

Wood Ranch PID
Payment Listing
October 1, 2025 - December 31, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
10/13/2025	Snow Jensen & Reece	Legal	Developer Paid	\$ 827.50
11/13/2025	CliftonLarsonAllen	Accounting	Developer Paid	1,962.82
11/18/2025	Snow Jensen & Reece	Legal	Developer Paid	1,820.00
12/1/2025	Bondholders	Bond Interest	Auto Debit	693,028.13
12/31/2025	Snow Jensen & Reece	Legal	Developer Paid	3,520.00
				<u>\$ 701,158.45</u>