

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, 2025)

I. PrePaid Write-Offs

Center	Lodger Count	Amount
River Ranch	4	\$ 330.00
Mondavi	0	\$ -
Calistoga	0	\$ -
Total	4	\$ 330.00

Center	Date Lodger Departed	Lodger #	Prepaid Balance
River Ranch	10/26/2022	22-91	\$ 75.00
River Ranch	4/27/2023	23-07	\$ 105.00
River Ranch	3/25/2023	23-51	\$ 90.00
River Ranch	5/7/2023	23-53	\$ 30.00
River Ranch	5/7/2023	23-54	\$ 30.00
Total Recommended Pre-Paid Write-Offs			\$ 330.00

Contract operator's efforts to return funds: Phone Calls

II. Account Receivable Write-Offs

Center	Lodger Count	Amount
River Ranch	0	\$ -
Mondavi	2	\$ 870.00
Calistoga	0	\$ -
Total	2	\$ 870.00

Center	Date Lodger Departed	Lodger #	Account Receivable
Mondavi	10/10/2022	22-56	\$ 390.00
Mondavi	10/5/2022	22-111	\$ 480.00
Total Recommended A/R Write-Offs			\$ 870.00

Contract operator's efforts to collect funds: Phone Calls