

HP REVOLVING LOAN FUND
 A/P Invoices Report
 9/1/2024 - 9/30/2024
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2024								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD FASNACHT 017 - 9/11/2024 - 30.00 - Batch: 1 - Header Memo: Record Modification-74 Van Buren-Fasnacht								
Record Modification-74 Van Buren-Fasnacht	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Modification-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2024-8 - 9/11/2024 - 3,459.25 - Batch: 1 - Header Memo: Servicing Contract-August 2024								
Servicing Contract-August 2024	100	5000				PROF & ADMIN FEES	3,459.25	
Servicing Contract-August 2024	100	2000				ACCOUNTS PAYABLE		3,459.25
Total:							3,459.25	3,459.25
Owens, Ken or Tracy - 290539 - 9/11/2024 - 2,500.00 - Batch: 1 - Header Memo: Work Done-23 Centennial-Owens								
Work Done-23 Centennial-Owens	100	1201				NOTES RECEIVABLE	2,500.00	
Work Done-23 Centennial-Owens	100	2000				ACCOUNTS PAYABLE		2,500.00
Total:							2,500.00	2,500.00
Owens, Ken or Tracy - 290540 - 9/11/2024 - 1,500.00 - Batch: 1 - Header Memo: Work Done-23 Centennial-Owens								
Work Done-23 Centennial-Owens	100	1201				NOTES RECEIVABLE	1,500.00	
Work Done-23 Centennial-Owens	100	2000				ACCOUNTS PAYABLE		1,500.00
Total:							1,500.00	1,500.00
SoDak Title - OE-0449-24 - 9/11/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-67 Terrace-Wilkinson								
OE Report-67 Terrace-Wilkinson	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-67 Terrace-Wilkinson	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
The Handyman - 1974 - 9/11/2024 - 12,677.61 - Batch: 1 - Header Memo: Work Done-9 Shine-Emrick								
Work Done-9 Shine-Emrick	100	1201				NOTES RECEIVABLE	12,677.61	

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2024 (cont'd from page 1)								
The Handyman - 1974 - 9/11/2024 - 12,677.61 - Batch: 1 - Header Memo: Work Done-9 Shine-Emrick (cont'd from page 1)								
Work Done-9 Shine-Emrick	100	2000				ACCOUNTS PAYABLE		12,677.61
Total:							12,677.61	12,677.61
TWIN CITY HARDWARE - 2407-010380 - 9/11/2024 - 3,900.00 - Batch: 1 - Header Memo: Materials-52 Van Buren-Greenlee								
Materials-52 Van Buren-Greenlee	100	1201				NOTES RECEIVABLE	3,900.00	
Materials-52 Van Buren-Greenlee	100	2000				ACCOUNTS PAYABLE		3,900.00
Total:							3,900.00	3,900.00
TWIN CITY HARDWARE - VARIOUS FARIBURN 911 - 9/11/2024 - 169.99 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	169.99	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		169.99
Total:							169.99	169.99
Total:							24,356.85	24,356.85
Report Total:							24,356.85	24,356.85

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	07/01/2024	08/01/2024	60.78	9.12	0.00	0.00	121.56	130.68	4661.74	0.00	0.00	40

Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 07/15/2024
 Borrower: Bussiere, Erica

Statement has been sent

HPRRLTHOM	07/01/2024	08/01/2024	268.84	25.00	0.00	113.85	423.83	562.68	17183.42	0.00	0.00	40
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Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-2870 Work Telephone: (605) 578-1400 Last Transaction: 07/15/2024
 Borrower: THOMPSON, LEE

Statement has been sent

Totals:	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
	329.62	34.12	0.00	113.85	545.39	693.36	21845.16	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	34.12	0.00	0.00	34.12
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	113.85	0.00	0.00	113.85
Principal Due	0.00	545.39	0.00	0.00	545.39
Total Amount Due	0.00	693.36	0.00	0.00	693.36
Balances Due	0.00	21845.16	0.00	0.00	21845.16
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	0.9770	0.0000	0.0000	0.9770
Percent Delinquent (#)	0.0000	1.2346	0.0000	0.0000	1.2346
Number Of Active Loans	162	Total Active Loan Balance	2236041.02		