

Housing Authority of the City of Wildwood
County of Cape May
State of New Jersey

Resolution 2021-13

A RESOLUTION APPROVING THE WRITE-OFF OF
UNCOLLECTABLE COMPLETECARE CHARGES

WHEREAS, the Housing Authority of the City of Wildwood (WHA), a Public body created and organized pursuant to and in accordance with the provisions of the Laws of the State of New Jersey find it is necessary from time to time to write-off delinquent accounts that are still owing outstanding dollar amounts to the Authority; and

WHEREAS, there are some debts which are irrecoverable from the debtors during the financial year. Therefore, such debts are to be written off to calculate the actual position of the Company per the attached schedule and per the following amounts.

CompleteCare Rent: \$1,868.17 Security Service Balance From 3/31/18 \$5,224.86 Total \$7,093.03

WHEREAS, the Authority's Management has recommended that these accounts to be written off; and

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners has reviewed the write off stated account and the WHA Executive Director is hereby authorized by the Board of Commissioners to write-off the delinquent account charges as presented.

ADOPTED:

Ronald Harwood, Chairperson

Juanita Jones, Vice Chairperson

Patricia Campbell, Commissioner

Sandi Harris, Commissioner

Sue Maxwell, Commissioner

Maria Maldonado, Resident Commissioner

This is to certify that this is a true copy of a Resolution approved by the Board of Commissioners of the Housing Authority of the City of Wildwood at a meeting held on February 24, 2021 at 5:00 pm at 3700 New Jersey Avenue, Wildwood NJ 08260.

Motion By: _____ ;2nd by _____

Ayes:

Nays:

Abstain:

Absent:

ATTEST: _____
Elizabeth A. Loyle, Board Secretary

Wildwood Housing Authority
 Accounts Receivable Due from Complete Care
 March 31, 2021

	Rent
April	\$ 4,000.00
May	4,000.00
June	4,000.00
July	4,000.00
August	4,000.00
September	4,000.00
October	4,000.00
November	4,000.00
December	4,000.00
January	-
February	-
March	-
	\$ 36,000.00

TB # 3620.99.772

AMP 2

Receivable from Complete Care - Rent:	
Beginning Balance	\$ 1,868.17
Rent Earned (\$4,000/mo)	36,000.00
Rent Collected (from AMP GL Cash)	(36,000.00)
Ending Balance - Rent	1,868.17
Receivable from Complete Care - Taxes:	
Beginning Balance from 3/31/20	\$ 7,766.56
PILOT Payment Made in April 2020 - Ck # 4712	3,814.48
PILOT Payment Made in July 2020 - Ck # 4857	4,046.57
PILOT Payment Made in Nov 2020 - Ck # 5034	4,151.89
PILOT Payment Made in Dec 2020 - Ck # 5058	4,626.86
	-
	-
	-
Ending Balance - Taxes	\$ 24,406.36
Ending Balance - ComCare Rent & Taxes	\$ 26,274.53
Security Service Beg Bal (from 3/31/18)	
	\$ 5,224.86
Cash Received from Caring Inc	-
Ending Balance - Security Service	5,224.86
Total Receivable Due from Complete Care	\$ 31,499.39
	TB # 1129.00.000 COCC

follow up w/ Mullison
 Write off
 (Ralph 2/2/21)

Write off
 (Ralph 2/2/21)