

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:	September 21st, 2023
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

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

2. ENGINEERING MATTERS
 - 2.1. None

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)	\$ 11,751	\$ 71,696	\$ (59,945)
Enterprise Fund (04)	\$ 238,814	\$ 101,902	\$ 136,911
Conservation Trust Fund (05)	\$ 2	\$ -	\$ 2
Subdistrict A Debt Services (11)	\$ 6,312	\$ 561	\$ 5,750
Grand Total	\$ 256,878	\$ 174,159	\$ 82,718

4. STAFF REPORTS

- 4.1. Acknowledge Manager’s and Operational Reports (enclosure)
 - 4.1.1. Operator in Responsible Charge Report
 - 4.1.2. Field Supervisor Report
 - 4.1.3. District Manager 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 August 17th, 2023, ending September 21st, 2023, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 21,904.04
Enterprise Fund	\$ 104,463.41
Subdistrict A	\$ 500.00
Total	\$ 126,867.45

5.2. ACTION ITEMS

- 5.2.1. None

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

8. EXECUTIVE SESSION

8.1 “I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(b), C.R.S., for the purposes of receiving legal advice from the district’s legal counsel on specific legal questions regarding the District’s easements.”

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON October 19th, 2023.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending August 31st, 2023

Unaudited

G/L Account #	REVENUE	June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
01-4170-000	Property Tax Revenue	\$ 274,995	\$ 271,273	101%	\$ 5,418	\$ 7,751	70%	\$ -	\$ -	0%	\$ 774,421	\$ 775,066	100%
01-4171-000	Specific Ownership Tax	6,849	6,526	105%	6,473	6,526	99%	7,850	6,526	120%	53,469	78,312	68%
01-4201-000	Interest Income	2,625	193	1360%	3,884	193	2012%	3,450	193	1788%	22,336	2,316	964%
01-4209-000	Miscellaneous Income	133	-	0%	450	-	0%	450	-	0%	9,925	-	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,544	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Revenue	\$ 284,602	\$ 277,992	102%	\$ 16,225	\$ 14,470	112%	\$ 11,751	\$ 6,719	175%	\$ 860,151	\$ 876,238	98%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 28,227	\$ 32,819	86%	\$ 29,822	\$ 32,819	91%	\$ 42,738	\$ 32,819	130%	\$ 241,053	\$ 398,115	61%
01-5004-000	Payroll Taxes	2,383	2,450	97%	2,297	2,450	94%	3,377	2,450	138%	19,058	29,718	64%
01-5005-000	457b Plan Contributions	1,099	1,313	84%	1,103	1,313	84%	1,666	1,313	127%	9,013	15,924	57%
01-5006-000	Health Insurance	5,157	5,736	90%	5,157	5,736	90%	6,805	5,736	119%	46,346	68,832	67%
01-5011-000	Employee Compensation	-	250	0%	250	250	0%	-	250	0%	1,430	3,000	48%
	Total Salaries and Benefits	\$ 36,866	\$ 42,568	87%	\$ 38,629	\$ 42,568	91%	\$ 54,586	\$ 42,568	128%	\$ 316,900	\$ 515,589	61%
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 646	\$ 786	82%	\$ 680	\$ 786	86%	\$ 774	\$ 786	98%	\$ 16,078	\$ 17,932	90%
01-5200-000	Legal	2,226	6,000	37%	994	6,000	17%	-	6,000	0%	16,185	72,000	22%
01-5210-000	Accounting	-	2,000	0%	210	2,000	11%	-	2,000	0%	4,046	24,000	17%
01-5222-000	Engineer - Other	-	412	0%	-	412	0%	-	412	0%	-	4,944	0%
	Total Professional Services	\$ 2,872	\$ 9,198	31%	\$ 1,883	\$ 9,198	20%	\$ 774	\$ 9,198	8%	\$ 36,310	\$ 118,876	31%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 500	\$ 750	67%	\$ -	\$ 750	0%	\$ 1,000	\$ 750	133%	\$ 4,400	\$ 9,000	49%
01-5101-000	Audit	2,818	5,000	0%	2,247	-	0%	-	-	0%	5,065	15,000	34%
01-5102-000	Payroll Processing	286	344	83%	280	344	81%	283	344	82%	2,313	4,128	56%
01-5110-000	Office Supplies	80	180	45%	31	180	17%	41	180	23%	1,035	2,160	48%
01-5111-000	Office Supplies - Consumables	185	242	76%	180	242	74%	209	242	86%	1,513	2,600	58%
01-5112-000	Office Equipment	-	226	0%	-	226	0%	154	226	68%	1,087	2,712	40%
01-5113-000	Office Furniture / Furnishings	-	120	0%	-	120	0%	292	120	243%	368	1,440	26%
01-5120-000	Computers and Equipment	3,150	187	1684%	-	187	0%	15	187	8%	10,463	9,244	113%
01-5121-000	Office Technology/Website	686	546	126%	451	546	83%	471	546	86%	4,512	6,552	69%
01-5122-000	IT Support	2,708	215	1260%	1,669	215	776%	720	215	335%	10,927	2,580	424%
01-5130-000	Utilities	968	1,024	95%	866	1,024	85%	732	1,024	72%	9,147	12,288	74%
01-5132-000	Telephone	71	85	84%	71	85	84%	71	85	84%	580	1,020	57%
01-5141-000	Employee Reimbursement	460	406	113%	360	406	89%	683	406	168%	3,109	4,872	64%
01-5142-000	Employee Training	-	50	0%	-	50	0%	-	50	0%	145	600	24%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Election/Board Meetings	-	-	0%	-	-	0%	-	-	0%	21	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	713	-	0%	4,423	180	0%	360	-	0%	7,472	9,576	78%
01-5146-000	Uniforms	27	50	55%	-	50	0%	-	50	0%	1,067	900	119%
01-5151-000	Administration Building Maintenance	40	45	89%	-	45	0%	-	45	0%	75	540	14%
01-5152-000	Administration Building Repairs	-	74	0%	-	74	0%	-	74	0%	258	888	29%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2023

Unaudited

	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
01-5153-000 Administration Building Improvements	112	161	70%	-	161	0%	173	161	107%	1,331	1,932	69%
01-5154-000 District Security	23	75	0%	23	75	0%	23	75	0%	7,456	1,380	540%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	33,812	44,692	76%
01-5170-000 Treasurer's Fees	4,126	4,069	101%	83	116	72%	-	-	0%	11,620	11,627	100%
01-5190-000 Bank Charges	75	32	234%	-	32	0%	-	32	0%	101	384	26%
01-5191-000 Miscellaneous	630	232	272%	399	232	172%	42	232	18%	3,140	5,384	58%
01-5991-000 Freight	-	25	0%	-	25	0%	-	25	0%	88	300	29%
01-5960-000 Contingency	-	2,191	0%	-	2,191	0%	-	2,191	0%	-	26,292	0%
Total Administration	\$ 17,659	\$ 16,354	108%	\$ 11,083	\$ 7,581	146%	\$ 5,271	\$ 7,285	72%	\$ 121,105	\$ 188,391	64%
Total General Administrative Expenditures	\$ 57,398	\$ 68,120	84%	\$ 51,595	\$ 59,347	87%	\$ 60,631	\$ 59,051	103%	\$ 474,314	\$ 822,856	58%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 477	\$ 561	85%	\$ 406	\$ 561	72%	\$ 538	\$ 561	96%	\$ 2,683	\$ 6,732	40%
01-5301-000 Vehicle Maintenance	65	85	0%	62	85	0%	76	85	0%	1,008	1,020	99%
01-5302-000 Vehicle Repair	-	85	0%	-	85	0%	40	85	47%	257	1,020	25%
01-5303-000 Vehicle Misc. Cost	68	30	228%	-	30	0%	-	30	0%	237	360	66%
01-5309-000 Vehicle Wash	22	30	73%	22	30	73%	26	30	87%	136	360	38%
01-5310-000 Safety Equipment	-	70	0%	-	70	0%	-	70	0%	902	840	107%
01-5330-000 Supplies and Tools	600	200	300%	10	200	5%	57	200	28%	1,288	2,400	54%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	538	1,372	39%	3,555	1,372	259%	-	1,372	0%	11,154	16,464	68%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	125	0%	78	125	62%	-	125	0%	1,175	1,500	78%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	200	0%	861	200	430%	-	200	0%	2,208	2,400	92%
01-5404-000 Irrigation Water Expense	7,767	3,152	246%	4,628	3,150	147%	8,419	3,152	0%	20,814	19,235	108%
01-5410-000 Storage & Port-O-Let Fees	-	165	0%	203	165	0%	-	165	0%	203	990	20%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	995	3,000	33%
Total General Administration- Parks and Grounds	\$ 9,537	\$ 6,325	151%	\$ 9,825	\$ 6,323	155%	\$ 9,156	\$ 6,325	145%	\$ 43,059	\$ 56,321	76%
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 1,888	\$ -	0%	\$ 92,313	\$ 112,901	82%
01-6004-350 Easements & Properties (Land)	2,748	-	0%	2,441	-	0%	22	-	0%	12,583	14,000	90%
01-6006-000 Vehicles and equipment	-	917	0%	-	917	0%	-	917	0%	-	11,004	0%
Total Capital Outlay - Parks and Grounds	\$ 2,748	\$ 917	0%	\$ 2,441	\$ 917	0%	\$ 1,910	\$ 917	0%	\$ 104,896	\$ 137,905	0%
Total Operations Expenditures	\$ 12,284	\$ 7,242	170%	\$ 12,266	\$ 7,240	169%	\$ 11,065	\$ 7,242	153%	\$ 147,955	\$ 194,226	76%
Total Expenditures	\$ 69,682	\$ 75,362	92%	\$ 63,861	\$ 66,587	96%	\$ 71,696	\$ 66,293	108%	\$ 622,269	\$ 1,017,082	61%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ 214,920	\$ 202,630		\$ (47,636)	\$ (52,117)		\$ (59,945)	\$ (59,574)		\$ 237,881	\$ (140,844)	

Beginning Fund Balance

\$567,271.78 \$ 912,734.90

\$ 865,098.62

\$ 805,153.20

805,153.20

426,427.78

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2023

Unaudited

		June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
Meters Billed		1,273			1,275			1,277					
G/L Account # REVENUE													
<u>Water Revenue</u>													
04-4500-000	Water Base Fees	\$ 38,633	\$ 38,190	101%	\$ 38,267	\$ 38,250	100%	\$ 37,956	\$ 38,310	99%	\$ 306,551	\$ 459,000	67%
04-4501-030	Water Tiered Fee - Residential	43,330	71,034	61%	78,689	76,101	103%	91,721	75,784	121%	380,377	640,045	59%
04-4501-031	Water Tiered Fee - School	2,057	41	5018%	10,872	24	45302%	14,258	1,252	1139%	34,842	9,613	362%
04-4501-032	Water Tiered Fee - Church	10	4	241%	8	4	200%	10	5	192%	59	52	113%
04-4501-033	Water Tiered Fee - General Fund	7,767	3,152	246%	4,628	3,150	147%	8,419	3,152	267%	20,814	19,235	108%
Total Water Revenue		\$ 91,797	\$ 112,421	82%	\$ 132,464	\$ 117,529	113%	\$ 152,364	\$ 118,503	129%	\$ 742,643	\$ 1,127,945	66%
<u>Wastewater Revenue</u>													
04-4601-030	Wastewater-Residential	\$ 7,511	\$ 7,440	101%	\$ 7,437	\$ 7,452	100%	\$ 7,375	\$ 7,464	99%	\$ 59,582	\$ 89,424	67%
04-4601-031	Wastewater-School	192	192	100%	192	192	100%	192	192	100%	1,536	2,304	67%
04-4601-032	Wastewater-Church	24	24	100%	24	24	100%	24	24	100%	192	288	67%
Total Wastewater Revenue		\$ 7,727	\$ 7,656	101%	\$ 7,653	\$ 7,668	100%	\$ 7,591	\$ 7,680	99%	\$ 61,310	\$ 92,016	67%
<u>Fee Revenue</u>													
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	-	1,000	0%	-	1,000	0%	500	1,000	50%	500	8,000	6%
04-4110-000	Tap Fees	278,148	53,956	516%	111,259	53,956	206%	55,630	53,956	103%	445,037	647,472	69%
04-4111-000	System Development Fees	20,421	4,084	500%	8,168	4,084	200%	4,084	4,084	100%	32,673	49,008	67%
04-4120-000	Builders Fees	4,368	4,368	100%	3,978	4,368	91%	3,978	4,368	91%	29,796	52,416	57%
04-4131-000	Street Lighting	1,541	1,500	103%	1,512	1,500	101%	1,494	1,500	100%	12,111	18,000	67%
04-4132-000	Other Service Fees	25	185	14%	(90)	185	-49%	-	185	0%	360	2,220	16%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,325	1,435	92%	2,730	1,435	190%	1,810	1,435	126%	12,701	17,220	74%
04-4510-000	Transfer Fees	2,581	910	284%	875	910	96%	1,500	910	165%	9,706	10,920	89%
Total Fee Revenue		\$ 308,409	\$ 67,438	457%	\$ 128,432	\$ 67,438	190%	\$ 68,996	\$ 67,438	102%	\$ 542,884	\$ 805,256	67%
<u>Miscellaneous Revenue</u>													
04-4201-000	Interest	\$ 2,455	\$ 686	358%	\$ 3,022	\$ 686	441%	\$ 3,694	\$ 686	538%	\$ 30,659	\$ 8,232	372%
04-4202-000	Other Operating Revenue	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4209-000	Miscellaneous Income	17,282	710	2434%	1,312	710	185%	6,169	738	836%	33,510	8,660	387%
Total Miscellaneous Revenue		\$ 19,737	\$ 1,396	1414%	\$ 4,334	\$ 1,396	310%	\$ 9,863	\$ 1,424	693%	\$ 64,169	\$ 16,892	380%
<u>Grants and Loans</u>													
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	1,500	0%
04-4810-000	Developer Re-Imbursements	13,163	191,667	0%	38,309	-	0%	-	-	0%	199,571	575,001	35%
Total Grants and Loans		\$ 13,163	\$ 191,667	0%	\$ 38,309	\$ -	0%	\$ -	\$ -	0%	\$ 199,571	\$ 576,501	35%
Total Revenue		\$ 440,834	\$ 380,578	116%	\$ 311,192	\$ 194,031	160%	\$ 238,814	\$ 195,045	122%	\$ 1,610,577	\$ 2,618,610	62%
EXPENDITURES													
<u>General and Administrative</u>													
<u>Salaries and Benefits</u>													
04-5002-000	Employees	\$ 14,677	\$ 15,675	94%	\$ 14,946	\$ 15,675	95%	\$ 15,533	\$ 15,675	99%	\$ 118,379	\$ 204,332	58%
04-5004-000	Payroll Taxes	1,213	1,170	104%	1,151	1,170	98%	1,196	1,170	102%	9,505	15,253	62%
04-5005-000	457b Plan Contributions	591	627	94%	602	627	96%	625	627	100%	4,669	8,173	57%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2023

Unaudited

		June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
04-5006-000	Health Insurance	3,139	4,553	69%	3,139	4,553	69%	3,139	4,553	69%	27,360	54,636	50%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	168	1,695	10%
Total Salaries and Benefits		\$ 19,620	\$ 22,150	89%	\$ 19,838	\$ 22,150	90%	\$ 20,493	\$ 22,150	93%	\$ 160,081	\$ 284,089	56%
<u>Professional Services</u>													
04-5200-000	Legal	\$ 475	\$ 500	95%	\$ 1,025	\$ 500	205%	\$ 700	\$ 500	140%	\$ 4,475	\$ 6,000	75%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Professional Services		\$ 475	\$ 500	95%	\$ 1,025	\$ 500	205%	\$ 700	\$ 500	140%	\$ 4,475	\$ 6,000	75%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ 15	\$ 125	12%	\$ -	\$ 125	0%	\$ -	\$ 125	0%	\$ 273	1,695	16%
04-5121-000	Office Technology/Website	3,279	457	718%	281	457	61%	291	457	64%	5,061	5,484	92%
04-5122-000	IT Support	90	217	41%	-	217	0%	90	217	41%	645	2,604	25%
04-5130-000	Utilities - Other than Pump Houses	363	455	80%	277	455	61%	271	455	59%	2,681	5,460	49%
04-5131-000	Street Light Utilities	1,778	2,108	84%	1,778	2,108	84%	1,778	2,108	84%	14,221	25,296	56%
04-5132-000	Telephone	97	120	81%	97	120	81%	97	120	81%	794	1,440	55%
04-5133-000	Bulk Water Purchases	3,087	2,987	103%	3,087	2,987	103%	3,087	2,987	103%	24,698	35,844	69%
04-5134-000	Utilities - Pumphouse	16,420	23,304	70%	20,996	23,304	90%	23,571	23,304	101%	143,652	279,648	51%
04-5140-000	Team Meals	86	120	72%	-	120	0%	98	120	81%	894	2,720	33%
04-5141-000	Employee Reimbursement	180	336	54%	160	336	48%	160	336	48%	2,020	4,032	50%
04-5142-000	Employee Training	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5143-000	OPS Certification and Training	85	25	340%	-	25	0%	-	25	0%	85	300	28%
04-5145-000	Dues and Subscriptions	235	-	0%	680	860	0%	-	-	0%	2,035	3,370	60%
04-5146-000	Uniforms	-	35	0%	-	35	0%	-	35	0%	16	420	4%
04-5150-000	Billing Expense	3,600	1,753	205%	889	1,081	82%	1,686	1,081	156%	20,047	21,075	95%
04-5154-000	District Security	530	11,719	5%	530	719	74%	530	719	74%	10,430	19,628	53%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	23,254	22,346	104%
04-5190-000	Bank Charges	53	6	875%	36	6	604%	61	6	1021%	185	72	257%
04-5191-000	Miscellaneous Expenses	1,621	138	1175%	-	138	0%	-	138	0%	2,312	1,656	140%
04-5321-000	Tap Fees Remitted-Outside District Entities	34,200	4,680	0%	13,680	4,680	0%	6,840	4,680	0%	54,720	56,160	97%
Total Administrative		\$ 65,718	\$ 48,635	135%	\$ 42,490	\$ 37,823	112%	\$ 38,558	\$ 36,963	104%	\$ 308,022	\$ 489,850	63%
Total General Administrative Expenditures		\$ 85,813	\$ 71,285	120%	\$ 63,353	\$ 60,473	105%	\$ 59,752	\$ 59,613	100%	\$ 472,578	\$ 779,939	61%
<u>Operations</u>													
04-5300-000	Fuel	\$ 277	\$ 343	81%	\$ 177	\$ 343	52%	\$ 193	\$ 343	56%	\$ 2,716	\$ 4,116	66%
04-5301-000	Vehicle Maintenance	-	85	0%	-	85	0%	-	85	0%	355	1,020	35%
04-5302-000	Vehicle Repair	-	208	0%	-	208	0%	-	208	0%	1,000	2,496	40%
04-5303-000	Vehicle Misc. Cost	44	25	176%	26	25	104%	-	25	0%	419	300	140%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	18	-	0%
04-5310-000	Safety Equipment	180	125	144%	177	125	142%	194	125	155%	1,473	1,500	98%
04-5330-000	Supplies and Tools	-	95	0%	28	95	29%	-	95	0%	445	1,140	39%
04-5340-000	SCADA System Maintenance	-	3,155	0%	-	4,255	0%	-	4,255	0%	19,570	44,460	44%
04-5501-000	Pumphouse Maintenance	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5502-000	Pumphouse Repairs	-	198	0%	-	198	0%	-	198	0%	84	2,376	4%
04-5503-000	Pumphouse Improvements	30	100	30%	-	100	0%	-	100	0%	47	1,200	4%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	482	300	161%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2023

Unaudited

Table with columns for Actual, Budget, and % Budget for June, July, August, and YTD. Rows include categories like Well Repairs, Locates, Storage Tank Repairs, Water Treatment Chemicals, and Total Operations Expenditures.

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2023

Unaudited

G/L Account #	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
REVENUE												
05-4201-000 Interest Income	\$ 1	\$ 1	68%	\$ 2	\$ 1	130%	\$ 2	\$ 1	130%	\$ 8	\$ 17	45%
05-4420-000 Conservation Trust Revenue	5,120	5,132	100%	-	-	0%	-	-	0%	11,644	20,528	57%
Total Revenue	\$ 5,121	\$ 5,133	100%	\$ 2	\$ 1	130%	\$ 2	\$ 1	130%	\$ 11,651	\$ 20,545	57%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Due to Other Funds												
05-2900-000 Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,545	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 5,121.23	\$ 5,133.41		\$ 1.83	\$ 1.41		\$ 1.83	\$ 1.41		\$ 11,651.36	\$ (0.08)	
Beginning Fund Balance												
\$	1,004.00	\$ 12,651.70		\$ 12,653.53		\$ 12,655.36		\$ 12,655.36		\$ 12,655.36		

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2023

Unaudited

G/L Account #	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 67%
REVENUE												
11-4170-000	\$ 193,444	\$ 172,125	112%	\$ 3,954	\$ 4,918	80%	\$ -	\$ -	0%	\$ 491,421	\$ 491,786	100%
11-4171-000	4,344	4,183	104%	4,105	4,183	98%	4,976	4,183	119%	33,908	50,196	68%
11-4201-000	379	169	224%	1,093	169	647%	1,335	169	790%	5,607	2,028	276%
	\$ 198,166	\$ 176,477	112%	\$ 9,152	\$ 9,270	99%	\$ 6,312	\$ 4,352	145%	\$ 530,936	\$ 544,010	98%
EXPENDITURES												
11-5170-000	\$ 2,903	\$ 2,582	112%	\$ 61	\$ 74	82%	\$ -	\$ -	0%	\$ 7,374	\$ 7,378	100%
11-5190-000	15	0	0%	46	0	0%	61	0	0%	238	2	0%
11-5003-000	-	-	0%	-	500	0%	500	-	0%	500	500	0%
11-5701-800	-	-	0%	-	-	0%	-	-	0%	-	76,314	0%
11-5702-800	230,230	230,230	100%	-	-	0%	-	-	0%	230,230	460,460	50%
	\$ 233,148	\$ 232,812	100%	\$ 107	\$ 574	19%	\$ 561	\$ 0	280510%	\$ 238,342	\$ 544,654	44%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (34,981)	\$ (56,335)		\$ 9,045	\$ 8,696		\$ 5,750	\$ 4,352		\$ 292,594.16	\$ (644)	

Beginning Fund Balance

	\$ 8,510.68	\$ 286,309.03	\$ 295,354.35	\$ 301,104.84	\$ 301,104.84
--	-------------	---------------	---------------	---------------	---------------

Beginning	\$ 8,510.68
Previous	\$ 8,855,000.00
Principle Payments	\$ -
Current Principle	\$ 8,855,000.00
2023 Interest	\$ 460,460.00
Interest Payments	\$ 230,230.00

August

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721)	\$ 2,411,383	\$ 18,556	\$ 5,706	\$ 2,392,827
Scada Purcahse agreement	\$ 10,933	\$ -	\$ -	\$ 10,933
Subdistrict A Bond (YTD)	\$ 8,855,000	\$ -	\$ 230,230	\$ 8,855,000
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund (\$9,999.96)	\$ 16,429	\$ 917	\$ 17,346	
Vehicle (01-3910-000) General (\$0.00)	\$ 6,419	\$ 917	\$ 7,336	
Postage change (04-1300-000)	\$ 740	\$ (1,046)	\$ 1,786	
Residential Meters (04-1800-000)	304	1	303	\$ 83,093
Storage Tanks R&M (04-3921-000) (\$57,500.00)	\$ 15,000	\$ 2,500	\$ 17,500	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,068,155	\$ -	\$ 1,068,155	
Well 12 Project (04-3920-212)	\$ 947,587	\$ (38,309)	\$ 909,278	
Pump House #3 (Landscaping) (04-3920-253)	\$ 8,877	\$ -	\$ 8,877	
Community Park (01-3920-309)	\$ 150,000	\$ -	\$ 150,000	
Subdistrict A Debt Service Fund (BOKF) (1009)	\$ 295,354	\$ 5,750	\$ 301,104	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	23	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	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	86	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues
Well #6 (A-4) Pumphouse #4	46	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	49	No	Internal vfd fans are out, may need new VFD, getting quote for new one. Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	55	Yes	Well back online but needs a new level transducer 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	109	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	40	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	78	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Completed and operational

Pumping History - Multiple Years



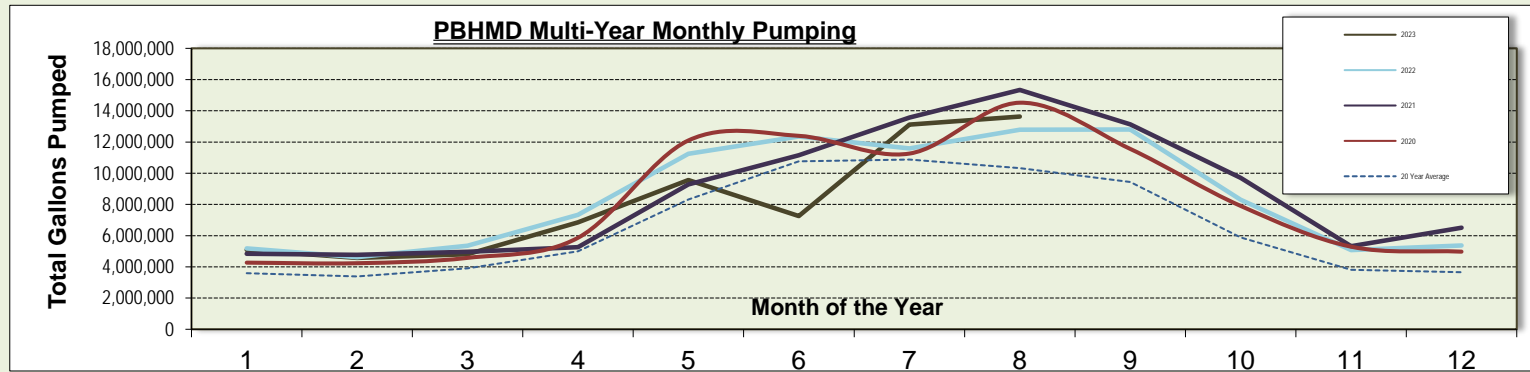
= Record Distribution for Month

= 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	Average
MONTH:																			
January	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	3,591,599
February	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	3,386,315
March	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	3,910,428
April	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	5,001,305
May	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,317,891
June	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	10,766,775
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	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	10,321,407
September	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280		9,430,903
October	4,195,270	6,992,577	5,147,114	3,134,196	5,741,075	5,031,435	5,570,803	5,153,400	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640		5,881,478
November	3,516,186	2,495,577	2,894,937	2,233,917	2,704,742	3,290,252	4,112,477	3,985,600	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870		3,819,209
December	3,048,170	2,357,129	2,816,928	3,208,084	2,598,946	3,752,396	3,879,285	3,745,750	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510		3,649,197
TOTALS:	76,415,491	79,232,507	76,210,416	60,611,251	73,648,547	71,938,495	90,432,956	73,064,354	73,564,940	67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	64,903,861	76,196,359

December (prior year), January, February & March																			
BASE USE	3,349,544	3,413,614	2,928,166	3,451,083	3,378,345	3,277,989	3,855,330	3,657,737	3,584,020	3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,030,803	5,243,105	



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

August 2023	Meter Read 7/31/2023 (gal)	Meter Read 8/31/2023 (gal)	Days Well 'ON' August	Days Well 'ON' 2020	August Distribution (gal)	August 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)	51,341,660	52,759,060	29	44	1,417,400	4.35	2,194,880	6.74
Well #3 (A-3)	29,208,000	29,208,000	0	20	0	0.00	2,183,590	6.70
Well #4 (LFH-1)	46,693,970	50,238,280	26	103	3,544,310	10.88	15,936,430	48.91
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	113,232,310	114,432,660	17	112	1,200,350	3.68	9,531,990	29.25
Well #7 (LFH-3)	30,278,340	30,287,140	0	0	8,800	0.03	18,040	0.06
Well #8 (A-5)	115,232,240	115,989,200	10	19	756,960	2.32	2,027,090	6.22
Well #9 (LFH-4)	158,114,840	159,487,550	10	80	1,372,710	4.21	11,646,220	35.74
Well #10 (A-6)	129,149,400	131,043,080	26	62	1,893,680	5.81	4,692,590	14.40
Well #11 (LFH-5)	89,734,630	91,254,610	12	82	1,519,980	4.66	10,705,620	32.86
Well #12 (DEN-1)	337,700	1,928,971	0	0	1,591,271	4.88	1,077,100	3.31
MR Interconnect	20,130,000	20,310,000	2	12	180,000	0.55	1,437,100	4.41
Storage Tank Levels (ft)	28.0	25.0	n/a	n/a	144,000	0.44	96,000	0.29
TOTAL PUMPING:	(Well & Interconnect Usage)				13,485,461	41.39	61,450,650	188.60
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				13,629,461	41.83	61,546,650	188.89

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

SFE's in District	1273
August SFE's in ac-ft	0.39
TREND for year	0.233

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
August Well Pumping: 13,485,461 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
August Well Pumping: 41.39 ac/ft	Annual Arapahoe (appropriated): 63.32 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 61,450,650 gal	Annual Laramie-Fox Hills (appropriated): 117.57 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 188.60 ac/ft	Annual MR Interconnect Water: 4.41 ac/ft of 85.0 ac/ft
	<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>
	Total Annual Available Water: 745.6 ac/ft

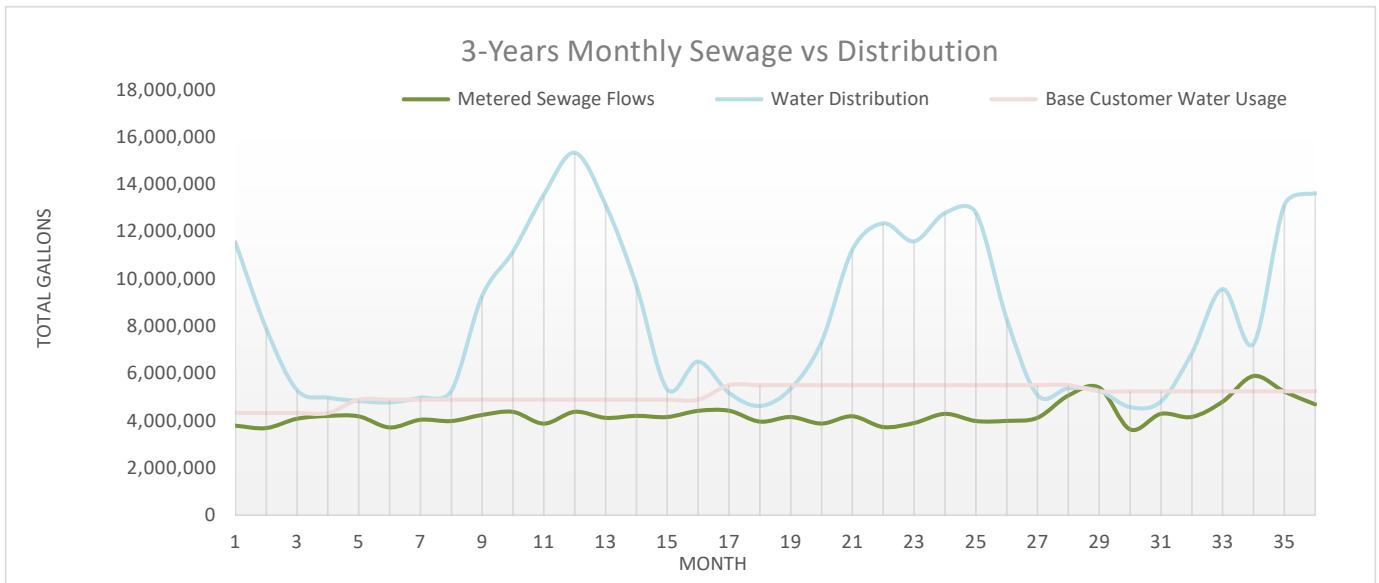
Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
 Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

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
SEPT'20	3,788,000	7,769,580	30	0.126	11,557,580	4,324,488
OCT'20	3,686,000	4,218,130	31	0.119	7,904,130	4,324,488
NOV'20	4,081,000	1,212,200	30	0.136	5,293,200	4,324,488
DEC'20	4,200,000	773,190	31	0.135	4,973,190	4,324,488
<i>2020 Average 3,775,333</i>						
JAN'21	4,182,000	651,280	31	0.135	4,833,280	4,886,843
FEB'21	3,713,000	1,057,610	28	0.133	4,770,610	4,886,843
MAR'21	4,038,000	932,290	31	0.130	4,970,290	4,886,843
APR'21	3,983,000	1,277,300	30	0.133	5,260,300	4,886,843
MAY'21	4,242,000	5,036,180	31	0.137	9,278,180	4,886,843
JUNE'21	4,371,000	6,786,420	30	0.146	11,157,420	4,886,843
JULY'21	3,875,000	9,690,410	31	0.125	13,565,410	4,886,843
AUG'21	4,374,000	10,961,700	31	0.141	15,335,700	4,886,843
SEPT'21	4,119,000	9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000	5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	2,085,900	31	0.142	6,500,900	4,886,843
<i>2021 Average 4,139,167</i>						
JAN'22	4,420,000	755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000	660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000	1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000	3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000	7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000	8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000	7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000	8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	3,985,000	8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	3,991,000	4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	4,124,000	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	305,210	31	0.163	5,371,210	5,500,000
<i>2022 Average 4,140,167</i>						
JAN'23	5,395,000	-129,480	31	0.174	5,265,520	5,243,105
FEB'23	3,629,000	944,590	28	0.130	4,573,590	5,243,105
MAR'23	4,289,000	523,230	31	0.138	4,812,230	5,243,105
APR'23	4,157,000	2,699,160	30	0.139	6,856,160	5,243,105
MAY'23	4,805,000	4,762,390	31	0.155	9,567,390	5,243,105
JUNE'23	5,889,000	1,370,000	30	0.196	7,259,000	5,243,105
JULY'23	5,227,000	7,893,330	31	0.169	13,120,330	5,243,105
AUG'23	4,688,000	8,941,461	31	0.151	13,629,461	5,243,105
<i>2023 Average 4,759,875</i>						

12 mo Average **4,603,750**
 Avg/Day This Month **151,226** gal/day recent month
 Avg/Day/Home **119** qa/day/SFE for current month

1273 SFE's



Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	0	
2	<input checked="" type="checkbox"/>	31	2
3	<input type="checkbox"/>	56	
4	<input checked="" type="checkbox"/>	92	4
5	<input type="checkbox"/>	0	
6	<input checked="" type="checkbox"/>	49	6
7	<input checked="" type="checkbox"/>	54	7
8	<input checked="" type="checkbox"/>	61	8
9	<input checked="" type="checkbox"/>	111	9
10	<input checked="" type="checkbox"/>	60	10
11	<input checked="" type="checkbox"/>	86	11
12	<input checked="" type="checkbox"/>	41	12

Current 5-Day Average 331,800 GPD

Total Pumping Capacity 842,400 GPD

Current Pumping Capacity % 39%

(<60%) Pumping Capacity 505,440 GPD

(60%) Pumping Capacity 505,440 GPD

(75%) Pumping Capacity 631,800 GPD

(90%) Pumping Capacity 758,160 GPD

August Maintenance Report

Ticket Spend

Total Cost

\$0.00

Service Task Spend

Total Cost

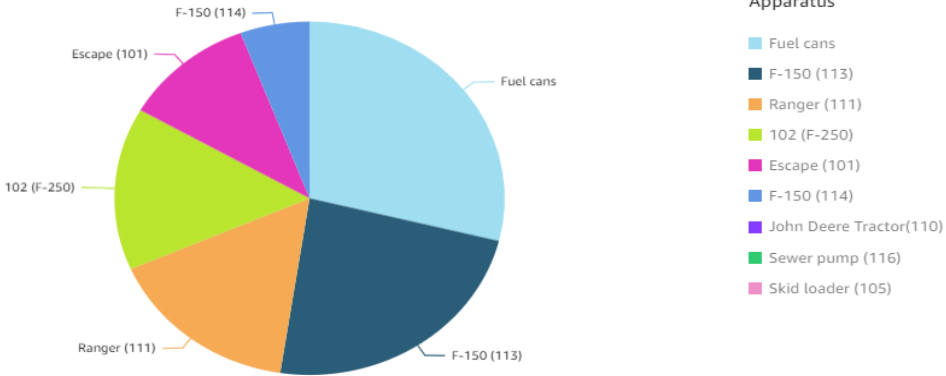
\$0.00

Fuel Spend

Total Cost

\$5,531.23

Total Spend by Vehicle



August Fuel Log

Apparatus	User	Date	Mileage	Engine Hours	Fuel Type	Quantity	Cost
John Deere Tractor(110)	Tyler noffsinger	Aug 4, 2023	286		diesel	10.46	\$0.00
John Deere Tractor(110)	Tyler noffsinger	Aug 15, 2023	294		diesel	10.03	\$0.00
John Deere Tractor(110)	Tyler noffsinger	Aug 17, 2023	304		diesel	10.43	\$0.00
F-150 (113)	Brittany Percival	Aug 1, 2023	14,095		gasoline	29.89	\$120.46
F-150 (113)	Brittany Percival	Aug 10, 2023	14,215		gasoline	11.48	\$45.37
F-250	Brittany Percival	Aug 16, 2023	33,772		gasoline	18.09	\$75.25
Fuel cans	Brittany Percival	Aug 1, 2023	0		gasoline	25.31	\$100.24
Fuel cans	Brittany Percival	Aug 10, 2023	0		gasoline	22.56	\$89.12
Fuel cans	Brittany Percival	Aug 16, 2023	0		gasoline	25.63	\$106.60
Fuel cans	Brittany Percival	Aug 29, 2023	0		gasoline	22.79	\$93.22
Ranger (111)	Brittany Percival	Aug 3, 2023	7,325		gasoline	16.51	\$62.76
Ranger (111)	Brittany Percival	Aug 28, 2023	7,632		gasoline	16.31	\$66.69

Priority	Degree of Need	Fund Code	Title	Estimated Amount	Accrual Amount	Status	Updates
7.0	3.0	04	Upgrade PH#6	\$ 750,000	\$ 500,000	2023	Pending Bid process, starting on design and electrical

PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 9/20/2023

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
1761	10917.02	GLORIA & DAVID KUZMICKI	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$138.81	\$0.00	\$138.81
1766	10922.02	JOHNATHAN & REBECCA DIMAURO	Final	\$0.00	\$417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$417.20
18129	11080.02	SABRINA MENDOZA	Final	\$0.00	\$0.00	\$69.47	\$0.00	\$0.00	\$0.00	\$69.47
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$88.00
Water Tiered Fee				\$0.00	\$360.00	\$12.27	\$0.00	\$138.81	\$0.00	\$511.08
Wastewater Fee				\$0.00	\$8.80	\$8.80	\$0.00	\$0.00	\$0.00	\$17.60
Street Lighting Fee				\$0.00	\$4.40	\$4.40	\$0.00	\$0.00	\$0.00	\$8.80
Totals:				\$0.00	\$417.20	\$69.47	\$0.00	\$138.81	\$0.00	\$625.48

Number of Accounts on each column

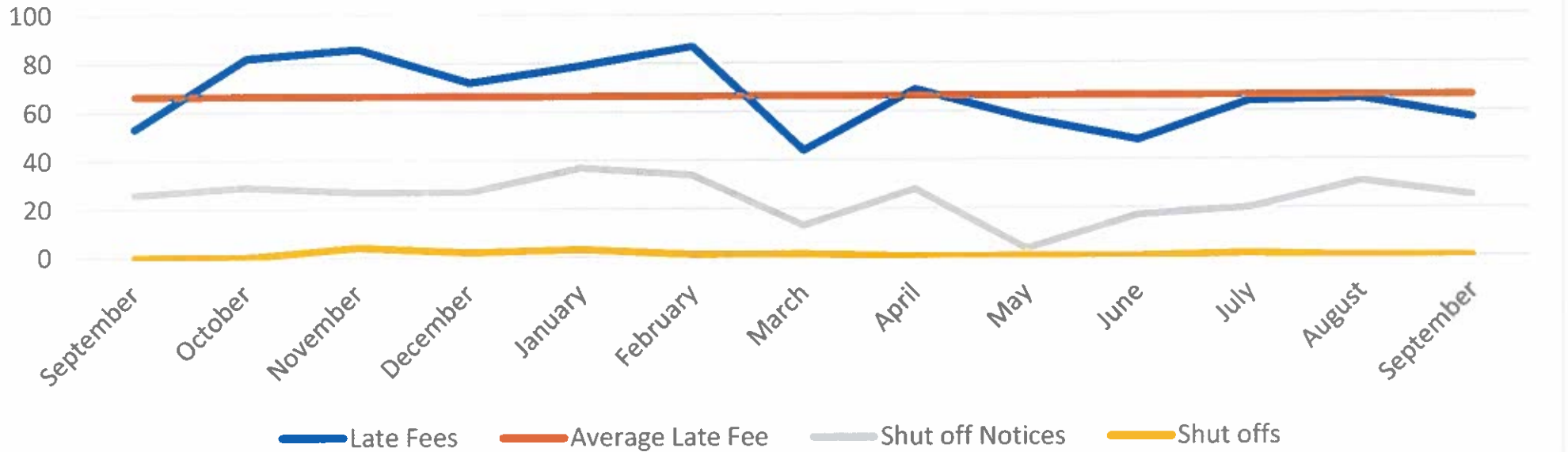
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Report Counts

Distinct Account Numbers: 3

Distinct Location Numbers: 3

Number of Past Due Accounts

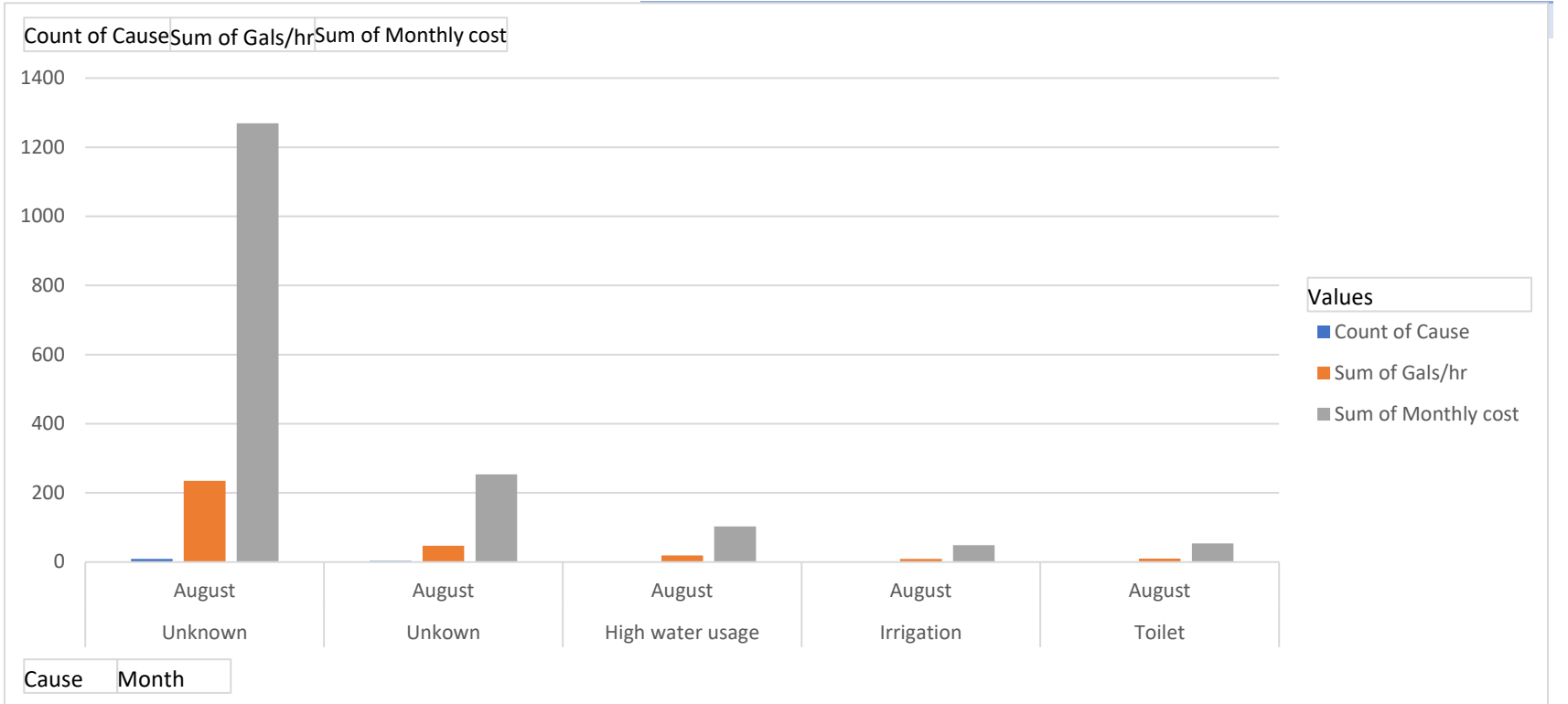


Average
Late fees
Notices
Shut offs
Past Due amount
of PP
\$ of PP

Average	66.4	24.4	0.9	\$6,477.39	1.0	\$0.00
Note: There are currently no residents on a payment plan						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1239	196	8	371	0	672	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Unknown	9	235	1269
August	9	235	1269
Unkown	3	47	253.8
August	3	47	253.8
High water usage	1	19	102.6
August	1	19	102.6
Irrigation	1	9	48.6
August	1	9	48.6
Toilet	1	10	54
August	1	10	54



Month	Locate Total	New Builds	Last Year Locates	Cost
January	11	0	36	\$14.19
February	15	0	28	\$19.35
March	21	0	43	\$27.09
April	42	0	83	\$54.18
May	46	0	66	\$59.34
June	33	0	65	\$42.57
July	41	0	64	\$52.89
August	61	0	61	\$78.69
September	14	0	28	\$18.06
October	0	0	41	\$0.00
November	0	0	49	\$0.00
December	0	0	16	\$0.00

