



EXHIBIT A
Pioneer Community Development District
Adopted Fiscal Year 2026 Annual Operations & Maintenance Budget

	Adopted FY 2025 Budget	Adopted FY 2026 Budget
<u>Revenues</u>		
Assessments (On Roll & Off Roll)	\$ 189,225.00	\$ 279,243.00
Other Miscellaneous Revenues	-	-
Carry Forward	100,000.00	-
Net Revenues	\$ 289,225.00	\$ 279,243.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ -	\$ 1,200.00
Public Official Insurance	3,599.20	3,828.00
District Management	16,500.00	16,500.00
Engineering	5,000.00	2,500.00
District Counsel	5,000.00	2,500.00
Assessment Administration	5,000.00	5,000.00
Audit	4,000.00	4,000.00
Tax Document Preparation Fee	-	20.00
Legal Advertising	2,500.00	1,500.00
Bank Fees	500.00	250.00
Office & Admin (Travel, Postage, Supplies, Copies, Phone, Misc)	750.00	750.00
Web Site Maintenance	2,520.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	1,700.00	5,000.00
Water Reclaimed	6,000.00	5,500.00
General Insurance	4,678.30	4,976.00
Crime Insurance	-	500.00
Landscape Maintenance - Boulevard	183,830.00	189,344.00
O&M Contingency	17,828.50	10,000.00
Mulch	29,644.00	23,000.00
Total General & Administrative Expenses	\$ 289,225.00	\$ 279,243.00
Net Income (Loss)	\$ -	\$ -