

EXHIBIT A
Pioneer Community Development District
Revised Fiscal Year 2022 Annual Operations & Maintenance Budget

	Actual Through 9/30/22	Adopted FY 2022 Budget	Revised FY 2022 Budget	Change
<u>Revenues</u>				
Assessments	\$289,429.19	\$289,225.00	\$289,225.00	\$0.00
Carryforward	0.00	0.00	61,685.80	0.00
Net Revenues	\$289,429.19	\$289,225.00	\$350,910.80	\$0.00
<u>General & Administrative Expenses</u>				
Public Official Insurance	\$2,927.00	\$3,125.00	\$3,125.00	\$0.00
District Management	15,000.00	15,000.00	15,000.00	0.00
Engineering	140.00	5,000.00	500.00	(4,500.00)
District Counsel	1,902.29	5,000.00	3,000.00	(2,000.00)
Audit	3,600.00	5,000.00	3,600.00	(1,400.00)
Assessment Administration	5,000.00	5,000.00	5,000.00	0.00
Legal Advertising	2,954.44	2,500.00	3,500.00	1,000.00
Bank Fees	208.00	200.00	225.00	25.00
Office & Admin (Travel, Postage, Supplies, Copies, Phone, Misc)	75.33	750.00	150.00	(600.00)
Principal Payments	61,685.80	0.00	61,685.80	61,685.80
Electric	3,636.97	1,700.00	4,500.00	2,800.00
Website Maintenance	2,170.00	2,400.00	2,400.00	0.00
Dues, Licenses, and Fees	175.00	175.00	175.00	0.00
Water Reclaimed	5,293.02	6,000.00	6,000.00	0.00
General Insurance	3,804.00	4,050.00	3,825.00	(225.00)
Landscape Maintenance - Boulevard	218,610.96	201,530.00	225,000.00	23,470.00
Pond Maintenance - Boulevard	0.00	12,000.00	1,000.00	(11,000.00)
O&M Contingency	266.50	19,795.00	12,225.00	(7,570.00)
Total General & Administrative Expenses	\$327,449.31	\$289,225.00	\$350,910.80	\$61,685.80