



TRADITION/SOUTHERN GROVE IRRIGATION SYSTEM RATE COMMITTEE

**PORT ST. LUCIE
COMMITTEE MEETING
October 14, 2020
9:00 A.M.**

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

**www.traditioncdd1.org
www.southerngrovecdd1.org**

**561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile**

AGENDA
TRADITION/SOUTHERN GROVE IRRIGATION SYSTEM RATE COMMITTEE
Join Zoom Meeting: <https://us02web.zoom.us/j/3341025012>
Meeting ID: 334 102 5012
OR
Dial In at:1 929 436 2866
COMMITTEE MEETING
October 14, 2020
9:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Consent Items
 - 1. Approval of July 8th, 2020 Committee Meeting Minutes.....Page 3
- F. New Business
 - 1. Irrigation Financials.....Page 6
- G. Adjourn

NOTICE OF TRADITION/SOUTHERN GROVE IRRIGATION SYSTEM RATE COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Tradition/Southern Grove Irrigation System Rate Committee (“Committee”) will conduct a Meeting of the Committee Members (“Members”) for the purposes of reviewing the structure, organization, operation and any other business of the Committee that may properly come before the Members. The meeting will be conducted by telephonic and video conferencing communications media technology on the following date:

October 14, 2020, at 9:00 a.m.

Participants may attend the Meeting by accessing the District’s website, www.traditioncddl.org and clicking on the meeting link you will find on the homepage, or utilizing the following login information:

Join by URL for VIDEO ACCESS at: <https://us02web.zoom.us/j/3341025012>

OR

Call In Number: 1 929 436 2866

Meeting ID: 334 102 5012

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time and place to be specified on the record. A copy of the agenda for the meeting may be obtained from the District Manager’s office located at 10807 SW Tradition Square, Port St. Lucie, Florida 34987.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should call the District Office at (772) 345-5119 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Services at 1-800-955-8770, who can aid you in contacting the District Office.

As indicated above, this Meeting will be conducted by media communications technology. Anyone requiring assistance in order to obtain access to the telephonic, video conferencing, or other communications media technology being utilized to conduct this Meeting should contact the District Manager’s office at least forty-eight (48) hours prior to the Meeting. Similarly, any person requiring or that otherwise may need assistance accessing or participating in this meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager’s office at least forty-eight (48) hours in advance so that arrangements may be made.

Each person who decides to appeal any action taken at this meeting is advised that such person will need a record of the proceeding and that accordingly, the person may need to ensure that a

verbatim record of the proceeding is made, including the testimony and evidence upon which such appeal is to be based.

Meeting may be cancelled without advertised notice.

IRRIGATION SYSTEM RATE COMMITTEE

PUBLISH: ST. LUCIE NEWS TRIBUNE 10/05/20

AGENDA
TRADITION/SOUTHERN GROVE IRRIGATION SYSTEM RATE COMMITTEE

Join Zoom Meeting: <https://us02web.zoom.us/j/82059623419>

Meeting ID: 820 5962 3419

OR

Dial In at: 1 929 436 2866

COMMITTEE MEETING

July 8, 2020

9:00 a.m.

A. CALL TO ORDER

District Manager, Frank Sakuma called the July 8, 2020, Tradition/Southern Grove Irrigation System Rate Committee Meeting to order at 9:00 a.m. via Dial In 1 (929) 436 2866 and Zoom Video Conferencing.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the July 8, 2020 Tradition/Southern Grove Irrigation System Rate Committee Meeting had been published in *The St. Lucie News-Tribune* in June 29, 2020, as legally required.

C. ESTABLISH QUORUMS

The following Committee Members were in attendance:

Tradition CDD #1 (Non-Voting) & Southern Grove CDD #5: “TBD”

Tradition CDD #2; #7, #8: “TBD”

Tradition CDD #3: Isie Steinberg

Tradition CDD #4: Gail Cost

Tradition CDD #5 (Chair): Frank Webster

Tradition CDD #6: Jerry Krbec

Also, in attendance were: B. Frank Sakuma, Jr., and Jesse Wargo, Andrew Karmeris of Special District Services, Inc., CDD Attorney: Dan Harrell with Gonano and Harrell; District Engineer: Kelly Cranford with Culpepper and Terpening. (see attached sign-in sheet).

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. CONSENT ITEMS

1. Approval of the Minutes of the October 2, 2020 Committee Meeting

A **Motion** was made by Mr. Krbec, seconded by Mr. Steinberg and passed unanimously to approve all item(s) under Consent.

F. NEW BUSINESS

1. Review of Procedures

Committee members discussed elements of the Procedures review, included but not limited to the following:

- Ms. Cranford reviewed the main changes to the Procedures.
- Mr. Webster questioned how the new customers are supposed to fund the infrastructure to their community - by the Developer or new customer? Mr. Sakuma replied that during the rate study, after the review of the fund balance that was available, there were sufficient funds to cover this item.
- Mr. Krbec asked that when we got rid of the capacity charges at the rate study meeting, did that mean any new customers coming within the service area did not have to pay that fee? Mr. Sakuma replied that was correct.
- Mr. Krbec would also like for Mr. Harrell to weigh in on whether the existing customer has to pay for the extension of the community or if it will be done by the Developer?
- Ms. Cost remembers bringing up capacity charges in the last meeting and being told that this would not impact them.
- Mr. Webster believes that the rate study vendor is wrong. He didn't have confidence in the company 2016 or in 2019 either. Mr. Harrell believes there are a few additional edits that need to be made and asked if this can be brought back to the next irrigation meeting. Mr. Sakuma replied that we can schedule a special meeting.

A **Motion** was made by Mr. Webster, seconded by Ms. Cost to call a special meeting for another Procedures review.

2. Past Due Clients

Mr. Sakuma presented the past due clients list. He pointed out that the Lakes of Tradition have been sent a letter of demand for payment. They will be shut off by July 15, 2020, if no payments have been received.

3. Irrigation Financials

- Mr. Karmeris reviewed the financials.

- Mr. Webster asked why are they still paying for Darren Weimer for services through November 2019? Mr. Cranford explained that his services were used through the end of the rate study.
- Mr. Carapazza asked if there were any customer credits for when the irrigation system was down? Similar to when your FPL is down. Mr. Sakuma advised there is not currently the ability to waive fees under the existing rules.

G. ADJOURNMENT

There being no further business to come before the Board, Mr. Webster **moved** for adjournment at 10:09a.m., Ms. Cost seconded and the **motion** carried unanimously.

Secretary

Chairperson

TRADITION COMMUNITY DEVELOPMENT DISTRICTS 1-10

**Financial Report For
August 2020**

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
MONTHLY FINANCIAL REPORT
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TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - AUGUST 31, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 10/01/19 - 07/31/20 ACTUAL	% Of Budget	COMMENTS
REVENUES				
O & M ASSESSMENTS - ADMIN & MAINT	1,403,641	1,494,085	106.44%	
DEBT ASSESSMENTS	4,471,692	4,823,650	107.87%	
INTEREST INCOME	0	35,510	100.00%	
STORMWATER	660,000	852,153	129.11%	
OTHER INCOME	0	50,062	100.00%	
FUND CARRY FORWARD	213,750	0	0.00%	
Total Revenues	\$ 6,749,083	\$ 7,255,460	107.50%	
EXPENDITURES - ADMIN				
AUDIT	55,000	33,000	60.00%	
BANK FEES	670	0	0.00%	
CONSULTING FEES	0	2,726	0.00%	
DISSEMINATION AGENT	1,000	0	0.00%	
DISTRICT COUNSEL	60,000	47,798	79.66%	
MANAGEMENT	100,000	82,500	82.50%	
DUES, LICENSES, FEES	1,750	1,750	100.00%	Paid for year
ENGINEERING	30,000	149,165	497.22%	Total Engineering budget is 60,000 split between Admin and Maint.
IMPACT FEE ADMINISTRATION	25,000	0	0.00%	
GENERAL INSURANCE	75,000	88,636	118.18%	Insurance was higher than budgeted. ADA lawsuit scares increased premiums.
WEBSITE	7,500	6,875	91.67%	
LEGAL ADVERTISING	6,500	6,553	100.81%	
MISCELLANEOUS	300	2,217	739.16%	
MEETING ROOM	3,300	0	0.00%	
TRAVEL AND PER DIEM	4,000	1,495	37.38%	
OFFICE SUPPLIES	100	1,715	1715.49%	Additional storage office rental.
POSTAGE AND SHIPPING	1,000	2,297	229.69%	Letters had to be sent to all residents.
COPIES	5,000	3,292	65.84%	
SUPERVISOR FEES	64,800	28,200	43.52%	
SUPERVISOR PAYROLL TAXES	0	2,157	100.00%	Built in to Supervisor Fee Budgeted Amount
SUPERVISOR PAYROLL FEES	0	619	100.00%	Built in to Supervisor Fee Budgeted Amount

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - AUGUST 31,2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 10/01/19 - 07/31/20 ACTUAL	% Of Budget	COMMENTS
TELEPHONE	0	1,835	100.00%	Office internet
TRUSTEE SERVICES	12,000	16,125	134.38%	Annual payment made in May
OFFICE RENT	23,100	16,032	69.40%	
CONTINGENCY - ADMIN	0	1,500	100.00%	Continuing Disclosure Fee - Annual (Added to FY21 Budget)
TOTAL ADMIN EXPENSES	476,020	496,488	104.30%	
EXPENDITURES - MAINT				
LAKE MAINTENANCE	142,580	123,174	86.39%	
BUILDING, BRIDGE, MONUMENT MAINT.	45,000	-6,551	-14.56%	Credit - reversal of check that cleared 9/27/19
CONTINGENCY - MAINT.	30,000	4,875	16.25%	Wild boar removal
COMMUNITY AREA MAINTENANCE	50,000	57,072	114.14%	Purchased 50 new benches
LAKE PORTER SERVICE	0	0	0.00%	
PAINTING	5,000	0	0.00%	
FENCE MAINTENANCE	10,000	0	0.00%	
ELECTRIC	60,000	45,798	76.33%	
ENGINEERING - MAINT.	30,000	0	0.00%	
FIELD MANAGEMENT	185,000	169,587	91.67%	
FOUNTAIN MAINTENANCE	40,000	4,193	10.48%	
LANDSCAPING MAINTENANCE & MATERIALS	663,000	679,794	102.53%	Increased landscaping enhancement taking place.
IRRIGATION	145,000	136,491	94.13%	
IRRIGATION PARTS & REPAIR	65,000	144,552	222.39%	Old items needed to be replaced.
PEST CONTROL	3,500	2,444	69.83%	
ROAD REPAIR	0	0	0.00%	
SECURITY	50,000	35,957	71.91%	
SIDEWALK CLEANING	20,000	22,303	111.52%	
SIDEWALK REPAIR	10,000	10,687	106.87%	Did sidewalk repair in January 2020
SIGNAGE	10,000	1,348	13.48%	
STREETLIGHTS	25,000	22,637	90.55%	
STORMWATER MANAGEMENT	6,000	4,832	80.54%	
TREE/PLANT REPLACEMENT & TRIM	90,000	0	0.00%	
WETLAND UPLAND MAINTENANCE	4,000	2,173	54.33%	
TOTAL MAINTENANCE EXPENSES	1,689,080	1,461,366	86.52%	

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - AUGUST 31,2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 10/01/19 - 07/31/20 ACTUAL	% Of Budget	COMMENTS
Total Expenditures	\$ 2,165,100	\$ 1,957,853	90.43%	
EXCESS / (SHORTFALL)	\$ 4,583,983	\$ 5,297,607		
PAYMENT TO TRUSTEE	(4,113,956)	(4,564,069)	110.94%	Budget is net of fees and discounts, not everyone takes the 4% discount
BALANCE	\$ 470,027	\$ 733,539		
COUNTY APPRAISER & TAX COLLECTOR FEE	(235,013)	(240,603)	102.38%	
DISCOUNTS FOR EARLY PAYMENTS	(235,013)	(218,982)	93.18%	
NET EXCESS / (SHORTFALL)	\$ -	\$ 273,954		

7:45 PM

10/05/20

Accrual Basis

Z Tradition (Acct Funds) CDD
Long Term Debt Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Other Assets	
05-5150 · Amount Available In DSF	4,544,070.92
05-5155 · Amount To Be Provided	37,290,929.08
Total Other Assets	<u>41,835,000.00</u>
TOTAL ASSETS	<u>41,835,000.00</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
05-5215 · Special Assessment Debt (2014)	41,835,000.00
Total Long Term Liabilities	<u>41,835,000.00</u>
Total Liabilities	<u>41,835,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>41,835,000.00</u>

Tradition CDD No. 1
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	2,687.00	-2,687.00	0.0%
01-3100 · O & M Assessments	227,920.71	140,149.04	87,771.67	162.6%
01-3810 · Debt Assessments	4,823,650.43	4,471,692.00	351,958.43	107.9%
01-3820 · Debt Assess-Paid To Trustee	-4,564,068.50	-4,113,956.00	-450,112.50	110.9%
01-3830 · Assessment Fees	-240,602.73	-235,013.00	-5,589.73	102.4%
01-3831 · Assessment Discounts	-218,982.01	-235,013.00	16,030.99	93.2%
01-9000 · Bond Prepayments - Series 2014	34,963.62	0.00	34,963.62	100.0%
01-9010 · Prepaid Bonds To Trustee (2014)	-34,963.62	0.00	-34,963.62	100.0%
01-9400 · Other Income	22,009.94	0.00	22,009.94	100.0%
01-9405 · Stormwater Fees	33,074.80	8,296.00	24,778.80	398.7%
01-9407 · Engineering Revenue Fees	28,052.00	0.00	28,052.00	100.0%
01-9410 · Interest Income (GF)	35,193.65	0.00	35,193.65	100.0%
Total Income	146,248.29	38,842.04	107,406.25	376.5%
Expense				
01-1308 · Dissemination Agent	0.00	13.00	-13.00	0.0%
01-1310 · Engineering	1,433.59	185.00	1,248.59	774.9%
01-1311 · Management Fees	508.05	616.00	-107.95	82.5%
01-1313 · Field Management	2,131.73	2,325.50	-193.77	91.7%
01-1314 · Consulting Fee	16.84	0.00	16.84	100.0%
01-1315 · Legal Fees	294.37	369.50	-75.13	79.7%
01-1316 · Impact Fee Administration	0.00	154.04	-154.04	0.0%
01-1317 · Travel and Per Diem	18.82	50.00	-31.18	37.6%
01-1318 · Assessment/Tax Roll	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	203.24	6,500.00	-6,296.76	3.1%
01-1325 · Supervisor Fees	354.51	815.00	-460.49	43.5%
01-1326 · Payroll tax expense	27.15	0.00	27.15	100.0%
01-1327 · Payroll Processing fees	7.81	0.00	7.81	100.0%
01-1332 · Development Coordinator	0.00	0.00	0.00	0.0%
01-1440 · Rents & Leases	98.77	142.00	-43.23	69.6%
01-1450 · Insurance	27,959.00	7,581.00	20,378.00	368.8%
01-1480 · Legal Advertisements	40.40	40.00	0.40	101.0%
01-1511 · Bank Fees	0.00	8.00	-8.00	0.0%
01-1512 · Miscellaneous	13.70	2.00	11.70	685.0%
01-1513 · Postage and Delivery	14.18	6.00	8.18	236.3%
01-1514 · Office Supplies	10.61	1.00	9.61	1,061.0%
01-1515 · Telephone	11.33	0.00	11.33	100.0%
01-1516 · Copies	20.30	31.00	-10.70	65.5%
01-1517 · Meeting Room	0.00	20.00	-20.00	0.0%
01-1518 · Web Site	42.37	750.00	-707.63	5.6%
01-1520 · Security	452.01	629.00	-176.99	71.9%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	99.34	151.00	-51.66	65.8%
01-1743 · Continuing Disclosure Fee	18.88	0.00	18.88	100.0%
01-1801 · Landscaping Maintenance	8,545.05	8,334.00	211.05	102.5%
01-1802 · Tree/Plant Replacement & Trim	0.00	1,131.00	-1,131.00	0.0%
01-1805 · Stormwater Management (GF)	66.91	75.00	-8.09	89.2%
01-1806 · Lake Porter	0.00	0.00	0.00	0.0%
01-1807 · Irrigation Parts & Repair	1,817.05	817.00	1,000.05	222.4%
01-1808 · Irrigation	1,715.73	1,823.00	-107.27	94.1%
01-1810 · Engineering / Inspections	0.00	377.00	-377.00	0.0%
01-1812 · Signage & Amenities Repair	16.96	126.00	-109.04	13.5%
01-1813 · Wetland Upland Maintenance	27.31	50.00	-22.69	54.6%
01-1814 · Electricity	575.71	754.00	-178.29	76.4%
01-1815 · Miscellaneous Maintenance	61.31	377.00	-315.69	16.3%
01-1816 · Building Maintenance	-82.38	566.00	-648.38	-14.6%
01-1817 · Common Area Maintenance	717.42	629.00	88.42	114.1%
01-1818 · Fountain Maintenance & Chemical	52.75	503.00	-450.25	10.5%
01-1820 · Contingency	0.00	0.00	0.00	0.0%
01-1822 · Pest Control	30.77	44.00	-13.23	69.9%
01-1823 · Painting	0.00	63.00	-63.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	126.00	-126.00	0.0%
01-1825 · Lake Maintenance	1,548.31	1,792.00	-243.69	86.4%

4:25 PM

10/05/20

Accrual Basis

Tradition CDD No. 1
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
01-1826 · Capital Expenditures	0.00	0.00	0.00	0.0%
01-1827 · Streetlights	284.59	314.00	-29.41	90.6%
01-1828 · Road Repair	0.00	0.00	0.00	0.0%
01-1829 · Sidewalk Cleaning	280.39	251.00	29.39	111.7%
01-1830 · Sidewalk Repair	134.37	126.00	8.37	106.6%
Total Expense	49,744.25	38,842.04	10,902.21	128.1%
Net Income	96,504.04	0.00	96,504.04	100.0%

Tradition CDD No. 1
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1157	1,118,396.86
01-1001 · Synovus CK 4401	2,020,512.39
01-1003 · Synovus MMA 4902	295,070.43
Total Checking/Savings	3,433,979.68
Other Current Assets	
01-1205 · Accounts Receivable - Opening	4,700.00
01-1208 · Due From Other Gov Units - Open	999.78
01-8154 · Deposits	200.00
Total Other Current Assets	5,899.78
Total Current Assets	3,439,879.46
TOTAL ASSETS	3,439,879.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	188,862.54
Total Accounts Payable	188,862.54
Other Current Liabilities	
01-2023 · Due To Other Funds	376,019.84
01-2025 · Deposits - Engr Deposit	46,253.33
01-2026 · Deposits - Lake Bank Restoratio	535,941.27
01-2027 · Deposits - Entry Signage	500,000.00
01-2030 · Due to CDD2	87,008.26
01-2031 · Due to CDD3	216,636.89
01-2032 · Due to CDD4	215,223.14
01-2033 · Due to CDD5	210,879.56
01-2034 · Due to CDD6	198,471.74
01-2035 · Due to CDD7	39,458.80
01-2036 · Due to CDD8	-3,498.90
01-2037 · Due to CDD9	135.89
01-2038 · Due to CDD10	-9,812.89
Total Other Current Liabilities	2,412,716.93
Total Current Liabilities	2,601,579.47
Total Liabilities	2,601,579.47
Equity	
30000 · Opening Balance Equity	657,583.53
99-9999 · Retained Earnings	84,212.42
Net Income	96,504.04
Total Equity	838,299.99
TOTAL LIABILITIES & EQUITY	3,439,879.46

Tradition CDD No. 2

Profit & Loss Budget vs. Actual

October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	18,201.00	-18,201.00	0.0%
01-3100 · Assessments	102,207.70	101,992.12	215.58	100.2%
01-9400 · Other Income	0.00	0.00	0.00	0.0%
01-9405 · Stormwater Fees	70,674.39	56,198.50	14,475.89	125.8%
01-9410 · Interest Income (GF)	56.65	0.00	56.65	100.0%
Total Income	172,938.74	176,391.62	-3,452.88	98.0%
Expense				
01-1308 · Dissemination Agent	0.00	85.00	-85.00	0.0%
01-1310 · Engineering	9,711.03	1,250.50	8,460.53	776.6%
01-1311 · Management Fees	3,441.31	4,170.50	-729.19	82.5%
01-1314 · Consulting Fee	113.69	0.00	113.69	100.0%
01-1315 · Legal Fees	1,993.77	2,502.50	-508.73	79.7%
01-1316 · Impact Fee Administration	0.00	1,042.50	-1,042.50	0.0%
01-1317 · Travel and Per Diem	127.31	340.50	-213.19	37.4%
01-1318 · Assessment/Tax Roll	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	1,376.52	5,500.00	-4,123.48	25.0%
01-1325 · Supervisor Fees	2,401.24	5,517.50	-3,116.26	43.5%
01-1326 · Payroll Taxes	183.69	0.00	183.69	100.0%
01-1327 · Payroll Processing Fees	52.73	0.00	52.73	100.0%
01-1332 · Development Coordinator	0.00	0.00	0.00	0.0%
01-1440 · Rents & Leases	668.73	963.50	-294.77	69.4%
01-1450 · Insurance	10,328.00	8,510.50	1,817.50	121.4%
01-1480 · Legal Advertisements	273.34	270.50	2.84	101.0%
01-1511 · Bank Fees	0.00	56.50	-56.50	0.0%
01-1512 · Miscellaneous	92.49	12.50	79.99	739.9%
01-1513 · Postage and Delivery	95.81	41.50	54.31	230.9%
01-1514 · Office Supplies	71.55	3.50	68.05	2,044.3%
01-1515 · Telephone	76.52	0.00	76.52	100.0%
01-1516 · Copies	137.31	208.50	-71.19	65.9%
01-1517 · Meeting Room	0.00	137.50	-137.50	0.0%
01-1518 · Web Site	286.77	750.00	-463.23	38.2%
01-1520 · Security	3,061.76	4,257.50	-1,195.74	71.9%
01-1540 · Dues, License & Subscriptions	175.00	174.50	0.50	100.3%
01-1550 · Trustee Fees (GF)	672.62	1,022.00	-349.38	65.8%
01-1743 · Continuing Disclosure Fee	127.72	0.00	127.72	100.0%
01-1801 · Landscaping Maintenance	57,884.88	56,455.00	1,429.88	102.5%
01-1802 · Tree/Plant Replacement & Trim	0.00	7,664.00	-7,664.00	0.0%
01-1805 · Stormwater Management (GF)	453.00	511.00	-58.00	88.6%
01-1806 · Lake Porter	0.00	0.00	0.00	0.0%
01-1807 · Irrigation Parts & Repair	12,308.67	5,535.00	6,773.67	222.4%
01-1808 · Irrigation	11,622.33	12,347.00	-724.67	94.1%
01-1809 · Field Management	14,440.44	15,753.00	-1,312.56	91.7%
01-1810 · Engineering / Inspections	0.00	2,555.00	-2,555.00	0.0%
01-1812 · Signage & Amenities Repair	114.78	852.00	-737.22	13.5%
01-1813 · Wetland Upland Maintenance	184.77	341.00	-156.23	54.2%
01-1814 · Electricity	3,899.69	5,109.00	-1,209.31	76.3%
01-1815 · Miscellaneous Maintenance	415.10	2,555.00	-2,139.90	16.2%
01-1816 · Building Maintenance	-557.82	3,832.00	-4,389.82	-14.6%
01-1817 · Common Area Maintenance	4,859.68	4,258.00	601.68	114.1%
01-1818 · Fountain Maintenance & Chemical	357.11	3,406.00	-3,048.89	10.5%
01-1820 · Contingency	0.00	0.00	0.00	0.0%
01-1822 · Pest Control	208.15	298.00	-89.85	69.8%
01-1823 · Painting	0.00	426.00	-426.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	852.00	-852.00	0.0%
01-1825 · Lake Maintenance	10,488.32	12,141.00	-1,652.68	86.4%
01-1826 · Streetlights	1,927.56	2,129.00	-201.44	90.5%
01-1828 · Road Repair	0.00	0.00	0.00	0.0%

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10/05/20

Accrual Basis

Tradition CDD No. 2
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
01-1829 · Sidewalk Cleaning	1,899.14	1,703.00	196.14	111.5%
01-1830 · Sidewalk Repair	910.09	852.00	58.09	106.8%
Total Expense	156,884.80	176,391.50	-19,506.70	88.9%
Net Income	16,053.94	0.12	16,053.82	13,378,283.3%

Tradition CDD No. 2
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1173	8,562.72
Total Checking/Savings	8,562.72
Other Current Assets	
01-1210 · Due from CDD1	87,008.26
Total Other Current Assets	87,008.26
Total Current Assets	95,570.98
TOTAL ASSETS	<u>95,570.98</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	4,869.12
99-9999 · Retained Earnings	74,647.92
Net Income	16,053.94
Total Equity	95,570.98
TOTAL LIABILITIES & EQUITY	<u>95,570.98</u>

Tradition CDD No. 3
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	46,921.00	-46,921.00	0.0%
01-3100 · Assessments	238,403.81	237,900.96	502.85	100.2%
01-9405 · Stormwater Fees	182,197.27	144,880.00	37,317.27	125.8%
01-9410 · Interest Income (GF)	0.11	0.00	0.11	100.0%
Total Income	420,601.19	429,701.96	-9,100.77	97.9%
Expense				
01-1308 · Dissemination Agent	0.00	220.00	-220.00	0.0%
01-1310 · Engineering	25,034.62	3,226.00	21,808.62	776.0%
01-1311 · Management Fees	8,871.56	10,753.00	-1,881.44	82.5%
01-1314 · Consulting Fee	293.10	0.00	293.10	100.0%
01-1315 · Legal Fees	5,139.87	6,452.00	-1,312.13	79.7%
01-1316 · Impact Fee Administration	0.00	2,688.00	-2,688.00	0.0%
01-1317 · Travel and Per Diem	328.22	878.00	-549.78	37.4%
01-1318 · Assessment/Tax Roll	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	3,548.62	5,500.00	-1,951.38	64.5%
01-1325 · Supervisor Fees	6,190.31	14,225.00	-8,034.69	43.5%
01-1326 · Payroll Taxes - Supervisors	473.55	0.00	473.55	100.0%
01-1327 · Payroll Fees - Supervisors	135.94	0.00	135.94	100.0%
01-1332 · Development Coordinator	0.00	0.00	0.00	0.0%
01-1440 · Rents & Leases	1,723.96	2,484.40	-760.44	69.4%
01-1450 · Insurance	7,716.00	7,050.40	665.60	109.4%
01-1480 · Legal Advertisements	704.66	699.00	5.66	100.8%
01-1511 · Bank Fees	0.00	147.00	-147.00	0.0%
01-1512 · Miscellaneous	238.45	32.00	206.45	745.2%
01-1513 · Postage and Delivery	246.99	108.00	138.99	228.7%
01-1514 · Office Supplies	184.47	11.00	173.47	1,677.0%
01-1515 · Telephone	197.27	0.00	197.27	100.0%
01-1516 · Copies	353.99	538.00	-184.01	65.8%
01-1517 · Meeting Room	0.00	355.00	-355.00	0.0%
01-1518 · Web Site	739.29	750.00	-10.71	98.6%
01-1520 · Security	7,893.09	10,976.00	-3,082.91	71.9%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,733.98	2,634.00	-900.02	65.8%
01-1743 · Continuing Disclosure Fee	329.27	0.00	329.27	100.0%
01-1801 · Landscaping Maintenance	149,224.74	145,538.00	3,686.74	102.5%
01-1802 · Tree/Plant Replacement & Trim	0.00	19,756.00	-19,756.00	0.0%
01-1805 · Stormwater Management (GF)	1,167.81	1,317.00	-149.19	88.7%
01-1806 · Lake Porter	0.00	0.00	0.00	0.0%
01-1807 · Irrigation Parts & Repair	31,731.24	14,268.00	17,463.24	222.4%
01-1808 · Irrigation	29,961.88	31,830.00	-1,868.12	94.1%
01-1809 · Field Management	37,226.84	40,610.00	-3,383.16	91.7%
01-1810 · Engineering / Inspections	0.00	6,585.00	-6,585.00	0.0%
01-1812 · Signage & Amenities Repair	295.90	2,195.00	-1,899.10	13.5%
01-1813 · Wetland Upland Maintenance	476.34	878.00	-401.66	54.3%
01-1814 · Electricity	10,053.25	13,171.00	-3,117.75	76.3%
01-1815 · Miscellaneous Maintenance	1,070.13	6,585.00	-5,514.87	16.3%
01-1816 · Building Maintenance	-1,438.04	9,878.00	-11,316.04	-14.6%
01-1817 · Common Area Maintenance	12,528.04	10,976.00	1,552.04	114.1%
01-1818 · Fountain Maintenance & Chemical	920.61	8,781.00	-7,860.39	10.5%
01-1819 · Lawn Maintenance	0.00	31,298.00	-31,298.00	0.0%
01-1820 · Contingency	0.00	0.00	0.00	0.0%
01-1822 · Pest Control	536.61	768.00	-231.39	69.9%
01-1823 · Painting	0.00	1,098.00	-1,098.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	2,195.00	-2,195.00	0.0%
01-1825 · Lake Maintenance	27,038.44	0.00	27,038.44	100.0%
01-1826 · Streetlights	4,969.19	5,488.00	-518.81	90.5%
01-1828 · Road Repair	0.00	0.00	0.00	0.0%

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10/05/20

Accrual Basis

Tradition CDD No. 3
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
01-1829 · Sidewalk Cleaning	4,895.91	4,390.00	505.91	111.5%
01-1830 · Sidewalk Repair	2,346.17	2,195.00	151.17	106.9%
Total Expense	385,257.27	429,701.80	-44,444.53	89.7%
Net Income	35,343.92	0.16	35,343.76	22,089,950.0%

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10/05/20

Accrual Basis

Tradition CDD No. 3

Balance Sheet

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1181	18.38
Total Checking/Savings	18.38
Other Current Assets	
01-1210 · Due from CDD1	216,636.89
Total Other Current Assets	216,636.89
Total Current Assets	216,655.27
TOTAL ASSETS	216,655.27
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,295.39
99-9999 · Retained Earnings	180,015.96
Net Income	35,343.92
Total Equity	216,655.27
TOTAL LIABILITIES & EQUITY	216,655.27

Tradition CDD No. 4
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	46,884.00	-46,884.00	0.0%
01-3100 · Assessments	238,114.32	237,612.00	502.32	100.2%
01-9405 · Stormwater Fees	182,053.91	144,766.00	37,287.91	125.8%
01-9410 · Interest Income (GF)	9.93	0.00	9.93	100.0%
Total Income	420,178.16	429,262.00	-9,083.84	97.9%
Expense				
01-1308 · Dissemination Agent	0.00	219.00	-219.00	0.0%
01-1310 · Engineering	25,014.90	3,223.00	21,791.90	776.1%
01-1311 · Management Fees	8,864.57	10,745.00	-1,880.43	82.5%
01-1314 · Consulting Fee	292.87	0.00	292.87	100.0%
01-1315 · Legal Fees	5,135.82	6,447.00	-1,311.18	79.7%
01-1316 · Impact Fee Administration	0.00	2,686.00	-2,686.00	0.0%
01-1317 · Travel and Per Diem	327.96	877.40	-549.44	37.4%
01-1318 · Assessment/Tax Roll	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	3,545.83	5,500.40	-1,954.57	64.5%
01-1321 · Field Management	37,197.51	40,578.40	-3,380.89	91.7%
01-1325 · Supervisor Fees	6,185.43	14,213.40	-8,027.97	43.5%
01-1326 · Payroll Taxes - Supervisors	473.18	0.00	473.18	100.0%
01-1327 · Payroll Fees - Supervisors	135.83	0.00	135.83	100.0%
01-1332 · Development Coordinator	0.00	0.00	0.00	0.0%
01-1440 · Rents & Leases	1,722.60	2,482.00	-759.40	69.4%
01-1450 · Insurance	7,585.00	6,938.00	647.00	109.3%
01-1480 · Legal Advertisements	704.10	698.00	6.10	100.9%
01-1511 · Bank Fees	0.00	147.00	-147.00	0.0%
01-1512 · Miscellaneous	238.26	32.00	206.26	744.6%
01-1513 · Postage and Delivery	246.80	107.00	139.80	230.7%
01-1514 · Office Supplies	184.32	11.00	173.32	1,675.6%
01-1515 · Telephone	197.12	0.00	197.12	100.0%
01-1516 · Copies	353.71	537.00	-183.29	65.9%
01-1517 · Meeting Room	0.00	355.00	-355.00	0.0%
01-1518 · Web Site	738.71	750.00	-11.29	98.5%
01-1520 · Security	7,886.87	10,967.00	-3,080.13	71.9%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,732.62	2,632.00	-899.38	65.8%
01-1743 · Continuing Disclosure Fee	329.01	0.00	329.01	100.0%
01-1801 · Landscaping Maintenance	149,107.18	145,424.00	3,683.18	102.5%
01-1802 · Tree/Plant Replacement & Trim	0.00	19,741.00	-19,741.00	0.0%
01-1805 · Stormwater Management (GF)	1,166.89	1,316.00	-149.11	88.7%
01-1806 · Lake Porter	0.00	0.00	0.00	0.0%
01-1807 · Irrigation Parts & Repair	31,706.25	14,257.00	17,449.25	222.4%
01-1808 · Irrigation	29,938.28	31,805.00	-1,866.72	94.1%
01-1810 · Engineering / Inspections	0.00	6,580.00	-6,580.00	0.0%
01-1812 · Signage & Amenities Repair	295.67	2,193.00	-1,897.33	13.5%
01-1813 · Wetland Upland Maintenance	475.97	877.00	-401.03	54.3%
01-1814 · Electricity	10,045.33	13,161.00	-3,115.67	76.3%
01-1815 · Miscellaneous Maintenance	1,069.29	6,580.00	-5,510.71	16.3%
01-1816 · Building Maintenance	-1,436.90	9,870.00	-11,306.90	-14.6%
01-1817 · Common Area Maintenance	12,518.17	10,967.00	1,551.17	114.1%
01-1818 · Fountain Maintenance & Chemical	919.89	8,774.00	-7,854.11	10.5%
01-1820 · Contingency	0.00	0.00	0.00	0.0%
01-1822 · Pest Control	536.19	768.00	-231.81	69.8%
01-1823 · Painting	0.00	1,097.00	-1,097.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	2,193.00	-2,193.00	0.0%
01-1825 · Lake Maintenance	27,017.14	31,274.00	-4,256.86	86.4%
01-1826 · Streetlights	4,965.27	5,484.00	-518.73	90.5%
01-1828 · Road Repair	0.00	0.00	0.00	0.0%
01-1829 · Sidewalk Cleaning	4,892.05	4,387.00	505.05	111.5%
01-1830 · Sidewalk Repair	2,344.32	2,193.00	151.32	106.9%
Total Expense	384,829.01	429,261.60	-44,432.59	89.6%
Net Income	35,349.15	0.40	35,348.75	8,837,287.5%

Tradition CDD No. 4
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1211	1,509.09
Total Checking/Savings	1,509.09
Other Current Assets	
01-1210 · Due from CDD1	215,223.14
Total Other Current Assets	215,223.14
Total Current Assets	216,732.23
TOTAL ASSETS	216,732.23
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,491.35
99-9999 · Retained Earnings	179,891.73
Net Income	35,349.15
Total Equity	216,732.23
TOTAL LIABILITIES & EQUITY	216,732.23

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10/05/20

Accrual Basis

Tradition CDD No. 5
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	46,463.50	-46,463.50	0.0%
01-3100 · Assessments	235,618.61	235,121.50	497.11	100.2%
01-9405 · Stormwater Fees	180,421.58	143,468.00	36,953.58	125.8%
01-9410 · Interest Income (GF)	21.27	0.00	21.27	100.0%
Total Income	416,061.46	425,053.00	-8,991.54	97.9%
Expense				
01-1308 · Dissemination Agent	0.00	217.00	-217.00	0.0%
01-1310 · Engineering	24,790.67	3,195.00	21,595.67	775.9%
01-1311 · Management Fees	8,785.11	10,649.00	-1,863.89	82.5%
01-1314 · Consulting Fee	290.24	0.00	290.24	100.0%
01-1315 · Legal Fees	5,089.79	6,389.00	-1,299.21	79.7%
01-1316 · Impact Fee Administration	0.00	2,662.00	-2,662.00	0.0%
01-1317 · Travel and Per Diem	325.02	870.00	-544.98	37.4%
01-1318 · Assessment/Tax Roll	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	3,514.04	5,500.00	-1,985.96	63.9%
01-1321 · Field Management	36,864.08	40,214.00	-3,349.92	91.7%
01-1325 · Supervisor Fees	6,129.99	14,085.50	-7,955.51	43.5%
01-1326 · Payroll Taxes - Supervisors	468.94	0.00	468.94	100.0%
01-1327 · Payroll Fees - Supervisors	134.62	0.00	134.62	100.0%
01-1332 · Development Coordinator	0.00	0.00	0.00	0.0%
01-1440 · Rents & Leases	1,707.16	2,460.00	-752.84	69.4%
01-1450 · Insurance	7,023.00	6,456.50	566.50	108.8%
01-1480 · Legal Advertisements	697.79	692.00	5.79	100.8%
01-1511 · Bank Fees	0.00	146.00	-146.00	0.0%
01-1512 · Miscellaneous	236.13	32.00	204.13	737.9%
01-1513 · Postage and Delivery	244.59	106.00	138.59	230.7%
01-1514 · Office Supplies	182.67	11.00	171.67	1,660.6%
01-1515 · Telephone	195.35	0.00	195.35	100.0%
01-1516 · Copies	350.54	532.00	-181.46	65.9%
01-1517 · Meeting Room	0.00	351.00	-351.00	0.0%
01-1518 · Web Site	732.09	750.00	-17.91	97.6%
01-1520 · Security	7,816.18	10,869.00	-3,052.82	71.9%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,717.09	2,609.00	-891.91	65.8%
01-1743 · Continuing Disclosure Fee	326.06	0.00	326.06	100.0%
01-1801 · Landscaping Maintenance	147,770.60	144,120.00	3,650.60	102.5%
01-1802 · Tree/Plant Replacement & Trim	0.00	19,564.00	-19,564.00	0.0%
01-1805 · Stormwater Management (GF)	1,156.43	1,304.00	-147.57	88.7%
01-1806 · Lake Porter	0.00	0.00	0.00	0.0%
01-1807 · Irrigation Parts & Repair	31,422.04	14,129.00	17,293.04	222.4%
01-1808 · Irrigation	29,669.92	31,519.00	-1,849.08	94.1%
01-1810 · Engineering / Inspections	0.00	6,521.00	-6,521.00	0.0%
01-1812 · Signage & Amenities Repair	293.02	2,174.00	-1,880.98	13.5%
01-1813 · Wetland Upland Maintenance	471.70	870.00	-398.30	54.2%
01-1814 · Electricity	9,955.29	13,043.00	-3,087.71	76.3%
01-1815 · Miscellaneous Maintenance	1,059.70	6,521.00	-5,461.30	16.3%
01-1816 · Building Maintenance	-1,424.02	9,782.00	-11,206.02	-14.6%
01-1817 · Common Area Maintenance	12,405.96	10,869.00	1,536.96	114.1%
01-1818 · Fountain Maintenance & Chemical	911.64	8,695.00	-7,783.36	10.5%
01-1820 · Contingency	0.00	0.00	0.00	0.0%
01-1822 · Pest Control	531.38	761.00	-229.62	69.8%
01-1823 · Painting	0.00	1,087.00	-1,087.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	2,174.00	-2,174.00	0.0%
01-1825 · Lake Maintenance	26,774.96	30,993.00	-4,218.04	86.4%
01-1826 · Streetlights	4,920.76	5,434.00	-513.24	90.6%
01-1828 · Road Repair	0.00	0.00	0.00	0.0%
01-1829 · Sidewalk Cleaning	4,848.20	4,348.00	500.20	111.5%
01-1830 · Sidewalk Repair	2,323.31	2,174.00	149.31	106.9%
Total Expense	380,887.04	425,053.00	-44,165.96	89.6%
Net Income	35,174.42	0.00	35,174.42	100.0%

Tradition CDD No. 5
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1203	3,213.03
Total Checking/Savings	3,213.03
Other Current Assets	
01-1210 · Due from CDD1	210,879.56
Total Other Current Assets	210,879.56
Total Current Assets	214,092.59
TOTAL ASSETS	214,092.59
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	559.76
99-9999 · Retained Earnings	178,358.41
Net Income	35,174.42
Total Equity	214,092.59
TOTAL LIABILITIES & EQUITY	214,092.59

Tradition CDD No. 6
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	44,114.00	-44,114.00	0.0%
01-3100 · Assessments	224,359.82	223,886.00	473.82	100.2%
01-9405 · Stormwater Fees	170,807.99	136,211.00	34,596.99	125.4%
01-9410 · Interest Income (GF)	108.91	0.00	108.91	100.0%
Total Income	395,276.72	404,211.00	-8,934.28	97.8%
Expense				
01-1308 · Dissemination Agent	0.00	206.00	-206.00	0.0%
01-1310 · Engineering	23,536.75	3,033.00	20,503.75	776.0%
01-1311 · Management Fees	8,340.75	10,110.00	-1,769.25	82.5%
01-1314 · Consulting Fee	275.56	0.00	275.56	100.0%
01-1315 · Legal Fees	4,832.34	6,066.00	-1,233.66	79.7%
01-1316 · Impact Fee Administration	0.00	2,528.00	-2,528.00	0.0%
01-1317 · Travel and Per Diem	308.58	826.00	-517.42	37.4%
01-1320 · Audit Fees	3,336.30	5,500.00	-2,163.70	60.7%
01-1325 · Supervisor Fees	5,819.93	13,373.00	-7,553.07	43.5%
01-1326 · Payroll Taxes - Supervisors	445.22	0.00	445.22	100.0%
01-1327 · Payroll Fees - Supervisors	127.81	0.00	127.81	100.0%
01-1337 · Lake Maintenance	25,420.67	29,426.00	-4,005.33	86.4%
01-1440 · Rents & Leases	1,620.81	2,335.00	-714.19	69.4%
01-1450 · Insurance	7,021.00	6,463.00	558.00	108.6%
01-1480 · Legal Advertisements	662.50	657.00	5.50	100.8%
01-1511 · Bank Fees	0.00	138.00	-138.00	0.0%
01-1512 · Miscellaneous	224.18	30.00	194.18	747.3%
01-1513 · Postage and Delivery	232.21	101.00	131.21	229.9%
01-1514 · Office Supplies	173.43	10.00	163.43	1,734.3%
01-1515 · Telephone	185.47	0.00	185.47	100.0%
01-1516 · Copies	332.81	506.00	-173.19	65.8%
01-1517 · Meeting Room	0.00	334.00	-334.00	0.0%
01-1518 · Web Site	695.06	750.00	-54.94	92.7%
01-1520 · Security	7,420.83	10,319.00	-2,898.17	71.9%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,630.23	2,477.00	-846.77	65.8%
01-1743 · Continuing Disclosure Fee	309.57	0.00	309.57	100.0%
01-1801 · Landscaping Maintenance	140,296.30	136,830.00	3,466.30	102.5%
01-1802 · Tree/Plant Replacement & Trim	0.00	18,574.00	-18,574.00	0.0%
01-1805 · Stormwater Management (GF)	610.56	1,238.00	-627.44	49.3%
01-1807 · Irrigation Parts & Repair	29,832.70	13,415.00	16,417.70	222.4%
01-1808 · Irrigation	28,169.20	29,925.00	-1,755.80	94.1%
01-1809 · Field Management	34,999.48	38,180.00	-3,180.52	91.7%
01-1810 · Engineering / Inspections	0.00	6,191.00	-6,191.00	0.0%
01-1812 · Signage & Amenities Repair	278.20	2,064.00	-1,785.80	13.5%
01-1813 · Wetland Upland Maintenance	447.84	826.00	-378.16	54.2%
01-1814 · Electricity	9,451.74	12,383.00	-2,931.26	76.3%
01-1815 · Miscellaneous Maintenance	1,006.10	6,191.00	-5,184.90	16.3%
01-1816 · Building Maintenance	-1,351.99	9,287.00	-10,638.99	-14.6%
01-1817 · Common Area Maintenance	11,778.46	10,319.00	1,459.46	114.1%
01-1818 · Fountain Maintenance & Chemical	865.53	8,255.00	-7,389.47	10.5%
01-1822 · Pest Control	504.50	722.00	-217.50	69.9%
01-1823 · Painting	0.00	1,032.00	-1,032.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	2,064.00	-2,064.00	0.0%
01-1825 · Streetlights	4,671.87	5,160.00	-488.13	90.5%
01-1829 · Sidewalk Cleaning	4,602.98	4,128.00	474.98	111.5%
01-1830 · Sidewalk Repair	2,205.79	2,064.00	141.79	106.9%
Total Expense	361,496.27	404,211.00	-42,714.73	89.4%
Net Income	33,780.45	0.00	33,780.45	100.0%

Tradition CDD No. 6
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1238	16,464.27
Total Checking/Savings	16,464.27
Other Current Assets	
01-1210 · Due from CDD1	
01-1211 · Due From CDD1 - Spikerush	9,742.24
01-1210 · Due from CDD1 - Other	188,729.50
Total 01-1210 · Due from CDD1	198,471.74
Total Other Current Assets	198,471.74
Total Current Assets	214,936.01
TOTAL ASSETS	214,936.01
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	970.27
99-9999 · Retained Earnings	180,185.29
Net Income	33,780.45
Total Equity	214,936.01
TOTAL LIABILITIES & EQUITY	214,936.01

Tradition CDD No. 7
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	8,479.00	-8,479.00	0.0%
01-3100 · Assessments	85,185.84	85,005.00	180.84	100.2%
01-9405 · Stormwater Fees	32,923.27	26,180.00	6,743.27	125.8%
01-9410 · Interest Income (GF)	31.82	0.00	31.82	100.0%
Total Income	118,140.93	119,664.00	-1,523.07	98.7%
Expense				
01-1308 · Dissemination Agent	0.00	40.00	-40.00	0.0%
01-1310 · Engineering	12,652.78	4,124.50	8,528.28	306.8%
01-1311 · Management Fees	11,344.36	13,750.50	-2,406.14	82.5%
01-1314 · Consulting Fee	374.80	0.00	374.80	100.0%
01-1315 · Legal Fees	6,572.53	8,250.00	-1,677.47	79.7%
01-1316 · Impact Fee Administration	0.00	3,438.00	-3,438.00	0.0%
01-1317 · Travel and Per Diem	59.31	159.00	-99.69	37.3%
01-1320 · Audit Fees	4,537.74	5,500.00	-962.26	82.5%
01-1321 · Field Management	6,726.92	7,338.00	-611.08	91.7%
01-1325 · Supervisor Fees	1,118.59	2,570.00	-1,451.41	43.5%
01-1326 · Payroll Taxes - Supervisors	85.57	0.00	85.57	100.0%
01-1327 · Payroll Fees - Supervisors	24.56	0.00	24.56	100.0%
01-1440 · Rents & Leases	2,204.49	3,176.00	-971.51	69.4%
01-1450 · Insurance	5,251.00	8,000.00	-2,749.00	65.6%
01-1480 · Legal Advertisements	901.07	894.00	7.07	100.8%
01-1511 · Bank Fees	0.00	27.00	-27.00	0.0%
01-1512 · Miscellaneous	304.91	41.00	263.91	743.7%
01-1513 · Postage and Delivery	315.84	138.00	177.84	228.9%
01-1514 · Office Supplies	235.89	14.00	221.89	1,684.9%
01-1515 · Telephone	252.26	0.00	252.26	100.0%
01-1516 · Copies	452.66	687.50	-234.84	65.8%
01-1517 · Meeting Room	0.00	453.50	-453.50	0.0%
01-1518 · Web Site	945.36	750.00	195.36	126.0%
01-1520 · Security	1,426.28	1,982.50	-556.22	71.9%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	2,217.30	475.50	1,741.80	466.3%
01-1743 · Continuing Disclosure Fee	59.49	0.00	59.49	100.0%
01-1801 · Landscaping Maintenance	26,965.05	26,299.00	666.05	102.5%
01-1802 · Tree/Plant Replacement & Trim	0.00	3,570.00	-3,570.00	0.0%
01-1805 · Stormwater Management (GF)	211.02	238.00	-26.98	88.7%
01-1807 · Irrigation Parts & Repair	5,733.86	2,578.00	3,155.86	222.4%
01-1808 · Irrigation	5,414.14	5,752.00	-337.86	94.1%
01-1810 · Engineering / Inspections	0.00	1,190.00	-1,190.00	0.0%
01-1812 · Signage & Amenities Repair	53.47	397.00	-343.53	13.5%
01-1813 · Wetland Upland Maintenance	86.07	159.00	-72.93	54.1%
01-1814 · Electricity	1,816.63	2,380.00	-563.37	76.3%
01-1815 · Miscellaneous Maintenance	193.37	1,190.00	-996.63	16.2%
01-1816 · Building Maintenance	-259.85	1,785.00	-2,044.85	-14.6%
01-1817 · Common Area Maintenance	2,263.83	1,983.00	280.83	114.2%
01-1818 · Fountain Maintenance & Chemical	166.35	1,587.00	-1,420.65	10.5%
01-1822 · Pest Control	96.96	139.00	-42.04	69.8%
01-1823 · Painting	0.00	198.00	-198.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	397.00	-397.00	0.0%
01-1825 · Lake Maintenance	4,885.87	5,656.00	-770.13	86.4%
01-1826 · Streetlights	897.93	992.00	-94.07	90.5%
01-1829 · Sidewalk Cleaning	884.69	793.00	91.69	111.6%
01-1830 · Sidewalk Repair	423.95	397.00	26.95	106.8%
Total Expense	108,072.05	119,664.00	-11,591.95	90.3%
Net Income	10,068.88	0.00	10,068.88	100.0%

Tradition CDD No. 7
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1246	4,809.42
Total Checking/Savings	4,809.42
Other Current Assets	
01-1210 · Due from CDD1	39,458.80
Total Other Current Assets	39,458.80
Total Current Assets	44,268.22
TOTAL ASSETS	44,268.22
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	34,199.34
Net Income	10,068.88
Total Equity	44,268.22
TOTAL LIABILITIES & EQUITY	44,268.22

Tradition CDD No. 8
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	<u>Oct '19 - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
01-3100 · Assessments	37,581.23	37,501.96	79.27	100.2%
01-9410 · Interest Income (GF)	27.20	0.00	27.20	100.0%
Total Income	<u>37,608.43</u>	<u>37,501.96</u>	<u>106.47</u>	<u>100.3%</u>
Expense				
01-1310 · Engineering	6,382.80	2,781.00	3,601.80	229.5%
01-1311 · Management Fees	7,648.73	9,271.00	-1,622.27	82.5%
01-1314 · Consulting Fee	252.70	0.00	252.70	100.0%
01-1315 · Legal Fees	4,431.41	5,563.00	-1,131.59	79.7%
01-1316 · Impact Fee Administration	0.00	2,318.00	-2,318.00	0.0%
01-1317 · Travel and Per Diem	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	3,059.49	5,000.00	-1,940.51	61.2%
01-1440 · Rents & Leases	1,486.33	2,142.00	-655.67	69.4%
01-1450 · Insurance	5,251.00	8,000.00	-2,749.00	65.6%
01-1480 · Legal Advertisements	607.53	603.00	4.53	100.8%
01-1512 · Miscellaneous	205.58	28.00	177.58	734.2%
01-1513 · Postage and Delivery	212.95	93.00	119.95	229.0%
01-1514 · Office Supplies	159.04	9.00	150.04	1,767.1%
01-1515 · Telephone	170.08	0.00	170.08	100.0%
01-1516 · Copies	305.19	463.50	-158.31	65.8%
01-1517 · Meeting Room	0.00	305.50	-305.50	0.0%
01-1518 · Web Site	637.39	749.96	-112.57	85.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,494.97	0.00	1,494.97	100.0%
Total Expense	<u>32,480.19</u>	<u>37,501.96</u>	<u>-5,021.77</u>	<u>86.6%</u>
Net Income	<u>5,128.24</u>	<u>0.00</u>	<u>5,128.24</u>	<u>100.0%</u>

Tradition CDD No. 8
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1254	4,112.71
Total Checking/Savings	4,112.71
Other Current Assets	
01-1210 · Due from CDD1	-3,498.90
Total Other Current Assets	-3,498.90
Total Current Assets	613.81
TOTAL ASSETS	613.81
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-4,514.43
Net Income	5,128.24
Total Equity	613.81
TOTAL LIABILITIES & EQUITY	613.81

Tradition CDD No. 9
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	<u>Oct '19 - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
01-3100 · Assessments	28,692.76	28,632.00	60.76	100.2%
01-9410 · Interest Income (GF)	25.68	0.00	25.68	100.0%
Total Income	<u>28,718.44</u>	<u>28,632.00</u>	<u>86.44</u>	<u>100.3%</u>
Expense				
01-1310 · Engineering	3,981.65	1,735.00	2,246.65	229.5%
01-1311 · Management Fees	4,771.35	5,783.00	-1,011.65	82.5%
01-1314 · Consulting Fee	157.63	0.00	157.63	100.0%
01-1315 · Legal Fees	2,764.35	3,470.00	-705.65	79.7%
01-1316 · Impact Fee Administration	0.00	1,446.00	-1,446.00	0.0%
01-1317 · Travel and Per Diem	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	1,908.54	5,000.00	-3,091.46	38.2%
01-1440 · Rents & Leases	927.19	1,336.00	-408.81	69.4%
01-1450 · Insurance	5,251.00	8,000.00	-2,749.00	65.6%
01-1480 · Legal Advertisements	378.98	376.00	2.98	100.8%
01-1512 · Miscellaneous	128.24	17.00	111.24	754.4%
01-1513 · Postage and Delivery	132.84	58.00	74.84	229.0%
01-1514 · Office Supplies	99.21	6.00	93.21	1,653.5%
01-1515 · Telephone	106.09	0.00	106.09	100.0%
01-1516 · Copies	190.38	289.00	-98.62	65.9%
01-1517 · Meeting Room	0.00	191.00	-191.00	0.0%
01-1518 · Web Site	397.61	750.00	-352.39	53.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	932.58			
Total Expense	<u>22,302.64</u>	<u>28,632.00</u>	<u>-6,329.36</u>	<u>77.9%</u>
Net Income	<u>6,415.80</u>	<u>0.00</u>	<u>6,415.80</u>	<u>100.0%</u>

Tradition CDD No. 9

Balance Sheet

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1262	3,881.69
Total Checking/Savings	3,881.69
Other Current Assets	
01-1210 · Due from CDD1	135.89
Total Other Current Assets	135.89
Total Current Assets	4,017.58
TOTAL ASSETS	4,017.58
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-2,398.22
Net Income	6,415.80
Total Equity	4,017.58
TOTAL LIABILITIES & EQUITY	4,017.58

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10/05/20

Accrual Basis

Tradition CDD No. 10
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	76,000.49	75,840.00	160.49	100.2%
01-9410 · Interest Income (GF)	36.03	0.00	36.03	100.0%
Total Income	76,036.52	75,840.00	196.52	100.3%
Expense				
01-1310 · Engineering	16,626.59	7,245.00	9,381.59	229.5%
01-1311 · Management Fees	19,924.21	24,151.00	-4,226.79	82.5%
01-1314 · Consulting Fee	658.27	0.00	658.27	100.0%
01-1315 · Legal Fees	11,543.40	14,490.00	-2,946.60	79.7%
01-1316 · Impact Fee Administration	0.00	6,037.50	-6,037.50	0.0%
01-1317 · Travel and Per Diem	0.00	0.00	0.00	0.0%
01-1320 · Audit Fees	7,969.68	5,500.00	2,469.68	144.9%
01-1325 · Supervisor Fees	0.00	0.00	0.00	0.0%
01-1440 · Rents & Leases	3,871.77	5,578.50	-1,706.73	69.4%
01-1450 · Insurance	5,251.00	8,000.00	-2,749.00	65.6%
01-1480 · Legal Advertisements	1,582.56	1,570.00	12.56	100.8%
01-1512 · Miscellaneous	535.53	72.00	463.53	743.8%
01-1513 · Postage and Delivery	554.72	242.00	312.72	229.2%
01-1514 · Office Supplies	414.30	24.00	390.30	1,726.3%
01-1515 · Telephone	443.05	0.00	443.05	100.0%
01-1516 · Copies	795.01	1,208.00	-412.99	65.8%
01-1517 · Meeting Room	0.00	797.00	-797.00	0.0%
01-1518 · Web Site	1,660.35	750.00	910.35	221.4%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	3,894.27	0.00	3,894.27	100.0%
Total Expense	75,899.71	75,840.00	59.71	100.1%
Net Income	136.81	0.00	136.81	100.0%

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10/05/20

Accrual Basis

Tradition CDD No. 10

Balance Sheet

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1165	5,446.28
Total Checking/Savings	5,446.28
Other Current Assets	
01-1210 · Due from CDD1	-9,812.89
Total Other Current Assets	-9,812.89
Total Current Assets	-4,366.61
TOTAL ASSETS	-4,366.61
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-4,503.42
Net Income	136.81
Total Equity	-4,366.61
TOTAL LIABILITIES & EQUITY	-4,366.61

Tradition Irrigation
Profit & Loss Budget vs. Actual
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget	COMMENTS
Ordinary Income/Expense					
Income					
01-3300 · Irrigation Revenue	1,305,291.62	1,042,000.00	263,291.62	125.27%	On Track to have higher than budgeted
01-3301 · Irrigation Revenue - Expan Area	33,093.51	0.00	33,093.51	100.0%	Expeansion area recorded separately (Del Webb and Heron Preserve)
01-3820 · Debt Assess-Paid To Trustee	-338,181.25	-366,825.00	28,643.75	92.19%	
01-9400 · Other Income	1,804.70	0.00	1,804.70	100.0%	
01-9407 · Engineering Revenue Fees	7,226.52	7,500.00	-273.48	96.35%	
01-9410 · Interest Income (GF)	3,317.16	0.00	3,317.16	100.0%	
Total Income	1,012,552.26	682,675.00	329,877.26	148.32%	
Expense					
01-1310 · Engineering	89,835.38	9,580.00	80,255.38	937.74%	Constructin req. add'tl Engineering work
01-1311 · Management Fees	261,624.00	285,408.00	-23,784.00	91.67%	
01-1314 · Professional Fees - Other	7,840.66	5,000.00	2,840.66	156.81%	Rate Study
01-1316 · Field Supplies (Other)	0.00	2,000.00	-2,000.00	0.0%	
01-1317 · Travel and Per Diem	0.00	387.00	-387.00	0.0%	
01-1318 · Vehicle, Gas & Repair	0.00	1,000.00	-1,000.00	0.0%	
01-1319 · Water	167.25	170.00	-2.75	98.38%	
01-1320 · General Repair & Maintenance	13,468.66	40,435.00	-26,966.34	33.31%	
01-1321 · HVAC	0.00	4,305.00	-4,305.00	0.0%	
01-1322 · Other Utilities	0.00	1,542.00	-1,542.00	0.0%	
01-1324 · Development Coordinator	107,250.00	117,000.00	-9,750.00	91.67%	
01-1332 · Bad Debt	0.00	4,833.00	-4,833.00	0.0%	
01-1335 · City Franchise Fee	60,164.73	68,475.00	-8,310.27	87.86%	
01-1450 · Insurance	0.00	20,032.00	-20,032.00	0.0%	
01-1511 · Bank Fees	0.00	1,216.00	-1,216.00	0.0%	
01-1512 · Miscellaneous	43,581.63	0.00	43,581.63	100.0%	PFM Consulting Irrig Syst Support - Last paid Dec 2019
01-1513 · Postage and Delivery	250.70	253.00	-2.30	99.09%	
01-1514 · Office Supplies	283.50	250.00	33.50	113.4%	
01-1515 · Telephone	1,591.90	1,921.00	-329.10	82.87%	
01-1540 · Dues, License & Subscriptions	0.00	2,237.00	-2,237.00	0.0%	
01-1550 · Trustee Fees (GF)	0.00	5,000.00	-5,000.00	0.0%	
01-1801 · Landscaping Maintenance	84.00	10,608.00	-10,524.00	0.79%	
01-1807 · Irrigation Parts & Repair	53,667.46	0.00	53,667.46	100.0%	New Filtration System
01-1808 · Irrigation Maintenance	313,161.99	0.00	313,161.99	100.0%	Expansion line within existing srvc are - paid for out of Capacity Rev.
01-1814 · Electricity	87,228.88	101,023.00	-13,794.12	86.35%	
Total Expense	1,040,200.74	682,675.00	357,525.74	152.37%	
Net Ordinary Income	-27,648.48	0.00	-27,648.48	100.0%	
Net Income	-27,648.48	0.00	-27,648.48	100.0%	

Tradition Irrigation Balance Sheet As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1001 · Valley National #4703	
01-1002 · Valley Natl #4307 - Capacity	58,872.57
01-1001 · Valley National #4703 - Other	266,787.45
Total 01-1001 · Valley National #4703	325,660.02
Total Checking/Savings	325,660.02
Accounts Receivable	
01-1200 · Accounts Receivable	256,351.24
Total Accounts Receivable	256,351.24
Other Current Assets	
01-1201 · Accounts Receivable Prior Mgr B	-1,519.02
01-2023 · Due From Other Funds	17,900.21
01-2031 · Construction WIP - Del Webb Exp	11,616.25
Total Other Current Assets	27,997.44
Total Current Assets	610,008.70
Fixed Assets	
01-2030 · Equipment and Furniture	23,957.00
Total Fixed Assets	23,957.00
Other Assets	
01-2025 · Deposits	95.00
01-2035 · Accum Depr - Equipment	-9,910.18
01-2045 · Pulte Del Webb Expansion	-29,920.90
Total Other Assets	-39,736.08
TOTAL ASSETS	594,229.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	73,361.17
Total Accounts Payable	73,361.17
Other Current Liabilities	
01-2021 · Accounts Payable (Prior Mgr)	26.02
01-2024 · Due to Other Funds	20,032.00
01-2026 · Deposits - Security Deposit	1,390.22
01-2027 · Deferred Revenue	10,000.00
Total Other Current Liabilities	31,448.24
Total Current Liabilities	104,809.41
Long Term Liabilities	
01-2022 · Revenue Bonds Payable - Long T	170,096.00
Total Long Term Liabilities	170,096.00
Total Liabilities	274,905.41

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Accrual Basis

Tradition Irrigation
Balance Sheet
As of August 31, 2020

	Aug 31, 20
Equity	
30000 · Net Assets - 270	-87,351.52
99-9999 · Retained Earnings	434,324.21
Net Income	-27,648.48
Total Equity	319,324.21
TOTAL LIABILITIES & EQUITY	594,229.62

Tradition Irrigation A/R Aging Summary As of August 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
706800 Wells Fargo	0.00	32.30	0.00	0.00	0.00	32.30
Aycock at Tradition	0.00	0.00	0.00	0.00	201.62	201.62
Bedford Park	0.00	6,130.72	0.00	0.00	0.00	6,130.72
Brennity at Tradition	0.00	3,014.55	0.00	0.00	0.00	3,014.55
Cellular Sales of Northern Florida LLC	0.00	85.35	0.00	0.00	0.00	85.35
Chesterbrook Academy	0.00	132.72	132.72	132.72	0.00	398.16
Christ Family Church	0.00	146.81	146.81	146.81	0.00	440.43
Cleveland Clinic Florida	0.00	438.48	0.00	0.00	0.00	438.48
Covelli Florida Properties, Inc.	0.00	95.92	0.00	0.00	0.00	95.92
Culver's - G&S Family Hospitality Svcs	0.00	72.43	0.00	0.00	0.00	72.43
Del Webb at Tradition Homeowners Assoc	0.00	2,305.36	2,305.36	2,305.36	0.00	6,916.08
Estates at Tradition	0.00	5,436.80	0.00	0.00	0.00	5,436.80
Fast Developments, LLC	0.00	0.00	0.00	0.00	342.21	342.21
Grande Palms at Tradition I & II	0.00	869.13	869.13	0.00	0.00	1,738.26
Grande Palms at Tradition III	0.00	1,687.37	1,687.37	0.00	0.00	3,374.74
Heartland Dental	0.00	31.32	0.00	0.00	31.32	62.64
Heritage Oaks	0.00	0.00	0.00	0.00	3,068.50	3,068.50
Heritage Oaks at Tradition HOA	0.00	8,198.50	0.00	0.00	0.00	8,198.50
Heron Preserves	0.00	222.95	222.95	0.00	0.00	445.90
Hilton - Homewood Suites, PSL	0.00	342.56	342.56	0.00	0.00	685.12
Innovation Plaza	0.00	117.84	0.00	0.00	0.00	117.84
Innovo Development Group, LLC	0.00	185.96	0.00	0.00	0.00	185.96
Kite Realty Group	0.00	2,781.22	0.00	0.00	0.00	2,781.22
Martin Health System	0.00	910.24	0.00	0.00	0.00	910.24
O & A Florida Investments, LLC	0.00	52.27	0.00	0.00	0.00	52.27
Panda Restaurant Group Inc	0.00	0.00	56.57	56.57	0.00	113.14
PDQ	0.00	52.66	0.00	0.00	0.00	52.66
Promenade at Tradition Community Assoc	0.00	441.23	0.00	0.00	0.00	441.23
RDP II LLC	0.00	0.00	0.00	0.00	88.09	88.09
Recovery Sports Grill	0.00	74.39	74.39	74.39	0.00	223.17
Renaissance CS at Tradition	0.00	759.51	759.51	0.00	0.00	1,519.02
Seven Restaurants, LLC	0.00	0.00	0.00	0.00	88.09	88.09
South Florida Orthopedic	0.00	176.18	0.00	0.00	0.00	176.18
St Lucie County Fire Dept.	0.00	221.20	0.00	0.00	0.00	221.20
The Lakes at Tradition	0.00	12,448.41	12,448.41	14,253.11	9,983.64	49,133.57
The Preserves Phase I & II-DR Horton	0.00	0.00	8,652.00	41,097.00	0.00	49,749.00
Town Park Master Assoc., Inc.	0.00	22,943.73	0.00	0.00	0.00	22,943.73
Tradition CDD #1	0.00	12,404.68	0.00	0.00	0.00	12,404.68
Treasure Coast Physicians Properties, LLC	0.00	0.00	0.00	0.00	-32.30	-32.30
Victoria Parc	0.00	0.00	0.00	0.00	297.64	297.64
Victoria Parc 2	0.00	0.00	0.00	0.00	184.10	184.10
Victoria Parc at Tradition HOA	0.00	5,137.66	0.00	0.00	0.00	5,137.66
Vitalia at Tradition	0.00	33,974.75	33,974.75	0.00	0.00	67,949.50
Wawa, Inc.	0.00	94.74	0.00	0.00	0.00	94.74
Westcliffe Estates HOA	0.00	113.30	113.30	113.30	0.00	339.90
TOTAL	0.00	122,133.24	61,785.83	58,179.26	14,252.91	256,351.24

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Accrual Basis

Z Tradition Irrigation Fund
Long Term Debt Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Other Assets	
05-5150 · Amount Available In DSF	469,380.20
05-5155 · Amount To Be Provided	5,415,619.80
Total Other Assets	<u>5,885,000.00</u>
TOTAL ASSETS	<u>5,885,000.00</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
05-5215 · Special Assessment Debt (2017)	5,885,000.00
Total Long Term Liabilities	<u>5,885,000.00</u>
Total Liabilities	<u>5,885,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>5,885,000.00</u>

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense									
Income									
01-3300 · Irrigation Revenue									
Invoice	10/02/2019	2019-...	706800 Wells Fargo	COMMON AR...		01-1200 · Acco...		32.30	32.30
Invoice	10/02/2019	2019-...	A-N-D Family Real ...	COMMON AR...		01-1200 · Acco...		19.39	51.69
Invoice	10/02/2019	2019-...	PDQ	COMMON AR...		01-1200 · Acco...		7.62	59.31
Invoice	10/02/2019	2019-...	Art in Houses, LLC	COMMON AR...		01-1200 · Acco...		37.41	96.72
Invoice	10/02/2019	2019-...	Art in Houses, LLC	LIVING UNIT...		01-1200 · Acco...		54.91	151.63
Invoice	10/02/2019	2019-...	Art in Houses, LLC	DISCOUNT		01-1200 · Acco...	4.62		147.01
Invoice	10/02/2019	2019-...	Aycock at Tradition	COMMON AR...		01-1200 · Acco...		201.62	348.63
Invoice	10/02/2019	2019-...	Brennity at Tradition	COMMON AR...		01-1200 · Acco...		3,014.55	3,363.18
Invoice	10/02/2019	2019-...	Cellular Sales of Nor...	COMMON AR...		01-1200 · Acco...		85.35	3,448.53
Invoice	10/02/2019	2019-...	Panda Restaurant G...	COMMON AR...		01-1200 · Acco...		56.57	3,505.10
Invoice	10/02/2019	2019-...	O & A Florida Invest...	COMMON AR...		01-1200 · Acco...		52.27	3,557.37
Invoice	10/02/2019	2019-...	Chesterbrook Acade...	COMMON AR...		01-1200 · Acco...		132.72	3,690.09
Invoice	10/02/2019	2019-...	Christ Family Church	COMMON AR...		01-1200 · Acco...		146.81	3,836.90
Invoice	10/02/2019	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		1,626.68	5,463.58
Invoice	10/02/2019	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		56.56	5,520.14
Invoice	10/02/2019	2019-...	City of Port St Lucie,...	COMMON AR...		01-1200 · Acco...	0.00		5,520.14
Invoice	10/02/2019	2019-...	City of PSL	COMMON AR...		01-1200 · Acco...		438.48	5,958.62
Invoice	10/02/2019	2019-...	Covelli Florida Prop...	COMMON AR...		01-1200 · Acco...		95.92	6,054.54
Invoice	10/02/2019	2019-...	Culver's - G&S Fami...	COMMON AR...		01-1200 · Acco...		72.43	6,126.97
Invoice	10/02/2019	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		382.92	6,509.89
Invoice	10/02/2019	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		1,761.75	8,271.64
Invoice	10/02/2019	2019-...	Del Webb at Traditio...	ERU-SINGLE...		01-1200 · Acco...		2,047.50	10,319.14
Invoice	10/02/2019	2019-...	Estates at Tradition	Irrigation Rev...		01-1200 · Acco...		4,110.89	14,430.03
Invoice	10/02/2019	2019-...	Farrell Advantage Tr...	COMMON AR...		01-1200 · Acco...		26.02	14,456.05
Invoice	10/02/2019	2019-...	Fast Developments, ...	COMMON AR...		01-1200 · Acco...		31.11	14,487.16
Invoice	10/02/2019	2019-...	Heartland Dental	COMMON AR...		01-1200 · Acco...		31.32	14,518.48
Invoice	10/02/2019	2019-...	Heritage Oaks	LIVING UNIT...		01-1200 · Acco...		323.00	14,841.48
Invoice	10/02/2019	2019-...	Heritage Oaks			01-1200 · Acco...	16.15		14,825.33
Invoice	10/02/2019	2019-...	Hilton - Homewood ...	COMMON AR...		01-1200 · Acco...		342.56	15,167.89
Invoice	10/02/2019	2019-...	Innovation Plaza	COMMON AR...		01-1200 · Acco...		117.84	15,285.73
Invoice	10/02/2019	2019-...	Innovo Development...	COMMON AR...		01-1200 · Acco...		185.96	15,471.69
Invoice	10/02/2019	2019-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,139.00	17,610.69
Invoice	10/02/2019	2019-...	Kite Realty Group	COMMON AR...		01-1200 · Acco...		219.24	17,829.93
Invoice	10/02/2019	2019-...	Martin Health System	COMMON AR...		01-1200 · Acco...		910.24	18,740.17
Invoice	10/02/2019	2019-...	Minto Town Park, LLC	LIVING UNIT...		01-1200 · Acco...		125.97	18,866.14
Invoice	10/02/2019	2019-...	Minto Town Park, LLC	COMMON AR...		01-1200 · Acco...		933.81	19,799.95
Invoice	10/02/2019	2019-...	Minto Town Park, LLC	DISCOUNT		01-1200 · Acco...	52.99		19,746.96
Invoice	10/02/2019	2019-...	Pegasus PSL, Ltd	COMMON AR...		01-1200 · Acco...		279.92	20,026.88
Invoice	10/02/2019	2019-...	Promenade at Tradit...	Irrigation Rev...		01-1200 · Acco...		261.00	20,287.88
Invoice	10/02/2019	2019-...	Promenade at Tradit...	Discount		01-1200 · Acco...	13.05		20,274.83
Invoice	10/02/2019	2019-...	PSL Hospitality, LLP	COMMON AR...		01-1200 · Acco...		36.23	20,311.06
Invoice	10/02/2019	2019-...	RDP II LLC	COMMON AR...		01-1200 · Acco...		12.73	20,323.79
Invoice	10/02/2019	2019-...	Recovery Sports Grill	COMMON AR...		01-1200 · Acco...		74.39	20,398.18
Invoice	10/02/2019	2019-...	Renaissance CS at ...	COMMON AR...		01-1200 · Acco...		759.51	21,157.69
Invoice	10/02/2019	2019-...	Ross Realty Investm...	COMMON AR...		01-1200 · Acco...		27.11	21,184.80
Invoice	10/02/2019	2019-...	SG Mini Golf	COMMON AR...		01-1200 · Acco...		156.60	21,341.40

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	10/02/2019	2019-...	South Florida Ortho...	COMMON AR...		01-1200 · Acco...		176.20	21,517.60
Invoice	10/02/2019	2019-...	Springs at Tradition	COMMON AR...		01-1200 · Acco...		1,767.62	23,285.22
Invoice	10/02/2019	2019-...	St Lucie County Fire...	COMMON AR...		01-1200 · Acco...		221.20	23,506.42
Invoice	10/02/2019	2019-...	St Lucie County Tax...	COMMON AR...		01-1200 · Acco...		401.29	23,907.71
Invoice	10/02/2019	2019-...	Suntrust Bank	COMMON AR...		01-1200 · Acco...		90.05	23,997.76
Invoice	10/02/2019	2019-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		22.50	24,020.26
Invoice	10/02/2019	2019-...	The Preserves Phas...	ERC'S NOT C...		01-1200 · Acco...		355.30	24,375.56
Invoice	10/02/2019	2019-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...		12,978.00	37,353.56
Invoice	10/02/2019	2019-...	Torrey Pines Inst for...	COMMON AR...		01-1200 · Acco...		155.82	37,509.38
Invoice	10/02/2019	2019-...	Town Park Master A...	LIVING UNIT...		01-1200 · Acco...		19,035.00	56,544.38
Invoice	10/02/2019	2019-...	Town Park Master A...	COMMON AR...		01-1200 · Acco...		1,994.69	58,539.07
Invoice	10/02/2019	2019-...	Town Park Master A...	DISCOUNT		01-1200 · Acco...	968.23		57,570.84
Invoice	10/02/2019	2019-...	Trad Health, LLC	ERC UNITS		01-1200 · Acco...		64.13	57,634.97
Invoice	10/02/2019	2019-...	Tradition CDD #1	COMMON AR...		01-1200 · Acco...		12,404.68	70,039.65
Invoice	10/02/2019	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		1,728.47	71,768.12
Invoice	10/02/2019	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		6,660.00	78,428.12
Invoice	10/02/2019	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		1,314.00	79,742.12
Invoice	10/02/2019	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		783.00	80,525.12
Invoice	10/02/2019	2019-...	Tradition HOA	CREDIT		01-1200 · Acco...	6,473.00		74,052.12
Invoice	10/02/2019	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,837.50	75,889.62
Invoice	10/02/2019	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		2,635.50	78,525.12
Invoice	10/02/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		9.79	78,534.91
Invoice	10/02/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		97.88	78,632.79
Invoice	10/02/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		119.41	78,752.20
Invoice	10/02/2019	2019-...	Treasure Coast Phy...	COMMON AR...		01-1200 · Acco...		6.46	78,758.66
Invoice	10/02/2019	2019-...	Victoria Parc	LIVING UNIT...		01-1200 · Acco...		216.41	78,975.07
Invoice	10/02/2019	2019-...	Victoria Parc	DISCOUNT		01-1200 · Acco...	10.82		78,964.25
Invoice	10/02/2019	2019-...	Victoria Parc 2	LIVING UNIT...		01-1200 · Acco...		96.90	79,061.15
Invoice	10/02/2019	2019-...	Victoria Parc 2	DISCOUNT		01-1200 · Acco...	4.85		79,056.30
Invoice	10/02/2019	2019-...	Victoria Parc at Trad...	LIVING UNIT...		01-1200 · Acco...		4,140.00	83,196.30
Invoice	10/02/2019	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		1,013.99	84,210.29
Invoice	10/02/2019	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		32.52	84,242.81
Invoice	10/02/2019	2019-...	Victoria Parc at Trad...	DISCOUNT		01-1200 · Acco...	249.20		83,993.61
Invoice	10/02/2019	2019-...	Victoria Parc SR LLC	LIVING UNIT...		01-1200 · Acco...		697.68	84,691.29
Invoice	10/02/2019	2019-...	Victoria Parc SR LLC	COMMON AR...		01-1200 · Acco...		269.20	84,960.49
Invoice	10/02/2019	2019-...	Visiting Nurse Assoc...	COMMON AR...		01-1200 · Acco...		27.15	84,987.64
Invoice	10/02/2019	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...		24,907.50	109,895.14
Invoice	10/02/2019	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...		245.48	110,140.62
Invoice	10/02/2019	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		2,570.20	112,710.82
Invoice	10/02/2019	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		899.87	113,610.69
Invoice	10/02/2019	2019-...	Vitalia at Tradition	DISCOUNT		01-1200 · Acco...	1,306.18		112,304.51
Invoice	10/02/2019	2019-...	Wawa, Inc.	COMMON AR...		01-1200 · Acco...		94.74	112,399.25
Invoice	10/02/2019	2019-...	Westcliffe Estates H...	LIVING UNIT...		01-1200 · Acco...		45.00	112,444.25
Invoice	10/02/2019	2019-...	Westcliffe Estates H...	COMMON AR...		01-1200 · Acco...		73.60	112,517.85
Invoice	10/02/2019	2019-...	Westcliffe Estates H...	DISCOUNT		01-1200 · Acco...	5.93		112,511.92
Invoice	11/05/2019	2019-...	706800 Wells Fargo	COMMON AR...		01-1200 · Acco...		32.30	112,544.22
Invoice	11/05/2019	2019-...	A-N-D Family Real ...	COMMON AR...		01-1200 · Acco...		19.39	112,563.61
Invoice	11/05/2019	2019-...	PDQ	COMMON AR...		01-1200 · Acco...		7.62	112,571.23
Invoice	11/05/2019	2019-...	Art in Houses, LLC	COMMON AR...		01-1200 · Acco...		37.41	112,608.64

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	11/05/2019	2019-...	Art in Houses, LLC	LIVING UNIT...		01-1200 · Acco...		54.91	112,663.55
Invoice	11/05/2019	2019-...	Art in Houses, LLC	DISCOUNT		01-1200 · Acco...	4.62		112,658.93
Invoice	11/05/2019	2019-...	Aycock at Tradition	COMMON AR...		01-1200 · Acco...		201.62	112,860.55
Invoice	11/05/2019	2019-...	Brennity at Tradition	COMMON AR...		01-1200 · Acco...		3,014.55	115,875.10
Invoice	11/05/2019	2019-...	Cellular Sales of Nor...	COMMON AR...		01-1200 · Acco...		85.35	115,960.45
Invoice	11/05/2019	2019-...	Panda Restaurant G...	COMMON AR...		01-1200 · Acco...		56.57	116,017.02
Invoice	11/05/2019	2019-...	Chesterbrook Acade...	COMMON AR...		01-1200 · Acco...		132.72	116,149.74
Invoice	11/05/2019	2019-...	Christ Family Church	COMMON AR...		01-1200 · Acco...		146.81	116,296.55
Invoice	11/05/2019	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		1,626.68	117,923.23
Invoice	11/05/2019	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		56.56	117,979.79
Invoice	11/05/2019	2019-...	City of Port St Lucie,...	COMMON AR...		01-1200 · Acco...	0.00		117,979.79
Invoice	11/05/2019	2019-...	City of PSL	COMMON AR...		01-1200 · Acco...		438.48	118,418.27
Invoice	11/05/2019	2019-...	Covelli Florida Prop...	COMMON AR...		01-1200 · Acco...		95.92	118,514.19
Invoice	11/05/2019	2019-...	Culver's - G&S Fami...	COMMON AR...		01-1200 · Acco...		72.43	118,586.62
Invoice	11/05/2019	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		317.91	118,904.53
Invoice	11/05/2019	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		1,761.75	120,666.28
Invoice	11/05/2019	2019-...	Del Webb at Traditio...	ERU-SINGLE...		01-1200 · Acco...		2,497.50	123,163.78
Invoice	11/05/2019	2019-...	Estates at Tradition	Irrigation Rev...		01-1200 · Acco...		4,001.16	127,164.94
Invoice	11/05/2019	2019-...	Farrell Advantage Tr...	COMMON AR...		01-1200 · Acco...		26.02	127,190.96
Invoice	11/05/2019	2019-...	Fast Developments, ...	COMMON AR...		01-1200 · Acco...		31.11	127,222.07
Invoice	11/05/2019	2019-...	Heartland Dental	COMMON AR...		01-1200 · Acco...		31.32	127,253.39
Invoice	11/05/2019	2019-...	Hilton - Homewood ...	COMMON AR...		01-1200 · Acco...		342.56	127,595.95
Invoice	11/05/2019	2019-...	Innovation Plaza	COMMON AR...		01-1200 · Acco...		117.84	127,713.79
Invoice	11/05/2019	2019-...	Innovo Development...	COMMON AR...		01-1200 · Acco...		185.96	127,899.75
Invoice	11/05/2019	2019-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,215.50	130,115.25
Invoice	11/05/2019	2019-...	Kite Realty Group	COMMON AR...		01-1200 · Acco...		219.24	130,334.49
Invoice	11/05/2019	2019-...	Martin Health System	COMMON AR...		01-1200 · Acco...		910.24	131,244.73
Invoice	11/05/2019	2019-...	Minto Town Park, LLC	LIVING UNIT...		01-1200 · Acco...		125.97	131,370.70
Invoice	11/05/2019	2019-...	Minto Town Park, LLC	COMMON AR...		01-1200 · Acco...		933.81	132,304.51
Invoice	11/05/2019	2019-...	Minto Town Park, LLC	DISCOUNT		01-1200 · Acco...	52.99		132,251.52
Invoice	11/05/2019	2019-...	O & A Florida Invest...	COMMON AR...		01-1200 · Acco...		52.27	132,303.79
Invoice	11/05/2019	2019-...	Pegasus PSL, Ltd	COMMON AR...		01-1200 · Acco...		279.92	132,583.71
Invoice	11/05/2019	2019-...	Promenade at Tradit...	Irrigation Rev...		01-1200 · Acco...		360.00	132,943.71
Invoice	11/05/2019	2019-...	Promenade at Tradit...	Discount		01-1200 · Acco...	18.00		132,925.71
Invoice	11/05/2019	2019-...	PSL Hospitality, LLP	COMMON AR...		01-1200 · Acco...		36.23	132,961.94
Invoice	11/05/2019	2019-...	RDP II LLC	COMMON AR...		01-1200 · Acco...		12.73	132,974.67
Invoice	11/05/2019	2019-...	Recovery Sports Grill	COMMON AR...		01-1200 · Acco...		74.39	133,049.06
Invoice	11/05/2019	2019-...	Renaissance CS at ...	COMMON AR...		01-1200 · Acco...		759.51	133,808.57
Invoice	11/05/2019	2019-...	Ross Realty Investm...	COMMON AR...		01-1200 · Acco...		27.11	133,835.68
Invoice	11/05/2019	2019-...	SG Mini Golf	COMMON AR...		01-1200 · Acco...		156.60	133,992.28
Invoice	11/05/2019	2019-...	South Florida Ortho...	COMMON AR...		01-1200 · Acco...		176.20	134,168.48
Invoice	11/05/2019	2019-...	Springs at Tradition	COMMON AR...		01-1200 · Acco...		1,767.62	135,936.10
Invoice	11/05/2019	2019-...	St Lucie County Fire...	COMMON AR...		01-1200 · Acco...		221.20	136,157.30
Invoice	11/05/2019	2019-...	St Lucie County Tax...	COMMON AR...		01-1200 · Acco...		401.29	136,558.59
Invoice	11/05/2019	2019-...	Suntrust Bank	COMMON AR...		01-1200 · Acco...		90.05	136,648.64
Invoice	11/05/2019	2019-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		24.00	136,672.64
Invoice	11/05/2019	2019-...	The Preserves Phas...	ERC'S NOT C...		01-1200 · Acco...		355.30	137,027.94
Invoice	11/05/2019	2019-...	Torrey Pines Inst for...	COMMON AR...		01-1200 · Acco...		155.82	137,183.76
Invoice	11/05/2019	2019-...	Town Park Master A...	LIVING UNIT...		01-1200 · Acco...		19,575.00	156,758.76

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	11/05/2019	2019-...	Town Park Master A...	COMMON AR...		01-1200 · Acco...		1,994.69	158,753.45
Invoice	11/05/2019	2019-...	Town Park Master A...	DISCOUNT		01-1200 · Acco...	968.23		157,785.22
Invoice	11/05/2019	2019-...	Trad Health, LLC	ERC UNITS		01-1200 · Acco...		64.13	157,849.35
Invoice	11/05/2019	2019-...	Tradition CDD #1	COMMON AR...		01-1200 · Acco...		12,404.68	170,254.03
Invoice	11/05/2019	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		1,728.47	171,982.50
Invoice	11/05/2019	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		6,660.00	178,642.50
Invoice	11/05/2019	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		1,314.00	179,956.50
Invoice	11/05/2019	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		783.00	180,739.50
Invoice	11/05/2019	2019-...	Tradition HOA	CREDIT		01-1200 · Acco...	6,473.00		174,266.50
Invoice	11/05/2019	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,930.50	176,197.00
Invoice	11/05/2019	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		3,633.00	179,830.00
Invoice	11/05/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		9.79	179,839.79
Invoice	11/05/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		97.88	179,937.67
Invoice	11/05/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		119.41	180,057.08
Invoice	11/05/2019	2019-...	Treasure Coast Phy...	COMMON AR...		01-1200 · Acco...		6.46	180,063.54
Invoice	11/05/2019	2019-...	Victoria Parc	LIVING UNIT...		01-1200 · Acco...		313.31	180,376.85
Invoice	11/05/2019	2019-...	Victoria Parc	DISCOUNT		01-1200 · Acco...	15.67		180,361.18
Invoice	11/05/2019	2019-...	Victoria Parc 2	LIVING UNIT...		01-1200 · Acco...	0.00		180,361.18
Invoice	11/05/2019	2019-...	Victoria Parc 2	DISCOUNT		01-1200 · Acco...	0.00		180,361.18
Invoice	11/05/2019	2019-...	Victoria Parc at Trad...	LIVING UNIT...		01-1200 · Acco...		4,140.00	184,501.18
Invoice	11/05/2019	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		1,013.99	185,515.17
Invoice	11/05/2019	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		32.52	185,547.69
Invoice	11/05/2019	2019-...	Victoria Parc at Trad...	DISCOUNT		01-1200 · Acco...	249.20		185,298.49
Invoice	11/05/2019	2019-...	Victoria Parc SR LLC	LIVING UNIT...		01-1200 · Acco...		697.68	185,996.17
Invoice	11/05/2019	2019-...	Victoria Parc SR LLC	COMMON AR...		01-1200 · Acco...		269.20	186,265.37
Invoice	11/05/2019	2019-...	Visiting Nurse Assoc...	COMMON AR...		01-1200 · Acco...		27.15	186,292.52
Invoice	11/05/2019	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...		25,267.50	211,560.02
Invoice	11/05/2019	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...	0.00		211,560.02
Invoice	11/05/2019	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		2,568.24	214,128.26
Invoice	11/05/2019	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		899.87	215,028.13
Invoice	11/05/2019	2019-...	Vitalia at Tradition	DISCOUNT		01-1200 · Acco...	1,436.78		213,591.35
Invoice	11/05/2019	2019-...	Wawa, Inc.	COMMON AR...		01-1200 · Acco...		94.74	213,686.09
Invoice	11/05/2019	2019-...	Westcliffe Estates H...	LIVING UNIT...		01-1200 · Acco...		45.00	213,731.09
Invoice	11/05/2019	2019-...	Westcliffe Estates H...	COMMON AR...		01-1200 · Acco...		73.60	213,804.69
Invoice	11/05/2019	2019-...	Westcliffe Estates H...	DISCOUNT		01-1200 · Acco...	5.93		213,798.76
Invoice	12/04/2019	2019-...	706800 Wells Fargo	COMMON AR...		01-1200 · Acco...		32.30	213,831.06
Invoice	12/04/2019	2019-...	A-N-D Family Real ...	COMMON AR...		01-1200 · Acco...		19.39	213,850.45
Invoice	12/04/2019	2019-...	Alex Daszkal	COMMON AR...		01-1200 · Acco...	0.00		213,850.45
Invoice	12/04/2019	2019-...	Art in Houses, LLC	COMMON AR...		01-1200 · Acco...		37.41	213,887.86
Invoice	12/04/2019	2019-...	Art in Houses, LLC	LIVING UNIT...		01-1200 · Acco...		54.91	213,942.77
Invoice	12/04/2019	2019-...	Art in Houses, LLC	DISCOUNT		01-1200 · Acco...	4.62		213,938.15
Invoice	12/04/2019	2019-...	Aycock at Tradition	COMMON AR...		01-1200 · Acco...		201.62	214,139.77
Invoice	12/04/2019	2019-...	Brennity at Tradition	COMMON AR...		01-1200 · Acco...		3,014.55	217,154.32
Invoice	12/04/2019	2019-...	Cellular Sales of Nor...	COMMON AR...		01-1200 · Acco...		85.35	217,239.67
Invoice	12/04/2019	2019-...	Panda Restaurant G...	COMMON AR...		01-1200 · Acco...		56.57	217,296.24
Invoice	12/04/2019	2019-...	Chesterbrook Acade...	COMMON AR...		01-1200 · Acco...		132.72	217,428.96
Invoice	12/04/2019	2019-...	Christ Family Church	COMMON AR...		01-1200 · Acco...		146.81	217,575.77
Invoice	12/04/2019	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		1,626.68	219,202.45
Invoice	12/04/2019	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		56.56	219,259.01

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	12/04/2019	2019-...	City of PSL	COMMON AR...		01-1200 · Acco...		175.39	219,434.40
Invoice	12/04/2019	2019-...	Covelli Florida Prop...	COMMON AR...		01-1200 · Acco...		95.92	219,530.32
Invoice	12/04/2019	2019-...	Culver's - G&S Fami...	COMMON AR...		01-1200 · Acco...		72.43	219,602.75
Invoice	12/04/2019	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		317.91	219,920.66
Invoice	12/04/2019	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		1,761.75	221,682.41
Invoice	12/04/2019	2019-...	Del Webb at Traditio...	ERU-SINGLE...		01-1200 · Acco...		2,497.50	224,179.91
Invoice	12/04/2019	2019-...	Estates at Tradition	Irrigation Rev...		01-1200 · Acco...		3,848.69	228,028.60
Invoice	12/04/2019	2019-...	Farrell Advantage Tr...	COMMON AR...		01-1200 · Acco...		26.02	228,054.62
Invoice	12/04/2019	2019-...	Fast Developments, ...	COMMON AR...		01-1200 · Acco...		31.11	228,085.73
Invoice	12/04/2019	2019-...	Heartland Dental	COMMON AR...		01-1200 · Acco...		31.32	228,117.05
Invoice	12/04/2019	2019-...	Hilton - Homewood ...	COMMON AR...		01-1200 · Acco...		342.56	228,459.61
Invoice	12/04/2019	2019-...	Innovation Plaza	COMMON AR...		01-1200 · Acco...		117.84	228,577.45
Invoice	12/04/2019	2019-...	Innovo Development...	COMMON AR...		01-1200 · Acco...		185.96	228,763.41
Invoice	12/04/2019	2019-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,137.50	230,900.91
Invoice	12/04/2019	2019-...	Kite Realty Group	COMMON AR...		01-1200 · Acco...		219.24	231,120.15
Invoice	12/04/2019	2019-...	Martin Health System	COMMON AR...		01-1200 · Acco...		910.24	232,030.39
Invoice	12/04/2019	2019-...	Minto Town Park, LLC	LIVING UNIT...		01-1200 · Acco...		125.97	232,156.36
Invoice	12/04/2019	2019-...	Minto Town Park, LLC	COMMON AR...		01-1200 · Acco...		933.81	233,090.17
Invoice	12/04/2019	2019-...	Minto Town Park, LLC	DISCOUNT		01-1200 · Acco...	52.99		233,037.18
Invoice	12/04/2019	2019-...	O & A Florida Invest...	COMMON AR...		01-1200 · Acco...		52.27	233,089.45
Invoice	12/04/2019	2019-...	PDQ	COMMON AR...		01-1200 · Acco...		7.62	233,097.07
Invoice	12/04/2019	2019-...	Pegasus PSL, Ltd	COMMON AR...		01-1200 · Acco...		279.92	233,376.99
Invoice	12/04/2019	2019-...	Promenade at Tradit...	Irrigation Rev...		01-1200 · Acco...		417.00	233,793.99
Invoice	12/04/2019	2019-...	Promenade at Tradit...	Discount		01-1200 · Acco...	20.85		233,773.14
Invoice	12/04/2019	2019-...	PSL Hospitality, LLP	COMMON AR...		01-1200 · Acco...		36.23	233,809.37
Invoice	12/04/2019	2019-...	RDP II LLC	COMMON AR...		01-1200 · Acco...		12.73	233,822.10
Invoice	12/04/2019	2019-...	Recovery Sports Grill	COMMON AR...		01-1200 · Acco...		74.39	233,896.49
Invoice	12/04/2019	2019-...	Renaissance CS at ...	COMMON AR...		01-1200 · Acco...		759.51	234,656.00
Invoice	12/04/2019	2019-...	Ross Realty Investm...	COMMON AR...		01-1200 · Acco...		27.11	234,683.11
Invoice	12/04/2019	2019-...	SG Mini Golf	COMMON AR...		01-1200 · Acco...		156.60	234,839.71
Invoice	12/04/2019	2019-...	South Florida Ortho...	COMMON AR...		01-1200 · Acco...		176.20	235,015.91
Invoice	12/04/2019	2019-...	Springs at Tradition	COMMON AR...		01-1200 · Acco...		1,767.62	236,783.53
Invoice	12/04/2019	2019-...	St Lucie County Fire...	COMMON AR...		01-1200 · Acco...		221.20	237,004.73
Invoice	12/04/2019	2019-...	St Lucie County Tax...	COMMON AR...		01-1200 · Acco...		401.29	237,406.02
Invoice	12/04/2019	2019-...	Suntrust Bank	COMMON AR...		01-1200 · Acco...		90.05	237,496.07
Invoice	12/04/2019	2019-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		25.50	237,521.57
Invoice	12/04/2019	2019-...	The Preserves Phas...	ERC'S NOT C...		01-1200 · Acco...		355.30	237,876.87
Invoice	12/04/2019	2019-...	Torrey Pines Inst for...	COMMON AR...		01-1200 · Acco...		155.82	238,032.69
Invoice	12/04/2019	2019-...	Town Park Master A...	LIVING UNIT...		01-1200 · Acco...		19,575.00	257,607.69
Invoice	12/04/2019	2019-...	Town Park Master A...	COMMON AR...		01-1200 · Acco...		1,994.69	259,602.38
Invoice	12/04/2019	2019-...	Town Park Master A...	DISCOUNT		01-1200 · Acco...	968.23		258,634.15
Invoice	12/04/2019	2019-...	Trad Health, LLC	ERC UNITS		01-1200 · Acco...		64.13	258,698.28
Invoice	12/04/2019	2019-...	Tradition CDD #1	COMMON AR...		01-1200 · Acco...		12,404.68	271,102.96
Invoice	12/04/2019	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		1,728.47	272,831.43
Invoice	12/04/2019	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		6,660.00	279,491.43
Invoice	12/04/2019	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		1,314.00	280,805.43
Invoice	12/04/2019	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		783.00	281,588.43
Invoice	12/04/2019	2019-...	Tradition HOA	CREDIT		01-1200 · Acco...	6,473.00		275,115.43
Invoice	12/04/2019	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,320.00	276,435.43

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Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	12/04/2019	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		3,615.00	280,050.43
Invoice	12/04/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		9.79	280,060.22
Invoice	12/04/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		97.88	280,158.10
Invoice	12/04/2019	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		119.41	280,277.51
Invoice	12/04/2019	2019-...	Treasure Coast Phy...	COMMON AR...		01-1200 · Acco...		6.46	280,283.97
Invoice	12/04/2019	2019-...	Victoria Parc	LIVING UNIT...		01-1200 · Acco...		313.31	280,597.28
Invoice	12/04/2019	2019-...	Victoria Parc	DISCOUNT		01-1200 · Acco...	15.67		280,581.61
Invoice	12/04/2019	2019-...	Victoria Parc at Trad...	LIVING UNIT...		01-1200 · Acco...		4,140.00	284,721.61
Invoice	12/04/2019	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		1,013.99	285,735.60
Invoice	12/04/2019	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		32.52	285,768.12
Invoice	12/04/2019	2019-...	Victoria Parc at Trad...	DISCOUNT		01-1200 · Acco...	249.20		285,518.92
Invoice	12/04/2019	2019-...	Victoria Parc SR LLC	LIVING UNIT...		01-1200 · Acco...		697.68	286,216.60
Invoice	12/04/2019	2019-...	Victoria Parc SR LLC	COMMON AR...		01-1200 · Acco...		269.20	286,485.80
Invoice	12/04/2019	2019-...	Visiting Nurse Assoc...	COMMON AR...		01-1200 · Acco...		27.15	286,512.95
Invoice	12/04/2019	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...		25,267.50	311,780.45
Invoice	12/04/2019	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...	0.00		311,780.45
Invoice	12/04/2019	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		2,568.24	314,348.69
Invoice	12/04/2019	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		899.87	315,248.56
Invoice	12/04/2019	2019-...	Vitalia at Tradition	DISCOUNT		01-1200 · Acco...	1,436.78		313,811.78
Invoice	12/04/2019	2019-...	Wawa, Inc.	COMMON AR...		01-1200 · Acco...		94.74	313,906.52
Invoice	12/04/2019	2019-...	Westcliffe Estates H...	LIVING UNIT...		01-1200 · Acco...		45.00	313,951.52
Invoice	12/04/2019	2019-...	Westcliffe Estates H...	COMMON AR...		01-1200 · Acco...		73.60	314,025.12
Invoice	12/04/2019	2019-...	Westcliffe Estates H...	DISCOUNT		01-1200 · Acco...	5.93		314,019.19
Invoice	12/04/2019	2019-...	Cleveland Clinic Flor...	COMMON AR...		01-1200 · Acco...		263.09	314,282.28
Bill	12/13/2019	Overp...	The Preserves Phas...	(12978.00x2...		01-2020 · Acco...	12,622.70		301,659.58
Bill	12/27/2019	Overp...	The Preserves Phas...	Inv#2019-572 ...		01-2020 · Acco...	710.60		300,948.98
Invoice	01/08/2020	2019-...	706800 Wells Fargo	COMMON AR...		01-1200 · Acco...		32.30	300,981.28
Invoice	01/08/2020	2019-...	A-N-D Family Real ...	COMMON AR...		01-1200 · Acco...		19.39	301,000.67
Invoice	01/08/2020	2019-...	Art in Houses, LLC	COMMON AR...		01-1200 · Acco...		37.41	301,038.08
Invoice	01/08/2020	2019-...	Art in Houses, LLC	LIVING UNIT...		01-1200 · Acco...		54.91	301,092.99
Invoice	01/08/2020	2019-...	Art in Houses, LLC	DISCOUNT		01-1200 · Acco...	4.62		301,088.37
Invoice	01/08/2020	2019-...	Aycock at Tradition	COMMON AR...		01-1200 · Acco...		201.62	301,289.99
Invoice	01/08/2020	2019-...	Brennity at Tradition	COMMON AR...		01-1200 · Acco...		3,014.55	304,304.54
Invoice	01/08/2020	2019-...	Cellular Sales of Nor...	COMMON AR...		01-1200 · Acco...		85.35	304,389.89
Invoice	01/08/2020	2019-...	Panda Restaurant G...	COMMON AR...		01-1200 · Acco...		56.57	304,446.46
Invoice	01/08/2020	2019-...	Chesterbrook Acade...	COMMON AR...		01-1200 · Acco...		132.72	304,579.18
Invoice	01/08/2020	2019-...	Christ Family Church	COMMON AR...		01-1200 · Acco...		146.81	304,725.99
Invoice	01/08/2020	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		1,626.68	306,352.67
Invoice	01/08/2020	2019-...	Christ Fellowship Ch...	COMMON AR...		01-1200 · Acco...		56.56	306,409.23
Invoice	01/08/2020	2019-...	City of PSL	COMMON AR...		01-1200 · Acco...	0.00		306,409.23
Invoice	01/08/2020	2019-...	Cleveland Clinic Flor...	COMMON AR...		01-1200 · Acco...		438.48	306,847.71
Invoice	01/08/2020	2019-...	Covelli Florida Prop...	COMMON AR...		01-1200 · Acco...		95.92	306,943.63
Invoice	01/08/2020	2019-...	Culver's - G&S Fami...	COMMON AR...		01-1200 · Acco...		72.43	307,016.06
Invoice	01/08/2020	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		317.91	307,333.97
Invoice	01/08/2020	2019-...	Del Webb at Traditio...	COMMON AR...		01-1200 · Acco...		1,761.75	309,095.72
Invoice	01/08/2020	2019-...	Del Webb at Traditio...	ERU-SINGLE...		01-1200 · Acco...		2,497.50	311,593.22
Invoice	01/08/2020	2019-...	Estates at Tradition	Irrigation Rev...		01-1200 · Acco...		4,529.84	316,123.06
Invoice	01/08/2020	2019-...	Farrell Advantage Tr...	COMMON AR...		01-1200 · Acco...		26.02	316,149.08
Invoice	01/08/2020	2019-...	Fast Developments, ...	COMMON AR...		01-1200 · Acco...		31.11	316,180.19

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	01/08/2020	2019-...	Heartland Dental	COMMON AR...		01-1200 · Acco...		31.32	316,211.51
Invoice	01/08/2020	2019-...	Hilton - Homewood ...	COMMON AR...		01-1200 · Acco...		342.56	316,554.07
Invoice	01/08/2020	2019-...	Innovation Plaza	COMMON AR...		01-1200 · Acco...		117.84	316,671.91
Invoice	01/08/2020	2019-...	Innovo Development...	COMMON AR...		01-1200 · Acco...		185.96	316,857.87
Invoice	01/08/2020	2019-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		447.00	317,304.87
Invoice	01/08/2020	2019-...	Kite Realty Group	COMMON AR...		01-1200 · Acco...		219.24	317,524.11
Invoice	01/08/2020	2019-...	Martin Health System	COMMON AR...	X	01-1200 · Acco...		910.24	318,434.35
Invoice	01/08/2020	2019-...	Minto Town Park, LLC	LIVING UNIT...		01-1200 · Acco...		125.97	318,560.32
Invoice	01/08/2020	2019-...	Minto Town Park, LLC	COMMON AR...		01-1200 · Acco...		933.81	319,494.13
Invoice	01/08/2020	2019-...	Minto Town Park, LLC	DISCOUNT		01-1200 · Acco...	52.99		319,441.14
Invoice	01/08/2020	2019-...	O & A Florida Invest...	COMMON AR...		01-1200 · Acco...		52.27	319,493.41
Invoice	01/08/2020	2019-...	PDQ	COMMON AR...		01-1200 · Acco...		7.62	319,501.03
Invoice	01/08/2020	2019-...	Pegasus PSL, Ltd	COMMON AR...		01-1200 · Acco...		279.92	319,780.95
Invoice	01/08/2020	2019-...	Promenade at Tradit...	Irrigation Rev...		01-1200 · Acco...		462.00	320,242.95
Invoice	01/08/2020	2019-...	Promenade at Tradit...	Discount		01-1200 · Acco...	23.10		320,219.85
Invoice	01/08/2020	2019-...	PSL Hospitality, LLP	COMMON AR...		01-1200 · Acco...		36.23	320,256.08
Invoice	01/08/2020	2019-...	RDP II LLC	COMMON AR...		01-1200 · Acco...		12.73	320,268.81
Invoice	01/08/2020	2019-...	Recovery Sports Grill	COMMON AR...		01-1200 · Acco...		74.39	320,343.20
Invoice	01/08/2020	2019-...	Renaissance CS at ...	COMMON AR...		01-1200 · Acco...		759.51	321,102.71
Invoice	01/08/2020	2019-...	Ross Realty Investm...	COMMON AR...		01-1200 · Acco...		27.11	321,129.82
Invoice	01/08/2020	2019-...	SG Mini Golf	COMMON AR...		01-1200 · Acco...		156.60	321,286.42
Invoice	01/08/2020	2019-...	South Florida Ortho...	COMMON AR...		01-1200 · Acco...		176.20	321,462.62
Invoice	01/08/2020	2019-...	Springs at Tradition	COMMON AR...		01-1200 · Acco...		1,767.62	323,230.24
Invoice	01/08/2020	2019-...	St Lucie County Fire...	COMMON AR...		01-1200 · Acco...		221.20	323,451.44
Invoice	01/08/2020	2019-...	St Lucie County Tax...	COMMON AR...		01-1200 · Acco...		401.29	323,852.73
Invoice	01/08/2020	2019-...	Suntrust Bank	COMMON AR...		01-1200 · Acco...		90.05	323,942.78
Invoice	01/08/2020	2019-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		24.00	323,966.78
Invoice	01/08/2020	2019-...	The Preserves Phas...	ERC'S NOT C...		01-1200 · Acco...		355.30	324,322.08
Invoice	01/08/2020	2019-...	Torrey Pines Inst for...	COMMON AR...		01-1200 · Acco...		155.82	324,477.90
Invoice	01/08/2020	2019-...	Town Park Master A...	LIVING UNIT...		01-1200 · Acco...		19,575.00	344,052.90
Invoice	01/08/2020	2019-...	Town Park Master A...	COMMON AR...		01-1200 · Acco...		1,994.69	346,047.59
Invoice	01/08/2020	2019-...	Town Park Master A...	DISCOUNT		01-1200 · Acco...	968.23		345,079.36
Invoice	01/08/2020	2019-...	Trad Health, LLC	ERC UNITS		01-1200 · Acco...		64.13	345,143.49
Invoice	01/08/2020	2019-...	Tradition CDD #1	COMMON AR...		01-1200 · Acco...		12,404.68	357,548.17
Invoice	01/08/2020	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		1,728.47	359,276.64
Invoice	01/08/2020	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		6,660.00	365,936.64
Invoice	01/08/2020	2019-...	Tradition HOA	LIVING UNIT...		01-1200 · Acco...		1,314.00	367,250.64
Invoice	01/08/2020	2019-...	Tradition HOA	COMMON AR...		01-1200 · Acco...		783.00	368,033.64
Invoice	01/08/2020	2019-...	Tradition HOA	CREDIT		01-1200 · Acco...	6,473.00		361,560.64
Invoice	01/08/2020	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		841.50	362,402.14
Invoice	01/08/2020	2019-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		4,026.00	366,428.14
Invoice	01/08/2020	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		9.79	366,437.93
Invoice	01/08/2020	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		97.88	366,535.81
Invoice	01/08/2020	2019-...	Tradition POA	COMMON AR...		01-1200 · Acco...		119.41	366,655.22
Invoice	01/08/2020	2019-...	Treasure Coast Phy...	COMMON AR...		01-1200 · Acco...		6.46	366,661.68
Invoice	01/08/2020	2019-...	Victoria Parc	LIVING UNIT...		01-1200 · Acco...		313.31	366,974.99
Invoice	01/08/2020	2019-...	Victoria Parc	DISCOUNT		01-1200 · Acco...	15.67		366,959.32
Invoice	01/08/2020	2019-...	Victoria Parc at Trad...	LIVING UNIT...		01-1200 · Acco...		4,140.00	371,099.32
Invoice	01/08/2020	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		1,013.99	372,113.31

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Accrual Basis

Tradition Irrigation
Profit & Loss Detail
 October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	01/08/2020	2019-...	Victoria Parc at Trad...	COMMON AR...		01-1200 · Acco...		32.52	372,145.83
Invoice	01/08/2020	2019-...	Victoria Parc at Trad...	DISCOUNT		01-1200 · Acco...	249.20		371,896.63
Invoice	01/08/2020	2019-...	Victoria Parc SR LLC	LIVING UNIT...		01-1200 · Acco...		697.68	372,594.31
Invoice	01/08/2020	2019-...	Victoria Parc SR LLC	COMMON AR...		01-1200 · Acco...		269.20	372,863.51
Invoice	01/08/2020	2019-...	Visiting Nurse Assoc...	COMMON AR...		01-1200 · Acco...		27.15	372,890.66
Invoice	01/08/2020	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...		25,267.50	398,158.16
Invoice	01/08/2020	2019-...	Vitalia at Tradition	LIVING UNIT...		01-1200 · Acco...	0.00		398,158.16
Invoice	01/08/2020	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		2,568.24	400,726.40
Invoice	01/08/2020	2019-...	Vitalia at Tradition	COMMON AR...		01-1200 · Acco...		899.87	401,626.27
Invoice	01/08/2020	2019-...	Vitalia at Tradition	DISCOUNT		01-1200 · Acco...	1,436.78		400,189.49
Invoice	01/08/2020	2019-...	Wawa, Inc.	COMMON AR...		01-1200 · Acco...		94.74	400,284.23
Invoice	01/08/2020	2019-...	Westcliffe Estates H...	LIVING UNIT...		01-1200 · Acco...		45.00	400,329.23
Invoice	01/08/2020	2019-...	Westcliffe Estates H...	COMMON AR...		01-1200 · Acco...		73.60	400,402.83
Invoice	01/08/2020	2019-...	Westcliffe Estates H...	DISCOUNT		01-1200 · Acco...	5.93		400,396.90
Invoice	02/11/2020	2020-...	706800 Wells Fargo	IRRIGATION ...		01-1200 · Acco...		32.30	400,429.20
Invoice	02/11/2020	2020-...	A-N-D Family Real ...	IRRIGATION ...		01-1200 · Acco...	0.00		400,429.20
Invoice	02/11/2020	2020-...	Art in Houses, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		400,429.20
Invoice	02/11/2020	2020-...	Aycock at Tradition	IRRIGATION ...		01-1200 · Acco...		201.62	400,630.82
Invoice	02/11/2020	2020-...	Brennity at Tradition	IRRIGATION ...		01-1200 · Acco...		3,014.55	403,645.37
Invoice	02/11/2020	2020-...	Cellular Sales of Nor...	IRRIGATION ...		01-1200 · Acco...		85.35	403,730.72
Invoice	02/11/2020	2020-...	Panda Restaurant G...	IRRIGATION ...		01-1200 · Acco...		56.57	403,787.29
Invoice	02/11/2020	2020-...	Chesterbrook Acade...	IRRIGATION ...		01-1200 · Acco...		132.72	403,920.01
Invoice	02/11/2020	2020-...	Christ Family Church	IRRIGATION ...		01-1200 · Acco...		146.81	404,066.82
Invoice	02/11/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...		1,626.68	405,693.50
Invoice	02/11/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...	0.00		405,693.50
Invoice	02/11/2020	2020-...	Cleveland Clinic Flor...	IRRIGATION ...		01-1200 · Acco...		438.48	406,131.98
Invoice	02/11/2020	2020-...	Covelli Florida Prop...	IRRIGATION ...		01-1200 · Acco...		95.92	406,227.90
Invoice	02/11/2020	2020-...	Culver's - G&S Fami...	IRRIGATION ...		01-1200 · Acco...		72.43	406,300.33
Invoice	02/11/2020	2020-...	Del Webb at Traditio...	IRRIGATION ...		01-1200 · Acco...		2,305.36	408,605.69
Invoice	02/11/2020	2020-...	Estates at Tradition	IRRIGATION ...		01-1200 · Acco...		5,436.80	414,042.49
Invoice	02/11/2020	2020-...	Farrell Advantage Tr...	IRRIGATION ...		01-1200 · Acco...		180.09	414,222.58
Invoice	02/11/2020	2020-...	Fast Developments, ...	IRRIGATION ...		01-1200 · Acco...	0.00		414,222.58
Invoice	02/11/2020	2020-...	Heartland Dental	IRRIGATION ...		01-1200 · Acco...		31.32	414,253.90
Invoice	02/11/2020	2020-...	Hilton - Homewood ...	IRRIGATION ...		01-1200 · Acco...		342.56	414,596.46
Invoice	02/11/2020	2020-...	Innovation Plaza	IRRIGATION ...		01-1200 · Acco...		117.84	414,714.30
Invoice	02/11/2020	2020-...	Innovo Development...	IRRIGATION ...		01-1200 · Acco...		185.96	414,900.26
Invoice	02/11/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,182.81	417,083.07
Invoice	02/11/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	417,194.65
Invoice	02/11/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		66.16	417,260.81
Invoice	02/11/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		219.24	417,480.05
Invoice	02/11/2020	2020-...	Martin Health System	IRRIGATION ...		01-1200 · Acco...		910.24	418,390.29
Invoice	02/11/2020	2020-...	Minto Town Park, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		418,390.29
Invoice	02/11/2020	2020-...	O & A Florida Invest...	IRRIGATION ...		01-1200 · Acco...		52.27	418,442.56
Invoice	02/11/2020	2020-...	PDQ	IRRIGATION ...		01-1200 · Acco...		52.66	418,495.22
Invoice	02/11/2020	2020-...	Pegasus PSL, Ltd	IRRIGATION ...		01-1200 · Acco...		279.92	418,775.14
Invoice	02/11/2020	2020-...	Promenade at Tradit...	IRRIGATION ...		01-1200 · Acco...		441.23	419,216.37
Invoice	02/11/2020	2020-...	PSL Hospitality, LLP	IRRIGATION ...		01-1200 · Acco...		250.76	419,467.13
Invoice	02/11/2020	2020-...	RDP II LLC	IRRIGATION ...		01-1200 · Acco...		88.09	419,555.22
Invoice	02/11/2020	2020-...	Recovery Sports Grill	IRRIGATION ...		01-1200 · Acco...		74.39	419,629.61

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Profit & Loss Detail
 October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	02/11/2020	2020-...	Renaissance CS at ...	IRRIGATION ...		01-1200 · Acco...		759.51	420,389.12
Invoice	02/11/2020	2020-...	Ross Realty Investm...	IRRIGATION ...		01-1200 · Acco...	0.00		420,389.12
Invoice	02/11/2020	2020-...	SG Mini Golf	IRRIGATION ...		01-1200 · Acco...		156.60	420,545.72
Invoice	02/11/2020	2020-...	South Florida Ortho...	IRRIGATION ...		01-1200 · Acco...		176.18	420,721.90
Invoice	02/11/2020	2020-...	Springs at Tradition	IRRIGATION ...		01-1200 · Acco...		1,767.62	422,489.52
Invoice	02/11/2020	2020-...	St Lucie County Fire...	IRRIGATION ...		01-1200 · Acco...		221.20	422,710.72
Invoice	02/11/2020	2020-...	St Lucie County Tax...	IRRIGATION ...		01-1200 · Acco...		401.29	423,112.01
Invoice	02/11/2020	2020-...	Suntrust Bank	IRRIGATION ...		01-1200 · Acco...		90.05	423,202.06
Invoice	02/11/2020	2020-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		404.81	423,606.87
Invoice	02/11/2020	2020-...	The Preserves Phas...	IRRIGATION ...		01-1200 · Acco...		157.58	423,764.45
Invoice	02/11/2020	2020-...	Torrey Pines Inst for...	IRRIGATION ...		01-1200 · Acco...	0.00		423,764.45
Invoice	02/11/2020	2020-...	Town Park Master A...	IRRIGATION ...		01-1200 · Acco...		21,762.14	445,526.59
Invoice	02/11/2020	2020-...	Trad Health, LLC	IRRIGATION ...		01-1200 · Acco...		64.01	445,590.60
Invoice	02/11/2020	2020-...	Tradition CDD #1	IRRIGATION ...		01-1200 · Acco...		12,404.68	457,995.28
Invoice	02/11/2020	2020-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,728.47	459,723.75
Invoice	02/11/2020	2020-...	Bedford Park	IRRIGATION ...		01-1200 · Acco...		6,130.72	465,854.47
Invoice	02/11/2020	2020-...	Heritage Oaks at Tr...	IRRIGATION ...		01-1200 · Acco...		8,198.50	474,052.97
Invoice	02/11/2020	2020-...	The Lakes at Tradition	IRRIGATION ...		01-1200 · Acco...		12,198.41	486,251.38
Invoice	02/11/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		9.79	486,261.17
Invoice	02/11/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		97.88	486,359.05
Invoice	02/11/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		119.41	486,478.46
Invoice	02/11/2020	2020-...	Treasure Coast Phy...	IRRIGATION ...		01-1200 · Acco...		6.46	486,484.92
Invoice	02/11/2020	2020-...	Victoria Parc	IRRIGATION ...		01-1200 · Acco...	0.00		486,484.92
Invoice	02/11/2020	2020-...	Victoria Parc at Trad...	IRRIGATION ...		01-1200 · Acco...		5,137.66	491,622.58
Invoice	02/11/2020	2020-...	Victoria Parc SR LLC	IRRIGATION ...		01-1200 · Acco...	0.00		491,622.58
Invoice	02/11/2020	2020-...	Visiting Nurse Assoc...	IRRIGATION ...		01-1200 · Acco...	0.00		491,622.58
Invoice	02/11/2020	2020-...	Vitalia at Tradition	IRRIGATION ...		01-1200 · Acco...		33,116.22	524,738.80
Invoice	02/11/2020	2020-...	Wawa, Inc.	IRRIGATION ...		01-1200 · Acco...		94.74	524,833.54
Invoice	02/11/2020	2020-...	Westcliffe Estates H...	IRRIGATION ...		01-1200 · Acco...		113.30	524,946.84
Invoice	02/11/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...	0.00		524,946.84
Invoice	02/11/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	525,058.42
Invoice	02/11/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		89.85	525,148.27
Invoice	02/11/2020	2019-...	Heron Preserves	IRRIGATION ...		01-1200 · Acco...		222.95	525,371.22
Invoice	02/11/2020	2020-...	The Lakes at Tradition	Late Fee		01-1200 · Acco...		250.00	525,621.22
Invoice	03/01/2020	2020-...	Treasure Coast Phy...	IRRIGATION ...		01-1200 · Acco...		6.46	525,627.68
Invoice	03/04/2020	2020-...	706800 Wells Fargo	IRRIGATION ...		01-1200 · Acco...		32.30	525,659.98
Invoice	03/04/2020	2020-...	A-N-D Family Real ...	IRRIGATION ...		01-1200 · Acco...	0.00		525,659.98
Invoice	03/04/2020	2020-...	Art in Houses, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		525,659.98
Invoice	03/04/2020	2020-...	Aycock at Tradition	IRRIGATION ...		01-1200 · Acco...		201.62	525,861.60
Invoice	03/04/2020	2020-...	Bedford Park	IRRIGATION ...		01-1200 · Acco...		6,130.72	531,992.32
Invoice	03/04/2020	2020-...	Brennity at Tradition	IRRIGATION ...		01-1200 · Acco...		3,014.55	535,006.87
Invoice	03/04/2020	2020-...	Cellular Sales of Nor...	IRRIGATION ...		01-1200 · Acco...		85.35	535,092.22
Invoice	03/04/2020	2020-...	Panda Restaurant G...	IRRIGATION ...		01-1200 · Acco...		56.57	535,148.79
Invoice	03/04/2020	2020-...	Chesterbrook Acade...	IRRIGATION ...		01-1200 · Acco...		132.72	535,281.51
Invoice	03/04/2020	2020-...	Christ Family Church	IRRIGATION ...		01-1200 · Acco...		146.81	535,428.32
Invoice	03/04/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...		1,626.68	537,055.00
Invoice	03/04/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...	0.00		537,055.00
Invoice	03/04/2020	2020-...	Cleveland Clinic Flor...	IRRIGATION ...		01-1200 · Acco...		438.48	537,493.48
Invoice	03/04/2020	2020-...	Covelli Florida Prop...	IRRIGATION ...		01-1200 · Acco...		95.92	537,589.40

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Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	03/04/2020	2020-...	Culver's - G&S Fami...	IRRIGATION ...		01-1200 · Acco...		72.43	537,661.83
Invoice	03/04/2020	2020-...	Del Webb at Traditio...	IRRIGATION ...		01-1200 · Acco...		2,305.36	539,967.19
Invoice	03/04/2020	2020-...	Estates at Tradition	IRRIGATION ...		01-1200 · Acco...		5,436.80	545,403.99
Invoice	03/04/2020	2020-...	Farrell Advantage Tr...	IRRIGATION ...		01-1200 · Acco...		180.09	545,584.08
Invoice	03/04/2020	2020-...	Fast Developments, ...	IRRIGATION ...		01-1200 · Acco...	0.00		545,584.08
Invoice	03/04/2020	2020-...	Heartland Dental	IRRIGATION ...		01-1200 · Acco...		31.32	545,615.40
Invoice	03/04/2020	2020-...	Heritage Oaks at Tr...	IRRIGATION ...		01-1200 · Acco...		8,198.50	553,813.90
Invoice	03/04/2020	2020-...	Heron Preserves	IRRIGATION ...		01-1200 · Acco...		222.95	554,036.85
Invoice	03/04/2020	2020-...	Hilton - Homewood ...	IRRIGATION ...		01-1200 · Acco...		342.56	554,379.41
Invoice	03/04/2020	2020-...	Innovation Plaza	IRRIGATION ...		01-1200 · Acco...		117.84	554,497.25
Invoice	03/04/2020	2020-...	Innovo Development...	IRRIGATION ...		01-1200 · Acco...		185.96	554,683.21
Invoice	03/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,182.81	556,866.02
Invoice	03/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	556,977.60
Invoice	03/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		66.16	557,043.76
Invoice	03/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	557,155.34
Invoice	03/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		89.85	557,245.19
Invoice	03/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		219.24	557,464.43
Invoice	03/04/2020	2020-...	Martin Health System	IRRIGATION ...		01-1200 · Acco...		910.24	558,374.67
Invoice	03/04/2020	2020-...	Minto Town Park, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		558,374.67
Invoice	03/04/2020	2020-...	O & A Florida Invest...	IRRIGATION ...		01-1200 · Acco...		52.27	558,426.94
Invoice	03/04/2020	2020-...	PDQ	IRRIGATION ...		01-1200 · Acco...		52.66	558,479.60
Invoice	03/04/2020	2020-...	Pegasus PSL, Ltd	IRRIGATION ...		01-1200 · Acco...		279.92	558,759.52
Invoice	03/04/2020	2020-...	Promenade at Tradit...	IRRIGATION ...		01-1200 · Acco...		441.23	559,200.75
Invoice	03/04/2020	2020-...	PSL Hospitality, LLP	IRRIGATION ...		01-1200 · Acco...		250.76	559,451.51
Invoice	03/04/2020	2020-...	RDP II LLC	IRRIGATION ...		01-1200 · Acco...		88.09	559,539.60
Invoice	03/04/2020	2020-...	Recovery Sports Grill	IRRIGATION ...		01-1200 · Acco...		74.39	559,613.99
Invoice	03/04/2020	2020-...	Renaissance CS at ...	IRRIGATION ...		01-1200 · Acco...		759.51	560,373.50
Invoice	03/04/2020	2020-...	Ross Realty Investm...	IRRIGATION ...		01-1200 · Acco...	0.00		560,373.50
Invoice	03/04/2020	2020-...	SG Mini Golf	IRRIGATION ...		01-1200 · Acco...		156.60	560,530.10
Invoice	03/04/2020	2020-...	South Florida Ortho...	IRRIGATION ...		01-1200 · Acco...		176.18	560,706.28
Invoice	03/04/2020	2020-...	Springs at Tradition	IRRIGATION ...		01-1200 · Acco...		1,767.62	562,473.90
Invoice	03/04/2020	2020-...	St Lucie County Fire...	IRRIGATION ...		01-1200 · Acco...		221.20	562,695.10
Invoice	03/04/2020	2020-...	St Lucie County Tax...	IRRIGATION ...		01-1200 · Acco...		401.29	563,096.39
Invoice	03/04/2020	2020-...	Suntrust Bank	IRRIGATION ...		01-1200 · Acco...		90.05	563,186.44
Invoice	03/04/2020	2020-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		404.81	563,591.25
Invoice	03/04/2020	2020-...	The Lakes at Tradition	IRRIGATION ...		01-1200 · Acco...		12,198.41	575,789.66
Invoice	03/04/2020	2020-...	The Preserves Phas...	IRRIGATION ...		01-1200 · Acco...		202.41	575,992.07
Invoice	03/04/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...	0.00		575,992.07
Invoice	03/04/2020	2020-...	Torrey Pines Inst for...	IRRIGATION ...		01-1200 · Acco...	0.00		575,992.07
Invoice	03/04/2020	2020-...	Town Park Master A...	IRRIGATION ...		01-1200 · Acco...		21,762.14	597,754.21
Invoice	03/04/2020	2020-...	Trad Health, LLC	IRRIGATION ...		01-1200 · Acco...		64.01	597,818.22
Invoice	03/04/2020	2020-...	Tradition CDD #1	IRRIGATION ...		01-1200 · Acco...		12,404.68	610,222.90
Invoice	03/04/2020	2020-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,728.47	611,951.37
Invoice	03/04/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		9.79	611,961.16
Invoice	03/04/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		97.88	612,059.04
Invoice	03/04/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		119.41	612,178.45
Invoice	03/04/2020	2020-...	Victoria Parc at Trad...	IRRIGATION ...		01-1200 · Acco...		5,137.66	617,316.11
Invoice	03/04/2020	2020-...	Victoria Parc SR LLC	IRRIGATION ...		01-1200 · Acco...	0.00		617,316.11
Invoice	03/04/2020	2020-...	Visiting Nurse Assoc...	IRRIGATION ...		01-1200 · Acco...	0.00		617,316.11

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	03/04/2020	2020-...	Vitalia at Tradition	IRRIGATION ...		01-1200 · Acco...		33,116.22	650,432.33
Invoice	03/04/2020	2020-...	Wawa, Inc.	IRRIGATION ...		01-1200 · Acco...		94.74	650,527.07
Invoice	03/04/2020	2020-...	Westcliffe Estates H...	IRRIGATION ...		01-1200 · Acco...		113.30	650,640.37
Invoice	03/04/2020	2020-...	Baron Shoppes Trad...	IRRIGATION ...		01-1200 · Acco...	0.00		650,640.37
Invoice	03/04/2020	2020-...	The Lakes at Tradition	Late Fee		01-1200 · Acco...		250.00	650,890.37
Invoice	04/01/2020	2020-...	Treasure Coast Phy...	IRRIGATION ...		01-1200 · Acco...		6.46	650,896.83
Invoice	04/06/2020	2020-...	706800 Wells Fargo	IRRIGATION ...		01-1200 · Acco...		32.30	650,929.13
Invoice	04/06/2020	2020-...	A-N-D Family Real ...	IRRIGATION ...		01-1200 · Acco...	0.00		650,929.13
Invoice	04/06/2020	2020-...	Art in Houses, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		650,929.13
Invoice	04/06/2020	2020-...	Aycock at Tradition	IRRIGATION ...		01-1200 · Acco...		201.62	651,130.75
Invoice	04/06/2020	2020-...	Baron Shoppes Trad...	IRRIGATION ...		01-1200 · Acco...	0.00		651,130.75
Invoice	04/06/2020	2020-...	Bedford Park	IRRIGATION ...		01-1200 · Acco...		6,130.72	657,261.47
Invoice	04/06/2020	2020-...	Brennity at Tradition	IRRIGATION ...		01-1200 · Acco...		3,014.55	660,276.02
Invoice	04/06/2020	2020-...	Cellular Sales of Nor...	IRRIGATION ...		01-1200 · Acco...		85.35	660,361.37
Invoice	04/06/2020	2020-...	Panda Restaurant G...	IRRIGATION ...		01-1200 · Acco...		56.57	660,417.94
Invoice	04/06/2020	2020-...	Chesterbrook Acade...	IRRIGATION ...		01-1200 · Acco...		132.72	660,550.66
Invoice	04/06/2020	2020-...	Christ Family Church	IRRIGATION ...		01-1200 · Acco...		146.81	660,697.47
Invoice	04/06/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...		1,626.68	662,324.15
Invoice	04/06/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...	0.00		662,324.15
Invoice	04/06/2020	2020-...	Cleveland Clinic Flor...	IRRIGATION ...		01-1200 · Acco...		438.48	662,762.63
Invoice	04/06/2020	2020-...	Covelli Florida Prop...	IRRIGATION ...		01-1200 · Acco...		95.92	662,858.55
Invoice	04/06/2020	2020-...	Culver's - G&S Fami...	IRRIGATION ...		01-1200 · Acco...		72.43	662,930.98
Invoice	04/06/2020	2020-...	Del Webb at Traditio...	IRRIGATION ...		01-1200 · Acco...		2,305.36	665,236.34
Invoice	04/06/2020	2020-...	Estates at Tradition	IRRIGATION ...		01-1200 · Acco...		5,436.80	670,673.14
Invoice	04/06/2020	2020-...	Farrell Advantage Tr...	IRRIGATION ...		01-1200 · Acco...		180.09	670,853.23
Invoice	04/06/2020	2020-...	Fast Developments, ...	IRRIGATION ...		01-1200 · Acco...	0.00		670,853.23
Invoice	04/06/2020	2020-...	Heartland Dental	IRRIGATION ...		01-1200 · Acco...		31.32	670,884.55
Invoice	04/06/2020	2020-...	Heritage Oaks at Tr...	IRRIGATION ...		01-1200 · Acco...		8,198.50	679,083.05
Invoice	04/06/2020	2020-...	Heron Preserves	IRRIGATION ...		01-1200 · Acco...		222.95	679,306.00
Invoice	04/06/2020	2020-...	Hilton - Homewood ...	IRRIGATION ...		01-1200 · Acco...		342.56	679,648.56
Invoice	04/06/2020	2020-...	Innovation Plaza	IRRIGATION ...		01-1200 · Acco...		117.84	679,766.40
Invoice	04/06/2020	2020-...	Innovo Development...	IRRIGATION ...		01-1200 · Acco...		185.96	679,952.36
Invoice	04/06/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,182.81	682,135.17
Invoice	04/06/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	682,246.75
Invoice	04/06/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		66.16	682,312.91
Invoice	04/06/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	682,424.49
Invoice	04/06/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		89.85	682,514.34
Invoice	04/06/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		219.24	682,733.58
Invoice	04/06/2020	2020-...	Martin Health System	IRRIGATION ...		01-1200 · Acco...		910.24	683,643.82
Invoice	04/06/2020	2020-...	Minto Town Park, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		683,643.82
Invoice	04/06/2020	2020-...	O & A Florida Invest...	IRRIGATION ...		01-1200 · Acco...		52.27	683,696.09
Invoice	04/06/2020	2020-...	PDQ	IRRIGATION ...		01-1200 · Acco...		52.66	683,748.75
Invoice	04/06/2020	2020-...	Pegasus PSL, Ltd	IRRIGATION ...		01-1200 · Acco...		279.92	684,028.67
Invoice	04/06/2020	2020-...	Promenade at Tradit...	IRRIGATION ...		01-1200 · Acco...		441.23	684,469.90
Invoice	04/06/2020	2020-...	PSL Hospitality, LLP	IRRIGATION ...		01-1200 · Acco...		250.76	684,720.66
Invoice	04/06/2020	2020-...	Seven Restaurants, ...	IRRIGATION ...		01-1200 · Acco...		88.09	684,808.75
Invoice	04/06/2020	2020-...	Recovery Sports Grill	IRRIGATION ...		01-1200 · Acco...		74.39	684,883.14
Invoice	04/06/2020	2020-...	Renaissance CS at ...	IRRIGATION ...		01-1200 · Acco...		759.51	685,642.65
Invoice	04/06/2020	2020-...	Ross Realty Investm...	IRRIGATION ...		01-1200 · Acco...	0.00		685,642.65

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Accrual Basis

Tradition Irrigation
Profit & Loss Detail
 October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/06/2020	2020-...	SG Mini Golf	IRRIGATION ...		01-1200 · Acco...		156.60	685,799.25
Invoice	04/06/2020	2020-...	South Florida Ortho...	IRRIGATION ...		01-1200 · Acco...		176.18	685,975.43
Invoice	04/06/2020	2020-...	Springs at Tradition	IRRIGATION ...		01-1200 · Acco...		1,767.62	687,743.05
Invoice	04/06/2020	2020-...	St Lucie County Fire...	IRRIGATION ...		01-1200 · Acco...		221.20	687,964.25
Invoice	04/06/2020	2020-...	St Lucie County Tax...	IRRIGATION ...		01-1200 · Acco...		401.29	688,365.54
Invoice	04/06/2020	2020-...	Suntrust Bank	IRRIGATION ...		01-1200 · Acco...		90.05	688,455.59
Invoice	04/06/2020	2020-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		404.81	688,860.40
Invoice	04/06/2020	2020-...	The Lakes at Tradition	IRRIGATION ...		01-1200 · Acco...		12,198.41	701,058.81
Invoice	04/06/2020	2020-...	The Preserves Phas...	IRRIGATION ...		01-1200 · Acco...		157.58	701,216.39
Invoice	04/06/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...	0.00		701,216.39
Invoice	04/06/2020	2020-...	Torrey Pines Inst for...	IRRIGATION ...		01-1200 · Acco...	0.00		701,216.39
Invoice	04/06/2020	2020-...	Town Park Master A...	IRRIGATION ...		01-1200 · Acco...		22,040.90	723,257.29
Invoice	04/06/2020	2020-...	Trad Health, LLC	IRRIGATION ...		01-1200 · Acco...		64.01	723,321.30
Invoice	04/06/2020	2020-...	Tradition CDD #1	IRRIGATION ...		01-1200 · Acco...		12,404.68	735,725.98
Invoice	04/06/2020	2020-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,728.47	737,454.45
Invoice	04/06/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		9.79	737,464.24
Invoice	04/06/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		97.88	737,562.12
Invoice	04/06/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		119.41	737,681.53
Invoice	04/06/2020	2020-...	Victoria Parc at Trad...	IRRIGATION ...		01-1200 · Acco...		5,137.66	742,819.19
Invoice	04/06/2020	2020-...	Victoria Parc SR LLC	IRRIGATION ...		01-1200 · Acco...	0.00		742,819.19
Invoice	04/06/2020	2020-...	Vitalia at Tradition	IRRIGATION ...		01-1200 · Acco...		33,116.22	775,935.41
Invoice	04/06/2020	2020-...	Wawa, Inc.	IRRIGATION ...		01-1200 · Acco...		94.74	776,030.15
Invoice	04/06/2020	2020-...	Westcliffe Estates H...	IRRIGATION ...		01-1200 · Acco...		113.30	776,143.45
Invoice	04/06/2020	2020-...	The Lakes at Tradition	Late Fee		01-1200 · Acco...		250.00	776,393.45
Invoice	05/01/2020	2020-...	Treasure Coast Phy...	IRRIGATION ...		01-1200 · Acco...		6.46	776,399.91
Invoice	05/04/2020	2020-...	706800 Wells Fargo	IRRIGATION ...		01-1200 · Acco...		32.30	776,432.21
Invoice	05/04/2020	2020-...	A-N-D Family Real ...	IRRIGATION ...		01-1200 · Acco...	0.00		776,432.21
Invoice	05/04/2020	2020-...	Art in Houses, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		776,432.21
Invoice	05/04/2020	2020-...	Aycock at Tradition	IRRIGATION ...		01-1200 · Acco...		201.62	776,633.83
Invoice	05/04/2020	2020-...	Baron Shoppes Trad...	IRRIGATION ...		01-1200 · Acco...	0.00		776,633.83
Invoice	05/04/2020	2020-...	Bedford Park	IRRIGATION ...		01-1200 · Acco...		6,130.72	782,764.55
Invoice	05/04/2020	2020-...	Brennity at Tradition	IRRIGATION ...		01-1200 · Acco...		3,014.55	785,779.10
Invoice	05/04/2020	2020-...	Cellular Sales of Nor...	IRRIGATION ...		01-1200 · Acco...		85.35	785,864.45
Invoice	05/04/2020	2020-...	Panda Restaurant G...	IRRIGATION ...		01-1200 · Acco...		56.57	785,921.02
Invoice	05/04/2020	2020-...	Chesterbrook Acade...	IRRIGATION ...		01-1200 · Acco...		132.72	786,053.74
Invoice	05/04/2020	2020-...	Christ Family Church	IRRIGATION ...		01-1200 · Acco...		146.81	786,200.55
Invoice	05/04/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...		1,626.68	787,827.23
Invoice	05/04/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...	0.00		787,827.23
Invoice	05/04/2020	2020-...	Cleveland Clinic Flor...	IRRIGATION ...		01-1200 · Acco...		438.48	788,265.71
Invoice	05/04/2020	2020-...	Covelli Florida Prop...	IRRIGATION ...		01-1200 · Acco...		95.92	788,361.63
Invoice	05/04/2020	2020-...	Culver's - G&S Fami...	IRRIGATION ...		01-1200 · Acco...		72.43	788,434.06
Invoice	05/04/2020	2020-...	Del Webb at Traditio...	IRRIGATION ...		01-1200 · Acco...		2,305.36	790,739.42
Invoice	05/04/2020	2020-...	Estates at Tradition	IRRIGATION ...		01-1200 · Acco...		5,436.80	796,176.22
Invoice	05/04/2020	2020-...	Farrell Advantage Tr...	IRRIGATION ...		01-1200 · Acco...		180.09	796,356.31
Invoice	05/04/2020	2020-...	Fast Developments, ...	IRRIGATION ...		01-1200 · Acco...	0.00		796,356.31
Invoice	05/04/2020	2020-...	Heartland Dental	IRRIGATION ...		01-1200 · Acco...		31.32	796,387.63
Invoice	05/04/2020	2020-...	Heritage Oaks at Tr...	IRRIGATION ...		01-1200 · Acco...		8,198.50	804,586.13
Invoice	05/04/2020	2020-...	Heron Preserves	IRRIGATION ...		01-1200 · Acco...		222.95	804,809.08
Invoice	05/04/2020	2020-...	Hilton - Homewood ...	IRRIGATION ...		01-1200 · Acco...		342.56	805,151.64

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	05/04/2020	2020-...	Innovation Plaza	IRRIGATION ...		01-1200 · Acco...		117.84	805,269.48
Invoice	05/04/2020	2020-...	Innovo Development...	IRRIGATION ...		01-1200 · Acco...		185.96	805,455.44
Invoice	05/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,182.81	807,638.25
Invoice	05/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	807,749.83
Invoice	05/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		66.16	807,815.99
Invoice	05/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	807,927.57
Invoice	05/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		89.85	808,017.42
Invoice	05/04/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		219.24	808,236.66
Invoice	05/04/2020	2020-...	Martin Health System	IRRIGATION ...		01-1200 · Acco...		910.24	809,146.90
Invoice	05/04/2020	2020-...	Minto Town Park, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		809,146.90
Invoice	05/04/2020	2020-...	O & A Florida Invest...	IRRIGATION ...		01-1200 · Acco...		52.27	809,199.17
Invoice	05/04/2020	2020-...	PDQ	IRRIGATION ...		01-1200 · Acco...		52.66	809,251.83
Invoice	05/04/2020	2020-...	Pegasus PSL, Ltd	IRRIGATION ...		01-1200 · Acco...		279.92	809,531.75
Invoice	05/04/2020	2020-...	Promenade at Tradit...	IRRIGATION ...		01-1200 · Acco...		441.23	809,972.98
Invoice	05/04/2020	2020-...	PSL Hospitality, LLP	IRRIGATION ...		01-1200 · Acco...		250.76	810,223.74
Invoice	05/04/2020	2020-...	Recovery Sports Grill	IRRIGATION ...		01-1200 · Acco...		74.39	810,298.13
Invoice	05/04/2020	2020-...	Renaissance CS at ...	IRRIGATION ...		01-1200 · Acco...		759.51	811,057.64
Invoice	05/04/2020	2020-...	Ross Realty Investm...	IRRIGATION ...		01-1200 · Acco...	0.00		811,057.64
Invoice	05/04/2020	2020-...	Seven Restaurants, ...	IRRIGATION ...		01-1200 · Acco...		88.09	811,145.73
Invoice	05/04/2020	2020-...	SG Mini Golf	IRRIGATION ...		01-1200 · Acco...		156.60	811,302.33
Invoice	05/04/2020	2020-...	South Florida Ortho...	IRRIGATION ...		01-1200 · Acco...		176.18	811,478.51
Invoice	05/04/2020	2020-...	Springs at Tradition	IRRIGATION ...		01-1200 · Acco...		1,767.62	813,246.13
Invoice	05/04/2020	2020-...	St Lucie County Fire...	IRRIGATION ...		01-1200 · Acco...		221.20	813,467.33
Invoice	05/04/2020	2020-...	St Lucie County Tax...	IRRIGATION ...		01-1200 · Acco...		401.29	813,868.62
Invoice	05/04/2020	2020-...	Suntrust Bank	IRRIGATION ...		01-1200 · Acco...		90.05	813,958.67
Invoice	05/04/2020	2020-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		404.81	814,363.48
Invoice	05/04/2020	2020-...	The Lakes at Tradition	IRRIGATION ...		01-1200 · Acco...		12,198.41	826,561.89
Invoice	05/04/2020	2020-...	The Preserves Phas...	IRRIGATION ...		01-1200 · Acco...		291.67	826,853.56
Invoice	05/04/2020	2020-...	Torrey Pines Inst for...	IRRIGATION ...		01-1200 · Acco...	0.00		826,853.56
Invoice	05/04/2020	2020-...	Town Park Master A...	IRRIGATION ...		01-1200 · Acco...		22,427.72	849,281.28
Invoice	05/04/2020	2020-...	Trad Health, LLC	IRRIGATION ...		01-1200 · Acco...		64.01	849,345.29
Invoice	05/04/2020	2020-...	Tradition CDD #1	IRRIGATION ...		01-1200 · Acco...		12,404.68	861,749.97
Invoice	05/04/2020	2020-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,728.47	863,478.44
Invoice	05/04/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		9.79	863,488.23
Invoice	05/04/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		97.88	863,586.11
Invoice	05/04/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		119.41	863,705.52
Invoice	05/04/2020	2020-...	Victoria Parc at Trad...	IRRIGATION ...		01-1200 · Acco...		5,137.66	868,843.18
Invoice	05/04/2020	2020-...	Victoria Parc SR LLC	IRRIGATION ...		01-1200 · Acco...	0.00		868,843.18
Invoice	05/04/2020	2020-...	Vitalia at Tradition	IRRIGATION ...		01-1200 · Acco...		33,116.22	901,959.40
Invoice	05/04/2020	2020-...	Wawa, Inc.	IRRIGATION ...		01-1200 · Acco...		94.74	902,054.14
Invoice	05/04/2020	2020-...	Westcliffe Estates H...	IRRIGATION ...		01-1200 · Acco...		113.30	902,167.44
Invoice	05/04/2020	2020-...	The Lakes at Tradition	Late Fee		01-1200 · Acco...		250.00	902,417.44
Invoice	06/01/2020	2020-...	Treasure Coast Phy...	IRRIGATION ...		01-1200 · Acco...		6.46	902,423.90
Invoice	06/05/2020	2020-...	706800 Wells Fargo	IRRIGATION ...		01-1200 · Acco...		32.30	902,456.20
Invoice	06/05/2020	2020-...	A-N-D Family Real ...	IRRIGATION ...		01-1200 · Acco...	0.00		902,456.20
Invoice	06/05/2020	2020-...	Art in Houses, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		902,456.20
Invoice	06/05/2020	2020-...	Aycock at Tradition	IRRIGATION ...		01-1200 · Acco...		201.62	902,657.82
Invoice	06/05/2020	2020-...	Baron Shoppes Trad...	IRRIGATION ...		01-1200 · Acco...	0.00		902,657.82
Invoice	06/05/2020	2020-...	Bedford Park	IRRIGATION ...		01-1200 · Acco...		6,130.72	908,788.54

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	06/05/2020	2020-...	Brennity at Tradition	IRRIGATION ...		01-1200 · Acco...		3,014.55	911,803.09
Invoice	06/05/2020	2020-...	Cellular Sales of Nor...	IRRIGATION ...		01-1200 · Acco...		85.35	911,888.44
Invoice	06/05/2020	2020-...	Panda Restaurant G...	IRRIGATION ...		01-1200 · Acco...		56.57	911,945.01
Invoice	06/05/2020	2020-...	Chesterbrook Acade...	IRRIGATION ...		01-1200 · Acco...		132.72	912,077.73
Invoice	06/05/2020	2020-...	Christ Family Church	IRRIGATION ...		01-1200 · Acco...		146.81	912,224.54
Invoice	06/05/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...		1,626.68	913,851.22
Invoice	06/05/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...	0.00		913,851.22
Invoice	06/05/2020	2020-...	Cleveland Clinic Flor...	IRRIGATION ...		01-1200 · Acco...		438.48	914,289.70
Invoice	06/05/2020	2020-...	Covelli Florida Prop...	IRRIGATION ...		01-1200 · Acco...		95.92	914,385.62
Invoice	06/05/2020	2020-...	Culver's - G&S Fami...	IRRIGATION ...		01-1200 · Acco...		72.43	914,458.05
Invoice	06/05/2020	2020-...	Del Webb at Traditio...	IRRIGATION ...		01-1200 · Acco...		2,305.36	916,763.41
Invoice	06/05/2020	2020-...	Estates at Tradition	IRRIGATION ...		01-1200 · Acco...		5,436.80	922,200.21
Invoice	06/05/2020	2020-...	Farrell Advantage Tr...	IRRIGATION ...		01-1200 · Acco...		180.09	922,380.30
Invoice	06/05/2020	2020-...	Fast Developments, ...	IRRIGATION ...		01-1200 · Acco...	0.00		922,380.30
Invoice	06/05/2020	2020-...	Heartland Dental	IRRIGATION ...		01-1200 · Acco...		31.32	922,411.62
Invoice	06/05/2020	2020-...	Heritage Oaks at Tr...	IRRIGATION ...		01-1200 · Acco...		8,198.50	930,610.12
Invoice	06/05/2020	2020-...	Heron Preserves	IRRIGATION ...		01-1200 · Acco...		222.95	930,833.07
Invoice	06/05/2020	2020-...	Hilton - Homewood ...	IRRIGATION ...		01-1200 · Acco...		342.56	931,175.63
Invoice	06/05/2020	2020-...	Innovation Plaza	IRRIGATION ...		01-1200 · Acco...		117.84	931,293.47
Invoice	06/05/2020	2020-...	Innovo Development...	IRRIGATION ...		01-1200 · Acco...		185.96	931,479.43
Invoice	06/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,182.81	933,662.24
Invoice	06/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	933,773.82
Invoice	06/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		66.16	933,839.98
Invoice	06/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	933,951.56
Invoice	06/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		89.85	934,041.41
Invoice	06/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		219.24	934,260.65
Invoice	06/05/2020	2020-...	Martin Health System	IRRIGATION ...		01-1200 · Acco...		910.24	935,170.89
Invoice	06/05/2020	2020-...	Minto Town Park, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		935,170.89
Invoice	06/05/2020	2020-...	O & A Florida Invest...	IRRIGATION ...		01-1200 · Acco...		52.27	935,223.16
Invoice	06/05/2020	2020-...	PDQ	IRRIGATION ...		01-1200 · Acco...		52.66	935,275.82
Invoice	06/05/2020	2020-...	Pegasus PSL, Ltd	IRRIGATION ...		01-1200 · Acco...		279.92	935,555.74
Invoice	06/05/2020	2020-...	Promenade at Tradit...	IRRIGATION ...		01-1200 · Acco...		441.23	935,996.97
Invoice	06/05/2020	2020-...	PSL Hospitality, LLP	IRRIGATION ...		01-1200 · Acco...		250.76	936,247.73
Invoice	06/05/2020	2020-...	Recovery Sports Grill	IRRIGATION ...		01-1200 · Acco...		74.39	936,322.12
Invoice	06/05/2020	2020-...	Renaissance CS at ...	IRRIGATION ...		01-1200 · Acco...		759.51	937,081.63
Invoice	06/05/2020	2020-...	Ross Realty Investm...	IRRIGATION ...		01-1200 · Acco...	0.00		937,081.63
Invoice	06/05/2020	2020-...	Seven Restaurants, ...	IRRIGATION ...		01-1200 · Acco...		88.09	937,169.72
Invoice	06/05/2020	2020-...	SG Mini Golf	IRRIGATION ...		01-1200 · Acco...		156.60	937,326.32
Invoice	06/05/2020	2020-...	South Florida Ortho...	IRRIGATION ...		01-1200 · Acco...		176.18	937,502.50
Invoice	06/05/2020	2020-...	Springs at Tradition	IRRIGATION ...		01-1200 · Acco...		1,767.62	939,270.12
Invoice	06/05/2020	2020-...	St Lucie County Fire...	IRRIGATION ...		01-1200 · Acco...		221.20	939,491.32
Invoice	06/05/2020	2020-...	St Lucie County Tax...	IRRIGATION ...		01-1200 · Acco...		401.29	939,892.61
Invoice	06/05/2020	2020-...	Suntrust Bank	IRRIGATION ...		01-1200 · Acco...		90.05	939,982.66
Invoice	06/05/2020	2020-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		404.81	940,387.47
Invoice	06/05/2020	2020-...	The Lakes at Tradition	IRRIGATION ...		01-1200 · Acco...		12,198.41	952,585.88
Invoice	06/05/2020	2020-...	The Preserves Phas...	IRRIGATION ...		01-1200 · Acco...		336.69	952,922.57
Invoice	06/05/2020	2020-...	Torrey Pines Inst for...	IRRIGATION ...		01-1200 · Acco...	0.00		952,922.57
Invoice	06/05/2020	2020-...	Town Park Master A...	IRRIGATION ...		01-1200 · Acco...		22,642.73	975,565.30
Invoice	06/05/2020	2020-...	Trad Health, LLC	IRRIGATION ...		01-1200 · Acco...		64.01	975,629.31

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	06/05/2020	2020-...	Tradition CDD #1	IRRIGATION ...		01-1200 · Acco...		12,404.68	988,033.99
Invoice	06/05/2020	2020-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,728.47	989,762.46
Invoice	06/05/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		9.79	989,772.25
Invoice	06/05/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		97.88	989,870.13
Invoice	06/05/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		119.41	989,989.54
Invoice	06/05/2020	2020-...	Victoria Parc at Trad...	IRRIGATION ...		01-1200 · Acco...		5,137.66	995,127.20
Invoice	06/05/2020	2020-...	Victoria Parc SR LLC	IRRIGATION ...		01-1200 · Acco...	0.00		995,127.20
Invoice	06/05/2020	2020-...	Vitalia at Tradition	IRRIGATION ...		01-1200 · Acco...		33,116.22	1,028,243.42
Invoice	06/05/2020	2020-...	Wawa, Inc.	IRRIGATION ...		01-1200 · Acco...		94.74	1,028,338.16
Invoice	06/05/2020	2020-...	Westcliffe Estates H...	IRRIGATION ...		01-1200 · Acco...		113.30	1,028,451.46
Invoice	06/05/2020	2020-...	The Lakes at Tradition	Late Fee		01-1200 · Acco...		250.00	1,028,701.46
Invoice	06/11/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...		23,793.00	1,052,494.46
Invoice	06/11/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...		12,978.00	1,065,472.46
Invoice	06/11/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...		4,326.00	1,069,798.46
General Journal	06/30/2020	Rev Al...		Reclass Del ...		-SPLIT-	29,450.45		1,040,348.01
General Journal	06/30/2020	Rev Al...		Reclass Hero...		01-3300 · Irriga...	1,114.75		1,039,233.26
Invoice	07/01/2020	2020-...	Treasure Coast Phy...	IRRIGATION ...		01-1200 · Acco...		6.46	1,039,239.72
Invoice	07/07/2020	2020-...	706800 Wells Fargo	IRRIGATION ...		01-1200 · Acco...		32.30	1,039,272.02
Invoice	07/07/2020	2020-...	A-N-D Family Real ...	IRRIGATION ...		01-1200 · Acco...	0.00		1,039,272.02
Invoice	07/07/2020	2020-...	Art in Houses, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		1,039,272.02
Invoice	07/07/2020	2020-...	Aycock at Tradition	IRRIGATION ...		01-1200 · Acco...		201.62	1,039,473.64
Invoice	07/07/2020	2020-...	Baron Shoppes Trad...	IRRIGATION ...		01-1200 · Acco...	0.00		1,039,473.64
Invoice	07/07/2020	2020-...	Bedford Park	IRRIGATION ...		01-1200 · Acco...		6,130.72	1,045,604.36
Invoice	07/07/2020	2020-...	Brennity at Tradition	IRRIGATION ...		01-1200 · Acco...		3,014.55	1,048,618.91
Invoice	07/07/2020	2020-...	Cellular Sales of Nor...	IRRIGATION ...		01-1200 · Acco...		85.35	1,048,704.26
Invoice	07/07/2020	2020-...	Panda Restaurant G...	IRRIGATION ...		01-1200 · Acco...		56.57	1,048,760.83
Invoice	07/07/2020	2020-...	Chesterbrook Acade...	IRRIGATION ...		01-1200 · Acco...		132.72	1,048,893.55
Invoice	07/07/2020	2020-...	Christ Family Church	IRRIGATION ...		01-1200 · Acco...		146.81	1,049,040.36
Invoice	07/07/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...		1,626.68	1,050,667.04
Invoice	07/07/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...	0.00		1,050,667.04
Invoice	07/07/2020	2020-...	Cleveland Clinic Flor...	IRRIGATION ...		01-1200 · Acco...		438.48	1,051,105.52
Invoice	07/07/2020	2020-...	Covelli Florida Prop...	IRRIGATION ...		01-1200 · Acco...		95.92	1,051,201.44
Invoice	07/07/2020	2020-...	Culver's - G&S Fami...	IRRIGATION ...		01-1200 · Acco...		72.43	1,051,273.87
Invoice	07/07/2020	2020-...	Del Webb at Traditio...	IRRIGATION ...		01-1200 · Acco...		2,305.36	1,053,579.23
Invoice	07/07/2020	2020-...	Estates at Tradition	IRRIGATION ...		01-1200 · Acco...		5,436.80	1,059,016.03
Invoice	07/07/2020	2020-...	Farrell Advantage Tr...	IRRIGATION ...		01-1200 · Acco...		180.09	1,059,196.12
Invoice	07/07/2020	2020-...	Fast Developments, ...	IRRIGATION ...		01-1200 · Acco...	0.00		1,059,196.12
Invoice	07/07/2020	2020-...	Heartland Dental	IRRIGATION ...		01-1200 · Acco...		31.32	1,059,227.44
Invoice	07/07/2020	2020-...	Heritage Oaks at Tr...	IRRIGATION ...		01-1200 · Acco...		8,198.50	1,067,425.94
Invoice	07/07/2020	2020-...	Heron Preserves	IRRIGATION ...		01-1200 · Acco...		222.95	1,067,648.89
Invoice	07/07/2020	2020-...	Hilton - Homewood ...	IRRIGATION ...		01-1200 · Acco...		342.56	1,067,991.45
Invoice	07/07/2020	2020-...	Innovation Plaza	IRRIGATION ...		01-1200 · Acco...		117.84	1,068,109.29
Invoice	07/07/2020	2020-...	Innovo Development...	IRRIGATION ...		01-1200 · Acco...		185.96	1,068,295.25
Invoice	07/07/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,182.81	1,070,478.06
Invoice	07/07/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	1,070,589.64
Invoice	07/07/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		66.16	1,070,655.80
Invoice	07/07/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	1,070,767.38
Invoice	07/07/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		89.85	1,070,857.23
Invoice	07/07/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		219.24	1,071,076.47

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Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	07/07/2020	2020-...	Martin Health System	IRRIGATION ...		01-1200 · Acco...		910.24	1,071,986.71
Invoice	07/07/2020	2020-...	Minto Town Park, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		1,071,986.71
Invoice	07/07/2020	2020-...	O & A Florida Invest...	IRRIGATION ...		01-1200 · Acco...		52.27	1,072,038.98
Invoice	07/07/2020	2020-...	PDQ	IRRIGATION ...		01-1200 · Acco...		52.66	1,072,091.64
Invoice	07/07/2020	2020-...	Pegasus PSL, Ltd	IRRIGATION ...		01-1200 · Acco...		279.92	1,072,371.56
Invoice	07/07/2020	2020-...	Promenade at Tradit...	IRRIGATION ...		01-1200 · Acco...		441.23	1,072,812.79
Invoice	07/07/2020	2020-...	PSL Hospitality, LLP	IRRIGATION ...		01-1200 · Acco...		250.76	1,073,063.55
Invoice	07/07/2020	2020-...	Recovery Sports Grill	IRRIGATION ...		01-1200 · Acco...		74.39	1,073,137.94
Invoice	07/07/2020	2020-...	Renaissance CS at ...	IRRIGATION ...		01-1200 · Acco...		759.51	1,073,897.45
Invoice	07/07/2020	2020-...	Ross Realty Investm...	IRRIGATION ...		01-1200 · Acco...	0.00		1,073,897.45
Invoice	07/07/2020	2020-...	Seven Restaurants, ...	IRRIGATION ...		01-1200 · Acco...		88.09	1,073,985.54
Invoice	07/07/2020	2020-...	SG Mini Golf	IRRIGATION ...		01-1200 · Acco...		156.60	1,074,142.14
Invoice	07/07/2020	2020-...	South Florida Ortho...	IRRIGATION ...		01-1200 · Acco...		176.18	1,074,318.32
Invoice	07/07/2020	2020-...	Springs at Tradition	IRRIGATION ...		01-1200 · Acco...		1,767.62	1,076,085.94
Invoice	07/07/2020	2020-...	St Lucie County Fire...	IRRIGATION ...		01-1200 · Acco...		221.20	1,076,307.14
Invoice	07/07/2020	2020-...	St Lucie County Tax...	IRRIGATION ...		01-1200 · Acco...		401.29	1,076,708.43
Invoice	07/07/2020	2020-...	Suntrust Bank	IRRIGATION ...		01-1200 · Acco...		90.05	1,076,798.48
Invoice	07/07/2020	2020-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		404.81	1,077,203.29
Invoice	07/07/2020	2020-...	The Lakes at Tradition	IRRIGATION ...		01-1200 · Acco...		12,198.41	1,089,401.70
Invoice	07/07/2020	2020-...	The Preserves Phas...	IRRIGATION ...		01-1200 · Acco...		336.69	1,089,738.39
Invoice	07/07/2020	2020-...	Torrey Pines Inst for...	IRRIGATION ...		01-1200 · Acco...	0.00		1,089,738.39
Invoice	07/07/2020	2020-...	Town Park Master A...	IRRIGATION ...		01-1200 · Acco...		22,878.30	1,112,616.69
Invoice	07/07/2020	2020-...	Trad Health, LLC	IRRIGATION ...		01-1200 · Acco...		64.01	1,112,680.70
Invoice	07/07/2020	2020-...	Tradition CDD #1	IRRIGATION ...		01-1200 · Acco...		12,404.68	1,125,085.38
Invoice	07/07/2020	2020-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,728.47	1,126,813.85
Invoice	07/07/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		9.79	1,126,823.64
Invoice	07/07/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		97.88	1,126,921.52
Invoice	07/07/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		119.41	1,127,040.93
Invoice	07/07/2020	2020-...	Victoria Parc at Trad...	IRRIGATION ...		01-1200 · Acco...		5,137.66	1,132,178.59
Invoice	07/07/2020	2020-...	Victoria Parc SR LLC	IRRIGATION ...		01-1200 · Acco...	0.00		1,132,178.59
Invoice	07/07/2020	2020-...	Vitalia at Tradition	IRRIGATION ...		01-1200 · Acco...		33,974.75	1,166,153.34
Invoice	07/07/2020	2020-...	Wawa, Inc.	IRRIGATION ...		01-1200 · Acco...		94.74	1,166,248.08
Invoice	07/07/2020	2020-...	Westcliffe Estates H...	IRRIGATION ...		01-1200 · Acco...		113.30	1,166,361.38
Invoice	07/07/2020	2020-...	Ardie R. Copas, Stat...	IRRIGATION ...		01-1200 · Acco...	0.00		1,166,361.38
Invoice	07/07/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...		8,652.00	1,175,013.38
Invoice	07/07/2020	2020-...	Grande Palms at Tr...	IRRIGATION ...		01-1200 · Acco...		1,687.37	1,176,700.75
Invoice	07/07/2020	2020-...	Grande Palms at Tr...	IRRIGATION ...		01-1200 · Acco...		869.13	1,177,569.88
Invoice	07/07/2020	2020-...	The Lakes at Tradition	Late Fee		01-1200 · Acco...		250.00	1,177,819.88
General Journal	07/29/2020	RevAll...		Reclass Del ...		-SPLIT-	2,305.36		1,175,514.52
General Journal	07/29/2020	RevAll...		Reclass Hero...		01-3300 · Irriga...	222.95		1,175,291.57
Invoice	08/01/2020	2020-...	Treasure Coast Phy...	IRRIGATION ...		01-1200 · Acco...		6.46	1,175,298.03
Invoice	08/05/2020	2020-...	706800 Wells Fargo	IRRIGATION ...		01-1200 · Acco...		32.30	1,175,330.33
Invoice	08/05/2020	2020-...	A-N-D Family Real ...	IRRIGATION ...		01-1200 · Acco...	0.00		1,175,330.33
Invoice	08/05/2020	2020-...	Ardie R. Copas, Stat...	IRRIGATION ...		01-1200 · Acco...	0.00		1,175,330.33
Invoice	08/05/2020	2020-...	Art in Houses, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		1,175,330.33
Invoice	08/05/2020	2020-...	Aycock at Tradition	IRRIGATION ...		01-1200 · Acco...		201.62	1,175,531.95
Invoice	08/05/2020	2020-...	Baron Shoppes Trad...	IRRIGATION ...		01-1200 · Acco...	0.00		1,175,531.95
Invoice	08/05/2020	2020-...	Bedford Park	IRRIGATION ...		01-1200 · Acco...		6,130.72	1,181,662.67
Invoice	08/05/2020	2020-...	Brennity at Tradition	IRRIGATION ...		01-1200 · Acco...		3,014.55	1,184,677.22

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	08/05/2020	2020-...	Cellular Sales of Nor...	IRRIGATION ...		01-1200 · Acco...		85.35	1,184,762.57
Invoice	08/05/2020	2020-...	Panda Restaurant G...	IRRIGATION ...		01-1200 · Acco...		56.57	1,184,819.14
Invoice	08/05/2020	2020-...	Chesterbrook Acade...	IRRIGATION ...		01-1200 · Acco...		132.72	1,184,951.86
Invoice	08/05/2020	2020-...	Christ Family Church	IRRIGATION ...		01-1200 · Acco...		146.81	1,185,098.67
Invoice	08/05/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...		1,626.68	1,186,725.35
Invoice	08/05/2020	2020-...	Christ Fellowship Ch...	IRRIGATION ...		01-1200 · Acco...	0.00		1,186,725.35
Invoice	08/05/2020	2020-...	Cleveland Clinic Flor...	IRRIGATION ...		01-1200 · Acco...		438.48	1,187,163.83
Invoice	08/05/2020	2020-...	Covelli Florida Prop...	IRRIGATION ...		01-1200 · Acco...		95.92	1,187,259.75
Invoice	08/05/2020	2020-...	Culver's - G&S Fami...	IRRIGATION ...		01-1200 · Acco...		72.43	1,187,332.18
Invoice	08/05/2020	2020-...	Del Webb at Traditio...	IRRIGATION ...		01-1200 · Acco...		2,305.36	1,189,637.54
Invoice	08/05/2020	2020-...	Estates at Tradition	IRRIGATION ...		01-1200 · Acco...		5,436.80	1,195,074.34
Invoice	08/05/2020	2020-...	Farrell Advantage Tr...	IRRIGATION ...		01-1200 · Acco...		180.09	1,195,254.43
Invoice	08/05/2020	2020-...	Fast Developments, ...	IRRIGATION ...		01-1200 · Acco...	0.00		1,195,254.43
Invoice	08/05/2020	2020-...	Grande Palms at Tr...	IRRIGATION ...		01-1200 · Acco...		869.13	1,196,123.56
Invoice	08/05/2020	2020-...	Grande Palms at Tr...	IRRIGATION ...		01-1200 · Acco...		1,687.37	1,197,810.93
Invoice	08/05/2020	2020-...	Heartland Dental	IRRIGATION ...		01-1200 · Acco...		31.32	1,197,842.25
Invoice	08/05/2020	2020-...	Heritage Oaks at Tr...	IRRIGATION ...		01-1200 · Acco...		8,198.50	1,206,040.75
Invoice	08/05/2020	2020-...	Heron Preserves	IRRIGATION ...		01-1200 · Acco...		222.95	1,206,263.70
Invoice	08/05/2020	2020-...	Hilton - Homewood ...	IRRIGATION ...		01-1200 · Acco...		342.56	1,206,606.26
Invoice	08/05/2020	2020-...	Innovation Plaza	IRRIGATION ...		01-1200 · Acco...		117.84	1,206,724.10
Invoice	08/05/2020	2020-...	Innovo Development...	IRRIGATION ...		01-1200 · Acco...		185.96	1,206,910.06
Invoice	08/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		2,182.81	1,209,092.87
Invoice	08/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	1,209,204.45
Invoice	08/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		66.16	1,209,270.61
Invoice	08/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		111.58	1,209,382.19
Invoice	08/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		89.85	1,209,472.04
Invoice	08/05/2020	2020-...	Kite Realty Group	IRRIGATION ...		01-1200 · Acco...		219.24	1,209,691.28
Invoice	08/05/2020	2020-...	Martin Health System	IRRIGATION ...		01-1200 · Acco...		910.24	1,210,601.52
Invoice	08/05/2020	2020-...	Minto Town Park, LLC	IRRIGATION ...		01-1200 · Acco...	0.00		1,210,601.52
Invoice	08/05/2020	2020-...	O & A Florida Invest...	IRRIGATION ...		01-1200 · Acco...		52.27	1,210,653.79
Invoice	08/05/2020	2020-...	PDQ	IRRIGATION ...		01-1200 · Acco...		52.66	1,210,706.45
Invoice	08/05/2020	2020-...	Pegasus PSL, Ltd	IRRIGATION ...		01-1200 · Acco...		279.92	1,210,986.37
Invoice	08/05/2020	2020-...	Promenade at Tradit...	IRRIGATION ...		01-1200 · Acco...		441.23	1,211,427.60
Invoice	08/05/2020	2020-...	PSL Hospitality, LLP	IRRIGATION ...		01-1200 · Acco...		250.76	1,211,678.36
Invoice	08/05/2020	2020-...	Recovery Sports Grill	IRRIGATION ...		01-1200 · Acco...		74.39	1,211,752.75
Invoice	08/05/2020	2020-...	Renaissance CS at ...	IRRIGATION ...		01-1200 · Acco...		759.51	1,212,512.26
Invoice	08/05/2020	2020-...	Ross Realty Investm...	IRRIGATION ...		01-1200 · Acco...	0.00		1,212,512.26
Invoice	08/05/2020	2020-...	Seven Restaurants, ...	IRRIGATION ...		01-1200 · Acco...		88.09	1,212,600.35
Invoice	08/05/2020	2020-...	SG Mini Golf	IRRIGATION ...		01-1200 · Acco...		156.60	1,212,756.95
Invoice	08/05/2020	2020-...	South Florida Ortho...	IRRIGATION ...		01-1200 · Acco...		176.18	1,212,933.13
Invoice	08/05/2020	2020-...	Springs at Tradition	IRRIGATION ...		01-1200 · Acco...		1,767.62	1,214,700.75
Invoice	08/05/2020	2020-...	St Lucie County Fire...	IRRIGATION ...		01-1200 · Acco...		221.20	1,214,921.95
Invoice	08/05/2020	2020-...	St Lucie County Tax...	IRRIGATION ...		01-1200 · Acco...		401.29	1,215,323.24
Invoice	08/05/2020	2020-...	Suntrust Bank	IRRIGATION ...		01-1200 · Acco...		90.05	1,215,413.29
Invoice	08/05/2020	2020-...	Target Corp.	IRRIGATION ...		01-1200 · Acco...		404.81	1,215,818.10
Invoice	08/05/2020	2020-...	The Lakes at Tradition	IRRIGATION ...		01-1200 · Acco...		12,198.41	1,228,016.51
Invoice	08/05/2020	2020-...	The Preserves Phas...	IRRIGATION ...		01-1200 · Acco...		336.69	1,228,353.20
Invoice	08/05/2020	2020-...	The Preserves Phas...	ERC SERVIC...		01-1200 · Acco...	0.00		1,228,353.20
Invoice	08/05/2020	2020-...	Torrey Pines Inst for...	IRRIGATION ...		01-1200 · Acco...	0.00		1,228,353.20

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Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	08/05/2020	2020-...	Town Park Master A...	IRRIGATION ...		01-1200 · Acco...		22,943.73	1,251,296.93
Invoice	08/05/2020	2020-...	Trad Health, LLC	IRRIGATION ...		01-1200 · Acco...		64.01	1,251,360.94
Invoice	08/05/2020	2020-...	Tradition CDD #1	IRRIGATION ...		01-1200 · Acco...		12,404.68	1,263,765.62
Invoice	08/05/2020	2020-...	Tradition HOA	IRRIGATION ...		01-1200 · Acco...		1,728.47	1,265,494.09
Invoice	08/05/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		9.79	1,265,503.88
Invoice	08/05/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		97.88	1,265,601.76
Invoice	08/05/2020	2020-...	Tradition POA	IRRIGATION ...		01-1200 · Acco...		119.41	1,265,721.17
Invoice	08/05/2020	2020-...	Victoria Parc at Trad...	IRRIGATION ...		01-1200 · Acco...		5,137.66	1,270,858.83
Invoice	08/05/2020	2020-...	Victoria Parc SR LLC	IRRIGATION ...		01-1200 · Acco...	0.00		1,270,858.83
Invoice	08/05/2020	2020-...	Vitalia at Tradition	IRRIGATION ...		01-1200 · Acco...		33,974.75	1,304,833.58
Invoice	08/05/2020	2020-...	Wawa, Inc.	IRRIGATION ...		01-1200 · Acco...		94.74	1,304,928.32
Invoice	08/05/2020	2020-...	Westcliffe Estates H...	IRRIGATION ...		01-1200 · Acco...		113.30	1,305,041.62
Invoice	08/05/2020	2020-...	The Lakes at Tradition	Late Fee		01-1200 · Acco...		250.00	1,305,291.62
Total 01-3300 · Irrigation Revenue							83,213.04	1,388,504.66	1,305,291.62
01-3301 · Irrigation Revenue - Expan Area									
General Journal	06/30/2020	Rev Al...		Reclass Del ...		01-3300 · Irriga...		29,450.45	29,450.45
General Journal	06/30/2020	Rev Al...		Reclass Hero...		01-3300 · Irriga...		1,114.75	30,565.20
General Journal	07/29/2020	RevAll...		Reclass Del ...		01-3300 · Irriga...		2,305.36	32,870.56
General Journal	07/29/2020	RevAll...		Reclass Hero...		01-3300 · Irriga...		222.95	33,093.51
Total 01-3301 · Irrigation Revenue - Expan Area							0.00	33,093.51	33,093.51
01-3820 · Debt Assess-Paid To Trustee									
Bill	10/01/2019	Oct 20...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-30,743.75
Bill	11/01/2019	NOV 2...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-61,487.50
Bill	12/01/2019	DEC 2...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-92,231.25
Bill	01/01/2020	Jan 20...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-122,975.00
Bill	02/01/2020	2020-...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-153,718.75
Bill	03/01/2020	2020-...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-184,462.50
Bill	04/01/2020	2020-...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-215,206.25
Bill	05/01/2020	2020-...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-245,950.00
Bill	06/01/2020	2020-...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-276,693.75
Bill	07/01/2020	2020-...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-307,437.50
Bill	08/01/2020	2020-...	U.S. Bank	Acct #227167...		01-2020 · Acco...	30,743.75		-338,181.25
Total 01-3820 · Debt Assess-Paid To Trustee							338,181.25	0.00	-338,181.25
01-9400 · Other Income									
Invoice	06/25/2020	FC 1	The Lakes at Tradition	Finance Char...		01-1200 · Acco...		1,804.70	1,804.70
Total 01-9400 · Other Income							0.00	1,804.70	1,804.70
01-9407 · Engineering Revenue Fees									
Deposit	11/14/2019	0238	Grande Palms at Tr...	Engineering ...		01-1001 · Valle...		1,738.26	1,738.26
Deposit	12/18/2019	249	Grande Palms at Tr...	Engineering R...		01-1001 · Valle...		1,738.26	3,476.52
Deposit	03/02/2020	291	Grande Palms at Tr...	Engineering R...		01-1001 · Valle...		3,750.00	7,226.52
Total 01-9407 · Engineering Revenue Fees							0.00	7,226.52	7,226.52

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 October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
01-9410 · Interest Income (GF)									
Deposit	10/31/2019			Interest		01-1001 · Valle...		689.80	689.80
Deposit	11/30/2019			Interest		01-1001 · Valle...		610.48	1,300.28
Deposit	12/31/2019			Interest		01-1001 · Valle...		498.76	1,799.04
Deposit	01/31/2020			Interest		01-1001 · Valle...		429.42	2,228.46
Deposit	02/28/2020			Interest		01-1001 · Valle...		398.98	2,627.44
Deposit	03/31/2020			Interest		01-1001 · Valle...		472.92	3,100.36
Deposit	04/30/2020			Interest		01-1001 · Valle...		78.40	3,178.76
Deposit	05/31/2020			Interest		01-1001 · Valle...		54.38	3,233.14
Deposit	06/30/2020			Interest		01-1001 · Valle...		56.02	3,289.16
Deposit	07/31/2020			Interest		01-1001 · Valle...		14.26	3,303.42
Deposit	08/31/2020			Interest		01-1001 · Valle...		13.74	3,317.16
Total 01-9410 · Interest Income (GF)							0.00	3,317.16	3,317.16
Total Income							421,394.29	1,433,946.55	1,012,552.26
Expense									
01-1310 · Engineering									
Bill	10/31/2019	87198	Culpepper & Terpeni...	Invoice #8719...		01-2020 · Acco...	8,816.62		8,816.62
Bill	11/18/2019	87162	Culpepper & Terpeni...	Invoice #8716...		01-2020 · Acco...	910.50		9,727.12
Bill	12/31/2019	87529	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	20,499.34		30,226.46
Bill	03/31/2020	88316	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	17,955.69		48,182.15
Bill	04/09/2020	88300	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	13,327.48		61,509.63
Bill	04/30/2020	88481	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	9,509.30		71,018.93
Bill	05/15/2020	88527	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	560.00		71,578.93
Bill	06/30/2020	88988	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	328.40		71,907.33
Bill	06/30/2020	88878	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	8,379.25		80,286.58
Bill	07/31/2020	89165	Culpepper & Terpeni...	Professional ...		01-2020 · Acco...	9,548.80		89,835.38
Total 01-1310 · Engineering							89,835.38	0.00	89,835.38
01-1311 · Management Fees									
Bill	10/31/2019	2019-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		23,784.00
Bill	11/30/2019	2019-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		47,568.00
Bill	12/31/2019	2019-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		71,352.00
Bill	01/31/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		95,136.00
Bill	02/29/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		118,920.00
Bill	03/31/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		142,704.00
Bill	04/30/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		166,488.00
Bill	05/31/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		190,272.00
Bill	06/30/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		214,056.00
Bill	07/31/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		237,840.00
Bill	08/31/2020	2020-...	Special District Servi...	Management ...		01-2020 · Acco...	23,784.00		261,624.00
Total 01-1311 · Management Fees							261,624.00	0.00	261,624.00

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Profit & Loss Detail
 October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
01-1314 · Professional Fees - Other									
Bill	10/08/2019	13240	Raftelis	Invoice # 132...		01-2020 · Acco...	1,410.00		1,410.00
Bill	11/11/2019	13641	Raftelis	Invoice # 136...		01-2020 · Acco...	4,240.00		5,650.00
Bill	12/05/2019	13513	Raftelis	Professional ...		01-2020 · Acco...	2,190.66		7,840.66
Total 01-1314 · Professional Fees - Other							7,840.66	0.00	7,840.66
01-1319 · Water									
Bill	10/15/2019	9946684	City of PSL Utility Sy...	Bill #9946684 ...		01-2020 · Acco...	15.81		15.81
Bill	11/19/2019	10025...	City of PSL Utility Sy...	Bill #1002512...		01-2020 · Acco...	16.06		31.87
Bill	12/17/2019	10307...	City of PSL Utility Sy...	Bill # 1010467...		01-2020 · Acco...	16.06		47.93
Bill	01/21/2020	10307...	City of PSL Utility Sy...	Bill # 1010467...		01-2020 · Acco...	11.48		59.41
Bill	02/18/2020	10262...	City of PSL Utility Sy...	Acct# 103079...		01-2020 · Acco...	16.06		75.47
Bill	03/17/2020	10342...	City of PSL Utility Sy...	Acct# 103079...		01-2020 · Acco...	16.06		91.53
Bill	04/21/2020	10422...	City of PSL Utility Sy...	Acct# 103079...		01-2020 · Acco...	11.48		103.01
Bill	05/11/2020	10307...	City of PSL Utility Sy...	Acct# 103079...		01-2020 · Acco...	11.48		114.49
Bill	06/10/2020	10307...	City of PSL Utility Sy...	Acct# 103079...		01-2020 · Acco...	16.06		130.55
Bill	07/21/2020	10307...	City of PSL Utility Sy...	Acct# 103079...		01-2020 · Acco...	25.22		155.77
Bill	08/18/2020	10307...	City of PSL Utility Sy...	Acct# 103079...		01-2020 · Acco...	11.48		167.25
Total 01-1319 · Water							167.25	0.00	167.25
01-1320 · General Repair & Maintenance									
Bill	12/18/2019	13877	Florida Green Enviro...	Description Irr...		01-2020 · Acco...	920.00		920.00
Bill	04/24/2020	1899	Structured Cabling S...	60% Deposit		01-2020 · Acco...	7,529.19		8,449.19
Bill	07/09/2020	1912	Structured Cabling S...	repair/maint w...		01-2020 · Acco...	5,019.47		13,468.66
Total 01-1320 · General Repair & Maintenance							13,468.66	0.00	13,468.66
01-1324 · Development Coordinator									
Bill	10/31/2019	2019-...	Special District Servi...	Development ...		01-2020 · Acco...	9,750.00		9,750.00
Bill	11/30/2019	2019-...	Special District Servi...	Development ...		01-2020 · Acco...	9,750.00		19,500.00
Bill	12/31/2019	2019-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		29,250.00
Bill	01/31/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		39,000.00
Bill	02/29/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		48,750.00
Bill	03/31/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		58,500.00
Bill	04/30/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		68,250.00
Bill	05/31/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		78,000.00
Bill	06/30/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		87,750.00
Bill	07/31/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		97,500.00
Bill	08/31/2020	2020-...	Special District Servi...	DEVELOPME...		01-2020 · Acco...	9,750.00		107,250.00
Total 01-1324 · Development Coordinator							107,250.00	0.00	107,250.00
01-1335 · City Franchise Fee									
Bill	01/23/2020	Franc...	City of Port St. Lucie	City Franchis...		01-2020 · Acco...	17,223.64		17,223.64
Bill	04/02/2020	Franc...	City of Port St. Lucie	City Franchis...		01-2020 · Acco...	20,242.42		37,466.06
Bill	07/01/2020	Franc...	City of Port St. Lucie	City Franchis...		01-2020 · Acco...	22,698.67		60,164.73
Total 01-1335 · City Franchise Fee							60,164.73	0.00	60,164.73

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Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
01-1512 · Miscellaneous									
Bill	10/15/2019	106510	PFM Group Consulti...	Invoice #1065...		01-2020 · Acco...	21,500.00		21,500.00
Bill	10/31/2019	2019-...	Special District Servi...	Chargeback: ...		01-2020 · Acco...	1,711.83		23,211.83
Bill	11/30/2019	2019-...	Special District Servi...	Chargeback: ...		01-2020 · Acco...	733.35		23,945.18
Bill	12/08/2019	107280	PFM Group Consulti...	Tradition Irrig...		01-2020 · Acco...	18,500.00		42,445.18
Bill	12/31/2019	2019-...	Special District Servi...	Charge back f...		01-2020 · Acco...	122.40		42,567.58
General Journal	12/31/2019	AR Co...		Balance Adju...		01-1001 · Valle...		0.01	42,567.57
Bill	01/31/2020	2020-...	Special District Servi...	Charge back f...		01-2020 · Acco...	180.09		42,747.66
Bill	02/29/2020	2020-...	Special District Servi...	Charge Back: ...		01-2020 · Acco...	157.84		42,905.50
Bill	03/31/2020	2020-...	Special District Servi...	Charge Back: ...		01-2020 · Acco...	179.58		43,085.08
Bill	04/30/2020	2020-...	Special District Servi...	Charge Back: ...		01-2020 · Acco...	164.83		43,249.91
Bill	05/31/2020	2020-...	Special District Servi...	Charge Back: ...		01-2020 · Acco...	35.66		43,285.57
Bill	07/31/2020	2020-...	Special District Servi...	ChargeBack		01-2020 · Acco...	248.74		43,534.31
Bill	08/31/2020	2020-...	Special District Servi...	Charge Back: ...		01-2020 · Acco...	47.32		43,581.63
Total 01-1512 · Miscellaneous							43,581.64	0.01	43,581.63
01-1513 · Postage and Delivery									
Bill	10/31/2019	2019-...	Special District Servi...	Postage Sept ...		01-2020 · Acco...	24.50		24.50
Bill	11/30/2019	2019-...	Special District Servi...	Postage Oct 2...		01-2020 · Acco...	23.00		47.50
Bill	12/31/2019	2019-...	Special District Servi...	Postage - Nov...		01-2020 · Acco...	28.60		76.10
Bill	01/31/2020	2020-...	Special District Servi...	Postage Dec ...		01-2020 · Acco...	23.95		100.05
Bill	02/29/2020	2020-...	Special District Servi...	Postage Jan 20		01-2020 · Acco...	27.75		127.80
Bill	03/31/2020	2020-...	Special District Servi...	Postage Feb 20		01-2020 · Acco...	21.00		148.80
Bill	04/30/2020	2020-...	Special District Servi...	Postage Marc...		01-2020 · Acco...	17.00		165.80
Bill	05/31/2020	2020-...	Special District Servi...	Postage April ...		01-2020 · Acco...	24.90		190.70
Bill	06/30/2020	2020-...	Special District Servi...	Postage May ...		01-2020 · Acco...	17.50		208.20
Bill	07/31/2020	2020-...	Special District Servi...	Postage June...		01-2020 · Acco...	17.00		225.20
Bill	08/31/2020	2020-...	Special District Servi...	Postage July ...		01-2020 · Acco...	25.50		250.70
Total 01-1513 · Postage and Delivery							250.70	0.00	250.70
01-1514 · Office Supplies									
Bill	10/31/2019	2019-...	Special District Servi...	Copier Sept 2...		01-2020 · Acco...	56.55		56.55
Bill	11/30/2019	2019-...	Special District Servi...	Copier Oct 20...		01-2020 · Acco...	68.25		124.80
Bill	12/31/2019	2019-...	Special District Servi...	Copier Charg...		01-2020 · Acco...	0.30		125.10
Bill	01/31/2020	2020-...	Special District Servi...	Copier Dec 2...		01-2020 · Acco...	12.75		137.85
Bill	02/29/2020	2020-...	Special District Servi...	Copier Jan 20		01-2020 · Acco...	10.20		148.05
Bill	03/31/2020	2020-...	Special District Servi...	Copier Feb 20		01-2020 · Acco...	42.90		190.95
Bill	04/30/2020	2020-...	Special District Servi...	Copier March ...		01-2020 · Acco...	17.40		208.35
Bill	05/31/2020	2020-...	Special District Servi...	Copier April 20		01-2020 · Acco...	17.10		225.45
Bill	06/30/2020	2020-...	Special District Servi...	Copier May 2...		01-2020 · Acco...	23.25		248.70
Bill	07/31/2020	2020-...	Special District Servi...	Copier June 2...		01-2020 · Acco...	17.40		266.10
Bill	08/31/2020	2020-...	Special District Servi...	Copier July 2...		01-2020 · Acco...	17.40		283.50
Total 01-1514 · Office Supplies							283.50	0.00	283.50

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
01-1515 · Telephone									
Bill	04/16/2020	04070...	Blue Stream Fiber	MONTHLY C...		01-2020 · Acco...	1,106.86		1,106.86
Bill	05/16/2020	04070...	Blue Stream Fiber	MONTHLY C...		01-2020 · Acco...	121.26		1,228.12
Bill	06/16/2020	04070...	Blue Stream Fiber	MONTHLY C...		01-2020 · Acco...	121.26		1,349.38
Bill	07/16/2020	04070...	Blue Stream Fiber	MONTHLY C...		01-2020 · Acco...	121.26		1,470.64
Bill	08/16/2020	04070...	Blue Stream Fiber	MONTHLY C...		01-2020 · Acco...	121.26		1,591.90
Total 01-1515 · Telephone							1,591.90	0.00	1,591.90
01-1801 · Landscaping Maintenance									
Bill	10/23/2019	416771	Flowers Chemical L...	Invoice #4167...		01-2020 · Acco...	56.00		56.00
Bill	11/25/2019	419562	Flowers Chemical L...	Invoice #4195...		01-2020 · Acco...	28.00		84.00
Total 01-1801 · Landscaping Maintenance							84.00	0.00	84.00
01-1807 · Irrigation Parts & Repair									
Bill	01/02/2020	16406	AG-TRONIX INC	ICC Compute...		01-2020 · Acco...	2,568.00		2,568.00
Bill	02/21/2020	5019	Armadillo Dirt Works...	JOB LOCATI...		01-2020 · Acco...	1,642.50		4,210.50
Bill	02/21/2020	5017	Armadillo Dirt Works...	JOB LOCATI...		01-2020 · Acco...	2,450.00		6,660.50
Bill	04/15/2020	5036	Armadillo Dirt Works...	JOB LOCATI...		01-2020 · Acco...	2,350.00		9,010.50
Bill	04/15/2020	5037	Armadillo Dirt Works...	JOB LOCATI...		01-2020 · Acco...	1,285.00		10,295.50
Bill	04/20/2020	5038	Armadillo Dirt Works...	JOB LOCATI...		01-2020 · Acco...	2,650.00		12,945.50
Bill	06/05/2020	16594	AG-TRONIX INC	Quote to provi...		01-2020 · Acco...	3,156.00		16,101.50
Bill	06/18/2020	P3843	PSI Technologies Inc	1ASSEMBLY*...		01-2020 · Acco...	16,450.00		32,551.50
Bill	06/19/2020	16603	AG-TRONIX INC	460-470 5.0d...		01-2020 · Acco...	5,574.96		38,126.46
Bill	06/19/2020	5064	Armadillo Dirt Works...	PROVIDE LA...		01-2020 · Acco...	7,800.00		45,926.46
Bill	07/17/2020	5071	Armadillo Dirt Works...	PROVIDE LA...		01-2020 · Acco...	785.00		46,711.46
Bill	07/24/2020	P3826	PSI Technologies Inc	DescriptionRe...		01-2020 · Acco...	3,900.00		50,611.46
Bill	08/12/2020	16650	AG-TRONIX INC	Troubleshoot ...		01-2020 · Acco...	3,056.00		53,667.46
Total 01-1807 · Irrigation Parts & Repair							53,667.46	0.00	53,667.46
01-1808 · Irrigation Maintenance									
Bill	10/01/2019	2841	Lake and Wetland M...	Invoice #2841...		01-2020 · Acco...	150.00		150.00
Bill	10/17/2019	13766	Florida Green Enviro...	Invoice #1376...		01-2020 · Acco...	680.00		830.00
Bill	10/31/2019	00001...	Sunshine State One...	Invoice #1830...		01-2020 · Acco...	50.21		880.21
Bill	11/01/2019	2874	Lake and Wetland M...	Invoice #2874...		01-2020 · Acco...	150.00		1,030.21
Bill	11/01/2019	137887	Hoover Pumping Sy...	Invoice #1378...		01-2020 · Acco...	2,850.00		3,880.21
Bill	11/01/2019	4114	Armadillo Dirt Works...	Invoice #4114...		01-2020 · Acco...	1,907.70		5,787.91
Bill	11/10/2019	4116	Armadillo Dirt Works...	Invoice #4116...		01-2020 · Acco...	29,933.00		35,720.91
Bill	11/10/2019	4117	Armadillo Dirt Works...	Invoice #4117...		01-2020 · Acco...	5,875.97		41,596.88
Bill	11/13/2019	Rafteli...	Tradition CDD No 1	Inv# Raftelis #...		01-2020 · Acco...	1,160.00		42,756.88
Bill	11/30/2019	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	50.21		42,807.09
Bill	12/02/2019	2910	Lake and Wetland M...	Monthly Irrigat...		01-2020 · Acco...	150.00		42,957.09
Bill	12/13/2019	Overp...	The Preserves Phas...	(12978.00x2...		01-2020 · Acco...	12,622.70		55,579.79
Bill	12/31/2019	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	50.21		55,630.00
Bill	01/01/2020	2942	Lake and Wetland M...	Monthly Irrigat...		01-2020 · Acco...	150.00		55,780.00
Bill	01/31/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	50.21		55,830.21
Bill	02/03/2020	2984-TC	Lake and Wetland M...	February - Mo...		01-2020 · Acco...	150.00		55,980.21
Bill	02/29/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	50.21		56,030.42

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Accrual Basis

Tradition Irrigation

Profit & Loss Detail

October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	03/02/2020	3028-TC	Lake and Wetland M...	March - Mont...		01-2020 · Acco...	150.00		56,180.42
Bill	03/12/2020	C5887	Agricultural Services...	Install Pump ...		01-2020 · Acco...	12,500.00		68,680.42
Bill	03/12/2020	46877	Custom Welding Div...	Field work: 1 ...		01-2020 · Acco...	190.00		68,870.42
Bill	03/17/2020	C5906	Agricultural Services...	Install Pump ...		01-2020 · Acco...	12,500.00		81,370.42
Bill	03/31/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	50.21		81,420.63
Bill	04/01/2020	3061-TC	Lake and Wetland M...	April - Monthl...		01-2020 · Acco...	150.00		81,570.63
Bill	04/01/2020	20053...	Centerline, Inc	Community Bl...		01-2020 · Acco...	132,495.88		214,066.51
Bill	04/03/2020	PM10...	St. Lucie West Servi...	1/2 Day Dum...		01-2020 · Acco...	507.00		214,573.51
Bill	04/16/2020	J001166	Treasure Coast Irrig...	Deposit		01-2020 · Acco...	1,600.00		216,173.51
Bill	04/17/2020	11421	Tiam Holdings, LLC	Electrical wor...		01-2020 · Acco...	187.50		216,361.01
Bill	04/30/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	50.21		216,411.22
Bill	05/01/2020	3092-TC	Lake and Wetland M...	May - Monthly...		01-2020 · Acco...	150.00		216,561.22
Bill	05/27/2020	C6172	Agricultural Services...	Contract Amo...		01-2020 · Acco...	36,563.51		253,124.73
Bill	05/31/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	50.21		253,174.94
Bill	05/31/2020	20053...	Centerline, Inc	Community Bl...		01-2020 · Acco...	2,230.64		255,405.58
Bill	06/01/2020	3127-TC	Lake and Wetland M...	DescriptionJu...		01-2020 · Acco...	150.00		255,555.58
Bill	06/01/2020	20053...	Centerline, Inc	Community Bl...		01-2020 · Acco...	7,090.87		262,646.45
Bill	06/15/2020	C6207	Agricultural Services...	Contract Amo...		01-2020 · Acco...	36,563.50		299,209.95
Bill	06/26/2020	C6250	Agricultural Services...	Calibration of...		01-2020 · Acco...	250.00		299,459.95
Bill	06/26/2020	11612	Tiam Holdings, LLC	Install (1) 120 ...		01-2020 · Acco...	209.50		299,669.45
Bill	06/30/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	46.36		299,715.81
Bill	07/01/2020	3161-TC	Lake and Wetland M...	DescriptionJul...		01-2020 · Acco...	150.00		299,865.81
Bill	07/15/2020	C6311	Agricultural Services...	Replace the 8...		01-2020 · Acco...	1,422.56		301,288.37
Bill	07/15/2020	C6310	Agricultural Services...	Provide Mater...		01-2020 · Acco...	1,800.00		303,088.37
Bill	07/31/2020	JO012...	Treasure Coast Irrig...	DescriptionIrri...		01-2020 · Acco...	3,800.00		306,888.37
Bill	07/31/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	46.36		306,934.73
Bill	08/03/2020	3194-TC	Lake and Wetland M...	August - Mont...		01-2020 · Acco...	150.00		307,084.73
Bill	08/03/2020	C6349	Agricultural Services...	Provide Mater...		01-2020 · Acco...	6,030.90		313,115.63
Bill	08/31/2020	00001...	Sunshine State One...	Monthly Asse...		01-2020 · Acco...	46.36		313,161.99
Total 01-1808 · Irrigation Maintenance							313,161.99	0.00	313,161.99
01-1814 · Electricity									
Bill	10/10/2019	22497...	FPL	Acct # 22497-...		01-2020 · Acco...	8,622.20		8,622.20
Bill	11/08/2019	22497...	FPL	Acct # 22497-...		01-2020 · Acco...	7,740.01		16,362.21
Bill	12/10/2019	22497...	FPL	Billing for 11.0...		01-2020 · Acco...	8,012.95		24,375.16
Bill	01/10/2020	22497...	FPL	For: Dec 10 2...		01-2020 · Acco...	6,487.61		30,862.77
Bill	02/10/2020	22497...	FPL	For: Jan 10 2...		01-2020 · Acco...	6,599.75		37,462.52
Bill	03/10/2020	22497...	FPL	For: Feb 10 2...		01-2020 · Acco...	8,368.34		45,830.86
Bill	04/09/2020	22497...	FPL	For: Mar 10 2...		01-2020 · Acco...	10,181.12		56,011.98
Bill	05/11/2020	22497...	FPL	For: Apr 09 2...		01-2020 · Acco...	7,108.93		63,120.91
Bill	06/10/2020	22497...	FPL	For: May 11 2...		01-2020 · Acco...	7,547.18		70,668.09

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Accrual Basis

Tradition Irrigation **Profit & Loss Detail** October 2019 through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/10/2020	22497...	FPL	For: Jun 10 2...		01-2020 · Acco...	8,201.74		78,869.83
Bill	08/11/2020	22497...	FPL	Your electric s...		01-2020 · Acco...	8,359.05		87,228.88
Total 01-1814 · Electricity							87,228.88	0.00	87,228.88
Total Expense							1,040,200.75	0.01	1,040,200.74
Net Ordinary Income							1,461,595.04	1,433,946.56	-27,648.48
Net Income							1,461,595.04	1,433,946.56	-27,648.48