

**Pioneer Ranch Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2024**

Description	FY 2024
<b>Revenues and Other Sources</b>	
<b>Carryforward</b>	\$ -
<b>Interest Income - General Account</b>	\$ -
<b>Assessment Revenue</b>	
Assessments - On-Roll	
Assessments - Off-Roll	
<b>Contributions - Private Sources</b>	
Lennar Homes	\$ 91,375
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 91,375</b>
<b>Appropriations</b>	
<b>Legislative</b>	
Board of Supervisor's Fees	\$ -
Board of Supervisor's - FICA	\$ -
<b>Executive</b>	
Professional - Management	\$ 40,000
<b>Financial and Administrative</b>	
Audit Services	\$ -
Accounting Services	\$ 8,000
Assessment Roll Preparation	\$ -
Arbitrage Rebate Fees	\$ -
<b>Other Contractual Services</b>	
Recording and Transcription	\$ -
Legal Advertising	\$ 3,500
Trustee Services	\$ -
Dissemination Agent Services	\$ -
Property Appraiser Fees	\$ -
Bank Service Fees	\$ 350
<b>Travel and Per Diem</b>	
<b>Communications and Freight Services</b>	
Telephone	\$ -
Postage, Freight & Messenger	\$ 750
<b>Rentals and Leases</b>	
Miscellaneous Equipment	\$ -
Computer Services (Web Site)	\$ 1,600
<b>Insurance</b>	\$ 6,500
<b>Subscriptions and Memberships</b>	\$ 175
<b>Printing and Binding</b>	\$ 500
<b>Office Supplies</b>	\$ -

**Pioneer Ranch Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2024**

Description	FY 2024
<b>Legal Services</b>	
General Counsel	\$ 15,000
<b>Other General Government Services</b>	
Engineering Services	\$ 15,000
Contingencies	\$ -
Capital Outlay	\$ -
<b>Reserves</b>	
Operational Reserve (Future Years)	\$ -
<b>Other Fees and Charges</b>	
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -
<b>Total Appropriations</b>	<b><u>\$ 91,375</u></b>