



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: April 21, 2020
Subject: Uncollectible Accounts From 2014

The auditor has requested that the District write off accounts with balances that are more than 5 years old.

This year, we are recommending that the Board authorize us to write off a total of **\$3,539.25**. This amount is comprised of the following accounts:

- 52 Closed Accounts from 2014: \$715.25
- 2 Abandoned Accounts from 2014: \$2,824.00

A listing of the individual accounts to be written off is attached.

The amount to be written off represents less than 0.015% of the water sales in 2014. The amount written off last year was \$1,410.95 which was 0.0007% of the water sales in 2013.

ABANDONED ACCOUNTS

FISCAL YEAR: 19/20

AS OF DATE: 4/30/2014

<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	<u>ACCOUNT HOLDER</u>	<u>ADDRESS</u>
014-7626-00	1,692.00	Sandra Ytuarte-Casanas	23495 Knapps Cutoff
012-6360-00	1,132.00	Frank Felstein	23104 Balsam Ln
TOTAL:	2,824.00		

CLOSED ACCOUNTS

FISCAL YEAR: 19/20

AS OF DATE: 4/30/2014

<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	<u>ACCOUNT HOLDER</u>	<u>ADDRESS</u>
002-1376-05	1.75	Mary Lode	23101 Ponderosa
008-4732-04	0.05	Ludie Lee	735 Highway 138
010-5132-10	-1.65	Annamarie Childers	23370 Knapps Cutoff
010-5338-01	-0.41	Harry Fackler	23365 Outlook Ln
010-5578-08	-0.53	Robin Matherson	448 Valley Ct
010-6244-07	8.97	577 Shady Dell Trust	577 Shady Dell
014-8316-10	-0.54	Georgian Marsh	23463 Blind Trail
016-9846-14	26.13	Majorie Johnson	23688 Manzanita
018-0016-22	17.50	Barbara Wade	715 Fern Dr
020-1398-00	245.00	MyDiego	784 Big Oak
020-1452-06	2.33	Cara Hayman	740 Big Oak Rd
020-2238-02	66.08	James Pederson	817 Big Oak Rd
020-2250-18	-0.57	John Lee	832 High Rd
022-3074-23	-1.50	Fraser Living Trust	23719 Bowl Rd
022-3122-05	-0.58	Gail Carolan	23683 Shady Ln
024-4020-00	-15.00	Somerset Waters	1184 Saturn Way
024-4086-00	-15.00	Copsey Family Tr	1156 Neptune Way
026-5472-02	0.84	Hugh Wester	23722 Skyland Dr
028-6748-13	15.00	Shelly Roese-Villescusa	23995 Scenic Dr
030-7870-10	-0.50	Stephen Morris	23861 Wilwood Ln
030-7918-04	-1.09	Anissa Williams	23834 Bowl Rd
030-8158-10	0.58	Nicole & Brian Bethke	23705 Shady Ln
030-8242-04	5.95	Paul E Schmidt	23790 Scenic Dr
030-8608-04	-0.50	Edward Garcia	23988 Scenic Dr
034-1100-05	-3.75	Armando Regalado	528 Springy Path
036-1966-00	75.00	Casey Mitchnick	23998 Straightway
036-2008-20	231.47	Michael Allen	23988 Straightway
036-2196-13	1.03	Herman Trust	23955 Lake Dr
045-0693-11	-0.59	Frederick Ruopp	23788 Zuger Dr
045-0957-05	-0.35	John Torrent	490 Thousand Pines
047-1305-11	-0.55	Johnathan Fugua	493 Wylerhorn Dr
049-3031-02	-1.22	Lois Neesen	140 Zermatt Dr
053-5061-01	-0.58	Fred Bruck	24195 San Moritz Dr
053-5547-04	-4.09	HSBC Bank	24573 Horst Dr
053-5583-24	0.58	David Miller	24587 San Moriz Dr
057-7699-03	-4.20	Joe Flores	24789 Bernard Dr
057-8583-09	59.74	Colleen Flocken	24600 Albrun Dr S
061-0069-05	-0.30	Richard Rangel	460 Delle Dr
061-0435-05	-0.72	Barrie Smith	300 Delle Dr
061-0921-07	-0.60	Shannon Krafft	259 Darfo Dr
069-5341-04	-17.62	Bernardo Quijano	786 Berne Dr

CLOSED ACCOUNTS

FISCAL YEAR: 19/20

AS OF DATE: 4/30/2014

<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	<u>ACCOUNT HOLDER</u>	<u>ADDRESS</u>
069-5365-04	60.20	David Dora	805 Berne Dr
075-8885-03	-17.50	Diana Carter	950 Nesthorn Dr
075-8897-05	-0.70	Frederick Tingley	943 Nesthorn
077-0785-20	-64.32	Sonja Wipf	24866 Felsen Dr
081-3495-04	-0.20	Aaron Ramsey	25052 Valle Dr
081-3495-06	66.80	Cheryl Pope	25052 Valle Dr
081-3683-08	-17.50	Wayne Steffier	25084 Valle Dr
085-5347-08	-18.51	Cheryl Foster	1037 Chillon Dr
085-6027-12	2.29	Jessica Widner	980 Chateau
087-7381-03	35.00	Tien Mai	24998 Jewell Dr
087-7709-01	-15.87	Al Oberjuerge	845 Chamois Dr
TOTAL:	715.25		