

EXHIBIT A

Pioneer Community Development District

Proposed Fiscal Year 2021 Annual Operations & Maintenance Budget

	Adopted FY 2020 Budget	Proposed FY 2021 Budget
<u>Revenues</u>		
Assessments- Direct Bill	\$289,225.00	\$289,225.00
Developer Contributions	0.00	0.00
Net Revenues	\$289,225.00	\$289,225.00
<u>General & Administrative Expenses</u>		
Public Official Insurance	\$2,900.00	\$2,962.00
District Management	10,000.00	15,000.00
Engineering	5,000.00	5,000.00
District Counsel	5,000.00	5,000.00
Audit	5,000.00	5,000.00
Assessment Roll	0.00	5,000.00
Legal Advertising	2,500.00	2,500.00
Bank Fees	200.00	200.00
Office & Admin (Travel, Postage, Supplies, Copies, Phone, Misc)	750.00	750.00
Electric	0.00	1,700.00
Website Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
Water Reclaimed	6,000.00	6,000.00
General Insurance	3,800.00	3,850.00
Landscape Maintenance - Boulevard	175,000.00	201,422.00
Pond Maintenance - Boulevard	12,000.00	12,000.00
O&M Contingency	48,500.00	20,266.00
Trustee Fees	5,000.00	0.00
Dissemination	5,000.00	0.00
Total General & Administrative Expenses	\$289,225.00	\$289,225.00

Current Year Proposed	\$349.73
Prior Year Adopted	\$349.73