

Tradition Community
Development Districts #1-10

**Proposed Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>CDD 7</u>	<u>CDD 8</u>	<u>CDD 9</u>	<u>CDD 10</u>	<u>TOTAL</u>
REVENUES											
ON-ROLL ASSESSMENTS - Debt	54,225	324,578	963,663	975,282	968,311	886,973	169,602	0	0	0	4,342,633
ON-ROLL ASSESSMENTS - ADMIN	19,077	22,698	33,826	34,028	33,907	32,490	72,641	47,782	32,230	114,670	443,348
ON-ROLL ASSESSMENTS - MAINT	15,432	92,374	274,256	277,563	275,579	252,430	48,268	0	0	0	1,235,902
STORMWATER	9,365	56,057	166,431	168,437	167,233	153,186	29,291	0	0	0	750,000
CARRY OVER FUNDS FROM PRIOR YEAR	3,746	22,423	66,572	67,375	66,893	61,274	11,717	0	0	0	300,000
DEVELOPER CONTRIBUTION - TIM	1,113,700	0	0	0	0	0	0	0	0	0	1,113,700
Total Revenues	\$ 1,215,546	\$ 518,128	\$ 1,504,747	\$ 1,522,686	\$ 1,511,922	\$ 1,386,353	\$ 331,519	\$ 47,782	\$ 32,230	\$ 114,670	\$ 8,185,583
EXPENDITURES - ADMIN											
AUDIT ¹	6,500	5,500	5,500	5,500	5,500	5,500	5,500	5,000	5,000	5,500	55,000
BANK FEES	4	25	73	74	74	67	92	62	39	161	670
DISSEMINATION AGENT ²	12	75	222	225	223	204	39	0	0	0	1,000
DISTRICT COUNSEL	492	2,945	8,743	8,848	8,785	8,047	10,935	7,379	4,603	19,222	80,000
MANAGEMENT	574	3,437	10,203	10,326	10,252	9,391	12,761	8,612	5,372	22,432	93,360
ASSESSMENT ROLL	61	368	1,093	1,106	1,098	1,006	1,367	922	575	2,403	10,000
DUES, LICENSES & FEES ¹	175	175	175	175	175	175	175	175	175	175	1,750
ENGINEERING	307	1,840	5,464	5,530	5,491	5,029	6,835	4,612	2,877	12,014	50,000
GENERAL INSURANCE ¹	593	3,548	10,535	10,662	10,586	9,697	13,177	8,892	5,547	23,162	96,400
WEB SITE MAINTENANCE ¹	750	750	750	750	750	750	750	750	750	750	7,500
LEGAL ADVERTISING	40	239	710	719	714	654	888	600	374	1,562	6,500
MISCELLANEOUS	6	37	109	111	110	101	137	92	58	240	1,000
HOLIDAY DECORATIONS	215	1,288	3,825	3,871	3,843	3,521	4,784	3,229	2,014	8,410	35,000
TRAVEL AND PER DIEM	12	74	219	221	220	201	273	184	115	481	2,000
OFFICE SUPPLIES	15	92	273	277	275	251	342	231	144	601	2,500
POSTAGE & SHIPPING	2	15	44	44	44	40	55	37	23	96	400
COPIES	28	166	492	498	494	453	615	415	259	1,081	4,500
SUPERVISOR FEES ¹	9,257	9,257	9,257	9,257	9,257	9,257	9,257	0	0	0	64,800
TRUSTEE SERVICES ²	175	1,046	3,107	3,144	3,122	2,859	547	0	0	0	14,000
OFFICE RENT	154	920	2,732	2,765	2,745	2,515	3,417	2,306	1,439	6,007	25,000
CONTINUING DISCLOSURE FEE ²	19	112	333	337	334	306	59	0	0	0	1,500
CONTINGENCY - ADMIN	31	184	546	553	549	503	683	461	288	1,201	5,000
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	720,000	0	0	0	0	0	0	0	0	0	720,000
TOTAL ADMINISTRATIVE EXPENSES	739,424	32,093	64,406	64,993	64,641	60,528	72,688	43,960	29,651	105,496	1,277,880

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	TOTAL
EXPENDITURES - MAINTENANCE											
LAKE MAINTENANCE	3,026	18,110	53,768	54,417	54,028	49,489	9,463	0	0	0	242,300
BEEP OPERATIONS	393,700	0	0	0	0	0	0	0	0	0	393,700
BUILDING, BRIDGE, MONUMENT MAINTENANCE	125	747	2,219	2,246	2,230	2,042	391	0	0	0	10,000
CONTINGENCY - MAINTENANCE	375	2,242	6,657	6,737	6,689	6,127	1,172	0	0	0	30,000
COMMUNITY AREA MAINTENANCE	499	2,990	8,876	8,983	8,919	8,170	1,562	0	0	0	40,000
DEVELOPMENT COORDINATOR	741	4,434	13,164	13,322	13,227	12,116	2,317	0	0	0	59,320
PAINTING	62	374	1,110	1,123	1,115	1,021	195	0	0	0	5,000
FENCE MAINTENANCE	37	224	666	674	669	613	117	0	0	0	3,000
ELECTRIC	749	4,485	13,314	13,475	13,379	12,255	2,343	0	0	0	60,000
ENGINEERING	1,249	7,474	22,191	22,458	22,298	20,425	3,906	0	0	0	100,000
FIELD MANAGEMENT	2,396	14,344	42,586	43,100	42,792	39,197	7,495	0	0	0	191,910
FOUNTAIN MAINTENANCE & CHEMICALS	499	2,990	8,876	8,983	8,919	8,170	1,562	0	0	0	40,000
LANDSCAPING MAINTENANCE & MATERIALS	10,576	63,307	187,956	190,222	188,862	172,998	33,080	0	0	0	847,000
IRRIGATION	1,873	11,211	33,286	33,687	33,447	30,637	5,858	0	0	0	150,000
IRRIGATION PARTS & REPAIRS	312	1,869	5,548	5,615	5,574	5,106	976	0	0	0	25,000
PEST CONTROL	81	486	1,442	1,460	1,449	1,328	254	0	0	0	6,500
SECURITY	524	3,139	9,320	9,432	9,365	8,578	1,640	0	0	0	42,000
SIDEWALK CLEANING	250	1,495	4,438	4,492	4,460	4,085	781	0	0	0	20,000
SIDEWALK REPAIR	125	747	2,219	2,246	2,230	2,042	391	0	0	0	10,000
SIGNAGE	125	747	2,219	2,246	2,230	2,042	391	0	0	0	10,000
STREETLIGHTS	562	3,363	9,986	10,106	10,034	9,191	1,757	0	0	0	45,000
STORMWATER MANAGEMENT	75	448	1,331	1,347	1,338	1,225	234	0	0	0	6,000
TREE/PLANT REPLACEMENT & TRIM	1,124	6,727	19,972	20,212	20,068	18,382	3,515	0	0	0	90,000
WETLAND UPLAND MAINTENANCE	50	299	888	898	892	817	156	0	0	0	4,000
TOTAL MAINTENANCE EXPENSES	419,136	152,252	452,032	457,483	454,212	416,059	79,556	0	0	0	2,430,730
Total Expenditures	\$ 1,158,560	\$ 184,345	\$ 516,438	\$ 522,476	\$ 518,853	\$ 476,587	\$ 152,245	\$ 43,960	\$ 29,651	\$ 105,496	\$ 3,708,610
EXCESS / (SHORTFALL)	\$ 56,986	\$ 333,783	\$ 988,309	\$ 1,000,210	\$ 993,069	\$ 909,766	\$ 179,275	\$ 3,823	\$ 2,578	\$ 9,174	\$ 4,476,973
PAYMENTS TO TRUSTEE	(49,887)	(298,611)	(886,570)	(897,260)	(890,846)	(816,015)	(156,034)	0	0	0	(3,995,223)
BALANCE	\$ 7,099	\$ 35,172	\$ 101,740	\$ 102,950	\$ 102,224	\$ 93,751	\$ 23,241	\$ 3,823	\$ 2,578	\$ 9,174	\$ 481,751
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,549)	(17,586)	(50,870)	(51,475)	(51,112)	(46,876)	(11,620)	(1,911)	(1,289)	(4,587)	(240,875)
DISCOUNTS FOR EARLY PAYMENTS	(3,549)	(17,586)	(50,870)	(51,475)	(51,112)	(46,876)	(11,620)	(1,911)	(1,289)	(4,587)	(240,875)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET	COMMENTS
REVENUES			
ON-ROLL ASSESSMENTS - Debt	4,381,312	4,342,633	
ON-ROLL ASSESSMENTS - ADMIN	343,876	443,348	
ON-ROLL ASSESSMENTS - MAINT	1,048,903	1,235,902	
STORMWATER	700,000	750,000	Based on FY20-21 revenue
CARRY OVER FUNDS FROM PRIOR YEAR	320,625	300,000	
DEVELOPER CONTRIBUTION - TIM	0	1,113,700	Developer/Bond Funded
Total Revenues	\$ 6,794,715	\$ 8,185,583	
EXPENDITURES - ADMIN			
AUDIT ¹	55,000	55,000	No Change
BANK FEES	670	670	No Change
DISSEMINATION AGENT ²	1,000	1,000	No Change
DISTRICT COUNSEL MANAGEMENT	60,000	80,000	Based on 6 month Trend FY 21
ASSESSMENT ROLL	92,070	93,360	CPI Increase per contract
DUES, LICENSES & FEES ¹	10,000	10,000	No Change
ENGINEERING	1,750	1,750	No Change
GENERAL INSURANCE ¹	50,000	50,000	No Change
WEB SITE MAINTENANCE ¹	89,300	96,400	Based on FY21
LEGAL ADVERTISING	7,500	7,500	No Change
MISCELLANEOUS	6,500	6,500	No Change
MEETING ROOM	1,000	1,000	No Change
HOLIDAY DECORATIONS	3,300	0	No longer charged for meeting room
TRAVEL AND PER DIEM	0	35,000	Cost Share with Tradition Community Association
OFFICE SUPPLIES	4,000	2,000	Based on 6 month Trend FY 21
POSTAGE & SHIPPING	2,500	2,500	No Change
COPIES	100	400	Based on 6 month Trend FY 21
SUPERVISOR FEES ¹	4,500	4,500	No Change
TELEPHONE	64,800	64,800	No Change
TRUSTEE SERVICES ²	3,135	0	No longer charged by Bluestream
OFFICE RENT	14,000	14,000	No Change
CONTINUING DISCLOSURE FEE ²	23,100	25,000	Includes Office and Storage - 8% Increase
CONTINGENCY - ADMIN	1,500	1,500	No Change
TIM - CAPITAL	5,000	5,000	No Change
TOTAL ADMIN EXPENSES	500,725	1,277,880	Bond/Developer Funded

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET	COMMENTS
EXPENDITURES - MAINT			
LAKE MAINTENANCE	145,000	242,300	Per Agreement - increase 67%
TIM OPERATIONS	1	393,700	Developer/Bond Funded
BUILDING, BRIDGE, MONUMENT MAINTENAN	10,000	10,000	No Change
CONTINGENCY - MAINTENANCE	30,000	30,000	No Change
COMMUNITY AREA MAINTENANCE	40,000	40,000	No Change
DEVLOPMENT COORDINATOR	58,500	59,320	CPI Increase per contract
PAINTING	5,000	5,000	No Change
FENCE MAINTENANCE	3,000	3,000	No Change
ELECTRIC	60,000	60,000	No Change
ENGINEERING	100,000	100,000	No Change
FIELD MANAGEMENT	189,255	191,910	CPI Increase per contract
FOUNTAIN MAINTENANCE & CHEMICALS	40,000	40,000	No Change
LANDSCAPING MAINTENANCE & MATERIALS	712,000	847,000	Based on 6 month Trend FY 21
IRRIGATION	150,000	150,000	No Change
IRRIGATION PARTS & REPAIRS	25,000	25,000	No Change
PEST CONTROL	6,500	6,500	No Change
SECURITY	42,000	42,000	No Change
SIDEWALK CLEANING	20,000	20,000	No Change
SIDEWALK REPAIR	10,000	10,000	No Change
SIGNAGE	10,000	10,000	No Change
STREETLIGHTS	45,000	45,000	No Change
STORMWATER MANAGEMENT	6,000	6,000	No Change
TREE/PLANT REPLACEMENT & TRIM	90,000	90,000	No Change
WETLAND UPLAND MAINTENANCE	4,000	4,000	No Change
TOTAL MAINTENANCE EXPENSES	1,801,256	2,430,730	
Total Expenditures	\$ 2,301,981	\$ 3,708,610	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET	COMMENTS
EXCESS / (SHORTFALL)	\$ 4,492,734	\$ 4,476,973	
PAYMENT TO TRUSTEE	(4,030,807)	(3,995,223)	
BALANCE	\$ 461,927	\$ 481,751	
COUNTY APPRAISER & TAX COLLECTOR FEE	(230,964)	(240,875)	
DISCOUNTS FOR EARLY PAYMENTS	(230,964)	(240,875)	
NET EXCESS / (SHORTFALL)	\$ -	\$ -	

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	54,708	54,225
ON-ROLL ASSESSMENTS - ADMIN	48,719	19,077
ON-ROLL ASSESSMENTS - MAINT	13,097	15,432
STORMWATER	8,741	9,365
CARRY OVER FUNDS FROM PRIOR YEAR	3,403	3,746
DEVELOPER CONTRIBUTION - TIM	0	1,113,700
Total Revenues	\$ 128,669	\$ 1,215,546
EXPENDITURES - ADMIN		
AUDIT ¹	6,500	6,500
BANK FEES	4	4
DISSEMINATION AGENT ²	12	12
DISTRICT COUNSEL	369	492
MANAGEMENT	566	574
ASSESSMENT ROLL	61	61
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	307	307
GENERAL INSURANCE ¹	28,000	593
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	40	40
MISCELLANEOUS	6	6
MEETING ROOM	20	0
HOLIDAY DECORATIONS	0	215
TRAVEL AND PER DIEM	25	12
OFFICE SUPPLIES	15	15
POSTAGE & SHIPPING	1	2
COPIES	28	28
SUPERVISOR FEES ¹	9,257	9,257
TELEPHONE	19	0
TRUSTEE SERVICES ²	175	175
OFFICE RENT	142	154
CONTINUING DISCLOSURE FEE ²	19	19
CONTINGENCY - ADMIN	31	31
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	720,000
TOTAL ADMIN EXPENSES	46,523	739,424

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

LAKE MAINTENANCE	1,811	3,026
TIM OPERATIONS	0	393,700
BUILDING, BRIDGE, MONUMENT MAINTENANC	125	125
CONTINGENCY - MAINTENANCE	375	375
COMMUNITY AREA MAINTENANCE	499	499
DEVELOPMENT COORDINATOR	730	741
PAINTING	62	62
FENCE MAINTENANCE	37	37
ELECTRIC	749	749
ENGINEERING	1,249	1,249
FIELD MANAGEMENT	2,363	2,396
FOUNTAIN MAINTENANCE & CHEMICALS	499	499
LANDSCAPING MAINTENANCE & MATERIALS	8,891	10,576
IRRIGATION	1,873	1,873
IRRIGATION PARTS & REPAIRS	312	312
PEST CONTROL	81	81
SECURITY	524	524
SIDEWALK CLEANING	250	250
SIDEWALK REPAIR	125	125
SIGNAGE	125	125
STREETLIGHTS	562	562
STORMWATER MANAGEMENT	75	75
TREE/PLANT REPLACEMENT & TRIM	1,124	1,124
WETLAND UPLAND MAINTENANCE	50	50
TOTAL MAINTENANCE EXPENSES	22,492	419,136

Total Expenditures	\$ 69,015	\$ 1,158,560
EXCESS / (SHORTFALL)	\$ 59,654	\$ 56,986
PAYMENT TO TRUSTEE	(50,332)	(49,887)
BALANCE	\$ 9,322	\$ 7,099
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,661)	(3,549)
DISCOUNTS FOR EARLY PAYMENTS	(4,661)	(3,549)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	327,469	324,578
ON-ROLL ASSESSMENTS - ADMIN	29,367	22,698
ON-ROLL ASSESSMENTS - MAINT	78,397	92,374
STORMWATER	52,319	56,057
CARRY OVER FUNDS FROM PRIOR YEAR	20,370	22,423
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 507,922	\$ 518,128
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	25	25
DISSEMINATION AGENT ²	75	75
DISTRICT COUNSEL	2,209	2,945
MANAGEMENT	3,389	3,437
ASSESSMENT ROLL	368	368
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	1,840	1,840
GENERAL INSURANCE ¹	10,500	3,548
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	239	239
MISCELLANEOUS	37	37
MEETING ROOM	121	0
HOLIDAY DECORATIONS	0	1,288
TRAVEL AND PER DIEM	147	74
OFFICE SUPPLIES	92	92
POSTAGE & SHIPPING	4	15
COPIES	166	166
SUPERVISOR FEES ¹	9,257	9,257
TELEPHONE	115	0
TRUSTEE SERVICES ²	1,046	1,046
OFFICE RENT	850	920
CONTINUING DISCLOSURE FEE ²	112	112
CONTINGENCY - ADMIN	184	184
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	37,202	32,093

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

LAKE MAINTENANCE	10,838	18,110
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	747	747
CONTINGENCY - MAINTENANCE	2,242	2,242
COMMUNITY AREA MAINTENANCE	2,990	2,990
DEVELOPMENT COORDINATOR	4,372	4,434
PAINTING	374	374
FENCE MAINTENANCE	224	224
ELECTRIC	4,485	4,485
ENGINEERING	7,474	7,474
FIELD MANAGEMENT	14,145	14,344
FOUNTAIN MAINTENANCE & CHEMICALS	2,990	2,990
LANDSCAPING MAINTENANCE & MATERIALS	53,216	63,307
IRRIGATION	11,211	11,211
IRRIGATION PARTS & REPAIRS	1,869	1,869
PEST CONTROL	486	486
SECURITY	3,139	3,139
SIDEWALK CLEANING	1,495	1,495
SIDEWALK REPAIR	747	747
SIGNAGE	747	747
STREETLIGHTS	3,363	3,363
STORMWATER MANAGEMENT	448	448
TREE/PLANT REPLACEMENT & TRIM	6,727	6,727
WETLAND UPLAND MAINTENANCE	300	299
TOTAL MAINTENANCE EXPENSES	134,630	152,252

Total Expenditures	\$ 171,832	\$ 184,345
EXCESS / (SHORTFALL)	\$ 336,090	\$ 333,783
PAYMENT TO TRUSTEE	(301,271)	(298,611)
BALANCE	\$ 34,819	\$ 35,172
COUNTY APPRAISER & TAX COLLECTOR FEE	(17,409)	(17,586)
DISCOUNTS FOR EARLY PAYMENTS	(17,409)	(17,586)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	972,246	963,663
ON-ROLL ASSESSMENTS - ADMIN	28,219	33,826
ON-ROLL ASSESSMENTS - MAINT	232,759	274,256
STORMWATER	155,335	166,431
CARRY OVER FUNDS FROM PRIOR YEAR	60,477	66,572
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,449,036	\$ 1,504,747
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	73	73
DISSEMINATION AGENT ²	222	222
DISTRICT COUNSEL MANAGEMENT	6,557	8,743
ASSESSMENT ROLL	10,062	10,203
DUES, LICENSES & FEES ¹	1,093	1,093
ENGINEERING	175	175
GENERAL INSURANCE ¹	5,464	5,464
WEB SITE MAINTENANCE ¹	7,800	10,535
LEGAL ADVERTISING	750	750
MISCELLANEOUS	710	710
MEETING ROOM	109	109
HOLIDAY DECORATIONS	361	0
TRAVEL AND PER DIEM	0	3,825
OFFICE SUPPLIES	437	219
POSTAGE & SHIPPING	273	273
COPIES	11	44
SUPERVISOR FEES ¹	492	492
TELEPHONE	9,257	9,257
TRUSTEE SERVICES ²	343	0
OFFICE RENT	3,107	3,107
CONTINUING DISCLOSURE FEE ²	2,525	2,732
CONTINGENCY - ADMIN	333	333
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	546	546
	0	0
TOTAL ADMIN EXPENSES	56,200	64,406

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

LAKE MAINTENANCE	32,177	53,768
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	2,219	2,219
CONTINGENCY - MAINTENANCE	6,657	6,657
COMMUNITY AREA MAINTENANCE	8,876	8,876
DEVELOPMENT COORDINATOR	12,982	13,164
PAINTING	1,110	1,110
FENCE MAINTENANCE	666	666
ELECTRIC	13,314	13,314
ENGINEERING	22,191	22,191
FIELD MANAGEMENT	41,997	42,586
FOUNTAIN MAINTENANCE & CHEMICALS	8,876	8,876
LANDSCAPING MAINTENANCE & MATERIALS	157,998	187,956
IRRIGATION	33,286	33,286
IRRIGATION PARTS & REPAIRS	5,548	5,548
PEST CONTROL	1,442	1,442
SECURITY	9,320	9,320
SIDEWALK CLEANING	4,438	4,438
SIDEWALK REPAIR	2,219	2,219
SIGNAGE	2,219	2,219
STREETLIGHTS	9,986	9,986
STORMWATER MANAGEMENT	1,331	1,331
TREE/PLANT REPLACEMENT & TRIM	19,972	19,972
WETLAND UPLAND MAINTENANCE	888	888
TOTAL MAINTENANCE EXPENSES	399,712	452,032

Total Expenditures	\$ 455,912	\$ 516,438
EXCESS / (SHORTFALL)	\$ 993,124	\$ 988,309
PAYMENT TO TRUSTEE	(894,466)	(886,570)
BALANCE	\$ 98,658	\$ 101,740
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,329)	(50,870)
DISCOUNTS FOR EARLY PAYMENTS	(49,329)	(50,870)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	983,969	975,282
ON-ROLL ASSESSMENTS - ADMIN	28,034	34,028
ON-ROLL ASSESSMENTS - MAINT	235,566	277,563
STORMWATER	157,208	168,437
CARRY OVER FUNDS FROM PRIOR YEAR	61,206	67,375
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,465,983	\$ 1,522,686
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	74	74
DISSEMINATION AGENT ²	225	225
DISTRICT COUNSEL MANAGEMENT	6,636	8,848
ASSESSMENT ROLL	10,183	10,326
DUES, LICENSES & FEES ¹	1,106	1,106
ENGINEERING	175	175
GENERAL INSURANCE ¹	5,530	5,530
WEB SITE MAINTENANCE ¹	7,600	10,662
LEGAL ADVERTISING	750	750
MISCELLANEOUS	719	719
MEETING ROOM	111	111
HOLIDAY DECORATIONS	365	0
TRAVEL AND PER DIEM	0	3,871
OFFICE SUPPLIES	442	221
POSTAGE & SHIPPING	277	277
COPIES	11	44
SUPERVISOR FEES ¹	498	498
TELEPHONE	9,257	9,257
TRUSTEE SERVICES ²	347	0
OFFICE RENT	3,144	3,144
CONTINUING DISCLOSURE FEE ²	2,555	2,765
CONTINGENCY - ADMIN	337	337
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	553	553
	0	0
TOTAL ADMIN EXPENSES	56,395	64,993

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

LAKE MAINTENANCE	32,565	54,417
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	2,246	2,246
CONTINGENCY - MAINTENANCE	6,737	6,737
COMMUNITY AREA MAINTENANCE	8,983	8,983
DEVELOPMENT COORDINATOR	13,138	13,322
PAINTING	1,123	1,123
FENCE MAINTENANCE	674	674
ELECTRIC	13,475	13,475
ENGINEERING	22,458	22,458
FIELD MANAGEMENT	42,503	43,100
FOUNTAIN MAINTENANCE & CHEMICALS	8,983	8,983
LANDSCAPING MAINTENANCE & MATERIALS	159,903	190,222
IRRIGATION	33,687	33,687
IRRIGATION PARTS & REPAIRS	5,615	5,615
PEST CONTROL	1,460	1,460
SECURITY	9,432	9,432
SIDEWALK CLEANING	4,492	4,492
SIDEWALK REPAIR	2,246	2,246
SIGNAGE	2,246	2,246
STREETLIGHTS	10,106	10,106
STORMWATER MANAGEMENT	1,347	1,347
TREE/PLANT REPLACEMENT & TRIM	20,212	20,212
WETLAND UPLAND MAINTENANCE	898	898
TOTAL MAINTENANCE EXPENSES	404,532	457,483

Total Expenditures	\$ 460,926	\$ 522,476
EXCESS / (SHORTFALL)	\$ 1,005,057	\$ 1,000,210
PAYMENT TO TRUSTEE	(905,251)	(897,260)
BALANCE	\$ 99,806	\$ 102,950
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,903)	(51,475)
DISCOUNTS FOR EARLY PAYMENTS	(49,903)	(51,475)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	976,935	968,311
ON-ROLL ASSESSMENTS - ADMIN	27,471	33,907
ON-ROLL ASSESSMENTS - MAINT	233,882	275,579
STORMWATER	156,084	167,233
CARRY OVER FUNDS FROM PRIOR YEAR	60,768	66,893
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,455,141	\$ 1,511,922
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	74	74
DISSEMINATION AGENT ²	223	223
DISTRICT COUNSEL MANAGEMENT	6,589	8,785
ASSESSMENT ROLL	10,111	10,252
DUES, LICENSES & FEES ¹	1,098	1,098
ENGINEERING	175	175
GENERAL INSURANCE ¹	5,491	5,491
WEB SITE MAINTENANCE ¹	7,100	10,586
LEGAL ADVERTISING	750	750
MISCELLANEOUS	714	714
MEETING ROOM	110	110
HOLIDAY DECORATIONS	362	0
TRAVEL AND PER DIEM	0	3,843
OFFICE SUPPLIES	439	220
POSTAGE & SHIPPING	275	275
COPIES	11	44
SUPERVISOR FEES ¹	494	494
TELEPHONE	9,257	9,257
TRUSTEE SERVICES ²	344	0
OFFICE RENT	3,122	3,122
CONTINUING DISCLOSURE FEE ²	2,537	2,745
CONTINGENCY - ADMIN	334	334
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	549	549
	0	0
TOTAL ADMIN EXPENSES	55,658	64,641

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

LAKE MAINTENANCE	32,332	54,028
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	2,230	2,230
CONTINGENCY - MAINTENANCE	6,689	6,689
COMMUNITY AREA MAINTENANCE	8,919	8,919
DEVELOPMENT COORDINATOR	13,044	13,227
PAINTING	1,115	1,115
FENCE MAINTENANCE	669	669
ELECTRIC	13,379	13,379
ENGINEERING	22,298	22,298
FIELD MANAGEMENT	42,200	42,792
FOUNTAIN MAINTENANCE & CHEMICALS	8,919	8,919
LANDSCAPING MAINTENANCE & MATERIALS	158,760	188,862
IRRIGATION	33,447	33,447
IRRIGATION PARTS & REPAIRS	5,574	5,574
PEST CONTROL	1,449	1,449
SECURITY	9,365	9,365
SIDEWALK CLEANING	4,460	4,460
SIDEWALK REPAIR	2,230	2,230
SIGNAGE	2,230	2,230
STREETLIGHTS	10,034	10,034
STORMWATER MANAGEMENT	1,338	1,338
TREE/PLANT REPLACEMENT & TRIM	20,068	20,068
WETLAND UPLAND MAINTENANCE	892	892
TOTAL MAINTENANCE EXPENSES	401,640	454,212

Total Expenditures	\$ 457,298	\$ 518,853
EXCESS / (SHORTFALL)	\$ 997,843	\$ 993,069
PAYMENT TO TRUSTEE	(898,780)	(890,846)
BALANCE	\$ 99,063	\$ 102,224
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,532)	(51,112)
DISCOUNTS FOR EARLY PAYMENTS	(49,532)	(51,112)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	894,873	886,973
ON-ROLL ASSESSMENTS - ADMIN	27,244	32,490
ON-ROLL ASSESSMENTS - MAINT	214,236	252,430
STORMWATER	142,973	153,186
CARRY OVER FUNDS FROM PRIOR YEAR	55,664	61,274
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,334,990	\$ 1,386,353
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	67	67
DISSEMINATION AGENT ²	204	204
DISTRICT COUNSEL MANAGEMENT	6,035	8,047
ASSESSMENT ROLL	9,261	9,391
DUES, LICENSES & FEES ¹	1,006	1,006
ENGINEERING	175	175
GENERAL INSURANCE ¹	5,029	5,029
WEB SITE MAINTENANCE ¹	7,100	9,697
LEGAL ADVERTISING	750	750
MISCELLANEOUS	654	654
MEETING ROOM	101	101
HOLIDAY DECORATIONS	332	0
TRAVEL AND PER DIEM	0	3,521
OFFICE SUPPLIES	402	201
POSTAGE & SHIPPING	251	251
COPIES	10	40
SUPERVISOR FEES ¹	453	453
TELEPHONE	9,257	9,257
TRUSTEE SERVICES ²	315	0
OFFICE RENT	2,859	2,859
CONTINUING DISCLOSURE FEE ²	2,324	2,515
CONTINGENCY - ADMIN	306	306
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	503	503
	0	0
TOTAL ADMIN EXPENSES	52,896	60,528

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

LAKE MAINTENANCE	29,616	49,489
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	2,042	2,042
CONTINGENCY - MAINTENANCE	6,127	6,127
COMMUNITY AREA MAINTENANCE	8,170	8,170
DEVELOPMENT COORDINATOR	11,948	12,116
PAINTING	1,021	1,021
FENCE MAINTENANCE	613	613
ELECTRIC	12,255	12,255
ENGINEERING	20,425	20,425
FIELD MANAGEMENT	38,655	39,197
FOUNTAIN MAINTENANCE & CHEMICALS	8,170	8,170
LANDSCAPING MAINTENANCE & MATERIALS	145,424	172,998
IRRIGATION	30,637	30,637
IRRIGATION PARTS & REPAIRS	5,106	5,106
PEST CONTROL	1,328	1,328
SECURITY	8,578	8,578
SIDEWALK CLEANING	4,085	4,085
SIDEWALK REPAIR	2,042	2,042
SIGNAGE	2,042	2,042
STREETLIGHTS	9,191	9,191
STORMWATER MANAGEMENT	1,225	1,225
TREE/PLANT REPLACEMENT & TRIM	18,382	18,382
WETLAND UPLAND MAINTENANCE	817	817
TOTAL MAINTENANCE EXPENSES	367,902	416,059

Total Expenditures	\$ 420,799	\$ 476,587
EXCESS / (SHORTFALL)	\$ 914,191	\$ 909,766
PAYMENT TO TRUSTEE	(823,283)	(816,015)
BALANCE	\$ 90,908	\$ 93,751
COUNTY APPRAISER & TAX COLLECTOR FEE	(45,454)	(46,876)
DISCOUNTS FOR EARLY PAYMENTS	(45,454)	(46,876)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	171,113	169,602
ON-ROLL ASSESSMENTS - ADMIN	57,225	72,641
ON-ROLL ASSESSMENTS - MAINT	40,965	48,268
STORMWATER	27,339	29,291
CARRY OVER FUNDS FROM PRIOR YEAR	10,644	11,717
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 307,285	\$ 331,519
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	92	92
DISSEMINATION AGENT ²	39	39
DISTRICT COUNSEL MANAGEMENT	8,201	10,935
ASSESSMENT ROLL	12,585	12,761
DUES, LICENSES & FEES ¹	1,367	1,367
ENGINEERING	175	175
GENERAL INSURANCE ¹	6,835	6,835
WEB SITE MAINTENANCE ¹	5,300	13,177
LEGAL ADVERTISING	750	750
MISCELLANEOUS	888	888
MEETING ROOM	137	137
HOLIDAY DECORATIONS	451	0
TRAVEL AND PER DIEM	0	4,784
OFFICE SUPPLIES	547	273
POSTAGE & SHIPPING	342	342
COPIES	14	55
SUPERVISOR FEES ¹	615	615
TELEPHONE	9,257	9,257
TRUSTEE SERVICES ²	429	0
OFFICE RENT	547	547
CONTINUING DISCLOSURE FEE ²	3,158	3,417
CONTINGENCY - ADMIN	59	59
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	683	683
	0	0
TOTAL ADMIN EXPENSES	57,969	72,688

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

LAKE MAINTENANCE	5,663	9,463
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	391	391
CONTINGENCY - MAINTENANCE	1,172	1,172
COMMUNITY AREA MAINTENANCE	1,562	1,562
DEVELOPMENT COORDINATOR	2,285	2,317
PAINTING	195	195
FENCE MAINTENANCE	117	117
ELECTRIC	2,343	2,343
ENGINEERING	3,906	3,906
FIELD MANAGEMENT	7,391	7,495
FOUNTAIN MAINTENANCE & CHEMICALS	1,562	1,562
LANDSCAPING MAINTENANCE & MATERIALS	27,807	33,080
IRRIGATION	5,858	5,858
IRRIGATION PARTS & REPAIRS	976	976
PEST CONTROL	254	254
SECURITY	1,640	1,640
SIDEWALK CLEANING	781	781
SIDEWALK REPAIR	391	391
SIGNAGE	391	391
STREETLIGHTS	1,757	1,757
STORMWATER MANAGEMENT	234	234
TREE/PLANT REPLACEMENT & TRIM	3,515	3,515
WETLAND UPLAND MAINTENANCE	156	156
TOTAL MAINTENANCE EXPENSES	70,348	79,556

Total Expenditures	\$ 128,317	\$ 152,245
EXCESS / (SHORTFALL)	\$ 178,968	\$ 179,275
PAYMENT TO TRUSTEE	(157,424)	(156,034)
BALANCE	\$ 21,544	\$ 23,241
COUNTY APPRAISER & TAX COLLECTOR FEE	(10,772)	(11,620)
DISCOUNTS FOR EARLY PAYMENTS	(10,772)	(11,620)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	26,496	47,782
ON-ROLL ASSESSMENTS - MAINT	0	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	11,374	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 37,870	\$ 47,782
EXPENDITURES - ADMIN		
AUDIT ¹	5,000	5,000
BANK FEES	62	62
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL MANAGEMENT	5,535	7,379
ASSESSMENT ROLL	8,493	8,612
DUES, LICENSES & FEES ¹	922	922
ENGINEERING	175	175
GENERAL INSURANCE ¹	4,612	4,612
WEB SITE MAINTENANCE ¹	5,300	8,892
LEGAL ADVERTISING	750	750
MISCELLANEOUS	600	600
MEETING ROOM	92	92
HOLIDAY DECORATIONS	304	0
TRAVEL AND PER DIEM	0	3,229
OFFICE SUPPLIES	369	184
POSTAGE & SHIPPING	231	231
COPIES	9	37
SUPERVISOR FEES ¹	415	415
TELEPHONE	0	0
TRUSTEE SERVICES ²	289	0
OFFICE RENT	0	0
CONTINUING DISCLOSURE FEE ²	2,131	2,306
CONTINGENCY - ADMIN	0	0
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	461	461
	0	0
TOTAL ADMIN EXPENSES	35,750	43,960

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

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

Total Expenditures	\$ 35,750	\$ 43,960
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EXCESS / (SHORTFALL)	\$ 2,120	\$ 3,823
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PAYMENT TO TRUSTEE	-	-
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BALANCE	\$ 2,120	\$ 3,823
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,060)	(1,911)
DISCOUNTS FOR EARLY PAYMENTS	(1,060)	(1,911)

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	21,119	32,230
ON-ROLL ASSESSMENTS - MAINT	0	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	7,095	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 28,214	\$ 32,230
EXPENDITURES - ADMIN		
AUDIT ¹	5,000	5,000
BANK FEES	39	39
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL MANAGEMENT	3,453	4,603
ASSESSMENT ROLL	5,298	5,372
DUES, LICENSES & FEES ¹	575	575
ENGINEERING	175	175
GENERAL INSURANCE ¹	2,877	2,877
WEB SITE MAINTENANCE ¹	5,300	5,547
LEGAL ADVERTISING	750	750
MISCELLANEOUS	374	374
MEETING ROOM	58	58
HOLIDAY DECORATIONS	190	0
TRAVEL AND PER DIEM	0	2,014
OFFICE SUPPLIES	230	115
POSTAGE & SHIPPING	144	144
COPIES	6	23
SUPERVISOR FEES ¹	259	259
TELEPHONE	0	0
TRUSTEE SERVICES ²	180	0
OFFICE RENT	0	1,439
CONTINUING DISCLOSURE FEE ²	1,329	0
CONTINGENCY - ADMIN	0	288
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	288	0
	0	0
TOTAL ADMIN EXPENSES	26,524	29,651

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

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

Total Expenditures	\$ 26,524	\$ 29,651
EXCESS / (SHORTFALL)	\$ 1,689	\$ 2,578
PAYMENT TO TRUSTEE	-	-
BALANCE	\$ 1,689	\$ 2,578
COUNTY APPRAISER & TAX COLLECTOR FEE	(845)	(1,289)
DISCOUNTS FOR EARLY PAYMENTS	(845)	(1,289)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	49,980	114,670
ON-ROLL ASSESSMENTS - MAINT	0	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	29,625	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 79,606	\$ 114,670
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	161	161
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL MANAGEMENT	14,416	19,222
ASSESSMENT ROLL	22,122	22,432
DUES, LICENSES & FEES ¹	2,403	2,403
ENGINEERING	175	175
GENERAL INSURANCE ¹	12,014	12,014
WEB SITE MAINTENANCE ¹	5,300	23,162
LEGAL ADVERTISING	750	750
MISCELLANEOUS	1,562	1,562
MEETING ROOM	240	240
HOLIDAY DECORATIONS	793	0
TRAVEL AND PER DIEM	0	8,410
OFFICE SUPPLIES	961	481
POSTAGE & SHIPPING	601	601
COPIES	24	96
SUPERVISOR FEES ¹	1,081	1,081
TELEPHONE	0	0
TRUSTEE SERVICES ²	753	0
OFFICE RENT	0	6,007
CONTINUING DISCLOSURE FEE ²	5,550	0
CONTINGENCY - ADMIN	0	1,201
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	1,201	0
	0	0
TOTAL ADMIN EXPENSES	75,607	105,496

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

EXPENDITURES - MAINT

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

Total Expenditures	\$ 75,607	\$ 105,496
EXCESS / (SHORTFALL)	\$ 3,998	\$ 9,174
PAYMENT TO TRUSTEE	-	-
BALANCE	\$ 3,998	\$ 9,174
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,999)	(4,587)
DISCOUNTS FOR EARLY PAYMENTS	(1,999)	(4,587)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

PROPOSED ASSESSMENT ALLOCATION

FISCAL YEAR 2021/2022

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

Assessment Roll

CDD1-7 Bonded Total	\$	1,427,362
CDD7 Non Bonded, 8-10 Total	\$	251,887
TOTAL ASSESSMENT ROLL:	\$	1,679,250

ERU Calculation

	Units*	ERU/Unit*	Total ERUs
Single Family - General 1-6, Bonded 7	4,672	1.00	4,672
Multi Family-ALF - 1-6, Bonded 7	1,137	0.50	569
Commercial Square Footage 1-6, Bonded 7	1,357,802	0.0004	544
		Total ERU:	5,785

*Unit counts per updated property appraiser roll.

Assessments Budgeted

CDD 1-7 Bonded Area Total:	\$	1,427,362
Assessment Per Unit (Grossed Up)	\$	246.73

Assessment Per Unit (Grossed Up)

Assessment By Unit	SF - General	MF	Commercial*
With 8% Gross Up	246.73	123.37	0.0989
* Per square Foot			

Note: Figures are Rounded

PROPOSED DEBT SERVICE BUDGET

TRADITION SERIES 2014 BOND

FISCAL YEAR 2021/2022

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

FISCAL YEAR

2021/2022

PROPOSED BUDGET

REVENUES

Interest Income		0
Net Debt Collections		3,995,223
Total Revenues	\$	3,995,223

EXPENDITURES

Principal Payments		2,155,000
Interest Payments		1,621,356
Miscellaneous / Extra Redemption		218,866
Total Expenditures	\$	3,995,223

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

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

ASSESSMENTS

Single Family - Per Unit	658.68	Budgeted
Multi-Family - Per Unit	360.05	Budgeted
Commercial- Per Square Foot	0.43656	Budgeted
Single Family - Per Unit	715.89	Grossed Up - Per Methodology
Multi-Family - Per Unit	391.31	Grossed Up - Per Methodology
Commercial- Per Square Foot	0.4745	Grossed Up - Per Methodology

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 PROPOSED BUDGET	COMMENTS
REVENUES			
SERVICE CHARGE - IRRIGATION	1,528,056	1,650,000	Projection
ENGINEERING REVENUE FEES	16,837	17,338	
Total Revenues	\$ 1,544,894	\$ 1,667,338	
EXPENSES			
FIELD OPERATIONS	0	0	Included under Mgmt Contract
TRUSTEE SERVICES	5,000	5,000	
MANAGEMENT	291,972	356,060	Additional Employee and CPI Increase
ENGINEERING	40,000	40,000	
PROFESSIONAL SERVICES, OTHER	5,000	5,000	
DEVELOPMENT COORDINATOR	58,500	58,500	Split between CDDs and Irrigation
CITY FRANCHISE FEE	91,683	109,421	6% of Gross Receipts + Installments
TRAVEL AND PER DIEM	400	400	
TELEPHONE	1,930	1,930	
POSTAGE AND SHIPPING	253	253	
BANK FEES	1,250	1,250	
BAD DEBT	65,000	65,000	
OFFICE SUPPLIES	250	250	
FIELD SUPPLIES (OTHER)	2,000	2,000	
DUES, LICENSES, FEES	2,300	2,300	
VEHICLE, GAS, & REPAIR	1,000	1,000	
ELECTRIC	105,000	105,000	
WATER	170	170	
OTHER UTILITIES	1,550	1,550	
GENERAL INSURANCE	20,610	21,102	
GENERAL REPAIR & MAINTENANCE	153,000	153,000	
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	
HVAC	4,500	4,500	
RENEWAL AND REPLACEMENT	200,000	200,000	
OTHER SYSTEM IMPROVEMENTS	75,000	75,000	
OPERATING RESERVES/MISC	40,000	40,000	
CONTINGENCY	0	39,627	
Total Expenses	\$ 1,177,369	\$ 1,299,313	
EXCESS / (SHORTFALL)	\$ 367,525	\$ 368,025	
PAYMENT TO TRUSTEE	(367,525)	(368,025)	
BALANCE	\$ 0	\$ 0	
NET INCOME	\$ -	\$ -	

PROPOSED DEBT SERVICE BUDGET
TRADITION IRRIGATION SERIES 2017 BOND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

FISCAL YEAR

2021/2022

PROPOSED BUDGET

REVENUES

Transfer from Operating Fund		368,025
Total Revenues	\$	368,025

EXPENDITURES

Principal Payments		115,000
Interest Payments		253,025
Total Expenditures	\$	368,025

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

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