | YTD TOTAL Distribution (ac-ft) |
|----------------------------|--------------------------------------|----------------------------------|--------------------------|---------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------------------|
| Well #1 (A-1) | 8,173,200 | 8,173,200 | 0 | 0 | 0 | 0.00 | 0 | 0.00 |
| Well #2 (A-2) | 50,590,000 | 50,590,000 | 0 | 0 | 0 | 0.00 | 25,820 | 0.08 |
| Well #3 (A-3) | 28,589,400 | 29,208,000 | 1 | 21 | 618,600 | 1.90 | 2,183,590 | 6.70 |
| Well #4 (LFH-1) | 37,859,800 | 40,476,000 | 19 | 57 | 2,616,200 | 8.03 | 6,174,150 | 18.95 |
| Well #5 (LFH-2) | 11,664,500 | 11,664,500 | n/a | 0 | 0 | 0.00 | 0 | 0.00 |
| Well #6 (A-4) | 107,762,000 | 109,799,450 | 28 | 70 | 2,037,450 | 6.25 | 4,898,780 | 15.03 |
| Well #7 (LFH-3) | 30,270,440 | 30,270,440 | 0 | 0 | 0 | 0.00 | 1,340 | 0.00 |
| Well #8 (A-5) | 114,153,000 | 114,493,610 | 4 | 5 | 340,610 | 1.05 | 531,500 | 1.63 |
| Well #9 (LFH-4) | 154,828,100 | 156,373,970 | 11 | 64 | 1,545,870 | 4.74 | 8,532,640 | 26.19 |
| Well #10 (A-6) | 126,697,200 | 127,421,170 | 10 | 12 | 723,970 | 2.22 | 1,070,680 | 3.29 |
| Well #11 (LFH-5) | 84,856,800 | 85,497,490 | 5 | 44 | 640,690 | 1.97 | 4,948,500 | 15.19 |
| MR Interconnect | 19,590,000 | 19,770,000 | 2 | 8 | 180,000 | 0.55 | 897,100 | 2.75 |
| Storage Tank Levels (ft) | 18.0 | 0.0 | n/a | n/a | 864,000 | 2.65 | 1,296,000 | 3.98 |
| TOTAL PUMPING: | (Well & Interconnect Usage) | | | | 8,703,390 | 26.71 | 29,264,100 | 89.81 |
| TOTAL DISTRIBUTION: | (Distribution = Pumping +/- Storage) | | | | 9,567,390 | 29.36 | 30,560,100 | 93.79 |

Meters Installed 1240
Schools Extra SFE's 30
Grace Church SFE's 3

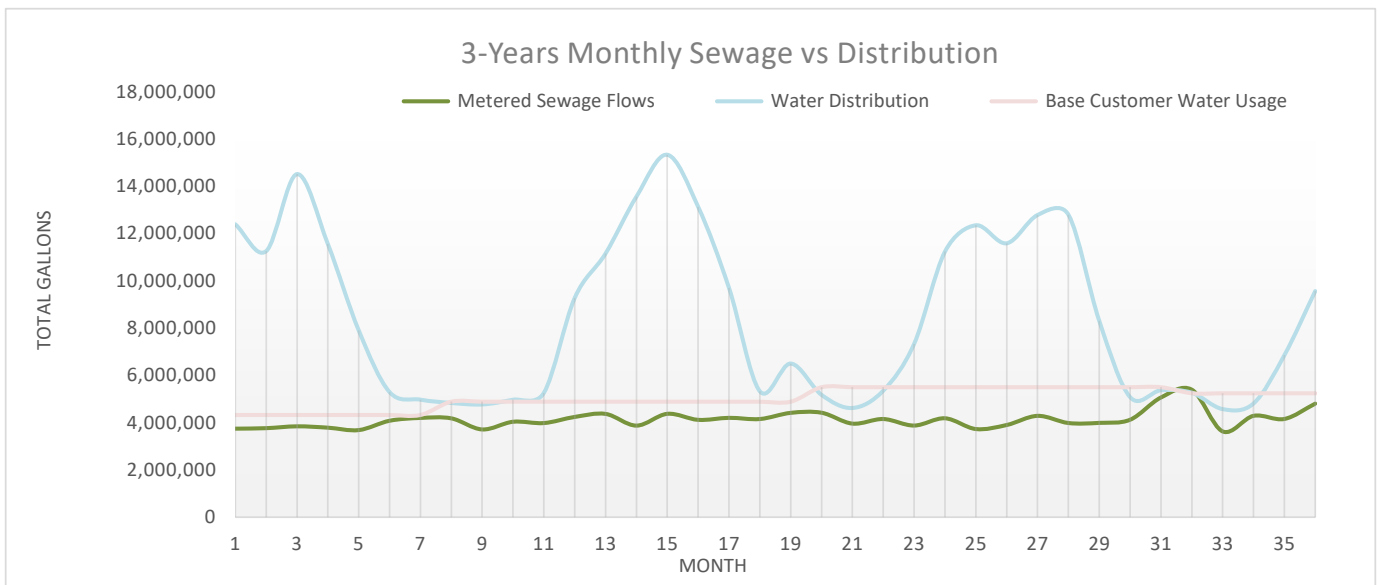
| | |
|-----------------------|--------------|
| SFE's in District | 1273 |
| May SFE's in ac-ft | 0.25 |
| TREND for year | 0.236 |

| PUMPING TOTALS: | YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES: |
|--|--|
| May Well Pumping: 8,703,390 gal | Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft |
| May Well Pumping: 26.71 ac/ft | Annual Arapahoe (appropriated): 26.73 ac/ft of 182.0 ac/ft |
| YTD TOTAL Well Pumping: 29,264,100 gal | Annual Laramie-Fox Hills (appropriated): 60.33 ac/ft of 388.0 ac/ft |
| YTD TOTAL Well Pumping: 89.81 ac/ft | Annual MR Interconnect Water: 2.75 ac/ft of 85.0 ac/ft |
| | (Guthrie alluvial water via Meridian Ranch Water Service Agreement) |
| | Total Annual Available Water: 745.6 ac/ft |

Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/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 |
|-------------------------------|------------------|------------------------------|---------------|-----------------|----------------------------|------------------|
| JUNE'20 | 3,746,000 | 8,647,910 | 30 | 0.125 | 12,393,910 | 4,324,488 |
| JULY'20 | 3,767,000 | 7,490,520 | 31 | 0.122 | 11,257,520 | 4,324,488 |
| AUG'20 | 3,845,000 | 10,672,260 | 31 | 0.124 | 14,517,260 | 4,324,488 |
| SEPT'20 | 3,788,000 | 7,769,580 | 30 | 0.126 | 11,557,580 | 4,324,488 |
| OCT'20 | 3,686,000 | 4,218,130 | 31 | 0.119 | 7,904,130 | 4,324,488 |
| NOV'20 | 4,081,000 | 1,212,200 | 30 | 0.136 | 5,293,200 | 4,324,488 |
| DEC'20 | 4,200,000 | 773,190 | 31 | 0.135 | 4,973,190 | 4,324,488 |
| <i>2020 Average 3,775,333</i> | | | | | | |
| JAN'21 | 4,182,000 | 651,280 | 31 | 0.135 | 4,833,280 | 4,886,843 |
| FEB'21 | 3,713,000 | 1,057,610 | 28 | 0.133 | 4,770,610 | 4,886,843 |
| MAR'21 | 4,038,000 | 932,290 | 31 | 0.130 | 4,970,290 | 4,886,843 |
| APR'21 | 3,983,000 | 1,277,300 | 30 | 0.133 | 5,260,300 | 4,886,843 |
| MAY'21 | 4,242,000 | 5,036,180 | 31 | 0.137 | 9,278,180 | 4,886,843 |
| JUNE'21 | 4,371,000 | 6,786,420 | 30 | 0.146 | 11,157,420 | 4,886,843 |
| JULY'21 | 3,875,000 | 9,690,410 | 31 | 0.125 | 13,565,410 | 4,886,843 |
| AUG'21 | 4,374,000 | 10,961,700 | 31 | 0.141 | 15,335,700 | 4,886,843 |
| SEPT'21 | 4,119,000 | 9,016,050 | 30 | 0.137 | 13,135,050 | 4,886,843 |
| OCT'21 | 4,204,000 | 5,499,411 | 31 | 0.136 | 9,703,411 | 4,886,843 |
| NOV'21 | 4,154,000 | 1,173,300 | 30 | 0.138 | 5,327,300 | 4,886,843 |
| DEC'21 | 4,415,000 | 2,085,900 | 31 | 0.142 | 6,500,900 | 4,886,843 |
| <i>2021 Average 4,139,167</i> | | | | | | |
| JAN'22 | 4,420,000 | 755,330 | 31 | 0.143 | 5,175,330 | 5,500,000 |
| FEB'22 | 3,960,000 | 660,680 | 28 | 0.141 | 4,620,680 | 5,500,000 |
| 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 | 955,870 | 30 | 0.137 | 5,079,870 | 5,500,000 |
| DEC'22 | 5,066,000 | 305,210 | 31 | 0.163 | 5,371,210 | 5,500,000 |
| <i>2022 Average 4,140,167</i> | | | | | | |
| JAN'23 | 5,395,000 | -129,480 | 31 | 0.174 | 5,265,520 | 5,243,105 |
| FEB'23 | 3,629,000 | 944,590 | 28 | 0.130 | 4,573,590 | 5,243,105 |
| MAR'23 | 4,289,000 | 523,230 | 31 | 0.138 | 4,812,230 | 5,243,105 |
| APR'23 | 4,157,000 | 2,699,160 | 30 | 0.139 | 6,856,160 | 5,243,105 |
| MAY'23 | 4,805,000 | 4,762,390 | 31 | 0.155 | 9,567,390 | 5,243,105 |
| <i>2023 Average 4,455,000</i> | | | | | | |
| <i>93,401</i> | | | | | | |
| 12 mo Average | 4,280,000 | | | | | |
| Avg/Day This Month | 138,567 | gal/day recent month | | | | |
| Avg/Day/Home | 109 | qa/day/SFE for current month | | | 1273 SFE's | |



Total Pumping Capacity and Distribution Demands

| Well | Well Available | Current Flow/GPM | Well ON |
|------|-------------------------------------|------------------|---------|
| 2 | <input checked="" type="checkbox"/> | 35 | 2 |
| 3 | <input type="checkbox"/> | 56 | |
| 4 | <input checked="" type="checkbox"/> | 90 | 4 |
| 6 | <input checked="" type="checkbox"/> | 50 | 6 |
| 7 | <input type="checkbox"/> | 78 | |
| 8 | <input checked="" type="checkbox"/> | 61 | 8 |
| 9 | <input checked="" type="checkbox"/> | 100 | 9 |
| 10 | <input checked="" type="checkbox"/> | 60 | 10 |
| 11 | <input checked="" type="checkbox"/> | 95 | 11 |
| 12 | <input type="checkbox"/> | 50 | |

| | |
|------------------------|-------------|
| Total Pumping Capacity | 707,040 GPD |
| Current 5-Day Average | 198,000 GPD |
| (60%) Pumping Capacity | 424,224 GPD |
| (75%) Pumping Capacity | 530,280 GPD |
| (90%) Pumping Capacity | 636,336 GPD |

Current Pumping Capacity % 27%

May Maintenance Report

Ticket Spend

Total Cost

\$0.00

Service Task Spend

Total Cost

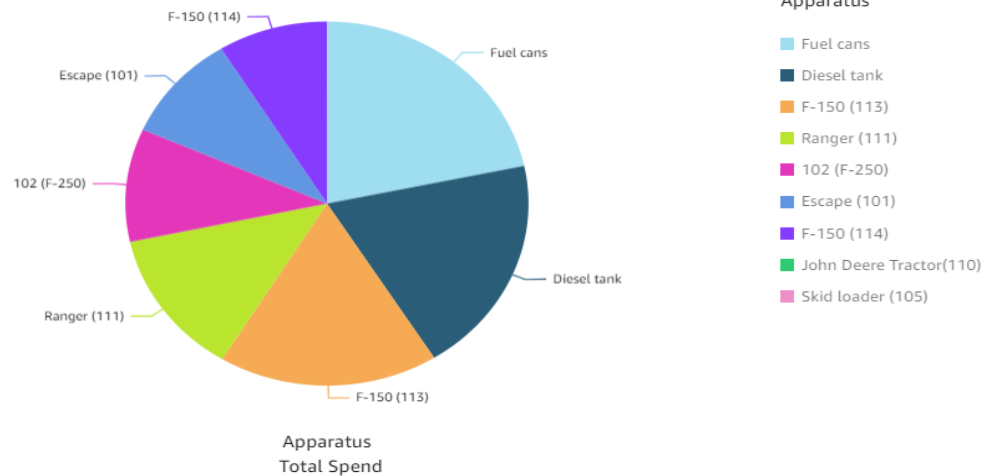
\$0.00

Fuel Spend

Total Cost

\$6,712.90

Total Spend by Vehicle



May Fuel Log

| Apparatus | User | Date | Mileage | Engine Hours | Fuel Type | Quantity | Cost | Location |
|--------------|-------------------|--------------|---------|--------------|-----------|----------|---------|----------|
| F-150 (113) | Chris Sulewski | May 18, 2023 | 13,320 | | gasoline | 23.49 | \$77.50 | 7-11 |
| F-250 | Ray Standing | May 1, 2023 | 33,079 | | | 20.98 | \$73.41 | |
| Fuel cans | Chris Sulewski | May 18, 2023 | 0 | | gasoline | 20.52 | \$67.71 | 7-11 |
| Escape (101) | Chris Sulewski | May 22, 2023 | 27,320 | | gasoline | 12.42 | \$41.00 | 7-11 |
| F-150 (114) | Brittany Percival | May 10, 2023 | 3,748 | | gasoline | 30.12 | \$99.39 | 7 Eleven |
| F-250 | Chris Sulewski | May 26, 2023 | 33,267 | | gasoline | 21.92 | \$78.90 | 7-11 |
| Fuel cans | Chris Sulewski | May 26, 2023 | 0 | | gasoline | 20.78 | \$74.82 | 7-11 |
| Ranger (111) | Brittany Percival | May 3, 2023 | 5,983 | | gasoline | 17.32 | \$59.92 | 7-Eleven |
| Ranger (111) | Brittany Percival | May 26, 2023 | 6,269 | | gasoline | 16.97 | \$61.08 | 7 Eleven |



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

May 2023

To The Board of Directors
May Parks and open spaces report

The last month has been wet to say the least, but the just means everything is growing like crazy and is keeping us busy. We have started to mow all open spaces that we can do safely. With as much water and moisture we have received getting into some of these areas has been a challenge, but we are making it work.

It was asked at the last meeting about the trees along Londonderry and if we are going to have them trimmed. I had a professional arborist come out to look at them, He stated that they are dying and should be cut down for safety concerns, he also looked at the pine trees behind the Paint Brush signs and why they are turning brown, he said the reason is mostly due to what the county sprays on the roads in the winter, could have been sprayed on a windy day or when the show plows push the show onto the curb and when it melts that stuff gets into the soil. He recommends that they be cut down as well.

The port -a- potty has been placed in S. Manchester Park and they will be coming weekly to clean and service it.

We did lose power at N. Manchester Park and will have to replace and run a new line from the meter to the electric panel, I will keep everyone updated on the cost and progress of that. As of now it is not a priority as all it controls is the sprinkler control box. But it will need to be replaced soon as we are going to eventually dry out and will need to run sprinklers again.

Leadership Academy update

The next in person class is scheduled for July 26th, I am not sure if I will be able to attend that one as that is a few days before the baby due date. As for the class itself they have been sending the weekly leadership articles and the most beneficial on yet for me is about delegation. Delegation is a way of creating more time for managers, so they can continue to do what they and they alone can do best – managing tasks, jobs, and personnel.

Chris Sulewski
Field maintenance Supervisor

| Priority | Degree of Need | Fund Code | Title | Estimated Amount | Accrual Amount | Status | Updates |
|----------|----------------|-----------|---|------------------|----------------|----------|---|
| 3.0 | 2.0 | 04 | Upgrade to Scada | \$ 4,163 | \$ 4,163 | 2023 | In process, will not be ready until June. |
| 5.0 | 2.0 | 04 | Camera Coverage Pump Houses (360 ⁰) | \$ 11,100 | \$ 24,000 | 2023 | started Tuesday |
| 1.0 | 1.0 | 04 | Pump Booster Station #8 (w/GAC & Chlorine) | \$ 4,800,000 | \$ 400,000 | 2023 | Operational testing in progress for Emergency Generator |
| 7.0 | 3.0 | 04 | Upgrade PH#6 | \$ 750,000 | \$ 500,000 | 2023 | Pending Bid process, starting on design and electrical |
| 4.0 | 1.0 | 01 | Server, replacement (current out of warranty) | \$ 13,662 | \$ 6,831 | Complete | Need to move CUSI/UMS over to new server |

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 6/14/2023

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 |
|--------------|-------------|------------------------------|--------|---------|-----------|--------------|--------------|---------------|-----------|----------|
| 2025 | 2025.08 | BYRNE ESTATE | Final | \$0.00 | \$15.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.60 |
| 2270 | 2270.04 | ABS INVESTMENTS | Final | \$0.00 | \$0.00 | \$0.00 | \$20.40 | \$35.56 | \$0.00 | \$55.96 |
| 2335 | 2335.04 | JOSHUA WOOLSEY | Final | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 |
| 5001 | 5001.06 | ANTHONY DRAY | Final | \$0.00 | \$14.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.00 |
| 10479 | 10479.02 | ANNA BRAY | Final | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219.38 | \$219.38 |
| 15020 | 10720.02 | AIREAL & SHELTON HUMPHREY | Final | \$11.70 | \$81.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.64 |
| 1775 | 10931.02 | ALVIN ISAIAS MARTINEZ MEDINA | Final | \$0.00 | \$24.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.70 |

| Grand Totals | Current | 1-30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | >121 Days | Balance |
|--------------------------|----------------|-----------------|---------------|-----------------|----------------|-----------------|-----------------|
| Water - Base Fee | \$9.00 | \$62.00 | \$0.00 | \$17.00 | \$28.97 | \$74.00 | \$190.97 |
| Water - Base Fee Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$15.00 |
| Water Tiered Fee | \$0.00 | \$50.74 | \$0.00 | \$0.00 | \$0.59 | \$83.18 | \$134.51 |
| Water Tiered Fee NSF CC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| Water Tiered Fee TRNF | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 |
| Wastewater Fee | \$1.80 | \$18.60 | \$0.00 | \$3.40 | \$6.00 | \$14.80 | \$44.60 |
| Street Lighting Fee | \$0.90 | \$4.90 | \$0.00 | \$0.00 | \$0.00 | \$7.40 | \$13.20 |
| Totals: | \$11.70 | \$136.24 | \$0.00 | \$145.40 | \$35.56 | \$219.38 | \$548.28 |

Number of Accounts on each column

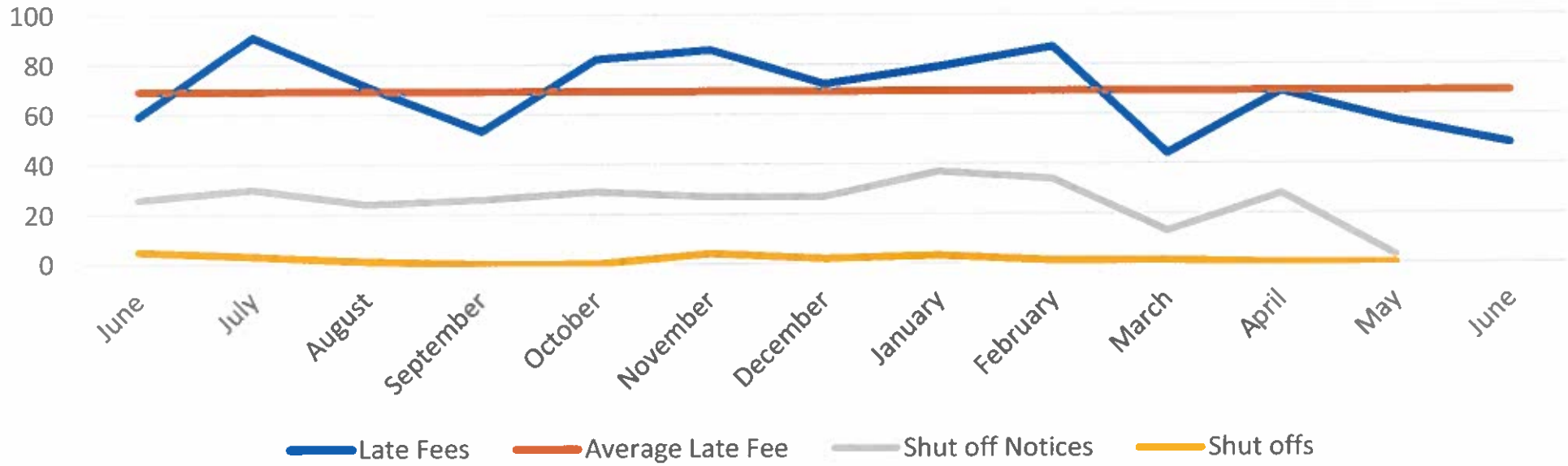
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Report Counts

Distinct Account Numbers: 7

Distinct Location Numbers: 7

Number of Past Due Accounts

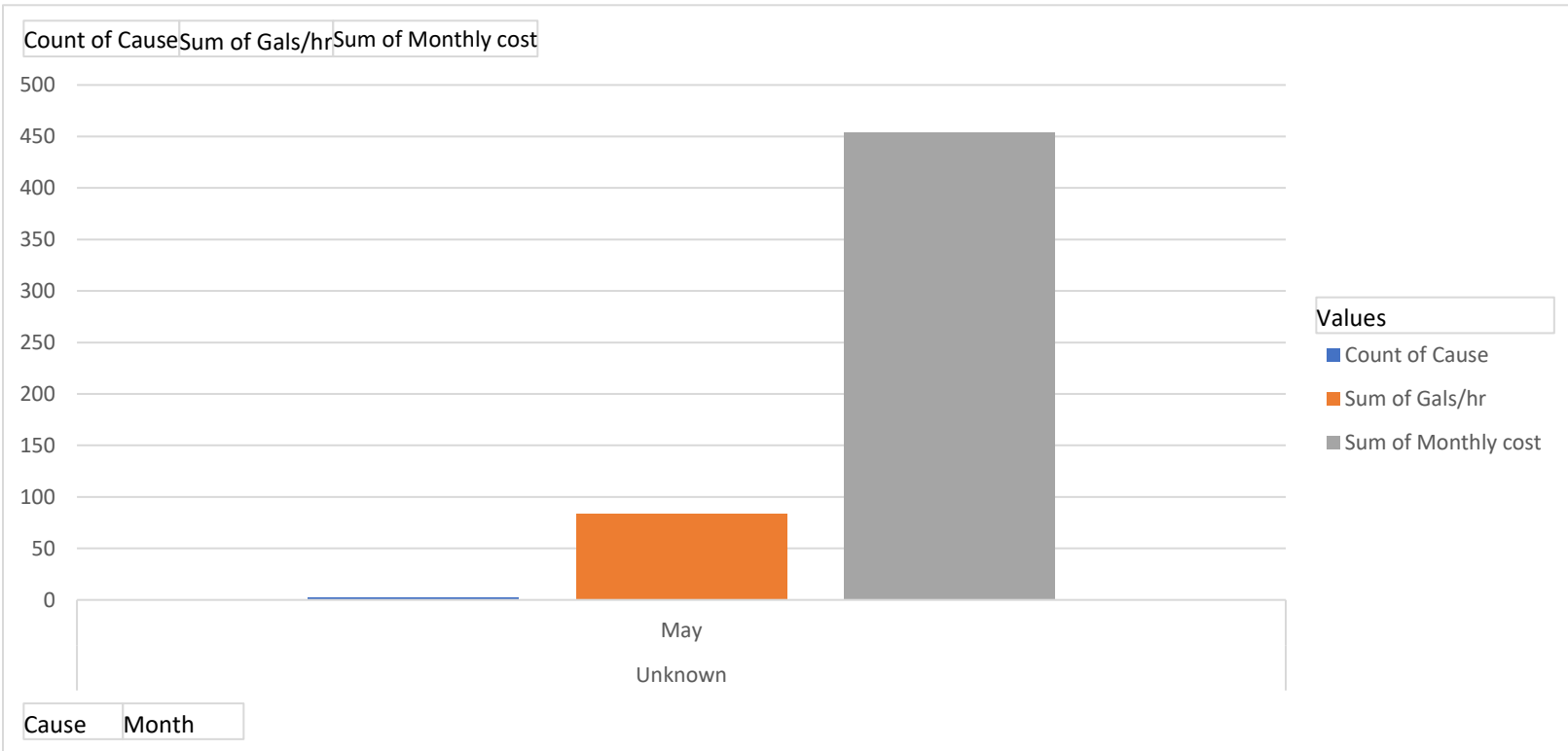


Average Late fees Notices Shut offs Past Due amount # of PP \$ of PP

| | | | | | | |
|---|--------------------|--------------------|---------------------|----------------|----------------------|--------|
| Average | 69.1 | 25.3 | 1.7 | \$7,375.96 | 1.0 | \$0.00 |
| Note: There are currently no residents on a payment plan | | | | | | |
| Accounts | CC Payments | CC Declined | Banks Drafts | eChecks | Manual Checks | |
| 1238 | 184 | 21 | 370 | 0 | 684 | |



| Row Labels | Count of Cause | Sum of Gals/hr | Sum of Monthly cost |
|--------------------|----------------|----------------|---------------------|
| Unknown | 2 | 84 | 453.6 |
| May | 2 | 84 | 453.6 |
| Grand Total | 2 | 84 | 453.6 |



| Month | Locate Total | New Builds | Last Year Locates | Cost |
|-----------|--------------|------------|-------------------|---------|
| January | 11 | 0 | 36 | \$14.19 |
| February | 15 | 0 | 28 | \$19.35 |
| March | 21 | 0 | 43 | \$27.09 |
| April | 42 | 0 | 83 | \$54.18 |
| May | 46 | 0 | 66 | \$59.34 |
| June | 20 | 0 | 65 | \$25.80 |
| July | 0 | 0 | 64 | \$0.00 |
| August | 0 | 0 | 61 | \$0.00 |
| September | 0 | 0 | 28 | \$0.00 |
| October | 0 | 0 | 41 | \$0.00 |
| November | 0 | 0 | 49 | \$0.00 |
| December | 0 | 0 | 16 | \$0.00 |



Balance Sheet May

| Loan # 's | Beginning of the year Balance | Principal | Interest | Current Balance |
|--|-------------------------------|--------------------|-----------------|-----------------|
| Lease Purchase agreement (3721) | \$ 2,411,382.98 | \$ 18,621.00 | \$ 5,641.00 | \$ 2,392,761.98 |
| Scada Purcahse agreement | \$ 10,933.31 | \$ 1,860.00 | \$ - | \$ 9,073.31 |
| Subdistrict A Bond (YTD) | \$ 8,855,000.00 | \$ - | \$ - | \$ 8,855,000.00 |
| | | | | |
| Name | Beginning of Month | Revenue / Expenses | Current Balance | |
| Vehicle (04-3910-000) Enterprise Fund (\$9,999.96) | \$ 13,677.96 | \$ 917.00 | \$ 14,594.96 | |
| Vehicle (01-3910-000) General (\$0.00) | \$ 3,668.00 | \$ 917.00 | \$ 4,585.00 | |
| Postage change (04-1300-000) | \$ 1,326.25 | \$ 1,044.68 | \$ 2,370.93 | |
| Residential Meters (04-1800-000) | 290 | 0 | 290 | \$ 79,527.76 |
| Storage Tanks R&M (04-3921-000) (\$57,500.00) | \$ 10,000.00 | \$ 2,500.00 | \$ 12,500.00 | |
| Developer's Deposit (3920) Total (\$1,298,040.66) | \$ 1,157,936.19 | \$ (2,402.60) | \$ 1,155,533.59 | |
| Well 12 Project (04-3920-212) | \$ 1,016,289.12 | \$ (17,229.73) | \$ 999,059.39 | |
| Pump House #3 (Landscaping) (04-3920-253) | \$ 8,876.80 | \$ - | \$ 8,876.80 | |
| Community Park (01-3920-309) | \$ 150,000.00 | \$ - | \$ 150,000.00 | |
| Subdistrict A Debt Service Fund (BOKF) (1009) | \$ 270,897.10 | \$ 50,393.00 | \$ 321,290.10 | |

| Description | Posting Date | Document No. | General Fund | Enterprise Fund | Amount |
|---|--------------|--------------|--------------|-----------------|--------------|
| Black Hills Energy | 23-May | PJ00110 | \$ 173.25 | \$ 43.36 | \$ 216.61 |
| Woodmen Hills Metropolitan District | 23-May | PJ00109 | \$ 42.26 | \$ - | \$ 42.26 |
| Mountain View Electric Association | 25-May | PJ00111 | \$ - | \$ 4,021.05 | \$ 4,021.05 |
| BBA | 26-May | 24251 | \$ - | \$ 6,550.75 | \$ 6,550.75 |
| Kunau Drilling LLC | 26-May | 24254 | \$ - | \$ 1,290.00 | \$ 1,290.00 |
| US Postal Service | 26-May | 24253 | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Colorado Hi-Tech Solutions | 26-May | 24252 | \$ 90.00 | \$ - | \$ 90.00 |
| Meridian Service Metropolitan District | 28-May | PJ00091 | \$ - | \$ 3,087.22 | \$ 3,087.22 |
| Xerox Corporation | 30-May | PJ00113 | \$ 159.47 | \$ 159.46 | \$ 318.93 |
| CINTAS | 30-May | PJ00112 | \$ 259.18 | \$ - | \$ 259.18 |
| Meridian Service Metropolitan District | 31-May | PJ00115 | \$ - | \$ 3,087.22 | \$ 3,087.22 |
| ADP | 31-May | PJ00114 | \$ 49.95 | \$ - | \$ 49.95 |
| A Design 'N Time, Inc. | 1-Jun | 24283 | \$ 570.00 | \$ 16.00 | \$ 586.00 |
| Pioneer Landscpe Centers | 1-Jun | 24281 | \$ 1,346.64 | \$ - | \$ 1,346.64 |
| Layne Christensen Company | 1-Jun | 24282 | \$ - | \$ 33,080.75 | \$ 33,080.75 |
| Waste Connections of Colorado, Inc | 2-Jun | PJ00117 | \$ 96.50 | \$ - | \$ 96.50 |
| ADP | 2-Jun | PJ00116 | \$ 122.35 | \$ - | \$ 122.35 |
| CEBT | 5-Jun | PJ00118 | \$ 3,327.69 | \$ 3,139.11 | \$ 6,466.80 |
| UNCC | 6-Jun | 24459 | \$ - | \$ 63.21 | \$ 63.21 |
| BGG Contracting | 6-Jun | 24453 | \$ 3,278.50 | \$ - | \$ 3,278.50 |
| Colorado Hi-Tech Solutions | 6-Jun | 24454 | \$ 3,329.72 | \$ - | \$ 3,329.72 |
| Aspen Leaf Companies | 6-Jun | 24460 | \$ 700.00 | \$ - | \$ 700.00 |
| Colorado Analytical Laboratories, Inc. | 6-Jun | 24458 | \$ - | \$ 2,402.60 | \$ 2,402.60 |
| El Paso County Public Health Laboratory | 6-Jun | 24455 | \$ - | \$ 84.00 | \$ 84.00 |
| Paul G. Anderson, LLC | 6-Jun | 24456 | \$ - | \$ 750.00 | \$ 750.00 |
| Front Range Winwater Works Co. | 6-Jun | 24457 | \$ - | \$ 725.00 | \$ 725.00 |
| CINTAS | 6-Jun | PJ00119 | \$ 372.65 | \$ - | \$ 372.65 |
| StratusIQ | 7-Jun | PJ00120 | \$ 151.32 | \$ 680.98 | \$ 832.30 |
| El Paso Clerk/Recorder | 7-Jun | PJ00121 | \$ 28.28 | \$ 45.06 | \$ 73.34 |
| Jan-Pro | 7-Jun | 24462 | \$ 258.75 | \$ - | \$ 258.75 |
| John Deere Financial | 9-Jun | PJ00122 | \$ 213.66 | \$ - | \$ 213.66 |
| VISA | 12-Jun | PJ00125 | \$ 2,772.24 | \$ 1,708.50 | \$ 4,480.74 |
| Wex Bank | 12-Jun | PJ00124 | \$ 396.08 | \$ - | \$ 396.08 |
| Verizon Wireless | 13-Jun | PJ00126 | \$ - | \$ 58.34 | \$ 58.34 |
| Staples | 14-Jun | PJ00127 | \$ - | \$ 3.98 | \$ 3.98 |

| | |
|---------------------------|--------------|
| Source Fund | |
| General Fund | \$ 17,738.49 |
| Enterprise Fund | \$ 62,996.59 |
| Subdistrict A Fund | \$ - |
| Grand Total | \$ 80,735.08 |