



BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3

Regular Board Meeting
Tuesday, January 9, 2024, at 9:00 AM
119 N. Wahsatch Ave.
Colorado Springs, Colorado 80903

and
Via tele/videoconference

<https://video.cloudoffice.avaya.com/join/109995525>

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

Access Code: 109-995-525

Board of Director	Title	Term
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
Jim Byers	Assistant Secretary	May 2027 (appointment to May 2025)

AGENDA

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Approval of December 12, 2023, Meeting Minutes (enclosure)
5. District Manager Report
 - a. Right-of-way acquisition update
 - b. Financial Assurance update
 - c. Covenants and individual community management discussion
 - d. Operations mill levy cap increase
6. President of the Board Report
7. 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. Construction Schedule/Construction Contracts Approval/Ratify/Pre-approval
 - d. Update on Construction Budget and Assurance
 - e. Redemption Hill Church
 - f. Challenger Homes
 - g. Bradley Ridge
8. Financial Matters
 - a. Approve Unaudited Financial Reports through December 31, 2023 (enclosure)
 - b. Review and Approve Payables through January 8, 2024 (enclosure)

9. Legal Matters
 - a. Ratify District No. 2 acceptance of Century Communities covenants and restrictions at Bradley Heights authorizing District to provide, implement, and enforce covenants and design review services
10. Other Business
 - a. Next Regular Meeting scheduled: February 13, 2024, at 9:00 a.m.
11. 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 9th day of January, 2024, at 119 North Wahsatch Ave., Colorado Springs, CO 80903, and via tele/videoconferencing at the following: <https://video.cloudoffice.avaya.com/join/109995525> United States: [+1 \(213\) 463-4500](tel:+12134634500) Access Code: 109-995-525 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 REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2, AND 3
HELD DECEMBER 12, 2023
AT 9:00 AM**

Pursuant to posted notice, the regular meetings of the Board of Directors of the Bradley Heights Metropolitan District Nos. 1, 2 and 3 were held on Tuesday, December 12, 2023, at 9:00 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
Rylee DeLong, WSDM District Managers
Eric Smith, Matrix Design Group
Jeff Odor, Matrix Design Group
Chris Grundy, Project Manager
Rob Fuller, ROI
Nathan Steele, ROI
David Neville, Kiemele Family Partnerships
Jeremy Raridon
Ryan Case
Joseph Zock
John Radcliffe

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 at 9:00 a.m. by President Case II.
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters: Mr. Walker 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. Mr. Walker 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: Mr. Walker added item 9.a. Ratify and Approve Covenants and Restrictions for Bradley Heights for Century Homes. Director Long moved to approve the Agenda as amended; seconded by Director O’Sullivan. Motion passed unanimously.
4. Approval of November 14, 2023 Meeting Minutes and November 14, 2023 Town Hall Meeting Minutes: After review, Director O’Sullivan moved to approve the November 14, 2023 Meeting Minutes and Town Hall Minutes; seconded by Director Long. Motion passed unanimously.
5. District Manager Report
 - a. Service Plan Amendment Status: Mr. Walker noted the City Council is set to consider the mill levy amendment request today at 10:00 a.m.. The desired Service Plan amendment changes District No. 2’s O&M mill levy cap from 10 mills to 20 mills which will mirror the City’s current policy of permitting an operations mill levy cap of 20 mills.
 - b. Right-of-way Acquisition Update: Mr. Walker provided an update on the right-of-way acquisition. Mr. Pat Broe’s company has indicated that it does not believe it has the authority to execute a quit claim deed to convey the subject property to the District. Therefore, the District will need to file for an immediate possession hearing with the District Court, make a FMV deposit and any entity that may claim ownership of the subject property will need to address the court, prove ownership and rights and make claims to the FMV funds.
6. President of the Board Report: President Case II noted updates will be provided and discussed on the Agenda.
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 roadway, utility, and storm plans.
 - ii. Channel Design: Mr. Odor provided an update on the channel design.
 - iii. 24” and 16” Water Line Update: Mr. Grundy provided an update on the water main extension project.
 - c. Construction Schedule/Construction Contracts Approval/Ratify/Pre-approval: Mr. Grundy presented Change Orders 4, 5, and 6. After review, Director O’Sullivan moved to approve the Change Orders 4, 5, and 6; seconded by Director Robert Case. Motion passed unanimously.
 - d. Update on Construction Budget and Assurance: Mr. Smith provided an update on the construction budget.
 - e. Redemption Hill Church: There was no update.
 - f. Challenger Homes: Director Byers provided an update on Challenger Homes and noted pavement was completed for the connection of Bradley Landing. Earth work for filing 5 is anticipated to begin in February 2024.
 - g. Bradley Ridge: Director O’Sullivan provided an update on Bradley Ridge and reported they submitted the last plat to the City. Director O’Sullivan discussed land area that will be exempt from school fees from the dedicated land.
8. Financial Matters
 - a. Approve Unaudited Financial Reports through November 30, 2023: The Board reviewed the Unaudited Financial Reports through November 30, 2023.
 - b. Review and Approve Payables through December 12, 2023: After review, Director Long moved to approve the Unaudited Financial Reports and Payables; seconded by Director O’Sullivan. Motion passed unanimously.

- c. Review and Consider Adoption of Resolution Concerning District Imposition and Collection of Plat Drainage Fee: Mr. Walker presented the Resolution Concerning District Imposition and Collection of Plat Drainage Fee. After review, Director O’Sullivan moved to approve the Resolution Concerning District Imposition and Collection of Plat Drainage Fee; seconded by Director Robert Case. Motion passed unanimously.
9. Legal Matters
 - a. Ratify and Approve Covenants and Restrictions for Bradley Heights for Century Homes: Mr. Walker presented the Covenants and Restrictions for the Century Homes development area within Bradley Heights. It was noted that the Covenants and Restrictions do not create a HOA but rather empower the District No. 2 to provide certain services like covenant enforcement and design review. An architectural review committee will be established to assist in the enforce the Covenants and Design Review Guidelines. Mr. Allen noted that pursuant to the Special District Act, the District No. 2 revenue needed to pay for these services must come from the actual area served which is the Century Homes development area. After review, Director O’Sullivan moved to consent to the Bradley Heights Metro District No. 2 enforcing the Covenants and Restrictions of Century at Bradley Heights; seconded by Director Byers. Motion passed unanimously.
 10. Other Business
 - a. Next Regular Meeting scheduled: January 9, 2024 at 9:00 a.m.
 11. Adjourn: The Board unanimously adjourned the meeting at 10:12 a.m.

Respectfully Submitted,

By: Recording Secretary



Bradley Heights Metropolitan District No. 1

Balance Sheet

01/04/24

As of December 31, 2023

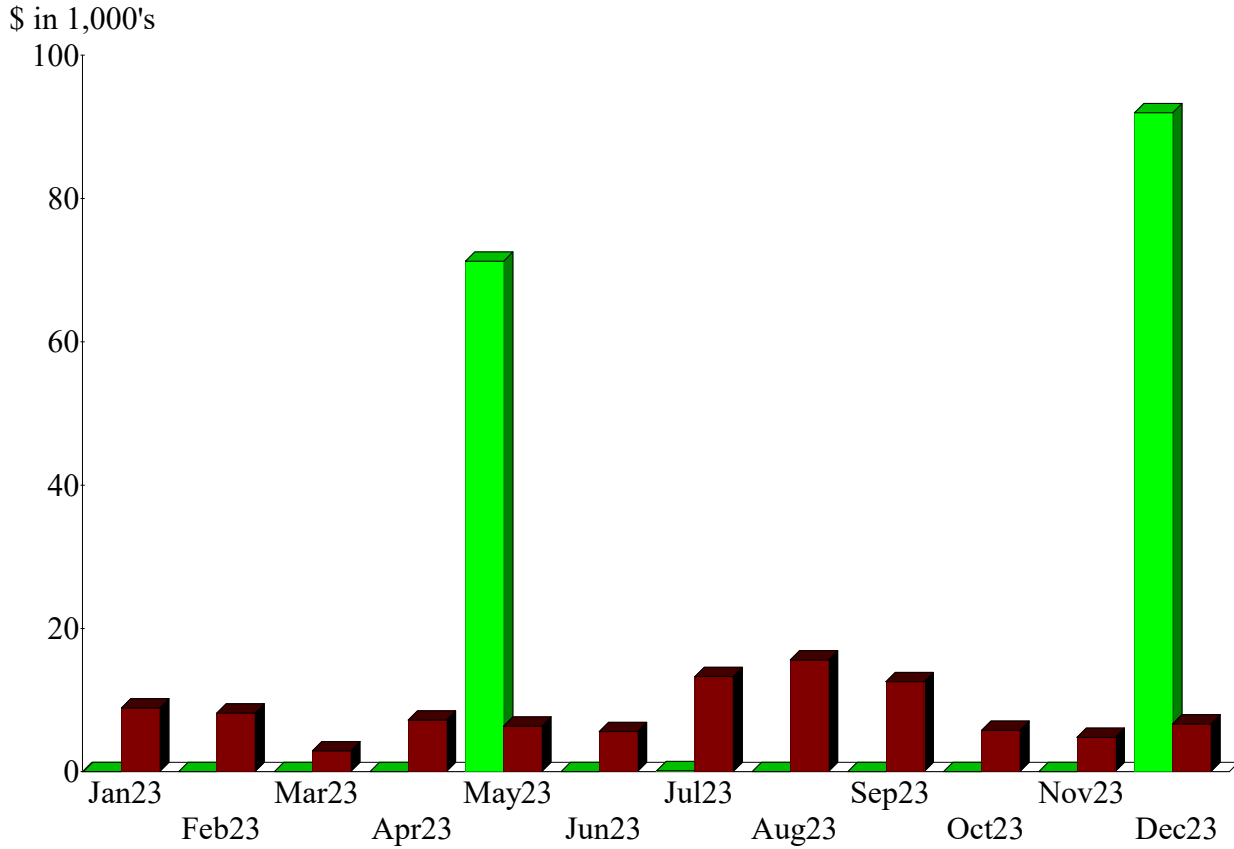
Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB - Checking	1,877.56
Total Checking/Savings	<u>1,877.56</u>
Accounts Receivable	
Accounts Receivable	82,958.00
Total Accounts Receivable	<u>82,958.00</u>
Other Current Assets	
Due From District 3	785.19
Due From District 2	2,200.00
Total Other Current Assets	<u>2,985.19</u>
Total Current Assets	<u>87,820.75</u>
TOTAL ASSETS	<u>87,820.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	48,078.46
Total Accounts Payable	<u>48,078.46</u>
Total Current Liabilities	48,078.46
Long Term Liabilities	
Developer Advance - Randle Case	41,000.00
Marksheffel-Woodmen Investments	75,850.00
Total Long Term Liabilities	<u>116,850.00</u>
Total Liabilities	164,928.46
Equity	
Retained Earnings	-142,576.11
Net Income	65,468.40
Total Equity	<u>-77,107.71</u>
TOTAL LIABILITIES & EQUITY	<u>87,820.75</u>

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

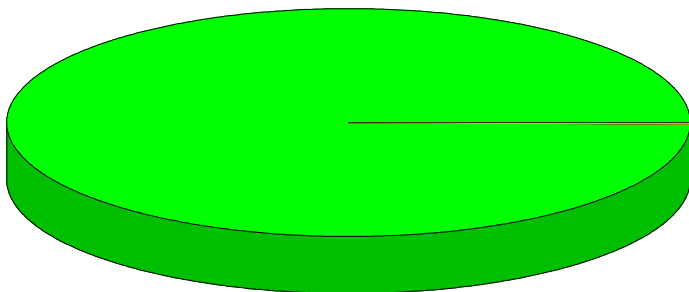
	TOTAL				
	Dec 23	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Developer Advance	92,000.00	163,249.00	70,000.00	93,249.00	233.21%
Transfer From District 2-O&M	0.00	0.00	1,651.29	-1,651.29	0.0%
Transfer From District 3-O&M	0.00	134.97	1,050.78	-915.81	12.85%
Total Income	92,000.00	163,383.97	72,702.07	90,681.90	224.73%
Expense					
Audit	0.00	14,825.00	8,500.00	6,325.00	174.41%
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	3,006.18	37,130.91	36,000.00	1,130.91	103.14%
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	0.00	2,272.94			
Insurance - D1	0.00	2,141.00	1,600.00	541.00	133.81%
Insurance - D2	0.00	250.00	3,000.00	-2,750.00	8.33%
Insurance - D3	0.00	5,292.00	1,600.00	3,692.00	330.75%
Legal	3,665.87	34,176.65	8,000.00	26,176.65	427.21%
Miscellaneous	0.00	46.24			
Total Expense	6,672.05	97,915.58	67,300.00	30,615.58	145.49%
Net Ordinary Income	85,327.95	65,468.39	5,402.07	60,066.32	1,211.91%
Other Income/Expense					
Other Income					
Other Income					
Interest Income	0.00	0.01			
Total Other Income	0.00	0.01			
Total Other Income	0.00	0.01			
Net Other Income	0.00	0.01			
Net Income	85,327.95	65,468.40	5,402.07	60,066.33	1,211.91%

Income and Expense by Month
January through December 2023



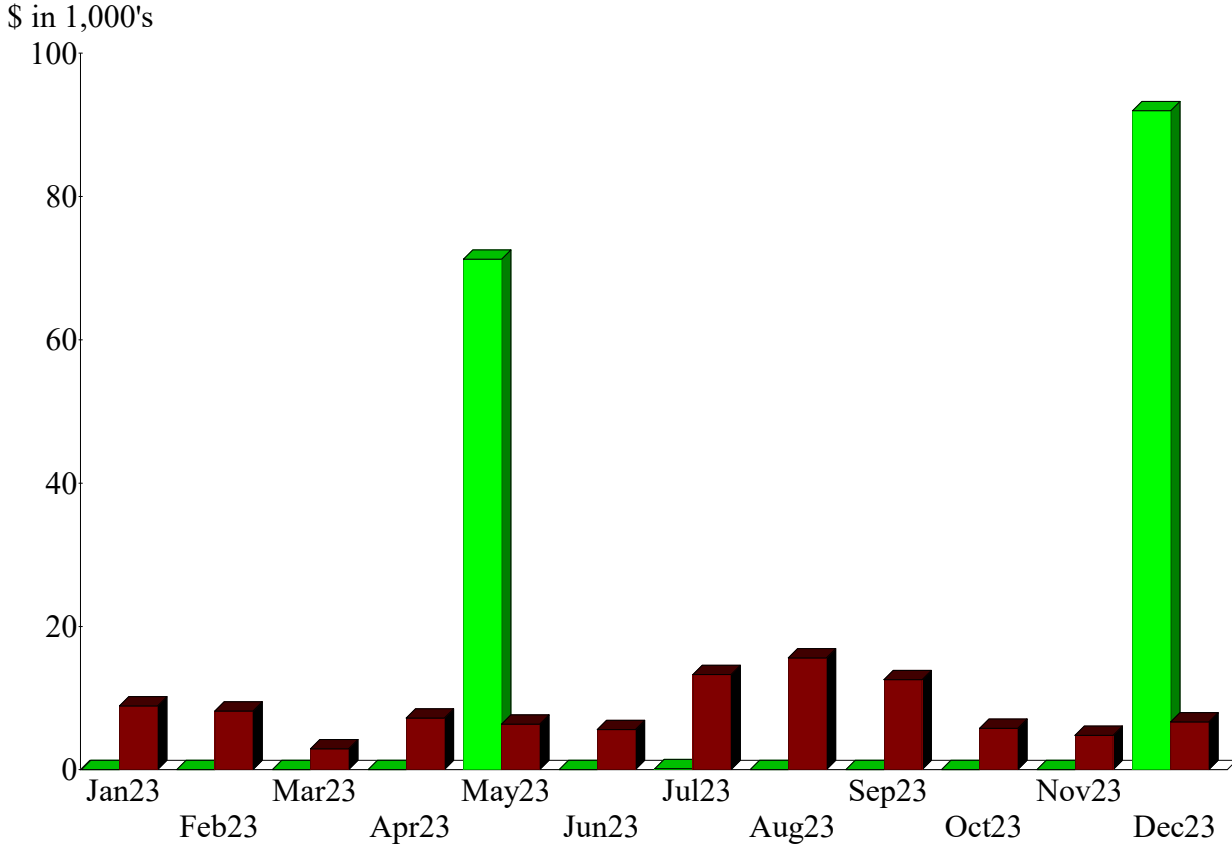
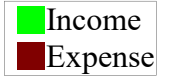
Income Summary
January through December 2023

Developer Advance	99.92%
Transfer From District 3-O&M	0.08
Other Income	0.01
Total	\$163,383.98



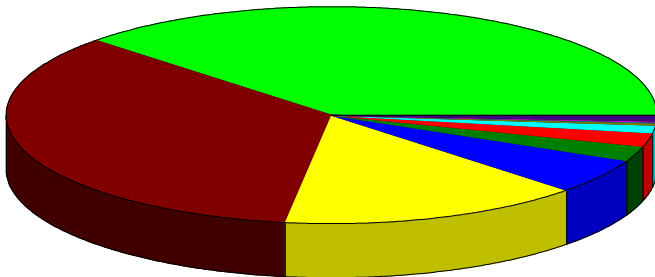
By Account

Income and Expense by Month
January through December 2023



Expense Summary
January through December 2023

District Management	37.92%
Legal	34.90
Audit	15.14
Insurance - D3	5.40
Elections	2.32
Insurance - D1	2.19
Dues & Subscriptions (SDA) - D2	1.26
Dues & Subscriptions (SDA) - D1	0.32
Insurance - D2	0.26
Dues & Subscriptions (SDA) - D3	0.23
Other	0.05
Total	\$97,915.58



By Account

Bradley Heights Metropolitan District No. 2

Balance Sheet

01/05/24

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	2,464.75
UMB Bond Account 156470.1	11,052.61
UMB - Project Fund 156470.2	2,699,028.62
Total Checking/Savings	<u>2,712,545.98</u>
Other Current Assets	
Due from District No 3	9.00
Accounts Receivable Other	39.00
Property Tax Receivable	5,955.20
Total Other Current Assets	<u>6,003.20</u>
Total Current Assets	<u>2,718,549.18</u>
Fixed Assets	
Construction in Progress	8,622,891.24
Total Fixed Assets	<u>8,622,891.24</u>
TOTAL ASSETS	<u><u>11,341,440.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,325.00
Total Accounts Payable	<u>9,325.00</u>
Other Current Liabilities	
Accrued Interest	2,267,035.00
Due to District 1	2,200.00
Deferred Property Tax Revenue	5,955.20
Total Other Current Liabilities	<u>2,275,190.20</u>
Total Current Liabilities	<u>2,284,515.20</u>
Long Term Liabilities	
Series 2021A Bonds	35,000,000.00
Total Long Term Liabilities	<u>35,000,000.00</u>
Total Liabilities	<u>37,284,515.20</u>
Equity	
Retained Earnings	-2,831,697.44
Net Income	-23,111,377.34
Total Equity	<u>-25,943,074.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,341,440.42</u></u>

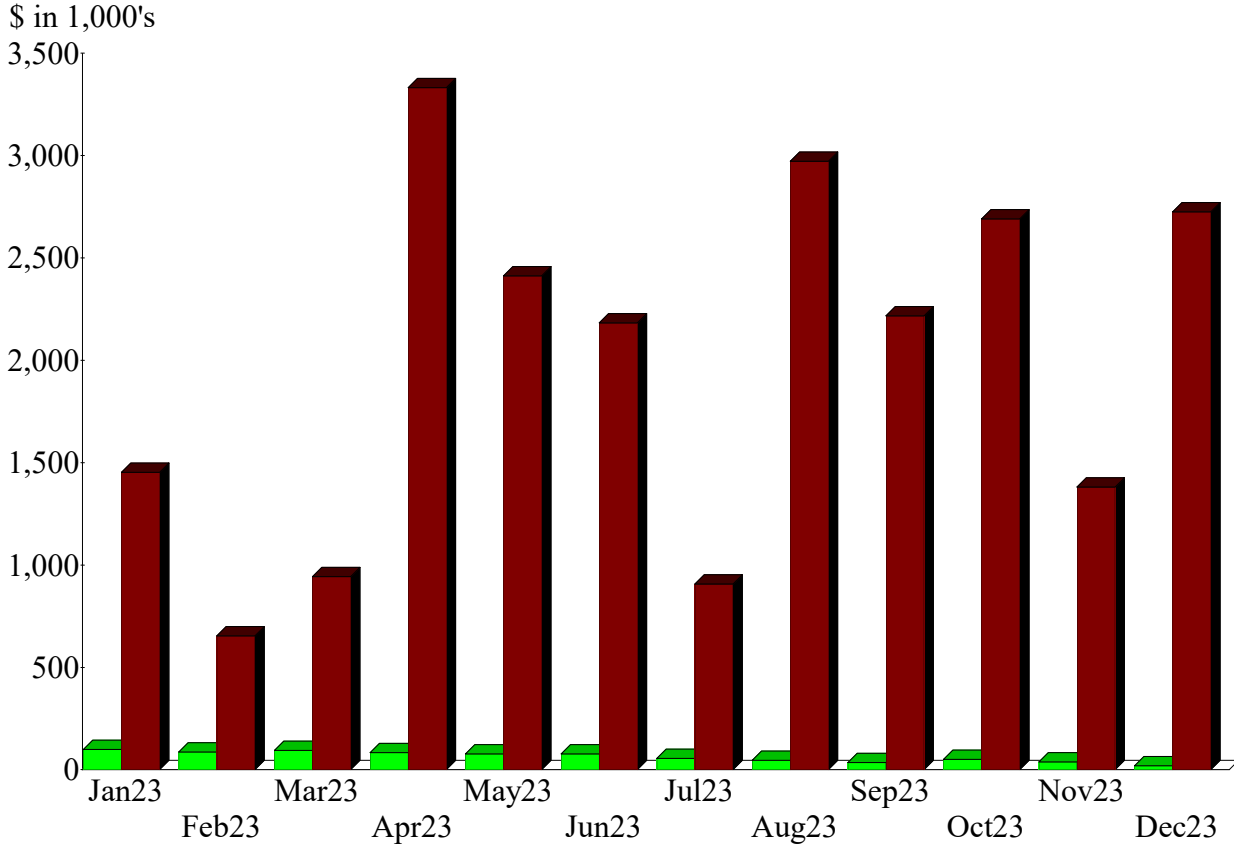
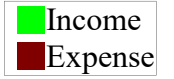
Bradley Heights Metropolitan District No. 2

Profit & Loss Budget vs. Actual

January through December 2023

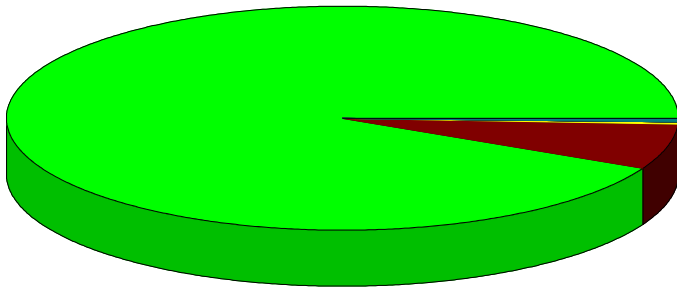
	TOTAL				
	Dec 23	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Transfer From D3 DS Taxes	0.00	773.54	788.09	-14.55	98.15%
CY Property Tax - O&M	0.00	929.80	1,565.20	-635.40	59.41%
PY Tax - O&M	0.00	16.58			
Specific Ownership Tax - O&M	13.78	149.23	109.56	39.67	136.21%
CY Property Tax - Debt	0.00	2,789.40	4,695.60	-1,906.20	59.41%
PY Tax Debt	0.00	49.72			
Specifice Ownership Tax - Debt	41.33	447.66	328.69	118.97	136.2%
Impact Fees					
Capital Facility Fees-Platting	0.00	50,983.00			
Total Impact Fees	0.00	50,983.00			
Total Income	55.11	56,138.93	7,487.14	48,651.79	749.81%
Expense					
Miscellaneous	0.00	9,325.00			
Bond Expense					
Bank Fees	1,062.38	38,690.18	20,000.00	18,690.18	193.45%
Debt Service Interest	37,474.70	37,474.70	1,630.54	35,844.16	2,298.3%
Paying Agent Fee	4,000.00	4,000.00	4,000.00	0.00	100.0%
Total Bond Expense	42,537.08	80,164.88	25,630.54	54,534.34	312.77%
Capital Outlay					
Legal Expense	1,396.09	4,555.97			
Construction Coordination	19,816.75	29,681.75			
Capital Construction	2,601,100.50	22,665,569.35	21,000,000.00	1,665,569.35	107.93%
Engineering/Planning	60,307.69	923,999.88	2,000,000.00	-1,076,000.12	46.2%
Project Management	0.00	163,700.38	250,000.00	-86,299.62	65.48%
Total Capital Outlay	2,682,621.03	23,787,507.33	23,250,000.00	537,507.33	102.31%
Transfer to District 1	0.00	0.00	1,651.29	-1,651.29	0.0%
Treasurer Collection Fee - O&M	0.00	15.74	23.48	-7.74	67.04%
Treasurer Collection Fee - Debt	0.00	40.05	70.43	-30.38	56.87%
Total Expense	2,725,158.11	23,877,053.00	23,277,375.74	599,677.26	102.58%
Net Ordinary Income	-2,725,103.00	-23,820,914.07	-23,269,888.60	-551,025.47	102.37%
Other Income/Expense					
Other Income					
Interest Income - Debt	19,356.66	709,536.73	100,000.00	609,536.73	709.54%
Total Other Income	19,356.66	709,536.73	100,000.00	609,536.73	709.54%
Net Other Income	19,356.66	709,536.73	100,000.00	609,536.73	709.54%
Net Income	-2,705,746.34	-23,111,377.34	-23,169,888.60	58,511.26	99.75%

Income and Expense by Month
January through December 2023



Income Summary
January through December 2023

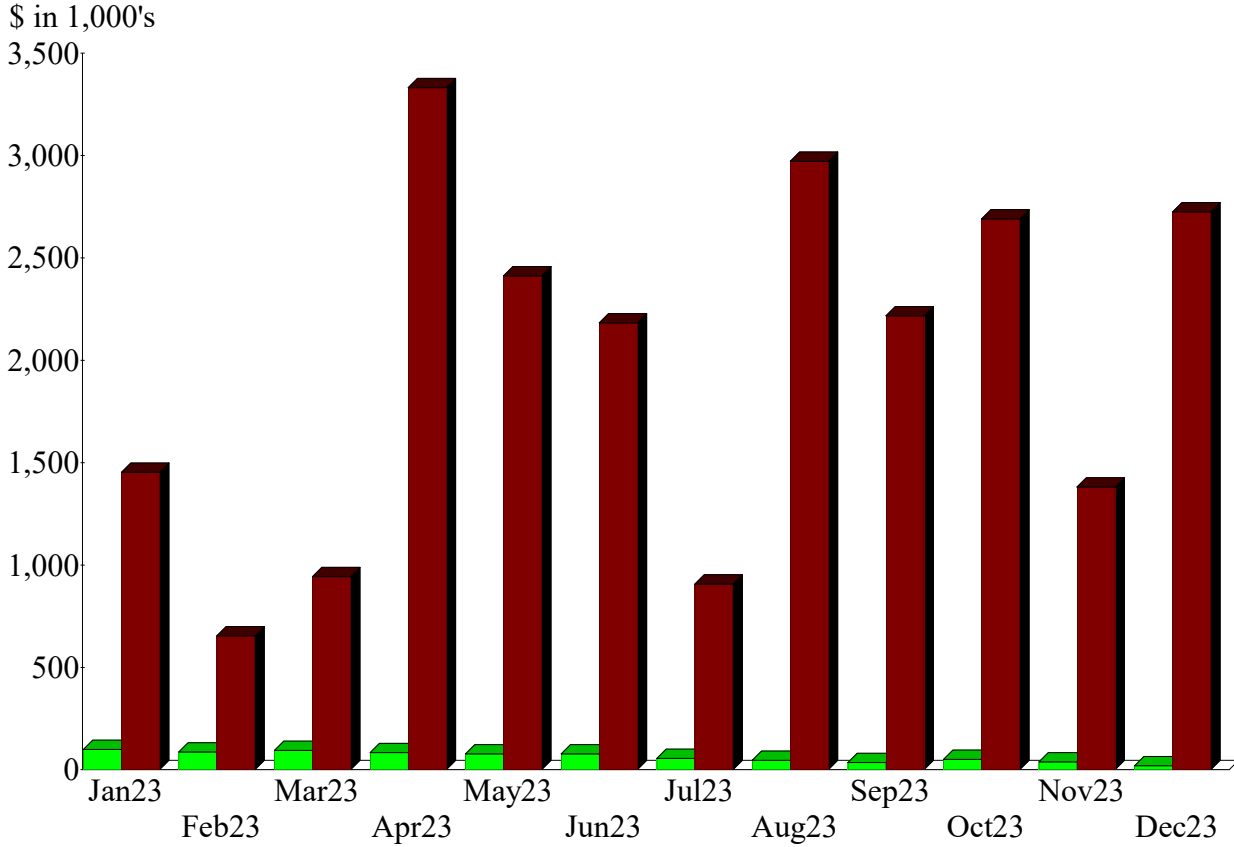
Interest Income - Debt	92.67%
Impact Fees	6.66
CY Property Tax - Debt	0.36
CY Property Tax - O&M	0.12
Transfer From D3 DS Taxes	0.10
Specific Ownership Tax - Debt	0.06
Specific Ownership Tax - O&M	0.02
PY Tax Debt	0.01
PY Tax - O&M	0.01
Total	\$765,675.66



By Account

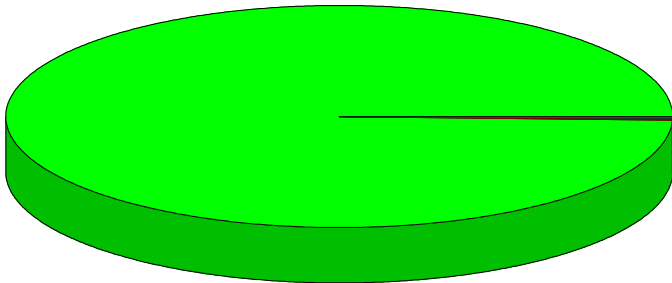
Income and Expense by Month
January through December 2023

Income
Expense



Expense Summary
January through December 2023

Capital Outlay	99.62%
Bond Expense	0.34
Miscellaneous	0.04
Treasurer Collection Fee - Debt	0.01
Treasurer Collection Fee - O&M	0.01
Total	\$23,877,053.00



By Account

Bradley Heights Metropolitan District No. 3

Balance Sheet

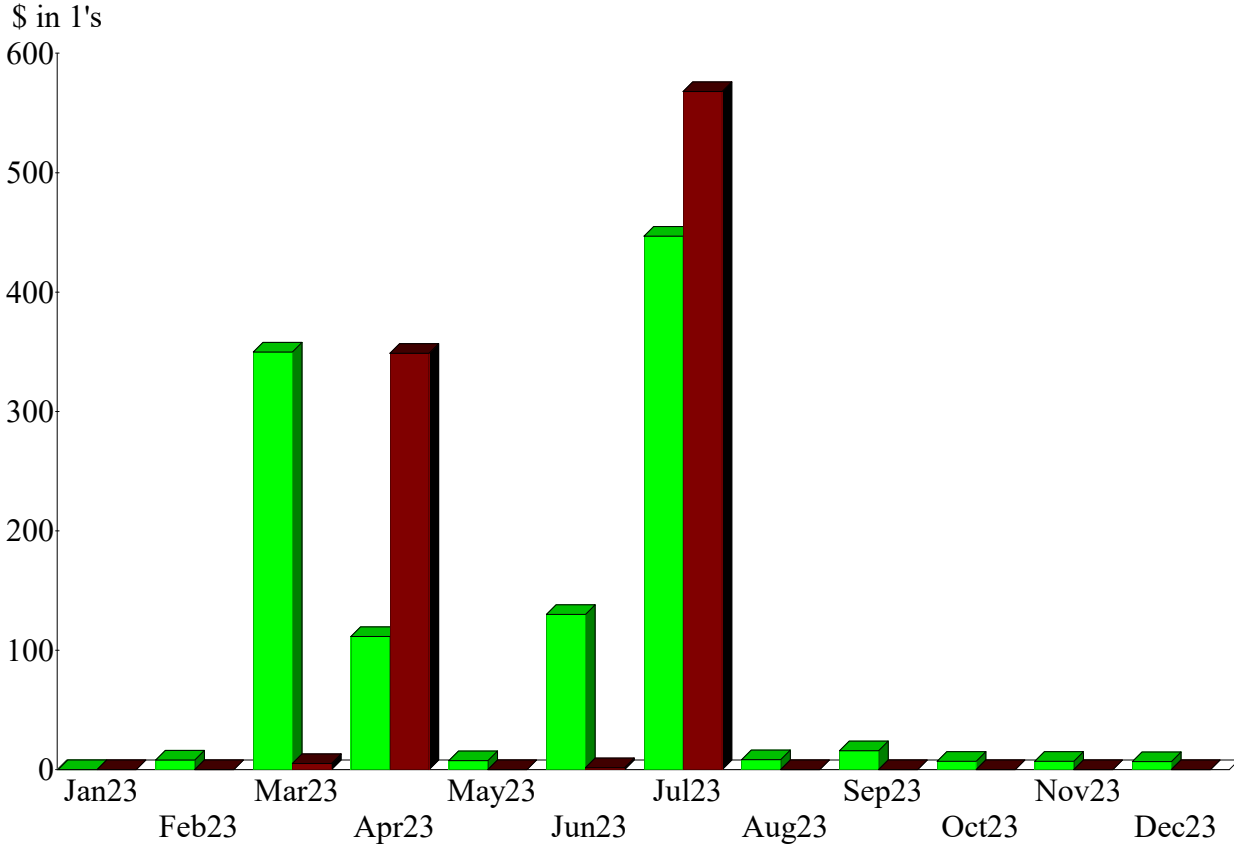
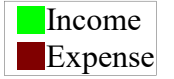
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	380.70
Total Checking/Savings	<u>380.70</u>
Total Current Assets	<u>380.70</u>
TOTAL ASSETS	<u>380.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To District 1	794.19
Total Other Current Liabilities	<u>794.19</u>
Total Current Liabilities	<u>794.19</u>
Total Liabilities	794.19
Equity	
Retained Earnings	-589.30
Net Income	175.81
Total Equity	<u>-413.49</u>
TOTAL LIABILITIES & EQUITY	<u>380.70</u>

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

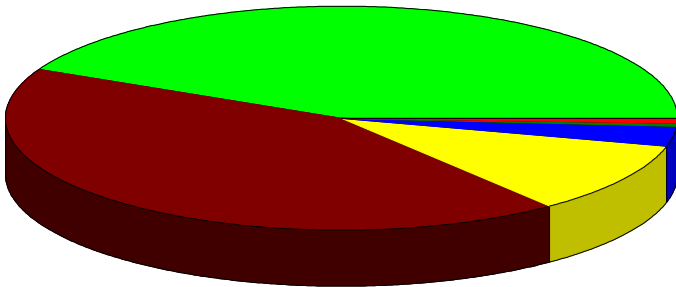
	TOTAL				
	Dec 23	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
CY Property Tax - O&M	0.00	115.47	249.00	-133.53	46.37%
PY Tax - O&M	0.00	1.93			
Specific Ownership Tax - O&M	1.72	32.63	17.43	15.20	187.21%
CY Property Tax - Debt	0.00	471.20	747.00	-275.80	63.08%
PY Tax - Debt	0.00	5.81			
Specifice Ownership Tax - Debt	5.17	472.24	52.29	419.95	903.12%
Total Income	<u>6.89</u>	<u>1,099.28</u>	<u>1,065.72</u>	<u>33.56</u>	<u>103.15%</u>
Expense					
Transfer to D2 DS Taxes	0.00	773.54	788.08	-14.54	98.16%
Treasurer Collection Fee - O&M	0.00	3.75	3.74	0.01	100.27%
Treasurer Collection Fee - Debt	0.00	11.21	11.21	0.00	100.0%
Total Expense	<u>0.00</u>	<u>788.50</u>	<u>803.03</u>	<u>-14.53</u>	<u>98.19%</u>
Net Ordinary Income	<u>6.89</u>	<u>310.78</u>	<u>262.69</u>	<u>48.09</u>	<u>118.31%</u>
Other Income/Expense					
Other Expense					
Other Expense					
Transfer to Dist 1 - Gen Fund	0.00	134.97	262.69	-127.72	51.38%
Total Other Expense	<u>0.00</u>	<u>134.97</u>	<u>262.69</u>	<u>-127.72</u>	<u>51.38%</u>
Total Other Expense	<u>0.00</u>	<u>134.97</u>	<u>262.69</u>	<u>-127.72</u>	<u>51.38%</u>
Net Other Income	<u>0.00</u>	<u>-134.97</u>	<u>-262.69</u>	<u>127.72</u>	<u>51.38%</u>
Net Income	<u><u>6.89</u></u>	<u><u>175.81</u></u>	<u><u>0.00</u></u>	<u><u>175.81</u></u>	<u><u>100.0%</u></u>

Income and Expense by Month
January through December 2023



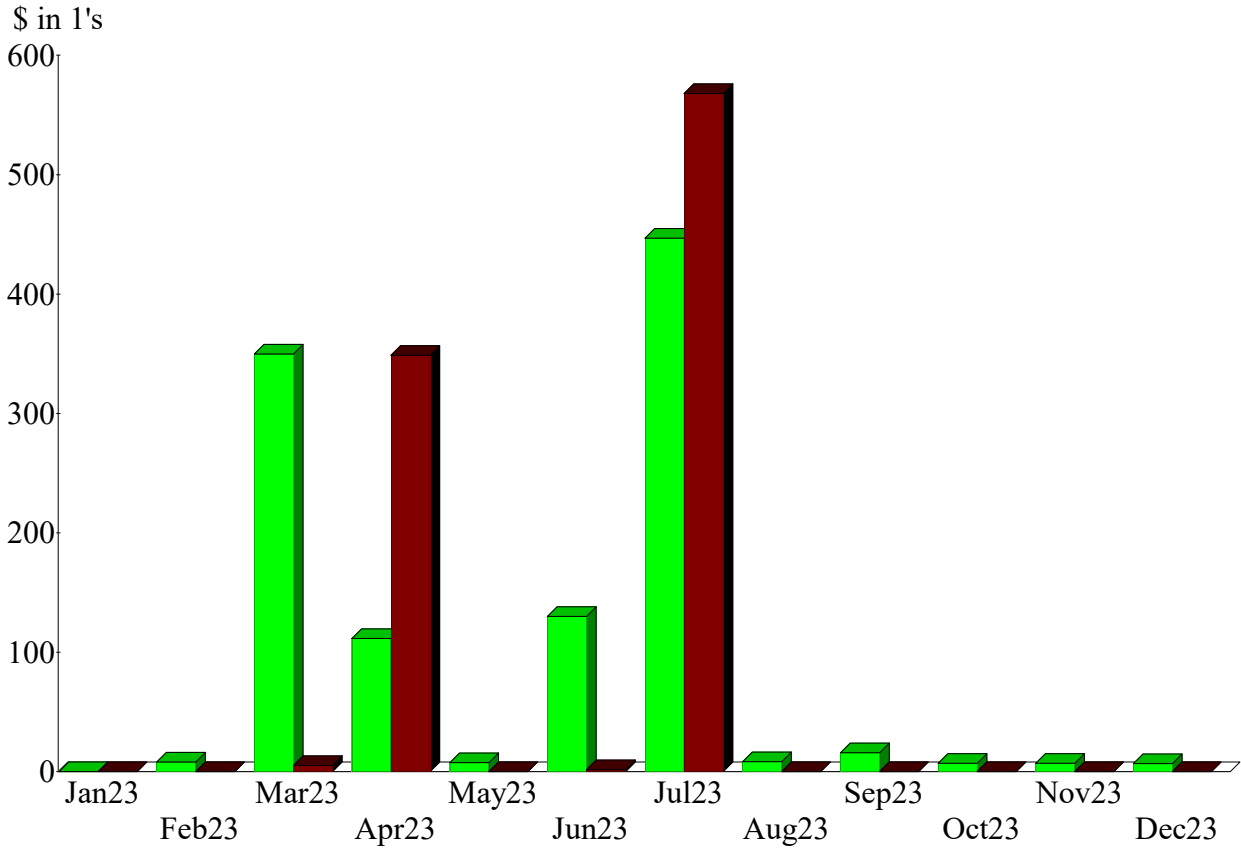
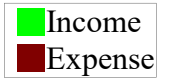
Income Summary
January through December 2023

Specific Ownership Tax - Debt	42.96%
CY Property Tax - Debt	42.86
CY Property Tax - O&M	10.50
Specific Ownership Tax - O&M	2.97
PY Tax - Debt	0.53
PY Tax - O&M	0.18
Total	\$1,099.28



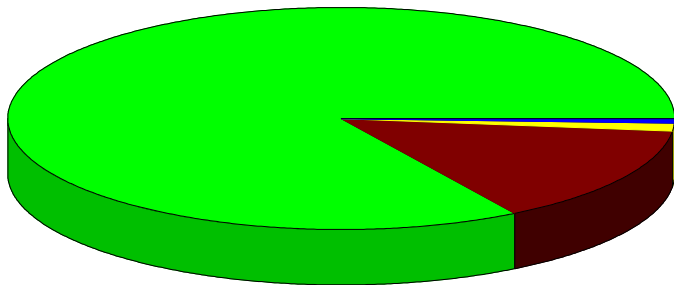
By Account

Income and Expense by Month
January through December 2023



Expense Summary
January through December 2023

Transfer to D2 DS Taxes	83.76%
Other Expense	14.62
Treasurer Collection Fee - Debt	1.21
Treasurer Collection Fee - O&M	0.41
Total	\$923.47



By Account



Bradley Heights Metropolitan District No. 1
PAYMENT REQUEST

1/9/2024

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
White Bear Anekele	31187	11/30/2023	\$ 1,785.05	
White Bear Anekele	31657	12/31/2023	\$ 3,665.67	
WSDM District Managers	7761	12/31/2023	3,006.18	
TOTAL			\$ 8,456.90	

\$8,456.90

Bradley Heights Metropolitan District

Bradley Heights Metropolitan District #2
PAYMENT REQUEST
1/9/2023

BOND FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Classic Consulting	35076	12/12/2023	\$ 560.00	
Frazee	123123	12/31/2023	\$ 324,097.65	
Galloway & Company, Inc	128818	12/6/2023	\$ 2,045.00	
Grundy Construction Management & Consu	BHM-026	12/31/2023	\$ 19,816.75	
Matrix Design Group	40444	7/26/2023	\$ 70,273.27	
Matrix Design Group	40446	7/26/2023	\$ 5,541.15	
Matrix Design Group	41634	12/7/2023	\$ 5,990.00	
Matrix Design Group	41802	12/26/2023	\$ 970.00	
Matrix Design Group	41801	12/26/2023	\$ 12,900.00	
Wildcat Construction Inc.	75187-19	12/31/2023	\$ 358,501.50	
WSDM District Managers	7836	12/31/2023	\$ 2,093.43	
TOTAL			\$ 802,788.75	

Bradley Heights