



PO Box 332
 Oroville, WA 98844
 9mileranchhoa.org

Accounts Receivable Report as of June 1, 2026

Current Assessment owed: 6/1/26	\$111,579 (308 Lots)
Assessments owed: 6/1/25	3,465 (6 Lots)
Assessments owed: 6/1/24	469 (2 Lots)
Assessments owed: 6/1/23	326 (1 Lot)
Assessments owed: 6/1/22	287 (1 Lot)
Interest/Late & Lien Fees Assessed Owed	1,386
Fines Assessed	4,250
Credits	<u>- 237</u>
Total Quick Books Accounts Receivable	\$121,525

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.

298 Members owing for only current billing on 6/1/26	\$ 107,894
8 Members owing for 2 years: 6/1/26 & 6/1/25	6,133 (5 set for notification of lien filing. 3 making payments)
1 Member owing 3 years:	962 (making payments, although not consistent)
1 Member owing 5 years:	2,523 (slated for county foreclosure/cannot find)
Less Credits	- 237
1 Member owing Fines	<u>4,250</u>
Total Accounts Receivable	\$ 121,525

Notes:

96% 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.