



**TRADITION
COMMUNITY DEVELOPMENT
DISTRICTS
1-10**

**PORT ST. LUCIE
REGULAR BOARD MEETING
October 16, 2019
11:00 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.traditioncdd1.org
www.traditioncdd2.org
www.traditioncdd3.org
www.traditioncdd4.org
www.traditioncdd5.org
www.traditioncdd6.org
www.traditioncdd7.org
www.traditioncdd8.org
www.traditioncdd9.org
www.traditioncdd10.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
TRADITION COMMUNITY DEVELOPMENT DISTRICT NOs. 1 - 10
Tradition Town Hall
10799 SW Civic Lane
Port St. Lucie, Florida 34987
REGULAR BOARD MEETING
October 16, 2019
11:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions
- E. Comments from the Public for Items Not on the Agenda
- F. Consent Items
 - 1. Approval of Minutes
 - September 13, 2019 Rescheduled Regular Board Meeting.....Page 2
 - 2. Consider Approval for WA #19-143-099 Esplanade (Surface Water and Plat).....Page 8
 - 3. Consider Approval for WA #19-143-100 Westcliffe Lane Extension (Surface Water).....Page 9
 - 4. Consider Approval for WA #19-143-10 Christ Fellowship Parking Expansion Lot 4
(Surface Water).....Page 10
 - 5. Consider Approval for WA #19-143-102 Christ Fellowship Parking Expansion (Plat Work)...Page 11
- G. Old Business
- H. New Business
 - 1. Lake & Wetlands Management to Discuss Current Scope of Work within Tradition and
Q&A with Board Members
 - 2. Consider Recommendation from Irrigation System Rate Study Committee.....Page 12
 - 3. Consider Approval to Set a Public Hearing for Adopting Amendments to the Rules, Policies
and Regulation for the Irrigation System.....Page 13
- I. Administrative Matters
 - 1. Manager's Report
 - 2. Attorney's Report
 - 3. Engineer's Report
 - 4. Financial Report.....Page 22
 - 5. Founder's Report
- J. Board Member Comments
- K. Adjourn

TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10
FISCAL YEAR 2019/2020
REGULAR BOARD MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Tradition Community Development District Nos. 1-10 (“Districts”) will conduct Regular Board Meetings of the Board of Supervisors (“Board”) for the purpose of conducting the business of the Districts that may properly come before the Board. The following meetings will be held at 11:00 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the following dates:

October 16, 2019
November 13, 2019
December 11, 2019
January 8, 2020
February 12, 2020
March 11, 2020
April 8, 2020
May 13, 2020
June 10, 2020
July 8, 2020
August 12, 2020
September 9, 2020

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued to a date, time and place to be specified on the record. A copy of the agenda for the meetings may be obtained from the District Manager’s office located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone may be present at the meeting location so that one or more Supervisors may attend the meeting and be fully informed of the discussions taking place.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at 772-345-5119 and/or toll free at 1-877-737-4922 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at a meeting is advised that they will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10

PUBLISH: ST. LUCIE NEWS TRIBUNE 10/04/19

TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10
REGULAR BOARD MEETING MINUTES
September 13, 2019
(Rescheduled Meeting)

A. CALL TO ORDER

Chairman Greg Pettibon called the September 13, 2019, Regular Board Meeting of the Tradition Community Development District Nos. 1-10 to order at 9:32 a.m. in the Tradition Town Hall, 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the September 13, 2019, Rescheduled Regular Board Meeting had been published in *The St. Lucie News-Tribune* on September 4, 2019, as legally required.

C. ESTABLISH QUORUMS

The following Supervisors were in attendance:

Tradition CDDs 1, 2, 7-10: Catherine Dahl, Greg Pettibon, David Russo. *Quorum established.*

Tradition CDD 3: Rick Dufour, Carol Anderson. *No Quorum.*

Tradition CDD 4: Rob Siedlecki, Gail Cost, Norman Ytkin, Geof Hoge. *Quorum established.*

Tradition CDD 5: Rick Dixon, Chris King, Cathy Powers, Frank Webster, William DeBeck. *Quorum established.*

Tradition CDD 6: Frank Carapazza (via phone), Luis Pagan, Howard Rothman (via phone), Tom Battaglia, Jerry Krbec. *Quorum established.*

Also, in attendance were: B. Frank Sakuma, Jr., and Jesse Wargo of Special District Services, Inc., District Counsel: Dan Harrell (see attached sign-in sheet).

D. ADDITIONS OR DELETIONS TO THE AGENDA

1. (H) New Business #2-A: Accept Resignation of Donna Selquist – Tradition CDD #3/Seat #3
2. (H) New Business #2-B: Appoint Replacement of Donna Selquist – Tradition CDD #3/Seat #3

**3. (I) Public Hearing - Adopting Fiscal Year 2019/2020; Resolution 2019-23 -
Moved to after (E) - Comments from the Public for Items Not on the Agenda**

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

1. Mary Milmore asked for a status of the main lake restoration project.
2. Dan Catney thanked Special District Services for dropping the lake levels in anticipation of the Hurricane. He also stated that lake M7 did not drop – John Gallaher replied that there were coconuts obstructing the drain and have since been removed.
3. Graham Painter also spoke about proactively lowering lake levels before major storms.

**I. PUBLIC HEARING – ADOPTING FISCAL YEAR BUDGET 2019/2020;
RESOLUTION NO. 2019-23**

1. Proof of publication was presented that notice of the September 13, 2019, Rescheduled Public Hearing had been published in *The St. Lucie News-Tribune* on September 4, 2019, as legally required.
2. Comments from the public:
 - Mary Milmore asked about the revised Spike Rush contract. She also wanted to know why there are two budget proposals and an increase in pricing.
 - John Connors of Vitalia, expressed concern over the budget increase.
 - Bernadette Billy from Town Park, also conveyed disapproval over the budget increases.
3. **Consider the Adoption of Resolution No. 2019-23; Adopting the Fiscal Year Budget for 2019-2020**

A **motion** was made by Greg Pettibon, seconded by David Russo and passed unanimously to Adopt Resolution No. 2019-23; Adopting the Fiscal Year Budget for 2019-2020.

4. **Consider the Adoption of Resolution No. 2019-24; Levying Non-Ad Valorem Assessments for the Tradition CDD's Nos. 1-10 for the Fiscal Year 2019/2020**

A **motion** was made by Greg Pettibon, seconded by David Russo and passed unanimously to Adopt Resolution No. 2019-24; Levying Non-Ad Valorem Assessments for the Tradition CDD's Nos. 1-10 for the Fiscal Year 2019/2020.

F. CONSENT ITEMS

1. Approval of the Minutes of the July 10, 2019 Regular Board Meeting

A **motion** was made by Luis Pagan, seconded by Greg Pettibon and passed unanimously to approve all items under Consent.

(Corrections) Cathy Powers requested a Pro vs Con list for fishing in the lakes. She is concerned for the liability of the Tradition residents.

G. OLD BUSINESS

No old business to report.

H. NEW BUSINESS

1. Lake and Wetlands Management to Discuss Current of Work within Tradition and Q&A with Board Members

Lake and Wetlands Management was rescheduled to the next CDD meeting on October 16, 2019, due to the lack of time.

2. Appointment to Vacancy: Replacement of Supervisor Carol Christiansen (Tradition CDD #3/Seat #4)

Tradition CDD #3 Supervisors were not prepared to make at an appointment at this time.

A. Accepting the Resignation of Supervisor Donna Selquist (Tradition CDD#3/Seat #3)

The resignation of Donna Selquist was accepted by the Tradition CDD No. 3 Board Supervisors.

B. Appointment to Vacancy: Replacement of Supervisor Donna Selquist (Tradition CDD #3/Seat #3)

Tradition CDD #3 Supervisors were not prepared to make at an appointment at this time.

3. Election of Officers by Resolution No. 2019-20 (Tradition CDD No. 3/Seats #3 & #4)

There were no Election of Officers for Tradition CDD No. 3.

4. Accepting the Resignation of Ashley Garcia; Tradition CDD Nos. 1,2 & 7-10 (Seat #1)

The resignation of Ashley Garcia was accepted by the Tradition CDD Nos. 1,2 & 7-10 Board Supervisors.

**5. Appointment to Vacancy – Jared Shaver; Tradition CDD Nos. 1,2 & 7-10
(Seat #1)**

A **motion** was made by Greg Pettibon, seconded by Catherine Dahl and passed unanimously to appoint Jared Shaver to Tradition CDD Nos. 1,2 & 7-10.

**6. Election of Officers by Resolution No. 2019-21; Tradition CDD Nos. 1,2 & 7-10
(Seat #1)**

A **motion** was made by Greg Pettibon, seconded by Catherine Dahl and passed unanimously to Adopt Resolution No. 2019-21; Elections of Officers.

**7. Consider Resolution #2019-22; Adopting Fiscal Year 2019/2020 Meeting
Schedule for Districts No's 1-10**

A **motion** was made by Greg Pettibon, seconded by Catherine Dahl and passed unanimously to Adopt Resolution No. 2019-22; Adopting Fiscal Year 2019/2020 Meeting Schedule for Districts No's 1-10, with the exception of moving the 10/9/19 meeting to 10/16/19, in observation of Yom Kipper.

**8. Consider Draft Policies and Procedures Manual Changes and Authorize Notice
of Public Hearing for Adoption**

A **motion** was made by Greg Pettibon, seconded by David Russo and passed unanimously to notice the Public Hearing for Adoption of the Draft Policies and Procedures manual changes.

9. Irrigation System Rate Committee Membership

- SG5: Greg Pettibon
- TR1: Greg Pettibon (Non-Voting)
- TR2: Jared Shaver
- TR3: Isie Steinberg
- TR4: Gail Cost
- TR5: Frank Webster (Chair)
- TR6: Jerry Krbec
- TR7: Jared Shaver
- TR8: Jared Shaver

10. Draft Irrigation System Rate Study for Fiscal Year 2019

A **motion** was made by Greg Pettibon, seconded by David Russo and passed unanimously for the Irrigation System Rate Committee to meet and make a recommendation to Tradition CDD #1 at the October meeting.

J. ADMINISTRATIVE MATTERS

1. Manager's Report

Mr. Sakuma had nothing further to report at this time.

2. Attorney's Report

No report at this time.

3. Financial Report

Mr. Sakuma gave an update on the Financial Report.

4. Founder's Report

Mr. Palumbo gave an update on the entry features and monuments.

K. MEMBER COMMENTS

1. Ms. King asked why an incomplete Rate Study was on the Agenda. She also wants to see a budget comparison and feels that the phone participation was disruptive to the meeting.
2. Mr. Dufour suggested we use a Polycom conference phone for people calling into the meetings.
3. Mr. Pagan would like to know what's included in his maintenance fees. (ie: entry features and monuments)
4. Mr. Webster wanted to know why the HOA related issues are being completed by the CDD.
5. Ms. King asked if there are any intentions to replace the Spike Rush with another plant. She's concerned about the home value and also asked where the funding would come from.
6. Mr. Battaglia stated the Spike Rush in some areas are 25' feet out from the lake bank.
7. Mr. Krbec suggested that the District Engineers review and inspect all the lake banks and Spike Rush on the property. He also wanted to know why the budget from last year vs this year, is running below budget. In addition, he expected to see the budgets by each district.

8. Mr. Dufour wanted to know the cost of Management vs Field Management and if these costs covered staff salaries. He also stated there was an increase in the Non-Ad Valorem and that there shouldn't be. Lastly, he expressed the current financial statement & budget doesn't match or make any sense.
9. Ms. Cost stated that her Trim Notice was the same as before. She also conveyed that the landscaping needs attention.

L. ADJOURNMENT

There being no further business to come before the Board, Mr. Pettibon **moved** for adjournment at 11:00a.m., Ms. Russo seconded and the **motion** carried unanimously.

Secretary

Chairperson



CULPEPPER & TERPENING, INC
CONSULTING ENGINEERS | LAND SURVEYORS

TRADITION COMMUNITY DEVELOPMENT DISTRICT BOARD AGENDA ITEM

Subject: Esplanade (Surface Water and Plat)
WA 19-143-099

Background

On September 5, 2019, the Tradition Engineer received an application for a Work Authorization for Esplanade. The proposed development consists of 620 single-family lots, 15 surface water ponds, and three preserved wetlands on approximately 293 acres. A Request for Additional Information regarding the preliminary plat and construction plans was sent to the developer's engineer on September 27, 2019. The developer has also requested a Letter of No Objection for dewatering into the Peacock Canal.

This application is being reviewed concurrently with the Westcliffe Lane extension.

Recommended Action

Approval of the Work Authorization upon receipt of an adequate response the comments in the outstanding Request for Additional Information.

Location: Tradition CDD 7
Drainage Basin TRAMAS-L35
Within Tradition Irrigation Service Area? Yes, but outside of service area of existing Tradition plant for pressurized service.

Fiscal Information: Annual operation and maintenance expenses for the new lake, control structures, and lake connection piping once the lake is constructed and turned over to the CDD. The new lakes and wetlands are included in the master plan for the development.

Grant Related? No
Additional Comments: None

Board Action

Moved by: _____ **Seconded by:** _____ **Action Taken:** _____

Item Prepared by: Kelly Cranford, P.E.

Project Number: 19-143.TR7.000.619S



CULPEPPER & TERPENING, INC
CONSULTING ENGINEERS | LAND SURVEYORS

TRADITION COMMUNITY DEVELOPMENT DISTRICT BOARD AGENDA ITEM

Subject: Westcliffe Lane Extension (Surface Water)
WA 19-143-100

Background

On September 5, 2019, the Tradition Engineer received an application for a Work Authorization for the extension of Westcliffe Lane. The proposed development consists of a 0.84-mile extension from the intersection with SW Tremonte Avenue. A Request for Additional Information regarding the preliminary plat and construction plans was sent to the developer's engineer on September 27, 2019.

Recommended Action

Approval of the Work Authorization upon receipt of an adequate response the comments in the outstanding Request for Additional Information.

Location: Tradition CDD 4 and 7
Drainage Basins MAS-L34, MAS-L23, and MAS-L14
Within Tradition Irrigation Service Area? Yes, but outside of service area of existing Tradition plant for pressurized service.

Fiscal Information: Basin interconnect piping maintenance will be funded by the CDD once the they are constructed and turned over to the CDD. The basin connections are included in the master plan for the development.

Grant Related? No
Additional Comments: None

Board Action

Moved by:	Seconded by:	Action Taken:
-----------	--------------	---------------

Item Prepared by: Kelly Cranford, P.E.

Project Number: 19-143.TR7.000.619S

TRADITION COMMUNITY DEVELOPMENT DISTRICT
BOARD AGENDA ITEM

Subject: Christ Fellowship Parking Expansion Lot 4 (Surface Water)
WA 19-143-101

Background

On August 1, 2019, Tradition's Engineer received an application for a Work Authorization for Christ Fellowship Parking Expansion on Lot 4, which is south of the existing campus. Dry detention will be provided on-site prior to discharge to the CDD's B Canal. A Request for Additional Information regarding the construction plans was sent to the applicant's engineer on August 30, 2019 and the Tradition Engineer met with the applicant and their engineer on September 19 to farther discuss the application. A partial response to those comments was received by the Tradition's Engineer on October 5 and is currently under review.

Recommended Action

Approval of the Work Authorization upon receipt of an adequate response the comments in the outstanding Request for Additional Information.

Location: Tradition CDD 2
Drainage Basin BCanal-1/2
Within Tradition Irrigation Service Area? Yes

Fiscal Information: No fiscal impact anticipated. Outfall into the B canal will be maintained by Applicant.

Grant Related? No

Additional Comments: None

Board Action

Moved by:

Seconded by:

Action Taken:

Item Prepared by: Kelly Cranford, P.E.

Project Number: 19-143.TR2.001.0819

TRADITION COMMUNITY DEVELOPMENT DISTRICT
BOARD AGENDA ITEM

Subject: Christ Fellowship Parking Expansion (Plat)
WA 19-143-102

Background

On August 1, 2019, Tradition's Engineer received an application for a Work Authorization for Christ Fellowship Parking Expansion Plat, which is south of the existing campus. Tradition's Engineer met with the applicant on September 19 and requested a boundary survey of the entire area included in the plat to be able to complete our review.

Recommended Action

Approval of the Work Authorization upon receipt of an adequate response the comments in the outstanding Request for Additional Information.

Location: Tradition CDD 2
Drainage Basin BCanal-1/2
Within Tradition Irrigation Service Area? Yes

Fiscal Information: No fiscal impact anticipated.

Grant Related? No

Additional Comments: None

Board Action

Moved by:

Seconded by:

Action Taken:

Item Prepared by: Kelly Cranford, P.E.

Project Number: 19-143.TR2.001.0819



October 8, 2019

TO: Supervisors of Tradition CDD Nos. 1-10

FROM: B. Frank Sakuma, Jr. District Manager

RE: Board Meeting of October 16, 2019 – Agenda Item H. 2. “Consider Recommendation from Irrigation System Rate Study Committee”

During the Irrigation System Rate Study Committee meeting held on October 2, 2019, the Committee reviewed the Irrigation System Rate Study – Fiscal Year 2019. After much debate and consideration, the Committee offers the following recommendation:

A **motion** was made by Mr. Steinberg, seconded by Mr. Krbec and passed with a 6 – 2 vote to recommend that Tradition CDD No. 1 adopt the changes to the irrigation rules, policies and tariffs as detailed in the Irrigation Rate Study – Fiscal Year 2019.

RESOLUTION NO. 2019-__

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
TRADITION COMMUNITY DEVELOPMENT DISTRICT
NO. 1 RELATING TO THE DISTRICT'S IRRIGATION
SYSTEM RULES AND REGULATIONS; REVISING THE
SCHEDULE OF IRRIGATION TARIFFS, RATES,
MISCELLANEOUS SERVICE CHARGES, AND BILLING
INFORMATION; PROVIDING FOR REPEAL OF
CONFLICTING PROVISIONS; AND PROVIDING FOR AN
EFFECTIVE DATE.**

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Sections 120.54, 190.011(5), and 190.035, Florida Statutes.

SECTION 2. FINDINGS. The Board of Supervisors of the Tradition Community Development District No. 1 ("Board") hereby finds and determines as follows:

A. The Tradition Community Development District No. 1 ("District") is a local unit of special-purpose government and political subdivision of the State of Florida, organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended.

B. The Board is authorized under Chapters 120 and 190, Florida Statutes, to adopt this Resolution as a Rule of the District.

C. The District has adopted Irrigation System Rules and Regulations ("Rules") that incorporate irrigation tariffs, rates, miscellaneous service charges, and billing information to govern the District's operation of its irrigation quality water supply system ("Irrigation System").

D. By that certain Irrigation System Interlocal Agreement dated November 9, 2016 ("Irrigation Agreement"), the District and the Other Districts (as defined in the Irrigation Agreement), the lands of which are encompassed by the service area of the Irrigation System, created an Irrigation System Rate Committee ("Committee") to review and oversee all tariffs, rates, and charges established, proposed, and maintained by the District in its operation of the Irrigation System.

E. The Board has determined that the Schedule of Irrigation Tariffs, Rates, Miscellaneous Service Charges, and Billing Information set forth in Exhibit A of the Rules should be revised and amended (i) to remove provisions for system capacity charges, (ii) to amend, clarify, and equalize irrigation rates over a period of approximately nine (9) months, and (iii) to remove

provisions for guaranteed revenues and bulk user charges (collectively, the “Proposed Rule Revisions”), all as recommended in the Irrigation Rate Study—Fiscal Year 2019, dated September 25, 2019 (“2019 Rate Study”), prepared by Raftelis Financial Consultants, Inc.

F. The Proposed Rule Revisions recommended in the 2019 Rate Study are necessary (i) to assure the continued effective and efficient operation and maintenance of the Irrigation System, and (ii) to establish and maintain fair and uniform rates and charges, and comprehensive regulations, for the operation and maintenance of the Irrigation System.

G. The Committee met on October 2, 2019, to consider the Proposed Rule Revisions, and has recommended that this Board approve such Revisions.

H. The Board held a public hearing on the Proposed Rule Revisions on _____, 2019, after first publishing notice of such hearing in the manner required by Sections 120.54 and 120.81, Florida Statutes.

I. As used in this Resolution and the Rules, as modified herein, the following terms shall have the meanings set forth below; all other capitalized terms shall have the meanings ascribed in the Rules as previously adopted:

“Discounted Non-Transition Tier One Customers” shall mean and include all Tier One Customers that (i) are, as of the date of this Resolution, being billed at a five percent (5%) discounted rate and (ii) are not Transition Tier One Customers.

“Non-discounted Non-Transition Tier One Customers” shall mean and include all Tier One Customers that (i) are, as of the date of this Resolution, being billed at a non-discounted rate and (ii) are not Transition Tier One Customers.

“Tier One Customers” shall mean and include all Customers of the Existing System.

“Tier Two Customers” shall mean and include all Customers of the Expansion System that (i) withdraw irrigation water from District lakes, canals, or permitted wells through a remote District-owned, operated, and maintained pump station and (ii) distribute irrigation water from such pump station through distribution lines and facilities owned, operated, and maintained by the Customer; the Point of Delivery for Tier Two Customers is the output side of the District-owned pump station.

“Tier Three Customers” shall mean and include all Customers of the Expansion System that (i) withdraw irrigation water from District lakes, canals, or permitted wells through a remote Customer-owned, operated, and maintained pump station and (ii) distribute irrigation water from

such pump station through distribution lines and facilities also owned, operated, and maintained by the Customer; the Point of Delivery for Tier Three Customers is the input side of the Customer-owned pump station.

“Transition Tier One Customers” shall mean and include those future Customers of the Existing System that are, as of the date of this Resolution, served by the Tradition Irrigation Company, LLC, under private service agreements, and identified as Bedford Park at Tradition Homeowners Association, Inc., Heritage Oaks Homeowners Association, Inc., and The Lakes at Tradition Homeowners Association, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1:

SECTION 3. IRRIGATION SYSTEM RULES AND REGULATIONS REVISED, AMENDED, AND ADOPTED. The Schedule of Irrigation Tariffs, Rates, Miscellaneous Service Charges, and Billing Information that comprises Exhibit A to the District’s Irrigation System Rules and Regulations is hereby revised, amended, and adopted to read as set forth in the attached Exhibit I.

SECTION 4. CONFLICTING PROVISIONS. All resolutions and other actions of the Board in conflict with the provisions of this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 5. EFFECTIVE DATE. The Rules, as revised and amended herein, shall become effective January 1, 2020.

APPROVED AND ADOPTED this ____ day of _____, 2019.

**TRADITION COMMUNITY
DEVELOPMENT DISTRICT NO. 1**

Attest:

Secretary/Assistant Secretary

By: _____
Gregory Pettibon
Chairman, Board of Supervisors

EXHIBIT I

**TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1
IRRIGATION SYSTEM RULES AND REGULATIONS**

**REVISED EXHIBIT A—SCHEDULE OF IRRIGATION TARIFFS, RATES,
MISCELLANEOUS SERVICE CHARGES, AND BILLING INFORMATION**

(Effective January 1, 2020)

EXHIBIT A

SCHEDULE OF IRRIGATION TARIFFS, RATES, MISCELLANEOUS SERVICE CHARGES, AND BILLING INFORMATION

EXISTING SYSTEM SERVICE AREA CUSTOMERS—TIER ONE:

For purposes of these rules:

Each irrigated acre contains 8.7 Equivalent Residential Units (ERUs).

Each single family residential unit is 1.0 ERU.

Each multifamily residential unit is 0.4 ERU.

Each apartment unit is 0.1 ERU.

Monthly Base Facility Charge¹: Per month per Irrigated Acre

\$ 186.96	Discounted Non-Transition Tier One Customers through 09/30/20
\$ 195.75	Non-Discounted Non-Transition Tier One Customers through 09/30/20
\$ 137.03	Transition Tier One Customers, through 09/30/20
\$ 198.18	All Tier One Customers, commencing 10/01/20

Per month per ERU (single family)

\$ 21.38	Discounted Non-Transition Tier One Customers, through 09/30/20
\$ 22.50	Non-Discounted Non-Transition Tier One Customers, through 09/30/20
\$ 15.75	Transition Tier One Customers, through 09/30/20
\$ 22.78	All Tier One Customers, commencing 10/01/20

Per month per 0.4 ERU (multifamily)

\$ 8.55	Discounted Non-Transition Tier One Customers, through 09/30/20
\$ 9.00	Non-Discounted Non-Transition Tier One Customers, through 09/30/20
\$ 6.30	Transition Tier One Customers, through 09/30/20
\$ 9.11	All Tier One Customers, commencing 10/01/20

Per month per 0.1 ERU (apartment)

\$ 2.14	Discounted Non-Transition Tier One Customers, through 09/30/20
\$ 2.25	Non-Discounted Non-Transition Tier One Customers, through 09/30/20
\$ 1.58	Transition Tier One Customers, through 09/30/20
\$ 2.28	All Tier One Customers, commencing 10/01/20

Monthly Volume and Excess Usage Charge (All Tier One Customers):

Excess Level I

\$2.18 per 1,000 gallons for usage >90,000 but <140,000 gallons per irrigated acre (through 09/30/20)

\$2.21 per 1,000 gallons for usage >90,000 but <140,000 gallons per irrigated acre (commencing 10/01/21)

Excess Level II

\$3.27 per 1,000 gallons for usage ≥140,000 gallons per irrigated acre (through 09/30/20)

\$3.31 per 1,000 gallons for usage ≥140,000 gallons per irrigated acre (commencing 10/01/20)

Miscellaneous Charges (All Tier One Customers):

Account setup charge: \$20.00

Account transfer charge: \$20.00

Initial Connection (Meter) Fee:

Controller (Motorola Piccolo)	\$ 2,000	(estimated; once facilities have been sized by the designer and fees paid, the District will order the controller, valve, and meter as required)
Control Valve/Meter 1-1/2"	\$ 750	
2"	\$ 750	
3"	\$ 1,100	
4"	\$ 1,750	
6"	\$ 3,200	
8"	\$ 4,500	

Rules and Regulations Violation Charge: \$50.00 per occurrence

Damage to District Facilities caused by Customer: Actual cost of repair

Late Fee Charge: 5.0% of balance due, not to exceed \$250.00 per month, if not paid by Due Date

Finance Charge: 18.0% per annum on balance more than thirty (30) days past due

Plan Review and Inspection Fee: \$2,500.00 including first inspection; additional inspections billed at hourly service charge rate

<u>Meter Test Fee/Deposit:</u>	Under 2"	\$75.00
	2" and above	Actual cost of test

Returned Check Charge (Not Sufficient Funds): \$25.00

Reconnection Charge: \$85.00

Reconnection Charge (if after 5:00 PM or on weekends): \$105.00/hr., 1 hr. minimum

Transfer of Service Charge: \$30.00

Service Problem Identification Charge²: \$85.00/hr., 1 hr. minimum

Service Problem Identification Charge (if after 5:00 PM or on weekends)²: \$125.00/hr., 1 hr. minimum

Terms of Payment: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After a minimum of ten (10) days written notice, service may be discontinued.

Notes:

1. Charged regardless of volume quantity used per irrigated acre served.
2. Charged only if Service Problem is **NOT** the fault of the District.

EXPANSION SYSTEM SERVICE AREA CUSTOMERS—TIER TWO AND TIER THREE:

For purposes of these rules:

Each irrigated acre contains 8.7 Equivalent Residential Units (ERUs).

Each single family residential unit is 1.0 ERU.

Each multifamily residential unit is 0.4 ERU.

Each apartment unit is 0.1 ERU.

Monthly Base Facility Charge¹: Per month per Irrigated Acre

\$ 90.63 Tier Two Customers

\$ 46.75 Tier Three Customers

Per month per ERU (single family)

\$ 10.41 Tier Two Customers

\$ 5.37 Tier Three Customers

Per month per 0.4 ERU (multifamily)

\$ 4.16 Tier Two Customers

\$ 2.15 Tier Three Customers

Per month per 0.1 ERU (apartment)

\$ 1.04 Tier Two Customers

\$ 0.54 Tier Three Customers

Monthly Volume and Excess Usage Charge (Tier Two & Tier Three Customers):

Excess Level I

\$2.18 per 1,000 gallons for usage >90,000 but <140,000 gallons per irrigated acre (through 09/30/20)

\$2.21 per 1,000 gallons for usage >90,000 but <140,000 gallons per irrigated acre (commencing 10/01/20)

Excess Level II

\$3.27 per 1,000 gallons for usage ≥140,000 gallons per irrigated acre (through 09/30/20)

\$3.31 per 1,000 gallons for usage ≥140,000 gallons per irrigated acre (commencing 10/01/20)

Miscellaneous Charges (Tier Two and Tier Three Customers):

Account setup charge: \$20.00
Account transfer charge: \$20.00

Initial Connection (Meter) Fee:

Controller (Motorola Piccolo)	<u>\$ 2,000</u>	(estimated; once facilities have been sized by the designer and fees paid, the District will order the controller, valve, and meter as required)
Control Valve/Meter 1-1/2"	<u>\$ 750</u>	
2"	<u>\$ 750</u>	
3"	<u>\$ 1,100</u>	
4"	<u>\$ 1,750</u>	
6"	<u>\$ 3,200</u>	
8"	<u>\$ 4,500</u>	

Rules and Regulations Violation Charge: \$50.00 per occurrence
Damage to District Facilities caused by Customer: Actual cost of repair

Late Fee Charge: 5.0% of balance due, not to exceed \$250.00 per month, if not paid by Due Date
Finance Charge: 18.0% per annum on balance more than thirty (30) days past due

Plan Review and Inspection Fee: \$2,500.00 including first inspection; additional inspections billed at hourly service charge rate

Meter Test Fee/Deposit: Under 2" \$75.00
2" and above Actual cost of test

Returned Check Charge (Not Sufficient Funds): \$25.00
Reconnection Charge: \$85.00
Reconnection Charge (if after 5:00 PM or on weekends): \$105.00/hr., 1 hr. minimum

Transfer of Service Charge: \$30.00

Service Problem Identification Charge²: \$85.00/hr., 1 hr. minimum

Service Problem Identification Charge (if after 5:00 PM or on weekends)²: \$125.00/hr., 1 hr. minimum

Terms of Payment: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After a minimum of ten (10) days written notice, service may be discontinued.

Notes:

1. Charged regardless of volume quantity used per irrigated acre served.
2. Charged only if Service Problem is **NOT** the fault of the District.

TRADITION COMMUNITY DEVELOPMENT DISTRICTS 1-10

Financial Report For August 2019

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
MONTHLY FINANCIAL REPORT
TABLE OF CONTENTS

Tradition CDD #1-10 RECAP.....	Page 3-4
Tradition CDD #1.....	Page 5-7
Tradition CDD #2.....	Page 8-10
Tradition CDD #3.....	Page 11-13
Tradition CDD #4.....	Page 14-16
Tradition CDD #5.....	Page 17-19
Tradition CDD #6.....	Page 20-22
Tradition CDD #7.....	Page 23-25
Tradition CDD #8.....	Page 26-27
Tradition CDD #9.....	Page 28-29
Tradition CDD #10.....	Page 30-31
Tradition IRRIGATION.....	Page 32-37

TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10
MONTHLY FINANCIAL REPORT RECAP
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	295,674	400,499	104,825
MAINTENANCE ASSESSMENTS	1,055,978	1,122,033	66,055
STORMWATER FEES	660,000	1,366,073	706,073
DEBT ASSESSMENT - ROLL	4,290,961	4,297,791	6,830
OTHER REVENUES	0	12,634	12,634
INTEREST INCOME	0	22,294	22,294
TOTAL REVENUES	\$ 6,302,613	\$ 7,221,324	\$ 918,711
EXPENDITURES			
AUDIT FEES	55,000	36,100	(18,900)
BANK FEES	670	118	(552)
BUILDING MAINTENANCE	45,000	1,549	(43,451)
CAPITAL EXPENDITURES	0	1,184	1,184
COMMUNITY AREA MAINTENANCE	105,620	34,853	(70,767)
CONSULTING FEES	0	9,884	9,884
CONTINGENCY	30,000	393	(29,607)
CONTINUING DISCLOSURE FEE	0	1,500	1,500
COPIES	5,000	4,017	(983)
DISSEMINATION AGENT	6,000	1,000	(5,000)
DUES, LICENSES & FEES	1,750	1,750	0
ELECTRIC	60,000	57,859	(2,141)
ENGINEERING	30,000	88,893	58,893
ENGINEERING - MAINTENANCE	30,000	0	(30,000)
FENCE MAINTENANCE / REPAIR	10,000	2,850	(7,150)
FIELD MANAGEMENT	365,000	207,695	(157,305)
FOUNTAIN MAINTENANCE / REPAIR	40,000	17,645	(22,355)
GENERAL INSURANCE	59,000	24,878	(34,122)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	25,000	6,250	(18,750)
IRRIGATION	145,000	133,008	(11,992)
IRRIGATION PARTS & REPAIR	65,000	15,741	(49,259)
LAKE MAINTENANCE	125,880	148,951	23,071
LAKE PORTER SERVICE	0	1,875	1,875
LANDSCAPING MAINTENANCE & MATERIALS	510,000	403,785	(106,215)
LEGAL - DISTRICT COUNSEL	60,000	55,934	(4,066)
LEGAL ADVERTISING	6,500	6,090	(410)
MANAGEMENT	135,000	113,216	(21,784)
MEETING ROOM	900	1,723	823
MISCELLANEOUS	300	1,992	1,692
OFFICE SUPPLIES	100	1,283	1,183
PAINTING	5,000	0	(5,000)
PEST CONTROL	3,500	6,365	2,865
POSTAGE & SHIPPING	1,000	1,432	432
RENTS & LEASES	0	11,292	11,292
ROAD CLEANING	0	0	0
ROAD REPAIR	6,500	1,200	(5,300)
SECURITY	50,000	16,760	(33,240)
SIDEWALK CLEANING	20,000	2,280	(17,720)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10
MONTHLY FINANCIAL REPORT RECAP
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	10,000	0	(10,000)
SIGNAGE	10,000	2,194	(7,806)
STORMWATER MANAGEMENT	6,000	21,600	15,600
STREETLIGHTS	25,000	38,968	13,968
SUPERVISOR FEES	64,800	33,000	(31,800)
SUPERVISOR - PAYROLL FEES	0	403	403
SUPERVISOR - PAYROLL TAXES	0	1,637	1,637
TRAVEL AND PER DIEM	4,000	1,919	(2,081)
TREE/PLANT REPLACEMENT & TRIM	50,000	43,991	(6,009)
TRUSTEE SERVICES	12,000	12,416	416
WEBSITE MANAGEMENT	15,000	10,475	(4,525)
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	4,000	1,305	(2,695)
TOTAL EXPENDITURES	\$ 2,203,520	\$ 1,589,254	\$ (614,266)
REVENUES LESS EXPENDITURES	\$ 4,099,093	\$ 5,632,070	\$ 1,532,977
BOND PAYMENTS (2014 Series)	(3,947,684)	(4,055,314)	(107,630)
BALANCE	\$ 151,409	\$ 1,576,756	\$ 1,425,347
COUNTY APPRAISER & TAX COLLECTOR FEE	(225,705)	(231,184)	(5,480)
DISCOUNTS FOR EARLY PAYMENTS	(225,705)	(217,386)	8,319
EXCESS/ (SHORTFALL)	\$ (300,000)	\$ 1,128,186	\$ 1,428,186
CARRYOVER FROM PRIOR YEAR	300,000		
NET EXCESS/ (SHORTFALL)	\$ 0	\$ 1,128,186	\$ 1,428,186

TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	14,203	15,998	1,796
MAINTENANCE ASSESSMENTS	16,476	18,560	2,083
STORMWATER FEES	8,296	17,171	8,875
DEBT ASSESSMENT - ROLL	53,937	54,023	86
OTHER REVENUES	0	12,154	12,154
INTEREST INCOME	0	22,114	22,114
TOTAL REVENUES	\$ 92,912	\$ 140,020	\$ 47,107
EXPENDITURES			
AUDIT FEES	6,500	9,645	3,145
BANK FEES	8	1	(8)
BUILDING MAINTENANCE	566	132	(433)
CAPITAL EXPENDITURES	0	1,184	1,184
COMMUNITY AREA MAINTENANCE	1,328	439	(889)
CONSULTING FEES	0	74	74
CONTINGENCY	377	5	(372)
CONTINUING DISCLOSURE FEE	0	9	9
COPIES	31	3	(27)
DISSEMINATION AGENT	75	13	(63)
DUES, LICENSES & FEES	175	175	0
ELECTRIC	754	1,196	442
ENGINEERING	185	4,736	4,551
ENGINEERING - MAINTENANCE	377		(377)
FENCE MAINTENANCE / REPAIR	126	36	(90)
FIELD MANAGEMENT	4,588	2,698	(1,890)
FOUNTAIN MAINTENANCE / REPAIR	503	222	(281)
GENERAL INSURANCE	7,581	4,878	(2,703)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	154	39	(115)
IRRIGATION	1,823	1,672	(150)
IRRIGATION PARTS & REPAIR	817	593	(224)
LAKE MAINTENANCE	1,582	1,675	93
LAKE PORTER SERVICE	0	24	24
LANDSCAPING MAINTENANCE & MATERIALS	6,411	25,356	18,945
LEGAL - DISTRICT COUNSEL	369	347	(23)
LEGAL ADVERTISING	40	36	(4)
MANAGEMENT	831	659	(172)
MEETING ROOM	6	11	5
MISCELLANEOUS	2	12	10
OFFICE SUPPLIES	1	(42)	(42)
PAINTING	63	0	(63)
PEST CONTROL	44	278	234
POSTAGE & SHIPPING	6	9	3
RENTS & LEASES	0	70	70
ROAD CLEANING	0	0	0
ROAD REPAIR	82	15	(67)
SECURITY	629	211	(418)
SIDEWALK CLEANING	251	29	(223)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	126	0	(126)
SIGNAGE	126	28	(98)
STORMWATER MANAGEMENT	75	272	196
STREETLIGHTS	314	490	176
SUPERVISOR FEES	815	415	(400)
SUPERVISOR - PAYROLL FEES	0	5	5
SUPERVISOR - PAYROLL TAXES	0	21	21
TRAVEL AND PER DIEM	50	24	(26)
TREE/PLANT REPLACEMENT & TRIM	629	553	(76)
TRUSTEE SERVICES	151	156	5
WEBSITE MANAGEMENT	1,673	352	(1,321)
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	50	17	(34)
TOTAL EXPENDITURES	\$ 40,292	\$ 58,769	\$ 18,477
REVENUES LESS EXPENDITURES	\$ 52,620	\$ 81,251	\$ 28,631
BOND PAYMENTS (2014 Series)	(49,622)	(50,975)	(1,353)
BALANCE	\$ 2,998	\$ 30,276	\$ 27,278
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,385)	(3,467)	(82)
DISCOUNTS FOR EARLY PAYMENTS	(3,385)	(3,260)	125
EXCESS/ (SHORTFALL)	\$ (3,771)	\$ 23,549	\$ 27,320
CARRYOVER FROM PRIOR YEAR	3,771		
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 23,549	\$ 27,320

TRADITION COMMUNITY DEVELOPMENT DISTRICT #1

MONTHLY FINANCIAL REPORT

AUGUST 2019

ASSETS

Current Assets

Checking/Savings	
Valley National Checking	1,566,044.18
Florida Community Bank	1,998,003.86
Money Market	291,783.34
Total Bank Accounts	<u>3,855,831.38</u>

Other Current Assets

Assessments Receivable	6,774.61
Due From Other Funds	117,009.88
Due From Other Gov Units	81,358.07
Deposits	200.00

Total Other Assets	<u>205,342.56</u>
--------------------	-------------------

TOTAL ASSETS	<u>4,061,173.94</u>
---------------------	----------------------------

LIABILITIES AND FUND BALANCES

Current Liabilities

Accounts Payable	678,319.65
Due to Other Funds	493,029.72
Due to Other Gov Units	15,291.58
Deposits - Engineering	47,253.33
Deposits - Lake Bank Restoration	533,864.17

Total Liabilities	<u>1,767,758.45</u>
-------------------	---------------------

Fund Balances

General Government	1,084,181.34
Current Year	1,209,234.15

Total Fund Balance	<u>2,293,415.49</u>
--------------------	---------------------

Total Liabilities and Fund Balance	<u>4,061,173.94</u>
---	----------------------------

TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	20,442	23,026	2,584
MAINTENANCE ASSESSMENTS	87,333	98,374	11,041
STORMWATER FEES	56,199	116,321	60,122
DEBT ASSESSMENT - ROLL	365,378	365,960	582
OTHER REVENUES	0	480	480
INTEREST INCOME	0	32	32
TOTAL REVENUES	\$ 529,353	\$ 604,193	\$ 74,841
EXPENDITURES			
AUDIT FEES	5,500	1,656	(3,844)
BANK FEES	57	4	(53)
BUILDING MAINTENANCE	3,832	122	(3,710)
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	8,994	2,968	(6,026)
CONSULTING FEE	0	499	499
CONTINGENCY	2,555	33	(2,521)
CONTINUING DISCLOSURE FEE	0	63	63
COPIES	209	170	(38)
DISSEMINATION AGENT	511	85	(426)
DUES, LICENSES & FEES	175	175	0
ELECTRIC	5,109	4,886	(223)
ENGINEERING	1,251	5,532	4,281
ENGINEERING - MAINTENANCE	2,555	0	(2,555)
FENCE MAINTENANCE / REPAIR	852	243	(609)
FIELD MANAGEMENT	31,080	18,272	(12,808)
FOUNTAIN MAINTENANCE / REPAIR	3,406	1,503	(1,904)
GENERAL INSURANCE	8,511	0	(8,511)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	1,043	261	(782)
IRRIGATION	12,347	11,326	(1,021)
IRRIGATION PARTS & REPAIR	5,535	1,306	(4,228)
LAKE MAINTENANCE	10,719	12,700	1,982
LAKE PORTER SERVICE	0	160	160
LANDSCAPING MAINTENANCE & MATERIALS	43,427	32,634	(10,793)
LEGAL - DISTRICT COUNSEL	2,503	2,343	(159)
LEGAL ADVERTISING	271	243	(28)
MANAGEMENT	5,631	4,461	(1,171)
MEETING ROOM	38	72	34
MISCELLANEOUS	13	79	67
OFFICE SUPPLIES	4	31	27
PAINTING	426	0	(426)
PEST CONTROL	298	525	227
POSTAGE & SHIPPING	42	60	18
RENTS & LEASES	0	471	471
ROAD CLEANING	0	0	0
ROAD REPAIR	553	102	(451)
SECURITY	4,258	1,427	(2,831)
SIDEWALK CLEANING	1,703	194	(1,509)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	852	0	(852)
SIGNAGE	852	187	(665)
STORMWATER MANAGEMENT	511	1,839	1,328
STREETLIGHTS	2,129	3,318	1,189
SUPERVISOR FEES	5,518	2,810	(2,708)
SUPERVISOR - PAYROLL FEES	0	34	34
SUPERVISOR - PAYROLL TAXES	0	139	139
TRAVEL AND PER DIEM	341	163	(178)
TREE/PLANT REPLACEMENT & TRIM	4,258	3,746	(512)
TRUSTEE SERVICES	1,022	1,057	35
WEBSITE MANAGEMENT	1,673	761	(912)
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	341	111	(230)
TOTAL EXPENDITURES	\$ 180,898	\$ 118,771	\$ (62,127)
REVENUES LESS EXPENDITURES	\$ 348,455	\$ 485,423	\$ 136,968
BOND PAYMENTS (2014 Series)	(336,148)	(345,313)	(9,165)
BALANCE	\$ 12,307	\$ 140,110	\$ 127,803
COUNTY APPRAISER & TAX COLLECTOR FEE	(18,926)	(19,386)	(459)
DISCOUNTS FOR EARLY PAYMENTS	(18,926)	(18,229)	698
EXCESS/ (SHORTFALL)	\$ (25,545)	\$ 102,496	\$ 128,041
CARRYOVER FROM PRIOR YEAR	25,545		
NET EXCESS/ (SHORTFALL)	\$ 0	\$ 102,496	\$ 128,041

TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
MONTHLY FINANCIAL REPORT
AUGUST 2019

ASSETS

Current Assets

General Checking Account	8,494.12
Prepaid Expenses	9,562.00
Total Assets	<u>18,056.12</u>

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Other Gov Units	12,173.00
Total Liabilities	<u>12,173.00</u>

Fund Balances

General Government	5,371.12
Current Year Balance	512.00
Total Fund Balances	<u>5,883.12</u>
Total Liabilities and Fund Balances	<u>18,056.12</u>

TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	35,085	39,521	4,436
MAINTENANCE ASSESSMENTS	213,966	241,016	27,051
STORMWATER FEES	144,880	299,874	154,994
DEBT ASSESSMENT - ROLL	941,929	943,429	1,499
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
TOTAL REVENUES	\$ 1,335,860	\$ 1,523,840	\$ 187,980
EXPENDITURES			
AUDIT FEES	5,500	4,270	(1,230)
BANK FEES	147	9	(138)
BUILDING MAINTENANCE	9,878	315	(9,563)
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	23,185	7,651	(15,534)
CONSULTING FEE	0	1,285	1,285
CONTINGENCY	6,585	86	(6,499)
CONTINUING DISCLOSURE FEE	0	161	161
COPIES	538	440	(98)
DISSEMINATION AGENT	1,317	220	(1,098)
DUES, LICENSES & FEES	175	175	0
ELECTRIC	13,171	12,597	(574)
ENGINEERING	3,226	14,261	11,035
ENGINEERING - MAINTENANCE	6,585	0	(6,585)
FENCE MAINTENANCE / REPAIR	2,195	626	(1,570)
FIELD MANAGEMENT	80,123	47,104	(33,019)
FOUNTAIN MAINTENANCE / REPAIR	8,781	3,873	(4,907)
GENERAL INSURANCE	7,050	0	(7,050)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,688	672	(2,016)
IRRIGATION	31,830	29,197	(2,632)
IRRIGATION PARTS & REPAIR	14,268	3,368	(10,901)
LAKE MAINTENANCE	27,633	32,741	5,108
LAKE PORTER SERVICE	0	412	412
LANDSCAPING MAINTENANCE & MATERIALS	111,953	84,128	(27,824)
LEGAL - DISTRICT COUNSEL	6,452	6,041	(411)
LEGAL ADVERTISING	699	626	(73)
MANAGEMENT	14,517	11,500	(3,018)
MEETING ROOM	97	185	88
MISCELLANEOUS	32	204	172
OFFICE SUPPLIES	11	79	68
PAINTING	1,098	0	(1,098)
PEST CONTROL	768	1,353	585
POSTAGE & SHIPPING	108	155	47
RENTS & LEASES	0	1,214	1,214
ROAD CLEANING	0	0	0
ROAD REPAIR	1,427	263	(1,163)
SECURITY	10,976	3,679	(7,297)
SIDEWALK CLEANING	4,390	500	(3,890)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	2,195	0	(2,195)
SIGNAGE	2,195	482	(1,713)
STORMWATER MANAGEMENT	1,317	4,741	3,424
STREETLIGHTS	5,488	8,554	3,066
SUPERVISOR FEES	14,225	7,244	(6,981)
SUPERVISOR - PAYROLL FEES	0	89	89
SUPERVISOR - PAYROLL TAXES	0	359	359
TRAVEL AND PER DIEM	878	420	(458)
TREE/PLANT REPLACEMENT & TRIM	10,976	9,657	(1,319)
TRUSTEE SERVICES	2,634	2,726	91
WEBSITE MANAGEMENT	1,673	1,168	(505)
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	878	286	(592)
TOTAL EXPENDITURES	\$ 439,861	\$ 305,117	\$ (134,744)
REVENUES LESS EXPENDITURES	\$ 895,999	\$ 1,218,723	\$ 322,723
BOND PAYMENTS (2014 Series)	(866,575)	(890,201)	(23,626)
BALANCE	\$ 29,424	\$ 328,521	\$ 299,097
COUNTY APPRAISER & TAX COLLECTOR FEE	(47,639)	(48,796)	(1,157)
DISCOUNTS FOR EARLY PAYMENTS	(47,639)	(45,883)	1,756
EXCESS/ (SHORTFALL)	\$ (65,854)	\$ 233,842	\$ 299,696
CARRYOVER FROM PRIOR YEAR	65,854		
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 233,842	\$ 299,696

TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
MONTHLY FINANCIAL REPORT
AUGUST 2019

ASSETS

Current Assets

General Checking Account	18.24
Due From Other Gov Units	1,277.22
Prepaid Expenses	7,340.00
Total Assets	<u><u>8,635.46</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Other Gov Units	7,340.00
Total Liabilities	<u><u>7,340.00</u></u>

Fund Balances

General Government	1,295.39
Current Year Balance	0.07
Total Fund Balances	<u><u>1,295.46</u></u>
Total Liabilities and Fund Balances	<u><u>8,635.46</u></u>

TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	34,994	39,418	4,424
MAINTENANCE ASSESSMENTS	213,752	240,775	27,024
STORMWATER FEES	144,766	299,638	154,872
DEBT ASSESSMENT - ROLL	941,187	942,685	1,498
OTHER REVENUES	0	0	0
INTEREST INCOME	0	6	6
TOTAL REVENUES	\$ 1,334,698	\$ 1,522,522	\$ 187,824
EXPENDITURES			
AUDIT FEES	5,500	4,267	(1,233)
BANK FEES	147	9	(138)
BUILDING MAINTENANCE	9,870	315	(9,556)
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	23,167	7,645	(15,522)
CONSULTING FEE	0	1,284	1,284
CONTINGENCY	6,580	86	(6,494)
CONTINUING DISCLOSURE FEE	0	161	161
COPIES	537	439	(98)
DISSEMINATION AGENT	1,316	219	(1,097)
DUES, LICENSES & FEES	175	175	0
ELECTRIC	13,161	12,587	(574)
ENGINEERING	3,223	14,250	11,027
ENGINEERING - MAINTENANCE	6,580	0	(6,580)
FENCE MAINTENANCE / REPAIR	2,193	625	(1,568)
FIELD MANAGEMENT	80,060	47,067	(32,993)
FOUNTAIN MAINTENANCE / REPAIR	8,774	3,870	(4,903)
GENERAL INSURANCE	6,938	0	(6,938)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,686	672	(2,015)
IRRIGATION	31,805	29,174	(2,630)
IRRIGATION PARTS & REPAIR	14,257	3,365	(10,892)
LAKE MAINTENANCE	27,611	32,715	5,104
LAKE PORTER SERVICE	0	411	411
LANDSCAPING MAINTENANCE & MATERIALS	111,864	84,062	(27,802)
LEGAL - DISTRICT COUNSEL	6,447	6,037	(410)
LEGAL ADVERTISING	698	626	(73)
MANAGEMENT	14,506	11,490	(3,015)
MEETING ROOM	97	185	88
MISCELLANEOUS	32	204	172
OFFICE SUPPLIES	11	79	68
PAINTING	1,097	0	(1,097)
PEST CONTROL	768	1,352	585
POSTAGE & SHIPPING	107	155	47
RENTS & LEASES	0	1,213	1,213
ROAD CLEANING	0	0	0
ROAD REPAIR	1,426	263	(1,163)
SECURITY	10,967	3,676	(7,291)
SIDEWALK CLEANING	4,387	500	(3,887)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	2,193	0	(2,193)
SIGNAGE	2,193	481	(1,712)
STORMWATER MANAGEMENT	1,316	4,738	3,422
STREETLIGHTS	5,484	8,547	3,064
SUPERVISOR FEES	14,213	7,238	(6,975)
SUPERVISOR - PAYROLL FEES	0	88	88
SUPERVISOR - PAYROLL TAXES	0	359	359
TRAVEL AND PER DIEM	877	419	(458)
TREE/PLANT REPLACEMENT & TRIM	10,967	9,649	(1,318)
TRUSTEE SERVICES	2,632	2,723	91
WEBSITE MANAGEMENT	1,673	1,168	(505)
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	877	286	(591)
TOTAL EXPENDITURES	\$ 439,414	\$ 304,877	\$ (134,536)
REVENUES LESS EXPENDITURES	\$ 895,284	\$ 1,217,644	\$ 322,360
BOND PAYMENTS (2014 Series)	(865,892)	(889,500)	(23,608)
BALANCE	\$ 29,392	\$ 328,145	\$ 298,752
COUNTY APPRAISER & TAX COLLECTOR FEE	(47,597)	(48,753)	(1,156)
DISCOUNTS FOR EARLY PAYMENTS	(47,597)	(45,843)	1,754
EXCESS/ (SHORTFALL)	\$ (65,802)	\$ 233,549	\$ 299,351
CARRYOVER FROM PRIOR YEAR	65,802		
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 233,549	\$ 299,351

TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
MONTHLY FINANCIAL REPORT
AUGUST 2019

ASSETS

Current Assets

General Checking Account	1,496.99
Prepaid Expenses	7,217.00
Total Assets	<u>8,713.99</u>

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Other Gov Units	7,217.00
Total Liabilities	<u>7,217.00</u>

Fund Balances

General Government	1,491.35
Current Year Balance	5.64
Total Fund Balances	<u>1,496.99</u>
Total Liabilities and Fund Balances	<u>8,713.99</u>

TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	34,454	38,810	4,356
MAINTENANCE ASSESSMENTS	211,678	238,438	26,761
STORMWATER FEES	143,468	296,951	153,483
DEBT ASSESSMENT - ROLL	932,750	934,235	1,485
OTHER REVENUES	0	0	0
INTEREST INCOME	0	12	12
TOTAL REVENUES	\$ 1,322,350	\$ 1,508,446	\$ 186,097
EXPENDITURES			
AUDIT FEES	5,500	4,228	(1,272)
BANK FEES	146	9	(136)
BUILDING MAINTENANCE	9,782	312	(9,470)
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	22,959	7,576	(15,383)
CONSULTING FEE	0	1,273	1,273
CONTINGENCY	6,521	85	(6,436)
CONTINUING DISCLOSURE FEE	0	160	160
COPIES	532	435	(97)
DISSEMINATION AGENT	1,304	217	(1,087)
DUES, LICENSES & FEES	175	175	0
ELECTRIC	13,043	12,474	(569)
ENGINEERING	3,195	14,122	10,928
ENGINEERING - MAINTENANCE	6,521	0	(6,521)
FENCE MAINTENANCE / REPAIR	2,174	620	(1,554)
FIELD MANAGEMENT	79,342	46,645	(32,697)
FOUNTAIN MAINTENANCE / REPAIR	8,695	3,836	(4,859)
GENERAL INSURANCE	6,457	0	(6,457)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,662	666	(1,997)
IRRIGATION	31,519	28,913	(2,607)
IRRIGATION PARTS & REPAIR	14,129	3,335	(10,795)
LAKE MAINTENANCE	27,363	32,422	5,059
LAKE PORTER SERVICE	0	408	408
LANDSCAPING MAINTENANCE & MATERIALS	110,862	83,309	(27,553)
LEGAL - DISTRICT COUNSEL	6,389	5,983	(407)
LEGAL ADVERTISING	692	620	(72)
MANAGEMENT	14,376	11,387	(2,988)
MEETING ROOM	96	183	88
MISCELLANEOUS	32	202	170
OFFICE SUPPLIES	11	78	68
PAINTING	1,087	0	(1,087)
PEST CONTROL	761	1,340	579
POSTAGE & SHIPPING	106	153	47
RENTS & LEASES	0	1,202	1,202
ROAD CLEANING	0	0	0
ROAD REPAIR	1,413	261	(1,152)
SECURITY	10,869	3,643	(7,226)
SIDEWALK CLEANING	4,348	496	(3,852)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	2,174	0	(2,174)
SIGNAGE	2,174	477	(1,697)
STORMWATER MANAGEMENT	1,304	4,695	3,391
STREETLIGHTS	5,434	8,471	3,036
SUPERVISOR FEES	14,086	7,173	(6,913)
SUPERVISOR - PAYROLL FEES	0	88	88
SUPERVISOR - PAYROLL TAXES	0	356	356
TRAVEL AND PER DIEM	870	416	(454)
TREE/PLANT REPLACEMENT & TRIM	10,869	9,563	(1,306)
TRUSTEE SERVICES	2,609	2,699	90
WEBSITE MANAGEMENT	1,673	1,162	(511)
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	870	284	(586)
TOTAL EXPENDITURES	\$ 435,122	\$ 302,151	\$ (132,971)
REVENUES LESS EXPENDITURES	\$ 887,228	\$ 1,206,296	\$ 319,068
BOND PAYMENTS (2014 Series)	(858,130)	(881,526)	(23,396)
BALANCE	\$ 29,098	\$ 324,770	\$ 295,672
COUNTY APPRAISER & TAX COLLECTOR FEE	(47,155)	(48,300)	(1,145)
DISCOUNTS FOR EARLY PAYMENTS	(47,155)	(45,417)	1,738
EXCESS/ (SHORTFALL)	\$ (65,213)	\$ 231,052	\$ 296,265
CARRYOVER FROM PRIOR YEAR	65,213		
NET EXCESS/ (SHORTFALL)	\$ 0	\$ 231,052	\$ 296,265

**TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
MONTHLY FINANCIAL REPORT
AUGUST 2019**

ASSETS

Current Assets

General Checking Account	3,187.28
Prepaid Expenses	6,699.00
Due from Other Gov Units	702.89
Total Assets	<u><u>10,589.17</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Other Gov Units	10,017.40
Total Liabilities	<u><u>10,017.40</u></u>

Fund Balances

General Government	559.76
Current Year Balance	12.01
Total Fund Balances	<u><u>571.77</u></u>
Total Liabilities and Fund Balances	<u><u>10,589.17</u></u>

TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	33,768	38,037	4,269
MAINTENANCE ASSESSMENTS	201,707	227,208	25,500
STORMWATER FEES	136,211	281,931	145,719
DEBT ASSESSMENT - ROLL	885,572	886,981	1,410
OTHER REVENUES	0	0	0
INTEREST INCOME	0	62	62
TOTAL REVENUES	\$ 1,257,259	\$ 1,434,219	\$ 176,960
EXPENDITURES			
AUDIT FEES	5,500	4,015	(1,485)
BANK FEES	138	10	(129)
BUILDING MAINTENANCE	9,287	296	(8,991)
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	21,798	7,193	(14,605)
CONSULTING FEE	0	1,208	1,208
CONTINGENCY	6,191	81	(6,110)
CONTINUING DISCLOSURE FEE	0	152	152
COPIES	506	413	(92)
DISSEMINATION AGENT	1,238	206	(1,032)
DUES, LICENSES & FEES	175	175	0
ELECTRIC	12,383	11,843	(540)
ENGINEERING	3,033	13,408	10,375
ENGINEERING - MAINTENANCE	6,191	0	(6,191)
FENCE MAINTENANCE / REPAIR	2,064	588	(1,476)
FIELD MANAGEMENT	75,329	38,009	(37,320)
FOUNTAIN MAINTENANCE / REPAIR	8,255	3,642	(4,614)
GENERAL INSURANCE	6,463	0	(6,463)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,528	632	(1,896)
IRRIGATION	29,925	27,450	(2,475)
IRRIGATION PARTS & REPAIR	13,415	3,166	(10,249)
LAKE MAINTENANCE	25,979	30,782	4,803
LAKE PORTER SERVICE	0	387	387
LANDSCAPING MAINTENANCE & MATERIALS	105,254	79,095	(26,159)
LEGAL - DISTRICT COUNSEL	6,066	5,680	(386)
LEGAL ADVERTISING	657	589	(68)
MANAGEMENT	13,649	17,089	3,440
MEETING ROOM	91	174	83
MISCELLANEOUS	30	191	161
OFFICE SUPPLIES	10	75	64
PAINTING	1,032	0	(1,032)
PEST CONTROL	722	1,272	550
POSTAGE & SHIPPING	101	146	44
RENTS & LEASES	0	1,142	1,142
ROAD CLEANING	0	0	0
ROAD REPAIR	1,341	248	(1,093)
SECURITY	10,319	3,459	(6,860)
SIDEWALK CLEANING	4,128	471	(3,657)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	2,064	0	(2,064)
SIGNAGE	2,064	453	(1,611)
STORMWATER MANAGEMENT	1,238	4,458	3,219
STREETLIGHTS	5,160	8,042	2,883
SUPERVISOR FEES	13,373	6,811	(6,563)
SUPERVISOR - PAYROLL FEES	0	83	83
SUPERVISORS - PAYROLL TAXES	0	338	338
TRAVEL AND PER DIEM	826	395	(431)
TREE/PLANT REPLACEMENT & TRIM	10,319	9,079	(1,240)
TRUSTEE SERVICES	2,477	2,562	86
WEBSITE MANAGEMENT	2,619	1,467	(1,152)
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	826	269	(556)
TOTAL EXPENDITURES	\$ 414,763	\$ 287,241	\$ (127,523)
REVENUES LESS EXPENDITURES	\$ 842,495	\$ 1,146,978	\$ 304,483
BOND PAYMENTS (2014 Series)	(814,726)	(836,939)	(22,213)
BALANCE	\$ 27,769	\$ 310,039	\$ 282,270
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,842)	(45,931)	(1,089)
DISCOUNTS FOR EARLY PAYMENTS	(44,842)	(43,189)	1,653
EXCESS/ (SHORTFALL)	\$ (61,914)	\$ 220,920	\$ 282,834
CARRYOVER FROM PRIOR YEAR	61,914		
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 220,920	\$ 282,834

TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
MONTHLY FINANCIAL REPORT
AUGUST 2019

ASSETS

Current Assets

General Checking Account	16,332.38
Prepaid Expenses	6,700.00
Due from Other Funds	9,742.24
Total Assets	<u>32,774.62</u>

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Other Funds - Spike Rush	9,742.24
Due to Other Gov Units	12,258.33
Due to Other Gov Units - Spike Rush	5.18
Total Liabilities	<u>22,005.75</u>

Fund Balances

General Government	10,707.33
Current Year Balance	61.54
Total Fund Balances	<u>10,768.87</u>
Total Liabilities and Fund Balances	<u>32,774.62</u>

TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	40,798	45,956	5,158
MAINTENANCE ASSESSMENTS	51,190	57,662	6,472
STORMWATER FEES	26,180	54,188	28,008
DEBT ASSESSMENT - ROLL	170,208	170,479	271
OTHER REVENUES	0	0	0
INTEREST INCOME	0	18	18
TOTAL REVENUES	\$ 288,376	\$ 328,302	\$ 39,926
EXPENDITURES			
AUDIT FEES	5,500	2,449	(3,051)
BANK FEES	27	51	24
BUILDING MAINTENANCE	1,785	57	(1,728)
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	4,190	1,382	(2,807)
CONSULTING FEE	0	1,261	1,261
CONTINGENCY	1,190	16	(1,174)
CONTINUING DISCLOSURE FEE	0	206	206
COPIES	688	513	(175)
DISSEMINATION AGENT	238	40	(198)
DUES, LICENSES & FEES	175	175	0
ELECTRIC	2,380	2,276	(104)
ENGINEERING	4,125	7,208	3,083
ENGINEERING - MAINTENANCE	1,190	0	(1,190)
FENCE MAINTENANCE / REPAIR	397	113	(284)
FIELD MANAGEMENT	14,478	7,900	(6,578)
FOUNTAIN MAINTENANCE / REPAIR	1,587	700	(887)
GENERAL INSURANCE	8,000	5,000	(3,000)
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	3,438	859	(2,578)
IRRIGATION	5,752	5,276	(476)
IRRIGATION PARTS & REPAIR	2,578	609	(1,970)
LAKE MAINTENANCE	4,993	5,916	923
LAKE PORTER SERVICE	0	74	74
LANDSCAPING MAINTENANCE & MATERIALS	20,230	15,202	(5,028)
LEGAL - DISTRICT COUNSEL	8,250	7,725	(525)
LEGAL ADVERTISING	894	820	(74)
MANAGEMENT	18,564	14,705	(3,859)
MEETING ROOM	124	237	113
MISCELLANEOUS	41	355	314
OFFICE SUPPLIES	14	694	680
PAINTING	198	0	(198)
PEST CONTROL	139	245	106
POSTAGE & SHIPPING	138	190	52
RENTS & LEASES	0	1,553	1,553
ROAD CLEANING	0	0	0
ROAD REPAIR	258	48	(210)
SECURITY	1,983	665	(1,319)
SIDEWALK CLEANING	793	90	(703)

TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
SIDEWALK REPAIR	397	0	(397)
SIGNAGE	397	87	(310)
STORMWATER MANAGEMENT	238	857	619
STREETLIGHTS	992	1,546	554
SUPERVISOR FEES	2,570	1,309	(1,261)
SUPERVISOR - PAYROLL FEES	0	16	16
SUPERVISOR - PAYROLL TAXES	0	65	65
TRAVEL AND PER DIEM	159	83	(75)
TREE/PLANT REPLACEMENT & TRIM	1,983	1,745	(238)
TRUSTEE SERVICES	476	493	17
WEBSITE MANAGEMENT	1,004	1,067	63
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	159	52	(107)
TOTAL EXPENDITURES	\$ 122,709	\$ 91,928	\$ (30,781)
REVENUES LESS EXPENDITURES	\$ 165,667	\$ 236,374	\$ 70,707
BOND PAYMENTS (2014 Series)	(156,591)	(160,860)	(4,269)
BALANCE	\$ 9,076	\$ 75,514	\$ 66,438
COUNTY APPRAISER & TAX COLLECTOR FEE	(10,488)	(10,742)	(255)
DISCOUNTS FOR EARLY PAYMENTS	(10,488)	(10,101)	387
EXCESS/ (SHORTFALL)	\$ (11,900)	\$ 54,670	\$ 66,570
CARRYOVER FROM PRIOR YEAR	11,900		
NET EXCESS/ (SHORTFALL)	\$ 0	\$ 54,670	\$ 66,570

TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
MONTHLY FINANCIAL REPORT
AUGUST 2019

ASSETS

Current Assets

General Checking Account	4,770.89
Due From Other Gov Units	<u>7,468.21</u>
Total Current Assets	

Total Assets	<u><u>12,239.10</u></u>
---------------------	--------------------------------

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Other Gov Units	<u>12,221.13</u>
Total Current Liabilities	

Total Liabilities	<u><u>12,221.13</u></u>
--------------------------	--------------------------------

Fund Balances

General Government	0
Current Year Balance	17.97

Total Fund Balances	<u><u>17.97</u></u>
----------------------------	----------------------------

Total Liabilities and Fund Balances	<u><u>12,239.10</u></u>
--	--------------------------------

TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	33,300	37,510	4,210
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	15	15
TOTAL REVENUES	\$ 33,300	\$ 37,525	\$ 4,225
EXPENDITURES			
AUDIT FEES	5,000	1,317	(3,683)
BANK FEES	0	6	6
CONSULTING FEE	0	808	808
CONTINUING DISCLOSURE FEE	0	139	139
COPIES	464	379	(85)
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	0
ENGINEERING	2,781	3,636	855
GENERAL INSURANCE	0	5,000	5,000
IMPACT FEE ADMINISTRATION	2,318	579	(1,738)
LEGAL - DISTRICT COUNSEL	5,563	5,209	(354)
LEGAL ADVERTISING	603	540	(63)
MANAGEMENT	12,516	9,914	(2,602)
MEETING ROOM	83	160	76
MISCELLANEOUS	28	176	148
OFFICE SUPPLIES	9	68	59
POSTAGE & SHIPPING	93	133	41
RENTS & LEASES	0	1,047	1,047
SUPERVISOR FEES	0	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	0	0
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,004	875	(129)
TOTAL EXPENDITURES	\$ 30,636	\$ 30,162	\$ (474)
REVENUES LESS EXPENDITURES	\$ 2,664	\$ 7,363	\$ 4,699
BOND PAYMENTS (2014 Series)	0	0	0
BALANCE	\$ 2,664	\$ 7,363	\$ 4,699
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,332)	(1,364)	(32)
DISCOUNTS FOR EARLY PAYMENTS	(1,332)	(1,283)	49
EXCESS/ (SHORTFALL)	\$ 0	\$ 4,716	\$ 4,716
CARRYOVER FROM PRIOR YEAR	0		
NET EXCESS/ (SHORTFALL)	\$ 0	\$ 4,716	\$ 4,716

TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
MONTHLY FINANCIAL REPORT
AUGUST 2019

ASSETS

Current Assets

General Checking Account	4,079.77
Due From Other Gov Units	<u>1,390.27</u>
Total Current Assets	

Total Assets	<u><u>5,470.04</u></u>
---------------------	-------------------------------

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Developer	<u>5,454.67</u>
Total Current Liabilities	

Total Liabilities	<u><u>5,454.67</u></u>
--------------------------	-------------------------------

Fund Balances

General Government	0
Current Year Balance	15.37

Total Fund Balances	<u><u>15.37</u></u>
----------------------------	----------------------------

Total Liabilities and Fund Balances	<u><u>5,470.04</u></u>
--	-------------------------------

TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	23,300	26,246	2,946
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	15	15
TOTAL REVENUES	\$ 23,300	\$ 26,260	\$ 2,960
EXPENDITURES			
AUDIT FEES	5,000	822	(4,178)
BANK FEES	0	4	4
CONSULTING FEE	0	504	504
CONTINUING DISCLOSURE FEE	0	87	87
COPIES	289	236	(53)
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	0
ENGINEERING	1,735	2,268	533
GENERAL INSURANCE	0	5,000	5,000
IMPACT FEE ADMINISTRATION	1,446	361	(1,084)
LEGAL - DISTRICT COUNSEL	3,470	3,001	(469)
LEGAL ADVERTISING	376	585	209
MANAGEMENT	7,808	6,185	(1,623)
MEETING ROOM	52	100	48
MISCELLANEOUS	17	110	92
OFFICE SUPPLIES	6	43	37
POSTAGE & SHIPPING	58	83	25
RENTS & LEASES	0	653	653
SUPERVISOR FEES	0	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	0	0
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,004	660	(344)
TOTAL EXPENDITURES	\$ 21,436	\$ 20,876	\$ (560)
REVENUES LESS EXPENDITURES	\$ 1,864	\$ 5,385	\$ 3,521
BOND PAYMENTS (2014 Series)	0	0	0
BALANCE	\$ 1,864	\$ 5,385	\$ 3,521
COUNTY APPRAISER & TAX COLLECTOR FEE	(932)	(955)	(23)
DISCOUNTS FOR EARLY PAYMENTS	(932)	(898)	34
EXCESS/ (SHORTFALL)	\$ (0)	\$ 3,532	\$ 3,532
CARRYOVER FROM PRIOR YEAR	0		
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 3,532	\$ 3,532

TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
MONTHLY FINANCIAL REPORT
AUGUST 2019

ASSETS

Current Assets

General Checking Account	3,850.59
Due From Other Gov Units	871.39
Total Current Assets	<u> </u>

Total Assets	<u>4,721.98</u>
---------------------	------------------------

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Developer	4,707.47
Total Current Liabilities	<u> </u>

Total Liabilities	<u>4,707.47</u>
--------------------------	------------------------

Fund Balances

General Government	0
Current Year Balance	14.51

Total Fund Balances	<u>14.51</u>
----------------------------	---------------------

Total Liabilities and Fund Balances	<u>4,721.98</u>
--	------------------------

TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
ADMIN ASSESSMENTS	85,205	95,976	10,772
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	20	20
TOTAL REVENUES	\$ 85,205	\$ 95,997	\$ 10,792
EXPENDITURES			
AUDIT FEES	5,500	3,431	(2,069)
BANK FEES	0	16	16
CONSULTING FEE	0	2,105	2,105
CONTINUING DISCLOSURE FEE	0	362	362
COPIES	1,208	987	(220)
DISSEMINATION AGENT	0		0
DUES, LICENSES & FEES	175	175	0
ENGINEERING	7,245	9,472	2,226
GENERAL INSURANCE	8,000	5,000	(3,000)
IMPACT FEE ADMINISTRATION	6,038	1,509	(4,528)
LEGAL - DISTRICT COUNSEL	14,490	13,568	(922)
LEGAL ADVERTISING	1,570	1,406	(164)
MANAGEMENT	32,603	25,826	(6,777)
MEETING ROOM	217	416	199
MISCELLANEOUS	72	459	386
OFFICE SUPPLIES	24	178	154
POSTAGE & SHIPPING	242	348	106
RENTS & LEASES	0	2,727	2,727
SUPERVISOR FEES	0		0
SUPERVISOR - PAYROLL FEES	0		0
SUPERVISOR - PAYROLL TAXES	0		0
TRAVEL AND PER DIEM	0		0
TRUSTEE SERVICES	0		0
WEBSITE MANAGEMENT	1,004	1,796	792
TOTAL EXPENDITURES	\$ 78,388	\$ 69,781	\$ (8,608)
REVENUES LESS EXPENDITURES	\$ 6,816	\$ 26,216	\$ 19,400
BOND PAYMENTS (2014 Series)	0	0	0
BALANCE	\$ 6,816	\$ 26,216	\$ 19,400
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,408)	(3,491)	(83)
DISCOUNTS FOR EARLY PAYMENTS	(3,408)	(3,283)	126
EXCESS/ (SHORTFALL)	\$ 0	\$ 19,442	\$ 19,442
CARRYOVER FROM PRIOR YEAR	0		
NET EXCESS/ (SHORTFALL)	\$ 0	\$ 19,442	\$ 19,442

**TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
MONTHLY FINANCIAL REPORT
AUGUST 2019**

ASSETS

Current Assets

General Checking Account	5,402.65
Due From Other Gov Units	<u>3,581.60</u>
Total Current Assets	

Total Assets	<u><u>8,984.25</u></u>
---------------------	-------------------------------

LIABILITIES AND FUND BALANCES

Current Liabilities

Due to Developer	<u>8,963.89</u>
Total Current Liabilities	

Total Liabilities	<u><u>8,963.89</u></u>
--------------------------	-------------------------------

Fund Balances

General Government	0
Current Year Balances	20.36

Total Fund Balances	<u>20.36</u>
----------------------------	---------------------

Total Liabilities and Fund Balances	<u><u>8,984.25</u></u>
--	-------------------------------

TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
MONTHLY FINANCIAL REPORT
AUGUST 2019

	Annual Budget 10/1/18 - 9/30/19	Year To Date Actual 10/1/18 - 8/31/19	Variance
REVENUES			
SERVICE CHARGE	953,528	978,382	24,854
ENGINEERING REVENUE FEES	0	7,500	7,500
CAPACITY REVENUE	0	8,468	8,468
OTHER INCOME	0	3,102	3,102
TOTAL REVENUES	\$ 953,528	\$ 997,452	\$ 43,924
EXPENDITURES			
BAD DEBT	4,833	3,360	(1,474)
BANK FEES	1,216	0	(1,216)
CITY FRANCHISE FEE	68,475	0	(68,475)
DEVELOPMENT COORDINATOR	0	78,000	78,000
DUES, LICENSES, FEES	2,237	0	(2,237)
ELECTRIC	101,023	95,633	(5,390)
ENGINEERING	9,580	24,124	14,544
EQUIPMENT REPAIR & MAINTENANCE	0	2,850	2,850
FIELD OPERATIONS (Plant Personnel)	225,410	56,352	(169,058)
FIELD SUPPLIES (Other)	2,000	125	(1,875)
GENERAL INSURANCE	20,000	20,032	32
GENERAL REPAIR & MAINTENANCE	40,193	19,299	(20,894)
HVAC	4,305	0	(4,305)
IRRIGATION MAINTENANCE	0	132,844	132,844
IRRIGATION PARTS & REPAIR	0	11,818	11,818
LANDSCAPING MAINTENANCE & MATERIAL	10,608	11,045	437
MANAGEMENT	75,000	209,022	134,022
MISCELLANEOUS	0	60,585	60,585
OFFICE SUPPLIES	250	150	(100)
OTHER UTILITIES	1,542	0	(1,542)
POSTAGE & SHIPPING	253	464	211
PROFESSIONAL SERVICES, OTHER	5,000	0	(5,000)
TELEPHONE	1,921	1,381	(540)
TRAVEL AND PER DIEM	387	257	(130)
TRUSTEE SERVICES	5,000	6,799	1,799
VEHICLE, GAS & REPAIR	1,000	96	(904)
WATER	170	79	(91)
TOTAL EXPENDITURES	\$ 580,403	\$ 734,315	\$ 153,912
REVENUES LESS EXPENDITURES	\$ 373,125	\$ 263,137	\$ (109,988)
BOND PAYMENTS (2017 Series)	(373,125)	(333,212)	39,913
BALANCE	\$ -	\$ (70,075)	\$ (70,075)
EXCESS/ (SHORTFALL)	\$ -	\$ (70,075)	\$ (70,075)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (70,075)	\$ (70,075)

**TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
MONTHLY FINANCIAL REPORT
AUGUST 2019**

ASSETS

Current Assets

Checking/Savings	
Valley National Checking	436,256.60
Total Bank Accounts	<u>436,256.60</u>
Other Current Assets	
Accounts Receivable	181,044.89
Due From Other Funds	17,900.21
Construction WIP - Del Webb Exp.	<u>11,616.25</u>
Total Other Current Assets	<u>210,561.35</u>
Total Current Assets	<u>646,817.95</u>

Fixed Assets

Equipment and Furniture	<u>23,957.00</u>
Total Fixed Assets	<u>23,957.00</u>

Other Assets

Allowances for Uncollectible A/R	(10,200.72)
Deposits	95.00
Security Deposits	(1,390.22)
Accumulated Depreciation	(5,119.18)
Pulte Del Webb Expansion	<u>(29,920.90)</u>
Total Other Current Assets	<u>(46,536.02)</u>

TOTAL ASSETS

624,238.93

LIABILITIES AND FUND BALANCES

Current Liabilities

Accounts Payable	37,642.13
Due to Other Funds	20,032.00
Deferred Revenue	<u>10,000.00</u>
Total Current Liabilities	<u>67,674.13</u>

Long Term Liabilities

Revenue Bonds Payable	<u>170,096.00</u>
Total Long Term Liabilities	<u>170,096.00</u>

Total Liabilities	<u>237,770.13</u>
-------------------	-------------------

Fund Balances

General Government	456,543.84
Current Year Balance	<u>(70,075.04)</u>
Total Fund Balances	<u>386,468.80</u>

Total Liabilities and Fund Balances

624,238.93

Tradition Irrigation A/R Aging Summary

As of August 31, 2019

DRAFT - UNDER REVIEW AS RECORDS ARE COLLECTED

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Art in Houses, LLC	0.00	87.70	87.70	87.70	526.20	789.30
Cellular Sales of Northern Florida LLC	0.00	85.35	0.00	0.00	0.00	85.35
Charter Realty & Investment Company LLC	0.00	52.27	0.00	0.00	0.00	52.27
Chesterbrook Academy	0.00	132.72	0.00	0.00	0.00	132.72
Christ Family Church	0.00	146.81	0.00	0.00	0.00	146.81
Covelli Florida Properties, Inc.	0.00	95.92	95.92	0.00	95.92	287.76
Del Webb at Tradition Homeowners Assoc	0.00	4,266.82	3,749.32	3,749.32	6,549.04	18,314.50
Farrell Advantage Tradition Holding LLC	0.00	26.02	26.02	26.02	0.00	78.06
Fast Developments, LLC	0.00	31.11	31.11	31.11	93.33	186.66
Heartland Dental	0.00	0.00	0.00	0.00	35.84	35.84
Heritage Oaks	0.00	306.85	306.85	306.85	1,534.25	2,454.80
Hilton - Homewood Suites, PSL	0.00	342.56	0.00	0.00	0.00	342.56
Martin Health System	0.00	910.24	0.00	0.00	1,820.48	2,730.72
Minto Town Park, LLC	0.00	1,006.79	0.00	0.00	0.00	1,006.79
Prior Management A/R Trial Balance	0.00	0.00	0.00	0.00	59,341.35	59,341.35
RDP II LLC	0.00	12.73	0.00	0.00	0.00	12.73
Recovery Sports Grill	0.00	74.39	74.39	0.00	0.00	148.78
Renaissance CS at Tradition	0.00	759.51	759.51	0.00	0.01	1,519.03
Target Corp.	0.00	9.00	7.50	0.00	297.00	313.50
Torrey Pines Inst for Molecular Studies	0.00	155.82	0.00	0.00	0.00	155.82
Town Park Master Assoc., Inc.	0.00	20,061.46	18,396.46	0.00	0.00	38,457.92
Tradition CDD #1	0.00	12,087.56	0.00	0.00	0.00	12,087.56
Tradition HOA	0.00	3.00	0.00	0.00	0.00	3.00
Treasure Coast Physicians Properties, LLC	0.00	0.00	0.00	0.00	-38.76	-38.76
Victoria Parc at Tradition HOA	0.00	4,937.31	0.00	0.00	9,244.28	14,181.59
Vitalia at Tradition	0.00	27,316.87	0.00	0.00	0.00	27,316.87
Westcliffe Estates HOA	0.00	112.67	112.67	112.67	563.35	901.36
TOTAL	<u>0.00</u>	<u>73,021.48</u>	<u>23,647.45</u>	<u>4,313.67</u>	<u>80,062.29</u>	<u>181,044.89</u>

Tradition Irrigation
Prior Management A/R Trial Balance
 As of August 31, 2019
DRAFT - UNDER REVIEW AS RECORDS ARE COLLECTED

	<u>Current</u>
One Time Customer	-111.18
Alex Daszkal	0.62
Art in Houses	175.40
Certus Senior Living	345.94
Chesterbrook Academy	-20.24
Covelli Florida Properties Inc.	-379.14
DR Horton	205.59
Estates at Tradition	-0.01
Fast Developments LLC	-1,759.90
Heartland - Prof Resource Dev	-4.52
Heritag Oaks	6,482.96
Homewood - Hilton Homewood Suites	0.00
Innovation Plaza	117.84
Innovo Development Group	-238.23
Kite Realty Group	-52.62
Villagecenter - Kite Realty Group	-0.02
Lakes @ Tradition	9,079.50
Panda Express	0.00
Panera	86.09
Pegasus PSL	59.24
PSL Hospitality	0.00
Pulte Group	2,948.47
Recovery Sports Grill	0.00
Red Apple	1,519.02
Renaissance CS at Tradition	-759.51
Ross Realty Investment	0.00
SG Mini Golf	0.00
SLCTAX Collector	0.00
South Florida Orthopedic	0.00
Continental 409 Fund	0.00
St Lucie County Fire Dept	0.00
Storage Partners at Tradition	0.00
Suntrust	90.05
Target	0.00
Torrey Pines	3,170.37
Town Park(Master Assoc)	0.00
Town Park (Minto)	0.00
Trad Health LLC	0.00
Tradition HOA	12,770.00
Tradition Medical Center	0.00
Tradition POA	0.00
Treasure Coast Physicians Prop	0.00
VGTI-Vaccine and Gene Therapy Inst	0.00
Victoria Park (EMF)	0.01
Victoria Park at Tradition HOA	548.19
Visiting Nurses Association of America	0.00
Vitalia at Tradition	25,067.43
WAWA Inc	0.00
Wells Fargo	0.00
Westcliff Estates HOA	0.00
TOTAL	<u>59,341.35</u>

4:19 PM

10/08/19

Accrual Basis

Tradition Irrigation
Transaction Detail By Account
October 2018 through August 2019

Type	Date	Num	Name	Memo	Clr	Debit
01-1808 · Irrigation Maintenance						
Bill	12/31/2018	171591	Sunshine State One Call o...	Invoice #171591 Monthly Assesment FY 2018-2019		62.66
Bill	01/18/2019	10117	Tiam Holdings, LLC	Invoice #10117 Electrical Work-Replace ground Junction Box		1,075.50
Bill	01/31/2019	172662	Sunshine State One Call o...	Invoice #172662 Monthly Assesment FY 2018-2019		62.66
Bill	02/04/2019	2526	Lake and Wetland Manag...	Invoice #2526 Monthly Irrigation- Feb		150.00
Bill	02/11/2019	4022	Armadillo Dirt Works LLC	Invoice #4022 Relocate Irrigation Fill Station from Lot in Bedford to IQ ...		3,675.00
Bill	02/28/2019	173692	Sunshine State One Call o...	Invoice #173692 Monthly Assesment FY 2018-2019		62.66
Bill	03/01/2019	2556	Lake and Wetland Manag...	Invoice #2556 Monthly Irrigation- March		150.00
Bill	03/31/2019	174723	Sunshine State One Call o...	Invoice #174723 Monthly Assesment		62.66
Bill	04/01/2019	2609	Lake and Wetland Manag...	Invoice #2609 Monthly Irrigation April 2019		150.00
Bill	04/13/2019	4039	Armadillo Dirt Works LLC	Invoice #4039 Victoria Parc/WestCliffe-Repair Damaged/Leaking Irrig...		2,975.00
Bill	04/30/2019	175757	Sunshine State One Call o...	Invoice #175757 Monthly Assesment		62.66
Bill	05/01/2019	2648	Lake and Wetland Manag...	Invoice #2648 Monthly Irrigation- May		150.00
Bill	05/12/2019	4045	Armadillo Dirt Works LLC	Invoice #4045 Trench Maint		3,500.00
Bill	05/19/2019	4050	Armadillo Dirt Works LLC	Invoice #4050 Provide Labor Equipment & Materials-Remove Corrode...		10,800.00
Bill	05/31/2019	176801	Sunshine State One Call o...	Invoice #176801 Monthly Assesment		62.66
Bill	05/31/2019	C5195	Agricultural Services Inter...	Invoice #C5195 Repair Filtration System		400.00
Bill	06/03/2019	2688	Lake and Wetland Manag...	Invoice #2688 Monthly Irrigation- June 2019		150.00
Bill	06/17/2019	4061	Armadillo Dirt Works LLC	Invoice #4061 Crosstown Pkwy Fixed Weir 8 Inch Pump		11,292.65
Bill	06/30/2019	178943	Sunshine State One Call o...	Invoice #178943 Monthly Assesment		50.21
Bill	07/01/2019	2732	Lake and Wetland Manag...	Invoice #2732 Monthly Irrigation- July 2019		150.00
Bill	07/02/2019	K7162...	Core & Main LP	Invoice #K716209 Job#IQPLANT Irrigation Repair		21,034.84
Bill	07/10/2019	K8371...	Core & Main LP	Invoice #K837197 Job#IQPLANT Irrigation Repair		368.00
Bill	07/12/2019	K8487...	Core & Main LP	Invoice #K848754 Job#IQPLANT Irrigation Repair		60.47
Bill	07/13/2019	4069	Armadillo Dirt Works LLC	Invoice #4069 Irrigation Plant Repair		1,200.00
Bill	07/19/2019	C5323	Agricultural Services Inter...	Invoice #C5323 Plumb, Filter, Flush Line from Turbine Pump		2,011.66
Bill	07/31/2019	00001...	Sunshine State One Call o...	Invoice #179991 Monthly Assesment		50.21
Bill	08/01/2019	2764	Lake and Wetland Manag...	Invoice #2764 Monthly Irrigation- Aug 2019		150.00
Bill	08/14/2019	4078	Armadillo Dirt Works LLC	Invoice #4078 Irrigation Plant Repair		71,224.50
Bill	08/19/2019	4082	Armadillo Dirt Works LLC	Invoice #4082 Irrigation Plant Intake Pipe Maint		1,500.00
Bill	08/29/2019	C5417	Agricultural Services Inter...	Invoice #C5417 Troubleshoot and Repair Flow Meter		150.00
Bill	08/31/2019	00001...	Sunshine State One Call o...	Invoice #181040 Monthly Assesment		50.21
Total 01-1808 · Irrigation Maintenance						132,844.21
TOTAL						132,844.21

4:21 PM

10/08/19

Accrual Basis

Tradition Irrigation

Transaction Detail By Account

October 2018 through August 2019

T	Date	Num	Name	Memo	Debit
01-1512 · Miscellaneous					
Bi	12/13/2018	9175975	City of PSL Utility Systems	Invoice #9175975 11.12.18 - 12.13.18	11.30
Bi	01/30/2019	24111	Fishkind & Associates, Inc.	Invoice #24111 Tradition Irrigation System Support Jan 2019	5,000.00
Bi	02/14/2019	24259	Fishkind & Associates, Inc.	Invoice # 24259 Tradition Irrigation Support Feb 2019	5,000.00
Bi	02/21/2019	24281	Fishkind & Associates, Inc.	Invoice # 24281 Tradition Irrigation Support (Additional Hours Jan 2019)	1,000.00
Bi	02/26/2019	10996	Public Resources Manageme...	Invoice # 10996 Irrigation Quality Water Revenue Sufficiency and Rate Stud...	1,318.00
Bi	02/28/2019	11042	Public Resources Manageme...	Invoice # 11042 Irrigation Quality Water Revenue Sufficiency and Rate Study	9,368.00
Bi	03/22/2019	24437	Fishkind & Associates, Inc.	Invoice # 24437 Tradition Irrigation Support (Additional Hours for Feb 2019)	3,000.00
Bi	03/29/2019	24483	PFM Group Consulting LLC	Invoice #24483 Traditio Irrigation Support	5,000.00
Bi	03/29/2019	24484	PFM Group Consulting LLC	Invoice #24483 Traditio Irrigation Support- Additional 8 hrs	2,000.00
Bi	04/16/2019	9481093	City of PSL Utility Systems	Bill #9481093 Service Period 03.14.19-04.11.19	15.81
Bi	04/18/2019	11107	Public Resources Manageme...	Invoice # 11107 Irrigation Quality Water Revenue Sufficiency and Rate Stud...	4,168.00
Bi	04/30/2019	2019-...	Special District Services, Inc	Chargeback for Vehicle Fuel	113.65
Bi	05/02/2019	201916	EMM Real Estate Group, LLC	Invoice #201916 Feb 2019-April 2019 Rate Study Consulting Services	1,093.75
Bi	05/21/2019	9558163	City of PSL Utility Systems	Bill #9558163 Service Period 04.11.19-05.13.19	11.30
Bi	05/22/2019	11156	Public Resources Manageme...	Invoice # 11156 Irrigation Quality Water Revenue Sufficiency and Rate Stud...	1,298.00
Bi	05/23/2019	Tag# I...	Orange County Tax Collector	Tag # INGHO4 Renew Tag for 1 Year	0.00
Bi	05/31/2019	2019-...	Special District Services, Inc	Chargeback for Vehicle Fuel	171.30
G	05/31/2019	FY20 ...		Balance Adjustment	
Bi	06/11/2019	104628	PFM Group Consulting LLC	Invoice #104628 Tradition Irrigation System Support	18,375.00
Bi	06/18/2019	9635023	City of PSL Utility Systems	Bill #9635023 Service Period 05.13.19-06.12.19	20.32
Bi	06/30/2019	2019-...	Special District Services, Inc	Chargeback: Cleaning Supplies, Irrigation Truck Fuel, Utility A/C Repair, Uti...	1,171.86
Bi	06/30/2019	11230	Public Resources Manageme...	Invoice # 11230 Irrigation Quality Water Revenue Sufficiency and Rate Stud...	2,088.00
Bi	07/16/2019	9712431	City of PSL Utility Systems	Bill #9712431 Service Period 06.12.19-07.11.19	15.81
Bi	07/31/2019	2019-...	Special District Services, Inc	Chargeback: Location Flags, Paint, Marking Spray, Fuel, 2 SS Nipple 304 a...	210.70
Bi	08/20/2019	9790611	City of PSL Utility Systems	Bill #9790611 Service Period 07.11.19-08.12.19	15.81
Bi	08/31/2019	2019-...	Special District Services, Inc	Chargeback: Fuel	118.75
Total 01-1512 · Miscellaneous					60,585.36
TOTAL					60,585.36