



PO Box 332
Oroville, WA 98844
9mileranchhoa.org

Accounts Receivable Report as of December 1, 2025

Total Quick Books Accounts Receivable	\$ 10,102
Less Interest/Late & Lien Fees Assessed	<u>- 1,601</u>
Total Annual & Special Assessments Owed	\$ 8,501
Less Current Assessment owed: 6/1/25	- 6,111 (18 Lots)
Less Assessments owed: 6/1/24	- 1,451 (5 Lots)
Less Assessments owed: 6/1/23	- 652 (2 Lots)
Less Assessments owed: 6/1/22	<u>- 287 (1 Lot)</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.

13 Members owing for only current billing on 6/1/25	\$ 4,713
3 Members owing for 2 years: 6/1/25 & 6/1/24	2,158 (All 3 making payments/slanted for liens)
1 Members owing 3 years assessments:	1,870 (Lien filed, seeking contact)
1 Members owing 4 years assessments:	2,140 (Lien filed, slated for county foreclosure in January 2025)
Less Credits	<u>- 779</u>
Total Accounts Receivable	\$ 10,102

Notes:

94% of current assessments have been collected.

Per the Collection Policy:

- Interest is assessed on the first of every month. Statements sent out monthly
- All members scheduled for liens are making payments. No liens will need to be filed at this time.