



PO Box 332
Oroville, WA 98844
9mileranchhoa.org

Accounts Receivable Report as of August 1, 2026

Current Assessment owed: 6/1/26	\$ 18,820 (53 Lots)
Assessments owed: 6/1/25	2,444 (9 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	1,908
Fines Assessed	7,300
Credits	<u>- 256</u>
Total Quick Books Accounts Receivable	\$ 31,298

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.

44 Members owing for only current billing on 6/1/26	\$ 16,023
6 Members owing for 2 years: 6/1/26 & 6/1/25	4,344 (4 making pymts/2 not communicating= possible upcoming liens)
1 Member owing 3 years:	985 (in communication)
1 Member owing 5 years:	2,522 (slated for county foreclosure/cannot find)
Less Credits	- 256
1 Member owing Fines + assessments	<u>7,680</u>
Total Accounts Receivable	\$ 31,298

Notes:

83% of *current* assessments have been collected.

Per the Collection Policy:

- Interest is assessed on the first of every month. Statements sent out monthly
- Only one lien is filed at this time; member slated for county foreclosure next spring. There are potential of 2 liens that may be filed on November 1st. Payments are being made by those past due more than current assessments.