

Acceptance of the Account Receivable and Pre-Paid Balance Write-Offs
for Napa County Housing Authority
(Lodgers, departed for at least 18 months as of March 30, 2024)

I. PrePaid Write-Offs

Center	Lodger Count	Amount
River Ranch	1	\$ 14.00
Mondavi	1	\$ 14.00
Calistoga	0	\$ -
Total	2	\$ 28.00

Center	Date Lodger Departed	Lodger #	Prepaid Balance
Mondavi	11/5/2021	21-101	\$ 14.00
River Ranch	12/4/2021	21-115	\$ 14.00
Total Recommended Pre-Paid Write-Offs			\$ 28.00

Contract operator's efforts to return funds: Phone Calls

II. Account Receivable Write-Offs

Center	Lodger Count	Amount
River Ranch	4	\$ 756.00
Mondavi	1	\$ 210.00
Calistoga	2	\$ 506.00
Total	7	\$ 1,472.00

Center	Date Lodger Departed	Lodger #	Account Receivable
Calistoga	8/16/2022	22-62	\$ 266.00
Calistoga	8/16/2022	22-62	\$ 240.00
Mondavi	11/20/2021	21-92	\$ 210.00
River Ranch	11/15/2021	21-81	\$ 140.00
River Ranch	11/29/2021	21-112	\$ 168.00
River Ranch	1/1/2022	21-128	\$ 14.00
River Ranch	5/19/2022	22-38	\$ 434.00
Total Recommended A/R Write-Offs			\$ 1,472.00

Contract operator's efforts to collect funds: Phone Calls