



PO Box 332
Oroville, WA 98844
9mileranchhoa.org

Accounts Receivable Report as of May 31, 2025

Total Quick Books Accounts Receivable	\$ 7,606
Prepayment & Over payments	3,451
Less Interest/Late & Lien Fees Assessed	<u>- 3,469</u>
Total Annual & Special Assessments Owed	\$ 7,588
Less Current Assessment owed: 6/1/24	- 4,663 (14 Lots)
Less Assessments owed: 6/1/23	- 1,333 (5 Lots)
Less Assessments owed: 6/1/22	- 676 (3 Lots)
Less Assessments owed: 6/1/21	- 287 (1 Lots)
Less Assessments owed: 6/1/20 & older	<u>- 629 (1 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.

9 Members owing for only current billing on 6/1/24	\$ 3,318
2 Member owing for 2 years: 6/1/24 & 6/1/23	1,854 (lien filed on one)
2 Members owing 3 years assessments:	2,834 (lien filed on one Lot/one Lot slated for lien)
1 Members owing 5+ years assessment:	3,051 (lien filed-proceeding to small claims court)
Less Credits	<u>- 3,451</u>
Total Accounts Receivable	\$ 7,606

Per the Collection Policy:

- Interest is assessed on the first of every month. Statements sent out monthly.