



PO Box 332  
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### Accounts Receivable Report as of October 1, 2023

Total QuickBooks Accts. Receivable	\$27,664
Less Reimbursable Towing Fee	- 2,500
Less Interest/Late & Lien Fees Assessed	- 5,531
Credit Balances	<u>218</u>
Total Annual & Special Assessments Owed	\$19,851
Less Current Assessment owed: 6/1/23	- 11,702 (38 Lots)
Less Assessments owed: 6/1/22	- 3,054 (11 Lots)
Less Assessments owed: 6/1/21	- 1,781 ( 8 Lots)
Less Assessments owed: 6/1/20	- 1,428 ( 5 Lots)
Less Assessments invoiced: 6/1/19 & older	<u>- 1,886 ( 4 Lots)</u>
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Below is a breakdown from a different perspective on past due accts. Each Lot Owners figures include total owed, including interest, lien fees and reimbursement fee (RV Towing).

27 members past due current years:	\$ 8,593
3 members 2 years past due:	1,937*
3 member 3 years past due:	3145**
1 members 4 years past due:	1,798***
2 members past due 5 years:	4,446****
2 member past due 6 years: (includes Reimb. Fee for RV Towing)	7,963*****
Less Credit balances:	<u>- 218</u>
Total Quickbooks Accounts Receivable (5/2/23)	\$ 27,664

\*2 Years Past Due: Two of these members are slated to have liens filed on 11/1/23. Both will be mailed a certified notification on 10/1/23. One of them the HOA receives all mail back and has the same address as the county = lost member. The third is making payments.

\*\*3 Years Past Due: Two of these 3 members are making payments. The other one has a lien filed on their Lot.

\*\*\*4 Years Past Due: Lien filed. County forecloser scheduled in December, 2023.

\*\*\*\*5 Years Past Due: Liens filed. One making payment and for sale.

\*\*\*\*\*6 Year Past Due: Liens filed. Both are scheduled for county forecloser December 2023.