

5/26/2026 9:06am

HP REVOLVING LOAN FUND
A/P Invoices Report
5/1/2026 - 5/31/2026
Batch = 2

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2026								
LAWRENCE COUNTY REGISTER OF DEEDS - REC FEE WIESE 0044 - 5/26/2026 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-26 Washington-Wiese-23-260044								
Record Mortgage-26 Washington-Wiese-23- 260044	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-26 Washington-Wiese-23- 260044	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
Total:							<u>30.00</u>	<u>30.00</u>
Report Total:							<u>30.00</u>	<u>30.00</u>

BORROWER LATE REPORT

Deadwood Historic Preservation
 Tuesday, May 26, 2026

Loan Account	Borrower Name	Next Payment	Billed Through	Days Late	Pmts Late	Term Left	Payments Past Due	Late Charges	Unpaid Charges	Unpaid Interest	Total Amount Due
11-240003 HPRRLTHOM	Dragon Belly LLC Will Call to Remind Lee Thompson	05/01/2026 03/01/2026		25 86	1 3	37 63	\$46.78 \$806.52	\$25.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$71.78 \$906.52
(2)	Looking to close on his house soon, will pay loan in full.						\$853.30	\$125.00	\$0.00	\$0.00	\$978.30

**Deadwood HP Total Loans
4/30/2026**

Accounting Balance (Fund EZ)
Loans per Balance Sheet - Acct 100-1201

This Month
\$ 2,175,070.29

TOTAL \$ 2,175,070.29

Loan Base:
Investor Trial Balance Report

This Month
\$ 2,153,670.29

\$1,920.00 Baucom
\$ 4,100.00 Baucom
\$ 4,480.00 Baucom

4/22/2026 Meeting Packet
\$ 10,900.00 Heckman

TOTAL \$ 2,175,070.29

Difference	\$ -
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**Deadwood HP Total Loans
4/30/2026**

Accounting Balance (Fund EZ)
Loans per Balance Sheet

\$ 2,175,070.29

TOTAL \$ 2,175,070.29

Loan Base:
Pool Trial Balance Report

\$ 2,153,670.29

\$1,920.00 Baucom
\$ 4,100.00 Baucom
\$ 4,480.00 Baucom

4/22/2026 Meeting Packet
\$10,900.00 Heckman

TOTAL \$ 2,175,070.29

Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 4/30/2026

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(36,704.73)	1,061,028.80
CASH-INVESTED	844,407.32	812,024.90
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Total Current Assets	<u>813,225.88</u>	<u>1,878,576.99</u>
Other Assets		
NOTES RECEIVABLE	2,175,070.29	2,066,611.68
Total Other Assets	<u>2,175,070.29</u>	<u>2,066,611.68</u>
Total Assets	<u><u>2,988,296.17</u></u>	<u><u>3,945,188.67</u></u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(115,583.90)	(60,258.34)
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	<u>(115,583.90)</u>	<u>(60,258.34)</u>
Total Liabilities	<u>(115,583.90)</u>	<u>(60,258.34)</u>
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,438,209.75)	(2,536,642.81)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	<u>3,103,880.07</u>	<u>4,005,447.01</u>
Total Liabilities & Net Assets	<u><u>2,988,296.17</u></u>	<u><u>3,945,188.67</u></u>

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 4/1/2026 - 4/30/2026
Year-to-Date: 1/1/2026 - 4/30/2026

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,496.22	9,790.02	2,514.47	8,774.26
CONSTRUCTION INTEREST	0.00	30.16	0.00	0.00
SAVINGS INTEREST	0.00	23,898.19	3,713.76	32,059.20
SERVICE FEES	105.00	515.00	200.00	745.00
LATE FEES	25.00	125.00	25.00	200.00
APPLICATION FEES	577.14	577.14	0.00	4,277.46
CLOSING COSTS	386.60	386.60	0.00	1,853.34
Total Revenue	3,589.96	35,322.11	6,453.23	47,909.26
Expenses				
PROF & ADMIN FEES	3,850.00	12,658.25	3,500.00	11,553.75
CLOSING COSTS DISBURSE	713.20	1,043.20	800.63	1,790.63
Foundation Grant Expense	9,000.00	9,150.00	0.00	4,229.60
Windows Grant Expense	0.00	26,883.03	0.00	0.00
Elderly Grant Expense	10,120.00	28,531.36	0.00	21,780.24
Siding Grant Expense	9,850.00	10,232.45	0.00	0.00
Facade Grant Expense	229,604.18	429,634.18	0.00	0.00
Total Expenses	263,137.38	518,132.47	4,300.63	39,354.22
Excess or (Deficiency) of Revenue Over Expenses	(259,547.42)	(482,810.36)	2,152.60	8,555.04

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	00
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$48,965.68
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER
 Construction Loans
 PO BOX 482
 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
00-240082	Ken Owens	100.000%	0.000%	08/01/2026	4	08/01/2026	\$0.00	\$739.00
00-240089	Ken Owens	100.000%	0.000%	08/01/2026	4	08/01/2026	\$0.00	\$4,983.66
00-250011	Brian Hogan	100.000%	0.000%	06/01/2026	2	06/01/2026	\$0.00	\$31,970.89
CHPRLSHE	Kyle Heckman	100.000%	0.000%	10/01/2026	6	10/01/2026	\$0.00	\$8,620.17
CHPRPRVHE	Kyle Heckman	100.000%	0.000%	10/01/2026	6	10/01/2026	\$0.00	\$2,651.96
Current Portfolio Yield: 0.000%							\$0.00	\$48,965.68

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	1
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$856,263.64
PORTFOLIO YIELD	2.1851%
INTEREST PAID IN 2026	\$4,459.89

LENDER
Revolving Loans PO Box 482 Deadwood SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
11-240001	Tracy Lewis	100.000%	4.000%	03/01/2031	59	05/01/2026	\$364.25	\$19,477.22
11-240002	Tim Coomes	100.000%	4.000%	03/01/2029	35	05/01/2026	\$179.26	\$5,607.08
11-240003	Dragon Belly LLC	100.000%	0.000%	06/01/2029	38	05/01/2026	\$46.78	\$1,777.68
11-240072	Steven Schramm	100.000%	0.000%	12/01/2029	44	05/01/2026	\$415.04	\$18,262.04
11-240081	Jonathan Long	100.000%	0.000%	12/01/2029	44	05/01/2026	\$208.33	\$21,655.03
11-250001	Robert Bailey, Jr	100.000%	0.000%	08/01/2030	52	05/01/2026	\$208.33	\$23,320.00
11-250002	Erika Laine-Drummond	100.000%	0.000%	03/01/2030	47	05/01/2026	\$208.33	\$15,800.00
11-250004	Randy Westendorf	100.000%	5.000%	02/01/2030	46	05/01/2026	\$175.86	\$6,999.06
11-250005	Sean Byrne	100.000%	3.000%	08/01/2032	76	05/01/2026	\$102.98	\$18,109.83
11-250007	Nancy Fairbairn	100.000%	0.000%	10/01/2030	54	05/01/2026	\$104.17	\$24,374.98
11-250008	Teresa Hamilton	100.000%	0.000%	08/01/2030	52	07/01/2026	\$166.67	\$7,663.65
11-250009	Nancy Fairbairn	100.000%	5.000%	12/01/2032	80	05/01/2026	\$164.99	\$24,750.91
11-250013	Sean Byrne	100.000%	0.000%	08/01/2030	52	05/01/2026	\$104.17	\$24,116.64
11-250022	Robert Bailey, Jr	100.000%	5.000%	08/01/2032	76	05/01/2026	\$265.16	\$23,081.54
11-250059	Pamela Massa	100.000%	5.000%	10/01/2032	78	05/01/2026	\$148.40	\$17,781.03
11-250086	Melody Lopez	100.000%	5.000%	03/01/2033	83	05/01/2026	\$323.50	\$41,360.61
11-250106	Todd Weber	100.000%	5.000%	08/01/2032	76	05/01/2026	\$148.42	\$9,519.87
11-250134	Thomas McNary	100.000%	0.000%	11/01/2030	55	05/01/2026	\$116.31	\$13,375.51
11-250136	Emrick Real Estate Group, LLC	100.000%	5.000%	01/01/2033	81	06/01/2026	\$197.70	\$24,619.26
11-250137	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2031	57	06/01/2026	\$138.89	\$24,444.44
11-260026	Tate Underhill	100.000%	6.000%	04/01/2033	84	06/01/2026	\$260.24	\$17,538.30
HPR0SJOM	Daniel Sjomeling	100.000%	0.000%	03/01/2027	11	05/01/2026	\$136.43	\$9,686.38
HPRLSBOBO	The FHE Company, LLC	100.000%	0.000%	01/01/2029	33	05/01/2026	\$191.32	\$6,303.18
HPRLSBRE	Philip Breland	100.000%	0.000%	12/01/2027	20	01/01/2027	\$416.67	\$4,999.84
HPRLSCHMI	Mike Schmidt	100.000%	5.000%	04/01/2028	24	05/01/2026	\$506.82	\$11,023.18
HPRLSCOUP	Paha Sapa Holdings, LLC	100.000%	0.000%	06/01/2028	26	05/01/2026	\$138.89	\$20,277.74
HPRLSEMAN	Karl Emanuel	100.000%	0.000%	05/01/2029	37	06/01/2026	\$208.33	\$14,920.00
HPRLSFAS	Glen Fasnacht	100.000%	0.000%	03/01/2027	11	05/01/2026	\$160.55	\$11,399.21
HPRLSGREE	Benjamin Greenlee	100.000%	0.000%	10/01/2028	30	05/01/2026	\$416.67	\$12,499.90
HPRLSJNWM	Michael Johnson	100.000%	0.000%	12/01/2027	20	05/01/2026	\$138.89	\$19,444.40
HPRLSJOHN	Joette Johnson	100.000%	0.000%	06/01/2026	2	05/01/2026	\$138.89	\$41,919.31
HPRLSPOTT	Cara Mia LLC	100.000%	0.000%	07/01/2028	27	06/01/2026	\$208.33	\$17,916.78
HPRLSSMIT	Gordon Smith	100.000%	0.000%	11/01/2028	31	07/01/2026	\$145.68	\$434.24
HPRLSTHOM	Mark Thompson II	100.000%	0.000%	03/01/2028	23	05/01/2026	\$104.17	\$20,906.64
HPRLSWEB	Todd Weber	100.000%	0.000%	03/01/2027	11	05/01/2026	\$66.43	\$12,621.53
HPRPRLFJO	Joette Johnson	100.000%	4.000%	06/01/2026	2	05/01/2026	\$119.35	\$22,629.42
HPRPRSCH	Steven Schramm	100.000%	3.500%	12/01/2028	32	05/01/2026	\$60.83	\$1,579.66
HPRPRSun1	Ron Underhill	100.000%	3.500%	04/01/2028	24	05/01/2026	\$144.99	\$19,198.94
HPRPRV7EM	The FHE Company, LLC	100.000%	3.000%	01/01/2031	57	05/01/2026	\$244.21	\$12,744.12
HPRPRVCOU	Paha Sapa Holdings, LLC	100.000%	3.000%	11/01/2030	55	05/01/2026	\$111.88	\$14,056.42

**INVESTMENT PORTFOLIO AS OF 04/30/2026**

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
HPRPRVJOH	Michael Johnson	100.000%	3.000%	12/01/2029	44	05/01/2026	\$172.65	\$20,370.86
HPRPRVPOT	Cara Mia LLC	100.000%	3.000%	07/01/2030	51	06/01/2026	\$241.40	\$16,929.80
HPRPRVSJO	Daniel Sjomeling	100.000%	3.500%	03/01/2029	35	05/01/2026	\$131.85	\$19,284.50
HPRPSVGRE	Benjamin Greenlee	100.000%	5.000%	10/01/2030	54	05/01/2026	\$353.35	\$17,051.87
HPRPSVHOH	John Hohn	100.000%	3.000%	11/01/2029	43	06/01/2026	\$126.97	\$5,069.17
HPRPVUN2	Ron Underhill	100.000%	3.500%	09/01/2028	29	05/01/2026	\$144.99	\$19,666.12
HPRPVUND3	Ron Underhill	100.000%	3.000%	11/01/2029	43	05/01/2026	\$138.65	\$20,681.42
HPRREFALL	Jesse Allen	100.000%	3.000%	02/01/2032	70	05/01/2026	\$103.56	\$15,553.09
HPRREFGAT	Naomi Gathmann	100.000%	3.000%	02/01/2032	70	05/01/2026	\$139.02	\$8,753.15
HPRRLOLSN	Steven Olson	100.000%	4.000%	08/01/2030	52	05/01/2026	\$110.69	\$5,275.79
HPRRLTHOM	hLee Thompson	100.000%	4.000%	08/01/2031	64	03/01/2026	\$268.84	\$16,759.59
HPRRW0EMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2029	33	06/01/2026	\$207.59	\$19,072.71
HPRRWPSHA	Larry Shama	100.000%	0.000%	02/01/2029	34	05/01/2026	\$400.00	\$13,600.00
Current Portfolio Yield: 2.185%							\$10,246.67	\$856,263.64

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
04/01/2026	111111137	11-250004	\$200.00	\$0.00	\$29.46	\$170.54	\$0.00	\$0.00	\$0.00
04/01/2026	111111138	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
04/01/2026	111111138	11-250106	\$167.00	\$0.00	\$39.65	\$127.35	\$0.00	\$0.00	\$0.00
04/01/2026	111111138	HPRREFALL	\$104.00	\$0.00	\$38.51	\$65.49	\$0.00	\$0.00	\$0.00
04/01/2026	111111138	11-240002	\$200.00	\$0.00	\$19.03	\$180.97	\$0.00	\$0.00	\$0.00
04/01/2026	111111138	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00
04/01/2026	111111138	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
04/01/2026	111111138	11-250022	\$340.00	\$0.00	\$95.86	\$244.14	\$0.00	\$0.00	\$0.00
04/01/2026	111111141	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00
04/01/2026	111111142	11-250002	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRLSJOHN	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRPRLFJO	\$121.11	\$0.00	\$74.55	\$46.56	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRPSVGRE	\$353.35	\$0.00	\$71.24	\$282.11	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRLSCHMI	\$506.82	\$0.00	\$47.19	\$459.63	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRPVUND3	\$138.65	\$0.00	\$51.21	\$87.44	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRLSWEB	\$66.43	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00
04/06/2026	111111147	HPRPRSCH	\$295.00	\$0.00	\$5.38	\$289.62	\$0.00	\$0.00	\$0.00
04/08/2026	111111150	HPR0SJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00
04/08/2026	111111150	HPRPRVSJO	\$131.85	\$0.00	\$55.70	\$76.15	\$0.00	\$0.00	\$0.00
04/08/2026	111111150	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
04/08/2026	111111150	11-250086	\$8,000.00	\$0.00	\$342.46	\$7,657.54	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	11-240001	\$364.25	\$0.00	\$65.02	\$299.23	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	11-250013	\$154.17	\$0.00	\$0.00	\$154.17	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	HPRREFGAT	\$139.03	\$0.00	\$21.87	\$117.16	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	HPRLSTHOM	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	11-250009	\$164.99	\$0.00	\$101.98	\$63.01	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	HPRPRV7EM	\$254.59	\$0.00	\$31.97	\$222.62	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	HPRPVUN2	\$144.99	\$0.00	\$56.83	\$88.16	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	11-250005	\$102.98	\$0.00	\$44.80	\$58.18	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	HPRPRSUN1	\$144.99	\$0.00	\$55.49	\$89.50	\$0.00	\$0.00	\$0.00
04/13/2026	111111152	11-260026	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$0.00	\$0.00
04/17/2026	111111156	11-250008	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00
04/17/2026	111111156	11-250008	\$167.33	\$0.00	\$0.00	\$167.33	\$0.00	\$0.00	\$0.00
04/20/2026	111111157	11-250008	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00
04/20/2026	111111157	11-250008	\$167.33	\$0.00	\$0.00	\$167.33	\$0.00	\$0.00	\$0.00
04/20/2026	111111157	HPRRLOLSN	\$110.69	\$0.00	\$17.65	\$93.04	\$0.00	\$0.00	\$0.00
04/20/2026	111111157	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
04/20/2026	111111157	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
04/29/2026	111111158	11-260026	\$260.63	\$0.00	\$93.71	\$166.92	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	11-260026	(\$0.39)	\$0.00	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	11-250136	\$197.70	\$0.00	\$101.57	\$96.13	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRRW0EMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRPRVPOT	\$291.67	\$0.00	\$42.36	\$249.31	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRPSVHOH	\$126.97	\$0.00	\$12.78	\$114.19	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRPSVHOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
= Electronic Payment			\$18,089.87	\$0.00	\$1,515.88	\$16,563.99	\$0.00	\$10.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	10
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$310,034.50
PORTFOLIO YIELD	4.2608%
INTEREST PAID IN 2026	\$3,272.58

LENDER

Commercial Loans
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
41-240022	Emily Costopoulos, LLC	100.000%	5.000%	01/01/2032	69	05/01/2026	\$389.08	\$46,352.90
41-240027	Emily Costopoulos, LLC	100.000%	0.000%	01/01/2030	45	05/01/2026	\$277.78	\$45,833.30
HPCRLNUGG	Nugget Saloon, LLC	100.000%	5.000%	12/01/2030	56	05/01/2026	\$1,212.84	\$217,848.30
Current Portfolio Yield: 4.261%							\$1,879.70	\$310,034.50

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
04/13/2026	111111153	HPCRLNUGG	\$1,212.84	\$0.00	\$896.57	\$316.27	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$1,212.84	\$0.00	\$896.57	\$316.27	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	2
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$1,204,053.39
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Retaining Wall- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
32-240016	Dorrene Julius	100.000%	0.000%	07/01/2029	39	07/01/2029	\$0.00	\$161,485.06
32-240017	Glen Fasnacht	100.000%	0.000%	12/01/2029	44	12/01/2029	\$0.00	\$41,237.00
CONRWBOB0	Lance Bobolz	100.000%	0.000%	12/01/2027	20	12/01/2027	\$0.00	\$18,042.61
CONRWCOOM	Tim Coomes	100.000%	0.000%	03/01/2029	35	03/01/2029	\$0.00	\$67,491.73
CONRWFEN0	Kris Fenton	100.000%	0.000%	06/01/2028	26	06/01/2028	\$0.00	\$17,584.40
CONRWREAU	Bernie Reausaw	100.000%	0.000%	10/01/2030	54	10/01/2030	\$0.00	\$105,468.23
CONRWWHI	Carolyn White	100.000%	0.000%	09/20/2026	5	09/20/2026	\$0.00	\$90,073.00
CONRWWHT2	Carolyn White	100.000%	0.000%	11/01/2027	19	11/01/2027	\$0.00	\$8,699.04
HPCONBOBO	Lance Bobolz	100.000%	0.000%	01/01/2028	21	01/01/2028	\$0.00	\$199,815.00
HPRRWCEMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2034	93	01/01/2034	\$0.00	\$45,082.88
HPRRWCOWE	Ken Owens	100.000%	0.000%	11/01/2027	19	11/01/2027	\$0.00	\$103,803.20
HPRRWFSHA	Larry Shama	100.000%	0.000%	01/01/2029	33	01/01/2029	\$0.00	\$186,448.00
HPRRWFE	Aaron Sternhagen	100.000%	0.000%	08/01/2033	88	08/01/2033	\$0.00	\$8,670.00
HPRWCSHEP	Lanny Shepherd	100.000%	0.000%	10/01/2030	54	10/01/2030	\$0.00	\$18,616.85
HPRWFGASR	Joseph Gasper III	100.000%	0.000%	12/20/2031	68	12/20/2031	\$0.00	\$48,928.95
HPRWFWEB	Todd Weber	100.000%	0.000%	08/01/2030	52	08/01/2030	\$0.00	\$82,607.50
Current Portfolio Yield: 0.000%							\$0.00	\$1,204,053.39

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	3
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$197,500.72
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER
 Foundation-Forgivable
 PO BOX 482
 DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
21-240015	Nancy Fairbairn	100.000%	0.000%	12/01/2034	104	12/01/2034	\$0.00	\$10,000.00
21-240085	Jonathan Long	100.000%	0.000%	12/01/2034	104	12/01/2034	\$0.00	\$10,000.00
21-250055	Lori Wilkinson	100.000%	0.000%	10/01/2035	114	10/01/2035	\$0.00	\$10,000.00
21-250056	Danika McFarland, c/o Farrin and Shiela McFarland	100.000%	0.000%	11/01/2035	115	11/01/2035	\$0.00	\$10,000.00
21-250057	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	116	12/01/2035	\$0.00	\$10,000.00
HPCFNDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	43	11/07/2029	\$0.00	\$9,970.52
HPFND770	Dragon Belly LLC	100.000%	0.000%	03/01/2030	47	03/01/2030	\$0.00	\$9,461.50
HPFND772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	47	03/01/2030	\$0.00	\$9,817.75
HPFNDHILL	Hills Partnership	100.000%	0.000%	11/30/2029	43	11/30/2029	\$0.00	\$8,250.95
HPFNDPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	78	10/01/2032	\$0.00	\$10,000.00
HPRFND7EM	The FHE Company, LLC	100.000%	0.000%	05/01/2033	85	05/01/2033	\$0.00	\$10,000.00
HPRFNDBOB	The FHE Company, LLC	100.000%	0.000%	12/01/2032	80	12/01/2032	\$0.00	\$10,000.00
HPRFNDBRE	Philip Breland	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$10,000.00
HPRFNDBYR	Sean Byrne	100.000%	0.000%	01/01/2034	93	01/01/2034	\$0.00	\$10,000.00
HPRFNDGRE	Benjamin Greenlee	100.000%	0.000%	10/01/2033	90	10/01/2033	\$0.00	\$10,000.00
HPRFNDHOH	John Hohn	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$10,000.00
HPRFNDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$10,000.00
HPRFNDMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	56	12/01/2030	\$0.00	\$10,000.00
HPRFNDSMI	Gordon Smith	100.000%	0.000%	10/01/2033	90	10/01/2033	\$0.00	\$10,000.00
HPRFNDUND	Ron Underhill	100.000%	0.000%	03/01/2031	59	03/01/2031	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$197,500.72

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					Trust
				Serv. Fees	Interest	Principal	Charges	Other	
☞ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					Escrow
				Serv. Fees	Interest	Principal	Charges	Other	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	4
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$10,000.00
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Special Needs/Elderly- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
HPSNEWHT0	Carolyn White	100.000%	0.000%	06/01/2027	14	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$10,000.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	5
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$163,331.80
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER Siding- Forgivable PO BOX 482 DEADWOOD SD 57732
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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
22-240014	Nancy Fairbairn	100.000%	0.000%	12/01/2034	104	12/01/2034	\$0.00	\$10,000.00
22-240088	Jonathan Long	100.000%	0.000%	12/01/2034	104	12/01/2034	\$0.00	\$5,000.00
22-250012	Sean Byrne	100.000%	0.000%	12/01/2035	116	12/01/2035	\$0.00	\$10,000.00
22-250052	Benjamin Greenlee	100.000%	0.000%	09/01/2035	113	09/01/2035	\$0.00	\$10,000.00
22-250053	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	116	12/01/2035	\$0.00	\$10,000.00
23-240119	Lori Wilkinson	100.000%	0.000%	10/01/2035	114	10/01/2035	\$0.00	\$10,000.00
23-250127	Donna Wiese	100.000%	0.000%	01/01/2036	117	01/01/2036	\$0.00	\$15,000.00
CHPSIDLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	11	03/01/2027	\$0.00	\$10,000.00
HPRSID106	Bruce Oberlander	100.000%	0.000%	10/01/2030	54	10/01/2030	\$0.00	\$10,000.00
HPRSIDANT	James Antrim	100.000%	0.000%	06/01/2031	62	06/01/2031	\$0.00	\$10,000.00
HPRSIDBRE	Philip Breland	100.000%	0.000%	12/01/2033	92	12/01/2033	\$0.00	\$10,000.00
HPRSIDCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	04/01/2033	84	04/01/2033	\$0.00	\$10,000.00
HPRSIDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$10,000.00
HPRSIDUND	Ron Underhill	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$10,000.00
HPSID700	Dragon Belly LLC	100.000%	0.000%	03/01/2030	47	03/01/2030	\$0.00	\$3,331.80
HPSIDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	43	11/07/2029	\$0.00	\$10,000.00
HPSIDWHT0	Carolyn White	100.000%	0.000%	06/01/2027	14	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$163,331.80

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	6
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$316,418.73
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER Windows/Doors- Forgivable PO BOX 482 DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
23-240073	Benjamin Greenlee	100.000%	0.000%	07/01/2035	111	07/01/2035	\$0.00	\$6,188.59
23-240086	Jonathan Long	100.000%	0.000%	12/01/2034	104	12/01/2034	\$0.00	\$20,000.00
23-240099	Lori Wilkinson	100.000%	0.000%	10/01/2035	114	10/01/2035	\$0.00	\$20,000.00
23-240112	Nancy Fairbairn	100.000%	0.000%	09/01/2034	101	09/01/2034	\$0.00	\$20,000.00
23-250011	Sean Byrne	100.000%	0.000%	09/01/2035	113	09/01/2035	\$0.00	\$20,000.00
23-250012	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	116	12/01/2035	\$0.00	\$13,900.00
CHPWNLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	11	03/01/2027	\$0.00	\$8,268.42
HPCWINKNI	Anita Knipper	100.000%	0.000%	11/07/2029	43	11/07/2029	\$0.00	\$20,000.00
HPRWIN106	Bruce Oberlander	100.000%	0.000%	10/01/2030	54	10/01/2030	\$0.00	\$3,200.00
HPRWIN770	Dragon Belly LLC	100.000%	0.000%	01/01/2034	93	01/01/2034	\$0.00	\$1,507.96
HPRWIN772	Dragon Belly LLC	100.000%	0.000%	01/01/2034	93	01/01/2034	\$0.00	\$1,769.70
HPRWINANT	James Antrim	100.000%	0.000%	06/01/2031	62	06/01/2031	\$0.00	\$20,000.00
HPRWINBRE	Philip Breland	100.000%	0.000%	01/01/2034	93	01/01/2034	\$0.00	\$7,000.00
HPRWINCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	05/01/2033	85	05/01/2033	\$0.00	\$11,400.00
HPRWINHOH	John Hohn	100.000%	0.000%	11/01/2033	91	11/01/2033	\$0.00	\$9,500.00
HPRWINJOH	Michael Johnson	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$16,800.00
HPRWINMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	56	12/01/2030	\$0.00	\$19,850.00
HPRWINPOT	Cara Mia LLC	100.000%	0.000%	06/01/2033	86	06/01/2033	\$0.00	\$7,237.90
HPRWINUND	Ron Underhill	100.000%	0.000%	11/01/2033	91	11/01/2033	\$0.00	\$2,271.93
HPWIN772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	47	03/01/2030	\$0.00	\$6,660.40
HPWINBOBO	The FHE Company, LLC	100.000%	0.000%	05/01/2030	49	05/01/2030	\$0.00	\$18,000.00
HPWINHILL	Hills Partnership	100.000%	0.000%	11/30/2029	43	11/30/2029	\$0.00	\$751.56
HPWINKIN	Brian Kinkler	100.000%	0.000%	02/01/2030	46	02/01/2030	\$0.00	\$1,600.00
HPWINPET	Dragon Belly LLC	100.000%	0.000%	03/01/2030	47	03/01/2030	\$0.00	\$13,718.64
HPWINREA0	Bernie Reausaw	100.000%	0.000%	11/01/2028	31	11/01/2028	\$0.00	\$20,000.00
HPWINSHAM	Larry Shama	100.000%	0.000%	09/01/2027	17	09/01/2027	\$0.00	\$16,793.63
HPWINVHT0	Carolyn White	100.000%	0.000%	06/01/2027	14	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$316,418.73

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
☞ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	7
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$140,000.00
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER Vacant Home- Forgivable PO BOX 482 DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
25-240113	Nancy Fairbairn	100.000%	0.000%	09/01/2034	101	09/01/2034	\$0.00	\$10,000.00
25-250003	Robert Bailey, Jr	100.000%	0.000%	07/01/2035	111	07/01/2035	\$0.00	\$10,000.00
HPRVACBO	The FHE Company, LLC	100.000%	0.000%	05/01/2033	85	05/01/2033	\$0.00	\$10,000.00
HPRVACBYR	Sean Byrne	100.000%	0.000%	01/01/2034	93	01/01/2034	\$0.00	\$10,000.00
HPRVACJOH	Michael Johnson	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$10,000.00
HPRVACMCF	Danika McFarland	100.000%	0.000%	12/01/2033	92	12/01/2033	\$0.00	\$10,000.00
HPRVACPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	78	10/01/2032	\$0.00	\$10,000.00
HPRVACTHO	Mark Thompson II	100.000%	0.000%	02/01/2033	82	02/01/2033	\$0.00	\$10,000.00
HPRVACJUND	Ron Underhill	100.000%	0.000%	03/01/2031	59	03/01/2031	\$0.00	\$10,000.00
HPRVACWEB	Todd Weber	100.000%	0.000%	07/01/2031	63	07/01/2031	\$0.00	\$10,000.00
HPVACBIAL	Kurt Bialas	100.000%	0.000%	03/01/2028	23	03/01/2028	\$0.00	\$10,000.00
HPVANCMJ0	Michael Johnson	100.000%	0.000%	11/01/2032	79	11/01/2032	\$0.00	\$10,000.00
HPVCNTBLM	Christopher Bloom	100.000%	0.000%	08/18/2026	4	08/18/2026	\$0.00	\$10,000.00
HPVCNWHT0	Carolyn White	100.000%	0.000%	06/01/2027	14	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$140,000.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	8
STATEMENT DATE	04/30/2026
STATEMENT PERIOD	04/01/2026 - 04/30/2026
PORTFOLIO BALANCE	\$111,155.22
PORTFOLIO YIELD	0.9129%
INTEREST PAID IN 2026	\$252.36

LENDER

Retaining Wall- Payable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 04/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
31-240015	Glen Fasnacht	100.000%	0.000%	01/01/2030	45	05/01/2026	\$89.50	\$20,136.32
31-250131	Heath Wolfe	100.000%	0.000%	03/01/2031	59	05/01/2026	\$177.23	\$31,723.31
HPRRW0OWE	Ken Owens	100.000%	0.000%	12/01/2027	20	05/01/2026	\$118.98	\$23,795.40
HPRRWPSTE	Aaron Sternhagen	100.000%	0.000%	08/01/2028	28	04/01/2026	\$167.48	\$4,831.95
HPRWBOBO5	Lance Bobolz	100.000%	5.000%	01/01/2028	21	05/01/2026	\$116.04	\$11,855.22
HPRWPGASR	Joseph Gasper III	100.000%	0.000%	01/01/2027	9	05/01/2026	\$252.24	\$8,263.21
HPRWSWAN2	David Swaney	100.000%	4.000%	10/01/2028	30	05/01/2026	\$60.22	\$10,549.81
Current Portfolio Yield: 0.913%							\$981.69	\$111,155.22

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
04/06/2026	111111148	31-240015	\$89.50	\$0.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00
04/06/2026	111111148	HPRRW0OWE	\$118.98	\$0.00	\$0.00	\$118.98	\$0.00	\$0.00	\$0.00
04/06/2026	111111148	31-250131	\$177.23	\$0.00	\$0.00	\$177.23	\$0.00	\$0.00	\$0.00
04/06/2026	111111148	HPRWSWAN2	\$60.22	\$0.00	\$34.77	\$25.45	\$0.00	\$0.00	\$0.00
04/13/2026	111111154	HPRWBOBO5	\$116.04	\$0.00	\$49.00	\$67.04	\$0.00	\$0.00	\$0.00
04/29/2026	111111160	HPRRW PSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
04/29/2026	111111160	HPRRW PSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
04/29/2026	111111160	HPRRW PSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
04/29/2026	111111160	HPRRW PSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$1,231.89	\$0.00	\$83.77	\$1,148.12	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Deadwood Historic Preservation
Revolving Loan Fund**

02.20.2024

Investor # HP = DHP Revolving Loan Fund

Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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11	R 0	Residential	0.00%	Revolving Loan Fund
11	R 3.0	Residential	3.00%	Revolving Loan Fund
11	R 3.5	Residential	3.50%	Revolving Loan Fund
11	R 4	Residential	4.00%	Revolving Loan Fund
11	R 4.5	Residential	4.50%	Revolving Loan Fund
11	R 5.0	Residential	5.00%	Revolving Loan Fund

21	RSFND	Residential	0.00%	Foundation Program
22	RSSID	Residential	0.00%	Siding Program
23	RSWIN	Residential	0.00%	Window Program
24	RSPE	Residential	0.00%	Special Needs Elderly
25	RSVAC	Residential	0.00%	Vacant Home Program

31	RRW0	Residential	0.00%	Retaining Wall- Owner
31	RRW4	Residential	4.00%	Retaining Wall- Owner
31	RRW5	Residential	5.00%	Retaining Wall- Owner

OO	RIP-R	Residential	0.00%	RW Owner- In Construction
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Investor #HPRW = City of Deadwood Portion of Retaining Wall- Forgivable

32	Perm	Residential	0.00%	Retaining Wall- City Portion
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OO	CRW-Pe	Residential	0.00%	RW City- In Construction
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Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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41	C0	Commercial	0.00%	Revolving Loan Fund
41	C1	Commercial	1.00%	Revolving Loan Fund
41	C2	Commercial	2.00%	Revolving Loan Fund
41	C3	Commercial	3.00%	Revolving Loan Fund
41	C4	Commercial	4.00%	Revolving Loan Fund
41	C5	Commercial	5.00%	Revolving Loan Fund
41	C6	Commercial	6.00%	Revolving Loan Fund
41	C7	Commercial	7.00%	Revolving Loan Fund
42	CFAC	Commercial	0.00%	Façade Easement Loan
43	CUFR	Commercial	0.00%	Upper Floor Revital Loan

OO	RIP-C	Commercial	0.00%	Const. Projects in Process
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