

EXHIBIT A
Pioneer Community Development District
Adopted Fiscal Year 2015 Annual Operations & Maintenance Budget

	FY 2014 Budget	Actual Through 5/31/14	Projected FY 2014 Total	Adopted FY 2015 Budget
<u>Revenues</u>				
Developer Contributions	\$22,175.00	\$10,860.30	\$21,108.00	\$37,025.00
Net Revenues	\$22,175.00	\$10,860.30	\$21,108.00	\$37,025.00
<u>General & Administrative Expenses</u>				
District Counsel	\$2,500.00	\$1,308.00	\$2,500.00	\$7,500.00
Engineering Fees	\$0.00	\$0.00	\$0.00	\$7,500.00
Audit Fees	\$3,600.00	\$4,000.00	\$4,500.00	\$5,000.00
District Management Fees	\$5,000.00	\$3,333.34	\$5,000.00	\$5,000.00
Telephone	\$150.00	\$55.05	\$150.00	\$150.00
Postage	\$50.00	\$19.43	\$50.00	\$50.00
Travel & Per Diem	\$0.00	\$68.31	\$350.00	\$350.00
General Insurance	\$3,400.00	\$3,348.00	\$3,348.00	\$3,700.00
Public Official Insurance	\$2,600.00	\$2,575.00	\$2,575.00	\$2,900.00
Copies	\$100.00	\$5.00	\$50.00	\$100.00
Legal Advertising	\$4,000.00	\$357.52	\$2,000.00	\$4,000.00
Other Current Charges	\$250.00	\$0.00	\$200.00	\$250.00
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	\$115.02	\$210.00	\$250.00
Total General & Administrative Expenses	\$22,175.00	\$15,359.67	\$21,108.00	\$37,025.00