

Mountains Recreation and Conservation Authority
Community Facility District Number One
Analysis of Expenses
Fiscal Year Ending June 30, 2015

ACQUISITIONS AND ACQ. SERVICES

Laurel-Mulholland	\$	275,000
Purchase of Tax Default Properties	\$	11,677
SCI - Management fees	\$	10,800
Audit	\$	2,450
MRCA Planning Staff	\$	4,912
<u>Total Acquisitions and Acq. Services</u>	<u>\$</u>	<u>304,839</u>

SUPPLIES AND MAINTENANCE SERVICES

Maintenance - Buildings	\$	8,679
Maintenance - Grounds	\$	14,047
Utilities	\$	25,213
Sanitation / Garbage	\$	5,179
Pest Control	\$	2,031
MRCA Maintenance Staff - 5,100 hours	\$	272,357
<u>Total Supplies and Maintenance Services</u>	<u>\$</u>	<u>327,506</u>

PARK RANGER SECURITY AND SAFETY SERVICES

MRCA Park Ranger Services - 2,275 hours	\$	153,782
<u>Total Park Ranger Security and Safety Services</u>	<u>\$</u>	<u>153,782</u>

TOTAL ALL EXPENSES FOR FY 14/15	\$	786,127
--	-----------	----------------