

PIONEER RANCH COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2025

PREPARED BY:

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Pioneer Ranch Community Development District
General Fund - Budget
Fiscal Year 2025

Description	FY 2025
Revenues and Other Sources	
Carryforward	\$ -
Interest Income - General Account	\$ -
Assessment Revenue	
Assessments - On-Roll	
Assessments - Off-Roll	
Contributions - Private Sources	
Lennar Homes	\$ 135,515
Total Revenue & Other Sources	\$ 135,515
Appropriations	
Legislative	
Board of Supervisor's Fees	\$ -
Board of Supervisor's - FICA	\$ -
Executive	
Professional - Management	\$ 40,000
Financial and Administrative	
Audit Services	\$ 4,500
Accounting Services	\$ 16,000
Assessment Roll Preparation	\$ 16,000
Arbitrage Rebate Fees	\$ 500
Other Contractual Services	
Recording and Transcription	\$ -
Legal Advertising	\$ 3,500
Trustee Services	\$ 5,000
Dissemination Agent Services	\$ 2,000
Property Appraiser Fees	\$ -
Bank Service Fees	\$ 350
Travel and Per Diem	
Communications and Freight Services	
Telephone	\$ -
Postage, Freight & Messenger	\$ 750
Rentals and Leases	
Miscellaneous Equipment	\$ -
Computer Services (Web Site)	\$ 1,600
Insurance	\$ 4,440
Subscriptions and Memberships	\$ 175
Printing and Binding	\$ 500
Office Supplies	\$ -

Pioneer Ranch Community Development District
General Fund - Budget
Fiscal Year 2025

Description	FY 2025
Legal Services	
General Counsel	\$ 15,000
Other General Government Services	
Engineering Services	\$ 15,000
Contingencies	\$ -
Capital Outlay	\$ -
Reserves	
Operational Reserve (Future Years)	\$ -
Other Fees and Charges	
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 10,200
Total Appropriations	\$ 135,515
Anticipated Unit Count	\$ 1,040
Anticipated Assessment Rate	\$ 130.30
Cap Rate	\$ 156.36