

MUTUAL OPERATIONS**ACCOUNTING AND FISCAL****Accounts Receivable – All Mutuals Except One, Two, Five, Eight, Nine, Ten, Eleven, Fourteen and Sixteen and Seventeen**

This position is responsible for maintaining tenant Accounts Receivable records, including Golden Rain Foundation annual dues, on a current basis. All inquiries regarding tenant delinquencies should be referred to this office.

| <u>MUTUAL</u> | <u>RESCINDED</u> |
|----------------------|-------------------------|
| ONE: | 09-28-17 |
| TWO: | 07-20-17 |
| FIVE: | 11-18-16 |
| EIGHT | 08-28-17 |
| NINE: | 08-14-17 |
| TEN: | 11-29-17 |
| ELEVEN: | 01-18-18 |
| FOURTEEN: | 06-20-17 |
| SIXTEEN: | 02-07-17 |
| SEVENTEEN: | 11-07-17 |