HP REVOLVING LOAN FUND
A/P Invoices Report
9/1/2022 - 9/30/2022
Batch = 1

| Detail Memo | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 09/2022 | | | | | | | | |
| Competitive Masonry - 390594 - 9/14/2022 - 12,870.00 - Batch: 1 - Header Memo: Work Done-402 Williams-Hohn | | | | | | | | |
| Work Done-402 Williams-Hohn | 100 | 1201 | | | | NOTES RECEIVABLE | 12,870.00 | |
| Work Done-402 Williams-Hohn | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 12,870.00 |
| Total: | | | | | | | 12,870.00 | 12,870.00 |
| Hohn, John - 390594 HOHN - 9/14/2022 - 6,000.00 - Batch: 1 - Header Memo: Work Done-402 Williams-Hohn | | | | | | | | |
| Work Done-402 Williams-Hohn | 100 | 1201 | | | | NOTES RECEIVABLE | 6,000.00 | |
| Work Done-402 Williams-Hohn | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 6,000.00 |
| Total: | | | | | | | 6,000.00 | 6,000.00 |
| Morse, Marsha - REIMB OVRMYMT MORSE - 9/14/2022 - 151.85 - Batch: 1 - Header Memo: Reimbursement of Overpayment on 2 payoffs-M Morse | | | | | | | | |
| Reimbursement of Overpayment on 2 payoffs-M Morse | 100 | 1201 | | | | NOTES RECEIVABLE | 151.85 | |
| Reimbursement of Overpayment on 2 payoffs-M Morse | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 151.85 |
| Total: | | | | | | | 151.85 | 151.85 |
| NHS OF THE BLACK HILLS - 2022-8 - 9/14/2022 - 3,062.50 - Batch: 1 - Header Memo: Servicing Contract-August | | | | | | | | |
| Servicing Contract-August | 100 | 5000 | | | | PROF & ADMIN FEES | 3,062.50 | |
| Servicing Contract-August | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 3,062.50 |
| Total: | | | | | | | 3,062.50 | 3,062.50 |
| TWIN CITY HARDWARE - 2208-206650 - 9/14/2022 - 1,978.56 - Batch: 1 - Header Memo: Materials-23 Monroe-Paha Sapa Holdings(Coupens) | | | | | | | | |
| Materials-23 Monroe-Paha Sapa Holdings(Coupens) | 100 | 1201 | | | | NOTES RECEIVABLE | 1,978.56 | |
| Materials-23 Monroe-Paha Sapa Holdings(Coupens) | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 1,978.56 |
| Total: | | | | | | | 1,978.56 | 1,978.56 |
| TWIN CITY HARDWARE - VARIOUS COUPENS - 9/14/2022 - 687.72 - Batch: 1 - Header Memo: Materials-23 Monroe-Paha Sapa Holdings(Coupens) | | | | | | | | |
| Materials-23 Monroe-Paha Sapa Holdings(Coupens) | 100 | 1201 | | | | NOTES RECEIVABLE | 687.72 | |

9/14/2022 10:04am

HP REVOLVING LOAN FUND
A/P Invoices Report
9/1/2022 - 9/30/2022
Batch = 1

| Detail Memo | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 09/2022 (cont'd from page 1) | | | | | | | | |
| TWIN CITY HARDWARE - VARIOUS COUPENS - 9/14/2022 - 687.72 - Batch: 1 - Header Memo: Materials-23 Monroe-Paha Sapa Holdings(Coupens) (cont'd fr | | | | | | | | |
| Materials-23 Monroe-Paha Sapa Holdings(Coupens) | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 687.72 |
| Total: | | | | | | | 687.72 | 687.72 |
| Underhill, Ron - 5740 - 9/14/2022 - 10,254.05 - Batch: 1 - Header Memo: *** Voided by APCM - 001 - 9/14/2022 *** | | | | | | | | |
| *** Voided by APCM - 001 - 9/14/2022 *** | 100 | 1201 | | | | NOTES RECEIVABLE | 10,254.05 | |
| *** Voided by APCM - 001 - 9/14/2022 *** | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 10,254.05 |
| Total: | | | | | | | 10,254.05 | 10,254.05 |
| Total: | | | | | | | 35,004.68 | 35,004.68 |
| Report Total: | | | | | | | 35,004.68 | 35,004.68 |

Please note: The invoice for Ron Underhill in the amount of $10,254.05 is voided. The total amount of invoices for this meeting is $24,750.63.

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 | Impound Balance | Aging Days |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **>>> Investor: HP** | NHS Revolving Loan, | | | | | | | | | | | |
| HPRLSTREN | 07/01/2022 | 08/01/2022 | 96.47 | 25.00 | 0.00 | 0.00 | 192.94 | 217.94 | 22671.08 | 0.00 | 0.00 | 44 |

Last Worked: / / By: Action Date: / / Work Date: / /
Flags: Collector Code: Loan Officer:
Last Transaction: 08/03/2022
Home Telephone: (605) 641-8742 Work Telephone:
Borrower: Trentz, Sylvia

Spoke with Sylvia - She will get pmt in As soon as she can. Started new job.

| 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 | Impound Balance | Aging Days |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HPRRLBUS | 07/01/2022 | 08/01/2022 | 60.78 | 12.16 | 0.00 | 0.00 | 121.56 | 133.72 | 6198.40 | 0.00 | 0.00 | 44 |

Last Worked: / / By: Action Date: / / Work Date: / /
Flags: Collector Code: Loan Officer:
Last Transaction: 07/20/2022
Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733
Borrower: Bussiere, Erica

Will contact

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 | Impound Balance | Aging Days |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Scheduled Payment | Late Fees Accrued | NSF Fees Accrued | Past Due Interest | Past Due Principal | Total Due | Current Balance | Suspense /Partial | Impound Balance | |
| | | Totals: | 157.25 | 37.16 | 0.00 | 0.00 | 314.50 | 351.66 | 28869.48 | 0.00 | 0.00 | |

| Range Of Days: | 11 Through 29 | 30 Through 59 | 60 Through 89 | 90 Plus | Total |
|---|---|---|---|---|---|
| Number Of Accounts | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Late Charge Due | 0.00 | 37.16 | 0.00 | 0.00 | 37.16 |
| 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 | 314.50 | 0.00 | 0.00 | 314.50 |
| Total Amount Due | 0.00 | 351.66 | 0.00 | 0.00 | 351.66 |
| Balances Due | 0.00 | 28869.48 | 0.00 | 0.00 | 28869.48 |
| 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 | 1.4692 | 0.0000 | 0.0000 | 1.4692 |
| Percent Delinquent (#) | 0.0000 | 1.3986 | 0.0000 | 0.0000 | 1.3986 |

Number Of Active Loans 143 Total Active Loan Balance 1965022.63