Tradition Community Development Districts
10807 SW Tradition Square, Port St. Lucie, FL 34987
772-345-5101 FAX 772-345-5104

The meeting of the Board of Supervisors of Tradition Community Development District Nos. 1-10 will be held on **Tuesday, July 10, 2018 at 11:00 a.m. at Tradition Town Hall, 10799 SW Civic Lane, Port St. Lucie, FL.** The following is the agenda for this meeting.

Call to Order/Roll Call

Administrative Matters

- Consideration of Minutes of the June 12, 2018 CDD Nos. 1-10 Board of Supervisors Meeting
- Consideration of Minutes of the June 12, 2018 CDD No. 6 Special Meeting

Business Matters

- Board Turnover – District Nos. 1, 2 & 7-10
- Introduction of New Master Developer – Mattamy Homes

Financial Matters

- Consideration of the Statement of the District's Financial Position
- Presentation of Results of Request for Proposal – Aquatic Maintenance Bid

Other Business

- **Staff Reports**
  - Manager's Report
    - Formation of StormPrep Committee
    - Irrigation Rate Committee – Results for Request for Rate Study
  - Attorney's Report
  - Engineer's Report
- **Supervisor's Requests**
- **Audience Comments**
- **Adjournment**

TRADITION
COMMUNITY DEVELOPMENT DISTRICT
Nos. 1-10

Meeting Minutes
June 12, 2018

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO'S. 1-10

Board of Supervisors Meeting - Minutes
Tuesday, June 12, 2018 - 11:00 A.M.
10799 SW Civic Lane
Port St. Lucie, FL 34987

MINUTES OF MEETING

Present and constituting a quorum:

Jim Anderson	Board Member
Jane Rowley	Board Member
Darren Weimer	Board Member
Shawn Reilly	Board Member
Dan Richey	Board Member
Isie Steinberg	Board Member
Gary Banks	Board Member
Rick Dufour	Board Member
Donna Selquist	Board Member
Carol Christiansen	Board Member
Gail Cost	Board Member
Robert Siedlecki	Board Member
Geof Hoge	Board Member
Lisa Crovato	Board Member
Norm Ytkin	Board Member
Jeff Fellows	Board Member
Frank Webster	Board Member
Rick Dixon	Board Member
Chris King	Board Member
Cathy Powers	Board Member
Paul Dekker	Board Member
Mary Milmore	Board Member
Luis Pagan	Board Member
Tom Battaglia	Board Member
Jerry Krbec	Board Member

Also present were:

Dan Harrell	Gonano & Harrell
Bob Lawson	Arcadis
Kim Leser	Arcadis
Hank Fishkind	Fishkind & Associates
Alan Mishlove	Fishkind & Associates
Angela Shepherd	Fishkind & Associates
John Gallagher	Fishkind & Associates

Tradition Residents - Please see attached sign-in sheet

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO'S. 1-10

FIRST ORDER OF BUSINESS **Call to Order and Roll Call - CDD Nos. 1-10**

Dr. Fishkind called the meeting of District Nos. 1-10 to order and roll call was taken. The persons in attendance are as outlined above. Quorums were confirmed for all Boards and the meeting was opened with the Pledge of Allegiance. Dr. Fishkind then turned the meeting over to Mr. Anderson, Chairman.

SECOND ORDER OF BUSINESS **Consideration of Board Meeting Minutes Tradition CDD Nos. 1-10**

ON MOTION by Ms. Christiansen, seconded by Ms. Rowley, with all in favor, the Board of Supervisors of Tradition Community Development Districts Nos. 1-10 approved the May 8, 2018 meeting minutes., with corrections noted by Ms. Shepherd.

THIRD ORDER OF BUSINESS **Consideration of Resolution No. 2018-03**

Dr. Fishkind addressed the Board on the current preliminary 2018-19 FY budget, advising that due to required additional security staff to assist in enforcement of the fishing policies, there is a need to increase the proposed budget line item by $35,000. Dr. Fishkind advised that Tradition Community Association (TCA) will also be sharing in these increased costs by the same amount. The Board asked the following questions:

- Will this be an additional dedicated full-time guard for this detail? Yes
- Will the guard be entering the individual communities? That is the intention – TCA will be approaching each of the communities to confirm access
- Will the guard also be handling traffic enforcement? That is not the intent, but they would be able to call in a tag number to local law enforcement if necessary
- This amount is over and above the current security costs? Yes

Dr. Fishkind then presented Resolution No. 2018-03, which amends Resolution 2018-01. This new resolution revises the Public Hearing date/time to September 11, 2018, 11:15 AM, in order to take advantage of the TRIM notice for noticing of the hearing. The original date of July 11 was too early.

ON MOTION by Mr. Webster, seconded by Dr. Powers, with all in favor, the Board of Supervisors of Tradition Community Development District Nos. 1-10 approved the additional security costs and Resolution 2018-03.

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO'S. 1-10

FOURTH ORDER OF BUSINESS **Statement of Financial Position**

Presented by Mr. Mishlove. Mr. Mishlove also asked the Boards to acknowledge receipt of the FY2017 audits.

ON MOTION by Ms. Crovato, seconded by Ms. Rowley, with all in favor, the Board of Supervisors of Tradition Community Development District Nos. 1-10 acknowledged receipt of the FY 2017 audits.

FIFTH ORDER OF BUSINESS **Staff Reports**

Managers Report

Dr. Fishkind advised that based on requests by Mr. Webster and other interested residents regarding the Tradition stormwater system ("lakes") and recent weather events, staff is now working with the Vitalia StormPrep group (Mr. John Hunter) to form a Storm Prep Committee for all of Tradition. Staff is also working to prepare another stormwater workshop. Dr. Fishkind asked for the Board's direction to continue with these efforts.

ON MOTION by Mr. Webster, seconded by Ms. Milmore, with all in favor, the Board of Supervisors of Tradition Community Development District Nos. 1-10 approved staff's efforts as noted and directed staff to continue as described.

Dr. Fishkind then reported on the following:

- Status of the monument sign – after more than two years of permitting, FDOT is still reviewing
- Village Parkway bridge railings have been successfully repainted
- FPL Cabinet refurbishing – FPL ultimately denied request to do any wrapping of cabinets with artwork; however, staff has a viable option for refurbishing cabinets with a sealant program. Dr. Powers inquired as to landscape around cabinets – Mr. Gallagher advised that FPL has requirements on screening, and that isn't a good option. Dr. Powers advised that this requirement is in the Charter – should it be removed?
- Road turnover – nearly complete

Engineer's Report

Mr. Lawson provided a report on the recent weather event (extreme rain/Subtropical Storm Alberto effects) – staff worked diligently to address concerns during and after the event, and Mr. Lawson also that there are protocols to be followed as provided by SFWMD. Mr. Lawson also reported that the entire stormwater system performed above its intended design throughout the entire weather event. It was noted that the current rain gauge installed at the Irrigation plant is in disrepair. Mr. Lawson also advised that a Stormwater Workshop has been scheduled for July 17, 2018, 6:30 PM at Town Hall.

Mr. Lawson also reported that staff will be reviewing possibilities to convert to auto-measuring devices and remote operation of the Vitalia outfall.

Questions from the Board:

- Is there a database that shows information? Not at this time – all recorded by hand
- Are there standard procedures for staff/professionals to follow? Yes – will work to present at next meeting.
- Request more facts be included with communication
- Noted that because all work is by hand, this supports the need for more automated system

Mr. Lawson noted that the cost for these improvements is significant but is much more efficient, and that options for what is included in communication to residents can be discussed at upcoming workshop.
Ms. Rowley reminded all that staff/professionals are qualified to do this work, and residents should remember this.
Dr. Fishkind reiterated that the new committee could help organize all comments and concerns.
Dr. Powers asked if the rain gauge is being repaired – Mr. Lawson advised that a new weather station is being ordered.

Ms. Leser presented WA #2-13-0418-S TownPlace Suites Marriott Tradition with recommendation for approval with noted conditions. Ms. Crovato asked if building elevations were available for review – staff advised they are currently under review by the Tradition Design Review Committee.
Mr. Hoge motioned to approve, with second by Ms. Rowley. Ms. King asked if there was a traffic study done – staff advised that this is reviewed by City of PSL. Dr. Powers inquired as to whether a meeting room is included in the floor plans – Dr. Fishkind advised that the CDD does not review plans for these purposes.

ON MOTION by Mr. Steinberg, seconded by Mr. Banks, with all in favor, the Board of Supervisors of Tradition Community Development District Nos. 1-10 approved WA #2-13-0418-S TownPlace Suites Marriott Tradition.

Ms. Leser then asked for the Board's consideration of the following:

- In connection with the transfer to the City of Port St. Lucie of arterial roadways within the Tradition Community, the City is requiring confirmation of positive stormwater drainage from each of the transferred roadways to an ultimate outfall. The Tradition Districts hold or will hold, by combinations of plat dedications and separately recorded easements, interests that will provide positive drainage paths from each of the roadways to an ultimate outfall. To facilitate the transfer of arterial roadways to the City, the District Manager requests that the Board authorize the Chairman to execute such partial assignments of plat dedications and easements as necessary to grant to the City positive stormwater drainage from each transferred roadway to an ultimate outfall.

ON MOTION by Mr. Reilly, seconded by Ms. Rowley, with all in favor, the Board of Supervisors of Tradition Community Development District No. 1 authorized Chairman to execute partial assignments as noted above.

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO'S. 1-10

Attorney's Report
Reminded all Board members of upcoming qualifying period for anyone wishing to run for the seats coming open in November, and to contact the Supervisor of Elections office for further details on requirements.

SIXTH ORDER OF BUSINESS **Supervisors Requests**
Dr. Powers noted appreciation for the efforts to provide meeting participation by phone but noted that if Town Hall is not able to accommodate, it may be appropriate to remove the statement regarding same from any future meeting notices/advertisements. Mr. Harrell advised that the legal opinion on phone participation was that it could be done, but participants do not count toward constituting a quorum. Dr. Fishkind advised that staff will continue to review options.

Mr. Dekker advised that District No. 6 voted to not proceed with the 2nd year of spike rush trimming/assessment. Inquired about ways to account for approximate $8000 surplus – Mr. Harrell advised you could proceed with budget amendment to use elsewhere or could just hold funds.

Ms. Cost inquired as to reference of Mr. Bonzcek in the election qualifying memo – staff noted that the memo was from March, and at that time, he was still on the Board.

Ms. King inquired as to whether the increase in security for fishing policy enforcement would include keeping of a log – staff confirmed.

SEVENTH ORDER OF BUSINESS **Public Comment**

Ann Diamondstone – inquired as to how you know that stormwater and street drains: How do you know if water in street is due to high lake levels and not the drains needing to be cleaned. Mr. Lawson reminded that AV Homes does have filter fabric covering street drains in areas still under construction – this will restrict flow. CDD did confirm via inspection that the lake interconnect pipes have no obstruction.

EIGHTH ORDER OF BUSINESS **Adjournment**

Mr. Anderson asked for a motion to adjourn.

On MOTION, by Ms. Rowley and seconded by Ms. Milmore, with all in favor, the Board of Supervisors of Tradition Community Development District No's. 1-10 adjourned.

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO'S. 1-10

Secretary/Assistant Secretary

Chairman/Vice Chairman
Tradition Community Development District
No. 1, 2 & 7-10

Secretary/Assistant Secretary

Chairman/Vice Chairman
Tradition Community Development District No. 3

Secretary/Assistant Secretary

Chairman/Vice Chairman
Tradition Community Development District
No. 4

Secretary/Assistant Secretary

Chairman/Vice Chairman
Tradition Community Development District No. 5

Secretary/Assistant Secretary

Chairman/Vice Chairman
Tradition Community Development District
No. 6

TRADITION
COMMUNITY DEVELOPMENT DISTRICT
No. 6

Special Meeting Minutes
June 12, 2018

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 6

Board of Supervisors Special Meeting - Minutes
Tuesday, June 12, 2018 - 9:30 A.M.
10799 SW Civic Lane
Port St. Lucie, FL 34987

MINUTES OF MEETING

Present and constituting a quorum:

Paul Dekker	Board Member
Mary Milmore	Board Member
Jerry Krbec	Board Member
Luis Pagan	Board Member
Tom Battaglia	Board Member

Also present were:

Angela Shepherd	Fishkind & Associates
Town Park Residents - see Sign In Sheet	

FIRST ORDER OF BUSINESS **Call to Order and Roll Call - CDD No. 6**

Mr. Dekker called the special meeting of District No. 6 to order and roll call was taken. The persons in attendance are as outlined above. A quorum was confirmed. Mr. Dekker confirmed that the meeting was properly noticed.

SECOND ORDER OF BUSINESS **Consideration of Imposing Year 2 Spike Rush Trimming Assessments**

Mr. Dekker opened discussion with the Board and reminded all that the assessment for spike rush trimming was approved with the understanding that it would be revisited before imposing the second year of the assessment. Mr. Dekker then asked for comments from the Board.

Mr. Battaglia expressed his disappointment with the program, citing that it grew back more quickly than he would have thought, and that he would not support a second year of trimming/assessment.

Mr. Pagan stated that the assessment was wasted money and he too would not entertain consideration of the second year of trimming/assessment.

Mr. Krbec noted that he was not involved in the process that brought about the assessment but did agree that the spike rush did grow back quickly. He also stated that he prefers the look of the spike rush and does see any benefit with proceeding with second year of trimming/assessment.

Ms. Milmore briefly reviewed the budget for the spike rush trimming and noted that even with the reduction in pricing for year two of the project, it would not be appropriate to proceed with second year of trimming/assessment, and that the ultimate goal was not achieved.

Mr. Dekker stated that some benefit was achieved with the first year of the project (i.e. dead/brown plant materials at water's edge were removed) but agreed that the ultimate goal was not achieved. Mr. Dekker then suggested perhaps the second year only includes certain "hot spots", but postpone the decision for now, as other options may become available. Mr. Dekker suggested that the budgeted funds may be used for other lake maintenance/esthetic purposes.

Mr. Dekker then opened meeting to the public.

Public Comments:

Tom Nolan: Front entrance should be maintained, but all other lakes should be left up to resident preference and suggested a re-vote.

Diana Colon: Disappointed that the lake-front lot sold to her by Minto is not the view that was advertised (Ms. Milmore noted that the lakes in Lake Park are not turned over to the CDD for maintenance).

Joe Colon: Confirmed that Lake Park lakes will eventually be turned over to CDD for maintenance; asked what is being done to address concerns before turnover (negotiations with Minto) – Mr. Krbec noted that the Policies and Procedures manual address this, and Ms. Milmore further explained that the developer (i.e. Minto) can either opt to correct any deficiencies noted, or pay a fee based on an established scale in the Policies & Procedures manual that is kept in escrow for use in the future for any lake bank or interconnect piping failures.

Christine Harrop: If Lake Park lakes are not turned over, why do Lake Park residents pay the assessment? Noted that Lake Park residents only pay the assessment levied for common area spike rush trimming. Ms. Harrop further noted her disappointment that the Board went against the results of the community poll before the assessment was levied.

Cliff Karr: Noted his past statements regarding his feelings against the spike rush trimming, noted again that the survey results were not fully considered, and that in his opinion, certain legal requirements regarding establishing a benefit for the assessment were not met. He reiterated that he does not want the second year of trimming to be assessed.

Mr. Dekker noted that "spike rush eradication" was discussed as a possible option in the Lake Committee meetings, and comparisons were made to other local communities who appear to have done so, regardless of the SFWMD permit requirements.

Howard Rothman: acknowledged the Board's decision-making authority, as well as the fact that none of the Board members are experts in this field – were any expert opinions pursued? Mr. Dekker advised that no outside source was sought. Ms. Milmore further noted that she personally traveled to FAU, the Agricultural Extension Office (County Co-Op), and Harbor Branch to educate herself on the subject of spike rush. Mr. Dekker noted Mr. Rothman's point and advised that if needed, an expert opinion could be pursued. Mr. Rothman reiterated that he was against the spike rush trimming assessment.

Mr. Krbec noted that some of the options noted in the Lake Committee study may not even be allowed by SFWMD.

Steve Barilow: Front lakes should be maintained, but why can't slopes be adjusted to keep it deep enough so that the spike rush can't grow on the banks? Mr. Dekker advised that SFWMD has minimum 4:1 requirements on slopes; also, natural progression of lakes will cause silting in over time.

Diane Richards: Appreciates benefits of spike rush; noted that not all lake banks look the same (exposed banks, patchy spike rush) – suggested committees within each village to address? Ms. Milmore advised that the lakes are maintained by the CDD, not the TownPark HOA.

Chris Pascal: Consensus of the neighborhoods would probably result in majority of residents noting they felt the trimming was a waste of money; feels there is not enough education regarding spike rush. Mr. Dekker advised that this has been an ongoing issue for CDD No. 6 for several years, and at first no action was taken. Many comments have been made over the years by residents and board members. Mr. Dekker suggested that a menu of services for lake esthetics could help address this moving forward.

Mr. Dekker then closed the floor to comments.

Mr. Dekker asked for motion to either remove the spike rush from the budget for Year 2 or to postpone the decision.

Mr. Krbec motioned to remove the spike rush trimming from the budget for Year 2, with a second from Ms. Milmore. Motion passes. Yea – Mr. Battaglia, Mr. Krbec, Ms. Milmore, Mr. Pagan; Nay – Mr. Dekker

Mr. Dekker asked for a motion to adjourn. On motion, Mr. Pagan, seconded by Mr. Battaglia, with all in favor, the Board of Tradition CDD No. 6 adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman
Tradition Community Development District No. 6

TRADITION
COMMUNITY DEVELOPMENT DISTRICT
Nos. 1-10

Statement of Financial Position

Tradition CDD 1
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Irrigation System	Irrigation System Bond	Irrigation Construction	Total
Total Property, Plant & Equipment		$0.00	$0.00	$23,628.82	$0.00	$5,007,031.41	$5,030,660.23
Total Assets	$3,361,367.15	$3,468,019.48	$1,546,455.61	$406,880.69	$487,740.35	$5,023,597.01	$14,294,060.29
Liabilities and Net Assets							
Current Liabilities							
Accounts Payable	$392.79						$392.79
Due To Other Funds	533,785.68						533,785.68
Due To Other Governmental Units	15,291.58						15,291.58
Deposits - Engr Deposit	66,594.53						66,594.53
Deferred Revenue	670,320.25						670,320.25
Due to Developer	27,087.83						27,087.83
Deposits - Lake Bank Restoration	522,203.17						522,203.17
Due To Other Funds		$86,781.88					86,781.88
Accrued Expenses Payable		26,194.29					26,194.29
Due To Other Funds			$10,196.00				10,196.00
Deposits - Security Deposit				$117.84			117.84
Deferred Revenue				10,000.00			10,000.00
Total Current Liabilities	$1,835,675.83	$112,976.17	$10,196.00	$10,117.84	$0.00	$0.00	$1,968,965.84
Long Term Liabilities							
Revenue Bonds Payable - Long-Term					$371,025.00		$371,025.00
Revenue Bonds Payable - Long-Term						$5,553,879.00	5,553,879.00
Revenue Bonds Payable - Long-Term				$170,096.00			170,096.00
Total Long Term Liabilities		$0.00	$0.00	$170,096.00	$371,025.00	$5,553,879.00	$6,095,000.00
Total Liabilities	$1,835,675.83	$112,976.17	$10,196.00	$180,213.84	$371,025.00	$5,553,879.00	$8,063,965.84
Net Assets							
Net Assets - General Government	$1,139,977.36						$1,139,977.36

6/27/18
6:43:26 AM

Tradition CDD 1
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Irrigation System	Irrigation System Bond	Irrigation Construction	Total
Current Year Net Assets - General Government	385,713.96						385,713.96
Net Assets, Unrestricted		$3,221,461.95					3,221,461.95
Current Year Net Assets, Unrestricted		133,581.36					133,581.36
Net Assets, Unrestricted					$62,324.22		62,324.22
Current Year Net Assets, Unrestricted					54,391.13		54,391.13
Net Assets - Bond Fund Projects			$1,533,960.81				1,533,960.81
Current Year Net Assets - Bond Fund Projects			2,139.52				2,139.52
Net Assets - R&R, COI			159.05				159.05
Current Year Net Assets - R&R, COI			0.23				0.23
Net Assets, Unrestricted						($529,675.66)	(529,675.66)
Current Year Net Assets, Unrestricted						(606.33)	(606.33)
Net Assets, 270				($82,560.52)			(82,560.52)
Current Year Net Assets, 270				309,227.37			309,227.37
Total Net Assets	$1,525,691.32	$3,355,043.31	$1,536,259.61	$226,666.85	$116,715.35	($530,281.99)	$6,230,094.45
Total Liabilities and Net Assets	$3,361,367.15	$3,468,019.48	$1,546,455.61	$406,880.69	$487,740.35	$5,023,597.01	$14,294,060.29

Tradition CDD 1

Statement of Activities (YTD) (Columnar, By SubType Landscape)

As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Irrigation System	Irrigation System Bond	Irrigation Construction	Total
Revenues							
Stormwater	$81,777.69						$81,777.69
On-Roll Assessments	363,182.63						363,182.63
Estoppel Fees	450.00						450.00
Engineering Revenue Fees	6,103.24						6,103.24
Interest Income	341.58						341.58
Other Income & Other Financing Sources	13,792.02						13,792.02
On-Roll Assessments		$3,973,309.20					3,973,309.20
Off-Roll Assessments		12,703.57					12,703.57
Interest Income		4,987.35					4,987.35
Inter-Fund Group Transfers In					$186,305.17		186,305.17
Interest Income			$2,139.52				2,139.52
R&R Interest Income			0.23				0.23
Service Charge - Irrig System				$633,139.62			633,139.62
Engineering Revenue Fees				14,300.00			14,300.00
Other Income & Other Financing Sources				1,278.33			1,278.33
Capacity Revenue				243,939.04			243,939.04
Total Revenues	$465,647.16	$3,991,000.12	$2,139.75	$892,656.99	$186,305.17	$0.00	$5,537,749.19
Expenses							
Supervisor Fees	$356.20						$356.20
Trustee Services	141.91						141.91
Management	462.14						462.14
Field Management	2,498.58						2,498.58
Engineering	538.86						538.86
Dissemination Agent	56.65						56.65
District Counsel	133.07						133.07
Impact Fee Administration	115.80						115.80
Audit	6,500.00						6,500.00
Travel and Per Diem	28.64						28.64
Telephone	0.27						0.27
Postage & Shipping	7.38						7.38
Copies	26.05						26.05
Legal Advertising	38.80						38.80
Bank Fees	4.17						4.17
Miscellaneous	0.67						0.67
Meeting Room	7.14						7.14
Office Supplies	0.36						0.36
Web Site Maintenance	675.00						675.00
Holiday Decorations	319.24						319.24
Dues, Licenses, and Fees	175.00						175.00

Tradition CDD 1
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Irrigation System	Irrigation System Bond	Irrigation Construction	Total
Security	167.23						167.23
Electric	1,209.40						1,209.40
Wetland Upland Maintenance	21.98						21.98
Stormwater Management	80.60						80.60
Insurance	3,115.00						3,115.00
Building Maintenance	32.28						32.28
Common Area Maintenance	1,195.42						1,195.42
Fountain Maintenance & Chemicals	219.91						219.91
Irrigation	1,063.76						1,063.76
Irrigation Parts & Repairs	368.14						368.14
Lake Maintenance	708.12						708.12
Landscaping Maintenance & Material	3,851.22						3,851.22
Tree/Plant Replacement & Trim	120.95						120.95
Flower & Plant Replacement	79.03						79.03
Contingency	158.41						158.41
Hydrilla Control	439.30						439.30
Pest Control	153.26						153.26
Signage & Amenities Repair	171.48						171.48
Lake Porter	70.95						70.95
Painting	78.60						78.60
Fence Repair	60.99						60.99
Capital Expenditures	54,163.33						54,163.33
Streetlights	317.91						317.91
Principal Payment - A1 Bond		$1,920,000.00					1,920,000.00
Interest Payments - A1 bond		1,937,418.76					1,937,418.76
Interest Payments - A1 bond					$134,062.50		134,062.50
Capital Expenditures						$701.68	701.68
Plant Personnel				$150,272.64			150,272.64
Management				50,000.00			50,000.00
Professional Services, Other				3,508.64			3,508.64
Travel and Per Diem				766.50			766.50
Telephone				1,384.17			1,384.17
Postage & Shipping				267.31			267.31
Miscellaneous				211.37			211.37
Bad Debt				3,607.71			3,607.71
Field Supplies (Other)				740.00			740.00
Vehicle, Gas, & Repair				240.70			240.70
Electric				55,817.91			55,817.91
Water				111.28			111.28
General Insurance				18,655.00			18,655.00
General Repair & Maintenance				70,655.47			70,655.47
Landscaping Maintenance & Material				9,792.00			9,792.00

Tradition CDD 1

Statement of Activities (YTD) (Columnar, By SubType Landscape)

As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Irrigation System	Irrigation System Bond	Irrigation Construction	Total
Inter-Fund Transfers				217,398.92			217,398.92
Total Expenses	$79,933.20	$3,857,418.76	$0.00	$583,429.62	$134,062.50	$701.68	$4,655,545.76
Other Revenues (Expenses) & Gains (Losses)							
Interest Income					$2,148.46		$2,148.46
Interest						$95.35	95.35
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$2,148.46	$95.35	$2,243.81
Change In Net Assets	$385,713.96	$133,581.36	$2,139.75	$309,227.37	$54,391.13	($606.33)	$884,447.24
Net Assets At Beginning Of Year	$1,139,977.36	$3,221,461.95	$1,534,119.86	($82,560.52)	$62,324.22	($529,675.66)	$5,345,647.21
Net Assets At End Of Year	$1,525,691.32	$3,355,043.31	$1,536,259.61	$226,666.85	$116,715.35	($530,281.99)	$6,230,094.45

Tradition CDD 1
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (001) General Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Stormwater	$(176,481.20)	$1,157.11	$(177,638.31)	15351.9)%	$81,777.69	$10,413.99	$71,363.70	685.3 %
On-Roll Assessments	2,028.39	1,710.64	317.75	18.6	363,182.63	15,395.76	347,786.87	2259.0
Estoppel Fees	300.00	0.00	300.00	0.0	450.00	0.00	450.00	0.0
Engineering Revenue Fees	500.00	0.00	500.00	0.0	6,103.24	0.00	6,103.24	0.0
Interest Income	0.00	0.00	0.00	0.0	341.58	0.00	341.58	0.0
Other Income & Other Financing Sources	0.00	0.00	0.00	0.0	13,792.02	0.00	13,792.02	0.0
Inter-Fund Transfers In	0.00	31,093.75	(31,093.75)	(100.0)	0.00	279,843.75	(279,843.75)	(100.0)
Net Revenues	**$(173,652.81)**	**$33,961.50**	**$(207,614.31)**	**(611.3)%**	**$465,647.16**	**$305,653.50**	**$159,993.66**	**52.3 %**
General & Administrative Expenses								
Supervisor Fees	$56.90	$67.88	$10.98	16.2 %	$356.20	$610.92	$254.72	41.7 %
Trustee Services	141.91	12.57	(129.34)	(1029.0)	141.91	113.13	(28.78)	(25.4)
Management	51.36	51.31	(0.05)	(0.1)	462.14	461.79	(0.35)	(0.1)
Field Management	277.63	277.59	(0.04)	0.0	2,498.58	2,498.31	(0.27)	0.0
Engineering	63.30	46.82	(16.48)	(35.2)	538.86	421.38	(117.48)	(27.9)
Dissemination Agent	0.00	6.29	6.29	100.0	56.65	56.61	(0.04)	(0.1)
District Counsel	10.96	30.79	19.83	64.4	133.07	277.11	144.04	52.0
Impact Fee Administration	12.88	12.83	(0.05)	(0.4)	115.80	115.47	(0.33)	(0.3)
Audit	0.00	541.67	541.67	100.0	6,500.00	4,875.03	(1,624.97)	(33.3)
Travel and Per Diem	6.67	3.77	(2.90)	(76.9)	28.64	33.93	5.29	15.6
Telephone	0.00	0.05	0.05	100.0	0.27	0.45	0.18	40.0
Postage & Shipping	2.31	0.41	(1.90)	(463.4)	7.38	3.69	(3.69)	(100.0)
Copies	3.71	2.57	(1.14)	(44.4)	26.05	23.13	(2.92)	(12.6)
Legal Advertising	2.63	3.34	0.71	21.3	38.80	30.06	(8.74)	(29.1)
Bank Fees	0.00	0.42	0.42	100.0	4.17	3.78	(0.39)	(10.3)
Miscellaneous	0.00	0.13	0.13	100.0	0.67	1.17	0.50	42.7
Meeting Room	0.51	0.46	(0.05)	(10.9)	7.14	4.14	(3.00)	(72.5)
Office Supplies	0.00	0.05	0.05	100.0	0.36	0.45	0.09	20.0
Web Site Maintenance	75.00	75.00	0.00	0.0	675.00	675.00	0.00	0.0
Holiday Decorations	0.00	31.43	31.43	100.0	319.24	282.87	(36.37)	(12.9)
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Security	19.18	26.19	7.01	26.8	167.23	235.71	68.48	29.1
Electric	69.80	68.09	(1.71)	(2.5)	1,209.40	612.81	(596.59)	(97.4)
Wetland Upland Maintenance	0.00	15.71	15.71	100.0	21.98	141.39	119.41	84.5
Wetlands Monitoring	0.00	2.62	2.62	100.0	0.00	23.58	23.58	100.0
Stormwater Management	15.75	10.48	(5.27)	(50.3)	80.60	94.32	13.72	14.5
Insurance	0.00	761.66	761.66	100.0	3,115.00	6,854.94	3,739.94	54.6

Tradition CDD 1
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (001) General Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maintenance	9.41	17.81	8.40	47.2	32.28	160.29	128.01	79.9
Common Area Maintenance	233.70	41.90	(191.80)	(457.8)	1,195.42	377.10	(818.32)	(217.0)
Fountain Maintenance & Chemicals	83.06	41.90	(41.16)	(98.2)	219.91	377.10	157.19	41.7
Irrigation	303.91	151.89	(152.02)	(100.1)	1,063.76	1,367.01	303.25	22.2
Irrigation Parts & Repairs	2.17	68.09	65.92	96.8	368.14	612.81	244.67	39.9
Lake Maintenance	88.52	104.75	16.23	15.5	708.12	942.75	234.63	24.9
Landscaping Maintenance & Material	427.92	471.38	43.46	9.2	3,851.22	4,242.42	391.20	9.2
Tree/Plant Replacement & Trim	0.00	45.04	45.04	100.0	120.95	405.36	284.41	70.2
Flower & Plant Replacement	30.70	0.00	(30.70)	0.0	79.03	0.00	(79.03)	0.0
Contingency	114.98	31.43	(83.55)	(265.8)	158.41	282.87	124.46	44.0
Hydrilla Control	14.99	57.61	42.62	74.0	439.30	518.49	79.19	15.3
Pest Control	136.79	3.67	(133.12)	(3627.2)	153.26	33.03	(120.23)	(364.0)
Signage & Amenities Repair	0.00	0.00	0.00	0.0	171.48	0.00	(171.48)	0.0
Lake Porter	7.90	7.86	(0.04)	(0.5)	70.95	70.74	(0.21)	(0.3)
Painting	78.60	31.43	(47.17)	(150.1)	78.60	282.87	204.27	72.2
Fence Repair	0.00	12.57	12.57	100.0	60.99	113.13	52.14	46.1
Capital Expenditures	1,993.75	0.00	(1,993.75)	0.0	54,163.33	0.00	(54,163.33)	0.0
Road Cleaning	0.00	1.05	1.05	100.0	0.00	9.45	9.45	100.0
Streetlights	64.06	15.71	(48.35)	(307.8)	317.91	141.39	(176.52)	(124.8)
Road Repair	0.00	6.81	6.81	100.0	0.00	61.29	61.29	100.0
Sidewalk Repair	0.00	13.62	13.62	100.0	0.00	122.58	122.58	100.0
Total General & Administrative Expenses	**$4,400.96**	**$3,189.23**	**$(1,211.73)**	**(38.0)%**	**$79,933.20**	**$28,703.07**	**$(51,230.13)**	**(178.5)%**
Total Expenses	**$4,400.96**	**$3,189.23**	**$(1,211.73)**	**(38.0)%**	**$79,933.20**	**$28,703.07**	**$(51,230.13)**	**(178.5)%**
Net Income (Loss)	**$(178,053.77)**	**$30,772.27**	**$(208,826.04)**	**(678.6)%**	**$385,713.96**	**$276,950.43**	**$108,763.53**	**39.3 %**

6/27/18
7:04:35 AM

Tradition CDD 1
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (200) Bond Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
On-Roll Assessments	$118,878.16	$3,038.00	$115,840.16	3813.0 %	$3,973,309.20	$3,847,683.54	$125,625.66	3.3 %
Off-Roll Assessments	0.00	0.00	0.00	0.0	12,703.57	0.00	12,703.57	0.0
Interest Income	0.00	0.00	0.00	0.0	4,987.35	0.00	4,987.35	0.0
Net Revenues	**$118,878.16**	**$3,038.00**	**$115,840.16**	**3813.0 %**	**$3,991,000.12**	**$3,847,683.54**	**$143,316.58**	**3.7 %**
General & Administrative Expenses								
Principal Payment - A1 Bond	$0.00	$0.00	$0.00	0.0 %	$1,920,000.00	$1,875,000.00	$(45,000.00)	(2.4)%
Interest Payments - A1 bond	0.00	0.00	0.00	0.0	1,937,418.76	1,932,000.00	(5,418.76)	(0.3)
Total General & Administrative Expenses	**$0.00**	**$0.00**	**$0.00**	**0.0 %**	**$3,857,418.76**	**$3,807,000.00**	**$(50,418.76)**	**(1.3)%**
Total Expenses					**$3,857,418.76**	**$3,807,000.00**	**$(50,418.76)**	**(1.3)%**
Net Income (Loss)	**$118,878.16**	**$3,038.00**	**$115,840.16**	**3813.0 %**	**$133,581.36**	**$40,683.54**	**$92,897.82**	**228.3 %**

Tradition CDD 1
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (400) Irrigation System

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Service Charge - Irrig System	$4,624.00	$86,950.57	$(82,326.57)	(94.7)%	$633,139.62	$782,555.13	$(149,415.51)	(19.1)%
Engineering Revenue Fees	0.00	0.00	0.00	0.0	14,300.00	0.00	14,300.00	0.0
Other Income & Other Financing Sources	0.00	0.00	0.00	0.0	1,278.33	0.00	1,278.33	0.0
Capacity Revenue	0.00	0.00	0.00	0.0	243,939.04	0.00	243,939.04	0.0
Net Revenues	**$4,624.00**	**$86,950.57**	**$(82,326.57)**	**(94.7)%**	**$892,656.99**	**$782,555.13**	**$110,101.86**	**14.1 %**
General & Administrative Expenses								
Plant Personnel	$0.00	$18,784.08	$18,784.08	100.0 %	$150,272.64	$169,056.72	$18,784.08	11.1 %
Trustee Services	0.00	416.67	416.67	100.0	0.00	3,750.03	3,750.03	100.0
Management	0.00	6,250.00	6,250.00	100.0	50,000.00	56,250.00	6,250.00	11.1
Engineering	0.00	798.33	798.33	100.0	0.00	7,184.97	7,184.97	100.0
Professional Services, Other	0.00	416.67	416.67	100.0	3,508.64	3,750.03	241.39	6.4
Contractual Services-Franchise Fee	0.00	5,706.25	5,706.25	100.0	0.00	51,356.25	51,356.25	100.0
Travel and Per Diem	0.00	32.25	32.25	100.0	766.50	290.25	(476.25)	(164.1)
Telephone	133.38	21.92	(111.46)	(508.5)	1,384.17	197.28	(1,186.89)	(601.6)
Postage & Shipping	0.00	21.08	21.08	100.0	267.31	189.72	(77.59)	(40.9)
Bank Fees	0.00	101.33	101.33	100.0	0.00	911.97	911.97	100.0
Miscellaneous	0.00	0.00	0.00	0.0	211.37	0.00	(211.37)	0.0
Bad Debt	0.00	0.00	0.00	0.0	3,607.71	0.00	(3,607.71)	0.0
Office Supplies	0.00	20.83	20.83	100.0	0.00	187.47	187.47	100.0
Field Supplies (Other)	0.00	166.67	166.67	100.0	740.00	1,500.03	760.03	50.7
Dues, Licenses, and Fees	0.00	186.42	186.42	100.0	0.00	1,677.78	1,677.78	100.0
Debt Service Payments	0.00	31,093.75	31,093.75	100.0	0.00	279,843.75	279,843.75	100.0
Vehicle, Gas, & Repair	46.85	2,083.33	2,036.48	97.8	240.70	18,749.97	18,509.27	98.7
Electric	5,636.75	8,418.58	2,781.83	33.0	55,817.91	75,767.22	19,949.31	26.3
Water	0.00	14.17	14.17	100.0	111.28	127.53	16.25	12.7
Other Utilities	0.00	128.50	128.50	100.0	0.00	1,156.50	1,156.50	100.0
General Insurance	0.00	1,833.33	1,833.33	100.0	18,655.00	16,499.97	(2,155.03)	(13.1)
General Repair & Maintenance	0.00	3,349.42	3,349.42	100.0	70,655.47	30,144.78	(40,510.69)	(134.4)
Landscaping Maintenance & Material	0.00	884.00	884.00	100.0	9,792.00	7,956.00	(1,836.00)	(23.1)
HVAC	0.00	358.75	358.75	100.0	0.00	3,228.75	3,228.75	100.0
Inter-Fund Transfers	31,093.75	0.00	(31,093.75)	0.0	217,398.92	0.00	(217,398.92)	0.0
Total General & Administrative Expenses	**$36,910.73**	**$81,086.33**	**$44,175.60**	**54.5 %**	**$583,429.62**	**$729,776.97**	**$146,347.35**	**20.1 %**
Total Expenses	**$36,910.73**	**$81,086.33**	**$44,175.60**	**54.5 %**	**$583,429.62**	**$729,776.97**	**$146,347.35**	**20.1 %**
Net Income (Loss)	**$(32,286.73)**	**$5,864.24**	**$(38,150.97)**	**(650.6)%**	**$309,227.37**	**$52,778.16**	**$256,449.21**	**485.9 %**

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2234	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/04/18 by AM**				
27230	06/04/18	WA#7-5-0308-PS		001-202-0000-00-01	Return of Deposit on WA#7-5-0308-PS	$0.00	$4,000.00	-$4,000.00
27231	06/04/18	WA#7-5-0308-PS		001-220-0000-00-04	Return of Deposit on WA#7-5-0308-PS	$4,000.00	$0.00	$0.00
27232	06/04/18	INV-0000214298		001-202-0000-00-01	Mulch for tot lot	$0.00	$6,194.67	-$6,194.67
27233	06/04/18	INV-0000214298		001-053-9000-46-03	Mulch for tot lot	$6,194.67	$0.00	$0.00
27234	06/04/18	INV-0000214299		001-202-0000-00-01	Mow VicPark	$0.00	$1,533.12	-$1,533.12
27235	06/04/18	INV-0000214299		001-053-9000-46-15	Mow VicPark	$1,533.12	$0.00	$0.00
27236	06/04/18	INV-0000214596		001-202-0000-00-01	Derbis Removal	$0.00	$1,275.20	-$1,275.20
27237	06/04/18	INV-0000214596		001-053-9000-46-15	Derbis Removal	$1,275.20	$0.00	$0.00
27238	06/04/18	INV-0000214597		001-202-0000-00-01	Irrig Rep	$0.00	$169.10	-$169.10
27239	06/04/18	INV-0000214597		001-053-9000-46-07	Irrig Rep	$169.10	$0.00	$0.00
27240	06/04/18	INV-0000214677		001-202-0000-00-01	Install Flowers	$0.00	$2,439.90	-$2,439.90
27241	06/04/18	INV-0000214677		001-053-9000-46-13	Install Flowers	$2,439.90	$0.00	$0.00
27242	06/04/18	9334		001-202-0000-00-01	Building Maint	$0.00	$370.00	-$370.00
27243	06/04/18	9334		001-053-9000-46-02	Building Maint	$370.00	$0.00	$0.00
27244	06/04/18	9335		001-202-0000-00-01	St Lt Rep	$0.00	$1,320.03	-$1,320.03
27245	06/04/18	9335		001-054-1000-43-02	St Lt Rep	$1,320.03	$0.00	$0.00
27246	06/04/18	9336		001-202-0000-00-01	St Lt Rep	$0.00	$1,307.28	-$1,307.28
27247	06/04/18	9336		001-054-1000-43-02	St Lt Rep	$1,307.28	$0.00	$0.00
27248	06/04/18	9337		001-202-0000-00-01	St Lt Rep, Bldg Maint	$0.00	$1,514.01	-$1,514.01
27249	06/04/18	9337		001-054-1000-43-02	St Lt Rep, Bldg Maint	$1,136.36	$0.00	-$377.65
27250	06/04/18	9337		001-053-9000-46-02	St Lt Rep, Bldg Maint	$377.65	$0.00	$0.00
27251	06/04/18	9359		001-202-0000-00-01	Fount Maint	$0.00	$647.50	-$647.50
27252	06/04/18	9359		001-053-9000-46-05	Fount Maint	$647.50	$0.00	$0.00
27253	06/04/18	9383		001-202-0000-00-01	St Lt Rep	$0.00	$1,330.81	-$1,330.81
27254	06/04/18	9383		001-054-1000-43-02	St Lt Rep	$1,330.81	$0.00	$0.00
27255	06/04/18	13041		001-202-0000-00-01	Pest Control	$0.00	$450.00	-$450.00
27256	06/04/18	13041		001-053-9000-46-33	Pest Control	$450.00	$0.00	$0.00
27257	06/04/18	052118-10556		001-202-0000-00-01	47567-10556	$0.00	$12.59	-$12.59
27258	06/04/18	052118-10556		001-053-1000-43-01	47567-10556	$12.59	$0.00	$0.00
27259	06/04/18	052118-34111		001-202-0000-00-01	26960-34111	$0.00	$23.13	-$23.13
27260	06/04/18	052118-34111		001-053-1000-43-01	26960-34111	$23.13	$0.00	$0.00
27261	06/04/18	052118-59219		001-202-0000-00-01	62810-59219	$0.00	$27.00	-$27.00
27262	06/04/18	052118-59219		001-053-1000-43-01	62810-59219	$27.00	$0.00	$0.00
27263	06/04/18	052118-95436		001-202-0000-00-01	09700-95436	$0.00	$24.52	-$24.52
27264	06/04/18	052118-95436		001-053-1000-43-01	09700-95436	$24.52	$0.00	$0.00
27265	06/04/18	30387		001-202-0000-00-01	Park Playground Renovation Proj	$0.00	$6,300.00	-$6,300.00
27266	06/04/18	30387		001-053-9000-46-15	Park Playground Renovation Proj	$6,300.00	$0.00	$0.00
27267	06/04/18	PRO052718		001-202-0000-00-01	Install Metal Railings on Bridges	$0.00	$6,250.00	-$6,250.00
27268	06/04/18	PRO052718		001-053-9000-46-03	Install Metal Railings on Bridges	$6,250.00	$0.00	$0.00
27269	06/04/18	381		001-202-0000-00-01	Feb2018 Irrig Service	$0.00	$12,087.56	-$12,087.56
27270	06/04/18	381		001-053-9000-46-06	Feb2018 Irrig Service	$12,087.56	$0.00	$0.00

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2234	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/04/18 by AM**				**(CONTINUED)**
27271	06/04/18	497		001-202-0000-00-01	April2018 Irrig Service	$0.00	$12,087.56	-$12,087.56
27272	06/04/18	497		001-053-9000-46-06	April2018 Irrig Service	$12,087.56	$0.00	$0.00
27273	06/04/18	880027833		001-202-0000-00-01	Fountain Maint	$0.00	$5,783.72	-$5,783.72
27274	06/04/18	880027833		001-053-9000-46-05	Fountain Maint	$5,783.72	$0.00	$0.00
27275	06/04/18	13844		001-202-0000-00-01	Hydrilla	$0.00	$1,191.44	-$1,191.44
27276	06/04/18	13844		001-053-9000-46-32	Hydrilla	$1,191.44	$0.00	$0.00
27277	06/04/18	13849		001-202-0000-00-01	May2018 Lake Maint	$0.00	$7,040.00	-$7,040.00
27278	06/04/18	13849		001-053-9000-46-08	May2018 Lake Maint	$7,040.00	$0.00	$0.00
					BATCH 2,234 TOTALS:	**$73,379.14**	**$73,379.14**	**$0.00**
BATCH: 2237	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/06/18 by AM**				
27289	06/06/18	ENGR-DEP-RFND		001-202-0000-00-01	Refund of Chks 84940 & 85115	$0.00	$7,844.00	-$7,844.00
27290	06/06/18	ENGR-DEP-RFND		001-220-0000-00-04	Refund of Chks 84940 & 85115	$7,844.00	$0.00	$0.00
27291	06/06/18	5004641		001-202-0000-00-01	Trustee-Series 2014 5/1/18-4/30/19	$0.00	$11,287.50	-$11,287.50
27292	06/06/18	5004641		001-051-3000-31-01	Trustee-Series 2014 5/1/18-4/30/19	$11,287.50	$0.00	$0.00
					BATCH 2,237 TOTALS:	**$19,131.50**	**$19,131.50**	**$0.00**
BATCH: 2238	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/06/18 by AM**				
27293	06/04/18	4595		001-101-0000-00-01	Cash Disbursement ARCAD	$0.00	$5,895.00	-$5,895.00
27294	06/04/18	4595		001-202-0000-00-01	Cash Disbursement ARCAD	$5,895.00	$0.00	$0.00
27295	06/04/18	4596		001-101-0000-00-01	Cash Disbursement FGREEN	$0.00	$450.00	-$450.00
27296	06/04/18	4596		001-202-0000-00-01	Cash Disbursement FGREEN	$450.00	$0.00	$0.00
27297	06/04/18	4597		001-101-0000-00-01	Cash Disbursement FPL	$0.00	$87.24	-$87.24
27298	06/04/18	4597		001-202-0000-00-01	Cash Disbursement FPL	$87.24	$0.00	$0.00
27299	06/04/18	4598		001-101-0000-00-01	Cash Disbursement LUCIDO	$0.00	$6,300.00	-$6,300.00
27300	06/04/18	4598		001-202-0000-00-01	Cash Disbursement LUCIDO	$6,300.00	$0.00	$0.00
27301	06/04/18	4599		001-101-0000-00-01	Cash Disbursement RICKS	$0.00	$6,250.00	-$6,250.00
27302	06/04/18	4599		001-202-0000-00-01	Cash Disbursement RICKS	$6,250.00	$0.00	$0.00
27303	06/04/18	4600		001-101-0000-00-01	Cash Disbursement ELECT	$0.00	$6,489.63	-$6,489.63
27304	06/04/18	4600		001-202-0000-00-01	Cash Disbursement ELECT	$6,489.63	$0.00	$0.00
27305	06/04/18	4601		001-101-0000-00-01	Cash Disbursement TRAD1	$0.00	$24,175.12	-$24,175.12
27306	06/04/18	4601		001-202-0000-00-01	Cash Disbursement TRAD1	$24,175.12	$0.00	$0.00
27307	06/04/18	4602		001-101-0000-00-01	Cash Disbursement VERTEX	$0.00	$5,783.72	-$5,783.72
27308	06/04/18	4602		001-202-0000-00-01	Cash Disbursement VERTEX	$5,783.72	$0.00	$0.00
27309	06/04/18	4603		001-101-0000-00-01	Cash Disbursement ABING	$0.00	$4,000.00	-$4,000.00
27310	06/04/18	4603		001-202-0000-00-01	Cash Disbursement ABING	$4,000.00	$0.00	$0.00
27311	06/04/18	4604		001-101-0000-00-01	Cash Disbursement WETLN	$0.00	$8,231.44	-$8,231.44
27312	06/04/18	4604		001-202-0000-00-01	Cash Disbursement WETLN	$8,231.44	$0.00	$0.00
27313	06/04/18	4605		001-101-0000-00-01	Cash Disbursement AUSTIN	$0.00	$11,611.99	-$11,611.99
27314	06/04/18	4605		001-202-0000-00-01	Cash Disbursement AUSTIN	$11,611.99	$0.00	$0.00
27315	06/06/18	4606		001-101-0000-00-01	Cash Disbursement CFCHCH	$0.00	$7,844.00	-$7,844.00

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2238	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/06/18 by AM**				**(CONTINUED)**
27316	06/06/18	4606		001-202-0000-00-01	Cash Disbursement CFCHCH	$7,844.00	$0.00	$0.00
27317	06/06/18	4607		001-101-0000-00-01	Cash Disbursement USBNA	$0.00	$11,287.50	-$11,287.50
27318	06/06/18	4607		001-202-0000-00-01	Cash Disbursement USBNA	$11,287.50	$0.00	$0.00
					BATCH 2,238 TOTALS:	**$98,405.64**	**$98,405.64**	**$0.00**
BATCH: 2240	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/07/18 by RG**				
27330	06/01/18	INGH04-2018		400-202-0000-00-01	IRR: Tag NGH04 Renew 2018	$0.00	$46.85	-$46.85
27331	06/01/18	INGH04-2018		400-052-9000-34-03	IRR: Vehicle INGH04 Tag Renew 2018	$46.85	$0.00	$0.00
					BATCH 2,240 TOTALS:	**$46.85**	**$46.85**	**$0.00**
BATCH: 2241	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/07/18 by RG**				
27334	06/07/18	1111		400-101-0000-00-01	Cash Disbursement FISH	$0.00	$25,700.02	-$25,700.02
27335	06/07/18	1111		400-202-0000-00-01	Cash Disbursement FISH	$25,700.02	$0.00	$0.00
27336	06/07/18	1112		400-101-0000-00-01	Cash Disbursement GENUIN	$0.00	$276.08	-$276.08
27337	06/07/18	1112		400-202-0000-00-01	Cash Disbursement GENUIN	$276.08	$0.00	$0.00
27338	06/07/18	1113		400-101-0000-00-01	Cash Disbursement OCTC	$0.00	$46.85	-$46.85
27339	06/07/18	1113		400-202-0000-00-01	Cash Disbursement OCTC	$46.85	$0.00	$0.00
27340	06/07/18	1114		400-101-0000-00-01	Cash Disbursement YELLOW	$0.00	$854.00	-$854.00
27341	06/07/18	1114		400-202-0000-00-01	Cash Disbursement YELLOW	$854.00	$0.00	$0.00
					BATCH 2,241 TOTALS:	**$26,876.95**	**$26,876.95**	**$0.00**
BATCH: 2242	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/07/18 by RG**				
27342	06/07/18	1114		400-101-0000-00-01	Void Check YELLOW	$854.00	$0.00	$854.00
27343	06/07/18	1114		400-202-0000-00-01	Void Check YELLOW	$0.00	$854.00	$0.00
27344	06/07/18	1115		400-101-0000-00-01	Cash Disbursement HTC	$0.00	$133.38	-$133.38
27345	06/07/18	1115		400-202-0000-00-01	Cash Disbursement HTC	$133.38	$0.00	$0.00
27346	06/07/18	1116		400-101-0000-00-01	Cash Disbursement YELLOW	$0.00	$854.00	-$854.00
27347	06/07/18	1116		400-202-0000-00-01	Cash Disbursement YELLOW	$854.00	$0.00	$0.00
					BATCH 2,242 TOTALS:	**$1,841.38**	**$1,841.38**	**$0.00**
BATCH: 2251	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/11/18 by RG**				
27378	06/11/18	33689		400-101-0000-00-01		$1,019.07	$0.00	$1,019.07
27379	06/11/18	0342994		400-101-0000-00-01		$69.40	$0.00	$1,088.47
27380	06/11/18	1085		400-101-0000-00-01		$112.67	$0.00	$1,201.14
27381	06/11/18	2814		400-101-0000-00-01		$227.08	$0.00	$1,428.22
27382	06/11/18	4601		400-101-0000-00-01		$24,175.12	$0.00	$25,603.34
27383	06/11/18	2038		400-101-0000-00-01		$15,698.50	$0.00	$41,301.84
27384	06/11/18	1002		400-101-0000-00-01		$2,500.00	$0.00	$43,801.84
27385	06/11/18	569		400-101-0000-00-01		$11,446.34	$0.00	$55,248.18
27386	06/11/18	33689		400-115-0000-00-01	000437	$0.00	$131.95	$55,116.23
27387	06/11/18	0342994		400-115-0000-00-01	000402	$0.00	$69.40	$55,046.83
27388	06/11/18	1085		400-115-0000-00-01	000509	$0.00	$42.75	$55,004.08

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2251	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/11/18 by RG**				**(CONTINUED)**
27389	06/11/18	2814		400-115-0000-00-01	000500	$0.00	$9.79	$54,994.29
27390	06/11/18	4601		400-115-0000-00-01	000381	$0.00	$12,087.56	$42,906.73
27391	06/11/18	4601		400-115-0000-00-01	000497	$0.00	$12,087.56	$30,819.17
27392	06/11/18	2038		400-115-0000-00-01	000359	$0.00	$5,409.00	$25,410.17
27393	06/11/18	2038		400-115-0000-00-01	000400	$6,473.00	$0.00	$31,883.17
27394	06/11/18	2038		400-115-0000-00-01	000400	$0.00	$6,660.00	$25,223.17
27395	06/11/18	2038		400-115-0000-00-01	000417	$0.00	$8,005.50	$17,217.67
27396	06/11/18	1002		400-115-0000-00-01	000510	$0.00	$2,500.00	$14,717.67
27397	06/11/18	569		400-115-0000-00-01	000511	$0.00	$11,328.50	$3,389.17
27398	06/11/18	33689		400-115-0000-00-01	000437	$0.00	$887.12	$2,502.05
27399	06/11/18	1085		400-115-0000-00-01	000509	$0.00	$69.92	$2,432.13
27400	06/11/18	2814		400-115-0000-00-01	000500	$0.00	$97.88	$2,334.25
27401	06/11/18	2814		400-115-0000-00-01	000500	$0.00	$119.41	$2,214.84
27402	06/11/18	2038		400-115-0000-00-01	000400	$0.00	$1,314.00	$900.84
27403	06/11/18	2038		400-115-0000-00-01	000400	$0.00	$783.00	$117.84
27404	06/11/18	569		400-115-0000-00-01	000511	$0.00	$117.84	$0.00
					BATCH 2,251 TOTALS:	**$61,721.18**	**$61,721.18**	**$0.00**
BATCH: 2252	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/13/18 by AM**				
27405	06/13/18	060718		001-202-0000-00-01	Reimb for registration	$0.00	$25.00	-$25.00
27406	06/13/18	060718		001-051-1000-13-01	Reimb for registration	$25.00	$0.00	$0.00
27407	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27408	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27409	06/13/18	060518		001-202-0000-00-01	Reimb for registration	$0.00	$25.00	-$25.00
27410	06/13/18	060518		001-051-1000-13-01	Reimb for registration	$25.00	$0.00	$0.00
27411	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27412	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27413	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27414	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27415	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27416	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27417	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27418	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27419	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27420	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27421	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27422	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27423	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27424	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27425	06/12/18	36268-061118		001-202-0000-00-01	00114-36268	$0.00	$250.29	-$250.29
27426	06/12/18	36268-061118		001-053-1000-43-01	00114-36268	$250.29	$0.00	$0.00

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2252	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/13/18 by AM**				**(CONTINUED)**
27427	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27428	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27429	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27430	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27431	06/13/18	060518		001-202-0000-00-01	Reimb for registration	$0.00	$25.00	-$25.00
27432	06/13/18	060518		001-051-1000-13-01	Reimb for registration	$25.00	$0.00	$0.00
27433	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27434	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27435	06/11/18	060418		001-202-0000-00-01	May2018 Dist Att Services	$0.00	$1,771.49	-$1,771.49
27436	06/11/18	060418		001-051-3000-31-08	May2018 Dist Att Services	$1,771.49	$0.00	$0.00
27437	06/01/18	100012180010618		400-202-0000-00-01	IRR - Jun. 208: Acct. 10001218	$0.00	$133.38	-$133.38
27438	06/01/18	100012180010618		400-051-3000-41-01	IRR - Jun. 208: Acct. 10001218	$133.38	$0.00	$0.00
27439	06/13/18	060418		001-202-0000-00-01	Reimb for registration	$0.00	$25.00	-$25.00
27440	06/13/18	060418		001-051-1000-13-01	Reimb for registration	$25.00	$0.00	$0.00
27441	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27442	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27443	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27444	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27445	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27446	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27447	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27448	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27449	06/13/18	061118		001-202-0000-00-01	Reimb for registration	$0.00	$25.00	-$25.00
27450	06/13/18	061118		001-051-1000-13-01	Reimb for registration	$25.00	$0.00	$0.00
27451	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27452	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27453	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27454	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27455	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27456	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27457	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27458	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27459	06/11/18	4090		001-202-0000-00-01	Complete Bridge Painting	$0.00	$6,250.00	-$6,250.00
27460	06/11/18	4090		001-053-9000-46-50	Complete Bridge Painting	$6,250.00	$0.00	$0.00
27461	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27462	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27463	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27464	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00
27465	06/13/18	061218		001-202-0000-00-01	June 12, 2018 Board Meeting	$0.00	$200.00	-$200.00
27466	06/13/18	061218		001-051-1000-13-01	June 12, 2018 Board Meeting	$200.00	$0.00	$0.00

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
					BATCH 2,252 TOTALS:	**$12,930.16**	**$12,930.16**	**$0.00**
BATCH: 2253		**JOURNAL: CD**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/13/18 by AM**		
27467	06/13/18	4608		001-101-0000-00-01	Cash Disbursement CAROLD	$0.00	$225.00	-$225.00
27468	06/13/18	4608		001-202-0000-00-01	Cash Disbursement CAROLD	$225.00	$0.00	$0.00
27469	06/13/18	4609		001-101-0000-00-01	Cash Disbursement POWERS	$0.00	$200.00	-$200.00
27470	06/13/18	4609		001-202-0000-00-01	Cash Disbursement POWERS	$200.00	$0.00	$0.00
27471	06/13/18	4610		001-101-0000-00-01	Cash Disbursement KING	$0.00	$200.00	-$200.00
27472	06/13/18	4610		001-202-0000-00-01	Cash Disbursement KING	$200.00	$0.00	$0.00
27473	06/13/18	4611		001-101-0000-00-01	Cash Disbursement DARREN	$0.00	$200.00	-$200.00
27474	06/13/18	4611		001-202-0000-00-01	Cash Disbursement DARREN	$200.00	$0.00	$0.00
27475	06/13/18	4612		001-101-0000-00-01	Cash Disbursement SELQUI	$0.00	$200.00	-$200.00
27476	06/13/18	4612		001-202-0000-00-01	Cash Disbursement SELQUI	$200.00	$0.00	$0.00
27477	06/13/18	4613		001-101-0000-00-01	Cash Disbursement FPL	$0.00	$250.29	-$250.29
27478	06/13/18	4613		001-202-0000-00-01	Cash Disbursement FPL	$250.29	$0.00	$0.00
27479	06/13/18	4614		001-101-0000-00-01	Cash Disbursement FRANKW	$0.00	$200.00	-$200.00
27480	06/13/18	4614		001-202-0000-00-01	Cash Disbursement FRANKW	$200.00	$0.00	$0.00
27481	06/13/18	4615		001-101-0000-00-01	Cash Disbursement COST	$0.00	$200.00	-$200.00
27482	06/13/18	4615		001-202-0000-00-01	Cash Disbursement COST	$200.00	$0.00	$0.00
27483	06/13/18	4616		001-101-0000-00-01	Cash Disbursement GARYBA	$0.00	$200.00	-$200.00
27484	06/13/18	4616		001-202-0000-00-01	Cash Disbursement GARYBA	$200.00	$0.00	$0.00
27485	06/13/18	4617		001-101-0000-00-01	Cash Disbursement GEOFH	$0.00	$225.00	-$225.00
27486	06/13/18	4617		001-202-0000-00-01	Cash Disbursement GEOFH	$225.00	$0.00	$0.00
27487	06/13/18	4618		001-101-0000-00-01	Cash Disbursement GONAN	$0.00	$1,771.49	-$1,771.49
27488	06/13/18	4618		001-202-0000-00-01	Cash Disbursement GONAN	$1,771.49	$0.00	$0.00
27489	06/13/18	4619		001-101-0000-00-01	Cash Disbursement ISAIAH	$0.00	$225.00	-$225.00
27490	06/13/18	4619		001-202-0000-00-01	Cash Disbursement ISAIAH	$225.00	$0.00	$0.00
27491	06/13/18	4620		001-101-0000-00-01	Cash Disbursement ROWLE	$0.00	$200.00	-$200.00
27492	06/13/18	4620		001-202-0000-00-01	Cash Disbursement ROWLE	$200.00	$0.00	$0.00
27493	06/13/18	4621		001-101-0000-00-01	Cash Disbursement JERRYK	$0.00	$200.00	-$200.00
27494	06/13/18	4621		001-202-0000-00-01	Cash Disbursement JERRYK	$200.00	$0.00	$0.00
27495	06/13/18	4622		001-101-0000-00-01	Cash Disbursement CROVTO	$0.00	$200.00	-$200.00
27496	06/13/18	4622		001-202-0000-00-01	Cash Disbursement CROVTO	$200.00	$0.00	$0.00
27497	06/13/18	4623		001-101-0000-00-01	Cash Disbursement PAGAN	$0.00	$200.00	-$200.00
27498	06/13/18	4623		001-202-0000-00-01	Cash Disbursement PAGAN	$200.00	$0.00	$0.00
27499	06/13/18	4624		001-101-0000-00-01	Cash Disbursement MILMOR	$0.00	$200.00	-$200.00
27500	06/13/18	4624		001-202-0000-00-01	Cash Disbursement MILMOR	$200.00	$0.00	$0.00
27501	06/13/18	4625		001-101-0000-00-01	Cash Disbursement NORMAN	$0.00	$225.00	-$225.00
27502	06/13/18	4625		001-202-0000-00-01	Cash Disbursement NORMAN	$225.00	$0.00	$0.00
27503	06/13/18	4626		001-101-0000-00-01	Cash Disbursement DECKER	$0.00	$200.00	-$200.00
27504	06/13/18	4626		001-202-0000-00-01	Cash Disbursement DECKER	$200.00	$0.00	$0.00
27505	06/13/18	4627		001-101-0000-00-01	Cash Disbursement DIXON	$0.00	$200.00	-$200.00

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2253	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/13/18 by AM**				**(CONTINUED)**
27506	06/13/18	4627		001-202-0000-00-01	Cash Disbursement DIXON	$200.00	$0.00	$0.00
27507	06/13/18	4628		001-101-0000-00-01	Cash Disbursement DUFOUR	$0.00	$200.00	-$200.00
27508	06/13/18	4628		001-202-0000-00-01	Cash Disbursement DUFOUR	$200.00	$0.00	$0.00
27509	06/13/18	4629		001-101-0000-00-01	Cash Disbursement RICKS	$0.00	$6,250.00	-$6,250.00
27510	06/13/18	4629		001-202-0000-00-01	Cash Disbursement RICKS	$6,250.00	$0.00	$0.00
27511	06/13/18	4630		001-101-0000-00-01	Cash Disbursement SIEDLE	$0.00	$200.00	-$200.00
27512	06/13/18	4630		001-202-0000-00-01	Cash Disbursement SIEDLE	$200.00	$0.00	$0.00
27513	06/13/18	4631		001-101-0000-00-01	Cash Disbursement REILLY	$0.00	$200.00	-$200.00
27514	06/13/18	4631		001-202-0000-00-01	Cash Disbursement REILLY	$200.00	$0.00	$0.00
27515	06/13/18	4632		001-101-0000-00-01	Cash Disbursement BATTAG	$0.00	$225.00	-$225.00
27516	06/13/18	4632		001-202-0000-00-01	Cash Disbursement BATTAG	$225.00	$0.00	$0.00
					BATCH 2,253 TOTALS:	**$12,796.78**	**$12,796.78**	**$0.00**
BATCH: 2254	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/14/18 by RG**				
27517	06/11/18	53081-061118		400-053-1000-43-01	IRR - FPL - Acct. 91265-53081	$11.06	$0.00	$11.06
27518	06/14/18	53081-061118		400-101-0000-00-01	IRR - FPL - Acct. 91265-53081	$0.00	$11.06	$0.00
27519	06/11/18	63089-061118		400-053-1000-43-01	IRR - FPL - Acct. 00826-63089	$11.85	$0.00	$11.85
27520	06/14/18	63089-061118		400-101-0000-00-01	IRR - FPL - Acct. 00826-63089	$0.00	$11.85	$0.00
27521	06/11/18	73082-061118		400-053-1000-43-01	IRR - FPL - Acct. 02753-73082	$11.06	$0.00	$11.06
27522	06/14/18	73082-061118		400-101-0000-00-01	IRR - FPL - Acct. 02753-73082	$0.00	$11.06	$0.00
27523	06/11/18	44174-061118		400-053-1000-43-01	IRR - FPL - Acct. 22497-44174	$5,602.78	$0.00	$5,602.78
27524	06/14/18	44174-061118		400-101-0000-00-01	IRR - FPL - Acct. 22497-44174	$0.00	$5,602.78	$0.00
					BATCH 2,254 TOTALS:	**$5,636.75**	**$5,636.75**	**$0.00**
BATCH: 2255	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/14/18 by RG**				
27525	06/14/18	1027		400-101-0000-00-01		$36.23	$0.00	$36.23
27526	06/14/18	1043		400-101-0000-00-01		$146.81	$0.00	$183.04
27527	06/14/18	001089		400-101-0000-00-01		$176.18	$0.00	$359.22
27528	06/14/18	0000049383		400-101-0000-00-01		$91.50	$0.00	$450.72
27529	06/14/18	206789		400-101-0000-00-01		$221.20	$0.00	$671.92
27530	06/14/18	13528524		400-101-0000-00-01		$201.62	$0.00	$873.54
27531	06/14/18	1396145		400-101-0000-00-01		$4,392.81	$0.00	$5,266.35
27532	06/14/18	1480436		400-101-0000-00-01		$56.57	$0.00	$5,322.92
27533	06/14/18	1396148		400-101-0000-00-01		$94.74	$0.00	$5,417.66
27534	06/14/18	1027		400-115-0000-00-01	000482	$0.00	$36.23	$5,381.43
27535	06/14/18	1043		400-115-0000-00-01	000465	$0.00	$146.81	$5,234.62
27536	06/14/18	001089		400-115-0000-00-01	000487	$0.00	$176.18	$5,058.44
27537	06/14/18	0000049383		400-115-0000-00-01	000457	$0.00	$91.50	$4,966.94
27538	06/14/18	206789		400-115-0000-00-01	000488	$0.00	$221.20	$4,745.74
27539	06/14/18	13528524		400-115-0000-00-01	000460	$0.00	$201.62	$4,544.12
27540	06/14/18	1396145		400-115-0000-00-01	000503	$0.00	$3,398.63	$1,145.49

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2255	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/14/18 by RG**				**(CONTINUED)**
27541	06/14/18	1480436		400-115-0000-00-01	000478	$0.00	$56.57	$1,088.92
27542	06/14/18	1396148		400-115-0000-00-01	000507	$0.00	$94.74	$994.18
27543	06/14/18	1396145		400-115-0000-00-01	000503	$0.00	$963.29	$30.89
27544	06/14/18	1396145		400-115-0000-00-01	000503	$0.00	$30.89	$0.00
27545	06/15/18	004535		400-101-0000-00-01		$40.72	$0.00	$40.72
27546	06/15/18	002122		400-101-0000-00-01		$759.51	$0.00	$800.23
27547	06/15/18	00271929		400-101-0000-00-01		$438.48	$0.00	$1,238.71
27548	06/15/18	00271929		400-101-0000-00-01		$317.12	$0.00	$1,555.83
27549	06/15/18	490373		400-101-0000-00-01		$32.30	$0.00	$1,588.13
27550	06/15/18	004535		400-115-0000-00-01	000501	$0.00	$6.46	$1,581.67
27551	06/15/18	004535		400-115-0000-00-01	Unapplied for Customer: TREASURE	$0.00	$34.26	$1,547.41
27552	06/15/18	002122		400-115-0000-00-01	000255	$0.00	$759.51	$787.90
27553	06/15/18	00271929		400-115-0000-00-01	000502	$0.00	$438.48	$349.42
27554	06/15/18	00271929		400-115-0000-00-01	000466	$0.00	$317.12	$32.30
27555	06/15/18	490373		400-115-0000-00-01	000508	$0.00	$32.30	$0.00
					BATCH 2,255 TOTALS:	**$7,005.79**	**$7,005.79**	**$0.00**
BATCH: 2256	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/15/18 by AM**				
27556	06/15/18	90051765		001-202-0000-00-01	Fy17 Audit	$0.00	$7,000.00	-$7,000.00
27557	06/15/18	90051765		001-051-3000-32-01	Fy17 Audit	$7,000.00	$0.00	$0.00
27558	06/15/18	061118-75154		001-202-0000-00-01	15330-75154	$0.00	$99.40	-$99.40
27559	06/15/18	061118-75154		001-053-1000-43-01	15330-75154	$99.40	$0.00	$0.00
					BATCH 2,256 TOTALS:	**$7,099.40**	**$7,099.40**	**$0.00**
BATCH: 2257	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/15/18 by AM**				
27560	06/15/18	4633		001-101-0000-00-01	Cash Disbursement DIBAR	$0.00	$7,000.00	-$7,000.00
27561	06/15/18	4633		001-202-0000-00-01	Cash Disbursement DIBAR	$7,000.00	$0.00	$0.00
27562	06/15/18	4634		001-101-0000-00-01	Cash Disbursement FPL	$0.00	$99.40	-$99.40
27563	06/15/18	4634		001-202-0000-00-01	Cash Disbursement FPL	$99.40	$0.00	$0.00
					BATCH 2,257 TOTALS:	**$7,099.40**	**$7,099.40**	**$0.00**
BATCH: 2259	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/18/18 by RG**				
27566	06/01/18	2018-0625		400-202-0000-00-01	IRR - Debt Service, Due 6/25/2018	$0.00	$31,093.75	-$31,093.75
27567	06/01/18	2018-0625		400-058-1000-91-01	IrrigSysDebt ServiceDue 6/25/2018	$31,093.75	$0.00	$0.00
					BATCH 2,259 TOTALS:	**$31,093.75**	**$31,093.75**	**$0.00**
BATCH: 2260	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/18/18 by RG**				
27568	06/18/18	1117		400-101-0000-00-01	Cash Disbursement SUN	$0.00	$92.50	-$92.50
27569	06/18/18	1117		400-202-0000-00-01	Cash Disbursement SUN	$92.50	$0.00	$0.00
27570	06/18/18	1118		400-101-0000-00-01	Cash Disbursement USBAN	$0.00	$31,093.75	-$31,093.75
27571	06/18/18	1118		400-202-0000-00-01	Cash Disbursement USBAN	$31,093.75	$0.00	$0.00

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
					BATCH 2,260 TOTALS:	**$31,186.25**	**$31,186.25**	**$0.00**
BATCH: 2263		**JOURNAL: AP**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/20/18 by AM**		
27579	06/20/18	909605		001-202-0000-00-01	Engr Services May2018	$0.00	$6,582.21	-$6,582.21
27580	06/20/18	909605		001-051-3000-31-04	Engr Services May2018	$6,582.21	$0.00	$0.00
27581	06/20/18	2018-246		001-202-0000-00-01	Entry Wall Project	$0.00	$825.00	-$825.00
27582	06/20/18	2018-246		001-053-9000-63-01	Entry Wall Project	$825.00	$0.00	$0.00
27583	06/20/18	061118-54235		001-202-0000-00-01	00422-54235	$0.00	$135.62	-$135.62
27584	06/20/18	061118-54235		001-053-1000-43-01	00422-54235	$135.62	$0.00	$0.00
					BATCH 2,263 TOTALS:	**$7,542.83**	**$7,542.83**	**$0.00**
BATCH: 2264		**JOURNAL: CD**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/20/18 by AM**		
27585	06/20/18	4635		001-101-0000-00-01	Cash Disbursement ARCAD	$0.00	$6,582.21	-$6,582.21
27586	06/20/18	4635		001-202-0000-00-01	Cash Disbursement ARCAD	$6,582.21	$0.00	$0.00
27587	06/20/18	4636		001-101-0000-00-01	Cash Disbursement CAPTEC	$0.00	$825.00	-$825.00
27588	06/20/18	4636		001-202-0000-00-01	Cash Disbursement CAPTEC	$825.00	$0.00	$0.00
27589	06/20/18	4637		001-101-0000-00-01	Cash Disbursement FPL	$0.00	$135.62	-$135.62
27590	06/20/18	4637		001-202-0000-00-01	Cash Disbursement FPL	$135.62	$0.00	$0.00
					BATCH 2,264 TOTALS:	**$7,542.83**	**$7,542.83**	**$0.00**
BATCH: 2265		**JOURNAL: AP**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/21/18 by WC**		
27591	06/21/18	2018-181		001-202-0000-00-01	Entranceway Design Project	$0.00	$1,168.75	-$1,168.75
27592	06/21/18	2018-181		001-053-9000-63-01	Entranceway Design Project	$1,168.75	$0.00	$0.00
27593	06/21/18	22791		001-202-0000-00-01	June 2018 Mgmt Fees & Reimb Exp	$0.00	$33,449.49	-$33,449.49
27594	06/21/18	22791		001-051-3000-31-02	June 2018 Mgmt Fees	$8,333.33	$0.00	-$25,116.16
27595	06/21/18	22791		001-051-3000-31-03	June 2018 Field Mgmt Fees	$22,083.33	$0.00	-$3,032.83
27596	06/21/18	22791		001-051-3000-49-11	June 2018 Website Fees	$1,083.33	$0.00	-$1,949.50
27597	06/21/18	22791		001-051-3000-42-01	June 2018 Postage	$369.16	$0.00	-$1,580.34
27598	06/21/18	22791		001-051-3000-47-01	June 2018 Copies	$593.84	$0.00	-$986.50
27599	06/21/18	22791		001-051-3000-40-01	June 2018 Travel	$340.00	$0.00	-$646.50
27600	06/21/18	22791		001-053-9000-46-15	June 2018 Miscellanous Operations	$37.50	$0.00	-$609.00
27601	06/21/18	22791		001-051-3000-48-01	June 2018 Legal Ads	$420.00	$0.00	-$189.00
27602	06/21/18	22791		001-051-3000-40-01	June 2018 Travel	$189.00	$0.00	$0.00
27603	06/21/18	22890		001-202-0000-00-01	June 2018 Road Impact Fee Admin	$0.00	$2,083.33	-$2,083.33
27604	06/21/18	22890		001-051-3000-31-13	June 2018 Road Impact Fee Admin	$2,083.33	$0.00	$0.00
27605	06/21/18	061118-08464		001-202-0000-00-01	77806-08464	$0.00	$11.06	-$11.06
27606	06/21/18	061118-08464		001-053-1000-43-01	77806-08464	$11.06	$0.00	$0.00
27607	06/21/18	061118-10273		001-202-0000-00-01	87050-10273	$0.00	$9.46	-$9.46
27608	06/21/18	061118-10273		001-053-1000-43-01	87050-10273	$9.46	$0.00	$0.00
27609	06/21/18	061118-14156		001-202-0000-00-01	88235-14156	$0.00	$324.26	-$324.26
27610	06/21/18	061118-14156		001-053-1000-43-01	88235-14156	$324.26	$0.00	$0.00
27611	06/21/18	061118-15038		001-202-0000-00-01	30259-15038	$0.00	$215.82	-$215.82
27612	06/21/18	061118-15038		001-053-1000-43-01	30259-15038	$215.82	$0.00	$0.00

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2265	JOURNAL: AP	STATUS: Posted	PERIOD: 2018 - 9	CREATED: 06/21/18 by WC				(CONTINUED)
27613	06/21/18	061118-16090		001-202-0000-00-01	90240-16090	$0.00	$54.51	-$54.51
27614	06/21/18	061118-16090		001-053-1000-43-01	90240-16090	$54.51	$0.00	$0.00
27615	06/21/18	061118-21088		001-202-0000-00-01	061118-21088	$0.00	$966.54	-$966.54
27616	06/21/18	061118-21088		001-053-1000-43-01	061118-21088	$966.54	$0.00	$0.00
27617	06/21/18	061118-21253		001-202-0000-00-01	19740-21253	$0.00	$11.25	-$11.25
27618	06/21/18	061118-21253		001-053-1000-43-01	19740-21253	$11.25	$0.00	$0.00
27619	06/21/18	061118-22374		001-202-0000-00-01	29764-22374	$0.00	$56.98	-$56.98
27620	06/21/18	061118-22374		001-053-1000-43-01	29764-22374	$56.98	$0.00	$0.00
27621	06/21/18	061118-23235		001-202-0000-00-01	24883-23235	$0.00	$72.20	-$72.20
27622	06/21/18	061118-23235		001-053-1000-43-01	24883-23235	$72.20	$0.00	$0.00
27623	06/21/18	061118-25525		001-202-0000-00-01	85232-25525	$0.00	$1,232.63	-$1,232.63
27624	06/21/18	061118-25525		001-053-1000-43-01	85232-25525	$1,232.63	$0.00	$0.00
27625	06/21/18	061118-35299		001-202-0000-00-01	75574-35299	$0.00	$75.75	-$75.75
27626	06/21/18	061118-35299		001-053-1000-43-01	75574-35299	$75.75	$0.00	$0.00
27627	06/21/18	061118-37031		001-202-0000-00-01	32287-37031	$0.00	$200.68	-$200.68
27628	06/21/18	061118-37031		001-053-1000-43-01	32287-37031	$200.68	$0.00	$0.00
27629	06/21/18	061118-39152		001-202-0000-00-01	11053-39152	$0.00	$105.63	-$105.63
27630	06/21/18	061118-39152		001-053-1000-43-01	11053-39152	$105.63	$0.00	$0.00
27631	06/21/18	061118-40252		001-202-0000-00-01	29693-40252	$0.00	$12.83	-$12.83
27632	06/21/18	061118-40252		001-053-1000-43-01	29693-40252	$12.83	$0.00	$0.00
27633	06/21/18	061118-43527		001-202-0000-00-01	10299-43527	$0.00	$38.38	-$38.38
27634	06/21/18	061118-43527		001-053-1000-43-01	10299-43527	$38.38	$0.00	$0.00
27635	06/21/18	061118-46578		001-202-0000-00-01	24584-46578	$0.00	$11.06	-$11.06
27636	06/21/18	061118-46578		001-053-1000-43-01	24584-46578	$11.06	$0.00	$0.00
27637	06/21/18	061118-50256		001-202-0000-00-01	84502-50256	$0.00	$11.06	-$11.06
27638	06/21/18	061118-50256		001-053-1000-43-01	84502-50256	$11.06	$0.00	$0.00
27639	06/21/18	061118-53257		001-202-0000-00-01	79309-53257	$0.00	$11.06	-$11.06
27640	06/21/18	061118-53257		001-053-1000-43-01	79309-53257	$11.06	$0.00	$0.00
27641	06/21/18	061118-62254		001-202-0000-00-01	45892-62254	$0.00	$11.06	-$11.06
27642	06/21/18	061118-62254		001-053-1000-43-01	45892-62254	$11.06	$0.00	$0.00
27643	06/21/18	061118-66036		001-202-0000-00-01	28268-66036	$0.00	$80.37	-$80.37
27644	06/21/18	061118-66036		001-053-1000-43-01	28268-66036	$80.37	$0.00	$0.00
27645	06/21/18	061118-66226		001-202-0000-00-01	41236-66226	$0.00	$49.98	-$49.98
27646	06/21/18	061118-66226		001-053-1000-43-01	41236-66226	$49.98	$0.00	$0.00
27647	06/21/18	061118-68281		001-202-0000-00-01	33476-68281	$0.00	$202.07	-$202.07
27648	06/21/18	061118-68281		001-053-1000-43-01	33476-68281	$202.07	$0.00	$0.00
27649	06/21/18	061118-81080		001-202-0000-00-01	15654-81080	$0.00	$62.39	-$62.39
27650	06/21/18	061118-81080		001-053-1000-43-01	15654-81080	$62.39	$0.00	$0.00
27651	06/21/18	061118-83525		001-202-0000-00-01	61468-83525	$0.00	$134.73	-$134.73
27652	06/21/18	061118-83525		001-053-1000-43-01	61468-83525	$134.73	$0.00	$0.00
27653	06/21/18	061118-84523		001-202-0000-00-01	03863-84523	$0.00	$833.95	-$833.95

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2265	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/21/18 by WC**				**(CONTINUED)**
27654	06/21/18	061118-84523		001-053-1000-43-01	03863-84523	$833.95	$0.00	$0.00
27655	06/21/18	061118-85226		001-202-0000-00-01	59580-85226	$0.00	$29.55	-$29.55
27656	06/21/18	061118-85226		001-053-1000-43-01	59580-85226	$29.55	$0.00	$0.00
27657	06/21/18	061118-89301		001-202-0000-00-01	44918-89301	$0.00	$141.41	-$141.41
27658	06/21/18	061118-89301		001-053-1000-43-01	44918-89301	$141.41	$0.00	$0.00
27659	06/21/18	061118-90199		001-202-0000-00-01	32380-90199	$0.00	$11.06	-$11.06
27660	06/21/18	061118-90199		001-053-1000-43-01	32380-90199	$11.06	$0.00	$0.00
					BATCH 2,265 TOTALS:	**$41,679.30**	**$41,679.30**	**$0.00**
BATCH: 2266	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/21/18 by AM**				
27661	06/21/18	4638		001-101-0000-00-01	Cash Disbursement CAPTEC	$0.00	$1,168.75	-$1,168.75
27662	06/21/18	4638		001-202-0000-00-01	Cash Disbursement CAPTEC	$1,168.75	$0.00	$0.00
27663	06/21/18	4639		001-101-0000-00-01	Cash Disbursement FISH	$0.00	$35,532.82	-$35,532.82
27664	06/21/18	4639		001-202-0000-00-01	Cash Disbursement FISH	$35,532.82	$0.00	$0.00
27665	06/21/18	4640		001-101-0000-00-01	Cash Disbursement FPL	$0.00	$4,977.73	-$4,977.73
27666	06/21/18	4640		001-202-0000-00-01	Cash Disbursement FPL	$4,977.73	$0.00	$0.00
					BATCH 2,266 TOTALS:	**$41,679.30**	**$41,679.30**	**$0.00**
BATCH: 2268	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/21/18 by WC**				
27672	06/19/18	Storm Water Revenue		001-101-0000-00-01	Storm Water Revenue 2017-2018	$4,916.34	$0.00	$4,916.34
27673	06/19/18	Storm Water Revenue		001-223-0000-00-01	Storm Water Revenue 2017-2018	$0.00	$4,916.34	$0.00
					BATCH 2,268 TOTALS:	**$4,916.34**	**$4,916.34**	**$0.00**
BATCH: 2269	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/21/18 by WC**				
27675	06/19/18	Estopple Fee		001-101-0000-00-01	Estopple Fee	$150.00	$0.00	$150.00
27676	06/19/18	Estopple Fee		001-032-9000-00-02	Estopple Fee	$0.00	$150.00	$0.00
					BATCH 2,269 TOTALS:	**$150.00**	**$150.00**	**$0.00**
BATCH: 2270	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/21/18 by WC**				
27677	06/13/18			001-101-0000-00-01	Funds Received for Irrigation System	$38,419.20	$0.00	$38,419.20
27678	06/13/18			001-207-0000-00-01	Funds Received for Irrigation System	$0.00	$38,419.20	$0.00
					BATCH 2,270 TOTALS:	**$38,419.20**	**$38,419.20**	**$0.00**
BATCH: 2271	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/22/18 by WC**				
27679	06/21/18			001-101-0000-00-01	Engineering Rev WA-2-13-0418-S	$500.00	$0.00	$500.00
27680	06/21/18			001-034-1100-00-01	Engineering Rev WA-2-13-0418-S	$0.00	$500.00	$0.00
					BATCH 2,271 TOTALS:	**$500.00**	**$500.00**	**$0.00**
BATCH: 2272	**JOURNAL: AR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/22/18 by RG**				
27681	06/15/18	000512		400-115-0000-00-01	AR Invoice	$2,284.00	$0.00	$2,284.00
27682	06/15/18	000512		400-034-0000-00-01	Irrigation Svcs: Consumption (Units)	$0.00	$6,660.00	-$4,376.00
27683	06/15/18	000512		400-034-0000-00-01	Irrigation Svcs: Consumption (Units)	$0.00	$1,314.00	-$5,690.00

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2272	**JOURNAL: AR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/22/18 by RG**				**(CONTINUED)**
27684	06/15/18	000512		400-034-0000-00-01	Irrigation Svcs: Consumption (Acres)	$0.00	$783.00	-$6,473.00
27685	06/15/18	000512		400-034-0000-00-01	Irrigation Svcs: Consumption (Units)	$6,473.00	$0.00	$0.00
27686	06/15/18	000513		400-115-0000-00-01	AR Invoice	$12.00	$0.00	$12.00
27687	06/15/18	000513		400-034-0000-00-01	Irrigation Svcs: Consumption (Gallons)	$0.00	$12.00	$0.00
27688	06/15/18	000514		400-115-0000-00-01	AR Invoice	$2,328.00	$0.00	$2,328.00
27689	06/15/18	000514		400-034-0000-00-01	Irrigation Svcs: Consumption (Gallons)	$0.00	$2,328.00	$0.00
					BATCH 2,272 TOTALS:	**$11,097.00**	**$11,097.00**	**$0.00**
BATCH: 2273	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/25/18 by AM**				
27690	06/25/18	3076		001-202-0000-00-01	Service Control Gates	$0.00	$1,250.00	-$1,250.00
27691	06/25/18	3076		001-053-8000-30-01	Service Control Gates	$1,250.00	$0.00	$0.00
27692	06/25/18	INV-0000215230		001-202-0000-00-01	June2018 Landscape Service	$0.00	$34,666.00	-$34,666.00
27693	06/25/18	INV-0000215230		001-053-9000-46-09	June2018 Landscape Service	$34,666.00	$0.00	$0.00
27694	06/25/18	1022		001-202-0000-00-01	6/12/18 Meeting Set Up	$0.00	$75.00	-$75.00
27695	06/25/18	1022		001-051-3000-49-05	6/12/18 Meeting Set Up	$75.00	$0.00	$0.00
27696	06/25/18	13070		001-202-0000-00-01	Mosquito larvae treatment	$0.00	$9,330.00	-$9,330.00
27697	06/25/18	13070		001-053-9000-46-33	Mosquito larvae treatment	$9,330.00	$0.00	$0.00
27698	06/25/18	13071		001-202-0000-00-01	Midge Treatment	$0.00	$300.00	-$300.00
27699	06/25/18	13071		001-053-9000-46-33	Midge Treatment	$300.00	$0.00	$0.00
27700	06/25/18	13071A		001-202-0000-00-01	Grasshopper Treatment	$0.00	$600.00	-$600.00
27701	06/25/18	13071A		001-053-9000-46-33	Grasshopper Treatment	$600.00	$0.00	$0.00
27702	06/25/18	13073		001-202-0000-00-01	Midge Treatment	$0.00	$200.00	-$200.00
27703	06/25/18	13073		001-053-9000-46-33	Midge Treatment	$200.00	$0.00	$0.00
27704	06/25/18	4412		001-202-0000-00-01	May2018 Pr Cln Waterfall	$0.00	$175.00	-$175.00
27705	06/25/18	4412		001-053-9000-46-05	May2018 Pr Cln Waterfall	$175.00	$0.00	$0.00
27706	06/25/18	4413		001-202-0000-00-01	Westcliffe Pressure Cl Curbs & Gutt	$0.00	$6,145.00	-$6,145.00
27707	06/25/18	4413		001-053-9000-46-03	Westcliffe Pressure Cl Curbs & Gutt	$6,145.00	$0.00	$0.00
27708	06/25/18	3187		001-202-0000-00-01	5/1-5/31/18	$0.00	$1,523.60	-$1,523.60
27709	06/25/18	3187		001-052-9000-34-01	5/1-5/31/18	$1,523.60	$0.00	$0.00
					BATCH 2,273 TOTALS:	**$54,264.60**	**$54,264.60**	**$0.00**
BATCH: 2274	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/25/18 by AM**				
27710	06/25/18	4642		001-101-0000-00-01	Cash Disbursement ARMADI	$0.00	$1,250.00	-$1,250.00
27711	06/25/18	4642		001-202-0000-00-01	Cash Disbursement ARMADI	$1,250.00	$0.00	$0.00
27712	06/25/18	4643		001-101-0000-00-01	Cash Disbursement CFCTD	$0.00	$75.00	-$75.00
27713	06/25/18	4643		001-202-0000-00-01	Cash Disbursement CFCTD	$75.00	$0.00	$0.00
27714	06/25/18	4644		001-101-0000-00-01	Cash Disbursement FGREEN	$0.00	$10,430.00	-$10,430.00
27715	06/25/18	4644		001-202-0000-00-01	Cash Disbursement FGREEN	$10,430.00	$0.00	$0.00
27716	06/25/18	4645		001-101-0000-00-01	Cash Disbursement SFC	$0.00	$6,320.00	-$6,320.00
27717	06/25/18	4645		001-202-0000-00-01	Cash Disbursement SFC	$6,320.00	$0.00	$0.00
27718	06/25/18	4646		001-101-0000-00-01	Cash Disbursement VICTRY	$0.00	$1,523.60	-$1,523.60

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2274	**JOURNAL: CD**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/25/18 by AM**				**(CONTINUED)**
27719	06/25/18	4646		001-202-0000-00-01	Cash Disbursement VICTRY	$1,523.60	$0.00	$0.00
27720	06/25/18	4647		001-101-0000-00-01	Cash Disbursement AUSTIN	$0.00	$34,666.00	-$34,666.00
27721	06/25/18	4647		001-202-0000-00-01	Cash Disbursement AUSTIN	$34,666.00	$0.00	$0.00
27722	06/25/18	4642		001-101-0000-00-01	Void Check ARMADI	$1,250.00	$0.00	$1,250.00
27723	06/25/18	4642		001-202-0000-00-01	Void Check ARMADI	$0.00	$1,250.00	$0.00
27724	06/25/18	4643		001-101-0000-00-01	Void Check CFCTD	$75.00	$0.00	$75.00
27725	06/25/18	4643		001-202-0000-00-01	Void Check CFCTD	$0.00	$75.00	$0.00
27726	06/25/18	4644		001-101-0000-00-01	Void Check FGREEN	$10,430.00	$0.00	$10,430.00
27727	06/25/18	4644		001-202-0000-00-01	Void Check FGREEN	$0.00	$10,430.00	$0.00
27728	06/25/18	4645		001-101-0000-00-01	Void Check SFC	$6,320.00	$0.00	$6,320.00
27729	06/25/18	4645		001-202-0000-00-01	Void Check SFC	$0.00	$6,320.00	$0.00
27730	06/25/18	4646		001-101-0000-00-01	Void Check VICTRY	$1,523.60	$0.00	$1,523.60
27731	06/25/18	4646		001-202-0000-00-01	Void Check VICTRY	$0.00	$1,523.60	$0.00
27732	06/25/18	4647		001-101-0000-00-01	Void Check AUSTIN	$34,666.00	$0.00	$34,666.00
27733	06/25/18	4647		001-202-0000-00-01	Void Check AUSTIN	$0.00	$34,666.00	$0.00
27734	06/25/18	4648		001-101-0000-00-01	Cash Disbursement ARMADI	$0.00	$1,250.00	-$1,250.00
27735	06/25/18	4648		001-202-0000-00-01	Cash Disbursement ARMADI	$1,250.00	$0.00	$0.00
27736	06/25/18	4649		001-101-0000-00-01	Cash Disbursement CFCTD	$0.00	$75.00	-$75.00
27737	06/25/18	4649		001-202-0000-00-01	Cash Disbursement CFCTD	$75.00	$0.00	$0.00
27738	06/25/18	4650		001-101-0000-00-01	Cash Disbursement FGREEN	$0.00	$10,430.00	-$10,430.00
27739	06/25/18	4650		001-202-0000-00-01	Cash Disbursement FGREEN	$10,430.00	$0.00	$0.00
27740	06/25/18	4651		001-101-0000-00-01	Cash Disbursement SFC	$0.00	$6,320.00	-$6,320.00
27741	06/25/18	4651		001-202-0000-00-01	Cash Disbursement SFC	$6,320.00	$0.00	$0.00
27742	06/25/18	4652		001-101-0000-00-01	Cash Disbursement VICTRY	$0.00	$1,523.60	-$1,523.60
27743	06/25/18	4652		001-202-0000-00-01	Cash Disbursement VICTRY	$1,523.60	$0.00	$0.00
27744	06/25/18	4653		001-101-0000-00-01	Cash Disbursement AUSTIN	$0.00	$34,666.00	-$34,666.00
27745	06/25/18	4653		001-202-0000-00-01	Cash Disbursement AUSTIN	$34,666.00	$0.00	$0.00
					BATCH 2,274 TOTALS:	**$162,793.80**	**$162,793.80**	**$0.00**
BATCH: 2276	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**				
27748	06/30/18	AR134 Supervisors		001-051-1000-13-01	AR134 Jun2018 AllocR&E	$0.00	$4,468.10	-$4,468.10
27749	06/30/18	AR134 Trustee		001-051-3000-31-01	AR134 Jun2018 AllocR&E	$0.00	$11,145.59	-$15,613.69
27750	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$0.00	$8,281.97	-$23,895.66
27751	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$0.00	$6,518.91	-$30,414.57
27752	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$0.00	$1,760.53	-$32,175.10
27753	06/30/18	AR134 ImpctFeeAdmn		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$0.00	$2,070.45	-$34,245.55
27754	06/30/18	AR134 Audit		001-051-3000-32-01	AR134 Jun2018 AllocR&E	$0.00	$7,000.00	-$41,245.55
27755	06/30/18	AR134 Travel		001-051-3000-40-01	AR134 Jun2018 AllocR&E	$0.00	$522.33	-$41,767.88
27756	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$0.00	$366.85	-$42,134.73
27757	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$0.00	$590.13	-$42,724.86
27758	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$0.00	$417.37	-$43,142.23

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2276	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**				**(CONTINUED)**
27759	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$0.00	$74.49	-$43,216.72
27760	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$0.00	$1,008.33	-$44,225.05
27761	06/30/18	AR134 Field Mgmt		001-051-3000-31-03	AR134 Jun2018 AllocR&E	$0.00	$21,805.70	-$66,030.75
27762	06/30/18	AR134 Security		001-052-9000-34-01	AR134 Jun2018 AllocR&E	$0.00	$1,504.42	-$67,535.17
27763	06/30/18	AR134 Electric		001-053-1000-43-01	AR134 Jun2018 AllocR&E	$0.00	$5,480.48	-$73,015.65
27764	06/30/18	AR134 Stmwtr Mgmt		001-053-8000-30-01	AR134 Jun2018 AllocR&E	$0.00	$1,234.25	-$74,249.90
27765	06/30/18	AR134 Building Mgmt		001-053-9000-46-02	AR134 Jun2018 AllocR&E	$0.00	$738.24	-$74,988.14
27766	06/30/18	AR134 CAM		001-053-9000-46-03	AR134 Jun2018 AllocR&E	$0.00	$18,355.97	-$93,344.11
27767	06/30/18	AR134 Fount Maint		001-053-9000-46-05	AR134 Jun2018 AllocR&E	$0.00	$6,523.16	-$99,867.27
27768	06/30/18	AR134 Irrig Service		001-053-9000-46-06	AR134 Jun2018 AllocR&E	$0.00	$23,871.21	-$123,738.48
27769	06/30/18	AR134 Irrig Rep		001-053-9000-46-07	AR134 Jun2018 AllocR&E	$0.00	$166.93	-$123,905.41
27770	06/30/18	AR134 Lake Maint		001-053-9000-46-08	AR134 Jun2018 AllocR&E	$0.00	$6,951.48	-$130,856.89
27771	06/30/18	AR134 Landscape		001-053-9000-46-09	AR134 Jun2018 AllocR&E	$0.00	$33,613.08	-$164,469.97
27772	06/30/18	AR134 Flower Replc		001-053-9000-46-13	AR134 Jun2018 AllocR&E	$0.00	$2,409.20	-$166,879.17
27773	06/30/18	AR134 Misc Ops		001-053-9000-46-15	AR134 Jun2018 AllocR&E	$0.00	$9,030.84	-$175,910.01
27774	06/30/18	AR134 Hydrilla		001-053-9000-46-32	AR134 Jun2018 AllocR&E	$0.00	$1,176.45	-$177,086.46
27775	06/30/18	AR134 Pest Contrl		001-053-9000-46-33	AR134 Jun2018 AllocR&E	$0.00	$10,743.21	-$187,829.67
27776	06/30/18	AR134 Lake Porter		001-053-9000-46-49	AR134 Jun2018 AllocR&E	$0.00	$617.10	-$188,446.77
27777	06/30/18	AR134 Painting		001-053-9000-46-50	AR134 Jun2018 AllocR&E	$0.00	$6,171.40	-$194,618.17
27778	06/30/18	AR134 St Lt Rep		001-054-1000-43-02	AR134 Jun2018 AllocR&E	$0.00	$5,030.42	-$199,648.59
27779	06/30/18	AR134 StrmWtr Rev		001-031-4900-00-01	AR134 Jun2018 AllocR&E	$176,481.20	$0.00	-$23,167.39
27780	06/30/18	AR134 Tx Rev		001-032-5200-00-01	AR134 Jun2018 AllocR&E	$23,167.39	$0.00	$0.00
					BATCH 2,276 TOTALS:	**$199,648.59**	**$199,648.59**	**$0.00**
BATCH: 2277	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by RG**				
27781	06/21/18	1055		400-101-0000-00-01		$7.62	$0.00	$7.62
27782	06/21/18	100352		400-101-0000-00-01		$17,648.33	$0.00	$17,655.95
27783	06/21/18	5947		400-101-0000-00-01		$2,680.92	$0.00	$20,336.87
27784	06/21/18	79355		400-101-0000-00-01		$27.15	$0.00	$20,364.02
27785	06/21/18	762190		400-101-0000-00-01		$396.30	$0.00	$20,760.32
27786	06/21/18	100030		400-101-0000-00-01		$1,859.39	$0.00	$22,619.71
27787	06/21/18	100182		400-101-0000-00-01		$22,998.30	$0.00	$45,618.01
27788	06/21/18	34334		400-101-0000-00-01		$1,019.07	$0.00	$46,637.08
27789	06/21/18	136		400-101-0000-00-01		$3.92	$0.00	$46,641.00
27790	06/21/18	100352		400-115-0000-00-01	000438	$0.00	$0.01	$46,640.99
27791	06/21/18	100352		400-115-0000-00-01	000496	$0.00	$15,753.38	$30,887.61
27792	06/21/18	1055		400-115-0000-00-01	000468	$0.00	$7.62	$30,879.99
27793	06/21/18	5947		400-115-0000-00-01	000499	$0.00	$681.53	$30,198.46
27794	06/21/18	79355		400-115-0000-00-01	000477	$0.00	$27.15	$30,171.31
27795	06/21/18	762190		400-115-0000-00-01	000409	$0.00	$193.32	$29,977.99
27796	06/21/18	762190		400-115-0000-00-01	000469	$0.00	$193.32	$29,784.67

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2277	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by RG**				**(CONTINUED)**
27797	06/21/18	100030		400-115-0000-00-01	000295	$0.00	$1,311.51	$28,473.16
27798	06/21/18	100030		400-115-0000-00-01	Unapplied for Customer: ESTATES	$1,311.51	$0.00	$29,784.67
27799	06/21/18	100030		400-115-0000-00-01	000470	$0.00	$470.25	$29,314.42
27800	06/21/18	100182		400-115-0000-00-01	000448	$0.00	$0.02	$29,314.40
27801	06/21/18	100182		400-115-0000-00-01	000506	$0.00	$19,301.63	$10,012.77
27802	06/21/18	34334		400-115-0000-00-01	000495	$0.00	$131.95	$9,880.82
27803	06/21/18	136		400-115-0000-00-01	000486	$0.00	$3.92	$9,876.90
27804	06/21/18	100352		400-115-0000-00-01	000496	$0.00	$1,894.94	$7,981.96
27805	06/21/18	5947		400-115-0000-00-01	000499	$0.00	$1,728.47	$6,253.49
27806	06/21/18	5947		400-115-0000-00-01	000499	$0.00	$270.92	$5,982.57
27807	06/21/18	762190		400-115-0000-00-01	000469	$0.00	$9.66	$5,972.91
27808	06/21/18	100030		400-115-0000-00-01	000470	$0.00	$1,389.14	$4,583.77
27809	06/21/18	100182		400-115-0000-00-01	000506	$0.00	$401.97	$4,181.80
27810	06/21/18	100182		400-115-0000-00-01	000506	$0.00	$2,439.83	$1,741.97
27811	06/21/18	100182		400-115-0000-00-01	000506	$0.00	$854.85	$887.12
27812	06/21/18	34334		400-115-0000-00-01	000495	$0.00	$887.12	$0.00
27813	06/25/18	0009428410		400-101-0000-00-01		$104.33	$0.00	$104.33
27814	06/25/18	841741		400-101-0000-00-01		$376.82	$0.00	$481.15
27815	06/25/18	1537		400-101-0000-00-01		$64.13	$0.00	$545.28
27816	06/25/18	0800045008		400-101-0000-00-01		$166.62	$0.00	$711.90
27817	06/25/18	0800035007		400-101-0000-00-01		$1,996.50	$0.00	$2,708.40
27818	06/25/18	0800305108		400-101-0000-00-01		$52.62	$0.00	$2,761.02
27819	06/25/18	0000005411		400-101-0000-00-01		$72.43	$0.00	$2,833.45
27820	06/25/18	0009428410		400-115-0000-00-01	000458	$0.81	$0.00	$2,834.26
27821	06/25/18	0009428410		400-115-0000-00-01	000458	$0.00	$109.82	$2,724.44
27822	06/25/18	0009428410		400-115-0000-00-01	000504	$0.00	$104.33	$2,620.11
27823	06/25/18	0009428410		400-115-0000-00-01	000458-CRED	$109.82	$0.00	$2,729.93
27824	06/25/18	0009428410		400-115-0000-00-01	000458-CRED	$0.00	$0.81	$2,729.12
27825	06/25/18	841741		400-115-0000-00-01	000415	$0.00	$342.56	$2,386.56
27826	06/25/18	1537		400-115-0000-00-01	000498	$0.00	$64.13	$2,322.43
27827	06/25/18	0800045008		400-115-0000-00-01	000505	$0.00	$166.62	$2,155.81
27828	06/25/18	0800035007		400-115-0000-00-01	000476	$0.00	$1,362.45	$793.36
27829	06/25/18	0800305108		400-115-0000-00-01	000505	$0.00	$52.62	$740.74
27830	06/25/18	0000005411		400-115-0000-00-01	000467	$0.00	$72.43	$668.31
27831	06/25/18	841741		400-115-0000-00-01	000415	$0.00	$34.26	$634.05
27832	06/25/18	0800035007		400-115-0000-00-01	000476	$0.00	$349.05	$285.00
27833	06/25/18	0800035007		400-115-0000-00-01	000476	$0.00	$59.70	$225.30
27834	06/25/18	0800035007		400-115-0000-00-01	000476	$0.00	$225.30	$0.00
					BATCH 2,277 TOTALS:	**$50,896.59**	**$50,896.59**	**$0.00**
BATCH: 2278	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by RG**				

Tradition CDD 1

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 2278	**JOURNAL: CR**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by RG**				**(CONTINUED)**
27835	06/26/18	APPLY CREDIT		400-115-0000-00-01	-UA000045	$2,008.78	$0.00	$2,008.78
27836	06/26/18	APPLY CREDIT		400-115-0000-00-01	000471	$0.00	$31.11	$1,977.67
27837	06/26/18	APPLY CREDIT		400-115-0000-00-01	-UA000052	$0.00	$1,977.67	$0.00
27838	06/26/18	MOVE PMT FROM TR		400-115-0000-00-01	-UA000051	$40.72	$0.00	$40.72
27839	06/26/18	MOVE PMT FROM TR		400-115-0000-00-01	000412	$0.00	$0.04	$40.68
27840	06/26/18	MOVE PMT FROM TR		400-115-0000-00-01	000472	$0.00	$4.52	$36.16
27841	06/26/18	MOVE PMT FROM TR		400-115-0000-00-01	-UA000053	$0.00	$36.16	$0.00
27842	06/27/18	001453		400-101-0000-00-01		$6.46	$0.00	$6.46
27843	06/27/18	002139		400-101-0000-00-01		$759.51	$0.00	$765.97
27844	06/27/18	001453		400-115-0000-00-01	Unapplied for Customer: TREASURE	$34.26	$0.00	$800.23
27845	06/27/18	001453		400-115-0000-00-01	Unapplied for Customer: TREASURE	$0.00	$40.72	$759.51
27846	06/27/18	002139		400-115-0000-00-01	000310	$0.00	$759.51	$0.00
					BATCH 2,278 TOTALS:	**$2,849.73**	**$2,849.73**	**$0.00**
BATCH: 2279	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/27/18 by AM**				
27847	06/30/18	TxRv 6/18 Delq		001-101-0000-00-01	TxRv 6/18/18 Del Tx	$144,073.94	$0.00	$144,073.94
27848	06/30/18	TxRv 6/18 Delq		001-032-5200-00-01	TxRv 6/18/18 Del Tx	$0.00	$25,195.78	$118,878.16
27849	06/30/18	TxRv 6/18 Delq		001-207-0000-00-01	TxRv 6/18/18 Del Tx	$0.00	$118,878.16	$0.00
27850	06/30/18	TxRv 6/18 Delq		200-131-0000-00-01	TxRv 6/18/18 Del Tx	$118,878.16	$0.00	$118,878.16
27851	06/30/18	TxRv 6/18 Delq		200-032-5200-00-01	TxRv 6/18/18 Del Tx	$0.00	$118,878.16	$0.00
					BATCH 2,279 TOTALS:	**$262,952.10**	**$262,952.10**	**$0.00**
BATCH: 2280	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/27/18 by AM**				
27852	06/30/18	CFC 43106050003000:		001-101-0000-00-01	CFC Closing	$542.79	$0.00	$542.79
27853	06/30/18	CFC 43106050003000:		001-032-9000-00-02	CFC Closing	$0.00	$542.79	$0.00
					BATCH 2,280 TOTALS:	**$542.79**	**$542.79**	**$0.00**
BATCH: 2281	**JOURNAL: AP**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/27/18 by AM**				
27854	06/27/18	CFC-CLOSE-EST		001-202-0000-00-01	CFC Closing EST Fee Refnd	$0.00	$150.00	-$150.00
27855	06/27/18	CFC-CLOSE-EST		001-032-9000-00-02	CFC Closing EST Fee Refnd	$150.00	$0.00	$0.00
27856	06/27/18	CFC-CLOSE-EST		001-202-0000-00-01	CFC Close - Refnd to POA	$0.00	$242.79	-$242.79
27857	06/27/18	CFC-CLOSE-EST		001-032-9000-00-02	CFC Close - Refnd to POA	$242.79	$0.00	$0.00
					BATCH 2,281 TOTALS:	**$392.79**	**$392.79**	**$0.00**
BATCH: 2282	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/27/18 by AM**				
27858	06/30/18	Yellowstone June Inv		001-053-9000-46-49	AcctRcls Land-->Lake Porter June2018	$625.00	$0.00	$625.00
27859	06/30/18	Yellowstone June Inv		001-053-9000-46-09	AcctRcls Land-->Lake Porter June2018	$0.00	$625.00	$0.00
					BATCH 2,282 TOTALS:	**$625.00**	**$625.00**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$1,284,743.71**	**$1,284,743.71**	

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-031-4900-00-01	Stormwater	$0.00	$585,208.39	$666,986.08	($81,777.69)	
001-032-5200-00-01	On-Roll Assessments	$0.00	$836,331.97	$1,199,514.60	($363,182.63)	
001-032-9000-00-02	Estoppel Fees	$0.00	$392.79	$842.79	($450.00)	
001-034-1100-00-01	Engineering Revenue Fees	$0.00	$0.00	$6,103.24	($6,103.24)	
001-036-1100-00-01	Interest Income	$0.00	$0.00	$341.58	($341.58)	
001-036-9900-00-01	Other Income & Other Financing Sources	$0.00	$3,083.18	$16,875.20	($13,792.02)	
001-051-1000-13-01	Supervisor Fees	$0.00	$28,325.00	$27,968.80	$356.20	
001-051-3000-31-01	Trustee Services	$0.00	$11,287.50	$11,145.59	$141.91	
001-051-3000-31-02	Management	$0.00	$75,060.75	$74,598.61	$462.14	
001-051-3000-31-03	Field Management	$0.00	$198,749.97	$196,251.39	$2,498.58	
001-051-3000-31-04	Engineering	$0.00	$56,039.05	$55,500.19	$538.86	
001-051-3000-31-06	Dissemination Agent	$0.00	$4,500.00	$4,443.35	$56.65	
001-051-3000-31-08	District Counsel	$0.00	$21,555.58	$21,422.51	$133.07	
001-051-3000-31-13	Impact Fee Administration	$0.00	$18,749.64	$18,633.84	$115.80	
001-051-3000-32-01	Audit	$0.00	$41,500.00	$35,000.00	$6,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$2,265.82	$2,237.18	$28.64	
001-051-3000-41-01	Telephone	$0.00	$30.94	$30.67	$0.27	
001-051-3000-42-01	Postage & Shipping	$0.00	$1,145.69	$1,138.31	$7.38	
001-051-3000-47-01	Copies	$0.00	$4,184.18	$4,158.13	$26.05	
001-051-3000-48-01	Legal Advertising	$0.00	$6,270.30	$6,231.50	$38.80	
001-051-3000-49-01	Bank Fees	$0.00	$669.71	$665.54	$4.17	
001-051-3000-49-02	Miscellaneous	$0.00	$94.75	$94.08	$0.67	
001-051-3000-49-05	Meeting Room	$0.00	$1,104.18	$1,097.04	$7.14	
001-051-3000-49-06	Office Supplies	$0.00	$42.40	$42.04	$0.36	
001-051-3000-49-11	Web Site Maintenance	$0.00	$9,749.97	$9,074.97	$675.00	
001-051-3000-49-12	Holiday Decorations	$0.00	$25,395.00	$25,075.76	$319.24	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$1,750.00	$1,575.00	$175.00	
001-052-9000-34-01	Security	$0.00	$13,290.78	$13,123.55	$167.23	
001-053-1000-43-01	Electric	$0.00	$42,983.36	$41,773.96	$1,209.40	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$2,431.81	$2,409.83	$21.98	
001-053-8000-30-01	Stormwater Management	$0.00	$6,399.58	$6,318.98	$80.60	
001-053-9000-45-01	Insurance	$0.00	$4,706.00	$1,591.00	$3,115.00	
001-053-9000-46-02	Building Maintenance	$0.00	$4,725.49	$4,693.21	$32.28	
001-053-9000-46-03	Common Area Maintenance	$0.00	$95,086.67	$93,891.25	$1,195.42	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$17,482.42	$17,262.51	$219.91	
001-053-9000-46-06	Irrigation	$0.00	$84,612.92	$83,549.16	$1,063.76	
001-053-9000-46-07	Irrigation Parts & Repairs	$0.00	$29,434.59	$29,066.45	$368.14	
001-053-9000-46-08	Lake Maintenance	$0.00	$69,325.52	$68,617.40	$708.12	

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$349,159.60	$345,308.38	$3,851.22	
001-053-9000-46-11	Tree/Plant Replacement & Trim	$0.00	$11,853.17	$11,732.22	$120.95	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$10,124.86	$10,045.83	$79.03	
001-053-9000-46-15	Contingency	$0.00	$14,547.27	$14,388.86	$158.41	
001-053-9000-46-32	Hydrilla Control	$0.00	$34,934.21	$34,494.91	$439.30	
001-053-9000-46-33	Pest Control	$0.00	$12,180.00	$12,026.74	$153.26	
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$13,632.00	$13,460.52	$171.48	
001-053-9000-46-49	Lake Porter	$0.00	$5,625.00	$5,554.05	$70.95	
001-053-9000-46-50	Painting	$0.00	$6,250.00	$6,171.40	$78.60	
001-053-9000-46-51	Fence Repair	$0.00	$4,842.50	$4,781.51	$60.99	
001-053-9000-63-01	Capital Expenditures	$0.00	$54,163.33	$0.00	$54,163.33	
001-054-1000-43-02	Streetlights	$0.00	$25,278.66	$24,960.75	$317.91	
001-101-0000-00-00	Cash In Bank - FCB	$0.00	$2,548,691.92	$563,809.21	$1,984,882.71	
001-101-0000-00-01	General Checking Account	$294,505.86	$6,032,900.59	$5,349,647.35	$977,759.10	
001-101-0000-00-02	Money Market Account	$289,007.46	$289,099.18	$289,008.69	$289,097.95	
001-101-0000-00-03	Sweep Account	$1,600,000.00	$0.00	$1,600,000.00	$0.00	
001-115-0000-00-01	Accounts Receivable	$5,909.00	$206.99	$2,840.99	$3,275.00	
001-121-0000-00-01	Assessments Receivable	$6,505.02	$0.00	$6,505.02	$0.00	
001-131-0000-00-01	Due From Other Funds	$157,807.26	$413.26	$61,242.64	$96,977.88	
001-133-0000-00-01	Due From Other Governmental Units	$39,610.00	$6,648.44	$37,083.93	$9,174.51	
001-155-0000-00-00	Prepaid Items	$4,682.00	$0.00	$4,682.00	$0.00	
001-156-0000-00-01	Deposits	$200.00	$0.00	$0.00	$200.00	
001-202-0000-00-00	Accounts Payable	$0.00	$124,964.40	$124,964.40	$0.00	
001-202-0000-00-01	Accounts Payable	($73,665.61)	$5,465,710.43	$5,392,437.61	($392.79)	
001-203-0000-00-02	Due to Developer	($27,087.83)	$0.00	$0.00	($27,087.83)	
001-207-0000-00-01	Due To Other Funds	($284,858.72)	$3,809,302.13	$4,058,229.09	($533,785.68)	
001-208-0000-00-01	Due To Other Governmental Units	($15,291.58)	$0.00	$0.00	($15,291.58)	
001-220-0000-00-04	Deposits - Engr Deposit	($76,041.25)	$11,844.00	$2,397.28	($66,594.53)	
001-220-0000-00-05	Deposits - Lake Bank Restoration	($114,318.17)	$0.00	$407,885.00	($522,203.17)	
001-223-0000-00-01	Deferred Revenue	($666,986.08)	$666,986.08	$670,320.25	($670,320.25)	
001-277-0000-00-01	Net Assets - General Government	($1,139,977.36)	$0.00	$0.00	($1,139,977.36)	
	TOTALS:	**$0.00**	**$21,803,323.92**	**$21,803,323.92**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
200-032-5200-00-01	On-Roll Assessments	$0.00	$413.26	$3,973,722.46	($3,973,309.20)	
200-032-5200-00-02	Off-Roll Assessments	$0.00	$0.00	$12,703.57	($12,703.57)	
200-036-1100-00-01	Interest Income	$0.00	$0.00	$4,987.35	($4,987.35)	
200-051-7000-71-01	Principal Payment - A1 Bond	$0.00	$1,920,000.00	$0.00	$1,920,000.00	
200-051-7000-72-01	Interest Payments - A1 bond	$0.00	$1,937,418.76	$0.00	$1,937,418.76	
200-121-0000-00-01	Assessments Receivable	$23,091.14	$0.00	$23,091.14	$0.00	
200-131-0000-00-01	Due From Other Funds	$266,958.51	$3,996,813.60	$3,804,985.84	$458,786.27	
200-151-0000-00-01	Debt Service Reserve A1 Bond	$1,000,000.00	$0.00	$0.00	$1,000,000.00	
200-151-0000-00-04	Revenue A1 Bond	$2,043,975.21	$3,809,973.19	$3,844,715.19	$2,009,233.21	
200-151-0000-00-10	Prepayment A1 Bond	$12,703.57	$28,490.72	$41,194.29	$0.00	
200-207-0000-00-01	Due To Other Funds	($86,368.62)	$0.00	$413.26	($86,781.88)	
200-229-0000-00-01	Accrued Expenses Payable	($38,897.86)	$12,703.57	$0.00	($26,194.29)	
200-276-0000-00-01	Net Assets, Unrestricted	($3,221,461.95)	$0.00	$0.00	($3,221,461.95)	
	TOTALS:	**$0.00**	**$11,705,813.10**	**$11,705,813.10**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
300-036-1100-00-01	Interest Income	$0.00	$0.00	$2,139.52	($2,139.52)	
300-036-1100-00-02	R&R Interest Income	$0.00	$0.00	$0.23	($0.23)	
300-101-0000-00-01	General Checking Account	$1,544,156.81	$2,139.52	$0.00	$1,546,296.33	
300-151-0000-00-10	R&R Working Capital	$159.05	$0.23	$0.00	$159.28	
300-207-0000-00-01	Due To Other Funds	($10,196.00)	$0.00	$0.00	($10,196.00)	
300-276-0000-00-01	Net Assets - Bond Fund Projects	($1,533,960.81)	$0.00	$0.00	($1,533,960.81)	
300-277-0000-00-01	Net Assets - R&R, COI	($159.05)	$0.00	$0.00	($159.05)	
	TOTALS:	**$0.00**	**$2,139.75**	**$2,139.75**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
400-034-0000-00-01	Service Charge - Irrig System	$0.00	$76,893.97	$710,033.59	($633,139.62)	
400-034-0000-00-02	Service Charge - Irrigation Services	$0.00	$28,403.13	$28,403.13	$0.00	
400-034-1100-00-01	Engineering Revenue Fees	$0.00	$4,500,000.00	$4,514,300.00	($14,300.00)	
400-036-9900-00-01	Other Income & Other Financing Sources	$0.00	$174,933.48	$176,211.81	($1,278.33)	
400-036-9900-00-04	Capacity Revenue	$0.00	$0.00	$243,939.04	($243,939.04)	
400-051-1000-13-01	Plant Personnel	$0.00	$150,272.64	$0.00	$150,272.64	
400-051-3000-31-02	Management	$0.00	$50,000.00	$0.00	$50,000.00	
400-051-3000-31-17	Professional Services, Other	$0.00	$3,508.64	$0.00	$3,508.64	
400-051-3000-40-01	Travel and Per Diem	$0.00	$766.50	$0.00	$766.50	
400-051-3000-41-01	Telephone	$0.00	$1,384.17	$0.00	$1,384.17	
400-051-3000-42-01	Postage & Shipping	$0.00	$267.31	$0.00	$267.31	
400-051-3000-49-02	Miscellaneous	$0.00	$211.37	$0.00	$211.37	
400-051-3000-49-03	Bad Debt	$0.00	$3,607.71	$0.00	$3,607.71	
400-051-3000-52-01	Field Supplies (Other)	$0.00	$832.50	$92.50	$740.00	
400-051-7000-30-00	Debt Service Payments	$0.00	$155,211.42	$155,211.42	$0.00	
400-052-9000-34-03	Vehicle, Gas, & Repair	$0.00	$240.70	$0.00	$240.70	
400-053-1000-43-01	Electric	$0.00	$55,817.91	$0.00	$55,817.91	
400-053-3000-43-01	Water	$0.00	$129.49	$18.21	$111.28	
400-053-9000-45-01	General Insurance	$0.00	$18,655.00	$0.00	$18,655.00	
400-053-9000-46-01	General Repair & Maintenance	$0.00	$89,335.47	$18,680.00	$70,655.47	
400-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$9,792.00	$0.00	$9,792.00	
400-058-1000-91-01	Inter-Fund Transfers	$0.00	$217,398.92	$0.00	$217,398.92	
400-101-0000-00-01	General Checking Account	$55,409.75	$960,677.60	$696,383.07	$319,704.28	
400-115-0000-00-01	Accounts Receivable	$44,094.00	$10,052,781.83	$10,065,973.09	$30,902.74	
400-117-0000-00-01	Allowances for Uncollectible AR (Credit)	($327.65)	$0.00	$3,607.71	($3,935.36)	
400-131-0000-00-01	Due From Other Funds	$17,900.21	$18,680.00	$0.00	$36,580.21	
400-155-0000-00-01	Prepaid Expenses	$18,629.88	$0.12	$18,630.00	$0.00	
400-166-9000-00-00	Equipment and Furniture	$23,957.00	$0.00	$0.00	$23,957.00	
400-167-9000-00-00	Accum Depr - Equipment (Credit)	($328.18)	$0.00	$0.00	($328.18)	
400-202-0000-00-01	Accounts Payable	($10,556.89)	$675,399.53	$664,842.64	$0.00	
400-207-0000-00-01	Due To Other Funds	($61,242.64)	$255,280.77	$194,038.13	$0.00	
400-220-0000-00-02	Deposits - Security Deposit	$0.00	$0.00	$117.84	($117.84)	
400-223-0000-00-01	Deferred Revenue	$0.00	$0.00	$10,000.00	($10,000.00)	
400-229-0000-00-01	Accrued Expenses Payable	$0.00	$194,033.43	$194,033.43	$0.00	
400-232-9000-00-00	Revenue Bonds Payable - Long-Term	($170,096.00)	$0.00	$0.00	($170,096.00)	
400-276-0000-00-01	Net Assets, 270	$82,560.52	$0.00	$0.00	$82,560.52	

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
	TOTALS:	$0.00	$17,694,515.61	$17,694,515.61	$0.00	

* Inactive accounts are marked and appear in grey.

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
201-036-1100-00-01	Interest Income	$0.00	$1,878.93	$4,027.39	($2,148.46)	
201-038-1000-00-01	Inter-Fund Group Transfers In	$0.00	$0.00	$186,305.17	($186,305.17)	
201-038-2000-00-00	Contributions from Enterprise Operations	$0.00	$0.00	$0.00	$0.00	
201-051-7000-71-01	Principal Payments - A1 bond	$0.00	$8,750.00	$8,750.00	$0.00	
201-051-7000-72-01	Interest Payments - A1 bond	$0.00	$156,406.25	$22,343.75	$134,062.50	
201-115-0000-00-01	Accounts Receivable	$0.00	$61,930.17	$0.00	$61,930.17	
201-151-0000-00-01	Debt Service Reserve A1 Bond	$371,161.60	$1,742.21	$1,878.81	$371,025.00	
201-151-0000-00-07	Interest A1 Bond	$82,671.88	$89,670.09	$172,046.88	$295.09	
201-151-0000-00-22	Sinking Fund A1 Bond	$17,500.00	$36,990.09	$0.00	$54,490.09	
201-215-0000-00-00	Accrued Interest Payable	($37,984.26)	$127,359.26	$89,375.00	$0.00	
201-232-9000-00-00	Revenue Bonds Payable - Long-Term	($371,025.00)	$0.00	$0.00	($371,025.00)	
201-234-0000-00-00	Other Bonds Payable - Current Portion	$0.00	$35,000.00	$35,000.00	$0.00	
201-276-0000-00-01	Net Assets, Unrestricted	($62,324.22)	$0.00	$0.00	($62,324.22)	
	TOTALS:	**$0.00**	**$519,727.00**	**$519,727.00**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD 1

GL Trial Balance Worksheet

For The Period of 6/1/2018 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
310-036-1100-00-00	Interest	($95.35)	$0.00	$0.00	($95.35)	
310-053-9000-63-01	Capital Expenditures	$701.68	$0.00	$0.00	$701.68	
310-151-0000-00-01	Acquisition/Construction B1 Bond	$16,565.60	$0.00	$0.00	$16,565.60	
310-161-9000-00-00	Land	$580,183.00	$0.00	$0.00	$580,183.00	
310-162-9000-00-00	Buildings	$1,705,145.55	$0.00	$0.00	$1,705,145.55	
310-163-9000-00-00	Accumulated Depr - Buildings (Credit)	($8,097.50)	$0.00	$0.00	($8,097.50)	
310-164-9000-00-00	Infrastructure	$2,220,364.85	$0.00	$0.00	$2,220,364.85	
310-165-9000-00-00	Accum Depr - Infrastructure (Credit)	($7,908.14)	$0.00	$0.00	($7,908.14)	
310-166-9000-00-00	Equipment and Furniture	$520,500.89	$0.00	$0.00	$520,500.89	
310-167-9000-00-00	Accumulated Depr - Equipment (Credit)	($3,157.24)	$0.00	$0.00	($3,157.24)	
310-232-9000-00-00	Revenue Bonds Payable - Long-Term	($5,553,879.00)	$0.00	$0.00	($5,553,879.00)	
310-276-0000-00-01	Net Assets, Unrestricted	$529,675.66	$0.00	$0.00	$529,675.66	
	TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD #2
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Assets					
Current Assets					
General Checking Account	$7,982.12				$7,982.12
Total Current Assets	$7,982.12	$0.00	$0.00	$0.00	$7,982.12
Total Assets	$7,982.12	$0.00	$0.00	$0.00	$7,982.12
Liabilities and Net Assets					
Current Liabilities					
Due To Other Governmental Units	$2,611.00				$2,611.00
Total Current Liabilities	$2,611.00	$0.00	$0.00	$0.00	$2,611.00
Total Liabilities	$2,611.00	$0.00	$0.00	$0.00	$2,611.00
Net Assets					
Net Assets - General Government	$4,869.12				$4,869.12
Current Year Net Assets - General Government	502.00				502.00
Total Net Assets	$5,371.12	$0.00	$0.00	$0.00	$5,371.12
Total Liabilities and Net Assets	$7,982.12	$0.00	$0.00	$0.00	$7,982.12

Tradition CDD #2
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
Stormwater	$51,402.97				$51,402.97
On-Roll Assessments	63,528.58				63,528.58
Other Income & Other Financing Sources	502.00				502.00
Total Revenues	$115,433.55	$0.00	$0.00	$0.00	$115,433.55
Expenses					
Supervisor Fees	$2,411.87				$2,411.87
Trustee Services	961.13				961.13
Management	3,128.42				3,128.42
Field Management	16,923.62				16,923.62
Engineering	3,648.24				3,648.24
Dissemination Agent	383.17				383.17
District Counsel	899.11				899.11
Impact Fee Administration	782.09				782.09
Audit	5,500.00				5,500.00
Travel and Per Diem	192.90				192.90
Telephone	1.28				1.28
Postage & Shipping	47.75				47.75
Copies	174.50				174.50
Legal Advertising	261.52				261.52
Bank Fees	27.93				27.93
Miscellaneous	3.95				3.95
Meeting Room	46.02				46.02
Office Supplies	1.76				1.76
Web Site Maintenance	1,125.00				1,125.00
Holiday Decorations	2,162.40				2,162.40
Dues, Licenses, and Fees	175.00				175.00
Security	1,131.69				1,131.69
Electric	3,599.46				3,599.46
Wetland Upland Maintenance	148.57				148.57
Stormwater Management	544.90				544.90
Insurance	9,091.00				9,091.00
Building Maintenance	218.55				218.55
Common Area Maintenance	8,096.67				8,096.67
Fountain Maintenance & Chemicals	1,488.61				1,488.61
Irrigation	7,204.82				7,204.82
Irrigation Parts	2,491.90				2,491.90
Lake Maintenance	4,795.68				4,795.68
Landscaping Maintenance & Material	26,087.49				26,087.49
Tree Trimming	818.75				818.75

Tradition CDD #2

Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Flower & Plant Replacement	534.93				534.93
Contingency	1,072.46				1,072.46
Hydrilla Control	2,974.64				2,974.64
Pest Control	1,037.11				1,037.11
Signage & Amenities Repair	1,160.76				1,160.76
Lake Porter	478.92				478.92
Painting	532.19				532.19
Fence Repair	412.32				412.32
Streetlights	2,152.47				2,152.47
Total Expenses	$114,931.55	$0.00	$0.00	$0.00	$114,931.55
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$502.00	$0.00	$0.00	$0.00	$502.00
Net Assets At Beginning Of Year	$4,869.12	$0.00	$0.00	$0.00	$4,869.12
Net Assets At End Of Year	$5,371.12	$0.00	$0.00	$0.00	$5,371.12

Tradition CDD #2
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Stormwater	$15,916.99	$4,906.69	$11,010.30	224.4 %	$51,402.97	$44,160.21	$7,242.76	16.4 %
On-Roll Assessments	0.00	7,253.94	(7,253.94)	(100.0)	63,528.58	65,285.46	(1,756.88)	(2.7)
Other Income & Other Financing Sources	0.00	0.00	0.00	0.0	502.00	0.00	502.00	0.0
Net Revenues	**$15,916.99**	**$12,160.63**	**$3,756.36**	**30.9 %**	**$115,433.55**	**$109,445.67**	**$5,987.88**	**5.5 %**
General & Administrative Expenses								
Supervisor Fees	$385.30	$459.81	$74.51	16.2 %	$2,411.87	$4,138.29	$1,726.42	41.7 %
Trustee Services	961.13	85.15	(875.98)	(1028.7)	961.13	766.35	(194.78)	(25.4)
Management	347.60	347.61	0.01	0.0	3,128.42	3,128.49	0.07	0.0
Field Management	1,880.40	1,880.41	0.01	0.0	16,923.62	16,923.69	0.07	0.0
Engineering	428.51	317.16	(111.35)	(35.1)	3,648.24	2,854.44	(793.80)	(27.8)
Dissemination Agent	0.00	42.58	42.58	100.0	383.17	383.22	0.05	0.0
District Counsel	73.89	208.56	134.67	64.6	899.11	1,877.04	977.93	52.1
Impact Fee Administration	86.90	86.90	0.00	0.0	782.09	782.10	0.01	0.0
Audit	0.00	458.33	458.33	100.0	5,500.00	4,124.97	(1,375.03)	(33.3)
Travel and Per Diem	45.04	25.55	(19.49)	(76.3)	192.90	229.95	37.05	16.1
Telephone	0.00	0.35	0.35	100.0	1.28	3.15	1.87	59.4
Postage & Shipping	15.39	2.78	(12.61)	(453.6)	47.75	25.02	(22.73)	(90.8)
Copies	24.77	17.38	(7.39)	(42.5)	174.50	156.42	(18.08)	(11.6)
Legal Advertising	17.51	22.59	5.08	22.5	261.52	203.31	(58.21)	(28.6)
Bank Fees	0.00	0.00	0.00	0.0	27.93	34.06	6.13	18.0
Miscellaneous	0.00	0.87	0.87	100.0	3.95	7.83	3.88	49.6
Meeting Room	3.12	3.13	0.01	0.3	46.02	28.17	(17.85)	(63.4)
Office Supplies	0.00	0.35	0.35	100.0	1.76	3.15	1.39	44.1
Web Site Maintenance	125.00	125.00	0.00	0.0	1,125.00	1,125.00	0.00	0.0
Holiday Decorations	0.00	212.88	212.88	100.0	2,162.40	1,915.92	(246.48)	(12.9)
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Security	129.73	177.40	47.67	26.9	1,131.69	1,596.60	464.91	29.1
Electric	472.60	461.23	(11.37)	(2.5)	3,599.46	4,151.07	551.61	13.3
Wetland Upland Maintenance	0.00	106.44	106.44	100.0	148.57	957.96	809.39	84.5
Wetlands Monitoring	0.00	17.74	17.74	100.0	0.00	159.66	159.66	100.0
Stormwater Management	106.43	70.96	(35.47)	(50.0)	544.90	638.64	93.74	14.7
Insurance	0.00	757.58	757.58	100.0	9,091.00	6,818.22	(2,272.78)	(33.3)
Building Maintenance	63.66	120.63	56.97	47.2	218.55	1,085.67	867.12	79.9
Common Area Maintenance	1,582.92	283.84	(1,299.08)	(457.7)	8,096.67	2,554.56	(5,542.11)	(216.9)
Fountain Maintenance & Chemicals	562.52	283.84	(278.68)	(98.2)	1,488.61	2,554.56	1,065.95	41.7
Irrigation	2,058.52	1,028.90	(1,029.62)	(100.1)	7,204.82	9,260.10	2,055.28	22.2
Irrigation Parts	14.39	461.23	446.84	96.9	2,491.90	4,151.07	1,659.17	40.0

Tradition CDD #2
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Lake Maintenance	599.46	709.59	110.13	15.5	4,795.68	6,386.31	1,590.63	24.9
Landscaping Maintenance & Material	2,898.61	3,193.15	294.54	9.2	26,087.49	28,738.35	2,650.86	9.2
Tree Trimming	0.00	305.12	305.12	100.0	818.75	2,746.08	1,927.33	70.2
Flower & Plant Replacement	207.75	0.00	(207.75)	0.0	534.93	0.00	(534.93)	0.0
Contingency	778.77	212.88	(565.89)	(265.8)	1,072.46	1,915.92	843.46	44.0
Hydrilla Control	101.45	390.27	288.82	74.0	2,974.64	3,512.43	537.79	15.3
Pest Control	926.43	24.84	(901.59)	(3629.6)	1,037.11	223.56	(813.55)	(363.9)
Signage & Amenities Repair	0.00	0.00	0.00	0.0	1,160.76	0.00	(1,160.76)	0.0
Lake Porter	53.21	53.22	0.01	0.0	478.92	478.98	0.06	0.0
Painting	532.19	212.88	(319.31)	(150.0)	532.19	1,915.92	1,383.73	72.2
Fence Repair	0.00	85.15	85.15	100.0	412.32	766.35	354.03	46.2
Cleaning	0.00	7.10	7.10	100.0	0.00	63.90	63.90	100.0
Streetlights	433.79	106.44	(327.35)	(307.5)	2,152.47	957.96	(1,194.51)	(124.7)
Road Repair	0.00	46.12	46.12	100.0	0.00	415.08	415.08	100.0
Sidewalk Repair	0.00	92.25	92.25	100.0	0.00	830.25	830.25	100.0
Total General & Administrative Expenses	**$15,916.99**	**$13,520.77**	**$(2,396.22)**	**(17.7)%**	**$114,931.55**	**$121,720.99**	**$6,789.44**	**5.6 %**
Total Expenses	**$15,916.99**	**$13,520.77**	**$(2,396.22)**	**(17.7)%**	**$114,931.55**	**$121,720.99**	**$6,789.44**	**5.6 %**
Net Income (Loss)	**$0.00**	**$(1,360.14)**	**$1,360.14**	**100.0 %**	**$502.00**	**$(12,275.32)**	**$12,777.32**	**104.1 %**

Tradition CDD #2

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 165		**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**			
2364	06/30/18	AR134 Suprvisors		001-051-1000-13-01	AR134 Jun2018 AllocR&E	$385.30	$0.00	$385.30
2365	06/30/18	AR134 Trustee		001-051-3000-31-01	AR134 Jun2018 AllocR&E	$961.13	$0.00	$1,346.43
2366	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$347.60	$0.00	$1,694.03
2367	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$428.51	$0.00	$2,122.54
2368	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$73.89	$0.00	$2,196.43
2369	06/30/18	AR134 ImpactFeeAdm		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$86.90	$0.00	$2,283.33
2370	06/30/18	AR134 Travel		001-051-3000-40-01	AR134 Jun2018 AllocR&E	$45.04	$0.00	$2,328.37
2371	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$15.39	$0.00	$2,343.76
2372	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$24.77	$0.00	$2,368.53
2373	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$17.51	$0.00	$2,386.04
2374	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$3.12	$0.00	$2,389.16
2375	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$125.00	$0.00	$2,514.16
2376	06/30/18	AR134 Field Mgmt		001-051-3000-31-03	AR134 Jun2018 AllocR&E	$1,880.40	$0.00	$4,394.56
2377	06/30/18	AR134 Security		001-052-9000-34-01	AR134 Jun2018 AllocR&E	$129.73	$0.00	$4,524.29
2378	06/30/18	AR134 Electric		001-053-1000-43-01	AR134 Jun2018 AllocR&E	$472.60	$0.00	$4,996.89
2379	06/30/18	AR134 Strmwtr Mgmt		001-053-8000-30-01	AR134 Jun2018 AllocR&E	$106.43	$0.00	$5,103.32
2380	06/30/18	AR134 Building Maint		001-053-9000-46-02	AR134 Jun2018 AllocR&E	$63.66	$0.00	$5,166.98
2381	06/30/18	AR134		001-053-9000-46-03	AR134 Jun2018 AllocR&E	$1,582.92	$0.00	$6,749.90
2382	06/30/18	AR134 Fount Maint		001-053-9000-46-05	AR134 Jun2018 AllocR&E	$562.52	$0.00	$7,312.42
2383	06/30/18	AR134 Irrig Service		001-053-9000-46-06	AR134 Jun2018 AllocR&E	$2,058.52	$0.00	$9,370.94
2384	06/30/18	AR134 Irrig Rep		001-053-9000-46-07	AR134 Jun2018 AllocR&E	$14.39	$0.00	$9,385.33
2385	06/30/18	AR134 Lake Maint		001-053-9000-46-08	AR134 Jun2018 AllocR&E	$599.46	$0.00	$9,984.79
2386	06/30/18	AR134 Landscape		001-053-9000-46-09	AR134 Jun2018 AllocR&E	$2,898.61	$0.00	$12,883.40
2387	06/30/18	AR134 Flower Replace		001-053-9000-46-13	AR134 Jun2018 AllocR&E	$207.75	$0.00	$13,091.15
2388	06/30/18	AR134 Misc Ops		001-053-9000-46-15	AR134 Jun2018 AllocR&E	$778.77	$0.00	$13,869.92
2389	06/30/18	AR134 Hydrilla Cntl		001-053-9000-46-32	AR134 Jun2018 AllocR&E	$101.45	$0.00	$13,971.37
2390	06/30/18	AR134 Pest Cntl		001-053-9000-46-33	AR134 Jun2018 AllocR&E	$926.43	$0.00	$14,897.80
2391	06/30/18	AR134 Lake Porter		001-053-9000-46-49	AR134 Jun2018 AllocR&E	$53.21	$0.00	$14,951.01
2392	06/30/18	AR134 Painting		001-053-9000-46-50	AR134 Jun2018 AllocR&E	$532.19	$0.00	$15,483.20
2393	06/30/18	AR134 St Lt Rep		001-054-1000-43-02	AR134 Jun2018 AllocR&E	$433.79	$0.00	$15,916.99
2394	06/30/18	AR134 Strmwtr Rev		001-031-4900-00-01	AR134 Jun2018 AllocR&E	$0.00	$15,916.99	$0.00
					BATCH 165 TOTALS:	**$15,916.99**	**$15,916.99**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$15,916.99**	**$15,916.99**	

Tradition CDD #2

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-031-4900-00-01	Stormwater	$0.00	$0.00	$51,402.97	($51,402.97)	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$63,528.58	($63,528.58)	
001-036-9900-00-01	Other Income & Other Financing Sources	$0.00	$0.00	$502.00	($502.00)	
001-051-1000-13-01	Supervisor Fees	$0.00	$2,411.87	$0.00	$2,411.87	
001-051-3000-31-01	Trustee Services	$0.00	$961.13	$0.00	$961.13	
001-051-3000-31-02	Management	$0.00	$3,128.42	$0.00	$3,128.42	
001-051-3000-31-03	Field Management	$0.00	$16,923.62	$0.00	$16,923.62	
001-051-3000-31-04	Engineering	$0.00	$3,648.24	$0.00	$3,648.24	
001-051-3000-31-06	Dissemination Agent	$0.00	$383.17	$0.00	$383.17	
001-051-3000-31-08	District Counsel	$0.00	$899.11	$0.00	$899.11	
001-051-3000-31-13	Impact Fee Administration	$0.00	$782.09	$0.00	$782.09	
001-051-3000-32-01	Audit	$0.00	$5,500.00	$0.00	$5,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$192.90	$0.00	$192.90	
001-051-3000-41-01	Telephone	$0.00	$1.28	$0.00	$1.28	
001-051-3000-42-01	Postage & Shipping	$0.00	$47.75	$0.00	$47.75	
001-051-3000-47-01	Copies	$0.00	$174.50	$0.00	$174.50	
001-051-3000-48-01	Legal Advertising	$0.00	$261.52	$0.00	$261.52	
001-051-3000-49-01	Bank Fees	$0.00	$27.93	$0.00	$27.93	
001-051-3000-49-02	Miscellaneous	$0.00	$3.95	$0.00	$3.95	
001-051-3000-49-05	Meeting Room	$0.00	$46.02	$0.00	$46.02	
001-051-3000-49-06	Office Supplies	$0.00	$1.76	$0.00	$1.76	
001-051-3000-49-11	Web Site Maintenance	$0.00	$1,125.00	$0.00	$1,125.00	
001-051-3000-49-12	Holiday Decorations	$0.00	$2,162.40	$0.00	$2,162.40	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-052-9000-34-01	Security	$0.00	$1,131.69	$0.00	$1,131.69	
001-053-1000-43-01	Electric	$0.00	$3,599.46	$0.00	$3,599.46	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$148.57	$0.00	$148.57	
001-053-8000-30-01	Stormwater Management	$0.00	$544.90	$0.00	$544.90	
001-053-9000-45-01	Insurance	$0.00	$9,091.00	$0.00	$9,091.00	
001-053-9000-46-02	Building Maintenance	$0.00	$311.04	$92.49	$218.55	
001-053-9000-46-03	Common Area Maintenance	$0.00	$8,096.67	$0.00	$8,096.67	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$1,745.71	$257.10	$1,488.61	
001-053-9000-46-06	Irrigation	$0.00	$7,204.82	$0.00	$7,204.82	
001-053-9000-46-07	Irrigation Parts	$0.00	$2,491.90	$0.00	$2,491.90	
001-053-9000-46-08	Lake Maintenance	$0.00	$4,795.68	$0.00	$4,795.68	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$26,087.49	$0.00	$26,087.49	
001-053-9000-46-11	Tree Trimming	$0.00	$818.75	$0.00	$818.75	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$534.93	$0.00	$534.93	

Tradition CDD #2

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-053-9000-46-15	Contingency	$0.00	$1,137.84	$65.38	$1,072.46	
001-053-9000-46-32	Hydrilla Control	$0.00	$2,974.64	$0.00	$2,974.64	
001-053-9000-46-33	Pest Control	$0.00	$1,037.11	$0.00	$1,037.11	
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$1,160.76	$0.00	$1,160.76	
001-053-9000-46-49	Lake Porter	$0.00	$478.92	$0.00	$478.92	
001-053-9000-46-50	Painting	$0.00	$532.19	$0.00	$532.19	
001-053-9000-46-51	Fence Repair	$0.00	$412.32	$0.00	$412.32	
001-054-1000-43-02	Streetlights	$0.00	$2,152.47	$0.00	$2,152.47	
001-101-0000-00-01	General Checking Account	$7,480.12	$502.00	$0.00	$7,982.12	
001-155-0000-00-01	Prepaid Expenses	$9,091.00	$0.00	$9,091.00	$0.00	
001-208-0000-00-01	Due To Other Governmental Units	($11,702.00)	$9,091.00	$0.00	($2,611.00)	
001-277-0000-00-01	Net Assets - General Government	($4,869.12)	$0.00	$0.00	($4,869.12)	
	TOTALS:	**$0.00**	**$124,939.52**	**$124,939.52**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD #2

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-031-4900-00-01	Stormwater	$0.00	$0.00	$51,402.97	($51,402.97)	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$63,528.58	($63,528.58)	
001-036-9900-00-01	Other Income & Other Financing Sources	$0.00	$0.00	$502.00	($502.00)	
001-051-1000-13-01	Supervisor Fees	$0.00	$2,411.87	$0.00	$2,411.87	
001-051-3000-31-01	Trustee Services	$0.00	$961.13	$0.00	$961.13	
001-051-3000-31-02	Management	$0.00	$3,128.42	$0.00	$3,128.42	
001-051-3000-31-03	Field Management	$0.00	$16,923.62	$0.00	$16,923.62	
001-051-3000-31-04	Engineering	$0.00	$3,648.24	$0.00	$3,648.24	
001-051-3000-31-06	Dissemination Agent	$0.00	$383.17	$0.00	$383.17	
001-051-3000-31-08	District Counsel	$0.00	$899.11	$0.00	$899.11	
001-051-3000-31-13	Impact Fee Administration	$0.00	$782.09	$0.00	$782.09	
001-051-3000-32-01	Audit	$0.00	$5,500.00	$0.00	$5,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$192.90	$0.00	$192.90	
001-051-3000-41-01	Telephone	$0.00	$1.28	$0.00	$1.28	
001-051-3000-42-01	Postage & Shipping	$0.00	$47.75	$0.00	$47.75	
001-051-3000-47-01	Copies	$0.00	$174.50	$0.00	$174.50	
001-051-3000-48-01	Legal Advertising	$0.00	$261.52	$0.00	$261.52	
001-051-3000-49-01	Bank Fees	$0.00	$27.93	$0.00	$27.93	
001-051-3000-49-02	Miscellaneous	$0.00	$3.95	$0.00	$3.95	
001-051-3000-49-05	Meeting Room	$0.00	$46.02	$0.00	$46.02	
001-051-3000-49-06	Office Supplies	$0.00	$1.76	$0.00	$1.76	
001-051-3000-49-11	Web Site Maintenance	$0.00	$1,125.00	$0.00	$1,125.00	
001-051-3000-49-12	Holiday Decorations	$0.00	$2,162.40	$0.00	$2,162.40	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-052-9000-34-01	Security	$0.00	$1,131.69	$0.00	$1,131.69	
001-053-1000-43-01	Electric	$0.00	$3,599.46	$0.00	$3,599.46	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$148.57	$0.00	$148.57	
001-053-8000-30-01	Stormwater Management	$0.00	$544.90	$0.00	$544.90	
001-053-9000-45-01	Insurance	$0.00	$9,091.00	$0.00	$9,091.00	
001-053-9000-46-02	Building Maintenance	$0.00	$311.04	$92.49	$218.55	
001-053-9000-46-03	Common Area Maintenance	$0.00	$8,096.67	$0.00	$8,096.67	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$1,745.71	$257.10	$1,488.61	
001-053-9000-46-06	Irrigation	$0.00	$7,204.82	$0.00	$7,204.82	
001-053-9000-46-07	Irrigation Parts	$0.00	$2,491.90	$0.00	$2,491.90	
001-053-9000-46-08	Lake Maintenance	$0.00	$4,795.68	$0.00	$4,795.68	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$26,087.49	$0.00	$26,087.49	
001-053-9000-46-11	Tree Trimming	$0.00	$818.75	$0.00	$818.75	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$534.93	$0.00	$534.93	

Tradition CDD #2

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-053-9000-46-15	Contingency	$0.00	$1,137.84	$65.38	$1,072.46	
001-053-9000-46-32	Hydrilla Control	$0.00	$2,974.64	$0.00	$2,974.64	
001-053-9000-46-33	Pest Control	$0.00	$1,037.11	$0.00	$1,037.11	
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$1,160.76	$0.00	$1,160.76	
001-053-9000-46-49	Lake Porter	$0.00	$478.92	$0.00	$478.92	
001-053-9000-46-50	Painting	$0.00	$532.19	$0.00	$532.19	
001-053-9000-46-51	Fence Repair	$0.00	$412.32	$0.00	$412.32	
001-054-1000-43-02	Streetlights	$0.00	$2,152.47	$0.00	$2,152.47	
001-101-0000-00-01	General Checking Account	$7,480.12	$502.00	$0.00	$7,982.12	
001-155-0000-00-01	Prepaid Expenses	$9,091.00	$0.00	$9,091.00	$0.00	
001-208-0000-00-01	Due To Other Governmental Units	($11,702.00)	$9,091.00	$0.00	($2,611.00)	
001-277-0000-00-01	Net Assets - General Government	($4,869.12)	$0.00	$0.00	($4,869.12)	
	TOTALS:	**$0.00**	**$124,939.52**	**$124,939.52**	**$0.00**	

* Inactive accounts are marked and appear in grey.

6/26/18
7:27:56 PM

Tradition CDD #3
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
			Assets		
Current Assets					
General Checking Account	$18.17				$18.17
Due From Other Governmental Units	1,277.22				1,277.22
Total Current Assets	$1,295.39	$0.00	$0.00	$0.00	$1,295.39
Total Assets	$1,295.39	$0.00	$0.00	$0.00	$1,295.39
Net Assets					
Net Assets, Unrestricted	$1,295.39				$1,295.39
Total Net Assets	$1,295.39	$0.00	$0.00	$0.00	$1,295.39
Total Liabilities and Net Assets	$1,295.39	$0.00	$0.00	$0.00	$1,295.39

Tradition CDD #3

Statement of Activities (YTD) (Columnar, By SubType Landscape)

As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
Stormwater	$131,726.45				$131,726.45
On-Roll Assessments	137,447.31				137,447.31
Total Revenues	$269,173.76	$0.00	$0.00	$0.00	$269,173.76
Expenses					
Supervisor Fees	$6,217.73				$6,217.73
Trustee Services	2,477.77				2,477.77
Management	8,065.01				8,065.01
Field Management	43,628.50				43,628.50
Engineering	9,405.07				9,405.07
Dissemination Agent	987.80				987.80
District Counsel	2,317.93				2,317.93
Impact Fee Administration	2,016.17				2,016.17
Audit	5,500.00				5,500.00
Travel and Per Diem	497.35				497.35
Telephone	3.32				3.32
Postage & Shipping	123.16				123.16
Copies	449.91				449.91
Legal Advertising	674.25				674.25
Bank Fees	72.01				72.01
Miscellaneous	10.18				10.18
Meeting Room	118.71				118.71
Office Supplies	4.55				4.55
Web Site Maintenance	1,125.00				1,125.00
Holiday Decorations	5,574.57				5,574.57
Dues, Licenses, and Fees	175.00				175.00
Security	2,917.50				2,917.50
Electric	9,279.34				9,279.34
Wetland Upland Maintenance	383.00				383.00
Stormwater Management	1,404.78				1,404.78
Insurance	7,050.00				7,050.00
Building Maintenance	563.41				563.41
Common Area Maintenance	20,872.89				20,872.89
Fountain Maintenance & Chemicals	3,837.62				3,837.62
Irrigation	18,573.74				18,573.74
Irrigation Parts	6,424.08				6,424.08
Lake Maintenance	12,363.04				12,363.04
Landscaping Maintenance & Material	67,252.50				67,252.50
Tree Trimming	2,110.74				2,110.74
Flower & Plant Replacement	1,379.07				1,379.07

Tradition CDD #3
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Contingency	2,764.76				2,764.76
Hydrilla Control	7,668.54				7,668.54
Pest Control	2,673.67				2,673.67
Signage & Amenities Repair	2,992.40				2,992.40
Lake Porter	1,234.74				1,234.74
Painting	1,371.96				1,371.96
Fence Repair	1,062.98				1,062.98
Streetlights	5,549.01				5,549.01
Total Expenses	$269,173.76	$0.00	$0.00	$0.00	$269,173.76
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At Beginning Of Year	$1,295.39	$0.00	$0.00	$0.00	$1,295.39
Net Assets At End Of Year	$1,295.39	$0.00	$0.00	$0.00	$1,295.39

Tradition CDD #3
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Stormwater	$40,836.38	$11,811.47	$29,024.91	245.7 %	$131,726.45	$106,303.23	$25,423.22	23.9 %
On-Roll Assessments	0.00	17,461.81	(17,461.81)	(100.0)	137,447.31	157,156.29	(19,708.98)	(12.5)
Net Revenues	**$40,836.38**	**$29,273.28**	**$11,563.10**	**39.5 %**	**$269,173.76**	**$263,459.52**	**$5,714.24**	**2.2 %**
General & Administrative Expenses								
Supervisor Fees	$993.30	$1,185.38	$192.08	16.2 %	$6,217.73	$10,668.42	$4,450.69	41.7 %
Trustee Services	2,477.77	219.52	(2,258.25)	(1028.7)	2,477.77	1,975.68	(502.09)	(25.4)
Management	896.11	896.12	0.01	0.0	8,065.01	8,065.08	0.07	0.0
Field Management	4,847.61	4,847.62	0.01	0.0	43,628.50	43,628.58	0.08	0.0
Engineering	1,104.70	817.62	(287.08)	(35.1)	9,405.07	7,358.58	(2,046.49)	(27.8)
Dissemination Agent	0.00	109.76	109.76	100.0	987.80	987.84	0.04	0.0
District Counsel	190.49	537.67	347.18	64.6	2,317.93	4,839.03	2,521.10	52.1
Impact Fee Administration	224.02	224.03	0.01	0.0	2,016.17	2,016.27	0.10	0.0
Audit	0.00	458.33	458.33	100.0	5,500.00	4,124.97	(1,375.03)	(33.3)
Travel and Per Diem	116.12	65.85	(50.27)	(76.3)	497.35	592.65	95.30	16.1
Telephone	0.00	0.90	0.90	100.0	3.32	8.10	4.78	59.0
Postage & Shipping	39.69	7.17	(32.52)	(453.6)	123.16	64.53	(58.63)	(90.9)
Copies	63.85	44.81	(19.04)	(42.5)	449.91	403.29	(46.62)	(11.6)
Legal Advertising	45.16	58.25	13.09	22.5	674.25	524.25	(150.00)	(28.6)
Bank Fees	0.00	7.32	7.32	100.0	72.01	65.88	(6.13)	(9.3)
Miscellaneous	0.00	2.24	2.24	100.0	10.18	20.16	9.98	49.5
Meeting Room	8.06	8.07	0.01	0.1	118.71	72.63	(46.08)	(63.4)
Office Supplies	0.00	0.90	0.90	100.0	4.55	8.10	3.55	43.8
Web Site Maintenance	125.00	125.00	0.00	0.0	1,125.00	1,125.00	0.00	0.0
Holiday Decorations	0.00	548.79	548.79	100.0	5,574.57	4,939.11	(635.46)	(12.9)
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Security	334.45	457.32	122.87	26.9	2,917.50	4,115.88	1,198.38	29.1
Electric	1,218.36	1,189.04	(29.32)	(2.5)	9,279.34	10,701.36	1,422.02	13.3
Wetland Upland Maintenance	0.00	274.39	274.39	100.0	383.00	2,469.51	2,086.51	84.5
Wetlands Monitoring	0.00	45.73	45.73	100.0	0.00	411.57	411.57	100.0
Stormwater Management	274.39	182.93	(91.46)	(50.0)	1,404.78	1,646.37	241.59	14.7
Insurance	0.00	587.50	587.50	100.0	7,050.00	5,287.50	(1,762.50)	(33.3)
Building Maintenance	164.12	310.98	146.86	47.2	563.41	2,798.82	2,235.41	79.9
Common Area Maintenance	4,080.70	731.72	(3,348.98)	(457.7)	20,872.89	6,585.48	(14,287.41)	(217.0)
Fountain Maintenance & Chemicals	1,450.16	731.72	(718.44)	(98.2)	3,837.62	6,585.48	2,747.86	41.7
Irrigation	5,306.79	2,652.47	(2,654.32)	(100.1)	18,573.74	23,872.23	5,298.49	22.2
Irrigation Parts	37.11	1,189.04	1,151.93	96.9	6,424.08	10,701.36	4,277.28	40.0
Lake Maintenance	1,545.38	1,829.29	283.91	15.5	12,363.04	16,463.61	4,100.57	24.9

Tradition CDD #3
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Landscaping Maintenance & Material	7,472.50	8,231.80	759.30	9.2	67,252.50	74,086.20	6,833.70	9.2
Tree Trimming	0.00	786.59	786.59	100.0	2,110.74	7,079.31	4,968.57	70.2
Flower & Plant Replacement	535.59	0.00	(535.59)	0.0	1,379.07	0.00	(1,379.07)	0.0
Contingency	2,007.64	548.79	(1,458.85)	(265.8)	2,764.76	4,939.11	2,174.35	44.0
Hydrilla Control	261.53	1,006.11	744.58	74.0	7,668.54	9,054.99	1,386.45	15.3
Pest Control	2,388.32	64.03	(2,324.29)	(3630.0)	2,673.67	576.27	(2,097.40)	(364.0)
Signage & Amenities Repair	0.00	0.00	0.00	0.0	2,992.40	0.00	(2,992.40)	0.0
Lake Porter	137.19	137.20	0.01	0.0	1,234.74	1,234.80	0.06	0.0
Painting	1,371.96	548.79	(823.17)	(150.0)	1,371.96	4,939.11	3,567.15	72.2
Fence Repair	0.00	219.52	219.52	100.0	1,062.98	1,975.68	912.70	46.2
Cleaning	0.00	18.29	18.29	100.0	0.00	164.61	164.61	100.0
Streetlights	1,118.31	274.39	(843.92)	(307.6)	5,549.01	2,469.51	(3,079.50)	(124.7)
Road Repair	0.00	118.90	118.90	100.0	0.00	1,070.10	1,070.10	100.0
Sidewalk Repair	0.00	237.81	237.81	100.0	0.00	2,140.29	2,140.29	100.0
Total General & Administrative Expenses	**$40,836.38**	**$32,554.28**	**$(8,282.10)**	**(25.4)%**	**$269,173.76**	**$292,988.52**	**$23,814.76**	**8.1 %**
Total Expenses	**$40,836.38**	**$32,554.28**	**$(8,282.10)**	**(25.4)%**	**$269,173.76**	**$292,988.52**	**$23,814.76**	**8.1 %**
Net Income (Loss)	**$0.00**	**$(3,281.00)**	**$3,281.00**	**100.0 %**	**$0.00**	**$(29,529.00)**	**$29,529.00**	**100.0 %**

Tradition CDD #3

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 152		**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**			
2375	06/30/18	AR134 Supervisors		001-051-1000-13-01	AR134 Jun2018 AllocR&E	$993.30	$0.00	$993.30
2376	06/30/18	AR134 Trustee		001-051-3000-31-01	AR134 Jun2018 AllocR&E	$2,477.77	$0.00	$3,471.07
2377	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$896.11	$0.00	$4,367.18
2378	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$1,104.70	$0.00	$5,471.88
2379	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$190.49	$0.00	$5,662.37
2380	06/30/18	AR134 ImpactFeeAdm		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$224.02	$0.00	$5,886.39
2381	06/30/18	AR134 Travel		001-051-3000-40-01	AR134 Jun2018 AllocR&E	$116.12	$0.00	$6,002.51
2382	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$39.69	$0.00	$6,042.20
2383	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$63.85	$0.00	$6,106.05
2384	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$45.16	$0.00	$6,151.21
2385	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$8.06	$0.00	$6,159.27
2386	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$125.00	$0.00	$6,284.27
2387	06/30/18	AR134 Field Mgmt		001-051-3000-31-03	AR134 Jun2018 AllocR&E	$4,847.61	$0.00	$11,131.88
2388	06/30/18	AR134 Security		001-052-9000-34-01	AR134 Jun2018 AllocR&E	$334.45	$0.00	$11,466.33
2389	06/30/18	AR134 Electric		001-053-1000-43-01	AR134 Jun2018 AllocR&E	$1,218.36	$0.00	$12,684.69
2390	06/30/18	AR134 Strmwtr Mgmt		001-053-8000-30-01	AR134 Jun2018 AllocR&E	$274.39	$0.00	$12,959.08
2391	06/30/18	AR134 Building Maint		001-053-9000-46-02	AR134 Jun2018 AllocR&E	$164.12	$0.00	$13,123.20
2392	06/30/18	AR134 CAM		001-053-9000-46-03	AR134 Jun2018 AllocR&E	$4,080.70	$0.00	$17,203.90
2393	06/30/18	AR134 Fount Maint		001-053-9000-46-05	AR134 Jun2018 AllocR&E	$1,450.16	$0.00	$18,654.06
2394	06/30/18	AR134 Irrig Service		001-053-9000-46-06	AR134 Jun2018 AllocR&E	$5,306.79	$0.00	$23,960.85
2395	06/30/18	AR134 Irrig Rep		001-053-9000-46-07	AR134 Jun2018 AllocR&E	$37.11	$0.00	$23,997.96
2396	06/30/18	AR134 Lake Maint		001-053-9000-46-08	AR134 Jun2018 AllocR&E	$1,545.38	$0.00	$25,543.34
2397	06/30/18	AR134 Landscape		001-053-9000-46-09	AR134 Jun2018 AllocR&E	$7,472.50	$0.00	$33,015.84
2398	06/30/18	AR134 Flower Replce		001-053-9000-46-13	AR134 Jun2018 AllocR&E	$535.59	$0.00	$33,551.43
2399	06/30/18	AR134 Misc Ops		001-053-9000-46-15	AR134 Jun2018 AllocR&E	$2,007.64	$0.00	$35,559.07
2400	06/30/18	AR134 Hydrilla		001-053-9000-46-32	AR134 Jun2018 AllocR&E	$261.53	$0.00	$35,820.60
2401	06/30/18	AR134 Pest Cntl		001-053-9000-46-33	AR134 Jun2018 AllocR&E	$2,388.32	$0.00	$38,208.92
2402	06/30/18	AR134 Lake Porter		001-053-9000-46-49	AR134 Jun2018 AllocR&E	$137.19	$0.00	$38,346.11
2403	06/30/18	AR134 Painting		001-053-9000-46-50	AR134 Jun2018 AllocR&E	$1,371.96	$0.00	$39,718.07
2404	06/30/18	AR134 St Lt Rep		001-054-1000-43-02	AR134 Jun2018 AllocR&E	$1,118.31	$0.00	$40,836.38
2405	06/30/18	AR134 StrmWtr Rev		001-031-4900-00-01	AR134 Jun2018 AllocR&E	$0.00	$40,836.38	$0.00
					BATCH 152 TOTALS:	**$40,836.38**	**$40,836.38**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$40,836.38**	**$40,836.38**	

Tradition CDD #3

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-031-4900-00-01	Stormwater	$0.00	$0.00	$131,726.45	($131,726.45)	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$137,447.31	($137,447.31)	
001-051-1000-13-01	Supervisor Fees	$0.00	$6,217.73	$0.00	$6,217.73	
001-051-3000-31-01	Trustee Services	$0.00	$2,477.77	$0.00	$2,477.77	
001-051-3000-31-02	Management	$0.00	$8,065.01	$0.00	$8,065.01	
001-051-3000-31-03	Field Management	$0.00	$43,628.50	$0.00	$43,628.50	
001-051-3000-31-04	Engineering	$0.00	$9,405.07	$0.00	$9,405.07	
001-051-3000-31-06	Dissemination Agent	$0.00	$987.80	$0.00	$987.80	
001-051-3000-31-08	District Counsel	$0.00	$2,317.93	$0.00	$2,317.93	
001-051-3000-31-13	Impact Fee Administration	$0.00	$2,016.17	$0.00	$2,016.17	
001-051-3000-32-01	Audit	$0.00	$5,500.00	$0.00	$5,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$497.35	$0.00	$497.35	
001-051-3000-41-01	Telephone	$0.00	$3.32	$0.00	$3.32	
001-051-3000-42-01	Postage & Shipping	$0.00	$123.16	$0.00	$123.16	
001-051-3000-47-01	Copies	$0.00	$449.91	$0.00	$449.91	
001-051-3000-48-01	Legal Advertising	$0.00	$674.25	$0.00	$674.25	
001-051-3000-49-01	Bank Fees	$0.00	$72.01	$0.00	$72.01	
001-051-3000-49-02	Miscellaneous	$0.00	$10.18	$0.00	$10.18	
001-051-3000-49-05	Meeting Room	$0.00	$118.71	$0.00	$118.71	
001-051-3000-49-06	Office Supplies	$0.00	$4.55	$0.00	$4.55	
001-051-3000-49-11	Web Site Maintenance	$0.00	$1,125.00	$0.00	$1,125.00	
001-051-3000-49-12	Holiday Decorations	$0.00	$5,574.57	$0.00	$5,574.57	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-052-9000-34-01	Security	$0.00	$2,917.50	$0.00	$2,917.50	
001-053-1000-43-01	Electric	$0.00	$9,279.34	$0.00	$9,279.34	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$383.00	$0.00	$383.00	
001-053-8000-30-01	Stormwater Management	$0.00	$1,404.78	$0.00	$1,404.78	
001-053-9000-45-01	Insurance	$0.00	$7,050.00	$0.00	$7,050.00	
001-053-9000-46-02	Building Maintenance	$0.00	$801.86	$238.45	$563.41	
001-053-9000-46-03	Common Area Maintenance	$0.00	$20,872.89	$0.00	$20,872.89	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$4,500.42	$662.80	$3,837.62	
001-053-9000-46-06	Irrigation	$0.00	$18,573.74	$0.00	$18,573.74	
001-053-9000-46-07	Irrigation Parts	$0.00	$6,424.08	$0.00	$6,424.08	
001-053-9000-46-08	Lake Maintenance	$0.00	$12,363.04	$0.00	$12,363.04	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$67,252.50	$0.00	$67,252.50	
001-053-9000-46-11	Tree Trimming	$0.00	$2,110.74	$0.00	$2,110.74	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$1,379.07	$0.00	$1,379.07	
001-053-9000-46-15	Contingency	$0.00	$2,933.31	$168.55	$2,764.76	

Tradition CDD #3

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-053-9000-46-32	Hydrilla Control	$0.00	$7,668.54	$0.00	$7,668.54	
001-053-9000-46-33	Pest Control	$0.00	$2,673.67	$0.00	$2,673.67	
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$2,992.40	$0.00	$2,992.40	
001-053-9000-46-49	Lake Porter	$0.00	$1,234.74	$0.00	$1,234.74	
001-053-9000-46-50	Painting	$0.00	$1,371.96	$0.00	$1,371.96	
001-053-9000-46-51	Fence Repair	$0.00	$1,062.98	$0.00	$1,062.98	
001-054-1000-43-02	Streetlights	$0.00	$5,549.01	$0.00	$5,549.01	
001-101-0000-00-01	General Checking Account	$18.17	$0.00	$0.00	$18.17	
001-133-0000-00-01	Due From Other Governmental Units	$1,277.22	$0.00	$0.00	$1,277.22	
001-155-0000-00-01	Prepaid Expenses	$7,050.00	$0.00	$7,050.00	$0.00	
001-208-0000-00-01	Due To Other Governmental Units	($7,050.00)	$7,050.00	$0.00	$0.00	
001-276-0000-00-01	Net Assets, Unrestricted	($1,295.39)	$0.00	$0.00	($1,295.39)	
	TOTALS:	**$0.00**	**$277,293.56**	**$277,293.56**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD #4
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
			Assets		
Current Assets					
General Checking Account	$1,491.35				$1,491.35
Total Current Assets	$1,491.35	$0.00	$0.00	$0.00	$1,491.35
Total Assets	$1,491.35	$0.00	$0.00	$0.00	$1,491.35
Net Assets					
Net Assets, Unrestricted	$1,491.35				$1,491.35
Total Net Assets	$1,491.35	$0.00	$0.00	$0.00	$1,491.35
Total Liabilities and Net Assets	$1,491.35	$0.00	$0.00	$0.00	$1,491.35

Tradition CDD #4
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
Stormwater	$136,423.08				$136,423.08
On-Roll Assessments	132,437.53				132,437.53
Total Revenues	$268,860.61	$0.00	$0.00	$0.00	$268,860.61
Expenses					
Supervisor Fees	$6,212.83				$6,212.83
Trustee Services	2,475.82				2,475.82
Management	8,058.69				8,058.69
Field Management	43,594.13				43,594.13
Engineering	9,397.67				9,397.67
Dissemination Agent	987.03				987.03
District Counsel	2,316.10				2,316.10
Impact Fee Administration	2,014.62				2,014.62
Audit	5,500.00				5,500.00
Travel and Per Diem	496.96				496.96
Telephone	3.32				3.32
Postage & Shipping	123.07				123.07
Copies	449.56				449.56
Legal Advertising	673.71				673.71
Bank Fees	71.95				71.95
Miscellaneous	10.17				10.17
Meeting Room	118.59				118.59
Office Supplies	4.54				4.54
Web Site Maintenance	1,125.00				1,125.00
Holiday Decorations	5,570.18				5,570.18
Dues, Licenses, and Fees	175.00				175.00
Security	2,915.17				2,915.17
Electric	9,272.02				9,272.02
Wetland Upland Maintenance	382.70				382.70
Stormwater Management	1,403.66				1,403.66
Insurance	6,938.00				6,938.00
Building Maintenance	562.97				562.97
Common Area Maintenance	20,856.45				20,856.45
Fountain Maintenance & Chemicals	3,834.60				3,834.60
Irrigation	18,559.11				18,559.11
Irrigation Parts	6,419.03				6,419.03
Lake Maintenance	12,353.30				12,353.30
Landscaping Maintenance & Material	67,199.50				67,199.50
Tree Trimming	2,109.07				2,109.07
Flower & Plant Replacement	1,377.98				1,377.98

Tradition CDD #4

Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Contingency	2,762.58				2,762.58
Hydrilla Control	7,662.51				7,662.51
Pest Control	2,671.55				2,671.55
Signage & Amenities Repair	2,990.05				2,990.05
Lake Porter	1,233.75				1,233.75
Painting	1,370.88				1,370.88
Fence Repair	1,062.15				1,062.15
Streetlights	5,544.64				5,544.64
Total Expenses	$268,860.61	$0.00	$0.00	$0.00	$268,860.61
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At Beginning Of Year	$1,491.35	$0.00	$0.00	$0.00	$1,491.35
Net Assets At End Of Year	$1,491.35	$0.00	$0.00	$0.00	$1,491.35

Tradition CDD #4
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Stormwater	$40,804.32	$11,799.12	$29,005.20	245.8 %	$136,423.08	$106,192.08	$30,231.00	28.5 %
On-Roll Assessments	0.00	17,443.55	(17,443.55)	(100.0)	132,437.53	156,991.95	(24,554.42)	(15.6)
Net Revenues	**$40,804.32**	**$29,242.67**	**$11,561.65**	**39.5 %**	**$268,860.61**	**$263,184.03**	**$5,676.58**	**2.2 %**
General & Administrative Expenses								
Supervisor Fees	$992.52	$1,184.45	$191.93	16.2 %	$6,212.83	$10,660.05	$4,447.22	41.7 %
Trustee Services	2,475.82	219.34	(2,256.48)	(1028.8)	2,475.82	1,974.06	(501.76)	(25.4)
Management	895.41	895.41	0.00	0.0	8,058.69	8,058.69	0.00	0.0
Field Management	4,843.79	4,843.80	0.01	0.0	43,594.13	43,594.20	0.07	0.0
Engineering	1,103.83	816.98	(286.85)	(35.1)	9,397.67	7,352.82	(2,044.85)	(27.8)
Dissemination Agent	0.00	109.67	109.67	100.0	987.03	987.03	0.00	0.0
District Counsel	190.34	537.25	346.91	64.6	2,316.10	4,835.25	2,519.15	52.1
Impact Fee Administration	223.85	223.85	0.00	0.0	2,014.62	2,014.65	0.03	0.0
Audit	0.00	458.33	458.33	100.0	5,500.00	4,124.97	(1,375.03)	(33.3)
Travel and Per Diem	116.03	65.80	(50.23)	(76.3)	496.96	592.20	95.24	16.1
Telephone	0.00	0.90	0.90	100.0	3.32	8.10	4.78	59.0
Postage & Shipping	39.66	7.16	(32.50)	(453.9)	123.07	64.44	(58.63)	(91.0)
Copies	63.80	44.77	(19.03)	(42.5)	449.56	402.93	(46.63)	(11.6)
Legal Advertising	45.12	58.20	13.08	22.5	673.71	523.80	(149.91)	(28.6)
Bank Fees	0.00	7.31	7.31	100.0	71.95	65.79	(6.16)	(9.4)
Miscellaneous	0.00	2.24	2.24	100.0	10.17	20.16	9.99	49.6
Meeting Room	8.05	8.06	0.01	0.1	118.59	72.54	(46.05)	(63.5)
Office Supplies	0.00	0.90	0.90	100.0	4.54	8.10	3.56	44.0
Web Site Maintenance	125.00	125.00	0.00	0.0	1,125.00	1,125.00	0.00	0.0
Holiday Decorations	0.00	548.35	548.35	100.0	5,570.18	4,935.15	(635.03)	(12.9)
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Security	334.18	456.96	122.78	26.9	2,915.17	4,112.64	1,197.47	29.1
Electric	1,217.40	1,188.10	(29.30)	(2.5)	9,272.02	10,692.90	1,420.88	13.3
Wetland Upland Maintenance	0.00	274.18	274.18	100.0	382.70	2,467.62	2,084.92	84.5
Wetlands Monitoring	0.00	45.70	45.70	100.0	0.00	411.30	411.30	100.0
Stormwater Management	274.17	182.79	(91.38)	(50.0)	1,403.66	1,645.11	241.45	14.7
Insurance	0.00	578.17	578.17	100.0	6,938.00	5,203.53	(1,734.47)	(33.3)
Building Maintenance	163.99	310.73	146.74	47.2	562.97	2,796.57	2,233.60	79.9
Common Area Maintenance	4,077.49	731.14	(3,346.35)	(457.7)	20,856.45	6,580.26	(14,276.19)	(217.0)
Fountain Maintenance & Chemicals	1,449.02	731.14	(717.88)	(98.2)	3,834.60	6,580.26	2,745.66	41.7
Irrigation	5,302.61	2,650.38	(2,652.23)	(100.1)	18,559.11	23,853.42	5,294.31	22.2
Irrigation Parts	37.09	1,188.10	1,151.01	96.9	6,419.03	10,692.90	4,273.87	40.0
Lake Maintenance	1,544.16	1,827.85	283.69	15.5	12,353.30	16,450.65	4,097.35	24.9

Tradition CDD #4
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Landscaping Maintenance & Material	7,466.61	8,225.32	758.71	9.2	67,199.50	74,027.88	6,828.38	9.2
Tree Trimming	0.00	785.98	785.98	100.0	2,109.07	7,073.82	4,964.75	70.2
Flower & Plant Replacement	535.17	0.00	(535.17)	0.0	1,377.98	0.00	(1,377.98)	0.0
Contingency	2,006.06	548.35	(1,457.71)	(265.8)	2,762.58	4,935.15	2,172.57	44.0
Hydrilla Control	261.33	1,005.32	743.99	74.0	7,662.51	9,047.88	1,385.37	15.3
Pest Control	2,386.43	63.98	(2,322.45)	(3630.0)	2,671.55	575.82	(2,095.73)	(364.0)
Signage & Amenities Repair	0.00	0.00	0.00	0.0	2,990.05	0.00	(2,990.05)	0.0
Lake Porter	137.08	137.09	0.01	0.0	1,233.75	1,233.81	0.06	0.0
Painting	1,370.88	548.35	(822.53)	(150.0)	1,370.88	4,935.15	3,564.27	72.2
Fence Repair	0.00	219.34	219.34	100.0	1,062.15	1,974.06	911.91	46.2
Cleaning	0.00	18.28	18.28	100.0	0.00	164.52	164.52	100.0
Streetlights	1,117.43	274.18	(843.25)	(307.6)	5,544.64	2,467.62	(3,077.02)	(124.7)
Road Repair	0.00	118.81	118.81	100.0	0.00	1,069.29	1,069.29	100.0
Sidewalk Repair	0.00	237.62	237.62	100.0	0.00	2,138.58	2,138.58	100.0
Total General & Administrative Expenses	**$40,804.32**	**$32,520.21**	**$(8,284.11)**	**(25.5)%**	**$268,860.61**	**$292,681.89**	**$23,821.28**	**8.1 %**
Total Expenses	**$40,804.32**	**$32,520.21**	**$(8,284.11)**	**(25.5)%**	**$268,860.61**	**$292,681.89**	**$23,821.28**	**8.1 %**
Net Income (Loss)	**$0.00**	**$(3,277.54)**	**$3,277.54**	**100.0 %**	**$0.00**	**$(29,497.86)**	**$29,497.86**	**100.0 %**

Tradition CDD #4

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 147		**JOURNAL: JE**		**STATUS: Posted**	**PERIOD: 2018 - 9 CREATED: 06/26/18 by AM**			
2337	06/30/18	AR134 Supervisor		001-051-1000-13-01	AR134 Jun2018 AllocR&E	$992.52	$0.00	$992.52
2338	06/30/18	AR134 Trustee		001-051-3000-31-01	AR134 Jun2018 AllocR&E	$2,475.82	$0.00	$3,468.34
2339	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$895.41	$0.00	$4,363.75
2340	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$1,103.83	$0.00	$5,467.58
2341	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$190.34	$0.00	$5,657.92
2342	06/30/18	AR134 ImpactFeeAdm		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$223.85	$0.00	$5,881.77
2343	06/30/18	AR134 Travel		001-051-3000-40-01	AR134 Jun2018 AllocR&E	$116.03	$0.00	$5,997.80
2344	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$39.66	$0.00	$6,037.46
2345	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$63.80	$0.00	$6,101.26
2346	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$45.12	$0.00	$6,146.38
2347	06/30/18	AR134 MeetingRm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$8.05	$0.00	$6,154.43
2348	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$125.00	$0.00	$6,279.43
2349	06/30/18	AR134 Field Mgmt		001-051-3000-31-03	AR134 Jun2018 AllocR&E	$4,843.79	$0.00	$11,123.22
2350	06/30/18	AR134 Secuirty		001-052-9000-34-01	AR134 Jun2018 AllocR&E	$334.18	$0.00	$11,457.40
2351	06/30/18	AR134 Electric		001-053-1000-43-01	AR134 Jun2018 AllocR&E	$1,217.40	$0.00	$12,674.80
2352	06/30/18	AR134 StrmWtr Mgmt		001-053-8000-30-01	AR134 Jun2018 AllocR&E	$274.17	$0.00	$12,948.97
2353	06/30/18	AR134 Building Maint		001-053-9000-46-02	AR134 Jun2018 AllocR&E	$163.99	$0.00	$13,112.96
2354	06/30/18	AR134 CAM		001-053-9000-46-03	AR134 Jun2018 AllocR&E	$4,077.49	$0.00	$17,190.45
2355	06/30/18	AR134 Fount Maint		001-053-9000-46-05	AR134 Jun2018 AllocR&E	$1,449.02	$0.00	$18,639.47
2356	06/30/18	AR134 Irrig Service		001-053-9000-46-06	AR134 Jun2018 AllocR&E	$5,302.61	$0.00	$23,942.08
2357	06/30/18	AR134 Irrig Rep		001-053-9000-46-07	AR134 Jun2018 AllocR&E	$37.09	$0.00	$23,979.17
2358	06/30/18	AR134 Lake Maint		001-053-9000-46-08	AR134 Jun2018 AllocR&E	$1,544.16	$0.00	$25,523.33
2359	06/30/18	AR134 Landscape		001-053-9000-46-09	AR134 Jun2018 AllocR&E	$7,466.61	$0.00	$32,989.94
2360	06/30/18	AR134 FlowerRplcmnt		001-053-9000-46-13	AR134 Jun2018 AllocR&E	$535.17	$0.00	$33,525.11
2361	06/30/18	AR134 Misc Ops		001-053-9000-46-15	AR134 Jun2018 AllocR&E	$2,006.06	$0.00	$35,531.17
2362	06/30/18	AR134 Hydrilla Cntl		001-053-9000-46-32	AR134 Jun2018 AllocR&E	$261.33	$0.00	$35,792.50
2363	06/30/18	AR134 Pest Cntl		001-053-9000-46-33	AR134 Jun2018 AllocR&E	$2,386.43	$0.00	$38,178.93
2364	06/30/18	AR134 Lake Porter		001-053-9000-46-49	AR134 Jun2018 AllocR&E	$137.08	$0.00	$38,316.01
2365	06/30/18	AR134 Painting		001-053-9000-46-50	AR134 Jun2018 AllocR&E	$1,370.88	$0.00	$39,686.89
2366	06/30/18	AR134 St Lt Rep		001-054-1000-43-02	AR134 Jun2018 AllocR&E	$1,117.43	$0.00	$40,804.32
2367	06/30/18	AR134 StrmWtr Rev		001-031-4900-00-01	AR134 Jun2018 AllocR&E	$0.00	$40,804.32	$0.00
					BATCH 147 TOTALS:	**$40,804.32**	**$40,804.32**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$40,804.32**	**$40,804.32**	

Tradition CDD #4

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-031-4900-00-01	Stormwater	$0.00	$0.00	$136,423.08	($136,423.08)	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$132,437.53	($132,437.53)	
001-051-1000-13-01	Supervisor Fees	$0.00	$6,212.83	$0.00	$6,212.83	
001-051-3000-31-01	Trustee Services	$0.00	$2,475.82	$0.00	$2,475.82	
001-051-3000-31-02	Management	$0.00	$8,058.69	$0.00	$8,058.69	
001-051-3000-31-03	Field Management	$0.00	$43,594.13	$0.00	$43,594.13	
001-051-3000-31-04	Engineering	$0.00	$9,397.67	$0.00	$9,397.67	
001-051-3000-31-06	Dissemination Agent	$0.00	$987.03	$0.00	$987.03	
001-051-3000-31-08	District Counsel	$0.00	$2,316.10	$0.00	$2,316.10	
001-051-3000-31-13	Impact Fee Administration	$0.00	$2,014.62	$0.00	$2,014.62	
001-051-3000-32-01	Audit	$0.00	$5,500.00	$0.00	$5,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$496.96	$0.00	$496.96	
001-051-3000-41-01	Telephone	$0.00	$3.32	$0.00	$3.32	
001-051-3000-42-01	Postage & Shipping	$0.00	$123.07	$0.00	$123.07	
001-051-3000-47-01	Copies	$0.00	$449.56	$0.00	$449.56	
001-051-3000-48-01	Legal Advertising	$0.00	$673.71	$0.00	$673.71	
001-051-3000-49-01	Bank Fees	$0.00	$71.95	$0.00	$71.95	
001-051-3000-49-02	Miscellaneous	$0.00	$10.17	$0.00	$10.17	
001-051-3000-49-05	Meeting Room	$0.00	$118.59	$0.00	$118.59	
001-051-3000-49-06	Office Supplies	$0.00	$4.54	$0.00	$4.54	
001-051-3000-49-11	Web Site Maintenance	$0.00	$1,125.00	$0.00	$1,125.00	
001-051-3000-49-12	Holiday Decorations	$0.00	$5,570.18	$0.00	$5,570.18	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-052-9000-34-01	Security	$0.00	$2,915.17	$0.00	$2,915.17	
001-053-1000-43-01	Electric	$0.00	$9,272.02	$0.00	$9,272.02	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$382.70	$0.00	$382.70	
001-053-8000-30-01	Stormwater Management	$0.00	$1,403.66	$0.00	$1,403.66	
001-053-9000-45-01	Insurance	$0.00	$6,938.00	$0.00	$6,938.00	
001-053-9000-46-02	Building Maintenance	$0.00	$801.23	$238.26	$562.97	
001-053-9000-46-03	Common Area Maintenance	$0.00	$20,856.45	$0.00	$20,856.45	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$4,496.88	$662.28	$3,834.60	
001-053-9000-46-06	Irrigation	$0.00	$18,559.11	$0.00	$18,559.11	
001-053-9000-46-07	Irrigation Parts	$0.00	$6,419.03	$0.00	$6,419.03	
001-053-9000-46-08	Lake Maintenance	$0.00	$12,353.30	$0.00	$12,353.30	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$67,199.50	$0.00	$67,199.50	
001-053-9000-46-11	Tree Trimming	$0.00	$2,109.07	$0.00	$2,109.07	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$1,377.98	$0.00	$1,377.98	
001-053-9000-46-15	Contingency	$0.00	$2,930.99	$168.41	$2,762.58	

Tradition CDD #4

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-053-9000-46-32	Hydrilla Control	$0.00	$7,662.51	$0.00	$7,662.51	
001-053-9000-46-33	Pest Control	$0.00	$2,671.55	$0.00	$2,671.55	
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$2,990.05	$0.00	$2,990.05	
001-053-9000-46-49	Lake Porter	$0.00	$1,233.75	$0.00	$1,233.75	
001-053-9000-46-50	Painting	$0.00	$1,370.88	$0.00	$1,370.88	
001-053-9000-46-51	Fence Repair	$0.00	$1,062.15	$0.00	$1,062.15	
001-054-1000-43-02	Streetlights	$0.00	$5,544.64	$0.00	$5,544.64	
001-101-0000-00-01	General Checking Account	$1,491.35	$0.00	$0.00	$1,491.35	
001-155-0000-00-01	Prepaid Expenses	$6,938.00	$0.00	$6,938.00	$0.00	
001-208-0000-00-01	Due To Other Governmental Units	($6,938.00)	$6,938.00	$0.00	$0.00	
001-276-0000-00-01	Net Assets, Unrestricted	($1,491.35)	$0.00	$0.00	($1,491.35)	
	TOTALS:	**$0.00**	**$276,867.56**	**$276,867.56**	**$0.00**	

* Inactive accounts are marked and appear in grey.

6/26/18
1:50:36 PM

Tradition CDD #5
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Assets					
Current Assets					
General Checking Account	$3,175.27				$3,175.27
Due From Other Governmental Units	702.89				702.89
Total Current Assets	$3,878.16	$0.00	$0.00	$0.00	$3,878.16
Total Assets	$3,878.16	$0.00	$0.00	$0.00	$3,878.16
Liabilities and Net Assets					
Current Liabilities					
Due to Developer	$3,318.40				$3,318.40
Total Current Liabilities	$3,318.40	$0.00	$0.00	$0.00	$3,318.40
Total Liabilities	$3,318.40	$0.00	$0.00	$0.00	$3,318.40
Net Assets					
Net Assets - General Government	$559.76				$559.76
Total Net Assets	$559.76	$0.00	$0.00	$0.00	$559.76
Total Liabilities and Net Assets	$3,878.16	$0.00	$0.00	$0.00	$3,878.16

Tradition CDD #5
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
Stormwater	$135,947.68				$135,947.68
On-Roll Assessments	130,169.00				130,169.00
Total Revenues	$266,116.68	$0.00	$0.00	$0.00	$266,116.68
Expenses					
Supervisor Fees	$6,157.14				$6,157.14
Trustee Services	2,453.62				2,453.62
Management	7,986.43				7,986.43
Field Management	43,203.35				43,203.35
Engineering	9,313.43				9,313.43
Dissemination Agent	978.17				978.17
District Counsel	2,295.33				2,295.33
Impact Fee Administration	1,996.54				1,996.54
Audit	5,500.00				5,500.00
Travel and Per Diem	492.51				492.51
Telephone	3.28				3.28
Postage & Shipping	121.96				121.96
Copies	445.52				445.52
Legal Advertising	667.68				667.68
Bank Fees	71.31				71.31
Miscellaneous	10.08				10.08
Meeting Room	117.53				117.53
Office Supplies	4.50				4.50
Web Site Maintenance	1,125.00				1,125.00
Holiday Decorations	5,520.25				5,520.25
Dues, Licenses, and Fees	175.00				175.00
Security	2,889.07				2,889.07
Electric	9,188.91				9,188.91
Wetland Upland Maintenance	379.27				379.27
Stormwater Management	1,391.09				1,391.09
Insurance	6,481.00				6,481.00
Building Maintenance	557.93				557.93
Common Area Maintenance	20,669.50				20,669.50
Fountain Maintenance & Chemicals	3,800.23				3,800.23
Irrigation	18,392.78				18,392.78
Irrigation Parts	6,361.48				6,361.48
Lake Maintenance	12,242.56				12,242.56
Landscaping Maintenance & Material	66,597.13				66,597.13
Tree Trimming / Plant Replacement	2,090.17				2,090.17
Flower & Plant Replacement	1,365.63				1,365.63

Tradition CDD #5
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Contingency	2,737.82				2,737.82
Hydrilla Control	7,593.81				7,593.81
Pest Control	2,647.61				2,647.61
Signage & Amenities Repair	2,963.23				2,963.23
Lake Porter	1,222.68				1,222.68
Painting	1,358.59				1,358.59
Fence Repair	1,052.62				1,052.62
Streetlights	5,494.94				5,494.94
Total Expenses	$266,116.68	$0.00	$0.00	$0.00	$266,116.68
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At Beginning Of Year	$559.76	$0.00	$0.00	$0.00	$559.76
Net Assets At End Of Year	$559.76	$0.00	$0.00	$0.00	$559.76

Tradition CDD #5
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Stormwater	$40,439.65	$11,682.63	$28,757.02	246.2 %	$135,947.68	$105,143.67	$30,804.01	29.3 %
On-Roll Assessments	0.00	17,271.34	(17,271.34)	(100.0)	130,169.00	155,442.06	(25,273.06)	(16.3)
Net Revenues	**$40,439.65**	**$28,953.97**	**$11,485.68**	**39.7 %**	**$266,116.68**	**$260,585.73**	**$5,530.95**	**2.1 %**
General & Administrative Expenses								
Supervisor Fees	$983.62	$1,173.83	$190.21	16.2 %	$6,157.14	$10,564.47	$4,407.33	41.7 %
Trustee Services	2,453.62	217.38	(2,236.24)	(1028.7)	2,453.62	1,956.42	(497.20)	(25.4)
Management	887.38	887.39	0.01	0.0	7,986.43	7,986.51	0.08	0.0
Field Management	4,800.37	4,800.38	0.01	0.0	43,203.35	43,203.42	0.07	0.0
Engineering	1,093.93	809.66	(284.27)	(35.1)	9,313.43	7,286.94	(2,026.49)	(27.8)
Dissemination Agent	0.00	108.69	108.69	100.0	978.17	978.21	0.04	0.0
District Counsel	188.63	532.43	343.80	64.6	2,295.33	4,791.87	2,496.54	52.1
Impact Fee Administration	221.84	221.85	0.01	0.0	1,996.54	1,996.65	0.11	0.0
Audit	0.00	458.33	458.33	100.0	5,500.00	4,124.97	(1,375.03)	(33.3)
Travel and Per Diem	114.99	65.21	(49.78)	(76.3)	492.51	586.89	94.38	16.1
Telephone	0.00	0.89	0.89	100.0	3.28	8.01	4.73	59.1
Postage & Shipping	39.31	7.10	(32.21)	(453.7)	121.96	63.90	(58.06)	(90.9)
Copies	63.23	44.37	(18.86)	(42.5)	445.52	399.33	(46.19)	(11.6)
Legal Advertising	44.72	57.68	12.96	22.5	667.68	519.12	(148.56)	(28.6)
Bank Fees	0.00	7.25	7.25	100.0	71.31	65.25	(6.06)	(9.3)
Miscellaneous	0.00	2.22	2.22	100.0	10.08	19.98	9.90	49.5
Meeting Room	7.98	7.99	0.01	0.1	117.53	71.91	(45.62)	(63.4)
Office Supplies	0.00	0.89	0.89	100.0	4.50	8.01	3.51	43.8
Web Site Maintenance	125.00	125.00	0.00	0.0	1,125.00	1,125.00	0.00	0.0
Holiday Decorations	0.00	543.44	543.44	100.0	5,520.25	4,890.96	(629.29)	(12.9)
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Security	331.19	452.87	121.68	26.9	2,889.07	4,075.83	1,186.76	29.1
Electric	1,206.49	1,177.45	(29.04)	(2.5)	9,188.91	10,597.05	1,408.14	13.3
Wetland Upland Maintenance	0.00	271.72	271.72	100.0	379.27	2,445.48	2,066.21	84.5
Wetlands Monitoring	0.00	45.29	45.29	100.0	0.00	407.61	407.61	100.0
Stormwater Management	271.71	181.15	(90.56)	(50.0)	1,391.09	1,630.35	239.26	14.7
Insurance	0.00	538.08	538.08	100.0	6,481.00	4,842.72	(1,638.28)	(33.8)
Building Maintenance	162.52	307.95	145.43	47.2	557.93	2,771.55	2,213.62	79.9
Common Area Maintenance	4,040.94	724.59	(3,316.35)	(457.7)	20,669.50	6,521.31	(14,148.19)	(217.0)
Fountain Maintenance & Chemicals	1,436.03	724.59	(711.44)	(98.2)	3,800.23	6,521.31	2,721.08	41.7
Irrigation	5,255.08	2,626.62	(2,628.46)	(100.1)	18,392.78	23,639.58	5,246.80	22.2
Irrigation Parts	36.75	1,177.45	1,140.70	96.9	6,361.48	10,597.05	4,235.57	40.0
Lake Maintenance	1,530.32	1,811.46	281.14	15.5	12,242.56	16,303.14	4,060.58	24.9

Tradition CDD #5
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Landscaping Maintenance & Material	7,399.68	8,151.59	751.91	9.2	66,597.13	73,364.31	6,767.18	9.2
Tree Trimming / Plant Replacement	0.00	778.93	778.93	100.0	2,090.17	7,010.37	4,920.20	70.2
Flower & Plant Replacement	530.37	0.00	(530.37)	0.0	1,365.63	0.00	(1,365.63)	0.0
Contingency	1,988.07	543.44	(1,444.63)	(265.8)	2,737.82	4,890.96	2,153.14	44.0
Hydrilla Control	258.99	996.31	737.32	74.0	7,593.81	8,966.79	1,372.98	15.3
Pest Control	2,365.04	63.40	(2,301.64)	(3630.3)	2,647.61	570.60	(2,077.01)	(364.0)
Signage & Amenities Repair	0.00	0.00	0.00	0.0	2,963.23	0.00	(2,963.23)	0.0
Lake Porter	135.85	135.86	0.01	0.0	1,222.68	1,222.74	0.06	0.0
Painting	1,358.59	543.44	(815.15)	(150.0)	1,358.59	4,890.96	3,532.37	72.2
Fence Repair	0.00	217.38	217.38	100.0	1,052.62	1,956.42	903.80	46.2
Cleaning	0.00	18.12	18.12	100.0	0.00	163.08	163.08	100.0
Streetlights	1,107.41	271.72	(835.69)	(307.6)	5,494.94	2,445.48	(3,049.46)	(124.7)
Road Repair	0.00	117.75	117.75	100.0	0.00	1,059.75	1,059.75	100.0
Sidewalk Repair	0.00	235.49	235.49	100.0	0.00	2,119.41	2,119.41	100.0
Total General & Administrative Expenses	**$40,439.65**	**$32,199.21**	**$(8,240.44)**	**(25.6)%**	**$266,116.68**	**$289,792.89**	**$23,676.21**	**8.2 %**
Total Expenses	**$40,439.65**	**$32,199.21**	**$(8,240.44)**	**(25.6)%**	**$266,116.68**	**$289,792.89**	**$23,676.21**	**8.2 %**
Net Income (Loss)	**$0.00**	**$(3,245.24)**	**$3,245.24**	**100.0 %**	**$0.00**	**$(29,207.16)**	**$29,207.16**	**100.0 %**

Tradition CDD #5

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 141		**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**			
2287	06/30/18	AR134 Supervisor		001-051-1000-13-01	AR134 Jun2018 AllocR&E	$983.62	$0.00	$983.62
2288	06/30/18	AR134 Trustee		001-051-3000-31-01	AR134 Jun2018 AllocR&E	$2,453.62	$0.00	$3,437.24
2289	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$887.38	$0.00	$4,324.62
2290	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$1,093.93	$0.00	$5,418.55
2291	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$188.63	$0.00	$5,607.18
2292	06/30/18	AR134 Impact Fee Adr		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$221.84	$0.00	$5,829.02
2293	06/30/18	AR134 Travel		001-051-3000-40-01	AR134 Jun2018 AllocR&E	$114.99	$0.00	$5,944.01
2294	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$39.31	$0.00	$5,983.32
2295	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$63.23	$0.00	$6,046.55
2296	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$44.72	$0.00	$6,091.27
2297	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$7.98	$0.00	$6,099.25
2298	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$125.00	$0.00	$6,224.25
2299	06/30/18	AR134 Field Mgmt		001-051-3000-31-03	AR134 Jun2018 AllocR&E	$4,800.37	$0.00	$11,024.62
2300	06/30/18	AR134 Security		001-052-9000-34-01	AR134 Jun2018 AllocR&E	$331.19	$0.00	$11,355.81
2301	06/30/18	AR134 Electric		001-053-1000-43-01	AR134 Jun2018 AllocR&E	$1,206.49	$0.00	$12,562.30
2302	06/30/18	AR134 StrmWtr Mgmt		001-053-8000-30-01	AR134 Jun2018 AllocR&E	$271.71	$0.00	$12,834.01
2303	06/30/18	AR134 Building Maint		001-053-9000-46-02	AR134 Jun2018 AllocR&E	$162.52	$0.00	$12,996.53
2304	06/30/18	AR134 CAM		001-053-9000-46-03	AR134 Jun2018 AllocR&E	$4,040.94	$0.00	$17,037.47
2305	06/30/18	AR134 Fount Maint		001-053-9000-46-05	AR134 Jun2018 AllocR&E	$1,436.03	$0.00	$18,473.50
2306	06/30/18	AR134 Irrig Service		001-053-9000-46-06	AR134 Jun2018 AllocR&E	$5,255.08	$0.00	$23,728.58
2307	06/30/18	AR134 Irrig Rep		001-053-9000-46-07	AR134 Jun2018 AllocR&E	$36.75	$0.00	$23,765.33
2308	06/30/18	AR134 Lake Maint		001-053-9000-46-08	AR134 Jun2018 AllocR&E	$1,530.32	$0.00	$25,295.65
2309	06/30/18	AR134 Landscape		001-053-9000-46-09	AR134 Jun2018 AllocR&E	$7,399.68	$0.00	$32,695.33
2310	06/30/18	AR134 Flower Replcmt		001-053-9000-46-13	AR134 Jun2018 AllocR&E	$530.37	$0.00	$33,225.70
2311	06/30/18	AR134 Misc Ops		001-053-9000-46-15	AR134 Jun2018 AllocR&E	$1,988.07	$0.00	$35,213.77
2312	06/30/18	AR134 Hydrilla		001-053-9000-46-32	AR134 Jun2018 AllocR&E	$258.99	$0.00	$35,472.76
2313	06/30/18	AR134 Pest Cntl		001-053-9000-46-33	AR134 Jun2018 AllocR&E	$2,365.04	$0.00	$37,837.80
2314	06/30/18	AR134 Lake Porter		001-053-9000-46-49	AR134 Jun2018 AllocR&E	$135.85	$0.00	$37,973.65
2315	06/30/18	AR134 Painting		001-053-9000-46-50	AR134 Jun2018 AllocR&E	$1,358.59	$0.00	$39,332.24
2316	06/30/18	AR134 St Lt Rep		001-054-1000-43-02	AR134 Jun2018 AllocR&E	$1,107.41	$0.00	$40,439.65
2317	06/30/18	AR134 StrmWtr Rev		001-031-4900-00-01	AR134 Jun2018 AllocR&E	$0.00	$40,439.65	$0.00
					BATCH 141 TOTALS:	**$40,439.65**	**$40,439.65**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$40,439.65**	**$40,439.65**	

Tradition CDD #5

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-031-4900-00-01	Stormwater	$0.00	$0.00	$135,947.68	($135,947.68)	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$130,169.00	($130,169.00)	
001-051-1000-13-01	Supervisor Fees	$0.00	$6,157.14	$0.00	$6,157.14	
001-051-3000-31-01	Trustee Services	$0.00	$2,453.62	$0.00	$2,453.62	
001-051-3000-31-02	Management	$0.00	$7,986.43	$0.00	$7,986.43	
001-051-3000-31-03	Field Management	$0.00	$43,203.35	$0.00	$43,203.35	
001-051-3000-31-04	Engineering	$0.00	$9,313.43	$0.00	$9,313.43	
001-051-3000-31-06	Dissemination Agent	$0.00	$978.17	$0.00	$978.17	
001-051-3000-31-08	District Counsel	$0.00	$2,295.33	$0.00	$2,295.33	
001-051-3000-31-13	Impact Fee Administration	$0.00	$1,996.54	$0.00	$1,996.54	
001-051-3000-32-01	Audit	$0.00	$5,500.00	$0.00	$5,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$492.51	$0.00	$492.51	
001-051-3000-41-01	Telephone	$0.00	$3.28	$0.00	$3.28	
001-051-3000-42-01	Postage & Shipping	$0.00	$121.96	$0.00	$121.96	
001-051-3000-47-01	Copies	$0.00	$445.52	$0.00	$445.52	
001-051-3000-48-01	Legal Advertising	$0.00	$667.68	$0.00	$667.68	
001-051-3000-49-01	Bank Fees	$0.00	$71.31	$0.00	$71.31	
001-051-3000-49-02	Miscellaneous	$0.00	$10.08	$0.00	$10.08	
001-051-3000-49-05	Meeting Room	$0.00	$117.53	$0.00	$117.53	
001-051-3000-49-06	Office Supplies	$0.00	$4.50	$0.00	$4.50	
001-051-3000-49-11	Web Site Maintenance	$0.00	$1,125.00	$0.00	$1,125.00	
001-051-3000-49-12	Holiday Decorations	$0.00	$5,520.25	$0.00	$5,520.25	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-052-9000-34-01	Security	$0.00	$2,889.07	$0.00	$2,889.07	
001-053-1000-43-01	Electric	$0.00	$9,188.91	$0.00	$9,188.91	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$379.27	$0.00	$379.27	
001-053-8000-30-01	Stormwater Management	$0.00	$1,391.09	$0.00	$1,391.09	
001-053-9000-45-01	Insurance	$0.00	$6,481.00	$0.00	$6,481.00	
001-053-9000-46-02	Building Maintenance	$0.00	$794.05	$236.12	$557.93	
001-053-9000-46-03	Common Area Maintenance	$0.00	$20,669.50	$0.00	$20,669.50	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$4,456.57	$656.34	$3,800.23	
001-053-9000-46-06	Irrigation	$0.00	$18,392.78	$0.00	$18,392.78	
001-053-9000-46-07	Irrigation Parts	$0.00	$6,361.48	$0.00	$6,361.48	
001-053-9000-46-08	Lake Maintenance	$0.00	$12,242.56	$0.00	$12,242.56	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$66,597.13	$0.00	$66,597.13	
001-053-9000-46-11	Tree Trimming / Plant Replacement	$0.00	$2,090.17	$0.00	$2,090.17	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$1,365.63	$0.00	$1,365.63	
001-053-9000-46-15	Contingency	$0.00	$2,904.72	$166.90	$2,737.82	

Tradition CDD #5

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-053-9000-46-32	Hydrilla Control	$0.00	$7,593.81	$0.00	$7,593.81	
001-053-9000-46-33	Pest Control	$0.00	$2,647.61	$0.00	$2,647.61	
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$2,963.23	$0.00	$2,963.23	
001-053-9000-46-49	Lake Porter	$0.00	$1,222.68	$0.00	$1,222.68	
001-053-9000-46-50	Painting	$0.00	$1,358.59	$0.00	$1,358.59	
001-053-9000-46-51	Fence Repair	$0.00	$1,052.62	$0.00	$1,052.62	
001-054-1000-43-02	Streetlights	$0.00	$5,494.94	$0.00	$5,494.94	
001-101-0000-00-01	General Checking Account	$3,175.27	$0.00	$0.00	$3,175.27	
001-133-0000-00-01	Due From Other Governmental Units	$702.89	$0.00	$0.00	$702.89	
001-155-0000-00-01	Prepaid Expenses	$6,457.00	$0.00	$6,457.00	$0.00	
001-203-0000-00-02	Due to Developer	($3,318.40)	$0.00	$0.00	($3,318.40)	
001-208-0000-00-01	Due To Other Governmental Units	($6,457.00)	$6,457.00	$0.00	$0.00	
001-277-0000-00-01	Net Assets - General Government	($559.76)	$0.00	$0.00	($559.76)	
	TOTALS:	**$0.00**	**$273,633.04**	**$273,633.04**	**$0.00**	

* Inactive accounts are marked and appear in grey.

6/26/18
12:23:24 PM

Tradition CDD #6
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Spike Rush	Bond Fund	Construction Fund	Total
Assets					
Current Assets					
General Checking Account	$16,755.32				$16,755.32
Due From Other Funds	6,249.98				6,249.98
Due From Other Funds		$16,476.70			16,476.70
Total Current Assets	$23,005.30	$16,476.70	$0.00	$0.00	$39,482.00
Total Assets	$23,005.30	$16,476.70	$0.00	$0.00	$39,482.00
Liabilities and Net Assets					
Current Liabilities					
Due To Other Funds	$16,476.70				$16,476.70
Due To Other Governmental Units	5,558.33				5,558.33
Due To Other Funds		$6,249.98			6,249.98
Due To Other Governmental Units		5.18			5.18
Total Current Liabilities	$22,035.03	$6,255.16	$0.00	$0.00	$28,290.19
Total Liabilities	$22,035.03	$6,255.16	$0.00	$0.00	$28,290.19
Net Assets					
Net Assets - General Government	$970.27				$970.27
					$0.00
Current Year Net Assets, 270		10,221.54			$10,221.54
Total Net Assets	$970.27	$10,221.54	$0.00	$0.00	$11,191.81
Total Liabilities and Net Assets	$23,005.30	$16,476.70	$0.00	$0.00	$39,482.00

Tradition CDD #6

Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Spike Rush	Bond Fund	Construction Fund	Total
Revenues					
Stormwater	$129,708.21				$129,708.21
On-Roll Assessments	124,976.90				124,976.90
On-Roll Assessments		$50,096.51			50,096.51
Total Revenues	$254,685.11	$50,096.51	$0.00	$0.00	$304,781.62
Expenses					
Supervisor Fees	$5,845.71				$5,845.71
Trustee Services	2,329.52				2,329.52
Management	8,207.49				8,207.49
Field Management	41,018.13				41,018.13
Engineering	8,842.35				8,842.35
Dissemination Agent	928.71				928.71
District Counsel	2,179.23				2,179.23
Impact Fee Administration	1,895.56				1,895.56
Audit	5,500.00				5,500.00
Travel and Per Diem	467.60				467.60
Telephone	3.11				3.11
Postage & Shipping	115.79				115.79
Copies	422.99				422.99
Legal Advertising	633.91				633.91
Bank Fees	67.70				67.70
Miscellaneous	9.57				9.57
Meeting Room	111.60				111.60
Office Supplies	4.28				4.28
Web Site Maintenance	1,874.97				1,874.97
Holiday Decorations	5,241.03				5,241.03
Dues, Licenses, and Fees	175.00				175.00
Security	2,742.95				2,742.95
Electric	8,724.14				8,724.14
Wetland Upland Maintenance	360.09				360.09
Stormwater Management	1,320.73				1,320.73
Insurance	6,463.00				6,463.00
Building Maintenance	529.70				529.70
Common Area Maintenance	19,624.02				19,624.02
Fountain Maintenance & Chemicals	3,608.01				3,608.01
Irrigation	17,462.42				17,462.42
Irrigation Parts & Repairs	6,039.70				6,039.70
Lake Maintenance	11,623.30				11,623.30
Landscaping Maintenance & Material	63,228.61				63,228.61
Tree/Plant Replacement & Trim	1,984.44				1,984.44

Tradition CDD #6

Statement of Activities (YTD) (Columnar, By SubType Landscape)

As of 6/30/2018

	General Fund	Spike Rush	Bond Fund	Construction Fund	Total
Flower & Plant Replacement	1,296.55				1,296.55
Contingency	2,599.34				2,599.34
Hydrilla Control	7,209.72				7,209.72
Pest Control	2,513.69				2,513.69
Signage & Amenities Repair	2,813.36				2,813.36
Lake Porter	1,160.85				1,160.85
Painting	1,289.87				1,289.87
Fence Repair	999.38				999.38
Streetlights	5,216.99				5,216.99
Management		$1,874.97			1,874.97
Financial Advisor		5,000.00			5,000.00
Lake Maintenance		33,000.00			33,000.00
Total Expenses	$254,685.11	$39,874.97	$0.00	$0.00	$294,560.08
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$10,221.54	$0.00	$0.00	$10,221.54
Net Assets At Beginning Of Year	$970.27	$0.00	$0.00	$0.00	$970.27
Net Assets At End Of Year	$970.27	$10,221.54	$0.00	$0.00	$11,191.81

Tradition CDD #6
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (001) General Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Stormwater	$38,483.86	$11,142.98	$27,340.88	245.4 %	$129,708.21	$100,286.82	$29,421.39	29.3 %
On-Roll Assessments	0.00	16,473.53	(16,473.53)	(100.0)	124,976.90	148,261.77	(23,284.87)	(15.7)
Net Revenues	**$38,483.86**	**$27,616.51**	**$10,867.35**	**39.4 %**	**$254,685.11**	**$248,548.59**	**$6,136.52**	**2.5 %**
General & Administrative Expenses								
Supervisor Fees	$933.87	$1,114.46	$180.59	16.2 %	$5,845.71	$10,030.14	$4,184.43	41.7 %
Trustee Services	2,329.52	206.38	(2,123.14)	(1028.8)	2,329.52	1,857.42	(472.10)	(25.4)
Management	842.50	842.50	0.00	0.0	8,207.49	7,582.50	(624.99)	(8.2)
Field Management	4,557.57	4,557.57	0.00	0.0	41,018.13	41,018.13	0.00	0.0
Engineering	1,038.60	768.70	(269.90)	(35.1)	8,842.35	6,918.30	(1,924.05)	(27.8)
Dissemination Agent	0.00	103.19	103.19	100.0	928.71	928.71	0.00	0.0
District Counsel	179.09	505.50	326.41	64.6	2,179.23	4,549.50	2,370.27	52.1
Impact Fee Administration	210.62	210.63	0.01	0.0	1,895.56	1,895.67	0.11	0.0
Audit	0.00	458.33	458.33	100.0	5,500.00	4,124.97	(1,375.03)	(33.3)
Travel and Per Diem	109.17	61.91	(47.26)	(76.3)	467.60	557.19	89.59	16.1
Telephone	0.00	0.84	0.84	100.0	3.11	7.56	4.45	58.9
Postage & Shipping	37.32	6.74	(30.58)	(453.7)	115.79	60.66	(55.13)	(90.9)
Copies	60.03	42.13	(17.90)	(42.5)	422.99	379.17	(43.82)	(11.6)
Legal Advertising	42.46	54.76	12.30	22.5	633.91	492.84	(141.07)	(28.6)
Bank Fees	0.00	6.88	6.88	100.0	67.70	61.92	(5.78)	(9.3)
Miscellaneous	0.00	2.11	2.11	100.0	9.57	18.99	9.42	49.6
Meeting Room	7.58	7.58	0.00	0.0	111.60	68.22	(43.38)	(63.6)
Office Supplies	0.00	0.84	0.84	100.0	4.28	7.56	3.28	43.4
Web Site Maintenance	208.33	208.33	0.00	0.0	1,874.97	1,874.97	0.00	0.0
Holiday Decorations	0.00	515.95	515.95	100.0	5,241.03	4,643.55	(597.48)	(12.9)
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Security	314.44	429.96	115.52	26.9	2,742.95	3,869.64	1,126.69	29.1
Electric	1,145.47	1,117.90	(27.57)	(2.5)	8,724.14	10,061.10	1,336.96	13.3
Wetland Upland Maintenance	0.00	257.98	257.98	100.0	360.09	2,321.82	1,961.73	84.5
Wetlands Monitoring	0.00	43.00	43.00	100.0	0.00	387.00	387.00	100.0
Stormwater Management	257.97	171.98	(85.99)	(50.0)	1,320.73	1,547.82	227.09	14.7
Insurance	0.00	538.58	538.58	100.0	6,463.00	4,847.22	(1,615.78)	(33.3)
Building Maintenance	154.30	292.37	138.07	47.2	529.70	2,631.33	2,101.63	79.9
Common Area Maintenance	3,836.54	687.94	(3,148.60)	(457.7)	19,624.02	6,191.46	(13,432.56)	(217.0)
Fountain Maintenance & Chemicals	1,363.39	687.94	(675.45)	(98.2)	3,608.01	6,191.46	2,583.45	41.7
Irrigation	4,989.27	2,493.77	(2,495.50)	(100.1)	17,462.42	22,443.93	4,981.51	22.2
Irrigation Parts & Repairs	34.89	1,117.90	1,083.01	96.9	6,039.70	10,061.10	4,021.40	40.0

Tradition CDD #6
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (001) General Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Lake Maintenance	1,452.91	1,719.84	266.93	15.5	11,623.30	15,478.56	3,855.26	24.9
Landscaping Maintenance & Material	7,025.40	7,739.28	713.88	9.2	63,228.61	69,653.52	6,424.91	9.2
Tree/Plant Replacement & Trim	0.00	739.53	739.53	100.0	1,984.44	6,655.77	4,671.33	70.2
Flower & Plant Replacement	503.54	0.00	(503.54)	0.0	1,296.55	0.00	(1,296.55)	0.0
Contingency	1,887.52	515.95	(1,371.57)	(265.8)	2,599.34	4,643.55	2,044.21	44.0
Hydrilla Control	245.89	945.91	700.02	74.0	7,209.72	8,513.19	1,303.47	15.3
Pest Control	2,245.42	60.19	(2,185.23)	(3630.6)	2,513.69	541.71	(1,971.98)	(364.0)
Signage & Amenities Repair	0.00	0.00	0.00	0.0	2,813.36	0.00	(2,813.36)	0.0
Lake Porter	128.98	128.99	0.01	0.0	1,160.85	1,160.91	0.06	0.0
Painting	1,289.87	515.95	(773.92)	(150.0)	1,289.87	4,643.55	3,353.68	72.2
Fence Repair	0.00	206.38	206.38	100.0	999.38	1,857.42	858.04	46.2
Road Cleaning	0.00	17.20	17.20	100.0	0.00	154.80	154.80	100.0
Streetlights	1,051.40	257.98	(793.42)	(307.6)	5,216.99	2,321.82	(2,895.17)	(124.7)
Road Repair	0.00	111.79	111.79	100.0	0.00	1,006.11	1,006.11	100.0
Sidewalk Repair	0.00	223.58	223.58	100.0	0.00	2,012.22	2,012.22	100.0
Total General & Administrative Expenses	**$38,483.86**	**$30,711.80**	**$(7,772.06)**	**(25.3)%**	**$254,685.11**	**$276,406.20**	**$21,721.09**	**7.9 %**
Total Expenses	**$38,483.86**	**$30,711.80**	**$(7,772.06)**	**(25.3)%**	**$254,685.11**	**$276,406.20**	**$21,721.09**	**7.9 %**
Net Income (Loss)	**$0.00**	**$(3,095.29)**	**$3,095.29**	**100.0 %**	**$0.00**	**$(27,857.61)**	**$27,857.61**	**100.0 %**

6/26/18
12:26:27 PM

Tradition CDD #6
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (100) Spike Rush

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
On-Roll Assessments	$1,005.06	$4,158.33	$(3,153.27)	(75.8)%	$50,096.51	$37,424.97	$12,671.54	33.9 %
Net Revenues	**$1,005.06**	**$4,158.33**	**$(3,153.27)**	**(75.8)%**	**$50,096.51**	**$37,424.97**	**$12,671.54**	**33.9 %**
General & Administrative Expenses								
Management	$0.00	$208.33	$208.33	100.0 %	$1,874.97	$1,874.97	$0.00	0.0 %
Engineering	0.00	333.33	333.33	100.0	0.00	2,999.97	2,999.97	100.0
District Counsel	0.00	125.00	125.00	100.0	0.00	1,125.00	1,125.00	100.0
Financial Advisor	0.00	416.67	416.67	100.0	5,000.00	3,750.03	(1,249.97)	(33.3)
Postage & Shipping	0.00	41.67	41.67	100.0	0.00	375.03	375.03	100.0
Copies	0.00	83.33	83.33	100.0	0.00	749.97	749.97	100.0
Legal Advertising	0.00	33.33	33.33	100.0	0.00	299.97	299.97	100.0
Bank Fees	0.00	83.33	83.33	100.0	0.00	749.97	749.97	100.0
Lake Maintenance	0.00	2,750.00	2,750.00	100.0	33,000.00	24,750.00	(8,250.00)	(33.3)
Contingency	0.00	83.33	83.33	100.0	0.00	749.97	749.97	100.0
Total General & Administrative Expenses	**$0.00**	**$4,158.32**	**$4,158.32**	**100.0 %**	**$39,874.97**	**$37,424.88**	**$(2,450.09)**	**(6.5)%**
Total Expenses		**$4,158.32**	**$4,158.32**	**100.0 %**	**$39,874.97**	**$37,424.88**	**$(2,450.09)**	**(6.5)%**
Net Income (Loss)	**$1,005.06**	**$0.01**	**$1,005.05**	**50500.0 %**	**$10,221.54**	**$0.09**	**$10,221.45**	**1357166.7 %**

Tradition CDD #6

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 197	**JOURNAL: JE**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/22/18 by WC**			
2526	06/22/18			001-101-0000-00-01	Tax Revenue Thru 5/31/18	$515.47	$0.00	$515.47
2527	06/22/18			001-207-0000-00-01	Tax Revenue Thru 5/31/18	$0.00	$515.47	$0.00
2528	06/22/18			100-131-0000-00-01	Tax Revenue Thru 5/31/18	$515.47	$0.00	$515.47
2529	06/22/18			100-032-5200-00-01	Tax Revenue Thru 5/31/18	$0.00	$515.47	$0.00
					BATCH 197 TOTALS:	**$1,030.94**	**$1,030.94**	**$0.00**
BATCH: 198	**JOURNAL: JE**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**			
2530	06/30/18	TxRv 6/18/18		001-101-0000-00-01	Sp Rsh Tx Rv 6/18/18	$489.59	$0.00	$489.59
2531	06/30/18	TxRv 6/18/18		001-207-0000-00-01	Sp Rsh Tx Rv 6/18/18	$0.00	$489.59	$0.00
2532	06/30/18	TxRv 6/18/18		100-131-0000-00-01	Sp Rsh Tx Rv 6/18/18	$489.59	$0.00	$489.59
2533	06/30/18	TxRv 6/18/18		100-032-5200-00-01	Sp Rsh Tx Rv 6/18/18	$0.00	$489.59	$0.00
					BATCH 198 TOTALS:	**$979.18**	**$979.18**	**$0.00**
BATCH: 199	**JOURNAL: JE**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**			
2534	06/30/18	AR134 Supervisors		001-051-1000-13-01	AR134 Jun2018 AllocR&E	$933.87	$0.00	$933.87
2535	06/30/18	AR134 Trustee		001-051-3000-31-01	AR134 Jun2018 AllocR&E	$2,329.52	$0.00	$3,263.39
2536	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$842.50	$0.00	$4,105.89
2537	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$1,038.60	$0.00	$5,144.49
2538	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$179.09	$0.00	$5,323.58
2539	06/30/18	AR134 ImptFeeAdmn		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$210.62	$0.00	$5,534.20
2540	06/30/18	AR134 Travel		001-051-3000-40-01	AR134 Jun2018 AllocR&E	$109.17	$0.00	$5,643.37
2541	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$37.32	$0.00	$5,680.69
2542	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$60.03	$0.00	$5,740.72
2543	06/30/18	AR134 Legal ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$42.46	$0.00	$5,783.18
2544	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$7.58	$0.00	$5,790.76
2545	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$208.33	$0.00	$5,999.09
2546	06/30/18	AR134 Field Mgmt		001-051-3000-31-03	AR134 Jun2018 AllocR&E	$4,557.57	$0.00	$10,556.66
2547	06/30/18	AR134 Security		001-052-9000-34-01	AR134 Jun2018 AllocR&E	$314.44	$0.00	$10,871.10
2548	06/30/18	AR134 Electric		001-053-1000-43-01	AR134 Jun2018 AllocR&E	$1,145.47	$0.00	$12,016.57
2549	06/30/18	AR134 StrmWtrMgmt		001-053-8000-30-01	AR134 Jun2018 AllocR&E	$257.97	$0.00	$12,274.54
2550	06/30/18	AR134 Building Maint		001-053-9000-46-02	AR134 Jun2018 AllocR&E	$154.30	$0.00	$12,428.84
2551	06/30/18	AR134 CAM		001-053-9000-46-03	AR134 Jun2018 AllocR&E	$3,836.54	$0.00	$16,265.38
2552	06/30/18	AR134 Fount Maint		001-053-9000-46-05	AR134 Jun2018 AllocR&E	$1,363.39	$0.00	$17,628.77
2553	06/30/18	AR134 Irrig Service		001-053-9000-46-06	AR134 Jun2018 AllocR&E	$4,989.27	$0.00	$22,618.04
2554	06/30/18	AR134 Irrig Rep		001-053-9000-46-07	AR134 Jun2018 AllocR&E	$34.89	$0.00	$22,652.93
2555	06/30/18	AR134 Lake Maint		001-053-9000-46-08	AR134 Jun2018 AllocR&E	$1,452.91	$0.00	$24,105.84
2556	06/30/18	AR134 Landscape		001-053-9000-46-09	AR134 Jun2018 AllocR&E	$7,025.40	$0.00	$31,131.24
2557	06/30/18	AR134 Flower Replace		001-053-9000-46-13	AR134 Jun2018 AllocR&E	$503.54	$0.00	$31,634.78
2558	06/30/18	AR134 Misc Ops		001-053-9000-46-15	AR134 Jun2018 AllocR&E	$1,887.52	$0.00	$33,522.30
2559	06/30/18	AR134 Hydrilla		001-053-9000-46-32	AR134 Jun2018 AllocR&E	$245.89	$0.00	$33,768.19
2560	06/30/18	AR134 Pest Cntl		001-053-9000-46-33	AR134 Jun2018 AllocR&E	$2,245.42	$0.00	$36,013.61

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 199	**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**				**(CONTINUED)**
2561	06/30/18	AR134 Lake Porter		001-053-9000-46-49	AR134 Jun2018 AllocR&E	$128.98	$0.00	$36,142.59
2562	06/30/18	AR134 Painting		001-053-9000-46-50	AR134 Jun2018 AllocR&E	$1,289.87	$0.00	$37,432.46
2563	06/30/18	AR134 St Lt Rep		001-054-1000-43-02	AR134 Jun2018 AllocR&E	$1,051.40	$0.00	$38,483.86
2564	06/30/18	AR134 StrmWtr Rev		001-031-4900-00-01	AR134 Jun2018 AllocR&E	$0.00	$38,483.86	$0.00
					BATCH 199 TOTALS:	**$38,483.86**	**$38,483.86**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$40,493.98**	**$40,493.98**	

Tradition CDD #6

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-031-4900-00-01	Stormwater	$0.00	$0.00	$129,708.21	($129,708.21)	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$124,976.90	($124,976.90)	
001-051-1000-13-01	Supervisor Fees	$0.00	$5,845.71	$0.00	$5,845.71	
001-051-3000-31-01	Trustee Services	$0.00	$2,329.52	$0.00	$2,329.52	
001-051-3000-31-02	Management	$0.00	$9,457.47	$1,249.98	$8,207.49	
001-051-3000-31-03	Field Management	$0.00	$41,018.13	$0.00	$41,018.13	
001-051-3000-31-04	Engineering	$0.00	$8,842.35	$0.00	$8,842.35	
001-051-3000-31-06	Dissemination Agent	$0.00	$928.71	$0.00	$928.71	
001-051-3000-31-08	District Counsel	$0.00	$2,179.23	$0.00	$2,179.23	
001-051-3000-31-13	Impact Fee Administration	$0.00	$1,895.56	$0.00	$1,895.56	
001-051-3000-31-15	Financial Advisor	$0.00	$5,000.00	$5,000.00	$0.00	
001-051-3000-32-01	Audit	$0.00	$5,500.00	$0.00	$5,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$467.60	$0.00	$467.60	
001-051-3000-41-01	Telephone	$0.00	$3.11	$0.00	$3.11	
001-051-3000-42-01	Postage & Shipping	$0.00	$115.79	$0.00	$115.79	
001-051-3000-47-01	Copies	$0.00	$422.99	$0.00	$422.99	
001-051-3000-48-01	Legal Advertising	$0.00	$633.91	$0.00	$633.91	
001-051-3000-49-01	Bank Fees	$0.00	$67.70	$0.00	$67.70	
001-051-3000-49-02	Miscellaneous	$0.00	$9.57	$0.00	$9.57	
001-051-3000-49-05	Meeting Room	$0.00	$111.60	$0.00	$111.60	
001-051-3000-49-06	Office Supplies	$0.00	$4.28	$0.00	$4.28	
001-051-3000-49-11	Web Site Maintenance	$0.00	$1,874.97	$0.00	$1,874.97	
001-051-3000-49-12	Holiday Decorations	$0.00	$5,241.03	$0.00	$5,241.03	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-052-9000-34-01	Security	$0.00	$2,742.95	$0.00	$2,742.95	
001-053-1000-43-01	Electric	$0.00	$8,724.14	$0.00	$8,724.14	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$360.09	$0.00	$360.09	
001-053-8000-30-01	Stormwater Management	$0.00	$1,320.73	$0.00	$1,320.73	
001-053-9000-45-01	Insurance	$0.00	$6,463.00	$0.00	$6,463.00	
001-053-9000-46-02	Building Maintenance	$0.00	$753.88	$224.18	$529.70	
001-053-9000-46-03	Common Area Maintenance	$0.00	$19,624.02	$0.00	$19,624.02	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$4,231.15	$623.14	$3,608.01	
001-053-9000-46-06	Irrigation	$0.00	$17,462.42	$0.00	$17,462.42	
001-053-9000-46-07	Irrigation Parts & Repairs	$0.00	$6,039.70	$0.00	$6,039.70	
001-053-9000-46-08	Lake Maintenance	$0.00	$44,623.30	$33,000.00	$11,623.30	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$63,228.61	$0.00	$63,228.61	
001-053-9000-46-11	Tree/Plant Replacement & Trim	$0.00	$1,984.44	$0.00	$1,984.44	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$1,296.55	$0.00	$1,296.55	

Tradition CDD #6

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-053-9000-46-15	Contingency	$0.00	$2,757.80	$158.46	$2,599.34	
001-053-9000-46-32	Hydrilla Control	$0.00	$7,209.72	$0.00	$7,209.72	
001-053-9000-46-33	Pest Control	$0.00	$2,513.69	$0.00	$2,513.69	
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$2,813.36	$0.00	$2,813.36	
001-053-9000-46-49	Lake Porter	$0.00	$1,160.85	$0.00	$1,160.85	
001-053-9000-46-50	Painting	$0.00	$1,289.87	$0.00	$1,289.87	
001-053-9000-46-51	Fence Repair	$0.00	$999.38	$0.00	$999.38	
001-054-1000-43-02	Streetlights	$0.00	$5,216.99	$0.00	$5,216.99	
001-101-0000-00-01	General Checking Account	$970.27	$51,536.62	$35,751.57	$16,755.32	
001-131-0000-00-01	Due From Other Funds	$0.00	$6,249.98	$0.00	$6,249.98	
001-155-0000-00-01	Prepaid Expenses	$6,463.00	$0.00	$6,463.00	$0.00	
001-202-0000-00-01	Accounts Payable	$0.00	$35,751.57	$35,751.57	$0.00	
001-207-0000-00-01	Due To Other Funds	$0.00	$34,709.92	$51,186.62	($16,476.70)	
001-208-0000-00-01	Due To Other Governmental Units	($6,463.00)	$6,463.00	$5,558.33	($5,558.33)	
001-277-0000-00-01	Net Assets - General Government	($970.27)	$0.00	$0.00	($970.27)	
	TOTALS:	**$0.00**	**$429,651.96**	**$429,651.96**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD #6

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
100-032-5200-00-01	On-Roll Assessments	$0.00	$1,090.11	$51,186.62	($50,096.51)	
100-051-3000-31-02	Management	$0.00	$1,874.97	$0.00	$1,874.97	
100-051-3000-31-15	Financial Advisor	$0.00	$5,000.00	$0.00	$5,000.00	
100-053-9000-46-08	Lake Maintenance	$0.00	$33,000.00	$0.00	$33,000.00	
100-131-0000-00-01	Due From Other Funds	$0.00	$51,186.62	$34,709.92	$16,476.70	
100-207-0000-00-01	Due To Other Funds	$0.00	$0.00	$6,249.98	($6,249.98)	
100-208-0000-00-01	Due To Other Governmental Units	$0.00	$0.00	$5.18	($5.18)	
	TOTALS:	**$0.00**	**$92,151.70**	**$92,151.70**	**$0.00**	

* Inactive accounts are marked and appear in grey.

6/26/18
6:40:49 AM

Tradition CDD #7
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Assets					
Current Assets					
General Checking Account	$4,752.92				$4,752.92
Due From Other Governmental Units	7,468.21				7,468.21
Total Current Assets	$12,221.13	$0.00	$0.00	$0.00	$12,221.13
Total Assets	$12,221.13	$0.00	$0.00	$0.00	$12,221.13
Liabilities and Net Assets					
Current Liabilities					
Due to Developer	$12,221.13				$12,221.13
Total Current Liabilities	$12,221.13	$0.00	$0.00	$0.00	$12,221.13
Total Liabilities	$12,221.13	$0.00	$0.00	$0.00	$12,221.13
Total Liabilities and Net Assets	$12,221.13	$0.00	$0.00	$0.00	$12,221.13

Tradition CDD #7

Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
On-Roll Assessments	$70,754.21				$70,754.21
Total Revenues	$70,754.21	$0.00	$0.00	$0.00	$70,754.21
Expenses					
Supervisor Fees	$1,123.52				$1,123.52
Trustee Services	447.73				447.73
Management	10,313.02				10,313.02
Field Management	7,883.66				7,883.66
Engineering	4,753.41				4,753.41
Dissemination Agent	178.47				178.47
District Counsel	2,964.01				2,964.01
Impact Fee Administration	2,578.19				2,578.19
Audit	5,500.00				5,500.00
Travel and Per Diem	89.86				89.86
Telephone	4.25				4.25
Postage & Shipping	157.51				157.51
Copies	575.32				575.32
Legal Advertising	862.20				862.20
Bank Fees	92.09				92.09
Miscellaneous	13.01				13.01
Meeting Room	151.80				151.80
Office Supplies	5.82				5.82
Web Site Maintenance	675.00				675.00
Holiday Decorations	1,007.33				1,007.33
Dues, Licenses, and Fees	175.00				175.00
Security	527.17				527.17
Electric	1,676.75				1,676.75
Wetland Upland Maintenance	69.20				69.20
Stormwater Management	253.82				253.82
Building Maintenance	101.81				101.81
Common Area Maintenance	3,771.72				3,771.72
Fountain Maintenance & Chemicals	693.44				693.44
Irrigation	3,356.29				3,356.29
Irrigation Parts	1,160.79				1,160.79
Lake Maintenance	2,234.00				2,234.00
Landscaping Maintenance & Material	12,152.55				12,152.55
Tree Trimming	381.40				381.40
Flower & Plant Replacement	249.19				249.19
Contingency	499.58				499.58
Hydrilla Control	1,387.67				1,387.67

Tradition CDD #7

Statement of Activities (YTD) (Columnar, By SubType Landscape)

As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Pest Control	481.13				481.13
Signage & Amenities Repair	540.72				540.72
Lake Porter	223.11				223.11
Painting	247.91				247.91
Fence Repair	192.06				192.06
Streetlights	1,002.70				1,002.70
Total Expenses	$70,754.21	$0.00	$0.00	$0.00	$70,754.21
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At Beginning Of Year	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At End Of Year	$0.00	$0.00	$0.00	$0.00	$0.00

Tradition CDD #7
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
On-Roll Assessments	$14,401.48	$9,132.80	$5,268.68	57.7 %	$70,754.21	$82,195.20	$(11,440.99)	(13.9)%
Net Revenues	**$14,401.48**	**$9,132.80**	**$5,268.68**	**57.7 %**	**$70,754.21**	**$82,195.20**	**$(11,440.99)**	**(13.9)%**
General & Administrative Expenses								
Supervisor Fees	$179.49	$214.20	$34.71	16.2 %	$1,123.52	$1,927.80	$804.28	41.7 %
Trustee Services	447.73	39.67	(408.06)	(1028.6)	447.73	357.03	(90.70)	(25.4)
Management	1,145.89	1,145.90	0.01	0.0	10,313.02	10,313.10	0.08	0.0
Field Management	875.96	875.97	0.01	0.0	7,883.66	7,883.73	0.07	0.0
Engineering	558.32	442.94	(115.38)	(26.0)	4,753.41	3,986.46	(766.95)	(19.2)
Dissemination Agent	0.00	19.83	19.83	100.0	178.47	178.47	0.00	0.0
District Counsel	243.59	687.54	443.95	64.6	2,964.01	6,187.86	3,223.85	52.1
Impact Fee Administration	286.47	286.47	0.00	0.0	2,578.19	2,578.23	0.04	0.0
Audit	5,000.00	458.33	(4,541.67)	(990.9)	5,500.00	4,124.97	(1,375.03)	(33.3)
Travel and Per Diem	20.98	11.90	(9.08)	(76.3)	89.86	107.10	17.24	16.1
Telephone	0.00	1.15	1.15	100.0	4.25	10.35	6.10	58.9
Postage & Shipping	50.76	9.17	(41.59)	(453.5)	157.51	82.53	(74.98)	(90.9)
Copies	81.65	57.30	(24.35)	(42.5)	575.32	515.70	(59.62)	(11.6)
Legal Advertising	57.75	74.48	16.73	22.5	862.20	670.32	(191.88)	(28.6)
Bank Fees	0.00	1.32	1.32	100.0	92.09	11.88	(80.21)	(675.2)
Miscellaneous	0.00	2.87	2.87	100.0	13.01	25.83	12.82	49.6
Meeting Room	10.31	10.31	0.00	0.0	151.80	92.79	(59.01)	(63.6)
Office Supplies	0.00	1.15	1.15	100.0	5.82	10.35	4.53	43.8
Web Site Maintenance	75.00	75.00	0.00	0.0	675.00	675.00	0.00	0.0
Holiday Decorations	0.00	99.17	99.17	100.0	1,007.33	892.53	(114.80)	(12.9)
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Security	60.43	82.64	22.21	26.9	527.17	743.76	216.59	29.1
Electric	220.16	214.86	(5.30)	(2.5)	1,676.75	1,933.74	256.99	13.3
Wetland Upland Maintenance	0.00	49.58	49.58	100.0	69.20	446.22	377.02	84.5
Wetlands Monitoring	0.00	8.26	8.26	100.0	0.00	74.34	74.34	100.0
Stormwater Management	49.58	33.06	(16.52)	(50.0)	253.82	297.54	43.72	14.7
Insurance	0.00	666.67	666.67	100.0	0.00	6,000.03	6,000.03	100.0
Building Maintenance	29.65	56.19	26.54	47.2	101.81	505.71	403.90	79.9
Common Area Maintenance	737.38	132.22	(605.16)	(457.7)	3,771.72	1,189.98	(2,581.74)	(217.0)
Fountain Maintenance & Chemicals	262.04	132.22	(129.82)	(98.2)	693.44	1,189.98	496.54	41.7
Irrigation	958.94	479.30	(479.64)	(100.1)	3,356.29	4,313.70	957.41	22.2
Irrigation Parts	6.70	214.86	208.16	96.9	1,160.79	1,933.74	772.95	40.0
Lake Maintenance	279.25	330.55	51.30	15.5	2,234.00	2,974.95	740.95	24.9
Landscaping Maintenance & Material	1,350.28	1,487.49	137.21	9.2	12,152.55	13,387.41	1,234.86	9.2

Tradition CDD #7
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Tree Trimming	0.00	142.14	142.14	100.0	381.40	1,279.26	897.86	70.2
Flower & Plant Replacement	96.78	0.00	(96.78)	0.0	249.19	0.00	(249.19)	0.0
Contingency	362.78	99.17	(263.61)	(265.8)	499.58	892.53	392.95	44.0
Hydrilla Control	47.26	181.81	134.55	74.0	1,387.67	1,636.29	248.62	15.2
Pest Control	431.57	11.57	(420.00)	(3630.1)	481.13	104.13	(377.00)	(362.0)
Signage & Amenities Repair	0.00	0.00	0.00	0.0	540.72	0.00	(540.72)	0.0
Lake Porter	24.79	24.79	0.00	0.0	223.11	223.11	0.00	0.0
Painting	247.91	99.17	(148.74)	(150.0)	247.91	892.53	644.62	72.2
Fence Repair	0.00	39.67	39.67	100.0	192.06	357.03	164.97	46.2
Road Cleaning	0.00	3.31	3.31	100.0	0.00	29.79	29.79	100.0
Streetlights	202.08	49.58	(152.50)	(307.6)	1,002.70	446.22	(556.48)	(124.7)
Road Repair	0.00	21.49	21.49	100.0	0.00	193.41	193.41	100.0
Sidewalk Repair	0.00	42.97	42.97	100.0	0.00	386.73	386.73	100.0
Total General & Administrative Expenses	**$14,401.48**	**$9,132.82**	**$(5,268.66)**	**(57.7)%**	**$70,754.21**	**$82,195.38**	**$11,441.17**	**13.9 %**
Total Expenses	**$14,401.48**	**$9,132.82**	**$(5,268.66)**	**(57.7)%**	**$70,754.21**	**$82,195.38**	**$11,441.17**	**13.9 %**
Net Income (Loss)	**$0.00**	**$(0.02)**	**$0.02**	**100.0 %**	**$0.00**	**$(0.18)**	**$0.18**	**100.0 %**

Tradition CDD #7

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 157		**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/26/18 by AM**			
2380	06/30/18	AR134 Supervisors		001-051-1000-13-01	AR134 Jun2018 AllocR&E	$179.49	$0.00	$179.49
2381	06/30/18	AR134 Trustee		001-051-3000-31-01	AR134 Jun2018 AllocR&E	$447.73	$0.00	$627.22
2382	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$1,145.89	$0.00	$1,773.11
2383	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$558.32	$0.00	$2,331.43
2384	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$243.59	$0.00	$2,575.02
2385	06/30/18	AR134 Impt Fee Admn		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$286.47	$0.00	$2,861.49
2386	06/30/18	AR134 Audit		001-051-3000-32-01	AR134 Jun2018 AllocR&E	$5,000.00	$0.00	$7,861.49
2387	06/30/18	AR134 Travel		001-051-3000-40-01	AR134 Jun2018 AllocR&E	$20.98	$0.00	$7,882.47
2388	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$50.76	$0.00	$7,933.23
2389	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$81.65	$0.00	$8,014.88
2390	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$57.75	$0.00	$8,072.63
2391	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$10.31	$0.00	$8,082.94
2392	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$75.00	$0.00	$8,157.94
2393	06/30/18	AR134 Field Mgmt		001-051-3000-31-03	AR134 Jun2018 AllocR&E	$875.96	$0.00	$9,033.90
2394	06/30/18	AR134 Security		001-052-9000-34-01	AR134 Jun2018 AllocR&E	$60.43	$0.00	$9,094.33
2395	06/30/18	AR134 Electric		001-053-1000-43-01	AR134 Jun2018 AllocR&E	$220.16	$0.00	$9,314.49
2396	06/30/18	AR134 StrmWtr Mgmt		001-053-8000-30-01	AR134 Jun2018 AllocR&E	$49.58	$0.00	$9,364.07
2397	06/30/18	AR134 Building Maint		001-053-9000-46-02	AR134 Jun2018 AllocR&E	$29.65	$0.00	$9,393.72
2398	06/30/18	AR134 CAM		001-053-9000-46-03	AR134 Jun2018 AllocR&E	$737.38	$0.00	$10,131.10
2399	06/30/18	AR134 Fount Maint		001-053-9000-46-05	AR134 Jun2018 AllocR&E	$262.04	$0.00	$10,393.14
2400	06/30/18	AR134 Irrig Service		001-053-9000-46-06	AR134 Jun2018 AllocR&E	$958.94	$0.00	$11,352.08
2401	06/30/18	AR134 Irrig Rep		001-053-9000-46-07	AR134 Jun2018 AllocR&E	$6.70	$0.00	$11,358.78
2402	06/30/18	AR134 Lake Maint		001-053-9000-46-08	AR134 Jun2018 AllocR&E	$279.25	$0.00	$11,638.03
2403	06/30/18	AR134 Landscape		001-053-9000-46-09	AR134 Jun2018 AllocR&E	$1,350.28	$0.00	$12,988.31
2404	06/30/18	AR134 Flower Replace		001-053-9000-46-13	AR134 Jun2018 AllocR&E	$96.78	$0.00	$13,085.09
2405	06/30/18	AR134 Misc Ops		001-053-9000-46-15	AR134 Jun2018 AllocR&E	$362.78	$0.00	$13,447.87
2406	06/30/18	AR134 Hydrilla		001-053-9000-46-32	AR134 Jun2018 AllocR&E	$47.26	$0.00	$13,495.13
2407	06/30/18	AR134 Pest Control		001-053-9000-46-33	AR134 Jun2018 AllocR&E	$431.57	$0.00	$13,926.70
2408	06/30/18	AR134 Lake Porter		001-053-9000-46-49	AR134 Jun2018 AllocR&E	$24.79	$0.00	$13,951.49
2409	06/30/18	AR134 Painting		001-053-9000-46-50	AR134 Jun2018 AllocR&E	$247.91	$0.00	$14,199.40
2410	06/30/18	AR134 St Lt Rep		001-054-1000-43-02	AR134 Jun2018 AllocR&E	$202.08	$0.00	$14,401.48
2411	06/30/18	AR134 Tx Rev		001-032-5200-00-01	AR134 Jun2018 AllocR&E	$0.00	$14,401.48	$0.00
					BATCH 157 TOTALS:	**$14,401.48**	**$14,401.48**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$14,401.48**	**$14,401.48**	

Tradition CDD #7

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$70,754.21	($70,754.21)	
001-051-1000-13-01	Supervisor Fees	$0.00	$1,123.52	$0.00	$1,123.52	
001-051-3000-31-01	Trustee Services	$0.00	$447.73	$0.00	$447.73	
001-051-3000-31-02	Management	$0.00	$10,313.02	$0.00	$10,313.02	
001-051-3000-31-03	Field Management	$0.00	$7,883.66	$0.00	$7,883.66	
001-051-3000-31-04	Engineering	$0.00	$4,753.41	$0.00	$4,753.41	
001-051-3000-31-06	Dissemination Agent	$0.00	$178.47	$0.00	$178.47	
001-051-3000-31-08	District Counsel	$0.00	$2,964.01	$0.00	$2,964.01	
001-051-3000-31-13	Impact Fee Administration	$0.00	$2,578.19	$0.00	$2,578.19	
001-051-3000-32-01	Audit	$0.00	$5,500.00	$0.00	$5,500.00	
001-051-3000-40-01	Travel and Per Diem	$0.00	$89.86	$0.00	$89.86	
001-051-3000-41-01	Telephone	$0.00	$4.25	$0.00	$4.25	
001-051-3000-42-01	Postage & Shipping	$0.00	$157.51	$0.00	$157.51	
001-051-3000-47-01	Copies	$0.00	$575.32	$0.00	$575.32	
001-051-3000-48-01	Legal Advertising	$0.00	$862.20	$0.00	$862.20	
001-051-3000-49-01	Bank Fees	$0.00	$92.09	$0.00	$92.09	
001-051-3000-49-02	Miscellaneous	$0.00	$13.01	$0.00	$13.01	
001-051-3000-49-05	Meeting Room	$0.00	$151.80	$0.00	$151.80	
001-051-3000-49-06	Office Supplies	$0.00	$5.82	$0.00	$5.82	
001-051-3000-49-11	Web Site Maintenance	$0.00	$675.00	$0.00	$675.00	
001-051-3000-49-12	Holiday Decorations	$0.00	$1,007.33	$0.00	$1,007.33	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-052-9000-34-01	Security	$0.00	$527.17	$0.00	$527.17	
001-053-1000-43-01	Electric	$0.00	$1,676.75	$0.00	$1,676.75	
001-053-7000-49-01	Wetland Upland Maintenance	$0.00	$69.20	$0.00	$69.20	
001-053-8000-30-01	Stormwater Management	$0.00	$253.82	$0.00	$253.82	
001-053-9000-46-02	Building Maintenance	$0.00	$144.89	$43.08	$101.81	
001-053-9000-46-03	Common Area Maintenance	$0.00	$3,771.72	$0.00	$3,771.72	
001-053-9000-46-05	Fountain Maintenance & Chemicals	$0.00	$813.20	$119.76	$693.44	
001-053-9000-46-06	Irrigation	$0.00	$3,356.29	$0.00	$3,356.29	
001-053-9000-46-07	Irrigation Parts	$0.00	$1,160.79	$0.00	$1,160.79	
001-053-9000-46-08	Lake Maintenance	$0.00	$2,234.00	$0.00	$2,234.00	
001-053-9000-46-09	Landscaping Maintenance & Material	$0.00	$12,152.55	$0.00	$12,152.55	
001-053-9000-46-11	Tree Trimming	$0.00	$381.40	$0.00	$381.40	
001-053-9000-46-13	Flower & Plant Replacement	$0.00	$249.19	$0.00	$249.19	
001-053-9000-46-15	Contingency	$0.00	$530.03	$30.45	$499.58	
001-053-9000-46-32	Hydrilla Control	$0.00	$1,387.67	$0.00	$1,387.67	
001-053-9000-46-33	Pest Control	$0.00	$481.13	$0.00	$481.13	

Tradition CDD #7

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances Beginning	Debits	Credits	Ending	Adjustments
001-053-9000-46-42	Signage & Amenities Repair	$0.00	$540.72	$0.00	$540.72	
001-053-9000-46-49	Lake Porter	$0.00	$223.11	$0.00	$223.11	
001-053-9000-46-50	Painting	$0.00	$247.91	$0.00	$247.91	
001-053-9000-46-51	Fence Repair	$0.00	$192.06	$0.00	$192.06	
001-054-1000-43-02	Streetlights	$0.00	$1,002.70	$0.00	$1,002.70	
001-101-0000-00-01	General Checking Account	$4,752.92	$0.00	$0.00	$4,752.92	
001-133-0000-00-01	Due From Other Governmental Units	$7,468.21	$0.00	$0.00	$7,468.21	
001-203-0000-00-02	Due to Developer	($12,221.13)	$0.00	$0.00	($12,221.13)	
001-276-0000-00-01	Net Assets, Unrestricted	($2,839.67)	$2,839.67	$0.00	$0.00	
001-277-0000-00-01	Net Assets - General Government	$2,839.67	$0.00	$2,839.67	$0.00	
	TOTALS:	**$0.00**	**$73,787.17**	**$73,787.17**	**$0.00**	

* Inactive accounts are marked and appear in grey.

6/26/18
5:59:36 AM

Tradition CDD #8
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Assets					
Current Assets					
General Checking Account	$4,064.40				$4,064.40
Due From Other Governmental Units	1,390.27				1,390.27
Total Current Assets	$5,454.67	$0.00	$0.00	$0.00	$5,454.67
Total Assets	$5,454.67	$0.00	$0.00	$0.00	$5,454.67
Liabilities and Net Assets					
Current Liabilities					
Due to Developer	$5,454.67				$5,454.67
Total Current Liabilities	$5,454.67	$0.00	$0.00	$0.00	$5,454.67
Total Liabilities	$5,454.67	$0.00	$0.00	$0.00	$5,454.67
Total Liabilities and Net Assets	$5,454.67	$0.00	$0.00	$0.00	$5,454.67

Tradition CDD #8

Statement of Activities (YTD) (Columnar, By SubType Landscape)

As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
On-Roll Assessments	$17,193.24				$17,193.24
Total Revenues	$17,193.24	$0.00	$0.00	$0.00	$17,193.24
Expenses					
Management	$6,953.33				$6,953.33
Engineering	2,397.88				2,397.88
District Counsel	1,998.42				1,998.42
Impact Fee Administration	1,738.25				1,738.25
Audit	2,000.00				2,000.00
Telephone	2.86				2.86
Postage & Shipping	106.18				106.18
Copies	387.89				387.89
Legal Advertising	581.30				581.30
Bank Fees	62.09				62.09
Miscellaneous	8.77				8.77
Meeting Room	102.35				102.35
Office Supplies	3.92				3.92
Web Site Maintenance	675.00				675.00
Dues, Licenses, and Fees	175.00				175.00
Total Expenses	$17,193.24	$0.00	$0.00	$0.00	$17,193.24
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At Beginning Of Year	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At End Of Year	$0.00	$0.00	$0.00	$0.00	$0.00

6/26/18
6:01:34 AM

Tradition CDD #8
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
On-Roll Assessments	$3,621.76	$2,189.47	$1,432.29	65.4 %	$17,193.24	$19,705.23	$(2,511.99)	(12.7)%
Net Revenues	**$3,621.76**	**$2,189.47**	**$1,432.29**	**65.4 %**	**$17,193.24**	**$19,705.23**	**$(2,511.99)**	**(12.7)%**
General & Administrative Expenses								
Management	$772.59	$772.60	$0.01	0.0 %	$6,953.33	$6,953.40	$0.07	0.0 %
Engineering	281.65	231.78	(49.87)	(21.5)	2,397.88	2,086.02	(311.86)	(15.0)
District Counsel	164.23	463.56	299.33	64.6	1,998.42	4,172.04	2,173.62	52.1
Impact Fee Administration	193.14	193.15	0.01	0.0	1,738.25	1,738.35	0.10	0.0
Audit	2,000.00	333.33	(1,666.67)	(500.0)	2,000.00	2,999.97	999.97	33.3
Telephone	0.00	0.00	0.00	0.0	2.86	9.27	6.41	69.1
Postage & Shipping	34.22	6.18	(28.04)	(453.7)	106.18	55.62	(50.56)	(90.9)
Copies	55.05	38.63	(16.42)	(42.5)	387.89	347.67	(40.22)	(11.6)
Legal Advertising	38.93	50.22	11.29	22.5	581.30	451.98	(129.32)	(28.6)
Bank Fees	0.00	0.00	0.00	0.0	62.09	0.00	(62.09)	0.0
Miscellaneous	0.00	1.93	1.93	100.0	8.77	17.37	8.60	49.5
Meeting Room	6.95	6.95	0.00	0.0	102.35	62.55	(39.80)	(63.6)
Office Supplies	0.00	0.77	0.77	100.0	3.92	6.93	3.01	43.4
Web Site Maintenance	75.00	75.00	0.00	0.0	675.00	675.00	0.00	0.0
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Total General & Administrative Expenses	**$3,621.76**	**$2,188.68**	**$(1,433.08)**	**(65.5)%**	**$17,193.24**	**$19,707.39**	**$2,514.15**	**12.8 %**
Total Expenses	**$3,621.76**	**$2,188.68**	**$(1,433.08)**	**(65.5)%**	**$17,193.24**	**$19,707.39**	**$2,514.15**	**12.8 %**
Net Income (Loss)	**$0.00**	**$0.79**	**$(0.79)**	**(100.0)%**	**$0.00**	**$(2.16)**	**$2.16**	**100.0 %**

Tradition CDD #8

GL Entry Report - Batch Order

Year: All / Date: Greater Than 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 149		**JOURNAL: JE**		**STATUS: Posted**	**PERIOD: 2018 - 9** **CREATED: 06/26/18 by AM**			
973	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$772.59	$0.00	$772.59
974	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$281.65	$0.00	$1,054.24
975	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$164.23	$0.00	$1,218.47
976	06/30/18	AR134 Impt Fee Admn		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$193.14	$0.00	$1,411.61
977	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$34.22	$0.00	$1,445.83
978	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$55.05	$0.00	$1,500.88
979	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$38.93	$0.00	$1,539.81
980	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$6.95	$0.00	$1,546.76
981	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$75.00	$0.00	$1,621.76
982	06/30/18	AR134 Tax Rev		001-032-5200-00-01	AR134 Jun2018 AllocR&E	$0.00	$3,621.76	-$2,000.00
983	06/30/18	AR134 Audit		001-051-3000-32-01	AR134 Jun2018 AllocR&E	$2,000.00	$0.00	$0.00
					BATCH 149 TOTALS:	**$3,621.76**	**$3,621.76**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$3,621.76**	**$3,621.76**	

Tradition CDD #8

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$17,193.24	($17,193.24)	
001-051-3000-31-02	Management	$0.00	$6,953.33	$0.00	$6,953.33	
001-051-3000-31-04	Engineering	$0.00	$2,397.88	$0.00	$2,397.88	
001-051-3000-31-08	District Counsel	$0.00	$1,998.42	$0.00	$1,998.42	
001-051-3000-31-13	Impact Fee Administration	$0.00	$1,738.25	$0.00	$1,738.25	
001-051-3000-32-01	Audit	$0.00	$2,000.00	$0.00	$2,000.00	
001-051-3000-41-01	Telephone	$0.00	$2.86	$0.00	$2.86	
001-051-3000-42-01	Postage & Shipping	$0.00	$106.18	$0.00	$106.18	
001-051-3000-47-01	Copies	$0.00	$387.89	$0.00	$387.89	
001-051-3000-48-01	Legal Advertising	$0.00	$581.30	$0.00	$581.30	
001-051-3000-49-01	Bank Fees	$0.00	$62.09	$0.00	$62.09	
001-051-3000-49-02	Miscellaneous	$0.00	$8.77	$0.00	$8.77	
001-051-3000-49-05	Meeting Room	$0.00	$102.35	$0.00	$102.35	
001-051-3000-49-06	Office Supplies	$0.00	$3.92	$0.00	$3.92	
001-051-3000-49-11	Web Site Maintenance	$0.00	$675.00	$0.00	$675.00	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-101-0000-00-01	General Checking Account	$4,064.40	$0.00	$0.00	$4,064.40	
001-133-0000-00-01	Due From Other Governmental Units	$1,390.27	$0.00	$0.00	$1,390.27	
001-203-0000-00-02	Due to Developer	($5,454.67)	$0.00	$0.00	($5,454.67)	
	TOTALS:	**$0.00**	**$17,193.24**	**$17,193.24**	**$0.00**	

* Inactive accounts are marked and appear in grey.

6/25/18
8:38:14 PM

Tradition CDD #9

Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Assets					
Current Assets					
General Checking Account	$3,836.08				$3,836.08
Due From Other Governmental Units	871.39				871.39
Total Current Assets	$4,707.47	$0.00	$0.00	$0.00	$4,707.47
Total Assets	$4,707.47	$0.00	$0.00	$0.00	$4,707.47
Liabilities and Net Assets					
Current Liabilities					
Due to Developer	$4,707.47				$4,707.47
Total Current Liabilities	$4,707.47	$0.00	$0.00	$0.00	$4,707.47
Total Liabilities	$4,707.47	$0.00	$0.00	$0.00	$4,707.47
Total Liabilities and Net Assets	$4,707.47	$0.00	$0.00	$0.00	$4,707.47

Tradition CDD #9

Statement of Activities (YTD) (Columnar, By SubType Landscape)

As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
On-Roll Assessments	$9,797.38				$9,797.38
Total Revenues	$9,797.38	$0.00	$0.00	$0.00	$9,797.38
Expenses					
Management	$4,337.56				$4,337.56
Engineering	1,495.82				1,495.82
District Counsel	1,246.62				1,246.62
Impact Fee Administration	1,084.32				1,084.32
Telephone	1.78				1.78
Postage & Shipping	66.23				66.23
Copies	241.96				241.96
Legal Advertising	362.63				362.63
Bank Fees	38.73				38.73
Miscellaneous	5.47				5.47
Meeting Room	63.82				63.82
Office Supplies	2.44				2.44
Web Site Maintenance	675.00				675.00
Dues, Licenses, and Fees	175.00				175.00
Total Expenses	$9,797.38	$0.00	$0.00	$0.00	$9,797.38
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At Beginning Of Year	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At End Of Year	$0.00	$0.00	$0.00	$0.00	$0.00

6/25/18
8:39:46 PM

Tradition CDD #9
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
On-Roll Assessments	$1,039.88	$1,524.91	$(485.03)	(31.8)%	$9,797.38	$13,724.19	$(3,926.81)	(28.6)%
Net Revenues	**$1,039.88**	**$1,524.91**	**$(485.03)**	**(31.8)%**	**$9,797.38**	**$13,724.19**	**$(3,926.81)**	**(28.6)%**
General & Administrative Expenses								
Management	$481.95	$481.96	$0.01	0.0 %	$4,337.56	$4,337.64	$0.08	0.0 %
Engineering	175.69	144.59	(31.10)	(21.5)	1,495.82	1,301.31	(194.51)	(14.9)
District Counsel	102.45	289.17	186.72	64.6	1,246.62	2,602.53	1,355.91	52.1
Impact Fee Administration	120.48	120.49	0.01	0.0	1,084.32	1,084.41	0.09	0.0
Audit	0.00	333.33	333.33	100.0	0.00	2,999.97	2,999.97	100.0
Telephone	0.00	0.48	0.48	100.0	1.78	4.32	2.54	58.8
Postage & Shipping	21.35	3.86	(17.49)	(453.1)	66.23	34.74	(31.49)	(90.6)
Copies	34.34	24.10	(10.24)	(42.5)	241.96	216.90	(25.06)	(11.6)
Legal Advertising	24.29	31.33	7.04	22.5	362.63	281.97	(80.66)	(28.6)
Bank Fees	0.00	0.00	0.00	0.0	38.73	0.00	(38.73)	0.0
Miscellaneous	0.00	1.21	1.21	100.0	5.47	10.89	5.42	49.8
Meeting Room	4.33	4.34	0.01	0.2	63.82	39.06	(24.76)	(63.4)
Office Supplies	0.00	0.48	0.48	100.0	2.44	4.32	1.88	43.5
Web Site Maintenance	75.00	75.00	0.00	0.0	675.00	675.00	0.00	0.0
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
Total General & Administrative Expenses	**$1,039.88**	**$1,524.92**	**$485.04**	**31.8 %**	**$9,797.38**	**$13,724.28**	**$3,926.90**	**28.6 %**
Total Expenses	**$1,039.88**	**$1,524.92**	**$485.04**	**31.8 %**	**$9,797.38**	**$13,724.28**	**$3,926.90**	**28.6 %**
Net Income (Loss)	**$0.00**	**$(0.01)**	**$0.01**	**100.0 %**	**$0.00**	**$(0.09)**	**$0.09**	**100.0 %**

Tradition CDD #9

GL Entry Report - Batch Order

Year: All / Date: Greater Than 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 148		**JOURNAL: JE**		**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/25/18 by AM**		
978	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$481.95	$0.00	$481.95
979	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$175.69	$0.00	$657.64
980	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$102.45	$0.00	$760.09
981	06/30/18	AR134 Impact Fee		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$120.48	$0.00	$880.57
982	06/30/18	AR134 Postge		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$21.35	$0.00	$901.92
983	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$34.34	$0.00	$936.26
984	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$24.29	$0.00	$960.55
985	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$4.33	$0.00	$964.88
986	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$75.00	$0.00	$1,039.88
987	06/30/18	AR134 Tx Rev		001-032-5200-00-01	AR134 Jun2018 AllocR&E	$0.00	$1,039.88	$0.00
					BATCH 148 TOTALS:	**$1,039.88**	**$1,039.88**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$1,039.88**	**$1,039.88**	

Tradition CDD #9

GL Trial Balance Worksheet

For The Period of 10/1/2017 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-032-5200-00-01	On-Roll Assessments	$0.00	$0.00	$9,797.38	($9,797.38)	
001-051-3000-31-02	Management	$0.00	$4,337.56	$0.00	$4,337.56	
001-051-3000-31-04	Engineering	$0.00	$1,495.82	$0.00	$1,495.82	
001-051-3000-31-08	District Counsel	$0.00	$1,246.62	$0.00	$1,246.62	
001-051-3000-31-13	Impact Fee Administration	$0.00	$1,084.32	$0.00	$1,084.32	
001-051-3000-41-01	Telephone	$0.00	$1.78	$0.00	$1.78	
001-051-3000-42-01	Postage & Shipping	$0.00	$66.23	$0.00	$66.23	
001-051-3000-47-01	Copies	$0.00	$241.96	$0.00	$241.96	
001-051-3000-48-01	Legal Advertising	$0.00	$362.63	$0.00	$362.63	
001-051-3000-49-01	Bank Fees	$0.00	$38.73	$0.00	$38.73	
001-051-3000-49-02	Miscellaneous	$0.00	$5.47	$0.00	$5.47	
001-051-3000-49-05	Meeting Room	$0.00	$63.82	$0.00	$63.82	
001-051-3000-49-06	Office Supplies	$0.00	$2.44	$0.00	$2.44	
001-051-3000-49-11	Web Site Maintenance	$0.00	$675.00	$0.00	$675.00	
001-051-3000-54-01	Dues, Licenses, and Fees	$0.00	$175.00	$0.00	$175.00	
001-101-0000-00-01	General Checking Account	$3,836.08	$0.00	$0.00	$3,836.08	
001-133-0000-00-01	Due From Other Governmental Units	$871.39	$0.00	$0.00	$871.39	
001-203-0000-00-02	Due to Developer	($4,707.47)	$0.00	$0.00	($4,707.47)	
	TOTALS:	**$0.00**	**$9,797.38**	**$9,797.38**	**$0.00**	

* Inactive accounts are marked and appear in grey.

6/25/18
7:48:08 PM

Tradition CDD #10
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Assets					
Current Assets					
General Checking Account	$5,382.29				$5,382.29
Due From Other Governmental Units	3,581.60				3,581.60
Total Current Assets	$8,963.89	$0.00	$0.00	$0.00	$8,963.89
Total Assets	$8,963.89	$0.00	$0.00	$0.00	$8,963.89
Liabilities and Net Assets					
Current Liabilities					
Due to Developer	$8,963.89				$8,963.89
Total Current Liabilities	$8,963.89	$0.00	$0.00	$0.00	$8,963.89
Total Liabilities	$8,963.89	$0.00	$0.00	$0.00	$8,963.89
Total Liabilities and Net Assets	$8,963.89	$0.00	$0.00	$0.00	$8,963.89

6/25/18
7:49:14 PM

Tradition CDD #10

Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Revenues					
On-Roll Assessments	$38,213.42				$38,213.42
Total Revenues	$38,213.42	$0.00	$0.00	$0.00	$38,213.42
Expenses					
Management	$18,112.87				$18,112.87
Engineering	6,246.32				6,246.32
District Counsel	5,205.76				5,205.76
Impact Fee Administration	4,528.10				4,528.10
Telephone	7.47				7.47
Postage & Shipping	276.66				276.66
Copies	1,010.48				1,010.48
Legal Advertising	1,514.30				1,514.30
Bank Fees	161.73				161.73
Miscellaneous	22.88				22.88
Meeting Room	266.62				266.62
Office Supplies	10.23				10.23
Web Site Maintenance	675.00				675.00
Dues, Licenses, and Fees	175.00				175.00
Total Expenses	$38,213.42	$0.00	$0.00	$0.00	$38,213.42
Other Revenues (Expenses) & Gains (Losses)					
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$0.00	$0.00	$0.00	$0.00
Change In Net Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At Beginning Of Year	$0.00	$0.00	$0.00	$0.00	$0.00
Net Assets At End Of Year	$0.00	$0.00	$0.00	$0.00	$0.00

6/25/18
7:50:02 PM

Tradition CDD #10
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
On-Roll Assessments	$4,104.27	$5,816.27	$(1,712.00)	(29.4)%	$38,213.42	$52,346.43	$(14,133.01)	(27.0)%
Net Revenues	**$4,104.27**	**$5,816.27**	**$(1,712.00)**	**(29.4)%**	**$38,213.42**	**$52,346.43**	**$(14,133.01)**	**(27.0)%**
General & Administrative Expenses								
Management	$2,012.54	$2,012.55	$0.01	0.0 %	$18,112.87	$18,112.95	$0.08	0.0 %
Engineering	733.68	603.76	(129.92)	(21.5)	6,246.32	5,433.84	(812.48)	(15.0)
District Counsel	427.82	1,207.53	779.71	64.6	5,205.76	10,867.77	5,662.01	52.1
Impact Fee Administration	503.13	503.14	0.01	0.0	4,528.10	4,528.26	0.16	0.0
Audit	0.00	458.33	458.33	100.0	0.00	4,124.97	4,124.97	100.0
Telephone	0.00	2.01	2.01	100.0	7.47	18.09	10.62	58.7
Postage & Shipping	89.15	16.10	(73.05)	(453.7)	276.66	144.90	(131.76)	(90.9)
Copies	143.41	100.63	(42.78)	(42.5)	1,010.48	905.67	(104.81)	(11.6)
Legal Advertising	101.43	130.82	29.39	22.5	1,514.30	1,177.38	(336.92)	(28.6)
Bank Fees	0.00	0.00	0.00	0.0	161.73	0.00	(161.73)	0.0
Miscellaneous	0.00	5.03	5.03	100.0	22.88	45.27	22.39	49.5
Meeting Room	18.11	18.11	0.00	0.0	266.62	162.99	(103.63)	(63.6)
Office Supplies	0.00	2.01	2.01	100.0	10.23	18.09	7.86	43.4
Web Site Maintenance	75.00	75.00	0.00	0.0	675.00	675.00	0.00	0.0
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	131.22	(43.78)	(33.4)
General	0.00	666.67	666.67	100.0	0.00	6,000.03	6,000.03	100.0
Total General & Administrative Expenses	**$4,104.27**	**$5,816.27**	**$1,712.00**	**29.4 %**	**$38,213.42**	**$52,346.43**	**$14,133.01**	**27.0 %**
Total Expenses	**$4,104.27**	**$5,816.27**	**$1,712.00**	**29.4 %**	**$38,213.42**	**$52,346.43**	**$14,133.01**	**27.0 %**
Net Income (Loss)	**$0.00**	**$0.00**	**$0.00**	**0.0 %**	**$0.00**	**$0.00**	**$0.00**	**0.0 %**

Tradition CDD #10

GL Entry Report - Batch Order

Year: All / Date: Greater Than or Equal To 6/1/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 152		**JOURNAL: JE**	**STATUS: Posted**	**PERIOD: 2018 - 9**	**CREATED: 06/25/18 by AM**			
1037	06/30/18	AR134 Mgmt		001-051-3000-31-02	AR134 Jun2018 AllocR&E	$2,012.54	$0.00	$2,012.54
1038	06/30/18	AR134 Engr		001-051-3000-31-04	AR134 Jun2018 AllocR&E	$733.68	$0.00	$2,746.22
1039	06/30/18	AR134 Atty		001-051-3000-31-08	AR134 Jun2018 AllocR&E	$427.82	$0.00	$3,174.04
1040	06/30/18	AR134 Impact Fee Adr		001-051-3000-31-13	AR134 Jun2018 AllocR&E	$503.13	$0.00	$3,677.17
1041	06/30/18	AR134 Postage		001-051-3000-42-01	AR134 Jun2018 AllocR&E	$89.15	$0.00	$3,766.32
1042	06/30/18	AR134 Copies		001-051-3000-47-01	AR134 Jun2018 AllocR&E	$143.41	$0.00	$3,909.73
1043	06/30/18	AR134 Legal Ads		001-051-3000-48-01	AR134 Jun2018 AllocR&E	$101.43	$0.00	$4,011.16
1044	06/30/18	AR134 Meeting Rm		001-051-3000-49-05	AR134 Jun2018 AllocR&E	$18.11	$0.00	$4,029.27
1045	06/30/18	AR134 Web Hosting		001-051-3000-49-11	AR134 Jun2018 AllocR&E	$75.00	$0.00	$4,104.27
1046	06/30/18	AR134 Tx Rev		001-032-5200-00-01	AR134 Jun2018 AllocR&E	$0.00	$4,104.27	$0.00
					BATCH 152 TOTALS:	**$4,104.27**	**$4,104.27**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$4,104.27**	**$4,104.27**	

Tradition CDD #10

GL Trial Balance Worksheet

For The Period of 6/1/2018 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
001-032-5200-00-01	On-Roll Assessments	($34,109.15)	$0.00	$4,104.27	($38,213.42)	
001-051-3000-31-02	Management	$16,100.33	$2,012.54	$0.00	$18,112.87	
001-051-3000-31-04	Engineering	$5,512.64	$733.68	$0.00	$6,246.32	
001-051-3000-31-08	District Counsel	$4,777.94	$427.82	$0.00	$5,205.76	
001-051-3000-31-13	Impact Fee Administration	$4,024.97	$503.13	$0.00	$4,528.10	
001-051-3000-41-01	Telephone	$7.47	$0.00	$0.00	$7.47	
001-051-3000-42-01	Postage & Shipping	$187.51	$89.15	$0.00	$276.66	
001-051-3000-47-01	Copies	$867.07	$143.41	$0.00	$1,010.48	
001-051-3000-48-01	Legal Advertising	$1,412.87	$101.43	$0.00	$1,514.30	
001-051-3000-49-01	Bank Fees	$161.73	$0.00	$0.00	$161.73	
001-051-3000-49-02	Miscellaneous	$22.88	$0.00	$0.00	$22.88	
001-051-3000-49-05	Meeting Room	$248.51	$18.11	$0.00	$266.62	
001-051-3000-49-06	Office Supplies	$10.23	$0.00	$0.00	$10.23	
001-051-3000-49-11	Web Site Maintenance	$600.00	$75.00	$0.00	$675.00	
001-051-3000-54-01	Dues, Licenses, and Fees	$175.00	$0.00	$0.00	$175.00	
001-101-0000-00-01	General Checking Account	$5,382.29	$0.00	$0.00	$5,382.29	
001-133-0000-00-01	Due From Other Governmental Units	$3,581.60	$0.00	$0.00	$3,581.60	
001-203-0000-00-02	Due to Developer	($8,963.89)	$0.00	$0.00	($8,963.89)	
	TOTALS:	**$0.00**	**$4,104.27**	**$4,104.27**	**$0.00**	

* Inactive accounts are marked and appear in grey.

Tradition CDD 1-10
6/30/18
Income Statement Summary
Month 9
Budget to Actual Comparison
For the period of 10/1/2017 Through 6/30/2018

Fund: (001) General Fund

	Total Actual	YTD Budget	Variance	Full Yr Budget
Revenues				
Stormwater	$666,986.08	$472,500.00	$194,486.08	$630,000.00
On-Roll Assessments	1,087,700.20	866,504.25	$221,195.95	1,155,339.00
Estoppel Fees				
Engineering Revenue Fees	6,103.24	0.00	$6,103.24	0
Interest Income	341.58	0.00	$341.58	0
Other Income & Other Financing Sources	14,294.02	0.00	$14,294.02	0
Surplus		131,250.00	$131,250.00	175,000.00
Net Revenues	**$1,775,425.12**	**$1,470,254.25**	**$567,670.87**	**$1,960,339.00**
Expenses				
Supervisor Fees	$28,325.00	$48,600.00	$20,275.00	$64,800.00
Trustee Services	11,287.50	9,000.00	$(2,287.50)	12,000.00
Management	75,624.96	75,000.00	$(624.96)	100,000.00
Field Management	198,749.97	198,750.00	$0.03	265,000.00
Engineering	56,039.05	45,000.00	$(11,039.05)	60,000.00
Dissemination Agent	4,500.00	4,500.00	$0.00	6,000.00
District Counsel	21,555.58	45,000.00	$23,444.42	60,000.00
Impact Fee Administration	18,749.64	18,750.00	$0.36	25,000.00
Audit	41,500.00	39,750.00	$(1,750.00)	53,000.00
Travel and Per Diem	2,265.82	2,700.00	$434.18	3,600.00
Telephone	30.94	75.00	$44.06	100.00
Postage & Shipping	1,145.69	600.00	$(545.69)	800.00
Copies	4,184.18	3,750.00	$(434.18)	5,000.00
Legal Advertising	6,270.30	4,875.00	$(1,395.30)	6,500.00
Bank Fees	669.71	300.00	$(369.71)	400.00
Miscellaneous	94.75	187.50	$92.75	250.00

Meeting Room	1,104.18	675.00	$(429.18)	900.00
Office Supplies	42.40	75.00	$32.60	100.00
Web Site Maintenance	9,749.97	9,750.00	$0.03	13,000.00
Holiday Decorations	25,395.00	22,500.00	$(2,895.00)	30,000.00
Dues, Licenses, and Fees	1,750.00	1312.5	$(437.50)	1,750.00
Security	13,290.78	18,750.00	$5,459.22	25,000.00
Electric	42,950.02	48,750.00	$5,799.98	65,000.00
Wetland Upland Maintenance	1,744.81	11,250.00	$9,505.19	15,000.00
Wetlands Monitoring	0.00	1,875.00	$1,875.00	2,500.00
Stormwater Management	6,399.58	7,500.00	$1,100.42	10,000.00
Insurance	39,138.00	45,854.25	$6,716.25	61,139.00
Building Maintenance	2,566.65	12,750.00	$10,183.35	17,000.00
Common Area Maintenance	95,086.67	30,000.00	$(65,086.67)	40,000.00
Fountain Maintenance & Chemicals	17,482.42	30,000.00	$12,517.58	40,000.00
Irrigation	84,612.92	108,750.00	$24,137.08	145,000.00
Irrigation Parts & Repairs	29,265.12	48,750.00	$19,484.88	65,000.00
Lake Maintenance	56,320.00	75,000.00	$18,680.00	100,000.00
Landscaping Maintenance & Material	306,369.00	337,500.00	$31,131.00	450,000.00
Tree/Plant Replacement & Trim	9,615.52	17,250.00	$7,634.48	23,000.00
Flower & Plant Replacement	6,282.38	15,000.00	$8,717.62	20,000.00
Contingency	12,594.95	6,000.00	$(6,594.95)	8,000.00
Hydrilla Control	34,936.19	41,250.00	$6,313.81	55,000.00
Pest Control	12,178.02	2,625.00	$(9,553.02)	3,500.00
Signage & Amenities Repair	13,632.00	16,500.00	$2,868.00	22,000.00
Lake Porter	5,625.00	5,625.00	$0.00	7,500.00
Painting	6,250.00	22,500.00	$16,250.00	30,000.00
Fence Repair	4,842.50	9,000.00	$4,157.50	12,000.00
Capital Expenditures (See Below)				
Road Cleaning	0.00	750.00	$750.00	1,000.00
Streetlights	25,278.66	11,250.00	$(14,028.66)	15,000.00
Road Repair	0.00	4,875.00	$4,875.00	6,500.00
Sidewalk Repair	0.00	9,750.00	$9,750.00	13,000.00
Total Expenses	**$1,335,495.83**	**$1,470,254.25**	**$134,758.42**	**$1,960,339.00**
Net Income (Loss)	**$439,929.29**	**$0.00**	**$432,912.45**	**$0.00**
Capital Expenditures	**$54,163.33**	**$487,500.00**	**$433,336.67**	**$650,000.00**

6/27/18
6:43:26 AM

Tradition CDD 1
Statement of Financial Position
(Columnar Landscape)
As of 6/30/2018

	General Fund	Bond Fund	Construction Fund	Irrigation System	Irrigation System Bond	Irrigation Construction	Total
			Assets				
Current Assets							
Cash In Bank - FCB	$1,984,882.71						$1,984,882.71
General Checking Account	977,759.10						977,759.10
Money Market Account	289,097.95						289,097.95
Accounts Receivable	3,275.00						3,275.00
Due From Other Funds	96,977.88						96,977.88
Due From Other Governmental Units	9,174.51						9,174.51
Deposits	200.00						200.00
Due From Other Funds		$458,786.27					458,786.27
Debt Service Reserve A1 Bond		1,000,000.00					1,000,000.00
Revenue A1 Bond		2,009,233.21					2,009,233.21
Accounts Receivable					$61,930.17		61,930.17
Debt Service Reserve A1 Bond					371,025.00		371,025.00
Interest A1 Bond					295.09		295.09
Sinking Fund A1 Bond					54,490.09		54,490.09
General Checking Account			$1,546,296.33				1,546,296.33
R&R Working Capital			159.28				159.28
Acquisition/Construction B1 Bond						$16,565.60	16,565.60
General Checking Account				$319,704.28			319,704.28
Accounts Receivable				30,902.74			30,902.74
Allowances for Uncollectible AR (Credit)				(3,935.36)			(3,935.36)
Due From Other Funds				36,580.21			36,580.21
Total Current Assets	$3,361,367.15	$3,468,019.48	$1,546,455.61	$383,251.87	$487,740.35	$16,565.60	$9,263,400.06
Property, Plant & Equipment							
Land						$580,183.00	$580,183.00
Buildings						1,705,145.55	1,705,145.55
Accumulated Depr - Buildings (Credit)						(8,097.50)	(8,097.50)
Infrastructure						2,220,364.85	2,220,364.85
Accum Depr - Infrastructure (Credit)						(7,908.14)	(7,908.14)
Equipment and Furniture						520,500.89	520,500.89
Accumulated Depr - Equipment (Credit)						(3,157.24)	(3,157.24)
Equipment and Furniture				$23,957.00			23,957.00
Accum Depr - Equipment (Credit)				(328.18)			(328.18)