

Tradition Community Development Districts #1-10

**Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>CDD 7</u>	<u>CDD 8</u>	<u>CDD 9</u>	<u>CDD 10</u>	<u>TOTAL</u>
REVENUES											
ON-ROLL ASSESSMENTS - Debt	56,209	380,767	981,602	980,829	972,037	922,871	177,376	0	0	0	4,471,692
ON-ROLL ASSESSMENTS - ADMIN & MAINT	30,280	110,861	258,588	258,274	255,567	243,355	92,398	40,763	31,122	82,435	1,403,641
STORMWATER	8,296	56,199	144,880	144,766	143,468	136,211	26,180	0	0	0	660,000
CARRY OVER FUNDS FROM PRIOR YEAR	2,687	18,201	46,921	46,884	46,464	44,114	8,479	0	0	0	213,750
Total Revenues	\$ 97,472	\$ 566,029	\$ 1,431,991	\$ 1,430,753	\$ 1,417,535	\$ 1,346,551	\$ 304,433	\$ 40,763	\$ 31,122	\$ 82,435	\$ 6,749,083
EXPENDITURES - ADMIN											
AUDIT ¹	6,500	5,500	5,500	5,500	5,500	5,500	5,500	5,000	5,000	5,500	55,000
BANK FEES	8	57	147	147	146	138	27	0	0	0	670
DISSEMINATION AGENT ²	13	85	220	219	217	206	40	0	0	0	1,000
DISTRICT COUNSEL	369	2,503	6,452	6,447	6,389	6,066	8,250	5,563	3,470	14,490	60,000
MANAGEMENT	616	4,171	10,753	10,745	10,649	10,110	13,751	9,271	5,783	24,151	100,000
DUES, LICENSES & FEES ¹	175	175	175	175	175	175	175	175	175	175	1,750
ENGINEERING	185	1,251	3,226	3,223	3,195	3,033	4,125	2,781	1,735	7,245	30,000
IMPACT FEE ADMINISTRATION	154	1,043	2,688	2,686	2,662	2,528	3,438	2,318	1,446	6,038	25,000
GENERAL INSURANCE ¹	7,581	8,511	7,050	6,938	6,457	6,463	8,000	8,000	8,000	8,000	75,000
WEB SITE MAINTENANCE ¹	750	750	750	750	750	750	750	750	750	750	7,500
LEGAL ADVERTISING	40	271	699	698	692	657	894	603	376	1,570	6,500
MISCELLANEOUS	2	13	32	32	32	30	41	28	17	72	300
MEETING ROOM	20	138	355	355	351	334	454	306	191	797	3,300
TRAVEL AND PER DIEM	50	341	878	877	870	826	159	0	0	0	4,000
OFFICE SUPPLIES	1	4	11	11	11	10	14	9	6	24	100
POSTAGE & SHIPPING	6	42	108	107	106	101	138	93	58	242	1,000
COPIES	31	209	538	537	532	506	688	464	289	1,208	5,000
SUPERVISOR FEES	815	5,518	14,225	14,213	14,086	13,373	2,570	0	0	0	64,800
TELEPHONE	0	0	0	0	0	0	0	0	0	0	0
TRUSTEE SERVICES ²	151	1,022	2,634	2,632	2,609	2,477	476	0	0	0	12,000
OFFICE RENT	142	964	2,484	2,482	2,460	2,335	3,176	2,142	1,336	5,579	23,100
CONTINGENCY - ADMIN	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSES	17,609	32,566	58,924	58,777	57,888	55,618	52,664	37,502	28,632	75,840	476,020

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>CDD 7</u>	<u>CDD 8</u>	<u>CDD 9</u>	<u>CDD 10</u>	<u>TOTAL</u>
EXPENDITURES - MAINTENANCE											
LAKE MAINTENANCE	1,792	12,141	31,298	31,274	30,993	29,426	5,656	0	0	0	142,580
BUILDING, BRIDGE, MONUMENT MAINTENANCE	566	3,832	9,878	9,870	9,782	9,287	1,785	0	0	0	45,000
CONTINGENCY - MAINTENANCE	377	2,555	6,585	6,580	6,521	6,191	1,190	0	0	0	30,000
COMMUNITY AREA MAINTENANCE	629	4,258	10,976	10,967	10,869	10,319	1,983	0	0	0	50,000
LAKE PORTER SERVICE	0	0	0	0	0	0	0	0	0	0	0
PAINTING	63	426	1,098	1,097	1,087	1,032	198	0	0	0	5,000
FENCE MAINTENANCE	126	852	2,195	2,193	2,174	2,064	397	0	0	0	10,000
ELECTRIC	754	5,109	13,171	13,161	13,043	12,383	2,380	0	0	0	60,000
ENGINEERING	377	2,555	6,585	6,580	6,521	6,191	1,190	0	0	0	30,000
FIELD MANAGEMENT	2,325	15,753	40,610	40,578	40,214	38,180	7,338	0	0	0	185,000
FOUNTAIN MAINTENANCE & CHEMICALS	503	3,406	8,781	8,774	8,695	8,255	1,587	0	0	0	40,000
LANDSCAPING MAINTENANCE & MATERIALS	8,334	56,455	145,538	145,424	144,120	136,830	26,299	0	0	0	663,000
IRRIGATION	1,823	12,347	31,830	31,805	31,519	29,925	5,752	0	0	0	145,000
IRRIGATION PARTS & REPAIRS	817	5,535	14,268	14,257	14,129	13,415	2,578	0	0	0	65,000
PEST CONTROL	44	298	768	768	761	722	139	0	0	0	3,500
ROAD REPAIR	0	0	0	0	0	0	0	0	0	0	0
SECURITY	629	4,258	10,976	10,967	10,869	10,319	1,983	0	0	0	50,000
SIDEWALK CLEANING	251	1,703	4,390	4,387	4,348	4,128	793	0	0	0	20,000
SIDEWALK REPAIR	126	852	2,195	2,193	2,174	2,064	397	0	0	0	10,000
SIGNAGE	126	852	2,195	2,193	2,174	2,064	397	0	0	0	10,000
STREETLIGHTS	314	2,129	5,488	5,484	5,434	5,160	992	0	0	0	25,000
STORMWATER MANAGEMENT	75	511	1,317	1,316	1,304	1,238	238	0	0	0	6,000
TREE/PLANT REPLACEMENT & TRIM	1,131	7,664	19,756	19,741	19,564	18,574	3,570	0	0	0	90,000
WETLAND UPLAND MAINTENANCE	50	341	878	877	870	826	159	0	0	0	4,000
TOTAL MAINTENANCE EXPENSES	21,232	143,826	370,778	370,486	367,165	348,593	67,000	0	0	0	1,689,080
Total Expenditures	\$ 38,840	\$ 176,392	\$ 429,702	\$ 429,262	\$ 425,053	\$ 404,211	\$ 119,664	\$ 37,502	\$ 28,632	\$ 75,840	\$ 2,165,100
EXCESS / (SHORTFALL)	\$ 58,632	\$ 389,636	\$ 1,002,289	\$ 1,001,491	\$ 992,482	\$ 942,339	\$ 184,768	\$ 3,261	\$ 2,490	\$ 6,595	\$ 4,583,983
PAYMENTS TO TRUSTEE	(51,712)	(350,306)	(903,074)	(902,363)	(894,274)	(849,041)	(163,186)	0	0	0	(4,113,956)
BALANCE	\$ 6,919	\$ 39,330	\$ 99,215	\$ 99,128	\$ 98,208	\$ 93,298	\$ 21,582	\$ 3,261	\$ 2,490	\$ 6,595	\$ 470,027
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,460)	(19,665)	(49,608)	(49,564)	(49,104)	(46,649)	(10,791)	(1,631)	(1,245)	(3,297)	(235,013)
DISCOUNTS FOR EARLY PAYMENTS	(3,460)	(19,665)	(49,608)	(49,564)	(49,104)	(46,649)	(10,791)	(1,631)	(1,245)	(3,297)	(235,013)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1 - District Specific Expense
2 - Pertains only to 2003 Area

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN & MAINT	30,679	30,280
DEBT ASSESSMENTS	53,937	56,209
INTEREST INCOME	0	0
STORMWATER	8,296	8,296
FUND CARRY FORWARD	3,771	2,687
Total Revenues	\$ 96,684	\$ 97,472
EXPENDITURES - ADMIN		
AUDIT	6,500	6,500
BANK FEES	8	8
DISSEMINATION AGENT	75	13
DISTRICT COUNSEL	369	369
MANAGEMENT	831	616
DUES, LICENSES, FEES	175	175
ENGINEERING	185	185
IMPACT FEE ADMINISTRATION	154	154
GENERAL INSURANCE	7,581	7,581
WEBSITE	1,673	750
LEGAL ADVERTISING	40	40
MISCELLANEOUS	2	2
MEETING ROOM	6	20
TRAVEL AND PER DIEM	50	50
OFFICE SUPPLIES	1	1
POSTAGE AND SHIPPING	6	6
COPIES	31	31
SUPERVISOR FEES	815	815
TELEPHONE	0	0
TRUSTEE SERVICES	151	151
OFFICE RENT	0	142
CONTINGENCY - ADMIN	0	0
TOTAL ADMIN EXPENSES	18,653	17,609

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

LAKE MAINTENANCE	1,582	1,792
BUILDING, BRIDGE, MONUMENT MAINT.	566	566
CONTINGENCY - MAINT.	377	377
COMMUNITY AREA MAINTENANCE	1,328	629
LAKE PORTER SERVICE	0	0
PAINTING	63	63
FENCE MAINTENANCE	126	126
ELECTRIC	754	754
ENGINEERING - MAINT.	377	377
FIELD MANAGEMENT	4,588	2,325
FOUNTAIN MAINTENANCE	503	503
LANDSCAPING MAINTENANCE & MATERIALS	6,411	8,334
IRRIGATION	1,823	1,823
IRRIGATION PARTS & REPAIR	817	817
PEST CONTROL	44	44
ROAD REPAIR	82	0
ROAD CLEANING	0	0
SECURITY	629	629
SIDEWALK CLEANING	251	251
SIDEWALK REPAIR	126	126
SIGNAGE	126	126
STREETLIGHTS	314	314
STORMWATER MANAGEMENT	75	75
TREE/PLANT REPLACEMENT & TRIM	629	1,131
WETLAND UPLAND MAINTENANCE	50	50
TOTAL MAINTENANCE EXPENSES	21,639	21,232

Total Expenditures	\$ 40,292	\$ 38,840
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EXCESS / (SHORTFALL)	\$ 56,392	\$ 58,632
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PAYMENT TO TRUSTEE	(49,622)	(51,712)
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BALANCE	\$ 6,770	\$ 6,919
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COUNTY APPRAISER & TAX COLLECTOR FEE	(3,385)	(3,460)
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DISCOUNTS FOR EARLY PAYMENTS	(3,385)	(3,460)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN & MAINT	107,775	110,861
DEBT ASSESSMENTS	365,378	380,767
INTEREST INCOME	0	0
STORMWATER	56,199	56,199
FUND CARRY FORWARD	25,545	18,201
Total Revenues	\$ 554,898	\$ 566,029
EXPENDITURES - ADMIN		
AUDIT	5,500	5,500
BANK FEES	57	57
DISSEMINATION AGENT	511	85
DISTRICT COUNSEL	2,503	2,503
MANAGEMENT	5,631	4,171
DUES, LICENSES, FEES	175	175
ENGINEERING	1,251	1,251
IMPACT FEE ADMINISTRATION	1,043	1,043
GENERAL INSURANCE	8,511	8,511
WEBSITE	1,673	750
LEGAL ADVERTISING	271	271
MISCELLANEOUS	13	13
MEETING ROOM	38	138
TRAVEL AND PER DIEM	341	341
OFFICE SUPPLIES	4	4
POSTAGE AND SHIPPING	42	42
COPIES	209	209
SUPERVISOR FEES	5,518	5,518
TELEPHONE	0	0
TRUSTEE SERVICES	1,022	1,022
OFFICE RENT	0	964
CONTINGENCY - ADMIN	0	0
TOTAL ADMIN EXPENSES	34,311	32,566

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

LAKE MAINTENANCE	10,719	12,141
BUILDING, BRIDGE, MONUMENT MAINT.	3,832	3,832
CONTINGENCY - MAINT	2,555	2,555
COMMUNITY AREA MAINTENANCE	8,994	4,258
LAKE PORTER SERVICE	0	0
PAINTING	426	426
FENCE MAINTENANCE	852	852
ELECTRIC	5,109	5,109
ENGINEERING - MAINT.	2,555	2,555
FIELD MANAGEMENT	31,080	15,753
FOUNTAIN MAINTENANCE	3,406	3,406
LANDSCAPING MAINTENANCE & MATERIALS	43,427	56,455
IRRIGATION	12,347	12,347
IRRIGATION PARTS & REPAIR	5,535	5,535
PEST CONTROL	298	298
ROAD REPAIR	553	0
ROAD CLEANING	0	0
SECURITY	4,258	4,258
SIDEWALK CLEANING	1,703	1,703
SIDEWALK REPAIR	852	852
SIGNAGE	852	852
STREETLIGHTS	2,129	2,129
STORMWATER MANAGEMENT	511	511
TREE/PLANT REPLACEMENT & TRIM	4,258	7,664
WETLAND UPLAND MAINTENANCE	341	341
TOTAL MAINTENANCE EXPENSES	146,587	143,826

Total Expenditures	\$ 180,898	\$ 176,392
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EXCESS / (SHORTFALL)	\$ 374,000	\$ 389,636
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PAYMENT TO TRUSTEE	(336,148)	(350,306)
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BALANCE	\$ 37,852	\$ 39,330
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COUNTY APPRAISER & TAX COLLECTOR FEE	(18,926)	(19,665)
DISCOUNTS FOR EARLY PAYMENTS	(18,926)	(19,665)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN & MAINT	249,051	258,588
DEBT ASSESSMENTS	941,929	981,602
INTEREST INCOME	0	0
STORMWATER	144,880	144,880
FUND CARRY FORWARD	65,854	46,921
Total Revenues	\$ 1,401,714	\$ 1,431,991
EXPENDITURES - ADMIN		
AUDIT	5,500	5,500
BANK FEES	147	147
DISSEMINATION AGENT	1,317	220
DISTRICT COUNSEL	6,452	6,452
MANAGEMENT	14,517	10,753
DUES, LICENSES, FEES	175	175
ENGINEERING	3,226	3,226
IMPACT FEE ADMINISTRATION	2,688	2,688
GENERAL INSURANCE	7,050	7,050
WEBSITE	1,673	750
LEGAL ADVERTISING	699	699
MISCELLANEOUS	32	32
MEETING ROOM	97	355
TRAVEL AND PER DIEM	878	878
OFFICE SUPPLIES	11	11
POSTAGE AND SHIPPING	108	108
COPIES	538	538
SUPERVISOR FEES	14,225	14,225
TELEPHONE	0	0
TRUSTEE SERVICES	2,634	2,634
OFFICE RENT	0	2,484
CONTINGENCY - ADMIN	0	0
TOTAL ADMIN EXPENSES	61,966	58,924

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

LAKE MAINTENANCE	27,633	31,298
BUILDING, BRIDGE, MONUMENT MAINT.	9,878	9,878
CONTINGENCY - MAINT	6,585	6,585
COMMUNITY AREA MAINTENANCE	23,185	10,976
LAKE PORTER SERVICE	0	0
PAINTING	1,098	1,098
FENCE MAINTENANCE	2,195	2,195
ELECTRIC	13,171	13,171
ENGINEERING - MAINT.	6,585	6,585
FIELD MANAGEMENT	80,123	40,610
FOUNTAIN MAINTENANCE	8,781	8,781
LANDSCAPING MAINTENANCE & MATERIALS	111,953	145,538
IRRIGATION	31,830	31,830
IRRIGATION PARTS & REPAIR	14,268	14,268
PEST CONTROL	768	768
ROAD REPAIR	1,427	0
ROAD CLEANING	0	0
SECURITY	10,976	10,976
SIDEWALK CLEANING	4,390	4,390
SIDEWALK REPAIR	2,195	2,195
SIGNAGE	2,195	2,195
STREETLIGHTS	5,488	5,488
STORMWATER MANAGEMENT	1,317	1,317
TREE/PLANT REPLACEMENT & TRIM	10,976	19,756
WETLAND UPLAND MAINTENANCE	878	878
TOTAL MAINTENANCE EXPENSES	377,895	370,778

Total Expenditures	\$ 439,861	\$ 429,702
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EXCESS / (SHORTFALL)	\$ 961,853	\$ 1,002,289
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PAYMENT TO TRUSTEE	(866,575)	(903,074)
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BALANCE	\$ 95,278	\$ 99,215
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COUNTY APPRAISER & TAX COLLECTOR FEE	(47,639)	(49,608)
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DISCOUNTS FOR EARLY PAYMENTS	(47,639)	(49,608)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN & MAINT	248,745	258,274
DEBT ASSESSMENTS	941,187	980,829
INTEREST INCOME	0	0
STORMWATER	144,766	144,766
FUND CARRY FORWARD	65,803	46,884
Total Revenues	\$ 1,400,500	\$ 1,430,753
EXPENDITURES - ADMIN		
AUDIT	5,500	5,500
BANK FEES	147	147
DISSEMINATION AGENT	1,316	219
DISTRICT COUNSEL	6,447	6,447
MANAGEMENT	14,506	10,745
DUES, LICENSES, FEES	175	175
ENGINEERING	3,223	3,223
IMPACT FEE ADMINISTRATION	2,686	2,686
GENERAL INSURANCE	6,938	6,938
WEBSITE	1,673	750
LEGAL ADVERTISING	698	698
MISCELLANEOUS	32	32
MEETING ROOM	97	355
TRAVEL AND PER DIEM	877	877
OFFICE SUPPLIES	11	11
POSTAGE AND SHIPPING	107	107
COPIES	537	537
SUPERVISOR FEES	14,213	14,213
TELEPHONE	0	0
TRUSTEE SERVICES	2,632	2,632
OFFICE RENT	0	2,482
CONTINGENCY - ADMIN	0	0
TOTAL ADMIN EXPENSES	61,817	58,777

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

LAKE MAINTENANCE	27,611	31,274
BUILDING, BRIDGE, MONUMENT MAINT.	9,870	9,870
CONTINGENCY - MAINT	6,580	6,580
COMMUNITY AREA MAINTENANCE	23,167	10,967
LAKE PORTER SERVICE	0	0
PAINTING	1,097	1,097
FENCE MAINTENANCE	2,193	2,193
ELECTRIC	13,161	13,161
ENGINEERING - MAINT.	6,580	6,580
FIELD MANAGEMENT	80,060	40,578
FOUNTAIN MAINTENANCE	8,774	8,774
LANDSCAPING MAINTENANCE & MATERIALS	111,864	145,424
IRRIGATION	31,805	31,805
IRRIGATION PARTS & REPAIR	14,257	14,257
PEST CONTROL	768	768
ROAD REPAIR	1,426	0
ROAD CLEANING	0	0
SECURITY	10,967	10,967
SIDEWALK CLEANING	4,387	4,387
SIDEWALK REPAIR	2,193	2,193
SIGNAGE	2,193	2,193
STREETLIGHTS	5,484	5,484
STORMWATER MANAGEMENT	1,316	1,316
TREE/PLANT REPLACEMENT & TRIM	10,967	19,741
WETLAND UPLAND MAINTENANCE	877	877
TOTAL MAINTENANCE EXPENSES	377,597	370,486

Total Expenditures	\$ 439,414	\$ 429,262
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EXCESS / (SHORTFALL)	\$ 961,086	\$ 1,001,491
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PAYMENT TO TRUSTEE	(865,892)	(902,363)
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BALANCE	\$ 95,194	\$ 99,128
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COUNTY APPRAISER & TAX COLLECTOR FEE	(47,597)	(49,564)
DISCOUNTS FOR EARLY PAYMENTS	(47,597)	(49,564)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN & MAINT	246,132	255,567
DEBT ASSESSMENTS	932,750	972,037
INTEREST INCOME	0	0
STORMWATER	143,468	143,468
FUND CARRY FORWARD	65,213	46,464
Total Revenues	\$ 1,387,563	\$ 1,417,535
EXPENDITURES - ADMIN		
AUDIT	5,500	5,500
BANK FEES	146	146
DISSEMINATION AGENT	1,304	217
DISTRICT COUNSEL	6,389	6,389
MANAGEMENT	14,376	10,649
DUES, LICENSES, FEES	175	175
ENGINEERING	3,195	3,195
IMPACT FEE ADMINISTRATION	2,662	2,662
GENERAL INSURANCE	6,457	6,457
WEBSITE	1,673	750
LEGAL ADVERTISING	692	692
MISCELLANEOUS	32	32
MEETING ROOM	96	351
TRAVEL AND PER DIEM	870	870
OFFICE SUPPLIES	11	11
POSTAGE AND SHIPPING	106	106
COPIES	532	532
SUPERVISOR FEES	14,086	14,086
TELEPHONE	0	0
TRUSTEE SERVICES	2,609	2,609
OFFICE RENT	0	2,460
CONTINGENCY - ADMIN	0	0
TOTAL ADMIN EXPENSES	60,910	57,888

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

LAKE MAINTENANCE	27,363	30,993
BUILDING, BRIDGE, MONUMENT MAINT.	9,782	9,782
CONTINGENCY - MAINT	6,521	6,521
COMMUNITY AREA MAINTENANCE	22,959	10,869
LAKE PORTER SERVICE	0	0
PAINTING	1,087	1,087
FENCE MAINTENANCE	2,174	2,174
ELECTRIC	13,043	13,043
ENGINEERING - MAINT.	6,521	6,521
FIELD MANAGEMENT	79,342	40,214
FOUNTAIN MAINTENANCE	8,695	8,695
LANDSCAPING MAINTENANCE & MATERIALS	110,862	144,120
IRRIGATION	31,519	31,519
IRRIGATION PARTS & REPAIR	14,129	14,129
PEST CONTROL	761	761
ROAD REPAIR	1,413	0
ROAD CLEANING	0	0
SECURITY	10,869	10,869
SIDEWALK CLEANING	4,348	4,348
SIDEWALK REPAIR	2,174	2,174
SIGNAGE	2,174	2,174
STREETLIGHTS	5,434	5,434
STORMWATER MANAGEMENT	1,304	1,304
TREE/PLANT REPLACEMENT & TRIM	10,869	19,564
WETLAND UPLAND MAINTENANCE	870	870
TOTAL MAINTENANCE EXPENSES	374,212	367,165

Total Expenditures	\$ 435,122	\$ 425,053
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EXCESS / (SHORTFALL)	\$ 952,440	\$ 992,482
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PAYMENT TO TRUSTEE	(858,130)	(894,274)
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BALANCE	\$ 94,310	\$ 98,208
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COUNTY APPRAISER & TAX COLLECTOR FEE	(47,155)	(49,104)
DISCOUNTS FOR EARLY PAYMENTS	(47,155)	(49,104)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN & MAINT	235,476	243,355
DEBT ASSESSMENTS	885,572	922,871
INTEREST INCOME	0	0
STORMWATER	136,211	136,211
FUND CARRY FORWARD	61,914	44,114
Total Revenues	\$ 1,319,174	\$ 1,346,551
EXPENDITURES - ADMIN		
AUDIT	5,500	5,500
BANK FEES	138	138
DISSEMINATION AGENT	1,238	206
DISTRICT COUNSEL	6,066	6,066
MANAGEMENT	13,649	10,110
DUES, LICENSES, FEES	175	175
ENGINEERING	3,033	3,033
IMPACT FEE ADMINISTRATION	2,528	2,528
GENERAL INSURANCE	6,463	6,463
WEBSITE	2,619	750
LEGAL ADVERTISING	657	657
MISCELLANEOUS	30	30
MEETING ROOM	91	334
TRAVEL AND PER DIEM	826	826
OFFICE SUPPLIES	10	10
POSTAGE AND SHIPPING	101	101
COPIES	506	506
SUPERVISOR FEES	13,373	13,373
TELEPHONE	0	0
TRUSTEE SERVICES	2,477	2,477
OFFICE RENT	0	2,335
CONTINGENCY - ADMIN	0	0
TOTAL ADMIN EXPENSES	59,478	55,618

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

LAKE MAINTENANCE	25,979	29,426
BUILDING, BRIDGE, MONUMENT MAINT.	9,287	9,287
CONTINGENCY - MAINT	6,191	6,191
COMMUNITY AREA MAINTENANCE	21,798	10,319
LAKE PORTER SERVICE	0	0
PAINTING	1,032	1,032
FENCE MAINTENANCE	2,064	2,064
ELECTRIC	12,383	12,383
ENGINEERING - MAINT.	6,191	6,191
FIELD MANAGEMENT	75,329	38,180
FOUNTAIN MAINTENANCE	8,255	8,255
LANDSCAPING MAINTENANCE & MATERIALS	105,254	136,830
IRRIGATION	29,925	29,925
IRRIGATION PARTS & REPAIR	13,415	13,415
PEST CONTROL	722	722
ROAD REPAIR	1,341	0
SECURITY	10,319	10,319
SIDEWALK CLEANING	4,128	4,128
SIDEWALK REPAIR	2,064	2,064
SIGNAGE	2,064	2,064
STREETLIGHTS	5,160	5,160
STORMWATER MANAGEMENT	1,238	1,238
TREE/PLANT REPLACEMENT & TRIM	10,319	18,574
WETLAND UPLAND MAINTENANCE	829	826
TOTAL MAINTENANCE EXPENSES	355,287	348,593

Total Expenditures	\$ 414,764	\$ 404,211
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EXCESS / (SHORTFALL)	\$ 904,410	\$ 942,339
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PAYMENT TO TRUSTEE	(814,726)	(849,041)
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BALANCE	\$ 89,684	\$ 93,298
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COUNTY APPRAISER & TAX COLLECTOR FEE	(44,842)	(46,649)
DISCOUNTS FOR EARLY PAYMENTS	(44,842)	(46,649)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN & MAINT	91,988	92,398
DEBT ASSESSMENTS	170,208	177,376
INTEREST INCOME	0	0
STORMWATER	26,180	26,180
FUND CARRY FORWARD	11,900	8,479
Total Revenues	\$ 300,276	\$ 304,433
EXPENDITURES - ADMIN		
AUDIT	5,500	5,500
BANK FEES	27	27
DISSEMINATION AGENT	238	40
DISTRICT COUNSEL	8,250	8,250
MANAGEMENT	18,563	13,751
DUES, LICENSES, FEES	175	175
ENGINEERING	4,125	4,125
IMPACT FEE ADMINISTRATION	3,438	3,438
GENERAL INSURANCE	8,000	8,000
WEBSITE	1,004	750
LEGAL ADVERTISING	894	894
MISCELLANEOUS	41	41
MEETING ROOM	124	454
TRAVEL AND PER DIEM	159	159
OFFICE SUPPLIES	14	14
POSTAGE AND SHIPPING	138	138
COPIES	688	688
SUPERVISOR FEES	2,570	2,570
TELEPHONE	0	0
TRUSTEE SERVICES	476	476
OFFICE RENT	0	3,176
CONTINGENCY - ADMIN	0	0
TOTAL ADMIN EXPENSES	54,423	52,664

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

LAKE MAINTENANCE	4,993	5,656
BUILDING, BRIDGE, MONUMENT MAINT.	1,785	1,785
CONTINGENCY - MAINT	1,190	1,190
COMMUNITY AREA MAINTENANCE	4,190	1,983
LAKE PORTER SERVICE	0	0
PAINTING	198	198
FENCE MAINTENANCE	397	397
ELECTRIC	2,380	2,380
ENGINEERING - MAINT.	1,190	1,190
FIELD MANAGEMENT	14,478	7,338
FOUNTAIN MAINTENANCE	1,587	1,587
LANDSCAPING MAINTENANCE & MATERIALS	20,230	26,299
IRRIGATION	5,752	5,752
IRRIGATION PARTS & REPAIR	2,578	2,578
PEST CONTROL	139	139
ROAD REPAIR	258	0
ROAD CLEANING	0	0
SECURITY	1,983	1,983
SIDEWALK CLEANING	793	793
SIDEWALK REPAIR	397	397
SIGNAGE	397	397
STREETLIGHTS	992	992
STORMWATER MANAGEMENT	238	238
TREE/PLANT REPLACEMENT & TRIM	1,983	3,570
WETLAND UPLAND MAINTENANCE	159	159
TOTAL MAINTENANCE EXPENSES	68,286	67,000

Total Expenditures	\$ 122,709	\$ 119,664
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EXCESS / (SHORTFALL)	\$ 177,567	\$ 184,768
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PAYMENT TO TRUSTEE	(156,591)	(163,186)
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BALANCE	\$ 20,976	\$ 21,582
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COUNTY APPRAISER & TAX COLLECTOR FEE	(10,488)	(10,791)
DISCOUNTS FOR EARLY PAYMENTS	(10,488)	(10,791)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN	33,300	40,763
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 33,300	\$ 40,763
EXPENDITURES		
AUDIT	5,000	5,000
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL MANAGEMENT	5,563	5,563
DUES, LICENSES, FEES	175	175
ENGINEERING	2,781	2,781
IMPACT FEE ADMINISTRATION	2,318	2,318
GENERAL INSURANCE	0	8,000
WEBSITE	1,004	750
LEGAL ADVERTISING	603	603
MISCELLANEOUS	28	28
MEETING ROOM	83	306
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	9	9
POSTAGE AND SHIPPING	93	93
COPIES	464	464
SUPERVISOR FEES	0	0
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
OFFICE RENT	0	2,142
CONTINGENCY - ADMIN	0	0
Total Expenditures	\$ 30,636	\$ 37,502
EXCESS / (SHORTFALL)	\$ 2,664	\$ 3,261
PAYMENT TO TRUSTEE	-	-
BALANCE	\$ 2,664	\$ 3,261
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,332)	(1,631)
DISCOUNTS FOR EARLY PAYMENTS	(1,332)	(1,631)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN	23,300	31,122
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 23,300	\$ 31,122
EXPENDITURES		
AUDIT	5,000	5,000
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	3,470	3,470
MANAGEMENT	7,808	5,783
DUES, LICENSES, FEES	175	175
ENGINEERING	1,735	1,735
IMPACT FEE ADMINISTRATION	1,446	1,446
GENERAL INSURANCE	0	8,000
WEBSITE	1,004	750
LEGAL ADVERTISING	376	376
MISCELLANEOUS	17	17
MEETING ROOM	52	191
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	6	6
POSTAGE AND SHIPPING	58	58
COPIES	289	289
SUPERVISOR FEES	0	0
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
OFFICE RENT	0	1,336
CONTINGENCY - ADMIN	0	0
Total Expenditures	\$ 21,436	\$ 28,632
EXCESS / (SHORTFALL)	\$ 1,864	\$ 2,490
PAYMENT TO TRUSTEE	-	-
BALANCE	\$ 1,864	\$ 2,490
COUNTY APPRAISER & TAX COLLECTOR FEE	(932)	(1,245)
DISCOUNTS FOR EARLY PAYMENTS	(932)	(1,245)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS - ADMIN	85,204	82,435
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 85,204	\$ 82,435
EXPENDITURES		
AUDIT	5,500	5,500
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	14,490	14,490
MANAGEMENT	32,603	24,151
DUES, LICENSES, FEES	175	175
ENGINEERING	7,245	7,245
IMPACT FEE ADMINISTRATION	6,038	6,038
GENERAL INSURANCE	8,000	8,000
WEBSITE	1,004	750
LEGAL ADVERTISING	1,570	1,570
MISCELLANEOUS	72	72
MEETING ROOM	217	797
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	24	24
POSTAGE AND SHIPPING	242	242
COPIES	1,208	1,208
SUPERVISOR FEES	0	0
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
OFFICE RENT	0	5,579
CONTINGENCY - ADMIN	0	0
Total Expenditures	\$ 78,388	\$ 75,840
EXCESS / (SHORTFALL)	\$ 6,816	\$ 6,595
PAYMENT TO TRUSTEE	-	-
BALANCE	\$ 6,816	\$ 6,595
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,408)	(3,297)
DISCOUNTS FOR EARLY PAYMENTS	(3,408)	(3,297)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL DEBT SERVICE BUDGET
TRADITION SERIES 2014 BOND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

FISCAL YEAR
2019/2020
ANNUAL BUDGET

REVENUES

Interest Income		0
Net Debt Collections		4,113,956
Total Revenues	\$	4,113,956

EXPENDITURES

Principal Payments		2,010,000
Interest Payments		1,772,432
Miscellaneous / Extra Redemption		331,525
Total Expenditures	\$	4,113,956

Excess / (Shortfall)	\$	-
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Series 2014 Bond Information

Original Par Amount =	\$53,170,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	3.71%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2014		
Maturity Date =	May 2035		

ASSESSMENTS

Single Family - Per Unit	658.68	Budgeted
Multi-Family - Per Unit	360.05	Budgeted
Commercial- Per Square Foot	0.43656	Budgeted
Single Family - Per Unit	715.96	Grossed Up
Multi-Family - Per Unit	391.36	Grossed Up
Commercial- Per Square Foot	0.4745	Grossed Up

ASSESSMENT ALLOCATION

FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Assessment Roll

CDD1-7	1,249,322
Less Non Bonded 7	(57,084)
CDD1-7 Bonded Total	\$ 1,192,237.81
CDD8-10	154,319
Plus Non Bonded 7	57,084
CDD7 Non Bonded, 8-10 Total	\$ 211,403.49
TOTAL ASSESSMENT ROLL: \$ 1,403,641.30	

ERU Calculation

	Units*	ERU/Unit*	Total ERUs
Single Family - General 1-6, Bonded 7	4,499	1.00	4,499
Multi Family-ALF - 1-6, Bonded 7	1,201	0.50	601
Commercial Square Footage 1-6, Bonded 7	1,587,980	0.0004	637
		Total ERU:	5,737

*Unit counts per updated property appraiser roll.

Assessments Budgeted

CDD 1-7 Bonded Area Total:	\$ 1,192,238
Assessment Per Unit (Grossed Up)	\$ 207.83

Assessment Per Unit (Grossed Up)

Assessment By Unit	SF - General	MF	Commercial*
With 8% Gross Up	207.83	103.92	0.0833
* Per square Foot			

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
SERVICE CHARGE - IRRIGATION	953,528	1,042,000
ENGINEERING REVENUE FEES	0	7,500
Total Revenues	\$ 953,528	\$ 1,049,500
EXPENSES		
FIELD OPERATIONS	225,410	0
TRUSTEE SERVICES	5,000	5,000
MANAGEMENT	75,000	285,408
ENGINEERING	9,580	9,580
PROFESSIONAL SERVICES, OTHER	5,000	5,000
DEVELOPMENT COORDINATOR	0	117,000
CITY FRANCHISE FEE	68,475	68,475
TRAVEL AND PER DIEM	387	387
TELEPHONE	1,921	1,921
POSTAGE AND SHIPPING	253	253
BANK FEES	1,216	1,216
BAD DEBT	4,833	4,833
OFFICE SUPPLIES	250	250
FIELD SUPPLIES (OTHER)	2,000	2,000
DUES, LICENSES, FEES	2,237	2,237
VEHICLE, GAS, & REPAIR	1,000	1,000
ELECTRIC	101,023	101,023
WATER	170	170
OTHER UTILITIES	1,542	1,542
GENERAL INSURANCE	20,000	20,032
GENERAL REPAIR & MAINTENANCE	40,193	40,435
LANDSCAPING MAINTENANCE & MATERIAL	10,608	10,608
HVAC	4,305	4,305
Total Expenses	\$ 580,403	\$ 682,675
EXCESS / (SHORTFALL)	\$ 373,125	\$ 366,825
PAYMENT TO TRUSTEE	(373,125)	(366,825)
BALANCE	\$ -	\$ -
NET INCOME	\$ -	\$ -

FINAL DEBT SERVICE BUDGET
TRADITION IRRIGATION SERIES 2017 BOND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020
FISCAL YEAR

2019/2020

ANNUAL BUDGET

REVENUES

Transfer from Operating Fund		366,825
Total Revenues	\$	366,825

EXPENDITURES

Principal Payments		105,000
Interest Payments		261,825
Total Expenditures	\$	366,825

Excess / (Shortfall)	\$	-
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Series 2017 Bond Information

Original Par Amount =	\$6,095,000
Issue Date =	Oct 2017
Maturity Date =	Oct 2047

PROPOSED vs FINAL BUDGET COMPARISON
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 PROPOSED BUDGET	FISCAL YEAR 2019/2020 FINAL BUDGET	COMMENTS
REVENUES			
O & M ASSESSMENTS - ADMIN	592,918	1,403,641	Updated amount to match property appraiser unit count.
O & M ASSESSMENTS - MAINT	958,152	Incl in Admin Total	Maintenance assessments included above.
DEBT ASSESSMENTS	4,290,960	4,471,692	Updated amount to match property appraiser unit count.
INTEREST INCOME	0	0	Not budgeting for interest. Any interest collected will be held for reserves.
STORMWATER	660,000	660,000	No Change From 2019/2020 Proposed Budget
FUND CARRY FORWARD		213,750	Carryforward required to keep assessments same as FY2018/2019
Total Revenues	\$ 6,502,031	\$ 6,749,083	
EXPENDITURES - ADMIN			
AUDIT	55,000	55,000	No Change From 2019/2020 Proposed Budget
BANK FEES	670	670	No Change From 2019/2020 Proposed Budget
DISSEMINATION AGENT	1,000	1,000	No Change From 2019/2020 Proposed Budget
DISTRICT COUNSEL	60,000	60,000	No Change From 2019/2020 Proposed Budget
MANAGEMENT	100,000	100,000	No Change From 2019/2020 Proposed Budget
DUES, LICENSES, FEES	1,750	1,750	No Change From 2019/2020 Proposed Budget
ENGINEERING	30,000	30,000	No Change From 2019/2020 Proposed Budget
IMPACT FEE ADMINISTRATION	25,000	25,000	No Change From 2019/2020 Proposed Budget
GENERAL INSURANCE	75,000	75,000	No Change From 2019/2020 Proposed Budget
WEBSITE	7,500	7,500	No Change From 2019/2020 Proposed Budget
LEGAL ADVERTISING	6,500	6,500	No Change From 2019/2020 Proposed Budget
MISCELLANEOUS	300	300	No Change From 2019/2020 Proposed Budget
MEETING ROOM	3,300	3,300	No Change From 2019/2020 Proposed Budget
TRAVEL AND PER DIEM	4,000	4,000	No Change From 2019/2020 Proposed Budget
OFFICE SUPPLIES	100	100	No Change From 2019/2020 Proposed Budget
OFFICE RENT	0	23,100	23,100 Increase - Tradition Office Rental
POSTAGE AND SHIPPING	1,000	1,000	No Change From 2019/2020 Proposed Budget
COPIES	5,000	5,000	No Change From 2019/2020 Proposed Budget
SUPERVISOR FEES	64,800	64,800	No Change From 2019/2020 Proposed Budget
TRUSTEE SERVICES	12,000	12,000	No Change From 2019/2020 Proposed Budget
CONTINGENCY - ADMIN	92,565	0	\$92,565 Decrease from Proposed Budget
TOTAL ADMIN EXPENSES	545,485	476,020	
EXPENDITURES - MAINT			
LAKE MAINTENANCE	125,880	142,580	\$16,700 Increase - Additional Lakes Transferred to CDD
BUILDING, BRIDGE, MONUMENT MAINT.	45,000	45,000	No Change From 2019/2020 Proposed Budget
CONTINGENCY - MAINT	30,000	30,000	No Change From 2019/2020 Proposed Budget
COMMUNITY AREA MAINTENANCE	105,620	50,000	\$55,620 Decrease - Reduced to be more in line with FY18 Actual
PAINTING	5,000	5,000	No Change From 2019/2020 Proposed Budget
FENCE MAINTENANCE	10,000	10,000	No Change From 2019/2020 Proposed Budget
ELECTRIC	60,000	60,000	No Change From 2019/2020 Proposed Budget
ENGINEERING - MAINT.	30,000	30,000	No Change From 2019/2020 Proposed Budget
FIELD MANAGEMENT	185,000	185,000	No Change From 2019/2020 Proposed Budget
FOUNTAIN MAINTENANCE	40,000	40,000	No Change From 2019/2020 Proposed Budget
LANDSCAPING MAINTENANCE & MATERIALS	510,000	663,000	\$153,000 Increase - Road Turnover Segments and Increased Services
IRRIGATION	145,000	145,000	No Change From 2019/2020 Proposed Budget
IRRIGATION PARTS & REPAIR	65,000	65,000	No Change From 2019/2020 Proposed Budget
PEST CONTROL	3,500	3,500	No Change From 2019/2020 Proposed Budget
ROAD REPAIR	6,500	0	Removed to be in line with FY18 Actual
SECURITY	50,000	50,000	No Change From 2019/2020 Proposed Budget
SIDEWALK CLEANING	20,000	20,000	No Change From 2019/2020 Proposed Budget
SIDEWALK REPAIR	10,000	10,000	No Change From 2019/2020 Proposed Budget
SIGNAGE	10,000	10,000	No Change From 2019/2020 Proposed Budget
STREETLIGHTS	25,000	25,000	No Change From 2019/2020 Proposed Budget
STORMWATER MANAGEMENT	6,000	6,000	No Change From 2019/2020 Proposed Budget
TREE/PLANT REPLACEMENT & TRIM	50,000	90,000	\$40,000 Increase - Road Turnover Segments and Increased Services
WETLAND UPLAND MAINTENANCE	4,000	4,000	No Change From 2019/2020 Proposed Budget
TOTAL MAINTENANCE EXPENSES	1,541,500	1,689,080	
Total Expenditures	\$ 2,086,985	\$ 2,165,100	
EXCESS / (SHORTFALL)	\$ 4,415,046	\$ 4,583,983	
PAYMENTS TO TRUSTEE	(3,947,684)	(4,113,956)	Updated to match unit count.
BALANCE	\$ 467,362	\$ 470,027	
COUNTY APPRAISER & TAX COLLECTOR FEE	(233,681)	(235,013)	Budgeted for Gross Assessment Roll Total
DISCOUNTS FOR EARLY PAYMENTS	(233,681)	(235,013)	Budgeted for Gross Assessment Roll Total
NET EXCESS / (SHORTFALL)	\$ -	\$ -	