

HP REVOLVING LOAN FUND
 A/P Invoices Report
 7/1/2026 - 7/31/2026
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2026								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MODS HECKMAN - 7/8/2026 - 60.00 - Batch: 1 - Header Memo: Record Modifications-358 Williams-Heckman								
Record Modifications-358 Williams-Heckman	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Modifications-358 Williams-Heckman	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT UNDERHILL 5 - 7/8/2026 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-33 Taylor-Underhill-23-260055								
Record Mortgage-33 Taylor-Underhill-23-260055	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-33 Taylor-Underhill-23-260055	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT WEIHER - 7/8/2026 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-62 Denver-Weiher								
Record Mortgage-62 Denver-Weiher	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-62 Denver-Weiher	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2026-2 - 7/8/2026 - 899.73 - Batch: 1 - Header Memo: Client Credit Reports-2nd Qtr 2026								
Client Credit Reports-2nd Qtr 2026	100	5200				CLOSING COSTS DISBURSED	899.73	
Client Credit Reports-2nd Qtr 2026	100	2000				ACCOUNTS PAYABLE		899.73
Total:							899.73	899.73
NHS OF THE BLACK HILLS - 2026-6 - 7/8/2026 - 3,850.00 - Batch: 1 - Header Memo: Servicing Contract-June 2026								
Servicing Contract-June 2026	100	5000				PROF & ADMIN FEES	3,850.00	
Servicing Contract-June 2026	100	2000				ACCOUNTS PAYABLE		3,850.00
Total:							3,850.00	3,850.00
SoDak Title - OE-0318-16 - 7/8/2026 - 150.00 - Batch: 1 - Header Memo: OE Report-56 Lincoln-Thompson								

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2026 (cont'd from page 1)								
SoDak Title - OE-0318-16 - 7/8/2026 - 150.00 - Batch: 1 - Header Memo: OE Report-56 Lincoln-Thompson (cont'd from page 1)								
OE Report-56 Lincoln-Thompson	100	5200				CLOSING COSTS DISBURSED	150.00	
OE Report-56 Lincoln-Thompson	100	2000				ACCOUNTS PAYABLE		150.00
Total:							<u>150.00</u>	<u>150.00</u>
Total:							<u>5,019.73</u>	<u>5,019.73</u>
Report Total:							<u>5,019.73</u>	<u>5,019.73</u>

BORROWER LATE REPORT

Deadwood Historic Preservation

Wednesday, July 8, 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	05/01/2026		68	3	35	\$140.34	\$50.00	\$0.00	\$0.00	\$190.34
HPRLTHOM	Lee Thompson	03/01/2026		129	5	61	\$1,344.20	\$125.00	\$0.00	\$0.00	\$1,469.20
							\$1,484.54	\$175.00	\$0.00	\$0.00	\$1,659.54

(2)

* Dragon Belly LLC plans to payoff today (7-7-26)