

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 31, 2026)

I. PrePaid Write-Offs

Center	Lodger Count	Amount
River Ranch	2	\$ 176.00
Mondavi	1	\$ 47.00
Total	3	\$ 223.00

Center	Date Lodger Departed	Lodger #	Prepaid Balance
River Ranch	12/23/2023	23-21	\$ 112.00
River Ranch	3/8/2024	24-48	\$ 64.00
Mondavi	9/6/2024	24-53	\$ 47.00
Total Recommended Pre-Paid Write-Offs			\$ 223.00

Contract operator's efforts to return funds: Phone Calls

II. Account Receivable Write-Offs

Center	Lodger Count	Amount
River Ranch	2	\$ 424.00
Mondavi	4	\$ 772.00
Calistoga	1	\$ 224.00
Total	7	\$ 1,420.00

Center	Date Lodger Departed	Lodger #	Account Receivable
River Ranch	9/25/2024	24-85	\$ 408.00
River Ranch	11/22/2023	23-21	\$ 16.00
Mondavi	2/29/2024	24-35	\$ 464.00
Mondavi	1/22/2024	24-55	\$ 160.00
Mondavi	3/2/2024	24-67	\$ 80.00
Mondavi	8/13/2024	24-106	\$ 68.00
Calistoga	1/12/2024	24-61	\$ 224.00
Total Recommended A/R Write-Offs			\$ 1,420.00

Contract operator's efforts to collect funds: Phone Calls