

Pioneer Community Development District
 Adopted Fiscal Year 2023 Annual Operations & Maintenance Budget

	Adopted FY 2022 Budget	Adopted FY 2023 Budget
<u>Revenues</u>		
Assessments	\$289,225.00	\$289,225.00
Other Income & Other Financing Sources	0.00	0.00
Net Revenues	\$289,225.00	\$289,225.00
<u>General & Administrative Expenses</u>		
Public Official Insurance	\$3,125.00	\$3,293.00
District Management	15,000.00	15,000.00
Engineering	5,000.00	5,000.00
District Counsel	5,000.00	5,000.00
Audit	5,000.00	3,700.00
Assessment Administration	5,000.00	5,000.00
Legal Advertising	2,500.00	2,500.00
Bank Fees	200.00	500.00
Office & Admin (Travel, Postage, Supplies, Copies, Phone, Misc)	750.00	750.00
Principal Payments	0.00	0.00
Electric	1,700.00	1,700.00
Website Maintenance	2,400.00	2,520.00
Dues, Licenses, and Fees	175.00	175.00
Water Reclaimed	6,000.00	6,000.00
General Insurance	4,050.00	4,280.00
Landscape Maintenance - Boulevard	201,530.00	201,530.00
Pond Maintenance - Boulevard	12,000.00	12,000.00
O&M Contingency	19,795.00	20,277.00
Total General & Administrative Expenses	\$289,225.00	\$289,225.00

827	Projected Number of Units		Current Year Adopted		\$349.73
			Prior Year Adopted	\$349.73	
269	on roll		CY Gross		\$366.21