

**Acceptance of the Account Receivable and Pre-Paid Balance Write-Offs
for Napa County Housing Authority**

I. Recommended PrePaid Write-Offs

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(Lodgers, departed for at least 18 months)

Center	Lodger Count	Amount
River Ranch	58	\$ 2,411.25
Mondavi	56	\$ 5,778.50
Calistoga	1	\$ 12.00
Total Recommended Prepaid Write-Offs	115	\$ 8,201.75

II. Recommended Account Receivable Write-Offs

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(Lodgers, departed for at least 18 months)

Center	Lodger Count	Amount
River Ranch	15	\$ 4,280.00
Mondavi	16	\$ 714.00
Calistoga	0	\$ -
Total Recommended Prepaid Write-Offs	31	\$ 4,994.00

Prepaid Recommended Write-OffsSITE: MONDAVIAs of March 2022

Contract Operator's Efforts to return funds: Phone Calls

Lodger #	1st Night of Occupancy	Last Night of Occupancy	PREPAID RENT (\$)
08-37	04/16/08	10/31/08	11.75
09-41	04/28/09	06/13/09	0.25
09-33	04/13/09	10/31/09	0.50
10-89	06/21/10	07/29/10	12.00
10-90	06/21/10	07/29/10	12.00
10-45	04/18/10	09/10/10	12.00
10-40	03/22/10	11/10/10	12.00
11-65	04/18/11	10/07/11	3.00
11-7	09/12/11	11/05/11	12.00
11-38	01/31/11	11/09/11	12.00
12-18	04/16/12	05/26/12	108.00
12-91	06/25/12	08/24/12	12.00
12-32	08/17/12	09/01/12	12.00
12-108	09/04/12	10/15/12	288.00
12-113	09/16/12	10/18/12	396.00
12-115	09/17/12	10/18/12	1,032.00
12-04	04/23/12	10/31/12	24.00
12-98	07/02/12	11/02/12	36.00
12-46	03/19/12	11/02/12	60.00
13-80	04/09/13	04/30/13	12.00
13-16	01/07/13	05/29/13	24.00
13-53	02/04/13	08/15/13	13.00
13-114	07/15/13	08/19/13	13.00
13-111	07/12/13	11/01/13	13.00
14-59	01/11/14	01/15/14	26.00
14-92	02/28/14	03/14/14	13.00
14-107	04/22/14	05/18/14	13.00
16-101	07/17/16	10/31/16	13.00
17-36	01/01/17	01/31/17	13.00
18-120	06/15/18	11/16/18	112.00
19-60	01/29/19	07/05/19	196.00
19-106	06/19/19	08/03/19	42.00
19-113	08/02/19	09/21/19	14.00
19-7	12/30/18	10/01/19	84.00
19-78	02/25/19	10/16/19	112.00
19-90	03/16/19	10/31/19	14.00
19-74	02/10/19	11/02/19	14.00
19-69	02/03/19	11/05/19	98.00
19-93	03/25/19	11/11/19	14.00
19-84	03/09/19	11/11/19	42.00
19-8	12/30/18	11/16/19	14.00

Prepaid Recommended Write-Offs

19-26	12/30/18	11/16/19	56.00
20-40	12/29/19	12/29/19	294.00
20-35	12/29/19	03/21/20	294.00
20-34	12/29/19	03/21/20	392.00
20-57	01/05/20	05/28/20	476.00
20-73	02/03/20	07/05/20	14.00
20-12	12/29/19	07/11/20	14.00
20-74	02/04/20	07/17/20	42.00
20-75	02/04/20	07/17/20	42.00
20-43	12/29/19	07/18/20	182.00
20-44	12/29/19	07/18/20	378.00
20-82	03/03/20	07/31/20	196.00
20-80	02/18/20	09/23/20	70.00
20-67	01/09/20	09/23/20	168.00
20-51	01/01/20	09/30/20	196.00
Total \$			5,778.50

SITE: CALISTOGA
As of March 2022

Contract Operator's Efforts to return funds: Phone Calls

Lodger #	1st Night of Occupancy	Last Night of Occupancy	PREPAID RENT (\$)
10-106	05/03/10	05/22/10	12.00
Total			\$ 12.00

SITE: RIVER RANCH
As of March 2022

Contract Operator's Efforts to return funds: Phone Calls

Lodger #	1st Night of Occupancy	Last Night of Occupancy	PREPAID RENT (\$)
20-85	05/25/20	01/04/00	364.00
07-80	07/10/07	12/16/07	23.00
07-89	08/15/07	12/29/07	11.50
08-72	04/25/08	06/30/08	11.75
08-34	03/11/08	08/01/08	0.25
08-41	03/13/08	10/28/08	0.25
08-09	03/01/08	10/31/08	11.75
08-134	11/10/08	12/27/08	11.75
09-27	02/16/09	08/22/09	12.00
09-20	02/01/09	09/28/09	36.00
09-89	10/29/09	12/09/09	86.00
09-35	02/20/09	12/27/09	2.00
09-85	09/12/09	12/27/09	2.00
09-83	09/05/09	12/27/09	12.00
09-82	09/05/09	12/27/09	24.00
10-79	06/30/10	08/12/10	12.00
10-4	01/31/10	01/01/11	24.00

Prepaid Recommended Write-Offs

11-61	04/05/11	06/23/11	12.00
11-63	04/08/11	06/23/11	12.00
11-14	01/31/11	11/04/11	24.00
11-138	11/13/11	11/23/11	132.00
12-19	02/06/12	03/24/12	12.00
12-75	06/23/12	12/12/12	12.00
12-129	11/28/12	12/29/12	12.00
12-14	02/05/12	12/30/12	12.00
12-18	12/16/12	12/30/12	12.00
12-77	06/27/12	12/30/12	12.00
12-106	11/03/12	12/30/12	12.00
13-87	06/25/13	07/06/13	12.00
13-90	06/27/13	07/29/13	13.00
13-9	02/03/13	09/05/13	13.00
13-57	08/19/13	10/17/13	91.00
13-72	05/07/13	11/21/13	13.00
13-24	04/01/13	12/28/13	13.00
13-39	02/19/13	12/28/13	91.00
16-22	02/01/16	12/31/16	25.00
18-69	04/15/18	05/19/18	140.00
18-81	06/25/18	07/08/18	42.00
18-7	02/04/18	10/01/18	28.00
18-98	09/13/18	10/02/18	14.00
18-90	08/05/18	10/25/18	14.00
18-48	03/01/18	11/23/18	14.00
18-100	10/10/18	12/16/18	14.00
18-95	09/09/18	12/26/18	14.00
18-9	02/04/18	12/29/18	14.00
18-34	02/04/18	12/29/18	14.00
18-51	03/16/18	12/29/18	14.00
18-82	07/05/18	12/29/18	14.00
18-105	11/01/18	12/29/18	14.00
18-117	11/25/18	12/29/18	14.00
19-30	02/03/19	02/16/19	238.00
19-26	03/11/19	10/31/19	210.00
19-15	04/07/19	11/23/19	84.00
20-24	02/02/20	07/11/20	14.00
20-62	03/13/20	07/17/20	84.00
20-64	03/13/20	08/08/20	84.00
20-49	02/23/20	09/27/20	56.00
20-66	04/03/20	09/27/20	98.00

Total \$ 2,411.25

Grand Total: \$ 8,201.75

Prepaid Recommended Write-Offs**Account Receivable Recommended Write-Offs**SITE: MONDAVIAs Of March 2022

Contract Operator's Efforts to return funds: Phone Calls

Lodger #	1st Night of Occupancy	Last Night of Occupancy	RENT DUE (\$)
19-51	01/07/19	02/05/19	98.00
19-79	02/25/19	07/01/19	112.00
19-75	02/11/19	07/15/19	14.00
19-15	12/30/18	11/06/19	70.00
19-72	02/06/19	11/16/19	14.00
19-96	05/06/19	11/16/19	14.00
20-66	01/08/20	06/20/20	154.00
20-93	05/29/20	06/25/20	28.00
20-81	02/22/20	06/26/20	14.00
20-38	12/29/19	08/19/20	14.00
20-76	02/09/20	08/22/20	112.00
20-36	12/29/19	09/05/20	14.00
20-37	12/29/19	09/05/20	14.00
20-89	04/21/20	09/25/20	14.00
20-46	12/29/19	09/30/20	14.00
20-84	03/08/20	09/30/20	14.00
Total \$			714.00

SITE: RIVER RANCHAs Of March 2022

Contract Operator's Efforts to return funds: Phone Calls

Lodger #	1st Night of Occupancy	Last Night of Occupancy	RENT DUE (\$)
19-42	02/09/19	04/06/19	150.00
19-42	03/18/19	08/30/19	98.00
19-11	02/03/19	10/14/19	210.00
20-58	03/04/20	03/10/20	434.00
20-46	02/14/20	07/23/20	742.00
20-77	04/27/20	07/23/20	770.00
20-25	02/03/20	07/30/20	14.00
20-43	02/19/20	07/30/20	546.00
20-47	02/21/20	08/07/20	98.00
20-57	03/02/20	08/07/20	98.00
20-30	02/05/20	08/30/20	224.00
20-45	02/14/20	09/01/20	322.00
20-58	04/07/20	09/26/20	322.00
20-59	03/05/20	09/27/20	126.00
20-60	03/05/20	09/27/20	126.00
Total			4,280.00

Grand total	\$ 4,994.00
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