

3/8/2023 10:14am

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 3/1/2023 - 3/31/2023  
 Batch = 1

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2023								
NHS OF THE BLACK HILLS - 2023-2 - 3/8/2023 - 4,233.75 - Batch: 1 - Header Memo: Servicing Contract-February 2023								
Servicing Contract-February 2023	100	5000				PROF & ADMIN FEES	4,233.75	
Servicing Contract-February 2023	100	2000				ACCOUNTS PAYABLE		4,233.75
Total:							4,233.75	4,233.75
Odd Jobs - 1166 - 3/8/2023 - 2,040.82 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	2,040.82	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		2,040.82
Total:							2,040.82	2,040.82
SoDak Title - OE-0057-23 - 3/8/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-37 Lincoln-McFarland								
OE Report-37 Lincoln-McFarland	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-37 Lincoln-McFarland	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							6,394.57	6,394.57
Report Total:							6,394.57	6,394.57

With Cut Off Days From 30 Through 9999  
 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 / Partial Balance Days

>>> Investor: HP NHS Revolving Loan,

CHPRSIDCO 07/06/2022 02/01/2023 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10000.00 0.00 0.00 35

Last Worked: / / By: Action Date: / / Work Date: / /  
 Flags: 982 Collector Code: Loan Officer:  
 Home Telephone: (308) 430-0107 Work Telephone: Last Transaction: 09/21/2022  
 Borrower: PAHA SAPA HOLDINGS, LLC,

*Needs rolled to pawn - Burn note to him to sign.  
 Could a emailed borrower - no response yet.*

HPRLBUS 01/01/2023 02/01/2023 60.78 3.04 0.00 0.00 0.00 121.56 124.60 5833.72 0.00 0.00 35

Last Worked: / / By: Action Date: / / Work Date: / /  
 Flags: Collector Code: Loan Officer:  
 Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 01/11/2023  
 Borrower: Bussiere, Erica *Will Contact*

