



PO Box 332
Oroville, WA 98844
9mileranchhoa.org

Accounts Receivable Report as of June 1, 2024

Total Quick Books Accounts Receivable	\$121,509
Less Interest/Late & Lien Fees Assessed/Etc	<u>- 4,069</u>
Total Annual & Special Assessments Owed	\$117,440
Less Current Assessment owed: 6/1/24	-108,958 (291 Lots)
Less Assessments owed: 6/1/23	- 4,916 (16 Lots)
Less Assessments owed: 6/1/22	- 1,520 (6 Lots)
Less Assessments owed: 6/1/21	- 788 (4 Lots)
Less Assessments invoiced: 6/1/20 & older	<u>- 1,258 (2 Lots)</u>
	0

Notes:

The two Lots that were foreclosed by the county are now “written off”. The amount owed to the HOA now shows up in the Profit & Loss as an expense called “Bad Debt” and is no longer in the Account Receivable.

Annual invoices for the new fiscal year were mailed on 5/30/24.