

Accounts Receivable Breakdown

May 17, 2021

The following is a breakdown of the accounts receivable as of May 17, 2021 based on reports from the HOA's Quickbooks. I have created 2 different breakdowns which give you different perspectives/ways at looking at the figures.

Breakdown #1:

Total Accounts Receivable:	\$ 27,325	
Less fines owed:	- 18,800	
Less interest/misc.	- <u>262</u>	
All assessments owed:	\$ 8,263	(18 Lots)
Total \$150 special assess billing owed:	- 1,542	(11 Lots)
Total \$92 special assess billing owed:	- 1,522	(17 Lots)
Total current years annual assess owed:	- 2,904	(15 Lots)
Total last years annual assess owed:	- 1,607	(9 Lots)
Total 3 years ago annual assess owed:	- 528	(3 Lots)
Total 4+ years annual assess owed:	- <u>160</u>	(1 Lots)
	0	

Breakdown #2:

Total Account Receivable:	\$ 27,325	
Less fines owed:	- 18,800	
Less interest & fees charged (misc) owed:	- <u>262</u>	
All assessments owed:	\$ 8,263	(18 Lots)
Less Lots owing for 4 or more years:	- 965	(1 Lot) Liens have been filed
Less Lots owing for 3 years:	- <u>1,610</u>	(2 Lots) Liens have been filed
	\$ 5,688	
Less \$150 Special Assess billing owed:	- 1,092	(8 Lots)
Less \$92 Special Assess billing owed:	- <u>1,246</u>	(14 Lots)
Total Annual Assessments owed:	\$ 3,350	
Less current years billing owed:	- 2,324	(12 Lots)
Less last years billing owed:	- <u>1,026</u>	(6 Lots)

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