

2/9/2022 10:31am

HP REVOLVING LOAN FUND
A/P Invoices Report
2/1/2022 - 2/28/2022
Batch = 1

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2022								
Cara Mia, LLC - REIMB CCR - 2/9/2022 - 83.12 - Batch: 1 - Header Memo: Reimbursement of overcharged credit report fees								
Reimbursement of overcharged credit report fees	100	5200				CLOSING COSTS DISBURSED	83.12	
Reimbursement of overcharged credit report fees	100	2000				ACCOUNTS PAYABLE		83.12
Total:							83.12	83.12
DEER MOUNTAIN GUTTER - 2110-160404 - 2/9/2022 - 1,439.48 - Batch: 1 - Header Memo: Work Done-33 Taylor-Underhill								
Work Done-33 Taylor-Underhill	100	1201				NOTES RECEIVABLE	1,439.48	
Work Done-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		1,439.48
Total:							1,439.48	1,439.48
Fasnacht, Glenn - VARIOUS 22022 - 2/9/2022 - 1,335.20 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	1,335.20	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		1,335.20
Total:							1,335.20	1,335.20
NHS OF THE BLACK HILLS - 2022-1 - 2/9/2022 - 7,587.50 - Batch: 1 - Header Memo: Servicing Contract-January								
Servicing Contract-January	100	5000				PROF & ADMIN FEES	7,587.50	
Servicing Contract-January	100	2000				ACCOUNTS PAYABLE		7,587.50
Total:							7,587.50	7,587.50
NHS OF THE BLACK HILLS - 2022-1 POSTAGE - 2/9/2022 - 82.65 - Batch: 1 - Header Memo: Postage Reimbursement								
Postage Reimbursement	100	5000				PROF & ADMIN FEES	82.65	
Postage Reimbursement	100	2000				ACCOUNTS PAYABLE		82.65
Total:							82.65	82.65
Total:							10,527.95	10,527.95
Report Total:							10,527.95	10,527.95

With Cut Off Days From 30 Through 60
NHS of Black Hills

Loan #	Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense / Partial Balance	Aging Days
>>> Investor: HP NHS Revolving Loan,											
HPLSSULE5	12/01/2021	01/01/2022	166.67	50.00	0.00	0.00	333.34	383.34	4333.22	0.00	39

Last Worked: / / By: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 578-2667 Work Telephone: Last Transaction: 11/23/2021
 Borrower: SULENTIC, MARGARET

Totals:	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense / Partial Balance	Total
	166.67	50.00	0.00	0.00	333.34	383.34	4333.22	0.00	0.00

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	0.00	0.00	1.00
Late Charge Due	0.00	50.00	0.00	0.00	50.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	333.34	0.00	0.00	333.34
Total Amount Due	0.00	383.34	0.00	0.00	383.34
Balances Due	0.00	4333.22	0.00	0.00	4333.22
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	0.2088	0.0000	0.0000	0.2088
Percent Delinquent (#)	0.0000	0.6993	0.0000	0.0000	0.6993
Number Of Active Loans	143	Total Active Loan Balance	2075690.22		

With Cut Off Days From 30 Through 60

NHS of Black Hills

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	166.67	50.00	0.00	0.00	333.34	383.34	4333.22	0.00	0.00

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	0.00	0.00	1.00
Late Charge Due	0.00	50.00	0.00	0.00	50.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	333.34	0.00	0.00	333.34
Total Amount Due	0.00	383.34	0.00	0.00	383.34
Balances Due	0.00	4333.22	0.00	0.00	4333.22
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	0.2088	0.0000	0.0000	0.2088
Percent Delinquent (#)	0.0000	0.6993	0.0000	0.0000	0.6993
Number Of Active Loans	143	Total Active Loan Balance	2075690.22		