

11/8/2023 8:56am

HP REVOLVING LOAN FUND

Page 1 of 1

A/P Invoices Report
 11/1/2023 - 11/30/2023
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2023								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD COUPENS - 11/8/2023 - 30.00 - Batch: 1 - Header Memo: Record Mort Mod-23 Monroe-Paha Sapa (Coupens)								
Record Mort Mod-23 Monroe-Paha Sapa (Coupens)	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mort Mod-23 Monroe-Paha Sapa (Coupens)	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2023-10 - 11/8/2023 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-October 2023								
Servicing Contract-October 2023	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-October 2023	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Ohayon, Georgette - VARIOUS - 11/8/2023 - 17,000.00 - Batch: 1 - Header Memo: Materials & Work Done-58 Wahsington-Ohayon								
Materials & Work Done-58 Wahsington-Ohayon	100	1201				NOTES RECEIVABLE	17,000.00	
Materials & Work Done-58 Wahsington-Ohayon	100	2000				ACCOUNTS PAYABLE		17,000.00
Total:							17,000.00	17,000.00
SoDak Title - OE-0576-23 - 11/8/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-608 W Main-Nugget Saloon								
OE Report-608 W Main-Nugget Saloon	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-608 W Main-Nugget Saloon	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							20,150.00	20,150.00
Report Total:							20,150.00	20,150.00

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 Impound Aging / Partial Balance Days
--------	------------------	----------	-------------------	-------------------	------------------	-------------------	--------------------	-----------	-----------------	---

>>> **Investor: HP** NHS Revolving Loan,

HPREFALL 09/01/2023	10/01/2023	103.56	25.00	0.00	87.63	119.49	232.12	17556.76	0.00	0.00	38
---------------------	------------	--------	-------	------	-------	--------	--------	----------	------	------	----

Last Worked: / / By:

Flags:

Home Telephone: (605) 591-9171

Borrower: Allen, Jesse

Action Date: / /
Collector Code:

Work Telephone: (605) 591-9171

Loan Officer:
Last Transaction: 09/12/2023

stmt sent last month. will call them.

Totals:	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense Impound Aging / Partial Balance
103.56	25.00	0.00	87.63	119.49	232.12	17556.76	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	25.00	0.00	0.00	25.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	87.63	0.00	0.00	87.63
Principal Due	0.00	119.49	0.00	0.00	119.49
Total Amount Due	0.00	232.12	0.00	0.00	232.12
Balances Due	0.00	17556.76	0.00	0.00	17556.76
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	0.7919	0.0000	0.0000	0.7919
Percent Delinquent (#)	0.0000	0.6250	0.0000	0.0000	0.6250
Number Of Active Loans	160	Total Active Loan Balance	2216958.56		