HP REVOLVING LOAN FUND
A/P Invoices Report
10/1/2022 - 10/31/2022
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
10/2022								
DJ Customs - 303 - 10/12/2022 - 13,259.07 - Batch: 1 - Header Memo: Work Done-23 Monroe-Paha Sapa Holdings(Coupens)								
Work Done-23 Monroe-Paha Sapa Holdings (Coupens)	100	1201				NOTES RECEIVABLE	13,259.07	
Work Done-23 Monroe-Paha Sapa Holdings (Coupens)	100	2000				ACCOUNTS PAYABLE		13,259.07
Total:							13,259.07	13,259.07
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BRELAND/OHA - 10/12/2022 - 120.00 - Batch: 1 - Header Memo: Record Mortgages-58 Washington-Breland/Ohayon								
Record Mortgages-58 Washington-Breland/Ohayon	100	5200				CLOSING COSTS DISBURSED	120.00	
Record Mortgages-58 Washington-Breland/Ohayon	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Mountain Air Mechanical - 52 CONTRACTOR - 10/12/2022 - 5,229.23 - Batch: 1 - Header Memo: Work Done-56 Lincoln-Thompson								
Work Done-56 Lincoln-Thompson	100	1201				NOTES RECEIVABLE	5,229.23	
Work Done-56 Lincoln-Thompson	100	2000				ACCOUNTS PAYABLE		5,229.23
Total:							5,229.23	5,229.23
Neighborhood Lending Service, LLC - 2022-3 - 10/12/2022 - 258.00 - Batch: 1 - Header Memo: Client Credit Reports-Qtr 3								
Client Credit Reports-Qtr 3	100	5200				CLOSING COSTS DISBURSED	258.00	
Client Credit Reports-Qtr 3	100	2000				ACCOUNTS PAYABLE		258.00
Total:							258.00	258.00
NHS OF THE BLACK HILLS - 2022-9 - 10/12/2022 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-September								
Servicing Contract-September	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-September	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
10/2022 (cont'd from page 1)								
RCS Construction - 202228-03 - 10/12/2022 - 26,574.80 - Batch: 1 - Header Memo: Work Done-23 Centennial-Owens								
Work Done-23 Centennial-Owens	100	1201				NOTES RECEIVABLE	26,574.80	
Work Done-23 Centennial-Owens	100	2000				ACCOUNTS PAYABLE		26,574.80
Total:							26,574.80	26,574.80
SoDak Title - OE-0744-22 - 10/12/2022 - 120.00 - Batch: 1 - Header Memo: OE Report-58 Washington-Breland/Ohayon								
OE Report-58 Washington-Breland/Ohayon	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-58 Washington-Breland/Ohayon	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Thompson, Mark - 52 - 10/12/2022 - 5,229.23 - Batch: 1 - Header Memo: Work Done-56 Lincoln-Thompson								
Work Done-56 Lincoln-Thompson	100	1201				NOTES RECEIVABLE	5,229.23	
Work Done-56 Lincoln-Thompson	100	2000				ACCOUNTS PAYABLE		5,229.23
Total:							5,229.23	5,229.23
Total:							53,790.33	53,790.33
Report Total:							53,790.33	53,790.33

With Cut Off Days From 30 Through 999

NHS of Black Hills

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	Impound Balance	Aging Days
>>> Investor: HP	NHS Revolving Loan,											
HPRLSTREN	08/01/2022	09/01/2022	96.47	25.00	0.00	0.00	192.94	217.94	22574.61	0.00	0.00	41

Last Worked: / / By: Action Date: / / Work Date: / /
Flags: Collector Code: Loan Officer:
Home Telephone: (605) 641-8742 Work Telephone: Last Transaction: 09/19/2022
Borrower: Trentz, Sylvia

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	Impound Balance	Aging Days
HPRRLBUS	08/01/2022	09/01/2022	60.78	15.20	0.00	0.00	121.56	136.76	6137.62	0.00	0.00	41

Last Worked: / / By: Action Date: / / Work Date: / /
Flags: Collector Code: Loan Officer:
Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 09/15/2022
Borrower: Bussiere, Erica