



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: April 16, 2015
Subject: Uncollectible Accounts From 2009

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

This year, I am recommending that the Board authorize us to write off a total of **\$150.26**. This amount is comprised of the following accounts:

- 19 Closed Accounts from 2009: \$150.26
- 0 Abandoned Accounts from 2009: \$0.00

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

The amount to be written off represents less than 0.00006% of the water sales in 2009. The amount written off last year was \$224.60 which was 0.008% of the water sales in 2008.

CUSTOMER MASTER FILE

BALANCES DUE - CLOSED ACCOUNTS
)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
09	38-3018-05	56.90-	090402	100928	DONALD S HYDE	SUSANNA L ALVARADO	1
09	38-2616-11	.55-	090410	090415	AAMES HOME LOAN		1
09	16-9064-04	1.13-	090511	090515	SAXON MORTGAGE		1
09	22-2738-04	1.60-	090515	090515	LAND AMERICA DEFAULT SERV		1
09	30-8074-05	5.25	090611	090624	EDWARD & JEAN TURNER		1
09	36-2136-11	6.60	090730	110315	RAFAELA JUAREZ RENDON		1
09	45-1053-13	38.80-	090805	090814	PAMELA/L. HERNANDEZ POPE		1
09	22-3482-08	2.27-	090819	090826	BETTY L CERMACK		1
09	26-5322-04	1.09-	090827	090831	RICHARD L LEE		1
09	32-9174-04	208.76	090831		FIRST AMERICAN LOANSTAR		1
09	53-5127-05	1.00-	091007	091104	THOMAS/REBECCA BENVENUTI		1
09	32-8856-02	.13-	091021	091021	FRANK FABELA		1
09	10-5496-07	2.25-	091023	091028	NOE/STEPHANI CADENA		1
09	10-5290-06	1.80	091027	091012	TERRY/YOLAND O'BANION		1
09	77-0105-05	83.93	091101	090916	GEORGE QUINTANA		1
09	34-0110-09	1.64-	091103	091030	GRP LOAN LLC	PM REAL ESTATE SRVCS INC	1
09	04-1592-04	8.75	091117	091119	MAYRA I & CHARLES W QUAIL		1
09	30-7618-11	1.70-	091215	091214	WACHOVIA BANK		1
09	06-3454-18	62.98	091217	120831	DANIEL E & LAURA C URROZ		1
09	16-9798-02	29.75	091223	091112	CAROL J WILLIAMS		1
09	30-8080-16	142.94	091228	091123	TED DE PLOMB		1
09	49-2675-05	.51-	091228	091230	WILLIAM E FRANCIS		1
09	34-0578-01	5.52	091229	100104	OLGA A MILLER		1
09	*****	446.71	*****	*****	*****	*****	23

0.00 *

0.00 *

6.60*+
83.93 +
62.98 +
142.94 +
296.45 *

446.71*+
296.45 -
150.26 *