



BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3

Continued Board Meeting
Tuesday, June 4, 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 April 9, 2024, Meeting Minutes and April 30, 2024, Continued Meeting Minutes (enclosed)
5. District Manager Report
 - a. Assurance Update – Kevin
 - b. Drainage Channel Financing concepts - Kevin
6. President of the Board Report
7. Detailed Discussion of Development Status Review
 - a. Engineering Update
 - i. Schedule
 - ii. Cash Flow – Eric and Kevin
 - b. Plan Updates
 - i. Roadway/ Utility/ Storm Water
 - ii. Channel design
 - iii. 24” and 16” water line update
 - iv. Sanitary Sewer outfall update
 - c. Construction Schedule/Construction Contracts Approval/Ratify/Pre-approval
 - d. Update on Construction Budget
 - e. Redemption Hill Church
 - f. Challenger Homes
 - g. Bradley Ridge
8. Financial Matters
 - a. Approve Unaudited Financial Reports through April 30, 2024 (enclosed)
 - b. Review and Approve Payables through June 4, 2024 (enclosed)

9. Legal Matters
 - a. Discuss PILOT Agreement with Hadley Properties
 - b. Review and consider approval of Bradley Heights Metropolitan District No. 2 Design Guidelines (enclosed)
 - c. Review and consider approval of Resolution Regarding Policies, Procedures and Penalties for the Enforcement of the Governing Documents (enclosed)
10. Other Business
 - a. Next Regular Meeting scheduled: June 11, 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 continued meeting at 9:00 AM on Tuesday, the 4th day of June, 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 APRIL 9, 2024
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, April 9, 2024, 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
Rebecca Harris, WSDM District Managers
Rylee DeLong, WSDM District Managers
Chris Grundy, Project Manager
Eric Smith, Matrix Design Group
Jeff Odor, Matrix Design Group
Rob Fuller, ROI
Nathan Steele, ROI
John Radcliffe, ROI
David Neville, Kiemele Family Partnerships
Ryan Case, Interested Party

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 9:01 a.m. by President Case II.
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 Byers. Motion passed unanimously.

4. Approval of March 12, 2024, and March 14, 2024, Meeting Minutes: After review, Director O’Sullivan moved to approve the March 12, 2024 Meeting Minutes as corrected; Director Robert Case seconded. Motion passed unanimously. After review, Director O’Sullivan moved to approve the March 14, 2024 Meeting Minutes as corrected; Director Robert Case seconded. The motion passed unanimously.
5. District Manager Report
 - a. Covenants Status: Ms. Harris reported Challenger Communities, LLC is expected to annex its property/lots into the currently recorded Century Communities CCR’s, and note the Design Guidelines for the Century and Challenger areas are being drafted.
6. President of the Board Report: President Case II gave an update on the Amara project and Redemption Church. No action was taken.
7. Development Status Review
 - a. Engineering Update: Mr. Grundy presented the monthly engineering and construction report. After reviewing it, the board decided to hold a special meeting to discuss pending change orders and other issues.
 - i. Schedule: Mr. Grundy provided an update on the schedule.
 - ii. Cash Flow: Mr. Grundy provided an update on the Cash flow.
 - iii. Assurances: Mr. Walker provided an update on the letter he wrote to the city regarding assurances required for public improvements.
 - iv. Drainage: There was no update.
 - b. Plan Updates
 - i. Roadway/ Utility/ Storm Water: Mr. Grundy provided an update on roadway, utility, and storm plans and noted almost everything has been approved except for the Filing 3 plat.
 - ii. Channel Design: Mr. Grundy 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 Order No. 07. Director O’Sullivan moved to approve Change Order No. 07 for Asphalt for \$69,560.86; Director Byers seconded the motion. Motion passed unanimously.
 - d. Update on Construction Budget and Assurance: Mr. Grundy provided an update on the construction budget and financial assurances.
 - e. Redemption Hill Church: President Case II provided an update.
 - f. Challenger Homes: Director Jim Byers provided an update for the closing with Century Homes, working on the CCRs and continuing work on Filing 5.
 - g. Bradley Ridge: Director O’Sullivan provided an update on Bradley Ridge Filing 4,5, and 6. Additionally, waiting for the approval of plans.
8. Financial Matters
 - a. Review and Approve Unaudited Financial Reports through March 31, 2024: Ms. Harris presented the unaudited financial reports through March 31, 2024. After review, Director O’Sullivan moved to approve the unaudited financial reports through March 31, 2024, seconded by Director Jim Byers. Motion passed unanimously.

- b. Review and Approve Payables through April 9, 2024: Ms. Harris presented the payables through April 9, 2024. After review, Director O’Sullivan moved to approve the Payables through April 9, 2024; seconded by Director Robert Case. Motion passed unanimously.

9. Legal Matters

- a. Review and consider the adoption of a Resolution of the Board of Directors of Bradley Heights Metropolitan District No.2, Authorizing the Execution and Delivery for the Consummation of Right-of-way for Bradley Landing to Marksheffel Rd: Mr. Walker and Mr. Allen discussed with the board. Director O’Sullivan moved to approve the Resolution; seconded by Director Robert Case. Motion passed unanimously.

10. Other Business

- a. Next Regular Meeting is scheduled for May 14, 2024, at 9:00 am.

11. Adjourn:

- a. President Case II made a motion to continue this meeting to April 30, 2024, at 1:30 pm, seconded by Director Byers. The motion passed unanimously.

Respectfully Submitted,

By: Recording Secretary

**MINUTES OF THE CONTINUED BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2, AND 3
HELD APRIL 30, 2024
AT 1:30 PM**

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, April 30, 2024, at 1:30 p.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
Rebecca Harris, WSDM District Managers
Rylee DeLong, WSDM District Managers
Chris Grundy, Project Manager
Eric Smith, Matrix Design Group
Jeff Odor, Matrix Design Group
Nathan Steele, ROI
Ryan Case, Interested Party

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 1:30 p.m. by President Case II.
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 Byers moved to approve the Agenda as presented; seconded by Director Long. Motion passed unanimously.
4. Detailed Discussion of Development Status Review

- a. Engineering Update:
 - i. Schedule: Mr. Grundy provided an update on the schedule. Afterward, the board discussed drainage in Kimely's properties.
 - ii. Cash Flow: Mr. Smith gave an update on the cash flow.
 - iii. Assurances: Mr. Walker discussed with the board a \$2M assurance for roads, drainage, and detention ponds.
 - iv. Authorize reduction on Assurances based on City proposal: Director O'Sullivan made a motion to authorize the necessary district officers to execute the city and district mutual agreement with respect to assurances, with a reduction to be determined, seconded by Director Long. Motion passed unanimously.
 - v. Drainage Channel financing concepts: The board discussed drainage channel financing concepts.
- b. Plan Updates
 - i. Roadway/ Utility/ Storm Water: Mr. Odor gave an update for revisions to sidewalks not adjacent to the road.
 - ii. Channel Design: The board discussed the bidding status and updates.
 - iii. 24" and 16" Water Line Update:
 - iv. Sanitary Sewer outfall update: Director O'Sullivan gave an update.
- c. Construction Schedule/Construction Contracts Approval/Ratify/Pre-approval: After review and discussion, Director O'Sullivan moved to ratify Change Order 33; seconded by Director Robert Case. Motion passed unanimously.
- d. Update on Construction Budget and Assurance: Mr. Smith presented a detailed budget to the Board on the cash flow through the end of the project. The Board discussed in detail options to fund the potential short fall, including the assurance being released and the timing of pending expenses and projects.
- e. Redemption Hill Church: No official update.
- f. Challenger Homes: No official update.
- g. Bradley Ridge: Director O'Sullivan and Mr. Steel presented an update to the board.

5. Legal Matters – None.

6. Other Business - None.

7. Adjourn:

Director O'Sullivan made a motion to continue this meeting to June 4th at 9:00 a.m and cancel the regular scheduled May 14, 2024 meeting; seconded by Director Byers. Motion passed unanimously.

Respectfully Submitted,

By: Recording Secretary



Bradley Heights Metropolitan District No. 1

05/29/24

Balance Sheet

Accrual Basis

As of April 30, 2024

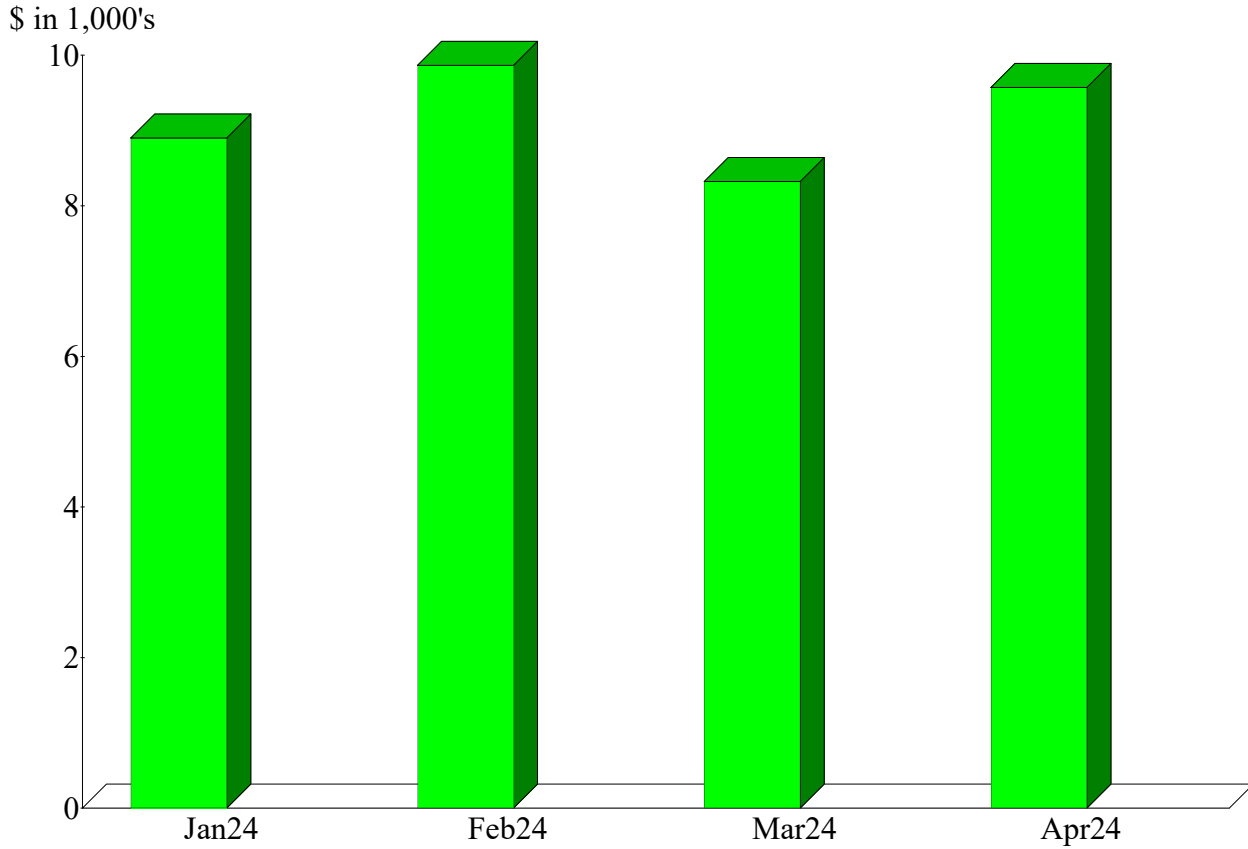
	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB - Checking	539.00
Total Checking/Savings	539.00
Accounts Receivable	
Accounts Receivable	44,675.20
Total Accounts Receivable	44,675.20
Other Current Assets	
Due From District 3	785.19
Due From District 2	2,200.00
Total Other Current Assets	2,985.19
Total Current Assets	48,199.39
TOTAL ASSETS	48,199.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,118.06
Total Accounts Payable	45,118.06
Total Current Liabilities	45,118.06
Long Term Liabilities	
Developer Advance - Randle Case	41,000.00
Marksheffel-Woodmen Investments	75,850.00
Total Long Term Liabilities	116,850.00
Total Liabilities	161,968.06
Equity	
Retained Earnings	-77,107.71
Net Income	-36,660.96
Total Equity	-113,768.67
TOTAL LIABILITIES & EQUITY	48,199.39

Bradley Heights Metropolitan District No. 1
Profit & Loss Budget vs. Actual
 January through April 2024

	TOTAL				
	Apr 24	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Developer Advance	0.00	0.00	85,000.00	-85,000.00	0.0%
Transfer From District 2-O&M	0.00	0.00	2,413.00	-2,413.00	0.0%
Total Income	0.00	0.00	87,413.00	-87,413.00	0.0%
Expense					
Audit	0.00	0.00	15,375.00	-15,375.00	0.0%
Bank Service Charge	0.00	0.00	100.00	-100.00	0.0%
Contingency	0.00	0.00	10,000.00	-10,000.00	0.0%
Copies & Postage	44.25	68.25	500.00	-431.75	13.65%
District Management	5,000.00	20,000.00	60,000.00	-40,000.00	33.33%
Dues & Subscriptions (SDA) - D1	0.00	367.01	500.00	-132.99	73.4%
Dues & Subscriptions (SDA) - D2	0.00	1,237.50	1,500.00	-262.50	82.5%
Dues & Subscriptions (SDA) - D3	0.00	225.01	500.00	-274.99	45.0%
Insurance - D1	0.00	595.00	2,000.00	-1,405.00	29.75%
Insurance - D2	0.00	0.00	3,000.00	-3,000.00	0.0%
Insurance - D3	0.00	0.00	3,000.00	-3,000.00	0.0%
Legal	4,527.94	14,052.78	25,000.00	-10,947.22	56.21%
Miscellaneous	0.00	115.41	0.00	115.41	100.0%
Total Expense	9,572.19	36,660.96	121,475.00	-84,814.04	30.18%
Net Ordinary Income	-9,572.19	-36,660.96	-34,062.00	-2,598.96	107.63%
Net Income	-9,572.19	-36,660.96	-34,062.00	-2,598.96	107.63%

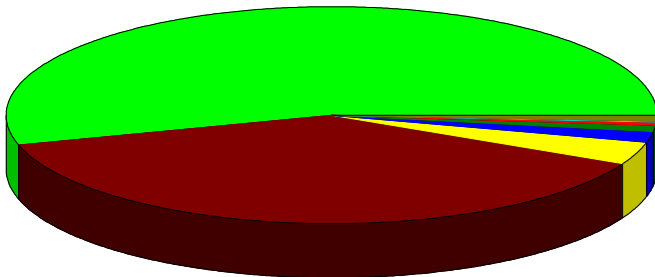
Income and Expense by Month
January through April 2024

Expense



Expense Summary
January through April 2024

District Management	54.55%
Legal	38.33
Dues & Subscriptions (SDA) - D2	3.38
Insurance - D1	1.62
Dues & Subscriptions (SDA) - D1	1.00
Dues & Subscriptions (SDA) - D3	0.61
Miscellaneous	0.31
Copies & Postage	0.19
Total	\$36,660.96



By Account

Bradley Heights Metropolitan District No. 2

Balance Sheet

As of April 30, 2024

05/29/24

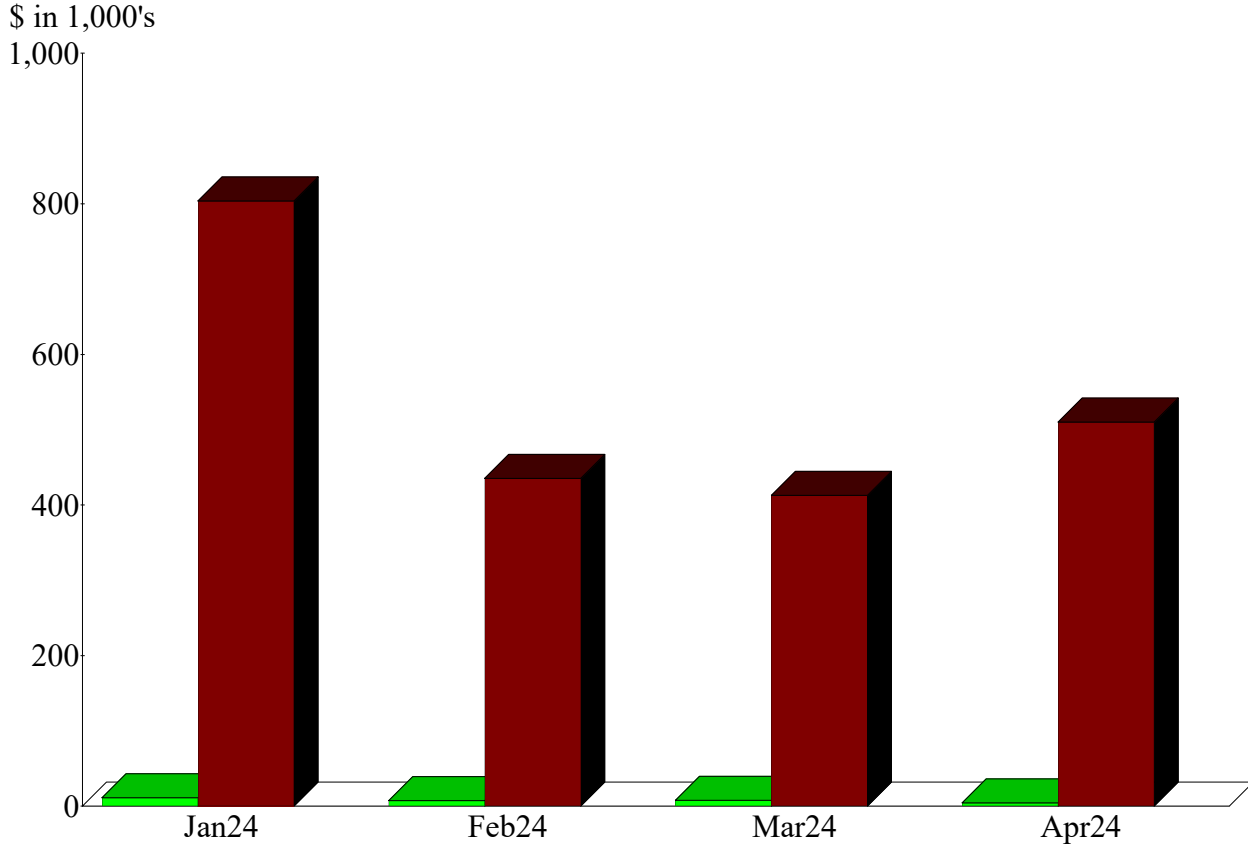
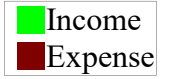
Accrual Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	3,667.73
UMB Bond Account 156470.1	40,515.66
UMB - Project Fund 156470.2	564,370.30
Total Checking/Savings	608,553.69
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	6,003.20
Total Current Assets	614,556.89
Fixed Assets	
Construction in Progress	8,622,891.24
Total Fixed Assets	8,622,891.24
TOTAL ASSETS	9,237,448.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15.00
Total Accounts Payable	15.00
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	2,275,190.20
Total Current Liabilities	2,275,205.20
Long Term Liabilities	
Series 2021A Bonds	35,000,000.00
Total Long Term Liabilities	35,000,000.00
Total Liabilities	37,275,205.20
Equity	
Retained Earnings	-25,906,776.50
Net Income	-2,130,980.57
Total Equity	-28,037,757.07
TOTAL LIABILITIES & EQUITY	9,237,448.13

Bradley Heights Metropolitan District No. 2
Profit & Loss Budget vs. Actual
January through April 2024

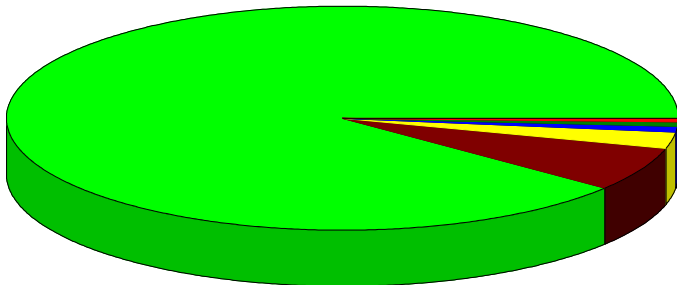
	TOTAL				
	Apr 24	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Trash Service	0.00	0.00			
Transfer From D3 DS Taxes	0.00	0.00	523.00	-523.00	0.0%
CY Property Tax - O&M	120.03	250.06	4,712.00	-4,461.94	5.31%
Specific Ownership Tax - O&M	22.35	74.60	330.00	-255.40	22.61%
CY Property Tax - Debt	360.09	750.19	8,397.00	-7,646.81	8.93%
Specifice Ownership Tax - Debt	67.05	223.80	588.00	-364.20	38.06%
Impact Fees					
Capital Facility Fees-Platting	0.00	1,999.00	119,960.00	-117,961.00	1.67%
Total Impact Fees	0.00	1,999.00	119,960.00	-117,961.00	1.67%
Total Income	569.52	3,297.65	134,510.00	-131,212.35	2.45%
Expense					
Bond Expense					
Bank Fees	317.62	2,002.43			
Debt Service Interest	0.00	0.00	119,960.00	-119,960.00	0.0%
Paying Agent Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
Total Bond Expense	317.62	2,002.43	123,960.00	-121,957.57	1.62%
Capital Outlay					
Construction Coordination	115,353.98	115,353.98			
Capital Construction	368,932.03	1,803,283.88	2,076,963.00	-273,679.12	86.82%
Engineering/Planning	25,632.05	190,560.68			
Project Management	0.00	50,915.85			
Total Capital Outlay	509,918.06	2,160,114.39	2,076,963.00	83,151.39	104.0%
Trash Expense	15.00	15.00			
Treasurer Collection Fee - O&M	1.80	3.75	71.00	-67.25	5.28%
Treasurer Collection Fee - Debt	5.40	11.25	126.00	-114.75	8.93%
Total Expense	510,257.88	2,162,146.82	2,201,120.00	-38,973.18	98.23%
Net Ordinary Income	-509,688.36	-2,158,849.17	-2,066,610.00	-92,239.17	104.46%
Other Income/Expense					
Other Income					
Interest Income - Debt	3,822.67	27,868.60	100,000.00	-72,131.40	27.87%
Total Other Income	3,822.67	27,868.60	100,000.00	-72,131.40	27.87%
Other Expense					
Other Expense					
Transfer to Dist 1 - Gen Fund	0.00	0.00	2,413.00	-2,413.00	0.0%
Total Other Expense	0.00	0.00	2,413.00	-2,413.00	0.0%
Total Other Expense	0.00	0.00	2,413.00	-2,413.00	0.0%
Net Other Income	3,822.67	27,868.60	97,587.00	-69,718.40	28.56%
Net Income	-505,865.69	-2,130,980.57	-1,969,023.00	-161,957.57	108.23%

Income and Expense by Month
January through April 2024



Income Summary
January through April 2024

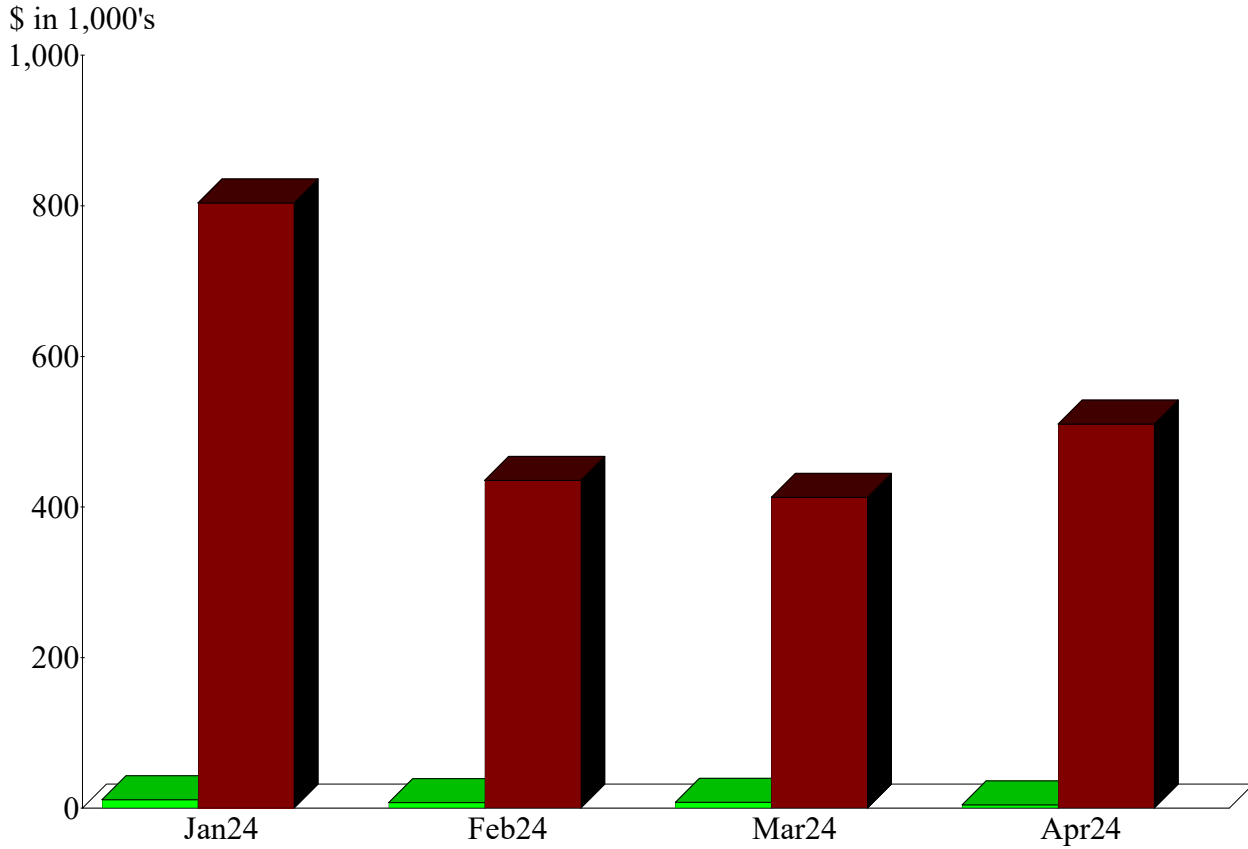
Interest Income - Debt	89.42%
Impact Fees	6.41
CY Property Tax - Debt	2.41
CY Property Tax - O&M	0.80
Specifice Ownership Tax - Debt	0.72
Specific Ownership Tax - O&M	0.24
Total	\$31,166.25



By Account

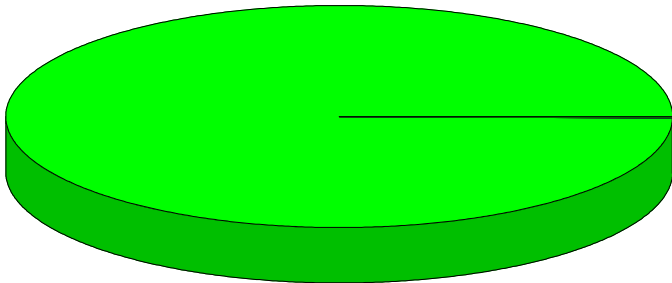
Income and Expense by Month
January through April 2024

Income
Expense



Expense Summary
January through April 2024

Capital Outlay	99.91%
Bond Expense	0.09
Trash Expense	0.01
Treasurer Collection Fee - Debt	0.01
Treasurer Collection Fee - O&M	0.01
Total	\$2,162,146.82



By Account

Balance Sheet

As of April 30, 2024

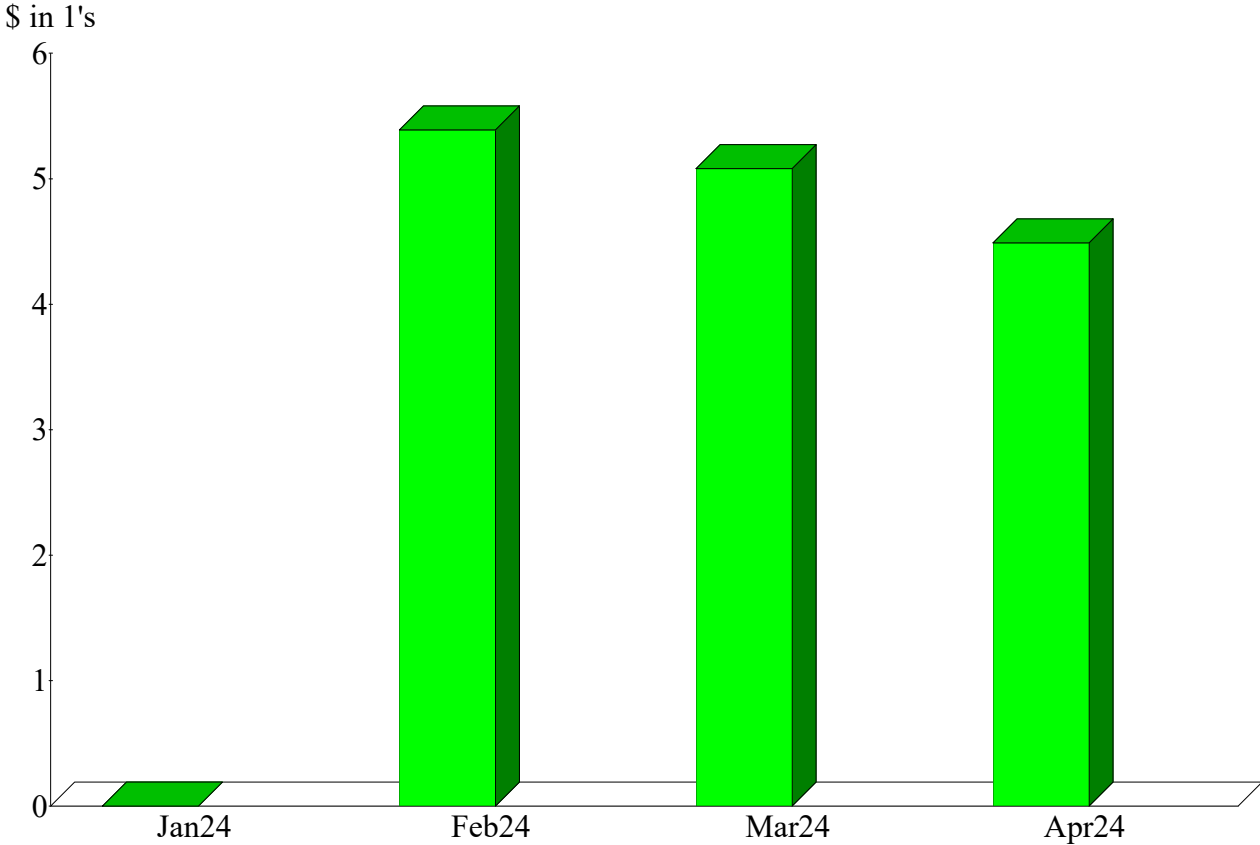
	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	385.68
Total Checking/Savings	<u>385.68</u>
Total Current Assets	<u>385.68</u>
TOTAL ASSETS	<u>385.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To District 1	794.19
Total Other Current Liabilities	<u>794.19</u>
Total Current Liabilities	<u>794.19</u>
Total Liabilities	794.19
Equity	
Retained Earnings	-423.47
Net Income	14.96
Total Equity	<u>-408.51</u>
TOTAL LIABILITIES & EQUITY	<u>385.68</u>

Bradley Heights Metropolitan District No. 3
Profit & Loss Budget vs. Actual
 January through April 2024

	TOTAL				
	Apr 24	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
CY Property Tax - O&M	0.00	0.00	249.00	-249.00	0.0%
Specific Ownership Tax - O&M	1.12	3.74	17.00	-13.26	22.0%
CY Property Tax - Debt	0.00	0.00	746.00	-746.00	0.0%
Specifcice Ownership Tax - Debt	3.37	11.22	52.00	-40.78	21.58%
Total Income	<u>4.49</u>	<u>14.96</u>	<u>1,064.00</u>	<u>-1,049.04</u>	<u>1.41%</u>
Expense					
Transfer to D2 DS Taxes	0.00	0.00	787.00	-787.00	0.0%
Treasurer Collection Fee - O&M	0.00	0.00	4.00	-4.00	0.0%
Treasurer Collection Fee - Debt	0.00	0.00	11.00	-11.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>802.00</u>	<u>-802.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>4.49</u>	<u>14.96</u>	<u>262.00</u>	<u>-247.04</u>	<u>5.71%</u>
Net Income	<u><u>4.49</u></u>	<u><u>14.96</u></u>	<u><u>262.00</u></u>	<u><u>-247.04</u></u>	<u><u>5.71%</u></u>

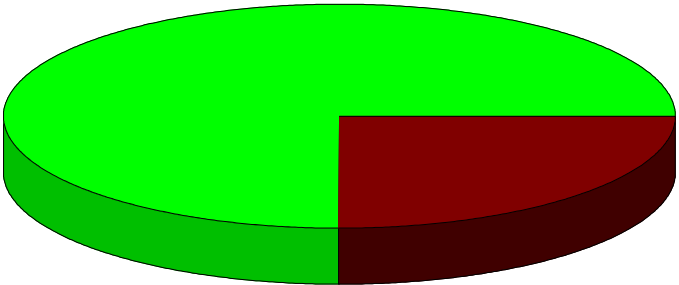
Income and Expense by Month
January through April 2024

Income



Income Summary
January through April 2024

Specific Ownership Tax - Debt	75.00%
Specific Ownership Tax - O&M	25.00
Total	\$14.96



By Account



Bradley Heights Metropolitan District No. 1

PAYMENT REQUEST

6/4/2024

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
WSDM District Managers	8016	5/31/2024	\$ 5,049.30	
TOTAL			\$ 5,049.30	

\$5,049.30

Bradley Heights Metropolitan District

Balance Per Bank 5/31/24	539.00
Current Payables	(5,049.30)
Prior Months Payables	(45,118.06)
Outstanding Dev Advance	44,675.20
Funds Needed	(4,953.16)

Bradley Heights Metropolitan District #2

PAYMENT REQUEST

6/4/2024

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	
Cascade Metropolitan District	52824	5/28/2024	\$ 5,196.23	Paid Online 5/29
HBS	FR4156017	4/30/2024	\$ 15.00	
HBS	FR4257107	5/31/2024	\$ 15.23	
TOTAL			\$ 5,226.46	

Bradley Heights