

	#/Claims	Created	#/Claims	Submitted	#/Claims	Closed	#/Claims	Cancelled	\$ Amt Billed	\$ Amt Collected	Written Off
January 2024	81	\$23,833.38	92	\$23,637.38	45	\$5,752.59	1	\$500.79	\$6,616.68	\$2,863.75	\$3,752.93
February 2024	26	\$17,815.82	26	\$17,049.25	13	\$6,075.66	4	\$2,823.52	\$5,760.63	\$2,849.51	\$2,911.12
March 2024	31	\$15,456.82	26	\$11,435.87	21	\$14,671.80	2	\$1,154.17	\$6,227.78	\$2,514.20	\$3,713.58
April 2024	41	\$19,838.15	39	\$17,173.79	22	\$20,423.48	2	\$2,940.07	\$22,070.48	\$2,666.83	\$19,403.65
May 2024	23	\$18,728.41	22	\$13,626.27	5	\$1,973.00	3	\$4,152.62	\$8,264.00	\$2,216.32	\$6,047.68
June 2024	25	\$14,923.83	22	\$15,747.30	25	\$11,825.00	4	\$2,722.71	-\$13,317.00	\$1,061.93	\$12,255.07
July 2024	33	\$12,878.16	36	\$16,313.09	23	\$10,987.96	3	\$1,223.20	\$11,324.96	\$2,233.03	\$9,091.93
	260	\$123,474.57	263	\$114,982.95	154	\$71,709.49	19	\$15,517.08	\$73,581.53	\$16,405.57	\$57,175.96

***Created - Total claims you started during this period.
 ***Submitted - Total claims you sent to EFR during this period.
 ***Closed - Total claims closed by billing during this period.
 ***Cancelled - the total # of claims cancelled by MVFD or before they were billed during this cycle.

Action Required: 6 \$1,988.03
 Incomplete: 2 \$2,553.97
 In Process: 217 \$121,858.36
 (3) Claims date back to 2022
 (55) Claims date back to 2023
 (45) Claims submitted between Jan - Feb 2024
 (43) Claims submitted Mar - Apr 2024
 (85) Claims submitted May - Aug 2024

JAN - JULY 2024
DATA
22% COLLECTION RATE
CLAIMS DATE BACK
2yr.

psos p10T - LATE

ATFAD

STOS W017201100 %52

21208 STAB 2W1019

. 25ps

COLLECTION RATES: Resident vs Non-Resident 2024 Data

1. How much money do we COLLECT billing Residents per month versus non-residents?
2. Can you please provide data from October 2023 to the Present. Thank you.

We did not collect payments for Morongo valley for the months of Oct 2023, Nov 2023 and Dec 2023

Jan 2024

Residents total payment \$1877 Non-residents total payment \$1875.09 with one being an insurance payment of \$1093.26

Feb 2024

Residents total payment \$2087 Non-residents total payment \$1093.26

March 2024

Residents total payment \$1221.96 Non-residents total payment \$2062.55

April 2024

Residents total payment \$1962 Non-residents total payment \$1279.75 with one being paid by insurance \$792.75

May 2024

Residents total payment \$2523 Non-residents total payment \$150

June 2024

Residents total payment \$2236 Non-residents total payment \$385

2018.12.2

EF RECOVERY

PO Box 1582
 Port Orchard, WA 98366
 (844) 583-1303
 claims@efrecovery.com

Morongo Valley Community Services Dist

P O Box 46
 Morongo Valley, CA 92256

Statement

June 2024

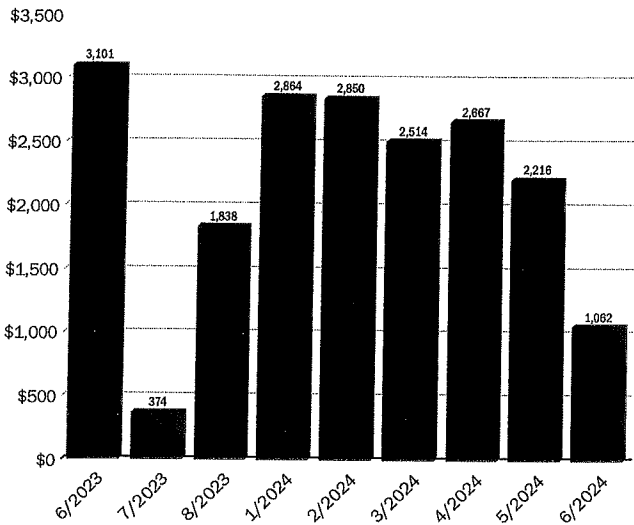
Response Recovery

THIS MONTH

Previous Account Balance	\$0.00
Amount We Recovered for Your Department	\$1,061.93
Processing Costs	\$0.00
Other Charges & Credits	\$0.00
Balance	\$1,061.93

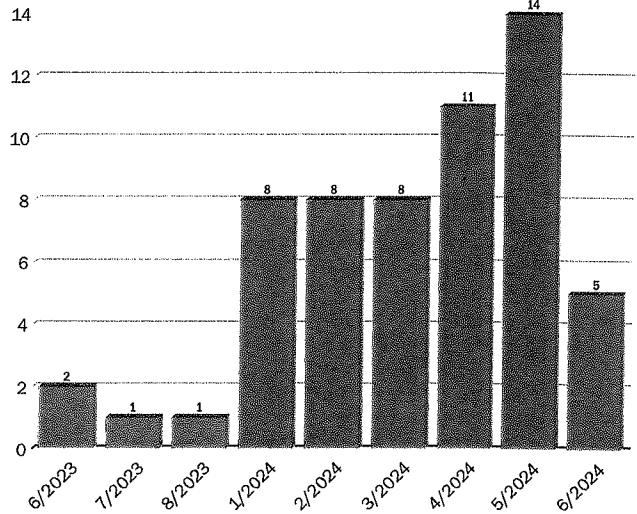
This Check **\$1,061.93**

YOUR CHECKS - DOLLARS



Last 12 Months: **\$16,347** Lifetime: **\$24,354**

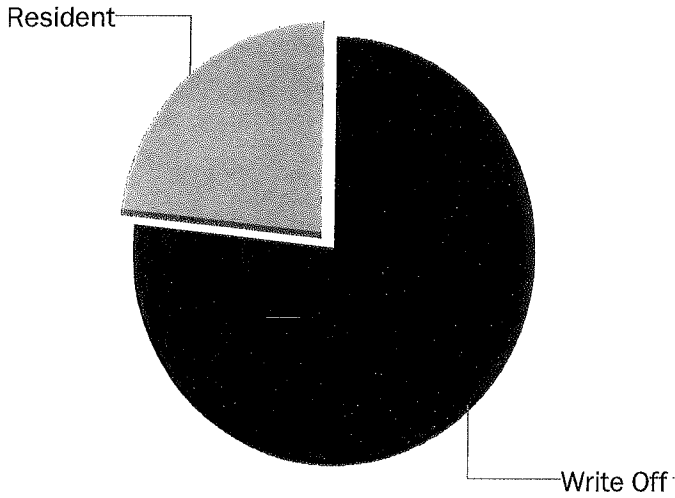
YOUR CHECKS - # OF CLAIMS



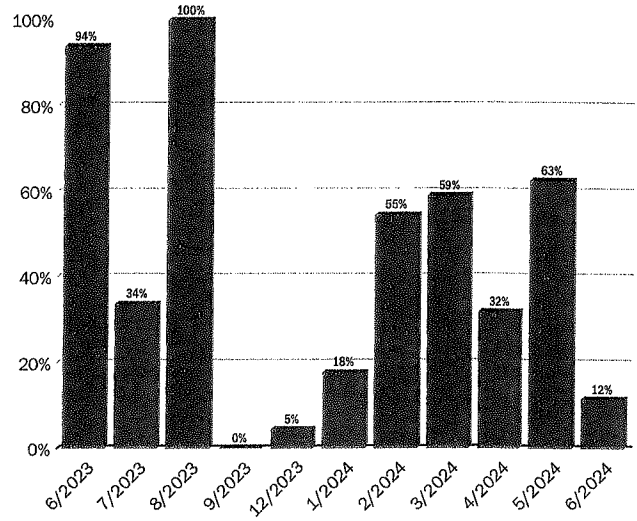
Last 12 Months: **45** Lifetime: **54**

Response Recovery

WHO WE BILLED



RECOVERY RATE BY MONTH (Closed Claims)



Response Recovery

PAYMENT DETAIL - JUNE 2024

<u>Claim #</u>	<u>Incident #</u>	<u>Claim Amount</u>	<u>Description</u>	<u>Post Date</u>	<u>Amount Recovered</u>	<u>Processing Costs</u>
13647	2022-000510	\$ 1,050.96				
			Write Off - Uncollectible - \$1,407.17	06/19/2024	\$ 0.00	\$ 0.00
18645	2023-428	\$ 463.00				
			Write Off - Uncollectible - \$513.00	06/19/2024	\$ 0.00	\$ 0.00
19497	2023-494	\$ 1,443.79				
			Write Off - Uncollectible - \$1,761.42	06/19/2024	\$ 0.00	\$ 0.00
19498	23-457	\$ 623.71				
			Write Off - Duplicate	06/24/2024	\$ 0.00	\$ 0.00
19966	2023-554	\$ 529.00				
			Write Off - Uncollectible - \$579.00	06/19/2024	\$ 0.00	\$ 0.00
20055	2023-422	\$ 385.00				
			Payment	06/04/2024	\$ 385.00	\$ 0.00
20066	2023-467	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20071	2023-481	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20073	2023-485	\$ 337.00				
			Partial Payment	06/05/2024	\$ 87.08	\$ 0.00
20075	2023-488	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20076	2023-490	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20077	2023-491	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20081	2023-504	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20085	2023-510	\$ 337.00				
			Partial Payment	06/13/2024	\$ 21.77	\$ 0.00
20089	2023-514	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20102	2023-535	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20179	2023-568	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20180	2023-571	\$ 481.00				
			Write Off - Uncollectible - \$531.00	06/19/2024	\$ 0.00	\$ 0.00
20255	2023-577	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
20332	2024-009	\$ 337.00				
			Partial Payment	06/20/2024	\$ 87.08	\$ 0.00
20694	2024-66	\$ 481.00				
			Write Off - Uncollectible - \$531.00	06/19/2024	\$ 0.00	\$ 0.00
20700	2024-68	\$ 529.00				
			Write Off - Uncollectible - \$579.00	06/26/2024	\$ 0.00	\$ 0.00
21032	2024-095	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00

Response Recovery

21107	2024-109	\$ 337.00				
			Write Off - Uncollectible - \$387.00	06/19/2024	\$ 0.00	\$ 0.00
21378	2024-000132	\$ 639.54				
			Write Off - FD Cancelled	06/21/2024	\$ 0.00	\$ 0.00
21585	2024-166	\$ 481.00				
			Partial Payment	06/04/2024	\$ 240.50	\$ 0.00
			Partial Payment	06/27/2024	\$ 240.50	\$ 0.00
22155	4-248	\$ 337.00				
			Write Off - Duplicate	06/03/2024	\$ 0.00	\$ 0.00
22156	24-249	\$ 337.00				
			Write Off - Duplicate	06/03/2024	\$ 0.00	\$ 0.00
Total:					\$ 1,061.93	\$ 0.00

*Processing costs are not taken out of your claim but instead charged to the responsible party/insurance directly.

OTHER CHARGES & CREDITS - JUNE 2024

<u>Description</u>	<u>Type</u>	<u>Our Fees</u>

Fwd: EF Recovery waivers

Bonnie Miller <bonnie@taxesbybonnie.com>

Tue 7/2/2024 2:07 PM

To: Ryan McEachen <r.mceachen@morongovalleyfire.org>

----- Forwarded message -----

From: **Kendra Dockham** <kdockham@smco.cpa>

Date: Tue, Jul 2, 2024 at 11:05 AM

Subject: RE: EF Recovery waivers

To: Bonnie Miller <bonnie@taxesbybonnie.com>, Brittany Chavez <b.chavez@morongovalleyfire.org>

Hi Bonnie,

The activity for DFD services appears to be material in nature. Based on the estimated activity of \$30,000 annually it should be booked on the accrual basis with the write-offs recognized so the true revenue and cost can be tracked. Concerning the other activities, I would say if the activity is not material it does not make sense to track it in the accounting system. The next question is what is material?

This might be a good thing to discuss with the Chief or the Board. There is always a cost benefit analysis to consider.

Does it make sense to track and record activity that is less than \$5,000? \$2,000? That is a call I cannot make for the District.

But in my opinion, anything that is below \$1,000 is trivial and does not warrant that level of tracking and recording.

I hope this helps.

Thank you,

kendra dockham,
principal
909.742.4984
CPA



smithmarion
connected . focused . understandable

From: Bonnie Miller <bonnie@taxesbybonnie.com>

Sent: Monday, July 1, 2024 5:03 PM

To: Kendra Dockham <kdockham@smco.cpa>; Brittany Chavez <b.chavez@morongovalleyfire.org>

Subject: EF Recovery waivers

Hi Kendra

New for 23-24 year the CSD has set up a fee schedule for all services provided by the District Fire Department. These fees are submitted to EF Recovery Inc for processing and collection. EF Recovery collects this amount, it is currently collected at \$2500 ish a month.

The question is:

Should this be set up on a true accrual basis for the fees as billed and then the fees as written off or are we good to report just the amount of payments received from EF Recovery less their fee.

Currently we do not track any fee waivers, is this something that we should be doing? This would also apply to the park usage waivers.

How about a trade for services, we had a community group that painted the interior of meeting rooms in exchange for waiving the rental fee for a meeting.

This sounds like a can of worms to me.

Please advise on what we should be doing so we do it correctly.

Thanks

Bonnie

--

Thanks,

Bonnie

Bonnie Miller, EA

Mailing Address: PO Box 1230, Morongo Valley, CA 92256

Office Phone: 760-363-1170

Office Fax: 760-363-1120

Office Cell: 760-363-7663

document upload link <https://taxesbybonnie.securefilepro.com>

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Thanks,

Bonnie

Bonnie Miller, EA

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Office Phone: 760-363-1170

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Office Cell: 760-363-7663

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