

6/10/2026 8:30am

HP REVOLVING LOAN FUND

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A/P Invoices Report

6/1/2026 - 6/30/2026

Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
06/2026								
Heckman, Kyle - REIMB 06022026 - 6/10/2026 - 11,100.00 - Batch: 1 - Header Memo: Work Done-358 Williams-Heckman								
Work Done-358 Williams-Heckman	100	1201				NOTES RECEIVABLE	11,100.00	
Work Done-358 Williams-Heckman	100	2000				ACCOUNTS PAYABLE		11,100.00
Total:							11,100.00	11,100.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT HECKMAN 037 - 6/10/2026 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-358 Williams-Heckman								
Record Mortgage-358 Williams-Heckman	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-358 Williams-Heckman	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
MJ Plumbing, Inc. - 8265 - 6/10/2026 - 16,727.87 - Batch: 1 - Header Memo: Work Done-358 Williams-Heckman								
Work Done-358 Williams-Heckman	100	1201				NOTES RECEIVABLE	16,727.87	
Work Done-358 Williams-Heckman	100	2000				ACCOUNTS PAYABLE		16,727.87
Total:							16,727.87	16,727.87
NHS OF THE BLACK HILLS - 2026-5 - 6/10/2026 - 3,850.00 - Batch: 1 - Header Memo: Servicing Contract-May 2026								
Servicing Contract-May 2026	100	5000				PROF & ADMIN FEES	3,850.00	
Servicing Contract-May 2026	100	2000				ACCOUNTS PAYABLE		3,850.00
Total:							3,850.00	3,850.00
Total:							31,707.87	31,707.87
Report Total:							31,707.87	31,707.87

BORROWER LATE REPORT

Deadwood Historic Preservation

Wednesday, June 10, 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	Dragon Belly LLC - <i>Called + LM</i>	05/01/2026		40	2	36	\$93.56	\$25.00	\$0.00	\$0.00	\$118.56
HPRLTHOM	Lee Thompson <i>System</i>	03/01/2026		101	4	62	\$1,075.36	\$100.00	\$0.00	\$0.00	\$1,175.36
(2)	<i>Trying to sell</i>						\$1,168.92	\$125.00	\$0.00	\$0.00	\$1,293.92