Gateway at Sand Hollow PID
Payment Listing
January 1, 2026 - March 31, 2026

Process Date	Vendor	Description	Payment Method		Amount
01/05/26	CliftonLarsonAllen	Accounting	Check	$	580.65
01/12/26	Enhanced Home Builders LLC	Park Draw 5	Check		478,260.99
01/16/26	Snow Jensen & Reece	Legal	Check		8,242.00
01/16/26	Snow Jensen & Reece	Legal - Due from D2/D3	Check		6,003.00
01/22/26	CliftonLarsonAllen	Accounting	Check		370.32
03/02/26	CliftonLarsonAllen	Accounting	Check		1,627.50
03/02/26	Series 2021A Bondholders	Debt Service	Wire		220,125.42
03/02/26	Trustee	Paying Agents Fee	Wire		4,000.00
03/25/26	CliftonLarsonAllen	Accounting	Check		3,255.00
				$	**722,464.88**