

TRADITION COMMUNITY  
DEVELOPMENT DISTRICTS 1-10

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

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**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	1,403,641	1,494,085	1,494,085
STORMWATER FEES	660,000	852,641	852,641
DEBT ASSESSMENT - ROLL	4,471,692	4,823,650	4,823,650
OTHER REVENUES	0	146,725	146,725
INTEREST INCOME	0	36,412	36,412
<b>TOTAL REVENUES</b>	<b>\$ 6,535,333</b>	<b>\$ 7,353,513</b>	<b>\$ 7,353,513</b>
<b>EXPENDITURES</b>			
AUDIT	55000	33,000	33,000
BANK FEES	670	0	0
CONSULTING FEES	0	2,726	2,726
DISSEMINATION AGENT	1000	0	0
DISTRICT COUNSEL	60000	85,831	85,831
MANAGEMENT	100000	100,000	100,000
DUES, LICENSES & FEES	1750	1,750	1,750
ENGINEERING	30000	149,165	149,165
IMPACT FEE ADMINISTRATION	25000	0	0
GENERAL INSURANCE	75000	88,636	88,636
WEB SITE MAINTENANCE	7500	7,500	7,500
LEGAL ADVERTISING	6500	6,553	6,553
MISCELLANEOUS	300	2,303	2,303
MEETING ROOM	3300	0	0
TRAVEL AND PER DIEM	4000	1,664	1,664
OFFICE SUPPLIES	100	2,140	2,140
POSTAGE & SHIPPING	1000	2,422	2,422
COPIES	5000	3,298	3,298
SUPERVISOR FEES	64800	32,200	32,200
SUPERVISOR PAYROLL TAXES	0	2,463	2,463
SUPERVISOR PAYROLL FEES	0	680	680
TELEPHONE	0	2,016	2,016
TRUSTEE SERVICES	12000	16,125	16,125
OFFICE RENT	23100	17,331	17,331
CONTINGENCY - ADMIN	0	341,213	1,500
BEEP - CAPITAL	0	70,000	70,000
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 476,020</b>	<b>\$ 969,016</b>	<b>\$ 629,303</b>
LAKE MAINTENANCE	142580	136,629	136,629
BUILDING, BRIDGE, MONUMENT MAINTENANCE	45000	(6,551)	(6,551)
CONTINGENCY - MAINTENANCE	30000	4,875	4,875
COMMUNITY AREA MAINTENANCE	50000	57,182	57,182
LAKE PORTER SERVICE	0	0	0
PAINTING	5000	0	0
FENCE MAINTENANCE	10000	0	0
ELECTRIC	60000	50,303	50,303
ENGINEERING	30000	0	0

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	185000	185,004	185,004
FOUNTAIN MAINTENANCE & CHEMICALS	40000	4,194	4,194
LANDSCAPING MAINTENANCE & MATERIALS	663000	740,425	740,425
IRRIGATION	145000	148,896	148,896
IRRIGATION PARTS & REPAIRS	65000	144,552	144,552
PEST CONTROL	3500	2,445	2,445
ROAD REPAIR	0	0	0
SECURITY	50000	39,574	39,574
SIDEWALK CLEANING	20000	33,235	33,235
SIDEWALK REPAIR	10000	40,435	40,435
SIGNAGE	10000	1,408	1,408
STREETLIGHTS	25000	26,237	26,237
STORMWATER MANAGEMENT	6000	5,320	5,320
TREE/PLANT REPLACEMENT & TRIM	90000	19,115	19,115
WETLAND UPLAND MAINTENANCE	4000	2,170	2,170
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 1,689,080</b>	<b>\$ 1,635,448</b>	<b>\$ 1,635,448</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,165,100</b>	<b>\$ 2,604,463</b>	<b>\$ 2,264,751</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 4,370,233</b>	<b>\$ 4,749,050</b>	<b>\$ 5,088,763</b>
BOND PAYMENTS (2014 Series)	(4,113,956)	(4,564,069)	(4,564,069)
<b>BALANCE</b>	<b>\$ 256,277</b>	<b>\$ 184,981</b>	<b>\$ 524,694</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(235,013)	(240,603)	(240,603)
DISCOUNTS FOR EARLY PAYMENTS	(235,013)	(218,982)	(218,982)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (213,750)</b>	<b>\$ (274,603)</b>	<b>\$ 65,109</b>
FUND CARRY FORWARD FROM PRIOR YEAR	213,750	274,603	
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 65,109</b>

FUND BALANCE AS OF 9/30/19
FY 2019/2020 ACTIVITY
FUND BALANCE AS OF 9/30/20

\$724,190
\$ (274,603)
\$449,587

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-7**  
**DEBT SERVICE FUND (SERIES 2014 BOND)**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
<b>REVENUES</b>			
Debt Assessments (Net of Discounts and Fees)	4,113,956	4,564,069	4,564,069
<b>Total Revenues</b>	<b>\$ 4,113,956</b>	<b>\$ 4,564,069</b>	<b>\$ 4,564,069</b>
<b>EXPENDITURES</b>			
Bond Payments (Includes Extra Redemption)	4,113,956	4,564,069	4,564,069
<b>Total Expenditures</b>	<b>\$ 4,113,956</b>	<b>\$ 4,564,069</b>	<b>\$ 4,564,069</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND BALANCE AS OF 9/30/19
FY 2019/2020 ACTIVITY
FUND BALANCE AS OF 9/30/20

\$2,292,365
\$0
\$2,292,365

**Series 2014 Bond**

Original Par Amount =	\$53,170,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.71%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2014		
Maturity Date =	2035		
Par Amount As Of 9/30/20 =	\$41,810,000		

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	30,280	32,231	32,231
STORMWATER FEES	8,296	10,718	10,718
DEBT ASSESSMENT - ROLL	56,209	60,633	60,633
OTHER REVENUES (Engineer Rev, Developer Cont)	0	146,725	146,725
INTEREST INCOME	0	36,092	36,092
<b>TOTAL REVENUES</b>	<b>\$ 94,785</b>	<b>\$ 286,399</b>	<b>\$ 286,399</b>
<b>EXPENDITURES</b>			
AUDIT	6,500	203	203
BANK FEES	8	-	
CONSULTING FEES	-	17	17
DISSEMINATION AGENT	13	-	
DISTRICT COUNSEL	369	529	529
MANAGEMENT	616	616	616
DUES, LICENSES & FEES	175	175	175
ENGINEERING	185	1,434	1,434
IMPACT FEE ADMINISTRATION	154	-	
GENERAL INSURANCE	7,581	27,959	27,959
WEB SITE MAINTENANCE	750	46	46
LEGAL ADVERTISING	40	40	40
MISCELLANEOUS	2	14	14
MEETING ROOM	20	-	
TRAVEL AND PER DIEM	50	21	21
OFFICE SUPPLIES	1	13	13
POSTAGE & SHIPPING	6	15	15
COPIES	31	20	20
SUPERVISOR FEES	815	405	405
SUPERVISOR PAYROLL TAXES	-	31	31
SUPERVISOR PAYROLL FEES	-	9	9
TELEPHONE	-	12	12
TRUSTEE SERVICES	151	203	203
OFFICE RENT	142	107	107
CONTINGENCY - ADMIN	-	18,386	19
BEEP - CAPITAL	-	70,000	70,000
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 17,609</b>	<b>\$ 120,254</b>	<b>\$ 101,888</b>
LAKE MAINTENANCE	1,792	1,717	1,717
BUILDING, BRIDGE, MONUMENT MAINTENANCE	566	(82)	(82)
CONTINGENCY - MAINTENANCE	377	61	61
COMMUNITY AREA MAINTENANCE	629	719	719
LAKE PORTER SERVICE	-	-	
PAINTING	63	-	
FENCE MAINTENANCE	126	-	
ELECTRIC	754	632	632
ENGINEERING	377	-	

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	2,325	2,326	2,326
FOUNTAIN MAINTENANCE & CHEMICALS	503	53	53
LANDSCAPING MAINTENANCE & MATERIALS	8,334	9,307	9,307
IRRIGATION	1,823	1,872	1,872
IRRIGATION PARTS & REPAIRS	817	1,817	1,817
PEST CONTROL	44	31	31
ROAD REPAIR	-	-	
SECURITY	629	497	497
SIDEWALK CLEANING	251	418	418
SIDEWALK REPAIR	126	508	508
SIGNAGE	126	18	18
STREETLIGHTS	314	330	330
STORMWATER MANAGEMENT	75	67	67
TREE/PLANT REPLACEMENT & TRIM	1,131	240	240
WETLAND UPLAND MAINTENANCE	50	27	27
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 21,232</b>	<b>\$ 20,558</b>	<b>\$ 20,558</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,840</b>	<b>\$ 140,813</b>	<b>\$ 122,446</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 55,945</b>	<b>\$ 145,586</b>	<b>\$ 163,953</b>
BOND PAYMENTS (2014 Series)	(51,712)	(57,370)	(57,370)
<b>BALANCE</b>	<b>\$ 4,232</b>	<b>\$ 88,216</b>	<b>\$ 106,583</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,460)	(3,537)	(3,537)
DISCOUNTS FOR EARLY PAYMENTS	(3,460)	(3,219)	(3,219)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (2,687)</b>	<b>\$ 81,461</b>	<b>\$ 99,827</b>
FUND CARRY FORWARD FROM PRIOR YEAR	2,687		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 81,461</b>	<b>\$ 99,827</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 2**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	110,861	118,004	118,004
STORMWATER FEES	56,199	72,603	72,603
DEBT ASSESSMENT - ROLL	380,767	410,737	410,737
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	57	57
<b>TOTAL REVENUES</b>	<b>\$ 547,828</b>	<b>\$ 601,401</b>	<b>\$ 601,401</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	1,377	1,377
BANK FEES	57	-	-
CONSULTING FEES		114	114
DISSEMINATION AGENT	85	-	-
DISTRICT COUNSEL	2,503	3,580	3,580
MANAGEMENT	4,171	4,171	4,171
DUES, LICENSES & FEES	175	175	175
ENGINEERING	1,251	9,711	9,711
IMPACT FEE ADMINISTRATION	1,043	-	-
GENERAL INSURANCE	8,511	10,328	10,328
WEB SITE MAINTENANCE	750	313	313
LEGAL ADVERTISING	271	273	273
MISCELLANEOUS	13	96	96
MEETING ROOM	138	-	-
TRAVEL AND PER DIEM	341	142	142
OFFICE SUPPLIES	4	89	89
POSTAGE & SHIPPING	42	101	101
COPIES	209	138	138
SUPERVISOR FEES	5,518	2,742	2,742
SUPERVISOR PAYROLL TAXES		210	210
SUPERVISOR PAYROLL FEES		58	58
TELEPHONE	-	84	84
TRUSTEE SERVICES	1,022	1,373	1,373
OFFICE RENT	964	723	723
CONTINGENCY - ADMIN	-	26,405	128
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 32,566</b>	<b>\$ 62,202</b>	<b>\$ 35,925</b>
LAKE MAINTENANCE	12,141	11,634	11,634
BUILDING, BRIDGE, MONUMENT MAINTENANCE	3,832	(558)	(558)
CONTINGENCY - MAINTENANCE	2,555	415	415
COMMUNITY AREA MAINTENANCE	4,258	4,869	4,869
LAKE PORTER SERVICE	-	-	-
PAINTING	426	-	-
FENCE MAINTENANCE	852	-	-
ELECTRIC	5,109	4,283	4,283
ENGINEERING	2,555	-	-



**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 2  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	15,753	15,753	15,753
FOUNTAIN MAINTENANCE & CHEMICALS	3,406	357	357
LANDSCAPING MAINTENANCE & MATERIALS	56,455	63,048	63,048
IRRIGATION	12,347	12,679	12,679
IRRIGATION PARTS & REPAIRS	5,535	12,309	12,309
PEST CONTROL	298	208	208
ROAD REPAIR	-	-	-
SECURITY	4,258	3,370	3,370
SIDEWALK CLEANING	1,703	2,830	2,830
SIDEWALK REPAIR	852	3,443	3,443
SIGNAGE	852	120	120
STREETLIGHTS	2,129	2,234	2,234
STORMWATER MANAGEMENT	511	453	453
TREE/PLANT REPLACEMENT & TRIM	7,664	1,628	1,628
WETLAND UPLAND MAINTENANCE	341	185	185
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 143,826</b>	<b>\$ 139,259</b>	<b>\$ 139,259</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,392</b>	<b>\$ 201,462</b>	<b>\$ 175,184</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 371,435</b>	<b>\$ 399,939</b>	<b>\$ 426,217</b>
BOND PAYMENTS (2014 Series)	(350,306)	(388,633)	(388,633)
<b>BALANCE</b>	<b>\$ 21,129</b>	<b>\$ 11,306</b>	<b>\$ 37,583</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,665)	(20,136)	(20,136)
DISCOUNTS FOR EARLY PAYMENTS	(19,665)	(18,327)	(18,327)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (18,201)</b>	<b>\$ (27,158)</b>	<b>\$ (880)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	18,201	27,158	880
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 3**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	258,588	275,251	275,251
STORMWATER FEES	144,880	187,167	187,167
DEBT ASSESSMENT - ROLL	981,602	1,058,862	1,058,862
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,385,070</b>	<b>\$ 1,521,280</b>	<b>\$ 1,521,280</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,549	3,549
BANK FEES	147	-	-
CONSULTING FEES		293	293
DISSEMINATION AGENT	220	-	-
DISTRICT COUNSEL	6,452	9,230	9,230
MANAGEMENT	10,753	10,753	10,753
DUES, LICENSES & FEES	175	175	175
ENGINEERING	3,226	25,035	25,035
IMPACT FEE ADMINISTRATION	2,688	-	-
GENERAL INSURANCE	7,050	7,716	7,716
WEB SITE MAINTENANCE	750	807	807
LEGAL ADVERTISING	699	705	705
MISCELLANEOUS	32	248	248
MEETING ROOM	355	-	-
TRAVEL AND PER DIEM	878	365	365
OFFICE SUPPLIES	11	230	230
POSTAGE & SHIPPING	108	260	260
COPIES	538	355	355
SUPERVISOR FEES	14,225	7,068	7,068
SUPERVISOR PAYROLL TAXES		541	541
SUPERVISOR PAYROLL FEES		149	149
TELEPHONE	-	217	217
TRUSTEE SERVICES	2,634	3,540	3,540
OFFICE RENT	2,484	1,864	1,864
CONTINGENCY - ADMIN	-	65,194	329
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 58,924</b>	<b>\$ 138,292</b>	<b>\$ 73,428</b>
LAKE MAINTENANCE	31,298	29,992	29,992
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9,878	(1,438)	(1,438)
CONTINGENCY - MAINTENANCE	6,585	1,070	1,070
COMMUNITY AREA MAINTENANCE	10,976	12,552	12,552
LAKE PORTER SERVICE	-	-	-
PAINTING	1,098	-	-
FENCE MAINTENANCE	2,195	-	-
ELECTRIC	13,171	11,042	11,042
ENGINEERING	6,585	-	-

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	40,610	40,611	40,611
FOUNTAIN MAINTENANCE & CHEMICALS	8,781	921	921
LANDSCAPING MAINTENANCE & MATERIALS	145,538	162,534	162,534
IRRIGATION	31,830	32,685	32,685
IRRIGATION PARTS & REPAIRS	14,268	31,731	31,731
PEST CONTROL	768	537	537
ROAD REPAIR	-	-	-
SECURITY	10,976	8,687	8,687
SIDEWALK CLEANING	4,390	7,296	7,296
SIDEWALK REPAIR	2,195	8,876	8,876
SIGNAGE	2,195	309	309
STREETLIGHTS	5,488	5,760	5,760
STORMWATER MANAGEMENT	1,317	1,168	1,168
TREE/PLANT REPLACEMENT & TRIM	19,756	4,196	4,196
WETLAND UPLAND MAINTENANCE	878	476	476
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 370,778</b>	<b>\$ 359,005</b>	<b>\$ 359,005</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 429,702</b>	<b>\$ 497,297</b>	<b>\$ 432,432</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 955,368</b>	<b>\$ 1,023,983</b>	<b>\$ 1,088,848</b>
BOND PAYMENTS (2014 Series)	(903,074)	(1,001,880)	(1,001,880)
<b>BALANCE</b>	<b>\$ 52,294</b>	<b>\$ 22,103</b>	<b>\$ 86,968</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,608)	(50,808)	(50,808)
DISCOUNTS FOR EARLY PAYMENTS	(49,608)	(46,242)	(46,242)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (46,921)</b>	<b>\$ (74,947)</b>	<b>\$ (10,083)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	46,921	74,947	10,083
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 4**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	258,274	274,916	274,916
STORMWATER FEES	144,766	187,020	187,020
DEBT ASSESSMENT - ROLL	980,829	1,058,028	1,058,028
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	10	10
<b>TOTAL REVENUES</b>	<b>\$ 1,383,869</b>	<b>\$ 1,519,974</b>	<b>\$ 1,519,974</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,546	3,546
BANK FEES	147	-	-
CONSULTING FEES		293	293
DISSEMINATION AGENT	219	-	-
DISTRICT COUNSEL	6,447	9,223	9,223
MANAGEMENT	10,745	10,745	10,745
DUES, LICENSES & FEES	175	175	175
ENGINEERING	3,223	25,015	25,015
IMPACT FEE ADMINISTRATION	2,686	-	-
GENERAL INSURANCE	6,938	7,585	7,585
WEB SITE MAINTENANCE	750	806	806
LEGAL ADVERTISING	698	704	704
MISCELLANEOUS	32	248	248
MEETING ROOM	355	-	-
TRAVEL AND PER DIEM	877	365	365
OFFICE SUPPLIES	11	230	230
POSTAGE & SHIPPING	107	260	260
COPIES	537	354	354
SUPERVISOR FEES	14,213	7,063	7,063
SUPERVISOR PAYROLL TAXES		540	540
SUPERVISOR PAYROLL FEES		149	149
TELEPHONE	-	217	217
TRUSTEE SERVICES	2,632	3,537	3,537
OFFICE RENT	2,482	1,862	1,862
CONTINGENCY - ADMIN	-	65,124	329
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 58,777</b>	<b>\$ 138,040</b>	<b>\$ 73,245</b>
LAKE MAINTENANCE	31,274	29,968	29,968
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9,870	(1,437)	(1,437)
CONTINGENCY - MAINTENANCE	6,580	1,069	1,069
COMMUNITY AREA MAINTENANCE	10,967	12,542	12,542
LAKE PORTER SERVICE	-	-	-
PAINTING	1,097	-	-
FENCE MAINTENANCE	2,193	-	-
ELECTRIC	13,161	11,033	11,033
ENGINEERING	6,580	-	-

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 4  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	40,578	40,579	40,579
FOUNTAIN MAINTENANCE & CHEMICALS	8,774	920	920
LANDSCAPING MAINTENANCE & MATERIALS	145,424	162,406	162,406
IRRIGATION	31,805	32,659	32,659
IRRIGATION PARTS & REPAIRS	14,257	31,706	31,706
PEST CONTROL	768	536	536
ROAD REPAIR	-	-	-
SECURITY	10,967	8,680	8,680
SIDEWALK CLEANING	4,387	7,290	7,290
SIDEWALK REPAIR	2,193	8,869	8,869
SIGNAGE	2,193	309	309
STREETLIGHTS	5,484	5,755	5,755
STORMWATER MANAGEMENT	1,316	1,167	1,167
TREE/PLANT REPLACEMENT & TRIM	19,741	4,193	4,193
WETLAND UPLAND MAINTENANCE	877	476	476
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 370,486</b>	<b>\$ 358,722</b>	<b>\$ 358,722</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 429,262</b>	<b>\$ 496,762</b>	<b>\$ 431,967</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 954,607</b>	<b>\$ 1,023,212</b>	<b>\$ 1,088,007</b>
BOND PAYMENTS (2014 Series)	(902,363)	(1,001,091)	(1,001,091)
<b>BALANCE</b>	<b>\$ 52,244</b>	<b>\$ 22,121</b>	<b>\$ 86,916</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,564)	(50,763)	(50,763)
DISCOUNTS FOR EARLY PAYMENTS	(49,564)	(46,202)	(46,202)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (46,884)</b>	<b>\$ (74,844)</b>	<b>\$ (10,049)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	46,884	74,844	10,049
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 5**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	255,567	272,034	272,034
STORMWATER FEES	143,468	185,343	185,343
DEBT ASSESSMENT - ROLL	972,037	1,048,544	1,048,544
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	21	21
<b>TOTAL REVENUES</b>	<b>\$ 1,371,071</b>	<b>\$ 1,505,943</b>	<b>\$ 1,505,943</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,514	3,514
BANK FEES	146	-	-
CONSULTING FEES		290	290
DISSEMINATION AGENT	217	-	-
DISTRICT COUNSEL	6,389	9,140	9,140
MANAGEMENT	10,649	10,649	10,649
DUES, LICENSES & FEES	175	175	175
ENGINEERING	3,195	24,791	24,791
IMPACT FEE ADMINISTRATION	2,662	-	-
GENERAL INSURANCE	6,457	7,023	7,023
WEB SITE MAINTENANCE	750	799	799
LEGAL ADVERTISING	692	698	698
MISCELLANEOUS	32	245	245
MEETING ROOM	351	-	-
TRAVEL AND PER DIEM	870	362	362
OFFICE SUPPLIES	11	228	228
POSTAGE & SHIPPING	106	258	258
COPIES	532	351	351
SUPERVISOR FEES	14,086	6,999	6,999
SUPERVISOR PAYROLL TAXES		535	535
SUPERVISOR PAYROLL FEES		148	148
TELEPHONE	-	215	215
TRUSTEE SERVICES	2,609	3,505	3,505
OFFICE RENT	2,460	1,845	1,845
CONTINGENCY - ADMIN	-	64,466	326
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 57,888</b>	<b>\$ 136,236</b>	<b>\$ 72,096</b>
LAKE MAINTENANCE	30,993	29,700	29,700
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9,782	(1,424)	(1,424)
CONTINGENCY - MAINTENANCE	6,521	1,060	1,060
COMMUNITY AREA MAINTENANCE	10,869	12,430	12,430
LAKE PORTER SERVICE	-	-	-
PAINTING	1,087	-	-
FENCE MAINTENANCE	2,174	-	-
ELECTRIC	13,043	10,935	10,935
ENGINEERING	6,521	-	-

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 5  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	40,214	40,215	40,215
FOUNTAIN MAINTENANCE & CHEMICALS	8,695	912	912
LANDSCAPING MAINTENANCE & MATERIALS	144,120	160,950	160,950
IRRIGATION	31,519	32,366	32,366
IRRIGATION PARTS & REPAIRS	14,129	31,422	31,422
PEST CONTROL	761	531	531
ROAD REPAIR	-	-	-
SECURITY	10,869	8,602	8,602
SIDEWALK CLEANING	4,348	7,225	7,225
SIDEWALK REPAIR	2,174	8,790	8,790
SIGNAGE	2,174	306	306
STREETLIGHTS	5,434	5,703	5,703
STORMWATER MANAGEMENT	1,304	1,156	1,156
TREE/PLANT REPLACEMENT & TRIM	19,564	4,155	4,155
WETLAND UPLAND MAINTENANCE	870	472	472
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 367,165</b>	<b>\$ 355,506</b>	<b>\$ 355,506</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 425,053</b>	<b>\$ 491,743</b>	<b>\$ 427,602</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 946,018</b>	<b>\$ 1,014,200</b>	<b>\$ 1,078,341</b>
BOND PAYMENTS (2014 Series)	(894,274)	(992,117)	(992,117)
<b>BALANCE</b>	<b>\$ 51,744</b>	<b>\$ 22,083</b>	<b>\$ 86,223</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,104)	(50,292)	(50,292)
DISCOUNTS FOR EARLY PAYMENTS	(49,104)	(45,773)	(45,773)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (46,464)</b>	<b>\$ (73,983)</b>	<b>\$ (9,842)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	46,464	73,983	9,842
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 6**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	243,355	259,035	259,035
STORMWATER FEES	136,211	175,969	175,969
DEBT ASSESSMENT - ROLL	922,871	995,508	995,508
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	110	110
<b>TOTAL REVENUES</b>	<b>\$ 1,302,437</b>	<b>\$ 1,430,622</b>	<b>\$ 1,430,622</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,336	3,336
BANK FEES	138	-	-
CONSULTING FEES		276	276
DISSEMINATION AGENT	206	-	-
DISTRICT COUNSEL	6,066	8,678	8,678
MANAGEMENT	10,110	10,110	10,110
DUES, LICENSES & FEES	175	175	175
ENGINEERING	3,033	23,537	23,537
IMPACT FEE ADMINISTRATION	2,528	-	-
GENERAL INSURANCE	6,463	7,021	7,021
WEB SITE MAINTENANCE	750	758	758
LEGAL ADVERTISING	657	663	663
MISCELLANEOUS	30	233	233
MEETING ROOM	334	-	-
TRAVEL AND PER DIEM	826	343	343
OFFICE SUPPLIES	10	216	216
POSTAGE & SHIPPING	101	245	245
COPIES	506	333	333
SUPERVISOR FEES	13,373	6,645	6,645
SUPERVISOR PAYROLL TAXES		508	508
SUPERVISOR PAYROLL FEES		140	140
TELEPHONE	-	204	204
TRUSTEE SERVICES	2,477	3,328	3,328
OFFICE RENT	2,335	1,752	1,752
CONTINGENCY - ADMIN	-	61,260	310
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 55,618</b>	<b>\$ 129,762</b>	<b>\$ 68,811</b>
LAKE MAINTENANCE	29,426	28,198	28,198
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9,287	(1,352)	(1,352)
CONTINGENCY - MAINTENANCE	6,191	1,006	1,006
COMMUNITY AREA MAINTENANCE	10,319	11,801	11,801
LAKE PORTER SERVICE	-	-	-
PAINTING	1,032	-	-
FENCE MAINTENANCE	2,064	-	-
ELECTRIC	12,383	10,382	10,382
ENGINEERING	6,191	-	-



**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 6  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	38,180	38,181	38,181
FOUNTAIN MAINTENANCE & CHEMICALS	8,255	866	866
LANDSCAPING MAINTENANCE & MATERIALS	136,830	152,809	152,809
IRRIGATION	29,925	30,729	30,729
IRRIGATION PARTS & REPAIRS	13,415	29,833	29,833
PEST CONTROL	722	505	505
ROAD REPAIR	-	-	-
SECURITY	10,319	8,167	8,167
SIDEWALK CLEANING	4,128	6,859	6,859
SIDEWALK REPAIR	2,064	8,345	8,345
SIGNAGE	2,064	291	291
STREETLIGHTS	5,160	5,415	5,415
STORMWATER MANAGEMENT	1,238	1,098	1,098
TREE/PLANT REPLACEMENT & TRIM	18,574	3,945	3,945
WETLAND UPLAND MAINTENANCE	826	448	448
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 348,593</b>	<b>\$ 337,525</b>	<b>\$ 337,525</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 404,211</b>	<b>\$ 467,286</b>	<b>\$ 406,336</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 898,225</b>	<b>\$ 963,335</b>	<b>\$ 1,024,286</b>
BOND PAYMENTS (2014 Series)	(849,041)	(941,936)	(941,936)
<b>BALANCE</b>	<b>\$ 49,184</b>	<b>\$ 21,400</b>	<b>\$ 82,350</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(46,649)	(47,778)	(47,778)
DISCOUNTS FOR EARLY PAYMENTS	(46,649)	(43,484)	(43,484)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (44,114)</b>	<b>\$ (69,862)</b>	<b>\$ (8,912)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	44,114	69,862	8,912
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 7**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	92,398	98,351	98,351
STORMWATER FEES	26,180	33,821	33,821
DEBT ASSESSMENT - ROLL	177,376	191,337	191,337
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	32	32
<b>TOTAL REVENUES</b>	<b>\$ 295,954</b>	<b>\$ 323,542</b>	<b>\$ 323,542</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	4,538	4,538
BANK FEES	27	-	-
CONSULTING FEES		375	375
DISSEMINATION AGENT	40	-	-
DISTRICT COUNSEL	8,250	11,802	11,802
MANAGEMENT	13,751	13,751	13,751
DUES, LICENSES & FEES	175	175	175
ENGINEERING	4,125	12,653	12,653
IMPACT FEE ADMINISTRATION	3,438	-	-
GENERAL INSURANCE	8,000	5,251	5,251
WEB SITE MAINTENANCE	750	1,031	1,031
LEGAL ADVERTISING	894	901	901
MISCELLANEOUS	41	317	317
MEETING ROOM	454	-	-
TRAVEL AND PER DIEM	159	66	66
OFFICE SUPPLIES	14	294	294
POSTAGE & SHIPPING	138	333	333
COPIES	688	454	454
SUPERVISOR FEES	2,570	1,277	1,277
SUPERVISOR PAYROLL TAXES		98	98
SUPERVISOR PAYROLL FEES		27	27
TELEPHONE	-	277	277
TRUSTEE SERVICES	476	640	640
OFFICE RENT	3,176	2,383	2,383
CONTINGENCY - ADMIN	-	18,296	59
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 52,664</b>	<b>\$ 74,938</b>	<b>\$ 56,702</b>
LAKE MAINTENANCE	5,656	5,420	5,420
BUILDING, BRIDGE, MONUMENT MAINTENANCE	1,785	(260)	(260)
CONTINGENCY - MAINTENANCE	1,190	193	193
COMMUNITY AREA MAINTENANCE	1,983	2,268	2,268
LAKE PORTER SERVICE	-	-	-
PAINTING	198	-	-
FENCE MAINTENANCE	397	-	-
ELECTRIC	2,380	1,995	1,995
ENGINEERING	1,190	-	-

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 7  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	7,338	7,338	7,338
FOUNTAIN MAINTENANCE & CHEMICALS	1,587	166	166
LANDSCAPING MAINTENANCE & MATERIALS	26,299	29,370	29,370
IRRIGATION	5,752	5,906	5,906
IRRIGATION PARTS & REPAIRS	2,578	5,734	5,734
PEST CONTROL	139	97	97
ROAD REPAIR	-	-	-
SECURITY	1,983	1,570	1,570
SIDEWALK CLEANING	793	1,318	1,318
SIDEWALK REPAIR	397	1,604	1,604
SIGNAGE	397	56	56
STREETLIGHTS	992	1,041	1,041
STORMWATER MANAGEMENT	238	211	211
TREE/PLANT REPLACEMENT & TRIM	3,570	758	758
WETLAND UPLAND MAINTENANCE	159	86	86
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 67,000</b>	<b>\$ 64,872</b>	<b>\$ 64,872</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,664</b>	<b>\$ 139,810</b>	<b>\$ 121,574</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 176,290</b>	<b>\$ 183,732</b>	<b>\$ 201,968</b>
BOND PAYMENTS (2014 Series)	(163,186)	(181,041)	(181,041)
<b>BALANCE</b>	<b>\$ 13,103</b>	<b>\$ 2,691</b>	<b>\$ 20,927</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(10,791)	(11,032)	(11,032)
DISCOUNTS FOR EARLY PAYMENTS	(10,791)	(10,041)	(10,041)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (8,479)</b>	<b>\$ (18,382)</b>	<b>\$ (146)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	8,479	18,382	146
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	40,763	43,389	43,389
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	27	27
<b>TOTAL REVENUES</b>	<b>\$ 40,763</b>	<b>\$ 43,417</b>	<b>\$ 43,417</b>
<b>EXPENDITURES</b>			
AUDIT	5,000	3,059	3,059
BANK FEES	-	-	-
CONSULTING FEES		253	253
DISSEMINATION AGENT	-	-	-
DISTRICT COUNSEL	5,563	7,958	7,958
MANAGEMENT	9,271	9,271	9,271
DUES, LICENSES & FEES	175	175	175
ENGINEERING	2,781	6,383	6,383
IMPACT FEE ADMINISTRATION	2,318	-	-
GENERAL INSURANCE	8,000	5,251	5,251
WEB SITE MAINTENANCE	750	695	695
LEGAL ADVERTISING	603	608	608
MISCELLANEOUS	28	214	214
MEETING ROOM	306	-	-
TRAVEL AND PER DIEM	-	-	-
OFFICE SUPPLIES	9	198	198
POSTAGE & SHIPPING	93	225	225
COPIES	464	306	306
SUPERVISOR FEES	-	-	-
SUPERVISOR PAYROLL TAXES		-	-
SUPERVISOR PAYROLL FEES		-	-
TELEPHONE	-	187	187
TRUSTEE SERVICES	-	-	-
OFFICE RENT	2,142	1,607	1,607
CONTINGENCY - ADMIN	-	5,458	-
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 37,502</b>	<b>\$ 41,847</b>	<b>\$ 36,388</b>
LAKE MAINTENANCE	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
CONTINGENCY - MAINTENANCE	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
LAKE PORTER SERVICE	-	-	-
PAINTING	-	-	-
FENCE MAINTENANCE	-	-	-
ELECTRIC	-	-	-
ENGINEERING	-	-	-

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	-	-	-
FOUNTAIN MAINTENANCE & CHEMICALS	-	-	-
LANDSCAPING MAINTENANCE & MATERIALS	-	-	-
IRRIGATION	-	-	-
IRRIGATION PARTS & REPAIRS	-	-	-
PEST CONTROL	-	-	-
ROAD REPAIR	-	-	-
SECURITY	-	-	-
SIDEWALK CLEANING	-	-	-
SIDEWALK REPAIR	-	-	-
SIGNAGE	-	-	-
STREETLIGHTS	-	-	-
STORMWATER MANAGEMENT	-	-	-
TREE/PLANT REPLACEMENT & TRIM	-	-	-
WETLAND UPLAND MAINTENANCE	-	-	-
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,502</b>	<b>\$ 41,847</b>	<b>\$ 36,388</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 3,261</b>	<b>\$ 1,570</b>	<b>\$ 7,028</b>
BOND PAYMENTS (2014 Series)	0	0	0
<b>BALANCE</b>	<b>\$ 3,261</b>	<b>\$ 1,570</b>	<b>\$ 7,028</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,631)	(1,652)	(1,652)
DISCOUNTS FOR EARLY PAYMENTS	(1,631)	(1,504)	(1,504)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (1,586)</b>	<b>\$ 3,872</b>
FUND CARRY FORWARD FROM PRIOR YEAR	0	1,586	
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,872</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 9**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	31,122	33,127	33,127
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	
INTEREST INCOME	0	26	26
<b>TOTAL REVENUES</b>	<b>\$ 31,122</b>	<b>\$ 33,153</b>	<b>\$ 33,153</b>
<b>EXPENDITURES</b>			
AUDIT	5,000	1,909	1,909
BANK FEES	-	-	-
CONSULTING FEES		158	158
DISSEMINATION AGENT	-	-	-
DISTRICT COUNSEL	3,470	4,964	4,964
MANAGEMENT	5,783	5,783	5,783
DUES, LICENSES & FEES	175	175	175
ENGINEERING	1,735	3,982	3,982
IMPACT FEE ADMINISTRATION	1,446	-	-
GENERAL INSURANCE	8,000	5,251	5,251
WEB SITE MAINTENANCE	750	434	434
LEGAL ADVERTISING	376	379	379
MISCELLANEOUS	17	133	133
MEETING ROOM	191	-	-
TRAVEL AND PER DIEM	-	-	-
OFFICE SUPPLIES	6	124	124
POSTAGE & SHIPPING	58	140	140
COPIES	289	191	191
SUPERVISOR FEES	-	-	-
SUPERVISOR PAYROLL TAXES		-	-
SUPERVISOR PAYROLL FEES		-	-
TELEPHONE	-	117	117
TRUSTEE SERVICES	-	-	-
OFFICE RENT	1,336	1,002	1,002
CONTINGENCY - ADMIN	-	3,711	-
BEEP - CAPITAL		-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 28,632</b>	<b>\$ 28,452</b>	<b>\$ 24,741</b>
LAKE MAINTENANCE	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
CONTINGENCY - MAINTENANCE	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
LAKE PORTER SERVICE	-	-	-
PAINTING	-	-	-
FENCE MAINTENANCE	-	-	-
ELECTRIC	-	-	-
ENGINEERING	-	-	-

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9  
OPERATING FUND  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	-	-	-
FOUNTAIN MAINTENANCE & CHEMICALS	-	-	-
LANDSCAPING MAINTENANCE & MATERIALS	-	-	-
IRRIGATION	-	-	-
IRRIGATION PARTS & REPAIRS	-	-	-
PEST CONTROL	-	-	-
ROAD REPAIR	-	-	-
SECURITY	-	-	-
SIDEWALK CLEANING	-	-	-
SIDEWALK REPAIR	-	-	-
SIGNAGE	-	-	-
STREETLIGHTS	-	-	-
STORMWATER MANAGEMENT	-	-	-
TREE/PLANT REPLACEMENT & TRIM	-	-	-
WETLAND UPLAND MAINTENANCE	-	-	-
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,632</b>	<b>\$ 28,452</b>	<b>\$ 24,741</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 2,490</b>	<b>\$ 4,702</b>	<b>\$ 8,413</b>
BOND PAYMENTS (2014 Series)	0	0	0
<b>BALANCE</b>	<b>\$ 2,490</b>	<b>\$ 4,702</b>	<b>\$ 8,413</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,245)	(1,262)	(1,262)
DISCOUNTS FOR EARLY PAYMENTS	(1,245)	(1,148)	(1,148)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 2,292</b>	<b>\$ 6,003</b>
FUND CARRY FORWARD FROM PRIOR YEAR	0		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 2,292</b>	<b>\$ 6,003</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 10**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
O&M ASSESSMENTS	82,435	87,746	87,746
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES (Engineer Rev, Developer Cont)	0	0	0
INTEREST INCOME	0	36	36
<b>TOTAL REVENUES</b>	<b>\$ 82,435</b>	<b>\$ 87,783</b>	<b>\$ 87,783</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	7,970	7,970
BANK FEES	-	-	-
CONSULTING FEES	-	658	658
DISSEMINATION AGENT	-	-	-
DISTRICT COUNSEL	14,490	20,729	20,729
MANAGEMENT	24,151	24,151	24,151
DUES, LICENSES & FEES	175	175	175
ENGINEERING	7,245	16,627	16,627
IMPACT FEE ADMINISTRATION	6,038	-	-
GENERAL INSURANCE	8,000	5,251	5,251
WEB SITE MAINTENANCE	750	1,811	1,811
LEGAL ADVERTISING	1,570	1,583	1,583
MISCELLANEOUS	72	556	556
MEETING ROOM	797	-	-
TRAVEL AND PER DIEM	-	-	-
OFFICE SUPPLIES	24	517	517
POSTAGE & SHIPPING	242	585	585
COPIES	1,208	797	797
SUPERVISOR FEES	-	-	-
SUPERVISOR PAYROLL TAXES	-	-	-
SUPERVISOR PAYROLL FEES	-	-	-
TELEPHONE	-	487	487
TRUSTEE SERVICES	-	-	-
OFFICE RENT	5,579	4,185	4,185
CONTINGENCY - ADMIN	-	12,912	-
BEEP - CAPITAL	-	-	-
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 75,840</b>	<b>\$ 98,992</b>	<b>\$ 86,080</b>
<b>LAKE MAINTENANCE</b>			
LAKE MAINTENANCE	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
CONTINGENCY - MAINTENANCE	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
LAKE PORTER SERVICE	-	-	-
PAINTING	-	-	-
FENCE MAINTENANCE	-	-	-
ELECTRIC	-	-	-
ENGINEERING	-	-	-



**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 10**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
FIELD MANAGEMENT	-	-	-
FOUNTAIN MAINTENANCE & CHEMICALS	-	-	-
LANDSCAPING MAINTENANCE & MATERIALS	-	-	-
IRRIGATION	-	-	-
IRRIGATION PARTS & REPAIRS	-	-	-
PEST CONTROL	-	-	-
ROAD REPAIR	-	-	-
SECURITY	-	-	-
SIDEWALK CLEANING	-	-	-
SIDEWALK REPAIR	-	-	-
SIGNAGE	-	-	-
STREETLIGHTS	-	-	-
STORMWATER MANAGEMENT	-	-	-
TREE/PLANT REPLACEMENT & TRIM	-	-	-
WETLAND UPLAND MAINTENANCE	-	-	-
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,840</b>	<b>\$ 98,992</b>	<b>\$ 86,080</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 6,595</b>	<b>\$ (11,210)</b>	<b>\$ 1,702</b>
BOND PAYMENTS (2014 Series)	0	0	0
<b>BALANCE</b>	<b>\$ 6,595</b>	<b>\$ (11,210)</b>	<b>\$ 1,702</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,297)	(3,342)	(3,342)
DISCOUNTS FOR EARLY PAYMENTS	(3,297)	(3,041)	(3,041)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (17,593)</b>	<b>\$ (4,681)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	0	17,593	4,681
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
<b>REVENUES</b>			
SERVICE CHARGE	1,042,000	1,488,102	1,488,102
ENGINEERING REVENUE FEES	7,500	7,227	7,227
CAPACITY REVENUE	0	0	
OTHER INCOME	0	3,001	3,001
INTEREST INCOME		3,334	3,334
<b>TOTAL REVENUES</b>	<b>\$ 1,049,500</b>	<b>\$ 1,501,663</b>	<b>\$ 1,501,663</b>
<b>EXPENDITURES</b>			
BAD DEBT	4,833	0	
BANK FEES	1,216	0	
CITY FRANCHISE FEE	68,475	60,165	60,165
DEVELOPMENT COORDINATOR	117,000	117,000	117,000
DUES, LICENSES, FEES	2,237	0	
ELECTRIC	101,023	96,132	96,132
ENGINEERING	9,580	89,835	89,835
EQUIPMENT REPAIR & MAINTENANCE		0	
FIELD OPERATIONS (Plant Personnel)		0	
FIELD SUPPLIES (Other)	2,000	0	
GENERAL INSURANCE	20,032	0	
GENERAL REPAIR & MAINTENANCE	40,435	13,469	13,469
HVAC	4,305	0	
IRRIGATION MAINTENANCE		313,647	313,647
IRRIGATION PARTS & REPAIR		59,709	59,709
LANDSCAPING MAINTENANCE & MATERIAL	10,608	84	84
MANAGEMENT	285,408	285,408	285,408
MISCELLANEOUS		207,107	43,686
OFFICE SUPPLIES	250	302	302
OTHER UTILITIES	1,542	0	
POSTAGE & SHIPPING	253	294	294
PROFESSIONAL SERVICES, OTHER	5,000	7,841	7,841
TELEPHONE	1,921	1,713	1,713
TRAVEL AND PER DIEM	387	0	
TRUSTEE SERVICES	5,000	0	
VEHICLE, GAS & REPAIR	1,000	0	
WATER	170	183	183
<b>TOTAL EXPENDITURES</b>	<b>\$ 682,675</b>	<b>\$ 1,252,889</b>	<b>\$ 1,089,468</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 366,825</b>	<b>\$ 248,775</b>	<b>\$ 412,195</b>
BOND PAYMENTS (2017 Series)	(366,825)	(368,925)	(368,925)
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (120,150)</b>	<b>\$ 43,270</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (120,150)</b>	<b>\$ 43,270</b>

FUND BALANCE AS OF 9/30/19	\$346,973
FY 2019/2020 ACTIVITY	\$ (120,150)
FUND BALANCE AS OF 9/30/20	\$226,822

**Series 2017 Bond**

Original Par Amount =	\$6,095,000	Annual Principal Pmt Due=	1st of October
Average Interest Rate =	4.468%	Annual Interest Pmts Due=	1st of April and October
Issue Date =	2017		
Maturity Date =	2047		
Par Amount As Of 9/30/20 =	\$5,885,000		