



PO Box 332  
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9mileranchhoa.org

## Accounts Receivable Report as of September 1, 2025

Total Quick Books Accounts Receivable	\$ 17,274
Less Interest/Late & Lien Fees Assessed	<u>- 2,320</u>
Total Annual & Special Assessments Owed	\$ 14,954
Less Current Assessment owed: 6/1/25	- 10,210 (28 Lots)
Less Assessments owed: 6/1/24	- 3,564 ( 10 Lots)
Less Assessments owed: 6/1/23	- 893 ( 5 Lots)
Less Assessments owed: 6/1/22	<u>- 287 ( 1 Lots)</u>
	0

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.

18 Members owing for only current billing on 6/1/25	\$ 6,779
5 Member owing for 2 years: 6/1/25 & 6/1/24	3,998 (will be slated for lien if not paid )
4 Members owing 3 years assessments:	5,147 (1 Lot lien filed/2 Lots making payments)
1 Members owing 4 years assessments:	2,113 (cannot find/lien filed)
Less Credits	<u>- 763</u>
Total Accounts Receivable	\$ 17,274

Notes:

91% of current assessments have been collected.

Per the Collection Policy:

- Interest is assessed on the first of every month. Late fees assessed on August 1<sup>st</sup>. Statements sent out monthly. Notice of Lien letter sent.