

HP REVOLVING LOAN FUND
 A/P Invoices Report
 5/1/2026 - 5/31/2026
 Batch = 1

| Detail Memo | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description | Debit | Credit |
|---|------|------|-----|-----|-----|-------------------------|----------|----------|
| 05/2026 | | | | | | | | |
| LAWRENCE COUNTY REGISTER OF DEEDS - REC FEE J JOHNSON 25 - 5/13/2026 - 120.00 - Batch: 1 - Header Memo: Record Mortgage-78 Williams-J Johnson-11-260025 | | | | | | | | |
| Record Mortgage-78 Williams-J Johnson-11-260025 | 100 | 5200 | | | | CLOSING COSTS DISBURSED | 120.00 | |
| Record Mortgage-78 Williams-J Johnson-11-260025 | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 120.00 |
| Total: | | | | | | | 120.00 | 120.00 |
| LAWRENCE COUNTY REGISTER OF DEEDS - REC JULIUS NJL2 - 5/13/2026 - 30.00 - Batch: 1 - Header Memo: Record Sat-33 1/2 Jackson-Julius-CHPIWNJL2 | | | | | | | | |
| Record Sat-33 1/2 Jackson -Julius-CHPIWNJL2 | 100 | 5200 | | | | CLOSING COSTS DISBURSED | 30.00 | |
| Record Sat-33 1/2 Jackson -Julius-CHPIWNJL2 | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 30.00 |
| Total: | | | | | | | 30.00 | 30.00 |
| NHS OF THE BLACK HILLS - 2026-4 - 5/13/2026 - 3,850.00 - Batch: 1 - Header Memo: Servicing Contract-April 2026 | | | | | | | | |
| Servicing Contract-April 2026 | 100 | 5000 | | | | PROF & ADMIN FEES | 3,850.00 | |
| Servicing Contract-April 2026 | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 3,850.00 |
| Total: | | | | | | | 3,850.00 | 3,850.00 |
| Total: | | | | | | | 4,000.00 | 4,000.00 |
| Report Total: | | | | | | | 4,000.00 | 4,000.00 |

I HAVE READ THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| NAME | TITLE | DATE |
| _____ | _____ | _____ |
| NAME | TITLE | DATE |

****** VOUCHER ******

VENDOR: Lawrence County ROD

INVOICE #

INVOICE DATE 4/30/2026

FUND: Closing Costs Distribution- Acct #216-4653-960

AMOUNT: \$ 120.00

Property Owner: Joette Johnson
Address: 78 Williams, Deadwood, SD 57732

DESCRIPTION: Record Mortgage #11-260025
Satisfy 3 Mortgages #HPRLSJOHN, HPRPRLFJO, CHPLSJOH2

Date Approved by Deadwood Historic Preservation:

****** VOUCHER ******

VENDOR: Lawrence County ROD

INVOICE #

INVOICE DATE 4/27/2026

FUND: Closing Costs Distribution- Acct #216-4653-960

AMOUNT: \$ 30.00

Property Owner: Dorrene Julius

Address: 33 1/2 Jackson St, Deadwood

DESCRIPTION: Record mortgage satisfaction for Loan #CHPWINJL2

Date Approved by Deadwood Historic Preservation:

----VOUCHER----

VENDOR: NHS of the Black Hills

INVOICE: 2026-4

INVOICE DATE: 5/11/2026

FUND: Professional Fees 216-4653-422

AMOUNT: \$3850.00

DESCRIPTION: Servicing Contract-Interim Billing

Date Approved by Deadwood Historic Preservation:

Neighborhood Housing Services of the Black Hills

795 Main Street
Deadwood, SD 57732
Phone 605-578-1401 Fax 605-578-1405

DATE: May 11, 2026
INVOICE # 2026-4
FOR: Service Contract

Bill To:
Deadwood Historic Preservation
102 Sherman Street
Deadwood, SD 57732

| DESCRIPTION | AMOUNT |
|----------------------------------|--------------------|
| DHP Service Contract | |
| April 2026 Contract for Services | 2,844.75 |
| Per Contract \$3850.00 Minimum | 1,005.25 |
| TOTAL | \$ 3,850.00 |

Make all checks payable to Neighborhood Housing Services of the Black Hills.
If you have any questions concerning this invoice, contact Katie at 605-578-1401.

Neighborhood Housing Services 2026 Contract Invoice
 Deadwood Historic Preservation 3/29/2026-4/25/2026

| DHP (12 mos. Jan-Dec, 2026: up to \$60,000): | Mike W | Susan T | Katie B | Denese E | Kristine R | 0 | 0 | 0 | April MTD | Total Hours |
|---|---------------|-------------------|-----------------|----------------|-----------------|---------------|---------------|---------------|--------------------|-------------------------|
| Commercial Revolving Loan Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commercial Upper Floor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Revolving Loan Fund (Life Safety) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Vacant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Siding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Windows & Doors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Retaining Wall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan Servicing - New Loans | 0.00 | 13.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783.00 | 13.50 |
| Loan Servicing - Existing Loans | 0.00 | 21.00 | 0.00 | 0.00 | 10.25 | 0.00 | 0.00 | 0.00 | 1576.75 | 31.25 |
| Loan Servicing - Reports & Meetings | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 | 4.00 |
| Accounting | 0.00 | 0.00 | 4.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 253.00 | 5.25 |
| | 0.00 | 38.50 | 4.00 | 1.25 | 10.25 | 0.00 | 0.00 | 0.00 | \$2,844.75 | 54.00 |
| MTD | \$0.00 | \$2,233.00 | \$208.00 | \$45.00 | \$358.75 | \$0.00 | \$0.00 | \$0.00 | \$15,503.00 | 269.75 |
| Hours | | | | | | | | | | 2026 MTD |
| Amount | | | | | | | | | | 2026 YTD |
| | | | | | | | | | \$16,508.25 | YTD with minimum |
| | | | | | | | | | \$1,005.25 | |

Added to meet minimum

BORROWER LATE REPORT

Deadwood Historic Preservation
 Wednesday, May 13, 2026

| Loan Account | Borrower Name | Next Payment | Billed Through | Days Late | Pmts Late | Term Left | Payments Past Due | Late Charges | Unpaid Charges | Unpaid Interest | Total Amount Due |
|--------------|---------------|--------------|----------------|-----------|-----------|-----------|-------------------|--------------|----------------|-----------------|------------------|
| HPRRLTHOM | Lee Thompson | 03/01/2026 | | 73 | 3 | 63 | \$806.52 | \$75.00 | \$0.00 | \$0.00 | \$881.52 |
| (1) | | | | | | | \$806.52 | \$75.00 | \$0.00 | \$0.00 | \$881.52 |