Accounts Receivable Report as of October 3, 2021

Total QuickBooks Accts. Recv.	$54,943	
Less Fines Assessed	- 27,950	
Less Interest/Late & Lien Fees Assessed	- 1,835	
Total Assessments owed	$25,158	
Less Spec. Assess. owed - Sanding facility/CCR enf.	- 10,858	(148 members)
Less Spec. Assessment owed - Gravel/Rake	- 2,514	(13 Lots)
Less 4+ fiscal years assessments owed	- 688	(3 Lots) Liens were filed last year
Less fiscal year 2019/20 assessments owed	- 1,355	(7 Lots) 4 Liens due to be filed
Less fiscal year 2020/21 assessments owed	- 2,409	(13 Lots)
Less fiscal year 2021/22 assess. owed	- 7,334	(37 Lots)
	0	

- 97% of Gravel/Rake Special Assessment has been collected
- 52% of Sanding facility/CCR enforcement special assessment has been collected. This percentage is average based on prior collections.
- Statement are being sent out monthly. Liens will be filed November 1st unless those members arrange for payments.
- Two members are making payments.
- Three new members have been added and invoiced due to new owners on 3 of Mr. Barnett's Lots.