



# Marina Coast Water District

## Developer Projects

As of September 30, 2015

	<b>(Deposits Received)</b>	<b>Prior Period Expenses</b>	<b>Current Year Expenses</b>	<b>(Deposit Available)/ Balance Due</b>	<b>Activity Dates</b>
CSUMB - North Campus Housing	(5,285.00)	-	-	(5,285.00)	Balance as of January 2007
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	(5,700.00)	-	3,365.00	(2,335.00)	July 2015 - September 2015
East Garrison	(1,950,856.00)	1,967,706.20	338,879.22	355,729.42	December 2011 - September 2015
Fort Ord Dunes State Park	-	2,011.50	1,766.50	3,778.00	July 2014 - September 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	-	(32,784.76)	June 2010 - February 2013
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 - September 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	(59,889.11)	82,203.02	871.50	23,185.41	February 2007 - September 2015
Seaside Youth Hostel	(500.00)	615.00	373.50	488.50	July 2014 - September 2015
Springhills Suites	(678,454.00)	10,920.80	2,066.00	(665,467.20)	July 2014 - September 2015
The Dunes	(386,783.00)	439,730.73	57,348.40	110,296.13	July 2010 - September 2015
Dunes - Residential	(190,000.00)	-	251,303.00	61,303.00	July 2015 - September 2015
VA/DoD Medical Facilities	(202,680.50)	102,611.91	336.00	(99,732.59)	December 2013 - September 2015
Veterans Cemetery	(500.00)	3,100.00	3,124.80	5,724.80	March 2014 - September 2015
	<b>(5,787,551.33)</b>	<b>4,897,041.54</b>	<b>660,981.42</b>	<b>(229,528.37)</b>	