

Accounts Receivable Breakdown

October 9, 2020

The following is a breakdown of the accounts receivable based on reports from the HOA's Quickbooks. I have created 2 different breakdowns. Breakdown #1 is just straight up. Breakdown #2 shows a breakdown AFTER I subtract those Lots that are many years passed due. Adjustment on fines, due to Covid, is reflected in the figures.

Breakdown #1:

Total Accounts Receivable:	\$ 32,726	
Less fines owed:	- 9,850	
Less interest/misc.	- <u>3,006</u>	
All assessments owed:	\$ 19,870	(45 Lots)
Total \$150 special assess billing owed:	- 3,617	(25 Lots)
Total \$92 special assess billing owed:	- 3,771	(32 Lots)
Total current years annual assess owed:	- 7,414	(39 Lots)
Total last years annual assess owed:	- 2,976	(17 Lots)
Total 3 years ago annual assess owed:	- 1,281	(8 Lots)
Total 4+ years annual assess owed:	- <u>811</u>	(3 Lots)
	0	

Breakdown #2:

Total Account Receivable:	\$ 32,726	
Less fines owed:	- 9,850	
Less interest & fees charged (misc) owed:	- <u>3,006</u>	
All assessments owed:	\$ 19,870	(45 Lots)
Less Lots owing for 4 or more years:	- 2,420	(2 Lots) Liens have been filed or payments being received.
Less Lots owing for 3 years:	- <u>5,334</u>	(6 Lots) Liens set to be filed or payments being received.
	\$ 12,116	
Less \$150 Special Assess billing owed:	- 2,267	(16 Lots)
Less \$92 Special Assess billing owed:	- <u>2,943</u>	(32 Lots)
Total Annual Assessments owed:	\$ 6,906	
Less current years billing owed:	- 5,672	(30 Lots)
Less last years billing owed:	- <u>1,234</u>	(8 Lots)
	0	