TRADITION COMMUNITY DEVELOPMENT DISTRICTS 1-10

Financial Report For
March 2022

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
MONTHLY FINANCIAL REPORT
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TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - MARCH 31,2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 03/31/22 ACTUAL	% Of Budget	COMMENTS
REVENUES				
O & M ASSESSMENTS - ADMIN & MAINT	1,379,123	1,313,360	95.23%	
DEBT ASSESSMENTS	4,342,633	4,059,051	93.47%	
BOND PREPAYMENTS	0	12,322	0.00%	
INTEREST INCOME	0	1,127	0.00%	
STORMWATER	750,000	836,482	111.53%	
OTHER INCOME	0	38,944	0.00%	
DEVELOPER CONTRIBUTION - BEEP	1,113,700	196,272	17.62%	
FUND CARRY FORWARD	576,117	0	0.00%	
Total Revenues	**$ 8,161,573**	**$ 6,457,558**	**79.12%**	
EXPENDITURES - ADMIN				
AUDIT	55,000	0	0.00%	
BANK FEES	670	0	0.00%	
DISSEMINATION AGENT	1,000	0	0.00%	
DISTRICT COUNSEL	80,000	25,074	31.34%	
MANAGEMENT	93,360	46,680	50.00%	
ASSESSMENT ROLL	10,000	0	0.00%	
DUES, LICENSES, FEES	1,750	1,750	100.00%	
ENGINEERING	50,000	76,217	152.43%	Invoices will be sorted between Admin Eng and Maint Eng below.
IMPACT FEE ADMINISTRATION		0	0.00%	
GENERAL INSURANCE	96,400	100,384	104.13%	
WEBSITE	7,500	3,750	50.00%	
LEGAL ADVERTISING	6,500	1,093	16.81%	
MISCELLANEOUS	1,000	19,210	1920.99%	Redemption of outstanding Tax Certificates
HOLIDAY DECORATIONS	35,000	0	0.00%	Cost Share with Assocation
MEETING ROOM	0	0	0.00%	
TRAVEL AND PER DIEM	2,000	564	28.20%	
OFFICE SUPPLIES	2,500	1,328	53.14%	
POSTAGE AND SHIPPING	400	21	5.30%	
COPIES	4,500	384	8.53%	
SUPERVISOR FEES	64,800	7,800	12.04%	
SUPERVISOR PAYROLL TAXES	0	597	0.00%	

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - MARCH 31,2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 03/31/22 ACTUAL	% Of Budget	COMMENTS
SUPERVISOR PAYROLL FEES	0	125	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	47,692	190.77%	
CONTINUING DISCLOSURE FEE	1,500	1,500	100.00%	
CONTINGENCY - ADMIN	5,000	0	0.00%	
BEEP - CAPITAL	720,000	1,013	0.14%	Developer Funded
TOTAL ADMIN EXPENSES	1,277,880	331,473	25.94%	
EXPENDITURES - MAINT				
LAKE MAINTENANCE	242,300	123,328	50.90%	
BEEP OPERATIONS	393,700	247,429	62.85%	Developer Funded
BUILDING, BRIDGE, MONUMENT MAINT.	10,000	150	1.50%	
CONTINGENCY - MAINT.	30,000	1,290	4.30%	
COMMUNITY AREA MAINTENANCE	40,000	12,741	31.85%	
DEVELOPMENT COORDINATOR	59,320	29,660	50.00%	
PAINTING	5,000	0	0.00%	
FENCE MAINTENANCE	3,000	0	0.00%	
ELECTRIC	60,000	34,386	57.31%	
ENGINEERING - MAINT.	100,000	0	0.00%	
FIELD MANAGEMENT	191,910	95,955	50.00%	
FOUNTAIN MAINTENANCE	40,000	1,648	4.12%	
LANDSCAPING MAINTENANCE & MATERIALS	847,000	490,302	57.89%	
IRRIGATION	150,000	75,352	50.23%	
IRRIGATION PARTS & REPAIR	25,000	19,286	77.15%	
PEST CONTROL	6,500	0	0.00%	
SECURITY	42,000	17,267	41.11%	
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	33,692	74.87%	
STORMWATER MANAGEMENT	6,000	0	0.00%	
TREE/PLANT REPLACEMENT & TRIM	90,000	19,420	21.58%	
WETLAND UPLAND MAINTENANCE	4,000	5,893	147.32%	
TOTAL MAINTENANCE EXPENSES	2,430,730	1,252,712	51.54%	

TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - MARCH 31,2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 03/31/22 ACTUAL	% Of Budget	COMMENTS
Total Expenditures	**$ 3,708,610**	**$ 1,584,185**	**42.72%**	
EXCESS / (SHORTFALL)	**$ 4,452,963**	**$ 4,873,373**	**109.44%**	
PAYMENT TO TRUSTEE	(3,995,223)	(3,822,271)	95.67%	
BOND PREPAYMENTS	-	(12,322)		
BALANCE	**$ 457,740**	**$ 1,038,780**		
COUNTY APPRAISER & TAX COLLECTOR FEE	(228,870)	(217,380)	94.98%	
DISCOUNTS FOR EARLY PAYMENTS	(228,870)	(209,788)	91.66%	
NET EXCESS / (SHORTFALL)	**$ -**	**$ 611,611**		

Z Tradition (Acct Funds) CDD
Long Term Debt Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Other Assets	
05-5150 · Amount Available In DSF (2014)	4,022,906.43
05-5152 · Amount Available In DSF-9-2021	1,249,388.68
05-5155 · Amount To Be Provided	52,042,704.89
Total Other Assets	57,315,000.00
TOTAL ASSETS	**57,315,000.00**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
05-5215 · Special Assessment Debt (2014)	39,560,000.00
05-5216 · Special Assessment Dbt (9-2021)	17,755,000.00
Total Long Term Liabilities	57,315,000.00
Total Liabilities	57,315,000.00
TOTAL LIABILITIES & EQUITY	**57,315,000.00**

Tradition CDD No. 1
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-1610 · BEEP Developer Contribution	196,272.10	1,113,700.00	-917,427.90	17.6%
01-3000 · Carry Forward	0.00	6,793.92	-6,793.92	0.0%
01-3100 · O & M Assessments	215,792.16	139,031.00	76,761.16	155.2%
01-3810 · Debt Assessments	4,059,050.53	4,342,633.00	-283,582.47	93.5%
01-3820 · Debt Assess-Paid To Trustee	-3,822,270.83	-3,995,223.00	172,952.17	95.7%
01-3830 · Assessment Fees	-217,380.21	-228,870.00	11,489.79	95.0%
01-3831 · Assessment Discounts	-209,788.46	-228,870.00	19,081.54	91.7%
01-9000 · Bond Prepayments - Series 2014	12,322.41	0.00	12,322.41	100.0%
01-9010 · Prepaid Bonds To Trustee (2014)	-12,322.41	0.00	-12,322.41	100.0%
01-9400 · Other Income	26,894.02	0.00	26,894.02	100.0%
01-9405 · Stormwater Fees	10,444.87	9,365.00	1,079.87	111.5%
01-9407 · Engineering Revenue Fees	2,550.00	0.00	2,550.00	100.0%
01-9408 · Application Fee	9,500.00	0.00	9,500.00	100.0%
01-9410 · Interest Income (GF)	1,117.50	0.00	1,117.50	100.0%
Total Income	272,181.68	1,158,559.92	-886,378.24	23.5%
Expense				
01-1308 · Dissemination Agent	0.00	12.00	-12.00	0.0%
01-1310 · Engineering	468.75	307.00	161.75	152.7%
01-1311 · Management Fees	287.11	574.00	-286.89	50.0%
01-1313 · Field Management	1,198.21	2,396.00	-1,197.79	50.0%
01-1314 · Consulting Fee	0.00	0.00	0.00	0.0%
01-1315 · Legal Fees	154.24	492.00	-337.76	31.3%
01-1317 · Travel and Per Diem	3.52	12.00	-8.48	29.3%
01-1318 · Assessment/Tax Roll	0.00	61.00	-61.00	0.0%
01-1320 · Audit Fees	4,500.00	6,500.00	-2,000.00	69.2%
01-1325 · Supervisor Fees	1,114.29	9,257.00	-8,142.71	12.0%
01-1326 · Payroll tax expense	85.24	0.00	85.24	100.0%
01-1327 · Payroll Processing fees	17.81	0.00	17.81	100.0%
01-1332 · Development Coordinator	370.37	741.49	-371.12	49.9%
01-1440 · Rents & Leases	293.32	154.49	138.83	189.9%
01-1450 · Insurance	33,747.00	593.49	33,153.51	5,686.2%
01-1480 · Legal Advertisements	6.75	40.49	-33.74	16.7%
01-1511 · Bank Fees	0.00	4.49	-4.49	0.0%
01-1512 · Miscellaneous	118.17	6.49	111.68	1,820.8%
01-1513 · Postage and Delivery	0.18	2.49	-2.31	7.2%
01-1514 · Office Supplies	8.20	15.49	-7.29	52.9%
01-1515 · Telephone	0.00	0.00	0.00	0.0%
01-1516 · Copies	2.41	28.00	-25.59	8.6%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
01-1519 · Holiday Decorations	0.00	215.00	-215.00	0.0%
01-1520 · Security	215.64	524.00	-308.36	41.2%
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				
01-1601 · BEEP	0.00	0.00	0.00	0.0%
01-1600 · BEEP Capital - Other	1,012.75	720,000.00	-718,987.25	0.1%
Total 01-1600 · BEEP Capital	1,012.75	720,000.00	-718,987.25	0.1%
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	246,274.28	393,700.00	-147,425.72	62.6%
Total 01-1606 · BEEP O&M	247,429.28	393,700.00	-146,270.72	62.8%
01-1743 · Continuing Disclosure Fee	18.75	19.00	-0.25	98.7%
01-1801 · Landscaping Maintenance	6,122.32	10,576.00	-4,453.68	57.9%
01-1802 · Tree/Plant Replacement & Trim	242.52	1,124.00	-881.48	21.6%
01-1805 · Stormwater Management (GF)	0.00	75.00	-75.00	0.0%
01-1807 · Irrigation Parts & Repair	240.85	312.00	-71.15	77.2%
01-1808 · Irrigation	940.92	1,873.00	-932.08	50.2%
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%

Tradition CDD No. 1
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
01-1813 · Wetland Upland Maintenance	73.62	50.00	23.62	147.2%
01-1814 · Electricity	429.40	749.00	-319.60	57.3%
01-1815 · Miscellaneous Maintenance	16.13	0.00	16.13	100.0%
01-1816 · Building Maintenance	0.00	125.00	-125.00	0.0%
01-1817 · Common Area Maintenance	159.12	499.00	-339.88	31.9%
01-1818 · Fountain Maintenance & Chemical	20.61	499.00	-478.39	4.1%
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	1,540.00	3,026.00	-1,486.00	50.9%
01-1827 · Streetlights	420.72	562.00	-141.28	74.9%
01-1829 · Sidewalk Cleaning	560.83	250.00	310.83	224.3%
01-1830 · Sidewalk Repair	0.00	125.00	-125.00	0.0%
01-1831 · Building, Bridge, Monument Main	1.91			
Total Expense	302,324.59	1,158,559.92	-856,235.33	26.1%
Net Income	**-30,142.91**	**0.00**	**-30,142.91**	**100.0%**

Tradition CDD No. 1
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1157	1,432,845.34
01-1001 · Synovus CK 4401	1,530,998.74
01-1003 · Synovus MMA 4902	296,625.03
Total Checking/Savings	3,260,469.11
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	70,200.00
Total Other Current Assets	75,899.78
Total Current Assets	3,374,423.62
Other Assets	
01-8122 · A/R St Lucie County Excess Fees	-19,031.00
Total Other Assets	-19,031.00
TOTAL ASSETS	**3,355,392.62**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	149,875.73
Total Accounts Payable	149,875.73
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
01-2030 · Due to CDD2	79,682.84
01-2031 · Due to CDD3	194,770.97
01-2032 · Due to CDD4	193,459.34
01-2033 · Due to CDD5	190,006.05
01-2034 · Due to CDD6	177,975.48
01-2035 · Due to CDD7	44,858.85
01-2036 · Due to CDD8	-25,502.26
01-2037 · Due to CDD9	-13,929.12
01-2038 · Due to CDD10	-54,722.09
01-3010 · RESERVE - DEPOSITS SIGNAGE	500,000.00
Total Other Current Liabilities	2,247,028.50
Total Current Liabilities	2,396,904.23
Total Liabilities	2,396,904.23
Equity	
30000 · Opening Balance Equity	639,977.13
99-9999 · Retained Earnings	348,654.17
Net Income	-30,142.91
Total Equity	958,488.39
TOTAL LIABILITIES & EQUITY	**3,355,392.62**

Tradition CDD No. 2
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	40,663.00	-40,663.00	0.0%
01-3100 · Assessments	77,554.56	87,625.00	-10,070.44	88.5%
01-3810 · Debt Assessment	0.00	0.00	0.00	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	0.00	0.00	0.0%
01-3830 · Assessment Fees	0.00	0.00	0.00	0.0%
01-3831 · Assessment Discounts	0.00	0.00	0.00	0.0%
01-9405 · Stormwater Fees	62,520.91	56,057.00	6,463.91	111.5%
01-9410 · Interest Income (GF)	1.79	0.00	1.79	100.0%
Total Income	140,077.26	184,345.00	-44,267.74	76.0%
Expense				
01-1308 · Dissemination Agent	0.00	75.00	-75.00	0.0%
01-1310 · Engineering	2,805.52	1,840.00	965.52	152.5%
01-1311 · Management Fees	1,718.26	3,437.00	-1,718.74	50.0%
01-1315 · Legal Fees	922.96	2,945.00	-2,022.04	31.3%
01-1317 · Travel and Per Diem	20.75	74.00	-53.25	28.0%
01-1318 · Assessment/Tax Roll	0.00	368.00	-368.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1325 · Supervisor Fees	1,114.29	9,257.00	-8,142.71	12.0%
01-1326 · Payroll Taxes	85.24	0.00	85.24	100.0%
01-1327 · Payroll Processing Fees	17.81	0.00	17.81	100.0%
01-1332 · Development Coordinator	2,216.85	4,434.00	-2,217.15	50.0%
01-1440 · Rents & Leases	1,755.51	920.00	835.51	190.8%
01-1450 · Insurance	11,793.00	3,548.00	8,245.00	332.4%
01-1480 · Legal Advertisements	40.22	239.00	-198.78	16.8%
01-1511 · Bank Fees	0.00	25.00	-25.00	0.0%
01-1512 · Miscellaneous	707.10	37.00	670.10	1,911.1%
01-1513 · Postage and Delivery	0.78	15.00	-14.22	5.2%
01-1514 · Office Supplies	48.90	92.00	-43.10	53.2%
01-1516 · Copies	14.13	166.00	-151.87	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
01-1519 · Holiday Decorations	0.00	1,288.00	-1,288.00	0.0%
01-1520 · Security	1,290.59	3,139.00	-1,848.41	41.1%
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	112.11	112.00	0.11	100.1%
01-1801 · Landscaping Maintenance	36,646.25	63,307.00	-26,660.75	57.9%
01-1802 · Tree/Plant Replacement & Trim	1,451.49	6,727.00	-5,275.51	21.6%
01-1805 · Stormwater Management (GF)	0.00	448.00	-448.00	0.0%
01-1807 · Irrigation Parts & Repair	1,441.50	1,869.00	-427.50	77.1%
01-1808 · Irrigation	5,631.97	11,211.00	-5,579.03	50.2%
01-1809 · Field Management	7,171.88	14,344.00	-7,172.12	50.0%
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	440.44	299.00	141.44	147.3%
01-1814 · Electricity	2,570.09	4,485.00	-1,914.91	57.3%
01-1815 · Miscellaneous Maintenance	96.41	2,242.00	-2,145.59	4.3%
01-1816 · Building Maintenance	11.21	747.00	-735.79	1.5%
01-1817 · Common Area Maintenance	952.32	2,990.00	-2,037.68	31.9%
01-1818 · Fountain Maintenance & Chemical	123.14	2,990.00	-2,866.86	4.1%
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	9,217.79	18,110.00	-8,892.21	50.9%
01-1826 · Streetlights	2,518.20	3,363.00	-844.80	74.9%
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	96,566.27	184,345.00	-87,778.73	52.4%
Net Income	**43,510.99**	**0.00**	**43,510.99**	**100.0%**

Tradition CDD No. 2
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1173	8,569.21
Total Checking/Savings	8,569.21
Other Current Assets	
01-1210 · Due from CDD1	79,682.84
Total Other Current Assets	79,682.84
Total Current Assets	88,252.05
TOTAL ASSETS	**88,252.05**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	4,869.12
99-9999 · Retained Earnings	39,871.94
Net Income	43,510.99
Total Equity	88,252.05
TOTAL LIABILITIES & EQUITY	**88,252.05**

Tradition CDD No. 3
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	120,729.00	-120,729.00	0.0%
01-3100 · Assessments	202,927.58	229,277.00	-26,349.42	88.5%
01-9405 · Stormwater Fees	185,622.08	166,431.00	19,191.08	111.5%
Total Income	388,549.66	516,437.00	-127,887.34	75.2%
Expense				
01-1308 · Dissemination Agent	0.00	222.00	-222.00	0.0%
01-1310 · Engineering	8,329.52	5,464.00	2,865.52	152.4%
01-1311 · Management Fees	5,101.48	10,203.00	-5,101.52	50.0%
01-1315 · Legal Fees	2,740.24	8,743.00	-6,002.76	31.3%
01-1317 · Travel and Per Diem	61.63	219.00	-157.37	28.1%
01-1318 · Assessment/Tax Roll	0.00	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	1,114.29	9,257.00	-8,142.71	12.0%
01-1326 · Payroll Taxes - Supervisors	85.24	0.00	85.24	100.0%
01-1327 · Payroll Fees - Supervisors	17.81	0.00	17.81	100.0%
01-1332 · Development Coordinator	6,581.77	13,164.00	-6,582.23	50.0%
01-1440 · Rents & Leases	5,212.07	2,732.00	2,480.07	190.8%
01-1450 · Insurance	8,170.00	10,535.00	-2,365.00	77.6%
01-1480 · Legal Advertisements	119.41	710.00	-590.59	16.8%
01-1511 · Bank Fees	0.00	73.00	-73.00	0.0%
01-1512 · Miscellaneous	2,099.38	109.00	1,990.38	1,926.0%
01-1513 · Postage and Delivery	2.31	44.00	-41.69	5.3%
01-1514 · Office Supplies	145.18	273.00	-127.82	53.2%
01-1516 · Copies	41.96	492.00	-450.04	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
01-1519 · Holiday Decorations	0.00	3,825.00	-3,825.00	0.0%
01-1520 · Security	3,831.75	9,320.00	-5,488.25	41.1%
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	332.86	333.00	-0.14	100.0%
01-1801 · Landscaping Maintenance	108,801.76	187,956.00	-79,154.24	57.9%
01-1802 · Tree/Plant Replacement & Trim	4,309.44	19,972.00	-15,662.56	21.6%
01-1805 · Stormwater Management (GF)	0.00	1,331.00	-1,331.00	0.0%
01-1807 · Irrigation Parts & Repair	4,279.78	5,548.00	-1,268.22	77.1%
01-1808 · Irrigation	16,721.17	33,286.00	-16,564.83	50.2%
01-1809 · Field Management	21,293.12	42,586.00	-21,292.88	50.0%
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	1,307.67	888.00	419.67	147.3%
01-1814 · Electricity	7,630.54	13,314.00	-5,683.46	57.3%
01-1815 · Miscellaneous Maintenance	286.26	6,657.00	-6,370.74	4.3%
01-1816 · Building Maintenance	33.28	2,219.00	-2,185.72	1.5%
01-1817 · Common Area Maintenance	2,827.41	8,876.00	-6,048.59	31.9%
01-1818 · Fountain Maintenance & Chemical	365.61	8,876.00	-8,510.39	4.1%
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	27,367.39	53,768.00	-26,400.61	50.9%
01-1826 · Streetlights	7,476.49	9,986.00	-2,509.51	74.9%
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	256,379.95	516,437.00	-260,057.05	49.6%
Net Income	**132,169.71**	**0.00**	**132,169.71**	**100.0%**

Tradition CDD No. 3
Balance Sheet
As of March 31, 2022

	Mar 31, 22
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	194,770.97
Total Other Current Assets	194,770.97
Total Current Assets	194,789.35
TOTAL ASSETS	**194,789.35**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,295.39
99-9999 · Retained Earnings	61,324.25
Net Income	132,169.71
Total Equity	194,789.35
TOTAL LIABILITIES & EQUITY	**194,789.35**

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Accrual Basis

Tradition CDD No. 4
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	122,183.98	-122,183.98	0.0%
01-3100 · Assessments	205,206.70	231,854.00	-26,647.30	88.5%
01-9405 · Stormwater Fees	187,859.39	168,437.00	19,422.39	111.5%
01-9410 · Interest Income (GF)	0.30	0.00	0.30	100.0%
Total Income	393,066.39	522,474.98	-129,408.59	75.2%
Expense				
01-1308 · Dissemination Agent	0.00	225.00	-225.00	0.0%
01-1310 · Engineering	8,429.96	5,530.00	2,899.96	152.4%
01-1311 · Management Fees	5,162.99	10,326.00	-5,163.01	50.0%
01-1315 · Legal Fees	2,773.28	8,848.00	-6,074.72	31.3%
01-1317 · Travel and Per Diem	62.37	221.00	-158.63	28.2%
01-1318 · Assessment/Tax Roll	0.00	1,106.00	-1,106.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1321 · Field Management	21,549.87	43,100.00	-21,550.13	50.0%
01-1325 · Supervisor Fees	1,114.29	9,257.00	-8,142.71	12.0%
01-1326 · Payroll Taxes - Supervisors	85.24	0.00	85.24	100.0%
01-1327 · Payroll Fees - Supervisors	17.81	0.00	17.81	100.0%
01-1332 · Development Coordinator	6,661.13	13,322.00	-6,660.87	50.0%
01-1440 · Rents & Leases	5,274.92	2,765.49	2,509.43	190.7%
01-1450 · Insurance	8,022.00	10,662.49	-2,640.49	75.2%
01-1480 · Legal Advertisements	120.85	719.00	-598.15	16.8%
01-1511 · Bank Fees	0.00	74.00	-74.00	0.0%
01-1512 · Miscellaneous	2,124.69	111.00	2,013.69	1,914.1%
01-1513 · Postage and Delivery	2.34	44.00	-41.66	5.3%
01-1514 · Office Supplies	146.93	277.00	-130.07	53.0%
01-1516 · Copies	42.47	498.00	-455.53	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
01-1519 · Holiday Decorations	0.00	3,871.00	-3,871.00	0.0%
01-1520 · Security	3,877.95	9,432.00	-5,554.05	41.1%
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	336.87	337.00	-0.13	100.0%
01-1801 · Landscaping Maintenance	110,113.68	190,222.00	-80,108.32	57.9%
01-1802 · Tree/Plant Replacement & Trim	4,361.40	20,212.00	-15,850.60	21.6%
01-1805 · Stormwater Management (GF)	0.00	1,347.00	-1,347.00	0.0%
01-1807 · Irrigation Parts & Repair	4,331.39	5,615.00	-1,283.61	77.1%
01-1808 · Irrigation	16,922.79	33,687.00	-16,764.21	50.2%
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	1,323.44	898.00	425.44	147.4%
01-1814 · Electricity	7,722.55	13,475.00	-5,752.45	57.3%
01-1815 · Miscellaneous Maintenance	289.71	6,737.00	-6,447.29	4.3%
01-1816 · Building Maintenance	10,086.30	2,246.00	7,840.30	449.1%
01-1817 · Common Area Maintenance	2,861.50	8,983.00	-6,121.50	31.9%
01-1818 · Fountain Maintenance & Chemical	370.02	8,983.00	-8,612.98	4.1%
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	27,697.38	54,417.00	-26,719.62	50.9%
01-1826 · Streetlights	7,566.64	10,106.00	-2,539.36	74.9%
01-1829 · Sidewalk Cleaning	33.68	4,492.00	-4,458.32	0.7%
01-1830 · Sidewalk Repair	0.00	2,246.00	-2,246.00	0.0%
Total Expense	259,203.52	522,474.98	-263,271.46	49.6%
Net Income	**133,862.87**	**0.00**	**133,862.87**	**100.0%**

Tradition CDD No. 4
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1211	1,510.21
Total Checking/Savings	1,510.21
Other Current Assets	
01-1210 · Due from CDD1	193,459.34
Total Other Current Assets	193,459.34
Total Current Assets	194,969.55
TOTAL ASSETS	**194,969.55**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,491.35
99-9999 · Retained Earnings	59,615.33
Net Income	133,862.87
Total Equity	194,969.55
TOTAL LIABILITIES & EQUITY	**194,969.55**

Tradition CDD No. 5
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	121,313.00	-121,313.00	0.0%
01-3100 · Assessments	203,839.55	230,309.00	-26,469.45	88.5%
01-9405 · Stormwater Fees	186,516.55	167,233.00	19,283.55	111.5%
01-9410 · Interest Income (GF)	0.67			
Total Income	390,356.77	518,855.00	-128,498.23	75.2%
Expense				
01-1308 · Dissemination Agent	0.00	223.00	-223.00	0.0%
01-1310 · Engineering	8,369.70	5,491.00	2,878.70	152.4%
01-1311 · Management Fees	5,126.09	10,252.00	-5,125.91	50.0%
01-1315 · Legal Fees	2,753.46	8,785.00	-6,031.54	31.3%
01-1317 · Travel and Per Diem	61.92	220.00	-158.08	28.1%
01-1318 · Assessment/Tax Roll	0.00	1,098.00	-1,098.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1321 · Field Management	21,395.82	42,792.00	-21,396.18	50.0%
01-1325 · Supervisor Fees	1,114.29	9,257.00	-8,142.71	12.0%
01-1326 · Payroll Taxes - Supervisors	85.24	0.00	85.24	100.0%
01-1327 · Payroll Fees - Supervisors	17.81	0.00	17.81	100.0%
01-1332 · Development Coordinator	6,613.51	13,227.00	-6,613.49	50.0%
01-1440 · Rents & Leases	5,237.21	2,745.00	2,492.21	190.8%
01-1450 · Insurance	7,442.00	10,586.00	-3,144.00	70.3%
01-1480 · Legal Advertisements	119.99	714.00	-594.01	16.8%
01-1511 · Bank Fees	0.00	74.00	-74.00	0.0%
01-1512 · Miscellaneous	2,109.50	110.00	1,999.50	1,917.7%
01-1513 · Postage and Delivery	2.32	44.00	-41.68	5.3%
01-1514 · Office Supplies	145.88	275.00	-129.12	53.0%
01-1516 · Copies	42.16	494.00	-451.84	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
01-1519 · Holiday Decorations	0.00	3,843.00	-3,843.00	0.0%
01-1520 · Security	3,850.23	9,365.00	-5,514.77	41.1%
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	334.46	334.00	0.46	100.1%
01-1801 · Landscaping Maintenance	109,326.53	188,862.00	-79,535.47	57.9%
01-1802 · Tree/Plant Replacement & Trim	4,330.22	20,068.00	-15,737.78	21.6%
01-1805 · Stormwater Management (GF)	0.00	1,338.00	-1,338.00	0.0%
01-1807 · Irrigation Parts & Repair	4,300.43	5,574.00	-1,273.57	77.2%
01-1808 · Irrigation	16,801.82	33,447.00	-16,645.18	50.2%
01-1810 · Engineering / Inspections	0.00	22,298.00	-22,298.00	0.0%
01-1812 · Signage & Amenities Repair	0.00	2,230.00	-2,230.00	0.0%
01-1813 · Wetland Upland Maintenance	1,313.98	892.00	421.98	147.3%
01-1814 · Electricity	7,667.34	13,379.00	-5,711.66	57.3%
01-1815 · Miscellaneous Maintenance	287.64	6,689.00	-6,401.36	4.3%
01-1816 · Building Maintenance	33.44	2,230.00	-2,196.56	1.5%
01-1817 · Common Area Maintenance	2,841.05	8,919.00	-6,077.95	31.9%
01-1818 · Fountain Maintenance & Chemical	367.38	8,919.00	-8,551.62	4.1%
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	27,499.38	54,028.00	-26,528.62	50.9%
01-1826 · Streetlights	7,512.55	10,034.00	-2,521.45	74.9%
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	256,840.58	518,855.00	-262,014.42	49.5%
Net Income	**133,516.19**	**0.00**	**133,516.19**	**100.0%**

Tradition CDD No. 5
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1203	3,215.44
Total Checking/Savings	3,215.44
Other Current Assets	
01-1210 · Due from CDD1	190,006.04
Total Other Current Assets	190,006.04
Total Current Assets	193,221.48
TOTAL ASSETS	**193,221.48**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	559.76
99-9999 · Retained Earnings	59,145.53
Net Income	133,516.19
Total Equity	193,221.48
TOTAL LIABILITIES & EQUITY	**193,221.48**

Tradition CDD No. 6
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	111,117.00	-111,117.00	0.0%
01-3100 · Assessments	187,882.42	212,280.00	-24,397.58	88.5%
01-9405 · Stormwater Fees	170,849.80	153,186.00	17,663.80	111.5%
01-9410 · Interest Income (GF)	3.45	0.00	3.45	100.0%
Total Income	358,735.67	476,583.00	-117,847.33	75.3%
Expense				
01-1308 · Dissemination Agent	0.00	204.00	-204.00	0.0%
01-1310 · Engineering	7,666.64	5,029.00	2,637.64	152.4%
01-1311 · Management Fees	4,695.50	9,391.00	-4,695.50	50.0%
01-1315 · Legal Fees	2,522.17	8,047.00	-5,524.83	31.3%
01-1317 · Travel and Per Diem	56.72	201.00	-144.28	28.2%
01-1318 · Assessment/Tax Roll	0.00	1,006.00	-1,006.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1325 · Supervisor Fees	1,114.29	9,257.00	-8,142.71	12.0%
01-1326 · Payroll Taxes - Supervisors	85.24	0.00	85.24	100.0%
01-1327 · Payroll Fees - Supervisors	17.81	0.00	17.81	100.0%
01-1329 · Development Coordinator	6,057.98	12,116.00	-6,058.02	50.0%
01-1332 · Management Fees - SpikeRush	0.00			
01-1337 · Lake Maintenance	25,189.43	49,489.00	-24,299.57	50.9%
01-1440 · Rents & Leases	4,797.28	2,515.00	2,282.28	190.7%
01-1450 · Insurance	8,386.00	9,697.00	-1,311.00	86.5%
01-1480 · Legal Advertisements	109.91	654.00	-544.09	16.8%
01-1511 · Bank Fees	0.00	67.00	-67.00	0.0%
01-1512 · Miscellaneous	1,932.30	101.00	1,831.30	1,913.2%
01-1513 · Postage and Delivery	2.13	40.00	-37.87	5.3%
01-1514 · Office Supplies	133.63	251.00	-117.37	53.2%
01-1516 · Copies	38.62	453.00	-414.38	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
01-1519 · Holiday Decorations	0.00	3,521.00	-3,521.00	0.0%
01-1520 · Security	3,526.81	8,578.00	-5,051.19	41.1%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	-757.50	2,859.00	-3,616.50	-26.5%
01-1743 · Continuing Disclosure Fee	306.37	306.00	0.37	100.1%
01-1801 · Landscaping Maintenance	100,143.10	172,998.00	-72,854.90	57.9%
01-1802 · Tree/Plant Replacement & Trim	3,966.48	18,382.00	-14,415.52	21.6%
01-1805 · Stormwater Management (GF)	0.00	1,225.00	-1,225.00	0.0%
01-1807 · Irrigation Parts & Repair	3,939.19	5,106.00	-1,166.81	77.1%
01-1808 · Irrigation	15,390.47	30,637.00	-15,246.53	50.2%
01-1809 · Field Management	19,598.57	39,197.00	-19,598.43	50.0%
01-1810 · Engineering / Inspections	0.00	20,425.00	-20,425.00	0.0%
01-1812 · Signage & Amenities Repair	0.00	2,042.00	-2,042.00	0.0%
01-1813 · Wetland Upland Maintenance	1,203.61	817.00	386.61	147.3%
01-1814 · Electricity	7,023.28	12,255.00	-5,231.72	57.3%
01-1815 · Miscellaneous Maintenance	263.47	6,127.00	-5,863.53	4.3%
01-1816 · Building Maintenance	30.63	2,042.00	-2,011.37	1.5%
01-1817 · Common Area Maintenance	2,602.40	8,170.00	-5,567.60	31.9%
01-1818 · Fountain Maintenance & Chemical	336.52	8,170.00	-7,833.48	4.1%
01-1820 · Contingency	0.00	503.00	-503.00	0.0%
01-1822 · Pest Control	0.00	1,328.00	-1,328.00	0.0%
01-1823 · Painting	0.00	1,021.00	-1,021.00	0.0%
01-1824 · Fence Repair / Maintenance	0.00	613.00	-613.00	0.0%
01-1825 · Streetlights	6,881.49	9,191.00	-2,309.51	74.9%
01-1829 · Sidewalk Cleaning	9,173.00	4,085.00	5,088.00	224.6%
01-1830 · Sidewalk Repair	0.00	2,042.00	-2,042.00	0.0%
Total Expense	236,983.54	476,583.00	-239,599.46	49.7%
Net Income	**121,752.13**	**0.00**	**121,752.13**	**100.0%**

Tradition CDD No. 6
Balance Sheet
As of March 31, 2022

		Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
01-1000 · Valley National 1238		16,476.76
Total Checking/Savings		16,476.76
Other Current Assets		
01-1210 · Due from CDD1		
01-1211 · Due From CDD1 - Spikerush	9,742.24	
01-1210 · Due from CDD1 - Other	168,233.25	
Total 01-1210 · Due from CDD1		177,975.49
Total Other Current Assets		177,975.49
Total Current Assets		194,452.25
TOTAL ASSETS		**194,452.25**
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity		970.27
99-9999 · Retained Earnings		71,729.85
Net Income		121,752.13
Total Equity		194,452.25
TOTAL LIABILITIES & EQUITY		**194,452.25**

Tradition CDD No. 7
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar...	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	21,248.00	-21,248.00	0.0%
01-3100 · Assessments	90,016.05	101,705.00	-11,688.95	88.5%
01-9405 · Stormwater Fees	32,668.53	29,291.00	3,377.53	111.5%
01-9410 · Interest Income (GF)	1.01	0.00	1.01	100.0%
Total Income	122,685.59	152,244.00	-29,558.41	80.6%
Expense				
01-1308 · Dissemination Agent	0.00	39.00	-39.00	0.0%
01-1310 · Engineering	10,418.21	6,835.00	3,583.21	152.4%
01-1311 · Management Fees	6,380.71	12,761.00	-6,380.29	50.0%
01-1315 · Legal Fees	3,427.37	10,935.00	-7,507.63	31.3%
01-1317 · Travel and Per Diem	77.08	273.00	-195.92	28.2%
01-1318 · Assessment/Tax Roll	0.00	1,367.00	-1,367.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1321 · Field Management	3,747.53	7,495.00	-3,747.47	50.0%
01-1325 · Supervisor Fees	1,114.29	9,257.00	-8,142.71	12.0%
01-1326 · Payroll Taxes - Supervisors	85.24	0.00	85.24	100.0%
01-1327 · Payroll Fees - Supervisors	17.81	0.00	17.81	100.0%
01-1332 · Development Coordinator	1,158.37	2,317.00	-1,158.63	50.0%
01-1440 · Rents & Leases	6,519.03	3,417.00	3,102.03	190.8%
01-1450 · Insurance	5,706.00	13,177.00	-7,471.00	43.3%
01-1480 · Legal Advertisements	149.36	888.00	-738.64	16.8%
01-1511 · Bank Fees	0.00	92.00	-92.00	0.0%
01-1512 · Miscellaneous	2,625.81	137.00	2,488.81	1,916.6%
01-1513 · Postage and Delivery	2.89	55.00	-52.11	5.3%
01-1514 · Office Supplies	181.59	342.00	-160.41	53.1%
01-1516 · Copies	52.48	615.00	-562.52	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
01-1519 · Holiday Decorations	0.00	4,784.00	-4,784.00	0.0%
01-1520 · Security	674.37	1,640.00	-965.63	41.1%
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	58.58	59.00	-0.42	99.3%
01-1801 · Landscaping Maintenance	19,148.81	33,080.00	-13,931.19	57.9%
01-1802 · Tree/Plant Replacement & Trim	758.45	3,515.00	-2,756.55	21.6%
01-1805 · Stormwater Management (GF)	0.00	234.00	-234.00	0.0%
01-1807 · Irrigation Parts & Repair	753.23	976.00	-222.77	77.2%
01-1808 · Irrigation	2,942.88	5,858.00	-2,915.12	50.2%
01-1810 · Engineering / Inspections	0.00	3,906.00	-3,906.00	0.0%
01-1812 · Signage & Amenities Repair	0.00	391.00	-391.00	0.0%
01-1813 · Wetland Upland Maintenance	230.14	156.00	74.14	147.5%
01-1814 · Electricity	1,342.95	2,343.00	-1,000.05	57.3%
01-1815 · Miscellaneous Maintenance	50.38	1,172.00	-1,121.62	4.3%
01-1816 · Building Maintenance	5.85	391.00	-385.15	1.5%
01-1817 · Common Area Maintenance	497.61	1,562.00	-1,064.39	31.9%
01-1818 · Fountain Maintenance & Chemical	64.34	1,562.00	-1,497.66	4.1%
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	4,816.58	9,463.00	-4,646.42	50.9%
01-1826 · Streetlights	1,315.84	1,757.00	-441.16	74.9%
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	76,482.95	152,244.00	-75,761.05	50.2%
Net Income	**46,202.64**	**0.00**	**46,202.64**	**100.0%**

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Accrual Basis

Tradition CDD No. 7
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1246	4,813.07
Total Checking/Savings	4,813.07
Other Current Assets	
01-1210 · Due from CDD1	44,858.85
Total Other Current Assets	44,858.85
Total Current Assets	49,671.92
TOTAL ASSETS	**49,671.92**
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	3,469.28
Net Income	46,202.64
Total Equity	49,671.92
TOTAL LIABILITIES & EQUITY	**49,671.92**

Tradition CDD No. 8
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	0.00	7,583.00	-7,583.00	0.0%
01-3100 · Assessments	32,195.18	36,376.00	-4,180.82	88.5%
01-9410 · Interest Income (GF)	0.87	0.00	0.87	100.0%
Total Income	32,196.05	43,959.00	-11,762.95	73.2%
Expense				
01-1310 · Engineering	7,030.55	4,612.00	2,418.55	152.4%
01-1311 · Management Fees	4,305.91	8,612.00	-4,306.09	50.0%
01-1315 · Legal Fees	2,312.90	7,379.00	-5,066.10	31.3%
01-1317 · Travel and Per Diem	52.01	184.00	-131.99	28.3%
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	0.00			
01-1440 · Rents & Leases	4,399.26	2,306.00	2,093.26	190.8%
01-1450 · Insurance	5,706.00	8,892.00	-3,186.00	64.2%
01-1480 · Legal Advertisements	100.79	600.00	-499.21	16.8%
01-1511 · Bank Fees	0.00	62.00	-62.00	0.0%
01-1512 · Miscellaneous	1,771.98	92.00	1,679.98	1,926.1%
01-1513 · Postage and Delivery	1.95	37.00	-35.05	5.3%
01-1514 · Office Supplies	122.54	231.00	-108.46	53.0%
01-1516 · Copies	35.42	415.00	-379.58	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
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	26,389.31	43,959.00	-17,569.69	60.0%
Net Income	**5,806.74**	**0.00**	**5,806.74**	**100.0%**

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Accrual Basis

Tradition CDD No. 8
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1254	4,115.84
Total Checking/Savings	4,115.84
Other Current Assets	
01-1210 · Due from CDD1	-25,502.26
Total Other Current Assets	-25,502.26
Total Current Assets	-21,386.42
TOTAL ASSETS	**-21,386.42**
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-27,193.16
Net Income	5,806.74
Total Equity	-21,386.42
TOTAL LIABILITIES & EQUITY	**-21,386.42**

Tradition CDD No. 9
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Ma...	Budget	$ Over Bud...	% of Budget
Income				
01-3000 · Carry Forward	0.00	4,731.00	-4,731.00	0.0%
01-3100 · Assessments	22,056.78	24,921.00	-2,864.22	88.5%
01-9410 · Interest Income (GF)	0.82			
Total Income	22,057.60	29,652.00	-7,594.40	74.4%
Expense				
01-1310 · Engineering	4,385.72	2,877.00	1,508.72	152.4%
01-1311 · Management Fees	2,686.07	5,372.00	-2,685.93	50.0%
01-1315 · Legal Fees	1,442.81	4,603.00	-3,160.19	31.3%
01-1317 · Travel and Per Diem	32.45	115.00	-82.55	28.2%
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	0.00			
01-1440 · Rents & Leases	2,744.30	1,439.00	1,305.30	190.7%
01-1450 · Insurance	5,706.00	5,547.00	159.00	102.9%
01-1480 · Legal Advertisements	62.87	374.00	-311.13	16.8%
01-1511 · Bank Fees	0.00	39.00	-39.00	0.0%
01-1512 · Miscellaneous	1,105.38	58.00	1,047.38	1,905.8%
01-1513 · Postage and Delivery	1.21	23.00	-21.79	5.3%
01-1514 · Office Supplies	76.44	144.00	-67.56	53.1%
01-1516 · Copies	22.09	259.00	-236.91	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
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	18,815.34	29,652.00	-10,836.66	63.5%
Net Income	**3,242.26**	**0.00**	**3,242.26**	**100.0%**

Tradition CDD No. 9
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1262	3,884.64
Total Checking/Savings	3,884.64
Other Current Assets	
01-1210 · Due from CDD1	-13,929.12
Total Other Current Assets	-13,929.12
Total Current Assets	-10,044.48
TOTAL ASSETS	**-10,044.48**
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-13,286.74
Net Income	3,242.26
Total Equity	-10,044.48
TOTAL LIABILITIES & EQUITY	**-10,044.48**

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04/20/22

Accrual Basis

Tradition CDD No. 10
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Income				
01-3000 · Fund Carry Forward	0.00	19,755.00	-19,755.00	0.0%
01-3100 · Assessments	75,888.57	85,743.00	-9,854.43	88.5%
01-9410 · Interest Income (GF)	1.13	0.00	1.13	100.0%
Total Income	75,889.70	105,498.00	-29,608.30	71.9%
Expense				
01-1310 · Engineering	18,312.91	12,014.00	6,298.91	152.4%
01-1311 · Management Fees	11,215.88	22,432.00	-11,216.12	50.0%
01-1315 · Legal Fees	6,024.57	19,222.00	-13,197.43	31.3%
01-1317 · Travel and Per Diem	135.49	481.00	-345.51	28.2%
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	0.00			
01-1440 · Rents & Leases	11,459.04	6,007.00	5,452.04	190.8%
01-1450 · Insurance	5,706.00	23,162.00	-17,456.00	24.6%
01-1480 · Legal Advertisements	262.54	1,562.00	-1,299.46	16.8%
01-1511 · Bank Fees	0.00	161.00	-161.00	0.0%
01-1512 · Miscellaneous	4,615.60	240.00	4,375.60	1,923.2%
01-1513 · Postage and Delivery	5.09	96.00	-90.91	5.3%
01-1514 · Office Supplies	319.19	601.00	-281.81	53.1%
01-1516 · Copies	92.26	1,081.00	-988.74	8.5%
01-1518 · Web Site	375.00	750.00	-375.00	50.0%
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	58,698.57	105,498.00	-46,799.43	55.6%
Net Income	**17,191.13**	**0.00**	**17,191.13**	**100.0%**

Tradition CDD No. 10
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1165	5,450.40
Total Checking/Savings	5,450.40
Other Current Assets	
01-1210 · Due from CDD1	-54,722.09
Total Other Current Assets	-54,722.09
Total Current Assets	-49,271.69
TOTAL ASSETS	**-49,271.69**
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-66,462.82
Net Income	17,191.13
Total Equity	-49,271.69
TOTAL LIABILITIES & EQUITY	**-49,271.69**

Tradition Irrigation
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3300 · Irrigation Revenue	928,281.94	1,650,000.00	-721,718.06	56.3%
01-3820 · Debt Assess-Paid To Trustee	-184,462.50	-368,025.00	183,562.50	50.1%
01-9400 · Other Income	16,308.52	0.00	16,308.52	100.0%
01-9407 · Engineering Revenue Fees	0.00	17,338.00	-17,338.00	0.0%
01-9410 · Interest Income (GF)	261.41	0.00	261.41	100.0%
Total Income	760,389.37	1,299,313.00	-538,923.63	58.5%
Expense				
01-1310 · Engineering	58,382.69	40,000.00	18,382.69	146.0%
01-1311 · Management Fees	186,004.96	356,060.00	-170,055.04	52.2%
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	51.31	1,000.00	-948.69	5.1%
01-1319 · Water	84.03	170.00	-85.97	49.4%
01-1320 · General Repair & Maintenance	121,085.56	153,000.00	-31,914.44	79.1%
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	29,659.98	58,500.00	-28,840.02	50.7%
01-1332 · Bad Debt	0.00	65,000.00	-65,000.00	0.0%
01-1335 · City Franchise Fee	67,987.38	109,421.00	-41,433.62	62.1%
01-1450 · Insurance	0.00	21,102.00	-21,102.00	0.0%
01-1511 · Bank Fees	15.00	1,250.00	-1,235.00	1.2%
01-1512 · Miscellaneous	2,367.22	0.00	2,367.22	100.0%
01-1513 · Postage and Delivery	39.81	253.00	-213.19	15.7%
01-1514 · Office Supplies	154.65	250.00	-95.35	61.9%
01-1515 · Telephone	0.00	1,930.00	-1,930.00	0.0%
01-1516 · Copies	29.70	0.00	29.70	100.0%
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	885.00	0.00	885.00	100.0%
01-1801 · Landscaping Maintenance	0.00	11,000.00	-11,000.00	0.0%
01-1808 · Irrigation Maintenance	8,913.03	0.00	8,913.03	100.0%
01-1814 · Electricity	56,316.06	105,000.00	-48,683.94	53.6%
01-1820 · Contingency	0.00	39,627.00	-39,627.00	0.0%
01-1825 · Renewal and Replacement	19,032.20	200,000.00	-180,967.80	9.5%
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	551,030.08	1,299,313.00	-748,282.92	42.4%
Net Ordinary Income	209,359.29	0.00	209,359.29	100.0%
Net Income	**209,359.29**	**0.00**	**209,359.29**	**100.0%**

Tradition Irrigation
Balance Sheet
As of March 31, 2022

		Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
01-1001 · Valley National #4703		
01-1002 · Valley Natl #4307 - Capacity	35,872.57	
01-1001 · Valley National #4703 - Other	1,413,603.42	
Total 01-1001 · Valley National #4703		1,449,475.99
Total Checking/Savings		1,449,475.99
Accounts Receivable		
01-1200 · Accounts Receivable		99,584.83
Total Accounts Receivable		99,584.83
Other Current Assets		
01-1201 · Accounts Receivable Prior Mgr B		-1,519.02
01-2023 · Due From Other Funds		17,900.21
01-2031 · Construction WIP - Del Webb Exp		11,616.25
Total Other Current Assets		27,997.44
Total Current Assets		1,577,058.26
Fixed Assets		
01-2030 · Equipment and Furniture		23,957.00
Total Fixed Assets		23,957.00
Other Assets		
01-2025 · Deposits		95.00
01-2035 · Accum Depr - Equipment		-14,701.18
01-2045 · Pulte Del Webb Expansion		-29,920.90
Total Other Assets		-44,527.08
TOTAL ASSETS		**1,556,488.18**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
01-2020 · Accounts Payable		46,186.12
Total Accounts Payable		46,186.12
Other Current Liabilities		
01-2021 · Accounts Payable (Prior Mgr)		26.02
01-2024 · Due to Other Funds		20,032.00
01-2026 · Deposits - Security Deposit		1,390.22
01-2027 · Deferred Revenue		10,000.00
Total Other Current Liabilities		31,448.24
Total Current Liabilities		77,634.36
Long Term Liabilities		
01-2022 · Revenue Bonds Payable - Long T		170,096.00
Total Long Term Liabilities		170,096.00
Total Liabilities		247,730.36
Equity		
30000 · Net Assets - 270		-87,351.52
99-9999 · Retained Earnings		1,186,750.05
Net Income		209,359.29
Total Equity		1,308,757.82

Tradition Irrigation
Balance Sheet
As of March 31, 2022

	Mar 31, 22
TOTAL LIABILITIES & EQUITY	1,556,488.18

Tradition Irrigation
A/R Aging Summary
As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
706800 Wells Fargo	0.00	0.00	32.70	0.00	0.00	32.70
Aycock at Tradition	0.00	204.13	204.13	204.13	408.26	1,020.65
Bedford Park	0.00	0.00	8,866.57	0.00	0.00	8,866.57
Brennity at Tradition	0.00	3,051.97	0.00	0.00	0.00	3,051.97
Chesterbrook Academy	0.00	134.37	0.00	0.00	0.00	134.37
Christ Fellowship Church	0.00	1,646.88	0.00	0.00	0.00	1,646.88
Cleveland Clinic Florida	0.00	443.92	443.92	443.92	887.84	2,219.60
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	2,723.84	2,686.25	0.00	0.00	5,410.09
Estates at Tradition	0.00	5,763.07	5,763.07	0.00	0.00	11,526.14
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	0.00	3,519.68	4,399.60
Grande Palms at Tradition III	0.00	1,708.31	0.00	0.00	6,833.24	8,541.55
Heartland Dental	0.00	31.71	31.71	0.00	31.32	94.74
Heritage Oaks	0.00	0.00	0.00	0.00	0.00	0.00
Heron Preserves	0.00	953.23	926.59	0.00	0.00	1,879.82
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	188.27
Kite Realty Group	0.00	221.96	0.00	0.00	0.00	221.96
Manderlie at Tradition	0.00	3,517.89	0.00	0.00	-2,652.24	865.65
Martin Health System	0.00	921.54	921.54	921.54	1,843.08	4,607.70
Panda Restaurant Group Inc	0.00	57.27	57.27	0.00	0.00	114.54
Pegasus PSL, Ltd	0.00	283.40	0.00	0.00	0.00	283.40
Promenade at Tradition Community Assoc	0.00	467.70	467.70	0.00	467.70	1,403.10
RDP II LLC	0.00	0.00	0.00	0.00	88.09	88.09
Recovery Sports Grill	0.00	75.31	75.31	75.31	150.62	376.55
Renaissance CS at Tradition	0.00	768.94	0.00	0.00	0.00	768.94
Seven Restaurants, LLC	0.00	0.00	0.00	0.00	89.18	89.18
SG Mini Golf	0.00	158.54	0.00	0.00	0.00	158.54
Suntrust Bank	0.00	91.16	0.00	0.00	0.00	91.16
TH PSL Village Parkway LLC	0.00	89.18	89.18	89.18	89.18	356.72
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	2,140.34	2,118.54	0.00	0.00	4,258.88
Tradition CDD #1	0.00	12,558.67	0.00	0.00	0.00	12,558.67
Tradition POA	0.00	0.00	0.00	0.00	0.00	0.00
Treasure Coast Physicians Properties, LLC	0.00	0.00	0.00	0.00	-65.40	-65.40
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	0.00	-120.00	0.00	0.00	-120.00
TOTAL	**0.00**	**62,677.03**	**22,564.48**	**1,734.08**	**12,609.24**	**99,584.83**

Z Tradition Irrigation Fund
Long Term Debt Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Other Assets	
05-5150 · Amount Available In DSF	564,579.51
05-5155 · Amount To Be Provided	5,095,420.49
Total Other Assets	5,660,000.00
TOTAL ASSETS	**5,660,000.00**
LIABILITIES & EQUITY	
Liabilities	
Long Term 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**