

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-10

PORT ST. LUCIE REGULAR BOARD MEETING FEBRUARY 9, 2022 11:00 A.M.

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

> www.traditioncdd1.org www.traditioncdd2.org www.traditioncdd3.org www.traditioncdd4.org www.traditioncdd5.org www.traditioncdd6.org www.traditioncdd7.org www.traditioncdd8.org www.traditioncdd9.org www.traditioncdd10.org

561.630.4922 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

AGENDA TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10 Tradition Town Hall 10799 SW Civic Lane Port St. Lucie, Florida 34987 <u>OR</u> Join Zoom Meeting: <u>https://us02web.zoom.us/j/3341025012</u> Meeting ID: 334 102 5012 Dial In at: 1 929 436 2866 REGULAR BOARD MEETING February 9, 2022 11:00 a.m.

A.	Ca	ll to Order
B.	Pro	oof of PublicationPage 1
C.	Est	ablish Quorum
D.	Ad	ditions or Deletions
E.	Co	mments from the Public Not on the Agenda
F.	Co	nsent Items
	1.	Approval of November 10, 2021 Regular Board Meeting MinutesPage 3
	2.	Approval of WA #19-143-128; Western Grove 1 – IrrigationPage 10
	3.	Approval of WA #19-143-129; Tradition Parkway / West – IrrigationPage 12
	4.	Approval of WA #19-143-130; The Landings at Tradition Phase 2, Parcel 6Page 14
	5.	Approve and Ratify WA #19-143-127; 11487 SW Kingslake Circle – PoolPage 16
G.	Ole	1 Business
H.	Ne	w Business
	1.	Consider Ratifying and Approving the Solitude Lake Management Services Contract, by CDD No. 1Page 18
	2.	Consider Ratifying and Approving the Agricultural Services International Contract, by CDD No. 1
	3.	Consider Approval of 2021 Bond Requisition Construction Account; Minto Lake Reimbursement/Town ParkPage 31
	4.	Consider Approving ITB #2020-04; Continuing Services Agreement for Miscellaneous Construction Activities - Recommendation to Award, by CDD No. 1Page 37
	5.	Consider Approving ITB #2021-04; Lake Irrigation Intake Replacement Project - Recommendation to Award; by CDD No. 1Page 48
	6.	Appointment of One Voting Member to the Tradition/SG Irrigation System Rate Committee – Seat No. 1 (Non-Voting) and Seat No.'s 2, 7, & 8.
	7.	Accept Resignation of Chairman Jeremy Bunner – District No.'s 1 & 2 / Seat No. 4; District No.'s 7, 8, 9, & 10 / Seat No. 2
	8.	Appointment to Vacant Board Seat - District No.'s 1 & 2 / Seat No. 4; District No.'s 7, 8, 9, & 10 / Seat No. 2

	9. Accept Resignation of Supervisor Carol Anderson – District No. 3 / Seat No .1
	10. Appointment to Vacant Board Seat - District No. 3 / Seat No. 1
	11. Consider Resolution No. 2022-02; Election of OfficersPage 55
I.	Administrative Matters
	1. Manager's Report
	2. Attorney's Report
	3. Engineer's Report
	4. Financial ReportPage 61
	5. Founder's Report
J.	Board Member Discussion Requests and Comments
K.	Adjourn

TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FISCAL YEAR 2021/2022 REGULAR BOARD MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Tradition Community Development District Nos. 1-10 ("Districts") will conduct Regular Board Meetings of the Board of Supervisors ("Board") for the purpose of conducting the business of the Districts that may properly come before the Board. The following meetings will be held at 11:00 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the following dates:

October 13, 2021 *November 10, 2021* December 8, 2021 January 12, 2022 *February 9, 2022* March 9, 2022 April 13, 2022 *May 11, 2022* June 8, 2022 July 13, 2022 *August 10, 2022* September 14, 2022

An Irrigation System Rate Committee Meeting will take place at 9:00 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the above dates, as indicated.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued to a date, time and place to be specified on the record. A copy of the agenda for the meetings may be obtained from the District Manager's office located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone may be present at the meeting location so that one or more Supervisors may attend the meeting and be fully informed of the discussions taking place.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at 772-345-5119 and/or toll free at 1-877-737-4922 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

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

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

Meetings may be cancelled from time to time without advertised notice.

TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10

www.traditioncdd1.org

PUBLISH: ST. LUCIE NEWS TRIBUNE 10/01/21

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10 Tradition Town Hall 10799 SW Civic Lane Port St. Lucie, Florida 34987 <u>OR</u> Join Zoom Meeting: <u>https://us02web.zoom.us/j/3341025012</u> Meeting ID: 334 102 5012 <u>OR</u> Dial In at: 1 929 436 2866 REGULAR BOARD MEETING November 10th, 2021 11:00 a.m.

A. CALL TO ORDER

The Regular Board Meeting of the Tradition Community Development District No.'s 1-10 of November 10th, 2021, was called to order at 11:09 a.m. in the Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on October 1st, 2021, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

CDD #'s 1,2,7,8,9,10		
Chairman	Jeremy Bunner	Present
Vice Chairman	Lorie Moccia	Present
Supervisor	Carolyn DeSanti	Present via Zoom
Supervisor	Anissa Cruz	Present
Supervisor	Vacant	-

CDD # 3 (No Quorum)		
Chairman	Isiah Steinberg	Present
Vice Chairman	Rick Dufour	Absent
Supervisor	Carol Anderson	Absent
Supervisor	Ryan Bartlett	Absent
Supervisor	Roy Perconte	Present

CDD # 4		
Chairman	Gail Cost	Present
Vice Chairman	Norm Ytkin	Present
Supervisor	Rob Siedlecki	Present
Supervisor	Rich Giglia	Present

Supervisor	Vacant	-
CDD # 5		
Chairperson	Cathy Powers	Present
Vice Chairperson	Chris King	Present
Supervisor	Dave Lasher	Present
Supervisor	Rick Dixon	Present
Supervisor	Joe Pinto	Present

CDD # 6		
Chairman	Jerry Krbec	Present
Vice Chairman	Luis Pagan	Present
Supervisor	Howard Rothman	Absent
Supervisor	Frank Smith	Present
Supervisor	Tom Battaglia	Present

Staff members in attendance were:

District Manager	B. Frank Sakuma, Jr.	Special District Services, Inc.
Assistant District Manager	Jessica Wargo	Special District Services, Inc.
District Counsel	Dan Harrell	Gonano & Harrell Law

Also present via Zoom were: District Manager - Andrew Karmeris with Special District Services, Inc.; District Engineer - Kelly Cranford with Culpepper and Terpening; In attendance were: Tony Palumbo with Mattamy Homes and Stef Matthes with Culpepper and Terpening. (See attached sign-in sheet)

D. ADDITIONS OR DELETIONS TO THE AGENDA

Staff requested (2) items under "New Business:"

1 – (H-15): Ratify WA #19-143-125; 11736 SW Bennington Circle Pool

2 – (H-16): Ratify WA #19-143-126; Tradition Self Storage

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Ms. Moccia and passed unanimously by CDD No.1 to Approve the agenda as amended.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. CONSENT ITEMS

1. September 1, 2021 Regular Board Meeting

Minutes of the September 1, 2021 Regular Board Meeting.

2. WA #19-143-105; Primrose School - Transfer to CDD; Irrigation Line from Main to Point of Connection

WA #19-143-105; Approve and Ratify the CDD Engineer's acceptance of the service line between the existing CDD owned irrigation main and the meter.

3. WA #19-143-123; 11107 SW Wyndham Way; Pool (Right of Way Use)

WA #19-143-123; Ratify the approval of Work Authorization.

4. WA #19-143-124; 11973 SW Knightsbridge Lane; Pool (Right of Way Use)

WA #19-143-124; Ratify the approval of Work Authorization

5. WA #19-144-122; Mattamy Tradition Trail; Phase 3 Tradition Parkway

WA #19-144-122; Ratify the approval of Work Authorization and CDD Engineer's approval.

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Ms. Moccia and passed unanimously by CDD No. 1 to Approve all items under Consent as presented.

G. OLD BUSINESS

There were no matters of old business to come before the Board.

H. NEW BUSINESS

1. Resolution No. 2021-29 for District No.'s 1-10; Adopting Fiscal Year 2020/2021 Final Amended Budget

Resolution No. 2021-29 was presented, entitled:

RESOLUTION NO. 2021-29

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10 AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 BUDGET, PURSUANT TO CHAPTER 190, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Dr. Powers feels that it would be beneficial that each district should have some oversight or control over the overages regarding budget items.

Ms. King explained the process that Vitalia uses to review and approve/deny invoices. She would like to see the same process done by the Master Association.

A **Motion** was made by CDD No.'s 1, 2, 7, 8, 9, & 10 Mr. Bunner, seconded by Ms. Moccia and passed unanimously to Adopt Resolution No. 2021-29.

There was no quorum in CDD No. 3.

A **Motion** was made by CDD No. 4 Ms. Cost, seconded by Mr. Ytkin and passed unanimously to Adopt Resolution No. 2021-29.

A **Motion** was made by CDD No. 5 Dr. Powers, seconded by Ms. King and passed unanimously to Adopt Resolution No. 2021-29.

A **Motion** was made by CDD No. 6 Mr. Krbec, seconded by Mr. Pagan and passed unanimously to Adopt Resolution No. 2021-29.

2. Engagement Letter from DMBH for District No.'s 1-10; 2021 Audit Proposal

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Ms. Cruz and passed unanimously by CDD No. 1 to Accept the FY: 2021 Audit Proposal and authorize DMBH to perform the FY2020-2021 financial audit.

3. Ratify, Approve, and Authorize CPM Landscaping Contract

Staff was asked to have a Castle Group Representative from the Master HOA at the next meeting for further discussion on the CPM landscaping contract.

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Ms. Moccia and passed unanimously by CDD No. 1 to Ratify, Approve, Ratify and Authorize the CPM Landscaping Contract.

4. Board Direction of Aquatic Insect Control

There were multiple comments from the Board and staff regarding the direction of the aquatic insect control. Ultimately, the Founder suggested the Board continue on a case-by-case basis for the FY: 2021-2022.

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Ms. Moccia and passed unanimously by CDD No. 1 to continue on a case-by-case basis for the FY: 2021-2022 for aquatic insect control services.

5. A Quality Bushog Services Contract by District No. 1; for Mulching in Place of Invasive Tree Material.

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Ms. Cruz and passed unanimously by CDD No.1 to Approve the A Quality Bushog Services Contract.

6. 2021 Bond Requisition Construction Account; Minto Lake Reimbursement/Town Park (Under Separate Cover)

Item was tabled for consideration at a future meeting.

7. Appointment of One Voting Member to the Tradition/Southern Grove Irrigation System Rate Committee / Seat No. 5

Mr. Lasher from CDD No. 5, volunteered to be on the Tradition/Southern Grove Irrigation System Rate Committee.

A **Motion** was made by CDD No. 5 Dr. Powers, seconded by Ms. King and passed unanimously by CDD No. 5 to Appoint Mr. Lasher as the CDD No. 5 member of the committee.

8. Resignation of Supervisor Geof Hoge – District No. 4 / Seat No. 4

A **Motion** was made by CDD No. 4 Ms. Cost, seconded by Mr. Giglia and passed unanimously by CDD No. 4 to Accept the resignation of Supervisor Geof Hoge.

9. Appointment to Vacant Board Seat - District No. 4 /Seat No. 4

A **Motion** was made by CDD No. 4 Ms. Cost, seconded by Mr. Sedlecki and passed unanimously by CDD No.4 to appoint Mr. Robert Burn to District No. 4 / Seat No. 4. Mr. Burn took the Oath of Office before the meeting continued.

10. Resignation of Supervisor Joel Arrington - District No.'s 1 & 2 / Seat No. 2; District No.'s 7, 8, 9, & 10 / Seat No. 4

A **Motion** was made by CDD No.1 Mr. Bunner, seconded by Ms. Moccia and passed unanimously by CDD No. 1 to Accept the resignation of Supervisor Joel Arrington.

11. Appointment to Vacant Board Seats - District No.'s 1 & 2 / Seat No. 2; District No.'s 7, 8, 9, & 10 / Seat No. 4

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Ms. Cruz and passed unanimously by CDD No. 1 to appoint Mr. Frank Covelli to District No.'s 1 & 2 / Seat No. 2; District No.'s 7, 8, 9, & 10 / Seat No. 4. Mr. Covelli took the Oath of Office before the meeting continued.

12. Resignation of Supervisor Lorie Moccia – District No.'s 1, 2, 7, 8, 9, & 10 / Seat No. 1

A **Motion** was made by CDD No.1 Mr. Bunner, seconded by Ms. Cruz and passed unanimously by CDD No. 1 to Accept the resignation of Supervisor Lorie Moccia.

13. Appointment to Vacant Board Seats – District No.'s 1, 2, 7, 8, 9, & 10 / Seat No. 1

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Mr. Covelli and passed unanimously by CDD No. 1 to appoint Mr. Steven Dassa to District No.'s 1, 2, 7, 8, 9, & 10 / Seat No. 1. Mr. Dassa took the Oath of Office before the meeting continued.

14. Resolution No. 2021-28; Election of Officers

Resolution No. 2021-28 was presented, entitled:

RESOLUTION 2021-28

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1, 2, 7, 8, 9, & 10, AND PROVIDING FOR AN EFFECTIVE DATE.

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Mr. Covelli and passed unanimously by CDD No. 1 to Adopt Resolution No. 2021-28.

15. WA #19-143-152; 11736 SW Bennington Circle – Pool

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Mr. Covelli and passed unanimously by CDD No. 1 to Ratify the Approval of WA #19-143-152.

16. WA #19-143-126; Tradition Self Storage

A **Motion** was made by CDD No. 1 Mr. Bunner, seconded by Mr. Dassa and passed unanimously by CDD No. 1 to Ratify the Approval of WA #19-143-126.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

Mr. Sakuma had nothing further to report.

2. Attorney's Report

Mr. Harrell had nothing further to report at this time.

3. Engineer's Report

Ms. Cranford had no additional items to note.

4. Financial Report

Mr. Karmeris gave an overview of the financials.

5. Founder's Report

No Founder's report was offered.

J. BOARD MEMBERS DISCUSSION REQUESTS AND COMMENTS

1. Supervisors to Discuss Roundabouts

Stef Matthes with Culpepper and Terpening was available to answer questions regarding the roundabouts.

Mr. Pinto witnessed a pickup truck with a trailer unable to maneuver through the roundabout. He also stated that the area looks bad with the delineators and the arrows need to be moved back to where they can be seen better. Mr. Matthes replied that (4×6) signs are being installed soon to help navigate the roundabouts better. Mr. Pinto asked who was paying for this?

Mr. Palumbo explained that the BEEP O&M is paying for the roundabouts and not the CDD's.

Mr. Steinberg has never had any issues using the roundabouts, but the delineators are an issue. Mr. Matthes stated the delineators may only be temporary.

2. Supervisors Tom Battaglia to Discuss Spike Rush Control

Mr. Battaglia asked what can be done about the Spike Rush and if it will grow further into the lakes?

Mr. Sakuma explained that it only grows to a certain depth.

K. ADJOURNMENT

There being no further business to come before the Board, CDD No. 1 Mr. Bunner **moved** for adjournment at 12:49p.m., Mr. Covelli seconded, and the **motion** carried unanimously by CDD No. 1.

Secretary/Assistant Secretary

Chair/Vice-Chair



Tradition Community Development District BOARD AGENDA ITEM Board Meeting Date February 9, 2022

Subject: TR - Western Grove 1 - Irrigation Work Authorization No. WA 19-143-128 C&T Project No. 19-143.TR7.006.1121.I

Background:

This application is a request to irrigate 37.56 acres within the Western Grove 1 (Emry) as a Tier 3 user.

Recommended Action:

Approve proposed project connecting to the Tradition Master Irrigation System under the following conditions:

- 1. Responding to the outstanding Request for Additional Information to the CDD Engineer's satisfaction.
- Location: Tradition Community Development District CDD.07
 - Within Tradition Irrigation Service Area? Yes

Fiscal Information: This project includes minimal infrastructure (a meter) dedicated to the CDD. It is not expected to impact the CDD Irrigation System operational budget.

Grant Related? No Additional Comments: None

Board Action: Moved by:

Seconded by:

Action Taken:

Item Prepared by: Kelly E Cranford, PE

December 10, 2021





Tradition Community Development District BOARD AGENDA ITEM Board Meeting Date: February 9, 2022

Subject: TR - Tradition Parkway - West - Irrigation Work Authorization No. WA 19-143-129 C&T Project No. 19-143.TR7.001.1121.I

Background:

This application is a request to irrigate 4.70 acres within the western expansion of Tradition Parkway right-of-way as a Tier 1 user.

Recommended Action:

Approve proposed project connecting to the Tradition Master Stormwater System under the following conditions:

- 1. Responding to the outstanding Request for Additional Information to the CDD Engineer's satisfaction.
- Location: Tradition Community Development District CDD.07
 - Within Tradition Irrigation Service Area? No, expansion approval in progress
- Fiscal Information: This project does not include infrastructure dedicated to the CDD. It is not expected to impact the CDD Irrigation System operational budget.

Grant Related? No Additional Comments: None

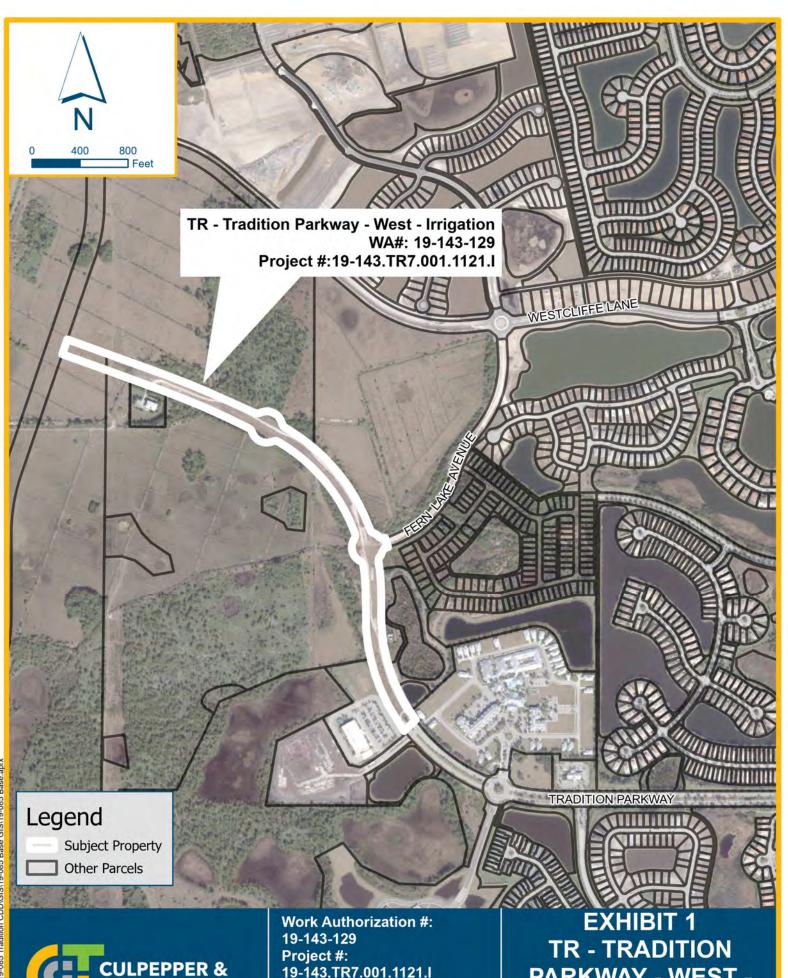
Board Action: Moved by:

Seconded by:

Action Taken:

Item Prepared by: Kelly E Cranford, PE

December 10, 2021



19-143.TR7.001.1121.I Scale: 1" = 800' Date: 12/10/2021

ERPENING INC

PARKWAY - WEST -IRRIGATION



CONSULTING ENGINEERS | LAND SURVEYORS

Tradition Community Development District BOARD AGENDA ITEM Board Meeting Date February 9, 2022

Subject:	TR - The Landings at Tradition Phase 2, Parcel 6
-	Work Authorization No. WA 19-143-130
	C&T Project No. 19-143.TR2.017.1221.W

Background:

On December 8, 2021, the CDD received a Work Authorization for connecting a commercial development on 5.93 acres within Parcel 11, Tradition Plat 41, to the stormwater management system operated by the Tradition CDD. None of the proposed infrastructure will be operated or maintained by the CDD.

Recommended Action:

Approve proposed project connecting to the Tradition Master Stormwater System under the following conditions:

1. Responding to the outstanding Request for Additional Information to the CDD Engineer's satisfaction.

Location: Tradition Community Development District CDD.02

Within Tradition Irrigation Service Area? Yes

Fiscal Information: This project does not include infrastructure dedicated to the CDD. It is not expected to impact the CDD Stormwater System operational budget.

Grant Related? No Additional Comments: None

Board Action: Moved by:

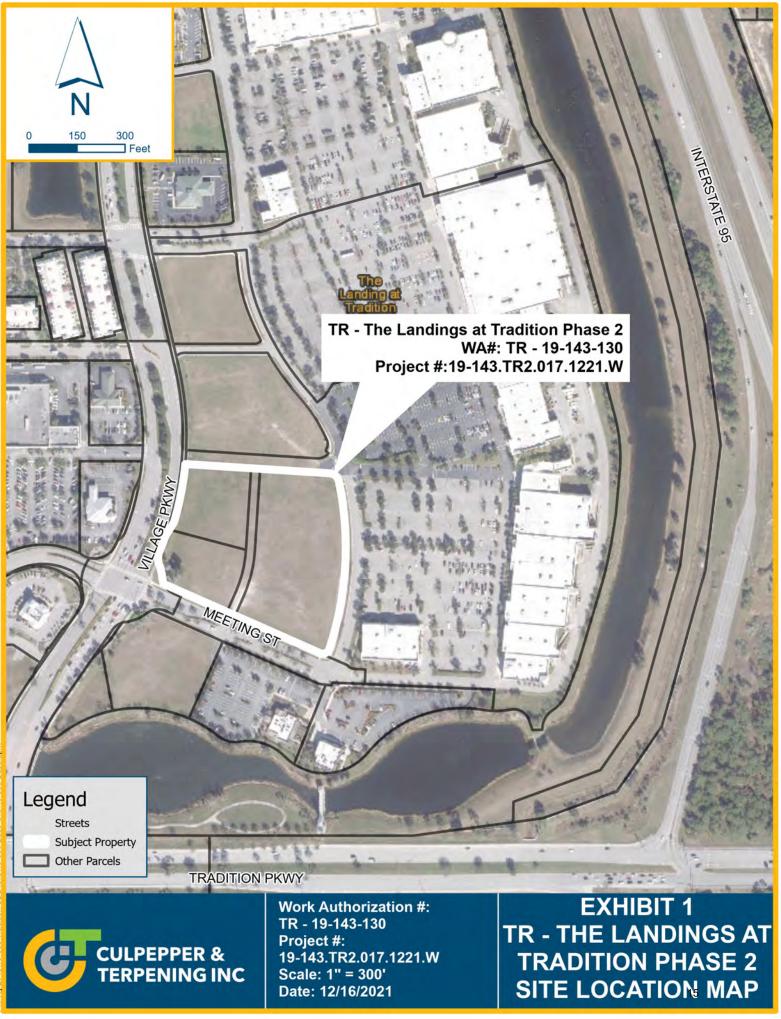
Seconded by:

Action Taken:

Item Prepared by: Kelly E Cranford, PE

January 24, 2022

14





Tradition Community Development District BOARD AGENDA ITEM Board Meeting Date February 9, 2022

Subject: TR – 11487 SW Kingslake Circle Pool Work Authorization No. WA 19-143-127 C&T Project No. 19-143.TR6.017.1021.R

Background:

On October 24, 2021, the Tradition CDD Engineer received a request to temporarily use a portion of the upland buffer portion of water management Tract L-4 (Lake M-12), Tradition Plat No. 19 – Townpark Phase One, which has been accepted by the CDD for operation and maintenance.

On November 8, 2021, The CDD Engineer approved the temporary use of the Water Management Tract under the following conditions:

- 1. Schedule a preconstruction meeting with the CDD prior to start of any construction.
- 2. Sediment and turbid water shall be prevented from entering the CDD's stormwater management system. This typically includes installation of silt fence, trenched into the ground, between the lake and any soil stock piled.
- 3. Ground surface within the Water Management Tract shall be regraded and sodded to its original condition including its original slope within 6 months of land disturbance.
- 4. Any sediment or soil entering the conservation area shall be removed immediately.

Recommended Action:

1. Ratify the approval of Work Authorization 19-143-127.

Location: Tradition Community Development District CDD.06

Within Tradition Irrigation Service Area? Yes

Fiscal Information: This project does not include infrastructure dedicated to the CDD. It is not expected to impact the CDD Stormwater System operational budget.

Grant Related? No Additional Comments: None

Board Action:		
Moved by:	Seconded by:	Action Taken:
Item Prepared by: Kelly E Cranford, PE		November 8, 2021



Services Contract

This Contract entered into this <u>9th</u> day of <u>December</u>, 2021, is between **Solitude Lake Management**, LLC ("Independent Contractor"), and **Tradition Community Development District No. 1** ("District").

I. Duties of Independent Contractor: The Independent Contractor shall furnish the equipment and perform the labor necessary for services identified on Schedule A – Services as attached and made a part hereof in the Tradition Community Development District Nos. 1-10 in Port St. Lucie.

II. Term; Entire Agreement: This Contract will be for a period of 12 months, commencing on the date entered into and ending on November 30, 2022, unless terminated in writing by either party in accordance with the termination provisions of Section V hereof. This Contract constitutes the entire agreement between the parties with respect to its subject matter and supersedes all prior oral or written agreements between the parties. Changes, including changes in price and cost, are ineffective unless properly authorized, signed, and delivered in writing by both parties as an addendum to this Contract.

III. Compensation: District agrees to pay Independent Contractor as compensation for the performance of the duties of the Independent Contractor under this Contract. The compensation shall be \$585.00 per month, not to exceed \$7,020.00 per year. Invoices for services will be payable within the time limits and other requirements set forth in the Florida Local Government Prompt Payment Act, Part VII of chapter 218, Florida Statutes.

IV. Basic Understanding of the Parties: The parties acknowledge and agree that the District is a local government with a specialized single purpose of providing infrastructure. All of the work of the District is subject to public records, government-in-the-sunshine and related requirements. The parties understand that because the District is a local government certain requirements and limitations apply that would not apply to a private entity. The services provided by the Independent Contractor under this Contract are rendered to the District as an independent contractor and nothing in this Contract shall create an employer/employee, partnership, joint venture, or principal/agent relationship between the parties.

V. Termination: This Contract may be terminated with or without cause at any time by either party upon sixty (60) days prior written notice, delivered by first class U.S. mail or electronic mail transmission to the address of the other party as set forth in the signature blocks below, in which event all unaccrued rights, duties and obligations of the parties hereto shall terminate forthwith.

VI. Other Related Provisions and Requirements:

(a) <u>Work Standard.</u> Work shall be performed professionally in accordance with generally accepted standards of the trade or business.

- (b) <u>Insurance.</u> Independent Contractor shall provide evidence of general liability insurance and property damage insurance naming the District and Special District Services, Inc. as co-insured; and Workmen's Compensation insurance with limits not less than Florida statutory requirements.
- (c) <u>Reimbursement for Negligent Damage.</u> Independent Contractor shall reimburse the District for damages by Independent Contractor to personal and/or real property due to negligence of the Independent Contractor.
- (d) <u>Time of the Essence</u>. The Independent Contractor recognizes that time is of the essence due to the specialized single purpose of the District.
- (e) <u>Disputes; Interpretation; Opportunity to Consult Counsel; Venue</u>. Any controversies arising under this Contract that cannot be resolved by the parties shall be subject either to mediation and if mediation fails then legal action may be instituted and any prevailing party shall be entitled to be reimbursed for all court costs and reasonable attorneys fees incident to such legal action. All interpretations of this Contract shall be governed by the laws of the State of Florida. Each party has had ample opportunity to seek the advice of legal counsel prior to entering this Contract, which shall not be construed against the party responsible for drafting the instrument. In the event it is necessary for either party to initiate legal action regarding this Contract, venue shall be in the Nineteenth Judicial Circuit, in and for St. Lucie County, Florida, for claims under state law, and in the Southern District of Florida for claims justiciable in federal court.
- (f) <u>Alternate Services if Breach.</u> If the Independent Contractor ceases work or otherwise breaches this Contract the District has the authority without penalty direct or indirect to contract for the relevant services to be performed by other independent contractors given the nature and specialized single purpose of the District that infrastructure be constructed, acquired and maintained timely at sustained levels of quality over the long term.
- (g) <u>Indemnification.</u> Independent Contractor agrees forever to indemnify and hold harmless the District, Special District Services, Inc., and their respective officers, employees, and agents of and from all losses, liabilities, damages, claims, actions, legal proceedings, settlements, judgments, recoveries, costs, and expenses because of or resulting from loss of, or damage to, property, or injury to or deaths of persons in any way arising out of or in connection with the performance of this Contract and attributable to the negligence or other wrongful conduct of the Independent Contractor or its employees, agents, or subcontractors, including but not limited to any loss or action resulting from the failure of the Independent Contractor to comply with the its obligations under this Contract.

- (h) <u>Severability.</u> The terms of this Contract shall be severable such that, if any term is determined to be illegal, invalid, or unenforceable, such holding shall not affect the viability of any of the other provisions of the Contract, unless the severing of such item would defeat the purpose of this Contract.
- (i) <u>Waiver</u>. No delay or failure on the part of any party in exercising any right, power, or privilege under this Contract shall impair any such right, power, or privilege or be construed as a waiver or acquiescence; nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise thereof or the exercise of any other right, power, or privilege. No waiver shall be valid against any party unless made in writing and signed by the party against whom enforcement of the waiver is sought and then only to the extent expressly specified in such writing.
- (j) <u>Sovereign Immunity</u>. Notwithstanding any other term of this Contract, the District intends to avail itself of the benefits of Section 768.28, Florida Statutes, and of other statutes and common law governing sovereign immunity. In no event will the District's liability exceed the monetary limits set forth in Section 768.28, Florida Statutes. Nothing in this Contract (1) is intended to inure to the benefit of any third party for the purpose of allowing any claim that would otherwise be barred under the doctrine of sovereign immunity or by operation of law or (2) shall be construed as consent by an agency or political subdivision of the State of Florida to be sued by third parties in any manner arising out of any contract.
- (k) <u>Execution; Successors and Assigns</u>. This Contract may be executed in counterparts (including by facsimile or other electronic imaging), any one of which shall be deemed an original and all of which collectively shall be deemed a single instrument. This Contract shall be binding upon and inure to the benefit of the parties and their respective officers, directors, agents, employees, administrators, trustees, executors, receivers, successors, assignees and legal representatives, whether or not a signatory to this Contract.
- (l) <u>Verification of Employment Status</u>. The Independent Contractor shall bear full responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons the Independent Contractor employs in the performance of this Contract. In furtherance of this requirement, the Independent Contractor shall (1) register with and use the United States Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Independent Contractor during the term of this Contract, and (2) if the Independent Contractor enters into an agreement with a subcontractor during the term of this Contract, and fidavit stating that the subcontractor does no employ, contract with, or subcontract with an "unauthorized alien," as that term is defined in Section 448.095(1)(k), Florida Statutes, and (ii) maintain a copy of such affidavit for the duration of this Contract.

(m) <u>Public Records.</u> The Independent Contractor shall allow public access to all documents, papers, letters, or other material subject to the provisions of Florida's Public Records Law, Chapter 119, Florida Statutes, and made or received by the Independent Contractor in conjunction with this Contract. The Independent Contractor acknowledges that the designated public records custodian for the District is Special District Services, Inc.

PUBLIC RECORDS NOTICE: IF THE INDEPENDENT CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT, SPECIAL DISTRICT SERVICES, INC., AT 772-345-5119, 10807 SW TRADITION SQUARE, PORT ST. LUCIE, FLORIDA 34987.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Tradition Community Development District No. 1 c/o Special District Services, Inc. 10807 SW Tradition Square Port St. Lucie, FL 34987 Phone: (772) 453-0975 www.sdsinc.org

By:	Λ	h
Titler	Chairman	

Date: 12/09/2021

Solitude Lake Management, LLC 2844 Crusader Circle, Suite 450 Virginia Beach, VA 23453 (888) 480-5253 kevin.murray@solitudelake.com

By:

Business Manager Title:

Date: 12/09/2021

SCHEDULE A - SERVICES

Weekly irrigation intake grate cleaning.

Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Permitting (when applicable):

- 1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities:

- 1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any Order of Conditions or other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

- 1. Company is a licensed pesticide applicator in the state in which service is to be provided.
- 2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
- 3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an

integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.

- 4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
- 5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
- 6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

Services Contract

This Contract entered into this <u>1</u>² day of December, 2021, is between Agricultural Services International, Inc. ("Independent Contractor"), and Tradition Community Development District No. 1 ("District").

I. Duties of Independent Contractor: The Independent Contractor shall furnish the qualified labor necessary for supporting the Irrigation Utility per attached exhibit A in the Tradition Community Development District Nos. 1-10 in Port St. Lucie.

II. Term; Entire Agreement: This Contract will be for a period of 3 years, commencing on the date entered into unless terminated in writing by either party in accordance with the termination provisions of Section V hereof. This Contract constitutes the entire agreement between the parties with respect to its subject matter and supersedes all prior oral or written agreements between the parties. Changes, including changes in price and cost, are ineffective unless properly authorized, signed, and delivered in writing by both parties as an addendum to this Contract.

III. Compensation: District agrees to pay Independent Contractor as compensation for the performance of the duties of the Independent Contractor under this Contract. The compensation shall be up to \$55,000.00 per year. Invoices for services will be payable within the time limits and other requirements set forth in the Florida Local Government Prompt Payment Act, Part VII of chapter 218, Florida Statutes.

IV. Basic Understanding of the Parties: The parties acknowledge and agree that the District is a local government with a specialized single purpose of providing infrastructure. All of the work of the District is subject to public records, government-in-the-sunshine and related requirements. The parties understand that because the District is a local government certain requirements and limitations apply that would not apply to a private entity. The services provided by the Independent Contractor under this Contract are rendered to the District as an independent contractor and nothing in this Contract shall create an employer/employee, partnership, joint venture, or principal/agent relationship between the parties.

V. Termination: This Contract may be terminated with or without cause at any time by either party upon thirty (30) days prior written notice, delivered by first class U.S. mail or electronic mail transmission to the address of the other party as set forth in the signature blocks below, in which event all unaccrued rights, duties and obligations of the parties hereto shall terminate forthwith.

VI. Other Related Provisions and Requirements:

- (a) <u>Work Standard</u>. Work shall be performed professionally in accordance with generally accepted standards of the trade or business.
- (b) <u>Insurance.</u> Independent Contractor shall provide evidence of general liability insurance and property damage insurance naming the District and Special District Services, Inc. as co-insured; and Workmen's Compensation insurance with limits not less than Florida statutory requirements.
- (c) <u>Reimbursement for Negligent Damage</u>. Independent Contractor shall reimburse the District for damages by Independent Contractor to personal and/or real property due to negligence of the Independent Contractor.
- (d) <u>Time of the Essence</u>. The Independent Contractor recognizes that time is of the essence due to the specialized single purpose of the District.
- (e) <u>Disputes; Interpretation; Opportunity to Consult Counsel; Venue.</u> Any controversies arising under this Contract that cannot be resolved by the parties shall be subject either to mediation and if mediation fails then legal action may be instituted and any prevailing party shall be entitled to be reimbursed for all court costs and reasonable attorney's fees incident to such legal action. All interpretations of this Contract shall be governed by the laws of the State of Florida. Each party has had ample opportunity to seek the advice of legal counsel prior to entering this Contract, which shall not be construed against the party responsible for drafting the instrument. In the event it is necessary for either party to initiate legal action regarding this Contract, venue shall be in the Nineteenth Judicial Circuit, in and for St. Lucie County, Florida, for claims under state law, and in the Southern District of Florida for claims justiciable in federal court.
- (f) <u>Alternate Services if Breach.</u> If the Independent Contractor ceases work or otherwise breaches this Contract the District has the authority without penalty direct or indirect to contract for the relevant services to be performed by other independent contractors given the nature and specialized single purpose of the District that infrastructure be constructed, acquired and maintained timely at sustained levels of quality over the long term.
- (g) <u>Indemnification.</u> Independent Contractor agrees forever to indemnify and hold harmless the District, Special District Services, Inc., and their respective officers, employees, and agents of and from all losses, liabilities, damages, claims, actions, legal proceedings, settlements, judgments, recoveries, costs, and expenses because of or resulting from loss of, or damage to, property, or injury to or deaths of persons in any way arising out of or in connection with the performance of this Contract and attributable to the negligence or other wrongful conduct of the Independent Contractor or its employees, agents, or

subcontractors, including but not limited to any loss or action resulting from the failure of the Independent Contractor to comply with the its obligations under this Contract.

- (h) <u>Severability.</u> The terms of this Contract shall be severable such that, if any term is determined to be illegal, invalid, or unenforceable, such holding shall not affect the viability of any of the other provisions of the Contract, unless the severing of such item would defeat the purpose of this Contract.
- (i) <u>Waiver</u>. No delay or failure on the part of any party in exercising any right, power, or privilege under this Contract shall impair any such right, power, or privilege or be construed as a waiver or acquiescence; nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise thereof or the exercise of any other right, power, or privilege. No waiver shall be valid against any party unless made in writing and signed by the party against whom enforcement of the waiver is sought and then only to the extent expressly specified in such writing.
- (j) Sovereign Immunity. Notwithstanding any other term of this Contract, the District intends to avail itself of the benefits of Section 768.28, Florida Statutes, and of other statutes and common law governing sovereign immunity. In no event will the District's liability exceed the monetary limits set forth in Section 768.28, Florida Statutes. Nothing in this Contract (1) is intended to inure to the benefit of any third party for the purpose of allowing any claim that would otherwise be barred under the doctrine of sovereign immunity or by operation of law or (2) shall be construed as consent by an agency or political subdivision of the State of Florida to be sued by third parties in any manner arising out of any contract.
- (k) <u>Execution; Successors and Assigns</u>. This Contract may be executed in counterparts (including by facsimile or other electronic imaging), any one of which shall be deemed an original and all of which collectively shall be deemed a single instrument. This Contract shall be binding upon and inure to the benefit of the parties and their respective officers, directors, agents, employees, administrators, trustees, executors, receivers, successors, assignees and legal representatives, whether or not a signatory to this Contract.
- (1) <u>Verification of Employment Status</u>. The Independent Contractor shall bear full responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons the Independent Contractor employs in the performance of this Contract. In furtherance of this requirement, the Independent Contractor shall (1) register with and use the United States Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Independent Contractor during the term of this Contract, and (2) if the Independent Contractor enters into an agreement with a subcontractor during the term of this Contract, (i) obtain from

the subcontractor an affidavit stating that the subcontractor does no employ, contract with, or subcontract with an "unauthorized alien," as that term is defined in Section 448.095(1)(k), Florida Statutes, and (ii) maintain a copy of such affidavit for the duration of this Contract.

(m) <u>Public Records.</u> The Independent Contractor shall allow public access to all documents, papers, letters, or other material subject to the provisions of Florida's Public Records Law, Chapter 119, Florida Statutes, and made or received by the Independent Contractor in conjunction with this Contract. The Independent Contractor acknowledges that the designated public records custodian for the District is Special District Services, Inc.

PUBLIC RECORDS NOTICE: IF THE INDEPENDENT CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT, SPECIAL DISTRICT SERVICES, INC., AT 772-345-5119, 10807 SW TRADITION SQUARE, PORT ST. LUCIE, FLORIDA 34987.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Tradition Community Development District No. 1 c/o Special District Services, Inc. 10807 SW Tradition Square Port St. Lucie, FL 34987 Phone: (772) 345-5119 bsakuma@sdsinc.org

By:	M

Title: Chairman

Date: December 13, 2021

Agricultural Services International, Inc. 16050 Orange Avenue Fort Pierce, FL 34945 Phone: (772) 464-1834 bill@agriservicesintl.com

have Anderen By:

Title:

Date:

Exhibit A



November 12, 2021

Special District Services, Inc. 10807 SW Tradition Square Port St. Lucie, FL 34987

RE: Contracted Services - Irrigation Superintendent

Dear Mr. Frank Sakuma,

Thank you for allowing Agricultural Services International the opportunity to offer a solution for contracted services regarding irrigation for Tradition. Reviewing the job posting, we believe any of our irrigation technicians could perform the work as described in a 20-hour week. In order to cover the cost of the employee and remain a profitable endeavour for our company, we must charge no less than \$50 per hour for an employee. *

We propose to enter into a contract to perform work as described for a minimum of 20 hours per week for an annual fee of \$55,000. We propose to enter into this agreement for as long as it remains beneficial to both parties.

If you are interested in entering into a contract for irrigation maintenance services, let's set up a meeting to discuss further.

Thank you again for the opportunity and I look forward to speaking with you soon.

Kind Regards. **Bill Marine**

* Hours in excess of 20 per week will be billed per attached rate sheet.

Fort Pierce 16050 Orange Avenue Ft. Pierce, FI 34945 Phone (772) 468-0888 Fax (772) 494-6711 Lake Wales 3961 State Road 60 East Lake Wales, FI 33898 Phone (863) 293-8073 Fax (863) 968-2858



Service Rate Schedule - 2021

Agricultural Services International, Inc.'s (ASI) service rate schedule applies to commissioning, startups, maintenance, repairs, evaluation, consultation and training. The rates are in US dollars per each technician required for the job. Rates do not include expenses, local taxes, levies, permits, safety protection equipment or training, special clothing or any other preparation for the job. The rates are subject to change at ASI's discretion and without notice.

Non-technical Service Scheduled Rate:	\$ 65.00/man/hour
Technical Service Scheduled Rate:	\$ 85.00/man/hour
Non-technical Non-Scheduled Rate:	\$110.00/man/hour
Technical Non-Scheduled Rate:	\$135.00/man/hour
Engineering Consultation:	\$150.00/man/hour
Boom Truck Service:	\$200.00/truck/hour
Stand-by Time:	Applicable hourly rate

Definitions

Scheduled Service - Service scheduled between both parties with a minimum of 24 hours notice and during regular business hours (9AM-5PM).

Non-scheduled Service - Service requested by the customer with less than 24 hours notice and/or service requested by customer on the weekends.

Non-technical Service - Includes but is not limited to laying polyethylene tubing and installing low-volume emitters such as microjets or drip.

Technical Service - Includes but is not limited to pipe installation or repair, machine operation, valve installation or repair, automation installation, repair or maintenance, etc.

Engineering Consultation - Includes evaluation of site conditions, design work, calibration, calculations, etc. It does not include permitting or approved stamped drawings.

Fort Pierce 16050 Orange Avenue Ft. Pierce, Fl 34945 Phone (772) 468-0888 Fax (772) 494-6711 Lake Wales 3961 State Road 60 East Lake Wales, FI 33898 Phone (863) 293-8073 Fax (863) 299-2047 Services include, but are not limited to:

Under the direction and guidance of the Irrigation Superintendent, operates and performs regular maintenance of the irrigation production and distribution system.

PRINCIPAL DUTIES AND RESPONSIBILITIES-

- 1. Plant related work: (may include but is not limited to)
 - a. Operation of the plant;
 - b. Recording pump data;
 - c. Managing the distribution and treatment of irrigation water as well as performing or contracting, when appropriate, improvements and repairs to the pumping equipment, tank, filtration and operating equipment as necessary.
- 2. Site related work: (may include, but is not limited to)
 - a. Work that ensures a clean and presentable worksite consistent with that of the community.
- 3. Field related work
 - a. Establishing, repairing and maintaining proper working order and condition of valves, meters and appurtenances;
 - b. Field inspections and testing required for the distribution network and points of service (location services);
 - c. Irrigation distribution system repairs as needed;
 - d. Create working relationships and coordinate with vendors to establish and ensure that the components of the field can communicate with plant operations and interact daily with the water supply needs of multiple irrigation vendors throughout the Tradition neighborhoods, while maintaining a working knowledge of the general operational status of all irrigation distribution systems in the community.
 - e. Required to be on-call after hours in case of mainline breaks in order to isolate and shut down water flow via mainline valves and/or to effectuate emergency repairs to maintain public safety and service.
 - f. Monitor use and distribution of irrigation water to establish proper billing;
 - g. Assist office staff and hired consultants/contractors with establishing new customers and updates to the billing system.



Tradition Community Development District Board Meeting Date: February 9, 2022 BOARD AGENDA ITEM

Subject: Series 2003 Bond Request 41 Lake Construction Reimbursement per Amendment 1 of Purchase and Sale Agreement Lakes L-1 through L-5, L7 through L-10

Background:

On September 20, 2021, the CDD received a request from Minto Town Park, LLC for reimbursement for the construction of a portion of the Tradition Master Stormwater System including 38.9 acres of lakes.

The lakes were accepted by the CDD for operation and maintenance at the November 4, 2020, Board of Supervisors meeting.

Recommended Action:

Authorize reimbursement for construction of 38.9 acres of lake which are a portion of the Tradition Surface Water Management System.

Location: Tradition Community Development District CDD.06

Within Tradition Irrigation Service Area? Yes

Fiscal Information: Funding to be provided from the Series 2003 bond funds

Grant Related? No Additional Comments: None

Board Action: Moved by:

Seconded by:

Action Taken:

Item Prepared by: Kelly E Cranford, PE

November 9, 2021

31

SERIES 2003 PROJECT ACCOUNT REQUISITION

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 (PORT ST. LUCIE, FLORIDA)

The undersigned, a Responsible Officer of Tradition Community Development District No. 1 (the "Issuer") hereby submits the following requisition for disbursement from the Series 2003 Project Account established under and pursuant to the terms of the Master Indenture from the Issuer to U.S. Bank National Association, as successor trustee (the "Trustee"), dated as of February 1, 2003, as supplemented by a Fourth Supplemental Trust Indenture dated as of April 1, 2014 between the Issuer and the Trustee (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

(A) Requisition Number: 41

(B) Name of Payee: Minto Townpark, LLC 4400 West Sample Road, Suite 200 Coconut Creek, FL 33073-3450

(C) Amount Payable: \$778,000.00

The undersigned hereby certifies that:

- 1. This requisition is for a Cost of the Series 2003 Project payable from the Series 2003 Project Account that has not previously been paid; and
- 2. Each disbursement set forth above is a proper charge against the Series 2003 Project Account noted above.

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1

Ву: __

Responsible Officer

The undersigned, an authorized representative of the Consulting Engineer to the Issuer hereby certifies that this disbursement is for a Cost of the Series 2003 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2003 Project with respect to which such disbursement is being made; and (iii) the Engineer's Report.

[CONSULTING ENGINEER]

By:	
Name:	
Title:	



September 20, 2021

B. Frank Sakuma, Jr. District Manager Special District Services, Inc. Tradition Management Offices 10807 SW Tradition Square Port St. Lucie, FL 34987

Re: Lake Park – Lake Construction Reimbursement: WMT's L-1 through L-5; L-7 through L-10

Frank:

Recently, Tradition Community Development District No. 1 accepted the transfer of WMT's L-1 through L-5, WMT's L-7 through L-10, and M-4 in Lake Park from Minto TownPark, LLC, as referenced in the attached exhibit. As part of this transfer and acceptance, Minto now requests reimbursement from Tradition CDD for \$778,000.00 as outlined in Amendment 1 of our Purchase and Sale Agreement, which was calculated by taking the amount of lake surface area (38.9 acres) and multiplying by the CDD reimbursement rate of \$20,000 per acre of lake surface. As a successor in interest to Horizons St. Lucie Development, LLC (Horizons), Tradition Community Development District No.1 is subject to the post closing obligations of the Purchase and Sale Agreement (PSA) dated November 2, 2002, as amended, between Minto Communities, LLC and Horizons.

As required by the First Amendment of the PSA dated July 2, 2003, Horizons/Tradition CDD has an obligation to reimburse Minto \$30,000 per acre of lake. This obligation is defined as the "Reimbursement Cap" within the Agreement. The CDD is required to reimburse Minto \$20,000 per acre of lake and Horizons/ contributes \$10,000 per acre of lake to arrive at the total \$30,000 per acre of lake reimbursement obligation.

Please accept this letter as our formal request for the payment of \$778,000.00 (38.9 acres multiplied by \$20,000 per acre). Please process this request such that we can also request payment concurrent with acceptance, transfer, and reimbursement by CDD No. 1 for \$20,000 per acre of lake.

Please contact me at (954) 495-5209 if you have any questions regarding this issue.

Sincerely,

MINTO TOWNPARK, LLC

Jared Stern Sr. Director of Land Development & Planning

Cc: John Carter, Minto Communities



TRADITION COMMUNITY DEVELOPMENT DISTRICT BOARD AGENDA ITEM – SEPTEMBER 2020

Subject: Lake Park Phase 3 –Lakes Turn Over Request to Tradition Community Development District (CDD) for Perpetual Maintenance and Operation WA 6-7-1114

Background

Recorded plats within Lake Park Phase 3 show Water Management Tracts for approximately 38.9 acres of lakes and interconnecting Water Management Easements (WME) as dedicated to Tradition CDD No. 1.

Lake M-1A Lake M-1B Lake M-2A Lake M-2B Lake M-3A Lake M-3B Lake M-4 Lake M-5 Lake M-6	 Tract L-10, Lakepark at Tradition, Plat 2 Tract L-9, Lakepark at Tradition, Plat 2 Tract L-8, Lakepark at Tradition, Plat 2 Tract L-7, Lakepark at Tradition, Plat 2 Tract L-5, Lakepark at Tradition, Plat 1 Tract L-4, Lakepark at Tradition, Plat 1 WMT, Tradition Plat No. 65 Tract L-3, Lakepark at Tradition, Plat 1 Tract L-2, Lakepark at Tradition, Plat 1
Lake M-8	- Tract L-1, Lakepark at Tradition, Plat 1
Lake Connections	- 20 ft WME, Lakepark at Tradition, Plat 1 - 20 ft WME, Lakepark at Tradition, Plat 2

Staff have inspected the lakes and found them to be in compliance with District standards. As-built drawings, engineer certifications, and Bill of Sale are located in the District files. A right-of-way application has been filed with the CDD for the irrigation distribution system located within the water management tracts. Non-fundable vertical restoration deposits have been submitted to the CDD in the amount of \$14,630.

Minto and their engineer are evaluating the existing stormwater system in the older portion of the development (west of the original entrance) starting with a video inspection of the pipes to ensure there are not any physical blockages and following up with stormwater modeling and a revised design for the overall system outfall if warranted. The recent complaints of roadway flooding are associated with discharge into lakes previously accepted by the CDD.

Recommended Action

Accept maintenance responsibility for the above listed lakes and pipes connecting the lakes which are part of the Tradition Master Stormwater System.



Approve Chair to execute SFWMD Transfer Form.

- Location: Tradition CDD 6 Drainage Basin Minto Within Tradition Irrigation Service Area? yes
- Fiscal Information: Annual operation and maintenance expenses for the new lake once the lake is constructed and turned over to the CDD. The new lake is included in the master plan for the development. Annual expenses related to the piped connection to remainder of master system should be negligible.

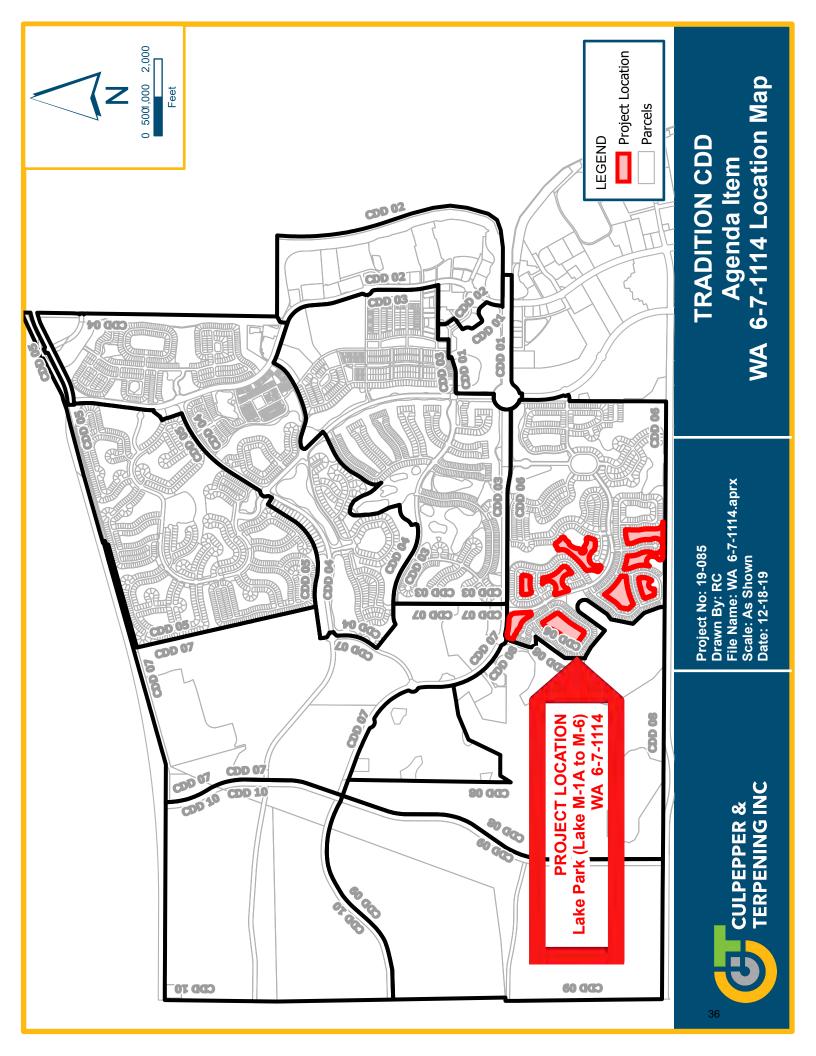
The CDD received a \$8,654.00 surface water deposit from Minto in January 2015. Upon acceptance of the remainder of the surface water management system, the deposit will be returned to Minto.

Grant Related? No Additional Comments: None

Board ActionMoved by:Seconded by:Action Taken:

Item Prepared by: Kelly Cranford, P.E.

Project Number: 19-143.TR6.100





CONSULTING ENGINEERS | LAND SURVEYORS

January 14, 2022

C&T Project No.: 19-085.TR1.023

VIA: Email to: bsakuma@sdsinc.org

B. Frank Sakuma, Jr. District Manager Special District Services, Inc. Tradition Management Offices 10807 SW Tradition Square Port St. Lucie, FL 34987

RE: Tradition / Southern Grove Community Development District ITB #2020-04 Continuing Services Agreement for Miscellaneous Construction Activities Recommendation for Award

Dear Mr. Sakuma:

Invitations to Bid were sent to 13 contractors and we received two bid responses (Felix Associations of Florida, Inc. and Armadillo Earth Works LLC). Culpepper & Terpening, Inc has reviewed both bid responses and found them responsive to the Invitation to Bid. A copy of the bids is attached.

We recommend entering into continuing service agreements with both firms. The cost for line items left blank on the bid form would need to be negotiated prior to award of particular tasks.

Should you have any questions, please do not hesitate to contact me at (772) 464- 3537 ext. 222 or via email at <u>KCranford@CT-Eng.com</u>.

Sincerely, CULPEPPER & TERPENING, INC. Tradition CDD Engineer

Kelly Craptord, P.E., Env SP Senior Project Engineer

TRADITION / SOUHERN GROVE CDD - ITB 2020-04 BID TAB

Fill in gray cells (unit price) only. Leave blank if you do not want to bid on line item.

1 Stormwater, New Installation and Replacements

				Quantity for		
				Bid		Unit Price
	FDOT Item			Compairiso	Unit Price	Emergency
Bid Item	Ref. #	Description	Units	n	Standard	Response
		Culvert - Corrugated Poly Pipe	LF	100 lf		
1.01		24" (Air trained)		100 11		
1.02		Culvert - Corrugated Poly Pipe 30" (Air trained)	LF	100 lf		
1.03		Culvert - Reinforced Concrete Pipe 24 "	LF	300 lf		
1.04		Culvert - Reinforced Concrete Pipe 30"	LF	100 lf		
1.05		Culvert - Reinforced Concrete Pipe 36 "	LF	100 lf		
1.06		Culvert - Reinforced Concrete Pipe42"	LF	100 lf		
		Culvert - Reinforced Concrete Pipe	LF	500 lf		
1.07		48" Culvert - Reinforced Concrete Pipe		0001		
1.08		54"	LF	100 lf		
1.09		Culvert - Reinforced Concrete Pipe 60"	LF	300 lf		
1.10		Culvert - Reinforced Concrete Pipe 72"	LF	300 lf		
1.11		Culvert - HDPE Pipe 24 "	LF	300 lf		
1.12		Culvert - HDPE Pipe 30"	LF	300 lf		
1.13		Culvert - HDPE Pipe 36 "	LF	300 lf		
1.14		Culvert - HDPE Pipe42 "	LF	100 lf		
1.15		Culvert - HDPE Pipe 48"	LF	300 lf		
1.16		Culvert – HDPE Pipe 54"	LF	100 lf		
1.17		Culvert - HDPE Pipe 60"	LF	100 lf		
1.18		Culvert - CMP Pipe 24 "	LF	300 lf		
1.19		Culvert - CMP Pipe 30"	LF	300 lf		
1.20		Culvert - CMP Pipe 36 "	LF	300 lf		
1.21		Culvert - CMP Pipe42 "	LF	300 lf		
1.22		Culvert - CMP Pipe 48"	LF	300 lf		
1.23		Culvert – CMP Pipe 54"	LF	100 lf		
1.24		Culvert - CMP Pipe 60"	LF	100 lf		
1.25		Ditch Bottom Inlet Type C - 10' Deep or Less	EA	10 ea		
1.26		Ditch Bottom Inlet Type C- More than 10' Deep	EA	10 ea		
1.27		Ditch Bottom Inlet Type C - 10' Deep <i>or</i> Less (Alt Bottom)	EA	5 ea		

CULPEPPER & TERPENING INC

	Ditals Dattaux Indat True C. Mana			
1.28	Ditch Bottom Inlet Type C - More than 10' Deep (Alt Bottom)	EA	5 ea	
1.29	Ditch Bottom Inlet Type D - 10' Deep or Less	EA	2 ea	
1.30	Ditch Bottom Inlet Type D - More than 10' Deep	EA	2 ea	
1.31	Ditch Bottom Inlet Type E - 10'	EA	5 ea	
	Deep or Less Ditch Bottom Inlet Type E - More	EA	5 ea	
1.32	than 10' Deep Ditch Bottom Inlet Type H - 10'			
1.33	Deep or Less Ditch Bottom Inlet Type H - More	EA	1 ea	
1.34	than 10' Deep	EA	1 ea	
1.35	Ditch Bottom Inlet Type H - 10' Deep or Less (Alt Bottom)	EA	1 ea	
1.36	Ditch Bottom Inlet Type H - More than 10' Deep (Alt Bottom)	EA	1 ea	
1.37	Ditch Bottom Inlet Type J - 10' Deep or Less	EA	1 ea	
1.38	Ditch Bottom Inlet Type J - More	EA	1 ea	
	than 10' Deep Ditch Bottom Inlet Type J – 10'	EA	1 ea	
1.39	Deep or Less (Alt Bottom) Ditch Bottom Inlet Type J - More	EA	1 ea	
1.40	than 10' Deep (Alt Bottom) Ditch Bottom Inlet Type K - 10'			
1.41	Deep or Less Ditch Bottom Inlet Type K- More	EA	1 ea	
1.42	than 10' Deep	EA	1 ea	
1.43	Ditch Bottom Inlet Type K - 10' Deep or Less (Alt Bottom)	EA	1 ea	
1.44	Ditch Bottom Inlet Type K - More than 10' Deep (Alt Bottom)	EA	1 ea	
1.45	Endwall 24" or Equivalent - All Materials	EA	1 ea	
1.46	Endwall 30" or Equivalent - All Materials	EA	1 ea	
	Endwall 36" or Equivalent - All	EA	1 ea	
1.47	Materials Endwall 42" or Equivalent - All	EA	1 ea	
1.48	Materials Mitered End Section 15" or			
1.49	Equivalent - All Materials Mitered End Section 18" or	EA	1 ea	
1.50	Equivalent - All Materials	EA	1 ea	
1.51	Mitered End Section 48" or Equivalent - All Materials	EA	1 ea	
1.52	Mitered End Section 54" or Equivalent - All Materials	EA	1 ea	
1.53	Mitered End Section 60" or Equivalent - All Materials	EA	1 ea	
1.54	Mitered End Section 66" or Equivalent - AU Materials	EA	1 ea	
2.31				

39

CULPEPPER & TERPENING INC

1.55	Mitered End Section 72" or Equivalent - All Materials	EA	1 ea	
1.56	Yard Drains (per FDOT Index 282)	EA	1 ea	
1.57	Yard Drain (18" x 18", plastic) w/ 20 If 10" PVC pipe	EA	10 ea	
1.58	Rip Rap Rubble - Includes Fabric & Bedding Stone (must meet FDOT, USDA, NRCS and other entity standards) - FDOT Certified	ΤN	1.0 tons	
1.59	Rip Rap Rubble - Includes Fabric & Bedding Stone (must meet FOOT, USDA, NRCS and other entity standards) - Not FDOT Certified	TN	1.0 tons	
1.60	Structure/ Inlet Connection to Existing	EA	2 ea	
1.61	Concrete Collars - 30 " or less	EA	1 ea	
1.62	Concrete Collars - 36 " or greater	EA	2 ea	
1.63	Miscellaneous Concrete Removal	CY	10 cy	
1.64	Underwater Inspection - Video	HR	8.0 hrs	
1.65	Sediment Removal – Pipes and Structures	CY	10 cy	
1.66	Slip Line Pipe, 60"	LF	100 lf	
1.67	Trash Guard Installation on Existing Control Structure, 4 ft x 6 ft, FDOT standard	EA	2 ea	
1.68	Baffle Installation on Existing Control Structure, 4 ft diameter, trash grate on top, gasket against structure	EA	2 ea	
1.69	Modification of bleeder in existing concrete structure, not accessible by land	EA	2 ea	
1.70	Inspection of existing concrete structure, not accessible by land	EA	2 ea	
1.71	Refurbish Sheet Pile Weir (Sandblast & Protective Coating)	SF	1.0 sf	
1.72	Refurbish Sheet Pile Weir (Steel Plate Repair)	SF	1.0 sf	
1.73	Cleaning & Sealing Concrete Cap (Includes Siloxane Penetrant	LS	1	
1.74	Sealer) Dredging, up to 12 ft deep	CY	10 cy	
	Replace existing flat yard drain			
1.75	grate w/ domed grate, 12" x 12"	EA	5 ea	
	Catagony 1. Standard Tatal		¢۵	

Category 1, Standard Total Category 1, Weighted Average \$0 #DIV/0!



1/14/2022 4 of 10

Catergory 1, Emergency Avg

#DIV/0!



2 Pavement and Sidewalk Repair

				Quantity for		
				Bid		Unit Price
	FDOT Item			Compairiso	Unit Price	Emergency
Bid Item	Ref. #	Description	Units	n	Standard	Response
2.01		Asphalt Type 9.5 Superpave (per FDOT Standards)- 1.5" thick includes stripping, to be placed by hand for less than 25 SY per location - Less than 2 ton	SY	15 sy		
2.02		Asphalt Type 9.5 Superpave {per FDOT Standards) - 1.5" thick includes stripping, to be placed by paver for more than 25 SY per location - More than 2 ton	SY	100 sy		
2.03		Curb - Type "D" - includes end section (per FDOT Standards)	LF	50 lf		
2.04		Curb - Type "F" - includes end section (per FDOT Standards)	LF	50 lf		
2.05		Curb - Type "Drop Curb" - includes end section (per FDOT Standards)	LF	50 lf		
2.06		Optional Base (Coquina Rock per FOOT Standards) - 12" thick typ Optional base group 9" or 11"	SY	50 sy		
2.07		Optional Base (Asphalt per FOOT Standards) - 6 ¹¹ thick typ Optional base group 9" or 11"	SY	50 sy		
2.08		Flowable Fill	CY	20 cy		
2.09		Sidewalk - 411 Thick 0-50 ft in length (per FDOT Standards) Includes Curb Ramps	SY	100 sy		
2.10		Sidewalk - 411 Thick 51-100 ft in length (per FDOT Standards) Includes Curb Ramps	SY	100 sy		
2.11		Sidewalk - 6" Thick 0-50 ft in length (per FDOT Standards) includes Driveway Repair/Replacement and Curb Ramps	SY	100 sy		
2.12		Sidewalk - 6 ¹¹ Thick 51 - 100 ft in length (per FDOT Standards) includes Driveway Repair/Replacement and Curb Ramps	SY	100 sy		
2.13		Cast in Place Detectable Warning Surface	EA	5 ea		
2.14		Hand Rails (per FDOT Index 860)	LF	40 lf		
2.15		Curb Removal	LF	50 lf		
2.16		Pavement and Base Removal	SY	20 sy		
2 17		Paver Brick Drivewav - Remove &	-	~~		

A LEGACY OF EXPERTISE AND EXCELLENCE

42

CULPEPPER & TERPENING INC

2.18	Sign Installation, CDD standard, single post	EA	5 ea	
2.19	Sign Relocation, single post	EA	5 ea	
2.20	Thermoplastic - 6" Solid White (Edge Line)	LF	200 lf	
2.21	Thermoplastic - 12" Solid White (Crosswalks)	LF	80 lf	
2.22	Thermoplastic - 24" Solid White (Stop Bars)	LF	48 lf	
2.23	Thermoplastic - 6" Solid Yellow (Edge Line)	LF	200 lf	
2.24	Thermoplastic - 6" Double Solid Yellow	LF	200 lf	
2.25	Thermoplastic - 6" (10' - 30') Skip Yellow	LF	100 lf	
2.26	Sidewalk Leveling, grinding	LF	300 lf	
2.27	Root barrier installation	LF	100 lf	
2.28	Sidewalk Overlay	SY	200 sy	
2.29	Sidewalk Leveling, Horizontal Cutting	LF	100 lf	
2.30	Sidewalk crack repair	EA	100 ea	

Category 2, Standard Total	\$0
Category 2, Weighted Average	#DIV/0!
Category 2, Emergency Total	\$0
Catergory 2, Emergency Avg	#DIV/0!



3 Irrigation Facility and Distribution System

				Quantity for		
				Bid		Unit Price
	FDOT Item			Compairiso	Unit Price	Emergency
Bid Item	Ref. #	Description	Units	n	Standard	Response
3.01		Exercise Valves, less than 10" diameter	EA	20 ea		
3.02		Exercise Valves, 12" to 18" diameter	EA	10 ea		
3.03		Exercise Valves, 24" to 30"	EA	2 ea		
3.04		Valve Replacement, less than 10"	EA	5 ea		
3.05		Valve Replacement, 12" to 18"	EA	5 ea		
3.06		Valve Replacement, 24" to 30"	EA	2 ea		
3.07		Install concrete pad and medallion around existing valve box	EA	10 ea		
3.08		Pipe leak repair, less than 10" diameter	LF	60 lf		
3.09		Pipe leak repair, 12" to 18"	LF	60 lf		
3.10		Pipe leak repair, 24" to 30"	LF	40 lf		
3.11		Pressure Test	HR	8.0 hrs		

. . .

Category 3, Standard Total	\$0
Category 3, Weighted Average	#DIV/0!
Category 3, Emergency Total	\$0
Catergory 3, Emergency Avg	#DIV/0!



4 General Site Work and Landscaping

			Quantity for		
			Bid		Unit Price
FDOT Item	1		Compairiso	Unit Price	Emergency
Bid Item Ref. #	Description	Units	n	Standard	Response
4.01	Embankment/ Fill - Material from CDD Site	CY	80 cy		
4.02	Embankment/ Fill - Material Supplied by Contractor	CY	80 cy		
4.03	Sod - Bahia - includes watering for first 30 days	SY	100 sy		
4.04	Sod - Floratam - includes watering	SY	20 sy		
4.05	Excavation & Embankment	CY	120 cy		
4.06	Utility Box Adjustment	EA	10 ea		
	Category 4, Standard Total		\$0		
			•		

Category 4, Weighted Average	#DIV/0!
Category 4, Emergency Total	\$0
Catergory 4, Emergency Avg	#DIV/0!



5 Electrical

				Quantity for		
				Bid		Unit Price
	FDOT Item			Compairiso	Unit Price	Emergency
Bid Item	Ref. #	Description	Units	n	Standard	Response
5.01		Conduit F&I, Underground	LF	1,000 lf		
5.02		Pull and Junction Box, F&I	EA	5 ea		
5.03		LED Street Light Cobra Assembly, F&I	EA	2 ea		
5.04		Street Light, replace bulb	EA	12 ea		
5.05		Street Light, remove and replace with new LED Cobra Head Assembly, F&I	EA	3 ea		
5.06		LED Shield F&I	EA	3 ea		
5.07		Conventional Photo Cell – Remove and Replace	EA	12 ea		
5.08		Existing Street Light Assembly, Remove	EA	2 ea		
5.09		Reconnaissance and/or Damage Assessment	HR	4.0 hrs		
5.10		Photometric Survey	HR	4.0 hrs		

Category 5, Standard Total	\$0
Category 5, Weighted Average	#DIV/0!
Category 5, Emergency Total	\$0
Catergory 5, Emergency Avg	#DIV/0!



6 Additional Items

,	Addition	aritems					
					Quantity for		
					Bid		Unit Price
		FDOT Item			Compairiso	Unit Price	Emergency
	Bid Item	Ref. #	Description	Units	n	Standard	Response
	6.01		Emergency Mobilization / Demobilization, in addition to normal mobilization fee	LS	4	\$1,000.00 /lf	\$1,500.00 /lf
	6.02		Maintenance of Traffic - Sidewalk, includes permitting through City	LS	4		
	6.03		Maintenance of Traffic - Lane Closure, includes permitting through City	LS	2		
	6.04		Maintenance of Traffic - Road Closure, includes permitting through City	LS	2		
	6.05		6 Man Crew - Includes Supervisor	HR	12.0 hrs	\$325.00 /hr	\$450.00 /hr
	6.06		Additional Equipment Operator	HR	3.0 hrs	\$47.00 /hr	\$70.00 /hr
	6.07		Additional Laborer	HR	3.0 hrs	\$29.00 /hr	\$43.00 /hr
	6.08		Back Hoe {Rubber Tire)	HR	4.0 hrs	\$55.00 /hr	\$55.00 /hr
	6.09		Dump Truck (10 CY or More)	HR	2.0 hrs	\$75.00 /hr	\$90.00 /hr
	6.10		Front End Loader	HR	4.0 hrs	\$60.00 /hr	\$60.00 /hr
	6.11		Hydraulic Excavator (Gradal1)	HR	1.0 hrs	\$120.00 /hr	\$120.00 /hr
	6.12		Hydraulic Excavator (Track Hoe)	HR	1.0 hrs	\$94.00 /hr	\$94.00 /hr
	6.13		Skid Steer Loader	HR	1.0 hrs	\$60.00 /hr	\$60.00 /hr
	6.14		Fence Removal & Relocation of Existing - Chain Link, 4 ft tall	LF	20 lf		
	6.15		Fence Removal & Relocation of Existing – Wooden, 6 ft tall	LF	20 lf		
	6.16		Fence Removal & Relocation of Existing – Vinyl, 6 ft tall	LF	20 lf		
	6.17		Fence Removal & Replacement with New- Chain Link, 4 ft tall	LF	20 lf		
	6.18		Fence Removal & Replacement with New – Wooden, 6 ft tall	LF	20 lf		
	6.19		Fence Removal & Replacement with New – Vinyl, 6 ft tall	LF	20 lf		
	6.20		Arrow Board – Advanced Warning Panel	DAY	2 days	\$10.00 /day	\$15.00 /day
	6.21		Message Sign – Trailer Mounted	DAY	2 days	\$20.00 /day	\$30.00 /day

Category 5, Standard Total	\$9,072
Category 5, Weighted Average	\$756
Category 5, Emergency Total	\$12,743
Catergory 5, Emergency Avg	\$1.062

47



CONSULTING ENGINEERS | LAND SURVEYORS

January 14, 2022

C&T Project No.: 19-090.TIR.016

VIA: Email to: bsakuma@sdsinc.org

B. Frank Sakuma, Jr. District Manager Special District Services, Inc. Tradition Management Offices 10807 SW Tradition Square Port St. Lucie, FL 34987

RE: Tradition Community Development District ITB #2021-04 Lake MAS-IRR Irrigation Intake Replacement Recommendation for Award

Dear Mr. Sakuma:

The ITB was publicly advertised and we received one bid response, from Agricultural Services International. Culpepper & Terpening, Inc has reviewed the bid response and found it responsive to the Invitation to Bid. Agricultural Services International provided the lowest responsive quote price at \$475,372.80. A copy of the bid is attached.

Based upon the above, we recommend awarding the work to Agricultural Services International for the price of \$475,372.80. We trust that this recommendation meets with your approval.

Should you have any questions, please do not hesitate to contact me at (772) 464- 3537 ext. 222 or via email at <u>KCranford@CT-Eng.com</u>.

Sincerely, CULPEPPER & TERPENING, INC. Tradition CDD Engineer

Kelly Cramord, P.E., Env. SP Senior Project Engineer

BID SUBMITTAL

ITB # 2021-04

Lake MAS-IRR Irrigation Intake Replacement

Submittal Deadline: Wednesday, December 22, 2021 @ 5:00 p.m.

Submit To: Tradition Community Development District Kelly Cranford, PE., Tradition Community Development District Engineer Via email: <u>KCranford@CT-Eng.com</u>

The undersigned, as Bidder, hereby declares that the only person or persons interested in the Bid as principal or principals are named herein, and that no other person than herein mentioned has any interest in the Bid or in the Contract to be entered into; that this Bid or Contract is made without connection with any other person, company, or parties making a Bid; and that it is in all respects fair and in good faith without collusion or fraud.

The Bidder further declares that they have examined the site of the work and informed themselves fully in regard to all conditions pertaining to the place where the work is to be done; that they have examined the Bid Documents and Plans relative thereto, and has read all amendments furnished prior to the opening of bids; and that they have satisfied themselves relative to the materials to supplied and work to be performed.

The Bidder proposes and agrees, if the bid is accepted, to contract with the Tradition Community Development District (CDD), Florida, in the form of Contract/Agreement specified for "Lake Mas-Irr Irrigation Intake Replacement" within the Tradition CDD in Port St. Lucie, Florida, in full and complete accordance with the shown, noted, described, and reasonably intended requirements of the Scope of Work/Specifications, Plans, and Contract Documents, to the full and entire satisfaction of the Tradition CDD and the City of Port St. Lucie, Florida.

The Bidder proposes to furnish all materials, equipment, labor, and perform the work submitted in their Bid Submittal for the Tradition CDD.

The Bidder has completed and attached electronic pdf format copies of the following forms as part of the Bid Proposal:

- Bid Submittal (pages 11 and 12 of this document)
- Bid Tabulation (provided to Bidders as separate excel file)
- Qualification Information (pages 13 and 14 of this document)
- Affidavit and Signature (pages 15 and 16 of this document)

We, the undersigned, agree to furnish and deliver the completed project in accordance with the Scope of Work/Specifications and Plans for the Project, and subject to all terms, conditions, and requirements provided therein, and in the various Bid Documents, for the following price:

\$475,372.80 (figures) Four Hundred Seventy Five Thousand Three 80/ 100 Hundred Seventy Two Dollars and (written)

The work will be completed within 120 calendar days of the Notice to Proceed. This work duration may be considered in determining the award.

Contractor's Project Manager:

Print or Type Name Michelle Preston
Telephone Number <u>772 - 913 - 3963</u>
Email Michelle Qasi.ag
of:
company Agricultural Dervices International
Address 16050 Orange Avenue Fort Pierce, FL 34945
Fort Pierce, FL 34945
Signed
Title Project Manager
Date 12/20/2021

Bid

QUALIFICATION INFORMATION

Bidder: <u>Agricuttural Services International</u>
The Bidder has been in business at present location for <u>40</u> years.
The Bidder has been actively engaged in irrigation work for <u>40</u> years.
Certified irrigation designers will work on this projectYesNo
Signature: <u>Millul P</u>
References: Provide information for three (3) projects for which the Bidder has provided similar work during the past three (3) years.
Reference 1: Project Description: <u>Clover Park Irrigation Improvements</u>
Project Location: St. Lucie West Project Completion Date: November 2020
Owner or Project Manager Name: Willie Redden Jr.
Owner or Project Manager Address: 1302 Virginia Avenue Fort Pierce, FL 34982
Owner or Project Manager Phone Number: <u>772-442-2159</u>
Reference 2: Project Description: <u>On-going turbine pump maintenance</u> <u>turbine pump and fittration installation</u>
Project Location: The Villages Project Completion Date: 2019-Present
Owner or Project Manager Name: Ryan Schoel
Owner or Project Manager Address: <u>1030 Lake Sumtos Landing</u> The Villages, FL 32162
Owner or Project Manager Phone Number: 352 + 274-4165

Reference 3: Project Description: _ -	Set 48" wet well for agricultural irrigation
Project Location: For	F Project Completion Date: 2018
Owner or Project Manag	gerName: Matt Hamilton
Owner or Project Manag	ger Address: Brown Ranch
	1102 le gon Ave
	Vero Beach, FL 32966
Owner or Project Manag	

.

.

•

· •

AFFIDAVIT AND SIGNATURE

Contractor Address: 16050 Drange Avenue
Fort Pierce, FL 34945
Telephone: 772-468-0888
Email: <u>Michelle Qasi.ag</u>
I, <u>Michelle Preston</u> , <u>Project Manager</u> , (Print Signer's Name and Office Held)
The undersigned, of <u>Agricultural</u> <u>Services International</u> (Print Name of Company)
The above-named contractor does declare and affirm this _20th day of _ December,

The above-named contractor does declare and affirm this 20^{4} day of 10^{4} day of 2021 that I hold the aforementioned office of the above-named company, and I affirm the following:

Affidavit 1:

The contractor, his agent, servants, and/or employees, have not in any way colluded with anyone for and on behalf of the contractor or themselves, to obtain information that would give the contractor an unfair advantage over others, nor have they colluded with anyone of and on behalf of the contractor, or themselves, to gain any favoritism in the award of the contract herein.

Affidavit 2:

No officer or employee of Tradition Community Development District (CDD), whether elected or appointed, has in any manner whatsoever, any interest in or has received prior hereto or will receive subsequent hereto any benefit, monetary or material, or consideration from the profits or emoluments of this contract, job, work, or service for the Tradition CDD, and that no officer or employee has accepted or received or will receive in the future a service or thing of value, directly or indirectly, upon more favorable terms than those granted to the public generally, nor has any such officer or employee of the Tradition CDD received or will receive, directly or indirectly, any part of any fee, commission or other compensation paid or payable to the Tradition CDD in connection with this contract, job, work, or service for the Tradition CDD, excepting however, the receipt of dividends on corporation stock.

Affidavit 3:

Neither I, nor the contractor, nor any officer, director, or partners, or any of its employees, who are directly involved in obtaining contracts with the Tradition Community Development District have been convicted of bribery, attempted bribery, or conspiracy to bribe under the laws of any state, or of the Federal Covernment for acts of omissions committed after July 1, 1977.

TA COMPARISHE GE FIELD SETTYJO MALLER A STATE OF THE ADDRESS OF THE ADDRES

Affidavit 4:

A person or affiliate who has been placed on the convicted vendor/contractor list following a conviction for a public entity crime, may not submit a proposal/bid on a contract to provide any goods or services to the Tradition Community Development District (CDD), may not submit a proposal/bid on a contract to the Tradition CDD for the construction or repair of a public building or public work, may not submit proposals/bids on leases of real property to the Tradition CDD, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with the Tradition CDD, and may not transact business with the Tradition CDD in excess of \$10,000 for a period of thirty-six (36) months from the date of being placed on the convicted vendor/contractor list.

The Tradition CDD will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324a(e) {(Section 274A(e) of the Immigration and Nationality Act ("INA")}. The Tradition CDD shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A (e) of the INA. Such violation by the recipient of the employment provisions contained in Section 274(e) of the INA shall be grounds for unilateral cancellation of the contract by the Tradition CDD.

Neither I, nor the contractor, nor any officer, director, or partners, or any of its employees who are directly involved in obtaining contracts with the Tradition CDD have been convicted of a public entity crime, nor do we employ unauthorized alien workers.

Declaration and Affirmation:

I do solemnly declare and affirm under the penalties of perjury, that the contents of the aforegoing affidavits are true and correct to the best of my knowledge, information and belief.

WITNESSES:

STATE OF COUNTY OF

CONTRACTOR Bv

The foregoing instrument was acknowledged before me this <u>30⁴⁰</u>day of <u>December</u>, 2021, by <u>Michelle Preston Agricultural Services</u>, and who is personally known by me or who has produced: as identification.

Notary Public



Print, type, or stamp commissioned name and affix official seal.

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 1, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Tradition Community Development District 1 (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the St. Lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 1:

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Carolyn DeSanti	Assistant Secretary/Treasurer
Steven Dassa	Assistant Secretary/Treasurer
James Fitzgerald	Assistant Secretary/Treasurer

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS <u>9th</u> DAY OF <u>FEBRUARY</u>, 2022.

ATTEST:

TRADITION COMMUNITY DEVELOPMENT DISTRICT 1

Secretary / Assistant Secretary

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 2, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Tradition Community Development District 2 (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the St. lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 2:

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Carolyn DeSanti	Assistant Secretary/Treasurer
Steven Dassa	Assistant Secretary/Treasurer
James Fitzgerald	Assistant Secretary/Treasurer

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS <u>9th</u> DAY OF <u>FEBRUARY</u>, 2022.

ATTEST:

TRADITION COMMUNITY DEVELOPMENT DISTRICT 2

Secretary / Assistant Secretary

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 7, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Tradition Community Development District 7 (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the St. lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 7:

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Carolyn DeSanti	Assistant Secretary/Treasurer
Steven Dassa	Assistant Secretary/Treasurer
James Fitzgerald	Assistant Secretary/Treasurer

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS <u>9th</u> DAY OF <u>FEBRUARY</u>, 2022.

ATTEST:

TRADITION COMMUNITY DEVELOPMENT DISTRICT 7

Secretary / Assistant Secretary

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 8, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Tradition Community Development District 8 (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the St. lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 8:

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Carolyn DeSanti	Assistant Secretary/Treasurer
Steven Dassa	Assistant Secretary/Treasurer
James Fitzgerald	Assistant Secretary/Treasurer

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS <u>9th</u> DAY OF <u>FEBRUARY</u>, 2022.

ATTEST:

TRADITION COMMUNITY DEVELOPMENT DISTRICT 8

Secretary / Assistant Secretary

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 9, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Tradition Community Development District 9 (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the St. lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 9:

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Carolyn DeSanti	Assistant Secretary/Treasurer
Steven Dassa	Assistant Secretary/Treasurer
James Fitzgerald	Assistant Secretary/Treasurer

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS <u>9th</u> DAY OF <u>FEBRUARY</u>, 2022.

ATTEST:

TRADITION COMMUNITY DEVELOPMENT DISTRICT 9

Secretary / Assistant Secretary

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 10, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Tradition Community Development District 10 (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the St. lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 10:

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Carolyn DeSanti	Assistant Secretary/Treasurer
Steven Dassa	Assistant Secretary/Treasurer
James Fitzgerald	Assistant Secretary/Treasurer

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS <u>9th</u> DAY OF <u>FEBRUARY</u>, 2022.

ATTEST:

TRADITION COMMUNITY DEVELOPMENT DISTRICT 10

Secretary / Assistant Secretary

TRADITION COMMUNITY DEVELOPMENT DISTRICTS 1-10

Financial Report For December 2021

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 MONTHLY FINANCIAL REPORT TABLE OF CONTENTS

Tradition CDD #1-10 RECAP	Page 3-5
Tradition CDD Long Term Debt	Page 6
Tradition CDD #1	""Page"7-;
Tradition CDD #2	Page 12-13
Tradition CDD #3	Page 34-15
Tradition CDD #4	Page 36-37
Tradition CDD #5	Page 38-39
Tradition CDD #6	Page 3: /3;
Tradition CDD #7	Page 22-23
Tradition CDD #8	Page 24-25
Tradition CDD #9	Page 46-47
Tradition CDD #10	Page 48-49
Tradition Irrigation	Page 4: -52
Tradition Irrigation Accounts Receivable	Page 33
Tradition Irrigation Long Term Debt	Page 34

	TRADITION COMMU	OMMUNITY DEVELOPMENT DISTRICTS FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - DECEMBER 31,2021	TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - DECEMBER 31,2021	
	FISCAL YEAR 2021/2022 ANNIAL RUDGET	FISCAL YEAR 10/01/21 - 12/31/21 ACTIIAI	% Of Budget	COMMENTS
REVENUES		ACION	Duuger	
O & M ASSESSMENTS - ADMIN & MAINT	1,379,123	1,214,812	88.09%	
DEBT ASSESSMENTS	4,342,633		88.53%	
BOND PREPAYMENTS	0		0.00%	
INTEREST INCOME	0	629	0.00%	
STORMWATER	750,000	0	0.00%	
OTHER INCOME	0	23,899	0.00%	
DEVELOPER CONTRIBUTION - BEEP	1,113,700	0	0.00%	
FUND CARRY FORWARD		436,794	75.82%	
Total Revenues	\$ 8,161,573	\$ 5,526,714	67.72%	
EXPENDITURES - ADMIN				
AUDIT	55,000	0	0.00%	
BANK FEES	670		0.00%	
DISSEMINATION AGENT	1,000		0.00%	
DISTRICT COUNSEL	80,000		11.89%	
MANAGEMENT	93,360		25.00%	
ASSESSMENT ROLL	10,000		0.00%	
DUES, LICENSES, FEES	1,750		100.00%	
ENGINEERING	50,000	57,731	115.46% Invoices will be sort	115.46% Invoices will be sorted between Admin Eng and Maint Eng below.
IMPACT FEE ADMINISTRATION		0	0.00%	
GENERAL INSURANCE	96,400	10	104.13%	
WEBSITE	7,500	7,	25.00%	
LEGAL ADVERTISING	6,500		2.71%	
MISCELLANEOUS	1,000	248	24.82%	
HOLIDAY DECORATIONS	35,000		0.00% Cost Share with Assocation	socation
MEETING ROOM	0	0	0.00%	
TRAVEL AND PER DIEM	2,000	426	21.32%	
OFFICE SUPPLIES	2,500	984	39.38%	
POSTAGE AND SHIPPING	400	0	0.00%	
COPIES	4,500	0	0.00%	
SUPERVISOR FEES	64,800	3,600	5.56%	
SUPERVISOR PAYROLL TAXES	0	275	100.00%	

	TRADITION COMMU	OMMUNITY DEVELOPMENT DISTRICTS FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - DECEMBER 31,2021	TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - DECEMBER 31,2021
	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 12/31/21 ACTUAL	% Of Budget COMMENTS
SUPERVISOR PAYROLL FEES	0	62	100.00%
TELEPHONE	0	0	100.00%
TRUSTEE SERVICES	14,000	-3,709	-26.49% Refund of duplicate payment made in previous ficsal year. Auditors will likley move.
OFFICE RENT	25,000	28,095	112.38%
CONTINUING DISCLOSURE FEE	1,500	0	0.00%
CONTINGENCY - ADMIN	5,000	0	0.00%
BEEP - CAPITAL	720,000	9,080	1.26% Developer Funded
TOTAL ADMIN EXPENSES	1,277,880	233,832	18.30%
EXPENDITURES - MAINT			
LAKE MAINTENANCE	242,300	47,185	19.47%
BEEP OPERATIONS	393,700	151,202	38.41% Developer Funded
BUILDING, BRIDGE, MONUMENT MAINT.	10,000	0	0.00%
CONTINGENCY - MAINT.	30,000	0	0.00%
COMMUNITY AREA MAINTENANCE	40,000	1,941	4.85%
DEVELOPMENT COORDINATOR	59,320	14,830	25.00%
PAINTING	5,000	0	0.00%
FENCE MAINTENANCE	3,000	0	0.00%
ELECTRIC	60,000	15,773	26.29%
ENGINEERING - MAINT.	100,000	0	0.00%
FIELD MANAGEMENT	191,910	47,978	25.00%
FOUNTAIN MAINTENANCE	40,000	435	1.09%
LANDSCAPING MAINTENANCE & MATERIALS	847,000	276,242	32.61%
IRRIGATION	150,000	37,676	25.12%
IRRIGATION PARTS & REPAIR	25,000	5,193	20.77%
PEST CONTROL	6,500	0	0.00%
SECURITY	42,000	7,004	16.68%
SIDEWALK CLEANING	20,000	44,911	224.56% Pressure Clean of Tradition Parkway
SIDEWALK REPAIR	10,000	0	0.00%
SIGNAGE	10,000	0	0.00%
STREETLIGHTS	45,000	28,862	64.14%
STORMWATER MANAGEMENT	6,000	0	0.00%
TREE/PLANT REPLACEMENT & TRIM	90 [,] 000	1,030	1.14%
WETLAND UPLAND MAINTENANCE	4,000	3,718	92.95%
TOTAL MAINTENANCE EXPENSES	2,430,730	683,980	28.14%

	TRAD	ITION COMMU OCTOI	NITY D FISC, BER 1,	OMMUNITY DEVELOPMENT DISTRICTS FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - DECEMBER 31,2021	TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - DECEMBER 31,2021	10 RECAP
	FISC 20 ANNU/	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FIS(10/01/	FISCAL YEAR 10/01/21 - 12/31/21 ACTUAL	% Of Budaet	COMMENTS
			•			
Total Expenditures	φ	3,708,610	Ś	917,812	24.75%	
EXCESS / (SHORTFALL)	⇔	4,452,963	ŝ	4,608,902	103.50%	
PAYMENT TO TRUSTEE BOND PREPAYMENTS		(3,995,223) -		(3,616,797) (6,139)	90.53%	
BALANCE	φ	457,740	Ś	985,966		
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(228,870) (228,870)		(211,265) (202,394)	92.31% 88.43%	
NET EXCESS / (SHORTFALL)	S		\$	572,308		

Z Tradition (Acct Funds) CDD Long Term Debt Balance Sheet As of December 31, 2021

Dec 31, 21
4,022,906.43
1,088,306.56
52,203,787.01
57,315,000.00
57,315,000.00
39,560,000.00
17,755,000.00
57,315,000.00
57,315,000.00
57,315,000.00

9:38 AM

01/31/22

Accrual Basis

Tradition CDD No. 1 **Profit & Loss Budget vs. Actual** October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
01-1610 · BEEP Developer Contribution	0.00	1,113,700.00	-1,113,700.00	0.0%
01-3000 · Carry Forward	0.00	6,793.92	-6,793.92	0.0%
01-3100 · O & M Assessments	209,315.16	139,031.00	70,284.16	150.6%
01-3810 · Debt Assessments	3,844,411.79	4,342,633.00	-498,221.21	88.5%
01-3820 · Debt Assess-Paid To Trustee	-3,616,796.61	-3,995,223.00	378,426.39	90.5%
01-3830 · Assessment Fees	-211,265.15	-228,870.00	17,604.85	92.3%
01-3831 · Assessment Discounts	-202,393.53	-228,870.00	26,476.47	88.4%
01-9000 · Bond Prepayments - Series 2014	6,139.00	0.00	6.139.00	100.0%
01-9010 · Prepaid Bonds To Trustee (2014)	-6,139.00	0.00	-6,139.00	100.0%
01-9400 · Other Income	13,348.80	0.00	13,348.80	100.0%
01-9405 · Stormwater Fees	0.00	9,365.00	-9,365.00	0.0%
01-9407 · Engineering Revenue Fees	1,050.00	0.00	1,050.00	100.0%
01-9408 · Application Fee	9,500.00	0.00	9,500.00	100.09
01-9410 · Interest Income (GF)	653.25	0.00	653.25	100.09
Total Income	47,823.71	1,158,559.92	-1,110,736.21	4.1%
Expense	11,020111	1,100,000.02	1,110,100.21	,
01-1308 · Dissemination Agent	0.00	12.00	-12.00	0.0%
01-1310 · Engineering	355.08	307.00	48.08	115.7%
01-1311 · Management Fees	143.58	574.00	-430.42	25.0%
01-1313 · Field Management	599.12	2,396.00	-1.796.88	25.0%
01-1313 Consulting Fee	0.00	2,330.00	0.00	0.0%
01-1314 Consuming Fee	58.55	492.00	-433.45	11.9%
	2.68		-435.45 -9.32	22.39
01-1317 · Travel and Per Diem		12.00		
01-1318 · Assessment/Tax Roll	0.00	61.00	-61.00	0.0%
01-1320 · Audit Fees	0.00	6,500.00	-6,500.00	0.0%
01-1325 · Supervisor Fees	360.00	9,257.00	-8,897.00	3.9%
01-1326 · Payroll tax expense	39.34	0.00	39.34	100.0%
01-1327 · Payroll Processing fees	8.81	0.00	8.81	100.0%
01-1332 · Development Coordinator	185.21	741.49	-556.28	25.0%
01-1440 · Rents & Leases	172.81	154.49	18.32	111.9%
01-1450 · Insurance	33,747.00	593.49	33,153.51	5,686.29
01-1480 · Legal Advertisements	1.13	40.49	-39.36	2.8%
01-1511 · Bank Fees	0.00	4.49	-4.49	0.0%
01-1512 · Miscellaneous	1.56	6.49	-4.93	24.09
01-1513 · Postage and Delivery	0.00	2.49	-2.49	0.0%
01-1514 · Office Supplies	6.10	15.49	-9.39	39.49
01-1515 · Telephone	0.00	0.00	0.00	0.0
01-1516 · Copies	0.00	28.00	-28.00	0.09
01-1518 · Web Site	187.50	750.00	-562.50	25.09
01-1519 · Holiday Decorations	0.00	215.00	-215.00	0.0%
01-1520 · Security	87.49	524.00	-436.51	16.7%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 Trustee Fees (GF)	-46.35	175.00	-221.35	-26.5%
01-1600 · BEEP Capital	0.00	0.00	0.00	0.0%
01-1601 · BEEP 01-1600 · BEEP Capital - Other	9,080.00	720,000.00	-710,920.00	1.3%
Total 01-1600 · BEEP Capital	9,080.00	720,000.00	-710,920.00	1.3%
01-1606 · BEEP O&M				
01-1607 · Insurance	0.00	0.00	0.00	0.0%
01-1608 · Legal	1,155.00	0.00	1,155.00	100.0%
01-1606 · BEEP O&M - Other	150,046.68	393,700.00	-243,653.32	38.1%

Tradition CDD No. 1 Profit & Loss Budget vs. Actual October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
01-1743 · Continuing Disclosure Fee	0.00	19.00	-19.00	0.0%
01-1801 · Landscaping Maintenance	3,449.40	10,576.00	-7,126.60	32.6%
01-1802 • Tree/Plant Replacement & Trim	12.89	1,124.00	-1,111.11	1.1%
01-1805 · Stormwater Management (GF)	0.00	75.00	-75.00	0.0%
01-1807 · Irrigation Parts & Repair	64.88	312.00	-247.12	20.8%
01-1808 · Irrigation	470.48	1,873.00	-1,402.52	25.1%
01-1810 · Engineering / Inspections	0.00	1,249.00	-1,249.00	0.0%
01-1812 · Signage & Amenities Repair	0.00	125.00	-125.00	0.0%
01-1813 · Wetland Upland Maintenance	46.45	50.00	-3.55	92.9%
01-1814 · Electricity	196.98	749.00	-552.02	26.3%
01-1815 · Miscellaneous Maintenance	0.00	0.00	0.00	0.0%
01-1816 · Building Maintenance	0.00	125.00	-125.00	0.0%
01-1817 · Common Area Maintenance	24.28	499.00	-474.72	4.9%
01-1818 · Fountain Maintenance & Chemical	5.47	499.00	-493.53	1.1%
01-1820 · Contingency	0.00	405.00	-405.00	0.0%
01-1822 · Pest Control	0.00	81.00	-81.00	0.0%
01-1823 · Painting	0.00	62.00	-62.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	37.00	-37.00	0.0%
01-1825 · Lake Maintenance	589.22	3,026.00	-2,436.78	19.5%
01-1827 · Streetlights	360.42	562.00	-201.58	64.1%
01-1829 · Sidewalk Cleaning	560.83	250.00	310.83	224.3%
01-1830 · Sidewalk Repair	0.00	125.00	-125.00	0.0%
Total Expense	202,147.59	1,158,559.92	-956,412.33	17.4%
Net Income	-154,323.88	0.00	-154,323.88	100.0%

Tradition CDD No. 1 Balance Sheet As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets Checking/Savings	
01-1000 · Valley National 1157	1,961,701.76
01-1001 · Synovus CK 4401	1,530,751.29
01-1003 · Synovus MMA 4902	296,577.09
Total Checking/Savings	3,789,030.14
Accounts Receivable 11000 · Accounts Receivable	38,054.73
Total Accounts Receivable	38,054.73
Other Current Assets	
01-1205 · Accounts Receivable - Opening	4,700.00
01-1208 · Due From Other Gov Units - Open	999.78
01-8154 · Deposits	200.00
Total Other Current Assets	5,899.78
Total Current Assets	3,832,984.65
TOTAL ASSETS	3,832,984.65
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	1,150,030.48
Total Accounts Payable	1,150,030.48
Other Current Liabilities	
01-2023 · Due To Other Funds	376,019.84
01-2025 · Deposits - Engr Deposit	48,467.33
01-2026 · Deposits - Lake Bank Restoratio	535,941.27
01-2027 · Deposits - Entry Signage 01-2030 · Due to CDD2	500,000.00 50,678.99
01-2031 · Due to CDD3	108,990.32
01-2032 · Due to CDD4	106,647.33
01-2033 · Due to CDD5	103,813.29
01-2034 · Due to CDD6	99,008.24
01-2035 · Due to CDD7 01-2036 · Due to CDD8	37,509.49 -19.358.83
01-2037 · Due to CDD9	-10,327.19
01-2038 · Due to CDD10	-37,774.33
Total Other Current Liabilities	1,899,615.75
Total Current Liabilities	3,049,646.23
Total Liabilities	3,049,646.23
Equity	
30000 · Opening Balance Equity	618,489.13
99-9999 · Retained Earnings	319,173.17
Net Income	-154,323.88
Total Equity	783,338.42
TOTAL LIABILITIES & EQUITY	3,832,984.65

Tradition CDD No. 2 Profit & Loss Budget vs. Actual October through December 2021

01-3100 Assessments 71.048.80 87.625.00 -16.575.20 81.1% 01-3820 Debt Assessment 0.00 0.00 0.00 0.00 01-3820 Assessment Discounts 0.00 0.00 0.00 0.00 01-3831 Assessment Discounts 0.00 6.057.00 -6.057.00 0.00% 01-990 0.00 1.09 0.00 1.09 100.0% 01-990 0.00 1.09 0.00 1.09 100.0% 01-1305 Dissemination Agent 0.00 75.00 755.00 2.577.87 26.0% 01-1315 Legal Fees 350.16 2.945.00 -2.577.87 26.0% 01-1315 Legal Fees 360.00 9.257.00 -3.580.00 0.0% 01-1315 Legal Fees 38.00 9.257.00 -3.887.00 3.39% 01-1325 Supervisor Fees 360.00 9.257.00 -3.887.00 3.39% 01-1326 Supervisor Fees 360.00 -2.500 0.0% 0.		Oct - Dec 21	Budget	\$ Over Budget	% of Budget
01-3100 - Assessments 71,048.80 87,625.00 -16,576.20 81.1% 01-3820 - Dobt Assess-Paid To Trustee 0.00 0.00 0.00 0.00 01-3820 - Assessment Discounts 0.00 0.00 0.00 0.00 01-3831 - Assessment Discounts 0.00 50.00 -56.057.00 -56.057.00 0.00% 01-3830 - Stormwater Fees 0.00 50.00 -56.057.00 0.00% 01-310 - Interest Income (GF) 1.09 0.00 -113.296.11 38.5% Expense 0.00 75.00 -75.00 0.0% 01-1310 - Ingineering 2,125.05 1.84.000 2285.06 115.5% 01-1311 - Management Fees 350.16 2.945.00 -2.577.87 25.0% 01-1312 - Legal Fees 350.16 2.945.00 -368.00 0.0% 01-1312 - Mayroll Travel and Per Diem 15.69 74.00 -35.20.00 0.0% 01-1322 - Supervisor Fees 38.00 9.257.00 -3.887.00 3.3% 01-1322 - Supervisor Fees 30.00 9.250.00 -	Income				
01-3810 - Debt Assessment 0.00 0.00 0.00 01-3820 - Debt Assessment Fees 0.00 0.00 0.00 01-3820 - Assessment Fees 0.00 0.00 0.00 01-3821 - Assessment Fees 0.00 56,057.00 0.06 01-305 - Stormwater Fees 0.00 75.00 -113.295.11 38.5% Total income 71,049.89 184,345.00 -113.295.11 38.5% Expense 0.00 75.00 -75.00 0.0% 01-1308 - Dissemination Agent 0.00 55.015 2.457.07 2.577.87 2.50% 01-1317 - Engineering 1.569 74.000 -58.80 0.05% 0.05% 01-1317 - Engineering 1.569 74.00 -58.80.0 0.25% 0.00% 01-1317 - Engineering 1.569 74.00 -3.325.58 0.00% 0.45% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.05% 0.00% 0.05% 0.00%	01-3000 · Carry Forward				0.0%
01-320 - Debt Assess-Paid To Trustee 0.00 0.00 0.00 0.00 01-330 - Assessment Discounts 0.00 0.00 0.00 0.00 01-340 - Stormwater Fees 0.00 56.077.00 -56.077.00 0.00% 01-340 - Interest Income (GF) 1.09 0.00 -113.295.11 38.5% Exponse 0 75.00 -75.00 0.0% 01-130 - Dissemination Agent 0.00 75.00 -75.00 0.0% 01-131 - Management Fees 859.13 3.437.00 -2.594.84 11.9% 01-131 - Sugai Fees 3.50.16 2.945.00 -2.594.84 11.9% 01-131 - Sugai Fees 3.60.10 2.945.00 -2.594.84 11.9% 01-132 - Sugariza Carrier Fees 3.60.00 9.267.00 -3.887.00 3.38 01-132 - Sugariza Carrier Fees 3.9.34 11.124 11.124 11.124 01-132 - Sugariza Carrier Fees 3.9.34 11.124 11.124 11.124 01-140 - Insurance 11.08.42 4.434.00 3.325.52 2.7% <			,	,	81.1%
01-3830 - Assessment Fees 0.00 0.00 0.00 0.00 01-3830 - Assessment Discounts 0.00 56.057.00 0.00 01-3840 - Sasessment Discounts 0.00 56.057.00 0.09 01-3840 - Sasessment Discounts 0.00 1.09 0.00 1.09 01-308 - Dissemination Agent 0.00 75.00 -75.00 0.0% 01-1308 - Dissemination Agent 0.00 75.00 -75.00 0.0% 01-1313 - Legal Fees 350.16 2.945.00 -2.577.87 2.50% 01-1315 - Legal Fees 360.01 2.944.00 -2.578.47 2.50% 01-1313 - Supervisor Fees 380.00 -368.00 0.0% 0.138 -388.70 3.3% 01-1325 - Supervisor Fees 38.34 0 -1322.7.877.00 -3.887.00 3.3% 01-1327 - Payroll Taxes 1.033.17 920.00 1.140.40 -3.325.58 2.50% 01-1326 - Supervisor Fees 1.031.17 920.00 1.141.24% 1.122% 01-1327 - Payroll Taxes 3.84 0.00					
01-3831 - Assessment Discounts 0.00 0.00 0.00 0.00 01-9405 - Stormwater Fees 0.00 55,057.00 0.0% Total Income 71,049.89 184,345.00 -113,295.11 38.5% Exponse 0 75.00 75.00 0.0% 01-3100 - Engineering 2,125.06 1.840.00 22,577.87 25.0% 01-1315 - Legal Fees 350.16 2,945.00 -2,594.84 11.9% 01-1315 - Legal Fees 350.16 2,945.00 -2,594.84 11.9% 01-1315 - Legal Fees 350.16 2,945.00 -368.00 0.0% 01-1320 - Audit Fees 0.00 5,500.00 -5,500.00 0.0% 01-1325 - Dayroll Taxes 38.34 0 -1132.7 -8,897.00 3.38 01-1325 - Dayroll Taxes 1.08.41.7 920.00 114.17 12.4% 01-1430 - Rents & Legal Advertisements 6.48 239.00 -232.52 27.7% 01-1460 - Insurance 1.17.39.00 3.548.00 2.247.5% 0.0% 01-15					
01-9405: Stormwater Fees 0.00 55,057.00 55,057.00 0.00 1.09 Total Income 71,049.89 184,345.00 -113,295.11 38.5% Expense 0.00 75.00 -75.00 0.0% 01-1308: Dissemination Agent 0.00 75.00 -75.00 0.0% 01-1310: Legal Fees 350.16 2.945.00 -2.577.87 25.0% 01-1317: Nangement Fees 350.16 2.945.00 -2.594.84 11.9% 01-1317: Assessment/Tax Roll 0.00 368.00 -368.00 0.0% 01-1325: Supervisor Fees 360.00 9.257.00 -8.897.00 3.39% 01-1327: Payroll Taxes 1.038.17 920.00 114.17 112.4% 01-1430: Legal Avertisoments 1.034.17 920.00 114.17 112.4% 01-1430: Legal Avertisoments 6.48 239.00 -3.325.58 25.0% 01-1440: Newlsoments 1.793.00 3.548.00 8.245.00					
01-9410 - Interest Income (GF) 1.09 0.00 1.09 100.0% Total Income 71.049.89 184.345.00 -113.295.11 38.5% Expense 0 75.00 -75.00 0.0% 01-1300 Engineering 2.125.06 1.840.00 225.77.87 25.5% 01-1315 Legal Fees 350.16 2.945.00 -2.577.87 25.5% 01-1315 Legal Fees 350.16 2.945.00 -2.594.84 11.9% 01-1320 Audit Fees 0.00 5.500.00 0.5% 0.00% 01-1320 Audit Fees 30.04 -8.897.00 3.8% 0.11325 01-1322 Expervisor Fees 30.00 9.257.00 -8.897.00 3.325.5% 01-1325 Expervisor Fees 1.084.17 920.00 114.17 112.4% 01-1432 Expervisor Fees 0.00 3.548.00 8.245.00 3.324.00 01-1445 Events & Leases 1.094.17 920.00 114.17 112.4% 01-1455 Expense 0.00 15.00 0.00 114.17 12.4% 01					
Total Income 71,049.89 184,345.00 -113,295.11 38.5% Expense 01-1308 Dissemination Agent 0.00 75.00 -75.00 0.0% 01-1310 Isgineering 2,125.06 1.840.00 285.06 115.5% 01-1315 Legal Fees 350.16 2,945.00 -2,577.87 25.0% 01-1315 Legal Fees 350.16 2,945.00 -2,569.484 11.9% 01-1315 Legal Fees 360.00 9.257.00 -56.81 21.2% 01-1325 Supervisor Fees 360.00 9.257.00 -8.897.00 3.3% 01-1327 Payroll Taxes 8.81 0 1108.42 4.434.00 -3.325.58 25.0% 01-1460 Rents & Leases 1.034.17 920.00 114.17 112.4% 01-1432 Payroll Taxes 8.81 0 -232.52 2.7% 01-1611 Bank Seedimenous 9.13 37.00 -27.87 2.4% 01-1612 Legal Advertisoments 6.48 <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
Exponse 0 75.00 75.00 75.00 75.00 01-1306 Dissomination Agent 0.00 75.00 75.00 0.0% 01-1316 Legal Pees 350.16 2.945.00 -2.577.87 25.0% 01-1317 Tavel and Per Diem 15.69 74.00 -58.31 21.2% 01-1317 Audit Fees 0.00 368.00 -550.00 0.0% 01-1322 Supervisor Fees 380.00 9.257.00 -8.897.00 3.9% 01-1325 Payroll Taxes 0.00 14.40 Nents & Legal Advertisements 6.81 01-1322 Development Coordinator 1.108.42 4.434.00 -3.325.58 25.0% 01-1440 Rents & Legal Advertisements 6.48 239.00 -232.52 2.7% 01-1440 Rents & Legal Advertisements 6.48 239.00 -232.52 2.7% 01-1512 Miscellaneous 9.13 3.70.0 -27.87 2.47.% 01-1514 Bank Fees 0.00 15.00 0.75					
01-1308 Dissemination Agent 0.00 75.00 75.00 0.0% 01-1310 Engineering 2,125.06 1,840.00 285.06 115.5% 01-1311 Management Fees 350.16 2,945.00 -2,577.87 25.0% 01-1315 Legal Fees 360.16 2,945.00 -2,584.84 11.9% 01-1315 AssessmentTax Roll 0.00 386.00 -566.01 0.0% 01-1325 Supervisor Fees 30.00 5,500.00 0.0% 0.1% 01-1325 Supervisor Fees 39.34 0 0.144.17 11.449 4.434.00 -3,325.58 25.0% 01-1426 Payroll Processing Fees 8.81 0 0.144.17 12.4% 01-1440 Rents & Leases 1.034.17 920.00 114.17 12.4% 01-1440 Legal Advertisements 6.48 29.00 -25.00 3.24.4% 01-1440 Fees 0.00 25.00 0.0% 0.1513 N4.7% 01-1512 Miscelaneous<		71,049.89	184,345.00	-113,295.11	38.5%
01-1310 - Engineering 2,125.06 1,840.00 225.06 115.5% 01-1311 - Management Fees 859.13 3,437.00 -2,577.87 25.0% 01-1315 - Legal Fees 350.16 2,945.00 -2,594.84 11.9% 01-1315 - Kasessment/Tax Roll 0.00 368.00 -368.00 0.0% 01-1325 - Supervisor Fees 30.00 9,257.00 -8,897.00 3.9% 01-1325 - Development Coordinator 1,108.42 4,434.00 -3,325.58 25.0% 01-1327 - Payroll Taxes 8.81 0.00 5,500.00 -3,325.58 25.0% 01-1432 - Development Coordinator 1,108.42 4,434.00 -3,325.58 25.0% 01-1430 - Legal Advertisements 6.48 239.00 -23.20 0.03 01-1512 - Miscellaneous 9.13 37.00 -27.67 24.47% 01-1512 - Miscellaneous 9.13 37.00 -56.77 39.4% 01-1512 - Miscellaneous 9.13 37.00 -56.25.07 39.4% 01-1514 - Office Supphiles 362.3 92.00	•	0.00	75.00	-75.00	0.0%
01-1311 · Management Fees 859.13 3,437.00 -2,577.87 25.0% 01-1315 · Legal Fees 350.16 2,945.00 -2,594.84 11.9% 01-1315 · Legal Fees 350.16 2,945.00 -568.31 21.2% 01-1315 · Assessment/Tax Roll 0.00 568.00 -368.00 0.0% 01-1320 · Audit Fees 0.00 5,500.00 -5,600.00 0.9% 01-1322 · Supervisor Fees 380.10 -2,577.87 25,000 0.9% 01-1320 · Audit Fees 360.00 9,257.00 -8,897.00 3,9% 01-1322 · Dayrolopment Coordinator 1,108.42 4,434.00 -3,325.58 25.0% 01-1440 · Rents & Legal Advertisements 6.48 239.00 -232.52 2.7% 01-1511 · Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 · Miscellaneous 9.13 37.00 -27.87 24.7% 01-1512 · Miscellaneous 9.13 37.00 -26.50 2.0% 01-1514 · Office Supplies 36.23 92.00 -562.50 2.0% </th <th></th> <th></th> <th></th> <th></th> <th></th>					
01-1315 Legal Fees 350.16 2.945.00 -2.594.84 11.9% 01-1317 Travel and Per Diem 15.69 74.00 -58.31 21.2% 01-1320 Audit Fees 0.00 368.00 -368.00 0.0% 01-1325 Supervisor Fees 360.00 9.257.00 -8.897.00 3.9% 01-1325 Payroll Taxes 39.34 - </th <th></th> <th>,</th> <th></th> <th></th> <th>25.0%</th>		,			25.0%
01-1317 : Travel and Per Diem 15.69 74.00 -58.31 21.2% 01-1318 : Assessment/Tax Roll 0.00 368.00 -368.00 0.0% 01-1325 : Supervisor Fees 300.00 9,257.00 -5,500.00 0.0% 01-1325 : Payroll Taxes 38.3 - - - 01-1325 : Development Coordinator 1,108.42 4,434.00 -3.325.58 25.0% 01-1326 : Insurance 11.793.00 3,548.00 8.2445.00 3324.% 01-1440 : Rents & Leases 10.043.17 920.00 -114.17 1124.% 01-1480 : Legal Advertisements 6.48 239.00 -232.52 2.7% 01-1511 : Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 : Miscellaneous 9.13 37.00 -27.87 24.47% 01-1513 : Postage and Delivery 0.00 166.00 166.00 0.0% 01-1516 : Copies 0.00 166.00 -168.00 0.0% 01-1519 : Holiday Decorations 0.00 110.0% 0.00 100.0%	-	050.40			44.00/
01-1316 - Assessment/Tax Roll 0.00 366.00 -368.00 0.0% 01-1320 - Audit Fees 0.00 5,500.00 -5,500.00 0.0% 01-1322 - Supervisor Fees 38.34					
01-1320 - Audit Fees 0.00 5,500.00 -5,500.00 0.0% 01-1325 - Payroll Taxes 38.34 38.4 39.34 39.4 01-1327 - Payroll Processing Fees 8.81 44.434.00 -3.325.58 25.0% 01-1320 - Development Coordinator 11.08.42 4.434.00 -3.325.58 25.0% 01-1440 - Rents & Leases 10.34.17 920.00 114.17 112.4% 01-1450 - Insurance 11.793.00 3.548.00 8.245.00 332.4% 01-1511 - Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 - Miscellaneous 9.13 37.00 -27.87 24.7% 01-1514 - Miscellaneous 9.13 37.00 -27.87 39.4% 01-1514 - Office Supplies 36.23 92.00 -56.20 25.0% 01-1514 - Miscellaneous 0.00 1.68.00 -1.08.00 0.00% 01-1520 - Security 523.51 3.139.00 -2.615.49 16.7% 01-1520 - Security 523.51 3.139.00 -1.323.19 -2.65%					
01-1326 Supervisor Fees 360.00 9,257.00 -8,897.00 3.9% 01-1327 Payroll Processing Fees 8.81					
01-1326 · Payroll Taxes 39.34 01-1327 · Payroll Processing Fees 8.81 01-1322 · Development Coordinator 1,108.42 4,434.00 -3,325.58 25.0% 01-1440 · Rents & Leases 1,034.17 920.00 114.17 112.4% 01-1450 · Insurance 11.793.00 3,548.00 8,245.00 332.4% 01-1450 · Insurance 11.793.00 3,548.00 8,245.00 332.4% 01-1511 · Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 · Miscellaneous 9.13 37.00 -27.87 24.7% 01-1513 · Postage and Delivery 0.00 16.00 -165.00 0.0% 01-1516 · Web Site 187.50 750.00 -562.50 25.0% 01-1518 · Web Site 187.50 715.00 0.00 0.100.0% 01-1520 · Security 523.51 3,139.00 -2.615.49 16.7% 01-1540 · Dues, License & Subscriptions 175.00 0.00 100.0% 01-1540 · Dues, License & Subscriptions 175.00 1.200 0.0%					
01-1327 · Payroll Processing Fees 8.81 01-1332 · Development Coordinator 1,108.42 4,434.00 -3,325.58 25.0% 01-1440 · Rents & Leases 1,034.17 920.00 114.17 112.4% 01-1440 · Rents & Leases 1,034.17 920.00 114.17 112.4% 01-1451 · Legal Advertisements 6.48 239.00 -232.52 2.7% 01-1511 · Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 · Miscellaneous 9.13 37.00 -27.87 24.7% 01-1514 · Office Supplies 36.23 92.00 -55.77 39.4% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1519 · Holiday Decorations 0.00 1,288.00 -0.0% 11.560 1.288.00 0.0% 01-1520 · Security 523.51 3,139.00 -2,615.49 16.7% 0.112.00 -112.00 0.00 100.0% 01-1560 · Trustee Fees (GF) -277.19 1,046.00 -1,323.19 -26.5% 01-1630 · Irree/Plant Replacement & Trim			0,201.00	0,001100	
01-1440 · Rents & Leases 1,034.17 920.00 114.17 112.4% 01-1450 · Insurance 11,793.00 3,548.00 8,245.00 332.4% 01-1450 · Legal Advertisements 6.48 239.00 -232.52 2.7% 01-1511 · Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 · Miscellaneous 9.13 37.00 -27.87 24.7% 01-1512 · Miscellaneous 9.13 37.00 -55.07 39.4% 01-1516 · Copies 0.00 166.00 -166.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1520 · Security 523.51 3.139.00 -2615.49 16.7% 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1530 · TruetPer Bees (GF) -277.19 1.046.00 -1323.19 -265.5% 01-1540 · Dues, License & Subscriptions 0.00 112.00 -0.0% 0.1450.0 1.132.19 -265.5% 01-1650 · TruetPerlant Replacement & Trim 76.98 6,		8.81			
01-1450 · Insurance 11,793.00 3,548.00 8,245.00 332.4% 01-1480 · Legal Advertisements 6.48 239.00 -225.22 2.7% 01-1511 · Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 · Miscellaneous 9.13 37.00 -27.87 24.7% 01-1514 · Office Supplies 36.23 92.00 -55.77 39.4% 01-1514 · Office Supplies 36.23 92.00 -56.75 39.4% 01-1518 · Web Site 187.50 750.00 -66.25 25.0% 01-1519 · Holiday Decorations 0.00 1,288.00 -1,288.00 0.0% 01-1520 · Security 523.51 3,139.00 -2.615.49 16.7% 01-1540 · Dues, License & Subscriptions 175.00 0.00 100.0% 01-1550 · Trustee Fees (GF) -277.19 1,046.00 -1,323.19 -26.5% 01-1743 · Continuing Disclosure Fee 0.00 10.00 44.800 0.0% 01-1802 · TreePlant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1%	01-1332 · Development Coordinator	1,108.42	4,434.00	-3,325.58	25.0%
01-1480 · Legal Advertisements 6.48 239.00 -232.52 2.7% 01-1511 · Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 · Miscellaneous 9.13 37.00 -27.87 24.7% 01-1512 · Miscellaneous 9.13 37.00 -27.87 24.7% 01-1514 · Office Supplies 36.23 92.00 -55.77 39.4% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1519 · Holiday Decorations 0.00 1,288.00 -2.81.69 16.7% 01-1520 · Security 523.51 3,139.00 -2.615.49 16.7% 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 1100.0% 01-1540 · Dues, License & Subscriptions 175.00 112.00 .0% 112.00 .0% 01-1602 · Trustee Fees (GF) -277.19 1,046.00 -1.323.19 -2.65% 01-1801 · Landscaping Maintenance 20.646.92 63.307.00 -42.660.08 32.6% 01-1802 · Tree/Plant Replacement & Trim 76.98 6,727.	01-1440 · Rents & Leases	,			112.4%
01-1511 Bank Fees 0.00 25.00 -25.00 0.0% 01-1512 Miscellaneous 9.13 37.00 -27.87 24.7% 01-1513 Postage and Delivery 0.00 15.00 -75.00 0.0% 01-1514 Office Supplies 36.23 92.00 -55.77 39.4% 01-1514 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 1.288.00 -1.288.00 0.0% 01-1520 Security 523.51 3.139.00 -2.615.49 16.7% 01-1520 Security 523.51 3.07.00 -42.660.08 32.6% 01-1520 Security 523.51 3.07.00 -42.660.08 32.6% 01-1520 Trustee Fees (GF) -277.19 1.046.00 -1.323.19 -26.5% 01-1742 Continuing Disclosure Fee 0.00 112.00 -418.00 0.0% 01-1802 Tree/Plant Replacement & Trim 76.98 6.727.00 -6.650.02					332.4%
01-1512 Miscellaneous 9.13 37.00 -27.87 24.7% 01-1513 Postage and Delivery 0.00 15.00 -15.00 0.0% 01-1514 Office Supplies 36.23 92.00 -55.77 39.4% 01-1514 Optics 0.00 166.00 -166.00 0.0% 01-1519 Holiday Decorations 0.00 1.288.00 0.0% 01-1520 Security 523.51 3,139.00 -2,615.49 16.7% 01-1520 Security 523.51 3,139.00 -2,615.49 16.7% 01-1520 Security 523.51 3,139.00 -2,615.49 16.7% 01-1540 Dues, License & Subscriptions 175.00 0.30 10.00% 01-1520 Truster Replacement & Trim 76.88 6.727.00 -42,660.08 32.6% 01-1802 Tree/Plant Replacement & Trim 78.88 1.289.00 -1,480.84 20.8% 01-1805 Stormwater Management (GF) 0.00 74.40.0 -74.70.0 0.0%					
01-1513 · Postage and Delivery 0.00 15.00 -15.00 0.0% 01-1514 · Office Supplies 36.23 92.00 -55.77 39.4% 01-1516 · Copies 0.00 166.00 -166.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1520 · Security 523.51 3.1300 -2.615.49 16.7% 01-1520 · Security 523.51 3.1300 -2.615.49 16.7% 01-1520 · Security 523.51 3.1300 -2.615.49 16.7% 01-1520 · Trustee Fees (GF) -277.19 1.046.00 -1.323.19 -28.5% 01-1530 · Trustee Fees (GF) -277.19 1.046.00 -1.48.08 32.6% 01-1802 · Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 · Stormwater Management (GF) 0.00 448.00 0.0% 01.1800 -1,480.84 20.8% 01-1809 · Field Management 3,685.94 11,211.00 -8,395.02 25.1% 01-1810 · Engineering / Inspections 0.00					
01-1514 · Office Supplies 36.23 92.00 -55.77 39.4% 01-1516 · Copies 0.00 166.00 -166.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1519 · Holiday Decorations 0.00 1,288.00 -1,288.00 0.0% 01-1520 · Security 523.51 3,139.00 -2,615.49 16.7% 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1540 · Landscaping Maintenance 20,646.92 63.307.00 -42,660.08 32,6% 01-1802 · Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1802 · Irrigation Parts & Repair 388.16 1,869.00 -1,440.84 20.8% 01-1805 · Stormwater Management (GF) 0.00 7,474.00 -7,474.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 7,474.00 -7,474.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 7,474.00 -7,474.00 0.0% 01-1813 · Wetland Upland Maintenance <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
01-1516 Copies 0.00 166.00 -166.00 0.0% 01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 1.288.00 -1.288.00 0.0% 01-1520 Security 523.51 3,139.00 -2,615.49 16.7% 01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1743 Continuing Disclosure Fee 0.00 112.00 -112.00 0.0% 01-1802 Tree/Plant Replacement & Trim 76.88 63.307.00 -42.660.08 32.6% 01-1805 Stormwater Management (GF) 0.00 448.00 -448.00 0.0% 01-1805 Free/Plant Replacement 3.585.94 11.34.00 -1.6758.06 25.0% 01-1805 Frigation 2,815.98 11.21.00 -7.474.00 0.0% 01-1805 Field Management 3,585.94 14.344.00 -10.758.06 25.0% 01-1810 Engineering / Inspections 0					
01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 1,288.00 -1,288.00 0.0% 01-1520 Security 523.51 3,139.00 -2,615.49 16.7% 01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 Trustee Fees (GF) -277.19 1,046.00 -1,323.19 -26.5% 01-1743 Continuing Disclosure Fee 0.00 112.00 -0100 0.0% 01-1801 Landscaping Maintenance 20,646.92 63,307.00 -42,660.08 32,6% 01-1802 Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 Itrigation 2,815.98 11,211.00 -8,395.02 25.1% 01-1805 Irrigation 2,815.98 11,211.00 -8,395.02 25.1% 01-1815 Signage & Amenities Repair 0.00 747.00 -747.00 0.0% 01-1812 Signage & Ame	••				
01-1519 · Holiday Decorations 0.00 1,288.00 -1,288.00 0.0% 01-1520 · Security 523.51 3,139.00 -2,615.49 16.7% 01-1550 · Trustee Fees (GF) -277.19 1,046.00 -1,323.19 -26.5% 01-1550 · Trustee Fees (GF) -277.19 1,046.00 -1,323.19 -26.5% 01-1801 · Landscaping Maintenance 20.646.92 63,307.00 -42.660.08 32.6% 01-1802 · Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 · Stormwater Management (GF) 0.00 448.00 -448.00 0.0% 01-1806 · Irrigation 2,815.98 11,211.00 -8,395.02 25.1% 01-1808 · Irrigation 2,815.98 14,344.00 -10,758.06 25.0% 01-1812 · Signage & Amenities Repair 0.00 747.00 -747.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 747.00 -747.00 0.0% 01-1813 · Wetland Upland Maintenance 277.88 299.00 -21.12 92.9% 01-1815 · Miscellaneous Maintenance </th <th>-</th> <th></th> <th></th> <th></th> <th>25.0%</th>	-				25.0%
01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 Trustee Fees (GF) -277.19 1.046.00 -1.323.19 -26.5% 01-1743 Continuing Disclosure Fee 0.00 112.00 -112.00 0.0% 01-1801 Landscaping Maintenance 20.646.92 63.307.00 -42.660.08 32.6% 01-1802 Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 Stormwater Management (GF) 0.00 448.00 -448.00 0.0% 01-1808 Irrigation 2.815.98 11,211.00 -8.395.02 25.1% 01-1809 Field Management 3,585.94 14,344.00 -10,758.06 25.0% 01-1810 Engineering / Inspections 0.00 747.00 -747.00 0.0% 01-1813 Wetland Upland Maintenance 277.88 299.00 -2,242.00 -2,242.00 0.0% 01-1814 Electricity 1,178.87 4,485.00 -3,306.13 26.3%					0.0%
01-1550 Trustee Fees (GF) -277.19 1,046.00 -1,323.19 -26.5% 01-1743 Continuing Disclosure Fee 0.00 112.00 -112.00 0.0% 01-1801 Landscaping Maintenance 20,646.92 63,307.00 -42,660.08 32.6% 01-1802 Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 Stormwater Management (GF) 0.00 448.00 -448.00 0.0% 01-1809 Field Management 3,855.94 14,344.00 -10,758.06 25.0% 01-1810 Engineering / Inspections 0.00 7474.00 -7,474.00 0.0% 01-1812 Signage & Amenities Repair 0.00 747.00 -7,474.00 0.0% 01-1814 Electricity 1,178.87 4,485.00 -3,306.13 26.3% 01-1814 Electricity 1,178.87 4,485.00 -3,306.13 26.3% 01-1814 Electricity 1,178.87 4,485.00 -3,206.13 26.3% 01-1815 Misc	01-1520 · Security	523.51	3,139.00	-2,615.49	16.7%
01-1743 · Continuing Disclosure Fee 0.00 112.00 -112.00 0.0% 01-1801 · Landscaping Maintenance 20,646.92 63,307.00 -42,660.08 32,6% 01-1802 · Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 · Stormwater Management (GF) 0.00 448.00 -448.00 0.0% 01-1807 · Irrigation Parts & Repair 388.16 1,869.00 -1,480.84 20.8% 01-1809 · Field Management 3,585.94 11,211.00 -8,395.02 25.1% 01-1810 · Engineering / Inspections 0.00 7,474.00 -7,474.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 7,474.00 -747.00 0.0% 01-1813 · Wetland Upland Maintenance 277.88 299.00 -21.12 92.9% 01-1815 · Miscellaneous Maintenance 0.00 747.00 -747.00 0.0% 01-1815 · Miscellaneous Maintenance 1,178.87 4,485.00 -3,306.13 26.3% 01-1815 · Miscellaneous Maintenance 0.00 747.00 -747.00 0.0%		175.00	175.00	0.00	100.0%
01-1801 · Landscaping Maintenance 20,646.92 63,307.00 -42,660.08 32.6% 01-1802 · Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 · Stormwater Management (GF) 0.00 448.00 -448.00 0.0% 01-1807 · Irrigation Parts & Repair 388.16 1,869.00 -1,480.84 20.8% 01-1808 · Irrigation 2,815.98 11,211.00 -8,395.02 25.1% 01-1809 · Field Management 3,585.94 14,344.00 -10,758.06 25.0% 01-1812 · Signage & Amenities Repair 0.00 7,474.00 -7,474.00 0.0% 01-1813 · Wetland Upland Maintenance 277.88 299.00 -21.12 92.9% 01-1815 · Miscellaneous Maintenance 0.00 747.00 -747.00 0.0% 01-1815 · Miscellaneous Maintenance 145.09 2,990.00 -2,844.91 4.9% 01-1815 · Miscellaneous Maintenance 145.09 2,990.00 -2,844.91 4.9% 01-1817 · Common Area Maintenance 145.09 2,990.00 -2,844.91 4.9%					-26.5%
01-1802 · Tree/Plant Replacement & Trim 76.98 6,727.00 -6,650.02 1.1% 01-1805 · Stormwater Management (GF) 0.00 448.00 -448.00 0.0% 01-1807 · Irrigation Parts & Repair 388.16 1,869.00 -1,480.84 20.8% 01-1809 · Field Management 2,815.98 11,211.00 -8,395.02 25.1% 01-1809 · Field Management 3,585.94 14,344.00 -10,758.06 25.0% 01-1810 · Engineering / Inspections 0.00 7,474.00 -7,474.00 0.0% 01-1813 · Wetland Upland Maintenance 277.88 299.00 -21.12 92.9% 01-1815 · Miscellaneous Maintenance 0.00 2,422.00 -2,242.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 747.00 -747.00 0.0% 01-1817 · Common Area Maintenance 145.09 2,990.00 -2,844.91 4.9% 01-1817 · Common Area Maintenance 145.09 2,990.00 -2,857.49 1.1% 01-1818 · Fountain Maintenance & Chemical 32.51 2,990.00 -2,957.49 1.1%					
01-1805 · Stormwater Management (GF)0.00448.00-448.000.0%01-1807 · Irrigation Parts & Repair388.161,869.00-1,480.8420.8%01-1808 · Irrigation2,815.9811,211.00-8,395.0225.1%01-1809 · Field Management3,585.9414,344.00-10,758.0625.0%01-1810 · Engineering / Inspections0.007,474.00-7,474.000.0%01-1811 · Signage & Amenities Repair0.00747.00-747.000.0%01-1812 · Signage & Amenities Repair0.00747.00-747.000.0%01-1813 · Wetland Upland Maintenance277.88299.00-21.1292.9%01-1814 · Electricity1,178.874,485.00-3,306.1326.3%01-1815 · Miscellaneous Maintenance0.00747.00-747.000.0%01-1816 · Building Maintenance145.092,990.00-2,844.914.9%01-1818 · Fountain Maintenance145.092,990.00-2,844.914.9%01-1820 · Contingency0.00184.00-184.000.0%01-1822 · Pest Control0.00224.00-224.000.0%01-1823 · Painting0.00374.00-374.000.0%01-1824 · Fence Repair / Maintenance3,526.7018,110.00-14,583.3019.5%01-1826 · Streetlights2,157.223,363.00-1,225.7864.1%01-1829 · Sidewalk Cleaning3,356.751,495.001,861.75224.5%01-1829 · Sidewalk Repair0.00747.00-747.00	01-1801 · Landscaping Maintenance	,		,	
01-1807 · Irrigation Parts & Repair388.161,869.00-1,480.8420.8%01-1808 · Irrigation2,815.9811,211.00-8,395.0225.1%01-1809 · Field Management3,585.9414,344.00-10,758.0625.0%01-1810 · Engineering / Inspections0.007,474.00-7,474.000.0%01-1813 · Wetland Upland Maintenance277.88299.00-21.1292.9%01-1814 · Electricity1,178.874,485.00-3,306.1326.3%01-1815 · Miscellaneous Maintenance0.00747.00-747.000.0%01-1816 · Building Maintenance0.00747.00-747.000.0%01-1817 · Common Area Maintenance145.092,990.00-2,844.914.9%01-1818 · Fountain Maintenance & Chemical32.512,990.00-2,957.491.1%01-1820 · Contingency0.00184.00-184.000.0%01-1823 · Painting0.00374.00-374.000.0%01-1824 · Fence Repair / Maintenance0.00224.00-224.000.0%01-1825 · Lake Maintenance3,526.7018,110.00-14,583.3019.5%01-1826 · Streetlights2,157.223,363.00-1,205.7864.1%01-1829 · Sidewalk Repair0.00747.00-747.000.0%01-1829 · Sidewalk Repair0.00747.00-747.000.0%01-1829 · Sidewalk Repair0.00747.00-127,801.5630.7%					
01-1808 · Irrigation2,815.9811,211.00-8,395.0225.1%01-1809 · Field Management3,585.9414,344.00-10,758.0625.0%01-1810 · Engineering / Inspections0.007,474.00-7,474.000.0%01-1812 · Signage & Amenities Repair0.00747.00-747.000.0%01-1813 · Wetland Upland Maintenance277.88299.00-21.1292.9%01-1814 · Electricity1,178.874,485.00-3,306.1326.3%01-1815 · Miscellaneous Maintenance0.002,242.00-2,242.000.0%01-1816 · Building Maintenance0.00747.00-747.000.0%01-1815 · Miscellaneous Maintenance145.092,990.00-2,844.914.9%01-1816 · Building Maintenance145.092,990.00-2,957.491.1%01-1818 · Fountain Maintenance & Chemical32.512,990.00-2,957.491.1%01-1820 · Contingency0.00184.00-184.000.0%01-1822 · Pest Control0.00374.00-374.000.0%01-1823 · Painting0.00374.00-224.000.0%01-1825 · Lake Maintenance3,526.7018,110.00-14,583.3019.5%01-1826 · Streetlights2,157.223,363.00-1,205.7864.1%01-1829 · Sidewalk Cleaning3,356.751,495.001,861.75224.5%01-1830 · Sidewalk Repair0.00747.00-747.000.0%0.01830 · Sidewalk Repair0.00747.00-747.000.0%<					
01-1809 · Field Management 3,585.94 14,344.00 -10,758.06 25.0% 01-1810 · Engineering / Inspections 0.00 7,474.00 -7,474.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 747.00 -747.00 0.0% 01-1813 · Wetland Upland Maintenance 277.88 299.00 -21.12 92.9% 01-1815 · Miscellaneous Maintenance 0.00 2,242.00 -2,242.00 0.0% 01-1816 · Building Maintenance 0.00 747.00 -747.00 0.0% 01-1817 · Common Area Maintenance 0.00 747.00 -747.00 0.0% 01-1818 · Fountain Maintenance & Chemical 32.51 2,990.00 -2,844.91 4.9% 01-1820 · Contingency 0.00 184.00 -184.00 0.0% 01-1822 · Pest Control 0.00 374.00 -374.00 0.0% 01-1823 · Painting 0.00 224.00 -224.00 0.0% 01-1824 · Fence Repair / Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1825 · Lake Maintenance 3,526.75					
01-1812 · Signage & Amenities Repair 0.00 747.00 -747.00 0.0% 01-1813 · Wetland Upland Maintenance 277.88 299.00 -21.12 92.9% 01-1814 · Electricity 1,178.87 4,485.00 -3,306.13 26.3% 01-1815 · Miscellaneous Maintenance 0.00 2,242.00 -2,242.00 0.0% 01-1816 · Building Maintenance 0.00 747.00 -747.00 0.0% 01-1817 · Common Area Maintenance 145.09 2,990.00 -2,844.91 4.9% 01-1818 · Fountain Maintenance & Chemical 32.51 2,990.00 -2,957.49 1.1% 01-1820 · Contingency 0.00 184.00 -184.00 0.0% 01-1822 · Pest Control 0.00 374.00 -374.00 0.0% 01-1823 · Painting 0.00 374.00 -184.00 0.0% 01-1824 · Fence Repair / Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75					25.0%
01-1813 · Wetland Upland Maintenance277.88299.00-21.1292.9%01-1814 · Electricity1,178.874,485.00-3,306.1326.3%01-1815 · Miscellaneous Maintenance0.002,242.00-2,242.000.0%01-1816 · Building Maintenance0.00747.00-747.000.0%01-1817 · Common Area Maintenance145.092,990.00-2,844.914.9%01-1818 · Fountain Maintenance & Chemical32.512,990.00-2,957.491.1%01-1820 · Contingency0.00184.00-184.000.0%01-1822 · Pest Control0.00374.00-374.000.0%01-1823 · Painting0.00374.00-224.000.0%01-1825 · Lake Maintenance3,526.7018,110.00-14,583.3019.5%01-1826 · Streetlights2,157.223,363.00-1,205.7864.1%01-1829 · Sidewalk Cleaning3,356.751,495.001,861.75224.5%01-1830 · Sidewalk Repair0.00747.00-747.000.0%	01-1810 · Engineering / Inspections	0.00	7,474.00	-7,474.00	0.0%
01-1814 · Electricity1,178.874,485.00-3,306.1326.3%01-1815 · Miscellaneous Maintenance0.002,242.00-2,242.000.0%01-1816 · Building Maintenance0.00747.00-747.000.0%01-1817 · Common Area Maintenance145.092,990.00-2,844.914.9%01-1818 · Fountain Maintenance & Chemical32.512,990.00-2,957.491.1%01-1820 · Contingency0.00184.00-184.000.0%01-1822 · Pest Control0.00486.00-486.000.0%01-1823 · Painting0.00374.00-374.000.0%01-1825 · Lake Maintenance3,526.7018,110.00-14,583.3019.5%01-1826 · Streetlights2,157.223,363.00-1,205.7864.1%01-1829 · Sidewalk Cleaning3,356.751,495.001,861.75224.5%01-1830 · Sidewalk Repair0.00747.00-747.000.0%Total Expense56,543.44184,345.00-127,801.5630.7%				-747.00	0.0%
01-1815 · Miscellaneous Maintenance 0.00 2,242.00 -2,242.00 0.0% 01-1816 · Building Maintenance 0.00 747.00 -747.00 0.0% 01-1817 · Common Area Maintenance 145.09 2,990.00 -2,844.91 4.9% 01-1818 · Fountain Maintenance & Chemical 32.51 2,990.00 -2,957.49 1.1% 01-1820 · Contingency 0.00 184.00 -184.00 0.0% 01-1822 · Pest Control 0.00 486.00 -486.00 0.0% 01-1823 · Painting 0.00 374.00 -374.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 224.00 -224.00 0.0% 01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0%					
01-1816 · Building Maintenance 0.00 747.00 -747.00 0.0% 01-1817 · Common Area Maintenance 145.09 2,990.00 -2,844.91 4.9% 01-1818 · Fountain Maintenance & Chemical 32.51 2,990.00 -2,957.49 1.1% 01-1820 · Contingency 0.00 184.00 -184.00 0.0% 01-1822 · Pest Control 0.00 486.00 -486.00 0.0% 01-1823 · Painting 0.00 374.00 -374.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 224.00 -224.00 0.0% 01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,63.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0%		-			
01-1817 · Common Area Maintenance 145.09 2,990.00 -2,844.91 4.9% 01-1818 · Fountain Maintenance & Chemical 32.51 2,990.00 -2,957.49 1.1% 01-1820 · Contingency 0.00 184.00 -184.00 0.0% 01-1822 · Pest Control 0.00 184.00 -486.00 0.0% 01-1823 · Painting 0.00 374.00 -374.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 224.00 -224.00 0.0% 01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,63.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0%					
01-1818 · Fountain Maintenance & Chemical 32.51 2,990.00 -2,957.49 1.1% 01-1820 · Contingency 0.00 184.00 -184.00 0.0% 01-1822 · Pest Control 0.00 486.00 -486.00 0.0% 01-1823 · Painting 0.00 374.00 -374.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 224.00 -224.00 0.0% 01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0%					
01-1820 · Contingency 0.00 184.00 -184.00 0.0% 01-1822 · Pest Control 0.00 486.00 -486.00 0.0% 01-1823 · Painting 0.00 486.00 -486.00 0.0% 01-1823 · Painting 0.00 374.00 -374.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 224.00 -224.00 0.0% 01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0% Total Expense 56,543.44 184,345.00 -127,801.56 30.7%				,	
01-1822 · Pest Control 0.00 486.00 -486.00 0.0% 01-1823 · Painting 0.00 374.00 -374.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 224.00 -224.00 0.0% 01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0% Total Expense 56,543.44 184,345.00 -127,801.56 30.7%					
01-1823 · Painting 0.00 374.00 -374.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 224.00 -224.00 0.0% 01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0% Total Expense 56,543.44 184,345.00 -127,801.56 30.7%					0.0%
01-1825 · Lake Maintenance 3,526.70 18,110.00 -14,583.30 19.5% 01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0% Total Expense 56,543.44 184,345.00 -127,801.56 30.7%	01-1823 · Painting	0.00	374.00	-374.00	0.0%
01-1826 · Streetlights 2,157.22 3,363.00 -1,205.78 64.1% 01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0% Total Expense 56,543.44 184,345.00 -127,801.56 30.7%	01-1824 · Fence Repair / Maintenance	0.00	224.00	-224.00	0.0%
01-1829 · Sidewalk Cleaning 3,356.75 1,495.00 1,861.75 224.5% 01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0% Total Expense 56,543.44 184,345.00 -127,801.56 30.7%					19.5%
01-1830 · Sidewalk Repair 0.00 747.00 -747.00 0.0% Total Expense 56,543.44 184,345.00 -127,801.56 30.7%					64.1%
Total Expense 56,543.44 184,345.00 -127,801.56 30.7%					
•	U1-1830 · Sidewaik Repair	0.00	/4/.00	-/4/.00	0.0%
Net Income 14.506.45 0.00 14.506.45 100.0%	Total Expense	56,543.44	184,345.00	-127,801.56	30.7%
	Net Income	14,506.45	0.00	14,506.45	100.0%

Tradition CDD No. 2 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings	
01-1000 · Valley National 1173	8,568.51
Total Checking/Savings	8,568.51
Other Current Assets 01-1210 · Due from CDD1	50,679.00
Total Other Current Assets	50,679.00
Total Current Assets	59,247.51
TOTAL ASSETS	59,247.51
LIABILITIES & EQUITY Equity	
30000 · Opening Balance Equity	4,869.12
99-9999 · Retained Earnings	39,871.94
Net Income	14,506.45
Total Equity	59,247.51
TOTAL LIABILITIES & EQUITY	59,247.51

Tradition CDD No. 3 Profit & Loss Budget vs. Actual October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	120,729.00	-120,729.00	0.0%
01-3100 · Assessments	185,904.75	229,277.00	-43,372.25	81.1%
01-9405 · Stormwater Fees	0.00	166,431.00	-166,431.00	0.0%
Total Income	185,904.75	516,437.00	-330,532.25	36.0%
Expense	0.00	000.00		0.00/
01-1308 · Dissemination Agent	0.00 6,309.25	222.00	-222.00 845.25	0.0% 115.5%
01-1310 · Engineering 01-1311 · Management Fees	6,309.25 2,550.74	5,464.00 10,203.00	-7,652.26	25.0%
01-1315 · Legal Fees	1,039.64	8,743.00	-7,703.36	11.9%
01-1317 · Travel and Per Diem	46.60	219.00	-172.40	21.3%
01-1318 · Assessment/Tax Roll	40.00	1,093.00	-1,093.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1325 · Supervisor Fees	360.00	9,257.00	-8,897.00	3.9%
01-1326 · Payroll Taxes - Supervisors	39.34	0,201.00	0,001.00	0.070
01-1327 · Payroll Fees - Supervisors	8.81			
01-1332 · Development Coordinator	3,290.88	13,164.00	-9,873.12	25.0%
01-1440 · Rents & Leases	3,070.43	2,732.00	338.43	112.4%
01-1450 · Insurance	8,170.00	10,535.00	-2,365.00	77.6%
01-1480 · Legal Advertisements	19.24	710.00	-690.76	2.7%
01-1511 · Bank Fees	0.00	73.00	-73.00	0.0%
01-1512 · Miscellaneous	27.12	109.00	-81.88	24.9%
01-1513 · Postage and Delivery	0.00	44.00	-44.00	0.0%
01-1514 · Office Supplies	107.58	273.00	-165.42	39.4%
01-1516 · Copies	0.00	492.00	-492.00	0.0%
01-1518 · Web Site	187.50	750.00	-562.50	25.0%
01-1519 · Holiday Decorations	0.00	3,825.00	-3,825.00	0.0%
01-1520 · Security	1,554.30	9,320.00	-7,765.70	16.7%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	-822.99	3,107.00	-3,929.99	-26.5%
01-1743 · Continuing Disclosure Fee	0.00	333.00	-333.00	0.0%
01-1801 · Landscaping Maintenance	61,300.17	187,956.00	-126,655.83	32.6%
01-1802 · Tree/Plant Replacement & Trim	228.56	19,972.00	-19,743.44	1.1%
01-1805 Stormwater Management (GF)	0.00	1,331.00	-1,331.00	0.0%
01-1807 · Irrigation Parts & Repair	1,152.46	5,548.00	-4,395.54	20.8%
01-1808 · Irrigation	8,360.58	33,286.00	-24,925.42	25.1%
01-1809 · Field Management	10,646.56	42,586.00	-31,939.44	25.0%
01-1810 · Engineering / Inspections	0.00	22,191.00	-22,191.00	0.0%
01-1812 · Signage & Amenities Repair	0.00	2,219.00	-2,219.00	0.0%
01-1813 · Wetland Upland Maintenance	825.02	888.00	-62.98	92.9%
01-1814 · Electricity	3,500.03	13,314.00	-9,813.97	26.3%
01-1815 · Miscellaneous Maintenance	0.00	6,657.00	-6,657.00	0.0%
01-1816 · Building Maintenance	0.00	2,219.00	-2,219.00	0.0%
01-1817 · Common Area Maintenance	430.79	8,876.00	-8,445.21	4.9%
01-1818 · Fountain Maintenance & Chemical	96.52	8,876.00	-8,779.48	1.1%
01-1820 · Contingency	0.00	546.00	-546.00	0.0%
01-1822 · Pest Control	0.00	1,442.00	-1,442.00	0.0%
01-1823 · Painting	0.00	1,110.00	-1,110.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	666.00	-666.00	0.0%
01-1825 · Lake Maintenance	10,470.70	53,768.00	-43,297.30	19.5%
01-1826 · Streetlights	6,404.73	9,986.00	-3,581.27	64.1%
01-1829 · Sidewalk Cleaning	9,966.12	4,438.00	5,528.12	224.6%
01-1830 · Sidewalk Repair	0.00	2,219.00	-2,219.00	0.0%
Total Expense	139,515.68	516,437.00	-376,921.32	27.0%

Tradition CDD No. 3 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings 01-1000 · Valley National 1181	18.38
Total Checking/Savings	18.38
Other Current Assets 01-1210 · Due from CDD1	108,990.33
Total Other Current Assets	108,990.33
Total Current Assets	109,008.71
TOTAL ASSETS	109,008.71
LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 99-9999 · Retained Earnings Net Income	1,295.39 61,324.25 46,389.07
Total Equity	109,008.71
TOTAL LIABILITIES & EQUITY	109,008.71

Tradition CDD No. 4 Profit & Loss Budget vs. Actual October through December 2021

01-300 - Assessments 187,992.68 231,854.00 -43,861.32 81.49 01-300 - Stormwater Fees 0.00 168,437.00 -168,437.00 0.08 01-301 - Interest Income (GF) 0.18 0.00 -168,437.00 -168,437.00 0.18 01-302 - Dissemination Agent 0.00 225.00 -225.00 -225.00 0.0% 01-1310 - Engineering 6,385.33 5,530.00 865.33 115.5% 01-1311 - Management Fees 2,581.49 10,326.00 -7,744.51 25.0% 01-1315 - Legal Fees 1,052.17 8,848.00 -7,795.83 11.9% 01-1312 - Sussessment/Tax Roll 0.00 1,106.00 1.06.00 1.06.00 1.06.00 1.079 01-1322 - Audit Fees 0.00 5,500.00 -5,500.00 -5,500.00 0.09 01-1322 - Supervisor Fees 380.40 -173.84 11.24% 11.24% 24.04.9 12.44 01-132 - Payroll Taxes - Supervisors 8.81 -1164.40 -6.02.00 -6.02.00 -6.02.00 -7.40.0 -7.40.0 -7.40.0 <th></th> <th>Oct - Dec 21</th> <th>Budget</th> <th>\$ Over Budget</th> <th>% of Budget</th>		Oct - Dec 21	Budget	\$ Over Budget	% of Budget
11-310 - Assessments 187,992,68 231,654,00 -43,861,32 81,49 01-9405 : Stormwater Fees 0.00 168,470 -168,437.00 0.08 01-9410 : Interest Income (GF) 0.18 0.00 0.18 100.09 Total Income 187,992,86 522,474,98 -334,482,12 36.09 P1-1305 : Dissemination Agent 0.00 225.00 -225.00 0.09 01-1311 : Management Fees 2,881,49 10.326.00 -7,744.51 25.09 01-1315 : Legal Fees 1.052,17 8,648.00 -7,795.83 11.99 01-1312 : Sessessment/Tax Roll 0.00 5,500.00 -5,500.00 0.09 01-1322 : Audit Fees 0.00 5,500.00 -5,500.00 0.09 01-1322 : Supervisor Fees 380.00 9,257.00 -8,897.00 3.39 01-1322 : Payroll Taxes - Supervisors 8.81 0.00 74.62.49 2.40.49 75.29 01-1424 : Payroll Taxes - Supervisors 8.81 0.00 76.00 -69.952 2.77 01-1425 : Supervisor Fees	Income				
11-310 - Assessments 187,992,68 231,654,00 -43,861,32 81,49 01-9405 : Stormwater Fees 0.00 168,470 -168,437.00 0.08 01-9410 : Interest Income (GF) 0.18 0.00 0.18 100.09 Total Income 187,992,86 522,474,98 -334,482,12 36.09 P1-1305 : Dissemination Agent 0.00 225.00 -225.00 0.09 01-1311 : Management Fees 2,881,49 10.326.00 -7,744.51 25.09 01-1315 : Legal Fees 1.052,17 8,648.00 -7,795.83 11.99 01-1312 : Sessessment/Tax Roll 0.00 5,500.00 -5,500.00 0.09 01-1322 : Audit Fees 0.00 5,500.00 -5,500.00 0.09 01-1322 : Supervisor Fees 380.00 9,257.00 -8,897.00 3.39 01-1322 : Payroll Taxes - Supervisors 8.81 0.00 74.62.49 2.40.49 75.29 01-1424 : Payroll Taxes - Supervisors 8.81 0.00 76.00 -69.952 2.77 01-1425 : Supervisor Fees	01-3000 · Carry Forward	0.00	122,183.98	-122,183.98	0.0%
01-9410 · Interest Income (GF) 0.18 0.00 0.18 100.09 Total Income 187,992.86 522,474.98 -334,482.12 36.09 Expense 01-1308 · Dissemination Agent 0.00 225.00 -225.00 0.99 01-1310 · Engineering 6.385.33 5.53.00 855.33 115.59 01-1311 · Management Fees 2.581.49 10.326.00 -7.744.51 25.90 01-1312 · Assessment/Tax Roll 0.00 1.106.00 0.1106.00 0.01 1108.00 0.00 01-1322 · Audit Fees 0.00 5.500.00 -5.500.00 0.00 1.106.00 0.00 1.108.00 0.39 0.1122 · Field Management 10.774.93 33,100.00 -32,325.07 23.25.07 0.389 0.1122 · Field Management 10.744.93 34,90 0.1426 Field Management 10.744.93 34,90.00 3.99 0.1126 · Engineering 8.81 0.00 74.40 1124 9.99.14 25.09 0.99.14 25.09 0.99.14 25.09 2.77 01-1450 · Insurance 8.022.00		187,992.68	231,854.00	-43,861.32	81.1%
Total income 187,992.86 522,474.98 -334,482.12 36.0% Expense 01.1303 - Dissemination Agent 0.00 225.00 -225.00 0.0% 01.1310 - Engineering 6.385.33 5.530.00 855.33 115.5% 01.1311 - Engineering 6.385.33 5.530.00 855.33 11.5% 01.1315 - Legal Fees 1.052.17 8.848.00 -7.744.51 25.0% 01.1313 - Assessment/Tax Roll 0.00 1.106.00 -1173.84 21.3% 01.1322 - Field Management 10.774.93 43.100.00 -32.325.07 25.0% 01.1322 - Expervisor Fees 380.01 9.257.00 -8.097.00 3.0% 01.1322 - Expervisor Fees 3.80.56 13.322.00 -9.991.44 25.0% 01.1322 - Expervisor Fees 3.0.65 13.322.00 -9.991.44 25.0% 01.1323 - Evelopment Coordinator 3.80.56 13.322.00 -9.991.44 25.0% 01.1432 - Mevelopment Coordinator 3.80.56 13.322.00 -7.48.10 0.0% 01.1432 - Mevelopment Coordinator <	01-9405 · Stormwater Fees	0.00	168,437.00	-168,437.00	0.0%
Expense 0.00 225.00 -225.00 0.00 01130 - Dissemination Agent 0.00 225.00 -225.00 0.00 011310 - Engineering 6385.33 5530.00 855.33 115.5% 011311 - Management Fees 2,581.49 10,326.00 -7.744.51 25.0% 011317 - Travel and Per Diem 47.16 221.00 -173.84 21.3% 011312 - Audit Fees 0.00 5,500.00 -32.325.07 25.0% 011322 - Field Management 10.774.93 43,100.00 -32.325.07 25.0% 011322 - Eupervisor Fees 360.00 9.257.00 -8.897.00 3.9% 011322 - Eupervisor Fees 38.05 13.322.00 -9.991.44 25.0% 011323 - Eupervisor Fees 0.00 74.00 -74.40 0.06 44.96 011430 - Resite Supervisors 8.81 112.44 11.44 10.662.49 75.2% 011430 - Desite Supervisors 8.81 10.462.41 77.00 -76.81 3.9.34 011432 - Miscelianeous 27.44 11	01-9410 · Interest Income (GF)	0.18	0.00	0.18	100.0%
01-1308 - Dissemination Agent 0.00 225.00 -7.745.51 01-1310 - Engineering 6.385.33 5.530.00 855.33 115.55 01-1317 - Travel and Per Diem 47.16 221.00 -7.744.51 225.00 01-1317 - Travel and Per Diem 47.16 221.00 -1.708.48 21.39 01-1317 - Travel and Per Diem 47.16 221.00 -1.708.48 21.39 01-1321 - Field Management 10.774.93 43.100.00 -32.325.07 25.000 01-1322 - Supervisor Fees 360.00 9.257.00 -8.897.00 3.99 01-1322 - Payroll Taxes - Supervisors 8.81 01.132 -0.9991.44 25.000 01-1323 - Supervisor Fees 3.107.45 2.765.49 3.49.00 7.29 01-1450 - Insurance 8.022.00 10.662.49 -2.640.49 7.52.90 01-1450 - Insurance 8.022.00 10.463.29 2.74 01-1450 - Insurance 8.022.00 10.480.0 -499.02 01-1451 - Bark Fees 0.00 74.00 0.07 01-1513 - Postage and Del	Total Income	187,992.86	522,474.98	-334,482.12	36.0%
01-1310 Engineering 6.385.33 5.53.00 855.33 115.5% 01-1311 Management Fees 2.581.49 10.326.00 -7,744.51 22.507 01-1315 Legal Fees 1.052.17 8.848.00 -7,795.83 11.39% 01-1317 Travel and Per Diem 47.16 221.00 -173.84 21.3% 01-1312 Audit Fees 0.00 1,106.00 -0.706.83 11.3% 01-1322 Supervisor Fees 360.00 9.257.00 -8.897.00 3.9% 01-1322 Supervisors 8.81 -0.744.93 43.100.00 -2.8297.00 -8.897.00 01-1322 Development Coordinator 3.330.56 13.322.00 -9.991.44 25.0% 01-1440 Rents & Leases 3.107.45 2.766.49 -2.640.49 75.22% 01-1440 Insurance 8.022.00 -7.468.13 39.3% 01-1440 Insurance 0.00 74.00 0.0% 01-1451 Insurance 0.00 74.00 0.0%	•	0.00	225.00	225.00	0.0%
01-1311 · Management Fees 2,581.49 10,326.00 -7,744.51 25.0% 01-1315 · Legal Fees 1,052.17 8,848.00 -7,795.83 11.9% 01-1317 · Travel and Per Diem 47.16 221.00 -173.84 21.3% 01-1317 · Travel and Per Diem 47.16 221.00 -173.84 21.3% 01-1320 · Audit Fees 0.00 1,106.00 -1.166.00 0.0% 01-1321 · Field Management 10,774.93 43,100.00 -32,325.07 25.0% 01-1327 · Payroll Taxes · Supervisors 8.81 01.132.7 Payroll Taxes · Supervisors 8.81 01-1322 · Development Coordinator 3.30.56 13.322.00 -9.991.44 25.0% 01-1402 · Insurance 8,022.00 10.662.49 -2.64.04 75.2% 01-1410 · Insurance 8,022.00 17.0% -7.40.0 0.0% 01-1511 · Bark Fees 0.00 74.00 0.0% 0.1514 0.1662.49 341.06 10.0% 01-1512 · Miticellaneous 27.74 11.10 83.36 11.14% 0.163.39 35					
01-1315 · Legal Fees 1,052,17 8,848.00 -7,795.83 11,9% 01-1317 · Travel and Per Diem 47,16 221,00 -173.84 21,3% 01-1312 · Audit Fees 0,00 5,500.00 -5,500.00 0,0% 01-1321 · Field Management 10,774,93 43,100.00 -3,2325.07 25,0% 01-1325 · Supervisor Fees 360.00 9,257.00 -8,897.00 3,9% 01-1325 · Development Coordinator 3,330.56 13,322.00 -9,991.44 25,0% 01-1432 · Development Coordinator 3,330.56 13,322.00 -7,400 0,0% 01-1440 · Legal Advertisements 19.48 719.00 -699.52 2,7% 01-14151 · Miscellaneous 27,44 111.00 -43.00 0,0% 01-1513 · Dorstage and Delivery 0.00 44.00 -40.00 0,0% 01-1514 · Office Supplies 106.8,7 750.00 -562.50 25.0% 01-1513 · Holiday Decorations 0,00 3,871.00 -3,876.92 -26.5% 01+1514 · Office Supplies 0.00 3,871.00		,			
01-1317 : Trävel and Per Diem 47.16 221.00 -173.84 21.39 01-1318 : Assessment/Tax Roll 0.00 1,106.00 -1,106.00 0.09 01-1320 : Audit Fees 0.00 5,500.00 -5,500.00 0.09 01-1321 : Field Management 10,774.93 43,100.00 -32,325.07 25.09 01-1325 : Supervisor Fees 360.00 9,257.00 -8,897.00 3.99 01-1325 : Development Coordinator 3,330.56 13,322.00 -9,991.44 25.09 01-1440 : Rents & Leases 3,107.45 2,765.49 341.96 75.29 01-1440 : Insurance 8,022.00 10,662.49 -2,640.49 75.29 01-1451 : Bank Fees 0.00 74.400 -74.00 0.09 01-1512 : Miscellaneous 27.44 111.00 -83.56 24.79 01-1513 : Postage and Delivery 0.00 44.00 -44.00 0.09 01-1514 : Miscellaneous 107.70 -168.13 39.39 01-1515 : Copies 0.00 480.00 30.09 01-1514 :	•	2,301.43	10,320.00	-1,144.01	
01-1318 - Assessment/Tax Roll 0.00 1,106.00 -1,106.00 0.07 01-1320 - Audit Fees 0.00 5,500.00 -5,500.00 0.07 01-1321 - Field Management 10,774.93 43,100.00 -32,325.07 25.07 01-1325 - Supervisors 39.34 - - - 89.7.00 -8,897.00 3.9 01-1327 - Payroll Tees - Supervisors 8.81 - - - - 9.991.44 25.0% 01-1325 - Development Coordinator 3.305.66 13.322.00 -9.991.44 25.0% 01-1440 - Rents & Leases 3.107.45 2.765.49 -2.640.49 71.2% 01-1440 - Insurance 8.022.00 10.062.49 -2.640.49 75.2% 01-1511 - Bank Fees 0.00 74.00 -89.52 2.7% 01-1513 - Notage and Delivery 0.00 44.00 -44.00 0.0% 01-1513 - Web Site 187.50 750.00 -562.50 2.50% 01-1513 - Notage and Delivery 0.00 3.871.00 0.371.00 0.09%					11.9%
01-1320 - Audit Fees 0.00 5,500.00 -5,500.00 0.09 01-1321 - Field Management 10,774.93 43,100.00 -32,325.07 25.09 01-1325 - Supervisor Fees 360.00 9,257.00 -8,897.00 3.89 01-1325 - Payroll Taxes - Supervisors 8.81 0 0 0.00 -9,991.44 25.0% 01-1327 - Payroll Fees Supervisors 8.81 0 0.9991.44 25.0% 01-1440 - Rents & Leases 3,107.45 2,765.49 341.96 112.4% 01-1450 - Isgurate 8,022.00 10,662.49 -2,640.49 7.2% 01-1511 - Bark Fees 0.00 74.00 -0.09 0.1511 Social and Contrains 0.00 14.40.00 0.09 01-1512 - Miscellaneous 27.44 111.00 -83.56 24.7% 01-1514 - Office Supplies 108.87 277.00 -168.13 39.39 01-1514 - Miscellaneous 0.00 348.00 -0.0% 0.1516 25.0 25.0% 01-1516 - Socintriv 10,73.0 0.00					21.3%
01-1321 - Field Maagement 10,774.93 43,100.00 -32,325.07 25,0% 01-1325 - Supervisors 39,34 01-1327 - Payroll Taxes - Supervisors 8,81 01-1325 - Development Coordinator 3,30,56 13,322.00 -9,991.44 25,0% 01-1440 - Rents & Leases 3,107.45 2,765.49 341.96 112.44 01-1450 - Legal Advertisements 19.48 71.900 -6.99.52 2.7% 01-1511 - Bank Fees 0.00 74.00 -74.00 0.0% 01-1512 - Miscellaneous 27.44 111.00 -83.56 24.7% 01-1513 - Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 - Office Supplies 108.87 277.00 -168.13 39.3% 01-1518 - Web Site 187.50 750.00 -582.50 25.0% 01-1520 - Security 1,573.04 9,432.00 -7.858.96 16.7% 01-1520 - Security 1,573.04 9,432.00 -7.858.96 16.7% 01-1520 - Security 1,573.04 9,432.00 -7.858.96					
01-1325 · Supervisors 39.34 9.257.00 -8.897.00 3.9% 01-1326 · Payroll Taxes - Supervisors 39.34 9.34 9.34 01-1327 · Payroll Fees - Supervisors 8.81 9.991.44 25.0% 01-1327 · Payroll Fees - Supervisors 8.81 11.24% 9.991.44 25.0% 01-1440 · Legal Advertisements 9.48 719.00 -9.991.44 25.0% 01-1450 · Insurance 8.022.00 10.662.49 -2.640.49 75.2% 01-1450 · Insurance 8.022.00 074.00 -74.00 0.0% 01-1512 · Miscellaneous 27.44 111.00 -83.56 24.7% 01-1512 · Miscellaneous 27.44 111.00 -88.00 0.0% 01-1513 · Mot Site 187.50 750.00 -562.50 25.0% 01-1514 · Office Supplies 10.68.7 277.00 -3.871.00 0.0% 01-1520 · Security 1.573.04 9.432.00 -7.858.96 16.7% 01-1520 · Security 1.573.04 9.432.00 -3.976.92 2.65% 01-1520					
01-1326 • Payroll Taxes - Supervisors 39.34 01-1327 • Payroll Tees - Supervisors 8.81 01-1322 • Development Coordinator 3.330.56 13.322.00 -9.991.44 25.0% 01-1324 • Development Coordinator 3.330.56 13.322.00 -9.991.44 25.0% 01-1440 • Rents & Leases 3.107.45 2.765.49 341.36 112.4% 01-1450 • Legal Advertisements 19.48 719.00 -699.52 2.7% 01-1511 • Bank Fees 0.00 74.00 -74.00 0.0% 01-1513 • Postage and Delivery 0.00 44.00 -498.00 0.0% 01-1514 • Office Supplies 108.87 277.00 -168.13 39.3% 01-1515 • Hoilday Decorations 0.00 3871.00 -3871.00 0.0% 01-1520 • Security 1,573.04 9.432.00 -7,858.96 16.7% 01-1550 • Trustee Fees (GF) -832.92 3144.00 -3.976.92 -26.5% 01-1743 • Continuing Disclosure Fee 0.00 337.00 0.0% 0.1% 01-1805 • Stormwater Management (GF)	•	-			
01-1327 · Payroll Fees - Supervisors 8.81 01-1332 · Development Coordinator 3,330.56 13,322.00 -9,991.44 25.0% 01-1440 · Rents & Leases 3,107.45 2,765.49 341.96 112.4% 01-1440 · Insurance 8,022.00 10,662.49 -2,640.49 75.2% 01-1511 · Bank Fees 0.00 74.00 -689.52 2.7% 01-1512 · Miscellaneous 27.44 111.00 -83.56 2.4.7% 01-1517 · Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1516 · Copies 0.00 498.00 -498.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1519 · Holiday Decorations 0.75.00 -3.871.00 0.0% 01-1550 · Trustee Fees (GF) -832.92 3.144.00 -3.370.0 0.00 01-1802 · Continuing Disclosure Fee 0.00 3.37.00 -1.347.00 0.1% 01-1802 · Tree/Plant Replacement & Trim 23.132 2.02.12.00 -128.182.68 32.6% 01-1802 · Treighane Ansege			9,201.00	-0,087.00	3.970
01-1332 · Development Coordinator 3,330.56 13,322.00 -9,991.44 25.0% 01-1440 · Rents & Leases 3,107.45 2,765.49 341.96 112.4% 01-1450 · Insurance 8,022.00 10,662.49 -2,640.49 75.2% 01-1451 · Bank Fees 0.00 74.00 -699.52 2.7% 01-1513 · Miscellaneous 27.44 111.00 -83.56 24.7% 01-1513 · Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 · Office Supplies 108.87 277.00 -168.13 39.3% 01-1518 · Web Site 187.50 750.00 -362.50 25.0% 01-1520 · Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1520 · Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1540 · Dues, License & Subscriptions 175.00 176.00 0.00 100.0% 01-1540 · Tue/efvlart Replacement & Trim 231.22 2,144.00 -3,37.00 0.0% 01-1680 · Stormwater Management (GF) 0.00 1,347.00					
01-1440 Rents & Leases 3,107.45 2,765.49 341.96 112.4% 01-1480 Legal Advertisements 19,200 10,662.49 -2,640.49 75.2% 01-1511 Bank Fees 0.00 74.00 -74.00 0.00 01-1512 Miscellaneous 27.44 111.00 -83.56 24.7% 01-1513 Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1516 States 0.00 44.00 -44.00 0.0% 01-1516 States 0.00 448.00 0.0% 0.1562.50 25.0% 01-1519 Holiday Decorations 0.00 3,871.00 -3,871.00 0.0% 01-1520 Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1540 Dues, License & Subscriptions 175.00 0.00 100.0% 14.140 3.976.92 -26.5% 01-1540 Free/Plant Replacement & Trim 231.32 20,212.00 -128.182.68 32.6% 01-1801 Landscaping			13.322.00	-9.991.44	25.0%
01-1450 Insurance 8,022.00 10,662.49 -2,640.49 75.2% 01-1480 Legal Advertisements 19.48 719.00 -699.52 2.7% 01-1511 Bank Fees 0.00 74.00 -74.00 0.0% 01-1512 Miscellaneous 27.44 111.00 -83.56 24.7% 01-1513 Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 Office Supplies 108.87 277.00 -168.13 39.3% 01-1516 Copies 0.00 498.00 498.00 0.0% 01-1519 Holiday Decorations 0.00 3.871.00 0.0% 01-1520 Security 1,573.04 9.432.00 -7.858.96 16.7% 01-1560 Trustee Fees (GF) -832.92 3.144.00 -3.976.92 -2.265.9% 01-1743 Continuing Disclosure Fee 0.00 1.347.00 -1.347.00 0.0% 01-1805 Stormwater Management (GF) 0.00 1,347.00 -2.246.00 0		,		,	112.4%
01-1511 · Bank Fees 0.00 74.00 -74.00 0.09 01-1512 · Miscellaneous 27.44 111.00 -83.56 24.79 01-1512 · Dostage and Delivery 0.00 44.00 -44.00 0.09 01-1514 · Office Supplies 108.87 277.00 -168.13 39.39 01-1516 · Copies 0.00 498.00 -498.00 0.09 01-1518 · Web Site 187.50 750.00 -562.50 25.09 01-1519 · Holiday Decorations 0.00 3.871.00 3871.00 0.09 01-1520 · Security 1.573.04 9.432.00 7858.96 16.79 01-1550 · Trustee Fees (GF) -832.92 3.144.00 3,976.92 26.59 01-1743 · Continuing Disclosure Fee 0.00 337.00 37.00 0.09 01-1802 · Tree/Plant Replacement (GF) 0.00 1.347.00 19,980.68 1.1% 01-1803 · Stormwater Management (GF) 0.00 2.2458.00 22,458.00 0.09 01-1810 · Engineering / Inspections 0.00 2.246.00 22,46.0	01-1450 · Insurance	8,022.00	10,662.49	-2,640.49	75.2%
01-1512 · Miscellaneous 27.44 111.00 -83.56 24.7% 01-1513 · Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1516 · Copies 108.87 277.00 -168.13 39.3% 01-1516 · Copies 0.00 498.00 -498.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1520 · Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1520 · Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1540 · Dues, License & Subscriptions 175.00 176.00 0.00 100.0% 01-1540 · Dues, License & Subscriptions 175.00 -337.00 0.0% 01.180 01-1801 · Landscaping Maintenance 62.039.32 190.222.00 -128.182.68 32.6% 01-1802 · Tree/Plant Replacement & Trim 231.32 20.212.00 -19,980.68 1.1% 01-1803 · Irrigation Rast & Repair 1,166.36 5,615.00 -4,448.64 20.8% 01-1803 · Wetitand Upland Maintenance 834.97	01-1480 · Legal Advertisements	19.48	719.00	-699.52	2.7%
01-1513 - Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 - Office Supplies 108.87 277.00 -168.13 39.3% 01-1515 - Opies 0.00 498.00 -498.00 0.0% 01-1518 - Web Site 187.50 750.00 -562.50 25.0% 01-1519 - Holiday Decorations 0.00 3871.00 -3.871.00 0.0% 01-1520 - Security 1,573.04 9.432.00 -7.858.96 16.7% 01-1550 - Trustee Fees (GF) -832.92 3,144.00 -3.976.92 -26.5% 01-1743 - Continuing Disclosure Fee 0.00 37.00 -337.00 0.0% 01-1802 - Tree/Plant Replacement & Trim 231.32 20.212.00 -128.182.68 32.6% 01-1805 - Stormwater Management (GF) 0.00 1.448.64 20.8% 0.748.64 20.8% 01-1805 - Irrigation 8.461.39 33.687.00 -22,255.61 25.1% 01-1805 - Stormwater Management (GF) 0.00 2,246.00 -22,458.00 -26,225.61 25.1% 01-1815 - Wetland Upland Main	01-1511 · Bank Fees	0.00	74.00	-74.00	0.0%
01-1514 · Office Supplies 108.87 277.00 -168.13 39.3% 01-1516 · Copies 0.00 498.00 -498.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1519 · Holiday Decorations 0.00 3,871.00 -3,871.00 0.0% 01-1520 · Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1550 · Trustee Fees (GF) -832.92 3,144.00 -3,976.92 -26.5% 01-1801 · Landscaping Maintenance 62,039.32 190,222.00 -128,182.68 32.6% 01-1805 · Stornwater Management (GF) 0.00 1,347.00 -0.0% 0.0% 01-1807 · Irrigation Parts & Repair 1,166.36 5,615.00 -4,448.64 20.8% 01-1810 · Engineering / Inspections 0.00 22,458.00 -22,458.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 2,246.00 -2,246.00 0.0% 01-1814 · Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1815 · Miscellaneous Maintenance 0.00	01-1512 · Miscellaneous				24.7%
01-1516 Copies 0.00 498.00 -498.00 0.0% 01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 3.871.00 -3.871.00 0.0% 01-1520 Security 1.573.04 9.432.00 -7.858.96 16.7% 01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 Trustee Fees (GF) -832.92 3.144.00 -3.976.92 -26.5% 01-1801 Landscaping Maintenance 62.039.32 190,222.00 -128,182.68 32.6% 01-1802 Tree/Plant Replacement & Trim 231.32 20.212.00 -1347.00 0.0% 01-1805 Stormwater Management (GF) 0.00 1,347.00 -4.448.64 20.8% 01-1804 Irrigation 8.461.39 33.687.00 -22,2458.00 0.0% 01-1815 Signage & Amenities Repair 0.00 2,2458.00 -22,446.00 0.0% 01-1815 Miscellaneous Maintenanc					0.0%
01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 3,871.00 -3,871.00 0.0% 01-1520 Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1520 Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1550 Trustee Fees (GF) -832.92 3,144.00 -3,976.92 -26.5% 01-1743 Continuing Disclosure Fee 0.00 337.00 -0.3% 0.0% 01-1801 Landscaping Maintenance 62,039.32 190,222.00 -128,182.68 32.6% 01-1805 Stormwater Management (GF) 0.00 1,347.00 -0.3% 0.0% 01-1810 Engineering / Inspections 0.00 22,468.00 -22,458.00 0.0% 01-1811 Eignage & Amenities Repair 0.00 2,246.00 -2,246.00 0.0% 01-1812 Signage & Amenities Repair 0.00 6,737.00 -6,737.00 0.0% 01-1813 Wetland Upland Mainten	••				
01-1519 · Holiday Decorations 0.00 3,871.00 -3,871.00 0.0% 01-1520 · Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 · Trustee Fees (GF) -832.92 3,144.00 -3,976.92 -26.5% 01-1743 · Continuing Disclosure Fee 0.00 337.00 -337.00 0.0% 01-1801 · Landscaping Maintenance 62,039.32 190,222.00 -128,182.68 32.6% 01-1802 · Tree/Plant Replacement & Trim 231.32 20,212.00 -1,980.68 1.1% 01-1805 · Stormwater Management (GF) 0.00 1,347.00 0.0% 01-1808 · Irrigation 8,461.39 33,687.00 -22,225.61 25.1% 01-1814 · Engineering / Inspections 0.00 2,246.00 -2,246.00 0.0% 01-1813 · Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1815 · Miscellaneous Maintenance 0.00 6,737.00 0.0% 0.0% 01-1816 · Building Maintenance	•				
01-1520 Security 1,573.04 9,432.00 -7,858.96 16.7% 01-1540 Dues, License & Subscriptions 175.00 0.00 100.0% 01-1550 Trustee Fees (GF) -832.92 3,144.00 -3,976.92 -26.5% 01-1743 Continuing Disclosure Fee 0.00 337.00 0.0% 01-1801 Landscaping Maintenance 62,039.32 190,222.00 -128,182.68 32.6% 01-1805 Stormwater Management (GF) 0.00 1,347.00 -1,980.68 1.1% 01-1805 Stormwater Management (GF) 0.00 2,2458.00 -22,458.00 0.0% 01-1806 Irrigation 8,461.39 33,687.00 -22,458.00 0.0% 01-1810 Engineering / Inspections 0.00 2,246.00 -246.00 0.0% 01-1812 Signage & Amenities Repair 0.00 2,246.00 -246.00 0.0% 01-1814 Electricity 3,542.23 13,475.00 -6,737.00 0.0% 01-1815 Miscellaneous Maintenance 0.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 Trustee Fees (GF) -832.92 3,144.00 -3,976.92 -26.5% 01-1743 Continuing Disclosure Fee 0.00 337.00 -337.00 0.0% 01-1801 Landscaping Maintenance 62.039.32 190.222.00 -128,182.68 32.6% 01-1807 Irrigation Parts & Repair 1,166.36 5,615.00 -4,448.64 20.8% 01-1808 Irrigation 8,461.39 33,687.00 -22,245.00 0.0% 01-1810 Engineering / Inspections 0.00 2,2445.00 -22,446.00 0.0% 01-1813 Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1814 Electricity 3,542.23 13,475.00 -2,246.00 0.0% 01-1814 Bellating Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1815 Miscellaneous Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1816	•				
01-1550 · Trustee Fees (GF) -832.92 3,144.00 -3,976.92 -26.5% 01-1743 · Continuing Disclosure Fee 0.00 337.00 -337.00 0.0% 01-1801 · Landscaping Maintenance 62,039.32 190,222.00 -128,182.68 32.6% 01-1802 · Tree/Plant Replacement & Trim 231.32 20,212.00 -19,980.68 1.1% 01-1805 · Stormwater Management (GF) 0.00 1,347.00 -1,347.00 0.0% 01-1805 · Engineering / Inspections 0.00 22,458.00 -22,426.00 0.0% 01-1810 · Engineering / Inspections 0.00 22,458.00 -22,446.00 0.0% 01-1813 · Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1814 · Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1815 · Miscellaneous Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1815 · Building Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1816 · Building Maintenance 0.00 6,737.00 -6,737.00 0.0%	•	-			
01-1743 Continuing Disclosure Fee 0.00 337.00 -337.00 0.0% 01-1801 Landscaping Maintenance 62,039.32 190,222.00 -128,182.68 32.6% 01-1802 Tree/Plant Replacement & Trim 231.32 20,212.00 -19,980.68 1.1% 01-1805 Stormwater Management (GF) 0.00 1,347.00 -1,347.00 0.0% 01-1805 Irrigation Parts & Repair 1,166.36 5,615.00 -4,448.64 20.8% 01-1805 Engineering / Inspections 0.00 2,2458.00 -22,2458.00 0.0% 01-1813 Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1814 Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1816 Building Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1815 Miscellaneous Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1818 Fountain Maintenance 0.00 6,737.00 -6,737.00 0.0% <					
01-1801 · Landscaping Maintenance 62,039.32 190,222.00 -128,182.68 32.6% 01-1802 · Tree/Plant Replacement & Trim 231.32 20,212.00 -19,980.68 1.1% 01-1805 · Stormwater Management (GF) 0.00 1,347.00 -1,347.00 0.0% 01-1807 · Irrigation Parts & Repair 1,166.36 5,615.00 -4,448.64 20.8% 01-1807 · Irrigation 8,461.39 33,687.00 -22,225.61 25.1% 01-1812 · Signage & Amenities Repair 0.00 2,246.00 -2,246.00 0.0% 01-1813 · Wetland Upland Maintenance 834.97 898.00 -63.3.03 93.0% 01-1814 · Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1815 · Miscellaneous Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1814 · Electricity 3,542.23 13,475.00 -2,246.00 -2,246.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1812 · Common Area Maintenance 0.00 553.00 -553.00 0.0% </th <th></th> <th></th> <th>,</th> <th>,</th> <th>0.0%</th>			,	,	0.0%
01-1802 Tree/Plant Replacement & Trim 231.32 20,212.00 -19,980.68 1.1% 01-1805 Stormwater Management (GF) 0.00 1,347.00 -1,347.00 0.0% 01-1807 Irrigation Parts & Repair 1,166.36 5,615.00 -4,448.64 20.8% 01-1808 Irrigation 8,461.39 33,687.00 -25,225.61 25,1% 01-1810 Engineering / Inspections 0.00 2,2458.00 -22,458.00 0.0% 01-1812 Signage & Amenities Repair 0.00 2,246.00 -2,246.00 0.0% 01-1813 Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1815 Miscellaneous Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1816 Building Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1817 Common Area Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1818 Fountain Maintenance & Chemical 97.69 8,983.00 -8,885.31 1.1%		62,039.32	190,222.00	-128,182.68	32.6%
01-1807 Irrigation Parts & Repair 1,166.36 5,615.00 -4,448.64 20.8% 01-1808 Irrigation 8,461.39 33,687.00 -25,225.61 25.1% 01-1810 Engineering / Inspections 0.00 22,458.00 -22,468.00 0.0% 01-1812 Signage & Amenities Repair 0.00 2,246.00 -2,246.00 0.0% 01-1813 Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1814 Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1815 Miscellaneous Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1815 Fountain Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1815 Fountain Maintenance 435.98 8,983.00 -8,857.02 4.9% 01-1816 Fountain Maintenance & Chemical 97.69 8,983.00 -553.00 0.0% 01-1820 Contingency 0.00 1,460.00 -1,460.00 0.0% 01-1824		231.32	20,212.00	-19,980.68	1.1%
01-1808Irrigation8,461.3933,687.00-25,225.6125.1%01-1810Engineering / Inspections0.0022,458.00-22,458.000.0%01-1812Signage & Amenities Repair0.002,246.00-2,246.000.0%01-1813Wetland Upland Maintenance834.97898.00-63.0393.0%01-1814Electricity3,542.2313,475.00-9,932.7726.3%01-1815Miscellaneous Maintenance0.006,737.00-6,737.000.0%01-1816Building Maintenance0.002,246.00-2,246.000.0%01-1817Common Area Maintenance435.988,983.00-8,547.024.9%01-1818Fountain Maintenance & Chemical97.698,983.00-8,885.311.1%01-1820Contingency0.001,460.00-1,460.000.0%01-1822Pest Control0.001,460.00-1,460.000.0%01-1823Painting0.001,123.00-1,123.000.0%01-1824Fence Repair / Maintenance10,596.9554,417.00-43,820.0519.5%01-1825Lake Maintenance10,596.9554,417.00-3,624.0564.1%01-1829Sidewalk Cleaning10,086.304,492.005,594.30224.5%01-1829Sidewalk Repair0.002,246.00-2,246.000.0%01-1829Sidewalk Repair0.002,246.00-2,246.000.0%01-1829Sidewalk Repair0.002,246.00	01-1805 · Stormwater Management (GF)	0.00	1,347.00	-1,347.00	0.0%
01-1810 · Engineering / Inspections 0.00 22,458.00 -22,458.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 2,246.00 -2,246.00 0.0% 01-1813 · Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1814 · Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1815 · Miscellaneous Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1816 · Building Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1817 · Common Area Maintenance 435.98 8,983.00 -8,547.02 4.9% 01-1818 · Fountain Maintenance & Chemical 97.69 8,983.00 -8,585.31 1.1% 01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,460.00 -1,460.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 674.00 -674.00 0.0% 01-1825 · Lake Maintenance 10,596	01-1807 · Irrigation Parts & Repair		5,615.00		20.8%
01-1812 · Signage & Amenities Repair 0.00 2,246.00 -2,246.00 0.0% 01-1813 · Wetland Upland Maintenance 834.97 898.00 -63.03 93.0% 01-1814 · Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1815 · Miscellaneous Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1816 · Building Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1817 · Common Area Maintenance 435.98 8,983.00 -8,845.31 1.1% 01-1818 · Fountain Maintenance & Chemical 97.69 8,983.00 -8,885.31 1.1% 01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,123.00 -1,123.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1829 · Sidewalk Cleaning		-		,	25.1%
01-1813 · Wetland Upland Maintenance834.97898.00-63.0393.0%01-1814 · Electricity3,542.2313,475.00-9,932.7726.3%01-1815 · Miscellaneous Maintenance0.006,737.00-6,737.000.0%01-1816 · Building Maintenance0.002,246.00-2,246.000.0%01-1817 · Common Area Maintenance435.988,983.00-8,547.024.9%01-1818 · Fountain Maintenance & Chemical97.698,983.00-8,885.311.1%01-1820 · Contingency0.00553.00-553.000.0%01-1822 · Pest Control0.001,460.00-1,460.000.0%01-1823 · Painting0.001,123.00-674.000.0%01-1824 · Fence Repair / Maintenance10,596.9554,417.00-43,820.0519.5%01-1825 · Lake Maintenance10,596.9554,417.00-43,820.0519.5%01-1826 · Streetlights6,481.9510,106.00-3,624.0564.1%01-1829 · Sidewalk Cleaning10,086.304,492.005,594.30224.5%01-1830 · Sidewalk Repair0.002,246.00-2,246.000.0%01-1830 · Sidewalk Repair0.002,246.00-2,246.000.0%					0.0%
01-1814 · Electricity 3,542.23 13,475.00 -9,932.77 26.3% 01-1815 · Miscellaneous Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1816 · Building Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1817 · Common Area Maintenance 435.98 8,983.00 -8,547.02 4.9% 01-1818 · Fountain Maintenance & Chemical 97.69 8,983.00 -553.00 0.0% 01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,123.00 -1,123.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00					
01-1815 · Miscellaneous Maintenance 0.00 6,737.00 -6,737.00 0.0% 01-1816 · Building Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1817 · Common Area Maintenance 435.98 8,983.00 -8,547.02 4.9% 01-1818 · Fountain Maintenance & Chemical 97.69 8,983.00 -8,885.31 1.1% 01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,123.00 -1,123.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0%					
01-1816 · Building Maintenance 0.00 2,246.00 -2,246.00 0.0% 01-1817 · Common Area Maintenance 435.98 8,983.00 -8,547.02 4.9% 01-1818 · Fountain Maintenance & Chemical 97.69 8,983.00 -8,885.31 1.1% 01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,460.00 -1,460.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 674.00 -674.00 0.0% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0%	•				
01-1817 · Common Area Maintenance 435.98 8,983.00 -8,547.02 4.9% 01-1818 · Fountain Maintenance & Chemical 97.69 8,983.00 -8,885.31 1.1% 01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,460.00 -1,460.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 674.00 -674.00 0.0% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0%					
01-1818 · Fountain Maintenance & Chemical 97.69 8,983.00 -8,885.31 1.1% 01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,460.00 -1,460.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 674.00 -674.00 0.0% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0%					
01-1820 · Contingency 0.00 553.00 -553.00 0.0% 01-1822 · Pest Control 0.00 1,460.00 -1,460.00 0.0% 01-1823 · Painting 0.00 1,460.00 -1,460.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 674.00 -674.00 0.0% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0% Total Expense 140,942.11 522,474.98 -381,532.87 27.0%					1.1%
01-1822 · Pest Control 0.00 1,460.00 -1,460.00 0.0% 01-1823 · Painting 0.00 1,123.00 -1,123.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 674.00 -674.00 0.0% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0% Total Expense 140,942.11 522,474.98 -381,532.87 27.0%				,	0.0%
01-1824 · Fence Repair / Maintenance 0.00 674.00 -674.00 0.0% 01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0% Total Expense 140,942.11 522,474.98 -381,532.87 27.0%		0.00			0.0%
01-1825 · Lake Maintenance 10,596.95 54,417.00 -43,820.05 19.5% 01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0% Total Expense 140,942.11 522,474.98 -381,532.87 27.0%	01-1823 · Painting	0.00	1,123.00	-1,123.00	0.0%
01-1826 · Streetlights 6,481.95 10,106.00 -3,624.05 64.1% 01-1829 · Sidewalk Cleaning 10,086.30 4,492.00 5,594.30 224.5% 01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0% Total Expense 140,942.11 522,474.98 -381,532.87 27.0%	01-1824 · Fence Repair / Maintenance	0.00	674.00	-674.00	0.0%
01-1829 · Sidewalk Cleaning 01-1830 · Sidewalk Repair 10,086.30 0.00 4,492.00 2,246.00 5,594.30 -2,246.00 224.5% 0.0% Total Expense 140,942.11 522,474.98 -381,532.87 27.0%					19.5%
01-1830 · Sidewalk Repair 0.00 2,246.00 -2,246.00 0.0% Total Expense 140,942.11 522,474.98 -381,532.87 27.0%	0				64.1%
Total Expense 140,942.11 522,474.98 -381,532.87 27.0%	0	-			
· · · · · · · · · · · · · · · · · · ·	01-1830 · Sidewalk Repair	0.00	2,246.00	-2,246.00	0.0%
Net Income <u>47,050.75</u> <u>0.00</u> <u>47,050.75</u> <u>100.0%</u>	Total Expense	140,942.11	522,474.98	-381,532.87	27.0%
	Net Income	47,050.75	0.00	47,050.75	100.0%

Tradition CDD No. 4 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings	4 540 00
01-1000 · Valley National 1211	1,510.09
Total Checking/Savings	1,510.09
Other Current Assets 01-1210 · Due from CDD1	106,647.34
Total Other Current Assets	106,647.34
Total Current Assets	108,157.43
TOTAL ASSETS	108,157.43
LIABILITIES & EQUITY Equity	
30000 Opening Balance Equity	1,491.35
99-9999 · Retained Earnings	59,615.33
Net Income	47,050.75
Total Equity	108,157.43
TOTAL LIABILITIES & EQUITY	108,157.43

Tradition CDD No. 5 Profit & Loss Budget vs. Actual October through December 2021

Income 13:00 Carry Forward 0.00 121,313.00 -121,313.00 -121,313.00 0.0% 01:300: Assessments 166,740.22 230,309.00 -43,568.78 81.14% 01:300: Formwater Fees 0.041		Oct - Dec 21	Budget	\$ Over Budget	% of Budget
01-3100 - Assessments 186,740.22 220,309.00 -43,568.78 81.15% 01-3405 - Stormwater Fees 0.00 167,233.00 -167,233.00 0.0% 01-3101 - Interest Income (GF) 0.41 -167,233.00 -223.00 -223.00 0.0% 01-308 - Dissemination Agent 0.00 223.00 -223.00 0.0% 01-313 - Engineering 6,339.68 5,491.100 484.68 115.5% 01-131 - Management Fees 2,563.04 10.252.00 -7,740.35 11.9% 01-131 - Sussessment/Tax Roll 0.00 1,088.00 -1,088.00 0.0% 01-132 - Audit Fees 0.00 5,500.00 -5,500.00 0.0% 01-132 - Supervisor Fees 380.00 9,277.00 -8,87.00 3.9% 01-132 - Supervisor Fees 3,065.24 2,745.00 3.144.00 70.3% 01-132 - Davelopment Coordinator 3,067.71 13.227.00 -9,920.25 2.0% 01-132 - Davelopment Coordinator 3,067.71 13.227.00 -9,920.25 2.0% 01-1432 - Davelopment Coordinator	Income				
01-3100 - Assessments 186,740.22 230,309.00 -43,568.78 81.1% 01-3405 - Stormwater Fees 0.00 167,233.00 -167,233.00 0.0% 01-3405 - Interest Income (GF) 0.41 -167,233.00 -223.00 -223.00 0.0% 01-1306 - Dissemination Agent 0.00 223.00 -223.00 0.0% 01-1310 - Engineering 6,339.68 5,491.00 486.68 115.5% 01-1311 - Management Fees 1,044.65 8,785.00 -7,740.35 11.9% 01-1312 - Legal Fees 1,044.65 8,785.00 -7,740.35 11.9% 01-1312 - Masessement/Tax Roll 0.00 1,088.00 -1.088.00 0.0% 01-1322 - Madif Fees 0.00 5,500.00 -5,500.00 0.0% 01-1322 - Supervisor Fees 380.00 9,257.00 -8,897.00 3.9% 01-1322 - Daviol Taxes - Supervisors 8.81 0.00 74.00 -3.04.41.00 73.3% 01-1426 - Rest - Supervisors 8.81 0.00 74.00 -3.04.41.00 73.0% -2.09.0% 2.0	01-3000 · Carry Forward	0.00	121,313.00	-121,313.00	0.0%
01-9410 · Interest Income (GF) 0.41 Interest Income Total Income 186,740.63 518,855.00 -332,114.37 36.0% Expense 01-1308 · Dissemination Agent 0.00 223.00 -223.00 0.0% 01-1315 · Legal Fees 2,563.04 10,252.00 -7,688.96 25.0% 01-1315 · Legal Fees 1.044.65 8,785.00 -7,740.35 11.9% 01-1315 · Legal Fees 0.00 5,500.00 -1.088.00 0.00% 01-1315 · Legal Fees 0.00 5,500.00 0.0% 0.198.00 -1.088.00 0.00% 01-1325 · Supervisor Fees 360.00 9,257.00 -8,897.00 3.9% 01-1325 · Supervisor Fees 306.75 13.227.00 -9.920.25 22.0% 01-1426 · Payroll Taxes · Supervisors 8.81 0 0.1440 70.3% 01-1435 · Legal Advertisements 19.34 714.00 -694.06 2.7% 01-1435 · Legal Advertisements 19.34 714.00 -694.06 2.7% 01-1435 · Legal Advertisements 19.34 714.		186,740.22	230,309.00	-43,568.78	81.1%
Total Income 186,740.63 518,855.00 -332,114.37 36.0% Expense 01-1308 - Dissemination Agent 0.00 223.00 -223.00 0.0% 01-1310 - Engineering 6,339.68 5,491.00 848.68 115.5% 01-1311 - Management Fees 2,563.04 10,252.00 -7,688.96 25.0% 01-1315 - Legal Fees 1,044.65 8,785.00 -7,743.35 11.9% 01-1317 - Travel and Per Diem 46.83 220.00 -173.17 21.3% 01-1321 - Field Management 10,697.91 42,782.00 -55.00.00 0.0% 01-1322 - Payroll Texes - Supervisors 38.81 0 0.257.00 -8,897.00 3.9% 01-1322 - Davelopment Coordinator 3.080.75 13.227.00 -9.920.25 25.0% 01-1424 - Rents & Leases 3.085.24 2,745.00 -34.44.00 70.3% 01-1432 - Development Coordinator 3.080.75 13.227.00 -3.144.00 70.3% 01-1432 - Davelopment Coordinator 3.080.75 13.27.00 -3.144.00 70.3% 0	01-9405 · Stormwater Fees	0.00	167,233.00	-167,233.00	0.0%
Expense 0.00 223.00 -223.00 0.0% 01-1308 Dissemination Agent 0.00 223.00 -223.00 0.0% 01-1315 Legal Fees 1,644.65 5,491.00 844.86 115.5% 01-1317 Legal Fees 1,044.65 8,755.00 -7,688.96 25.0% 01-1317 Travel and Per Diem 46.83 220.00 -173.17 21.3% 01-1321 Field Management 10.697.91 42,792.00 -32.094.09 25.0% 01-1325 Supervisor Fees 360.00 9.277.00 -9.920.25 25.0% 01-1327 Payroll Taxes - Supervisors 8.81 01.1327 Payroll Tees - Supervisors 8.81 01-1426 Peelopment Coordinator 3.306.75 13.227.00 -9.920.25 25.0% 01-1440 Rents & Leases 3.085.24 2.744.500 -3.144.00 70.3% 01-1440 Insurance 7.742.00 -10.586.00 -3.78 24.8% 01-1440 Fiest - Supolies 0.00 74.00	01-9410 · Interest Income (GF)	0.41		·	
01-1308 - Dissemination Agent 0.00 223.00 -223.00 0.0% 01-1311 - Management Fees 2,563.04 10,252.00 -7,688.96 25.0% 01-1317 - Travel and Per Diem 46.83 220.00 -7,740.35 11.9% 01-1317 - Travel and Per Diem 46.83 220.00 -1,098.00 0.00% 01-1320 - Audit Fees 0.00 5,500.00 -1,098.00 0.00% 01-1320 - Supervisor Fees 360.00 9,257.00 -8,897.00 3.9% 01-1325 - Supervisor Fees 300.00 9,257.00 -8,897.00 3.9% 01-1325 - Supervisor Fees 30.0675 13,227.00 -9,202.5 25.0% 01-1435 - Legal Advertisements 19.34 714.00 -3,144.00 70.3% 01-1450 - Insurance 7,422.00 10,586.00 -3,144.00 70.3% 01-1451 - Bark Fees 0.00 74.00 0.0% 74.00 0.0% 01-1611 - Bark Fees 0.00 74.00 -82.75 24.8% 0.1513 - Postage and Delivery 0.00 44.00 0.0%	Total Income	186,740.63	518,855.00	-332,114.37	36.0%
01-1310 : Engineering 6.339.68 5.491.00 84.8.68 1115.5% 01-1315 : Legal Fees 2.563.04 10.252.00 -7.688.96 25.0% 01-1315 : Legal Fees 1.044.65 8.785.00 -7.740.35 11.9% 01-1315 : Legal Fees 0.00 1.098.00 -1.098.00 0.0% 01-1320 : Audit Fees 0.00 5.500.00 -5.500.00 0.0% 01-1322 : Supervisor Fees 300.00 9.257.00 -8.897.00 3.9% 01-1325 : Supervisors 8.81 -	•	0.00	223.00	-223.00	0.0%
01-1311 · Mañagement Fees 2,563.04 10,252.00 -7,688.96 25.0% 01-1315 · Legal Fees 1,044.65 8,785.00 -7,740.35 11.9% 01-1315 · Legal Fees 0.00 1,088.00 -1,73.17 21.3% 01-1320 · Audit Fees 0.00 5,500.00 -5,500.00 0.0% 01-1321 · Field Management 10,687.91 42,792.00 -32,094.09 25.0% 01-1325 · Supervisor Fees 360.00 9,257.00 -8,897.00 3.9% 01-1325 · Development Coordinator 3,306.75 13,227.00 -9,920.25 25.0% 01-1325 · Development Coordinator 3,306.75 13,227.00 -9,920.25 25.0% 01-1430 · Insurance 7,442.00 10,586.00 -3,144.00 70.3% 01-1511 · Bank Fees 0.00 74.00 -694.66 2.7% 01-1513 · Potsage and Delivery 0.00 44.00 0.0% 01-1514 · Bank Fees 0.00 344.40 0.0% 01-1515 · Bank See 0.00 344.00 0.0% 01-1514 · Doiscage and Deliv					
01-1317 : Trevel and Per Diem 46.83 220.00 -173.17 21.3% 01-1318 - Assessment/Tax Roll 0.00 1.098.00 -1.098.00 0.0% 01-1321 - Field Management 10.697.91 42.792.00 -5.500.00 0.0% 01-1325 - Supervisor Fees 360.00 9.257.00 -8.897.00 3.9% 01-1325 - Payroll Taxes - Supervisors 39.34 -9.202.5 -5.0% 0.1444 01-1332 - Development Coordinator 3.306.75 13.227.00 -9.920.25 25.0% 01-1440 - Rents & Leases 3.085.24 2.745.00 3.40.24 112.4% 01-1450 - Insurance 7.442.00 10.586.00 -3.144.00 70.3% 01-1460 - Legal Advertisements 19.34 714.00 -694.66 2.7% 01-1511 - Miscellaneous 2.72.5 110.00 -42.00 0.0% 01-1512 - Miscellaneous 2.75.00 -166.91 39.3% 01-1514 - Office Supplies 0.00 3.443.00 -3.943.00 0.0% 01-1514 - Office Supplies 0.00 3.443.00 -3.948.96<	0 0	,			
01-1317 : Travel and Per Diem 46.83 220.00 -173.17 21.3% 01-1317 : Travel and Per Diem 46.83 220.00 -173.17 21.3% 01-1320 : Audit Fees 0.00 5,500.00 -5,500.00 0.0% 01-1321 : Field Management 10,697.91 42,792.00 -5,200.00 25.0% 01-1325 : Supervisor Fees 39.04 0 -5,500.00 -6,897.00 3.9% 01-1325 : Development Coordinator 3.306.75 13.227.00 -9,920.25 25.0% 01-1440 : Rents & Leases 3.085.24 2.745.00 340.24 112.4% 01-1450 : Insurance 7.442.00 10,586.00 -3,144.00 70.3% 01-1451 : Miscellaneous 2.725 110.00 -82.75 24.8% 01-1512 : Miscellaneous 2.75.00 -166.91 39.3% 01-1514 : Office Supplies 108.09 2.75.00 -562.50 25.0% 01-1514 : Miscellaneous 175.00 750.00 -562.50 25.0% 01-1514 : Office Supplies 0.00 3,443.00 -3,944.96	01-1315 · Legal Fees	1.044.65	8.785.00	-7.740.35	11.9%
01-1318 - Assessment/Tax Roll 0.00 1.088.00 -1.088.00 0.0% 01-1320 - Audit Fees 0.00 5.500.00 -5.500.00 0.0% 01-1321 - Field Management 10.697.91 42,792.00 -32,094.09 25.0% 01-1325 - Supervisor Fees 38.00 9,257.00 -8,897.00 3.9% 01-1327 - Payroll Taxes - Supervisors 8.81 -					
01-1320 - Audit Fees 0.00 5.500.00 -5.500.00 0.0% 01-1321 - Field Management 10,697.91 42,792.00 -32,094.09 25.0% 01-1325 - Supervisor Fees 380.00 9,257.00 -8.897.00 3.9% 01-1325 - Payroll Taxes - Supervisors 38.4 0 -320.94.09 25.0% 01-1325 - Development Coordinator 3.306.75 13.227.00 -9.920.25 25.0% 01-1430 - Insurance 7.442.00 10.566.00 -3.144.00 70.3% 01-1430 - Legal Advertisements 19.34 714.00 -694.66 2.7% 01-1512 - Miscellaneous 27.25 110.00 -82.75 24.8% 01-1512 - Miscellaneous 27.25 110.00 -82.75 24.8% 01-1514 - Office Supplies 108.09 275.00 -166.91 39.3% 01-1516 - Copies 0.00 444.00 -494.00 0.0% 01-1516 - Web Site 187.50 75.00 -562.50 25.0% 01-1516 - Web Site 187.50 175.00 -0.00 100.0%					
01-1321 - Field Management 10.697.91 42.792.00 -32.084.09 25.0% 01-1325 - Supervisor Fees 360.00 9.257.00 -8,897.00 3.9% 01-1325 - Payroll Taxes - Supervisors 8.81 -<	01-1320 · Audit Fees	0.00	5,500.00	-	0.0%
01-1326 · Payroll Taxes - Supervisors 39.34 01-1327 · Payroll Fees - Supervisors 8.81 01-1332 · Development Coordinator 3.306.75 13.227.00 -9.920.25 25.0% 01-1440 · Rents & Leases 3.085.24 2.745.00 340.24 112.4% 01-1450 · Insurance 7.442.00 10.586.00 -3.144.00 70.3% 01-1450 · Insurance 7.442.00 10.586.00 -3.144.00 0.0% 01-1511 · Bank Fees 0.00 74.00 -74.00 0.0% 01-1512 · Miscellaneous 27.25 110.00 -82.75 24.8% 01-1513 · Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1516 · Copies 0.00 443.00 -494.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1520 · Security 1,561.79 9.365.00 -7,803.21 16.7% 01-1550 · Trustee Fees (GF) -826.96 3122.00 -3,948.96 -26.5% 01-1630 · Trustee Fees (GF) -826.96 3122.00 -3,948.	01-1321 · Field Management	10,697.91	42,792.00	-32,094.09	25.0%
01-1326 · Payroll Taxes - Supervisors 39.34 01-1327 · Payroll Fees - Supervisors 8.81 01-1332 · Development Coordinator 3.306.75 13.227.00 -9.920.25 25.0% 01-1440 · Rents & Leases 3.085.24 2.745.00 340.24 112.4% 01-1450 · Insurance 7.442.00 10.586.00 -3.144.00 70.3% 01-1450 · Insurance 7.442.00 10.586.00 -3.144.00 70.3% 01-1511 · Bank Fees 0.00 74.00 -74.00 0.0% 01-1512 · Miscellaneous 27.25 110.00 -82.75 24.8% 01-1513 · Postage and Delivery 0.00 44.00 -494.00 0.0% 01-1516 · Copies 0.00 443.00 -494.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1520 · Security 1,561.79 9.365.00 -7,803.21 16.7% 01-1550 · Trustee Fees (GF) -262.96 3122.00 -3,948.96 -26.5% 01-1630 · Trustee Fees (GF) -262.96 3122.00 -19,8	01-1325 · Supervisor Fees	360.00	9,257.00	-8,897.00	3.9%
01-1327 Payroll Fees - Supervisors 8.81 01-1332 Development Coordinator 3,306.75 13,227.00 -9,920.25 25.0% 01-1440 Rents & Leases 3,085.24 2,745.00 340.24 112.4% 01-1450 Insurance 7,442.00 10,586.00 -3,144.00 70.3% 01-1511 Bank Fees 0.00 74.00 -694.66 2.7% 01-1512 Miscellaneous 27.25 110.00 -82.75 24.8% 01-1512 Postage and Delivery 0.00 44.00 -0.0% 0.1518 01-1518 Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1519 Holiday Decorations 0.00 3.43.00 0.0% 0.1518 01-1519 Holiday Decorations 1.750 1.75.00 -626.50 25.0% 01-1550 Steurity 1.561.79 9.365.00 -7,803.21 16.7% 01-1540 Dues, License & Subscriptions 1.75.00 0.00 100.0% 0.1733.00 0.0		39.34			
01-1440 Rents & Leases 3,085,24 2,745,00 340,24 112,4% 01-1480 Insurance 7,442,00 10,586,00 -3,144,00 70,3% 01-1480 Legal Advertisements 19,34 714,00 -694,66 2,7% 01-1511 Bank Fees 0.00 74,00 -74,00 0.0% 01-1512 Miscellaneous 27,25 110,00 -82,75 24,8% 01-1514 Office Supplies 108,09 275,00 -166,91 39,3% 01-1518 Web Site 187,50 750,00 -562,50 25,0% 01-1519 Holiday Decorations 0.00 3,443,00 -3,843,00 0.0% 01-1520 Security 1,561,79 9,365,00 -7,803,21 16,7% 01-1520 Security 1,561,79 9,348,00 -3,948,96 -26,5% 01-1520 True Fees (GF) -826,96 3,122,00 -3,948,96 -26,5% 01-1802 Tere/Plant Replacement & Trim 229,66 20,068,00 -13	01-1327 · Payroll Fees - Supervisors	8.81			
01-1450 Insurance 7,442.00 10,586.00 -3,144.00 70.3% 01-1480 Legal Advertisements 19.34 714.00 -684.66 2.7% 01-1511 Bank Fees 0.00 74.00 -74.00 0.0% 01-1512 Miscellaneous 27.25 110.00 -82.75 24.8% 01-1513 Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 Office Supplies 108.09 275.00 -166.91 39.3% 01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1520 Security 1,561.79 9,365.00 -7,803.21 16.7% 01-1520 Subscriptions 175.00 0.00 100.0% 0.1750 100.0% 01-1520 Trueker Bees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1800 Iradiscaping Maintenance 61,595.83 188,622.00 -12,7266.17 32.6% 01-1805 Irregulatin Replacement & Trim 22.96.6	01-1332 · Development Coordinator	3,306.75	13,227.00	,	
01-1480 · Legal Advertisements 19.34 714.00 -694.66 2.7% 01-1511 · Bank Fees 0.00 74.00 -74.00 0.0% 01-1512 · Miscellaneous 27.25 110.00 -82.75 24.8% 01-1513 · Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 · Office Supplies 108.09 275.00 -166.91 39.3% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1519 · Holiday Decorations 0.00 3.843.00 -7.803.21 16.7% 01-1520 · Security 1.561.79 9.365.00 -7.803.21 16.7% 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1501 · Landscaping Maintenance 61.595.83 188.862.00 -127.266.17 32.6% 01-1805 · Stormwater Management (GF) 0.00 1.338.00 -1.338.00 0.0% 01-1805 · Stormwater Management (GF) 0.00 2.280.00 -22.046.09 25.1% 01-1801 · Irrigation Parts & Repair 0.158.91 13.37	01-1440 · Rents & Leases				
01-1511 · Bank Fees 0.00 74.00 -74.00 0.0% 01-1512 · Miscellaneous 27.25 110.00 -82.75 24.8% 01-1514 · Office Supplies 108.09 275.00 -166.91 39.3% 01-1514 · Office Supplies 108.09 275.00 -166.91 39.3% 01-1518 · Web Site 187.50 750.00 -3643.00 0.0% 01-1519 · Holiday Decorations 0.00 3,843.00 -3,843.00 0.0% 01-1520 · Security 1,561.79 9,365.00 -7,803.21 16.7% 01-1550 · Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1530 · Landscaping Maintenance 61,595.83 188.862.00 -127.266.17 32.6% 01-1802 · Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1803 · Irrigation Parts & Repair 1,158.02 5,574.00 -22,298.00 0.0% 01-1804 · Irrigation 8,400.91 33,447.00 -22,290.0 0.0% 01-1808 · Irrigation 8,400.91 33,479.00				,	
01-1512 · Miscellaneous 27.25 110.00 -82.75 24.8% 01-1513 · Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 · Office Supplies 108.09 275.00 -166.91 39.3% 01-1516 · Copies 0.00 494.00 -494.00 0.0% 01-1519 · Holiday Decorations 0.00 3.843.00 -3.843.00 0.0% 01-1520 · Security 1.561.79 9.365.00 -7.803.21 16.7% 01-1550 · Trustee Fees (GF) -826.96 3.122.00 -3.948.96 -26.5% 01-1743 · Continuing Disclosure Fee 0.00 334.00 -0.0% 0.177.00 0.00 01-1802 · Tree/Plant Replacement & Trim 229.66 20.068.00 -127.266.17 32.6% 01-1805 · Stormwater Management (GF) 0.00 1.338.00 -0.0% 0.138.00 0.00% 01-1810 · Engineering / Inspections 0.00 2.230.00 -22.280.00 0.22.98.00 0.22.98.00 0.22.98.00 0.0% 01-1810 · Engineering / Inspections 0.00 2.230.00 -2.23	-				
01-1513 Postage and Delivery 0.00 44.00 -44.00 0.0% 01-1514 Office Supplies 108.09 275.00 -166.91 39.3% 01-1516 Copies 0.00 494.00 -494.00 0.0% 01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 3843.00 -3,843.00 0.0% 01-1520 Security 1,561.79 9,365.00 -7,803.21 16.7% 01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1543 Continuing Disclosure Fee 0.00 334.00 -334.00 0.0% 01-1802 Tree/Plant Replacement & Trim 229.66 20.080.0 -19,838.34 1.1% 01-1805 Stormwater Management (GF) 0.00 1.338.00 -22.98.00 0.0% 01-1814 Engineering / Inspections 0.00 2.2.98.00 -2.230.00 0.0% 01-1813 Wetland Upland Maintenance 82.00<					
01-1514 Office Supplies 108.09 275.00 -166.91 39.3% 01-1516 Copies 0.00 494.00 -494.00 0.0% 01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 3,843.00 -3,843.00 0.0% 01-1520 Security 1,561.79 9,365.00 -7,803.21 16.7% 01-1550 Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1500 Trustee Fees (GF) -826.96 3,122.00 -334.00 0.0% 01-1801 Landscaping Maintenance 61,595.83 188,862.00 -127,266.17 32.6% 01-1805 Stormwater Management (GF) 0.00 1,338.00 -44.15.98 20.8% 01-1805 Irrigation Parts & Repair 1,156.02 5,574.00 -4,415.98 20.8% 01-1810 Engineering / Inspections 0.00 22,298.00 -22,298.00 0.0% 01-1814 Electricity 3,516.91					
01-1516 · Copies 0.00 494.00 -494.00 0.0% 01-1518 · Web Site 187.50 750.00 -562.50 25.0% 01-1519 · Holiday Decorations 0.00 3,843.00 -3,843.00 0.0% 01-1520 · Security 1,561.79 9,365.00 -7,803.21 16.7% 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 · Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1801 · Landscaping Maintenance 61,595.83 188,862.00 -127,266.17 32.6% 01-1802 · Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1805 · Stormwater Management (GF) 0.00 1,338.00 -25,046.09 25.1% 01-1805 · Irrigation 8,400.91 33,447.00 -25,046.09 25.1% 01-1812 · Signage & Amenities Repair 0.00 2,230.00 -2,298.00 0.0% 01-1814 · Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1814 · Electricity 3,516.91					
01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1519 Holiday Decorations 0.00 3,843.00 -3,843.00 0.0% 01-1520 Security 1,561.79 9,365.00 -7,803.21 16,7% 01-1550 Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1801 Landscaping Maintenance 61,595.83 188,862.00 -127,266.17 32.6% 01-1802 Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1802 Irregitation 8,400.91 33,447.00 -25,046.09 25.1% 01-1804 Irrigation 8,400.91 33,447.00 -22,280.00 0.0% 01-1814 Engineering / Inspections 0.00 22,208.00 -22,280.00 0.0% 01-1814 Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1814 Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1814 Electricity <					
01-15'19 Holiday Decorations 0.00 3,843.00 -3,843.00 0.0% 01-1520 Security 1,561.79 9,365.00 -7,803.21 16.7% 01-1520 Stecurity 1,561.79 9,365.00 -7,803.21 16.7% 01-1550 Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1801 Landscaping Maintenance 61,595.83 1188,862.00 -127,266.17 32.6% 01-1802 Tree/Plant Replacement & Trim 229.66 20,068.00 -1,338.00 0.0% 01-1805 Stormwater Management (GF) 0.00 1,338.00 -22,298.00 22,298.00 22,298.00 22,298.00 22,298.00 22,298.00 22,298.00 0.0% 01-1817 Signage & Amenities Repair 0.00 2,230.00 -22,298.00 0.0% 0.1813 Wetland Upland Maintenance 829.00 -832.00 0.0% 0.1814 Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1814 Electricity 3,516.91 13,379.00 -8,822.01	•				
01-1520 Security 1,561.79 9,365.00 -7,803.21 16.7% 01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1743 Continuing Disclosure Fee 0.00 334.00 -0.3% 0.0% 01-1801 Landscaping Maintenance 61,595.83 188,862.00 -127,266.17 32.6% 01-1805 Stormwater Management (GF) 0.00 1,338.00 -44.15.98 20.8% 01-1805 Irrigation 8,400.91 33,447.00 -25,046.09 25.1% 01-1810 Engineering / Inspections 0.00 2,230.00 -2,230.00 0.0% 01-1812 Signage & Amenities Repair 0.00 2,230.00 -2,230.00 0.0% 01-1813 Wetland Upland Maintenance 820.00 892.00 -663.00 92.9% 01-1814 Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1815 <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
01-1540 Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1743 Continuing Disclosure Fee 0.00 334.00 -334.00 0.0% 01-1801 Landscaping Maintenance 61.595.83 188.862.00 -127.266.17 32.6% 01-1802 Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1805 Stormwater Management (GF) 0.00 1,338.00 -1,338.00 0.0% 01-1807 Irrigation 8.400.91 33,447.00 -25,046.09 25,1% 01-1810 Engineering / Inspections 0.00 2,230.00 -22,298.00 0.0% 01-1813 Wetland Upland Maintenance 829.00 892.00 -63.00 92.9% 01-1814 Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1814 Electricity 3,516.91 13,379.00 -2,230.00 0.0% 01-1815	-				
01-1550 Trustee Fees (GF) -826.96 3,122.00 -3,948.96 -26.5% 01-1743 Continuing Disclosure Fee 0.00 334.00 -334.00 0.0% 01-1801 Landscaping Maintenance 61,595.83 188,862.00 -127,266.17 32.6% 01-1802 Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1805 Stormwater Management (GF) 0.00 1,338.00 -1,338.00 0.0% 01-1801 Irrigation 8,400.91 33,447.00 -25,046.09 25.1% 01-1810 Engineering / Inspections 0.00 2,230.00 -2,230.00 0.0% 01-1812 Signage & Amenities Repair 0.00 2,230.00 -2,230.00 0.0% 01-1813 Wetland Upland Maintenance 829.00 6689.00 -6,689.00 0.0% 01-1814 Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1815 Miscellaneous Maintenance 0.00 2,230.00 0.0% 01-1815 Bial	•				
01-1743 · Continuing Disclosure Fee 0.00 334.00 334.00 0.0% 01-1801 · Landscaping Maintenance 61,595.83 188,862.00 -127,266.17 32.6% 01-1805 · Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1805 · Stormwater Management (GF) 0.00 1,338.00 -1,338.00 0.0% 01-1806 · Irrigation Parts & Repair 1,158.02 5,574.00 -4,415.98 20.8% 01-1807 · Irrigation Parts & Repair 0.00 22,298.00 -22,046.09 25.1% 01-1812 · Signage & Amenities Repair 0.00 2,230.00 -2,230.00 0.0% 01-1813 · Wetland Upland Maintenance 829.00 892.00 -63.00 92.9% 01-1815 · Miscellaneous Maintenance 0.00 2,230.00 -2,230.00 0.0% 01-1814 · Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1815 · Miscellaneous Maintenance 0.00 2,230.00 0.0% 0.0% 01-1815 · Common Area Maintenance 0.00 2,230.00 -2,230.00 0.0%					
01-1801 · Landscaping Maintenance 61,595.83 188,862.00 -127,266.17 32.6% 01-1802 · Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1805 · Stormwater Management (GF) 0.00 1,338.00 -1,338.00 0.0% 01-1807 · Irrigation Parts & Repair 1,158.02 5,574.00 -4,415.98 20.8% 01-1808 · Irrigation 8,400.91 33,447.00 -22,046.09 25.1% 01-1810 · Engineering / Inspections 0.00 2,230.00 -22,298.00 0.0% 01-1813 · Wetland Upland Maintenance 829.00 892.00 -63.00 92.9% 01-1814 · Electricity 3,516.91 13,379.00 -9,862.09 26.3% 01-1815 · Miscellaneous Maintenance 0.00 6,689.00 -6,689.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 2,230.00 -2,230.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 2,230.00 -2,230.00 0.0% 01-1816 · Building Maintenance 0.00 2,230.00 -2,230.00 0.0%			,	,	
01-1802 · Tree/Plant Replacement & Trim 229.66 20,068.00 -19,838.34 1.1% 01-1805 · Stormwater Management (GF) 0.00 1,338.00 -1,338.00 0.0% 01-1807 · Irrigation Parts & Repair 1,158.02 5,574.00 -4,415.98 20.8% 01-1808 · Irrigation 8,400.91 33,447.00 -25,046.09 25.1% 01-1812 · Signage & Amenities Repair 0.00 2,230.00 -2,230.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 2,230.00 -2,230.00 0.0% 01-1813 · Wetland Upland Maintenance 829.00 892.00 -63.00 92.9% 01-1815 · Miscellaneous Maintenance 0.00 2,230.00 -2,230.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 6,689.00 -6,689.00 0.0% 01-1816 · Building Maintenance 0.00 2,230.00 -2,230.00 0.0% 01-1816 · Fountain Maintenance & Chemical 96.99 8,919.00 -8,862.14 4.9% 01-1820 · Contingency 0.00 1,449.00 -1,449.00 0.0%		61,595.83	188,862.00	-127,266.17	32.6%
01-1807 · Irrigation Parts & Repair1,158.025,574.00-4,415.9820.8%01-1808 · Irrigation8,400.9133,447.00-25,046.0925.1%01-1810 · Engineering / Inspections0.0022,288.00-22,298.000.0%01-1812 · Signage & Amenities Repair0.002,230.00-2,230.000.0%01-1813 · Wetland Upland Maintenance829.00892.00-63.0092.9%01-1814 · Electricity3,516.9113,379.00-9,862.0926.3%01-1815 · Miscellaneous Maintenance0.006,689.00-6,689.000.0%01-1816 · Building Maintenance0.002,230.00-2,230.000.0%01-1817 · Common Area Maintenance432.868,919.00-8,486.144.9%01-1818 · Fountain Maintenance & Chemical96.998,919.00-8,482.011.1%01-1822 · Dest Control0.001,449.00-1,449.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1825 · Lake Maintenance10,521.2054,028.00-43,506.8019.5%01-1825 · Lake Maintenance10,521.2054,028.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%139,417.45518,855.00-379,437.5526.9%	01-1802 • Tree/Plant Replacement & Trim	229.66	20,068.00	-19,838.34	1.1%
01-1808 · Irrigation8,400.9133,447.00-25,046.0925.1%01-1810 · Engineering / Inspections0.0022,298.00-22,298.000.0%01-1812 · Signage & Amenities Repair0.002,230.00-2,230.000.0%01-1813 · Wetland Upland Maintenance829.00892.00-63.0092.9%01-1814 · Electricity3,516.9113,379.00-9,862.0926.3%01-1815 · Miscellaneous Maintenance0.006,689.00-6,689.000.0%01-1816 · Building Maintenance0.002,230.00-2,230.000.0%01-1817 · Common Area Maintenance432.868,919.00-8,486.144.9%01-1818 · Fountain Maintenance & Chemical96.998,919.00-8,486.144.9%01-1820 · Contingency0.001,449.00-549.000.0%01-1822 · Pest Control0.001,449.00-1,449.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%Total Expense139,417.45518,855.00-379,437.5526.9%	01-1805 · Stormwater Management (GF)	0.00	1,338.00	-1,338.00	0.0%
01-1810 · Engineering / Inspections0.0022,298.00-22,298.000.0%01-1812 · Signage & Amenities Repair0.002,230.00-2,230.000.0%01-1813 · Wetland Upland Maintenance829.00892.00-63.0092.9%01-1814 · Electricity3,516.9113,379.00-9,862.0926.3%01-1815 · Miscellaneous Maintenance0.006,689.00-6,689.000.0%01-1815 · Miscellaneous Maintenance0.002,230.00-2,230.000.0%01-1815 · Miscellaneous Maintenance0.002,230.00-2,230.000.0%01-1816 · Building Maintenance0.002,230.00-2,230.000.0%01-1817 · Common Area Maintenance432.868,919.00-8,486.144.9%01-1818 · Fountain Maintenance & Chemical96.998,919.00-8,822.011.1%01-1820 · Contingency0.00549.00-549.000.0%01-1822 · Pest Control0.001,145.00-1,145.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1824 · Fence Repair / Maintenance10,521.2054,028.00-43,506.8019.5%01-1825 · Lake Maintenance10,521.2054,028.00-43,506.8019.5%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%0.002,230.00-2,230.00 </th <th>01-1807 · Irrigation Parts & Repair</th> <th></th> <th></th> <th></th> <th></th>	01-1807 · Irrigation Parts & Repair				
01-1812 · Signage & Amenities Repair0.002,230.00-2,230.000.0%01-1813 · Wetland Upland Maintenance829.00892.00-63.0092.9%01-1814 · Electricity3,516.9113,379.00-9,862.0926.3%01-1815 · Miscellaneous Maintenance0.006,689.00-6,689.000.0%01-1816 · Building Maintenance0.002,230.00-2,230.000.0%01-1817 · Common Area Maintenance432.868,919.00-8,486.144.9%01-1818 · Fountain Maintenance & Chemical96.998,919.00-8,822.011.1%01-1820 · Contingency0.00549.00-549.000.0%01-1822 · Pest Control0.001,449.00-1,449.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1824 · Fence Repair / Maintenance10,521.2054,028.00-43,506.8019.5%01-1825 · Lake Maintenance10,521.2054,028.00-43,506.8019.5%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%					
01-1813 · Wetland Upland Maintenance829.00892.00-63.0092.9%01-1814 · Electricity3,516.9113,379.00-9,862.0926.3%01-1815 · Miscellaneous Maintenance0.006,689.00-6,689.000.0%01-1816 · Building Maintenance0.002,230.00-2,230.000.0%01-1817 · Common Area Maintenance432.868,919.00-8,486.144.9%01-1818 · Fountain Maintenance & Chemical96.998,919.00-8,822.011.1%01-1820 · Contingency0.00549.00-549.000.0%01-1822 · Pest Control0.001,449.00-1,449.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1824 · Fence Repair / Maintenance10,521.2054,028.00-43,506.8019.5%01-1825 · Lake Maintenance10,521.2054,028.00-43,506.8019.5%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%Total Expense139,417.45518,855.00-379,437.5526.9%					
01-1814 · Electricity3,516.9113,379.00-9,862.0926.3%01-1815 · Miscellaneous Maintenance0.006,689.00-6,689.000.0%01-1816 · Building Maintenance0.002,230.00-2,230.000.0%01-1817 · Common Area Maintenance432.868,919.00-8,486.144.9%01-1818 · Fountain Maintenance & Chemical96.998,919.00-8,822.011.1%01-1820 · Contingency0.00549.00-549.000.0%01-1822 · Pest Control0.001,449.00-1,449.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1825 · Lake Maintenance10,521.2054,028.00-43,506.8019.5%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%Container139,417.45518,855.00-379,437.5526.9%				,	
01-1815 · Miscellaneous Maintenance 0.00 6,689.00 -6,689.00 0.0% 01-1816 · Building Maintenance 0.00 2,230.00 -2,230.00 0.0% 01-1817 · Common Area Maintenance 432.86 8,919.00 -8,486.14 4.9% 01-1818 · Fountain Maintenance & Chemical 96.99 8,919.00 -8,822.01 1.1% 01-1820 · Contingency 0.00 549.00 -549.00 0.0% 01-1822 · Pest Control 0.00 1,449.00 -1,449.00 0.0% 01-1823 · Painting 0.00 1,115.00 -1,115.00 0.0% 01-1824 · Fence Repair / Maintenance 10,521.20 54,028.00 -43,506.80 19.5% 01-1826 · Streetlights 6,435.62 10,034.00 -3,598.38 64.1% 01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0%	•				
01-1816 · Building Maintenance 0.00 2,230.00 -2,230.00 0.0% 01-1817 · Common Area Maintenance 432.86 8,919.00 -8,486.14 4.9% 01-1818 · Fountain Maintenance & Chemical 96.99 8,919.00 -8,822.01 1.1% 01-1820 · Contingency 0.00 549.00 -549.00 0.0% 01-1822 · Pest Control 0.00 1,449.00 -1,449.00 0.0% 01-1823 · Painting 0.00 1,115.00 -1,115.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 669.00 -669.00 0.0% 01-1825 · Lake Maintenance 10,521.20 54,028.00 -43,506.80 19.5% 01-1826 · Streetlights 6,435.62 10,034.00 -3,598.38 64.1% 01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0%	•				
01-1817 · Common Area Maintenance 432.86 8,919.00 -8,486.14 4.9% 01-1818 · Fountain Maintenance & Chemical 96.99 8,919.00 -8,822.01 1.1% 01-1820 · Contingency 0.00 549.00 -549.00 0.0% 01-1822 · Pest Control 0.00 1,449.00 -1,449.00 0.0% 01-1823 · Painting 0.00 1,115.00 -1,115.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 669.00 -669.00 0.0% 01-1825 · Lake Maintenance 10,521.20 54,028.00 -43,506.80 19.5% 01-1826 · Streetlights 6,435.62 10,034.00 -3,598.38 64.1% 01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0%					
01-1818 · Fountain Maintenance & Chemical96.998,919.00-8,822.011.1%01-1820 · Contingency0.00549.00-549.000.0%01-1822 · Pest Control0.001,449.00-1,449.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1824 · Fence Repair / Maintenance0.00669.00-669.000.0%01-1825 · Lake Maintenance10,521.2054,028.00-43,506.8019.5%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%Total Expense139,417.45518,855.00-379,437.5526.9%					
01-1820 · Contingency0.00549.00-549.000.0%01-1822 · Pest Control0.001,449.00-1,449.000.0%01-1823 · Painting0.001,115.00-1,115.000.0%01-1824 · Fence Repair / Maintenance0.00669.00-669.000.0%01-1825 · Lake Maintenance10,521.2054,028.00-43,506.8019.5%01-1826 · Streetlights6,435.6210,034.00-3,598.3864.1%01-1829 · Sidewalk Cleaning10,014.194,460.005,554.19224.5%01-1830 · Sidewalk Repair0.002,230.00-2,230.000.0%Total Expense139,417.45518,855.00-379,437.5526.9%					
01-1822 · Pest Control 0.00 1,449.00 -1,449.00 0.0% 01-1823 · Painting 0.00 1,115.00 -1,115.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 669.00 -669.00 0.0% 01-1825 · Lake Maintenance 10,521.20 54,028.00 -43,506.80 19.5% 01-1826 · Streetlights 6,435.62 10,034.00 -3,598.38 64.1% 01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0% Total Expense 139,417.45 518,855.00 -379,437.55 26.9%			,		
01-1823 · Painting 0.00 1,115.00 -1,115.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 669.00 -669.00 0.0% 01-1825 · Lake Maintenance 10,521.20 54,028.00 -43,506.80 19.5% 01-1826 · Streetlights 6,435.62 10,034.00 -3,598.38 64.1% 01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0% Total Expense 139,417.45 518,855.00 -379,437.55 26.9%	3 ,				
01-1824 · Fence Repair / Maintenance 0.00 669.00 -669.00 0.0% 01-1825 · Lake Maintenance 10,521.20 54,028.00 -43,506.80 19.5% 01-1826 · Streetlights 6,435.62 10,034.00 -3,598.38 64.1% 01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0% Total Expense 139,417.45 518,855.00 -379,437.55 26.9%	01-1823 · Painting	0.00	1,115.00	-1,115.00	0.0%
01-1826 · Streetlights 6,435.62 10,034.00 -3,598.38 64.1% 01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0% Total Expense 139,417.45 518,855.00 -379,437.55 26.9%					
01-1829 · Sidewalk Cleaning 10,014.19 4,460.00 5,554.19 224.5% 01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0% Total Expense 139,417.45 518,855.00 -379,437.55 26.9%	01-1825 Lake Maintenance	10,521.20	54,028.00	-43,506.80	19.5%
01-1830 · Sidewalk Repair 0.00 2,230.00 -2,230.00 0.0% Total Expense 139,417.45 518,855.00 -379,437.55 26.9%	•			-3,598.38	
Total Expense 139,417.45 518,855.00 -379,437.55 26.9%					
	01-1830 · Sidewalk Repair	0.00	2,230.00	-2,230.00	0.0%
Net Income 47,323.18 0.00 47,323.18 100.0%	Total Expense	139,417.45	518,855.00	-379,437.55	26.9%
	Net Income	47,323.18	0.00	47,323.18	100.0%

Tradition CDD No. 5 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings	
01-1000 · Valley National 1203	3,215.18
Total Checking/Savings	3,215.18
Other Current Assets 01-1210 · Due from CDD1	103,813.29
Total Other Current Assets	103,813.29
Total Current Assets	107,028.47
TOTAL ASSETS	107,028.47
LIABILITIES & EQUITY Equity	
30000 · Opening Balance Equity	559.76
99-9999 · Retained Earnings	59,145.53
Net Income	47,323.18
Total Equity	107,028.47
TOTAL LIABILITIES & EQUITY	107,028.47

Tradition CDD No. 6 Profit & Loss Budget vs. Actual October through December 2021

01-3100 - Assessments 172,121.68 212,280.00 -40, 01-9405 - Stormwater Fees 0.00 153,186.00 -153, 01-9410 - Interest Income (GF) 2.10 0.00 - Total Income 172,123.78 476,583.00 -304,4 Expense 01-1300 - Engineering 5.807.15 5.029.00 - 01-1315 - Legal Fees 956.90 8.047.00 -7.7 01-1315 - Legal Fees 956.90 8.047.00 -7.4 01-1315 - Legal Fees 9.00 5.500.00 -5.5 01-1325 - Supervisor Fees 360.00 9.257.00 -8.1 01-1326 - Payroll Taxes - Supervisors 3.9.34 01-1326 -9.00 4.9.00 01-1337 - Lake Maintenance 0.00 4.9.00 -1.2. -1.2. -1.3.37 -1.4.6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	Budget	% of Budget
01-3100 · Assessments 172,121.68 212,280.00 -40. 01-9405 · Stormwater Fees 0.00 153,186.00 -153, 01-9405 · Interest Income (GF) 2.10 0.00		
01-9405 - Stormwater Fees 0.00 f53,186.00 -153, 01-9410 - Interest Income (GF) 2.10 0.00 153, Total Income 172,123.78 476,583.00 -304, Expense 01-1308 - Dissemination Agent 0.00 204.00 -2 01-1310 - Engineering 5,807.15 5,029.00 -7,7 01-1317 - Travel and Per Diem 42.88 201.00 -7,0 01-1313 - Sasessment/Tax Roll 0.00 1006.00 -1,1 01-1320 - Audit Fees 0.00 5,500.00 -5,1 01-1322 - Supervisor Fees 360.00 9,257.00 -8,1 01-1322 - Management Fees - Weed Program 3,028.99 -11,21 -12,116.00 -12,116.00 01-1324 - Take Maintenance 0.00 49,489.00 -49,9 -49,489.00 -49,9 01-1440 - Rents & Leases 2,826.08 2,515.00 -3,12 -3,12 -3,12 01-1451 - Bank Fees 0.00 47,489.00 -49,00 -49,00 -49,00 01-1513 - Postage and Delivery 0.00 45,100<	117.00	0.0%
01-9410 · Interest Income (GF) 2.10 0.00 Total Income 172,123.78 476,583.00 -304,4 Expense 01-1308 · Dissemination Agent 0.00 204.00 -304,4 Expense 0.1310 · Engineering 5,807,15 5,029,00 -304,4 01-1311 · Management Fees 2,347,75 9,391,00 -7,4 01-1313 · Legal Fees 956,90 8,047,00 -7,4 01-1313 · Lagal Fees 0.00 1,006,00 -1,1 01-1320 · Audit Fees 0.00 5,500,00 -5,3 01-1322 · Dayroll Fees 300,00 9,27,00 -8,8 01-1322 · Dayroll Taxes - Supervisors 8,81 -01-132; -00,00 49,489,00 -49,4 01-1323 · Dayroll Fees - Weed Program 3,028,99 -01-1440 -00 -11,500 -12; 01-1432 · Management Fees - Weed Program 3,028,99 -01-1450 -00 -00 01-1432 · Mascellaneous 24,96 101,00 -01-1513 -01-1514 -01-1514 -01-1514 -01-15151 -01-1516 -000	158.32	81.1%
Total Income 172,123.78 476,583.00 -304, Expense 01-1308 Dissemination Agent 0.00 204.00 -2 01-1310 Engineering 5,807.15 5,029.00 -7 01-1315 Legal Fees 2,347.75 9,391.00 -7 01-1317 Travel and Per Diem 42.89 201.00 -7 01-1315 Legal Fees 366.90 8,047.00 -7 01-1317 Travel and Per Diem 42.89 201.00 -5 01-1325 Supervisor Fees 30.00 9,257.00 -81 01-1327 Paryoll Taxes Supervisors 8.81 01-1322 Management Fees Weed Program 3,028.99 01-1440 -12 01-1432 Nanagement Fees 4.86 0.00 47.00 -12 01-1432 Nanagement Fees 2.826.08 2.515.00 -7 01-1430 Insurance 8.386.00 9.697.00 -1 01-1440 Legal Advertisements 17.71 654.00	186.00	0.0%
Expense 0.00 204.00	2.10	100.0%
01-1308 - Dissemination Agent 0.00 204-00	459.22	36.1%
01-1310 - Engineering 5.807.15 5.029.00 -7.1 01-1311 - Management Fees 2.347.75 9.391.00 -7.1 01-1315 - Legal Fees 956.90 8.047.00 -7.1 01-1315 - Legal Fees 956.90 8.047.00 -7.1 01-1315 - Supervisor Fees 0.00 1.006.00 -1.1 01-1325 - Supervisor Fees 360.00 9.257.00 -8.1 01-1325 - Payroll Taxes - Supervisors 39.34 -0.00 12.116.00 -12.7 01-1322 - Management Fees - Weed Program 3.028.99 -0.01 -14.16.00 -12.7 01-1322 - Lake Maintenance 0.00 49.489.00 -49.9 -1440 Rents & Leases 2.826.08 2.515.00 -7 01-1450 - Insurance 8.386.00 9.697.00 -1 -1 -14.64 -161.00 -11.511 -11.511 Bank Fees 0.00 451.00 -1 01-1513 - Postage and Delivery 0.00 40.00 -1 -1.51.6 -1 -1.51.00 -1 01-1514 - Office Supplies 9.01	204.00	0.0%
01-1311 · Management Fees 2,347.75 9,391.00 -7,1 01-1315 · Legal Fees 956.90 8,047.00 -7,1 01-1317 · Travel and Per Diem 42.89 201.00 - 01-1313 · Assessment/Tax Roli 0.00 1,006.00 -1,1 01-1325 · Supervisor Fees 360.00 9,257.00 -8,1 01-1327 · Payroll Taxes - Supervisors 38.81 - -12,1 01-1327 · Payroll Taxes - Supervisors 8.81 - -12,1 01-1327 · Payroll Taxes - Supervisors 8.81 - -12,1 01-1327 · Payroll Taxes - Supervisors 8.81 - -12,1 01-1327 · Payroll Taxes - Supervisors 8.81 - -12,1 01-1432 · Management Fees - Weed Program 3,028.99 - - 01-1450 · Insurance 0,00 49,489.00 -49,4 01-1450 · Insurance 8,386.00 9,697.00 -1,2 01-1512 · Miscellaneous 24.96 101.00 - 01-1512 · Miscellaneous 24.96 101.00 - 01-1512 · Misc	778.15	115.5%
01-1317 Travel and Per Diem 42.89 201.00 01-1318 Assessment/Tax Roll 0.00 1,006.00 -1,111 01-1325 Supervisor Fees 360.00 9,257.00 -8,4 01-1326 Payroll Taxes - Supervisors 39.34	043.25	25.0%
01-1317 : Travel and Per Diem 42.89 201.00 01-1318 : Assessment/Tax Roll 0.00 1,006.00 1,11 01-1325 : Supervisor Fees 360.00 9,257.00 -8,4 01-1325 : Payroll Taxes - Supervisors 39.34	090.10	11.9%
01-1318 - Assessment/Tax Roll 0.00 1,006.00 -1,1 01-1320 - Audit Fees 0.00 5,500.00 -5,3 01-1325 Supervisor Fees 360.00 9,257.00 -8,4 01-1326 - Payroll Taxes - Supervisors 39.34 - - 01-1327 - Development Coordinator 0.00 12,116.00 -12, 01-1323 - Management Fees - Weed Program 3,028.99 - - 01-1324 - Management Fees - Weed Program 3,028.99 - - 01-1430 - Insurance 0.00 49,489.00 -49,4 01-1450 - Insurance 8,386.00 9,697.00 -1,2 01-1450 - Insurance 0.00 67.00 - 01-1512 - Miscellaneous 24.96 101.00 - 01-1513 - Postage and Delivery 0.00 45.00 - 01-1516 - Copies 0.00 3,521.00 - 01-1517 - Holiday Decorations 0.00 3,521.00 - 01-1518 - Web Site 187.50 75.00 - 01-1520 - Security 1,430.60 <td< th=""><th>158.11</th><th>21.3%</th></td<>	158.11	21.3%
01-1320 · Audit Fees 0.00 5,500.00 -5; 01-1325 · Supervisor Fees 360.00 9,257.00 -8; 01-1326 · Payroll Taxes - Supervisors 39.34 -11327 · Payroll Fees - Supervisors 38.81 01-1327 · Payroll Fees - Supervisors 8.81 -11327 · Payroll Fees - Supervisors 8.81 01-1327 · Management Fees - Weed Program 3,028.99 -0114337 · Lake Maintenance 0.00 49,489.00 -49, 01-1432 · Management Fees - Weed Program 3,028.99 -011451 · Insurance 8,386.00 9,697.00 -1, 01-1450 · Insurance 8,386.00 9,697.00 -1, -1, -1440 · Insurance 8,386.00 9,697.00 -1, 01-1451 · Miscellaneous 24.96 101.00 -11513 · Postage and Delivery 0.00 40.00 -11514 · Office Supplies 99.01 251.00 01-1514 · Office Supplies 99.01 251.00 - 01-1515 · Holiday Decorations 0.75.00 -4 -7 -154.00 01-1519 · Holiday Decorations 0.00 3,521.00 </th <th>006.00</th> <th>0.0%</th>	006.00	0.0%
01-1325 Supervisor Fees 360.00 9,257.00 -8,1 01-1326 Payroll Taxes Supervisors 8.81 01-1329 Development Coordinator 0.00 12,116.00 -12; 01-1321 Management Fees Weed Program 3,028.99 -49,489.00 -49,4 01-1331 Lake Maintenance 0.00 49,489.00 -49,4 01-1432 Lake Maintenance 0.00 49,489.00 -49,4 01-1440 Rents & Leases 2,826.08 2,515.00 -1,1 01-1450 Insurance 8,386.00 9,697.00 -1,1 01-1450 Legal Advertisements 17.71 654.00 -1 01-1451 Bank Fees 0.00 40.00 -01+512 Miscellaneous 24.96 101.00 -1 01-1516 Copies 0.00 453.00 3 -3 -1 -3 -1 -3 -1 -3 -1 -3 -1 -3 -3 -3 -3 -3 -3	500.00	0.0%
01-1326 · Payroll Taxes - Supervisors 39.34 01-1327 · Payroll Fees - Supervisors 8.81 01-1329 · Development Coordinator 0.00 12,116.00 -12, 01-1323 · Management Fees - Weed Program 3,028.99	897.00	3.9%
01-1327 · Payroll Fees - Supervisors 8.81 01-1329 · Development Coordinator 0.00 12,116.00 -12, 01-1332 · Management Fees - Weed Program 3,028.99 -01 -12, 01-1337 · Lake Maintenance 0.00 49,489.00 -49,4 01-1430 · Insurance 8,386.00 9,697.00 -1, 01-1450 · Insurance 8,386.00 9,697.00 -1, 01-1451 · Bank Fees 0.00 67.00 -1, 01-1512 · Miscellaneous 24.96 101.00 01-1512 01-1512 · Miscellaneous 24.96 101.00 -11-1516 01-1514 · Office Supplies 99.01 251.00 01-1515 · Web Site 187.50 750.00 01-1512 · Web Site 1430.60 8,578.00 -7, 01-1520 · Security 1,430.60 8,578.00 -7, 01-1540 · Dues, License & Subscriptions 175.00 175.00 175.00 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,1 01-1800 · Tree/Plant Replacement & Trim 210.37		
01-1329 · Development Coordinator 0.00 12,116.00 -12; 01-1332 · Management Fees · Weed Program 3,028.99		
01-1332 · Management Fees · Weed Program 3,028.99 01-1337 · Lake Maintenance 0.00 49,489.00 -49, 01-1440 · Rents & Leases 2,826.08 2,515.00 -49, 01-1440 · Insurance 8,386.00 9,697.00 -1, 01-1450 · Insurance 8,386.00 9,697.00 -1, 01-1511 · Bank Fees 0.00 67.00 -01 01-1512 · Miscellaneous 24.96 101.00 -11 01-1513 · Postage and Delivery 0.00 40.00 -11 01-1516 · Miscellaneous 0.00 453.00 01-1518 · Web Site 187.50 750.00 01-1519 · Holiday Decorations 0.00 3,521.00 -3, 01-1520 · Security 1,430.60 8,578.00 -7, 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,4 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -16, 01+1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -1, 01+1802 · Tree/Plant Replacement & Trim 210.37	116.00	0.0%
01-1337 · Lake Maintenance 0.00 49,489.00 -49, 01-1440 · Rents & Leases 2,826.08 2,515.00 -1, 01-1450 · Insurance 8,386.00 9,697.00 -1, 01-1451 · Bank Fees 0.00 67.00 -1, 01-1511 · Bank Fees 0.00 67.00 -1, 01-1512 · Miscellaneous 24,96 101.00 -1513 01-1513 · Postage and Delivery 0.00 40.00 -01 01-1516 · Copies 99.01 251.00 01-1518 · Web Site 187.50 750.00 01-1520 · Security 1,430.60 8,578.00 -7, 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3, 01-1580 · Web Site 0.00 306.00 01-1580 · Trustee Fees (GF) -757.50 2,859.00 -3, 01-1690 · Landscaping Maintenance 56,421.78 172,998.00 -16, 01-1802 · TregPlant Replacement & Trim 210.37 18,382.00 -8, 01-1805 · Stormwater Management (GF) 0.00 <th></th> <th></th>		
01-1450 · Insurance 8,386.00 9,697.00 -1,1 01-1480 · Legal Advertisements 17.71 654.00 -4 01-1511 · Bank Fees 0.00 67.00 -4 01-1512 · Miscellaneous 24.96 101.00 - 01-1513 · Postage and Delivery 0.00 40.00 - 01-1514 · Office Supplies 99.01 251.00 - 01-1515 · Fostage and Delivery 0.00 453.00 - 01-1518 · Web Site 187.50 750.00 -3 01-1519 · Holiday Decorations 0.00 3,521.00 -3 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -4 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -16 01-1803 · Irrigation Parts & Repair 1,060.74 5,106.00 -4 01-1803 · Irrigation Parts & Repair 0.00 2,242.00 -22 01-1803 · Irrigation Parts & Repair 0.00 2,042.00 -22 01-1803 · Bigle Mana	489.00	0.0%
01-1480 · Legal Advertisements 17.71 654.00 -4 01-1511 · Bank Fees 0.00 67.00 67.00 01-1512 · Miscellaneous 24.96 101.00 67.00 01-1513 · Postage and Delivery 0.00 40.00 -67.00 01-1514 · Office Supplies 99.01 251.00 01-1518 · Web Site 187.50 750.00 01-1520 · Security 1,430.60 8,578.00 -7, 01-1550 · Trustee Fees (GF) -775.50 2,859.00 -3,4 01-1520 · Security 1,430.60 8,578.00 01-1550 · Trustee Fees (GF) -775.50 2,859.00 -3,4 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18,6 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -14,6 01+1802 · Irrigation Parts & Repair 1,060.74 5,106.00 -4,4 01+1803 · Irrigation Parts & Repair 0,00 2,042.00 -2,2 01+1804 · Irrigation Parts & Repair 0,00 2,042.00 -2,4	311.08	112.4%
01-1511 · Bank Fees 0.00 67.00 01-1512 · Miscellaneous 24.96 101.00 01-1513 · Postage and Delivery 0.00 40.00 01-1514 · Office Supplies 99.01 251.00 01-1516 · Copies 0.00 453.00 01-1519 · Holiday Decorations 0.00 3,521.00 01-1519 · Holiday Decorations 0.00 3,521.00 01-1550 · Security 1,430.60 8,578.00 01-1550 · Trustee Fees (GF) -757.50 2,859.00 01-1580 · Leense & Subscriptions 175.00 175.00 01-1580 · Trustee Fees (GF) -757.50 2,859.00 01-1801 · Landscaping Maintenance 56,421.78 172,998.00 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -116,40 01-1805 · Stormwater Management (GF) 0.00 1,225.00 -1,40 01-1808 · Irrigation 7,695.23 30,637.00 -22,40 01-1810 · Engineering / Inspections 0.00 2,042.00 -2,00 01-1813 · Wetland Upland Maintenance 759.37 817.00 -01	311.00	86.5%
01-1512 · Miscellaneous 24.96 101.00 01-1513 · Postage and Delivery 0.00 40.00 01-1514 · Office Supplies 99.01 251.00 01-1516 · Copies 0.00 453.00 01-1518 · Web Site 187.50 750.00 01-1519 · Holiday Decorations 0.00 3,521.00 01-1519 · Loiday Decorations 1.430.60 8,578.00 01-1520 · Security 1,430.60 8,578.00 01-1550 · Trustee Fees (GF) -757.50 2,859.00 01-1580 · Trustee Fees (GF) -757.50 2,859.00 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 01-1805 · Stormwater Management (GF) 0.00 1,225.00 01-1805 · Firigation 7,695.23 30,637.00 01-1805 · Firigation 7,695.23 30,637.00 01-1810 · Engineering / Inspections 0.00 2,042.00 01-1813 · Wetland Upland Maintenance 759.37 817.00 01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1815 · Miscellaneous Maintenance 0.00 6,127.00	636.29	2.7%
01-1513 · Postage and Delivery 0.00 40.00 01-1514 · Office Supplies 99.01 251.00 - 01-1516 · Copies 0.00 453.00 - 01-1518 · Web Site 187.50 750.00 -3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.	-67.00	0.0%
01-1514 · Office Supplies 99.01 251.00 - 01-1516 · Copies 0.00 453.00 - 01-1518 · Web Site 187.50 750.00 - 01-1519 · Holiday Decorations 0.00 3,521.00 -3, 01-1520 · Security 1,430.60 8,578.00 -7, 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,4 01-1520 · Security 1,430.60 8,578.00 -4,4 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,4 01-1801 · Landscaping Maintenance 56,421.78 172,998.00 -16,6 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18, 01-1803 · Stormwater Management (GF) 0.00 1,225.00 -1,2, 01-1808 · Irrigation 7,695.23 30,637.00 -22,2, 01-1810 · Engineering / Inspections 0.00 2,042.00 -2,1, 01-1810 · Engineering / Inspections 0.00 2,042.00 -2,0, 01-1814 · Electricity 3,221.49 12,255.00 -9,0, 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,0,	-76.04	24.7%
01-1516 · Copies 0.00 453.00 01-1518 · Web Site 187.50 750.00 01-1519 · Holiday Decorations 0.00 3,521.00 -3,1 01-1520 · Security 1,430.60 8,578.00 -7, 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,1 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,1 01-1801 · Landscaping Maintenance 56,421.78 172,998.00 -116,4 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18, 01-1805 · Stormwater Management (GF) 0.00 1,225.00 -1, 01-1805 · Irrigation Parts & Repair 1,060.74 5,106.00 -4, (11-1809 · Field Management 9,799.28 39,197.00 -29, 01-1810 · Engineering / Inspections 0.00 2,042.00 -2, (11-1813 · Wetland Upland Maintenance 759.37 817.00 01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6, 01-1814 · Electricity 3,221.49 12,255.00 -9, (11-1816 · Building Maintenance 0.00	-40.00	0.0%
01-1518 · Web Site 187.50 750.00 01-1519 · Holiday Decorations 0.00 3,521.00 -3,3 01-1520 · Security 1,430.60 8,578.00 -7,7 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,4 01-1750 · Trustee Fees (GF) -757.50 2,859.00 -3,4 01-1743 · Continuing Disclosure Fee 0.00 306.00 01-1801 · Landscaping Maintenance 56,421.78 172,998.00 -116,5 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18,7 01-1807 · Irrigation Parts & Repair 1,060.74 5,106.00 -4,7 01-1808 · Irrigation 7,695.23 30,637.00 -22,9 01-1809 · Field Management 9,799.28 39,197.00 -29,7 01-1813 · Wetland Upland Maintenance 759.37 817.00 -4,1 01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1813 · Wetland Upland Maintenance 0.00 6,127.00 -6, 01-1814 · Electricity 3,221.49 12,255.00	151.99	39.4%
01-1519 · Holiday Decorations 0.00 3,521.00 -3,4 01-1520 · Security 1,430.60 8,578.00 -7, 01-1520 · Trustee Fees (GF) -757.50 2,859.00 -3,4 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,4 01-1743 · Continuing Disclosure Fee 0.00 306.00	453.00	0.0%
01-1520 · Security 1,430.60 8,578.00 -7, 01-1540 · Dues, License & Subscriptions 175.00 175.00 175.00 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,6 01-1580 · Trustee Fees (GF) -757.50 2,859.00 -3,6 01-1743 · Continuing Disclosure Fee 0.00 306.00 01-1801 · Landscaping Maintenance 56,421.78 172,998.00 -116,7 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18,7 01-1805 · Stormwater Management (GF) 0.00 1,225.00 -1,2,7 01-1807 · Irrigation Parts & Repair 1,060.74 5,106.00 -4,7 01-1808 · Irrigation 7,695.23 30,637.00 -22,9 01-1809 · Field Management 9,799.28 39,197.00 -29,3 01-1810 · Engineering / Inspections 0.00 2,042.00 -2,4 01-1813 · Wetland Upland Maintenance 759.37 817.00 -2,4 01-1814 · Electricity 3,221.49 12,255.00 -9,4 01-1815 · Miscellaneous Maintenance 0.	562.50	25.0%
01-1540 · Dues, License & Subscriptions 175.00 175.00 01-1550 · Trustee Fees (GF) -757.50 2,859.00 -3,1 01-1743 · Continuing Disclosure Fee 0.00 306.00 -5 01-1801 · Landscaping Maintenance 56,421.78 172,998.00 -116,9 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18, 01-1805 · Stormwater Management (GF) 0.00 1,225.00 -1, 4, 01-1807 · Irrigation Parts & Repair 1,060.74 5,106.00 -4, 01-1808 · Irrigation 7,695.23 30,637.00 -22,9 01-1809 · Field Management 9,799.28 39,197.00 -29,3 01-1810 · Engineering / Inspections 0.00 2,042.00 -2,0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -9,0 01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,0 01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1815 · Miscellaneous Maintenance 0.00	521.00	0.0%
01-1550 Trustee Fees (GF) -757.50 2,859.00 -3, 01-1743 Continuing Disclosure Fee 0.00 306.00 -5 01-1801 Landscaping Maintenance 56,421.78 172,998.00 -116,8 01-1802 Tree/Plant Replacement & Trim 210.37 18,382.00 -18, 01-1805 Stormwater Management (GF) 0.00 1,225.00 -1, 01-1807 Irrigation Parts & Repair 1,060.74 5,106.00 -4, 01-1809 Field Management 9,799.28 39,197.00 -22,9 01-1810 Engineering / Inspections 0.00 2,042.00 -2,0 01-1812 Signage & Amenities Repair 0.00 2,042.00 -2,0 01-1813 Wetland Upland Maintenance 759.37 817.00 -9,0 01-1814 Electricity 3,221.49 12,255.00 -9,0 01-1815 Miscellaneous Maintenance 0.00 2,042.00 -2,0 01-1814 Electricity 3,221.49 12,255.00 -9,0 01-1815 Miscellaneous Maintenance 0.00 6,127.00 -7,7 <th>147.40</th> <th>16.7%</th>	147.40	16.7%
01-1743 Continuing Disclosure Fee 0.00 306.00	0.00	100.0%
01-1801 · Landscaping Maintenance 56,421.78 172,998.00 -116,3 01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18,3 01-1805 · Stormwater Management (GF) 0.00 1,225.00 -1,3 01-1807 · Irrigation Parts & Repair 1,060.74 5,106.00 -4,0 01-1808 · Irrigation 7,695.23 30,637.00 -22,0 01-1810 · Engineering / Inspections 0.00 20,425.00 -20,0 01-1812 · Signage & Amenities Repair 0.00 2,042.00 -2,0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -0 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,0 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,0 01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,7 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -4,0 01-1822 · Pest Control 0.00 1,328.00 -1,1 01-1823 · Painting 0.00 1,021.00 -1,1 01-1824 · Fence Repa	616.50	-26.5%
01-1802 · Tree/Plant Replacement & Trim 210.37 18,382.00 -18, 01-1805 · Stormwater Management (GF) 0.00 1,225.00 -1,2 01-1807 · Irrigation Parts & Repair 1,060.74 5,106.00 -4, 01-1808 · Irrigation 7,695.23 30,637.00 -22,0 01-1809 · Field Management 9,799.28 39,197.00 -29,0 01-1812 · Signage & Amenities Repair 0.00 2,042.00 -2,0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -0 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,0 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,0 01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 0.00 2,042.00 -2,0 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -7,0 01-182 · Pest Control 0.00 1,328.00 -1,0 01-1822 · Pest Control 0.00 1,021.00 -1,0 01-1824 · Fence Repair / Maintenance 0.00	306.00	0.0%
01-1805 · Stormwater Management (GF) 0.00 1,225.00 -1,2 01-1807 · Irrigation Parts & Repair 1,060.74 5,106.00 -4,0 01-1808 · Irrigation 7,695.23 30,637.00 -22,0 01-1809 · Field Management 9,799.28 39,197.00 -29,0 01-1810 · Engineering / Inspections 0.00 20,425.00 -20,0 01-1812 · Signage & Amenities Repair 0.00 2,042.00 -2,0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -6,0 01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6,0 01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,0 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8,0 01-1820 · Contingency 0.00 503.00 -4,0 01-1822 · Pest Control 0.00 1,021.00 -1,0 01-1823 · Painting 0.00 1,021.00 -1,0 01-1824 · Fence Repair / Maintenance 0.00 613.00	576.22	32.6%
01-1807 · Irrigation Parts & Repair 1,060.74 5,106.00 -4, 01-1808 · Irrigation 7,695.23 30,637.00 -22, 01-1809 · Field Management 9,799.28 39,197.00 -29, 01-1810 · Engineering / Inspections 0.00 20,425.00 -20, 01-1813 · Wetland Upland Maintenance 759.37 817.00 -20, 01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6, 01-1816 · Building Maintenance 0.00 2,042.00 -2,0, 01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6, 01-1816 · Building Maintenance 0.00 2,042.00 -2,0, 01-1817 · Common Area Maintenance 396.50 8,170.00 -7, 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8, 01-1820 · Contingency 0.00 503.00 -4, 01-1822 · Pest Control 0.00 1,328.00 -1, 01-1823 · Painting 0.00 1,021.00 -1, 01-1824 · Fence Repair / Maintenance 0.00 613.00 <t< th=""><th>171.63</th><th>1.1%</th></t<>	171.63	1.1%
01-1808 · Irrigation 7,695.23 30,637.00 -22,5 01-1809 · Field Management 9,799.28 39,197.00 -29,5 01-1810 · Engineering / Inspections 0.00 20,425.00 -20,6 01-1812 · Signage & Amenities Repair 0.00 2,042.00 -2,6 01-1813 · Wetland Upland Maintenance 759.37 817.00 -21,6 01-1814 · Electricity 3,221.49 12,255.00 -9,6 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,6 01-1816 · Building Maintenance 0.00 6,127.00 -6,7 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,7 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -7,1 01-1820 · Contingency 0.00 503.00 -4 01-1822 · Pest Control 0.00 1,328.00 -1,2 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,5 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00	225.00	0.0%
01-1809 · Field Management 9,799.28 39,197.00 -29,3 01-1810 · Engineering / Inspections 0.00 20,425.00 -20,4 01-1812 · Signage & Amenities Repair 0.00 2,042.00 -2,0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -21,0 01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1815 · Miscellaneous Maintenance 0.00 2,042.00 -2,0 01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,7 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8,0 01-1820 · Contingency 0.00 503.00 -4 01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,0 01-1824 · Fence Repair / Maintenance 0.00 613.00 -6 01-1825 · Streetlights 15,532.44 9,191.00 6,5 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,0	045.26	20.8%
01-1810 · Engineering / Inspections 0.00 20,425.00 -20,4 01-1812 · Signage & Amenities Repair 0.00 2,042.00 -2,0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -2,0 01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6,7 01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,7 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8,0 01-1820 · Contingency 0.00 503.00 -4 01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,4 01-1825 · Streetlights 15,532.44 9,191.00 6,5 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,0 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,0	941.77	25.1%
01-1812 · Signage & Amenities Repair 0.00 2.042.00 -2.0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -2.0 01-1813 · Wetland Upland Maintenance 759.37 817.00 -2.0 01-1814 · Electricity 3.221.49 12.255.00 -9.0 01-1815 · Miscellaneous Maintenance 0.00 6.127.00 -6.7 01-1816 · Building Maintenance 0.00 2.042.00 -2.0 01-1817 · Common Area Maintenance 396.50 8.170.00 -7.7 01-1818 · Fountain Maintenance & Chemical 88.84 8.170.00 -8.0 01-1820 · Contingency 0.00 503.00 -4.0 01-1822 · Pest Control 0.00 1,328.00 -1.7 01-1823 · Painting 0.00 1,021.00 -1,0 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4.0 01-1825 · Streetlights 15,532.44 9,191.00 6.7 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5.0 01-1830 · Sidewalk Repair 0.00 2,042.00 -2.0	397.72	25.0%
01-1813 · Wetland Upland Maintenance 759.37 817.00 01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6,7 01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,7 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -7,7 01-1820 · Contingency 0.00 503.00 -4 01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,4 01-1825 · Streetlights 15,532.44 9,191.00 6,3 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,0 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,0	425.00	0.0%
01-1814 · Electricity 3,221.49 12,255.00 -9,0 01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6, 01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,7 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8,0 01-1820 · Contingency 0.00 503.00 -4 01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,4 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,5 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,0 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,0	042.00	0.0%
01-1815 · Miscellaneous Maintenance 0.00 6,127.00 -6, 01-1816 · Building Maintenance 0.00 2,042.00 -2, 01-1817 · Common Area Maintenance 396.50 8,170.00 -7, 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8, 01-1820 · Contingency 0.00 503.00 -4, 01-1822 · Pest Control 0.00 1,328.00 -1, 01-1823 · Painting 0.00 1,021.00 -1, 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4, 01-1825 · Streetlights 15,532.44 9,191.00 6, 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5, 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,	-57.63	92.9%
01-1816 · Building Maintenance 0.00 2,042.00 -2,0 01-1817 · Common Area Maintenance 396.50 8,170.00 -7,7 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8,0 01-1820 · Contingency 0.00 503.00 -4,0 01-1822 · Pest Control 0.00 1,328.00 -1,7 01-1823 · Painting 0.00 1,021.00 -1,4 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,5 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,6 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,0	033.51	26.3%
01-1817 · Common Area Maintenance 396.50 8,170.00 -7,3 01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8,0 01-1820 · Contingency 0.00 503.00 -4 01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,4 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,3 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,4 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,4	127.00	0.0%
01-1818 · Fountain Maintenance & Chemical 88.84 8,170.00 -8,0 01-1820 · Contingency 0.00 503.00 -4 01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,4 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,3 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,4 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,4	042.00 773.50	0.0% 4.9%
01-1820 · Contingency 0.00 503.00 01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,4 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,5 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,6 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,6	081.16	4.9%
01-1822 · Pest Control 0.00 1,328.00 -1,3 01-1823 · Painting 0.00 1,021.00 -1,4 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,3 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,4 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,4		0.0%
01-1823 · Painting 0.00 1,021.00 -1,0 01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,3 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,6 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,6	503.00 328.00	0.0%
01-1824 · Fence Repair / Maintenance 0.00 613.00 -4 01-1825 · Streetlights 15,532.44 9,191.00 6,3 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,4 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,6	021.00	0.0%
01-1825 · Streetlights 15,532.44 9,191.00 6,3 01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,1 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,0	613.00	0.0%
01-1829 · Sidewalk Cleaning 9,173.00 4,085.00 5,0 01-1830 · Sidewalk Repair 0.00 2,042.00 -2,0	341.44	169.0%
01-1830 · Sidewalk Repair 0.00 2,042.00 -2,0	088.00	224.6%
Total Expense 129,340.23 476,583.00 -347,5	042.00	0.0%
	242.77	27.1%
Net Income 42,783.55 0.00 42,7	783.55	100.0%

Tradition CDD No. 6 Balance Sheet As of December 31, 2021

	Dec 31, 21
ASSETS Current Assets Checking/Savings 01-1000 · Valley National 1238	16,475.41
Total Checking/Savings	16,475.41
Other Current Assets 01-1210 · Due from CDD1 01-1211 · Due From CDD1 - Spikerush 01-1210 · Due from CDD1 - Other	9,742.24 89,266.02
Total 01-1210 · Due from CDD1	99,008.26
Total Other Current Assets	99,008.26
Total Current Assets	115,483.67
TOTAL ASSETS	115,483.67
LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 99-9999 · Retained Earnings Net Income	970.27 71,729.85 42,783.55
Total Equity	115,483.67
TOTAL LIABILITIES & EQUITY	115,483.67

Tradition CDD No. 7 Profit & Loss Budget vs. Actual October through December 2021

01-3100 Assessments 82,464.95 101/705.00 -19,240.05 81.19 01-3405 Stormwater Fees 0.00 29,291.00 -29,291.00 0.09 01-3405 Stormwater Fees 0.01 0.00 -29,291.00 0.61 100.09 Total Income 82,465.56 152,244.00 -69,778.44 54.29 Expense 0.1305 12,761.00 -9,570.65 25.09 01-1315 Legal Fees 1,300.33 10,935.00 -9,670.65 25.09 01-1315 Legal Fees 1,300.33 10,935.00 -9,670.65 25.09 01-1315 Legal Fees 0.00 5,500.00 -5,500.00 0.09 01-1325 Supervisor Fees 380.00 9,257.00 -8,897.00 3.99 01-1322 Audit Fees 3,840.36 3,417.00 -1,737.82 25.09 01-1322 Payroll Txes - Supervisors 8.81 0.00 -8,897.00 3.99 01-132 Payroll Txes - Supervisors 8.81 0.00 -1,737.82 </th <th></th> <th>Oct - Dec 21</th> <th>Budget</th> <th>\$ Over Budget</th> <th>% of Budget</th>		Oct - Dec 21	Budget	\$ Over Budget	% of Budget
01-3100 - Assessments 82,464.95 101,705.00 -19,240.05 81.14 01-3405 Stormwater Fees 0.00 29,291.00 -0.29,291.00 0.00 01-3405 Stormwater Fees 0.61 0.00 0.61 100.09 Total Income 82,465.56 152,244.00 -69,778.44 54.29 Expense	Income				
01-3100 - Assessments 82,464.95 101,705.00 -19,240.05 81.14 01-3405 Stormwater Fees 0.00 29,291.00 -0.29,291.00 0.00 01-3405 Stormwater Fees 0.61 0.00 0.61 100.09 Total Income 82,465.56 152,244.00 -69,778.44 54.29 Expense		0.00	21,248.00	-21,248.00	0.0%
01-9410 Interest Income (GF) 0.61 0.00 0.61 100.09 Total Income 82,465.56 152,244.00 -69,778.44 54.29 Expense 011308 Dissemination Agent 0.00 39.00 -39.00 0.09 011310 Engineering 7,891.34 6,835.00 1.056.34 115.5 011311 Management Fees 3,190.35 12,761.00 -9,570.65 25.0% 011311 Sasessment/Tax Roll 0.00 1,367.00 -1,367.00 0.09 011322 Audit Fees 0.00 5,500.00 0.09 -5,621.24 25.0% 011322 Payroll Taxes - Supervisors 380.30 -2,747.00 -8,897.00 3.9% 011322 Payroll Taxes - Supervisors 881 -011426 Payroll Taxes - Supervisors 881 011422 Payroll Taxes Supervisors 39.34 -1437.70 -1.737.82 25.0% 011424 Neerisors 3.840.36 3.417.00 -7.471.00 4.33.9 011435		82,464.95	101,705.00	-19,240.05	81.1%
Total Income 82,465.56 152,244.00 -69,778.44 54.29 Expense 011308 - Dissemination Agent 0.00 39.00 -39.00 0.09 011310 - Engineering 7,891.34 66.835.00 1.056.34 115.5% 011311 - Ingineering 7,891.34 66.835.00 -9,570.65 25.0% 011313 - Legal Fees 1.300.33 10,935.00 -9,670.65 25.0% 011313 - Travel and Per Diem 56.29 273.00 -214.71 21.4% 011312 - Supervisor Fees 360.00 9,257.00 -5,621.24 25.0% 011322 - Payroll Taxes - Supervisors 39.34 -11.737.82 25.0% 3.3% 011323 - Evelopment Coordinator 579.18 2,317.00 -1,737.82 25.0% 011434 - Orbitage 3.340.33 3.417.00 423.38 12.244.40 43.3% 011434 - Orbitage 0.00 55.00 0.00 92.00 0.00 011444 - Rents & Leases 3.392 137.00 -1.737.82 25.0% 011431 - Suevelopment Coordinator	01-9405 · Stormwater Fees	0.00	29,291.00	-29,291.00	0.0%
Expense 0.00 39.00 -39.00 0.09 011300 - Dissemination Agent 0.00 39.00 -39.00 0.09 011310 - Engineering 7.891.34 6.835.00 -0.650.34 115.5% 01-1311 - Management Fees 3.190.35 12.761.00 -9.570.65 25.0% 01-1317 - Travel and Per Diem 58.29 273.00 -244.71 21.4% 01-1322 - Fueld Management 1.873.76 7.495.00 -5.621.24 25.0% 01-1322 - Supervisor Fees 360.00 9.257.00 -8.897.00 3.99 01-1322 - Payroll Taxes - Supervisors 8.81 -0.17.77.82 25.0% 01-1322 - Payroll Taxes - Supervisors 8.81 -0.17.77.82 25.0% 01-1323 - Deviopment Coordinator 5.79.18 2.317.00 -1.737.82 25.0% 01-1434 - Ores - Supervisors 8.81 -0.00 92.00 -0.00 01-1434 - Ores - Supervisors 3.840.36 3.417.00 -4.73.36 1.2.4% 01-1435 - Movelopment Coordinator 5.79.18 2.317.00 -1.03.78 2.5	01-9410 · Interest Income (GF)	0.61	0.00	0.61	100.0%
01-1308 - Dissemination Agent 0.00 39.00 -0.99 01-1310 - Legineering 7.891.34 6.835.00 1.056.34 115.59 01-1311 - Management Fees 3.190.35 12.761.00 -9.570.65 25.09 01-1317 - Travel and Per Diem 58.29 273.00 -2.14.71 21.49 01-1317 - Travel and Per Diem 58.29 273.00 -5.621.24 25.09 01-1321 - Field Management 1.1873.76 7.495.00 -5.621.24 25.09 01-1322 - Supervisor Fees 380.00 9.257.00 -8.897.00 3.99 01-1322 - Payroll Taxes - Supervisors 881 01 01.73 7.7495.00 -5.621.24 25.09 01-1323 - Supervisor Fees 3.840.36 3.417.00 -1.737.82 25.09 01-1324 - Davelopment Coordinator 579.18 2.317.00 -1.737.82 25.09 01-1450 - Insurance 5.706.00 13.177.00 -7.471.00 43.39 01-1450 - Insurance 0.00 55.00 0.09 01-1451 - Bark Fees 0.00 55.00 <td< th=""><th>Total Income</th><th>82,465.56</th><th>152,244.00</th><th>-69,778.44</th><th>54.2%</th></td<>	Total Income	82,465.56	152,244.00	-69,778.44	54.2%
01-1310 Engineering 7,891.34 6,835.00 1,066.34 115.5% 01-1315 Legal Fees 3,190.35 12,761.00 -9,634.67 11.9% 01-1315 Legal Fees 1,300.33 10,935.00 -9,634.67 11.9% 01-1317 Travel and Per Diem 562.9 275.00 -214.71 21.44 01-1312 Valid Fees 0.00 1,367.00 -1,367.00 0.0% 01-1322 Supervisor Fees 360.00 9,257.00 -8,897.00 3.9% 01-1326 Payroll Taxes - Supervisors 39.34 0 -1,737.82 25.0% 01-1327 Payroll Taxes - Supervisors 8.81 0 -483.33 2.7% 01-1432 Legal Advertisements 24.07 888.00 -863.93 2.7% 01-1430 Issurance 5,706.00 13.477.00 -473.36 12.48 01-1451 Miscellaneous 3.392 137.00 -103.08 24.8% 01-1451 Nostage and Delivery 0.00 65.00	•	0.00	30.00	30.00	0.0%
01-1311 · Management Fees 3,190.35 12,761.00 -9,570.65 25.0% 01-1315 · Legal Fees 1,300.33 10,935.00 -9,570.65 25.0% 01-1317 · Travel and Per Diem 58.29 273.00 -214.71 21.4% 01-1312 · Audit Fees 0.00 5,500.00 -5,550.00 0.0% 01-1322 · Supervisor Fees 30.00 9,257.00 -8,897.00 3.3% 01-1322 · Payroll Taxes - Supervisors 8.81 - - - 01-1322 · Payroll Taxes - Supervisors 8.81 - <th></th> <th></th> <th></th> <th></th> <th></th>					
01-1317 : Trävel and Per Diem 58.29 273.00 -214.71 214.49 01-1312 : Audit Fees 0.00 1,367.00 -1,367.00 0.09 01-1320 : Audit Fees 0.00 5,500.00 -5,500.00 0.09 01-1322 : Supervisor Fees 360.00 9,257.00 -8,897.00 3.99 01-1325 : Supervisors 881 -117.33 25.00 -8,897.00 3.99 01-1325 : Development Coordinator 579.18 2,317.00 -1,737.82 25.09 01-1440 : Rents & Leases 3,840.36 3,417.00 -423.36 112.44 01-1432 : Development Coordinator 579.18 2,317.00 -7,471.00 43.39 01-1450 : Legal Advertisements 24.07 888.00 -863.93 2.79 01-1512 : Miscellaneous 33.92 137.00 -103.08 24.89 01-1513 : Postage and Delivery 0.00 55.00 -55.00 0.09 01-1514 : Miscellaneous 134.55 342.00 -207.45 39.39 01-1516 : Copies 0.00 160.00 59.0				,	25.0%
01-1317 : Trävel and Per Diem 58.29 273.00 -214.71 214.49 01-1312 : Audit Fees 0.00 1,367.00 -1,367.00 0.09 01-1320 : Audit Fees 0.00 5,500.00 -5,500.00 0.09 01-1322 : Supervisor Fees 360.00 9,257.00 -8,897.00 3.99 01-1325 : Supervisors 881 -117.33 25.00 -8,897.00 3.99 01-1325 : Development Coordinator 579.18 2,317.00 -1,737.82 25.09 01-1440 : Rents & Leases 3,840.36 3,417.00 -423.36 112.44 01-1432 : Development Coordinator 579.18 2,317.00 -7,471.00 43.39 01-1450 : Legal Advertisements 24.07 888.00 -863.93 2.79 01-1512 : Miscellaneous 33.92 137.00 -103.08 24.89 01-1513 : Postage and Delivery 0.00 55.00 -55.00 0.09 01-1514 : Miscellaneous 134.55 342.00 -207.45 39.39 01-1516 : Copies 0.00 160.00 59.0	01-1315 · Legal Fees	1 300 33	10 935 00	-9 634 67	11.9%
01-1318 - Assessment/Tax Roll 0.00 1.367.00 -1.367.00 0.07 01-1320 - Audit Fees 0.00 5.500.00 -5,500.00 0.09 01-1321 - Field Management 1.873.76 7.495.00 -5,621.24 25.09 01-1325 - Supervisors 39.34 - - 3.99 01-1327 - Payroll Tees - Supervisors 8.81 - - - - 7.745.00 -5,621.24 25.09 01-1327 - Payroll Tees - Supervisors 8.81 - - - - - 3.93 01-1326 - Development Coordinator 579.18 2.317.00 -1.737.82 25.09 01-1440 - Rents & Leases 3.840.36 3.417.00 -423.36 112.49 01-1451 - Bank Fees 0.00 92.00 -92.00 0.90 01-1513 - Postage and Delivery 0.00 55.00 -55.00 0.09 01-1513 - Web Site 187.50 75.00 0.00 100.99 01-1514 - Office Supplies 134.55 342.00 -207.45 39.39 <t< th=""><th></th><th>,</th><th></th><th></th><th>21.4%</th></t<>		,			21.4%
01-1320 - Audit Fees 0.00 5,500.00 -5,500.00 0.09 01-1321 - Field Management 1,873.76 7,495.00 -5,621.24 25.09 01-1325 - Supervisor Fees 360.00 9,257.00 -8,897.00 3.89 01-1325 - Payroll Taxes - Supervisors 8.81 - - - 01-1325 - Payroll Texes - Supervisors 8.81 -<					0.0%
01-1325 · Supervisor 01-1326 · Payroll Taxes - Supervisors 360.00 9,257.00 -8,897.00 3.99 01-1326 · Payroll Texes - Supervisors 39.34 -1.737.82 25.09 01-1327 · Payroll Fees - Supervisors 8.81 -1.737.82 25.09 01-1327 · Payroll Fees - Supervisors 8.81 -1.737.82 25.09 01-1440 · Rents & Leases 3.840.36 3.417.00 423.36 112.44 01-1440 · Legal Advertisements 24.07 888.00 -7.471.00 43.39 01-1517 · Miscellaneous 33.92 137.00 -7.471.00 43.39 01-1517 · Miscellaneous 33.92 137.00 -7.471.00 43.39 01-1517 · Miscellaneous 33.92 137.00 -7.65.00 0.09 01-1517 · Miscellaneous 0.00 615.00 -615.00 0.09 01-1518 · Web Site 187.50 750.00 -562.50 25.09 01-1520 · Security 273.55 1.640.00 -1.366.45 16.79 01-1530 · Drustee Fees (GF) -144.84 547.00 -691.84 -26.59 <th>01-1320 · Audit Fees</th> <th>0.00</th> <th>-</th> <th>-</th> <th>0.0%</th>	01-1320 · Audit Fees	0.00	-	-	0.0%
01-1326 · Payroll Taxes - Supervisors 39.34 01-1327 · Payroll Tees - Supervisors 8.81 01-1322 · Development Coordinator 579.18 2,317.00 -1,737.82 25.0% 01-1322 · Development Coordinator 579.18 2,317.00 423.36 112.4% 01-1440 · Rents & Leases 3,840.36 3,417.00 -7,471.00 43.3% 01-1450 · Legal Advertisements 24.07 888.00 -663.93 2.7% 01-1511 · Bank Fees 0.00 92.00 -92.00 0.0% 01-1513 · Postage and Delivery 0.00 55.00 55.00 0.0% 01-1514 · Office Supplies 134.55 342.00 -207.45 39.3% 01-1518 · Web Site 187.50 750.00 -652.50 25.0% 01-1520 · Security 273.55 1,640.00 -4,784.00 0.0% 01-1550 · Tustee Fees (GF) -144.84 547.00 -691.84 -26.5% 01-1560 · Tustee Fees (GF) -144.84 547.00 -591.00 0.0% 01-1560 · Tustee Fees (GF) -0.00 23.450.00	01-1321 · Field Management	1,873.76	7,495.00	-5,621.24	25.0%
01-1327 · Payroll Fees - Supervisors 8.81 01-1332 · Development Coordinator 579.18 2,317.00 -1,737.82 25.0% 01-1440 · Rents & Leases 3,840.36 3,417.00 423.36 112.4% 01-1440 · Rents & Leases 3,840.36 3,417.00 -7,471.00 43.3% 01-1511 · Bank Fees 0.00 92.00 -92.00 0.0% 01-1512 · Miscellaneous 33.92 137.00 -103.08 24.8% 01-1512 · Miscellaneous 33.92 137.00 -207.45 39.3% 01-1516 · Opies 0.00 615.00 -207.45 39.3% 01-1516 · Web Site 187.50 750.00 -562.50 25.0% 01-1518 · Holiday Decorations 0.75.00 -662.50 25.0% 01-1550 · Trustee Fees (GF) -144.84 547.00 -691.84 -26.5% 01-1620 · Scourity 1273.55 1,640.00 -73.17 20.8% 01-1620 · Trustee Fees (GF) -144.84 547.00 -691.84 -26.5% 01-1620 · Trustee Fees (GF) 0.00 <			9,257.00	-8,897.00	3.9%
01-1332 : Development Coordinator 579.18 2.317.00 -1.737.82 25.0% 01-1440 : Rents & Leases 3,840.36 3,417.00 -1.737.82 25.0% 01-1450 : Insurance 5,706.00 13,177.00 -7,471.00 43.33 01-1450 : Legal Advertisements 24.07 888.00 -863.33 2.7% 01-151 : Miscellaneous 33.92 137.00 -103.08 24.8% 01-1512 : Miscellaneous 33.92 137.00 -103.08 24.8% 01-1516 : Office Supplies 134.55 342.00 -207.45 39.3% 01-1516 : Web Site 187.50 750.00 -662.50 25.0% 01-1519 : Holiday Decorations 0.00 4,784.00 -4,784.00 0.0% 01-1550 : Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 : Trustee Fees (GF) -144.84 547.00 -691.84 -26.5% 01-1600 : Trigation Parts & Repair 202.83 976.00 -773.17 20.8% 01-1800 : Trigation Parts & Repair 202.83 976.00					
01-1440 Rents & Leases 3,840,36 3,417,00 423,36 112,4% 01-1450 Insurance 5,706,00 13,177,00 -7,471,00 43,3% 01-1511 Bank Fees 0,00 92,00 -92,00 0,0% 01-1511 Bank Fees 0,00 92,00 -92,00 0,0% 01-1512 Miscellaneous 33,92 137,00 -150,06 0,0% 01-1514 Office Supplies 134,55 342,00 -207,45 39,3% 01-1516 Copies 0,00 4,764,00 -4,784,00 0,09 01-1519 Holiday Decorations 0,00 4,764,00 -4,784,00 0,00 01-1520 Security 273,55 1,640,00 -1,366,45 16.7% 01-1540 Dues, License & Subscriptions 175,00 175,00 0,00 100,0% 01-1540 Tree/Plant Replacement & Trim 40,22 3,515,00 -3,474,78 1,1% 01-1580 Stornwater Management (GF) 0,00 330,06,00 -2					
01-1450 Insurance 5,706.00 13,177.00 -7,471.00 43.3% 01-1480 Legal Advertisements 24.07 888.00 -863.93 2.7% 01-1511 Bank Fees 0.00 92.00 -92.00 0.0% 01-1512 Miscellaneous 33.92 137.00 -103.08 24.8% 01-1513 Postage and Delivery 0.00 55.00 -56.00 0.0% 01-1516 Office Supplies 134.55 342.00 -207.45 39.3% 01-1516 Office Supplies 0.00 4.784.00 0.0% 0.1550 0.00 4.784.00 0.0% 01-1518 Web Site 187.50 750.00 -562.50 25.0% 01-1520 Security 273.55 1.640.00 -1,366.45 16.7% 01-1520 Sucerse & Subscriptions 175.00 175.00 0.00 100.0% 01-1520 Tree/Plant Replacement & Trim 40.22 3,515.00 -3,247.47.8 1.1% 01-1620 Tree/Plant Replacement					
01-1480 Legal Advertisements 24.07 888.00 -863.93 2.79 01-1511 Bank Fees 0.00 92.00 -92.00 0.09 01-1512 Miscellaneous 33.92 137.00 -103.08 24.88 01-1513 Postage and Delivery 0.00 55.00 -55.00 0.09 01-1514 Office Supplies 134.55 342.00 -207.45 39.39 01-1516 Folio Copies 0.00 615.00 -615.00 0.09 01-1519 Holiday Decorations 0.00 4,784.00 -4,784.00 0.00 01-1550 Security 273.55 1,640.00 -1,366.45 16.79 01-1550 Trustee Fees (GF) -144.84 547.00 691.84 -26.59 01-1680 Continuing Disclosure Fee 0.00 23.400 -22.291.34 32.69 01-1802 Stormwater Management (GF) 0.00 3.906.00 -39.06 0.09 01-1803 Engineering / Inspections 0.00 3.906.00			-		
01-1511 Bank Fees 0.00 92.00 -92.00 0.09 01-1512 Miscellaneous 33.92 137.00 -103.08 24.89 01-1512 Postage and Delivery 0.00 55.00 -55.00 0.09 01-1514 Office Supplies 134.55 342.00 -207.45 39.39 01-1518 Koles 187.50 750.00 -615.00 0.09 01-1519 Holiday Decorations 0.00 4.784.00 -4.784.00 0.09 01-1520 Security 273.55 1.640.00 -1.366.45 16.79 01-1520 Security 175.00 175.00 0.00 100.09 01-1550 Trustee Fees (GF) -144.84 547.00 -59.00 0.09 01-1602 Landscaping Maintenance 10.788.66 33.080.00 -22.291.34 32.68 01-1802 Tree/Plant Replacement & Trim 40.22 3.515.00 -3.474.78 1.19 01-1803 Stormwater Management (GF) 0.00 234.00 -27				,	
01-1512 · Miscellaneous 33.92 137.00 -103.08 24.89 01-1513 · Postage and Delivery 0.00 55.00 -55.00 0.09 01-1516 · Copies 134.55 342.00 -207.45 39.39 01-1516 · Copies 0.00 615.00 -615.00 0.09 01-1518 · Web Site 187.50 750.00 -562.50 25.09 01-1519 · Holiday Decorations 0.00 4,784.00 -4,784.00 0.09 01-1520 · Security 273.55 1,640.00 -1,366.45 16.79 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.09 01-1560 · Trustee Fees (GF) -144.84 547.00 -691.84 -26.59 01-1801 · Landscaping Maintenance 10,788.66 33,080.00 -22.291.34 32.68 01-1802 · Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.19 01-1803 · Irrigation 1,471.44 5,858.00 -3,386.60 25.19 01-1808 · Irrigation 1,471.44 5,858.00 -3,386.56	-				
01-1513 Postage and Delivery 0.00 55.00 -55.00 0.09 01-1514 Office Supplies 134.55 342.00 -207.45 39.39 01-1518 Web Site 187.50 750.00 -615.00 0.09 01-1519 Holiday Decorations 0.00 4,784.00 -4,784.00 0.09 01-1520 Security 273.55 1,640.00 -1,366.45 16.79 01-1520 Security 273.55 1,640.00 -1,366.45 16.79 01-1550 Trustee Fees (GF) -144.84 547.00 -691.84 -26.59 01-1550 Trustee Fees (GF) -144.84 547.00 -59.00 0.09 01-1802 Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.19 01-1805 Stormwater Management (GF) 0.00 3906.00 -773.17 20.89 01-1806 Irrigation 1,471.44 5,858.00 -4,386.56 25.19 01-1810 Engineering / Inspections 0.00 391.00<					
01-1514 Office Supplies 134.55 342.00 -207.45 39.39 01-1516 Copies 0.00 615.00 -615.00 0.09 01-1519 Holiday Decorations 0.00 4,784.00 -4,784.00 0.09 01-1519 Holiday Decorations 0.00 4,784.00 -4,784.00 0.09 01-1520 Security 273.55 1,640.00 -1,366.45 16.79 01-1540 Dues, License & Subscriptions 175.00 0.00 100.09 01-1550 Trustee Fees (GF) -144.84 547.00 -691.84 -26.59 01-1743 Continuing Disclosure Fee 0.00 59.00 -39.00 0.09 01-1801 Landscaping Maintenance 10,788.66 33,080.00 -22.491.34 32.69 01-1801 Irreg/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.19 01-1805 Stornwater Management (GF) 0.00 234.00 -234.00 0.09 01-1810 Engineering / Inspections 0.00					0.0%
01-1516 Copies 0.00 615.00 -615.00 0.09 01-1518 Web Site 187.50 750.00 -562.50 25.09 01-1519 Holiday Decorations 0.00 4,784.00 -4,784.00 0.09 01-1520 Security 273.55 1,640.00 -1,366.45 16.79 01-1550 Trustee Fees (GF) -144.84 547.00 -691.84 -26.59 01-1730 Continuing Disclosure Fee 0.00 59.00 59.00 0.09 01-1801 Landscaping Maintenance 10,788.66 33,080.00 -22,291.34 32.69 01-1802 Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.19 01-1805 Stormwater Management (GF) 0.00 234.00 773.17 20.89 01-1804 Irrigation 1,471.44 5,858.00 -3,906.00 0.09 01-1815 Singage & Amenities Repair 0.00 391.00 99 0.391.00 0.09 01-1814 Electricity <td< th=""><th></th><th></th><th></th><th></th><th>39.3%</th></td<>					39.3%
01-1519 · Holiday Decorations 0.00 4,784.00 -4,784.00 0.09 01-1520 · Security 273.55 1,640.00 -1,366.45 16.79 01-1540 · Dues, License & Subscriptions 175.00 0.00 100.09 01-1550 · Trustee Fees (GF) -144.84 547.00 -691.84 -26.59 01-1743 · Continuing Disclosure Fee 0.00 59.00 -22.91.34 32.69 01-1801 · Landscaping Maintenance 10,788.66 33,080.00 -22.291.34 32.69 01-1805 · Stormwater Management (GF) 0.00 234.00 -773.17 20.89 01-1805 · Stormwater Management (GF) 0.00 3.906.00 -3.906.00 0.09 01-1810 · Engineering / Inspections 0.00 3.906.00 -773.17 20.89 01-1813 · Wetland Upland Maintenance 145.20 156.00 -10.80 93.19 01-1814 · Electricity 615.99 2,343.00 -1,727.01 26.39 01-1815 · Miscellaneous Maintenance 0.00 3.91.00 0.09 0.178 01-1814 · Electricity 0.00 <td< th=""><th></th><th>0.00</th><th>615.00</th><th>-615.00</th><th>0.0%</th></td<>		0.00	615.00	-615.00	0.0%
01-1520 · Security 273.55 1,640.00 -1,366.45 16.7% 01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 · Trustee Fees (GF) -144.84 547.00 -691.84 -26.5% 01-1733 · Continuing Disclosure Fee 0.00 59.00 0.0% 01-1801 · Landscaping Maintenance 10,788.66 33,080.00 -22,291.34 32.6% 01-1805 · Stormwater Management (GF) 0.00 234.00 -3474.78 1.1% 01-1805 · Irrigation 1,471.44 5,858.00 -4,386.56 25.1% 01-1810 · Engineering / Inspections 0.00 391.00 -391.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 391.00 -391.00 0.0% 01-1814 · Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1814 · Building Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1814 · Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1815 · Miscellaneous Maintenance 75.81 1,562.00	01-1518 Web Site	187.50	750.00	-562.50	25.0%
01-1540 · Dues, License & Subscriptions 175.00 175.00 0.00 100.0% 01-1550 · Trustee Fees (GF) -144.84 547.00 -691.84 -26.5% 01-1743 · Continuing Disclosure Fee 0.00 59.00 -59.00 0.0% 01-1801 · Landscaping Maintenance 10.788.66 33.080.00 -22.291.34 32.6% 01-1802 · Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.1% 01-1805 · Stormwater Management (GF) 0.00 234.00 -234.00 0.0% 01-1807 · Irrigation Parts & Repair 202.83 976.00 -773.17 20.8% 01-1813 · Weitand Upland Maintenance 145.20 156.00 -391.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 391.00 -391.00 0.0% 01-1813 · Weitand Upland Maintenance 145.20 156.00 -10.80 93.1% 01-1814 · Electricity 615.99 2,343.00 -391.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 1,172.00 -1,172.00 0.0% 01-1815 · Common Ar	01-1519 · Holiday Decorations		4,784.00		0.0%
01-1550 Trustee Fees (GF) -144.84 547.00 -691.84 -26.59 01-1743 Continuing Disclosure Fee 0.00 59.00 -59.00 0.0% 01-1801 Landscaping Maintenance 10,788.66 33,080.00 -22,291.34 32.6% 01-1802 Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.1% 01-1805 Stormwater Management (GF) 0.00 234.00 -234.00 0.0% 01-1805 Irrigation 1,471.44 5,858.00 -4,386.56 25.1% 01-1807 Irrigation 1,471.44 5,858.00 -4,386.56 25.1% 01-1810 Engineering / Inspections 0.00 391.00 -391.00 0.0% 01-1812 Signage & Amenities Repair 0.00 391.00 -391.00 0.0% 01-1814 Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1815 Miscellaneous Maintenance 0.00 391.00 -391.00 0.0% 01-1815 Building Maintenance<	•			-	16.7%
01-1743 Continuing Disclosure Fee 0.00 59.00 -59.00 0.0% 01-1801 Landscaping Maintenance 10,788.66 33,080.00 -22,291.34 32.6% 01-1802 Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.1% 01-1805 Stormwater Management (GF) 0.00 234.00 -234.00 0.0% 01-1805 Irrigation Parts & Repair 202.83 976.00 -773.17 20.8% 01-1806 Irrigation 1,471.44 5,858.00 -4,386.56 25.1% 01-1810 Engineering / Inspections 0.00 391.00 -3906.00 0.0% 01-1813 Wetland Upland Maintenance 145.20 156.00 -10.80 93.1% 01-1814 Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1814 Building Maintenance 0.00 391.00 -391.00 0.0% 01-1815 Miscellaneous Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1816 Buildi					
01-1801 · Landscaping Maintenance 10,788.66 33,080.00 -22,291.34 32.6% 01-1802 · Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.1% 01-1805 · Stormwater Management (GF) 0.00 234.00 -234.00 0.0% 01-1807 · Irrigation Parts & Repair 202.83 976.00 -773.17 20.8% 01-1808 · Irrigation 1,471.44 5.858.00 -4,386.56 25.1% 01-1812 · Signage & Amenities Repair 0.00 3906.00 -3906.00 0.0% 01-1813 · Wetland Upland Maintenance 145.20 156.00 -10.80 931.00 01-1814 · Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1815 · Miscellaneous Maintenance 0.00 391.00 -391.00 0.0% 01-1815 · Miscellaneous Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1818 · Fountain Maintenance & Chemical 16.98 1,562.00 -1,545.02 1.1% 01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control </th <th></th> <th></th> <th></th> <th></th> <th></th>					
01-1802 · Tree/Plant Replacement & Trim 40.22 3,515.00 -3,474.78 1.1% 01-1805 · Stormwater Management (GF) 0.00 234.00 -234.00 0.0% 01-1807 · Irrigation Parts & Repair 202.83 976.00 -773.17 20.8% 01-1808 · Irrigation 1,471.44 5,858.00 -4,386.56 25.1% 01-1810 · Engineering / Inspections 0.00 3906.00 -3906.00 0.0% 01-1812 · Signage & Amenities Repair 0.00 391.00 -391.00 0.0% 01-1813 · Wetland Upland Maintenance 145.20 156.00 -10.80 93.1% 01-1814 · Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1815 · Miscellaneous Maintenance 0.00 391.00 -391.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 391.00 -391.00 0.0% 01-1816 · Building Maintenance 0.00 391.00 -391.00 0.0% 01-1817 · Common Area Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1820 · Contingency					
01-1805 Stormwater Management (GF) 0.00 234.00 -234.00 0.0% 01-1807 Irrigation Parts & Repair 202.83 976.00 -773.17 20.8% 01-1808 Irrigation 1,471.44 5,858.00 -4,386.56 25.1% 01-1812 Signage & Amenities Repair 0.00 3,906.00 -391.00 0.0% 01-1812 Signage & Amenities Repair 0.00 391.00 -391.00 0.0% 01-1813 Wetland Upland Maintenance 145.20 156.00 -10.80 93.1% 01-1815 Miscellaneous Maintenance 0.00 391.00 -391.00 0.0% 01-1815 Miscellaneous Maintenance 0.00 1,172.00 -1,172.00 0.0% 01-1816 Building Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1817 Common Area Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1812 Fountain Maintenance & Chemical 16.98 1,562.00 -1,486.19 4.9% 01-1820					
01-1807 · Irrigation Parts & Repair 202.83 976.00 -773.17 20.89 01-1808 · Irrigation 1,471.44 5,858.00 -4,386.56 25.19 01-1810 · Engineering / Inspections 0.00 3,906.00 -3,906.00 0.09 01-1812 · Signage & Amenities Repair 0.00 391.00 -391.00 0.09 01-1813 · Wetland Upland Maintenance 145.20 156.00 -10.80 93.19 01-1815 · Miscellaneous Maintenance 0.00 1,172.00 -1,727.01 26.39 01-1815 · Miscellaneous Maintenance 0.00 1,172.00 -1,172.00 0.09 01-1816 · Building Maintenance 0.00 391.00 -391.00 0.09 01-1815 · Miscellaneous Maintenance 75.81 1,562.00 -1,486.19 4.99 01-1817 · Common Area Maintenance 75.81 1,562.00 -1,545.02 1.19 01-1820 · Contingency 0.00 254.00 -254.00 0.09 01-1822 · Pest Control 0.00 195.00 -195.00 0.09 01-1824 · Fence Repair / Maintenance <td< th=""><th>•</th><th></th><th>-</th><th></th><th>0.0%</th></td<>	•		-		0.0%
01-1808Irrigation1,471.445,858.00-4,386.5625.1%01-1810Engineering / Inspections0.003,906.00-3,906.000.0%01-1812Signage & Amenities Repair0.00391.00-391.000.0%01-1813Wetland Upland Maintenance145.20156.00-10.8093.1%01-1814Electricity615.992,343.00-1,727.0126.3%01-1815Miscellaneous Maintenance0.001,172.00-1,172.000.0%01-1816Building Maintenance0.00391.00-391.000.0%01-1817Common Area Maintenance75.811,562.00-1,486.194.9%01-1818Fountain Maintenance & Chemical16.981,562.00-1,545.021.1%01-1820Contingency0.00683.00-683.000.0%01-1822Pest Control0.00195.00-195.000.0%01-1823Painting0.00117.00-117.000.0%01-1824Fence Repair / Maintenance1,842.819,463.00-7,620.1919.5%01-1825Lake Maintenance1,842.819,463.00-7,620.1919.5%01-1826Streetlights1,127.211,757.00-629.7964.2%01-1829Sidewalk Cleaning1,754.01781.00973.01224.6%01-1830Sidewalk Repair0.00391.00-391.000.0%					20.8%
01-1812 · Signage & Amenities Repair 0.00 391.00 -391.00 0.0% 01-1813 · Wetland Upland Maintenance 145.20 156.00 -10.80 93.1% 01-1814 · Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1815 · Miscellaneous Maintenance 0.00 1,172.00 -1,172.00 0.0% 01-1815 · Miscellaneous Maintenance 0.00 391.00 -391.00 0.0% 01-1816 · Building Maintenance 0.00 391.00 -391.00 0.0% 01-1816 · Building Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1818 · Fountain Maintenance & Chemical 16.98 1,562.00 -1,545.02 1.1% 01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control 0.00 195.00 -195.00 0.0% 01-1823 · Painting 0.00 117.00 -117.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1826 · Streetlights 1,127.21 1,757.00		1,471.44	5,858.00	-4,386.56	25.1%
01-1813 · Wetland Upland Maintenance145.20156.00-10.8093.1%01-1814 · Electricity615.992,343.00-1,727.0126.3%01-1815 · Miscellaneous Maintenance0.001,172.00-1,172.000.0%01-1815 · Miscellaneous Maintenance0.00391.00-391.000.0%01-1816 · Building Maintenance0.00391.00-391.000.0%01-1817 · Common Area Maintenance75.811,562.00-1,486.194.9%01-1818 · Fountain Maintenance & Chemical16.981,562.00-1,545.021.1%01-1820 · Contingency0.00683.00-683.000.0%01-1822 · Pest Control0.00254.00-254.000.0%01-1823 · Painting0.00117.00-117.000.0%01-1825 · Lake Maintenance1,842.819,463.00-7,620.1919.5%01-1826 · Streetlights1,127.211,757.00-629.7964.2%01-1829 · Sidewalk Cleaning1,754.01781.00973.01224.6%01-1830 · Sidewalk Repair0.00391.00-391.000.0%	01-1810 · Engineering / Inspections	0.00	3,906.00	-3,906.00	0.0%
01-1814 · Electricity 615.99 2,343.00 -1,727.01 26.3% 01-1815 · Miscellaneous Maintenance 0.00 1,172.00 -1,172.00 0.0% 01-1816 · Building Maintenance 0.00 391.00 -391.00 0.0% 01-1817 · Common Area Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1818 · Fountain Maintenance & Chemical 16.98 1,562.00 -1,545.02 1.1% 01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control 0.00 254.00 -254.00 0.0% 01-1823 · Painting 0.00 117.00 -117.00 0.0% 01-1824 · Fence Repair / Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1825 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00					0.0%
01-1815 · Miscellaneous Maintenance 0.00 1,172.00 -1,172.00 0.0% 01-1816 · Building Maintenance 0.00 391.00 -391.00 0.0% 01-1817 · Common Area Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1818 · Fountain Maintenance & Chemical 16.98 1,562.00 -1,545.02 1.1% 01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control 0.00 254.00 -254.00 0.0% 01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0%					
01-1816 · Building Maintenance 0.00 391.00 -391.00 0.0% 01-1817 · Common Area Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1818 · Fountain Maintenance & Chemical 16.98 1,562.00 -1,545.02 1.1% 01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control 0.00 254.00 -254.00 0.0% 01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 117.00 -117.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0%					
01-1817 · Common Area Maintenance 75.81 1,562.00 -1,486.19 4.9% 01-1818 · Fountain Maintenance & Chemical 16.98 1,562.00 -1,545.02 1.1% 01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control 0.00 254.00 -254.00 0.0% 01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 117.00 -117.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0%					
01-1818 · Fountain Maintenance & Chemical 16.98 1,562.00 -1,545.02 1.1% 01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control 0.00 254.00 -254.00 0.0% 01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 117.00 -117.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 195.% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0%					
01-1820 · Contingency 0.00 683.00 -683.00 0.0% 01-1822 · Pest Control 0.00 254.00 -254.00 0.0% 01-1823 · Painting 0.00 195.00 -254.00 0.0% 01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 117.00 -117.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 195.% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0%					1.1%
01-1822 · Pest Control 0.00 254.00 -254.00 0.0% 01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 117.00 -117.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0% Total Expense 43,612.67 152,244.00 -108,631.33 28.6%				,	0.0%
01-1823 · Painting 0.00 195.00 -195.00 0.0% 01-1824 · Fence Repair / Maintenance 0.00 117.00 -117.00 0.0% 01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 195.% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0% Total Expense 43,612.67 152,244.00 -108,631.33 28.6%	• •				0.0%
01-1825 · Lake Maintenance 1,842.81 9,463.00 -7,620.19 19.5% 01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0% Total Expense 43,612.67 152,244.00 -108,631.33 28.6%	01-1823 · Painting	0.00	195.00	-195.00	0.0%
01-1826 · Streetlights 1,127.21 1,757.00 -629.79 64.2% 01-1829 · Sidewalk Cleaning 1,754.01 781.00 973.01 224.6% 01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0% Total Expense 43,612.67 152,244.00 -108,631.33 28.6%	•				0.0%
01-1829 · Sidewalk Cleaning 01-1830 · Sidewalk Repair 1,754.01 0.00 781.00 391.00 973.01 -391.00 224.6% 0.0% Total Expense 43,612.67 152,244.00 -108,631.33 28.6%					19.5%
01-1830 · Sidewalk Repair 0.00 391.00 -391.00 0.0% Total Expense 43,612.67 152,244.00 -108,631.33 28.6%	0				64.2%
Total Expense 43,612.67 152,244.00 -108,631.33 28.6%	•	,			
	U1-1830 · Sidewalk Repair		391.00	-391.00	0.0%
Net Income 38,852.89 0.00 38,852.89 100.0%	Total Expense	43,612.67	152,244.00	-108,631.33	28.6%
	Net Income	38,852.89	0.00	38,852.89	100.0%

Tradition CDD No. 7 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings	
01-1000 · Valley National 1246	4,812.67
Total Checking/Savings	4,812.67
Other Current Assets 01-1210 · Due from CDD1	37,509.50
Total Other Current Assets	37,509.50
Total Current Assets	42,322.17
TOTAL ASSETS	42,322.17
LIABILITIES & EQUITY Equity	
99-9999 · Retained Earnings	3,469.28
Net Income	38,852.89
Total Equity	42,322.17
TOTAL LIABILITIES & EQUITY	42,322.17

Tradition CDD No. 8 **Profit & Loss Budget vs. Actual** October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	7,583.00	-7,583.00	0.0%
01-3100 · Assessments	29,494.45	36,376.00	-6,881.55	81.1%
01-9410 · Interest Income (GF)	0.53	0.00	0.53	100.0%
Total Income	29,494.98	43,959.00	-14,464.02	67.1%
Expense				
01-1310 Engineering	5,325.33	4,612.00	713.33	115.5%
01-1311 · Management Fees	2,152.95	8,612.00	-6,459.05	25.0%
01-1315 · Legal Fees	877.51	7,379.00	-6,501.49	11.9%
01-1317 · Travel and Per Diem	39.33	184.00	-144.67	21.4%
01-1318 · Assessment/Tax Roll	0.00	922.00	-922.00	0.0%
01-1320 · Audit Fees	0.00	5,000.00	-5,000.00	0.0%
01-1325 · Supervisor Fees	360.00			
01-1440 · Rents & Leases	2,591.60	2,306.00	285.60	112.4%
01-1450 · Insurance	5,706.00	8,892.00	-3,186.00	64.2%
01-1480 · Legal Advertisements	16.24	600.00	-583.76	2.7%
01-1511 · Bank Fees	0.00	62.00	-62.00	0.0%
01-1512 · Miscellaneous	22.89	92.00	-69.11	24.9%
01-1513 · Postage and Delivery	0.00	37.00	-37.00	0.0%
01-1514 · Office Supplies	90.80	231.00	-140.20	39.3%
01-1516 · Copies	0.00	415.00	-415.00	0.0%
01-1518 · Web Site	187.50	750.00	-562.50	25.0%
01-1519 · Holiday Decorations	0.00	3,229.00	-3,229.00	0.0%
01-1540 Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1820 · Contingency	0.00	461.00	-461.00	0.0%
Total Expense	17,545.15	43,959.00	-26,413.85	39.9%
Net Income	11,949.83	0.00	11,949.83	100.0%

Tradition CDD No. 8 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings	
01-1000 · Valley National 1254	4,115.50
Total Checking/Savings	4,115.50
Other Current Assets 01-1210 · Due from CDD1	-19,358.83
Total Other Current Assets	-19,358.83
Total Current Assets	-15,243.33
TOTAL ASSETS	-15,243.33
LIABILITIES & EQUITY Equity	
99-9999 · Retained Earnings	-27,193.16
Net Income	11,949.83
Total Equity	-15,243.33
TOTAL LIABILITIES & EQUITY	-15,243.33

Tradition CDD No. 9 Profit & Loss Budget vs. Actual October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	4,731.00	-4,731.00	0.0%
01-3100 · Assessments	20,206.52	24,921.00	-4,714.48	81.1%
01-9410 · Interest Income (GF)	0.50			
Total Income	20,207.02	29,652.00	-9,444.98	68.1%
Expense				
01-1310 Engineering	3,321.99	2,877.00	444.99	115.5%
01-1311 · Management Fees	1,343.03	5,372.00	-4,028.97	25.0%
01-1315 · Legal Fees	547.39	4,603.00	-4,055.61	11.9%
01-1317 · Travel and Per Diem	24.53	115.00	-90.47	21.3%
01-1318 · Assessment/Tax Roll	0.00	575.00	-575.00	0.0%
01-1320 · Audit Fees	0.00	5,000.00	-5,000.00	0.0%
01-1325 · Supervisor Fees	360.00			
01-1440 · Rents & Leases	1,616.66	1,439.00	177.66	112.3%
01-1450 · Insurance	5,706.00	5,547.00	159.00	102.9%
01-1480 · Legal Advertisements	10.13	374.00	-363.87	2.7%
01-1511 · Bank Fees	0.00	39.00	-39.00	0.0%
01-1512 · Miscellaneous	14.28	58.00	-43.72	24.6%
01-1513 · Postage and Delivery	0.00	23.00	-23.00	0.0%
01-1514 · Office Supplies	56.64	144.00	-87.36	39.3%
01-1516 · Copies	0.00	259.00	-259.00	0.0%
01-1518 · Web Site	187.50	750.00	-562.50	25.0%
01-1519 · Holiday Decorations	0.00	2,014.00	-2,014.00	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1820 · Contingency	0.00	288.00	-288.00	0.0%
Total Expense	13,363.15	29,652.00	-16,288.85	45.1%
Net Income	6,843.87	0.00	6,843.87	100.0%

Tradition CDD No. 9 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings	
01-1000 · Valley National 1262	3,884.32
Total Checking/Savings	3,884.32
Other Current Assets 01-1210 · Due from CDD1	-10,327.19
Total Other Current Assets	-10,327.19
Total Current Assets	-6,442.87
TOTAL ASSETS	-6,442.87
LIABILITIES & EQUITY Equity	
99-9999 · Retained Earnings	-13,286.74
Net Income	6,843.87
Total Equity	-6,442.87
TOTAL LIABILITIES & EQUITY	-6,442.87

Tradition CDD No. 10 Profit & Loss Budget vs. Actual October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Fund Carry Forward	0.00	19,755.00	-19,755.00	0.0%
01-3100 · Assessments	69,522.57	85,743.00	-16,220.43	81.1%
01-9410 · Interest Income (GF)	0.69	0.00	0.69	100.0%
Total Income	69,523.26	105,498.00	-35,974.74	65.9%
Expense				
01-1310 Engineering	13,871.23	12,014.00	1,857.23	115.5%
01-1311 · Management Fees	5,607.94	22,432.00	-16,824.06	25.0%
01-1315 · Legal Fees	2,285.70	19,222.00	-16,936.30	11.9%
01-1317 · Travel and Per Diem	102.46	481.00	-378.54	21.3%
01-1318 · Assessment/Tax Roll	0.00	2,403.00	-2,403.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1325 · Supervisor Fees	360.00			
01-1440 · Rents & Leases	6,750.51	6,007.00	743.51	112.4%
01-1450 · Insurance	5,706.00	23,162.00	-17,456.00	24.6%
01-1480 · Legal Advertisements	42.31	1,562.00	-1,519.69	2.7%
01-1511 · Bank Fees	0.00	161.00	-161.00	0.0%
01-1512 · Miscellaneous	59.63	240.00	-180.37	24.8%
01-1513 · Postage and Delivery	0.00	96.00	-96.00	0.0%
01-1514 · Office Supplies	236.52	601.00	-364.48	39.4%
01-1516 · Copies	0.00	1,081.00	-1,081.00	0.0%
01-1518 · Web Site	187.50	750.00	-562.50	25.0%
01-1519 · Holiday Decorations	0.00	8,410.00	-8,410.00	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1820 · Contingency	0.00	1,201.00	-1,201.00	0.0%
Total Expense	35,384.80	105,498.00	-70,113.20	33.5%
let Income	34,138.46	0.00	34,138.46	100.0%

Tradition CDD No. 10 Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings	
01-1000 · Valley National 1165	5,449.96
Total Checking/Savings	5,449.96
Other Current Assets 01-1210 · Due from CDD1	-37,774.32
Total Other Current Assets	-37,774.32
Total Current Assets	-32,324.36
TOTAL ASSETS	-32,324.36
LIABILITIES & EQUITY Equity	
99-9999 Retained Earnings	-66,462.82
Net Income	34,138.46
Total Equity	-32,324.36
TOTAL LIABILITIES & EQUITY	-32,324.36

11:51 AM 01/31/22 Accrual Basis

Tradition Irrigation Profit & Loss Budget vs. Actual October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3300 · Irrigation Revenue	463,244.59	1,650,000.00	-1,186,755.41	28.1%
01-3820 · Debt Assess-Paid To Trustee	-92,231.25	-368,025.00	275,793.75	25.1%
01-9400 · Other Income	13,808.52	0.00	13,808.52	100.0%
01-9407 · Engineering Revenue Fees	0.00	17,338.00	-17,338.00	0.0%
01-9410 · Interest Income (GF)	156.00	0.00	156.00	100.0%
Total Income	384,977.86	1,299,313.00	-914,335.14	29.6%
Expense				
01-1310 · Engineering	49,918.84	40,000.00	9,918.84	124.8%
01-1311 · Management Fees	89,014.98	356,060.00	-267,045.02	25.0%
01-1314 · Professional Fees - Other	0.00	5,000.00	-5,000.00	0.0%
01-1316 · Field Supplies (Other)	0.00	2,000.00	-2,000.00	0.0%
01-1317 · Travel and Per Diem	21.50	400.00	-378.50	5.4%
01-1318 · Vehicle, Gas & Repair	0.00	1,000.00	-1,000.00	0.0%
01-1319 · Water	34.78	170.00	-135.22	20.5%
01-1320 · General Repair & Maintenance	77,600.12	153,000.00	-75,399.88	50.7%
01-1321 · HVAC	0.00	4,500.00	-4,500.00	0.0%
01-1322 · Other Utlities	0.00	1,550.00	-1,550.00	0.0%
01-1324 · Development Coordinator	14,829.99	58,500.00	-43,670.01	25.4%
01-1332 · Bad Debt	0.00	65,000.00	-65,000.00	0.0%
01-1335 · City Franchise Fee	29,771.91	109,421.00	-79,649.09	27.2%
01-1450 · Insurance	0.00	21,102.00	-21,102.00	0.0%
01-1511 · Bank Fees	0.00	1,250.00	-1,250.00	0.0%
01-1512 · Miscellaneous	1,582.28	0.00	1,582.28	100.0%
01-1513 · Postage and Delivery	23.91	253.00	-229.09	9.5%
01-1514 · Office Supplies	107.16	250.00	-142.84	42.9%
01-1515 · Telephone	0.00	1,930.00	-1,930.00	0.0%
01-1540 · Dues, License & Subscriptions	0.00	2,300.00	-2,300.00	0.0%
01-1550 · Trustee Fees (GF)	0.00	5,000.00	-5,000.00	0.0%
01-1744 · Lake Maintenance	0.00	0.00	0.00	0.0%
01-1801 · Landscaping Maintenance	0.00	11,000.00	-11,000.00	0.0%
01-1814 Electricity	25,809.05	105,000.00	-79,190.95	24.6%
01-1820 · Contingency	0.00	39,627.00	-39,627.00	0.0%
01-1825 · Renewal and Replacement	16,888.60	200,000.00	-183,111.40	8.4%
01-1826 · Other System Improvements	0.00	75,000.00	-75,000.00	0.0%
01-1827 · Operating Reserves/Misc	0.00	40,000.00	-40,000.00	0.0%
Total Expense	305,603.12	1,299,313.00	-993,709.88	23.5%
Net Ordinary Income	79,374.74	0.00	79,374.74	100.0%
Net Income	79,374.74	0.00	79,374.74	100.0%

Tradition Irrigation Balance Sheet As of December 31, 2021

	Dec 31, 21
ASSETS Current Assets Checking/Savings 01-1001 · Valley National #4703 01-1002 · Valley Natl #4307 - Capacity 01-1001 · Valley National #4703 - Other	35,872.57 1,295,346.42
Total 01-1001 · Valley National #4703	1,331,218.99
Total Checking/Savings	1,331,218.99
Accounts Receivable 01-1200 · Accounts Receivable	138,472.38
Total Accounts Receivable	138,472.38
Other Current Assets 01-1201 · Accounts Receivable Prior Mgr B 01-2023 · Due From Other Funds 01-2031 · Construction WIP - Del Webb Exp	-1,519.02 17,900.21 11,616.25
Total Other Current Assets	27,997.44
Total Current Assets	1,497,688.81
Fixed Assets 01-2030 · Equipment and Furniture	23,957.00
Total Fixed Assets	23,957.00
Other Assets 01-2025 · Deposits 01-2035 · Accum Depr - Equipment 01-2045 · Pulte Del Webb Expansion	95.00 -9,910.18 -29,920.90
Total Other Assets	-39,736.08
TOTAL ASSETS	1,481,909.73
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 01-2020 · Accounts Payable	136,732.72
Total Accounts Payable	136,732.72
Other Current Liabilities 01-2021 · Accounts Payable (Prior Mgr) 01-2024 · Due to Other Funds 01-2026 · Deposits - Security Deposit 01-2027 · Deferred Revenue	26.02 20,032.00 1,390.22 10,000.00
Total Other Current Liabilities	31,448.24
Total Current Liabilities	168,180.96
Long Term Liabilities 01-2022 · Revenue Bonds Payable - Long T	170,096.00
Total Long Term Liabilities	170,096.00
Total Liabilities	338,276.96
Equity 30000 · Net Assets - 270 99-9999 · Retained Earnings Net Income	-87,351.52 1,151,609.55 79,374.74
Total Equity	1,143,632.77

11:51 AM	Tradition Irrigation	
01/31/22	Balance Sheet	
Accrual Basis	As of December 31, 2021	

TOTAL LIABILITIES & EQUITY

Dec 31, 21

1,481,909.73

-

Tradition Irrigation A/R Aging Summary As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
706800 Wells Fargo	0.00	32.70	0.00	0.00	0.00	32.70
Ardie R. Copas, State Veterans Nursing	0.00	1,024.59	1,024.59	1,024.59	0.00	3,073.77
Aycock at Tradition	0.00	204.13	204.13	204.13	0.00	612.39
Bedford Park	0.00	0.00	0.00	8,866.57	0.00	8,866.57
Cellular Sales of Northern Florida LLC	0.00	86.41	0.00	0.00	0.00	86.41
Chesterbrook Academy	0.00	134.37	0.00	0.00	0.00	134.37
Cleveland Clinic Florida	0.00	443.92	443.92	443.92	0.00	1,331.76
Cleveland Clinic Martin Health -Tradition	0.00	64.80	0.00	0.00	0.00	64.80
Del Webb at Tradition Homeowners Assoc	0.00	2,605.66	4,717.93	2,584.15	9,696.32	19,604.06
Estates at Tradition	0.00	5,763.07	0.00	0.00	0.00	5,763.07
Fast Developments, LLC	0.00	0.00	0.00	0.00	342.21	342.21
Grande Palms at Tradition I & II	0.00	879.92	0.00	879.92	1,759.84	3,519.68
Grande Palms at Tradition III	0.00	1,708.31	0.00	1,708.31	3,416.62	6,833.24
Heartland Dental	0.00	31.71	0.00	0.00	31.32	63.03
Heritage Oaks	0.00	0.00	0.00	0.00	3,068.50	3,068.50
Heritage Oaks at Tradition HOA	0.00	11,857.11	0.00	11,857.11	0.00	23,714.22
Heron Preserves	0.00	781.19	0.00	0.00	0.00	781.19
Hilton - Homewood Suites, PSL	0.00	346.82	0.00	0.00	0.00	346.82
Innovo Development Group, LLC	0.00	188.27	0.00	0.00	0.00	188.2
Kite Realty Group	0.00	2,815.73	0.00	0.00	0.00	2,815.73
KYK Holdings, LLC	0.00	89.18	89.18	89.18	0.00	267.54
Manderlie at Tradition	0.00	-2,652.24	0.00	0.00	0.00	-2,652.24
Martin Health System	0.00	921.54	921.54	0.00	921.54	2,764.62
Panda Restaurant Group Inc	0.00	57.27	57.27	0.00	0.00	114.54
Promenade at Tradition Community Assoc	0.00	467.70	467.70	0.00	0.00	935.40
RDP II LLC	0.00	0.00	0.00	0.00	88.09	88.09
Recovery Sports Grill	0.00	75.31	75.31	0.00	0.00	150.62
Renaissance CS at Tradition	0.00	768.94	768.94	768.94	768.94	3,075.76
Seven Restaurants, LLC	0.00	89.18	0.00	89.18	0.00	178.36
SG Mini Golf	0.00	158.54	158.54	0.00	0.00	317.08
St Lucie County Fire Dept.	0.00	223.94	0.00	0.00	0.00	223.94
Suntrust Bank	0.00	91.16	91.16	0.00	0.00	182.32
The Lakes at Tradition	0.00	17,641.98	0.00	0.00	0.00	17,641.98
The Preserves Phase I & II	0.00	1,662.73	0.00	0.00	0.00	1,662.73
Town Park Master Assoc., Inc.	0.00	26,005.18	0.00	0.00	0.00	26,005.18
Treasure Coast Physicians Properties, LLC	0.00	0.00	0.00	-78.48	-6.54	-85.02
Victoria Parc	0.00	0.00	0.00	0.00	297.64	297.64
Victoria Parc 2	0.00	0.00	0.00	0.00	184.10	184.10
Victoria Parc at Tradition HOA	0.00	5,445.99	0.00	0.00	0.00	5,445.99
Wawa, Inc.	0.00	95.92	0.00	0.00	94.74	190.66
Westcliffe Estates HOA	0.00	120.10	120.10	0.10	0.00	240.30
OTAL	0.00	80,231.13	9,140.31	28,437.62	20,663.32	138,472.38

Z Tradition Irrigation Fund Long Term Debt Balance Sheet As of December 31, 2021

	Dec 31, 21
ASSETS	
Other Assets 05-5150 · Amount Available In DSF	533,831.94
05-5155 · Amount To Be Provided	5,126,168.06
Total Other Assets	5,660,000.00
TOTAL ASSETS	5,660,000.00
LIABILITIES & EQUITY Liabilities	
Liabilities	
05-5215 · Special Assessment Debt (2017)	5,660,000.00
Total Long Term Liabilities	5,660,000.00
Total Liabilities	5,660,000.00
TOTAL LIABILITIES & EQUITY	5,660,000.00