



PO Box 332  
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## Accounts Receivable Report as of May 2, 2023

Total QuickBooks Accts. Receivable	\$14,806
Less Reimbursable Towing Fee	- 2,500
Less Interest/Late & Lien Fees Assessed	- 4,576
Credit Balances	<u>1,165</u>
Total Annual & Special Assessments Owed	\$ 8,895
Less Current Assessment owed: 6/1/22	- 3,272 (12 Lots)
Less Assessments owed: 6/1/21	- 1,598 ( 8 Lots)
Less Assessments owed: 6/1/20	- 968 ( 5 Lots)
Less Assessments owed: 6/1/19	- 774 ( 4 Lots)
Less Assessments invoiced: 6/1/18 & older	- 588 ( 3 Lots)
Less Special Assessment owed	<u>- 1,695</u> ( 8 Lots)
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### Notes:•

96% of this current years assessment has been collected.

- Lien filing is up-to-date.

“Credit” balance has increased do to a few member prepaying next year assessment.

Below is a breakdown from a different perspective on past due accts. Each members figures include total owed by each Lot owner, including interest, lien fees and reimbursement fee (RV Towing). This breakdown shows how the bulk of our past due accounts are 5 Lot owners (3 or more years past due.

4 members past due current years:	\$ 1,115
3 members past due 2 years:	2,462 (2 members making payments, 1 member lien filed)
1 member past due 3 years:	1,427 (lien filed)
1 member past due 4 years:	1,873 (lien filed)
2 members past due 5 years:	3,932 (1 making payments, lien filed on both Lots)
1 member past due 6 years: (includes Reimb. Fee for RV Towing)	5,162 (has never paid dues/possible candidate for small claims court)
Less Credit balances:	<u>-1,165</u>
Total Quickbooks Accounts Receivable (5/2/23)	\$ 14,806