

TRADITION COMMUNITY
DEVELOPMENT DISTRICTS 1-10

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

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AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

REVENUES	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
O&M ASSESSMENTS	1,392,779	1,390,625	1,390,625
STORMWATER FEES	700,000	794,198	794,198
DEBT ASSESSMENT - ROLL	4,381,312	4,355,045	4,355,045
BOND PREPAYMENTS	0	0	178,492
OTHER REVENUES	0	228,893	228,893
INTEREST INCOME	0	11,021	11,021
DEVELOPER CONTRIBUTION - TIM	0	880,201	880,201
TOTAL REVENUES	\$ 6,474,091	\$ 7,659,983	\$ 7,838,475
EXPENDITURES			
AUDIT	55000	56,396	28,700
BANK FEES	670	671	0
DISSEMINATION AGENT	1000	1,000	0
DISTRICT COUNSEL	60000	70,659	70,659
MANAGEMENT	92070	92,071	92,070
ASSESSMENT ROLL	10000	10,001	10,000
DUES, LICENSES & FEES	1750	1,750	1,750
ENGINEERING	50000	79,833	79,833
GENERAL INSURANCE	89300	96,396	96,396
WEB SITE MAINTENANCE	7500	7,500	7,500
LEGAL ADVERTISING	6500	6,311	1,349
MISCELLANEOUS	1000	1,492	1,492
MEETING ROOM	3300	3,299	0
HOLIDAY DECORATIONS	0	32,400	32,400
TRAVEL AND PER DIEM	4000	3,985	1,790
OFFICE SUPPLIES	2500	11,685	11,685
POSTAGE & SHIPPING	100	823	823
COPIES	4500	4,480	1,067
SUPERVISOR FEES	64800	76,619	39,400
SUPERVISOR PAYROLL TAXES	0	3,014	3,014
SUPERVISOR PAYROLL FEES	0	552	552
TELEPHONE	3135	3,134	1,088
TRUSTEE SERVICES	14000	16,125	16,125
OFFICE RENT	23100	60,509	60,509
CONTINUING DISCLOSURE FEE	1500	1,500	1,500
CONTINGENCY - ADMIN	5000	419,800	0
TIM - CAPITAL (FKA BEEP)		672,947	672,947
TOTAL ADMIN EXPENSES	\$ 500,725	\$ 1,734,952	\$ 1,232,649
LAKE MAINTENANCE	145000	267,031	267,031
TIM - OPERATIONS (FKA BEEP)	1	253,571	253,571
BUILDING, BRIDGE, MONUMENT MAINTENANCE	10000	10,000	360
CONTINGENCY - MAINTENANCE	30000	30,042	30,042
COMMUNITY AREA MAINTENANCE	40000	39,999	13,599
DEVELOPMENT COORDINATOR	58500	58,501	58,500

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
PAINTING	5000	5,000	0
FENCE MAINTENANCE	3000	3,000	0
ELECTRIC	60000	62,287	62,287
ENGINEERING	100000	100,001	74,497
FIELD MANAGEMENT	189255	189,255	189,255
FOUNTAIN MAINTENANCE & CHEMICALS	40000	39,999	1,760
LANDSCAPING MAINTENANCE & MATERIALS	712000	879,818	879,818
IRRIGATION	150000	150,550	150,550
IRRIGATION PARTS & REPAIRS	25000	24,998	11,424
PEST CONTROL	6500	6,500	3,268
SECURITY	42000	45,480	45,480
SIDEWALK CLEANING	20000	38,668	38,668
SIDEWALK REPAIR	10000	59,338	59,338
SIGNAGE	10000	10,000	2,870
STREETLIGHTS	45000	44,999	38,588
STORMWATER MANAGEMENT	6000	6,000	0
TREE/PLANT REPLACEMENT & TRIM	90000	128,350	128,350
WETLAND UPLAND MAINTENANCE	4000	12,688	12,688
TOTAL MAINTENANCE EXPENSES	\$ 1,801,256	\$ 2,466,078	\$ 2,321,946
TOTAL EXPENDITURES	\$ 2,301,981	\$ 4,201,029	\$ 3,554,595
REVENUES LESS EXPENDITURES	\$ 4,172,110	\$ 3,458,954	\$ 4,283,880
BOND PAYMENTS (2014 Series)	(4,030,807)	(4,111,273)	(4,111,273)
BOND PREPAYMENTS	0	(172,001)	(172,001)
BALANCE	\$ 141,303	\$ (824,320)	\$ 606
COUNTY APPRAISER & TAX COLLECTOR FEE	(230,964)	(229,850)	(225,828)
DISCOUNTS FOR EARLY PAYMENTS	(230,964)	(226,758)	(211,576)
EXCESS/ (SHORTFALL)	\$ (320,625)	\$ (1,280,928)	\$ (436,798)
FUND CARRY FORWARD FROM PRIOR YEAR	320,625	1,102,436	436,798
NET EXCESS/ (SHORTFALL)	\$ -	\$ (178,492)	\$ -

FUND BALANCE AS OF 9/30/20
FY 2020/2021 ACTIVITY
FUND BALANCE AS OF 9/30/21

\$1,631,974
\$ (1,280,928)
\$351,046

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-7
DEBT SERVICE FUND (SERIES 2014 BOND)
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Debt Assessments (Net of Discounts and Fees)	4,030,807	4,355,045	4,355,045
Prepayments	0	178,492	178,492
Total Revenues	\$ 4,030,807	\$ 4,533,537	\$ 4,533,537
EXPENDITURES			
Bond Payments (Includes Extra Redemption)	4,030,807	4,355,045	4,355,045
Prepayments to Trustee	0	172,001	172,001
Prepayments to be sent to Trustee	0	6,491	6,491
Total Expenditures	\$ 4,030,807	\$ 4,533,537	\$ 4,533,537
TOTAL	\$ 0	\$ -	\$ -

Series 2014 Reserve Fund Balance as of 9/30/21: \$ 1,000,000.00
Series 2021 Reserve Fund Balance as of 9/30/21: \$ 486,500.00

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 9/30/21 = \$41,810,000

Series 2021 Bond
For CDDs 8, 9, 10, and part of 7 not in original 2003 area

Original Par Amount =	\$17,755,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.66%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2021		
Maturity Date =	2052		

Par Amount As Of 9/30/21 = \$17,755,000

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	61,816	61,721	61,721
STORMWATER FEES	8,741	9,917	9,917
DEBT ASSESSMENT - ROLL	54,708	54,380	54,380
BOND PREPAYMENTS	0	178,492	178,492
OTHER REVENUES	0	228,893	228,893
INTEREST INCOME	0	11,021	11,021
DEVELOPER CONTRIBUTION - TIM	0	880,201	880,201
TOTAL REVENUES	\$ 125,265	\$ 1,424,624	\$ 1,424,624
EXPENDITURES			
AUDIT	6,500	6,500	177
BANK FEES	4	4	-
DISSEMINATION AGENT	12	12	-
DISTRICT COUNSEL	369	435	435
MANAGEMENT	566	566	566
ASSESSMENT ROLL	61	62	62
DUES, LICENSES & FEES	175	175	175
ENGINEERING	307	491	491
GENERAL INSURANCE	28,000	33,192	33,192
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	40	40	8
MISCELLANEOUS	6	9	9
MEETING ROOM	20	20	-
HOLIDAY DECORATIONS	-	199	199
TRAVEL AND PER DIEM	25	11	11
OFFICE SUPPLIES	15	72	72
POSTAGE & SHIPPING	1	5	5
COPIES	28	7	7
SUPERVISOR FEES	9,257	9,257	3,940
SUPERVISOR PAYROLL TAXES	-	431	431
SUPERVISOR PAYROLL FEES	-	79	79
TELEPHONE	19	19	7
TRUSTEE SERVICES	175	201	201
OFFICE RENT	142	372	372
CONTINUING DISCLOSURE FEE	19	19	19
CONTINGENCY - ADMIN	31	150,000	-
TIM - CAPITAL (FKA BEEP)	-	672,947	672,947
TOTAL ADMIN EXPENSES	\$ 46,523	\$ 875,874	\$ 714,154

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	1,811	3,334	3,334
TIM - OPERATIONS (FKA BEEP)	-	253,571	253,571
BUILDING, BRIDGE, MONUMENT MAINTENANCE	125	125	5
CONTINGENCY - MAINTENANCE	375	375	375
COMMUNITY AREA MAINTENANCE	499	499	170
DEVELOPMENT COORDINATOR	730	731	731
PAINTING	62	62	-
FENCE MAINTENANCE	37	37	-
ELECTRIC	749	778	778
ENGINEERING	1,249	1,249	930
FIELD MANAGEMENT	2,363	2,363	2,363
FOUNTAIN MAINTENANCE & CHEMICALS	499	499	22
LANDSCAPING MAINTENANCE & MATERIALS	8,891	10,986	10,986
IRRIGATION	1,873	1,880	1,880
IRRIGATION PARTS & REPAIRS	312	312	143
PEST CONTROL	81	81	41
SECURITY	524	568	568
SIDEWALK CLEANING	250	483	483
SIDEWALK REPAIR	125	741	741
SIGNAGE	125	125	36
STREETLIGHTS	562	562	482
STORMWATER MANAGEMENT	75	75	-
TREE/PLANT REPLACEMENT & TRIM	1,124	1,603	1,603
WETLAND UPLAND MAINTENANCE	50	158	158
TOTAL MAINTENANCE EXPENSES	\$ 22,492	\$ 281,198	\$ 279,399
TOTAL EXPENDITURES	\$ 69,015	\$ 1,157,072	\$ 993,553
REVENUES LESS EXPENDITURES	\$ 56,250	\$ 267,553	\$ 431,071
BOND PAYMENTS (2014 Series)	(50,332)	(51,337)	(51,337)
BOND PREPAYMENTS	0	(172,001)	(172,001)
BALANCE	\$ 5,918	\$ 44,215	\$ 207,734
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,661)	(4,563)	(4,563)
DISCOUNTS FOR EARLY PAYMENTS	(4,661)	(4,275)	(4,275)
EXCESS/ (SHORTFALL)	\$ (3,403)	\$ 35,376	\$ 198,895
FUND CARRY FORWARD FROM PRIOR YEAR	3,403		
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 35,376	\$ 198,895

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	107,764	107,598	107,598
STORMWATER FEES	52,319	59,360	59,360
DEBT ASSESSMENT - ROLL	327,469	325,506	325,506
OTHER REVENUES	0		
INTEREST INCOME	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 487,552	\$ 492,463	\$ 492,463
EXPENDITURES			
AUDIT	5,500	5,500	1,056
BANK FEES	25	25	-
DISSEMINATION AGENT	75	75	-
DISTRICT COUNSEL	2,209	2,601	2,601
MANAGEMENT	3,389	3,389	3,389
ASSESSMENT ROLL	368	368	368
DUES, LICENSES & FEES	175	175	175
ENGINEERING	1,840	2,939	2,939
GENERAL INSURANCE	10,500	10,986	10,986
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	239	50	50
MISCELLANEOUS	37	55	55
MEETING ROOM	121	121	-
HOLIDAY DECORATIONS	-	1,193	1,193
TRAVEL AND PER DIEM	147	147	66
OFFICE SUPPLIES	92	430	430
POSTAGE & SHIPPING	4	30	30
COPIES	166	166	39
SUPERVISOR FEES	9,257	9,257	3,940
SUPERVISOR PAYROLL TAXES	-	431	431
SUPERVISOR PAYROLL FEES	-	79	79
TELEPHONE	115	115	40
TRUSTEE SERVICES	1,046	1,205	1,205
OFFICE RENT	850	2,227	2,227
CONTINUING DISCLOSURE FEE	112	112	112
CONTINGENCY - ADMIN	184	20,000	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 37,202	\$ 62,425	\$ 32,161

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	10,838	19,958	19,958
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	747	747	27
CONTINGENCY - MAINTENANCE	2,242	2,245	2,245
COMMUNITY AREA MAINTENANCE	2,990	2,990	1,016
DEVELOPMENT COORDINATOR	4,372	4,372	4,372
PAINTING	374	374	-
FENCE MAINTENANCE	224	224	-
ELECTRIC	4,485	4,655	4,655
ENGINEERING	7,474	7,474	5,568
FIELD MANAGEMENT	14,145	14,145	14,145
FOUNTAIN MAINTENANCE & CHEMICALS	2,990	2,990	132
LANDSCAPING MAINTENANCE & MATERIALS	53,216	65,760	65,760
IRRIGATION	11,211	11,252	11,252
IRRIGATION PARTS & REPAIRS	1,869	1,869	854
PEST CONTROL	486	486	244
SECURITY	3,139	3,399	3,399
SIDEWALK CLEANING	1,495	2,890	2,890
SIDEWALK REPAIR	747	4,435	4,435
SIGNAGE	747	747	215
STREETLIGHTS	3,363	3,363	2,884
STORMWATER MANAGEMENT	448	448	-
TREE/PLANT REPLACEMENT & TRIM	6,727	9,593	9,593
WETLAND UPLAND MAINTENANCE	300	948	948
TOTAL MAINTENANCE EXPENSES	\$ 134,630	\$ 165,367	\$ 154,595
TOTAL EXPENDITURES	\$ 171,832	\$ 227,792	\$ 186,756
REVENUES LESS EXPENDITURES	\$ 315,720	\$ 264,671	\$ 305,707
BOND PAYMENTS (2014 Series)	(301,271)	(307,286)	(307,286)
BALANCE	\$ 14,449	\$ (42,615)	\$ (1,578)
COUNTY APPRAISER & TAX COLLECTOR FEE	(17,409)	(17,409)	(17,023)
DISCOUNTS FOR EARLY PAYMENTS	(17,409)	(17,409)	(15,948)
EXCESS/ (SHORTFALL)	\$ (20,370)	\$ (77,434)	\$ (34,549)
FUND CARRY FORWARD FROM PRIOR YEAR	20,370	77,434	34,549
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	260,978	260,575	260,575
STORMWATER FEES	155,335	176,238	176,238
DEBT ASSESSMENT - ROLL	972,246	966,417	966,417
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 1,388,559	\$ 1,403,230	\$ 1,403,230
EXPENDITURES			
AUDIT	5,500	5,500	3,137
BANK FEES	73	73	-
DISSEMINATION AGENT	222	222	-
DISTRICT COUNSEL	6,557	7,722	7,722
MANAGEMENT	10,062	10,062	10,062
ASSESSMENT ROLL	1,093	1,093	1,093
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,464	8,725	8,725
GENERAL INSURANCE	7,800	7,950	7,950
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	710	710	147
MISCELLANEOUS	109	163	163
MEETING ROOM	361	361	-
HOLIDAY DECORATIONS	-	3,541	3,541
TRAVEL AND PER DIEM	437	437	196
OFFICE SUPPLIES	273	1,277	1,277
POSTAGE & SHIPPING	11	90	90
COPIES	492	492	117
SUPERVISOR FEES	9,257	9,257	3,940
SUPERVISOR PAYROLL TAXES	-	431	431
SUPERVISOR PAYROLL FEES	-	79	79
TELEPHONE	343	343	119
TRUSTEE SERVICES	3,107	3,578	3,578
OFFICE RENT	2,525	6,613	6,613
CONTINUING DISCLOSURE FEE	333	333	333
CONTINGENCY - ADMIN	546	50,000	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 56,200	\$ 119,976	\$ 60,236

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	32,177	59,256	59,256
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,219	2,219	80
CONTINGENCY - MAINTENANCE	6,657	6,667	6,667
COMMUNITY AREA MAINTENANCE	8,876	8,876	3,018
DEVELOPMENT COORDINATOR	12,982	12,982	12,982
PAINTING	1,110	1,110	-
FENCE MAINTENANCE	666	666	-
ELECTRIC	13,314	13,822	13,822
ENGINEERING	22,191	22,191	16,531
FIELD MANAGEMENT	41,997	41,997	41,997
FOUNTAIN MAINTENANCE & CHEMICALS	8,876	8,876	391
LANDSCAPING MAINTENANCE & MATERIALS	157,998	195,238	195,238
IRRIGATION	33,286	33,408	33,408
IRRIGATION PARTS & REPAIRS	5,546	5,546	2,535
PEST CONTROL	1,442	1,442	725
SECURITY	9,320	10,092	10,092
SIDEWALK CLEANING	4,438	8,581	8,581
SIDEWALK REPAIR	2,219	13,168	13,168
SIGNAGE	2,219	2,219	637
STREETLIGHTS	9,986	9,986	8,563
STORMWATER MANAGEMENT	1,331	1,331	-
TREE/PLANT REPLACEMENT & TRIM	19,972	28,482	28,482
WETLAND UPLAND MAINTENANCE	888	2,815	2,815
TOTAL MAINTENANCE EXPENSES	\$ 399,712	\$ 490,971	\$ 458,988
TOTAL EXPENDITURES	\$ 455,912	\$ 610,947	\$ 519,223
REVENUES LESS EXPENDITURES	\$ 932,647	\$ 792,283	\$ 884,007
BOND PAYMENTS (2014 Series)	(894,466)	(912,322)	(912,322)
BALANCE	\$ 38,181	\$ (120,039)	\$ (28,315)
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,329)	(49,329)	(48,226)
DISCOUNTS FOR EARLY PAYMENTS	(49,329)	(49,329)	(45,182)
EXCESS/ (SHORTFALL)	\$ (60,477)	\$ (218,697)	\$ (121,723)
FUND CARRY FORWARD FROM PRIOR YEAR	60,477	218,697	121,723
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	263,600	263,193	263,193
STORMWATER FEES	157,208	178,363	178,363
DEBT ASSESSMENT - ROLL	983,969	978,070	978,070
OTHER REVENUES		0	
INTEREST INCOME			
DEVELOPER CONTRIBUTION - TIM		0	0
TOTAL REVENUES	\$ 1,404,777	\$ 1,419,626	\$ 1,419,626
EXPENDITURES			
AUDIT	5,500	5,500	3,174
BANK FEES	74	74	-
DISSEMINATION AGENT	225	225	-
DISTRICT COUNSEL	6,636	7,815	7,815
MANAGEMENT	10,183	10,183	10,183
ASSESSMENT ROLL	1,106	1,106	1,106
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,530	8,830	8,830
GENERAL INSURANCE	7,600	7,813	7,813
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	719	719	149
MISCELLANEOUS	111	165	165
MEETING ROOM	365	365	-
HOLIDAY DECORATIONS	-	3,584	3,584
TRAVEL AND PER DIEM	442	442	198
OFFICE SUPPLIES	277	1,292	1,292
POSTAGE & SHIPPING	11	91	91
COPIES	498	498	118
SUPERVISOR FEES	9,257	9,257	3,940
SUPERVISOR PAYROLL TAXES	-	431	431
SUPERVISOR PAYROLL FEES	-	79	79
TELEPHONE	347	347	120
TRUSTEE SERVICES	3,144	3,621	3,621
OFFICE RENT	2,555	6,693	6,693
CONTINUING DISCLOSURE FEE	337	337	337
CONTINGENCY - ADMIN	553	56,000	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 56,395	\$ 126,392	\$ 60,664

**AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	32,565	59,971	59,971
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,246	2,246	81
CONTINGENCY - MAINTENANCE	6,737	6,747	6,747
COMMUNITY AREA MAINTENANCE	8,983	8,983	3,054
DEVELOPMENT COORDINATOR	13,138	13,138	13,138
PAINTING	1,123	1,123	-
FENCE MAINTENANCE	674	674	-
ELECTRIC	13,475	13,989	13,989
ENGINEERING	22,458	22,458	16,731
FIELD MANAGEMENT	42,503	42,503	42,503
FOUNTAIN MAINTENANCE & CHEMICALS	8,983	8,983	395
LANDSCAPING MAINTENANCE & MATERIALS	159,903	197,592	197,592
IRRIGATION	33,687	33,811	33,811
IRRIGATION PARTS & REPAIRS	5,615	5,615	2,566
PEST CONTROL	1,460	1,460	734
SECURITY	9,432	10,214	10,214
SIDEWALK CLEANING	4,492	8,684	8,684
SIDEWALK REPAIR	2,246	13,326	13,326
SIGNAGE	2,246	2,246	645
STREETLIGHTS	10,106	10,106	8,666
STORMWATER MANAGEMENT	1,347	1,347	-
TREE/PLANT REPLACEMENT & TRIM	20,212	28,825	28,825
WETLAND UPLAND MAINTENANCE	898	2,849	2,849
TOTAL MAINTENANCE EXPENSES	\$ 404,532	\$ 496,892	\$ 464,522
TOTAL EXPENDITURES	\$ 460,927	\$ 623,284	\$ 525,186
REVENUES LESS EXPENDITURES	\$ 943,850	\$ 796,342	\$ 894,440
BOND PAYMENTS (2014 Series)	(905,251)	(923,322)	(923,322)
BALANCE	\$ 38,599	\$ (126,980)	\$ (28,883)
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,903)	(49,903)	(48,787)
DISCOUNTS FOR EARLY PAYMENTS	(49,903)	(49,903)	(45,708)
EXCESS/ (SHORTFALL)	\$ (61,206)	\$ (226,786)	\$ (123,377)
FUND CARRY FORWARD FROM PRIOR YEAR	61,206	226,786	123,377
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	261,353	260,949	260,949
STORMWATER FEES	156,084	177,088	177,088
DEBT ASSESSMENT - ROLL	976,935	971,078	971,078
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	
DEVELOPER CONTRIBUTION - TIM		0	0
TOTAL REVENUES	\$ 1,394,372	\$ 1,409,116	\$ 1,409,116
EXPENDITURES			
AUDIT	5,500	5,500	3,152
BANK FEES	74	74	-
DISSEMINATION AGENT	223	223	-
DISTRICT COUNSEL	6,589	7,759	7,759
MANAGEMENT	10,111	10,111	10,111
ASSESSMENT ROLL	1,098	1,098	1,098
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,491	8,767	8,767
GENERAL INSURANCE	7,100	7,204	7,204
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	714	714	148
MISCELLANEOUS	110	164	164
MEETING ROOM	362	362	-
HOLIDAY DECORATIONS	-	3,558	3,558
TRAVEL AND PER DIEM	439	439	197
OFFICE SUPPLIES	275	1,283	1,283
POSTAGE & SHIPPING	11	90	90
COPIES	494	494	117
SUPERVISOR FEES	9,257	9,257	3,940
SUPERVISOR PAYROLL TAXES	-	431	431
SUPERVISOR PAYROLL FEES	-	79	79
TELEPHONE	344	344	119
TRUSTEE SERVICES	3,122	3,596	3,596
OFFICE RENT	2,537	6,645	6,645
CONTINUING DISCLOSURE FEE	334	334	334
CONTINGENCY - ADMIN	549	56,000	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 55,658	\$ 125,451	\$ 59,716

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	32,332	59,542	59,542
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,230	2,230	80
CONTINGENCY - MAINTENANCE	6,689	6,699	6,699
COMMUNITY AREA MAINTENANCE	8,919	8,919	3,032
DEVELOPMENT COORDINATOR	13,044	13,044	13,044
PAINTING	1,115	1,115	-
FENCE MAINTENANCE	669	669	-
ELECTRIC	13,379	13,889	13,889
ENGINEERING	22,298	22,298	16,611
FIELD MANAGEMENT	42,200	42,200	42,200
FOUNTAIN MAINTENANCE & CHEMICALS	8,919	8,919	392
LANDSCAPING MAINTENANCE & MATERIALS	158,760	196,180	196,180
IRRIGATION	33,447	33,569	33,569
IRRIGATION PARTS & REPAIRS	5,574	5,574	2,547
PEST CONTROL	1,449	1,449	729
SECURITY	9,365	10,141	10,141
SIDEWALK CLEANING	4,460	8,622	8,622
SIDEWALK REPAIR	2,230	13,231	13,231
SIGNAGE	2,230	2,230	640
STREETLIGHTS	10,034	10,034	8,604
STORMWATER MANAGEMENT	1,338	1,338	-
TREE/PLANT REPLACEMENT & TRIM	20,068	28,619	28,619
WETLAND UPLAND MAINTENANCE	892	2,829	2,829
TOTAL MAINTENANCE EXPENSES	\$ 401,640	\$ 493,340	\$ 461,201
TOTAL EXPENDITURES	\$ 457,298	\$ 618,791	\$ 520,917
REVENUES LESS EXPENDITURES	\$ 937,074	\$ 790,325	\$ 888,198
BOND PAYMENTS (2014 Series)	(898,780)	(916,722)	(916,722)
BALANCE	\$ 38,295	\$ (126,397)	\$ (28,523)
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,532)	(49,532)	(48,424)
DISCOUNTS FOR EARLY PAYMENTS	(49,532)	(49,532)	(45,368)
EXCESS/ (SHORTFALL)	\$ (60,768)	\$ (225,460)	\$ (122,314)
FUND CARRY FORWARD FROM PRIOR YEAR	60,768	225,460	122,314
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	241,480	241,107	241,107
STORMWATER FEES	142,973	162,213	162,213
DEBT ASSESSMENT - ROLL	894,873	889,508	889,508
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 1,279,326	\$ 1,292,828	\$ 1,292,828
EXPENDITURES			
AUDIT	5,500	5,500	2,887
BANK FEES	67	67	-
DISSEMINATION AGENT	204	204	-
DISTRICT COUNSEL	6,035	7,108	7,108
MANAGEMENT	9,261	9,261	9,261
ASSESSMENT ROLL	1,006	1,006	1,006
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,029	8,030	8,030
GENERAL INSURANCE	7,100	7,199	7,199
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	654	654	136
MISCELLANEOUS	101	150	150
MEETING ROOM	332	332	-
HOLIDAY DECORATIONS	-	3,259	3,259
TRAVEL AND PER DIEM	402	402	180
OFFICE SUPPLIES	251	1,175	1,175
POSTAGE & SHIPPING	10	83	83
COPIES	453	453	107
SUPERVISOR FEES	9,257	9,257	3,940
SUPERVISOR PAYROLL TAXES	-	431	431
SUPERVISOR PAYROLL FEES	-	79	79
TELEPHONE	315	315	109
TRUSTEE SERVICES	2,859	3,293	3,293
OFFICE RENT	2,324	6,087	6,087
CONTINUING DISCLOSURE FEE	306	306	306
CONTINGENCY - ADMIN	503	51,000	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 52,896	\$ 116,577	\$ 55,751

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	29,616	54,540	54,540
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,042	2,042	74
CONTINGENCY - MAINTENANCE	6,127	6,136	6,136
COMMUNITY AREA MAINTENANCE	8,170	8,170	2,778
DEVELOPMENT COORDINATOR	11,948	11,948	11,948
PAINTING	1,021	1,021	-
FENCE MAINTENANCE	613	613	-
ELECTRIC	12,255	12,722	12,722
ENGINEERING	20,425	20,425	15,216
FIELD MANAGEMENT	38,655	38,655	38,655
FOUNTAIN MAINTENANCE & CHEMICALS	8,170	8,170	360
LANDSCAPING MAINTENANCE & MATERIALS	145,424	179,701	179,701
IRRIGATION	30,637	30,749	30,749
IRRIGATION PARTS & REPAIRS	5,106	5,106	2,333
PEST CONTROL	1,328	1,328	667
SECURITY	8,578	9,289	9,289
SIDEWALK CLEANING	4,085	7,898	7,898
SIDEWALK REPAIR	2,042	12,120	12,120
SIGNAGE	2,042	2,042	586
STREETLIGHTS	9,191	9,191	7,882
STORMWATER MANAGEMENT	1,225	1,225	-
TREE/PLANT REPLACEMENT & TRIM	18,382	26,215	26,215
WETLAND UPLAND MAINTENANCE	817	2,591	2,591
TOTAL MAINTENANCE EXPENSES	\$ 367,902	\$ 451,899	\$ 422,460
TOTAL EXPENDITURES	\$ 420,797	\$ 568,477	\$ 478,212
REVENUES LESS EXPENDITURES	\$ 858,529	\$ 724,351	\$ 814,616
BOND PAYMENTS (2014 Series)	(823,283)	(839,718)	(839,718)
BALANCE	\$ 35,246	\$ (115,367)	\$ (25,102)
COUNTY APPRAISER & TAX COLLECTOR FEE	(45,454)	(44,438)	(44,438)
DISCOUNTS FOR EARLY PAYMENTS	(45,454)	(41,633)	(41,633)
EXCESS/ (SHORTFALL)	\$ (55,663)	\$ (201,438)	\$ (111,173)
FUND CARRY FORWARD FROM PRIOR YEAR	55,664	201,438	111,173
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 7
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	98,190	98,038	98,038
STORMWATER FEES	27,339	31,018	31,018
DEBT ASSESSMENT - ROLL	171,113	170,087	170,087
OTHER REVENUES	0		
INTEREST INCOME	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 296,642	\$ 299,143	\$ 299,143
EXPENDITURES			
AUDIT	5,500	5,500	3,923
BANK FEES	92	92	-
DISSEMINATION AGENT	39	39	-
DISTRICT COUNSEL	8,201	9,658	9,658
MANAGEMENT	12,585	12,585	12,585
ASSESSMENT ROLL	1,367	1,367	1,367
DUES, LICENSES & FEES	175	175	175
ENGINEERING	6,835	10,912	10,912
GENERAL INSURANCE	5,300	5,513	5,513
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	888	888	184
MISCELLANEOUS	137	204	204
MEETING ROOM	451	451	-
HOLIDAY DECORATIONS	-	4,429	4,429
TRAVEL AND PER DIEM	547	547	245
OFFICE SUPPLIES	342	1,597	1,597
POSTAGE & SHIPPING	14	112	112
COPIES	615	615	146
SUPERVISOR FEES	9,257	9,257	3,940
SUPERVISOR PAYROLL TAXES	-	431	431
SUPERVISOR PAYROLL FEES	-	79	79
TELEPHONE	429	429	149
TRUSTEE SERVICES	547	630	630
OFFICE RENT	3,158	8,271	8,271
CONTINUING DISCLOSURE FEE	59	59	59
CONTINGENCY - ADMIN	683	16,000	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 57,969	\$ 90,590	\$ 65,359

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 7
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	5,663	10,429	10,429
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	391	391	14
CONTINGENCY - MAINTENANCE	1,172	1,173	1,173
COMMUNITY AREA MAINTENANCE	1,562	1,562	531
DEVELOPMENT COORDINATOR	2,285	2,285	2,285
PAINTING	195	195	-
FENCE MAINTENANCE	117	117	-
ELECTRIC	2,343	2,433	2,433
ENGINEERING	3,906	3,906	2,909
FIELD MANAGEMENT	7,391	7,391	7,391
FOUNTAIN MAINTENANCE & CHEMICALS	1,562	1,562	69
LANDSCAPING MAINTENANCE & MATERIALS	27,807	34,361	34,361
IRRIGATION	5,858	5,880	5,880
IRRIGATION PARTS & REPAIRS	976	976	446
PEST CONTROL	254	254	128
SECURITY	1,640	1,776	1,776
SIDEWALK CLEANING	781	1,510	1,510
SIDEWALK REPAIR	391	2,317	2,317
SIGNAGE	391	391	112
STREETLIGHTS	1,757	1,757	1,507
STORMWATER MANAGEMENT	234	234	-
TREE/PLANT REPLACEMENT & TRIM	3,515	5,013	5,013
WETLAND UPLAND MAINTENANCE	156	496	496
TOTAL MAINTENANCE EXPENSES	\$ 70,348	\$ 86,410	\$ 80,780
TOTAL EXPENDITURES	\$ 128,317	\$ 177,000	\$ 146,139
REVENUES LESS EXPENDITURES	\$ 168,325	\$ 122,143	\$ 153,004
BOND PAYMENTS (2014 Series)	(157,424)	(160,567)	(160,567)
BALANCE	\$ 10,901	\$ (38,423)	\$ (7,562)
COUNTY APPRAISER & TAX COLLECTOR FEE	(10,772)	(10,772)	(10,538)
DISCOUNTS FOR EARLY PAYMENTS	(10,772)	(10,772)	(9,873)
EXCESS/ (SHORTFALL)	\$ (10,644)	\$ (59,968)	\$ (27,974)
FUND CARRY FORWARD FROM PRIOR YEAR	10,644	59,968	27,974
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	26,496	26,455	26,455
STORMWATER FEES		0	0
DEBT ASSESSMENT - ROLL		0	0
OTHER REVENUES		0	0
INTEREST INCOME		0	
DEVELOPER CONTRIBUTION - TIM		0	0
TOTAL REVENUES	\$ 26,496	\$ 26,455	\$ 26,455
EXPENDITURES			
AUDIT	5,000	5,000	2,647
BANK FEES	62	62	-
DISSEMINATION AGENT	-	-	-
DISTRICT COUNSEL	5,535	6,518	6,518
MANAGEMENT	8,493	8,493	8,493
ASSESSMENT ROLL	922	922	922
DUES, LICENSES & FEES	175	175	175
ENGINEERING	4,612	7,364	7,364
GENERAL INSURANCE	5,300	5,513	5,513
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	600	600	124
MISCELLANEOUS	92	138	138
MEETING ROOM	304	304	-
HOLIDAY DECORATIONS	-	2,989	2,989
TRAVEL AND PER DIEM	369	369	165
OFFICE SUPPLIES	231	1,078	1,078
POSTAGE & SHIPPING	9	76	76
COPIES	415	415	98
SUPERVISOR FEES	-	3,940	3,940
SUPERVISOR PAYROLL TAXES	-	-	-
SUPERVISOR PAYROLL FEES	-	-	-
TELEPHONE	289	289	100
TRUSTEE SERVICES	-	-	-
OFFICE RENT	2,131	5,582	5,582
CONTINUING DISCLOSURE FEE	-	-	-
CONTINGENCY - ADMIN	461	5,100	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 35,750	\$ 55,676	\$ 46,672

**AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	-	-	-
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
CONTINGENCY - MAINTENANCE	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
DEVELOPMENT COORDINATOR	-	-	-
PAINTING	-	-	-
FENCE MAINTENANCE	-	-	-
ELECTRIC	-	-	-
ENGINEERING	-	-	-
FIELD MANAGEMENT	-	-	-
FOUNTAIN MAINTENANCE & CHEMICALS	-	-	-
LANDSCAPING MAINTENANCE & MATERIALS	-	-	-
IRRIGATION	-	-	-
IRRIGATION PARTS & REPAIRS	-	-	-
PEST CONTROL	-	-	-
SECURITY	-	-	-
SIDEWALK CLEANING	-	-	-
SIDEWALK REPAIR	-	-	-
SIGNAGE	-	-	-
STREETLIGHTS	-	-	-
STORMWATER MANAGEMENT	-	-	-
TREE/PLANT REPLACEMENT & TRIM	-	-	-
WETLAND UPLAND MAINTENANCE	-	-	-
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,750	\$ 55,676	\$ 46,672
REVENUES LESS EXPENDITURES	\$ (9,254)	\$ (29,221)	\$ (20,217)
BOND PAYMENTS (2014 Series)	0	0	0
BALANCE	\$ (9,254)	\$ (29,221)	\$ (20,217)
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,060)	(1,060)	(1,040)
DISCOUNTS FOR EARLY PAYMENTS	(1,060)	(1,060)	(974)
EXCESS/ (SHORTFALL)	\$ (11,374)	\$ (31,341)	\$ (22,231)
FUND CARRY FORWARD FROM PRIOR YEAR	11,374	31,341	22,231
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	21,119	21,086	21,086
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 21,119	\$ 21,086	\$ 21,086
EXPENDITURES			
AUDIT	5,000	5,000	1,651
BANK FEES	39	39	-
DISSEMINATION AGENT	-	-	-
DISTRICT COUNSEL	3,453	4,066	4,066
MANAGEMENT	5,298	5,298	5,298
ASSESSMENT ROLL	575	575	575
DUES, LICENSES & FEES	175	175	175
ENGINEERING	2,877	4,594	4,594
GENERAL INSURANCE	5,300	5,513	5,513
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	374	374	78
MISCELLANEOUS	58	86	86
MEETING ROOM	190	190	-
HOLIDAY DECORATIONS	-	1,864	1,864
TRAVEL AND PER DIEM	230	230	103
OFFICE SUPPLIES	144	672	672
POSTAGE & SHIPPING	6	47	47
COPIES	259	259	61
SUPERVISOR FEES	-	3,940	3,940
SUPERVISOR PAYROLL TAXES	-	-	-
SUPERVISOR PAYROLL FEES	-	-	-
TELEPHONE	180	180	63
TRUSTEE SERVICES	-	-	-
OFFICE RENT	1,329	3,482	3,482
CONTINUING DISCLOSURE FEE	-	-	-
CONTINGENCY - ADMIN	288	3,700	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 26,524	\$ 41,034	\$ 33,019

**AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	-	-	-
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
CONTINGENCY - MAINTENANCE	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
DEVELOPMENT COORDINATOR	-	-	-
PAINTING	-	-	-
FENCE MAINTENANCE	-	-	-
ELECTRIC	-	-	-
ENGINEERING	-	-	-
FIELD MANAGEMENT	-	-	-
FOUNTAIN MAINTENANCE & CHEMICALS	-	-	-
LANDSCAPING MAINTENANCE & MATERIALS	-	-	-
IRRIGATION	-	-	-
IRRIGATION PARTS & REPAIRS	-	-	-
PEST CONTROL	-	-	-
SECURITY	-	-	-
SIDEWALK CLEANING	-	-	-
SIDEWALK REPAIR	-	-	-
SIGNAGE	-	-	-
STREETLIGHTS	-	-	-
STORMWATER MANAGEMENT	-	-	-
TREE/PLANT REPLACEMENT & TRIM	-	-	-
WETLAND UPLAND MAINTENANCE	-	-	-
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 26,524	\$ 41,034	\$ 33,019
REVENUES LESS EXPENDITURES	\$ (5,405)	\$ (19,948)	\$ (11,932)
BOND PAYMENTS (2014 Series)	0	0	0
BALANCE	\$ (5,405)	\$ (19,948)	\$ (11,932)
COUNTY APPRAISER & TAX COLLECTOR FEE	(845)	(845)	(829)
DISCOUNTS FOR EARLY PAYMENTS	(845)	(845)	(776)
EXCESS/ (SHORTFALL)	\$ (7,095)	\$ (21,638)	\$ (13,538)
FUND CARRY FORWARD FROM PRIOR YEAR	7,095	21,638	13,538
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 10
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O&M ASSESSMENTS	49,980	49,903	49,903
STORMWATER FEES	0	0	0
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 49,980	\$ 49,903	\$ 49,903
EXPENDITURES			
AUDIT	5,500	6,896	6,896
BANK FEES	161	161	-
DISSEMINATION AGENT	-	-	-
DISTRICT COUNSEL	14,416	16,977	16,977
MANAGEMENT	22,122	22,122	22,122
ASSESSMENT ROLL	2,403	2,403	2,403
DUES, LICENSES & FEES	175	175	175
ENGINEERING	12,014	19,182	19,182
GENERAL INSURANCE	5,300	5,513	5,513
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	1,562	1,562	324
MISCELLANEOUS	240	359	359
MEETING ROOM	793	793	-
HOLIDAY DECORATIONS	-	7,785	7,785
TRAVEL AND PER DIEM	961	961	430
OFFICE SUPPLIES	601	2,808	2,808
POSTAGE & SHIPPING	24	198	198
COPIES	1,081	1,081	256
SUPERVISOR FEES	-	3,940	3,940
SUPERVISOR PAYROLL TAXES	-	-	-
SUPERVISOR PAYROLL FEES	-	-	-
TELEPHONE	753	753	261
TRUSTEE SERVICES	-	-	-
OFFICE RENT	5,550	14,539	14,539
CONTINUING DISCLOSURE FEE	-	-	-
CONTINGENCY - ADMIN	1,201	12,000	-
TIM - CAPITAL (FKA BEEP)	-	-	-
TOTAL ADMIN EXPENSES	\$ 75,607	\$ 120,956	\$ 104,916

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 10
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	-	-	-
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
CONTINGENCY - MAINTENANCE	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
DEVELOPMENT COORDINATOR	-	-	-
PAINTING	-	-	-
FENCE MAINTENANCE	-	-	-
ELECTRIC	-	-	-
ENGINEERING	-	-	-
FIELD MANAGEMENT	-	-	-
FOUNTAIN MAINTENANCE & CHEMICALS	-	-	-
LANDSCAPING MAINTENANCE & MATERIALS	-	-	-
IRRIGATION	-	-	-
IRRIGATION PARTS & REPAIRS	-	-	-
PEST CONTROL	-	-	-
SECURITY	-	-	-
SIDEWALK CLEANING	-	-	-
SIDEWALK REPAIR	-	-	-
SIGNAGE	-	-	-
STREETLIGHTS	-	-	-
STORMWATER MANAGEMENT	-	-	-
TREE/PLANT REPLACEMENT & TRIM	-	-	-
WETLAND UPLAND MAINTENANCE	-	-	-
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 75,607	\$ 120,956	\$ 104,916
REVENUES LESS EXPENDITURES	\$ (25,627)	\$ (71,053)	\$ (55,014)
BOND PAYMENTS (2014 Series)	0	0	0
BALANCE	\$ (25,627)	\$ (71,053)	\$ (55,014)
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,999)	(1,999)	(1,961)
DISCOUNTS FOR EARLY PAYMENTS	(1,999)	(1,999)	(1,838)
EXCESS/ (SHORTFALL)	\$ (29,625)	\$ (75,051)	\$ (58,813)
FUND CARRY FORWARD FROM PRIOR YEAR	29,625	75,051	58,813
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -

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

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
SERVICE CHARGE	1,528,056	1,983,672	1,983,672
ENGINEERING REVENUE FEES	16,837	16,837	0
CAPACITY REVENUE	0	0	0
OTHER INCOME	0	0	0
INTEREST INCOME		430	430
TOTAL REVENUES	\$ 1,544,894	\$ 2,000,940	\$ 1,984,102
EXPENDITURES			
BAD DEBT	65,000	65,000	0
BANK FEES	1,250	1,250	0
CITY FRANCHISE FEE	91,683	131,989	131,989
DEVELOPMENT COORDINATOR	58,500	58,500	58,500
DUES, LICENSES, FEES	2,300	2,300	0
ELECTRIC	105,000	105,000	94,508
ENGINEERING	40,000	106,134	106,134
EQUIPMENT REPAIR & MAINTENANCE	0	0	0
FIELD OPERATIONS (Plant Personnel)	0	0	0
FIELD SUPPLIES (Other)	2,000	2,000	0
GENERAL INSURANCE	20,610	20,610	0
HVAC	4,500	4,500	0
IRRIGATION MAINTENANCE	0	42,376	42,376
IRRIGATION PARTS & REPAIR	153,000	153,000	117,021
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	3,825
MANAGEMENT	291,972	291,972	291,972
MISCELLANEOUS	0	50,000	995
OFFICE SUPPLIES	250	250	90
OPERATING RESERVES/MISC	40,000	40,000	0
OTHER SYSTEM IMPROVEMENTS	75,000	75,000	0
OTHER UTILITIES	1,550	1,550	0
POSTAGE & SHIPPING	253	327	327
PROFESSIONAL SERVICES, OTHER	5,000	5,000	0
RENEWAL AND REPLACEMENT	200,000	200,000	75,468
TELEPHONE	1,930	1,930	684
TRAVEL AND PER DIEM	400	400	0
TRUSTEE SERVICES	5,000	5,000	3,709
VEHICLE, GAS & REPAIR	1,000	1,000	56
WATER	170	170	166
TOTAL EXPENDITURES	\$ 1,177,369	\$ 1,376,259	\$ 927,820
REVENUES LESS EXPENDITURES	\$ 367,525	\$ 624,680	\$ 1,056,282
BOND PAYMENTS (2017 Series)	(367,525)	(368,925)	(368,925)
BALANCE	\$ -	\$ 255,755	\$ 687,357
EXCESS/ (SHORTFALL)	\$ -	\$ 255,755	\$ 687,357

FUND BALANCE AS OF 9/30/20
FY 2020/2021 ACTIVITY
FUND BALANCE AS OF 9/30/21

\$390,243
\$ 255,755
\$645,998

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 9/30/21 \$5,775,000