

2009-2010

| Description | Utility Write-Offs Commercial Residential Breakout | MR Write-Offs Accounts Currently W/O Resolution | Total Write-Offs |
|---|---|--|----------------------|
| Commercial Accounts | \$ 42,566.16 | \$ 64,441.64 | \$ 107,007.80 |
| Bankruptcies - Commercial | 8,260.44 | 2,221.65 | 10,482.09 |
| TOTAL COMMERCIAL ACCOUNTS | 50,826.60 | 66,663.29 | 117,489.89 |
| Residential Accounts | 430,642.26 | - | 430,642.26 |
| Bankruptcies - Residential | 478.92 | - | 478.92 |
| TOTAL RESIDENTIAL ACCOUNTS | 431,121.18 | - | 431,121.18 |
| Total to Write Off 09-10 | \$ 481,947.78 | \$ 66,663.29 | \$ 548,611.07 |
| Amount Reported to Commission at September 30, 2010 | 586,949.00 | 66,663.29 | 653,612.29 |
| Amount Collected During Fiscal year 2010-11 | \$ 105,001.22 | - | \$ 105,001.22 |

2009-2010 commercial collections

| | |
|--|-------------|
| \$1.75 Cleaners | 7,153.32 |
| Blair Homecrafters of Leesburg | 133.77 |
| Blue Water Site Contractor | 326.65 |
| Charles Vachon Construction | 81.14 |
| D&D Marine Services | 1,004.22 |
| DePaulis Health and Comfort | 84.01 |
| Dreams of Reality Inc | 706.92 |
| Express Cyber Café Inc | 2,169.10 |
| Florida Tire Inc DBA Oakleaf Waste Mgmt | 19.93 |
| Frank Ferrandes DBA Big Cypress | 3,290.16 |
| Freedom Temple Ministries, Inc | 2,020.75 |
| Hidden Harbor Townhomes | 2,778.80 |
| Jack V. Smalley DBA Laser Sharp Printing | 763.43 |
| JSJ Power Sports | 238.04 |
| Lawton & Fischer, LLC | 365.88 |
| LL Swor Inc DBA Furn Country | 1,116.08 |
| LL Swor Inc DBA Furn Country | 33.97 |
| Meadows At Sunnyside HOA | 1,893.42 |
| MNM Enterprises Inc | 5,211.51 |
| Orlando Truck Inc DBA Bott/Co Trucks | 33.72 |
| PAPA CY LLC | 2,293.78 |
| Preferred RV INC | 1,113.41 |
| Premier Contracting LLC | 697.50 |
| Ryan company | 88.21 |
| Ryan company | 1,555.21 |
| SA Management Service Inc | 574.54 |
| Southern Gardens Market | 4,339.61 |
| Southside Auto & Truck Sales | 341.38 |
| SSIE Inc | 159.33 |
| Steelewing Transport LLC | 224.82 |
| TCAIRSOFT Inc | 299.56 |
| The Dog Patch | 10.74 |
| Tropical Styles Inc | 172.29 |
| 14th Street Athletic Club | 1,270.96 |
| 50 TOTAL COMMERCIAL ACCOUNTS | \$42,566.16 |

City of Leesburg
10/01/2009-09/30/2010

Write Offs
Bankruptcies

| | |
|----------------------------------|----------------------------|
| Arlington Ridge LLC | \$ 1,162.03 |
| Neil Fischer Realty | 7,098.41 |
| Commercial | <u>8,260.44</u> |
| Secki, Tammy c/o In Home Medical | 478.92 |
| Residential | <u>478.92</u> |
| JW Trucking | 2,221.65 |
| Miscellaneous Receivables | <u>2,221.65</u> |
| Total Bankruptcies | <u><u>\$ 10,961.01</u></u> |

Miscellaneous Accounts Receivable Customers Recommended Write-Offs

Prepared by Finance
September 20, 2011

Date of
Last Pymt

Customer Name
ACCOUNTS CURRENTLY WITHOUT RESOLUTION
RECOMMENDATIONS:
ATTORNEYS NOTES
Description
Amount Unpaid
Billed Date

001 FUND
Paul's Mobile Marine Service attorney for collection
Shepherd, Neville attorney for collection
Truck World attorney for collection
Lawton & Fischer attorney for collection
Unable to locate defendant
No Assets to recover
No Assets to recover
paid 840.00 on 1/7/10
Marina Rent
Airport Hanger Rent
City Property Rent/AD Valorem Taxes
Tie Down Rent plus taxes
Subtotal 001 Fund

041 FUND
Hathaway, Deanna attorney for collection
JW Trucking attorney for collection
Judgement Against Defendant
Defendant filed bankruptcy
Damage to City Property
Damage to City Property
Subtotal 041 Fund

044 FUND
Loyd & Loyd Construction attorney for collection
Judgement Against Defendant
Damage to City Property
Subtotal 044 Fund

Discussed with Mark Brionez and these accounts were recommended for write off

Total Write Offs \$ 66,663.29

\$ 1,761.03
\$ 1,761.03
9/1/2009
1/15/2010