

Pioneer Community Development District
 Adopted Revised FY 2024 O&M Budget

	FY 2024 Adopted Budget	FY 2024 Actual	FY 2024 Adopted Revised Budget
<u>Revenues</u>			
Assessments	\$ 289,225.00	\$ 289,454.09	\$ 289,225.00
Other Revenue		9,270.46	9,270.46
Net Revenues	\$ 289,225.00	\$ 298,724.55	\$ 298,495.46
<u>General & Administrative Expenses</u>			
Public Official Insurance	\$ 3,475.00	\$ 3,272.00	\$ 3,475.00
District Management	16,500.00	16,500.00	16,500.00
Engineering	5,000.00	-	5,000.00
District Counsel	5,000.00	1,245.50	5,000.00
Audit	3,800.00	3,600.00	3,800.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Legal Advertising	2,500.00	1,672.48	2,500.00
Bank Fees	500.00	-	500.00
Office Misc(Travel, postage, supplies, copies, etc.)	750.00	23.13	750.00
Electric	1,700.00	3,268.89	3,600.46
Landscape Maintenance - Boulevard	183,830.00	190,495.20	191,000.00
Mulch	28,800.00	25,500.00	29,000.00
Web Site Maintenance	2,520.00	2,520.00	2,520.00
Dues, Licenses, and Fees	175.00	175.00	175.00
O&M Contingency	19,175.00	8,768.06	19,175.00
Water- Reclaimed	6,000.00	5,404.50	6,000.00
General Insurance	4,500.00	4,253.00	4,500.00
Total General & Administrative Expenses	\$ 289,225.00	\$ 271,697.76	\$ 298,495.46
Total Expenses	\$ 289,225.00	\$ 271,697.76	\$ 298,495.46
<u>Other Income (Expense)</u>			
Interest Income	\$ -	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -	\$ -
Net Income (Loss)	\$ -	\$ 27,026.79	\$ -