



PO Box 332
 Oroville, WA 98844
 9mileranchhoa.org

Accounts Receivable Report as of May 1, 2024

Total QuickBooks Accts. Receivable	\$19,269
Less County Foreclosure Liens	- 7,440
Less Interest/Late & Lien Fees Assessed	- 4,093
Credit Balances	<u>1,435</u>
Total Annual & Special Assessments Owed	\$ 9,171
Less Current Assessment owed: 6/1/23	- 5,605 (19 Lots)
Less Assessments owed: 6/1/22	- 1,520 (6 Lots)
Less Assessments owed: 6/1/21	- 788 (4 Lots)
Less Assessments owed: 6/1/20	- 571 (2 Lots)
Less Assessments invoiced: 6/1/19 & older	<u>- 687 (2 Lots)</u>
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Below is a breakdown from a different perspective on past due accounts. Each Lot Owner's figures below include total owed which includes interest, late fees and lien fees.

Current year past due, 13 Lots (9 members):	\$ 4,121
2 years past due, 2 Lots:	1,737
3 years past due, 2 Lots:	2,443
5 years past due, 2 Lots:	4,963
County Foreclosure Liens	7,440
Less Credit balances:	<u>- 1,435</u>
Total Quickbooks Accounts Receivable (4/1/24)	\$ 19,269

Notes:

The two Lots that were foreclosed by the county have been moved into their own category; County Foreclosure Liens.

The credit balances have grown this month as some members have prepaid the June 1, 2024 invoice.

Monthly interest is still being assessed.