

2010-2011

Description	Utility Write-Offs	MR Write-Offs	Total Write-Offs
	Commercial Residential Breakout	Accounts Currently W/O Resolution	
Commercial Accounts	\$ 23,453.19	\$ 787.50	\$ 24,240.69
Bankruptcies - Commercial	42,160.33	-	42,160.33
TOTAL COMMERCIAL ACCOUNTS	65,613.52	787.50	66,401.02
Residential Accounts	298,163.41	11,294.48	309,457.89
Bankruptcies - Residential	-	-	-
TOTAL RESIDENTIAL ACCOUNTS	298,163.41	11,294.48	309,457.89
Total to Write Off 10-11	\$ 363,776.93	\$ 12,081.98	\$ 375,858.91
Report to Commission	380,227.00	-	380,227.00
Difference Reported to Commission	\$ (16,450.07)	\$ 12,081.98	\$ (4,368.09)

2010-2011 commercial collections

Blockbuster Video	3,821.17
BlueBerry Hill Holdings Inc	1,954.89
CLMS Technologies Inc	449.92
Domino's Pizza	2,972.21
James E Decker Construction	4.52
Jaykay Services, Inc	241.01
Lecharme Beauty Salon Inc	295.59
Mid Florida Medical	285.37
Morgan's Fish Camp	534.24
Precious Metals Project	20.44
Sinfully Sweet & Gifts	5,483.41
Storage Unlimited Inc	7,504.57
Valvoline Epxress Care	197.08
Workers Temporary Staffing Inc	264.09
14 Subtotal COMMERCIAL ACCOUNTS	<u>\$24,028.51</u>
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-EXCEPTIONS (ARRANGEMENT MADE W/COLLECTION AGENCY) OR DECEASED	\$24,028.51
Sunquist, Carl	-516.15
Walzak, Wade	-59.17
TOTAL ACCOUNTS	<u>\$23,453.19</u>

City of Leesburg
10/01/2010-09/30/2011

Write Offs
Bankruptcies

Residential	<u>-</u> \$ -
Athletic Attic Retail Company	30.00
Blockbuster Video	5,015.87
Neil Fischer Realty	1,904.38
Neil Fischer Realty	84.43
Sbarro America Inc	1,618.15
Virgo Investments Inc	8,286.54
Virgo Investments Inc	18,007.54
Virgo Investments Inc	3,828.87
Virgo Investments Inc	3,384.55
Commercial	42,160.33
Total Bankruptcies	<u><u>\$42,160.33</u></u>

Miscellaneous Accounts Receivable Customer Write-Offs for 2012

Prepared by Finance

September 30, 2012

<u>Customer Name</u>		<u>Description</u>	<u>Amount Unpaid</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION			
001 FUND			
Ure, Clive	Sent to M.J. Altman for Collections	Airport Rental	\$ 885.94
Baumgardner, Christopher	Sent to M.J. Altman for Collections	Recreation Shoe Reimbursement	\$ 103.12
Campbell, Donald	Sent to M.J. Altman for Collections	Computer Purchase Repay	\$ 1,073.39
Odell, Eric	Sent to M.J. Altman for Collections	Computer Purchase Repay	\$ 147.35
Louis, Yves	Sent to M.J. Altman for Collections	Computer Purchase Repay	\$ 497.08
Jones, Kalisha	Sent to M.J. Altman for Collections	Computer Purchase Repay	\$ 115.54
		Subtotal 001 Fund	<u>\$ 2,822.42</u>
041 FUND			
Woolever, Betty	Sent to M.J. Altman for Collections	Damage City Property Electric/Sunnyside Dr	\$ 2,006.77
Mills, James & Barbara	Sent to M.J. Altman for Collections	Damage City Property Electric/Poinsettia Ave	\$ 1,706.08
Moeller, Gregg	Sent to M.J. Altman for Collections	Damage City Property Electric/US HWY 441	\$ 4,168.72
Cantees, Jessica	Sent to M.J. Altman for Collections	Damage City Property Electric/W Main St	\$ 280.49
		Subtotal 041 Fund	<u>\$ 8,162.06</u>
046 FUND			
Anna Investments	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 20.00
Trademark Docks	Sent to M.J. Altman for Collections	Solid Waste Roll Off	\$ 312.50
Dave Moolchand	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 80.00
Little, Judy Thomas	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 60.00
Acbal, Irene and Ali	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 30.00
SEC of Housing and Urban	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 60.00
AAA Title Professionals	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 90.00
Adams, Erin and Gail	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 100.00
Brehaspat, Amanda	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 10.00
EyeGlass World	Sent to M.J. Altman for Collections	Solid Waste Roll Off	\$ 225.00
US Bank NA Trustee	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 50.00
Ramphal, Devendra	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 30.00
Renovation Holdings	Sent to M.J. Altman for Collections	Solid Waste Bulk Pick Up	\$ 30.00
		Subtotal 046 Fund	<u>\$ 1,097.50</u>
		Total	<u><u>\$ 12,081.98</u></u>