NINE MILE RANCH HOMEOWNERS ASSOCIATION

PO Box 332
Oroville, WA 98844
9mileranchhoa.org

Accounts Receivable Report as of September 1, 2026

Current Assessment owed: 6/1/26	$ 13,626	(37 Lots)
Assessments owed: 6/1/25	2,444	(8 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	5,025	
Credits	- 281	
Total Quick Books Accounts Receivable	$ 23,804	

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.

28 Members owing for only current billing on 6/1/26	$	10,792	
6 Members owing for 2 years: 6/1/26 & 6/1/25		4,370	(2 slated for liens/payments being made/communication)
1 Member owing 3 years:		992	(in communication/potential lien)
1 Member owing 5 years:		2,522	(slated for county foreclosure/cannot find)
Less Credits		- 281	
1 Member owing Fines + assessments		5,409	
Total Accounts Receivable	$	23,804	

Notes:

88% 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.