

TRADITION COMMUNITY  
DEVELOPMENT DISTRICTS 1-10

**Amended Final Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	295,674	400,499	400,499
MAINTENANCE ASSESSMENTS	1,055,978	1,122,033	1,122,033
STORMWATER FEES	660,000	1,366,073	1,366,073
DEBT ASSESSMENT - ROLL	4,290,961	4,297,791	4,297,791
OTHER REVENUES	0	12,634	12,634
INTEREST INCOME	0	25,790	25,790
<b>TOTAL REVENUES</b>	<b>\$ 6,302,613</b>	<b>\$ 7,224,821</b>	<b>\$ 7,224,821</b>
<b>EXPENDITURES</b>			
AUDIT FEES	55,000	36,101	36,101
BANK FEES	670	119	119
BUILDING MAINTENANCE	45,000	2,621	2,621
CAPITAL EXPENDITURES	0	1,184	1,184
COMMUNITY AREA MAINTENANCE	105,620	35,269	35,269
CONSULTING FEES	0	10,977	10,977
CONTINGENCY	30,000	88,000	392
CONTINUING DISCLOSURE FEE	0	1,500	1,500
COPIES	5,000	4,244	4,244
DISSEMINATION AGENT	6,000	1,000	1,000
DUES, LICENSES & FEES	1,750	1,750	1,750
ELECTRIC	60,000	58,747	58,747
ENGINEERING	30,000	177,028	177,028
ENGINEERING - MAINTENANCE	30,000	0	0
FENCE MAINTENANCE / REPAIR	10,000	2,851	2,851
FIELD MANAGEMENT	365,000	223,113	223,113
FOUNTAIN MAINTENANCE / REPAIR	40,000	18,700	18,700
GENERAL INSURANCE	59,000	24,878	24,878
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	25,000	6,250	6,250
IRRIGATION	145,000	145,116	145,116
IRRIGATION PARTS & REPAIR	65,000	15,741	15,741
LAKE MAINTENANCE	125,880	162,486	162,486
LAKE PORTER SERVICE	0	1,876	1,876
LANDSCAPING MAINTENANCE & MATERIALS	510,000	514,553	514,553
LEGAL - DISTRICT COUNSEL	60,000	64,797	64,797
LEGAL ADVERTISING	6,500	6,973	6,973
MANAGEMENT	135,000	130,715	130,715
MEETING ROOM	900	1,723	1,723
MISCELLANEOUS	300	9,571	2,196
OFFICE SUPPLIES	100	1,946	1,946
PAINTING	5,000	0	0
PEST CONTROL	3,500	6,365	6,365
POSTAGE & SHIPPING	1,000	1,439	1,439
RENTS & LEASES	0	12,842	12,842

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP  
OPERATING FUND  
FISCAL YEAR 2018/2019  
OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
ROAD CLEANING	0	0	0
ROAD REPAIR	6,500	1,200	1,200
SECURITY	50,000	18,282	18,282
SIDEWALK CLEANING	20,000	13,415	13,415
SIDEWALK REPAIR	10,000	0	0
SIGNAGE	10,000	2,195	2,195
STORMWATER MANAGEMENT	6,000	29,097	29,097
STREETLIGHTS	25,000	42,770	42,770
SUPERVISOR FEES	64,800	36,600	36,600
SUPERVISOR - PAYROLL FEES	0	460	460
SUPERVISOR - PAYROLL TAXES	0	1,914	1,914
TRAVEL AND PER DIEM	4,000	2,102	2,102
TREE/PLANT REPLACEMENT & TRIM	50,000	43,993	43,993
TRUSTEE SERVICES	12,000	12,416	12,416
WEBSITE MANAGEMENT	15,000	11,100	11,100
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	4,000	1,305	1,305
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,203,520</b>	<b>\$ 1,987,328</b>	<b>\$ 1,892,345</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 4,099,093</b>	<b>\$ 5,237,493</b>	<b>\$ 5,332,476</b>
BOND PAYMENTS (2014 Series)	(3,947,684)	(4,055,314)	(4,055,314)
<b>BALANCE</b>	<b>\$ 151,409</b>	<b>\$ 1,182,179</b>	<b>\$ 1,277,162</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(225,705)	(207,347)	(207,347)
DISCOUNTS FOR EARLY PAYMENTS	(225,705)	(217,386)	(217,386)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (300,000)</b>	<b>\$ 756,962</b>	<b>\$ 851,945</b>
CARRYOVER FROM PRIOR YEAR	300,000		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 756,962</b>	<b>\$ 851,945</b>

FUND BALANCE AS OF 9/30/18
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$413,709
\$ 756,962
\$1,170,671

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-7**  
**DEBT SERVICE FUND (SERIES 2014 BOND)**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
Debt Assessments	3,947,684	3,953,968	3,953,968
Prepaid Bond Collection	0	29,303	29,303
<b>Total Revenues</b>	<b>\$ 3,947,684</b>	<b>\$ 3,983,271</b>	<b>\$ 3,983,271</b>
<b>EXPENDITURES</b>			
Bond Payments	3,947,684	4,055,314	4,055,314
<b>Total Expenditures</b>	<b>\$ 3,947,684</b>	<b>\$ 4,055,314</b>	<b>\$ 4,055,314</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (72,043)</b>	<b>\$ (72,043)</b>

FUND BALANCE AS OF 9/30/18	\$2,019,969
FY 2018/2019 ACTIVITY	(\$72,043)
FUND BALANCE AS OF 9/30/19	\$1,947,926

<b>Series 2014 Bond</b>			
Original Par Amount =	\$53,170,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.71%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2014		
Maturity Date =	2035		
Par Amount As Of 9/30/19 =	\$43,860,000		

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	14,203	15,998	15,998
MAINTENANCE ASSESSMENTS	16,476	18,560	18,560
STORMWATER FEES	8,296	17,171	17,171
DEBT ASSESSMENT - ROLL	53,937	54,023	54,023
OTHER REVENUES	0	12,154	12,154
INTEREST INCOME	0	25,599	25,599
<b>TOTAL REVENUES</b>	<b>\$ 92,912</b>	<b>\$ 143,505</b>	<b>\$ 143,505</b>
<b>EXPENDITURES</b>			
AUDIT FEES	6,500	335	335
BANK FEES	8	1	1
BUILDING MAINTENANCE	566	146	146
CAPITAL EXPENDITURES	0	1,184	1,184
COMMUNITY AREA MAINTENANCE	1,328	345	345
CONSULTING FEES	0	81	81
CONTINGENCY	377	1,800	5
CONTINUING DISCLOSURE FEE	0	9	9
COPIES	31	27	27
DISSEMINATION AGENT	75	13	13
DUES, LICENSES & FEES	175	175	175
ELECTRIC	754	1,207	1,207
ENGINEERING	185	5,011	5,011
ENGINEERING - MAINTENANCE	377	0	0
FENCE MAINTENANCE / REPAIR	126	36	36
FIELD MANAGEMENT	4,588	2,891	2,891
FOUNTAIN MAINTENANCE / REPAIR	503	235	235
GENERAL INSURANCE	7,581	4,878	4,878
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	154	39	39
IRRIGATION	1,823	1,824	1,824
IRRIGATION PARTS & REPAIR	817	198	198
LAKE MAINTENANCE	1,582	1,845	1,845
LAKE PORTER SERVICE	0	24	24
LANDSCAPING MAINTENANCE & MATERIALS	6,411	6,468	6,468
LEGAL - DISTRICT COUNSEL	369	401	401
LEGAL ADVERTISING	40	42	42
MANAGEMENT	831	767	767
MEETING ROOM	6	11	11
MISCELLANEOUS	2	13	13
OFFICE SUPPLIES	1	9	9
PAINTING	63	0	0
PEST CONTROL	44	278	278
POSTAGE & SHIPPING	6	9	9
RENTS & LEASES	0	79	79

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
ROAD CLEANING	0	0	0
ROAD REPAIR	82	15	15
SECURITY	629	230	230
SIDEWALK CLEANING	251	169	169
SIDEWALK REPAIR	126	0	0
SIGNAGE	126	28	28
STORMWATER MANAGEMENT	75	366	366
STREETLIGHTS	314	538	538
SUPERVISOR FEES	815	460	460
SUPERVISOR - PAYROLL FEES	0	6	6
SUPERVISOR - PAYROLL TAXES	0	24	24
TRAVEL AND PER DIEM	50	25	25
TREE/PLANT REPLACEMENT & TRIM	629	553	553
TRUSTEE SERVICES	151	156	156
WEBSITE MANAGEMENT	1,673	355	355
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	50	17	17
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,292</b>	<b>\$ 33,323</b>	<b>\$ 31,528</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 52,620</b>	<b>\$ 110,182</b>	<b>\$ 111,977</b>
BOND PAYMENTS (2014 Series)	(49,622)	(50,975)	(50,975)
<b>BALANCE</b>	<b>\$ 2,998</b>	<b>\$ 59,207</b>	<b>\$ 61,002</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,385)	(3,109)	(3,109)
DISCOUNTS FOR EARLY PAYMENTS	(3,385)	(3,260)	(3,260)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (3,771)</b>	<b>\$ 52,837</b>	<b>\$ 54,632</b>
CARRYOVER FROM PRIOR YEAR	3,771	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 52,837</b>	<b>\$ 54,632</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 2**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	20,442	23,026	23,026
MAINTENANCE ASSESSMENTS	87,333	98,374	98,374
STORMWATER FEES	56,199	116,321	116,321
DEBT ASSESSMENT - ROLL	365,378	365,960	365,960
OTHER REVENUES	0	480	480
INTEREST INCOME	0	44	44
<b>TOTAL REVENUES</b>	<b>\$ 529,353</b>	<b>\$ 604,205</b>	<b>\$ 604,205</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,500	2,268	2,268
BANK FEES	57	4	4
BUILDING MAINTENANCE	3,832	213	213
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	8,994	3,012	3,012
CONSULTING FEE	0	547	547
CONTINGENCY	2,555	8,000	33
CONTINUING DISCLOSURE FEE	0	63	63
COPIES	209	179	179
DISSEMINATION AGENT	511	85	85
DUES, LICENSES & FEES	175	175	175
ELECTRIC	5,109	4,962	4,962
ENGINEERING	1,251	11,307	11,307
ENGINEERING - MAINTENANCE	2,555	0	0
FENCE MAINTENANCE / REPAIR	852	243	243
FIELD MANAGEMENT	31,080	19,585	19,585
FOUNTAIN MAINTENANCE / REPAIR	3,406	1,592	1,592
GENERAL INSURANCE	8,511	0	0
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	1,043	261	261
IRRIGATION	12,347	12,357	12,357
IRRIGATION PARTS & REPAIR	5,535	1,340	1,340
LAKE MAINTENANCE	10,719	13,853	13,853
LAKE PORTER SERVICE	0	160	160
LANDSCAPING MAINTENANCE & MATERIALS	43,427	43,815	43,815
LEGAL - DISTRICT COUNSEL	2,503	2,713	2,713
LEGAL ADVERTISING	271	280	280
MANAGEMENT	5,631	5,191	5,191
MEETING ROOM	38	72	72
MISCELLANEOUS	13	88	88
OFFICE SUPPLIES	4	56	56
PAINTING	426	0	0
PEST CONTROL	298	525	525
POSTAGE & SHIPPING	42	60	60
RENTS & LEASES	0	536	536

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 2**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
ROAD CLEANING	0	0	0
ROAD REPAIR	553	102	102
SECURITY	4,258	1,557	1,557
SIDEWALK CLEANING	1,703	1,142	1,142
SIDEWALK REPAIR	852	0	0
SIGNAGE	852	187	187
STORMWATER MANAGEMENT	511	2,478	2,478
STREETLIGHTS	2,129	3,642	3,642
SUPERVISOR FEES	5,518	3,116	3,116
SUPERVISOR - PAYROLL FEES	0	39	39
SUPERVISOR - PAYROLL TAXES	0	163	163
TRAVEL AND PER DIEM	341	170	170
TREE/PLANT REPLACEMENT & TRIM	4,258	3,746	3,746
TRUSTEE SERVICES	1,022	1,057	1,057
WEBSITE MANAGEMENT	1,673	787	787
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	341	111	111
<b>TOTAL EXPENDITURES</b>	<b>\$ 180,898</b>	<b>\$ 151,839</b>	<b>\$ 143,872</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 348,455</b>	<b>\$ 452,366</b>	<b>\$ 460,333</b>
BOND PAYMENTS (2014 Series)	(336,148)	(345,313)	(345,313)
<b>BALANCE</b>	<b>\$ 12,307</b>	<b>\$ 107,053</b>	<b>\$ 115,020</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(18,926)	(17,387)	(17,387)
DISCOUNTS FOR EARLY PAYMENTS	(18,926)	(18,229)	(18,229)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (25,545)</b>	<b>\$ 71,438</b>	<b>\$ 79,405</b>
CARRYOVER FROM PRIOR YEAR	25,545	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 71,438</b>	<b>\$ 79,405</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 3**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	35,085	39,521	39,521
MAINTENANCE ASSESSMENTS	213,966	241,016	241,016
STORMWATER FEES	144,880	299,874	299,874
DEBT ASSESSMENT - ROLL	941,929	943,429	943,429
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,335,860</b>	<b>\$ 1,523,840</b>	<b>\$ 1,523,840</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,500	5,848	5,848
BANK FEES	147	9	9
BUILDING MAINTENANCE	9,878	550	550
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	23,185	7,764	7,764
CONSULTING FEE	0	1,410	1,410
CONTINGENCY	6,585	18,000	86
CONTINUING DISCLOSURE FEE	0	161	161
COPIES	538	462	462
DISSEMINATION AGENT	1,317	220	220
DUES, LICENSES & FEES	175	175	175
ELECTRIC	13,171	12,792	12,792
ENGINEERING	3,226	29,150	29,150
ENGINEERING - MAINTENANCE	6,585	0	0
FENCE MAINTENANCE / REPAIR	2,195	626	626
FIELD MANAGEMENT	80,123	50,489	50,489
FOUNTAIN MAINTENANCE / REPAIR	8,781	4,105	4,105
GENERAL INSURANCE	7,050	0	0
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,688	672	672
IRRIGATION	31,830	31,855	31,855
IRRIGATION PARTS & REPAIR	14,268	3,455	3,455
LAKE MAINTENANCE	27,633	35,712	35,712
LAKE PORTER SERVICE	0	412	412
LANDSCAPING MAINTENANCE & MATERIALS	111,953	112,952	112,952
LEGAL - DISTRICT COUNSEL	6,452	6,995	6,995
LEGAL ADVERTISING	699	721	721
MANAGEMENT	14,517	13,381	13,381
MEETING ROOM	97	185	185
MISCELLANEOUS	32	226	226
OFFICE SUPPLIES	11	145	145
PAINTING	1,098	0	0
PEST CONTROL	768	1,353	1,353
POSTAGE & SHIPPING	108	156	156
RENTS & LEASES	0	1,381	1,381

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 3**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
ROAD CLEANING	0	0	0
ROAD REPAIR	1,427	263	263
SECURITY	10,976	4,013	4,013
SIDEWALK CLEANING	4,390	2,945	2,945
SIDEWALK REPAIR	2,195	0	0
SIGNAGE	2,195	482	482
STORMWATER MANAGEMENT	1,317	6,387	6,387
STREETLIGHTS	5,488	9,389	9,389
SUPERVISOR FEES	14,225	8,034	8,034
SUPERVISOR - PAYROLL FEES	0	101	101
SUPERVISOR - PAYROLL TAXES	0	420	420
TRAVEL AND PER DIEM	878	439	439
TREE/PLANT REPLACEMENT & TRIM	10,976	9,657	9,657
TRUSTEE SERVICES	2,634	2,726	2,726
WEBSITE MANAGEMENT	1,673	1,236	1,236
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	878	286	286
<b>TOTAL EXPENDITURES</b>	<b>\$ 439,861</b>	<b>\$ 387,740</b>	<b>\$ 369,826</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 895,999</b>	<b>\$ 1,136,099</b>	<b>\$ 1,154,013</b>
BOND PAYMENTS (2014 Series)	(866,575)	(890,201)	(890,201)
<b>BALANCE</b>	<b>\$ 29,424</b>	<b>\$ 245,898</b>	<b>\$ 263,812</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(47,639)	(43,765)	(43,765)
DISCOUNTS FOR EARLY PAYMENTS	(47,639)	(45,883)	(45,883)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (65,854)</b>	<b>\$ 156,250</b>	<b>\$ 174,164</b>
CARRYOVER FROM PRIOR YEAR	65,854	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 156,250</b>	<b>\$ 174,164</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 4**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	34,994	39,418	39,418
MAINTENANCE ASSESSMENTS	213,752	240,775	240,775
STORMWATER FEES	144,766	299,638	299,638
DEBT ASSESSMENT - ROLL	941,187	942,685	942,685
OTHER REVENUES	0	0	0
INTEREST INCOME	0	6	6
<b>TOTAL REVENUES</b>	<b>\$ 1,334,698</b>	<b>\$ 1,522,522</b>	<b>\$ 1,522,522</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,500	5,843	5,843
BANK FEES	147	9	9
BUILDING MAINTENANCE	9,870	550	550
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	23,167	7,758	7,758
CONSULTING FEE	0	1,409	1,409
CONTINGENCY	6,580	18,500	86
CONTINUING DISCLOSURE FEE	0	161	161
COPIES	537	461	461
DISSEMINATION AGENT	1,316	219	219
DUES, LICENSES & FEES	175	175	175
ELECTRIC	13,161	12,782	12,782
ENGINEERING	3,223	29,127	29,127
ENGINEERING - MAINTENANCE	6,580	0	0
FENCE MAINTENANCE / REPAIR	2,193	625	625
FIELD MANAGEMENT	80,060	50,449	50,449
FOUNTAIN MAINTENANCE / REPAIR	8,774	4,102	4,102
GENERAL INSURANCE	6,938	0	0
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,686	672	672
IRRIGATION	31,805	31,830	31,830
IRRIGATION PARTS & REPAIR	14,257	3,453	3,453
LAKE MAINTENANCE	27,611	35,684	35,684
LAKE PORTER SERVICE	0	411	411
LANDSCAPING MAINTENANCE & MATERIALS	111,864	112,863	112,863
LEGAL - DISTRICT COUNSEL	6,447	6,989	6,989
LEGAL ADVERTISING	698	720	720
MANAGEMENT	14,506	13,370	13,370
MEETING ROOM	97	185	185
MISCELLANEOUS	32	226	226
OFFICE SUPPLIES	11	145	145
PAINTING	1,097	0	0
PEST CONTROL	768	1,352	1,352
POSTAGE & SHIPPING	107	155	155
RENTS & LEASES	0	1,380	1,380

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 4**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
ROAD CLEANING	0	0	0
ROAD REPAIR	1,426	263	263
SECURITY	10,967	4,010	4,010
SIDEWALK CLEANING	4,387	2,942	2,942
SIDEWALK REPAIR	2,193	0	0
SIGNAGE	2,193	481	481
STORMWATER MANAGEMENT	1,316	6,382	6,382
STREETLIGHTS	5,484	9,381	9,381
SUPERVISOR FEES	14,213	8,028	8,028
SUPERVISOR - PAYROLL FEES	0	101	101
SUPERVISOR - PAYROLL TAXES	0	419	419
TRAVEL AND PER DIEM	877	439	439
TREE/PLANT REPLACEMENT & TRIM	10,967	9,649	9,649
TRUSTEE SERVICES	2,632	2,723	2,723
WEBSITE MANAGEMENT	1,673	1,235	1,235
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	877	286	286
<b>TOTAL EXPENDITURES</b>	<b>\$ 439,414</b>	<b>\$ 387,948</b>	<b>\$ 369,534</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 895,284</b>	<b>\$ 1,134,574</b>	<b>\$ 1,152,988</b>
BOND PAYMENTS (2014 Series)	(865,892)	(889,500)	(889,500)
<b>BALANCE</b>	<b>\$ 29,392</b>	<b>\$ 245,074</b>	<b>\$ 263,488</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(47,597)	(43,726)	(43,726)
DISCOUNTS FOR EARLY PAYMENTS	(47,597)	(45,843)	(45,843)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (65,802)</b>	<b>\$ 155,505</b>	<b>\$ 173,919</b>
CARRYOVER FROM PRIOR YEAR	65,802	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 155,505</b>	<b>\$ 173,919</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 5**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	34,454	38,810	38,810
MAINTENANCE ASSESSMENTS	211,678	238,438	238,438
STORMWATER FEES	143,468	296,951	296,951
DEBT ASSESSMENT - ROLL	932,750	934,235	934,235
OTHER REVENUES	0	0	0
INTEREST INCOME	0	12	12
<b>TOTAL REVENUES</b>	<b>\$ 1,322,350</b>	<b>\$ 1,508,446</b>	<b>\$ 1,508,446</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,500	5,791	5,791
BANK FEES	146	9	9
BUILDING MAINTENANCE	9,782	545	545
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	22,959	7,688	7,688
CONSULTING FEE	0	1,396	1,396
CONTINGENCY	6,521	18,500	85
CONTINUING DISCLOSURE FEE	0	160	160
COPIES	532	457	457
DISSEMINATION AGENT	1,304	217	217
DUES, LICENSES & FEES	175	175	175
ELECTRIC	13,043	12,667	12,667
ENGINEERING	3,195	28,866	28,866
ENGINEERING - MAINTENANCE	6,521	0	0
FENCE MAINTENANCE / REPAIR	2,174	620	620
FIELD MANAGEMENT	79,342	49,997	49,997
FOUNTAIN MAINTENANCE / REPAIR	8,695	4,065	4,065
GENERAL INSURANCE	6,457	0	0
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,662	666	666
IRRIGATION	31,519	31,545	31,545
IRRIGATION PARTS & REPAIR	14,129	3,422	3,422
LAKE MAINTENANCE	27,363	35,364	35,364
LAKE PORTER SERVICE	0	408	408
LANDSCAPING MAINTENANCE & MATERIALS	110,862	111,851	111,851
LEGAL - DISTRICT COUNSEL	6,389	6,926	6,926
LEGAL ADVERTISING	692	714	714
MANAGEMENT	14,376	13,251	13,251
MEETING ROOM	96	183	183
MISCELLANEOUS	32	224	224
OFFICE SUPPLIES	11	144	144
PAINTING	1,087	0	0
PEST CONTROL	761	1,340	1,340
POSTAGE & SHIPPING	106	154	154
RENTS & LEASES	0	1,367	1,367

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 5**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
ROAD CLEANING	0	0	0
ROAD REPAIR	1,413	261	261
SECURITY	10,869	3,974	3,974
SIDEWALK CLEANING	4,348	2,916	2,916
SIDEWALK REPAIR	2,174	0	0
SIGNAGE	2,174	477	477
STORMWATER MANAGEMENT	1,304	6,325	6,325
STREETLIGHTS	5,434	9,297	9,297
SUPERVISOR FEES	14,086	7,956	7,956
SUPERVISOR - PAYROLL FEES	0	100	100
SUPERVISOR - PAYROLL TAXES	0	416	416
TRAVEL AND PER DIEM	870	435	435
TREE/PLANT REPLACEMENT & TRIM	10,869	9,563	9,563
TRUSTEE SERVICES	2,609	2,699	2,699
WEBSITE MANAGEMENT	1,673	1,228	1,228
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	870	284	284
<b>TOTAL EXPENDITURES</b>	<b>\$ 435,122</b>	<b>\$ 384,643</b>	<b>\$ 366,228</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 887,228</b>	<b>\$ 1,123,803</b>	<b>\$ 1,142,218</b>
BOND PAYMENTS (2014 Series)	(858,130)	(881,526)	(881,526)
<b>BALANCE</b>	<b>\$ 29,098</b>	<b>\$ 242,277</b>	<b>\$ 260,692</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(47,155)	(43,320)	(43,320)
DISCOUNTS FOR EARLY PAYMENTS	(47,155)	(45,417)	(45,417)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (65,213)</b>	<b>\$ 153,540</b>	<b>\$ 171,955</b>
CARRYOVER FROM PRIOR YEAR	65,213	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 153,540</b>	<b>\$ 171,955</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 6**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	33,768	38,037	38,037
MAINTENANCE ASSESSMENTS	201,707	227,208	227,208
STORMWATER FEES	136,211	281,931	281,931
DEBT ASSESSMENT - ROLL	885,572	886,981	886,981
OTHER REVENUES	0	0	0
INTEREST INCOME	0	62	62
<b>TOTAL REVENUES</b>	<b>\$ 1,257,259</b>	<b>\$ 1,434,219</b>	<b>\$ 1,434,219</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,500	5,498	5,498
BANK FEES	138	10	10
BUILDING MAINTENANCE	9,287	517	517
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	21,798	7,299	7,299
CONSULTING FEE	0	1,326	1,326
CONTINGENCY	6,191	17,500	81
CONTINUING DISCLOSURE FEE	0	152	152
COPIES	506	434	434
DISSEMINATION AGENT	1,238	206	206
DUES, LICENSES & FEES	175	175	175
ELECTRIC	12,383	12,026	12,026
ENGINEERING	3,033	27,406	27,406
ENGINEERING - MAINTENANCE	6,191	0	0
FENCE MAINTENANCE / REPAIR	2,064	588	588
FIELD MANAGEMENT	75,329	41,190	41,190
FOUNTAIN MAINTENANCE / REPAIR	8,255	3,859	3,859
GENERAL INSURANCE	6,463	0	0
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	2,528	632	632
IRRIGATION	29,925	29,949	29,949
IRRIGATION PARTS & REPAIR	13,415	3,249	3,249
LAKE MAINTENANCE	25,979	33,575	33,575
LAKE PORTER SERVICE	0	387	387
LANDSCAPING MAINTENANCE & MATERIALS	105,254	106,194	106,194
LEGAL - DISTRICT COUNSEL	6,066	6,576	6,576
LEGAL ADVERTISING	657	678	678
MANAGEMENT	13,649	18,858	18,858
MEETING ROOM	91	174	174
MISCELLANEOUS	30	211	211
OFFICE SUPPLIES	10	137	137
PAINTING	1,032	0	0
PEST CONTROL	722	1,272	1,272
POSTAGE & SHIPPING	101	146	146
RENTS & LEASES	0	1,298	1,298

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 6**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
ROAD CLEANING	0	0	0
ROAD REPAIR	1,341	248	248
SECURITY	10,319	3,773	3,773
SIDEWALK CLEANING	4,128	2,769	2,769
SIDEWALK REPAIR	2,064	0	0
SIGNAGE	2,064	453	453
STORMWATER MANAGEMENT	1,238	6,005	6,005
STREETLIGHTS	5,160	8,827	8,827
SUPERVISOR FEES	13,373	7,554	7,554
SUPERVISOR - PAYROLL FEES	0	95	95
SUPERVISORS - PAYROLL TAXES	0	395	395
TRAVEL AND PER DIEM	826	413	413
TREE/PLANT REPLACEMENT & TRIM	10,319	9,079	9,079
TRUSTEE SERVICES	2,477	2,562	2,562
WEBSITE MANAGEMENT	2,619	1,530	1,530
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	826	269	269
<b>TOTAL EXPENDITURES</b>	<b>\$ 414,763</b>	<b>\$ 365,496</b>	<b>\$ 348,077</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 842,495</b>	<b>\$ 1,068,723</b>	<b>\$ 1,086,142</b>
BOND PAYMENTS (2014 Series)	(814,726)	(836,939)	(836,939)
<b>BALANCE</b>	<b>\$ 27,769</b>	<b>\$ 231,784</b>	<b>\$ 249,203</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,842)	(41,195)	(41,195)
DISCOUNTS FOR EARLY PAYMENTS	(44,842)	(43,189)	(43,189)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (61,914)</b>	<b>\$ 147,400</b>	<b>\$ 164,819</b>
CARRYOVER FROM PRIOR YEAR	61,914	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 147,400</b>	<b>\$ 164,819</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 7**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
ADMIN ASSESSMENTS	40,798	45,956	45,956
MAINTENANCE ASSESSMENTS	51,190	57,662	57,662
STORMWATER FEES	26,180	54,188	54,188
DEBT ASSESSMENT - ROLL	170,208	170,479	170,479
OTHER REVENUES	0	0	0
INTEREST INCOME	0	18	18
<b>TOTAL REVENUES</b>	<b>\$ 288,376</b>	<b>\$ 328,302</b>	<b>\$ 328,302</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,500	3,247	3,247
BANK FEES	27	51	51
BUILDING MAINTENANCE	1,785	100	100
CAPITAL EXPENDITURES	0	0	0
COMMUNITY AREA MAINTENANCE	4,190	1,403	1,403
CONSULTING FEE	0	1,421	1,421
CONTINGENCY	1,190	5,700	16
CONTINUING DISCLOSURE FEE	0	206	206
COPIES	688	541	541
DISSEMINATION AGENT	238	40	40
DUES, LICENSES & FEES	175	175	175
ELECTRIC	2,380	2,311	2,311
ENGINEERING	4,125	14,733	14,733
ENGINEERING - MAINTENANCE	1,190	0	0
FENCE MAINTENANCE / REPAIR	397	113	113
FIELD MANAGEMENT	14,478	8,512	8,512
FOUNTAIN MAINTENANCE / REPAIR	1,587	742	742
GENERAL INSURANCE	8,000	5,000	5,000
HOLIDAY DECORATIONS	0	0	0
HYDRILLA CONTROL	0	0	0
IMPACT FEE ADMINISTRATION	3,438	859	859
IRRIGATION	5,752	5,756	5,756
IRRIGATION PARTS & REPAIR	2,578	624	624
LAKE MAINTENANCE	4,993	6,453	6,453
LAKE PORTER SERVICE	0	74	74
LANDSCAPING MAINTENANCE & MATERIALS	20,230	20,410	20,410
LEGAL - DISTRICT COUNSEL	8,250	8,944	8,944
LEGAL ADVERTISING	894	941	941
MANAGEMENT	18,564	17,111	17,111
MEETING ROOM	124	237	237
MISCELLANEOUS	41	383	383
OFFICE SUPPLIES	14	778	778
PAINTING	198	0	0
PEST CONTROL	139	245	245
POSTAGE & SHIPPING	138	191	191
RENTS & LEASES	0	1,766	1,766

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 7**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
ROAD CLEANING	0	0	0
ROAD REPAIR	258	48	48
SECURITY	1,983	725	725
SIDEWALK CLEANING	793	532	532
SIDEWALK REPAIR	397	0	0
SIGNAGE	397	87	87
STORMWATER MANAGEMENT	238	1,154	1,154
STREETLIGHTS	992	1,696	1,696
SUPERVISOR FEES	2,570	1,452	1,452
SUPERVISOR - PAYROLL FEES	0	18	18
SUPERVISOR - PAYROLL TAXES	0	76	76
TRAVEL AND PER DIEM	159	109	109
TREE/PLANT REPLACEMENT & TRIM	1,983	1,745	1,745
TRUSTEE SERVICES	476	493	493
WEBSITE MANAGEMENT	1,004	1,153	1,153
WETLAND MONITORING	0	0	0
WETLAND UPLAND MAINTENANCE	159	52	52
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,709</b>	<b>\$ 118,407</b>	<b>\$ 112,723</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 165,667</b>	<b>\$ 209,894</b>	<b>\$ 215,578</b>
BOND PAYMENTS (2014 Series)	(156,591)	(160,860)	(160,860)
<b>BALANCE</b>	<b>\$ 9,076</b>	<b>\$ 49,034</b>	<b>\$ 54,718</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(10,488)	(9,635)	(9,635)
DISCOUNTS FOR EARLY PAYMENTS	(10,488)	(10,101)	(10,101)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (11,900)</b>	<b>\$ 29,298</b>	<b>\$ 34,982</b>
CARRYOVER FROM PRIOR YEAR	11,900	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 29,298</b>	<b>\$ 34,982</b>

AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8  
OPERATING FUND  
FISCAL YEAR 2018/2019  
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
ADMIN ASSESSMENTS	33,300	37,510	37,510
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	15	15
<b>TOTAL REVENUES</b>	<b>\$ 33,300</b>	<b>\$ 37,525</b>	<b>\$ 37,525</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,000	1,719	1,719
BANK FEES	0	6	6
CONSULTING FEE	0	915	915
CONTINUING DISCLOSURE FEE	0	139	139
COPIES	464	398	398
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ENGINEERING	2,781	7,432	7,432
GENERAL INSURANCE	0	5,000	5,000
IMPACT FEE ADMINISTRATION	2,318	579	579
LEGAL - DISTRICT COUNSEL	5,563	6,030	6,030
LEGAL ADVERTISING	603	622	622
MANAGEMENT	12,516	11,537	11,537
MEETING ROOM	83	160	160
MISCELLANEOUS	28	1,900	195
OFFICE SUPPLIES	9	126	126
POSTAGE & SHIPPING	93	134	134
RENTS & LEASES	0	1,191	1,191
SUPERVISOR FEES	0	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	17	17
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,004	933	933
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,636</b>	<b>\$ 39,013</b>	<b>\$ 37,308</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 2,664</b>	<b>\$ (1,488)</b>	<b>\$ 217</b>
BOND PAYMENTS (2014 Series)	0	0	0
<b>BALANCE</b>	<b>\$ 2,664</b>	<b>\$ (1,488)</b>	<b>\$ 217</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,332)	(1,224)	(1,224)
DISCOUNTS FOR EARLY PAYMENTS	(1,332)	(1,283)	(1,283)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ (3,994)</b>	<b>\$ (2,289)</b>
CARRYOVER FROM PRIOR YEAR	0	\$ 3,994	\$ 2,289
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9  
OPERATING FUND  
FISCAL YEAR 2018/2019  
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
ADMIN ASSESSMENTS	23,300	26,246	26,246
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	15	15
<b>TOTAL REVENUES</b>	<b>\$ 23,300</b>	<b>\$ 26,260</b>	<b>\$ 26,260</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,000	1,073	1,073
BANK FEES	0	4	4
CONSULTING FEE	0	571	571
CONTINUING DISCLOSURE FEE	0	87	87
COPIES	289	248	248
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ENGINEERING	1,735	4,636	4,636
GENERAL INSURANCE	0	5,000	5,000
IMPACT FEE ADMINISTRATION	1,446	361	361
LEGAL - DISTRICT COUNSEL	3,470	3,514	3,514
LEGAL ADVERTISING	376	636	636
MANAGEMENT	7,808	7,196	7,196
MEETING ROOM	52	100	100
MISCELLANEOUS	17	1,300	122
OFFICE SUPPLIES	6	78	78
POSTAGE & SHIPPING	58	84	84
RENTS & LEASES	0	743	743
SUPERVISOR FEES	0	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	11	11
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,004	696	696
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,436</b>	<b>\$ 26,513</b>	<b>\$ 25,335</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 1,864</b>	<b>\$ (253)</b>	<b>\$ 925</b>
BOND PAYMENTS (2014 Series)	0	0	0
<b>BALANCE</b>	<b>\$ 1,864</b>	<b>\$ (253)</b>	<b>\$ 925</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(932)	(856)	(856)
DISCOUNTS FOR EARLY PAYMENTS	(932)	(898)	(898)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (2,007)</b>	<b>\$ (829)</b>
CARRYOVER FROM PRIOR YEAR	0	\$ 2,007	\$ 829
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 10  
OPERATING FUND  
FISCAL YEAR 2018/2019  
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
ADMIN ASSESSMENTS	85,205	95,976	95,976
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	20	20
<b>TOTAL REVENUES</b>	<b>\$ 85,205</b>	<b>\$ 95,997</b>	<b>\$ 95,997</b>
<b>EXPENDITURES</b>			
AUDIT FEES	5,500	4,479	4,479
BANK FEES	0	16	16
CONSULTING FEE	0	2,385	2,385
CONTINUING DISCLOSURE FEE	0	362	362
COPIES	1,208	1,037	1,037
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ENGINEERING	7,245	19,360	19,360
GENERAL INSURANCE	8,000	5,000	5,000
IMPACT FEE ADMINISTRATION	6,038	1,509	1,509
LEGAL - DISTRICT COUNSEL	14,490	15,709	15,709
LEGAL ADVERTISING	1,570	1,619	1,619
MANAGEMENT	32,603	30,053	30,053
MEETING ROOM	217	416	416
MISCELLANEOUS	72	5,000	508
OFFICE SUPPLIES	24	327	327
POSTAGE & SHIPPING	242	350	350
RENTS & LEASES	0	3,101	3,101
SUPERVISOR FEES	0	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	44	44
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,004	1,947	1,947
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,388</b>	<b>\$ 92,889</b>	<b>\$ 88,397</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 6,816</b>	<b>\$ 3,108</b>	<b>\$ 7,600</b>
BOND PAYMENTS (2014 Series)	0	0	0
<b>BALANCE</b>	<b>\$ 6,816</b>	<b>\$ 3,108</b>	<b>\$ 7,600</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,408)	(3,131)	(3,131)
DISCOUNTS FOR EARLY PAYMENTS	(3,408)	(3,283)	(3,283)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ (3,306)</b>	<b>\$ 1,186</b>
CARRYOVER FROM PRIOR YEAR	0	\$ 3,306	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 1,186</b>

AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT  
IRRIGATION UTILITY  
FISCAL YEAR 2018/2019  
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
SERVICE CHARGE	953,528	1,091,186	1,091,186
ENGINEERING REVENUE FEES	0	8,558	8,558
CAPACITY REVENUE	0	8,468	8,468
OTHER INCOME	0	3,767	3,767
<b>TOTAL REVENUES</b>	<b>\$ 953,528</b>	<b>\$ 1,111,978</b>	<b>\$ 1,111,978</b>
<b>EXPENDITURES</b>			
BAD DEBT	4,833	3,360	3,360
BANK FEES	1,216	0	0
CITY FRANCHISE FEE	68,475	0	0
DEVELOPMENT COORDINATOR	0	87,750	87,750
DUES, LICENSES, FEES	2,237	0	0
ELECTRIC	101,023	101,945	101,945
ENGINEERING	9,580	27,945	27,945
EQUIPMENT REPAIR & MAINTENANCE	0	2,850	2,850
FIELD OPERATIONS (Plant Personnel)	225,410	56,352	56,352
FIELD SUPPLIES (Other)	2,000	125	125
GENERAL INSURANCE	20,000	20,032	20,032
GENERAL REPAIR & MAINTENANCE	40,193	19,299	19,299
HVAC	4,305	0	0
IRRIGATION MAINTENANCE	0	133,044	133,044
IRRIGATION PARTS & REPAIR	0	11,994	11,994
LANDSCAPING MAINTENANCE & MATERIAL MANAGEMENT	10,608	11,045	11,045
MISCELLANEOUS	75,000	232,806	232,806
OFFICE SUPPLIES	0	100,000	61,434
OFFICE SUPPLIES	250	163	163
OTHER UTILITIES	1,542	0	0
POSTAGE & SHIPPING	253	490	490
PROFESSIONAL SERVICES, OTHER	5,000	0	0
TELEPHONE	1,921	1,381	1,381
TRAVEL AND PER DIEM	387	257	257
TRUSTEE SERVICES	5,000	6,799	6,799
VEHICLE, GAS & REPAIR	1,000	96	96
WATER	170	194	194
<b>TOTAL EXPENDITURES</b>	<b>\$ 580,403</b>	<b>\$ 817,927</b>	<b>\$ 779,361</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 373,125</b>	<b>\$ 294,051</b>	<b>\$ 332,617</b>
BOND PAYMENTS (2017 Series)	(373,125)	(363,956)	(363,956)
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (69,905)</b>	<b>\$ (31,339)</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (69,905)</b>	<b>\$ (31,339)</b>

FUND BALANCE AS OF 9/30/18	
FY 2018/2019 ACTIVITY	
FUND BALANCE AS OF 9/30/19	

	\$588,972
\$	(69,905)
	\$519,067

**Series 2017 Bond**

Original Par Amount =	\$6,095,000	Annual Principal Pmt Due=	1st of October
Average Interest Rate =	4.468%	Annual Interest Pmts Due=	1st of April and October
Issue Date =	2017		
Maturity Date =	2047		
Par Amount As Of 9/30/19 =	\$5,990,000		