



## *Memo*

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To: Board of Directors  
From: Josselyn Quine  
Date: June 15, 2023  
Subject: Uncollectible Accounts From 2017

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 **\$3,135.93**. This amount is comprised of the following accounts:

- 16 Inactive Accounts with Credit Balances Under \$25.00: \$ (106.81)
- 19 Inactive Accounts with Balances from 2017: \$ 1,240.74
- 1 Abandoned Account from 2017: \$ 2,002.00

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

The amount to be written off represents approximately 0.0025% of the water sales in 2017. The amount written off last year was \$2,990.30 which was 0.00313% of the water sales in 2016.

## Closed Accounts

Fiscal Year: 22/23

As of Date: 4/30/2017

<u>Account Number</u>	<u>Amount</u>	<u>Account Holder</u>	<u>Service Address</u>
057-8415-01	\$ (0.14)	12/9/13, Myers Trust	24502 Albrun Ct
018-0956-00	\$ (1.07)	Allen, Mark & Yunnan	23698 Shady Ln
028-7202-05	\$ (0.21)	Axelgaard, Jens	23866 Lakeview Dr
047-2441-06	\$ (0.10)	Becklund, Lisa	334 Weisshorn
022-3536-00	\$ (0.21)	Carlzen, Michael L	925 Fern Dr
047-2015-00	\$ (15.30)	Collister, Sherry	405 Wald Ct
059-9111-00	\$ (0.27)	Dunivan Fam Tr	24533 Bernard Dr
085-5769-09	\$ (56.40)	Gutterud, Nina Hernandez & Jeffery	1130 Chateau Dr
055-6911-05	\$ (0.17)	Jacobo, Kristie	24342 Bernard Dr
057-8005-00	\$ (0.14)	Joyce, Christopher & Sara	24634 Altdorf Dr
028-6512-00	\$ (1.02)	Martinez, Claudio & Espera	23891 Scenic Dr
008-3938-15	\$ (1.09)	Nguyen, Viet Quang	688 Knoll Dr
018-0298-29	\$ (1.60)	Ramirez, Elkin Yepes & Amanda	23576 Lake Dr
093-0817-00	\$ (0.30)	Schmidt, Brenda	25107 Moon Dr
026-5130-00	\$ (3.29)	Thayer, Thomas	1048 Mercury Way
057-7729-02	\$ (25.50)	Wilborn, Christopher & J	24784 Bernard Dr
091-8831-00	\$ 25.50	3 Bros Real Estate LLC	25045 Boa Dr
038-3180-05	\$ 0.07	Anselmo, Cecillia & Brian	24057 Alpine Dr
061-0603-11	\$ 6.50	Arnold, Richard & Joy	202 Delle Dr
032-9600-10	\$ 22.75	Blue Vision Investments, LLC	23803 Pioneer Camp Rd
093-1049-00	\$ 2.19	Cervantes, Luis	24014 Moon Dr
051-4081-00	\$ 0.14	Gregory, Robin & Robert	450 Wylerhorn Dr
010-6214-00	\$ 11.45	Hodson, Donald & Barbara	557 Shady Dell
022-3554-00	\$ 5.10	Maze, William	931 Fern Dr
069-6199-00	\$ 376.50	Pelican Place Prop LLC	583 Arbula Dr
018-0022-00	\$ 0.29	Sanchez, Manuel	23636 Rocky Dell
077-0495-05	\$ 0.10	Scenic Homes, LLC	25010 Faulhorn Dr
047-1425-00	\$ 3.25	Sprague Trust, Elmer E	461 Wylerhorn Dr
057-8373-00	\$ 0.14	Stowe Fam Trust	24310 Albrun Dr S
085-5425-00	\$ 37.53	Thumel, William Berry & Susan	966 Clalnda Dr
036-1468-00	\$ 0.03	Tulcan, Aurel & Elisabeta	24075 Lake Dr
036-1474-00	\$ 0.03	Tulcan, Elizabeth	555 Forest Shade
026-5160-00	\$ 0.98	Vaca, Rafael	1043 Mercury Way
077-0513-15	\$ 4.20	Verdehyou, B Betbadal & A	24978 Faulhorn Dr
030-8080-00	\$ 743.99	De Plomb, Ted	23769 Wildwood Ln

Total           \$    1,133.93

## Abandoned Account

Fiscal Year: 22/23

As of Date: 04/30/2017

<u>Account Number</u>	<u>Amount</u>	<u>Account Holder</u>	<u>Service Address</u>
079-1539-00	\$ 2,002.00	Bennington, Foster II	1027 Arbula Dr

Total                   \$ 2,002.00