PO Box 332
Oroville, WA 98844
9mileranchhoa.org

Accounts Receivable Report as of October 31, 2026

Current Assessment owed: 6/1/26	$	7,575 (22 Lots)
Assessments owed: 6/1/25		2,043 (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		1,613
Fines Assessed		5,775
Credits		- 679
Total Quick Books Accounts Receivable	$	17,308

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.

15 Members owing for only current billing on 6/1/26	$	5,334
4 Members owing for 2 years: 6/1/26 & 6/1/25		3,069*
1 Member owing 3 years:		899 (in communication/payment made)
1 Member owing 5 years:		2,522 (slated for county foreclosure/cannot find)
Less Credits		- 679
1 Member owing Fines + assessments		6,163
Total Accounts Receivable	$	17,308

Notes:

93% 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; County foreclosure in November, 2026.

* 4 Lots owing for 2 years assessments:

1 Lot is in probate
1 Lot expecting full payment soon
1 Lot making payments
1 Lot slated for lien