

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:	January 16th, 2025
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

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

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

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 34,002	\$ 60,790	\$ (26,788)
Enterprise Fund (04)	\$ 312,486	\$ 121,979	\$ 190,507
Conservation Trust Fund (05)	\$ 5,276	\$ -	\$ 5,276
Subdistrict A Debt Services (11)	\$ 8,534	\$ 625,078	\$ (616,545)
Grand Total	\$ 360,298	\$ 807,847	\$ (447,550)

4. STAFF REPORTS

- 4.1. Acknowledge Manager’s and Operational Verbal Reports (enclosure)
 - 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 December 12th, 2024, ending January 16th, 2025, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 25,290.68
Enterprise Fund	\$ 39,878.69
Subdistrict A	\$ -
Total	\$ 65,169.37

5.2. ACTION ITEMS

- 5.2.1. Discuss, Review, and Approve Resolution No. 2025-01-01 Public Records Request Policy

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON FEBRUARY 20th, 2025.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2024

G/L Account #	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
REVENUE												
01-4170-000	\$ 567	\$ -	0%	\$ 482	\$ -	0%	\$ -	\$ -	0%	\$ 857,546	\$ 818,190	105%
01-4171-000	7,341	7,193	102%	6,122	7,193	85%	6,284	7,193	87%	76,816	86,316	89%
01-4201-000	3,993	2,898	138%	3,522	2,898	122%	3,392	2,898	117%	57,523	34,776	165%
01-4204-000	-	-	0%	-	-	0%	-	-	0%	26,500	-	0%
01-4209-000	450	-	0%	-	-	0%	2,408	-	0%	5,158	-	0%
01-4820-000	-	-	0%	-	-	0%	-	-	0%	11,000	11,000	100%
01-3000-000	-	-	0%	-	-	0%	21,918	22,062	99%	21,918	22,062	99%
Total Revenue	\$ 12,350	\$ 10,091	122%	\$ 10,125	\$ 10,091	100%	\$ 34,002	\$ 32,153	106%	\$ 1,056,462	\$ 972,344	109%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
01-5002-000	\$ 26,046	\$ 25,623	102%	\$ 25,596	\$ 25,623	100%	\$ 35,159	\$ 32,029	110%	\$ 336,792	\$ 352,921	95%
01-5004-000	2,200	1,913	115%	2,019	1,913	106%	2,789	2,391	117%	26,937	26,394	102%
01-5005-000	1,034	1,025	101%	1,025	1,025	100%	1,129	1,281	88%	12,993	14,116	92%
01-5006-000	6,059	5,326	114%	6,059	5,326	114%	-	5,326	0%	62,371	63,912	98%
01-5010-000	500	750	67%	500	750	67%	1,000	750	133%	6,100	9,000	68%
01-5011-000	-	250	0%	-	250	0%	-	250	0%	1,500	3,000	50%
Total Salaries and Benefits	\$ 35,839	\$ 34,887	103%	\$ 35,199	\$ 34,887	101%	\$ 40,077	\$ 42,027	95%	\$ 446,692	\$ 469,343	95%
Professional Services												
01-5203-000	\$ 703	\$ 742	95%	\$ 744	\$ 742	100%	\$ 790	\$ 742	107%	\$ 8,783	\$ 8,899	99%
01-5200-000	4,811	6,000	80%	3,177	6,000	53%	3,122	6,000	52%	30,881	72,000	43%
01-5210-000	405	1,500	27%	270	1,500	18%	1,500	1,500	100%	6,466	18,000	36%
01-5222-000	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
Total Professional Services	\$ 5,919	\$ 8,683	68%	\$ 4,192	\$ 8,683	48%	\$ 5,412	\$ 8,683	62%	\$ 46,129	\$ 104,199	44%
Administration												
01-5101-000	\$ 18,327	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 37,770	\$ 25,000	151%
01-5102-000	255	303	84%	255	303	84%	313	303	103%	3,329	3,635	92%
01-5110-000	60	120	50%	104	120	86%	37	120	31%	912	1,442	63%
01-5111-000	265	190	139%	169	190	89%	127	190	67%	2,556	2,282	112%
01-5112-000	171	135	127%	173	135	128%	321	135	237%	2,219	1,620	137%
01-5113-000	-	60	0%	-	60	0%	-	60	0%	149	720	21%
01-5120-000	-	80	0%	-	80	0%	-	80	0%	3,495	2,459	142%
01-5121-000	127	595	21%	520	595	87%	210	595	35%	7,192	8,638	83%
01-5122-000	463	818	57%	428	818	52%	278	818	34%	4,342	9,817	44%
01-5130-000	1,441	1,204	120%	1,566	1,204	130%	1,738	1,204	144%	18,777	14,448	130%
01-5141-000	595	500	119%	460	500	92%	460	500	92%	6,075	6,000	101%
01-5142-000	50	542	9%	-	542	0%	-	542	0%	1,941	6,500	30%
01-5143-000	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-5145-000	(281)	-	0%	139	2,544	5%	-	-	0%	13,957	18,147	77%
01-5146-000	811	775	105%	13	25	51%	-	25	0%	1,165	2,600	45%
01-5151-000	219	42	521%	(11)	42	-25%	-	42	0%	519	504	103%
01-5152-000	19	125	15%	-	125	0%	-	125	0%	173	1,500	12%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2024

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
01-5153-000 Administration Building Improvements	-	50	0%	-	50	0%	-	50	0%	8,388	9,587	87%
01-5154-000 District Security	280	37	747%	18	37	49%	(26)	37	-71%	1,531	1,529	100%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,456	49,755	97%
01-5170-000 Treasurer's Fees	9	-	0%	8	-	0%	-	-	0%	12,999	12,273	106%
01-5190-000 Bank Charges	-	14	0%	-	14	0%	-	14	0%	59	164	36%
01-5191-000 Miscellaneous	551	206	268%	1,211	1,806	67%	5	1,806	0%	4,130	7,266	57%
01-5192-000 Freight	-	10	0%	16	10	159%	(6)	10	-57%	134	120	112%
01-5199-000 Contingency	-	2,431	0%	-	2,431	0%	-	2,431	0%	-	29,172	0%
Total Administration	\$ 23,361	\$ 8,262	283%	\$ 5,068	\$ 11,656	43%	\$ 3,456	\$ 9,112	38%	\$ 180,266	\$ 215,480	84%
Total General Administrative Expenditures	\$ 65,119	\$ 51,832	126%	\$ 44,459	\$ 55,226	81%	\$ 48,945	\$ 59,822	82%	\$ 673,087	\$ 789,022	85%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 310	\$ 418	74%	\$ 157	\$ 418	37%	\$ 75	\$ 418	18%	\$ 3,317	\$ 5,018	66%
01-5301-000 Vehicle Maintenance	632	137	462%	-	137	0%	53	137	39%	1,667	1,642	102%
01-5302-000 Vehicle Repair	9	103	9%	463	103	448%	-	103	0%	1,091	1,239	88%
01-5303-000 Vehicle Misc. Cost	-	30	0%	-	30	0%	0	30	1%	337	360	94%
01-5309-000 Vehicle Wash	28	25	112%	23	25	92%	-	25	0%	244	300	81%
01-5310-000 Safety Equipment	81	57	142%	-	57	0%	-	57	0%	1,250	683	183%
01-5330-000 Supplies and Tools	194	239	81%	19	239	8%	-	239	0%	2,702	2,873	94%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	121	1,400	9%	157	1,400	11%	-	1,400	0%	8,366	16,800	50%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	76	134	57%	-	134	0%	-	134	0%	3,441	1,603	215%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	986	242	407%	-	242	0%	-	242	0%	2,800	2,905	96%
01-5404-000 Irrigation Water Expense	2,863	2,707	106%	-	-	0%	-	-	0%	29,388	20,199	145%
01-5410-000 Storage & Port-O-Let Fees	-	165	0%	-	-	0%	-	-	0%	495	990	50%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 5,301	\$ 5,907	90%	\$ 818	\$ 3,035	27%	\$ 128	\$ 3,035	4%	\$ 55,099	\$ 57,611	96%
<u>Capital Outlay - Parks and Grounds</u>												
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ 11,717	\$ 972	1205%	\$ 123,757	\$ 87,664	141%
01-6013-000 District Software and Technology	-	3,333	0%	-	3,333	0%	-	3,333	0%	4,760	40,000	12%
Total Capital Outlay - Parks and Grounds	\$ -	\$ 4,305	0%	\$ -	\$ 4,305	0%	\$ 11,717	\$ 4,305	272%	\$ 128,516	\$ 127,664	101%
Total Operations Expenditures	\$ 5,301	\$ 10,213	52%	\$ 818	\$ 7,341	11%	\$ 11,845	\$ 7,341	161%	\$ 183,615	\$ 185,275	99%
Total Expenditures	\$ 70,419	\$ 62,044	113%	\$ 45,277	\$ 62,566	72%	\$ 60,790	\$ 67,162	91%	\$ 856,702	\$ 974,297	88%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (58,069)	\$ (51,953)		\$ (35,152)	\$ (52,475)		\$ (26,788)	\$ (35,009)		\$ 199,760	\$ (1,947)	
Beginning Balance	\$662,014.80	\$ 923,714.89	\$ 747,546	\$ 888,562.72	\$ 695,071		\$ 861,774.72	\$ 660,062		\$861,774.72		

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2024

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
	<u>Water Revenue</u>												
04-4500-000	Water Base Fees	\$ 38,980	\$ 38,670	101%	\$ 39,042	\$ 38,730	101%	\$ 39,256	\$ 38,790	101%	\$ 465,604	\$ 461,520	101%
04-4501-030	Water Tiered Fee - Residential	66,585	84,486	79%	32,382	54,497	59%	32,343	35,278	92%	713,536	676,049	106%
04-4501-031	Water Tiered Fee - Commercial (Sum)	15,395	4,296	358%	954	1,229	78%	641	437	147%	101,531	29,216	348%
	Total Water Revenue	\$ 123,823	\$ 136,044	91%	\$ 72,378	\$ 96,914	75%	\$ 72,240	\$ 75,379	96%	\$ 1,411,590	\$ 1,225,217	115%
	<u>Wastewater Revenue</u>												
04-4601-030	Wastewater - Residential	\$ 7,581	\$ 7,548	100%	\$ 7,601	\$ 7,560	101%	\$ 7,641	\$ 7,572	101%	\$ 90,651	\$ 90,072	101%
04-4601-031	Wastewater - Commercial	215	216	99%	210	216	97%	210	216	97%	2,507	2,592	97%
	Total Wastewater Revenue	\$ 7,796	\$ 7,764	100%	\$ 7,811	\$ 7,776	100%	\$ 7,851	\$ 7,788	101%	\$ 93,158	\$ 92,664	101%
	<u>Fee Revenue</u>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 600	\$ -	0%
04-4102-000	Meters	1,600	1,100	145%	2,200	1,100	200%	4,400	1,100	400%	20,600	13,200	156%
04-4110-000	Tap Fees	281,760	76,844	367%	51,229	76,844	67%	179,302	76,844	233%	1,623,265	922,125	176%
04-4111-000	System Development Fees	23,586	6,432	367%	4,288	6,432	67%	15,009	6,432	233%	137,226	77,190	178%
04-4120-000	Builders Fees	1,151	2,927	39%	1,151	2,927	39%	1,897	2,927	65%	34,902	35,119	99%
04-4131-000	Street Lighting	1,589	1,569	101%	1,598	1,575	101%	1,618	1,581	102%	18,763	18,576	101%
04-4132-000	Other Service Fees	400	70	572%	-	70	0%	-	70	0%	500	840	60%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,946	1,745	112%	1,886	1,745	108%	2,017	1,745	116%	24,866	20,934	119%
04-4510-000	Transfer Fees	995	1,159	86%	375	1,159	32%	875	1,159	76%	10,870	13,902	78%
	Total Fee Revenue	\$ 313,027	\$ 91,845	341%	\$ 62,727	\$ 91,851	68%	\$ 205,268	\$ 91,857	223%	\$ 1,871,593	\$ 1,101,884	170%
	<u>Miscellaneous Revenue</u>												
04-4201-000	Interest	\$ 7,776	\$ 3,940	197%	\$ 7,478	\$ 3,940	190%	\$ 8,519	\$ 3,940	216%	\$ 60,761	\$ 47,285	129%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	34,850	-	0%
04-4209-000	Miscellaneous Income	2,133	741	288%	1,439	741	194%	3,012	741	406%	38,656	8,698	444%
04-4210-000	Insurance Reimbursement	96,772	-	0%	-	-	0%	10,000	-	0%	206,799	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	21,000	21,000	100%
	Total Miscellaneous Revenue	\$ 106,680	\$ 4,682	2279%	\$ 8,917	\$ 4,682	190%	\$ 21,531	\$ 4,682	460%	\$ 362,066	\$ 76,983	470%
	<u>Grants and Loans</u>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 3,708	\$ 750	494%	\$ 3,708	750	494%
04-4810-000	Developer Re-Imbursements	735	191,667	0%	-	-	0%	1,888	-	0%	199,668	575,001	35%
	Total Grants and Loans	\$ 735	\$ 191,667	0%	\$ -	\$ -	0%	\$ 5,596	\$ 750	746%	\$ 203,376	\$ 575,751	35%
	Total Revenue	\$ 552,062	\$ 432,001	128%	\$ 151,833	\$ 201,223	75%	\$ 312,486	\$ 180,455	173%	\$ 3,941,782	\$ 3,072,499	128%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees (Sum)	\$ 16,288	\$ 20,264	80%	\$ 16,368	\$ 20,264	81%	\$ 20,069	\$ 25,330	79%	\$ 201,602	263,892	76%
04-5004-000	Payroll Taxes	1,400	1,513	93%	1,260	1,513	83%	1,543	1,891	82%	15,929	19,702	81%
04-5005-000	457b Plan Contributions	656	811	81%	659	811	81%	710	1,013	70%	7,967	10,559	75%
04-5006-000	Health Insurance	3,421	2,404	142%	3,421	2,404	142%	-	2,404	0%	34,931	28,848	121%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	1,000	1,500	67%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2024

		October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
Total Salaries and Benefits		\$ 21,764	\$ 25,117	87%	\$ 21,708	\$ 25,117	86%	\$ 22,321	\$ 30,763	73%	\$ 261,429	\$ 324,501	81%
<u>Professional Services</u>													
04-5200-000	Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
Total Professional Services		\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ 3,524	3,596	98%
04-5121-000	Office Technology/Website	63	749	8%	274	749	37%	122	749	16%	4,340	10,491	41%
04-5122-000	IT Support	803	121	661%	278	121	229%	204	121	168%	5,043	1,456	346%
04-5130-000	Utilities - Other then Pump Houses	342	623	55%	255	623	41%	242	623	39%	3,605	7,477	48%
04-5131-000	Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	1,952	1,884	104%	23,105	22,612	102%
04-5133-000	Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	3,303	3,272	101%	39,640	39,269	101%
04-5134-000	Utilities - Pumphouse	17,576	21,171	83%	17,062	21,171	81%	20,229	21,171	96%	211,534	254,054	83%
04-5140-000	Team Meals	216	340	64%	100	140	71%	869	1,600	54%	2,351	3,540	66%
04-5141-000	Employee Reimbursement	140	120	117%	140	120	117%	140	120	117%	1,820	1,440	126%
04-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	110	1,200	9%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000	Dues/Subscriptions/Conferences	-	27	0%	4,248	254	1672%	-	-	0%	23,683	23,251	102%
04-5146-000	Uniforms	317	315	101%	-	15	0%	-	15	0%	562	1,180	48%
04-5150-000	Billing Expense	786	1,374	57%	799	1,374	58%	1,394	1,374	102%	23,074	25,521	90%
04-5154-000	District Security	1,211	1,218	99%	1,057	1,218	87%	559	1,218	46%	9,035	14,614	62%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	24,191	24,878	97%
04-5190-000	Bank Charges	58	25	228%	-	25	0%	20	25	79%	173	303	57%
04-5191-000	Miscellaneous Expenses	-	245	0%	20	245	8%	5	245	2%	79	2,941	3%
04-5192-000	Freight	153	68	226%	34	68	51%	54	68	80%	1,076	815	132%
04-5500-000	Refunds	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Administrative		\$ 26,919	\$ 31,711	85%	\$ 29,522	\$ 31,438	94%	\$ 29,094	\$ 32,644	89%	\$ 376,946	\$ 438,939	86%
Total General Administrative Expenditures		\$ 48,684	\$ 57,578	85%	\$ 51,230	\$ 57,305	89%	\$ 51,415	\$ 64,157	80%	\$ 638,375	\$ 772,440	83%
<u>Operations</u>													
04-5300-000	Fuel	\$ 176	\$ 250	71%	\$ 203	\$ 250	81%	\$ 84	\$ 250	34%	\$ 2,395	\$ 3,000	80%
04-5301-000	Vehicle Maintenance	-	100	0%	186	100	186%	-	100	0%	360	1,200	30%
04-5302-000	Vehicle Repair	182	125	145%	-	125	0%	-	125	0%	182	1,500	12%
04-5303-000	Vehicle Misc. Cost	-	50	0%	280	50	560%	-	50	0%	730	600	122%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000	Safety Equipment	115	125	92%	159	125	127%	204	125	164%	2,240	1,500	149%
04-5330-000	Supplies and Tools	-	48	0%	-	48	0%	96	48	199%	319	575	56%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	49,956	49,956	100%
04-5501-000	Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	1,511	600	252%
04-5502-000	Pumphouse Repairs	-	100	0%	-	100	0%	-	100	0%	2,846	1,200	237%
04-5503-000	Pumphouse Improvements	-	100	0%	20	100	20%	-	100	0%	24	1,200	2%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000	Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5520-000	Locates	132	84	156%	106	84	126%	81	84	97%	2,940	1,010	291%
04-5531-000	Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	28,650	2,650	1081%	31,800	31,800	100%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2024

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
04-5540-000 Analytical Testing	2,858	443	645%	158	443	36%	468	443	106%	10,926	12,794	85%
04-5541-000 Water Treatment Chemicals	3,317	1,955	170%	209	1,955	11%	-	1,955	0%	16,712	23,458	71%
04-5542-000 Water Treatment Equipment / Repairs	15	31	49%	-	31	0%	1	31	3%	341	369	92%
04-5550-000 Meters - Residential Install	784	550	143%	1,046	550	190%	1,830	550	333%	10,198	6,600	155%
04-5551-000 Meters - Residential Repairs & Replacement	-	67	0%	-	67	0%	-	67	0%	1,046	804	130%
04-5591-000 Roadway Repairs	-	2,700	0%	19,832	2,700	735%	-	2,700	0%	19,832	32,400	61%
04-5592-000 Waterline Repairs	-	100	0%	4,949	100	4949%	-	100	0%	4,949	1,200	412%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	5,339	5,229	102%
04-5602-000 Lift Station Repairs	144	133	108%	-	133	0%	28	133	21%	351	1,590	22%
04-5603-000 Lift Station Improvemens	-	133	0%	-	133	0%	-	133	0%	237	1,590	15%
04-5611-000 Wastewater-Collection System Maintenance	-	1,400	0%	-	1,400	0%	-	1,400	0%	5,500	16,800	33%
04-5612-000 Wastewater-Collection System Repairs	-	3,500	0%	-	3,500	0%	-	3,500	0%	18,995	42,000	45%
04-5613-000 Wastewater-Collection System Improvements	-	-	0%	-	-	0%	-	-	0%	877	-	0%
04-5801-000 Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
Total Operations Expenditures	\$ 11,886	\$ 21,489	55%	\$ 31,311	\$ 21,489	146%	\$ 35,605	\$ 21,489	166%	\$ 194,981	\$ 270,275	72%
Total Administrative and Operations	\$ 60,570	\$ 79,068	77%	\$ 82,541	\$ 78,795	105%	\$ 87,020	\$ 85,647	102%	\$ 833,356	\$ 1,042,715	80%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,379	19,029	102%	18,908	19,078	99%	18,958	19,128	99%	225,081	226,303	99%
04-5702-805 FSB Lease Purchase-Interest	4,883	5,233	93%	5,354	5,183	103%	5,304	5,134	103%	66,062	64,839	102%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 291,142	\$ 291,142	100%
Capital Outlay												
04-6000-000 Water Rights	\$ 2,466	\$ 1,600	154%	\$ 1,495	\$ 1,600	93%	\$ 1,059	\$ 1,600	66%	\$ 49,506	\$ 19,200	258%
04-6003-000 Equipment Storage Facility	-	-	0%	-	-	0%	-	-	0%	400	-	0%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	7,750	4,750	163%	55,883	32,750	171%
04-6007-256 Pump Houses (PH#6)	735	191,667	0%	-	-	0%	1,888	-	0%	199,668	575,001	35%
04-6007-258 Pump Houses (Booster Station)	-	-	0%	-	-	0%	-	-	0%	925	-	0%
04-6009-206 Well Rehabilitation (Well #6)	-	-	0%	-	-	0%	-	-	0%	372,549	350,000	106%
04-6009-211 Well Rehabilitation (Well #11)	-	-	0%	-	-	0%	-	-	0%	190,117	350,000	54%
04-6009-207 Well Repair (Well #7)	-	-	0%	-	-	0%	-	-	0%	83,005	85,000	98%
04-6013-000 District Software and Technology	1,368	3,333	41%	-	3,333	0%	-	3,333	0%	18,930	55,000	34%
Total Capital Outlay	\$ 4,569	\$ 196,600	2%	\$ 1,495	\$ 4,933	30%	\$ 10,697	\$ 9,683	110%	\$ 970,982	\$ 1,466,951	66%
Total Expenditures	\$ 89,400	\$ 299,930	30%	\$ 108,298	\$ 107,990	100%	\$ 121,979	\$ 119,592	102%	\$ 2,095,481	\$ 2,800,802	75%
EXCESS OF REVENUE OVER (UNDER)	\$ 462,661.74	\$ 132,072		\$ 43,534.85	\$ 93,233		\$ 190,507.41	\$ 60,863		\$ 1,744,770.09	\$ 275,606	633%
Beginning Balance		-\$294,684.00		\$ 2,184,107.83	\$ (173,174)		\$ 2,227,642.68	\$ (79,941)		\$ 2,418,150.09	\$ (19,078)	
		\$968,064.00										\$2,218,482.59

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2024

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
05-4201-000	Interest Income	\$ 3	\$ 1	192%	\$ 2	\$ 1	179%	\$ 3	\$ 1	207%	\$ 17	\$ 16	108%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	5,273	5,511	96%	21,507	22,046	98%
	Total Revenue	\$ 3	\$ 1	192%	\$ 2	\$ 1	179%	\$ 5,276	\$ 5,513	96%	\$ 21,524	\$ 22,062	98%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	21,918	22,062	99%	21,918	22,062	99%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 2.55	\$ 1.33		\$ 2.38	\$ 1.33		\$ (16,642.61)	\$ (16,548.98)		\$ (394.38)	\$ -	
Beginning Balance	\$	1,398.05	\$ 17,643.90	\$ 17,945.70	\$ 17,646.28	\$ 17,947.03		\$ 1,003.67	\$ 1,398.05		\$ 1,398.05		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st, 2024

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
11-4170-000	Property Tax Revenue	\$ 1,382	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 785,586	\$ 785,718	100%
11-4171-000	Specific Ownership Tax	7,049	5,068	139%	5,879	5,068	116%	6,035	5,068	119%	73,767	60,816	121%
11-4201-000	Interest/Dividends Income	2,707	874	310%	2,629	874	301%	2,499	874	286%	19,507	10,483	186%
	Total Revenue	\$ 11,138	\$ 5,942	187%	\$ 8,508	\$ 5,942	143%	\$ 8,534	\$ 5,942	144%	\$ 878,859	\$ 857,017	103%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 22	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 11,920	\$ 11,786	101%
11-5190-000	Bank Charges	127	161	79%	-	161	0%	6	161	4%	378	1,931	20%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	500	500	100%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	397,000	390,243	102%	397,000	390,243	102%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	228,072	228,072	100%	456,144	456,144	100%
	Total Expenditures	\$ 149	\$ 161	93%	\$ -	\$ 161	0%	\$ 625,078	\$ 618,476	101%	\$ 865,942	\$ 860,604	101%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 10,989	\$ 5,781		\$ 8,507.92	\$ 5,781		\$ (616,545)	\$ (612,534)		\$ 12,917.53	\$ (3,587)	
Beginning Balance	\$	9,542.00	\$ 630,496.25	\$ 612,709	\$ 639,004.17	\$ 618,489		\$ 22,459.53	\$ 5,955		\$ 9,542.00		

Current Balance	\$ 8,772,000.00
Interest	\$ 456,144.00
Projected Principle	\$ 390,243.00
Projected Balance	\$ 8,381,757.00

December

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,192,917.57	\$ 18,958.22	\$ 5,303.64	\$ 2,173,959.35
Subdistrict A Bond (YTD)	\$ 8,772,000.00	\$ 397,000.00	\$ 228,072.00	\$ 8,375,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ 3.96	\$ 7,750.00	\$ 7,753.96	
Vehicle (01-3910-000) General	\$ 4.00	\$ 11,717.00	\$ 11,721.00	
Diesl Fuel (04-1301-199) Fuel Log	\$ 823.97	\$ -	\$ 823.97	
Gasoline (01-1302-100) Fuel Log	\$ 67.97	\$ 110.66	\$ 178.63	
Postage change (04-1300-000)	\$ 1,324.67	\$ (621.03)	\$ 703.64	
Residential Meters (04-1800-000)	265.0	7.0	\$ 261.48	\$ 67,461.84
Storage Tanks R&M (04-3921-000)	\$ 65,400.18	\$ 28,650.00	\$ 94,050.18	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 920,283.66	\$ 1,887.50	\$ 918,396.16	
Pump House 6 Project (04-3920-256)	\$ 761,406.86	\$ 1,887.50	\$ 759,519.36	
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)	\$ 639,004.17	\$ (616,544.64)	\$ 22,459.53	
Do not enter any information here				
Verify the montly amount v. BC				

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	25	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	No	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	89	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-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	80	Yes	Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	45	Yes	New vfd working 3/2024 Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	51	Yes	Well back online, level transducer fixed Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	39	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	102	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker Now ONLINE New controls in 2017
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

Pumping History - Multiple Years



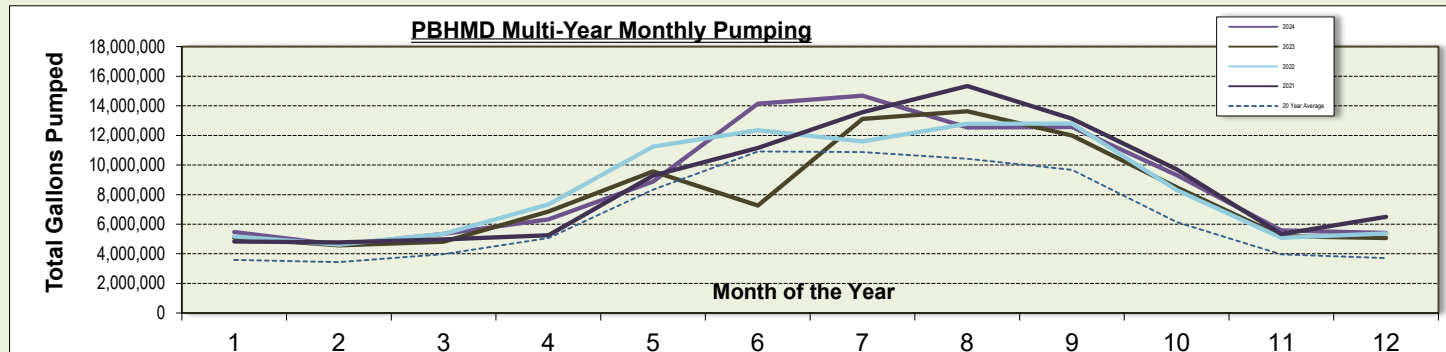
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month (Jan-2004 @ 2,035,054)

YEAR:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Average
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	5,468,130	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	4,603,592	3,439,240
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	5,351,132	3,973,068
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	6,328,740	5,059,019
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	8,881,280	8,342,386
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	7,259,000	14,147,580	10,913,766
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	13,120,330	14,683,090	10,875,473
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	13,629,461	12,545,020	10,418,086
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	11,996,050	12,562,070	9,678,569
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	8,489,220	9,318,281	6,144,284
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	5,191,650	5,580,290	3,955,449
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	5,059,200	5,404,650	3,713,288
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	95,639,981	104,873,855	76,196,359

<i>December (prior year), January, February & March</i>																			
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	5,198,591



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

December 2024	Meter Read 11/30/2024 (gal)	Meter Read 12/31/2024 (gal)	Days Well 'ON' December	Days Well 'ON' 2024	December Distribution (gal)	December 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)	61,428,180	61,428,180	0	169	0	0.00	6,796,590	20.86
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	60,738,220	60,738,220	0	28	0	0.00	3,180,970	9.76
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	133,146,180	135,584,610	28	205	2,438,430	7.48	17,075,510	52.41
Well #7 (LFH-3)	39,289,211	39,289,211	0	141	0	0.00	8,974,871	27.54
Well #8 (A-5)	132,721,802	135,046,322	30	211	2,324,520	7.13	17,366,412	53.30
Well #9 (LFH-4)	172,591,340	172,591,340	0	88	0	0.00	10,096,890	30.99
Well #10 (A-6)	148,055,540	148,055,540	0	182	0	0.00	14,740,970	45.24
Well #11 (LFH-5)	110,541,490	111,052,310	4	134	510,820	1.57	16,499,165	50.64
Well #12 (DEN-1)	13,313,830	13,313,830	0	123	0	0.00	5,193,151	15.94
MR Interconnect	22,857,300	23,040,500	0	17	183,200	0.56	2,188,700	6.72
Storage Tank Levels (ft)	25.8	26.9	n/a	n/a	-52,320	-0.16	-121,440	-0.37
TOTAL PUMPING:	(Well & Interconnect Usage)				5,456,970	16.75	102,113,229	313.39
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				5,404,650	16.59	101,991,789	313.02

Meters Installed 1280
Schools Extra SFE's 28
Grace Church SFE's 0

SFE's in District	1308
December SFE's in ac-ft	0.15
FINAL for year	0.225

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
December Well Pumping: 5,456,970 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
December Well Pumping: 16.75 ac/ft	Annual Arapahoe (appropriated): 171.81 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 102,113,229 gal	Annual Laramie-Fox Hills (appropriated): 118.93 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 313.39 ac/ft	Annual MR Interconnect Water: 6.72 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	Total Annual Available Water: 745.6 ac/ft

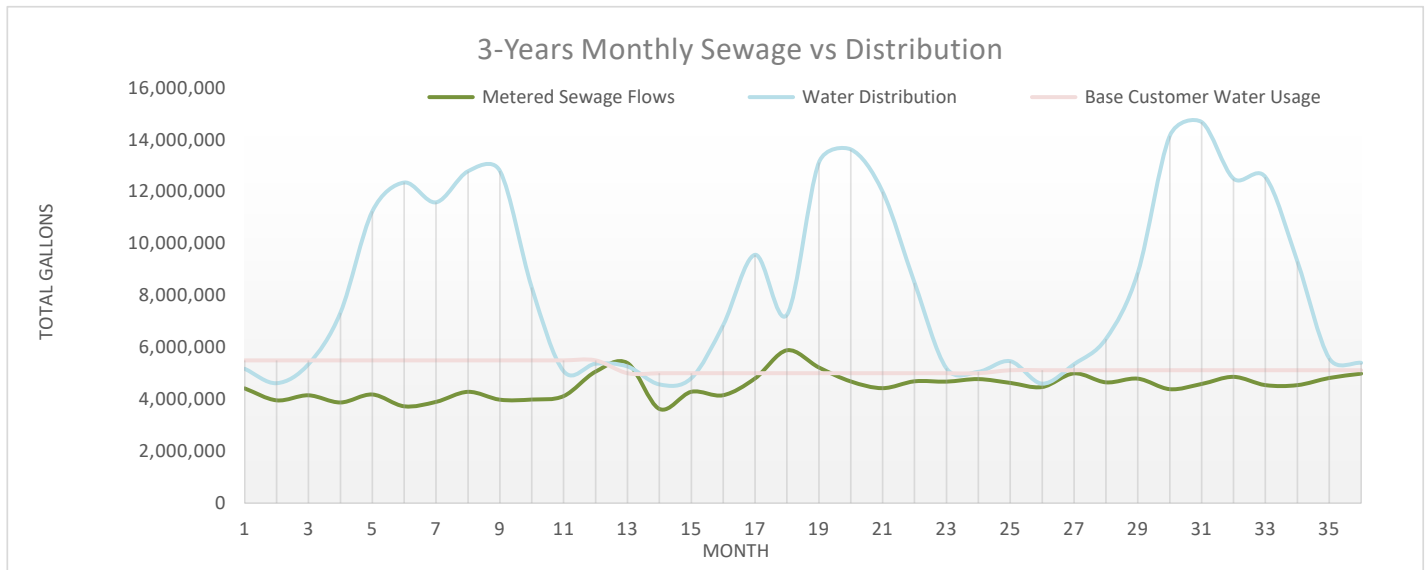
Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

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
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	2022	2022	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
JAN'23	5,395,000			-129,480	31	0.174	5,265,520	5,005,638
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,005,638
JAN'24	4,631,912			836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000			130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000			353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000			9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000			10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	4,865,000			7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	4,546,000			8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	4,545,000			4,773,281	31	0.147	9,318,281	5,120,514
NOV'24	4,821,000	12-Month	12-Month	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

12 mo Average **4,691,493**
 Avg/Day **160,935** gal/day recent month
 Avg/Day/Home **123** ga/day/SFE for current month

1308 SFE's



Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input checked="" type="checkbox"/>	25	2
3	<input type="checkbox"/>	50	
4	<input checked="" type="checkbox"/>	90	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	80	6
7	<input checked="" type="checkbox"/>	37	7
8	<input checked="" type="checkbox"/>	51	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	39	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	47	12
IC	<input checked="" type="checkbox"/>	120	IC

Current 5-Day Average 182,200 GPD

Total Pumping Capacity 1,006,560 GPD

Current Pumping Capacity % 18%

(<60%) Pumping Capacity 603,936 GPD

(60%) Pumping Capacity 603,936 GPD

(75%) Pumping Capacity 754,920 GPD

(90%) Pumping Capacity 905,904 GPD

Fleet Maintenance/ Repair

Location	Ticket Type	Ticket Name	Description	Repair Status	Parts Cost	Labor Cost	Ticket Cost
102 (F-250)	Vehicle Maintenance	Drivers side turn signal	The drivers side turn signal bulb is out	Bulb replaced with one on hand			
102 (F-250)	Vehicle Repair	Lights	left rear turn light is out	Bulb replaced with one on hand			
Ditch Witch	Vehicle Repair	Hose has holes in it	The suction hose has holes in it	Hose replaced and old one repaired	\$ 209.89		
Escape (101)	Vehicle Maintenance	tire sensor light	Steve said that the tire pressure light came on while driving	Filled tires with air			
F-150 (113)	Vehicle Maintenance	wiper blade	passenger wiper blade needs replaced		\$ 17.99		
F-150 (113)	Vehicle Maintenance	Oil Change	Oil and filter change		\$ 59.91		
F-150 (113)	Vehicle Repair	Window	Drivers side window is broken		\$ 74.27	\$ 160.00	\$ 234.27
F-150 (113)	Vehicle Repair	Window	Passanger side window is broken		\$ 68.37	\$ 160.00	\$ 228.37
F-150(113)	Vehicle Repair	Tires	Tires have had multipul plugs and are worn in front	Replaced all tires with new	\$ 632.00		
F-150 (114)	Vehicle Maintenance	Oil Change			\$ 59.91		
F-150 (114)	Vehicle Repair	Flat tire	Tire has a fast leak in it. Completed with tire patch kit we had in house. there was a patch there before hand, could possibly be a problem later down the road but fixed for now. June/11/2024 take to Ford dealer for repairs				
F-150 (114)	Vehicle Repair	Truck recall					
Gator (B)	Vehicle Maintenance	Oil Change			\$ 67.11		
Gator (A)	Vehicle Maintenance	Oil Change			\$ 67.11		
Mower (109)	Equipmet Maintenance	Oil Change			\$ 35.65		
Mower (109A)	Equipment Repair	Check tires	tire was plugged and is holding air				
Ranger (111)	Vehicle Maintenance	Oil Change	Oil and filter change		\$ 47.92		
Ventrac (119)	Equipment Repair	Oil leak	The ventrac has a pretty good leak. Need to fix ASAP				
Kubota L6060	Equipment Maintenance	Oil Change	50 hours break in oil change		\$ 212.83		
Kubota BX23S	Equipment Maintenance	Oil Change	50 hours break in oil change		\$ 61.07		
Utility Trailer	Trailer Repair	Jack Stand	Jack stand is Damaged	Replaced with a new jack	\$ 35.98		
Total					\$1,650.01	\$ 320.00	\$ 462.64

Park and Building Maintenance/ Repair

Location	Ticket Type	Ticket Name	Description	Repair status	Parts Cost	Labor Cost	Ticket Cost
Admin building - Admin Building	Building Maintenance	Admin building Strip Foam	Outside Closure Strip Foam Has fallen out of the end of the metal roofing				
Admin building - Admin Building	Building Maintenance	Furnace Filters	The furnace filters need to be changed	New Filters ordered and replaced	\$ 36.99		\$ 36.99
Admin building - Admin Building	Building Maintenance	Lock battery change	All keypad door locks in the admid building need to have the battery changed patch small gash in wall from welder hitting it	New Batterys orderd and changed	\$ 12.58		\$ 12.58
Admin building - Admin Building	Building Maintenance	patch small gash in wall	Need caulk	Wall was patched	\$ 9.48		\$ 9.48
Admin building - Admin Building	Building Repair	Women's bathroom floor	Tile in womens restroom is cracked				\$ -
Booster Station - Booster Station	Building Repair	hole in booster station	patch quarter size hole on S side of booster station	Repaired with stucco patch	\$ 9.46		\$ 9.46
Emergency Generators - Lift station generator	Building Repair	Generator battery	Battery is dead and needs to be replaced	New Batterys orderd and changed	\$ 143.63		\$ 143.63
Parks/ Open Spaces - Londonderry	Park repair	Sprinkler controller	The controller at the entrance is not working	Replaced with new controller	\$ 55.99		\$ 55.99
Parks/ Open Spaces - Scenic Brush Park	Park repair	Slides	Both slides have some damage to them. Going to call the company and see what they can get us for repairs	New slide was orderd and will replace when comes in	\$ 1,928.00	\$ 950.00	\$ 2,878.00
Pump houses - Pump house 1	Building Repair	PH1 holes	pump house 1 has holes exposing the outside				\$ -
Pump houses - Pump house 1	Building Repair	fence	the fence at PH1 is loose and flapping in the wind				\$ -
Pump houses - Pump house 2	Building Repair	PH2 door handle	door handle for main door @ PH2 needs replaced				\$ -
Pump houses - Pump house 2	Building Repair	P.H.2 roof	on the morning of 4/26 I saw that the roof on the N side of ph2 was damaged				\$ -
Pump houses - Pump house 3	Building Maintenance	Weather strip	The wether stripping on the bottom of the man door to PH3 is coming up and causing a tripping hazard				\$ -
Pump houses - Pump house 3	Building Repair	PH3 sink	The sink faucet is leaking		\$ 27.92		\$ 27.92
Pump houses - Pump house 4	Building Maintenance	Pump House 4 roof	Pump house 4 roof has damage on the W side	W. Side of the roof was replaced	\$ 427.51		\$ 427.51
Total							\$ 3,601.56

Pipe cuttin
Sod Project
Reroof PH4

Priority	Title	Estimated Amount	Current YTD	Remaining	% Complete	Status	Updates
1.0	Equipment storage Facility	\$ 600,000	\$ -	\$ 600,000	0.0%	In progress	Setting meeting with Engineer to review bid package and estimate.
3.0	Water Storage Tank internal Repairs	\$ 12,000	\$ -	\$ 12,000	0.0%	In progress	Complete repairs of inside of each tank, Inspected 2024
4.0	Upgrade of our Sprinkler Control System	\$ 50,000	\$ -	\$ 50,000	0.0%	In progress	Submit order in January
	Pump house 6 Renovations	\$ 453,883	\$ -	\$ 453,883	0.0%	In progress	Should Receive permit in beginning of January, construction to start before EOM
	Hydraulic Valve Cycle Machine (x2)	\$ 12,000	\$ -	\$ 12,000	0.0%	In progress	Water Valve cyclers, pending ordering ordering ONE (1).
	Office Chairs	\$ 2,500	\$ -	\$ 2,500	0.0%	In progress	In research phase, will order in 2025
	Replace of GAC Media	\$ 23,000	\$ -	\$ 23,000	0.0%	In progress	Pending schedule

Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 1/13/2025

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2004	2004.04	DAVID HALCHAK	Final	\$0.00	\$0.00	\$25.34	\$121.00	\$24.72	\$0.00	\$171.06
5093	5093.03	YVONNE SHORT	Final	\$0.00	\$0.00	\$43.20	\$0.00	\$0.00	\$0.00	\$43.20
9952	9952.04	CHAITANYA & STACY MARVICI	Final	\$0.00	\$0.00	\$9.12	\$0.00	\$0.00	\$0.00	\$9.12
15114	10814.03	DOMINIC & MARIA PENA	Final	\$0.00	\$84.16	\$44.13	\$7.65	\$0.00	\$0.00	\$135.94
12019	12019.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$155.30	\$0.00	\$0.00	\$155.30
12024	12024.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$29.90	\$0.00	\$0.00	\$0.00	\$29.90
12032	12032.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$15.66	\$0.00	\$0.00	\$0.00	\$15.66
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$37.00	\$123.52	\$60.00	\$18.72	\$0.00	\$239.24
Water - Base Fee Penalty				\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Water - Base Fee Shutoff				\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
Water Tiered Fee				\$0.00	\$21.06	\$12.53	\$116.30	\$0.00	\$0.00	\$149.89
Wastewater Fee				\$0.00	\$7.40	\$24.80	\$16.65	\$6.00	\$0.00	\$54.85
Street Lighting Fee				\$0.00	\$3.70	\$6.50	\$6.00	\$0.00	\$0.00	\$16.20
Totals:				\$0.00	\$84.16	\$167.35	\$283.95	\$24.72	\$0.00	\$560.18

Number of Accounts on each column

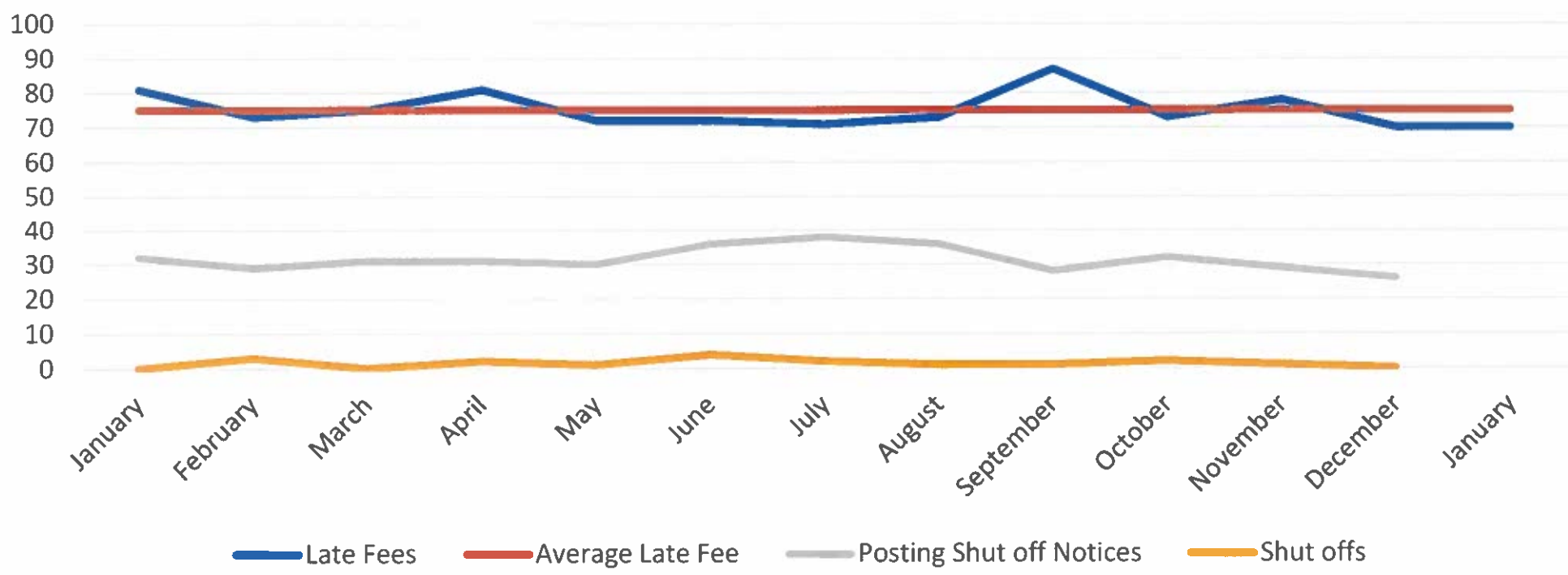
1
6
3
1
1
0

Report Counts

Distinct Account Numbers: 7

Distinct Location Numbers: 7

Number of Past Due Accounts



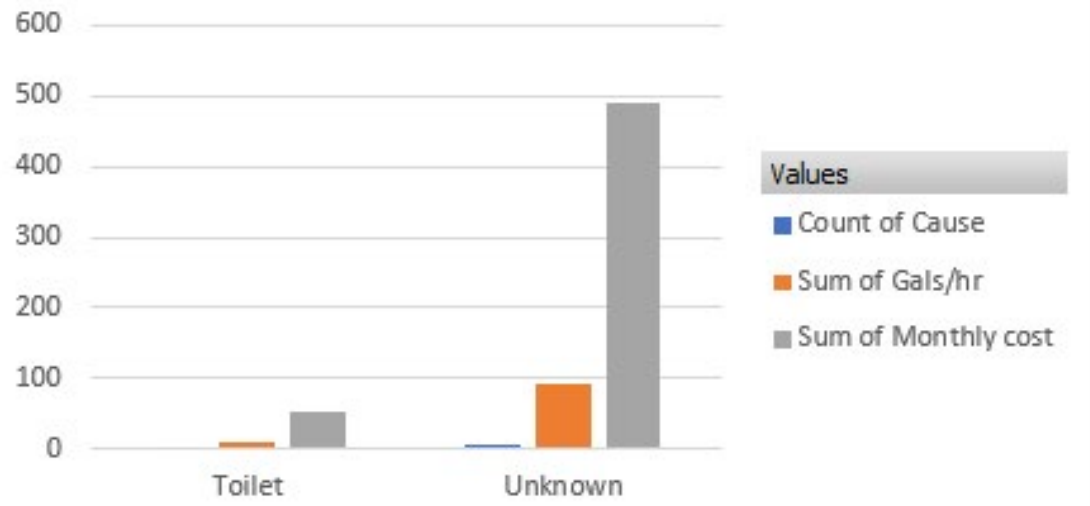
Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	75.1	31.5	1.4	\$2,784.96	2.0	\$926.91
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1280	483	17	353	0	444	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	1	10	54
Unknown	6	91	491.4
Grand Total	7	101	545.4

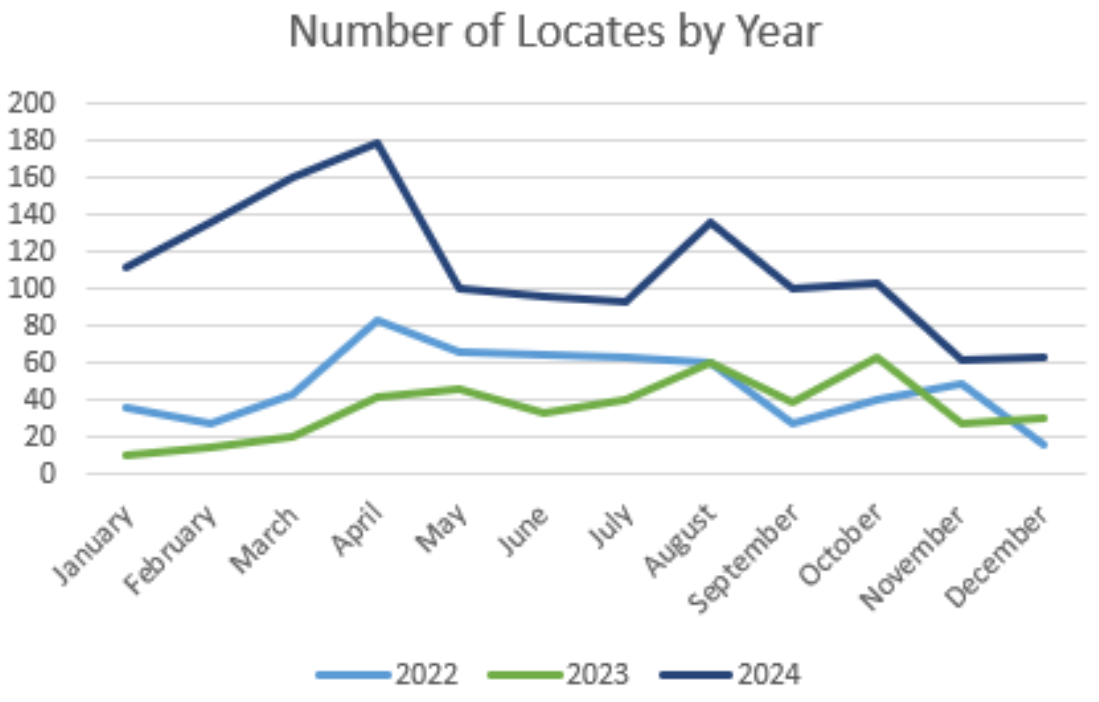
Years (Date) Months (Date)

Count of Cause Sum of Gals/hr Sum of Monthly cost



Cause

Month	Locate Total	Last Year Locates	Cost
January	112	11	\$144.48
February	137	15	\$176.73
March	160	21	\$206.40
April	179	42	\$230.91
May	101	46	\$130.29
June	96	33	\$123.84
July	94	41	\$121.26
August	137	61	\$176.73
September	101	39	\$130.29
October	103	63	\$132.87
November	62	28	\$79.98
December	63	30	\$81.27



DEC-JAN

Description	Posting Date	Document No.	General Fund	Enterprise Fund	Total Amount
Colorado Hi-Tech Solutions, Inc	15-Jan	26026	\$ -	\$ 204.00	\$ 204.00
Ranchland News	15-Jan	26029	\$ 24.70	\$ -	\$ 24.70
LYONS GADDIS	15-Jan	26027	\$ 3,122.20	\$ 1,059.00	\$ 4,181.20
On Time Sports	15-Jan	26025	\$ 399.00	\$ -	\$ 399.00
El Paso County Public Health Laboratory	15-Jan	26028	\$ -	\$ 126.00	\$ 126.00
OPEN DOOR PROPERTY TRUST	15-Jan	26024	\$ -	\$ 104.60	\$ 104.60
Karl Ohmer	15-Jan	26023	\$ -	\$ 51.69	\$ 51.69
Carlos Segura	15-Jan	26022	\$ -	\$ 35.50	\$ 35.50
Mug-A-Bug Pest Control	14-Jan	PJ00590	\$ 52.00	\$ -	\$ 52.00
Verizon Wireless	14-Jan	PJ00592	\$ -	\$ 40.04	\$ 40.04
John Deere Financial	14-Jan	PJ00591	\$ -	\$ 0.89	\$ 0.89
ADP	10-Jan	PJ00589	\$ 96.52	\$ -	\$ 96.52
VISA	8-Jan	PJ00588	\$ 420.39	\$ 961.77	\$ 1,382.16
Staples	8-Jan	PJ00586	\$ -	\$ 411.72	\$ 411.72
CINTAS	8-Jan	PJ00585	\$ 127.47	\$ 132.40	\$ 259.87
Zultys	8-Jan	PJ00584	\$ 201.34	\$ 201.34	\$ 402.68
Wex Bank	6-Jan	PJ00583	\$ 151.85	\$ 84.18	\$ 236.03
Mops' N Buckets	3-Jan	26020	\$ 500.00	\$ -	\$ 500.00
Special District Association of Colorado	3-Jan	26018	\$ 1,237.50	\$ -	\$ 1,237.50
On Time Sports	3-Jan	26014	\$ 399.00	\$ -	\$ 399.00
Rampart Supply, Inc.	3-Jan	26017	\$ -	\$ 26.40	\$ 26.40
UNCC	3-Jan	26016	\$ -	\$ 81.27	\$ 81.27
RG and Associates, LLC	3-Jan	26019	\$ -	\$ 1,887.50	\$ 1,887.50
Colorado Hi-Tech Solutions, Inc	3-Jan	26021	\$ 1,620.29	\$ 798.05	\$ 2,418.34
CEBT	2-Jan	PJ00581	\$ 9,424.76	\$ 2,846.70	\$ 12,271.46
Waste Connections of Colorado, Inc	2-Jan	PJ00580	\$ 129.54	\$ -	\$ 129.54
Browns Hill Engineering & Controls, LLC	2-Jan	PJ00582	\$ -	\$ 4,163.00	\$ 4,163.00
Paint Brush Hills Metropolitan District	31-Dec	PJ00579	\$ 44.25	\$ -	\$ 44.25
Conexon Connect LLC	31-Dec	PJ00578	\$ 131.88	\$ 1,180.68	\$ 1,312.56
Xerox Corporation	31-Dec	PJ00577	\$ 157.35	\$ 157.36	\$ 314.71
Meridian Service Metropolitan District	31-Dec	PJ00576	\$ -	\$ 3,303.33	\$ 3,303.33
Mountain View Electric Association	27-Dec	PJ00575	\$ -	\$ 3,303.50	\$ 3,303.50
Colorado Hi-Tech Solutions, Inc	23-Dec	26012	\$ 92.50	\$ -	\$ 92.50
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	23-Dec	26011	\$ 1,020.00	\$ -	\$ 1,020.00
Woodmen Hills Metropolitan District	23-Dec	PJ00574	\$ 43.77	\$ -	\$ 43.77
Black Hills Energy	23-Dec	PJ00572	\$ 189.36	\$ 84.37	\$ 273.73
Fromm & Company	23-Dec	26009	\$ 973.00	\$ -	\$ 973.00
Quadient Leasing USA, Inc.	23-Dec	PJ00573	\$ -	\$ 465.39	\$ 465.39

DEC-JAN

Hazen Research, Inc.	23-Dec	26013	\$ -	\$ 327.00	\$ 327.00
Canyon Systems, Inc.	23-Dec	26010	\$ -	\$ 49.57	\$ 49.57
CINTAS	20-Dec	PJ00571	\$ 162.39	\$ 72.01	\$ 234.40
Mountain View Electric Association	19-Dec	PJ00569	\$ -	\$ 1,951.69	\$ 1,951.69
Mug-A-Bug Pest Control	17-Dec	PJ00568	\$ 52.00	\$ -	\$ 52.00
ADP	13-Dec	PJ00567	\$ 108.25	\$ -	\$ 108.25
Mountain View Electric Association	12-Dec	PJ00565	\$ -	\$ 13,688.34	\$ 13,688.34
Mountain View Electric Association	12-Dec	PJ00564	\$ 845.58	\$ -	\$ 845.58
Verizon Wireless	12-Dec	PJ00563	\$ -	\$ 40.04	\$ 40.04
LYONS GADDIS	11-Dec	3/11/1971	\$ 3,177.30	\$ 1,495.00	\$ 4,672.30
Colorado Hi-Tech Solutions, Inc	11-Dec	3/10/1971	\$ 185.00	\$ -	\$ 185.00
Zultys	11-Dec	PJ00561	\$ 201.49	\$ 201.48	\$ 402.97
Brandon & America Lawrence	11-Dec	26001	\$ -	\$ 78.81	\$ 78.81
Lee and Sarah Malard	11-Dec	26000	\$ -	\$ 174.86	\$ 174.86
Jared Williams	11-Dec	25999	\$ -	\$ 89.21	\$ 89.21

Source Fund	
General Fund	\$ 25,290.68
Enterprise Fund	\$ 39,878.69
Subdistrict A Fund	\$ -
Grand Total	\$ 65,169.37