



Marina Coast Water District

Developer Deposit Balances (Excerpt)

Resolution to Write-Off Un-Collectable Accounts - September 18, 2017

| Project Name | (Deposits Received) | Prior Period Expenses | Current Year Expenses | (Deposit Available)/ Balance Due | Activity Dates |
|--------------------------------------|---------------------|-----------------------|-----------------------|-------------------------------------|---------------------------|
| Del Rey Oaks | (21,967.49) | 34,675.45 | - | 12,707.96 | June 2006 - December 2014 |
| STAFF RECOMMENDS WRITING-OFF BALANCE | | | | | |
| Marina Cottages | (11,600.00) | 13,540.00 | - | 1,940.00 | July 2006 - February 2008 |
| STAFF RECOMMENDS WRITING-OFF BALANCE | | | | | |
| | (33,567.49) | 48,215.45 | - | 14,647.96 | |