

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:	February 20th, 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)	\$ 15,486	\$ 106,898	\$ (91,412)
Enterprise Fund (04)	\$ 103,106	\$ 112,564	\$ (9,458)
Conservation Trust Fund (05)	\$ 0	\$ -	\$ 0
Subdistrict A Debt Services (11)	\$ 8,134	\$ 17	\$ 8,116
Grand Total	\$ 126,725	\$ 219,479	\$ (92,754)

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 January 16th, 2025, ending February 20th, 2025, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 31,965.17
Enterprise Fund	\$ 52,854.03
Subdistrict A	\$ -
Total	\$ 84,819.20

5.2. ACTION ITEMS

- 5.2.1. Review, discuss, and decide what to do with the remaining active accounts for the Woodmen Hills refunds

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

- 8.1. “I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(f), C.R.S. for purposes of discussing District Manager performance.”

9. ADJOURNMENT

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

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
01-4170-000	Property Tax Revenue	\$ 4,385	\$ 18,262	24%	\$ -	\$ 383,493	0%	\$ -	\$ 54,785	0%	\$ 4,385	\$ 913,079	0%
01-4171-000	Specific Ownership Tax	8,220	6,763	122%	-	6,763	0%	-	6,763	0%	8,220	81,156	10%
01-4201-000	Interest Income	2,881	5,314	54%	-	5,314	0%	-	5,314	0%	2,881	63,768	5%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	Total Revenue	\$ 15,486	\$ 30,339	51%	\$ -	\$ 395,570	0%	\$ -	\$ 66,862	0%	\$ 15,486	\$ 1,531,195	1%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 25,488	\$ 38,254	67%	\$ -	\$ 25,503	0%	\$ -	\$ 28,053	0%	\$ 25,488	\$ 385,086	7%
01-5004-000	Payroll Taxes	2,011	3,003	67%	-	2,002	0%	-	2,202	0%	2,011	30,230	7%
01-5005-000	457b Plan Contributions	1,025	1,530	67%	-	1,020	0%	-	1,122	0%	1,025	15,405	7%
01-5006-000	Health Insurance	9,414	9,447	100%	-	9,447	0%	-	9,447	0%	9,414	113,364	8%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	-	750	0%	-	750	0%	500	9,000	6%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 38,438	\$ 53,484	72%	\$ -	\$ 39,222	0%	\$ -	\$ 42,074	0%	\$ 38,438	\$ 559,085	7%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 579	\$ 811	71%	\$ -	\$ 811	0%	\$ -	\$ 811	0%	\$ 579	\$ 9,732	6%
01-5200-000	Legal	2,615	6,000	44%	-	6,000	0%	-	6,000	0%	2,615	72,000	4%
01-5210-000	Accounting	1,500	1,500	100%	-	1,500	0%	-	1,500	0%	1,500	18,000	8%
01-5101-000	Audit	-	-	0%	-	5,000	0%	-	5,000	0%	-	35,000	0%
	Total Professional Services	\$ 4,694	\$ 8,311	56%	\$ -	\$ 13,311	0%	\$ -	\$ 13,311	0%	\$ 4,694	\$ 134,732	3%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 205	\$ 293	70%	\$ -	\$ 293	0%	\$ -	\$ 293	0%	\$ 205	\$ 3,516	6%
01-5110-000	Office Supplies	136	82	166%	-	82	0%	-	82	0%	136	984	14%
01-5111-000	Office Supplies - Consumables	118	240	49%	-	240	0%	-	240	0%	118	2,880	4%
01-5112-000	Office Equipment	-	183	0%	-	183	0%	-	183	0%	-	2,196	0%
01-5113-000	Office Furniture / Furnishings	516	216	239%	-	216	0%	-	216	0%	516	2,592	20%
01-5120-000	Computers and Equipment	2,534	3,811	66%	-	211	0%	-	211	0%	2,534	6,132	41%
01-5121-000	Office Technology/Website	1,620	1,554	104%	-	1,554	0%	-	1,554	0%	1,620	18,648	9%
01-5122-000	IT Support	-	159	0%	-	159	0%	-	159	0%	-	1,908	0%
01-5130-000	Utilities	1,339	1,499	89%	-	1,499	0%	-	1,499	0%	1,339	17,988	7%
01-5141-000	Employee Reimbursement	540	585	92%	-	585	0%	-	585	0%	540	7,020	8%
01-5142-000	Employee Training	-	458	0%	-	458	0%	-	458	0%	-	5,496	0%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	49	2,000	2%	-	2,000	0%	-	2,000	0%	49	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	3,498	2,717	129%	-	254	0%	-	-	0%	3,498	10,065	35%
01-5146-000	Uniforms	-	122	0%	-	122	0%	-	122	0%	-	2,964	0%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	-	133	0%	-	133	0%	-	133	0%	-	1,596	0%
01-5153-000	Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	-	492	0%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
01-5154-000 District Security	-	163	0%	-	163	0%	-	163	0%	-	1,956	0%
01-5160-000 Insurance	48,716	52,744	92%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	66	274	24%	-	5,752	0%	-	822	0%	66	13,696	0%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	893	139	642%	-	139	0%	-	139	0%	893	4,868	18%
01-5192-000 Freight	-	13	0%	-	13	0%	-	13	0%	-	156	0%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 60,230	\$ 70,158	86%	\$ -	\$ 16,829	0%	\$ -	\$ 11,645	0%	\$ 60,230	\$ 201,736	30%
Total General Administrative Expenditures	\$ 103,362	\$ 131,953	78%	\$ -	\$ 69,362	0%	\$ -	\$ 67,030	0%	\$ 103,362	\$ 895,553	12%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 226	\$ 354	64%	\$ -	354	0%	\$ -	\$ 354	0%	\$ 226	\$ 4,248	5%
01-5301-000 Vehicle Maintenance	3	186	2%	-	186	0%	-	186	0%	3	2,232	0%
01-5302-000 Vehicle Repair	16	117	14%	-	117	0%	-	117	0%	16	1,404	1%
01-5303-000 Vehicle Misc. Cost	-	41	0%	-	41	0%	-	41	0%	-	492	0%
01-5309-000 Vehicle Wash	33	40	82%	-	40	0%	-	40	0%	33	480	7%
01-5310-000 Safety Equipment	-	75	0%	-	75	0%	-	75	0%	-	900	0%
01-5330-000 Supplies and Tools	3,003	3,650	82%	-	150	0%	-	150	0%	3,003	5,300	57%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	216	995	22%	-	995	0%	-	995	0%	216	11,940	2%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	153	0%	-	153	0%	-	153	0%	-	1,836	0%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	40	222	18%	-	222	0%	-	222	0%	40	2,664	2%
01-5404-000 Irrigation Water Expense	-	-	0%	-	-	0%	-	1,800	0%	-	14,400	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 3,536	\$ 6,083	58%	\$ -	\$ 2,583	0%	\$ -	\$ 4,383	0%	\$ 3,536	\$ 49,577	7%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ 4,167	0%	\$ -	\$ 4,167	0%	\$ -	\$ 4,167	0%	\$ -	\$ 50,004	0%
01-6003-000 Buildings	-	-	0%	-	-	0%	-	-	0%	-	\$ 450,000	0%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
Total Capital Outlay - Parks and Grounds	\$ -	\$ 5,139	0%	\$ -	\$ 5,139	0%	\$ -	\$ 5,139	0%	\$ -	\$ 511,668	0%
Total Operations Expenditures	\$ 3,536	\$ 11,222	32%	\$ -	\$ 7,722	0%	\$ -	\$ 9,522	0%	\$ 3,536	\$ 561,245	1%
Total Expenditures	\$ 106,898	\$ 143,175	75%	\$ -	\$ 77,084	0%	\$ -	\$ 76,552	0%	\$ 106,898	\$ 1,456,798	7%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (91,412)	\$ (112,836)		\$ -	\$ 318,486		\$ -	\$ (9,690)		\$ (91,412)	\$ 74,400	
Beginning Balance	\$852,174.00	\$ 760,761.63	\$ 739,338	\$ 760,761.63	\$ 1,057,823		\$ 760,761.63	\$ 1,048,134		\$760,761.63	\$476,570.51	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
	<u>Water Revenue</u>												
04-4500-000	Water Base Fees	\$ 39,290	\$ 39,090	101%	\$ -	\$ 39,150	0%	\$ -	\$ 39,210	0%	\$ 39,290	\$ 473,040	8%
04-4501-030	Water Tiered Fee - Residential	34,252	35,470	97%	-	35,373	0%	-	33,230	0%	34,252	671,118	5%
04-4501-031	Water Tiered Fee - Commercial	498	480	104%	-	579	0%	-	3,738	0%	498	29,216	2%
	Total Water Revenue	\$ 73,542	\$ 75,040	98%	\$ -	\$ 75,102	0%	\$ -	\$ 76,178	0%	\$ 74,040	\$ 1,173,374	6%
	<u>Wastewater Revenue</u>												
04-4601-030	Wastewater - Residential	\$ 7,648	\$ 7,632	100%	\$ -	\$ 7,644	0%	\$ -	\$ 7,656	0%	\$ 7,648	\$ 92,376	8%
04-4601-031	Wastewater - Commercial	210	209	100%	-	209	0%	-	209	0%	210	2,508	8%
	Total Wastewater Revenue	\$ 7,858	\$ 7,841	100%	\$ -	\$ 7,853	0%	\$ -	\$ 7,865	0%	\$ 7,858	\$ 94,884	8%
	<u>Fee Revenue</u>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	6,600	1,200	550%	-	1,200	0%	-	1,200	0%	6,600	14,400	46%
04-4110-000	Tap Fees	-	80,686	0%	-	80,686	0%	-	80,686	0%	-	968,232	0%
04-4111-000	System Development Fees	-	6,754	0%	-	6,754	0%	-	6,754	0%	-	81,048	0%
04-4120-000	Builders Fees	878	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	1,625	1,882	86%	-	1,889	0%	-	1,896	0%	1,625	23,046	7%
04-4132-000	Other Service Fees	400	125	320%	-	125	0%	-	125	0%	400	1,500	27%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,074	1,887	110%	-	1,887	0%	-	1,887	0%	2,074	22,644	9%
04-4510-000	Transfer Fees	250	866	29%	-	866	0%	-	866	0%	250	10,392	2%
	Total Fee Revenue	\$ 11,826	\$ 93,400	13%	\$ -	\$ 93,407	0%	\$ -	\$ 93,414	0%	\$ 11,826	\$ 1,121,262	1%
	<u>Miscellaneous Revenue</u>												
04-4201-000	Interest	\$ 8,526	\$ 4,700	181%	\$ -	\$ 4,700	0%	\$ -	\$ 4,700	0%	\$ 8,526	\$ 56,400	15%
04-4209-000	Miscellaneous Income	741	713	104%	-	713	0%	-	713	0%	741	8,698	9%
	Total Miscellaneous Revenue	\$ 9,267	\$ 5,413	171%	\$ -	\$ 5,413	0%	\$ -	\$ 5,413	0%	\$ 9,267	\$ 65,098	14%
	<u>Grants and Loans</u>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	612	1,000	0%	-	114,000	0%	-	115,000	0%	612	460,000	0%
	Total Grants and Loans	\$ 612	\$ 1,000	0%	\$ -	\$ 114,000	0%	\$ -	\$ 115,000	0%	\$ 612	\$ 460,654	0%
	Total Revenue	\$ 103,106	\$ 182,694	56%	\$ -	\$ 295,775	0%	\$ -	\$ 297,870	0%	\$ 103,603	\$ 2,915,272	4%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees (Sum)	\$ 16,382	\$ 30,072	54%	\$ -	\$ 20,048	0%	\$ -	\$ 22,053	0%	\$ 16,382	287,190	6%
04-5004-000	Payroll Taxes	1,258	2,361	53%	-	1,574	0%	-	1,731	0%	1,258	22,544	6%
04-5005-000	457b Plan Contributions	658	1,203	55%	-	802	0%	-	882	0%	658	11,487	6%
04-5006-000	Health Insurance	2,790	4,599	61%	-	4,599	0%	-	4,599	0%	2,790	55,188	5%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	\$ 21,088	\$ 38,485	55%	\$ -	\$ 27,273	0%	\$ -	\$ 29,515	0%	\$ 21,088	\$ 379,409	6%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ 2,496	\$ 2,707	92%	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ 2,496	6,088	41%
04-5121-000 Office Technology/Website	798	1,071	75%	-	1,071	0%	-	1,071	0%	798	12,852	6%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5130-000 Utilities - Other than Pump House Electric	735	342	215%	-	342	0%	-	342	0%	735	4,104	18%
04-5131-000 Street Light Utilities	1,952	2,112	92%	-	2,112	0%	-	2,112	0%	1,952	25,344	8%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	-	3,568	0%	-	3,568	0%	3,535	42,816	8%
04-5134-000 Electricity - Pumphouse	12,412	19,552	63%	-	19,552	0%	-	19,552	0%	12,412	234,624	5%
04-5140-000 Team Meals	122	140	87%	-	140	0%	-	540	0%	122	3,940	3%
04-5141-000 Employee Reimbursement	140	238	59%	-	238	0%	-	238	0%	140	2,856	5%
04-5142-000 Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000 Dues/Subscriptions/Conferences	1,110	1,311	85%	-	-	0%	-	1,000	0%	1,110	9,390	12%
04-5146-000 Uniforms	-	38	0%	-	38	0%	-	38	0%	-	956	0%
04-5150-000 Billing Expense	621	1,208	51%	-	1,208	0%	-	1,208	0%	621	24,553	3%
04-5154-000 District Security	743	833	89%	-	833	0%	-	833	0%	743	9,996	7%
04-5160-000 Insurance	23,995	33,565	71%	-	671	0%	-	-	0%	23,995	34,236	70%
04-5190-000 Bank Charges	30	10	300%	-	10	0%	-	10	0%	30	120	25%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	-	6	0%	-	72	0%
04-5192-000 Freight	25	102	25%	-	102	0%	-	102	0%	25	1,224	2%
Total Administrative	\$ 48,713	\$ 66,981	73%	\$ -	\$ 30,376	0%	\$ -	\$ 31,105	0%	\$ 48,713	\$ 415,307	12%
Total General Administrative Expenditures	\$ 69,801	\$ 105,466	66%	\$ -	\$ 57,649	0%	\$ -	\$ 60,620	0%	\$ 69,801	\$ 794,716	9%
<u>Operations</u>												
04-5300-000 Fuel	\$ 146	\$ 213	69%	\$ -	\$ 213	0%	\$ -	\$ 213	0%	\$ 146	\$ 2,556	6%
04-5301-000 Vehicle Maintenance	51	100	51%	-	100	0%	-	100	0%	51	1,200	4%
04-5302-000 Vehicle Repair	-	84	0%	-	84	0%	-	84	0%	-	1,008	0%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	-	5	0%	-	60	0%
04-5310-000 Safety Equipment	155	109	142%	-	109	0%	-	109	0%	155	1,308	12%
04-5330-000 Supplies and Tools	5,879	12,024	49%	-	24	0%	-	24	0%	5,879	12,288	48%
04-5340-000 SCADA System	4,163	4,163	100%	-	4,163	0%	-	4,163	0%	4,163	49,956	8%
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.	683	265	258%	-	265	0%	-	265	0%	683	3,180	0%
04-5501-000 Pumphouse Maintenance	-	160	0%	-	160	0%	-	160	0%	-	1,920	0%
04-5502-000 Pumphouse Repairs	1,005	302	333%	-	302	0%	-	302	0%	1,005	3,624	28%
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	63	3,000	2%	-	3,000	0%	-	3,000	0%	63	36,000	0%
04-5520-000 Locates	99	92	108%	-	92	0%	-	92	0%	99	1,104	9%
04-5531-000 Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	-	2,650	0%	-	31,800	0%
04-5540-000 Analytical Testing	1,542	987	156%	-	987	0%	-	987	0%	1,542	11,844	13%
04-5541-000 Water Treatment Chemicals	-	1,882	0%	-	1,882	0%	-	1,882	0%	-	22,584	0%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
04-5550-000 Meters - Residential Install	3,138	706	444%	-	706	0%	-	706	0%	3,138	8,472	37%
04-5551-000 Meters - Residential Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	-	36,000	0%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	-	1,800	0%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	1,392	0%	-	5,139	0%
04-5602-000 Lift Station Repairs	-	109	0%	-	109	0%	-	109	0%	-	1,308	0%
04-5603-000 Lift Station Improvemens	-	124	0%	-	124	0%	-	124	0%	-	1,488	0%
04-5611-000 Wastewater-Collection System Maintenance	-	2,583	0%	-	2,583	0%	-	2,583	0%	-	30,996	0%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	-	2,613	0%	-	31,356	0%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5801-000 Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
Total Operations Expenditures	\$ 16,924	\$ 36,077	47%	\$ -	\$ 24,077	0%	\$ -	\$ 25,444	0%	\$ 16,924	\$ 305,763	6%
Total Administrative and Operations	\$ 86,725	\$ 141,543	61%	\$ -	\$ 81,726	0%	\$ -	\$ 86,064	0%	\$ 86,725	\$ 1,100,479	8%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,009	19,177	99%	-	19,227	0%	-	19,277	0%	19,009	233,432	8%
04-5702-805 FSB Lease Purchase-Interest	5,253	5,085	103%	-	5,035	0%	-	4,985	0%	5,253	57,712	9%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ -	\$ 24,262	0%	\$ -	\$ 24,262	0%	\$ 24,262	\$ 291,144	8%
Capital Outlay												
04-6000-000 Water Rights	\$ 965	\$ 4,695	21%	\$ -	\$ 4,695	0%	\$ -	\$ 4,695	0%	\$ 965	\$ 56,340	2%
04-6003-000 Equipment Storage Facility	-	12,500	0%	-	12,500	0%	-	12,500	0%	-	150,000	0%
04-6006-000 Vehicle and Equipment	-	972	0%	-	972	0%	-	972	0%	-	11,664	0%
04-6007-256 Pump Houses (PH#6)	612	1,000	0%	-	114,000	0%	-	115,000	0%	612	460,000	0%
04-6007-258 Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	-	250,000	0%
04-6009-203 Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	50,000	0%	-	50,000	0%
Total Capital Outlay	\$ 1,577	\$ 19,167	8%	\$ -	\$ 132,167	0%	\$ -	\$ 183,167	0%	\$ 1,577	\$ 1,008,004	0%
Total Expenditures	\$ 112,564	\$ 184,972	61%	\$ -	\$ 238,155	0%	\$ -	\$ 293,493	0%	\$ 112,564	\$ 2,399,621	5%
EXCESS OF REVENUE OVER (UNDER)	\$ (9,458)	\$ (2,278)		\$ -	\$ 57,620		\$ -	\$ 4,377		\$ (9,458)	\$ 577,685	-2%
Beginning Balance	\$2,218,482.59	\$ 2,209,024	\$ 2,216,204	\$ 2,209,024	\$ 2,273,824	\$ 2,209,024	\$ 2,278,200	\$ 2,208,412				

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
REVENUE												
Interest Income	\$ 0	\$ 1	6%	\$ -	\$ 1	0%	\$ -	\$ 1	0%	\$ 0	\$ 16	1%
Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,511	0%	-	22,046	0%
Total Revenue	\$ 0	\$ 1	6%	\$ -	\$ 1	0%	\$ -	\$ 5,513	0%	\$ 0	\$ 22,062	0%
EXPENDITURES												
Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
EXCESS OF REVENUE OVER (UNDER)	\$ 0.08	\$ 1.33		\$ -	\$ 1.33		\$ -	\$ 5,512.78		\$ 0.08	\$ -	
EXPENDITURES AND OTHER FINANCING USES												
\$	1,398.05	\$ 1,398.13	\$ 1,399.38	\$ 1,398.13	\$ 1,400.71		\$ 1,398.13	\$ 6,913.49		\$ 1,398.05		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
REVENUE												
Property Tax Revenue	\$ 844	\$ 15,732	5%	\$ -	\$ 330,362	0%	\$ -	\$ 47,195	0%	\$ 844	\$ 786,277	0%
Specific Ownership Tax	7,081	6,556	108%	-	6,556	0%	-	6,556	0%	7,081	78,672	9%
Interest/Dividends Income	208	1,510	14%	-	1,510	0%	-	1,510	0%	208	18,120	1%
Total Revenue	\$ 8,134	\$ 23,798	34%	\$ -	\$ 338,428	0%	\$ -	\$ 55,261	0%	\$ 8,134	\$ 883,069	1%
EXPENDITURES												
Treasurer's Fees	\$ 13	\$ 236	5%	\$ -	\$ 4,955	0%	\$ -	\$ 708	0%	\$ 13	\$ 11,794	0%
Bank Charges	4	39	11%	-	39	0%	-	39	0%	4	468	1%
Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	435,500	0%
Total Expenditures	\$ 17	\$ 275	6%	\$ -	\$ 4,994	0%	\$ -	\$ 747	0%	\$ 17	\$ 884,822	0%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ 8,116	\$ 23,523		\$ -	\$ 333,434		\$ -	\$ 54,514		\$ 8,116.49	\$ (1,753)	
\$	22,459.53	\$ 30,576.02	\$ 45,983	\$ 30,576.02	\$ 379,416		\$ 30,576.02	\$ 433,930		\$ 30,576.02		

\$ 8,375,000.00
\$ 435,500.00
\$ 436,560.00
\$ 7,938,440.00

\$ 412,798.88

January

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 1,967,836.77	\$ 24,261.86	\$ -	\$ 1,943,574.91
Subdistrict A Bond (YTD)	\$ 8,375,000.00	\$ -	\$ -	\$ 8,375,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ (3,250.04)	\$ 972.00	\$ (2,278.04)	
Vehicle (01-3910-000) General	\$ 717.00	\$ 972.00	\$ 1,689.00	
Diesl Fuel (04-1301-199) Fuel Log	\$ 757.43	\$ (41.53)	\$ 715.90	
Postage change (04-1300-000)	\$ 703.64	\$ 1,878.97	\$ 2,582.61	
Residential Meters (04-1800-000)	257.0	12.0	\$ 261.48	\$ 64,062.19
Storage Tanks R&M (04-3921-000)	\$ 94,050.18	\$ 2,650.00	\$ 96,700.18	
Developer's Deposit (3920) Total	\$ 918,396.16	\$ 612.00	\$ 917,784.16	
Pump House 6 Project (04-3920-256)	\$ 759,519.36	\$ 612.00	\$ 758,907.36	
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)	\$ 17,428.25	\$ 7,912.52	\$ 25,340.77	
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 - 2002 to Current

(Displaying the last Decade)



	Monthly Records	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Average
January	6,065,060	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	6,065,060	3,591,599
February	4,770,610	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		3,386,315
March	5,354,010	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		3,910,428
April (2006)	7,334,010	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		5,001,305
May	12,100,800	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		8,317,891
June	14,147,580	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		10,766,775
July (2007)	14,683,090	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		10,768,575
August	15,335,700	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		10,163,880
September	13,135,050	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		9,430,903
October	9,703,411	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		5,881,478
November	6,043,620	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		3,819,209
December	6,500,900	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		3,649,197
TOTALS:		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	6,065,060	76,196,359

<i>December (prior year), January, February & March</i>														
BASE USE		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		

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

January 2025	Meter Read 12/31/2024 (gal)	Meter Read 1/31/2025 (gal)	Days Well 'ON' January	Days Well 'ON' 2025	January Distribution (gal)	January 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	0	0	0.00	0	0.00
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	0	0	0.00	0	0.00
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	135,584,610	138,172,980	30	30	2,588,370	7.94	2,588,370	7.94
Well #7 (LFH-3)	39,289,211	39,289,211	0	0	0	0.00	0	0.00
Well #8 (A-5)	135,046,322	137,499,562	32	32	2,453,240	7.53	2,453,240	7.53
Well #9 (LFH-4)	172,591,340	172,895,250	3	3	303,910	0.93	303,910	0.93
Well #10 (A-6)	148,055,540	148,055,540	0	0	0	0.00	0	0.00
Well #11 (LFH-5)	111,052,310	111,563,130	4	4	510,820	1.57	510,820	1.57
Well #12 (DEN-1)	13,313,830	13,313,830	0	0	0	0.00	0	0.00
MR Interconnect	23,040,500	23,223,300	2	2	182,800	0.56	182,800	0.56
Storage Tank Levels (ft)	26.91	26.37	n/a	n/a	25,920	0.08	25,920	0.08
TOTAL PUMPING:	<i>(Well & Interconnect Usage)</i>				6,039,140	18.53	6,039,140	18.53
TOTAL DISTRIBUTION:	<i>(Distribution = Pumping +/- Storage)</i>				6,065,060	18.61	6,065,060	18.61

Meters Installed	1289	SFE's in District	1317
Schools Extra SFE's	28	January SFE's in ac-ft	0.17
Grace Church Extra SFE's	0	TREND for Prior 12 months	0.227

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

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"/>	45	
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 189,600 GPD

Total Pumping Capacity 1,006,560 GPD

Current Pumping Capacity % 19%

(<60%) Pumping Capacity 603,936 GPD

(60%) Pumping Capacity 603,936 GPD

(75%) Pumping Capacity 754,920 GPD

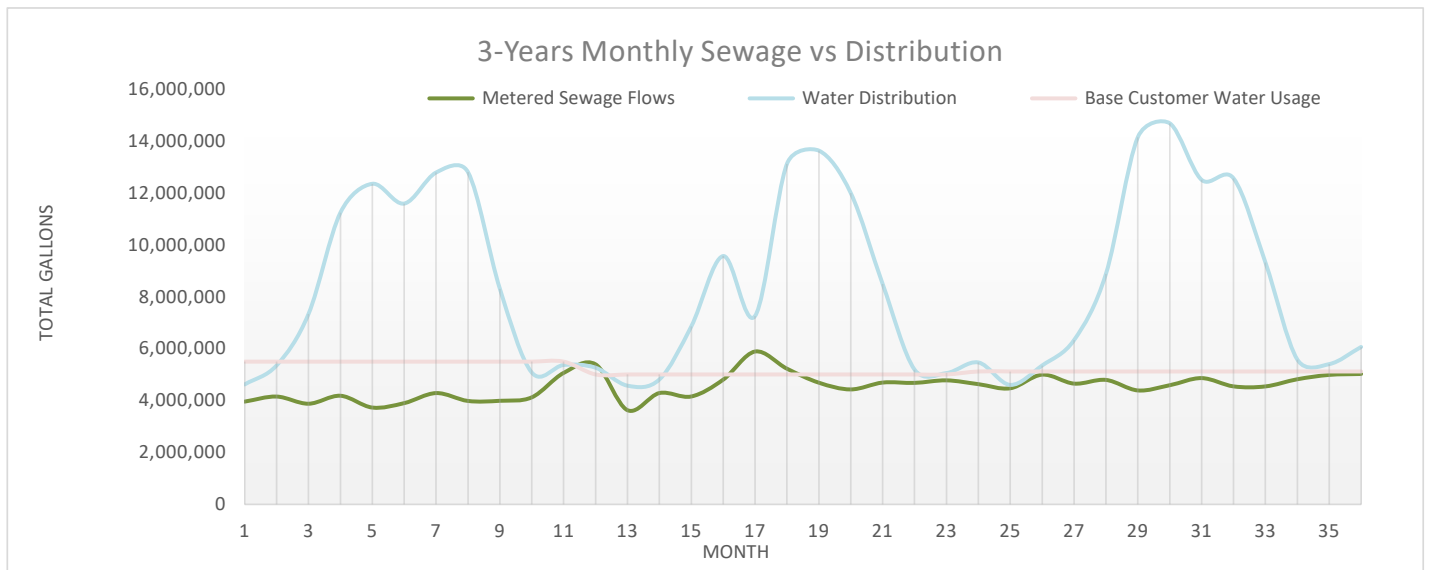
(90%) Pumping Capacity 905,904 GPD

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	2024	2024	759,290	30	0.161	5,580,290	5,120,514
DEC'24	4,989,000	Average 4,691,493	Total 56,297,912	415,650	31	0.161	5,404,650	5,120,514
JAN'25	5,024,000	Average 4,724,167	Total 56,690,000	1,041,060	31	0.162	6,065,060	5,120,514

12 mo Average **4,724,167**
 Avg/Day **162,065** gal/day recent month
 Avg/Day/Home **123** ga/day/SFE for current month

1317 SFE's



January Maintance Report

Fleet Maintance			
Equipment ID		Task	Cost
Ranger		Oil & filter change	\$ 51.07
Kubota L6060		Wheel bolt torque	\$ -
Kubota L6060		100 hr greasing	\$ -
Gator B		500 Hrs inspection	\$ -

Building Maintance			
Building		Task	Cost
Admin Building		Lights on the front of the bulding for the sign are broken	\$ 5.99
Admin Building		Hot water pipes froze in lobby bathrooms	\$ -

Curb Stop Project Status

Project Homes Total	Phase 1 Completed	Phase 2 Completed	Phase 3 Completed	Phase 4 Completed	Completed (Located, Measured w/ Pictures)	Cant Find	Known Issues	Total done	Entered into GIS
1288	921	294	18	0	1233	25	13	1246	875



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

February 2025

To The Board of Directors
January through February Parks and Open Spaces Report

As we start the new year for me and my team its all about snow removal and season prep. We have been working on winter projects like the curb stop program and entering them into GIS. The new vehicle lift has been installed, and we have already been using it for tire rotations and fleet maintenance. I would like to recommend that we have it professionally inspected yearly for safety. The valve cycle tool is also here, and we have started to work on the valve cycle program and my goal is to have the whole district completed by springtime. Talking about the fleet, I have also done some research and enrolled our fleet into the Ep Paso County DMV fleet program. What this does is makes us a government fleet and all of our vehicles will now be renewed at the same time every year (March) also it will be saving us about \$300 a year on registration.

The new sprinkler system is on order and should expect to see it here by the end of the Month. I have also been talking with the installer, and we are starting to plan the installation of the system. We are looking forward to this upcoming season.

Chris Sulewski
Field Operations Supervisor

Title	Budgeted Amount	Actual Amount	Savings	% Complete	Status	Updates
Equipment storage Facility	\$ 600,000	\$ 600,000	\$ -	100.0%	In progress	Working on Bid Package - April target date. End of July for Start of Construction
Water Storage Tank internal Repairs	\$ 12,000	\$ 4,000	\$ 8,000	33.3%	Complete	Complete pending invoice
Upgrade of our Sprinkler Control System	\$ 50,000	\$ 48,566	\$ 1,434	97.1%	In progress	Controllers received, install around April (Spring)
Equipment	\$ 26,580	\$ 25,766				
Labor & Wire	\$ 22,800	\$ 22,800				
Pump house 6 Renovations	\$ 453,883	\$ 453,883	\$ -	100.0%	In progress	Started Demo-ing fence
Laptops and Tablets	\$ 5,277	\$ 4,847	\$ 430	91.9%	Complete	Received - Hannah, Keenan, Tablets
Laptops	\$ 3,477	\$ 3,827				
Tablets	\$ 1,800	\$ 900				
Cases for Tablets		\$ 120				
Hydraulic Valve Cycle Machine (x2)	\$ 12,000	\$ 5,831	\$ 6,169	48.6%	Complete	Received (1)
Office Chairs	\$ 2,500	\$ 500	\$ 2,000	20.0%	In progress	Still looking for Chairs, Added Lockers
Chairs	\$ 2,500					\$178/Chair + \$80 delivery and set up.
Lockers		\$ 500				Ten Lockers, one for each Team member including Seasonal, one for storage
Heavy Duty Car lift	\$ 3,500	\$ 2,609	\$ 891	74.5%	Complete	Installed, waiting on Electrical
Actual Lift		\$ 2,349				
Electrical connections		\$ 260				
Misc parts (I.e. Hydralic oil)						
Replace of GAC Media	\$ 23,000	\$ 23,000	\$ -	100.0%	In progress	First week of May

PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 2/19/2025

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
2281	2281.04	RICHARD & KATHLEEN TESARZ	Final	\$22.03	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76.58
5093	5093.03	YVONNE SHORT	Final	\$0.00	\$0.00	\$0.00	\$43.20	\$0.00	\$0.00	\$43.20
15114	10814.03	DOMINIC & MARIA PENA	Final	\$0.00	\$0.00	\$84.16	\$44.13	\$7.65	\$0.00	\$135.94
18136	11008.04	SADIE COLE	Final	\$0.00	\$118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$118.47
12019	12019.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$155.30	\$0.00	\$155.30
12024	12024.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	\$0.00	\$29.90
12028	12028.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$52.89	\$0.00	\$0.00	\$0.00	\$0.00	\$52.89
12030	12030.01	MERITAGE HOMES	Final	\$0.00	\$27.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27.99
12032	12032.01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$0.00	\$0.00	\$15.66	\$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				\$9.00	\$149.00	\$37.00	\$95.00	\$30.00	\$0.00	\$320.00
Water - Base Fee Penalty				\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Water Tiered Fee				\$11.23	\$63.07	\$21.06	\$12.39	\$116.30	\$0.00	\$224.05
Wastewater Fee				\$1.80	\$29.80	\$7.40	\$19.00	\$10.65	\$0.00	\$68.65
Street Lighting Fee				\$0.00	\$12.03	\$3.70	\$6.50	\$6.00	\$0.00	\$28.23
Totals:				\$22.03	\$253.90	\$84.16	\$132.89	\$162.95	\$0.00	\$655.93

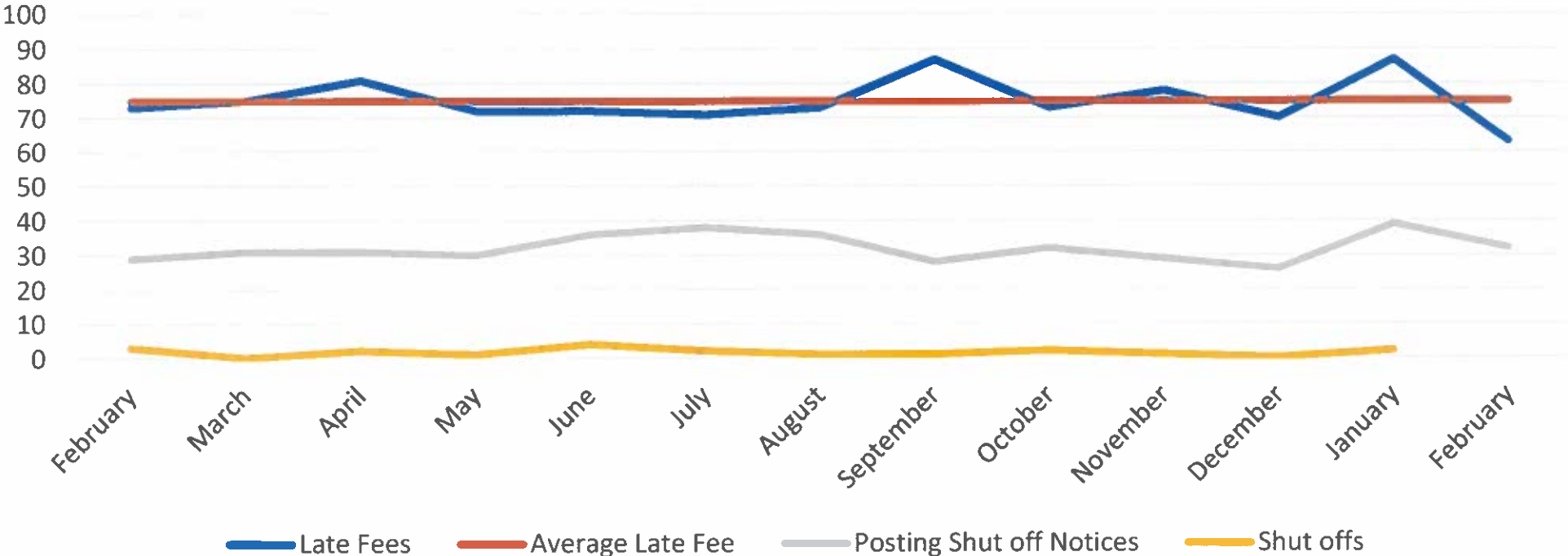
Number of Accounts on each column

4 1 4 2 0

Report Counts

Distinct Account Numbers: 9
 Distinct Location Numbers: 9

Number of Past Due Accounts



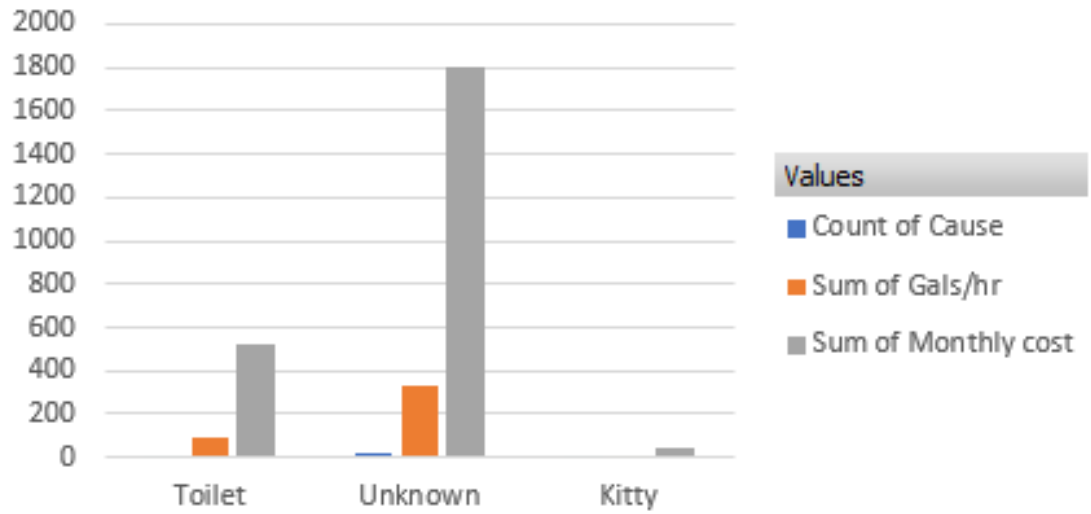
Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	75.0	32.1	1.6	\$2,825.79	3.0	\$2,526.84
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1280	225	14	358	0	697	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	3	96	518.4
Unknown	21	333	1798.2
Kitty	1	9	48.6
Grand Total	25	438	2365.2

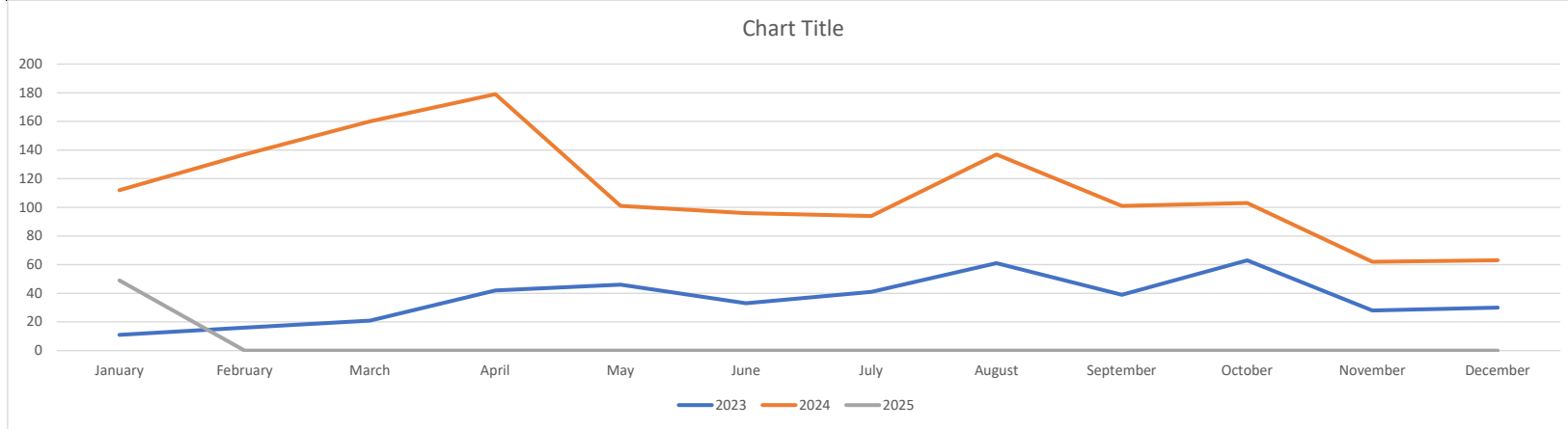
Years (Date) Months (Date)

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
2023	11	16	21	42	46	33	41	61	39	63	28	30	431	36
\$1.29	\$14.19	\$20.64	\$27.09	\$54.18	\$59.34	\$42.57	\$52.89	\$78.69	\$50.31	\$81.27	\$36.12	\$38.70	\$555.99	
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	0	0	0	0	0	0	0	0	0	0	0	49	4
\$1.29	\$63.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.88	\$99.24



JAN-FEB

Description	Posting Date	Document No.	General Fund	Enterprise Fund	Total Amount
LYONS GADDIS	18-Feb	26048	\$ 2,615.00	\$ 964.95	\$ 3,579.95
Colorado Springs Instant Offers LLC.	18-Feb	26045	\$ -	\$ 1.60	\$ 1.60
Colorado Analytical Laboratories, Inc.	18-Feb	26050	\$ -	\$ 1,429.00	\$ 1,429.00
Affordable Tree & Shrub Experts	18-Feb	26047	\$ 1,650.00	\$ -	\$ 1,650.00
RG and Associates, LLC	18-Feb	26049	\$ -	\$ 612.00	\$ 612.00
USA Blue Book	18-Feb	26046	\$ -	\$ 369.76	\$ 369.76
Mountain View Electric Association	13-Feb	PJ00621	\$ 1,032.49	\$ 8,653.27	\$ 9,685.76
VISA	12-Feb	PJ00620	\$ 5,356.16	\$ 494.38	\$ 5,850.54
John Deere Financial	12-Feb	PJ00618	\$ 5.99	\$ -	\$ 5.99
Verizon Wireless	12-Feb	PJ00619	\$ 493.94	\$ 533.98	\$ 1,027.92
Zultys	11-Feb	PJ00615	\$ 201.31	\$ 201.31	\$ 402.68
ADP	7-Feb	PJ00614	\$ 108.28	\$ -	\$ 108.25
Fromm & Company	7-Feb	26042	\$ 465.00	\$ -	\$ 465.00
Colorado Hi-Tech Solutions, Inc	7-Feb	26039	\$ 3,604.75	\$ 2,782.25	\$ 6,387.00
UNCC	7-Feb	26043	\$ -	\$ 99.24	\$ 99.24
H.D. Fowler Company	7-Feb	26040	\$ -	\$ 1,145.60	\$ 1,145.60
El Paso County Public Health Laboratory	7-Feb	26041	\$ -	\$ 138.00	\$ 138.00
CINTAS	6-Feb	PJ00612	\$ 130.07	\$ -	\$ 130.07
Staples	5-Feb	PJ00613	\$ 50.06	\$ 46.79	\$ 96.85
Wex Bank	4-Feb	PJ00610	\$ 108.42	\$ 61.70	\$ 170.12
Waste Connections of Colorado, Inc	4-Feb	PJ00609	\$ 129.54	\$ -	\$ 129.54
Browns Hill Engineering & Controls, LLC	3-Feb	PJ00607	\$ -	\$ 4,163.00	\$ 4,163.00
CEBT	3-Feb	PJ00608	\$ 9,459.26	\$ 2,846.70	\$ 12,305.96
Dixon Excavation, LLC	31-Jan	26037	\$ -	\$ 740.00	\$ 740.00
Mops' N Buckets	31-Jan	26036	\$ 400.00	\$ -	\$ 400.00
Core & Main	31-Jan	26033	\$ -	\$ 5,831.00	\$ 5,831.00
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	31-Jan	26032	\$ 557.44	\$ 1,274.56	\$ 1,832.00
Meridian Service Metropolitan District	31-Jan	PJ00606	\$ -	\$ 3,303.33	\$ 3,303.33
US Postal Service	31-Jan	26031	\$ -	\$ 2,500.00	\$ 2,500.00
Pipestone Equipment an Imple Company	31-Jan	26035	\$ -	\$ 1,005.00	\$ 1,005.00
Browns Hill Engineering & Controls, LLC	31-Jan	26034	\$ -	\$ 682.50	\$ 682.50
Conexon Connect LLC	30-Jan	PJ00616	\$ 37.16	\$ 720.00	\$ 757.16
Xerox Corporation	30-Jan	PJ00605	\$ 163.15	\$ 163.15	\$ 326.30
Mountain View Electric Association	30-Jan	PJ00604	\$ -	\$ 3,329.17	\$ 3,329.17
Paint Brush Hills Metropolitan District	29-Jan	PJ00603	\$ 44.63	\$ -	\$ 44.63
ADP	29-Jan	PJ00602	\$ 189.15	\$ -	\$ 189.15
ADP	24-Jan	PJ00601	\$ 96.52	\$ -	\$ 96.52
Black Hills Energy	23-Jan	PJ00597	\$ 210.28	\$ -	\$ 210.28

JAN-FEB

Mountain View Electric Association	23-Jan	PJ00599	\$ -	\$ 1,951.69	\$ 1,951.69
Black Hills Energy	23-Jan	PJ00598	\$ -	\$ 102.35	\$ 102.35
Woodmen Hills Metropolitan District	21-Jan	PJ00596	\$ 43.77	\$ -	\$ 43.77
Colorado State Treasurer	16-Jan	PJ00595	\$ 285.45	\$ -	\$ 285.45
Mountain View Electric Association	16-Jan	PJ00594	\$ 981.45	\$ -	\$ 981.48
Mountain View Electric Association	16-Jan	PJ00593	\$ -	\$ 5,126.96	\$ 5,126.95
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

Source Fund	
General Fund	\$ 31,965.17
Enterprise Fund	\$ 52,854.03
Subdistrict A Fund	\$ -
Grand Total	\$ 84,819.20