

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

February 17, 2012

| <u>Customer Name</u> | | <u>Description</u> | <u>Amount Unpaid</u> | <u>Billed Date</u> | <u>Date of Last Pymt</u> |
|--|--|--|----------------------|--------------------|--------------------------|
| ACCOUNTS CURRENTLY WITHOUT RESOLUTION | | | | | |
| RECOMMENDATIONS: | | ATTORNEYS NOTES | | | |
| 001 FUND | | | | | |
| Lake Marine Service | attorney for collection | Marina Rent | \$ 2,939.97 | 2/1/2010 | 9/3/2010 |
| Harrison, Michael | attorney for collection | Airport Hanger Rent | \$ 3,420.75 | 5/1/2011 | 4/7/2011 |
| FTB Sports/Bert Holloway | attorney for collection | Civil Suit Filed 10/11/11 Sleepy Hollow Field Rental | \$ 6,313.00 | 10/14/2011 | - |
| Frantz, Timothy | attorney for collection | Civil Suit Filed 5/11/11 Incubator rent/Taxes/Penalties | \$ 2,942.50 | 4/1/2010 | 12/8/2010 |
| Int'l Asset Mgmt Spec | Airport Manager in process of collecting | Customer has moved out May-July Airport Hanger Rent,Sales Tax | \$ 1,337.50 | 5/2/2011 | 3/9/2011 |
| Brown, Kenny | attorney for collection | Computer Repay/Education Reimburse | \$ 2,129.09 | 4/2/2010 | 4/25/2010 |
| All Terrain Lawn & Tractor | attorney for collection | AD Valorem Taxes/City Property Rent | \$ 10,199.54 | 11/1/2010 | 6/6/2011 |
| | | Subtotal 001 Fund | \$ 29,282.35 | | |
| 041 FUND | | | | | |
| Moeller, Gregg | attorney for collection | Damage to City Property | \$ 4,168.72 | 7/11/2011 | - |
| Tree Service Landscaping | \$150 per month agreement with City Attorney | Continuing Collections Damage to City Property | \$ 98.89 | 1/3/2008 | 5/19/2011 |
| Moshier, William | attorney for collection | Damage to City Property | \$ 2,551.87 | 5/27/2009 | - |
| Rigsby, Sean | attorney for collection | Damage to City Property | \$ 1,510.61 | 10/1/2009 | - |
| St Charles, William | Insurance paid \$24750.00 12/6/11 | Balance Due \$31,230.90 Damage to City Property | \$ 31,230.90 | 3/1/2010 | 12/6/2011 |
| | | Subtotal 041 Fund | \$ 39,560.99 | | |
| 043 Fund | | | | | |
| Legacy Comm Dev | attorney for collection | Impact Fees + Interest | \$ 15,486.91 * | 10/22/2008 | - |
| | | | \$ 15,486.91 | | |
| 044 FUND | | | | | |
| Legacy Comm Dev | attorney for collection | Impact Fees + Interest | \$ 36,136.13 * | 10/22/2008 | - |
| | | | \$ 36,136.13 | | |

* Total for Legacy Water Impact Fees plus interest is \$15,486.91

* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

* Total for Legacy \$51,623.04

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|--|---|---------------------------|-------------------------------|----------------------|--------------------------|
| CURRENTLY MAKING PAYMENTS | | | | | |
| ATTORNEYS NOTES | | | | | |
| 001 FUND | | | | | |
| Linkous, Ronald | \$75 per month agreement with City Attorney | Educational Funding Reimb | \$ 1,015.56 | 11/14/2007 | 2/6/2012 |
| Barker, Jennifer | \$50 per month per email from Jay | Educational Funding Reimb | \$ 3,876.08 | 10/1/2007 | 2/6/2012 |
| Singh, Malina | \$50 per month agreement with Finance | Educational Funding Reimb | \$ 1,023.20 | 2/2/2010 | 1/24/2012 |
| Potter, Jeff | attorney for collection | Educational Funding Reimb | \$ 5,019.29 | 7/14/2005 | 1/12/2012 |
| Graham, Bart | \$50 per month agreement with City Attorney | Computer Purch/Finance | \$ 2,727.89 | 12/1/2005 | 2/16/2012 |
| | | Subtotal 001 Fund | \$ 13,662.02 | | |
| CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE | | | | | |
| 001 FUND | | | | | |
| Smith, Michelle | Recreation is in process of collecting | Boat being held at Marina | Jan Marina Rent and Sales Tax | \$ 137.44 | 12/27/2011 |
| | | | | \$ 137.44 | 2/9/2012 |
| 001 FUND TOTAL | \$ | 43,081.81 | | | |
| 041 FUND TOTAL | \$ | 39,560.99 | | | |
| 43 FUND TOTAL | \$ | 15,486.91 | | | |
| 044 FUND TOTAL | \$ | 36,136.13 | | | |
| | \$ | 134,265.84 | | | |
| | | | Total | \$ 134,265.84 | |