



# Alpental Community Club

## Billing Newsletter May 25, 2020

Thanks to everybody for the quick payments this quarter!! Our May 6<sup>th</sup> bank deposit was a whopping 40 checks!! Our May 18<sup>th</sup> bank deposit was an equally impressive 29 checks!! We have 10 members who are now paid ahead. However, there are still a few stragglers:

4<sup>th</sup> Quarter 2019 = 3 Members

1<sup>st</sup> Quarter 2020 = 8 Members

2<sup>nd</sup> Quarter 2020 = 21 Members (*We do still need to stop by the Post Office*)

We are still hoping to get more people onboard with e-Billing however there appears to be glitches here and there in the QuickBooks Online Program. We have 21 members in which I can see the bill was emailed, but not viewed. We have 29 members that have “viewed” their emailed bills and paid their bills. We have 12 members that have “viewed” their emailed bills but have not paid. Lastly, we have 9 members that QuickBooks, for some reason, did not send the bills, but they still got paid. As we cannot be 100% certain each email invoice is reaching the paying recipient, we will continue to both email AND mail the billings. If you are receiving your invoices and paying from those emails, please let me know if you do not need me to mail you a paper invoice. (Email: [Treasury@alpentalcc.org](mailto:Treasury@alpentalcc.org)).

Reminder: As an additional safety feature of our billing process, we scan copies of your checks with any documentation you may send with your payments. Each member has their own file in ACC Homeowner Dues in which your scanned copies are transferred with the date we receive your payment. If you aren’t sure of a payment sent, we can easily pull it up for you and give you a copy.

### Bills are Quarterly:

1/15	1 <sup>st</sup> QTR (JAN-MAR)	4/15	2 <sup>ND</sup> QTR (APR-JUN)
7/15	3 <sup>RD</sup> QTR (JUL-AUG)	10/15	4 <sup>TH</sup> QTR (OCT-DEC)

Net:	30 days
Past Due:	45 days
Late Fees:	60 days

**Meetings Reminders:**  
We will add a note on bills with date and times of upcoming ACC Meetings, however please also remember that you may find this information on our ACC website, Groopit, and our Facebook page.