

EXHIBIT A
Pioneer Community Development District
Adopted Fiscal Year 2016 Annual Operations & Maintenance Budget

	Adopted FY 2015 Budget	Actual Through 7/31/14	Projected FY 2015 Total	Adopted FY 2016 Budget
<u>Revenues</u>				
Developer Contributions	\$37,025.00	\$21,106.37	\$26,633.00	\$37,925.00
Net Revenues	\$37,025.00	\$21,106.37	\$26,633.00	\$37,925.00
<u>General & Administrative Expenses</u>				
District Counsel	\$7,500.00	\$1,107.50	\$3,000.00	\$7,500.00
Engineering Fees	\$7,500.00	\$1,085.00	\$2,500.00	\$7,500.00
Audit Fees	\$5,000.00	\$4,500.00	\$4,500.00	\$5,000.00
District Management Fees	\$5,000.00	\$3,750.03	\$5,000.00	\$5,000.00
Telephone	\$150.00	\$3.83	\$25.00	\$150.00
Postage	\$50.00	\$75.10	\$100.00	\$160.00
Travel & Per Diem	\$350.00	\$0.00	\$350.00	\$350.00
General Insurance	\$3,700.00	\$3,348.00	\$3,348.00	\$3,700.00
Public Official Insurance	\$2,900.00	\$2,575.00	\$2,575.00	\$2,900.00
Copies	\$100.00	\$2.75	\$50.00	\$80.00
Legal Advertising	\$4,000.00	\$1,555.44	\$2,500.00	\$3,100.00
Website Maintenance	\$0.00	\$2,100.00	\$2,100.00	\$900.00
Other Current Charges	\$250.00	\$0.00	\$200.00	\$200.00
Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00
Dues, Licenses & Fees	\$175.00	\$175.00	\$175.00	\$175.00
Bank Fees	\$250.00	\$153.79	\$210.00	\$210.00
Total General & Administrative Expenses	\$37,025.00	\$20,431.44	\$26,633.00	\$37,025.00