

Tradition Community Development Districts #1-11

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	5,348,340	5,429,206	5,429,206
ON-ROLL ASSESSMENTS - ADMIN	569,103	570,669	570,669
ON-ROLL ASSESSMENTS - MAINT	2,202,370	2,208,428	2,208,428
ON-ROLL ASSESSMENTS - TIM	163,587	164,037	164,037
STORMWATER	1,200,000	1,329,206	1,329,206
OTHER INCOME	60,000	581,231	284,021
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 9,543,400	\$ 10,282,776	\$ 9,985,566
EXPENDITURES - ADMIN			
AUDIT	34,850	37,800	37,800
DISSEMINATION AGENT	3,000	3,000	0
DISTRICT COUNSEL	50,000	65,160	64,111
MANAGEMENT	150,000	150,000	150,000
ASSESSMENT ROLL	10,000	10,000	10,000
DUES, LICENSES & FEES	1,925	1,925	1,925
ENGINEERING	70,000	70,000	69,693
GENERAL INSURANCE	136,650	136,650	130,707
WEB SITE MAINTENANCE	8,250	8,250	8,188
LEGAL ADVERTISING	2,000	2,000	1,751
MISCELLANEOUS	2,000	0	0
TRAVEL AND PER DIEM	400	400	281
OFFICE SUPPLIES	5,000	8,440	8,440
POSTAGE & SHIPPING	500	2,263	2,263
COPIES	3,000	3,000	0
SUPERVISOR FEES	60,000	60,000	38,430
TRUSTEE SERVICES	18,000	20,909	20,909
OFFICE RENT	25,000	129,502	129,502
CONTINUING DISCLOSURE FEE	3,000	3,500	3,500
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	583,575	712,799	677,500

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
EXPENDITURES - MAINT			
LAKE MAINTENANCE	310,000	310,000	266,765
TIM OPERATIONS	150,500	595,556	594,421
BUILDING, BRIDGE, MONUMENT MAINTENANCE	10,000	10,000	0
MAINT RESERVES	100,000	317,500	0
COMMUNITY AREA MAINTENANCE	140,000	388,936	388,936
DEVELOPMENT COORDINATOR	32,410	32,411	32,411
ELECTRIC	110,000	110,000	58,953
ENGINEERING	130,000	130,000	129,430
FIELD MANAGEMENT	247,200	247,200	247,200
FOUNTAIN MAINTENANCE & CHEMICALS	5,000	16,126	16,126
LANDSCAPING MAINTENANCE & MATERIALS	1,036,285	1,036,285	998,190
IRRIGATION	167,000	167,660	167,660
IRRIGATION PARTS & REPAIRS	75,000	75,000	28,297
SIDEWALK CLEANING	30,000	30,000	30,000
SIDEWALK REPAIR	60,000	60,000	0
SIGNAGE	10,000	64,255	64,255
STREETLIGHTS	60,000	108,406	108,406
STORMWATER MANAGEMENT	503,285	503,285	90,913
TREE/PLANT REPLACEMENT & TRIM	200,000	200,000	134,543
TOTAL MAINTENANCE EXPENSES	3,376,681	4,402,620	3,356,507
Total Expenditures	\$ 3,960,256	\$ 5,115,419	\$ 4,034,007
EXCESS / (SHORTFALL)	\$ 5,583,145	\$ 5,167,357	\$ 5,951,559
PAYMENT TO TRUSTEE	(4,920,473)	(5,131,758)	(5,131,758)
BALANCE	\$ 662,672	\$ 35,599	\$ 819,801
COUNTY APPRAISER & TAX COLLECTOR FEE	(331,336)	(325,382)	(325,382)
DISCOUNTS FOR EARLY PAYMENTS	(331,336)	(301,797)	(301,797)
NET EXCESS / (SHORTFALL)	\$ -	\$ (591,580)	\$ 192,622

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

1,019,141
(591,580)
427,561

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-11
DEBT SERVICE FUND (SERIES 2014 BOND, 2021 BOND and 2025 BOND)
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Debt Assessments (Net of Discounts and Fees)*	5,003,408	5,073,372	5,073,372
Prepayments	0	40,422	40,422
Total Revenues	\$ 5,003,408	\$ 5,113,794	\$ 5,113,794
EXPENDITURES			
Bond Payments (Includes Extra Redemption)	5,003,408	5,073,372	5,073,372
Prepayments to Trustee	0	40,422	40,422
Prepayments to be sent to Trustee	0	0	0
Total Expenditures	\$ 5,003,408	\$ 5,113,794	\$ 5,113,794
	\$ (0)	\$ 0	\$ 0

*Includes Direct Billed Debt

Series 2014 Reserve Fund Balance as of 9/30/25:	\$ 1,000,000.00
Series 2021 Reserve Fund Balance as of 9/30/25:	\$ 486,500.00
Series 2025 Reserve Fund Balance as of 9/30/25:	\$ 568,776.25

	Series 2014 Bond		
Original Par Amount =	\$53,170,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.71%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2014		
Maturity Date =	2035		
Par Amount As Of 9/30/25 =	\$32,985,000		

	Series 2021 Bond		
	For CDDs 8, 9, 10, and part of 7 not in original 2003 area		
Original Par Amount =	\$17,755,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.66%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2021		
Maturity Date =	2052		
Par Amount As Of 9/30/25 =	\$17,000,000		

	Series 2025 Bond		
	For CDDs 8, 9, 10, and part of 7 not in original 2003 area		
Original Par Amount =	\$16,595,000	Principal Payments Due=	May 1st
Average Interest Rate =	5.56%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2025		
Maturity Date =	2056		
Par Amount As Of 9/30/25 =	\$16,595,000		

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	4,853	4,927	4,927
ON-ROLL ASSESSMENTS - ADMIN	4,006	4,017	4,017
ON-ROLL ASSESSMENTS - MAINT	1,999	2,004	2,004
ON-ROLL ASSESSMENTS - TIM	2,027	2,032	2,032
STORMWATER	1,089	1,206	1,206
OTHER INCOME	422	5,682	1,999
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 14,396	\$ 19,869	\$ 16,186
EXPENDITURES - ADMIN			
AUDIT	245	266	266
DISSEMINATION AGENT	21	21	0
DISTRICT COUNSEL	352	1,500	451
MANAGEMENT	1,056	1,056	1,056
ASSESSMENT ROLL	70	70	70
DUES, LICENSES & FEES	14	14	14
ENGINEERING	493	493	491
GENERAL INSURANCE	962	962	920
WEB SITE MAINTENANCE	58	58	58
LEGAL ADVERTISING	14	14	12
TRAVEL AND PER DIEM	3	3	2
OFFICE SUPPLIES	49	59	59
POSTAGE & SHIPPING	4	16	16
COPIES	21	21	0
SUPERVISOR FEES	422	422	271
TRUSTEE SERVICES	127	147	147
OFFICE RENT	176	912	912
CONTINUING DISCLOSURE FEE	21	25	25
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	4,108	6,059	4,769

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	281	281	242
TIM OPERATIONS	1,865	8,500	7,365
BUILDING, BRIDGE, MONUMENT MAINTEN	9	9	0
CONTINGENCY - MAINTENANCE	91	10,000	0
COMMUNITY AREA MAINTENANCE	127	353	353
DEVELOPMENT COORDINATOR	29	29	29
ELECTRIC	100	100	53
ENGINEERING	118	118	117
FIELD MANAGEMENT	224	224	224
FOUNTAIN MAINTENANCE & CHEMICALS	5	15	15
LANDSCAPING MAINTENANCE & MATERIA	940	940	906
IRRIGATION	152	152	152
IRRIGATION PARTS & REPAIRS	68	68	26
SIDEWALK CLEANING	27	27	27
SIDEWALK REPAIR	54	54	0
SIGNAGE	9	58	58
STREETLIGHTS	54	98	98
STORMWATER MANAGEMENT	457	457	83
TREE/PLANT REPLACEMENT & TRIM	181	181	122
TOTAL MAINTENANCE EXPENSES	4,792	21,667	9,871
Total Expenditures	\$ 8,901	\$ 27,726	\$ 14,641
EXCESS / (SHORTFALL)	\$ 5,496	\$ (7,857)	\$ 1,546
PAYMENT TO TRUSTEE	(4,465)	(4,657)	(4,657)
BALANCE	\$ 1,031	\$ (12,514)	\$ (3,111)
COUNTY APPRAISER & TAX COLLECTOR FEE	(515)	(504)	(504)
DISCOUNTS FOR EARLY PAYMENTS	(515)	(468)	(468)
NET EXCESS / (SHORTFALL)	\$ -	\$ (13,487)	\$ (4,084)

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	413,590	419,843	419,843
ON-ROLL ASSESSMENTS - ADMIN	20,983	21,041	21,041
ON-ROLL ASSESSMENTS - MAINT	170,310	170,779	170,779
ON-ROLL ASSESSMENTS - TIM	10,615	10,644	10,644
STORMWATER	92,797	102,788	102,788
OTHER INCOME	2,212	29,758	10,472
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 710,508	\$ 754,854	\$ 735,568
EXPENDITURES - ADMIN			
AUDIT	1,285	1,394	1,394
DISSEMINATION AGENT	111	111	0
DISTRICT COUNSEL	1,844	2,364	2,364
MANAGEMENT	5,531	5,531	5,531
ASSESSMENT ROLL	369	369	369
DUES, LICENSES & FEES	71	71	71
ENGINEERING	2,581	2,581	2,570
GENERAL INSURANCE	5,038	5,038	4,819
WEB SITE MAINTENANCE	304	304	302
LEGAL ADVERTISING	74	74	65
TRAVEL AND PER DIEM	15	15	10
OFFICE SUPPLIES	258	311	311
POSTAGE & SHIPPING	18	83	83
COPIES	111	111	0
SUPERVISOR FEES	2,212	2,212	1,417
TRUSTEE SERVICES	664	771	771
OFFICE RENT	922	4,775	4,775
CONTINUING DISCLOSURE FEE	111	129	129
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	21,517	26,243	24,980

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	23,972	23,972	20,629
TIM OPERATIONS	9,766	38,572	38,572
BUILDING, BRIDGE, MONUMENT MAINTEN	773	773	0
CONTINGENCY - MAINTENANCE	7,733	22,000	0
COMMUNITY AREA MAINTENANCE	10,826	30,077	30,077
DEVELOPMENT COORDINATOR	2,506	2,506	2,506
ELECTRIC	8,506	8,506	4,559
ENGINEERING	10,053	10,053	10,009
FIELD MANAGEMENT	19,116	19,116	19,116
FOUNTAIN MAINTENANCE & CHEMICALS	387	1,247	1,247
LANDSCAPING MAINTENANCE & MATERIAL	80,136	80,136	77,191
IRRIGATION	12,914	12,965	12,965
IRRIGATION PARTS & REPAIRS	5,800	5,800	2,188
SIDEWALK CLEANING	2,320	2,320	2,320
SIDEWALK REPAIR	4,640	4,640	0
SIGNAGE	773	4,969	4,969
STREETLIGHTS	4,640	8,383	8,383
STORMWATER MANAGEMENT	38,919	38,919	7,030
TREE/PLANT REPLACEMENT & TRIM	15,466	15,466	10,404
TOTAL MAINTENANCE EXPENSES	259,248	330,422	252,166
Total Expenditures	\$ 280,765	\$ 356,665	\$ 277,146
EXCESS / (SHORTFALL)	\$ 429,743	\$ 398,189	\$ 458,422
PAYMENT TO TRUSTEE	(380,503)	(396,842)	(396,842)
BALANCE	\$ 49,240	\$ 1,348	\$ 61,580
COUNTY APPRAISER & TAX COLLECTOR FEE	(24,620)	(24,185)	(24,185)
DISCOUNTS FOR EARLY PAYMENTS	(24,620)	(22,432)	(22,432)
NET EXCESS / (SHORTFALL)	\$ -	\$ (45,270)	\$ 14,963

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	912,617	926,416	926,416
ON-ROLL ASSESSMENTS - ADMIN	62,299	62,470	62,470
ON-ROLL ASSESSMENTS - MAINT	375,803	376,836	376,836
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	204,763	226,810	226,810
OTHER INCOME	6,568	31,091	31,091
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 1,562,050	\$ 1,623,624	\$ 1,623,624
EXPENDITURES - ADMIN			
AUDIT	3,815	4,138	4,138
DISSEMINATION AGENT	328	328	0
DISTRICT COUNSEL	5,473	7,018	7,018
MANAGEMENT	16,420	16,420	16,420
ASSESSMENT ROLL	1,095	1,095	1,095
DUES, LICENSES & FEES	211	211	211
ENGINEERING	7,663	7,663	7,629
GENERAL INSURANCE	14,959	14,959	14,308
WEB SITE MAINTENANCE	903	903	896
LEGAL ADVERTISING	219	219	192
TRAVEL AND PER DIEM	44	44	31
OFFICE SUPPLIES	766	924	924
POSTAGE & SHIPPING	55	248	248
COPIES	328	328	0
SUPERVISOR FEES	6,568	6,568	4,207
TRUSTEE SERVICES	1,970	2,289	2,289
OFFICE RENT	2,737	14,176	14,176
CONTINUING DISCLOSURE FEE	328	383	383
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	63,883	77,914	74,165

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	52,897	52,897	45,520
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	1,706	1,706	0
CONTINGENCY - MAINTENANCE	17,064	37,000	0
COMMUNITY AREA MAINTENANCE	23,889	66,366	66,366
DEVELOPMENT COORDINATOR	5,530	5,530	5,530
ELECTRIC	18,770	18,770	10,060
ENGINEERING	22,183	22,183	22,085
FIELD MANAGEMENT	42,181	42,181	42,181
FOUNTAIN MAINTENANCE & CHEMICALS	853	2,752	2,752
LANDSCAPING MAINTENANCE & MATERIA	176,827	176,827	170,327
IRRIGATION	28,496	28,609	28,609
IRRIGATION PARTS & REPAIRS	12,798	12,798	4,828
SIDEWALK CLEANING	5,119	5,119	5,119
SIDEWALK REPAIR	10,238	10,238	0
SIGNAGE	1,706	10,964	10,964
STREETLIGHTS	10,238	18,498	18,498
STORMWATER MANAGEMENT	85,878	85,878	15,513
TREE/PLANT REPLACEMENT & TRIM	34,127	34,127	22,958
TOTAL MAINTENANCE EXPENSES	550,501	632,444	471,310
Total Expenditures	\$ 614,384	\$ 710,358	\$ 545,475
EXCESS / (SHORTFALL)	\$ 947,665	\$ 913,266	\$ 1,078,148
PAYMENT TO TRUSTEE	(839,608)	(875,661)	(875,661)
BALANCE	\$ 108,058	\$ 37,605	\$ 202,488
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,029)	(53,077)	(53,077)
DISCOUNTS FOR EARLY PAYMENTS	(54,029)	(49,230)	(49,230)
NET EXCESS / (SHORTFALL)	\$ -	\$ (64,703)	\$ 100,180

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	1,007,652	1,022,888	1,022,888
ON-ROLL ASSESSMENTS - ADMIN	63,050	63,223	63,223
ON-ROLL ASSESSMENTS - MAINT	414,937	416,078	416,078
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	226,086	250,429	250,429
OTHER INCOME	6,647	31,466	31,466
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 1,718,372	\$ 1,784,085	\$ 1,784,085
EXPENDITURES - ADMIN			
AUDIT	3,861	4,188	4,188
DISSEMINATION AGENT	332	332	0
DISTRICT COUNSEL	5,539	7,103	7,103
MANAGEMENT	16,618	16,618	16,618
ASSESSMENT ROLL	1,108	1,108	1,108
DUES, LICENSES & FEES	213	213	213
ENGINEERING	7,755	7,755	7,721
GENERAL INSURANCE	15,139	15,139	14,481
WEB SITE MAINTENANCE	914	914	907
LEGAL ADVERTISING	222	222	194
TRAVEL AND PER DIEM	44	44	31
OFFICE SUPPLIES	776	935	935
POSTAGE & SHIPPING	55	251	251
COPIES	332	332	0
SUPERVISOR FEES	6,647	6,647	4,258
TRUSTEE SERVICES	1,994	2,316	2,316
OFFICE RENT	2,770	14,347	14,347
CONTINUING DISCLOSURE FEE	332	388	388
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	64,653	78,854	75,059

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	58,405	58,405	50,260
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	1,884	1,884	0
CONTINGENCY - MAINTENANCE	18,840	40,500	0
COMMUNITY AREA MAINTENANCE	26,377	73,277	73,277
DEVELOPMENT COORDINATOR	6,106	6,106	6,106
ELECTRIC	20,725	20,725	11,107
ENGINEERING	24,493	24,493	24,385
FIELD MANAGEMENT	46,574	46,574	46,574
FOUNTAIN MAINTENANCE & CHEMICALS	942	3,038	3,038
LANDSCAPING MAINTENANCE & MATERIA	195,241	195,241	188,064
IRRIGATION	31,464	31,588	31,588
IRRIGATION PARTS & REPAIRS	14,130	14,130	5,331
SIDEWALK CLEANING	5,652	5,652	5,652
SIDEWALK REPAIR	11,304	11,304	0
SIGNAGE	1,884	12,106	12,106
STREETLIGHTS	11,304	20,424	20,424
STORMWATER MANAGEMENT	94,821	94,821	17,129
TREE/PLANT REPLACEMENT & TRIM	37,681	37,681	25,349
TOTAL MAINTENANCE EXPENSES	607,828	697,950	520,390
Total Expenditures	\$ 672,481	\$ 776,804	\$ 595,449
EXCESS / (SHORTFALL)	\$ 1,045,891	\$ 1,007,280	\$ 1,188,635
PAYMENT TO TRUSTEE	(927,040)	(966,847)	(966,847)
BALANCE	\$ 118,851	\$ 40,433	\$ 221,788
COUNTY APPRAISER & TAX COLLECTOR FEE	(59,426)	(58,381)	(58,381)
DISCOUNTS FOR EARLY PAYMENTS	(59,426)	(54,149)	(54,149)
NET EXCESS / (SHORTFALL)	\$ -	\$ (72,097)	\$ 109,258

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	1,006,088	1,021,300	1,021,300
ON-ROLL ASSESSMENTS - ADMIN	63,050	63,223	63,223
ON-ROLL ASSESSMENTS - MAINT	414,293	415,432	415,432
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	225,735	250,040	250,040
OTHER INCOME	6,647	31,466	31,466
DEVELOPER CONTRIBUTION - TIM	0		0
Total Revenues	\$ 1,715,813	\$ 1,781,462	\$ 1,781,462
EXPENDITURES - ADMIN			
AUDIT	3,861	4,188	4,188
DISSEMINATION AGENT	332	332	0
DISTRICT COUNSEL	5,539	7,103	7,103
MANAGEMENT	16,618	16,618	16,618
ASSESSMENT ROLL	1,108	1,108	1,108
DUES, LICENSES & FEES	213	213	213
ENGINEERING	7,755	7,755	7,721
GENERAL INSURANCE	15,139	15,139	14,481
WEB SITE MAINTENANCE	914	914	907
LEGAL ADVERTISING	222	222	194
TRAVEL AND PER DIEM	44	44	31
OFFICE SUPPLIES	776	935	935
POSTAGE & SHIPPING	55	251	251
COPIES	332	332	0
SUPERVISOR FEES	6,647	6,647	4,258
TRUSTEE SERVICES	1,994	2,316	2,316
OFFICE RENT	2,770	14,347	14,347
CONTINUING DISCLOSURE FEE	332	388	388
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	64,653	78,854	75,059

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	58,315	58,315	50,182
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	1,881	1,881	0
CONTINGENCY - MAINTENANCE	18,811	40,500	0
COMMUNITY AREA MAINTENANCE	26,336	73,164	73,164
DEVELOPMENT COORDINATOR	6,097	6,097	6,097
ELECTRIC	20,692	20,692	11,090
ENGINEERING	24,455	24,455	24,347
FIELD MANAGEMENT	46,501	46,501	46,501
FOUNTAIN MAINTENANCE & CHEMICALS	941	3,033	3,033
LANDSCAPING MAINTENANCE & MATERIA	194,938	194,938	187,772
IRRIGATION	31,415	31,539	31,539
IRRIGATION PARTS & REPAIRS	14,108	14,108	5,323
SIDEWALK CLEANING	5,643	5,643	5,643
SIDEWALK REPAIR	11,287	11,287	0
SIGNAGE	1,881	12,087	12,087
STREETLIGHTS	11,287	20,393	20,393
STORMWATER MANAGEMENT	94,674	94,674	17,102
TREE/PLANT REPLACEMENT & TRIM	37,622	37,622	25,309
TOTAL MAINTENANCE EXPENSES	606,884	696,930	519,582
Total Expenditures	\$ 671,537	\$ 775,783	\$ 594,641
EXCESS / (SHORTFALL)	\$ 1,044,275	\$ 1,005,678	\$ 1,186,820
PAYMENT TO TRUSTEE	(925,601)	(965,346)	(965,346)
BALANCE	\$ 118,674	\$ 40,332	\$ 221,474
COUNTY APPRAISER & TAX COLLECTOR FEE	(59,337)	(58,294)	(58,294)
DISCOUNTS FOR EARLY PAYMENTS	(59,337)	(54,069)	(54,069)
NET EXCESS / (SHORTFALL)	\$ -	\$ (72,031)	\$ 109,111

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	955,945	970,399	970,399
ON-ROLL ASSESSMENTS - ADMIN	57,341	57,499	57,499
ON-ROLL ASSESSMENTS - MAINT	393,645	394,727	394,727
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	214,484	237,578	237,578
OTHER INCOME	6,045	28,617	28,617
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 1,627,461	\$ 1,688,820	\$ 1,688,820
EXPENDITURES - ADMIN			
AUDIT	3,511	3,809	3,809
DISSEMINATION AGENT	302	302	0
DISTRICT COUNSEL	5,038	6,460	6,460
MANAGEMENT	15,114	15,114	15,114
ASSESSMENT ROLL	1,008	1,008	1,008
DUES, LICENSES & FEES	194	194	194
ENGINEERING	7,053	7,053	7,022
GENERAL INSURANCE	13,768	13,768	13,170
WEB SITE MAINTENANCE	831	831	825
LEGAL ADVERTISING	202	202	176
TRAVEL AND PER DIEM	40	40	28
OFFICE SUPPLIES	705	850	850
POSTAGE & SHIPPING	50	228	228
COPIES	302	302	0
SUPERVISOR FEES	6,045	6,045	3,872
TRUSTEE SERVICES	1,814	2,107	2,107
OFFICE RENT	2,519	13,048	13,048
CONTINUING DISCLOSURE FEE	302	353	353
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	58,799	71,714	68,263

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	55,408	55,408	47,681
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	1,787	1,787	0
CONTINGENCY - MAINTENANCE	17,874	38,500	0
COMMUNITY AREA MAINTENANCE	25,023	69,517	69,517
DEVELOPMENT COORDINATOR	5,793	5,793	5,793
ELECTRIC	19,661	19,661	10,537
ENGINEERING	23,236	23,236	23,134
FIELD MANAGEMENT	44,184	44,184	44,184
FOUNTAIN MAINTENANCE & CHEMICALS	894	2,882	2,882
LANDSCAPING MAINTENANCE & MATERIA	185,222	185,222	178,413
IRRIGATION	29,849	29,967	29,967
IRRIGATION PARTS & REPAIRS	13,405	13,405	5,058
SIDEWALK CLEANING	5,362	5,362	5,362
SIDEWALK REPAIR	10,724	10,724	0
SIGNAGE	1,787	11,485	11,485
STREETLIGHTS	10,724	19,376	19,376
STORMWATER MANAGEMENT	89,956	89,956	16,250
TREE/PLANT REPLACEMENT & TRIM	35,747	35,747	24,048
TOTAL MAINTENANCE EXPENSES	576,637	662,214	493,687
Total Expenditures	\$ 635,436	\$ 733,927	\$ 561,949
EXCESS / (SHORTFALL)	\$ 992,024	\$ 954,893	\$ 1,126,871
PAYMENT TO TRUSTEE	(879,470)	(917,234)	(917,234)
BALANCE	\$ 112,554	\$ 37,659	\$ 209,637
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,277)	(55,289)	(55,289)
DISCOUNTS FOR EARLY PAYMENTS	(56,277)	(51,281)	(51,281)
NET EXCESS / (SHORTFALL)	\$ -	\$ (68,911)	\$ 103,067

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	173,560	176,184	176,184
ON-ROLL ASSESSMENTS - ADMIN	74,518	74,723	74,723
ON-ROLL ASSESSMENTS - MAINT	71,469	71,666	71,666
ON-ROLL ASSESSMENTS - TIM	37,698	37,802	37,802
STORMWATER	38,941	43,134	43,134
OTHER INCOME	7,856	105,681	37,190
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 404,044	\$ 509,191	\$ 440,699
EXPENDITURES - ADMIN			
AUDIT	4,563	4,950	4,950
DISSEMINATION AGENT	393	393	0
DISTRICT COUNSEL	6,547	8,395	8,395
MANAGEMENT	19,641	19,641	19,641
ASSESSMENT ROLL	1,309	1,309	1,309
DUES, LICENSES & FEES	252	252	252
ENGINEERING	9,166	9,166	9,126
GENERAL INSURANCE	17,893	17,893	17,115
WEB SITE MAINTENANCE	1,080	1,080	1,072
LEGAL ADVERTISING	262	262	229
TRAVEL AND PER DIEM	52	52	37
OFFICE SUPPLIES	917	1,105	1,105
POSTAGE & SHIPPING	65	296	296
COPIES	393	393	0
SUPERVISOR FEES	7,856	7,856	5,032
TRUSTEE SERVICES	2,357	2,738	2,738
OFFICE RENT	3,273	16,957	16,957
CONTINUING DISCLOSURE FEE	393	458	458
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	76,413	93,196	88,712

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	10,060	10,060	8,657
TIM OPERATIONS	34,682	136,983	136,983
BUILDING, BRIDGE, MONUMENT MAINTEN	325	325	0
CONTINGENCY - MAINTENANCE	3,245	25,000	0
COMMUNITY AREA MAINTENANCE	4,543	12,621	12,621
DEVELOPMENT COORDINATOR	1,052	1,052	1,052
ELECTRIC	3,570	3,570	1,913
ENGINEERING	4,219	4,219	4,200
FIELD MANAGEMENT	8,022	8,022	8,022
FOUNTAIN MAINTENANCE & CHEMICALS	162	523	523
LANDSCAPING MAINTENANCE & MATERIA	33,629	33,629	32,392
IRRIGATION	5,419	5,441	5,441
IRRIGATION PARTS & REPAIRS	2,434	2,434	918
SIDEWALK CLEANING	974	974	974
SIDEWALK REPAIR	1,947	1,947	0
SIGNAGE	325	2,085	2,085
STREETLIGHTS	1,947	3,518	3,518
STORMWATER MANAGEMENT	16,332	16,332	2,950
TREE/PLANT REPLACEMENT & TRIM	6,490	6,490	4,366
TOTAL MAINTENANCE EXPENSES	139,376	275,223	226,616
Total Expenditures	\$ 215,789	\$ 368,420	\$ 315,327
EXCESS / (SHORTFALL)	\$ 188,255	\$ 140,771	\$ 125,372
PAYMENT TO TRUSTEE	(159,675)	(166,532)	(166,532)
BALANCE	\$ 28,580	\$ (25,761)	\$ (41,160)
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,290)	(14,006)	(14,006)
DISCOUNTS FOR EARLY PAYMENTS	(14,290)	(12,990)	(12,990)
NET EXCESS / (SHORTFALL)	\$ -	\$ (52,757)	\$ (68,156)

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	509,589	517,294	517,294
ON-ROLL ASSESSMENTS - ADMIN	50,079	50,217	50,217
ON-ROLL ASSESSMENTS - MAINT	209,841	210,419	210,419
ON-ROLL ASSESSMENTS - TIM	25,335	25,405	25,405
STORMWATER	114,336	126,646	126,646
OTHER INCOME	5,280	71,022	24,993
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 914,460	\$ 1,001,003	\$ 954,973
EXPENDITURES - ADMIN			
AUDIT	3,067	3,326	3,326
DISSEMINATION AGENT	264	264	0
DISTRICT COUNSEL	4,400	5,642	5,642
MANAGEMENT	13,200	13,200	13,200
ASSESSMENT ROLL	880	880	880
DUES, LICENSES & FEES	169	169	169
ENGINEERING	6,160	6,160	6,133
GENERAL INSURANCE	12,025	12,025	11,502
WEB SITE MAINTENANCE	726	726	720
LEGAL ADVERTISING	176	176	154
TRAVEL AND PER DIEM	35	35	25
OFFICE SUPPLIES	616	743	743
POSTAGE & SHIPPING	44	199	199
COPIES	264	264	0
SUPERVISOR FEES	5,280	5,280	3,382
TRUSTEE SERVICES	1,584	1,840	1,840
OFFICE RENT	2,200	11,396	11,396
CONTINUING DISCLOSURE FEE	264	308	308
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	51,353	62,632	59,618

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	29,537	29,537	25,417
TIM OPERATIONS	23,308	92,058	92,058
BUILDING, BRIDGE, MONUMENT MAINTEN	953	953	0
CONTINGENCY - MAINTENANCE	9,528	33,000	0
COMMUNITY AREA MAINTENANCE	13,339	37,058	37,058
DEVELOPMENT COORDINATOR	3,088	3,088	3,088
ELECTRIC	10,481	10,481	5,617
ENGINEERING	12,386	12,386	12,332
FIELD MANAGEMENT	23,553	23,553	23,553
FOUNTAIN MAINTENANCE & CHEMICALS	476	1,536	1,536
LANDSCAPING MAINTENANCE & MATERIA	98,737	98,737	95,107
IRRIGATION	15,912	15,975	15,975
IRRIGATION PARTS & REPAIRS	7,146	7,146	2,696
SIDEWALK CLEANING	2,858	2,858	2,858
SIDEWALK REPAIR	5,717	5,717	0
SIGNAGE	953	6,122	6,122
STREETLIGHTS	5,717	10,329	10,329
STORMWATER MANAGEMENT	47,953	47,953	8,662
TREE/PLANT REPLACEMENT & TRIM	19,056	19,056	12,819
TOTAL MAINTENANCE EXPENSES	330,698	457,543	355,229
Total Expenditures	\$ 382,051	\$ 520,175	\$ 414,847
EXCESS / (SHORTFALL)	\$ 532,409	\$ 480,827	\$ 540,126
PAYMENT TO TRUSTEE	(468,822)	(488,953)	(488,953)
BALANCE	\$ 63,588	\$ (8,126)	\$ 51,173
COUNTY APPRAISER & TAX COLLECTOR FEE	(31,794)	(31,221)	(31,221)
DISCOUNTS FOR EARLY PAYMENTS	(31,794)	(28,958)	(28,958)
NET EXCESS / (SHORTFALL)	\$ -	\$ (68,304)	\$ (9,005)

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	268,446	272,505	272,505
ON-ROLL ASSESSMENTS - ADMIN	32,802	32,892	32,892
ON-ROLL ASSESSMENTS - MAINT	110,542	110,846	110,846
ON-ROLL ASSESSMENTS - TIM	16,594	16,640	16,640
STORMWATER	60,231	66,716	66,716
OTHER INCOME	3,458	46,520	16,370
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 492,074	\$ 546,119	\$ 515,970
EXPENDITURES - ADMIN			
AUDIT	2,009	2,179	2,179
DISSEMINATION AGENT	173	173	0
DISTRICT COUNSEL	2,882	3,695	3,695
MANAGEMENT	8,646	8,646	8,646
ASSESSMENT ROLL	576	576	576
DUES, LICENSES & FEES	111	111	111
ENGINEERING	4,035	4,035	4,017
GENERAL INSURANCE	7,876	7,876	7,534
WEB SITE MAINTENANCE	476	476	472
LEGAL ADVERTISING	115	115	101
TRAVEL AND PER DIEM	23	23	16
OFFICE SUPPLIES	403	486	486
POSTAGE & SHIPPING	29	130	130
COPIES	173	173	0
SUPERVISOR FEES	3,458	3,458	2,215
TRUSTEE SERVICES	1,037	1,205	1,205
OFFICE RENT	1,441	7,464	7,464
CONTINUING DISCLOSURE FEE	173	202	202
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	33,636	41,024	39,050

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	15,560	15,560	13,390
TIM OPERATIONS	15,267	60,298	60,298
BUILDING, BRIDGE, MONUMENT MAINTEN	502	502	0
CONTINGENCY - MAINTENANCE	5,019	19,000	0
COMMUNITY AREA MAINTENANCE	7,027	19,522	19,522
DEVELOPMENT COORDINATOR	1,627	1,627	1,627
ELECTRIC	5,521	5,521	2,959
ENGINEERING	6,525	6,525	6,496
FIELD MANAGEMENT	12,408	12,408	12,408
FOUNTAIN MAINTENANCE & CHEMICALS	251	809	809
LANDSCAPING MAINTENANCE & MATERIA	52,014	52,014	50,102
IRRIGATION	8,382	8,415	8,415
IRRIGATION PARTS & REPAIRS	3,764	3,764	1,420
SIDEWALK CLEANING	1,506	1,506	1,506
SIDEWALK REPAIR	3,012	3,012	0
SIGNAGE	502	3,225	3,225
STREETLIGHTS	3,012	5,441	5,441
STORMWATER MANAGEMENT	25,261	25,261	4,563
TREE/PLANT REPLACEMENT & TRIM	10,038	10,038	6,753
TOTAL MAINTENANCE EXPENSES	177,196	254,448	198,934
Total Expenditures	\$ 210,833	\$ 295,472	\$ 237,984
EXCESS / (SHORTFALL)	\$ 281,241	\$ 250,647	\$ 277,986
PAYMENT TO TRUSTEE	(246,970)	(257,575)	(257,575)
BALANCE	\$ 34,271	\$ (6,928)	\$ 20,411
COUNTY APPRAISER & TAX COLLECTOR FEE	(17,135)	(16,824)	(16,824)
DISCOUNTS FOR EARLY PAYMENTS	(17,135)	(15,604)	(15,604)
NET EXCESS / (SHORTFALL)	\$ -	\$ (39,356)	\$ (12,017)

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	84,110	85,382	85,382
ON-ROLL ASSESSMENTS - ADMIN	136,967	137,344	137,344
ON-ROLL ASSESSMENTS - MAINT	34,635	34,731	34,731
ON-ROLL ASSESSMENTS - TIM	69,291	69,481	69,481
STORMWATER	18,872	20,904	20,904
OTHER INCOME	14,440	194,246	68,356
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 358,316	\$ 542,087	\$ 416,198
EXPENDITURES - ADMIN			
AUDIT	8,387	9,097	9,097
DISSEMINATION AGENT	722	722	0
DISTRICT COUNSEL	12,034	15,430	15,430
MANAGEMENT	36,101	36,101	36,101
ASSESSMENT ROLL	2,407	2,407	2,407
DUES, LICENSES & FEES	463	463	463
ENGINEERING	16,847	16,847	16,773
GENERAL INSURANCE	32,888	32,888	31,458
WEB SITE MAINTENANCE	1,986	1,986	1,971
LEGAL ADVERTISING	481	481	421
TRAVEL AND PER DIEM	96	96	68
OFFICE SUPPLIES	1,685	2,031	2,031
POSTAGE & SHIPPING	120	545	545
COPIES	722	722	0
SUPERVISOR FEES	14,440	14,440	9,249
TRUSTEE SERVICES	4,332	5,032	5,032
OFFICE RENT	6,017	31,167	31,167
CONTINUING DISCLOSURE FEE	722	842	842
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	140,450	171,299	163,055

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	4,875	4,875	4,195
TIM OPERATIONS	63,747	251,779	251,779
BUILDING, BRIDGE, MONUMENT MAINTEN	157	157	0
CONTINGENCY - MAINTENANCE	1,573	36,500	0
COMMUNITY AREA MAINTENANCE	2,202	6,117	6,117
DEVELOPMENT COORDINATOR	510	510	510
ELECTRIC	1,730	1,730	927
ENGINEERING	2,044	2,044	2,035
FIELD MANAGEMENT	3,888	3,888	3,888
FOUNTAIN MAINTENANCE & CHEMICALS	79	254	254
LANDSCAPING MAINTENANCE & MATERIA	16,297	16,297	15,698
IRRIGATION	2,626	2,637	2,637
IRRIGATION PARTS & REPAIRS	1,179	1,179	445
SIDEWALK CLEANING	472	472	472
SIDEWALK REPAIR	944	944	0
SIGNAGE	157	1,010	1,010
STREETLIGHTS	944	1,705	1,705
STORMWATER MANAGEMENT	7,915	7,915	1,430
TREE/PLANT REPLACEMENT & TRIM	3,145	3,145	2,116
TOTAL MAINTENANCE EXPENSES	114,484	343,158	295,217
Total Expenditures	\$ 254,934	\$ 514,456	\$ 458,273
EXCESS / (SHORTFALL)	\$ 103,382	\$ 27,631	\$ (42,075)
PAYMENT TO TRUSTEE	(77,381)	(80,704)	(80,704)
BALANCE	\$ 26,000	\$ (53,073)	\$ (122,779)
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,000)	(12,706)	(12,706)
DISCOUNTS FOR EARLY PAYMENTS	(13,000)	(11,785)	(11,785)
NET EXCESS / (SHORTFALL)	\$ -	\$ (77,564)	\$ (147,270)

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
REVENUES			
ON-ROLL ASSESSMENTS - Debt	11,889	12,068	12,068
ON-ROLL ASSESSMENTS - ADMIN	4,006	4,017	4,017
ON-ROLL ASSESSMENTS - MAINT	4,896	4,909	4,909
ON-ROLL ASSESSMENTS - TIM	2,027	2,032	2,032
STORMWATER	2,667	2,955	2,955
OTHER INCOME	422	5,682	1,999
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 25,907	\$ 31,664	\$ 27,981
EXPENDITURES - ADMIN			
AUDIT	245	266	266
DISSEMINATION AGENT	21	21	0
DISTRICT COUNSEL	352	451	451
MANAGEMENT	1,056	1,056	1,056
ASSESSMENT ROLL	70	70	70
DUES, LICENSES & FEES	14	14	14
ENGINEERING	493	493	491
GENERAL INSURANCE	962	962	920
WEB SITE MAINTENANCE	58	58	58
LEGAL ADVERTISING	14	14	12
TRAVEL AND PER DIEM	3	3	2
OFFICE SUPPLIES	49	59	59
POSTAGE & SHIPPING	4	16	16
COPIES	21	21	0
SUPERVISOR FEES	422	422	271
TRUSTEE SERVICES	127	147	147
OFFICE RENT	176	912	912
CONTINUING DISCLOSURE FEE	21	25	25
ARBITRAGE REBATE FEE	0	0	0
TOTAL ADMIN EXPENSES	4,108	5,011	4,769

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	689	689	593
TIM OPERATIONS	1,865	7,365	7,365
BUILDING, BRIDGE, MONUMENT MAINTEN	22	22	0
CONTINGENCY - MAINTENANCE	222	15,500	0
COMMUNITY AREA MAINTENANCE	311	865	865
DEVELOPMENT COORDINATOR	72	72	72
ELECTRIC	245	245	131
ENGINEERING	289	289	288
FIELD MANAGEMENT	549	549	549
FOUNTAIN MAINTENANCE & CHEMICALS	11	36	36
LANDSCAPING MAINTENANCE & MATERIA	2,304	2,304	2,219
IRRIGATION	371	373	373
IRRIGATION PARTS & REPAIRS	167	167	63
SIDEWALK CLEANING	67	67	67
SIDEWALK REPAIR	133	133	0
SIGNAGE	22	143	143
STREETLIGHTS	133	241	241
STORMWATER MANAGEMENT	1,119	1,119	202
TREE/PLANT REPLACEMENT & TRIM	445	445	299
TOTAL MAINTENANCE EXPENSES	9,036	30,622	13,504
Total Expenditures	\$ 13,144	\$ 35,632	\$ 18,274
EXCESS / (SHORTFALL)	\$ 12,763	\$ (3,968)	\$ 9,707
PAYMENT TO TRUSTEE	(10,938)	(11,407)	(11,407)
BALANCE	\$ 1,825	\$ (15,376)	\$ (1,700)
COUNTY APPRAISER & TAX COLLECTOR FEE	(913)	(895)	(895)
DISCOUNTS FOR EARLY PAYMENTS	(913)	(830)	(830)
NET EXCESS / (SHORTFALL)	\$ -	\$ (17,101)	\$ (3,425)

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT
IRRIGATION UTILITY
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
SERVICE CHARGE	1,890,000	2,026,511	2,026,511
ENGINEERING REVENUE FEES	17,338	0	67,173
CAPACITY REVENUE	0	0	0
OTHER INCOME	0	0	0
INTEREST INCOME	0	0	0
TOTAL REVENUES	\$ 1,907,338	\$ 2,026,511	\$ 2,093,684
EXPENDITURES			
BAD DEBT	65,000	65,000	0
BANK FEES	1,250	1,250	0
CITY FRANCHISE FEE	165,000	165,000	130,459
CONTINGENCY	7,411	7,411	6,553
DEVELOPMENT COORDINATOR	64,821	64,821	64,821
DUES, LICENSES, FEES	2,300	2,300	0
ELECTRIC	105,000	138,450	138,450
ENGINEERING	40,000	114,962	114,962
FIELD OPERATIONS	0	0	0
FIELD SUPPLIES (OTHER)	2,000	2,000	0
GENERAL INSURANCE	21,102	21,102	0
GENERAL REPAIR & MAINTENANCE	215,000	226,848	226,848
HVAC	4,500	4,500	0
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	0
MANAGEMENT	389,076	389,076	389,076
OFFICE SUPPLIES	250	430	430
OPERATING RESERVES/MISC	80,000	80,000	0
OTHER SYSTEM IMPROVEMENTS	100,000	100,000	0
OTHER UTILITIES	1,550	1,550	0
POSTAGE AND SHIPPING	253	253	242
PROFESSIONAL SERVICES, OTHER	5,000	5,000	0
RENEWAL AND REPLACEMENT	250,000	250,000	0
TELEPHONE	1,930	1,930	0
TRAVEL AND PER DIEM	400	400	59
TRUSTEE SERVICES	5,000	5,000	0
VEHICLE, GAS, & REPAIR	1,000	1,000	0
WATER	170	312	312
TOTAL EXPENDITURES	\$ 1,539,013	\$ 1,659,595	\$ 1,072,212
REVENUES LESS EXPENDITURES	\$ 368,325	\$ 366,916	\$ 1,021,472
BOND PAYMENTS (2017 Series)	(368,325)	(368,925)	(368,925)
BALANCE	\$ 0	\$ (2,009)	\$ 652,547
EXCESS/ (SHORTFALL)	\$ 0	\$ (2,009)	\$ 652,547

FUND BALANCE AS OF 9/30/24	\$ 1,568,592
FY 2024/2025 ACTIVITY	(2,009)
FUND BALANCE AS OF 9/30/25	\$ 1,566,583

Series 2017 Bond

Original Par Amount =	\$6,095,000	Annual Principal Pmt Due= 1st of October
Average Interest Rate =	4.468%	Annual Interest Pmts Due= 1st of April and October
Issue Date =	2017	
Maturity Date =	2047	

Par Amount As Of 9/30/25 \$5,285,000