

HP REVOLVING LOAN FUND
 A/P Invoices Report
 9/1/2023 - 9/30/2023
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2023								
DTK Windows & Doors LLC - 139 - 9/13/2023 - 9,500.00 - Batch: 1 - Header Memo: Work Done 402 Williams-Hohn								
Work Done 402 Williams-Hohn	100	1201				NOTES RECEIVABLE	9,500.00	
Work Done 402 Williams-Hohn	100	2000				ACCOUNTS PAYABLE		9,500.00
Total:							9,500.00	9,500.00
Gordon, Ruth - DWN PYMT 1001 - 9/13/2023 - 8,925.00 - Batch: 1 - Header Memo: Work Done-66 Lincoln-Gordon								
Work Done-66 Lincoln-Gordon	100	1201				NOTES RECEIVABLE	8,925.00	
Work Done-66 Lincoln-Gordon	100	2000				ACCOUNTS PAYABLE		8,925.00
Total:							8,925.00	8,925.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT HECKMAN - 9/13/2023 - 120.00 - Batch: 1 - Header Memo: Record Mortgages-358 Williams-Heckman								
Record Mortgages-358 Williams-Heckman	100	5200				CLOSING COSTS DISBURSED	120.00	
Record Mortgages-358 Williams-Heckman	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Schlosser Construction - 1001 - 9/13/2023 - 8,925.00 - Batch: 1 - Header Memo: Work Done-66 Lincoln-Gordon								
Work Done-66 Lincoln-Gordon	100	1201				NOTES RECEIVABLE	8,925.00	
Work Done-66 Lincoln-Gordon	100	2000				ACCOUNTS PAYABLE		8,925.00
Total:							8,925.00	8,925.00
SoDak Title - OE-0448-23 - 9/13/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-47 Lincoln-Emanuel								
OE Report-47 Lincoln-Emanuel	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-47 Lincoln-Emanuel	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							27,590.00	27,590.00

9/13/2023 9:11am

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
Report Total:							<u>27,590.00</u>	<u>27,590.00</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 Aging Days
 >>> Investor: HP NHS Revolving Loan,

HPRRLBUS 07/01/2023 08/01/2023 60.78 3.04 0.00 0.00 121.56 124.60 5441.88 0.00 0.00 42
 Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: / / Loan Officer:
 Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 04/11/2023
 Borrower: Bussiere, Erica

Suit Reminder 5mth.

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense / Partial	Impound Balance	Total
Totals:	60.78	3.04	0.00	0.00	121.56	124.60	5441.88	0.00	0.00	

	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Range Of Days:					
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	5441.88	0.00	0.00	5441.88
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	0.2499	0.0000	0.0000	0.2499
Percent Delinquent (#)	0.0000	0.6369	0.0000	0.0000	0.6369
Number Of Active Loans	157	Total Active Loan Balance	2177394.17		