

11/12/2025 8:47am

HP REVOLVING LOAN FUND
A/P Invoices Report
11/1/2025 - 11/30/2025
Batch = 1

Page 1 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2025								
Extreme Foundation Repair & Concrete Lifting - 2510-2708-8128 - 11/12/2025 - 10,000.00 - Batch: 1 - Header Memo: Work Done-37 Lincoln-McFarland								
Work Done-37 Lincoln-McFarland	100	1201				NOTES RECEIVABLE	10,000.00	
Work Done-37 Lincoln-McFarland	100	2000				ACCOUNTS PAYABLE		10,000.00
Total:							10,000.00	10,000.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT PARHAM SNE - 11/12/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-42 Lincoln-Parham								
Record Satisfaction-42 Lincoln-Parham	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-42 Lincoln-Parham	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT SHEPHARD - 11/12/2025 - 60.00 - Batch: 1 - Header Memo: Record Satisfactions-16 Park-Shephard-CHPSIDSHP CH								
Record Satisfactions-16 Park-Shephard-CHPSIDSHP CH	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfactions-16 Park-Shephard-CHPSIDSHP CH	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
Neighborhood Lending Service, LLC - 2025-3 - 11/12/2025 - 567.53 - Batch: 1 - Header Memo: Client Credit Reports-3rd Qtr 2025								
Client Credit Reports-3rd Qtr 2025	100	5200				CLOSING COSTS DISBURSED	567.53	
Client Credit Reports-3rd Qtr 2025	100	2000				ACCOUNTS PAYABLE		567.53
Total:							567.53	567.53
NHS OF THE BLACK HILLS - 2025-10 - 11/12/2025 - 3,500.00 - Batch: 1 - Header Memo: Servcing Contract-October 2025								
Servcing Contract-October 2025	100	5000				PROF & ADMIN FEES	3,500.00	
Servcing Contract-October 2025	100	2000				ACCOUNTS PAYABLE		3,500.00
Total:							3,500.00	3,500.00

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2025 (cont'd from page 1)								
Premier Systems - 7091 - 11/12/2025 - 38,995.00 - Batch: 1 - Header Memo: Work Done-67 Stewart-Lopez								
Work Done-67 Stewart-Lopez	100	1201				NOTES RECEIVABLE	38,995.00	
Work Done-67 Stewart-Lopez	100	2000				ACCOUNTS PAYABLE		38,995.00
Total:							38,995.00	38,995.00
The Handyman - 2164 - 11/12/2025 - 12,900.00 - Batch: 1 - Header Memo: Work Done-9 Shine-Emrick Real Estate Group								
Work Done-9 Shine-Emrick Real Estate Group	100	1201				NOTES RECEIVABLE	12,900.00	
Work Done-9 Shine-Emrick Real Estate Group	100	2000				ACCOUNTS PAYABLE		12,900.00
Total:							12,900.00	12,900.00
Total:							66,052.53	66,052.53
Report Total:							66,052.53	66,052.53

With Cut Off Days From 30 Through 9999
Neighborhood Lending Services, LLC

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	Impound Aging Days
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>>> **Investor: HP** NHS Revolving Loan,

HPRRWPSTE	09/01/2025	10/01/2025	167.48	100.00	0.00	0.00	334.96	434.96	5836.83	0.00	0.00	40
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Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 580-4911 Work Telephone: (605) 580-4911 Last Transaction: 08/26/2025
 Borrower: Sternhagen, Aaron

Will give home call and send 60 Day notice

Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound
167.48	100.00	0.00	0.00	334.96	434.96	5836.83	0.00	0.00
Totals:								

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	100.00	0.00	0.00	100.00
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	334.96	0.00	0.00	334.96
Total Amount Due	0.00	434.96	0.00	0.00	434.96
Balances Due	0.00	5836.83	0.00	0.00	5836.83
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	0.2666	0.0000	0.0000	0.2666
Percent Delinquent (#)	0.0000	0.6410	0.0000	0.0000	0.6410
Number Of Active Loans	156	Total Active Loan Balance	2189357.82		