



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: April 20, 2021
Subject: Uncollectible Accounts From 2015

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 **\$7,388.20**. This amount is comprised of the following accounts:

- 23 Closed Accounts from 2015: \$1,684.48
- 3 Abandoned Accounts from 2015: \$5,703.72

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

The amount to be written off represents less than 0.003% of the water sales in 2015. The amount written off last year was \$3,539.25 which was 0.0015% of the water sales in 2014.

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CLOSED ACCOUNTS

FISCAL YEAR: 20/21

AS OF DATE: 4/30/2015

Account Number	AMOUNT	ACCOUNT HOLDER	Service Address
006-2698-18	1,560.78	Chester/Leah C Roberts	23392 Crest Forest Dr
006-3120-05	-0.60	Leo & Eleanore Bustillos	23321 Seeley Way
006-3448-29	0.02	Sabrina Alt	682 Highway 138
008-4642-15	-0.13	Erin Hunsinger	23385 Kay Rd
010-5366-05	0.58	Trace & Kevin Miramon	497 Valley Rd
014-8238-10	-0.08	Paula Procel	23527 Blind Trail
020-2250-20	-0.80	Dianne Hardy	832 High Rd
024-4266-04	1.75	Stanley Bellamy	23788 Skyland Dr
034-0508-00	35.00	Vita Abbondante Prop	23870 Straightway
036-1618-05	-1.06	Allan W Jones Estate Of	651 Forest Shade
036-1834-01	0.58	Anja H Reynolds	677 Rocky Loop
038-2616-12	1.17	Laura & Michael Coaty	23959 Lakeview Dr
038-2658-10	-0.01	Colleen Carrabine	23921 Lakeview Dr
042-7590-02	4.79	Richard & Megan Mills	123 Pineridge Rd
047-1611-01	-4.20	Sonja Wipf	24322 Wabern Dr
049-3359-03	-1.75	James B & Brenda N Gomez	259 Wylerhorn Dr
051-4063-28	75.55	Paul Martinez	24270 Zell Ct
065-2953-05	-2.91	Greg Jehue	24812 Edelweiss Dr
073-8343-22	-2.33	Marilee Bishop	24682 Valle Dr
077-0039-02	-2.70	Matthew Echesleine	24728 Finhaut Dr
077-0603-15	-0.58	Mark L Nelson	24929 Faulhorn Dr
091-8803-13	26.08	453 Pyramid Trust	453 Pyramid Dr
093-0443-18	-4.67	Shark Investment LLC	519 Acacia Dr

TOTAL: 1,684.48

ABANDONED

FISCAL YEAR: 20/21

AS OF DATE: 4/30/2015

Account Number	AMOUNT	ACCOUNT HOLDER	Service Address
028-6914-00	2,778.72	Maria Robinson	23871 Lakeview Dr
030-7598-00	1,485.50	Coruisk LLC	23931 Wildwood Ln.
065-2995-00	1,439.50	Lucy Singer	24804 Edelweiss Dr.

TOTAL: 5,703.72