



PO Box 332
Oroville, WA 98844
9mileranchhoa.org

Accounts Receivable Report as of September 30, 2026

Current Assessment owed: 6/1/26	\$ 10,873 (31 Lots)
Assessments owed: 6/1/25	2,053 (6 Lots)
Assessments owed: 6/1/24	368 (2 Lots)
Assessments owed: 6/1/23	326 (1 Lot)
Assessments owed: 6/1/22	287 (1 Lot)
Interest/Late & Lien Fees Assessed Owed	1,658
Fines Assessed	5,025
Credits	<u>- 302</u>
Total Quick Books Accounts Receivable	\$ 20,288

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.

23 Members owing for only current billing on 6/1/26	\$ 8,695
4 Members owing for 2 years: 6/1/26 & 6/1/25	3,072 (2 slated for liens/payments being made/communication)
1 Member owing 3 years:	892 (in communication/payment made)
1 Member owing 5 years:	2,522 (slated for county foreclosure/cannot find)
Less Credits	- 302
1 Member owing Fines + assessments	<u>5,409</u>
Total Accounts Receivable	\$ 20,288

Notes:

90% 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 in November, 2026.
- There are potential of 2 liens that may be filed on November 1st. Notification of lien will be sent with October 1, 2026 statements.
- Payments are being made by those past due more than current assessments.