



Marina Coast Water District

Developer Deposit Balances

As of March 31, 2016

	(Deposits Received)	Prior Period Expenses	Current Year Expenses	(Deposit Available)/ Balance Due	Activity Dates
City of Marina - Landscape Project	(500.00)	-	-	(500.00)	Balance as of March 2016
CSUMB - North Campus Housing	(5,285.00)	-	-	(5,285.00)	Balance as of January 2007
CSUMB Charter School	(10,000.00)	-	471.00	(9,529.00)	January 2016 - March 2016
Cypress Knolls	(9,700.00)	-	-	(9,700.00)	Balance as of June 2010
Del Rey Oaks	(21,967.49)	34,675.45	-	12,707.96	June 2006 - December 2014
Dialysis Clinic	(130,769.10)	-	3,615.00	(127,154.10)	July 2015 - March 2016
East Garrison	(2,809,347.00)	1,967,706.20	1,016,298.72	174,657.92	December 2011 - March 2016
Fort Ord Dunes State Park	-	2,011.50	1,932.50	3,944.00	July 2014 - December 2015
Lee Residences	(500.00)	-	-	(500.00)	May 2014 - December 2014
Marina Cottages	(11,600.00)	13,540.00	-	1,940.00	July 2006 - February 2008
Marina Heights	(33,690.68)	905.92	622.50	(32,162.26)	June 2010 - March 2016
Marina Station	(7,533.69)	78.48	-	(7,455.21)	July 2009 - January 2014
Monterey Downs	(26,300.00)	37,232.47	-	10,932.47	November 2012 - June 2013
New Bridge House	(500.00)	-	-	(500.00)	July 2015 - December 2015
Promontory	(1,679,929.22)	1,668,931.79	1,547.50	(9,449.93)	January 2013 - September 2015
RCI	(515,182.64)	532,778.28	-	17,595.64	Balance as of July 2010
Seaside Resort	(73,375.11)	82,203.02	9,735.15	18,563.06	February 2007 - March 2016
Seaside Youth Hostel	(500.00)	615.00	5,380.80	5,495.80	July 2014 - March 2016
Springhills Suites	(678,454.00)	10,920.80	6,080.50	(661,452.70)	July 2014 - March 2016
The Dunes	(486,882.00)	439,730.73	146,862.25	99,710.98	July 2010 - March 2016
Dunes - Residential	(856,516.00)	-	803,137.05	(53,378.95)	July 2015 - March 2016
Dunes - Restaurant Parcel	(500.00)	-	249.00	(251.00)	March 2016
VA/DoD Medical Facilities	(202,680.50)	102,611.91	13,951.35	(86,117.24)	December 2013 - March 2016
Veterans Transition - Hayes	(500.00)	-	126.00	(374.00)	March 2016
Veterans Cemetery	(500.00)	3,100.00	12,195.80	14,795.80	March 2014 - March 2016
	<u>(7,562,212.43)</u>	<u>4,897,041.54</u>	<u>2,022,205.12</u>	<u>(642,965.77)</u>	