

RRFS

RED ROCK FINANCIAL SERVICES

ACME HOA

Month Ending: Saturday, September 30, 2023

The following is a summary of your collection data:

Collected for Current Year: \$36,439.96

Accounts in Collection: 10

Collected in Past 12 Months: \$61,539.04

Total Delinquent Amount: \$14,067.24

ph **702-932-6887**

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The nation's **leader** in collection services

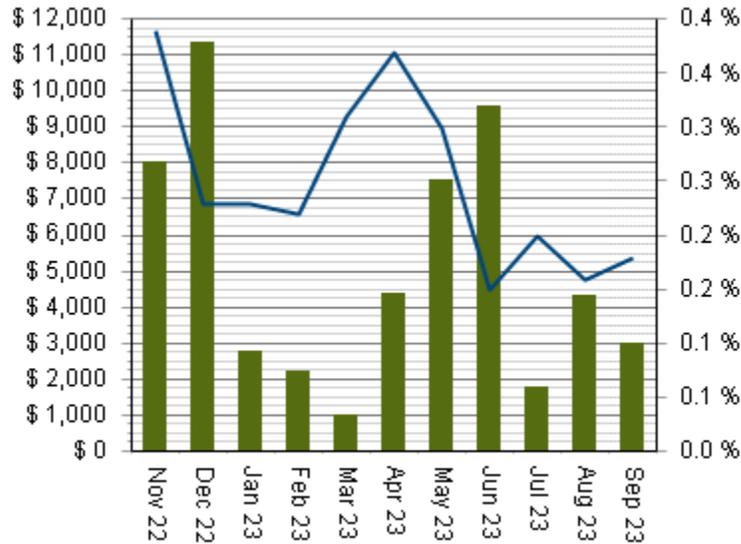
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* Updated as of: 10/2/2023 9:17:05

12 MONTH ROLLING COLLECTED

■ \$ Collected — Assessment Delinquency %

Total: **\$61,539.04**



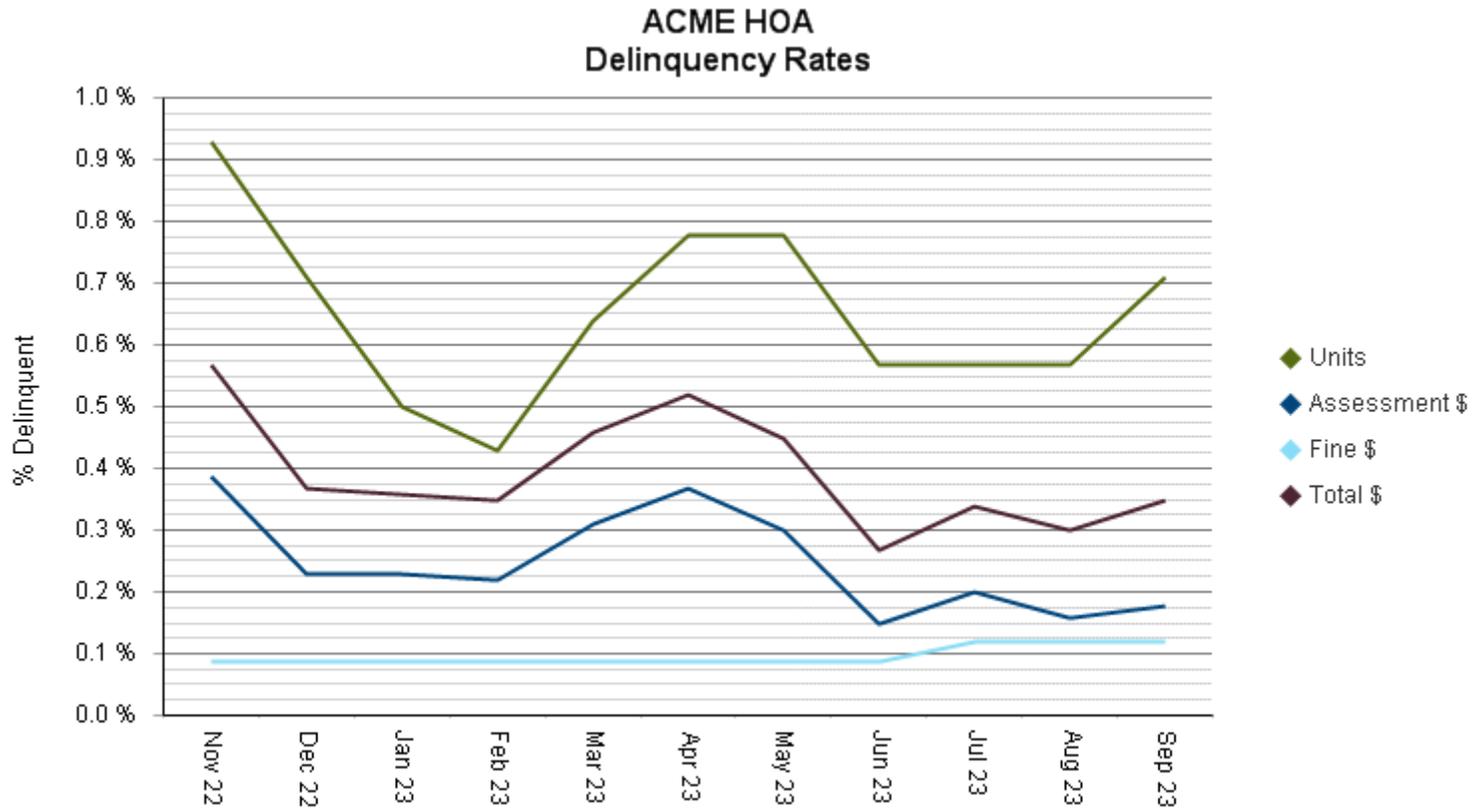
<u>Date</u>	<u>Amount</u>
October 2022	<u>\$5,716.32</u>
November 2022	<u>\$8,040.89</u>
December 2022	<u>\$11,341.87</u>
January 2023	<u>\$2,743.95</u>
February 2023	<u>\$2,196.60</u>
March 2023	<u>\$1,000.00</u>
April 2023	<u>\$4,387.00</u>
May 2023	<u>\$7,544.14</u>
June 2023	<u>\$9,541.19</u>
July 2023	<u>\$1,745.08</u>
August 2023	<u>\$4,292.00</u>
September 2023	<u>\$2,990.00</u>

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DELINQUENCY RATES

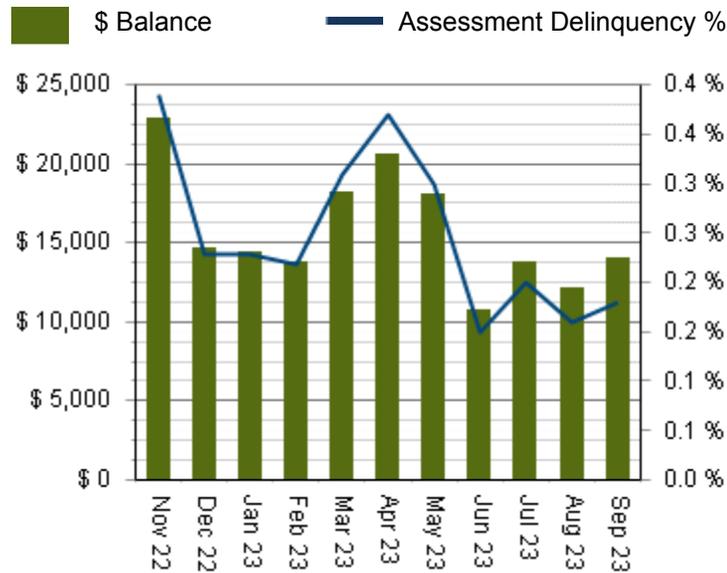


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Delinquent (Accounts in Collection)

of Accounts: **10** Total: **\$15,747.24**



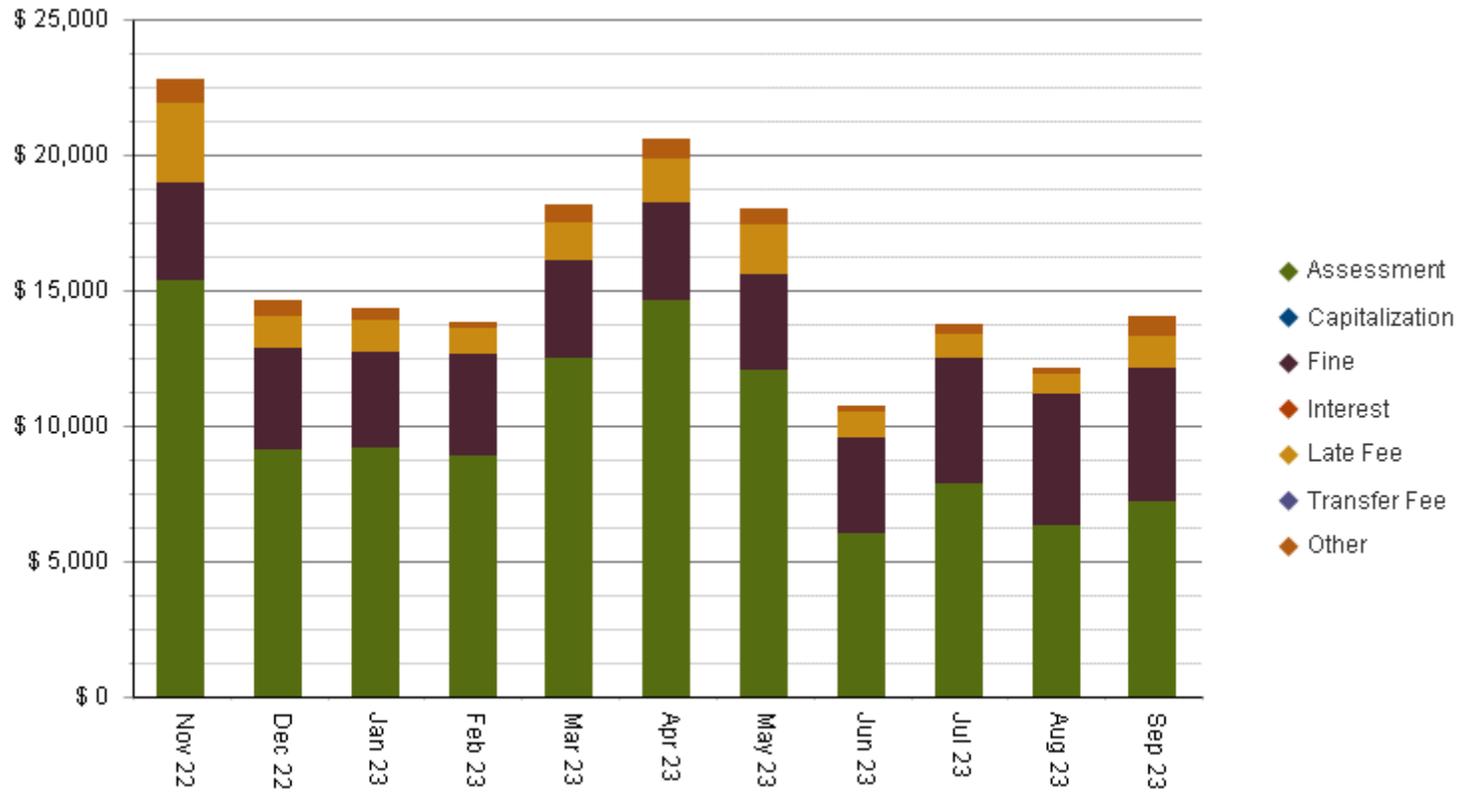
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<u>Address</u>	<u>Account</u>	<u>Balance</u>
Fake Street	842926	\$1,400.00
Fake Street	838879	\$2,050.00
Fake Street	843167	\$1,582.00
Fake Street	841386	\$779.78
Fake Street	843145	\$1,445.00
Fake Street	842697	\$1,843.00
Fake Street	843166	\$1,345.00
Fake Street	842699	\$2,333.74
Fake Street	838876	\$1,500.00
Fake Street	841664	\$1,468.72

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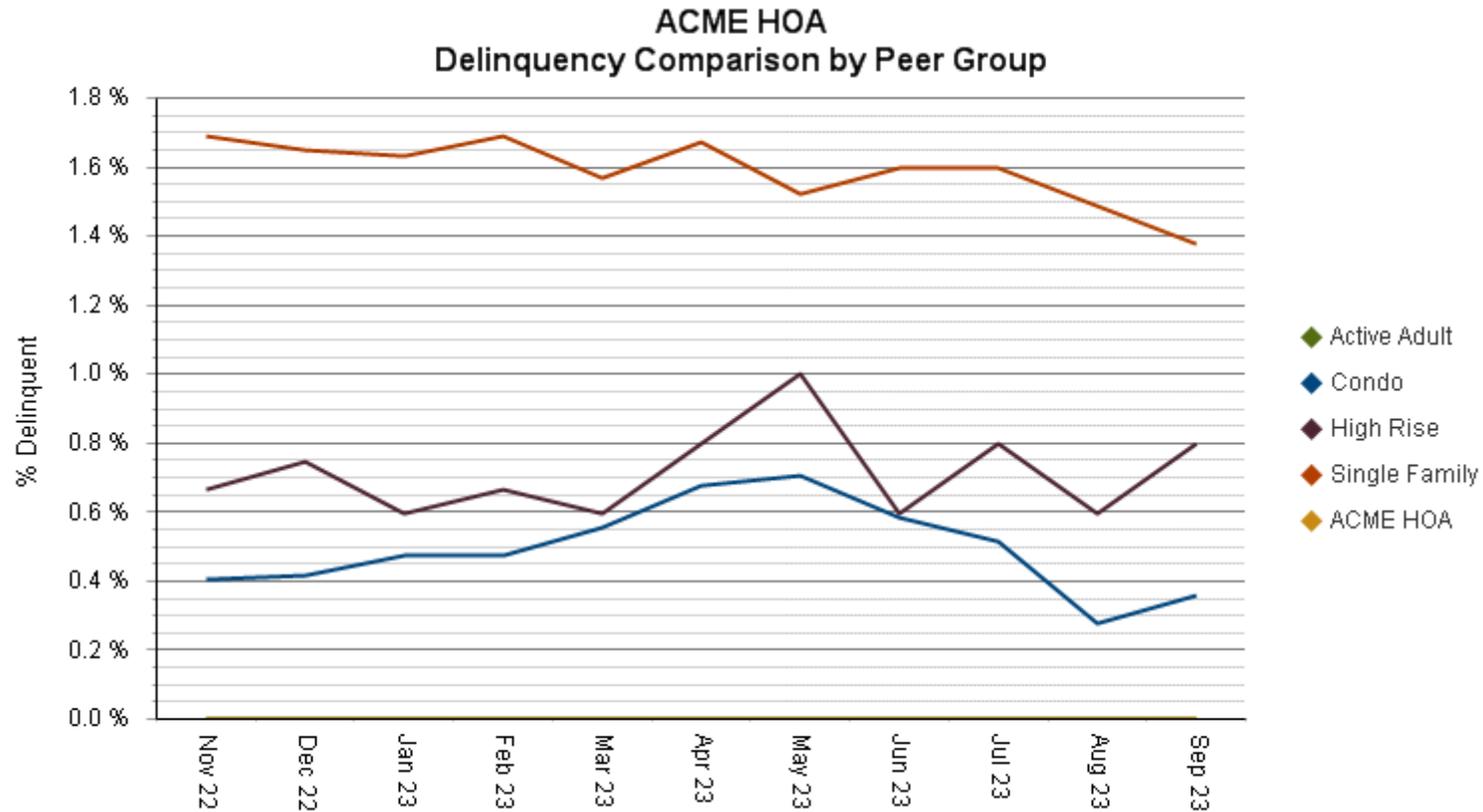
DELINQUENCY BY CATEGORY



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DELINQUENCY COMPARISON BY PEER GROUP



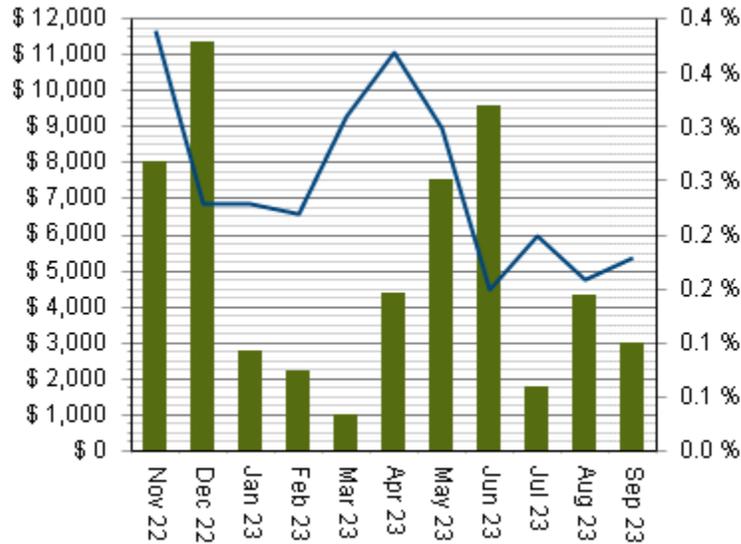
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COLLECTED FOR September 2023

■ \$ Collected — Assessment Delinquency %

Total: **\$2,990.00**



<u>Date</u>	<u>Account</u>	<u>Address</u>	<u>Amount</u>
09/05/2023	841664	Fake Street, Demo,	<u>\$1,200.00</u>
09/29/2023	841386	Fake Street, Demo,	<u>\$1,790.00</u>

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