

8/13/2025 1:20pm

HP REVOLVING LOAN FUND

Page 1 of 2

A/P Invoices Report

8/1/2025 - 8/31/2025

Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2025								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SATS MIKLA - 8/13/2025 - 60.00 - Batch: 1 - Header Memo: Record Satisfaction-30 Adams-Mikla								
Record Satisfaction-30 Adams-Mikla	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfaction-30 Adams-Mikla	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SATS MORT WEBER - 8/13/2025 - 90.00 - Batch: 1 - Header Memo: Record Satisfaction & Mort-562 Williams-Weber								
Record Satisfaction & Mort-562 Williams-Weber	100	5200				CLOSING COSTS DISBURSED	90.00	
Record Satisfaction & Mort-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		90.00
Total:							90.00	90.00
Mikla, Christine - OVRPYMTN REIMB - 8/13/2025 - 195.00 - Batch: 1 - Header Memo: Reimburse Overpayment on Loan Payoff-HPRRWOMIK								
Reimburse Overpayment on Loan Payoff-HPRRWOMIK	100	1201				NOTES RECEIVABLE	195.00	
Reimburse Overpayment on Loan Payoff-HPRRWOMIK	100	2000				ACCOUNTS PAYABLE		195.00
Total:							195.00	195.00
NHS OF THE BLACK HILLS - 2025-7 - 8/13/2025 - 3,747.50 - Batch: 1 - Header Memo: Servicing Contract-July 2025								
Servicing Contract-July 2025	100	5000				PROF & ADMIN FEES	3,747.50	
Servicing Contract-July 2025	100	2000				ACCOUNTS PAYABLE		3,747.50
Total:							3,747.50	3,747.50
RCS Construction - 202445-03 - 8/13/2025 - 10,891.65 - Batch: 1 - Header Memo: Work Done-35 Jackson-Wolfe								
Work Done-35 Jackson-Wolfe	100	1201				NOTES RECEIVABLE	10,891.65	
Work Done-35 Jackson-Wolfe	100	2000				ACCOUNTS PAYABLE		10,891.65
Total:							10,891.65	10,891.65

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2025 (cont'd from page 1)								
RCS Construction - 202445-03 HOGAN - 8/13/2025 - 10,891.65 - Batch: 1 - Header Memo: Work Done-34 Jackson-Hogan								
Work Done-34 Jackson-Hogan	100	1201				NOTES RECEIVABLE	10,891.65	
Work Done-34 Jackson-Hogan	100	2000				ACCOUNTS PAYABLE		10,891.65
Total:							10,891.65	10,891.65
SoDak Title - OE-0373-25 - 8/13/2025 - 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
Waters/TWIN CITY HARDWARE - VARIOUS - 8/13/2025 - 1,006.22 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	1,006.22	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		1,006.22
Total:							1,006.22	1,006.22
Total:							27,002.02	27,002.02
Report Total:							27,002.02	27,002.02

With Cut Off Days From 30 Through 9999
 Neighborhood Lending Services, LLC

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 Balance	Impound Balance	Aging Days
>>> Investor: HP NHS Revolving Loan,												
HPRRLTHOM	05/01/2025	06/01/2025	268.84	75.00	0.00	165.46	641.06	881.52	16759.59	0.00	0.00	73

Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-2870 Work Telephone: (605) 578-1400 Last Transaction: 06/02/2025
 Borrower: THOMPSON, LEE

We have been in phone contact with him. He is working on getting payment in.

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	268.84	75.00	0.00	165.46	641.06	881.52	16759.59	0.00	0.00

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	0.00	1.00	0.00	1.00
Late Charge Due	0.00	0.00	75.00	0.00	75.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	165.46	0.00	165.46
Principal Due	0.00	0.00	641.06	0.00	641.06
Total Amount Due	0.00	0.00	881.52	0.00	881.52
Balances Due	0.00	0.00	16759.59	0.00	16759.59
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	0.0000	0.7878	0.0000	0.7878
Percent Delinquent (#)	0.0000	0.0000	0.6173	0.0000	0.6173
Number Of Active Loans	162	Total Active Loan Balance	2127260.91		