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## Accounts Receivable Report as of January 1, 2024

Total QuickBooks Accts. Receivable	\$21,790
Less Reimbursable Towing Fee	- 2,500
Less Interest/Late & Lien Fees Assessed	- 5,332
Credit Balances	<u>523</u>
Total Annual & Special Assessments Owed	\$14,481
Less Current Assessment owed: 6/1/23	- 8,243 (28 Lots)
Less Assessments owed: 6/1/22	- 2,367 ( 9 Lots)
Less Assessments owed: 6/1/21	- 1,362 ( 6 Lots)
Less Assessments owed: 6/1/20	- 1,142 ( 4 Lots)
Less Assessments invoiced: 6/1/19 & older	<u>- 1,367 ( 3 Lots)</u>
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Below is a breakdown from a different perspective on past due accts. Each Lot Owner's figures below include total owed, including interest, lien fees and reimbursement fee (RV Towing).

Current year past due, 19 Lots:	\$ 5,768*
2 years past due, 3 Lots:	2,312**
3 years past due, 2 Lots:	2,286***
4 years past due, 1 Lot:	1,822****
5 years past due, 2 Lots:	4,537*****
6 years past due, 1 Lots: (includes Reimb. Fee for RV Towing)	5,588*****
Less Credit balances:	<u>- 523</u>
Total Quickbooks Accounts Receivable (1/1/24)	\$ 21,790

\*Current year past due: 1 Lot is making payments, 3 Lots owe less than \$40

\*\*2 Years Past Due: 2 of these 3 Lots are making payments, the other lien filed/lost address.

\*\*\*3 Years Past Due: One Lot is making payments, the other has lien filed/no communication.

\*\*\*\*4 Years Past Due: Lien filed. Foreclosed by county/seeking payment.

\*\*\*\*\*5 Years Past Due: Liens filed. One making payment/for sale, the other no communication.

\*\*\*\*\*6 Year Past Due: Lien filed. Foreclosed by county/seeking payment.