

Tradition Community Development Districts #1-10

**Proposed Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	TOTAL
REVENUES											
ON-ROLL ASSESSMENTS - Debt	54,708	327,469	972,246	983,969	976,935	894,873	171,113	0	0	0	4,381,312
ON-ROLL ASSESSMENTS - ADMIN	50,569	40,437	61,087	61,299	60,498	57,496	63,010	38,859	28,830	82,182	544,266
ON-ROLL ASSESSMENTS - MAINT	14,947	89,468	265,627	268,830	266,908	244,488	46,750	0	0	0	1,197,017
STORMWATER	8,741	52,319	155,335	157,208	156,084	142,973	27,339	0	0	0	700,000
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$ 128,965	\$ 509,693	\$ 1,454,295	\$ 1,471,306	\$ 1,460,425	\$ 1,339,830	\$ 308,211	\$ 38,859	\$ 28,830	\$ 82,182	\$ 6,822,596
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	4	25	73	74	74	67	92	62	39	161	670
DISSEMINATION AGENT ²	12	75	222	225	223	204	39	0	0	0	1,000
DISTRICT COUNSEL	369	2,209	6,557	6,636	6,589	6,035	8,201	5,535	3,453	14,416	60,000
MANAGEMENT	566	3,389	10,062	10,183	10,111	9,261	12,585	8,493	5,298	22,122	92,070
ASSESSMENT ROLL	61	368	1,093	1,106	1,098	1,006	1,367	922	575	2,403	10,000
DUES, LICENSES & FEES ¹	175	175	175	175	175	175	175	175	175	175	1,750
ENGINEERING	307	1,840	5,464	5,530	5,491	5,029	6,835	4,612	2,877	12,014	50,000
GENERAL INSURANCE ¹	28,000	10,500	7,800	7,600	7,100	7,100	5,300	5,300	5,300	5,300	89,300
WEB SITE MAINTENANCE ¹	750	750	750	750	750	750	750	750	750	750	7,500
LEGAL ADVERTISING	40	239	710	719	714	654	888	600	374	1,562	6,500
MISCELLANEOUS	6	37	109	111	110	101	137	92	58	240	1,000
MEETING ROOM	20	121	361	365	362	332	451	304	190	793	3,300
TRAVEL AND PER DIEM	25	147	437	442	439	402	547	369	230	961	4,000
OFFICE SUPPLIES	15	92	273	277	275	251	342	231	144	601	2,500
POSTAGE & SHIPPING	1	4	11	11	11	10	14	9	6	24	100
COPIES	28	166	492	498	494	453	615	415	259	1,081	4,500
SUPERVISOR FEES ¹	9,257	9,257	9,257	9,257	9,257	9,257	9,257	0	0	0	64,800
TELEPHONE	19	115	343	347	344	315	429	289	180	753	3,135
TRUSTEE SERVICES ²	175	1,046	3,107	3,144	3,122	2,859	547	0	0	0	14,000
OFFICE RENT	142	850	2,525	2,555	2,537	2,324	3,158	2,131	1,329	5,550	23,100
CONTINUING DISCLOSURE FEE ²	19	112	333	337	334	306	59	0	0	0	1,500
CONTINGENCY - ADMIN	31	184	546	553	549	503	683	461	288	1,201	5,000
TOTAL ADMINISTRATIVE EXPENSES	46,523	37,202	56,200	56,395	55,658	52,896	57,969	35,750	26,524	75,607	500,725

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	<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	1,811	10,838	32,177	32,565	32,332	29,616	5,663	0	0	0	145,000
BEEP OPERATIONS	0	0	0	0	0	0	0	0	0	0	1
BUILDING, BRIDGE, MONUMENT MAINTENANCE	125	747	2,219	2,246	2,230	2,042	391	0	0	0	10,000
CONTINGENCY - MAINTENANCE	375	2,242	6,657	6,737	6,689	6,127	1,172	0	0	0	30,000
COMMUNITY AREA MAINTENANCE	499	2,990	8,876	8,983	8,919	8,170	1,562	0	0	0	40,000
DEVELOPMENT COORDINATOR	730	4,372	12,982	13,138	13,044	11,948	2,285	0	0	0	58,500
PAINTING	62	374	1,110	1,123	1,115	1,021	195	0	0	0	5,000
FENCE MAINTENANCE	37	224	666	674	669	613	117	0	0	0	3,000
ELECTRIC	749	4,485	13,314	13,475	13,379	12,255	2,343	0	0	0	60,000
ENGINEERING	1,249	7,474	22,191	22,458	22,298	20,425	3,906	0	0	0	100,000
FIELD MANAGEMENT	2,363	14,145	41,997	42,503	42,200	38,655	7,391	0	0	0	189,255
FOUNTAIN MAINTENANCE & CHEMICALS	499	2,990	8,876	8,983	8,919	8,170	1,562	0	0	0	40,000
LANDSCAPING MAINTENANCE & MATERIALS	8,891	53,216	157,998	159,903	158,760	145,424	27,807	0	0	0	712,000
IRRIGATION	1,873	11,211	33,286	33,687	33,447	30,637	5,858	0	0	0	150,000
IRRIGATION PARTS & REPAIRS	312	1,869	5,548	5,615	5,574	5,106	976	0	0	0	25,000
PEST CONTROL	81	486	1,442	1,460	1,449	1,328	254	0	0	0	6,500
ROAD REPAIR	0	0	0	0	0	0	0	0	0	0	0
SECURITY	524	3,139	9,320	9,432	9,365	8,578	1,640	0	0	0	42,000
SIDEWALK CLEANING	250	1,495	4,438	4,492	4,460	4,085	781	0	0	0	20,000
SIDEWALK REPAIR	125	747	2,219	2,246	2,230	2,042	391	0	0	0	10,000
SIGNAGE	125	747	2,219	2,246	2,230	2,042	391	0	0	0	10,000
STREETLIGHTS	562	3,363	9,986	10,106	10,034	9,191	1,757	0	0	0	45,000
STORMWATER MANAGEMENT	75	448	1,331	1,347	1,338	1,225	234	0	0	0	6,000
TREE/PLANT REPLACEMENT & TRIM	1,124	6,727	19,972	20,212	20,068	18,382	3,515	0	0	0	90,000
WETLAND UPLAND MAINTENANCE	50	299	888	898	892	817	156	0	0	0	4,000
TOTAL MAINTENANCE EXPENSES	22,492	134,630	399,712	404,532	401,640	367,902	70,348	0	0	0	1,801,256
Total Expenditures	\$ 69,015	\$ 171,832	\$ 455,912	\$ 460,926	\$ 457,298	\$ 420,799	\$ 128,317	\$ 35,750	\$ 26,524	\$ 75,607	\$ 2,301,981
EXCESS / (SHORTFALL)	\$ 59,950	\$ 337,861	\$ 998,383	\$ 1,010,379	\$ 1,003,128	\$ 919,031	\$ 179,893	\$ 3,109	\$ 2,306	\$ 6,575	\$ 4,520,615
PAYMENTS TO TRUSTEE	(50,332)	(301,271)	(894,466)	(905,251)	(898,780)	(823,283)	(157,424)	0	0	0	(4,030,807)
BALANCE	\$ 9,618	\$ 36,590	\$ 103,917	\$ 105,128	\$ 104,347	\$ 95,749	\$ 22,470	\$ 3,109	\$ 2,306	\$ 6,575	\$ 489,808
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,809)	(18,295)	(51,958)	(52,564)	(52,174)	(47,874)	(11,235)	(1,554)	(1,153)	(3,287)	(244,904)
DISCOUNTS FOR EARLY PAYMENTS	(4,809)	(18,295)	(51,958)	(52,564)	(52,174)	(47,874)	(11,235)	(1,554)	(1,153)	(3,287)	(244,904)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET	COMMENTS
REVENUES			
ON-ROLL ASSESSMENTS - Debt	4,471,692	4,381,312	
ON-ROLL ASSESSMENTS - ADMIN	1,403,641	544,266	
ON-ROLL ASSESSMENTS - MAINT	Incl Above	1,197,017	
STORMWATER	660,000	700,000	Based on FY19-20 revenue
CARRY OVER FUNDS FROM PRIOR YEAR	213,750	0	Zero Fund Balance Carryover
Total Revenues	\$ 6,749,083	\$ 6,822,596	
EXPENDITURES - ADMIN			
AUDIT ¹	55,000	55,000	
BANK FEES	670	670	
DISSEMINATION AGENT ²	1,000	1,000	
DISTRICT COUNSEL	60,000	60,000	
MANAGEMENT	100,000	92,070	Assessment Roll moved below. Increase by CPI per Contract
ASSESSMENT ROLL	0	10,000	Per Contract - Moved from Management Line Item
DUES, LICENSES & FEES ¹	1,750	1,750	
ENGINEERING	30,000	50,000	Based on FY20 Costs
GENERAL INSURANCE ¹	75,000	89,300	Based on FY19-20 premiums
WEB SITE MAINTENANCE ¹	7,500	7,500	
LEGAL ADVERTISING	6,500	6,500	
MISCELLANEOUS	300	1,000	Based on FY20 Costs
MEETING ROOM	3,300	3,300	
TRAVEL AND PER DIEM	4,000	4,000	
OFFICE SUPPLIES	100	2,500	Based on FY20 Costs
POSTAGE & SHIPPING	1,000	100	Based on FY20 Costs
COPIES	5,000	4,500	Based on FY20 Costs
SUPERVISOR FEES ¹	64,800	64,800	
TELEPHONE	0	3,135	Based on FY19-20 costs
TRUSTEE SERVICES ²	12,000	14,000	
OFFICE RENT	23,100	23,100	Includes Continuing Disclosure Costs
CONTINUING DISCLOSURE FEE ²	0	1,500	
CONTINGENCY - ADMIN	0	5,000	Based on FY20 Consulting Costs
IMPACT FEE ADMINISTRATION	25,000	0	
TOTAL ADMIN EXPENSES	476,020	500,725	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET	COMMENTS	
EXPENDITURES - MAINT			
LAKE MAINTENANCE	142,580	145,000	Assumes all lakes under contract
BEEP OPERATIONS	0	1	BEEP Shuttles
BUILDING, BRIDGE, MONUMENT MAINTENAN	45,000	10,000	Based on FY19 Costs
CONTINGENCY - MAINTENANCE	30,000	30,000	
COMMUNITY AREA MAINTENANCE	50,000	40,000	Based on FY19 Costs
DEVLOPMENT COORDINATOR	0	58,500	Splits time between Tradition Stormwater and Irrigation
PAINTING	5,000	5,000	
FENCE MAINTENANCE	10,000	3,000	Based on FY19 Costs
ELECTRIC	60,000	60,000	
ENGINEERING	30,000	100,000	Based on FY20 Costs
FIELD MANAGEMENT	185,000	189,255	CPI Adjustment per Contract
FOUNTAIN MAINTENANCE & CHEMICALS	40,000	40,000	
LANDSCAPING MAINTENANCE & MATERIALS	663,000	712,000	Maintenance + Mulch
IRRIGATION	145,000	150,000	Rate increase
IRRIGATION PARTS & REPAIRS	65,000	25,000	Based on FY19-20 costs
PEST CONTROL	3,500	6,500	Based on FY19 Costs
ROAD REPAIR	0	0	
SECURITY	50,000	42,000	PSLPD Contract
SIDEWALK CLEANING	20,000	20,000	
SIDEWALK REPAIR	10,000	10,000	Begin Sidewalk Repair Program
SIGNAGE	10,000	10,000	
STREETLIGHTS	25,000	45,000	Based on FY19-20 costs
STORMWATER MANAGEMENT	6,000	6,000	
TREE/PLANT REPLACEMENT & TRIM	90,000	90,000	
WETLAND UPLAND MAINTENANCE	4,000	4,000	
TOTAL MAINTENANCE EXPENSES	1,689,080	1,801,256	
Total Expenditures	\$ 2,165,100	\$ 2,301,981	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET	COMMENTS
EXCESS / (SHORTFALL)	\$ 4,583,983	\$ 4,520,615	
PAYMENT TO TRUSTEE	(4,113,956)	(4,030,807)	
BALANCE	\$ 470,027	\$ 489,808	
COUNTY APPRAISER & TAX COLLECTOR FEE	(235,013)	(244,904)	
DISCOUNTS FOR EARLY PAYMENTS	(235,013)	(244,904)	
NET EXCESS / (SHORTFALL)	\$ -	\$ -	

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	56,209	54,708
ON-ROLL ASSESSMENTS - ADMIN	30,280	50,569
ON-ROLL ASSESSMENTS - MAINT	Incl Above	14,947
STORMWATER	8,296	8,741
CARRY OVER FUNDS FROM PRIOR YEAR	2,687	0
Total Revenues	\$ 97,472	\$ 128,965
EXPENDITURES - ADMIN		
AUDIT ¹	6,500	6,500
BANK FEES	8	4
DISSEMINATION AGENT ²	13	12
DISTRICT COUNSEL	369	369
MANAGEMENT	616	566
ASSESSMENT ROLL	0	61
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	185	307
GENERAL INSURANCE ¹	7,581	28,000
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	40	40
MISCELLANEOUS	2	6
MEETING ROOM	20	20
TRAVEL AND PER DIEM	50	25
OFFICE SUPPLIES	1	15
POSTAGE & SHIPPING	6	1
COPIES	31	28
SUPERVISOR FEES ¹	815	9,257
TELEPHONE	0	19
TRUSTEE SERVICES ²	151	175
OFFICE RENT	142	142
CONTINUING DISCLOSURE FEE ²	0	19
CONTINGENCY - ADMIN	0	31
IMPACT FEE ADMINISTRATION	154	0
TOTAL ADMIN EXPENSES	17,609	46,523

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	1,792	1,811
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	566	125
CONTINGENCY - MAINTENANCE	377	375
COMMUNITY AREA MAINTENANCE	629	499
DEVELOPMENT COORDINATOR	0	730
PAINTING	63	62
FENCE MAINTENANCE	126	37
ELECTRIC	754	749
ENGINEERING	377	1,249
FIELD MANAGEMENT	2,325	2,363
FOUNTAIN MAINTENANCE & CHEMICALS	503	499
LANDSCAPING MAINTENANCE & MATERIALS	8,334	8,891
IRRIGATION	1,823	1,873
IRRIGATION PARTS & REPAIRS	817	312
PEST CONTROL	44	81
ROAD REPAIR	0	0
SECURITY	629	524
SIDEWALK CLEANING	251	250
SIDEWALK REPAIR	126	125
SIGNAGE	126	125
STREETLIGHTS	314	562
STORMWATER MANAGEMENT	75	75
TREE/PLANT REPLACEMENT & TRIM	1,131	1,124
WETLAND UPLAND MAINTENANCE	50	50
TOTAL MAINTENANCE EXPENSES	21,232	22,492

Total Expenditures	\$ 38,841	\$ 69,015
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EXCESS / (SHORTFALL)	\$ 58,631	\$ 59,950
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PAYMENT TO TRUSTEE	(51,712)	(50,332)
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BALANCE	\$ 6,919	\$ 9,618
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COUNTY APPRAISER & TAX COLLECTOR FEE	(3,460)	(4,809)
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DISCOUNTS FOR EARLY PAYMENTS	(3,460)	(4,809)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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1 - District Specific Expense
2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	380,767	327,469
ON-ROLL ASSESSMENTS - ADMIN	110,861	40,437
ON-ROLL ASSESSMENTS - MAINT	Incl Above	89,468
STORMWATER	56,199	52,319
CARRY OVER FUNDS FROM PRIOR YEAR	18,201	0
Total Revenues	\$ 566,028	\$ 509,693
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	57	25
DISSEMINATION AGENT ²	85	75
DISTRICT COUNSEL MANAGEMENT	2,503	2,209
ASSESSMENT ROLL	4,171	3,389
DUES, LICENSES & FEES ¹	0	368
ENGINEERING	175	175
GENERAL INSURANCE ¹	1,251	1,840
WEB SITE MAINTENANCE ¹	8,511	10,500
LEGAL ADVERTISING	750	750
MISCELLANEOUS	271	239
MEETING ROOM	13	37
TRAVEL AND PER DIEM	138	121
OFFICE SUPPLIES	341	147
POSTAGE & SHIPPING	4	92
COPIES	42	4
SUPERVISOR FEES ¹	209	166
TELEPHONE	5,518	9,257
TRUSTEE SERVICES ²	0	115
OFFICE RENT	1,022	1,046
CONTINUING DISCLOSURE FEE ²	964	850
CONTINGENCY - ADMIN	0	112
IMPACT FEE ADMINISTRATION	0	184
TOTAL ADMIN EXPENSES	1,043	0
	32,566	37,202

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	12,141	10,838
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	3,832	747
CONTINGENCY - MAINTENANCE	2,555	2,242
COMMUNITY AREA MAINTENANCE	4,258	2,990
DEVELOPMENT COORDINATOR	0	4,372
PAINTING	426	374
FENCE MAINTENANCE	852	224
ELECTRIC	5,109	4,485
ENGINEERING	2,555	7,474
FIELD MANAGEMENT	15,753	14,145
FOUNTAIN MAINTENANCE & CHEMICALS	3,406	2,990
LANDSCAPING MAINTENANCE & MATERIALS	56,455	53,216
IRRIGATION	12,347	11,211
IRRIGATION PARTS & REPAIRS	5,535	1,869
PEST CONTROL	298	486
ROAD REPAIR	0	0
SECURITY	4,258	3,139
SIDEWALK CLEANING	1,703	1,495
SIDEWALK REPAIR	852	747
SIGNAGE	852	747
STREETLIGHTS	2,129	3,363
STORMWATER MANAGEMENT	511	448
TREE/PLANT REPLACEMENT & TRIM	7,664	6,727
WETLAND UPLAND MAINTENANCE	341	299
TOTAL MAINTENANCE EXPENSES	143,826	134,630

Total Expenditures	\$ 176,392	\$ 171,832
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EXCESS / (SHORTFALL)	\$ 389,636	\$ 337,861
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PAYMENT TO TRUSTEE	(350,306)	(301,271)
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BALANCE	\$ 39,330	\$ 36,590
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COUNTY APPRAISER & TAX COLLECTOR FEE	(19,665)	(18,295)
DISCOUNTS FOR EARLY PAYMENTS	(19,665)	(18,295)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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- 1 - District Specific Expense
- 2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	981,602	972,246
ON-ROLL ASSESSMENTS - ADMIN	258,588	61,087
ON-ROLL ASSESSMENTS - MAINT	Incl Above	265,627
STORMWATER	144,880	155,335
CARRY OVER FUNDS FROM PRIOR YEAR	46,921	0
Total Revenues	\$ 1,431,991	\$ 1,454,295
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	147	73
DISSEMINATION AGENT ²	220	222
DISTRICT COUNSEL MANAGEMENT	6,452	6,557
ASSESSMENT ROLL	10,753	10,062
DUES, LICENSES & FEES ¹	0	1,093
ENGINEERING	175	175
GENERAL INSURANCE ¹	3,226	5,464
WEB SITE MAINTENANCE ¹	7,050	7,800
LEGAL ADVERTISING	750	750
MISCELLANEOUS	699	710
MEETING ROOM	32	109
TRAVEL AND PER DIEM	355	361
OFFICE SUPPLIES	878	437
POSTAGE & SHIPPING	11	273
COPIES	108	11
SUPERVISOR FEES ¹	538	492
TELEPHONE	14,225	9,257
TRUSTEE SERVICES ²	0	343
OFFICE RENT	2,634	3,107
CONTINUING DISCLOSURE FEE ²	2,484	2,525
CONTINGENCY - ADMIN	0	333
IMPACT FEE ADMINISTRATION	0	546
TOTAL ADMIN EXPENSES	2,688	0
	58,924	56,200

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	31,298	32,177
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	9,878	2,219
CONTINGENCY - MAINTENANCE	6,585	6,657
COMMUNITY AREA MAINTENANCE	10,976	8,876
DEVELOPMENT COORDINATOR	0	12,982
PAINTING	1,098	1,110
FENCE MAINTENANCE	2,195	666
ELECTRIC	13,171	13,314
ENGINEERING	6,585	22,191
FIELD MANAGEMENT	40,610	41,997
FOUNTAIN MAINTENANCE & CHEMICALS	8,781	8,876
LANDSCAPING MAINTENANCE & MATERIALS	145,538	157,998
IRRIGATION	31,830	33,286
IRRIGATION PARTS & REPAIRS	14,268	5,548
PEST CONTROL	768	1,442
ROAD REPAIR	0	0
SECURITY	10,976	9,320
SIDEWALK CLEANING	4,390	4,438
SIDEWALK REPAIR	2,195	2,219
SIGNAGE	2,195	2,219
STREETLIGHTS	5,488	9,986
STORMWATER MANAGEMENT	1,317	1,331
TREE/PLANT REPLACEMENT & TRIM	19,756	19,972
WETLAND UPLAND MAINTENANCE	878	888
TOTAL MAINTENANCE EXPENSES	370,778	399,712

Total Expenditures	\$ 429,702	\$ 455,912
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EXCESS / (SHORTFALL)	\$ 1,002,289	\$ 998,383
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PAYMENT TO TRUSTEE	(903,074)	(894,466)
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BALANCE	\$ 99,215	\$ 103,917
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COUNTY APPRAISER & TAX COLLECTOR FEE	(49,608)	(51,958)
DISCOUNTS FOR EARLY PAYMENTS	(49,608)	(51,958)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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1 - District Specific Expense
2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	980,829	983,969
ON-ROLL ASSESSMENTS - ADMIN	258,274	61,299
ON-ROLL ASSESSMENTS - MAINT	Incl Above	268,830
STORMWATER	144,766	157,208
CARRY OVER FUNDS FROM PRIOR YEAR	46,884	0
Total Revenues	\$ 1,430,753	\$ 1,471,306
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	147	74
DISSEMINATION AGENT ²	219	225
DISTRICT COUNSEL	6,447	6,636
MANAGEMENT	10,745	10,183
ASSESSMENT ROLL	0	1,106
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	3,223	5,530
GENERAL INSURANCE ¹	6,938	7,600
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	698	719
MISCELLANEOUS	32	111
MEETING ROOM	355	365
TRAVEL AND PER DIEM	877	442
OFFICE SUPPLIES	11	277
POSTAGE & SHIPPING	107	11
COPIES	537	498
SUPERVISOR FEES ¹	14,213	9,257
TELEPHONE	0	347
TRUSTEE SERVICES ²	2,632	3,144
OFFICE RENT	2,482	2,555
CONTINUING DISCLOSURE FEE ²	0	337
CONTINGENCY - ADMIN	0	553
IMPACT FEE ADMINISTRATION	2,686	0
TOTAL ADMIN EXPENSES	58,777	56,395

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	31,274	32,565
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	9,870	2,246
CONTINGENCY - MAINTENANCE	6,580	6,737
COMMUNITY AREA MAINTENANCE	10,967	8,983
DEVELOPMENT COORDINATOR	0	13,138
PAINTING	1,097	1,123
FENCE MAINTENANCE	2,193	674
ELECTRIC	13,161	13,475
ENGINEERING	6,580	22,458
FIELD MANAGEMENT	40,578	42,503
FOUNTAIN MAINTENANCE & CHEMICALS	8,774	8,983
LANDSCAPING MAINTENANCE & MATERIALS	145,424	159,903
IRRIGATION	31,805	33,687
IRRIGATION PARTS & REPAIRS	14,257	5,615
PEST CONTROL	768	1,460
ROAD REPAIR	0	0
SECURITY	10,967	9,432
SIDEWALK CLEANING	4,387	4,492
SIDEWALK REPAIR	2,193	2,246
SIGNAGE	2,193	2,246
STREETLIGHTS	5,484	10,106
STORMWATER MANAGEMENT	1,316	1,347
TREE/PLANT REPLACEMENT & TRIM	19,740	20,212
WETLAND UPLAND MAINTENANCE	877	898
TOTAL MAINTENANCE EXPENSES	370,485	404,532

Total Expenditures	\$ 429,262	\$ 460,926
EXCESS / (SHORTFALL)	\$ 1,001,491	\$ 1,010,379
PAYMENT TO TRUSTEE	(902,363)	(905,251)
BALANCE	\$ 99,128	\$ 105,128
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,564)	(52,564)
DISCOUNTS FOR EARLY PAYMENTS	(49,564)	(52,564)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	972,037	976,935
ON-ROLL ASSESSMENTS - ADMIN	255,567	60,498
ON-ROLL ASSESSMENTS - MAINT	Incl Above	266,908
STORMWATER	143,468	156,084
CARRY OVER FUNDS FROM PRIOR YEAR	46,464	0
Total Revenues	\$ 1,417,535	\$ 1,460,425
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	146	74
DISSEMINATION AGENT ²	217	223
DISTRICT COUNSEL	6,389	6,589
MANAGEMENT	10,649	10,111
ASSESSMENT ROLL	0	1,098
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	3,195	5,491
GENERAL INSURANCE ¹	6,457	7,100
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	692	714
MISCELLANEOUS	32	110
MEETING ROOM	351	362
TRAVEL AND PER DIEM	870	439
OFFICE SUPPLIES	11	275
POSTAGE & SHIPPING	106	11
COPIES	532	494
SUPERVISOR FEES ¹	14,086	9,257
TELEPHONE	0	344
TRUSTEE SERVICES ²	2,609	3,122
OFFICE RENT	2,460	2,537
CONTINUING DISCLOSURE FEE ²	0	334
CONTINGENCY - ADMIN	0	549
IMPACT FEE ADMINISTRATION	2,662	0
TOTAL ADMIN EXPENSES	57,888	55,658

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	30,993	32,332
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9,782	2,230
CONTINGENCY - MAINTENANCE	6,521	6,689
COMMUNITY AREA MAINTENANCE	10,869	8,919
DEVELOPMENT COORDINATOR	0	13,044
PAINTING	1,087	1,115
FENCE MAINTENANCE	2,174	669
ELECTRIC	13,043	13,379
ENGINEERING	6,521	22,298
FIELD MANAGEMENT	40,214	42,200
FOUNTAIN MAINTENANCE & CHEMICALS	8,695	8,919
LANDSCAPING MAINTENANCE & MATERIALS	144,120	158,760
IRRIGATION	31,519	33,447
IRRIGATION PARTS & REPAIRS	14,129	5,574
PEST CONTROL	761	1,449
ROAD REPAIR	0	0
SECURITY	10,869	9,365
SIDEWALK CLEANING	4,348	4,460
SIDEWALK REPAIR	2,174	2,230
SIGNAGE	2,174	2,230
STREETLIGHTS	5,434	10,034
STORMWATER MANAGEMENT	1,304	1,338
TREE/PLANT REPLACEMENT & TRIM	19,564	20,068
WETLAND UPLAND MAINTENANCE	870	892
TOTAL MAINTENANCE EXPENSES	367,165	401,640

Total Expenditures	\$ 425,053	\$ 457,298
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EXCESS / (SHORTFALL)	\$ 992,482	\$ 1,003,128
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PAYMENT TO TRUSTEE	(894,274)	(898,780)
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BALANCE	\$ 98,208	\$ 104,347
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COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	(49,104)	(52,174)
	(49,104)	(52,174)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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- 1 - District Specific Expense
2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	922,871	894,873
ON-ROLL ASSESSMENTS - ADMIN	243,355	57,496
ON-ROLL ASSESSMENTS - MAINT	Incl Above	244,488
STORMWATER	136,211	142,973
CARRY OVER FUNDS FROM PRIOR YEAR	44,114	0
Total Revenues	\$ 1,346,551	\$ 1,339,830
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	138	67
DISSEMINATION AGENT ²	206	204
DISTRICT COUNSEL	6,066	6,035
MANAGEMENT	10,110	9,261
ASSESSMENT ROLL	0	1,006
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	3,033	5,029
GENERAL INSURANCE ¹	6,463	7,100
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	657	654
MISCELLANEOUS	30	101
MEETING ROOM	334	332
TRAVEL AND PER DIEM	826	402
OFFICE SUPPLIES	10	251
POSTAGE & SHIPPING	101	10
COPIES	506	453
SUPERVISOR FEES ¹	13,373	9,257
TELEPHONE	0	315
TRUSTEE SERVICES ²	2,477	2,859
OFFICE RENT	2,335	2,324
CONTINUING DISCLOSURE FEE ²	0	306
CONTINGENCY - ADMIN	0	503
IMPACT FEE ADMINISTRATION	2,528	0
TOTAL ADMIN EXPENSES	55,618	52,896

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	29,426	29,616
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	9,287	2,042
CONTINGENCY - MAINTENANCE	6,191	6,127
COMMUNITY AREA MAINTENANCE	10,319	8,170
DEVELOPMENT COORDINATOR	0	11,948
PAINTING	1,032	1,021
FENCE MAINTENANCE	2,064	613
ELECTRIC	12,383	12,255
ENGINEERING	6,191	20,425
FIELD MANAGEMENT	38,180	38,655
FOUNTAIN MAINTENANCE & CHEMICALS	8,255	8,170
LANDSCAPING MAINTENANCE & MATERIALS	136,830	145,424
IRRIGATION	29,925	30,637
IRRIGATION PARTS & REPAIRS	13,415	5,106
PEST CONTROL	722	1,328
ROAD REPAIR	0	0
SECURITY	10,319	8,578
SIDEWALK CLEANING	4,128	4,085
SIDEWALK REPAIR	2,064	2,042
SIGNAGE	2,064	2,042
STREETLIGHTS	5,160	9,191
STORMWATER MANAGEMENT	1,238	1,225
TREE/PLANT REPLACEMENT & TRIM	18,574	18,382
WETLAND UPLAND MAINTENANCE	826	817
TOTAL MAINTENANCE EXPENSES	348,593	367,902

Total Expenditures	\$ 404,211	\$ 420,799
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EXCESS / (SHORTFALL)	\$ 942,340	\$ 919,031
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PAYMENT TO TRUSTEE	(849,041)	(823,283)
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BALANCE	\$ 93,299	\$ 95,749
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COUNTY APPRAISER & TAX COLLECTOR FEE	(46,649)	(47,874)
DISCOUNTS FOR EARLY PAYMENTS	(46,649)	(47,874)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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- 1 - District Specific Expense
- 2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	177,376	171,113
ON-ROLL ASSESSMENTS - ADMIN	92,398	63,010
ON-ROLL ASSESSMENTS - MAINT	Incl Above	46,750
STORMWATER	26,180	27,339
CARRY OVER FUNDS FROM PRIOR YEAR	8,479	0
Total Revenues	\$ 304,433	\$ 308,211
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	27	92
DISSEMINATION AGENT ²	40	39
DISTRICT COUNSEL	8,250	8,201
MANAGEMENT	13,751	12,585
ASSESSMENT ROLL	0	1,367
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	4,125	6,835
GENERAL INSURANCE ¹	8,000	5,300
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	894	888
MISCELLANEOUS	41	137
MEETING ROOM	454	451
TRAVEL AND PER DIEM	159	547
OFFICE SUPPLIES	14	342
POSTAGE & SHIPPING	138	14
COPIES	688	615
SUPERVISOR FEES ¹	2,570	9,257
TELEPHONE	0	429
TRUSTEE SERVICES ²	476	547
OFFICE RENT	3,176	3,158
CONTINUING DISCLOSURE FEE ²	0	59
CONTINGENCY - ADMIN	0	683
IMPACT FEE ADMINISTRATION	3,438	0
TOTAL ADMIN EXPENSES	52,664	57,969

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	5,656	5,663
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	1,785	391
CONTINGENCY - MAINTENANCE	1,190	1,172
COMMUNITY AREA MAINTENANCE	1,983	1,562
DEVELOPMENT COORDINATOR	0	2,285
PAINTING	198	195
FENCE MAINTENANCE	397	117
ELECTRIC	2,380	2,343
ENGINEERING	1,190	3,906
FIELD MANAGEMENT	7,338	7,391
FOUNTAIN MAINTENANCE & CHEMICALS	1,587	1,562
LANDSCAPING MAINTENANCE & MATERIALS	26,299	27,807
IRRIGATION	5,752	5,858
IRRIGATION PARTS & REPAIRS	2,578	976
PEST CONTROL	139	254
ROAD REPAIR	0	0
SECURITY	1,983	1,640
SIDEWALK CLEANING	793	781
SIDEWALK REPAIR	397	391
SIGNAGE	397	391
STREETLIGHTS	992	1,757
STORMWATER MANAGEMENT	238	234
TREE/PLANT REPLACEMENT & TRIM	3,570	3,515
WETLAND UPLAND MAINTENANCE	159	156
TOTAL MAINTENANCE EXPENSES	67,000	70,348

Total Expenditures	\$ 119,664	\$ 128,317
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EXCESS / (SHORTFALL)	\$ 184,769	\$ 179,893
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PAYMENT TO TRUSTEE	(163,186)	(157,424)
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BALANCE	\$ 21,582	\$ 22,470
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COUNTY APPRAISER & TAX COLLECTOR FEE	(10,791)	(11,235)
DISCOUNTS FOR EARLY PAYMENTS	(10,791)	(11,235)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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- 1 - District Specific Expense
- 2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	40,763	38,859
ON-ROLL ASSESSMENTS - MAINT	Incl Above	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 40,763	\$ 38,859
EXPENDITURES - ADMIN		
AUDIT ¹	5,000	5,000
BANK FEES	0	62
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL	5,563	5,535
MANAGEMENT	9,271	8,493
ASSESSMENT ROLL	0	922
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	2,781	4,612
GENERAL INSURANCE ¹	8,000	5,300
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	603	600
MISCELLANEOUS	28	92
MEETING ROOM	306	304
TRAVEL AND PER DIEM	0	369
OFFICE SUPPLIES	9	231
POSTAGE & SHIPPING	93	9
COPIES	464	415
SUPERVISOR FEES ¹	0	0
TELEPHONE	0	289
TRUSTEE SERVICES ²	0	0
OFFICE RENT	2,142	2,131
CONTINUING DISCLOSURE FEE ²	0	0
CONTINGENCY - ADMIN	0	461
IMPACT FEE ADMINISTRATION	2,318	0
TOTAL ADMIN EXPENSES	37,502	35,750

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	0
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	0
CONTINGENCY - MAINTENANCE	0	0
COMMUNITY AREA MAINTENANCE	0	0
DEVELOPMENT COORDINATOR	0	0
PAINTING	0	0
FENCE MAINTENANCE	0	0
ELECTRIC	0	0
ENGINEERING	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
LANDSCAPING MAINTENANCE & MATERIALS	0	0
IRRIGATION	0	0
IRRIGATION PARTS & REPAIRS	0	0
PEST CONTROL	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING	0	0
SIDEWALK REPAIR	0	0
SIGNAGE	0	0
STREETLIGHTS	0	0
STORMWATER MANAGEMENT	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
WETLAND UPLAND MAINTENANCE	0	0
TOTAL MAINTENANCE EXPENSES	0	0

Total Expenditures	\$ 37,502	\$ 35,750
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EXCESS / (SHORTFALL)	\$ 3,261	\$ 3,109
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PAYMENT TO TRUSTEE	-	-
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BALANCE	\$ 3,261	\$ 3,109
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,631)	(1,554)
DISCOUNTS FOR EARLY PAYMENTS	(1,631)	(1,554)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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1 - District Specific Expense
2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	31,122	28,830
ON-ROLL ASSESSMENTS - MAINT	Incl Above	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 31,122	\$ 28,830
EXPENDITURES - ADMIN		
AUDIT ¹	5,000	5,000
BANK FEES	0	39
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL MANAGEMENT	3,470	3,453
ASSESSMENT ROLL	5,783	5,298
DUES, LICENSES & FEES ¹	0	575
ENGINEERING	175	175
GENERAL INSURANCE ¹	1,735	2,877
WEB SITE MAINTENANCE ¹	8,000	5,300
LEGAL ADVERTISING	750	750
MISCELLANEOUS	376	374
MEETING ROOM	17	58
TRAVEL AND PER DIEM	191	190
OFFICE SUPPLIES	0	230
POSTAGE & SHIPPING	6	144
COPIES	58	6
SUPERVISOR FEES ¹	289	259
TELEPHONE	0	0
TRUSTEE SERVICES ²	0	180
OFFICE RENT	0	0
CONTINUING DISCLOSURE FEE ²	1,336	1,329
CONTINGENCY - ADMIN	0	0
IMPACT FEE ADMINISTRATION	0	288
TOTAL ADMIN EXPENSES	1,446	0
	28,632	26,524

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	0
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	0
CONTINGENCY - MAINTENANCE	0	0
COMMUNITY AREA MAINTENANCE	0	0
DEVELOPMENT COORDINATOR	0	0
PAINTING	0	0
FENCE MAINTENANCE	0	0
ELECTRIC	0	0
ENGINEERING	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
LANDSCAPING MAINTENANCE & MATERIALS	0	0
IRRIGATION	0	0
IRRIGATION PARTS & REPAIRS	0	0
PEST CONTROL	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING	0	0
SIDEWALK REPAIR	0	0
SIGNAGE	0	0
STREETLIGHTS	0	0
STORMWATER MANAGEMENT	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
WETLAND UPLAND MAINTENANCE	0	0
TOTAL MAINTENANCE EXPENSES	0	0

Total Expenditures	\$ 28,632	\$ 26,524
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EXCESS / (SHORTFALL)	\$ 2,490	\$ 2,306
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PAYMENT TO TRUSTEE	-	-
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BALANCE	\$ 2,490	\$ 2,306
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,245)	(1,153)
DISCOUNTS FOR EARLY PAYMENTS	(1,245)	(1,153)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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1 - District Specific Expense
 2 - Pertains only to 2003 Area

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	82,435	82,182
ON-ROLL ASSESSMENTS - MAINT	Incl Above	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 82,435	\$ 82,182
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	0	161
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL MANAGEMENT	14,490	14,416
ASSESSMENT ROLL	24,151	22,122
DUES, LICENSES & FEES ¹	0	2,403
ENGINEERING	175	175
GENERAL INSURANCE ¹	7,245	12,014
WEB SITE MAINTENANCE ¹	8,000	5,300
LEGAL ADVERTISING	750	750
MISCELLANEOUS	1,570	1,562
MEETING ROOM	72	240
TRAVEL AND PER DIEM	797	793
OFFICE SUPPLIES	0	961
POSTAGE & SHIPPING	24	601
COPIES	242	24
SUPERVISOR FEES ¹	1,208	1,081
TELEPHONE	0	0
TRUSTEE SERVICES ²	0	753
OFFICE RENT	0	0
CONTINUING DISCLOSURE FEE ²	0	0
CONTINGENCY - ADMIN	0	1,201
IMPACT FEE ADMINISTRATION	6,038	0
TOTAL ADMIN EXPENSES	75,840	75,607

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	0
BEEP OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	0
CONTINGENCY - MAINTENANCE	0	0
COMMUNITY AREA MAINTENANCE	0	0
DEVELOPMENT COORDINATOR	0	0
PAINTING	0	0
FENCE MAINTENANCE	0	0
ELECTRIC	0	0
ENGINEERING	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
LANDSCAPING MAINTENANCE & MATERIALS	0	0
IRRIGATION	0	0
IRRIGATION PARTS & REPAIRS	0	0
PEST CONTROL	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING	0	0
SIDEWALK REPAIR	0	0
SIGNAGE	0	0
STREETLIGHTS	0	0
STORMWATER MANAGEMENT	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
WETLAND UPLAND MAINTENANCE	0	0
TOTAL MAINTENANCE EXPENSES	0	0

Total Expenditures	\$ 75,840	\$ 75,607	
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EXCESS / (SHORTFALL)	\$ 6,595	\$ 6,575	
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PAYMENT TO TRUSTEE	-	-	
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BALANCE	\$ 6,595	\$ 6,575	
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COUNTY APPRAISER & TAX COLLECTOR FEE	(3,297)	(3,287)	
DISCOUNTS FOR EARLY PAYMENTS	(3,297)	(3,287)	

NET EXCESS / (SHORTFALL)	\$ -	\$ -	
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- 1 - District Specific Expense
- 2 - Pertains only to 2003 Area

PROPOSED ASSESSMENT ALLOCATION

FISCAL YEAR 2020/2021

OCTOBER 1, 2020 - SEPTEMBER 30, 2021

Assessment Roll

CDD1-7 Bonded Total	\$ 1,480,091.14
CDD7 Non Bonded, 8-10 Total	\$ 261,192.55
TOTAL ASSESSMENT ROLL:	\$ 1,741,283.69

ERU Calculation

	Units*	ERU/Unit*	Total ERUs
Single Family - General 1-6, Bonded 7	4,560	1.00	4,560
Multi Family-ALF - 1-6, Bonded 7	1,137	0.50	569
Commercial Square Footage 1-6, Bonded 7	1,415,480	0.0004	568
		Total ERU:	5,696

*Unit counts per updated property appraiser roll.

Assessments Budgeted

CDD 1-7 Bonded Area Total:	\$ 1,480,091
Assessment Per Unit (Grossed Up)	\$ 259.83

Assessment Per Unit (Grossed Up)

Assessment By Unit	SF - General	MF	Commercial*
With 8% Gross Up	259.83	129.92	0.1042
* Per square Foot			

Note: Figures are Rounded

PROPOSED DEBT SERVICE BUDGET
TRADITION SERIES 2014 BOND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

FISCAL YEAR
2020/2021

PROPOSED BUDGET

REVENUES

Interest Income		0
Net Debt Collections		4,030,807
Total Revenues	\$	4,030,807

EXPENDITURES

Principal Payments		2,080,000
Interest Payments		1,700,856
Miscellaneous / Extra Redemption		249,951
Total Expenditures	\$	4,030,807

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET	COMMENTS
REVENUES			
SERVICE CHARGE - IRRIGATION	1,042,000	1,528,056	Per Rate Study Projections
ENGINEERING REVENUE FEES	7,500	16,837	Per Rate Study Projections
Total Revenues	\$ 1,049,500	\$ 1,544,894	
EXPENSES			
FIELD OPERATIONS	0	0	Included under Mgmt Contract
TRUSTEE SERVICES	5,000	5,000	
MANAGEMENT	285,408	291,972	CPI increase per Contract
ENGINEERING	9,580	40,000	
PROFESSIONAL SERVICES, OTHER	5,000	5,000	
DEVELOPMENT COORDINATOR	117,000	58,500	Split between CDDs and Irrigation
CITY FRANCHISE FEE	68,475	91,683	6% of Gross Receipts per agreement
TRAVEL AND PER DIEM	387	400	
TELEPHONE	1,921	1,930	
POSTAGE AND SHIPPING	253	253	
BANK FEES	1,216	1,250	
BAD DEBT	4,833	65,000	Potentially writing off Prior Manager AR
OFFICE SUPPLIES	250	250	
FIELD SUPPLIES (OTHER)	2,000	2,000	
DUES, LICENSES, FEES	2,237	2,300	
VEHICLE, GAS, & REPAIR	1,000	1,000	
ELECTRIC	101,023	105,000	
WATER	170	170	
OTHER UTILITIES	1,542	1,550	
GENERAL INSURANCE	20,032	20,610	
GENERAL REPAIR & MAINTENANCE	40,435	153,000	Reason for Increased Rates
LANDSCAPING MAINTENANCE & MATERIAL	10,608	11,000	
HVAC	4,305	4,500	
RENEWAL AND REPLACEMENT	0	200,000	Reason for Increased Rates
OTHER SYSTEM IMPROVEMENTS	0	75,000	Reason for Increased Rates
OPERATING RESERVES/MISC	0	40,000	Reason for Increased Rates
Total Expenses	\$ 682,675	\$ 1,177,369	
EXCESS / (SHORTFALL)	\$ 366,825	\$ 367,525	
PAYMENT TO TRUSTEE	(366,825)	(367,525)	
BALANCE	\$ -	\$ 0	
NET INCOME	\$ -	\$ -	

PROPOSED DEBT SERVICE BUDGET
TRADITION IRRIGATION SERIES 2017 BOND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

FISCAL YEAR

2020/2021

PROPOSED BUDGET

REVENUES

Transfer from Operating Fund		367,525
Total Revenues	\$	367,525

EXPENDITURES

Principal Payments		110,000
Interest Payments		257,525
Total Expenditures	\$	367,525

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

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