

Mountains Recreation and Conservation Authority  
Community Facility District (CFD) Number One  
Analysis of Expenses  
Fiscal Year Ending June 30, 2014

ACQUISITIONS, ADMIN, AND ACQ. SERVICES

Laurel-Mulholland	\$	330,000
Purchase of Tax Default Properties	\$	11,606
SCI - Management fees	\$	26,256
<u>Total Acquisitions, Admin, and Acq. Services</u>	<u>\$</u>	<u>367,862</u>

RANGER AND MAINTENANCE SERVICES

MRCA Maintenance Staff - 275 hours	\$	12,267
MRCA Park Ranger Services - 1,230 hours	\$	80,033
<u>Total Supplies and Maintenance Services</u>	<u>\$</u>	<u>92,300</u>

<b>TOTAL ALL EXPENSES FOR FY 13/14</b>	<b>\$</b>	<b>460,162</b>
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Primary locations in CFD:

Franklin Canyon Park  
Wilacre Park  
Barbara Fine/Summit  
Briar Summit  
Hollywood Bowl Overlook  
Longridge  
Lottie Melhorn Overlook  
Mulholland Stoneridge  
Nancy Pohl Overlook  
Stone Cyn Overlook  
Universal City Overlook  
Franklin/Ivar Park (in development)