



PO Box 332
 Oroville, WA 98844
 9mileranchhoa.org

Accounts Receivable Report as of September 1, 2024

Total Quick Books Accounts Receivable	\$ 23,844
Less Interest/Late & Lien Fees Assessed/Credits	<u>- 4,571</u>
Total Annual & Special Assessments Owed	\$ 19,273
Less Current Assessment owed: 6/1/24	- 12,093 (37 Lots)
Less Assessments owed: 6/1/23	- 3,614 (11 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 & older	<u>- 1,258 (2 Lots)</u>
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Another perspective of Accounts Receivable is below. Figures for each member includes all funds they owe to the HOA; interest, late fees, liens, etc. In other words, the above figures show assessments being separated from other fees. Below does not.

26 Members owing for only current billing on 6/1/24	\$ 8,572
4 Members (5 Lots) owing for 2 years: 6/1/24 & 6/1/23	3,790 (notice of lien mailed)
2 Members owing 3 years assessments:	2,524 (lien filed on one Lot/notice of lien on the other)
2 Members owing 4 years assessments:	3,247 (lien filed on one Lot/notice of lien on the other)
2 Members owing 5+ years assessment:	5,838 (liens filed)
Less Credits	<u>- 127</u>
Total Accounts Receivable	\$ 23,844

Notes:

Collections for current billing is at 89%.

Per the Collection Policy:

Interest is assessed on the first of every month.

Notice of lien filing letter is sent to those members scheduled for liens = 7 Lots.

3 Lots scheduled for potential small claims court.

1 Lot = no current address or other contact info.