

HP REVOLVING LOAN FUND
 A/P Invoices Report
 4/1/2026 - 4/30/2026
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2026								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT UNDERHILL - 4/8/2026 - 60.00 - Batch: 1 - Header Memo: Record Saitsfactions-33 Taylor-Underhill-RLSUNDE								
Record Saitsfactions-33 Taylor-Underhill-RLSUNDE	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Saitsfactions-33 Taylor-Underhill-RLSUNDE	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
Neighborhood Lending Service, LLC - 2026-1 - 4/8/2026 - 353.20 - Batch: 1 - Header Memo: Client Credit Reports-1st Qtr 2026								
Client Credit Reports-1st Qtr 2026	100	5200				CLOSING COSTS DISBURSED	353.20	
Client Credit Reports-1st Qtr 2026	100	2000				ACCOUNTS PAYABLE		353.20
Total:							353.20	353.20
NHS OF THE BLACK HILLS - 2026-3 - 4/8/2026 - 3,850.00 - Batch: 1 - Header Memo: Servicing Contract-March 2026								
Servicing Contract-March 2026	100	5000				PROF & ADMIN FEES	3,850.00	
Servicing Contract-March 2026	100	2000				ACCOUNTS PAYABLE		3,850.00
Total:							3,850.00	3,850.00
Total:							4,263.20	4,263.20
Report Total:							4,263.20	4,263.20

BORROWER LATE REPORT

Deadwood Historic Preservation
Wednesday, April 8, 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		38	2	64	\$537.68	\$50.00	\$0.00	\$68.42	\$656.10
(1)							\$537.68	\$50.00	\$0.00	\$68.42	\$656.10