

RRFS

RED ROCK FINANCIAL SERVICES

ACME HOA

Month Ending: Wednesday, August 31, 2022

The following is a summary of your collection data:

Collected for Current Year: \$31,996.07

Accounts in Collection: 13

Collected in Past 12 Months: \$65,867.88

Total Delinquent Amount: \$22,007.36

ph **702-932-6887**

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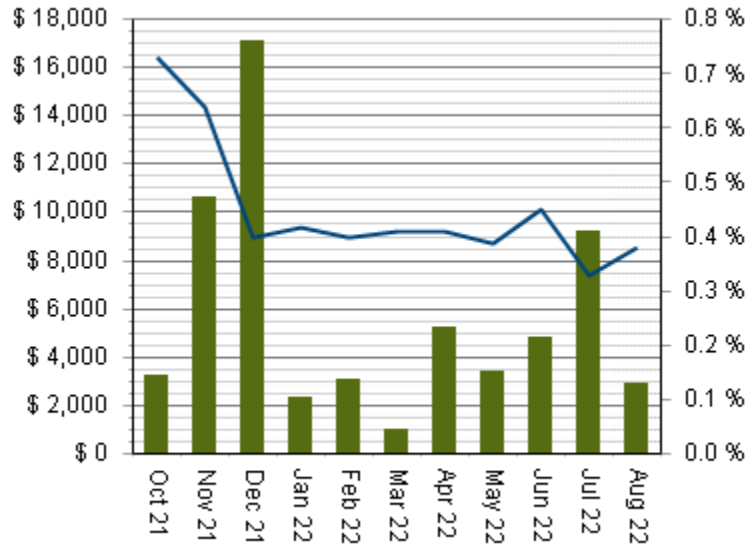
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* Updated as of: 9/1/2022 10:22:27

12 MONTH ROLLING COLLECTED

■ \$ Collected — Assessment Delinquency %

Total: **\$65,867.88**



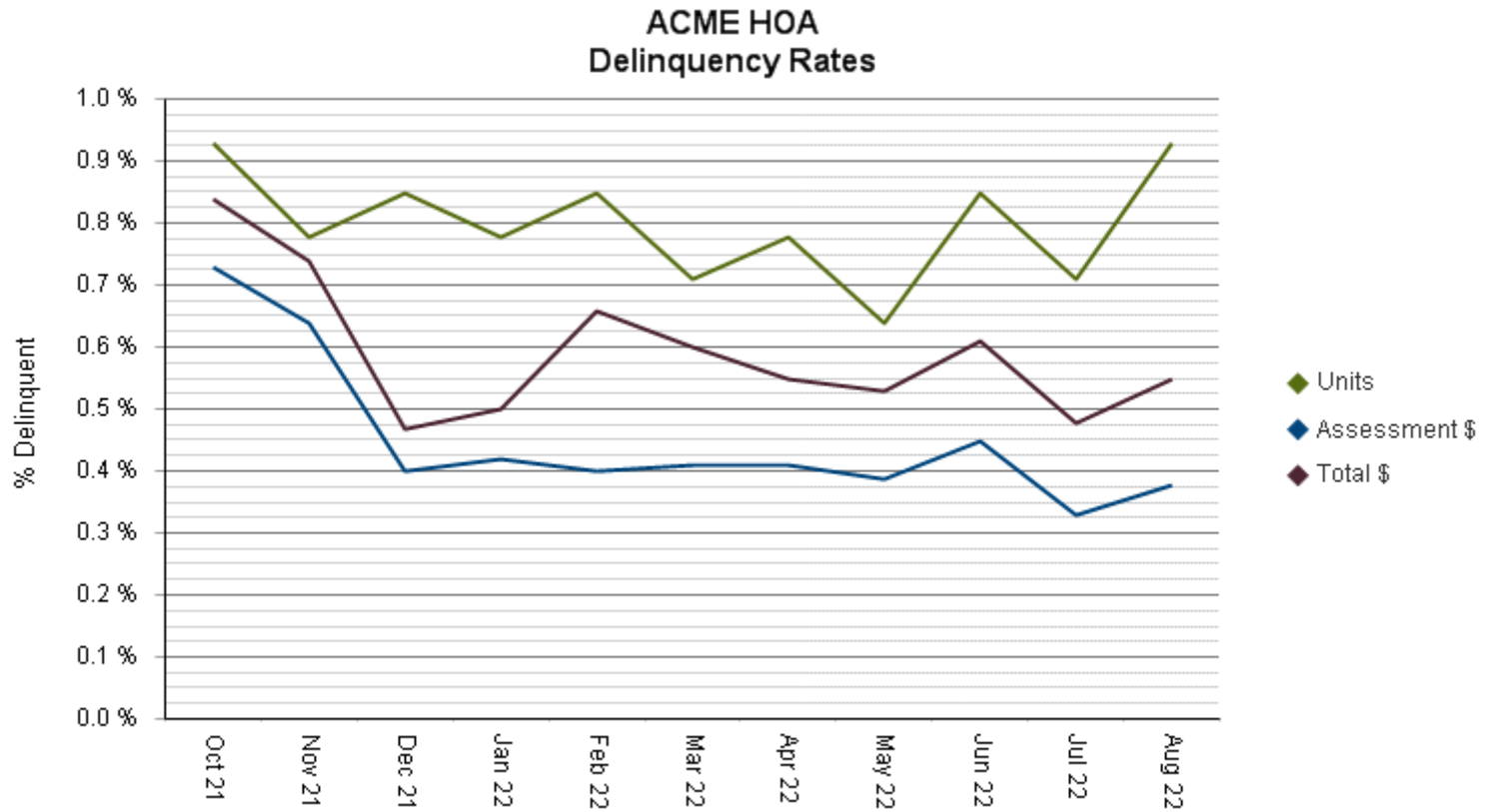
<u>Date</u>	<u>Amount</u>
September 2021	<u>\$2,899.56</u>
October 2021	<u>\$3,232.48</u>
November 2021	<u>\$10,615.93</u>
December 2021	<u>\$17,123.84</u>
January 2022	<u>\$2,338.52</u>
February 2022	<u>\$3,047.06</u>
March 2022	<u>\$1,017.00</u>
April 2022	<u>\$5,187.00</u>
May 2022	<u>\$3,439.44</u>
June 2022	<u>\$4,832.25</u>
July 2022	<u>\$9,211.19</u>
August 2022	<u>\$2,923.61</u>

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DELINQUENCY RATES

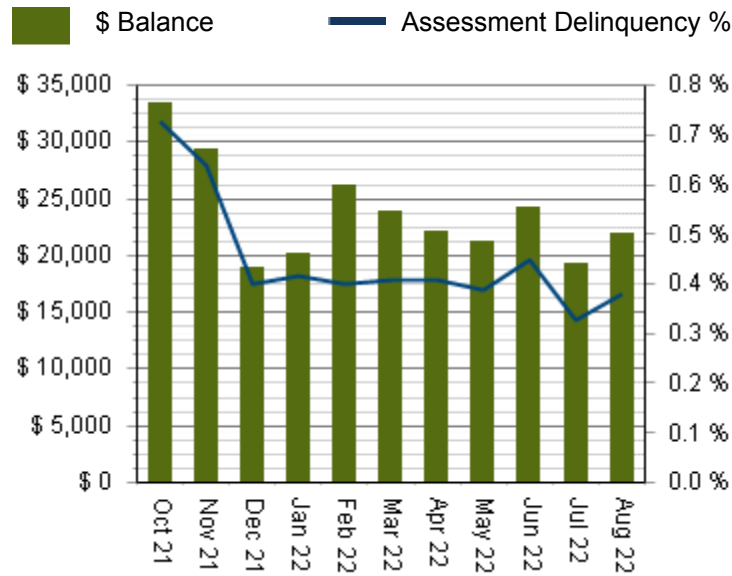


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Delinquent (Accounts in Collection)

of Accounts: **12** Total: **\$24,627.36**



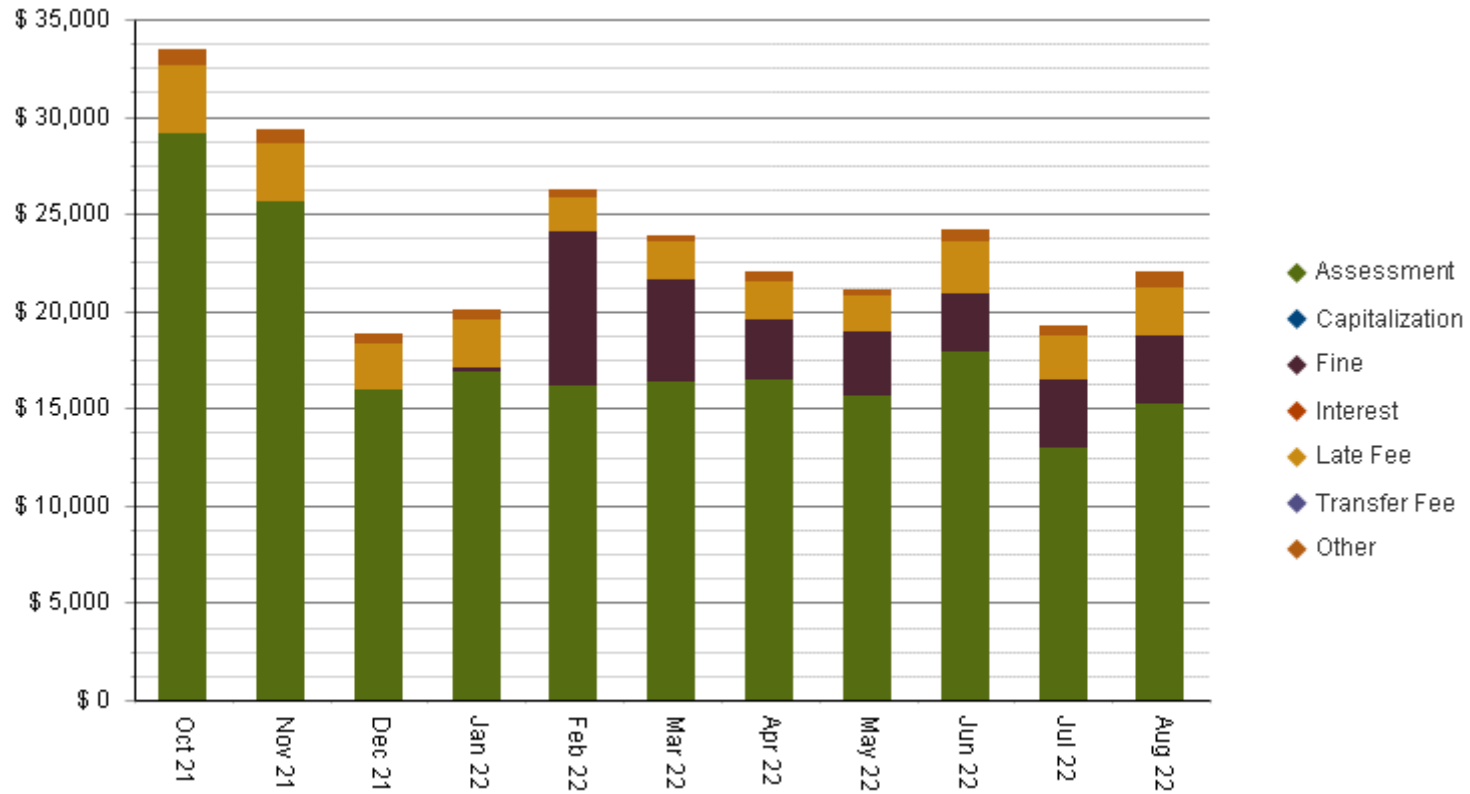
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<u>Address</u>	<u>Account</u>	<u>Balance</u>
Fake Street	838879	\$2,050.00
Fake Street	840251	\$1,940.00
Fake Street	838876	\$1,500.00
Fake Street	836505	\$4,294.94
Fake Street	839881	\$2,084.00
Fake Street	840256	\$1,797.00
Fake Street	839893	\$2,370.03
Fake Street	840110	\$2,084.00
Fake Street	840247	\$1,510.00
Fake Street	840248	\$1,010.00
Fake Street	839889	\$1,789.10
Fake Street	839276	\$2,198.29

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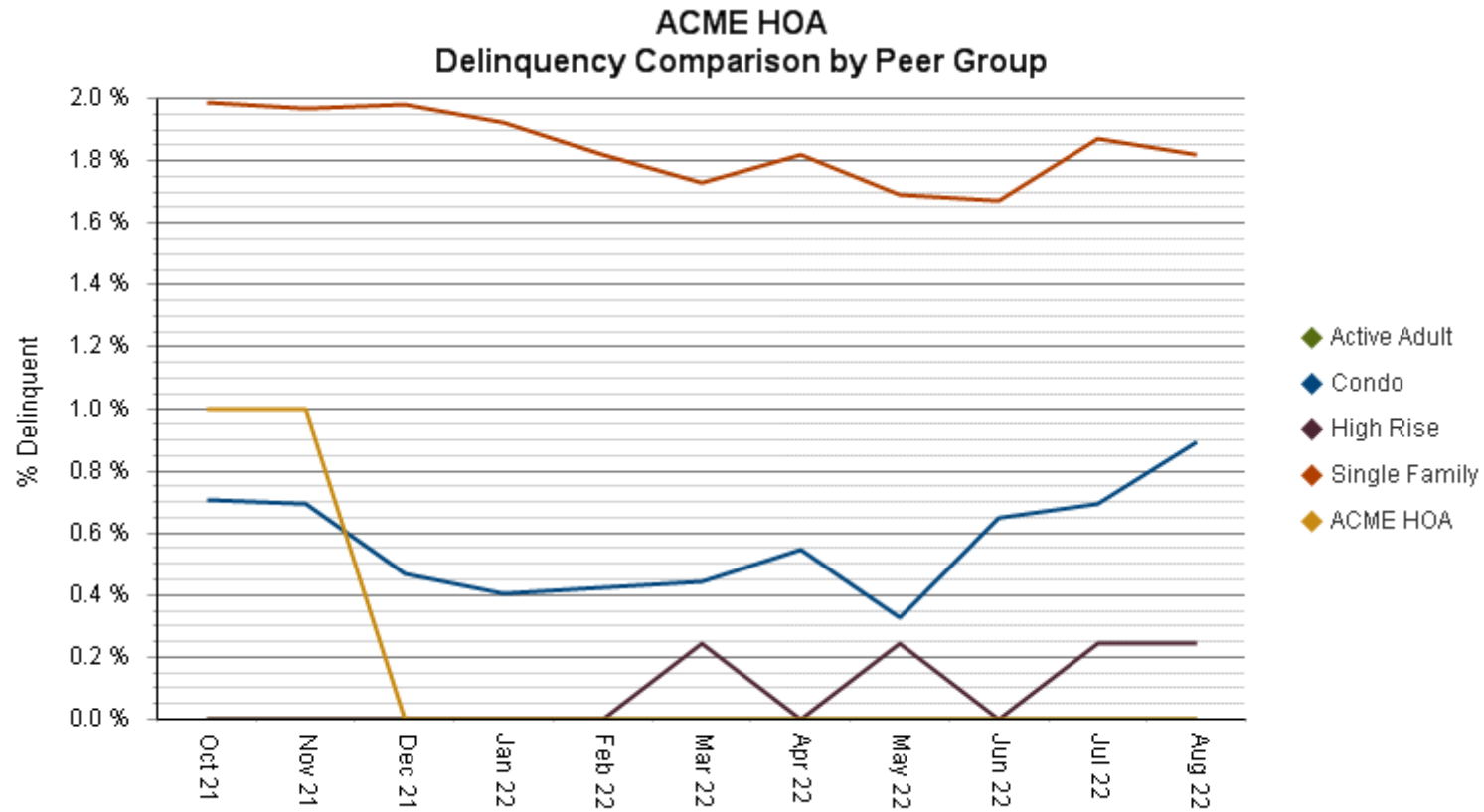
DELINQUENCY BY CATEGORY



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DELINQUENCY COMPARISON BY PEER GROUP



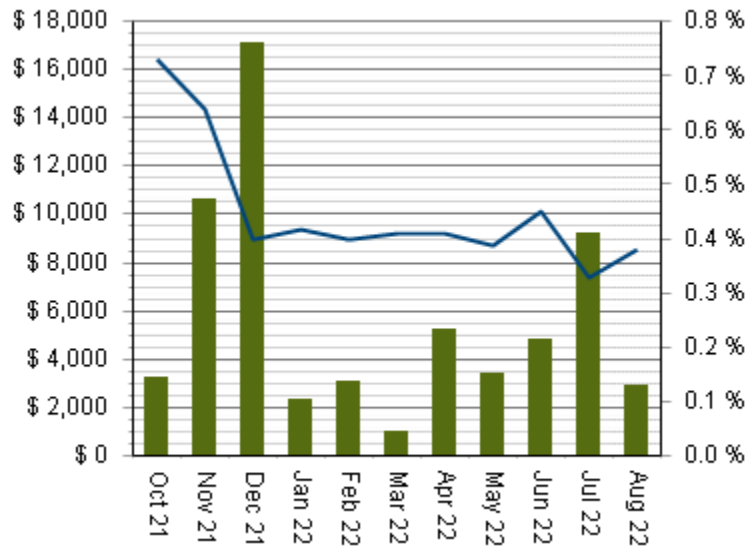
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COLLECTED FOR August 2022

■ \$ Collected — Assessment Delinquency %

Total: **\$2,923.61**



<u>Date</u>	<u>Account</u>	<u>Address</u>	<u>Amount</u>
08/09/2022	836505	Fake Street, Demo,	<u>\$1,017.00</u>
08/17/2022	837608	Fake Street, Demo,	<u>\$710.00</u>
08/18/2022	839276	Fake Street, Demo,	<u>\$63.71</u>
08/25/2022	839276	Fake Street, Demo,	<u>\$717.00</u>
08/31/2022	839889	Fake Street, Demo,	<u>\$415.90</u>

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