

1/26/2022 8:26am

HP REVOLVING LOAN FUND

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A/P Invoices Report

1/1/2022 - 1/31/2022

Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2022								
Dakota Title - OE-0002-22 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-160 Chaires-Allen								
OE Report-160 Chaires-Allen	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-160 Chaires-Allen	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Dakota Title - OE-0003-22 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-65 Terrace-Blair								
OE Report-65 Terrace-Blair	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-65 Terrace-Blair	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Dakota Title - OE-0004-22 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-20 Denver-Byrne								
OE Report-20 Denver-Byrne	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Dakota Title - OE-1192-21 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-91 Forest-Gatham								
OE Report-91 Forest-Gatham	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-91 Forest-Gatham	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Fasnacht, Glenn - VARIOUS 0122 FASNACH - 1/26/2022 - 334.48 - Batch: 2 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	334.48	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		334.48
Total:							334.48	334.48
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BYRNE - 1/26/2022 - 180.00 - Batch: 2 - Header Memo: Record Mortgages-20 Denver-Byrne								
Record Mortgages-20 Denver-Byrne	100	5200				CLOSING COSTS DISBURSED	180.00	

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HP REVOLVING LOAN FUND

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A/P Invoices Report

1/1/2022 - 1/31/2022

Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2022 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BYRNE - 1/26/2022 - 180.00 - Batch: 2 - Header Memo: Record Mortgages-20 Denver-Byrne (con								
Record Mortgages-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		180.00
Total:							180.00	180.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SAT ALLEN - 1/26/2022 - 60.00 - Batch: 2 - Header Memo: Record Mortgage & Satisfaction-160								
Chalres-Allen								
Record Mortgage & Satisfaction-160 Chalres- Allen	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage & Satisfaction-160 Chalres- Allen	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
Total:							1,054.48	1,054.48
Report Total:							1,054.48	1,054.48

Deadwood HP Total Loans 12/31/2021	
Accounting Balance (Fund E2)	This Month
Loans per Balance Sheet - Acct 100-1201	\$1,971,719.82
TOTAL	\$ 1,971,719.82
Loan Base:	This Month
Investor Trial Balance Report	\$ 1,919,721.48
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
12/22/2021 Meeting Packet	
	\$ 41,439.98 Johnson
	\$58.36 Fasnacht
TOTAL	\$ 1,971,719.82
Difference	\$ -

Deadwood HP Total Loans 12/31/2021	
Accounting Balance (Fund E2)	
Loans per Balance Sheet	\$1,971,719.82
TOTAL	\$ 1,971,719.82
Loan Base:	
Pool Trial Balance Report	\$ 1,919,721.48
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
12/22/2021 Meeting Packet	
	\$ 41,439.98 Johnson
	\$58.36 Fasnacht
TOTAL	\$ 1,971,719.82
Difference	\$ -

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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 12/31/2021

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	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(796,405.49)	(710,392.51)
CASH-INVESTED	769,246.19	756,731.51
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,407,486.43	1,469,085.77
Total Current Assets	1,385,850.42	1,520,948.06
Other Assets		
NOTES RECEIVABLE	1,971,719.82	1,985,669.63
Total Other Assets	1,971,719.82	1,985,669.63
Total Assets	3,357,570.24	3,506,617.69
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	19,716.14	68,584.43
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	19,716.14	68,584.43
Total Liabilities	19,716.14	68,584.43
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,204,235.72)	(3,104,056.56)
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	3,337,854.10	3,438,033.26
Total Liabilities & Net Assets	3,357,570.24	3,506,617.69

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 12/1/2021 - 12/31/2021
Year-to-Date: 1/1/2021 - 12/31/2021

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	787.37	10,429.83	1,731.69	13,943.47
SAVINGS INTEREST	0.00	16,418.76	426.92	8,242.33
SERVICE FEES	230.00	2,880.00	290.00	2,370.00
LATE FEES	30.68	614.69	25.00	761.14
APPLICATION FEES	0.00	12,091.47	349.00	8,186.01
CLOSING COSTS	0.00	3,472.72	250.12	4,718.74
Interest Income Settlement	4,709.05	57,642.26	4,913.70	60,053.66
Operating Transfers In	0.00	0.00	660,000.00	660,000.00
Total Revenue	5,757.10	103,549.73	667,986.43	758,275.35
Expenses				
PROF & ADMIN FEES	3,322.50	48,453.29	3,151.25	44,497.50
CLOSING COSTS DISBURSE	120.00	3,379.84	210.00	5,211.32
Ghost Mural Grant Expense	0.00	15,942.82	0.00	13,314.58
Foundation Grant Expense	18,670.00	17,916.51	7,517.64	52,468.45
Windows Grant Expense	0.00	22,338.55	41,815.17	254,428.61
Elderly Grant Expense	0.00	778.88	6,446.30	101,212.51
Sliding Grant Expense	0.00	0.00	6,859.02	129,471.44
Facade Grant Expense	0.00	94,919.00	56,451.60	377,274.83
Total Expenses	22,112.50	203,728.89	122,450.98	977,879.24
Excess or (Deficiency) of Revenue Over Expenses	(16,355.40)	(100,179.16)	545,535.45	(219,603.89)