

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3**



Regular Board Meeting  
Tuesday, May 9, 2023, at 9:00 AM  
119 N. Wahsatch Ave.  
Colorado Springs, Colorado 80903

and  
Via tele/videoconference

<https://video.cloudoffice.avaya.com/join/451389423>

United States: [+1 \(213\) 463-4500](tel:+12134634500)

Access Code: 451-389-423

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<b>Board of Director</b>	<b>Title</b>	<b>Term</b>
Randle W Case II	President	May 2027
Bryan T Long	Vice-President	May 2027
Ray O’Sullivan	Treasurer/ Secretary	May 2025
Robert Case	Assistant Secretary	May 2025
VACANT	Assistant Secretary	May 2027 (appointment to May 2025)

**AGENDA**

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Oaths of Affirmation
4. Appointment of Officers
5. Approval of Agenda
6. Approval of April 18, 2023 Meeting Minutes (enclosure)
7. District Manager Report
  - a. Discuss Service Plan Amendment
  - b. Right of way acquisition update
8. President of the Board Report
9. Development Status Review
  - a. Engineering Update
    - i. Schedule
  - b. Plan Updates
    - i. Roadway/ Utility/ Storm Water
    - ii. Channel design
    - iii. 24” and 16” water line update
  - c. Review and approve Classic Consulting Contract
  - d. Colorado Interstate Gas Company, LLC Amended Encroachment Agreement
  - e. Construction Schedule/Construction Contracts Approval/Ratify/Pre-approval
  - f. Update on Construction Budget and Assurance
  - g. Redemption Hill Church
  - h. Challenger Homes
  - i. Bradley Ridge
10. Financial Matters

- a. Approve Unaudited Financial Reports through April 30, 2023 (enclosure)
  - b. Review and Approve Payables through May 9, 2023 (enclosure)
  - c. April 2022 Funding and Reimbursement Agreements for Operations (ROI and Challenger)
11. Legal Matters
  12. Other Business
    - a. Next Regular Meeting scheduled: June 13, 2023, at 9:00 a.m. and review 2022 Audit.
  13. Adjourn

#### NOTICE OF REGULAR MEETINGS

NOTICE IS HEREBY GIVEN That the Board of Directors of **BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3**, County of El Paso, State of Colorado, will hold a regular meeting at 9:00 AM on Tuesday, the 9<sup>th</sup> day of May, 2023, at 119 North Wahsatch Ave., Colorado Springs, CO 80903, and via tele/videoconferencing at the following: <https://video.cloudoffice.avaya.com/join/451389423> United States: [+1 \(213\) 463-4500](tel:+12134634500) Access Code: 451-389-423 for the purpose of conducting such business as may come before the Board including the business on the attached agenda. The meeting is open to the public.

BY ORDER OF THE BOARD OF DIRECTORS:  
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 AND 3



**MINUTES OF THE SPECIAL BOARD MEETING  
OF THE BOARD OF DIRECTORS OF THE  
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2, AND 3  
HELD APRIL 18, 2023  
AT 8:30 AM**

Pursuant to posted notice, the special meetings of the Board of Directors of the Bradley Heights Metropolitan District Nos. 1, 2 and 3 were held on Tuesday, April 18, 2023, at 8:30 a.m., at 119 N. Wahsatch Avenue, Colorado Springs, CO, and via tele/videoconference: <https://video.cloudoffice.avaya.com/join/451389423>.

Attendance

In attendance were Directors:

Randle Case II, President  
Bryan Long, Vice President  
Robert Case, Assistant Secretary  
Ray O’Sullivan, Treasurer/Secretary  
Jim Byers, Assistant Secretary

Also in attendance were:

K. Sean Allen, Esq., White Bear Ankele Tanaka & Waldron  
Kevin Walker, WSDM District Managers  
Rebecca Harris, WSDM District Managers  
Adam Noel, WSDM District Managers  
Jeff Odor, Matrix Design Group  
Eric Smith, Matrix Design Group  
Chris Grundy, Project Manager  
David Neville, Kiemele Family Partnerships  
John Radcliffe  
Nathan Steele  
Rob Fuller  
Blaine Perkins

Combined Meeting: The Board of Directors of the Districts have determined to hold a joint meeting of the Districts and to prepare joint minutes of actions taken by the Districts in such meetings. Unless otherwise noted herein, all official action reflected in these minutes shall be deemed to be the action of all Districts. Where necessary, action taken by an individual District will be so reflected in these minutes.

1. Call to Order: The meeting was called to order by President Case II at 8:30 AM.
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters: President Case II indicated that a quorum of the Boards was present and stated that each Director has been qualified as an eligible elector of the Districts pursuant to Colorado law. The Directors confirmed their qualification. Mr. Allen advised the Boards that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Ms. Harris reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State’s Office and the Boards at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Allen inquired into whether members of the Boards had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The Boards determined that the participation of the members present was necessary to obtain a quorum or to otherwise enable the Boards to act.

3. Approval of Agenda: Director O’Sullivan moved to approve the Agenda as presented; seconded by Director Long. Motion passed unanimously.
4. Approval of March 14, 2023 Meeting Minutes: After review, Director Long moved to approve the March 14, 2023 Meeting Minutes; seconded by Director O’Sullivan. Motion passed unanimously.
5. District Manager Report
  - a. Discuss Service Plan Amendment: Mr. Walker noted he is waiting until after the councilmember change at City Council to proceed on the service plan amendment.
  - b. Right of Way Acquisition Update: Mr. Walker provided an update on the right of way acquisition. Condemnation efforts have been put on hold and work is being done to clean up the ownership issues.
6. President of the Board Report: President Case II reported the owner, architect, and contractor meetings are being held every two weeks and the next meeting is April 25<sup>th</sup> at 8:30 AM.
7. Development Status Review
  - a. Engineering Update: Mr. Grundy presented the monthly engineering and construction report.
    - i. Schedule: Mr. Grundy provided an update on the schedule.
  - b. Plan Updates
    - i. Roadway/ Utility/ Storm Water: Mr. Odor provided an update on utilities, road, and storm plans. He noted cost savings from the pond revisions.
    - ii. Channel Design: The Board discussed channel design.
    - iii. 24” and 16” Water Line Update: Mr. Grundy discussed the water main extension project. Mr. Grundy discussed additional insurance coverage for the water main materials.
  - c. Review and Approve Classic Consulting Contract: Mr. Grundy presented the Classic Consulting contract for the water main extension project. The service amount is \$15,950. The Board discussed the 15% charge for Norwood. After review, Director O’Sullivan moved to approve the Classic Consulting Contract in the amount of \$15,950; seconded by Director Robert Case. Motion passed unanimously.
  - d. Colorado Interstate Gas Company, LLC Amended Encroachment Agreement: Mr. Grundy presented the Colorado Interstate Gas Company, LLC Amended Encroachment Agreement to complete the crossings. After review, Director O’Sullivan moved to approve the Colorado Interstate Gas Company, LLC/ Kinder Morgan Amended Encroachment Agreement; seconded by Director Byers. Motion passed unanimously.
  - e. Construction Schedule/Construction Contracts Approval/Ratify/Pre-Approval: Mr. Grundy presented Change Order No. 11 for \$5,061.03. Director Long moved to approve Change Order No. 11 for \$5,061.03; seconded by Director O’Sullivan. Motion passed unanimously. Mr. Grundy presented a Change Order for the Frazee contract for additional insurance coverage in the amount of \$4,953. Director O’Sullivan moved to approve the Change Order for \$4,953; seconded by Director Byers. Motion passed unanimously. Mr. Grundy presented a Change Order for Entech to complete construction inspection and testing for the water main project in the amount of \$25,785. Director O’Sullivan moved to approve the Entech Change Order in the amount of \$25,785; seconded by Director Long. Motion passed unanimously.
  - f. Update on Construction Budget and Assurance: There will be a budget update at the June Board meeting.
  - g. Redemption Hill Church: There was no update.
  - h. Challenger Homes: Director Byers provided an update and noted they are on Filing 2, there are lots under contract and they will be recording their first plat. Mr. Walker confirmed the District can get their plat recorded in 30 days. The Board discussed parks and amenities.
  - i. Bradley Ridge: Director O’Sullivan provided an update and presented the newest concept plan. The Board discussed the CDOT access permit.

8. Financial Matters
  - a. Approve Unaudited Financial Reports through April 18, 2023: Ms. Harris presented the Unaudited Financial Reports through April 18, 2023.
  - b. Review and Approve Payables through April 18, 2023: Ms. Harris presented the Payables through April 18, 2023. Mr. Walker requested approval for an additional bond request. Director O’Sullivan moved to approve the Payables and additional bond request of \$3,341,376.92 to include \$327,305.05; seconded by Director Byers. Motion passed unanimously.
9. Legal Matters
  - a. Director Appointment Effective May 3, 2023 – Byers: Mr. Allen explained that due to a technical timing issue with the Self Nomination form, Director Byers’ current term ends on May 2<sup>nd</sup> at 7:00 PM. The Board can appoint him to a new 2-year term effective May 3, 2023. Director Long moved to appoint Jim Byers to a 2-year term effective May 3, 2023; seconded by Director O’Sullivan. Motion passed unanimously.
10. Other Business
  - a. Next Regular Meeting scheduled for May 9, 2023, at 9:00 AM.
11. Adjourn: The Board unanimously adjourned the meeting at 9:55 AM.

Respectfully Submitted,

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By: Recording Secretary



## Bradley Heights Metropolitan District No. 1

## Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ECB - Checking	188.76
<b>Total Checking/Savings</b>	188.76
<b>Accounts Receivable</b>	
Accounts Receivable	50,000.00
<b>Total Accounts Receivable</b>	50,000.00
<b>Other Current Assets</b>	
Due From District 3	910.00
Due From District 2	4,200.00
<b>Total Other Current Assets</b>	5,110.00
<b>Total Current Assets</b>	55,298.76
<b>TOTAL ASSETS</b>	<b><u>55,298.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	58,303.99
<b>Total Accounts Payable</b>	58,303.99
<b>Total Current Liabilities</b>	58,303.99
<b>Long Term Liabilities</b>	
Developer Advance - Randle Case	41,000.00
Marksheffel-Woodmen Investments	75,850.00
<b>Total Long Term Liabilities</b>	116,850.00
<b>Total Liabilities</b>	175,153.99
<b>Equity</b>	
Retained Earnings	-92,576.11
Net Income	-27,279.12
<b>Total Equity</b>	-119,855.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,298.76</u></b>



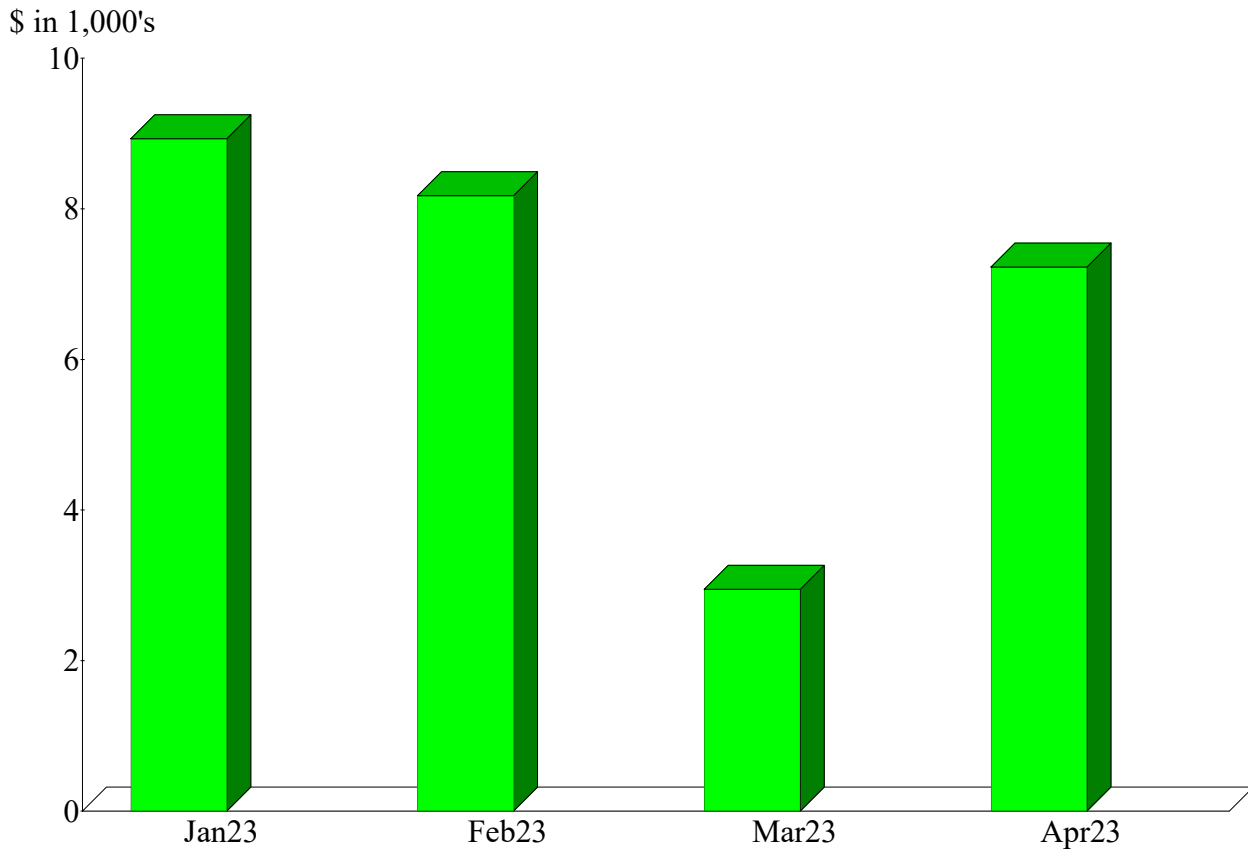
**Bradley Heights Metropolitan District No. 1**  
**Profit & Loss Budget vs. Actual**  
January through April 2023

TOTAL

	<u>Apr 23</u>	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Developer Advance	0.00	0.00	70,000.00	-70,000.00	0.0%
Transfer From District 2-O&M	0.00	0.00	1,651.29	-1,651.29	0.0%
Transfer From District 3-O&M	0.00	0.00	1,050.78	-1,050.78	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>72,702.07</u>	<u>-72,702.07</u>	<u>0.0%</u>
<b>Expense</b>					
Audit	0.00	0.00	8,500.00	-8,500.00	0.0%
Bank Service Charge	0.00	0.00	100.00	-100.00	0.0%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Copies & Postage	0.00	2.10	1,000.00	-997.90	0.21%
District Management	3,000.00	12,000.00	36,000.00	-24,000.00	33.33%
Dues & Subscriptions (SDA) - D1	0.00	316.22	1,500.00	-1,183.78	21.08%
Dues & Subscriptions (SDA) - D2	0.00	1,237.50	500.00	737.50	247.5%
Dues & Subscriptions (SDA) - D3	0.00	225.02	500.00	-274.98	45.0%
Elections	161.44	2,088.44			
Insurance - D1	0.00	-50.00	1,600.00	-1,650.00	-3.13%
Insurance - D2	0.00	-2,521.00	3,000.00	-5,521.00	-84.03%
Insurance - D3	0.00	2,521.00	1,600.00	921.00	157.56%
Legal	4,059.75	11,425.96	8,000.00	3,425.96	142.83%
Miscellaneous	6.18	33.88			
<b>Total Expense</b>	<u>7,227.37</u>	<u>27,279.12</u>	<u>67,300.00</u>	<u>-40,020.88</u>	<u>40.53%</u>
<b>Net Ordinary Income</b>	<u>-7,227.37</u>	<u>-27,279.12</u>	<u>5,402.07</u>	<u>-32,681.19</u>	<u>-504.98%</u>
<b>Net Income</b>	<u><u>-7,227.37</u></u>	<u><u>-27,279.12</u></u>	<u><u>5,402.07</u></u>	<u><u>-32,681.19</u></u>	<u><u>-504.98%</u></u>

Income and Expense by Month  
January through April 2023

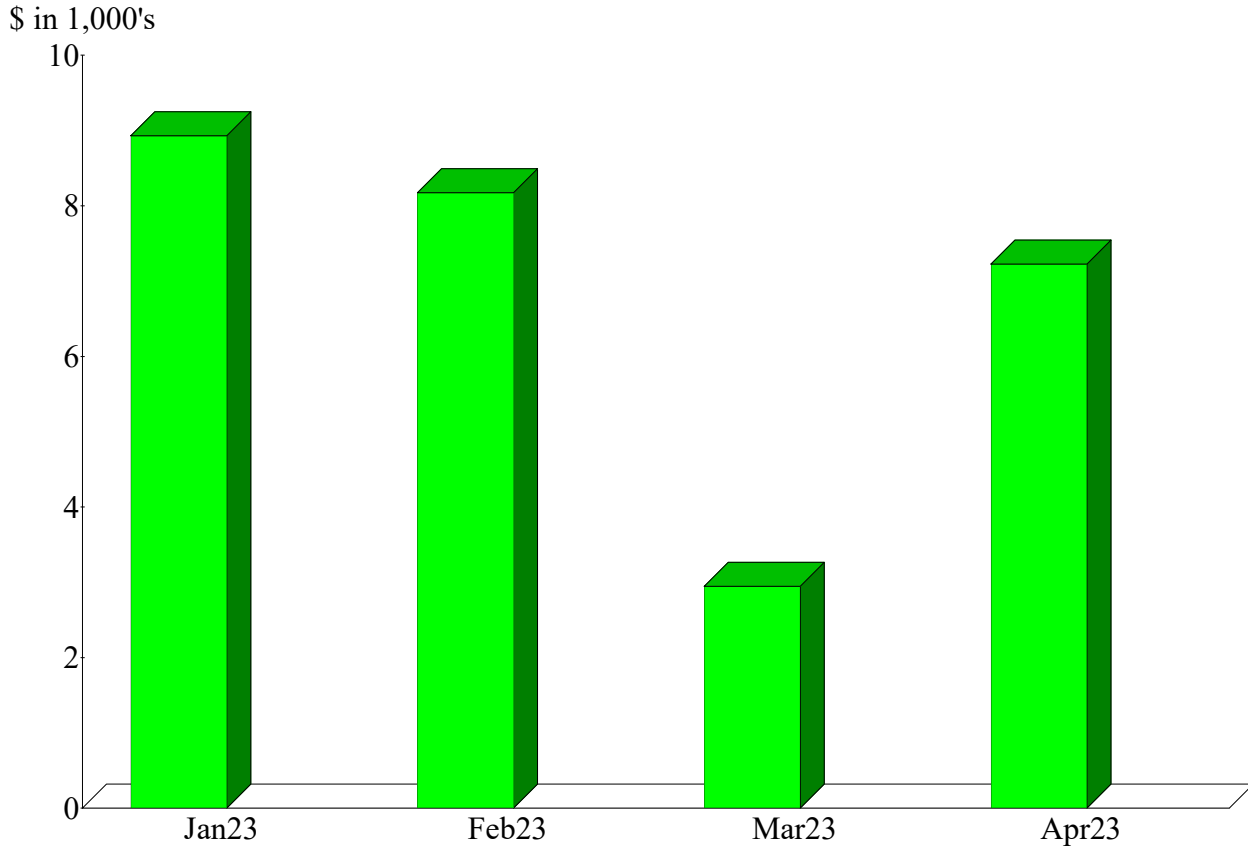
Expense



NO TRANSACTIONS MATCHING GRAPH

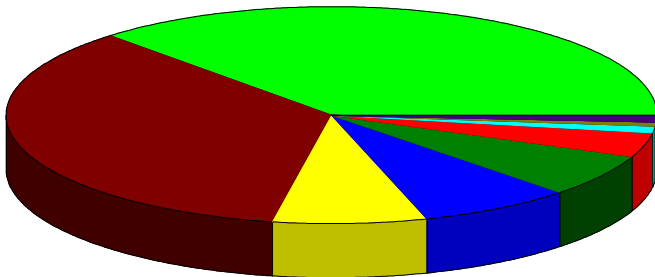
Income and Expense by Month  
January through April 2023

Expense



Expense Summary  
January through April 2023

District Management	40.20%
Legal	38.28
Insurance - D2	\$-2,521.00
Insurance - D3	8.45
Elections	7.00
Dues & Subscriptions (SDA) - D2	4.15
Dues & Subscriptions (SDA) - D1	1.06
Dues & Subscriptions (SDA) - D3	0.75
Insurance - D1	\$-50.00
Miscellaneous	0.11
Copies & Postage	0.01
<b>Sub-Total</b>	<b>\$27,279.12</b>



By Account

## Bradley Heights Metropolitan District No. 2

## Balance Sheet

05/05/23

As of April 30, 2023

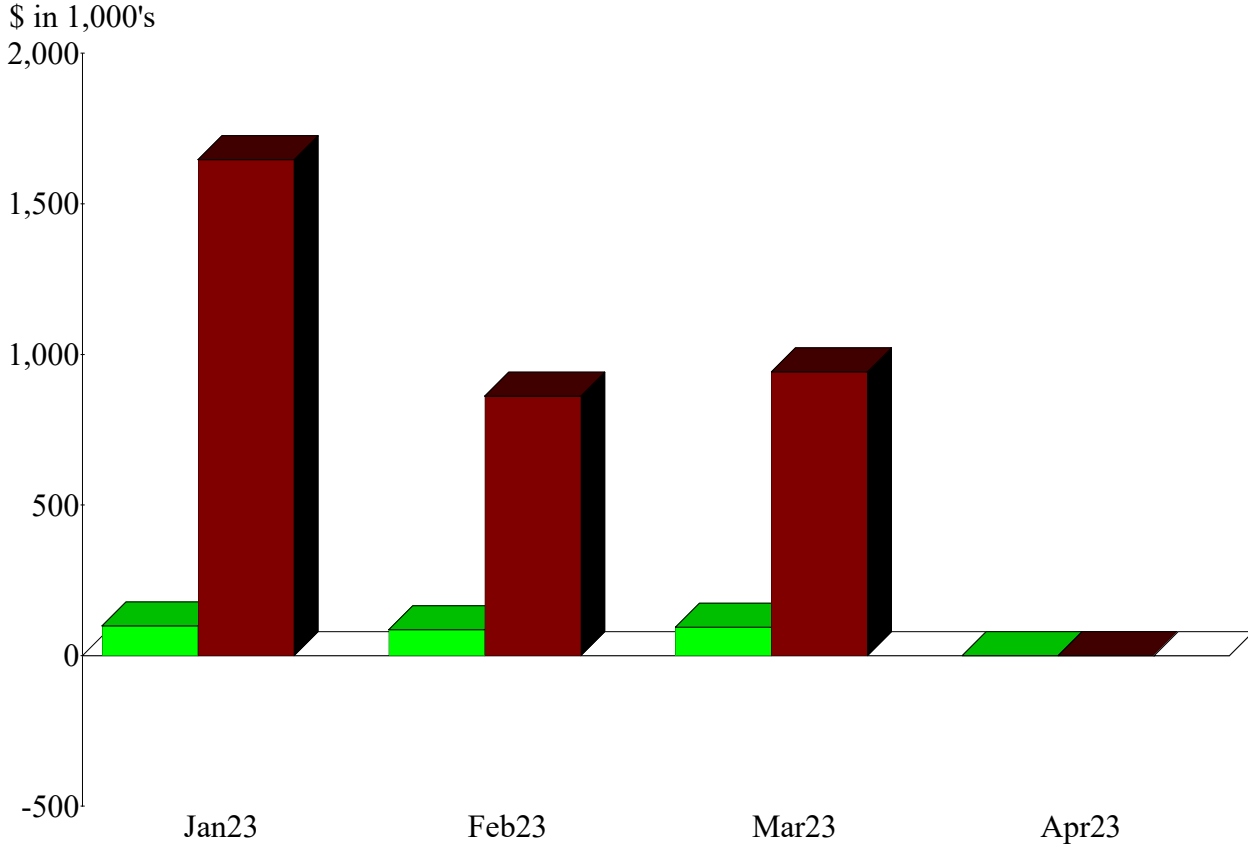
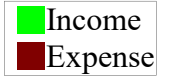
Accrual Basis

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ECB Checking	13,596.57
UMB Bond Account 156470.1	0.57
UMB - Project Fund 156470.2	22,646,083.22
<b>Total Checking/Savings</b>	<u>22,659,680.36</u>
<b>Accounts Receivable</b>	
Accounts Receivable	506,831.00
<b>Total Accounts Receivable</b>	<u>506,831.00</u>
<b>Other Current Assets</b>	
Accounts Receivable Other	39.00
Property Tax Receivable	5,973.20
<b>Total Other Current Assets</b>	<u>6,012.20</u>
<b>Total Current Assets</b>	<u>23,172,523.56</u>
<b>Fixed Assets</b>	
Construction in Progress	149,480.92
<b>Total Fixed Assets</b>	<u>149,480.92</u>
<b>TOTAL ASSETS</b>	<b><u><u>23,322,004.48</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	12,386.28
<b>Total Accounts Payable</b>	<u>12,386.28</u>
<b>Other Current Liabilities</b>	
Accrued Interest	577,959.00
Due to District 1	4,200.00
Deferred Property Tax Revenue	5,973.20
<b>Total Other Current Liabilities</b>	<u>588,132.20</u>
<b>Total Current Liabilities</b>	<u>600,518.48</u>
<b>Long Term Liabilities</b>	
Series 2021A Bonds	35,000,000.00
<b>Total Long Term Liabilities</b>	<u>35,000,000.00</u>
<b>Total Liabilities</b>	<u>35,600,518.48</u>
<b>Equity</b>	
Retained Earnings	-9,109,209.76
Net Income	-3,169,304.24
<b>Total Equity</b>	<u>-12,278,514.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>23,322,004.48</u></u></b>

**Bradley Heights Metropolitan District No. 2**  
**Profit & Loss Budget vs. Actual**  
January through April 2023

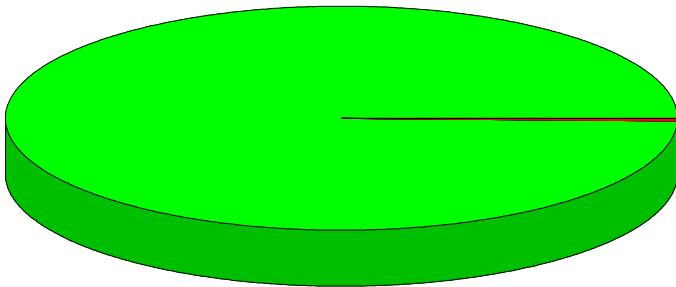
	TOTAL				
	Apr 23	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Transfer From D3 DS Taxes	347.13	347.13	788.09	-440.96	44.05%
CY Property Tax - O&M	21.40	71.90	1,565.20	-1,493.30	4.59%
Specific Ownership Tax - O&M	13.93	39.45	109.56	-70.11	36.01%
CY Property Tax - Debt	64.20	215.70	4,695.60	-4,479.90	4.59%
Specifice Ownership Tax - Debt	41.79	118.32	328.69	-210.37	36.0%
<b>Total Income</b>	<u>488.45</u>	<u>792.50</u>	<u>7,487.14</u>	<u>-6,694.64</u>	<u>10.59%</u>
<b>Expense</b>					
<b>Bond Expense</b>					
Bank Fees	0.00	14,518.36	20,000.00	-5,481.64	72.59%
Debt Service Interest	0.00	0.00	1,630.54	-1,630.54	0.0%
Paying Agent Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>Total Bond Expense</b>	<u>0.00</u>	<u>14,518.36</u>	<u>25,630.54</u>	<u>-11,112.18</u>	<u>56.65%</u>
<b>Capital Outlay</b>					
Legal Expense	0.00	2,158.79			
Capital Construction	0.00	3,182,161.44	21,000,000.00	-17,817,838.56	15.15%
Engineering/Planning	-1,307.50	222,690.25	2,000,000.00	-1,777,309.75	11.14%
Project Management	0.00	29,863.26	250,000.00	-220,136.74	11.95%
<b>Total Capital Outlay</b>	<u>-1,307.50</u>	<u>3,436,873.74</u>	<u>23,250,000.00</u>	<u>-19,813,126.26</u>	<u>14.78%</u>
Transfer to District 1	0.00	0.00	1,651.29	-1,651.29	0.0%
Treasurer Collection Fee - O&M	0.32	1.09	23.48	-22.39	4.64%
Treasurer Collection Fee - Debt	0.96	3.23	70.43	-67.20	4.59%
<b>Total Expense</b>	<u>-1,306.22</u>	<u>3,451,396.42</u>	<u>23,277,375.74</u>	<u>-19,825,979.32</u>	<u>14.83%</u>
<b>Net Ordinary Income</b>	<u>1,794.67</u>	<u>-3,450,603.92</u>	<u>-23,269,888.60</u>	<u>19,819,284.68</u>	<u>14.83%</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income - Debt	0.00	281,299.68	100,000.00	181,299.68	281.3%
<b>Total Other Income</b>	<u>0.00</u>	<u>281,299.68</u>	<u>100,000.00</u>	<u>181,299.68</u>	<u>281.3%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>281,299.68</u>	<u>100,000.00</u>	<u>181,299.68</u>	<u>281.3%</u>
<b>Net Income</b>	<u><u>1,794.67</u></u>	<u><u>-3,169,304.24</u></u>	<u><u>-23,169,888.60</u></u>	<u><u>20,000,584.36</u></u>	<u><u>13.68%</u></u>

Income and Expense by Month  
January through April 2023



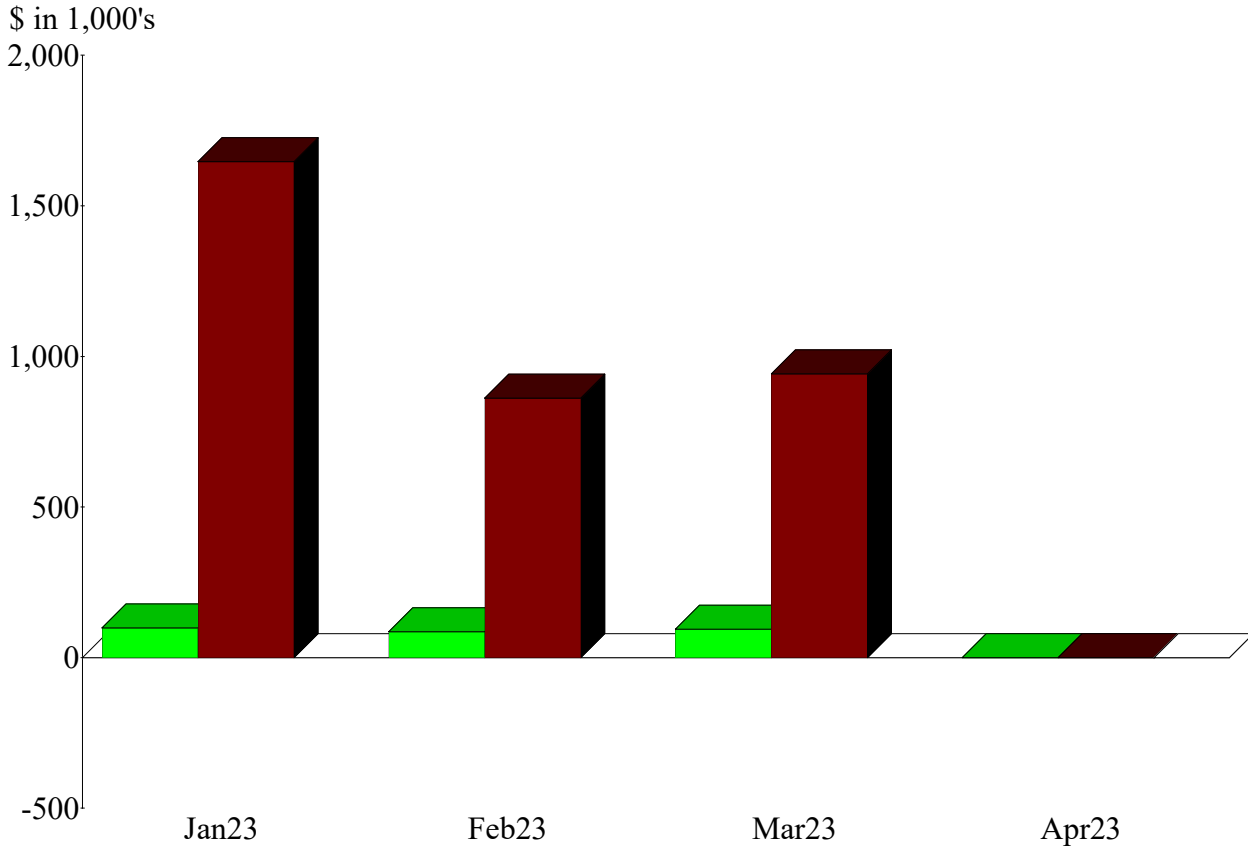
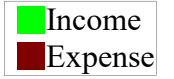
Income Summary  
January through April 2023

Interest Income - Debt	99.72%
Transfer From D3 DS Taxes	0.12
CY Property Tax - Debt	0.08
Specifice Ownership Tax - Debt	0.04
CY Property Tax - O&M	0.03
Specific Ownership Tax - O&M	0.01
<b>Total</b>	<b>\$282,092.18</b>



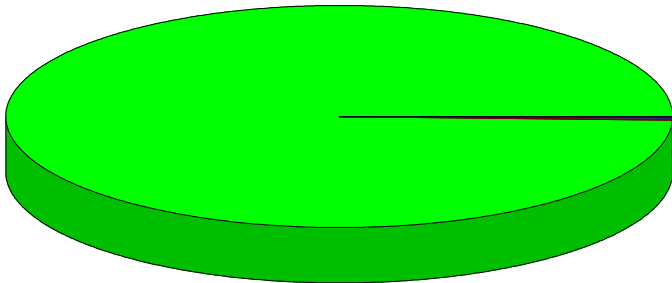
By Account

Income and Expense by Month  
January through April 2023



Expense Summary  
January through April 2023

Capital Outlay	99.58%
Bond Expense	0.42
Treasurer Collection Fee - Debt	0.01
Treasurer Collection Fee - O&M	0.01
<b>Total</b>	<b>\$3,451,396.42</b>



By Account

**Balance Sheet**

As of April 30, 2023

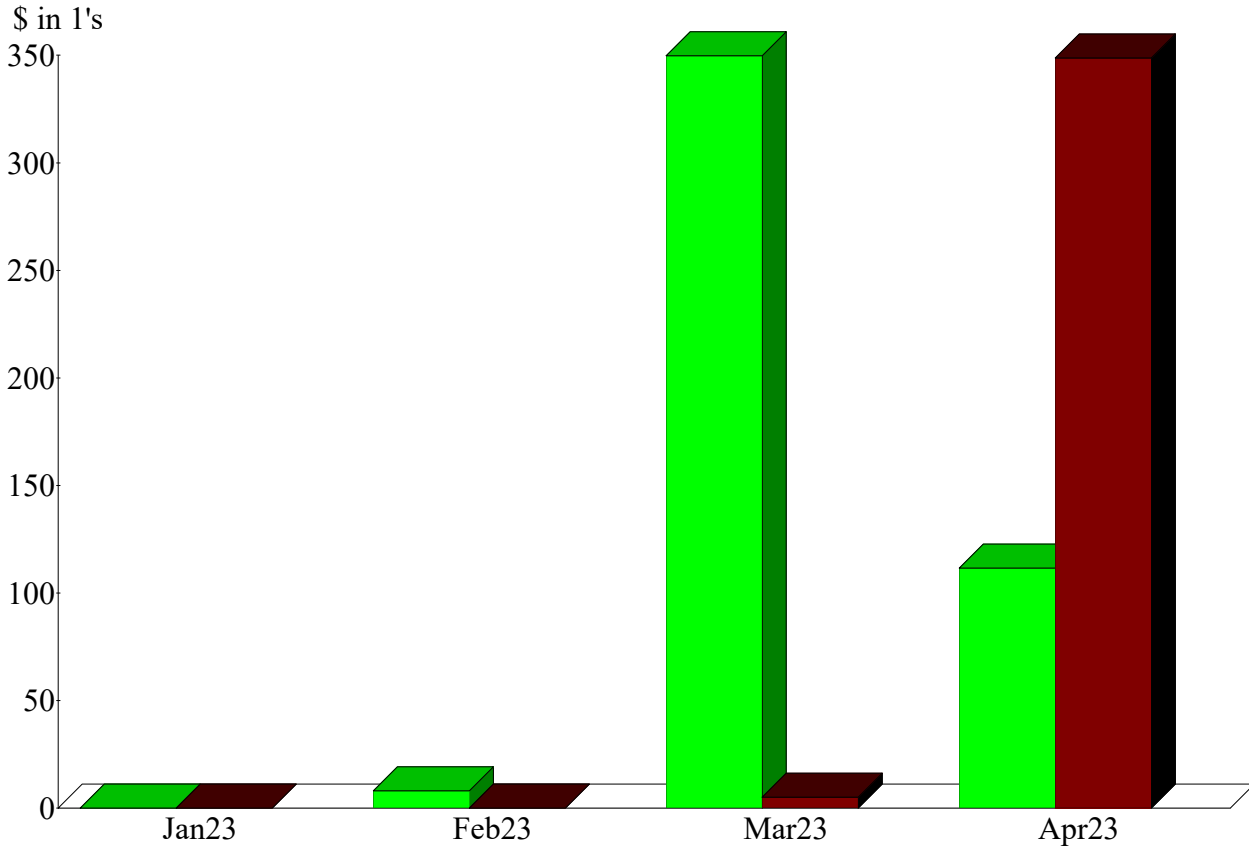
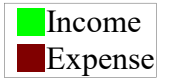
	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ECB Checking	445.40
<b>Total Checking/Savings</b>	<u>445.40</u>
<b>Other Current Assets</b>	
Property Tax Receivable	554.40
<b>Total Other Current Assets</b>	<u>554.40</u>
<b>Total Current Assets</b>	<u>999.80</u>
<b>TOTAL ASSETS</b>	<b><u>999.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due To District 1	910.00
Deferred Property Tax Revenue	554.40
<b>Total Other Current Liabilities</b>	<u>1,464.40</u>
<b>Total Current Liabilities</b>	<u>1,464.40</u>
<b>Total Liabilities</b>	1,464.40
<b>Equity</b>	
Retained Earnings	-580.30
Net Income	115.70
<b>Total Equity</b>	<u>-464.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>999.80</u></b>



**Bradley Heights Metropolitan District No. 3**  
**Profit & Loss Budget vs. Actual**  
 January through April 2023

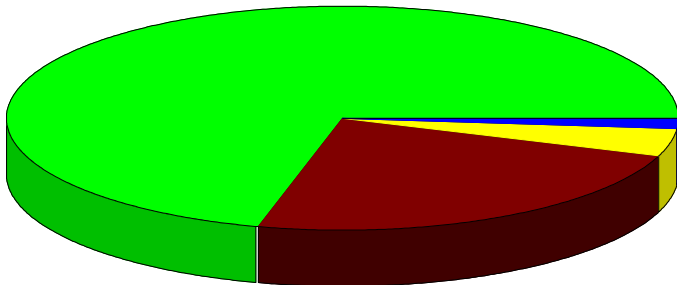
	TOTAL				
	Apr 23	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CY Property Tax - O&M	25.70	111.10	249.00	-137.90	44.62%
Specific Ownership Tax - O&M	2.22	6.28	17.43	-11.15	36.03%
CY Property Tax - Debt	77.10	333.30	747.00	-413.70	44.62%
Specifice Ownership Tax - Debt	6.65	18.83	52.29	-33.46	36.01%
<b>Total Income</b>	<u>111.67</u>	<u>469.51</u>	<u>1,065.72</u>	<u>-596.21</u>	<u>44.06%</u>
<b>Expense</b>					
Transfer to D2 DS Taxes	347.13	347.13	788.08	-440.95	44.05%
Treasurer Collection Fee - O&M	0.39	1.68	3.74	-2.06	44.92%
Treasurer Collection Fee - Debt	1.16	5.00	11.21	-6.21	44.6%
<b>Total Expense</b>	<u>348.68</u>	<u>353.81</u>	<u>803.03</u>	<u>-449.22</u>	<u>44.06%</u>
<b>Net Ordinary Income</b>	<u>-237.01</u>	<u>115.70</u>	<u>262.69</u>	<u>-146.99</u>	<u>44.04%</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Other Expense					
Transfer to Dist 1 - Gen Fund	0.00	0.00	262.69	-262.69	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>262.69</u>	<u>-262.69</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>262.69</u>	<u>-262.69</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>-262.69</u>	<u>262.69</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-237.01</u></u>	<u><u>115.70</u></u>	<u><u>0.00</u></u>	<u><u>115.70</u></u>	<u><u>100.0%</u></u>

Income and Expense by Month  
January through April 2023



Income Summary  
January through April 2023

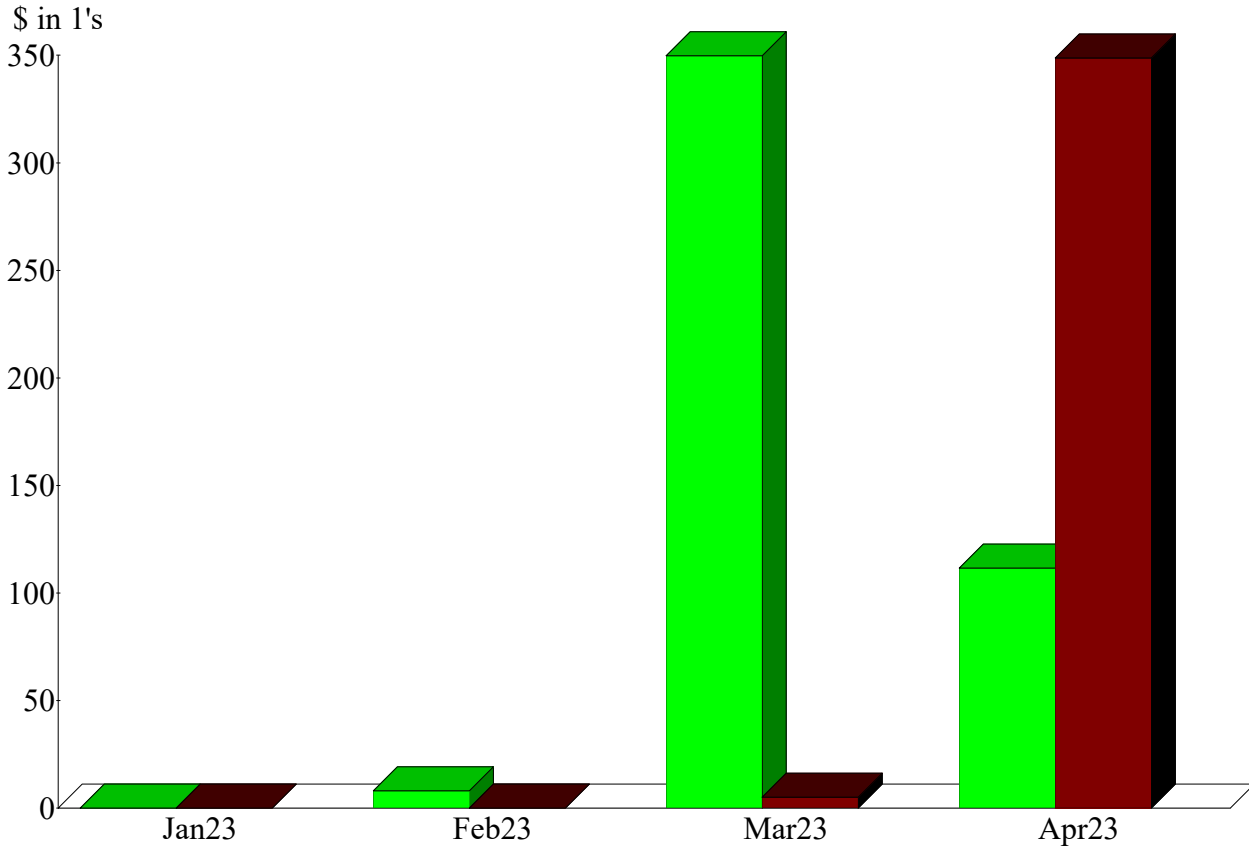
CY Property Tax - Debt	70.99%
CY Property Tax - O&M	23.66
Specifice Ownership Tax - Debt	4.01
Specific Ownership Tax - O&M	1.34
<b>Total</b>	<b>\$469.51</b>



By Account

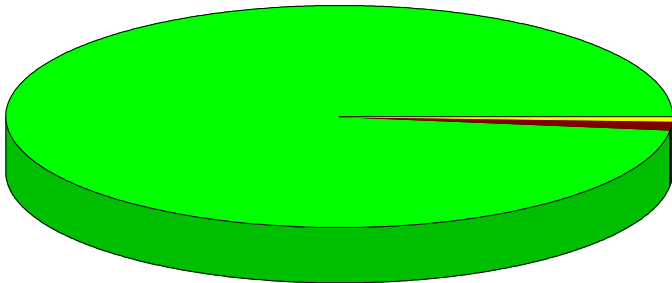
Income and Expense by Month  
January through April 2023

Income  
Expense



Expense Summary  
January through April 2023

Transfer to D2 DS Taxes	98.11%
Treasurer Collection Fee - Debt	1.41
Treasurer Collection Fee - O&M	0.47
<b>Total</b>	<b>\$353.81</b>



By Account



**Bradley Heights Metropolitan District #2**  
**PAYMENT REQUEST**  
5/9/2023

**BOND FUND ACCOUNT**

<b>Company</b>	<b>Invoice</b>	<b>Date</b>	<b>Amount</b>	<b>Comments</b>
Galloway & Company, Inc	119509	4/14/2023	\$ 487.00	
Galloway & Company, Inc	119508	4/14/2023	\$ 155.00	
Grundy Construction Management & Consulting	BHM-018	4/28/2023	\$ 19,386.25	
Matrix Design Group	39642	5/2/2023	\$ 18,012.50	
Matrix Design Group	39643	5/2/2023	\$ 43,237.50	
UMB Bank	50523	5/5/2023	\$ 1,307.51	Refund from Galloway
Timothy F Brewer	14122	3/31/2023	\$ 12,136.28	Refund from MVEA
Wildcat Construction Inc.	75187-11	4/30/2023	\$ 2,316,546.67	
<b>TOTAL</b>			<b>\$ 2,411,268.71</b>	

Paid by Check Back to the Project Fund

Bradley Heights Metropolitan District

**Bradley Heights Metropolitan District No. 1**  
**PAYMENT REQUEST**

5/9/2023

**GENERAL FUND ACCOUNT**

<b>Company</b>	<b>Invoice</b>	<b>Date</b>	<b>Amount</b>	<b>Comments</b>
White Bear Anekele	27636	4/30/2023	\$ 4,221.19	
WSDM District Managers	7399	4/30/2023	\$ 3,006.18	
<b>TOTAL</b>			<b>\$ 7,227.37</b>	

\$7,227.37

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Bradley Heights Metropolitan District