



PO Box 332  
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[9mileranchhoa.org](http://9mileranchhoa.org)

Accounts Receivable Report as of July 1, 2022

Total QuickBooks Accts. Receivable	\$98,759
Less Fines Assessed	- 38,550
Less Reimbursable Towing Fee	- 2,500
Less Interest/Late & Lien Fees Assessed/Credits	<u>- 2,922</u>
Total Assessments Owed	\$54,787
Less Current Assessment: 6/1/22	45,433 (162 Lots)
Less Assessments: 6/1/21	3,157 ( 15 Lots)
Less Assessments: 6/1/20	1,355 ( 7 Lots)
Less Assessments: 6/1/19	775 ( 4 Lots)
Less Assessments invoiced: 6/1/18 & older	688 ( 3 Lots)
Less Spec. Assess. owed - Sanding facility/CCR enf.	- 1,849 (25 Lots)
Less Spec. Assessment owed - Gravel/Rake	<u>- 1,530 (8 Lots)</u>
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Notes:

- 49% of current assessments invoiced on 6/1/22 have been collected to date.
- Same date (July 1<sup>st</sup>) for the last two years 53% had been collected.
- By August 1<sup>st</sup> the last two years 79% had been collected.
- Statements will be mailed out tomorrow (6/5/22) with letters warning of interest, late fees and potential liens depending on the status of the Lot account.
- Incorporating the Board approved change in the Collection Policy of lien filing from 3 years past due to 2 years past due, and if those in that position don't pay...we are slated for 10 liens to be filed on November 1<sup>st</sup>.
- Don and I are creating letters to send out with the end of month statements. Members are warned of additional costs and liens. Payments schedule and/or communication is offered.
- October 1<sup>st</sup> a certified letter will be sent to those slated for liens as a last warning. Liens are filed on November 1<sup>st</sup>.