

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
David Lisle	President	3 Years / May 2027
Melissa Raetz	Vice President	4 Years / May 2029
Frank Coleman	Secretary	3 Years / May 2027
Russell Lawrence	Treasurer	4 Years / May 2027*
Nicole Noffsinger	Assistant Secretary	4 Years / May 2029

DATE:	April 16th, 2026
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS

- 1.1. Verify we have a Quorum / Call Meeting to Order
- 1.2. Pledge of Allegiance
- 1.3. Present Disclosures of Potential Conflicts of Interest
- 1.4. Approve Agenda
- 1.5. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS

- 2.1. Pump House 6

3. FINANCIAL MATTERS

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

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General – Operations Fund (01)	\$ 50,501	\$ 53,135	\$ (2,634)
General – Capital Fund (21)	\$ -	\$ 232	\$ (232)
Total General Fund	\$ 50,501	\$ 53,367	\$ (2,866)
Enterprise – Operations Fund (04)	\$ 130,549	\$ 69,055	\$ 61,494
Enterprise – Capital Fund (24)	\$ 169,440	\$ 24,468	\$ 144,973
Total Enterprise Fund	\$ 299,990	\$ 93,523	\$ 206,467
Conservation Trust Fund (05)	\$ 6,917	\$ -	\$ 6,917
Subdistrict A Debt Services (11)	\$ 28,167	\$ 334	\$ 27,833
Grand Total	\$ 385,575	\$ 147,224	\$ 238,351

4. STAFF REPORTS

4.1. Acknowledge Manager’s and Operational Verbal Reports

- 4.1.1. Operator in Responsible Charge Report
- 4.1.2. Field Supervisor’s Report
- 4.1.3. District Manager’s Report

5. CONSENT AGENDA & ACTION ITEMS

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

- 5.1.1. Approve Minutes from previous Board Meeting (enclosure)
- 5.1.2. Approve/ratify the payment of claims for the period between March 19th, 2026, ending April 16th, 2026, as follows (enclosure)

Source Fund	Amount
Amount Split funds	\$ 67,652.49
General Fund	\$ 39,965.75
Enterprise Fund	\$ 22,044.21
Subdistrict A	\$ -
Total	\$ 129,662.45

5.2. ACTION ITEMS

None

6. LEGAL MATTERS

- 6.1. Legislation Update

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON MAY 21st, 2026.

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
01-4170-000	Property Tax Revenue	\$ 10,501	\$ 18,673	56%	\$ 414,896	\$ 392,131	106%	\$ 40,749	\$ 56,019	73%	\$ 466,145	\$ 933,646	50%
01-4171-000	Specific Ownership Tax	6,890	7,735	89%	5,899	7,735	76%	7,254	7,735	94%	20,043	92,820	22%
01-4201-000	Interest Income	1,886	1,958	96%	2,059	1,958	105%	2,498	1,958	128%	6,442	23,496	27%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	814	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,117	0%
	Total Revenue	\$ 19,399	\$ 28,366	68%	\$ 422,853	\$ 401,824	105%	\$ 50,501	\$ 65,712	77%	\$ 492,753	\$ 1,070,893	46%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,461	\$ 26,288	89%	\$ 23,846	\$ 26,288	91%	\$ 24,096	\$ 26,288	92%	\$ 71,403	\$ 368,076	19%
01-5004-000	Payroll Taxes	1,965	2,064	95%	1,967	2,064	95%	1,941	2,064	94%	5,873	28,894	20%
01-5005-000	457b Plan Contributions	866	1,052	82%	987	1,052	94%	961	1,052	91%	2,814	14,723	19%
01-5006-000	Health Insurance	7,748	10,356	75%	9,965	10,356	96%	9,965	10,356	96%	27,678	124,272	22%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	500	750	67%	1,500	9,000	17%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 34,540	\$ 41,010	84%	\$ 37,266	\$ 41,010	91%	\$ 37,463	\$ 41,010	91%	\$ 109,268	\$ 550,965	20%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 752	\$ 746	101%	\$ 636	\$ 746	85%	\$ 852	\$ 746	114%	\$ 2,240	\$ 8,952	25%
01-5200-000	Legal	11,405	6,000	190%	9,468	6,000	158%	1,222	6,000	20%	22,094	72,000	31%
01-5210-000	Accounting	814	1,000	81%	-	1,000	0%	-	1,000	0%	814	12,000	7%
01-5101-000	Audit	-	-	0%	-	7,721	0%	-	7,721	0%	-	38,605	0%
	Total Professional Services	\$ 12,970	\$ 7,746	167%	\$ 10,104	\$ 15,467	65%	\$ 2,074	\$ 15,467	13%	\$ 25,148	\$ 131,557	19%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 763	\$ 713	107%	\$ 639	\$ 713	90%	\$ 526	\$ 713	74%	\$ 1,929	\$ 8,556	23%
01-5110-000	Office Supplies	34	95	35%	48	95	50%	-	95	0%	82	1,140	7%
01-5111-000	Office Supplies - Consumables	347	258	135%	321	258	124%	410	258	159%	1,078	3,096	35%
01-5112-000	Office Equipment	159	162	98%	195	162	120%	196	162	121%	550	1,944	28%
01-5113-000	Office Furniture / Furnishings	1	106	1%	83	106	79%	-	106	0%	85	1,272	7%
01-5120-000	Computers and Equipment	128	46	279%	-	46	0%	3,562	4,046	88%	3,690	4,552	81%
01-5121-000	Office Technology/Website	1,470	1,961	75%	1,470	1,961	75%	1,473	1,961	75%	4,413	23,532	19%
01-5122-000	IT Support	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
01-5130-000	Utilities	1,955	1,557	126%	1,577	1,557	101%	1,816	1,557	117%	5,347	18,684	29%
01-5141-000	Employee Reimbursement	230	520	44%	580	520	112%	428	520	82%	1,238	6,240	20%
01-5142-000	Employee Training / Tuition	782	458	171%	-	458	0%	-	458	0%	782	5,496	14%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	Dues/Subscriptions/Conferences	2,179	6,724	32%	30	-	0%	-	-	0%	2,209	14,688	15%
01-5146-000	Uniforms	-	62	0%	-	62	0%	-	62	0%	-	2,244	0%
01-5151-000	Administration Building Maintenance	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5152-000	Administration Building Repairs	-	133	0%	-	133	0%	-	133	0%	-	1,596	0%
01-5153-000	Administration Building Improvements	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
01-5154-000	District Security	43	279	15%	43	279	15%	1,117	279	400%	1,203	3,348	0%
01-5160-000	Insurance	40,120	40,044	100%	(218)	801	-27%	-	-	0%	39,902	40,845	98%

Paint Brush Hills Metropolitan District

GENERAL OPERATING FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
01-5170-000 Treasurer's Fees	158	280	56%	6,223	5,882	106%	611	840	73%	6,992	14,005	50%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	102	232	44%	-	232	0%	-	232	0%	102	5,984	2%
01-5192-000 Freight	4	13	34%	-	13	0%	79	13	608%	83	156	53%
01-5199-000 Contingency	-	2,625	0%	-	2,625	0%	-	2,625	0%	-	31,500	0%
Total Administration	\$ 48,476	\$ 56,556	86%	\$ 10,991	\$ 16,191	68%	\$ 10,218	\$ 14,348	71%	\$ 69,685	\$ 192,334	36%
Total General Administrative Expenditures	\$ 95,986	\$ 105,312	91%	\$ 58,360	\$ 72,667	80%	\$ 49,755	\$ 70,825	70%	\$ 204,101	\$ 874,856	23%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 294	\$ 373	79%	\$ 182	373	49%	\$ 186	\$ 373	50%	\$ 662	\$ 4,476	15%
01-5301-000 Vehicle Maintenance	48	85	56%	51	85	60%	58	85	68%	156	1,020	15%
01-5302-000 Vehicle Repair	256	170	150%	-	170	0%	99	170	58%	354	2,040	17%
01-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	15	50	30%	15	600	2%
01-5309-000 Vehicle Wash	28	35	79%	43	35	124%	53	35	150%	124	420	29%
01-5310-000 Safety Equipment	66	136	49%	-	136	0%	-	136	0%	66	1,632	4%
01-5330-000 Supplies and Tools	-	244	0%	1,447	244	593%	14	244	6%	1,461	2,928	50%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	82	1,043	8%	-	1,043	0%	142	1,043	14%	223	12,516	2%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	149	0%	76	149	51%	399	149	268%	475	1,788	27%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	137	0%	-	137	0%	-	137	0%	-	1,644	0%
01-5404-000 Irrigation Water Expense	4	-	0%	-	-	0%	2,416	6,257	39%	2,420	32,563	7%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	-	221	0%	(321)	221	-145%	-	221	0%	(321)	2,652	-12%
01-5562-000 Storm Water Facilities Repair	-	44	0%	-	44	0%	-	44	0%	-	528	0%
01-5563-000 Storm Water Facilities Improve	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total General Administration- Parks and Grounds	\$ 777	\$ 2,687	29%	\$ 1,478	\$ 2,687	55%	\$ 3,380	\$ 8,944	38%	\$ 5,635	\$ 65,488	9%
<u>Capital Projects Transferring to Fund 24</u>												
01-5999-000 Transfer to Other Funds (Fund 24)	\$ 18,000	\$ 18,000	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	0%
Total Capital Outlay	\$ 18,000	\$ 18,000	100%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 18,000	100%
Total Expenditures	\$ 96,763	\$ 107,999	90%	\$ 59,838	\$ 75,354	79%	\$ 53,135	\$ 79,769	67%	\$ 227,736	\$ 958,344	24%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	-\$77,364.23	-\$79,632.62		\$363,014.76	\$326,469.52		-\$2,634.05	-\$14,056.81		\$265,016.48	\$112,549.27	235%
Beginning Balance \$	409,387	\$ 332,023	\$ 329,754	\$ 695,038	\$ 656,224		\$ 692,403	\$ 642,167		\$674,403	\$71,933.27	

Paint Brush Hills Metropolitan District

GENERAL CAPITAL FUND (21)

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

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
Beginning Fund Balance	\$ 324,645	324,645		\$ 307,635	319,540		\$ 201,017	276,435		\$ 200,785	253,647	
G/L Account # REVENUE												
01-4204-000 Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4220-000 Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4999-000 Transfer from Other Funds (Fund 01 for Vehicles)	18,000	18,000	100%	-	-	0%	-	-	0%	18,000	56,262	0%
Total Revenue	\$ 18,000	\$ 18,000	100%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,000	\$ 56,262	0%
EXPENDITURES												
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings (Equipment Storage Facility)	-	6,105	0%	57,990	6,105	950%	232	6,105	4%	\$ 58,222	\$ 73,260	79%
01-6006-000 Vehicles and equipment	\$ 35,010	\$ 17,000	206%	\$ 48,628	\$ 37,000	131%	\$ -	\$ -	0%	\$ 83,637	\$ 54,000	155%
01-6013-000 District Software and Technology	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Capital Outlay	\$ 35,010	\$ 23,105	152%	\$ 106,618	\$ 43,105	247%	\$ 232	\$ 6,105	4%	\$ 141,860	\$ 127,260	111%
Total Expenditures	\$ 35,010	\$ 23,105	152%	\$ 106,618	\$ 43,105	247%	\$ 232	\$ 6,105	4%	\$ 141,860	\$ 127,260	111%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-\$17,009.57	-\$5,105.00		-\$106,618.18	-\$43,105.00		-\$231.99	-\$6,105.00		-\$123,859.74	-\$70,998.00	174%

Beginning Balance	\$324,645	\$ 307,635	\$ 319,540	\$ 201,017	\$ 276,435	\$ 200,785	\$ 270,330	\$200,785	\$253,647.00
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Fund 01	\$ 265,016	\$ 112,549
General Fund	\$ 141,157	\$ 41,545

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
Meters Billed		1,343			1,346			1,349				
REVENUE	1,339	1,343		1,344	1,346		1,343	1,349		2,013	1,360	
Water Revenue												
04-4500-000 Water Base Fees	\$ 48,084	\$ 48,055	100%	\$ 48,271	\$ 48,160	100%	\$ 48,225	\$ 48,265	100%	\$ 144,580	\$ 583,590	25%
04-4501-030 Water Tiered Fee - Residential	38,343	38,923	99%	38,433	38,104	101%	38,062	35,031	109%	114,839	722,212	16%
04-4501-031 Water Tiered Fee - Commercial	568	704	81%	918	510	180%	3,020	6,850	44%	4,507	127,060	4%
Total Water Revenue	\$ 86,995	\$ 87,682	99%	\$ 87,623	\$ 86,774	101%	\$ 89,308	\$ 90,146	99%	\$ 263,925	\$ 1,432,862	18%
Wastewater Revenue												
04-4601-030 Wastewater - Residential	\$ 8,033	\$ 8,058	100%	\$ 8,065	\$ 8,076	100%	\$ 8,057	\$ 8,094	100%	\$ 24,155	\$ 97,884	25%
04-4601-031 Wastewater - Commercial	210	210	100%	210	210	100%	210	210	100%	630	2,520	25%
Total Wastewater Revenue	\$ 8,243	\$ 8,268	100%	\$ 8,275	\$ 8,286	100%	\$ 8,267	\$ 8,304	100%	\$ 24,785	\$ 100,404	25%
Fee Revenue												
04-4101-000 Reinspection Fees	\$ -	\$ -	0%	\$ 300	\$ -	0%	\$ 300	\$ -	0%	\$ 600	\$ -	0%
04-4102-000 Meters	3,000	1,800	167%	3,600	1,800	200%	2,400	1,800	133%	9,000	21,600	42%
04-4111-000 System Development Fees	-	7,092	0%	14,184	7,092	200%	14,184	7,092	200%	28,367	85,104	33%
04-4131-000 Street Lighting	2,123	2,128	100%	2,137	2,139	100%	2,145	2,149	100%	6,406	26,229	24%
04-4132-000 Other Service Fees	300	239	126%	550	239	230%	200	239	84%	1,050	2,868	37%
04-4509-000 Penalties/ Late Fees/ Postings Fees	1,079	1,623	66%	1,783	1,623	110%	2,020	1,623	124%	4,882	19,476	25%
04-4510-000 Transfer Fees	750	731	103%	625	731	85%	1,000	731	137%	2,375	8,772	27%
Total Fee Revenue	\$ 7,253	\$ 13,613	53%	\$ 23,179	\$ 13,624	170%	\$ 22,248	\$ 13,634	163%	\$ 52,680	\$ 164,049	32%
Miscellaneous Revenue												
04-4201-000 Interest	\$ 9,522	\$ 8,289	115%	\$ 8,025	\$ 8,289	97%	\$ 9,925	\$ 8,289	120%	\$ 27,473	\$ 99,468	28%
04-4209-000 Miscellaneous Income	771	771	100%	796	771	103%	801	771	104%	2,368	9,406	25%
04-4210-000 Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Miscellaneous Revenue	\$ 10,294	\$ 9,060	114%	\$ 8,821	\$ 9,060	97%	\$ 10,726	\$ 9,060	118%	\$ 29,841	\$ 108,874	27%
Grants and Loans												
04-4800-000 Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	1,614	0%
Total Grants and Loans	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,614	0%
Total Revenue	\$ 112,784	\$ 118,623	95%	\$ 127,898	\$ 117,744	109%	\$ 130,549	\$ 121,144	108%	\$ 371,231	\$ 1,807,803	21%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
04-5002-000 Employees (Sum)	\$ 23,961	\$ 25,670	93%	\$ 25,305	\$ 25,670	99%	\$ 25,242	\$ 25,670	98%	\$ 74,509	340,128	22%
04-5004-000 Payroll Taxes	1,993	2,015	99%	2,021	2,015	100%	2,015	2,015	100%	6,029	26,700	23%
04-5005-000 457b Plan Contributions	861	1,027	84%	932	1,027	91%	1,026	1,027	100%	2,819	13,605	21%
04-5006-000 Health Insurance	5,443	5,357	102%	3,256	5,357	61%	3,256	5,357	61%	11,955	64,284	19%
04-5011-000 Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total Salaries and Benefits	\$ 32,258	\$ 34,319	94%	\$ 31,514	\$ 34,319	92%	\$ 31,539	\$ 34,319	92%	\$ 95,311	\$ 447,717	21%
General Administration												

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
04-5120-000 Computers & Computer accessories	\$ -	\$ 66	0%	\$ -	\$ 66	0%	\$ 4,125	\$ 6,066	68%	\$ 4,125	6,792	61%
04-5121-000 Office Technology/Website	1,143	906	126%	1,143	906	126%	1,146	906	126%	3,433	10,872	32%
04-5122-000 IT Support	560	40	1400%	-	40	0%	-	40	0%	560	480	117%
04-5130-000 Utilities - Other than Pump House Electric	60	564	11%	266	564	47%	266	564	47%	592	6,768	9%
04-5131-000 Street Light Utilities	1,952	2,104	93%	2,118	2,104	101%	2,118	2,104	101%	6,187	25,248	25%
04-5133-000 Bulk Water Purchases	3,782	3,817	99%	3,782	3,817	99%	3,782	3,817	99%	11,346	45,804	25%
04-5134-000 Electricity - Pumphouse	16,298	17,877	91%	10,851	17,877	61%	10,037	17,877	56%	37,185	214,524	17%
04-5140-000 Team Meals	259	163	159%	-	163	0%	119	163	73%	377	4,593	8%
04-5141-000 Employee Reimbursement	470	260	181%	140	260	54%	340	260	131%	950	3,120	30%
04-5142-000 Employee Training / Tuition	-	458	0%	840	458	183%	-	458	0%	840	5,496	15%
04-5143-000 OPS Certification and Training	-	71	0%	-	71	0%	-	71	0%	-	852	0%
04-5145-000 Dues/Subscriptions/Conferences	-	4,728	0%	-	-	0%	1,612	1,517	106%	1,612	10,902	15%
04-5146-000 Uniforms	-	76	0%	-	76	0%	183	76	240%	183	1,412	13%
04-5150-000 Billing Expense	1,807	1,327	136%	1,612	1,327	121%	1,841	1,327	139%	5,259	26,130	20%
04-5154-000 District Security	720	811	89%	720	811	89%	1,550	811	191%	2,990	9,732	31%
04-5160-000 Insurance	31,146	31,146	100%	(170)	623	-27%	-	-	0%	30,976	31,769	98%
04-5190-000 Bank Charges	15	9	167%	20	9	222%	-	9	0%	35	108	32%
04-5191-000 Miscellaneous Expenses	36	21	171%	-	21	0%	33	21	158%	69	252	27%
04-5192-000 Freight	23	72	32%	7	72	10%	-	72	0%	30	864	3%
Total Administrative	\$ 58,269	\$ 64,516	90%	\$ 21,329	\$ 29,265	73%	\$ 27,165	\$ 36,159	75%	\$ 106,763	\$ 405,718	26%
Total General Administrative Expenditures	\$ 90,528	\$ 98,835	92%	\$ 52,843	\$ 63,584	83%	\$ 58,704	\$ 70,478	83%	\$ 202,075	\$ 853,435	24%
Operations												
04-5300-000 Fuel	\$ 46	\$ 181	26%	\$ 48	\$ 181	26%	\$ 64	\$ 181	35%	\$ 158	\$ 2,172	7%
04-5301-000 Vehicle Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5302-000 Vehicle Repair	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000 Vehicle Wash	27	35	79%	29	35	81%	26	35	75%	82	420	20%
04-5310-000 Safety Equipment	261	269	97%	202	269	75%	1,006	269	374%	1,469	3,228	46%
04-5330-000 Supplies and Tools	5,535	6,118	90%	14	118	11%	-	118	0%	5,549	7,416	75%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	12,489	49,956	25%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	-	265	0%	-	265	0%	-	3,180	0%
04-5343-000 SCADA System Improvements/Misc.	-	128	0%	-	128	0%	-	128	0%	-	10,036	0%
04-5501-000 Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000 Pumphouse Repairs	-	393	0%	-	393	0%	386	393	98%	386	4,716	8%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	-	3,300	0%	285	3,300	9%	-	3,300	0%	285	39,600	1%
04-5520-000 Locates	165	128	129%	104	128	81%	105	128	82%	375	1,536	24%
04-5531-000 Storage Tank Maintenance	-	2,650	0%	-	2,650	0%	-	2,650	0%	-	31,800	0%
04-5532-000 Storage Tank Repairs	-	2,208	0%	-	2,208	0%	-	2,208	0%	-	26,496	0%
04-5540-000 Analytical Testing	138	546	25%	138	546	25%	138	546	25%	414	6,552	6%
04-5541-000 Water Treatment Chemicals	350	1,962	18%	3,134	1,962	160%	3,363	1,962	171%	6,846	23,544	29%
04-5542-000 Water Treatment Equipment / Repairs	493	98	503%	-	98	0%	-	98	0%	493	1,176	42%
04-5550-000 Meters - Install	1,307	1,595	82%	1,569	1,595	98%	1,046	1,595	66%	3,922	19,140	20%

Paint Brush Hills Metropolitan District

ENTERPRISE OPERATING FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
04-5551-000 Meters - Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	54	3,000	2%	54	36,000	0%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	-	1,800	0%
04-5601-000 Lift Station Maintenance	-	27	0%	-	27	0%	-	1,394	0%	-	5,161	0%
04-5602-000 Lift Station Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5603-000 Lift Station Improvemens	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5611-000 Wastewater-Collection System Maintenance	-	2,917	0%	-	2,917	0%	-	2,917	0%	-	35,004	0%
04-5612-000 Wastewater-Collection System Repairs	-	3,333	0%	-	3,333	0%	-	3,333	0%	-	39,996	0%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000 Hydrant Maintenance	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5572-000 Hydrant Repair	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 12,486	\$ 34,328	36%	\$ 9,685	\$ 28,328	34%	\$ 10,351	\$ 29,695	35%	\$ 32,522	\$ 359,273	9%
Total Administrative and Operations	\$ 103,013	\$ 133,163	77%	\$ 62,528	\$ 91,912	68%	\$ 69,055	\$ 100,173	69%	\$ 234,597	\$ 1,212,708	19%
Capital Outlay												
04-5999-204 Well Rehabilitation (Well #4)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-5999-207 Well Rehabilitation (Well #7)	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
Total Capital Outlay	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 560,000	0%
Total Expenditures	\$ 103,013	\$ 133,163	77%	\$ 62,528	\$ 91,912	68%	\$ 69,055	\$ 100,173	69%	\$ 234,597	\$ 1,772,762	13%
EXCESS OF REVENUE OVER (UNDER)	\$ 9,771	\$ (14,540)		\$ 65,369.36	\$ 25,832		\$ 61,494.45	\$ 20,971		\$ 136,634.72	\$ 35,042	390%
Beginning Balance	\$ 1,000,000	\$ 1,009,771	\$ 985,460	\$ 1,075,140	\$ 1,011,292	\$ 1,136,635	\$ 1,032,263	\$ 1,136,635	\$ 1,070,137			

Paint Brush Hills Metropolitan District

ENTERPRISE CAPITAL FUND (24)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
	Fee Revenue												
04-4110-000	Tap Fees	-	84,720	0%	169,440	84,720	200%	169,440	84,720	200%	338,881	1,016,640	33%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-4999-000	Transfer from Other Funds (Fund 04)	-	-	0%	-	-	0%	-	-	0%	-	560,000	0%
	Total Revenue	\$ -	\$ 84,720	0%	\$ 169,440	\$ 84,720	200%	\$ 169,440	\$ 84,720	200%	\$ 338,881	\$ 1,606,640	21%
	EXPENDITURES												
04-5930-000	Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Administrative and Operations	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	Debt Service												
04-5701-805	FSB Lease Purchase - Principal	19,481	19,703	99%	19,682	19,754	100%	20,173	20,238	100%	59,336	240,838	25%
04-5702-805	FSB Lease Purchase-Interest	4,781	4,559	105%	4,580	4,508	102%	4,089	4,024	102%	13,450	50,306	27%
	Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 72,786	\$ 291,142	25%
	Capital Outlay												
04-6000-000	Water Rights	\$ -	\$ 3,633	0%	\$ 882	\$ 3,633	24%	\$ -	\$ 3,633	0%	\$ 882	\$ 43,594	2%
04-6002-252	Water System	-	5,000	0%	-	5,000	0%	-	5,000	0%	-	60,000	0%
04-6003-000	Equipment Storage Facility	-	2,083	0%	19,238	2,083	924%	-	2,083	0%	19,238	25,000	77%
04-6006-000	Vehicle and Equipment	-	1,148	0%	27,102	11,148	243%	-	1,148	0%	27,102	23,772	114%
04-6007-256	Pump Houses (PH#6)	-	-	0%	1,275	-	0%	206	-	0%	1,481	-	0%
04-6008-000	Storage Tanks	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-204	Well #4 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-207	Well #7 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	280,000	0%
04-6009-213	Well #13 Rehabilitation/Capital Improvements	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6010-000	Lift Station	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
	Total Capital Outlay	\$ -	\$ 11,864	0%	\$ 48,497	\$ 21,864	222%	\$ 206	\$ 11,864	2%	\$ 48,703	\$ 802,374	6%
	Total Expenditures	\$ 24,262	\$ 36,126	67%	\$ 72,759	\$ 46,126	158%	\$ 24,468	\$ 36,126	68%	\$ 121,488	\$ 1,093,516	11%
	EXCESS OF REVENUE OVER (UNDER)	\$ (24,262)	\$ 48,594		\$ 96,681.66	\$ 38,594		\$ 144,972.56	\$ 48,594		\$ 217,392.36	\$ 513,124	42%

Beginning Balance	\$2,267,551	\$ 2,243,289	\$ 2,316,145	\$ 2,339,971	\$ 2,354,739	\$ 2,484,943	\$ 2,403,333	\$ 2,484,943	\$ 3,293,803
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Fund 04	\$ 136,635	\$ 35,042
Enterprise Fund	\$ 354,027	\$ 548,166

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
05-4201-000	Interest Income	\$ 3	\$ 1	304%	\$ 0	\$ 1	37%	\$ 0	\$ 1	47%	\$ 4	\$ 12	32%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	6,917	5,026	138%	6,917	20,104	34%
	Total Revenue	\$ 3	\$ 1	304%	\$ 0	\$ 1	37%	\$ 6,917	\$ 5,027	138%	\$ 6,920	\$ 20,116	34%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,116	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 3.04	\$ 1.00		\$ 0.37	\$ 1.00		\$ 6,916.97	\$ 5,027.00		\$ 6,920.38	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	1,004.00	\$ 1,007.04	\$ 1,005.00	\$ 1,007.41	\$ 1,006.00		\$ 7,924.38	\$ 6,033.00		\$ 7,924.38		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2026

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25%
11-4170-000	Property Tax Revenue	\$ 7,875	\$ 16,206	49%	\$ 375,150	\$ 340,335	110%	\$ 21,817	\$ 48,619	45%	\$ 404,842	\$ 810,320	50%
11-4171-000	Specific Ownership Tax	5,980	6,727	89%	5,120	6,727	76%	6,296	6,727	94%	17,396	80,724	22%
11-4201-000	Interest/Dividends Income	96	1,076	9%	28	1,076	3%	54	1,076	5%	178	12,912	1%
	Total Revenue	\$ 13,950	\$ 24,009	58%	\$ 380,298	\$ 348,138	109%	\$ 28,167	\$ 56,422	50%	\$ 422,415	\$ 903,956	47%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 118	\$ 243	49%	\$ 5,627	\$ 5,105	110%	\$ 327	\$ 729	45%	\$ 6,073	\$ 12,155	50%
11-5190-000	Bank Charges	2	104	2%	2	104	2%	7	104	6%	10	1,753	1%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	-	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	478,945	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	412,828	0%
	Total Expenditures	\$ 120	\$ 347	35%	\$ 5,629	\$ 5,209	108%	\$ 334	\$ 833	40%	\$ 6,083	\$ 905,681	1%
	EXCESS OF REVENUE OVER (UNDER)	\$ 13,830	\$ 23,662		\$ 374,669	\$ 342,929		\$ 27,833	\$ 55,589		\$ 416,332.52	\$ (1,725)	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance	\$	19,766.00	\$ 33,596.31	\$ 43,428	\$ 408,265.21	\$ 386,357		\$ 436,098.52	\$ 441,946		\$ 436,098.52		

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

Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input type="checkbox"/>	25	
3	<input checked="" type="checkbox"/>	53	3
4	<input checked="" type="checkbox"/>	80	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	65	6
7	<input checked="" type="checkbox"/>	35	7
8	<input checked="" type="checkbox"/>	80	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	45	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	35	12
IC	<input checked="" type="checkbox"/>	90	IC

Current 7-Day Average 290,857 GPD

Total Pumping Capacity 997,920 GPD

Current Pumping Capacity % 29%

(<60%) Pumping Capacity 598,752 GPD

(60%) Pumping Capacity 598,752 GPD

(75%) Pumping Capacity 748,440 GPD

(90%) Pumping Capacity 898,128 GPD

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

March 2026	Days Well 'ON' March	Days Well 'ON' 2026	March Distribution (gal)	March Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	n/a	0	0	0.00	0	0.00
Well #2 (A-2)	n/a	0	0	0.00	0	0.00
Well #3 (A-3)	0.0	0	0	0.00	0	0.00
Well #4 (LFH-1)	10.0	22	1,089,480	3.34	2,344,220	7.19
Well #5 (LFH-2)	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	26.0	26	2,760,340	8.47	2,760,340	8.47
Well #7 (LFH-3)	26.0	26	1,177,160	3.61	1,177,160	3.61
Well #8 (A-5)	3.0	49	268,510	0.82	3,758,170	11.53
Well #9 (LFH-4)	3.0	49	341,510	1.05	4,911,080	15.07
Well #10 (A-6)	0.0	12	600	0.00	668,580	2.05
Well #11 (LFH-5)	6.0	6	673,580	2.07	673,580	2.07
Well #12 (DEN-1)	2.0	9	145,400	0.45	424,110	1.30
MR Interconnect	1.5	3	184,800	0.57	554,000	1.70
Storage Tanks	n/a	n/a	-99,960	-0.31	-34,790	-0.11
TOTAL PUMPING:			6,641,380	20.38	17,271,240	53.01
TOTAL DISTRIBUTION:			6,541,420	20.08	17,236,450	52.90

Meters Installed 1363
Schools Extra SFE's 28

SFE's in District	1391
March SFE's in ac-ft	0.17
TREND for year	0.229

YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:		
Annual Arapahoe:	22.06	ac/ft of 425.7 ac/ft
Annual Laramie-Fox Hills:	27.95	ac/ft of 388.0 ac/ft
Annual Denver:	1.30	ac/ft of 297.5 ac/ft
Annual MR Interconnect Alluvial Water:	1.70	ac/ft of 85.0 ac/ft
		<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>

Pumping History - 2002 to Current

(Displaying the last Decade)



	Monthly Records													Average
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
January	6,065,060	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	6,065,060	5,607,970	4,097,727
February	5,087,060	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	5,069,535	5,087,060	3,628,699
March	6,541,420	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132	5,677,680	6,541,420	4,236,195
April (2006)	8,029,643	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740	6,616,370		5,240,138
May	12,100,800	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280	9,713,170		8,547,554
June	14,147,580	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580	11,710,240		11,074,978
July (2007)	14,982,714	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	14,683,090	14,289,300		11,328,621
August	15,335,700	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461	12,545,020	13,717,600		10,746,771
September	13,135,050	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050	12,562,070	11,266,360		9,880,340
October	9,703,411	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220	9,318,281	7,968,230		6,359,607
Nov (2014)	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650	5,580,290	5,653,450		4,106,896
December	6,500,900	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200	5,404,650	5,691,390		3,971,571
TOTALS:		67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	95,639,981	104,873,855	103,438,385	17,236,450	76,196,359
<i>December (prior year), January, February & March</i>														
BASE USE		3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,412,730	4,960,758	5,120,514	5,554,231	5,731,960	

WELLS STATUS REPORT

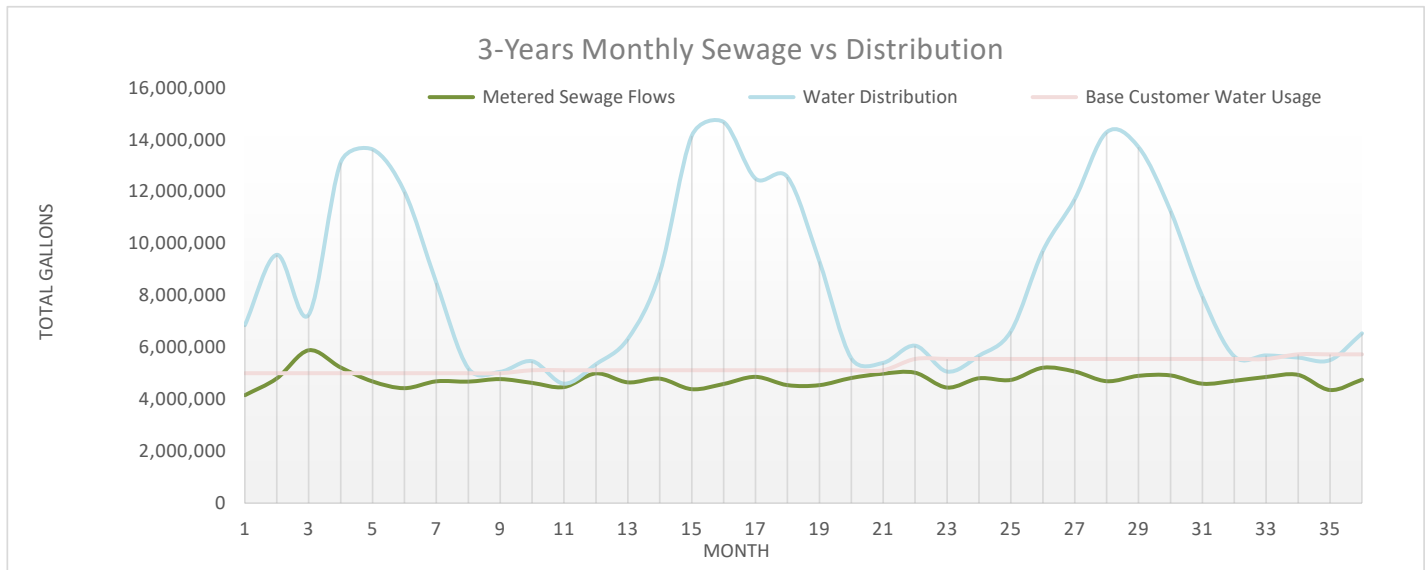
WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Circuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	25	No	Well collapsed onto itself - March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

Well Rehabilitation and Replacement Timeline

Year	Well	Replace Pump/Motor and Rehabilitate	Rehabilitate Only	Last Pump/ Motor Yrs	Last Rehab Yrs
2020	Well #7		Done	2014	2020
2021	Well #9	Done	Done	2021	2021
	Well #12	New Well		2021	2021
2022		Nothing Done			
2023	Well #10	Done	Done	2023	2023
	Well #8	Done	Done	2023	2023
2024	Well #6	Done	Done	2024	2024
	Well #11	Done	Done	2024	2024
2025	Well #3		Done	2025	0
	Well #2	Non-Functional		2011	?
2026	Well #7	4/15/2026		12	6
	Well #4	4/15/2026		7	8
2027	Well #1	Scheduled		15	?
	Well #5	Scheduled		24	?
2028	Well #9	Scheduled		7	7
	Well #12		Scheduled	7	7
2029	Well #3	Scheduled		4	4
	Well #5		Scheduled	3	3
2030	Well #4	Scheduled		11	3
	Well #10		Scheduled	7	7
2031	Well #5	Scheduled		9	3
	Well #6		Scheduled	7	7
2032	Well #12	Scheduled		10	4
	Well #2		Scheduled	7	7
2033	Well #8	Scheduled		9	9
	Well #1		Scheduled	7	7
2034	Well #11	Scheduled		11	11
	Well #7		Scheduled	7	7
2035	Well #9	Scheduled		13	6

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
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	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	281,200	31	0.154	5,059,200	5,005,638
2023 Total 56,660,000							
JAN'24	4,631,912		836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000		130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000		353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000		1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000		4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000		9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000		10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	4,865,000		7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	4,546,000		8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	4,545,000		4,773,281	31	0.147	9,318,281	5,120,514
NOV'24	4,821,000	2024	759,290	30	0.161	5,580,290	5,120,514
DEC'24	4,989,000	Average 4,691,493	415,650	31	0.161	5,404,650	5,120,514
2024 Total 56,297,912							
JAN'25	5,024,000		1,041,060	31	0.162	6,065,060	5,554,231
FEB'25	4,453,000		616,535	28	0.159	5,069,535	5,554,231
MAR'25	4,810,000		867,680	31	0.155	5,677,680	5,554,231
APR'25	4,747,000		1,869,370	30	0.158	6,616,370	5,554,231
MAY'25	5,216,000		4,497,170	31	0.168	9,713,170	5,554,231
JUNE'25	5,070,000		6,640,240	30	0.169	11,710,240	5,554,231
JULY'25	4,698,000		9,591,300	31	0.152	14,289,300	5,554,231
AUG'25	4,905,000		8,812,600	31	0.158	13,717,600	5,554,231
SEPT'25	4,921,000		6,345,360	30	0.164	11,266,360	5,554,231
OCT'25	4,601,000		3,367,230	31	0.148	7,968,230	5,554,231
NOV'25	4,713,000		940,450	30	0.157	5,653,450	5,554,231
DEC'25	4,861,000		830,390	31	0.157	5,691,390	5,554,231
JAN'26	4,941,000		666,970	31	0.159	5,607,970	5,731,960
FEB'26	4,358,000	12-month	1,151,968	28	0.156	5,509,968	5,731,960
MAR'26	4,755,000	Average 4,815,500	1,786,420	31	0.153	6,541,420	5,731,960
12-month Total 57,786,000							
12 mo Average	4,815,500						
Avg/Day	153,387	gal/day recent month					
Avg/Day/Home	110	ga/day/SFE for current month				1391 SFE's	





9985 Towner Avenue
Falcon, Colorado 80831
(719) 495-8188 Phone
www.pbhmd.colorado.gov

Landscaping Maintenance Report

To: Board of Directors

Date: March-April 2026

From: Chris Sulewski, Field Operations Supervisor

Since our last meeting, we have been actively finalizing the move into the equipment storage facility. As the season begins, I may make minor adjustments to the layout as we assess how efficiently the current setup functions.

The Conex has been completely cleaned out and is now ready to be sold. I have listed several surplus tools and items that were previously stored inside, with the goal of recouping some associated costs. Steve and Brittany now have use of the former landscaping shed as well as Pump House 3 to store and manage all water-related equipment and materials.

The mowing season is officially underway. Irrigation has been turned on, and mowing has begun at Londonderry. In addition, all managed areas have been treated for weeds early in the season, with the intent of reducing weed growth and improving overall conditions compared to last year.

Chris Sulewski
Field Operations Supervisor

Ticket Spend

Total Cost
\$0.00

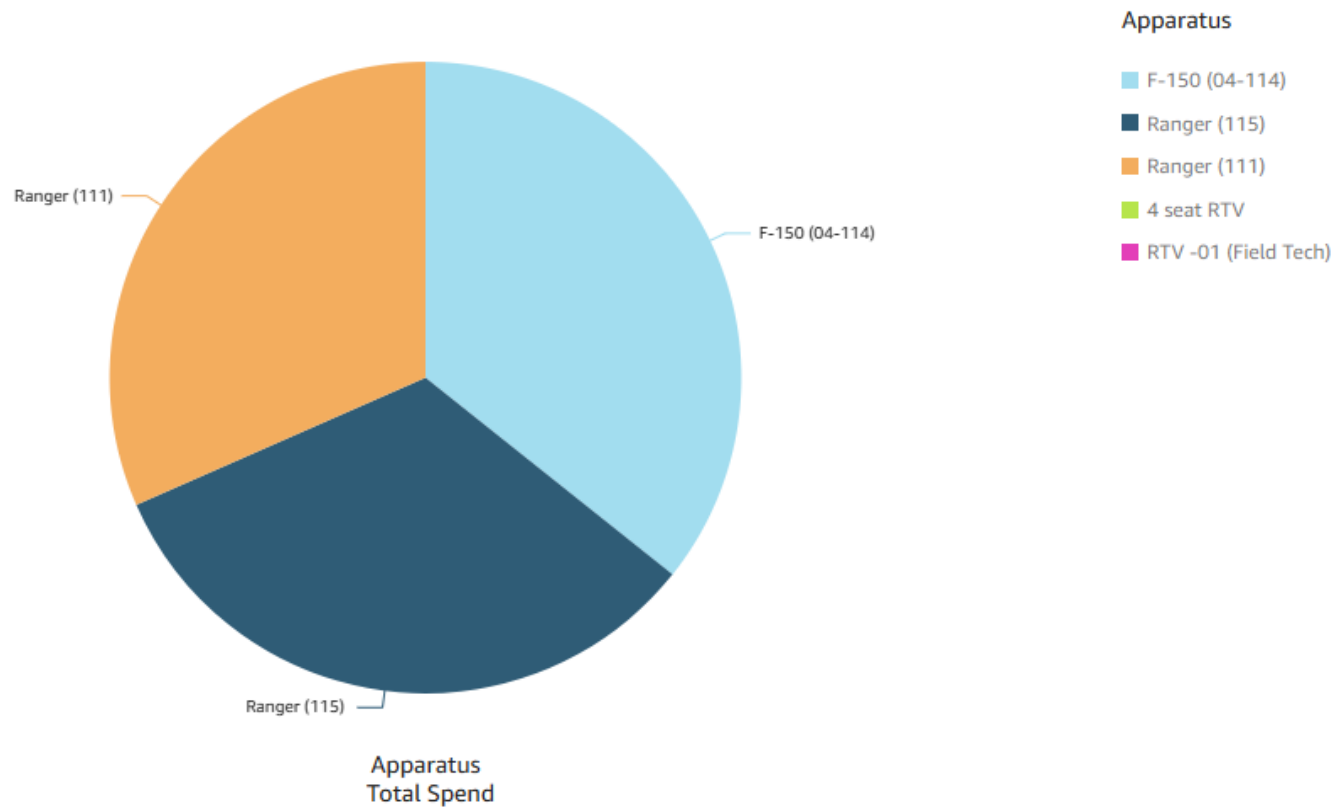
Service Task Spend

Total Cost
\$0.00

Fuel Spend

Total Cost
\$204.09

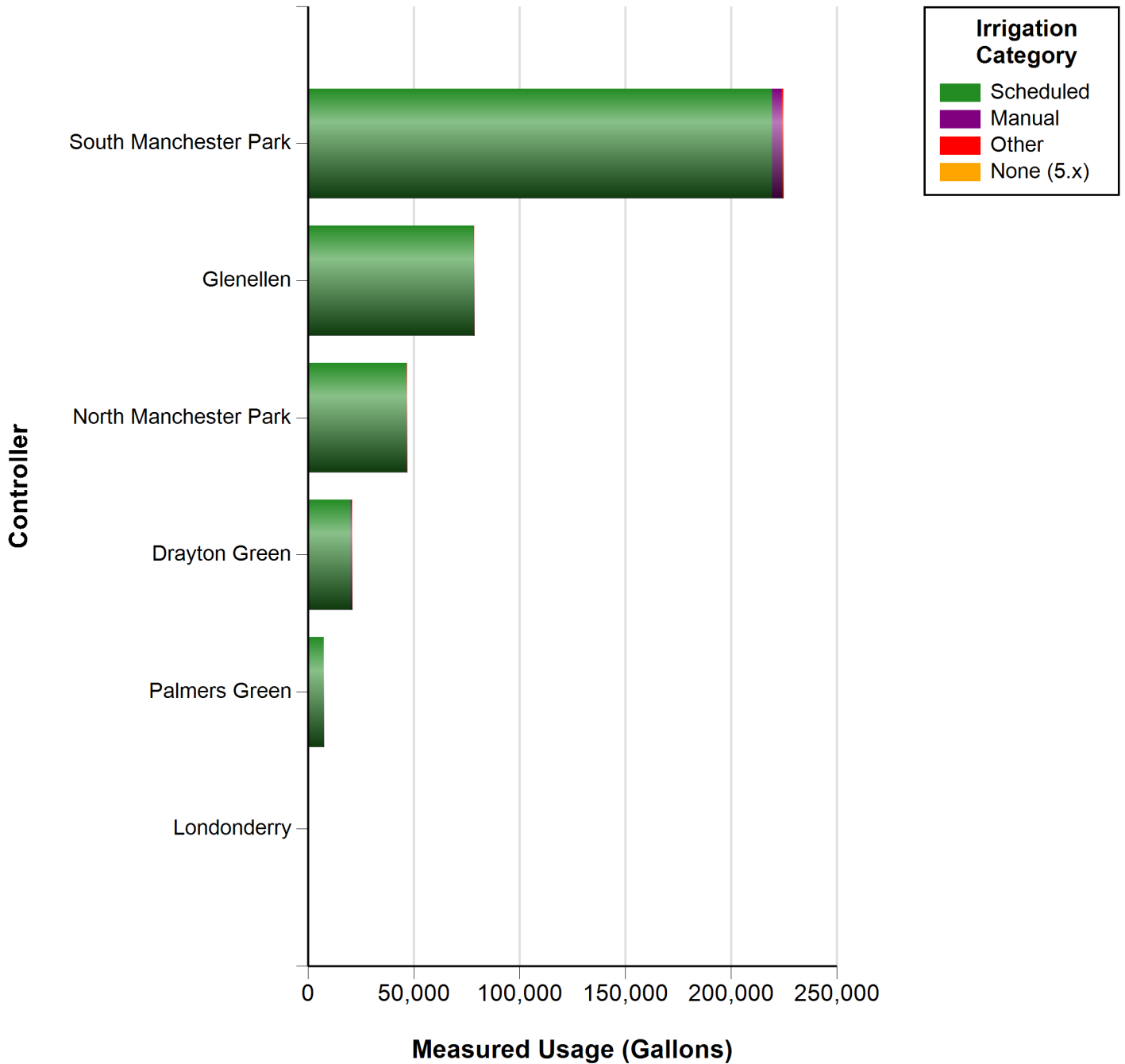
Total Spend by Vehicle



Multi-Controller Measured Usage Report

Measured Usage per Controller

03/15/2026 to 04/13/2026



Multi-Controller Measured Usage Report

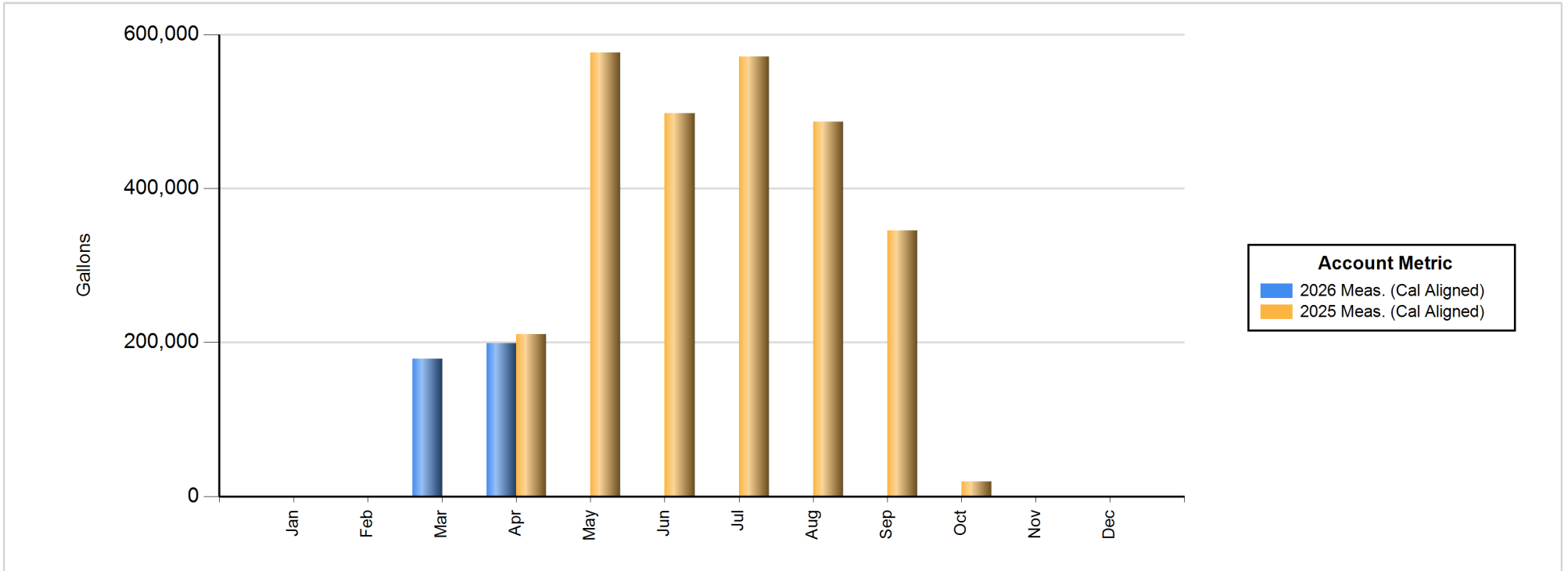


03/15/2026 to 04/13/2026

		Measured Usage (Gallons) by Irrigation Category				
Controller		Scheduled	Manual	Other	None (5.x)	Total
1	South Manchester Park [10069717]	219543.6	4472.1	665.1	0	224680.8
2	Glenellen [10070965]	78193.9	133.7	262.6	0	78590.2
3	North Manchester Park [10063776]	46493.5	0	96.5	0	46590
4	Drayton Green [10007698]	20205.7	474.3	38.4	0	20718.4
5	Palmers Green [10008066]	7184.4	69.7	65.6	0	7319.7
6	Londonderry [10069712]	0	0	0	0	0
Totals		371621.1	5149.8	1128.2	0	377899.1

Budget Comparison Report

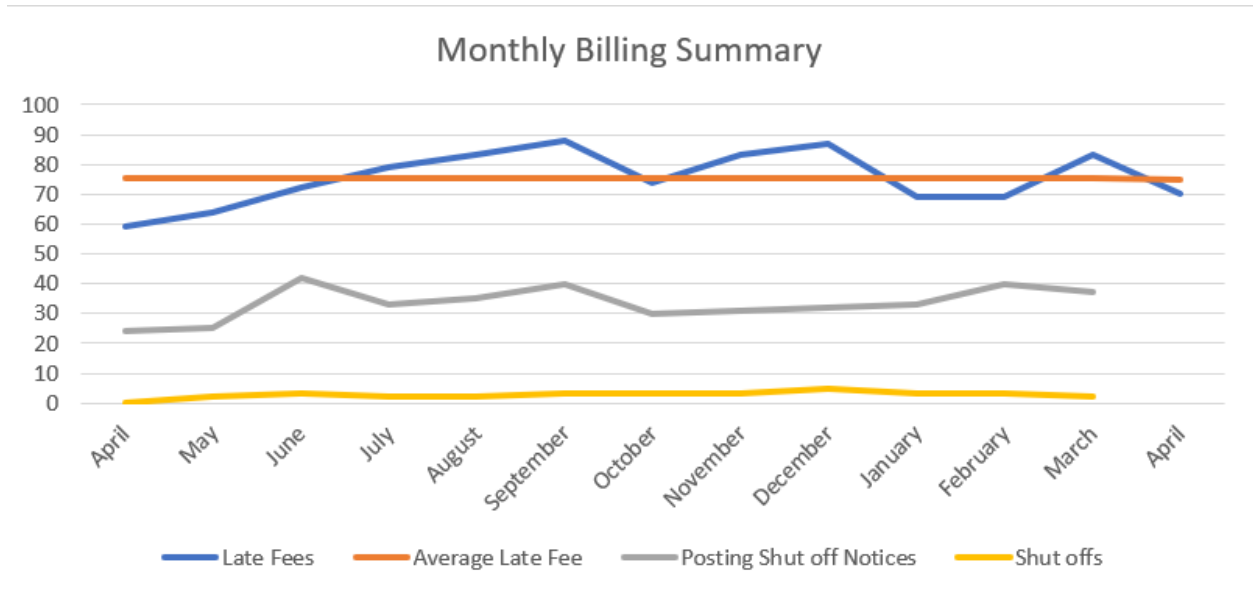
Account Comparison



Account Metric		Gallons												Total	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1	Paint Brush Hills Metro District 2026 Measured Usage (Aligned with Calendar Month)	0	0	178,818	199,081	0	0	0	0	0	0	0	0	0	377,899
2	Paint Brush Hills Metro District 2025 Measured Usage (Aligned with Calendar Month)	0	0	0	210,355	576,464	497,857	571,107	486,459	345,645	19,009	0	0	2,706,895	

Title	Budgeted Amount	Actual Amount	Remaining	% Complete	Status	Updates
Equipment Storage Facility	\$ 187,646	\$ 148,918	\$ 38,728	79.4%	Completed	Complete: Awaiting Retainage (\$23,661)
Pump House 6 Renovations	\$ 53,418	\$ 35,724	\$ 17,694	66.9%	In progress	Punch List 90% Complete, just retainage remaining (\$34,243)
Laptops and Other Computer equipment	\$ 10,000	\$ 7,688	\$ 2,312	76.9%	Completed	Schedule to come out with new equipment on Friday (2/13/26)
Laptops	\$ 5,600	\$ 5,465	\$ 135	97.6%		Received and installed
Monitors	\$ 400	\$ 423	\$ (23)	105.6%		Installed
Replacing Other electronic Equipment	\$ 4,000	\$ 1,800	\$ 2,200	45.0%		
Leak Detector	\$ 6,000	\$ 5,535	\$ 465	92.3%	Completed	Ordered
General Fund Vehicles	\$ 72,000	\$ 46,645	\$ 25,355	64.8%	Completed	
Equipment Trailer	\$ 2,500	\$ 2,366	\$ 134	94.6%		Bought
Office Vehicle (Chevy Colorado)	\$ 35,000	\$ 32,352	\$ 2,648	92.4%		Equinox out of stock picked up a Colorado
Office Vehicle Trade in (F250)	\$ (23,000)	\$ (26,700)	\$ 3,700	116.1%		
RTV w/cab	\$ 25,000	\$ 27,102	\$ (2,102)	108.4%		
Gator Trade in	\$ (5,000)	\$ (10,000)	\$ 5,000	200.0%		
RTV 4 seater	\$ 23,000	\$ 21,525	\$ 1,475	93.6%		No Trade, added silverado extras
Enterprise Fund Vehicles (RTV - Cab)	\$ 20,000	\$ 18,602	\$ 1,398	93.0%	Completed	
RTV w/cab	\$ 25,000	\$ 27,102	\$ (2,102)	108.4%		
Gator Trade in	\$ (5,000)	\$ (8,500)	\$ 3,500	170.0%		
Rehabilitate Well #4	\$ 280,000	\$ 280,000	\$ -	100.0%	Pending	Scheduled for April
Rehabilitate Well #7	\$ 280,000	\$ 280,000	\$ -	100.0%	Pending	Scheduled for April; scheduled first
Moving Scada to Booster Station	\$ 10,037	\$ 10,037	\$ -	100.0%	Pending	Scheduling Pending

MARCH 2026



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	75.4	33.5	2.6	\$6,766.99	1.0	\$1,519.42
Accounts	CC Payments	CC Declined	Banks Drafts	Cash	Manual Checks	
1343	537	14	421	8	391	

PAINT BRUSH HILLS METROPOLITAN DISTRICT
Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 4/15/2026

Report Based On Transaction Date

Limited to :
 Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
9976	9976.02	HELEN GIBBS	Final	\$0.00	\$95.53	\$0.00	\$0.00	\$0.00	\$0.00	\$95.53
12096	12096.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$45.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45.73
12100	12100.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20
12101	12101.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$51.95	\$0.00	\$0.00	\$0.00	\$0.00	\$51.95
12117	12117.01	MERITAGE HOMES	Final	\$0.00	\$22.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22.54
12120	12120.01	RICHMOND AMERICAN HOMES OF COLORADO INC.	Final	\$0.00	\$34.56	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
Water Tiered Fee	\$0.00	\$68.61	\$0.00	\$0.00	\$0.00	\$0.00	\$68.61
Wastewater Collection Fee	\$0.00	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31.20
Street Lighting Fee	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70
Totals:	\$0.00	\$296.51	\$0.00	\$0.00	\$0.00	\$0.00	\$296.51

Number of Accounts on each column

6 0 0 0 0

Report Counts

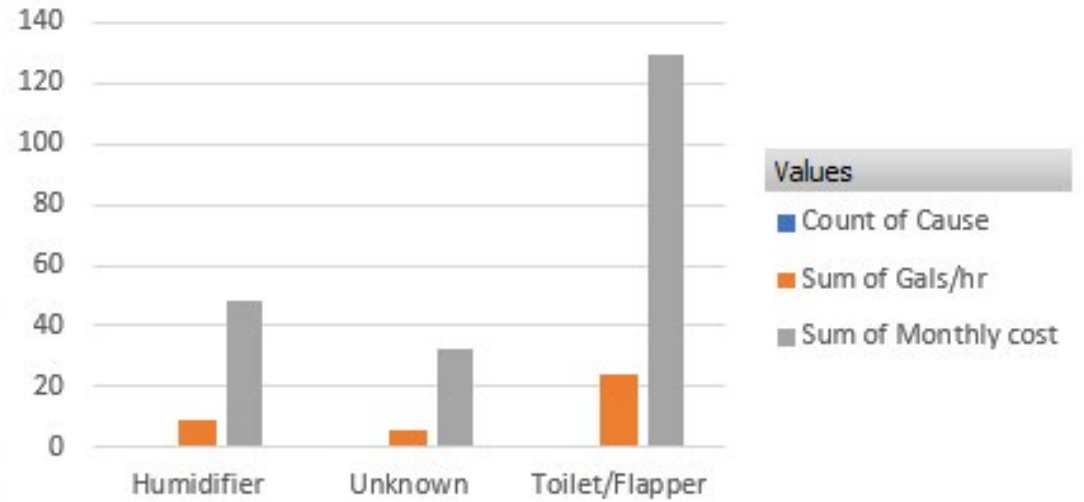
Distinct Account Numbers: 6
 Distinct Location Numbers: 6



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Humidifier	1	9	48.6
Unknown	1	6	32.4
Toilet/Flapper	1	24	129.6
Grand Total	3	39	210.6

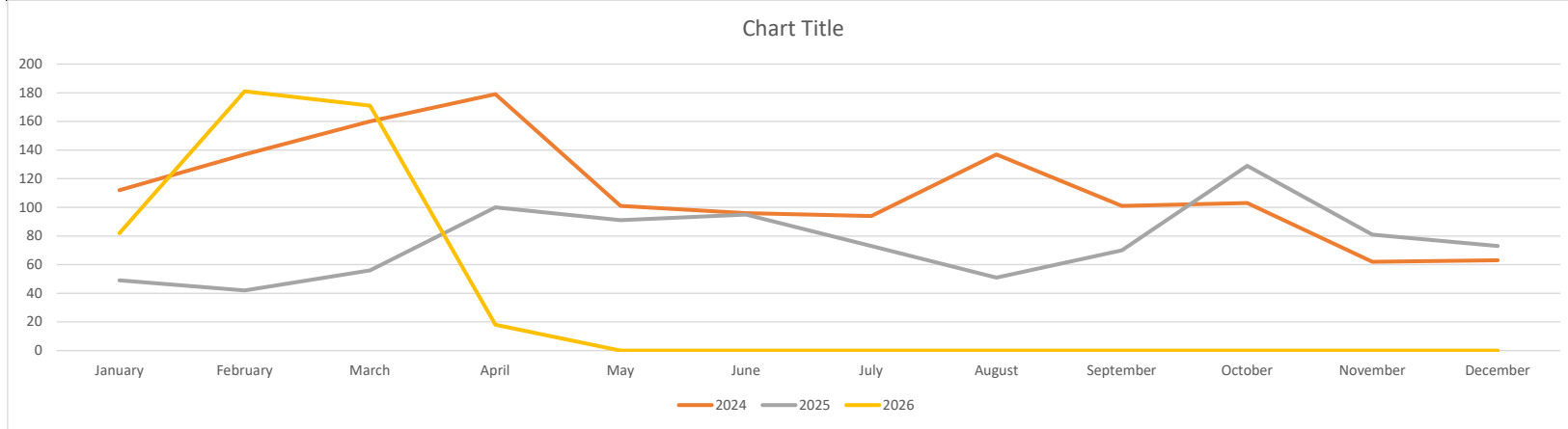
Years (Date) Months (Date)

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



Cause

Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg/Mo
2024	112	137	160	179	101	96	94	137	101	103	62	63	1345	112
\$1.29	\$144.48	\$176.73	\$206.40	\$230.91	\$130.29	\$123.84	\$121.26	\$176.73	\$130.29	\$132.87	\$79.98	\$81.27	\$1,735.05	
2025	49	42	56	100	91	95	73	51	70	129	81	73	910	76
\$1.29	\$63.21	\$54.18	\$72.24	\$129.00	\$117.39	\$122.55	\$94.17	\$65.79	\$90.30	\$166.41	\$104.49	\$94.17	\$1,173.90	
2026	82	181	171	18	0	0	0	0	0	0	0	0	452	38
\$1.29	\$105.78	\$233.49	\$220.59	\$23.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.88	



Payment of Claims 3/19-4/15

Description	Posting Date	Split Fund Code	General (01)	Enterprise (04)	Total
457 Contributions Check Date 03/26/2026	3/24/2026		-\$3,194.71		-\$3,194.71
457 Contributions Check Date 04/09/2026	4/13/2026		-\$3,142.03		-\$3,142.03
Amazon Capital Services	4/2/2026			-\$1,310.49	-\$1,310.49
Andrew Davis	3/26/2026			-\$141.52	-\$141.52
Anthony Olivares	3/26/2026			-\$108.42	-\$108.42
April 2026 Loan Payment - Total Amount Paid	4/1/2026		-\$24,261.86		-\$24,261.86
Bill's Equipment & Supply, Inc.	3/23/2026		-\$1,607.43		-\$1,607.43
Black Hills Energy	3/23/2026		-\$214.79		-\$214.79
Bounced Carefree Title Check # 116246	4/8/2026		-\$130.00		-\$130.00
Browns Hill Engineering & Controls, LLC	4/1/2026			-\$4,163.00	-\$4,163.00
CEBT	4/1/2026	-\$13,281.10			-\$13,281.10
Christopher Silva	3/26/2026			-\$242.58	-\$242.58
CINTAS	3/24/2026		-\$220.30		-\$220.30
CINTAS	3/31/2026			-\$35.40	-\$35.40
CINTAS	4/2/2026		-\$180.04		-\$180.04
CINTAS	4/8/2026			-\$99.00	-\$99.00
Colorado Hi-Tech Solutions, Inc	4/1/2026	-\$2,648.37			-\$2,648.37
Colorado Hi-Tech Solutions, Inc	4/8/2026			-\$558.28	-\$558.28
Conexon Connect LLC	3/31/2026	-\$848.40			-\$848.40
Debra Correa	4/2/2026			-\$69.43	-\$69.43
Dennis Pitts	3/26/2026			-\$71.59	-\$71.59
Donald & Laure Engelhart	3/19/2026			-\$70.87	-\$70.87
El Paso County Public Health Laboratory	4/7/2026			-\$138.00	-\$138.00
Gary and/or Haley Francisconi	3/31/2026			-\$14.76	-\$14.76
Gencon Systems LLC	4/2/2026	-\$1,960.00			-\$1,960.00
Heather Bruce	3/19/2026			-\$63.52	-\$63.52
LYONS GADDIS	4/7/2026			-\$2,004.50	-\$2,004.50
Mark Rose	3/31/2026			-\$48.14	-\$48.14
Mary Martin	4/9/2026			-\$81.04	-\$81.04
Melody Noller	3/26/2026			-\$238.38	-\$238.38
Meridian Service Metropolitan District	3/31/2026			-\$3,781.98	-\$3,781.98
Monica Padeway & Cody Burnett	3/19/2026			-\$106.19	-\$106.19

Payment of Claims 3/19-4/15

Description	Posting Date	Split Fund Code	General (01)	Enterprise (04)	Total
Mops' N Buckets	4/7/2026		-\$400.00		-\$400.00
Mountain View Electric Association	3/19/2026			-\$2,117.70	-\$2,117.70
Mountain View Electric Association	3/26/2026	-\$838.58			-\$838.58
Mug-A-Bug Pest Control	4/14/2026		-\$52.00		-\$52.00
Nicole Klein	4/7/2026			-\$155.38	-\$155.38
Paint Brush Hills Metropolitan District	3/31/2026		-\$50.74		-\$50.74
Peac Solutions	3/31/2026	-\$392.36			-\$392.36
Remington Builder's Group	4/1/2026	-\$47,151.35			-\$47,151.35
Rory & Abigail Keiser	3/19/2026			-\$66.00	-\$66.00
Sean and/or Jessica Wynne	4/1/2026			-\$78.49	-\$78.49
Sean and/or Jessica Wynne	4/7/2026			-\$125.17	-\$125.17
Secure Pipeline	4/9/2026			-\$1,387.84	-\$1,387.84
Staples	3/27/2026			-\$100.20	-\$100.20
Summit Water Engineering, Inc.	3/23/2026		-\$6,080.00		-\$6,080.00
TMR Direct	3/24/2026			-\$755.00	-\$755.00
Treatment Technology	4/7/2026			-\$3,363.00	-\$3,363.00
UNCC	4/2/2026			-\$105.34	-\$105.34
Verizon Wireless	4/13/2026	-\$120.12			-\$120.12
VISA	4/1/2026			-\$443.00	-\$443.00
Waste Connections of Colorado, Inc	4/2/2026		-\$145.25		-\$145.25
Wex Bank	3/26/2026		-\$242.89		-\$242.89
Woodmen Hills Metropolitan District	3/20/2026		-\$43.71		-\$43.71
Zultys	4/7/2026	-\$412.21			-\$412.21
Grand Total		-\$67,652.49	-\$39,965.75	-\$22,044.21	-\$129,662.45