

HP REVOLVING LOAN FUND
 A/P Invoices Report
 12/1/2023 - 12/31/2023
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2023								
Excel Construction - 1133 - 12/13/2023 - 18,367.38 - Batch: 1 - Header Memo: Work Done-47 Lincoln-Emanuel								
Work Done-47 Lincoln-Emanuel	100	1201				NOTES RECEIVABLE	18,367.38	
Work Done-47 Lincoln-Emanuel	100	2000				ACCOUNTS PAYABLE		18,367.38
Total:							18,367.38	18,367.38
Johnstone Supply - 5108631 - 12/13/2023 - 4,779.57 - Batch: 1 - Header Memo: Materials-39 Stewart-Parham								
Materials-39 Stewart-Parham	100	1201				NOTES RECEIVABLE	4,779.57	
Materials-39 Stewart-Parham	100	2000				ACCOUNTS PAYABLE		4,779.57
Total:							4,779.57	4,779.57
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD BOBOLZ - 12/13/2023 - 30.00 - Batch: 1 - Header Memo: Record Modification-57 Van Buren-Bobolz								
Record Modification-57 Van Buren-Bobolz	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Modification-57 Van Buren-Bobolz	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORD BOBOLZ 7 EM - 12/13/2023 - 30.00 - Batch: 1 - Header Memo: Record Modification-7 Emery-Bobolz								
Record Modification-7 Emery-Bobolz	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Modification-7 Emery-Bobolz	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SAT NUGGET - 12/13/2023 - 60.00 - Batch: 1 - Header Memo: Record Mortgage & Satisfaction-HPCRLNUGG HPC0UFNUG								
Record Mortgage & Satisfaction-HPCRLNUGG HPC0UFNUG	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage & Satisfaction-HPCRLNUGG HPC0UFNUG	100	2000				ACCOUNTS PAYABLE		60.00

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2023 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SAT NUGGET - 12/13/2023 - 60.00 - Batch: 1 - Header Memo: Record Mortgage & Satisfaction- HPCRLNUGG HPC0UFNUG (cont'd from page 1)								
Total:							60.00	60.00
NHS OF THE BLACK HILLS - 2023-11 - 12/13/2023 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-November 2023								
Servicing Contract- November 2023	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract- November 2023	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Parham, Michael - 112823 - 12/13/2023 - 6,463.28 - Batch: 1 - Header Memo: Work Done-39 Stewart-Parham								
Work Done-39 Stewart- Parham	100	1201				NOTES RECEIVABLE	6,463.28	
Work Done-39 Stewart- Parham	100	2000				ACCOUNTS PAYABLE		6,463.28
Total:							6,463.28	6,463.28
Parham, Michael - 112823 VARIOUS - 12/13/2023 - 19,416.35 - Batch: 1 - Header Memo: Materials-39 Stewart-Parham								
Materials-39 Stewart- Parham	100	1201				NOTES RECEIVABLE	19,416.35	
Materials-39 Stewart- Parham	100	2000				ACCOUNTS PAYABLE		19,416.35
Total:							19,416.35	19,416.35
Sabo Construction - 12823 - 12/13/2023 - 22,052.00 - Batch: 1 - Header Memo: Work Done-51 Van Buren-Shama								
Work Done-51 Van Buren- Shama	100	1201				NOTES RECEIVABLE	22,052.00	
Work Done-51 Van Buren- Shama	100	2000				ACCOUNTS PAYABLE		22,052.00
Total:							22,052.00	22,052.00
SoDak Title - OE-0635-23 - 12/13/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-608-610 Main-Emrick Real Estate Group								
OE Report-608-610 Main- Emrick Real Estate Group	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-608-610 Main- Emrick Real Estate Group	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00

12/13/2023 9:59am

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2023 (cont'd from page 2)								
Total:							<u>74,318.58</u>	<u>74,318.58</u>
Report Total:							<u>74,318.58</u>	<u>74,318.58</u>

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	Suspense /Partial Balance	Impound Balance	Aging Days
>>> Investor: HP NHS Revolving Loan,												
HPRRLBUS	10/01/2023	11/01/2023	60.78	3.04	0.00	0.00	121.56	124.60	5213.76	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: 11/06/2023
 Borrower: Bussiere, Erica

[Bussiere's did send a payment that cought them up to November 1, but are now showing delinquent again. We will contact them.](#)

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	60.78	3.04	0.00	0.00	121.56	124.60	5213.76	0.00	0.00

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	0.00	0.00	1.00
Late Charge Due	0.00	3.04	0.00	0.00	3.04
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	121.56	0.00	0.00	121.56
Total Amount Due	0.00	124.60	0.00	0.00	124.60
Balances Due	0.00	5213.76	0.00	0.00	5213.76
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	0.2319	0.0000	0.0000	0.2319
Percent Delinquent (#)	0.0000	0.6289	0.0000	0.0000	0.6289
Number Of Active Loans	159	Total Active Loan Balance	2248233.65		

With Cut Off Days From 30 Through 9999
NHS of Black Hills

	<u>Scheduled Payment</u>	<u>Late Fees Accrued</u>	<u>NSF Fees Accrued</u>	<u>Past Due Interest</u>	<u>Past Due Principal</u>	<u>Total Due</u>	<u>Current Balance</u>	<u>Suspense /Partial Balance</u>	<u>Impound Balance</u>
Totals:	60.78	3.04	0.00	0.00	121.56	124.60	5213.76	0.00	0.00

Range Of Days:	<u>11 Through 29</u>	<u>30 Through 59</u>	<u>60 Through 89</u>	<u>90 Plus</u>	<u>Total</u>
Number Of Accounts	0.00	1.00	0.00	0.00	1.00
Late Charge Due	0.00	3.04	0.00	0.00	3.04
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	121.56	0.00	0.00	121.56
Total Amount Due	0.00	124.60	0.00	0.00	124.60
Balances Due	0.00	5213.76	0.00	0.00	5213.76
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	0.2319	0.0000	0.0000	0.2319
Percent Delinquent (#)	0.0000	0.6289	0.0000	0.0000	0.6289
Number Of Active Loans	159	Total Active Loan Balance		2248233.65	