

Tradition Community
Development Districts #1-10

**Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>CDD 7</u>	<u>CDD 8</u>	<u>CDD 9</u>	<u>CDD 10</u>	<u>TOTAL</u>
REVENUES											
ON-ROLL ASSESSMENTS - Debt	62,341	326,508	969,395	981,084	974,071	892,249	116,888	0	0	1,057,041	5,379,577
ON-ROLL ASSESSMENTS - ADMIN	18,597	32,270	68,191	68,844	68,452	63,880	73,068	54,691	39,189	122,536	609,718
ON-ROLL ASSESSMENTS - MAINT	23,512	123,142	365,605	370,014	367,369	336,510	44,084	0	0	80,380	1,710,616
ON-ROLL ASSESSMENTS - TIM	3,746	19,620	0	0	0	0	69,678	49,168	30,672	128,071	300,956
STORMWATER	11,339	59,389	176,325	178,451	177,176	162,293	21,261	0	0	38,766	825,000
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0	0	0	0	0	0	0	0	0
DEVELOPER CONTRIBUTION/BOND FUNDS - TIM	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$ 119,535	\$ 560,931	\$ 1,579,516	\$ 1,598,393	\$ 1,587,067	\$ 1,454,932	\$ 324,980	\$ 103,859	\$ 69,861	\$ 1,426,795	\$ 8,825,868
EXPENDITURES - ADMIN											
AUDIT ¹	6,500	5,500	5,500	5,500	5,500	5,500	5,500	5,000	5,000	5,500	55,000
BANK FEES	5	25	74	74	74	68	88	62	39	162	670
DISSEMINATION AGENT ²	27	144	427	433	430	393	52	0	0	94	2,000
DISTRICT COUNSEL	565	2,960	8,788	8,894	8,830	8,088	10,511	7,417	4,627	19,320	80,000
MANAGEMENT	679	3,558	10,563	10,690	10,614	9,722	12,635	8,916	5,562	23,223	96,161
ASSESSMENT ROLL	71	370	1,098	1,112	1,104	1,011	1,314	927	578	2,415	10,000
DUES, LICENSES & FEES ¹	175	175	175	175	175	175	175	175	175	175	1,750
ENGINEERING	353	1,850	5,492	5,558	5,519	5,055	6,570	4,636	2,892	12,075	50,000
GENERAL INSURANCE ¹	783	4,102	12,177	12,324	12,236	11,208	14,566	10,278	6,412	26,773	110,860
WEB SITE MAINTENANCE ¹	750	750	750	750	750	750	750	750	750	750	7,500
LEGAL ADVERTISING	46	240	714	723	717	657	854	603	376	1,570	6,500
TRAVEL AND PER DIEM	7	37	110	111	110	101	131	93	58	242	1,000
OFFICE SUPPLIES	18	92	275	278	276	253	328	232	145	604	2,500
POSTAGE & SHIPPING	1	7	22	22	22	20	26	19	12	48	200
COPIES	7	37	110	111	110	101	131	93	58	242	1,000
SUPERVISOR FEES ¹	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	64,800
TRUSTEE SERVICES ²	247	1,296	3,847	3,893	3,866	3,541	464	0	0	846	18,000
OFFICE RENT	177	925	2,746	2,779	2,759	2,528	3,285	2,318	1,446	6,038	25,000
CONTINUING DISCLOSURE FEE ²	41	216	641	649	644	590	77	0	0	141	3,000
CONTINGENCY - ADMIN	177	925	2,746	2,779	2,759	2,528	3,285	2,318	1,446	6,038	25,000
TOTAL ADMINISTRATIVE EXPENSES	17,110	29,689	62,736	63,336	62,976	58,770	67,222	50,315	36,054	112,733	560,941

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	TOTAL
EXPENDITURES - MAINTENANCE											
LAKE MAINTENANCE	3,505	18,357	54,500	55,158	54,763	50,163	6,572	0	0	11,982	255,000
TIM OPERATIONS	3,746	19,620	0	0	0	0	69,678	49,168	30,672	128,071	300,956
BUILDING, BRIDGE, MONUMENT MAINTENANCE	4,123	21,596	64,118	64,891	64,427	59,016	7,731	0	0	14,097	300,000
CONTINGENCY - MAINTENANCE	990	5,183	15,388	15,574	15,463	14,164	1,856	0	0	3,383	72,000
COMMUNITY AREA MAINTENANCE	550	2,879	8,549	8,652	8,590	7,869	1,031	0	0	1,880	40,000
DEVELOPMENT COORDINATOR	840	4,398	13,059	13,216	13,122	12,019	1,575	0	0	2,871	61,100
ELECTRIC	962	5,039	14,961	15,141	15,033	13,770	1,804	0	0	3,289	70,000
ENGINEERING	1,374	7,199	21,373	21,630	21,476	19,672	2,577	0	0	4,699	100,000
FIELD MANAGEMENT	2,717	14,229	42,247	42,756	42,451	38,885	5,094	0	0	9,288	197,667
FOUNTAIN MAINTENANCE & CHEMICALS	412	2,160	6,412	6,489	6,443	5,902	773	0	0	1,410	30,000
LANDSCAPING MAINTENANCE & MATERIALS	11,958	62,629	185,943	188,185	186,840	171,145	22,421	0	0	40,881	870,000
IRRIGATION	2,089	10,942	32,487	32,878	32,643	29,901	3,917	0	0	7,142	152,000
IRRIGATION PARTS & REPAIRS	344	1,800	5,343	5,408	5,369	4,918	644	0	0	1,175	25,000
SECURITY	0	0	0	0	0	0	0	0	0	0	0
SIDEWALK CLEANING	412	2,160	6,412	6,489	6,443	5,902	773	0	0	1,410	30,000
SIDEWALK REPAIR	619	3,239	9,618	9,734	9,664	8,852	1,160	0	0	2,115	45,000
SIGNAGE	137	720	2,137	2,163	2,148	1,967	258	0	0	470	10,000
STREETLIGHTS	619	3,239	9,618	9,734	9,664	8,852	1,160	0	0	2,115	45,000
STORMWATER MANAGEMENT	82	432	1,282	1,298	1,289	1,180	155	0	0	282	6,000
TREE/PLANT REPLACEMENT & TRIM	1,237	6,479	19,235	19,467	19,328	17,705	2,319	0	0	4,229	90,000
TOTAL MAINTENANCE EXPENSES	36,716	192,300	512,682	518,864	515,155	471,882	131,497	49,168	30,672	240,787	2,699,723
Total Expenditures	\$ 53,826	\$ 221,989	\$ 575,418	\$ 582,200	\$ 578,131	\$ 530,652	\$ 198,719	\$ 99,484	\$ 66,725	\$ 353,521	\$ 3,260,664
EXCESS / (SHORTFALL)	\$ 65,709	\$ 338,941	\$ 1,004,099	\$ 1,016,193	\$ 1,008,936	\$ 924,280	\$ 126,261	\$ 4,375	\$ 3,135	\$ 1,073,275	\$ 5,565,204
PAYMENTS TO TRUSTEE	(57,353)	(300,388)	(891,843)	(902,597)	(896,145)	(820,869)	(107,537)	0	0	(972,478)	(4,949,211)
BALANCE	\$ 8,356	\$ 38,554	\$ 112,255	\$ 113,595	\$ 112,791	\$ 103,411	\$ 18,723	\$ 4,375	\$ 3,135	\$ 100,797	\$ 615,993
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,178)	(19,277)	(56,128)	(56,798)	(56,396)	(51,706)	(9,362)	(2,188)	(1,568)	(50,398)	(307,996)
DISCOUNTS FOR EARLY PAYMENTS	(4,178)	(19,277)	(56,128)	(56,798)	(56,396)	(51,706)	(9,362)	(2,188)	(1,568)	(50,398)	(307,996)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2021/2022 ACTUALS - July 2022	FISCAL YEAR 2022/2023 FINAL BUDGET	COMMENTS
REVENUES				
ON-ROLL ASSESSMENTS - Debt	4,342,633	4,263,528	5,379,577	
ON-ROLL ASSESSMENTS - ADMIN	275,857	274,203	609,718	
ON-ROLL ASSESSMENTS - MAINT	1,103,266	1,096,651	1,710,616	
ON-ROLL ASSESSMENTS - TIM	0	0	300,956	
STORMWATER	750,000	882,744	825,000	
BOND PREPAYMENTS	0	30,873	0	
OTHER INCOME	0	76,621	0	
CARRY OVER FUNDS FROM PRIOR YEAR	576,117	0	0	Used in prior year to keep assessments low
DEVELOPER CONTRIBUTION - TIM	1,113,700	324,121	0	
Total Revenues	\$ 8,161,573	\$ 6,948,741	\$ 8,825,868	
EXPENDITURES - ADMIN				
AUDIT ¹	55,000	32,500	55,000	No Change
BANK FEES	670	0	670	No Change
DISSEMINATION AGENT ²	1,000	0	2,000	Increase for future bonds (Western Grove)
DISTRICT COUNSEL	80,000	56,070	80,000	No Change
MANAGEMENT	93,360	77,800	96,161	CPI Increase per contract
ASSESSMENT ROLL	10,000	2,952	10,000	No Change
DUES, LICENSES & FEES ¹	1,750	1,750	1,750	No Change
ENGINEERING	50,000	141,214	50,000	No Change
GENERAL INSURANCE ¹	96,400	100,384	110,860	Estimating increase (Up to 15%)
WEB SITE MAINTENANCE ¹	7,500	6,250	7,500	No Change
LEGAL ADVERTISING	6,500	2,267	6,500	No Change
MISCELLANEOUS	1,000	18,448	0	Line item removed
MEETING ROOM	0	0	0	No longer charged for meeting room
HOLIDAY DECORATIONS	35,000	0	0	No longer purchasing decorations
TRAVEL AND PER DIEM	2,000	871	1,000	Based on FY22 Trend
OFFICE SUPPLIES	2,500	1,986	2,500	No Change
POSTAGE & SHIPPING	400	224	200	Based on FY22 Trend
COPIES	4,500	2,910	1,000	Based on FY22 Trend
SUPERVISOR FEES ¹	64,800	18,207	64,800	No Change
TRUSTEE SERVICES ²	14,000	12,954	18,000	Increase for future bonds (Western Grove)
OFFICE RENT	25,000	74,696	25,000	Includes Office and Storage
CONTINUING DISCLOSURE FEE ²	1,500	1,500	3,000	Increase for future bonds (Western Grove)
(FKA CONTINGENCY) - ADMIN RESERVES	5,000	0	25,000	Changed to General Admin Reserves
TIM - CAPITAL	720,000	245,899	0	Removed - Future bond requisitions will be used
TOTAL ADMIN EXPENSES	1,277,880	798,882	560,941	

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

<u>EXPENDITURES - MAINT</u>	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2021/2022 ACTUALS - July 2022	FISCAL YEAR 2022/2023 FINAL BUDGET	COMMENTS
LAKE MAINTENANCE	242,300	235,526	255,000	Per contract, now includes Wetland maintenance
TIM OPERATIONS	393,700	363,661	300,956	See TIM (FKA BEEP) assessment page
BUILDING, BRIDGE, MONUMENT MAINTENANCE (FKA CONTINGENCY) - MAINT RESERVES	10,000 30,000	150 3,670	300,000 72,000	Towers, waterfall, gazebos, fence and Village Pkwy rails Changed to General Maintenance Reserves
COMMUNITY AREA MAINTENANCE	40,000	37,943	40,000	No Change
DEVELOPMENT COORDINATOR	59,320	49,433	61,100	CPI Increase per contract
PAINTING	5,000	0	0	Included in Community Area Maint
FENCE MAINTENANCE	3,000	0	0	Included in Community Area Maint
ELECTRIC	60,000	61,670	70,000	Based on FY22 Trend
ENGINEERING	100,000	0	100,000	No Change
FIELD MANAGEMENT	191,910	159,925	197,667	CPI Increase per contract
FOUNTAIN MAINTENANCE & CHEMICALS	40,000	1,648	30,000	Based on FY22 Trend
LANDSCAPING MAINTENANCE & MATERIALS	847,000	806,567	870,000	Additional roadways/medians plus mulch
IRRIGATION	150,000	138,145	152,000	Additional roadways/medians under irrigation
IRRIGATION PARTS & REPAIRS	25,000	46,748	25,000	No Change
PEST CONTROL	6,500	0	0	Included in Community Area Maint
SECURITY	42,000	31,452	0	Moved to General Maintenance Reserves
SIDEWALK CLEANING	20,000	90,214	30,000	Pressure washing all CDD sidewalks & common areas
SIDEWALK REPAIR	10,000	4,213	45,000	Replacing damaged panels for ADA compliance
SIGNAGE	10,000	28,797	10,000	No Change
STREETLIGHTS	45,000	68,329	45,000	No Change
STORMWATER MANAGEMENT	6,000	0	6,000	No Change
TREE/PLANT REPLACEMENT & TRIM	90,000	93,433	90,000	Increased services and coverage area
WETLAND UPLAND MAINTENANCE	4,000	5,893	0	Included in Lake Maintenance Contract
TOTAL MAINTENANCE EXPENSES	2,430,730	2,227,417	2,699,723	
Total Expenditures	\$ 3,708,610	\$ 3,026,299	\$ 3,260,664	

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2021/2022 ACTUALS - July 2022	FISCAL YEAR 2022/2023 FINAL BUDGET	COMMENTS
EXCESS / (SHORTFALL)	\$ 4,452,963	\$ 3,922,443	\$ 5,565,204	
PAYMENT TO TRUSTEE	(3,995,223)	(4,033,365)	(4,949,211)	
BOND PREPAYMENTS	-	(24,689)		
BALANCE	\$ 457,740	\$ (135,612)	\$ 615,993	
COUNTY APPRAISER & TAX COLLECTOR FEE	(228,870)	(222,618)	(307,996)	
DISCOUNTS FOR EARLY PAYMENTS	(228,870)	(209,909)	(307,996)	
NET EXCESS / (SHORTFALL)	\$ -	\$ (568,139)	\$ -	

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	54,225	62,341
ON-ROLL ASSESSMENTS - ADMIN	17,421	18,597
ON-ROLL ASSESSMENTS - MAINT	13,776	23,512
ON-ROLL ASSESSMENTS - TIM	0	3,746
STORMWATER	9,365	11,339
CARRY OVER FUNDS FROM PRIOR YEAR	6,793	0
DEVELOPER CONTRIBUTION - TIM	1,113,700	0
Total Revenues	\$ 1,215,281	\$ 119,535
EXPENDITURES - ADMIN		
AUDIT ¹	6,500	6,500
BANK FEES	4	5
DISSEMINATION AGENT ²	12	27
DISTRICT COUNSEL	492	565
MANAGEMENT	574	679
ASSESSMENT ROLL	61	71
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	307	353
GENERAL INSURANCE ¹	593	783
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	40	46
MISCELLANEOUS	6	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	215	0
TRAVEL AND PER DIEM	12	7
OFFICE SUPPLIES	15	18
POSTAGE & SHIPPING	2	1
COPIES	28	7
SUPERVISOR FEES ¹	9,257	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	175	247
OFFICE RENT	154	177
CONTINUING DISCLOSURE FEE ²	19	41
CONTINGENCY - ADMIN	31	177
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	720,000	0
TOTAL ADMIN EXPENSES	739,424	17,110

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	3,026	3,505
TIM OPERATIONS	393,700	3,746
BUILDING, BRIDGE, MONUMENT MAINTENANC	125	4,123
CONTINGENCY - MAINTENANCE	375	990
COMMUNITY AREA MAINTENANCE	499	550
DEVELOPMENT COORDINATOR	741	840
PAINTING	62	0
FENCE MAINTENANCE	37	0
ELECTRIC	749	962
ENGINEERING	1,249	1,374
FIELD MANAGEMENT	2,396	2,717
FOUNTAIN MAINTENANCE & CHEMICALS	499	412
LANDSCAPING MAINTENANCE & MATERIALS	10,576	11,958
IRRIGATION	1,873	2,089
IRRIGATION PARTS & REPAIRS	312	344
PEST CONTROL	81	0
SECURITY	524	0
SIDEWALK CLEANING	250	412
SIDEWALK REPAIR	125	619
SIGNAGE	125	137
STREETLIGHTS	562	619
STORMWATER MANAGEMENT	75	82
TREE/PLANT REPLACEMENT & TRIM	1,124	1,237
WETLAND UPLAND MAINTENANCE	50	0
TOTAL MAINTENANCE EXPENSES	419,136	36,716

Total Expenditures	\$ 1,158,559	\$ 53,826
EXCESS / (SHORTFALL)	\$ 56,721	\$ 65,709
PAYMENT TO TRUSTEE	(49,887)	(57,353)
BALANCE	\$ 6,834	\$ 8,356
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,417)	(4,178)
DISCOUNTS FOR EARLY PAYMENTS	(3,417)	(4,178)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2022/2023
OCTOBER 1, 2023 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	324,578	326,508
ON-ROLL ASSESSMENTS - ADMIN	12,784	32,270
ON-ROLL ASSESSMENTS - MAINT	82,460	123,142
ON-ROLL ASSESSMENTS - TIM	0	19,620
STORMWATER	56,057	59,389
CARRY OVER FUNDS FROM PRIOR YEAR	40,663	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 516,542	\$ 560,931
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	25	25
DISSEMINATION AGENT ²	75	144
DISTRICT COUNSEL	2,945	2,960
MANAGEMENT	3,437	3,558
ASSESSMENT ROLL	368	370
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	1,840	1,850
GENERAL INSURANCE ¹	3,548	4,102
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	239	240
MISCELLANEOUS	37	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	1,288	0
TRAVEL AND PER DIEM	74	37
OFFICE SUPPLIES	92	92
POSTAGE & SHIPPING	15	7
COPIES	166	37
SUPERVISOR FEES ¹	9,257	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	1,046	1,296
OFFICE RENT	920	925
CONTINUING DISCLOSURE FEE ²	112	216
CONTINGENCY - ADMIN	184	925
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	32,093	29,689

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2022/2023
OCTOBER 1, 2023 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	18,110	18,357
TIM OPERATIONS	0	19,620
BUILDING, BRIDGE, MONUMENT MAINTENANC	747	21,596
CONTINGENCY - MAINTENANCE	2,242	5,183
COMMUNITY AREA MAINTENANCE	2,990	2,879
DEVELOPMENT COORDINATOR	4,434	4,398
PAINTING	374	0
FENCE MAINTENANCE	224	0
ELECTRIC	4,485	5,039
ENGINEERING	7,474	7,199
FIELD MANAGEMENT	14,344	14,229
FOUNTAIN MAINTENANCE & CHEMICALS	2,990	2,160
LANDSCAPING MAINTENANCE & MATERIALS	63,307	62,629
IRRIGATION	11,211	10,942
IRRIGATION PARTS & REPAIRS	1,869	1,800
PEST CONTROL	486	0
SECURITY	3,139	0
SIDEWALK CLEANING	1,495	2,160
SIDEWALK REPAIR	747	3,239
SIGNAGE	747	720
STREETLIGHTS	3,363	3,239
STORMWATER MANAGEMENT	448	432
TREE/PLANT REPLACEMENT & TRIM	6,727	6,479
WETLAND UPLAND MAINTENANCE	299	0
TOTAL MAINTENANCE EXPENSES	152,252	192,300

Total Expenditures	\$ 184,345	\$ 221,989
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EXCESS / (SHORTFALL)	\$ 332,197	\$ 338,941
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PAYMENT TO TRUSTEE	(298,611)	(300,388)
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BALANCE	\$ 33,586	\$ 38,554
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COUNTY APPRAISER & TAX COLLECTOR FEE	(16,793)	(19,277)
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DISCOUNTS FOR EARLY PAYMENTS	(16,793)	(19,277)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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1 - District Specific Expense
2 - Pertains only to 2003 Area

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	963,663	969,395
ON-ROLL ASSESSMENTS - ADMIN	4,393	68,191
ON-ROLL ASSESSMENTS - MAINT	244,823	365,605
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	166,431	176,325
CARRY OVER FUNDS FROM PRIOR YEAR	120,729	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,500,038	\$ 1,579,516
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	73	74
DISSEMINATION AGENT ²	222	427
DISTRICT COUNSEL	8,743	8,788
MANAGEMENT	10,203	10,563
ASSESSMENT ROLL	1,093	1,098
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	5,464	5,492
GENERAL INSURANCE ¹	10,535	12,177
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	710	714
MISCELLANEOUS	109	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	3,825	0
TRAVEL AND PER DIEM	219	110
OFFICE SUPPLIES	273	275
POSTAGE & SHIPPING	44	22
COPIES	492	110
SUPERVISOR FEES ¹	9,257	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	3,107	3,847
OFFICE RENT	2,732	2,746
CONTINUING DISCLOSURE FEE ²	333	641
CONTINGENCY - ADMIN	546	2,746
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	64,406	62,736

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	53,768	54,500
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,219	64,118
CONTINGENCY - MAINTENANCE	6,657	15,388
COMMUNITY AREA MAINTENANCE	8,876	8,549
DEVELOPMENT COORDINATOR	13,164	13,059
PAINTING	1,110	0
FENCE MAINTENANCE	666	0
ELECTRIC	13,314	14,961
ENGINEERING	22,191	21,373
FIELD MANAGEMENT	42,586	42,247
FOUNTAIN MAINTENANCE & CHEMICALS	8,876	6,412
LANDSCAPING MAINTENANCE & MATERIALS	187,956	185,943
IRRIGATION	33,286	32,487
IRRIGATION PARTS & REPAIRS	5,547	5,343
PEST CONTROL	1,442	0
SECURITY	9,320	0
SIDEWALK CLEANING	4,438	6,412
SIDEWALK REPAIR	2,219	9,618
SIGNAGE	2,219	2,137
STREETLIGHTS	9,986	9,618
STORMWATER MANAGEMENT	1,331	1,282
TREE/PLANT REPLACEMENT & TRIM	19,972	19,235
WETLAND UPLAND MAINTENANCE	888	0
TOTAL MAINTENANCE EXPENSES	452,032	512,682

Total Expenditures	\$ 516,438	\$ 575,418
EXCESS / (SHORTFALL)	\$ 983,600	\$ 1,004,099
PAYMENT TO TRUSTEE	(886,570)	(891,843)
BALANCE	\$ 97,030	\$ 112,255
COUNTY APPRAISER & TAX COLLECTOR FEE	(48,515)	(56,128)
DISCOUNTS FOR EARLY PAYMENTS	(48,515)	(56,128)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	975,282	981,084
ON-ROLL ASSESSMENTS - ADMIN	4,240	68,844
ON-ROLL ASSESSMENTS - MAINT	247,775	370,014
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	168,437	178,451
CARRY OVER FUNDS FROM PRIOR YEAR	122,184	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,517,919	\$ 1,598,393
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	74	74
DISSEMINATION AGENT ²	225	433
DISTRICT COUNSEL	8,848	8,894
MANAGEMENT	10,327	10,690
ASSESSMENT ROLL	1,106	1,112
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	5,530	5,558
GENERAL INSURANCE ¹	10,663	12,324
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	719	723
MISCELLANEOUS	111	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	3,871	0
TRAVEL AND PER DIEM	221	111
OFFICE SUPPLIES	277	278
POSTAGE & SHIPPING	44	22
COPIES	498	111
SUPERVISOR FEES ¹	9,257	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	3,144	3,893
OFFICE RENT	2,765	2,779
CONTINUING DISCLOSURE FEE ²	337	649
CONTINGENCY - ADMIN	553	2,779
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	64,993	63,336

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	54,417	55,158
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,246	64,891
CONTINGENCY - MAINTENANCE	6,737	15,574
COMMUNITY AREA MAINTENANCE	8,983	8,652
DEVELOPMENT COORDINATOR	13,322	13,216
PAINTING	1,123	0
FENCE MAINTENANCE	674	0
ELECTRIC	13,475	15,141
ENGINEERING	22,458	21,630
FIELD MANAGEMENT	43,100	42,756
FOUNTAIN MAINTENANCE & CHEMICALS	8,983	6,489
LANDSCAPING MAINTENANCE & MATERIALS	190,222	188,185
IRRIGATION	33,687	32,878
IRRIGATION PARTS & REPAIRS	5,615	5,408
PEST CONTROL	1,460	0
SECURITY	9,432	0
SIDEWALK CLEANING	4,492	6,489
SIDEWALK REPAIR	2,245	9,734
SIGNAGE	2,245	2,163
STREETLIGHTS	10,106	9,734
STORMWATER MANAGEMENT	1,347	1,298
TREE/PLANT REPLACEMENT & TRIM	20,212	19,467
WETLAND UPLAND MAINTENANCE	898	0
TOTAL MAINTENANCE EXPENSES	457,483	518,864

Total Expenditures	\$ 522,475	\$ 582,200
EXCESS / (SHORTFALL)	\$ 995,444	\$ 1,016,193
PAYMENT TO TRUSTEE	(897,260)	(902,597)
BALANCE	\$ 98,184	\$ 113,595
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,092)	(56,798)
DISCOUNTS FOR EARLY PAYMENTS	(49,092)	(56,798)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	968,311	974,071
ON-ROLL ASSESSMENTS - ADMIN	4,332	68,452
ON-ROLL ASSESSMENTS - MAINT	246,004	367,369
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	167,233	177,176
CARRY OVER FUNDS FROM PRIOR YEAR	121,311	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,507,190	\$ 1,587,067
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	74	74
DISSEMINATION AGENT ²	223	430
DISTRICT COUNSEL	8,785	8,830
MANAGEMENT	10,252	10,614
ASSESSMENT ROLL	1,098	1,104
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	5,491	5,519
GENERAL INSURANCE ¹	10,586	12,236
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	714	717
MISCELLANEOUS	110	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	3,843	0
TRAVEL AND PER DIEM	220	110
OFFICE SUPPLIES	275	276
POSTAGE & SHIPPING	44	22
COPIES	494	110
SUPERVISOR FEES ¹	9,257	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	3,122	3,866
OFFICE RENT	2,745	2,759
CONTINUING DISCLOSURE FEE ²	334	644
CONTINGENCY - ADMIN	549	2,759
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	64,641	62,976

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	54,028	54,763
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	2,230	64,427
CONTINGENCY - MAINTENANCE	6,689	15,463
COMMUNITY AREA MAINTENANCE	8,919	8,590
DEVELOPMENT COORDINATOR	13,227	13,122
PAINTING	1,115	0
FENCE MAINTENANCE	669	0
ELECTRIC	13,379	15,033
ENGINEERING	22,298	21,476
FIELD MANAGEMENT	42,792	42,451
FOUNTAIN MAINTENANCE & CHEMICALS	8,919	6,443
LANDSCAPING MAINTENANCE & MATERIALS	188,862	186,840
IRRIGATION	33,447	32,643
IRRIGATION PARTS & REPAIRS	5,574	5,369
PEST CONTROL	1,449	0
SECURITY	9,365	0
SIDEWALK CLEANING	4,460	6,443
SIDEWALK REPAIR	2,230	9,664
SIGNAGE	2,229	2,148
STREETLIGHTS	10,034	9,664
STORMWATER MANAGEMENT	1,338	1,289
TREE/PLANT REPLACEMENT & TRIM	20,068	19,328
WETLAND UPLAND MAINTENANCE	892	0
TOTAL MAINTENANCE EXPENSES	454,212	515,155

Total Expenditures	\$ 518,853	\$ 578,131
EXCESS / (SHORTFALL)	\$ 988,337	\$ 1,008,936
PAYMENT TO TRUSTEE	(890,846)	(896,145)
BALANCE	\$ 97,491	\$ 112,791
COUNTY APPRAISER & TAX COLLECTOR FEE	(48,746)	(56,396)
DISCOUNTS FOR EARLY PAYMENTS	(48,746)	(56,396)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	886,973	892,249
ON-ROLL ASSESSMENTS - ADMIN	5,400	63,880
ON-ROLL ASSESSMENTS - MAINT	225,339	336,510
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	153,185	162,293
CARRY OVER FUNDS FROM PRIOR YEAR	111,121	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,382,018	\$ 1,454,932
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	67	68
DISSEMINATION AGENT ²	204	393
DISTRICT COUNSEL	8,047	8,088
MANAGEMENT	9,391	9,722
ASSESSMENT ROLL	1,006	1,011
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	5,029	5,055
GENERAL INSURANCE ¹	9,697	11,208
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	654	657
MISCELLANEOUS	101	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	3,521	0
TRAVEL AND PER DIEM	201	101
OFFICE SUPPLIES	251	253
POSTAGE & SHIPPING	40	20
COPIES	453	101
SUPERVISOR FEES ¹	9,257	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	2,859	3,541
OFFICE RENT	2,515	2,528
CONTINUING DISCLOSURE FEE ²	306	590
CONTINGENCY - ADMIN	503	2,528
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	60,528	58,770

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	49,489	50,163
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,042	59,016
CONTINGENCY - MAINTENANCE	6,127	14,164
COMMUNITY AREA MAINTENANCE	8,170	7,869
DEVELOPMENT COORDINATOR	12,116	12,019
PAINTING	1,021	0
FENCE MAINTENANCE	613	0
ELECTRIC	12,255	13,770
ENGINEERING	20,425	19,672
FIELD MANAGEMENT	39,197	38,885
FOUNTAIN MAINTENANCE & CHEMICALS	8,170	5,902
LANDSCAPING MAINTENANCE & MATERIALS	172,998	171,145
IRRIGATION	30,637	29,901
IRRIGATION PARTS & REPAIRS	5,106	4,918
PEST CONTROL	1,328	0
SECURITY	8,578	0
SIDEWALK CLEANING	4,085	5,902
SIDEWALK REPAIR	2,042	8,852
SIGNAGE	2,042	1,967
STREETLIGHTS	9,191	8,852
STORMWATER MANAGEMENT	1,225	1,180
TREE/PLANT REPLACEMENT & TRIM	18,382	17,705
WETLAND UPLAND MAINTENANCE	817	0
TOTAL MAINTENANCE EXPENSES	416,059	471,882

Total Expenditures	\$ 476,586	\$ 530,652
EXCESS / (SHORTFALL)	\$ 905,432	\$ 924,280
PAYMENT TO TRUSTEE	(816,015)	(820,869)
BALANCE	\$ 89,417	\$ 103,411
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,708)	(51,706)
DISCOUNTS FOR EARLY PAYMENTS	(44,708)	(51,706)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	169,602	116,888
ON-ROLL ASSESSMENTS - ADMIN	67,461	73,068
ON-ROLL ASSESSMENTS - MAINT	43,088	44,084
ON-ROLL ASSESSMENTS - TIM	0	69,678
STORMWATER	29,291	21,261
CARRY OVER FUNDS FROM PRIOR YEAR	21,248	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 330,691	\$ 324,980
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	92	88
DISSEMINATION AGENT ²	39	52
DISTRICT COUNSEL	10,935	10,511
MANAGEMENT	12,761	12,635
ASSESSMENT ROLL	1,367	1,314
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	6,835	6,570
GENERAL INSURANCE ¹	13,177	14,566
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	888	854
MISCELLANEOUS	137	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	4,784	0
TRAVEL AND PER DIEM	273	131
OFFICE SUPPLIES	342	328
POSTAGE & SHIPPING	55	26
COPIES	615	131
SUPERVISOR FEES ¹	9,257	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	547	464
OFFICE RENT	3,417	3,285
CONTINUING DISCLOSURE FEE ²	59	77
CONTINGENCY - ADMIN	683	3,285
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	72,688	67,222

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	9,463	6,572
TIM OPERATIONS	0	69,678
BUILDING, BRIDGE, MONUMENT MAINTENANC	391	7,731
CONTINGENCY - MAINTENANCE	1,172	1,856
COMMUNITY AREA MAINTENANCE	1,562	1,031
DEVELOPMENT COORDINATOR	2,317	1,575
PAINTING	195	0
FENCE MAINTENANCE	117	0
ELECTRIC	2,343	1,804
ENGINEERING	3,906	2,577
FIELD MANAGEMENT	7,495	5,094
FOUNTAIN MAINTENANCE & CHEMICALS	1,562	773
LANDSCAPING MAINTENANCE & MATERIALS	33,080	22,421
IRRIGATION	5,858	3,917
IRRIGATION PARTS & REPAIRS	976	644
PEST CONTROL	254	0
SECURITY	1,640	0
SIDEWALK CLEANING	781	773
SIDEWALK REPAIR	391	1,160
SIGNAGE	391	258
STREETLIGHTS	1,757	1,160
STORMWATER MANAGEMENT	234	155
TREE/PLANT REPLACEMENT & TRIM	3,514	2,319
WETLAND UPLAND MAINTENANCE	156	0
TOTAL MAINTENANCE EXPENSES	79,556	131,497

Total Expenditures	\$ 152,243	\$ 198,719
EXCESS / (SHORTFALL)	\$ 178,447	\$ 126,261
PAYMENT TO TRUSTEE	(156,034)	(107,537)
BALANCE	\$ 22,413	\$ 18,723
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,206)	(9,362)
DISCOUNTS FOR EARLY PAYMENTS	(11,206)	(9,362)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	39,539	54,691
ON-ROLL ASSESSMENTS - MAINT	0	0
ON-ROLL ASSESSMENTS - TIM	0	49,168
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	7,583	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 47,123	\$ 103,859
EXPENDITURES - ADMIN		
AUDIT ¹	5,000	5,000
BANK FEES	62	62
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL	7,379	7,417
MANAGEMENT	8,612	8,916
ASSESSMENT ROLL	922	927
DUES, LICENSES & FEES ¹	175	175
ENGINEERING	4,612	4,636
GENERAL INSURANCE ¹	8,892	10,278
WEB SITE MAINTENANCE ¹	750	750
LEGAL ADVERTISING	600	603
MISCELLANEOUS	92	0
MEETING ROOM	0	0
HOLIDAY DECORATIONS	3,229	0
TRAVEL AND PER DIEM	184	93
OFFICE SUPPLIES	231	232
POSTAGE & SHIPPING	37	19
COPIES	415	93
SUPERVISOR FEES ¹	0	6,480
TELEPHONE	0	0
TRUSTEE SERVICES ²	0	0
OFFICE RENT	2,306	2,318
CONTINUING DISCLOSURE FEE ²	0	0
CONTINGENCY - ADMIN	461	2,318
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0
TOTAL ADMIN EXPENSES	43,960	50,315

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	0
TIM OPERATIONS	0	49,168
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	0
CONTINGENCY - MAINTENANCE	0	0
COMMUNITY AREA MAINTENANCE	0	0
DEVELOPMENT COORDINATOR	0	0
PAINTING	0	0
FENCE MAINTENANCE	0	0
ELECTRIC	0	0
ENGINEERING	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
LANDSCAPING MAINTENANCE & MATERIALS	0	0
IRRIGATION	0	0
IRRIGATION PARTS & REPAIRS	0	0
PEST CONTROL	0	0
SECURITY	0	0
SIDEWALK CLEANING	0	0
SIDEWALK REPAIR	0	0
SIGNAGE	0	0
STREETLIGHTS	0	0
STORMWATER MANAGEMENT	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
WETLAND UPLAND MAINTENANCE	0	0
TOTAL MAINTENANCE EXPENSES	0	49,168

Total Expenditures	\$ 43,960	\$ 99,484
EXCESS / (SHORTFALL)	\$ 3,163	\$ 4,375
PAYMENT TO TRUSTEE	-	-
BALANCE	\$ 3,163	\$ 4,375
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,582)	(2,188)
DISCOUNTS FOR EARLY PAYMENTS	(1,582)	(2,188)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

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

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	0
ON-ROLL ASSESSMENTS - ADMIN	27,088	39,189
ON-ROLL ASSESSMENTS - MAINT	0	0
ON-ROLL ASSESSMENTS - TIM	0	30,672
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	4,731	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 31,818	\$ 69,861
EXPENDITURES - ADMIN		
AUDIT ¹	5,000	5,000
BANK FEES	39	39
DISSEMINATION AGENT ²	0	0
DISTRICT COUNSEL MANAGEMENT	4,603	4,627
ASSESSMENT ROLL	5,372	5,562
DUES, LICENSES & FEES ¹	575	578
ENGINEERING	175	175
GENERAL INSURANCE ¹	2,877	2,892
WEB SITE MAINTENANCE ¹	5,547	6,412
LEGAL ADVERTISING	750	750
MISCELLANEOUS	374	376
MEETING ROOM	58	0
HOLIDAY DECORATIONS	0	0
TRAVEL AND PER DIEM	2,014	0
OFFICE SUPPLIES	115	58
POSTAGE & SHIPPING	144	145
COPIES	23	12
SUPERVISOR FEES ¹	259	58
TELEPHONE	0	6,480
TRUSTEE SERVICES ²	0	0
OFFICE RENT	0	1,446
CONTINUING DISCLOSURE FEE ²	1,439	0
CONTINGENCY - ADMIN	0	1,446
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	288	0
TOTAL ADMIN EXPENSES	29,651	36,054

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	0
TIM OPERATIONS	0	30,672
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	0
CONTINGENCY - MAINTENANCE	0	0
COMMUNITY AREA MAINTENANCE	0	0
DEVELOPMENT COORDINATOR	0	0
ELECTRIC	0	0
ENGINEERING	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
LANDSCAPING MAINTENANCE & MATERIALS	0	0
IRRIGATION	0	0
IRRIGATION PARTS & REPAIRS	0	0
SECURITY	0	0
SIDEWALK CLEANING	0	0
SIDEWALK REPAIR	0	0
SIGNAGE	0	0
STREETLIGHTS	0	0
STORMWATER MANAGEMENT	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	30,672

Total Expenditures	\$ 29,651	\$ 66,725
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EXCESS / (SHORTFALL)	\$ 2,167	\$ 3,135
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PAYMENT TO TRUSTEE	-	-
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BALANCE	\$ 2,167	\$ 3,135
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,084)	(1,568)
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DISCOUNTS FOR EARLY PAYMENTS	(1,084)	(1,568)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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- 1 - District Specific Expense
- 2 - Pertains only to 2003 Area

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	1,057,041
ON-ROLL ASSESSMENTS - ADMIN	93,199	122,536
ON-ROLL ASSESSMENTS - MAINT	0	80,380
ON-ROLL ASSESSMENTS - TIM	0	128,071
STORMWATER	0	38,766
CARRY OVER FUNDS FROM PRIOR YEAR	19,753	0
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 112,952	\$ 1,426,795
EXPENDITURES - ADMIN		
AUDIT ¹	5,500	5,500
BANK FEES	161	162
DISSEMINATION AGENT ²	0	94
DISTRICT COUNSEL MANAGEMENT	19,222	19,320
ASSESSMENT ROLL	22,432	23,223
DUES, LICENSES & FEES ¹	2,403	2,415
ENGINEERING	175	175
GENERAL INSURANCE ¹	12,014	12,075
WEB SITE MAINTENANCE ¹	23,162	26,773
LEGAL ADVERTISING	750	750
MISCELLANEOUS	1,562	1,570
MEETING ROOM	240	0
HOLIDAY DECORATIONS	0	0
TRAVEL AND PER DIEM	8,410	0
OFFICE SUPPLIES	480	242
POSTAGE & SHIPPING	600	604
COPIES	96	48
SUPERVISOR FEES ¹	1,081	242
TELEPHONE	0	6,480
TRUSTEE SERVICES ²	0	846
OFFICE RENT	0	6,038
CONTINUING DISCLOSURE FEE ²	6,007	141
CONTINGENCY - ADMIN	0	6,038
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	1,201	0
TOTAL ADMIN EXPENSES	105,496	112,733

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	11,982
TIM OPERATIONS	0	128,071
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	14,097
CONTINGENCY - MAINTENANCE	0	3,383
COMMUNITY AREA MAINTENANCE	0	1,880
DEVELOPMENT COORDINATOR	0	2,871
ELECTRIC	0	3,289
ENGINEERING	0	4,699
FIELD MANAGEMENT	0	9,288
FOUNTAIN MAINTENANCE & CHEMICALS	0	1,410
LANDSCAPING MAINTENANCE & MATERIALS	0	40,881
IRRIGATION	0	7,142
IRRIGATION PARTS & REPAIRS	0	1,175
SECURITY	0	0
SIDEWALK CLEANING	0	1,410
SIDEWALK REPAIR	0	2,115
SIGNAGE	0	470
STREETLIGHTS	0	2,115
STORMWATER MANAGEMENT	0	282
TREE/PLANT REPLACEMENT & TRIM	0	4,229
TOTAL MAINTENANCE EXPENSES	0	240,787

Total Expenditures	\$ 105,496	\$ 353,521
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EXCESS / (SHORTFALL)	\$ 7,456	\$ 1,073,275
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PAYMENT TO TRUSTEE	-	(972,478)
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BALANCE	\$ 7,456	\$ 100,797
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COUNTY APPRAISER & TAX COLLECTOR FEE	(3,728)	(50,398)
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DISCOUNTS FOR EARLY PAYMENTS	(3,728)	(50,398)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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1 - District Specific Expense
2 - Pertains only to 2003 Area

FINAL ASSESSMENT ALLOCATION

FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	Fiscal Year 2020/2021			Fiscal Year 2021/2022			Fiscal Year 2022/2023		
	Gross Assessment	Carryover Reduction	Net Assessment	Gross Assessment	Carryover Reduction	Net Assessment	Gross Assessment	Carryover Reduction	Net Assessment
CDD 1									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 381.99	\$ -	\$ 381.99
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 190.99	\$ -	\$ 190.99
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1532	\$ -	\$ 0.1532
CDD 2									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 381.99	\$ -	\$ 381.99
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 190.99	\$ -	\$ 190.99
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1532	\$ -	\$ 0.1532
CDD 3									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 335.16	\$ -	\$ 335.16
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 167.58	\$ -	\$ 167.58
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1344	\$ -	\$ 0.1344
CDD 4									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 335.16	\$ -	\$ 335.16
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 167.58	\$ -	\$ 167.58
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1344	\$ -	\$ 0.1344
CDD 5									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 335.16	\$ -	\$ 335.16
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 167.58	\$ -	\$ 167.58
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1344	\$ -	\$ 0.1344
CDD 6									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 335.16	\$ -	\$ 335.16
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 167.58	\$ -	\$ 167.58
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1344	\$ -	\$ 0.1344
CDD 7									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 381.99	\$ -	\$ 381.99
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 190.99	\$ -	\$ 190.99
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1532	\$ -	\$ 0.1532
CDD 8									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 381.99	\$ -	\$ 381.99
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 190.99	\$ -	\$ 190.99
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1532	\$ -	\$ 0.1532
CDD 9									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 381.99	\$ -	\$ 381.99
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 190.99	\$ -	\$ 190.99
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1532	\$ -	\$ 0.1532
CDD 10									
Single Family	\$ 259.83	\$ (52.00)	\$ 207.83	\$ 246.73	\$ (38.90)	\$ 207.83	\$ 381.99	\$ -	\$ 381.99
Multi-Family	\$ 129.92	\$ (26.00)	\$ 103.92	\$ 123.37	\$ (19.45)	\$ 103.92	\$ 190.99	\$ -	\$ 190.99
Commerical Sq. Ft	\$ 0.1042	\$ (0.0209)	\$ 0.0833	\$ 0.0989	\$ (0.0156)	\$ 0.0833	\$ 0.1532	\$ -	\$ 0.1532

FINAL DEBT SERVICE BUDGET
TRADITION SERIES 2014 BOND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FISCAL YEAR

2022/2023

FINAL BUDGET

REVENUES

Interest Income		0
Net Debt Collections		3,976,733
Total Revenues	\$	3,976,733

EXPENDITURES

Principal Payments		2,155,000
Interest Payments		1,621,356
Miscellaneous / Extra Redemption		200,377
Total Expenditures	\$	3,976,733

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

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

ASSESSMENTS

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

FINAL DEBT SERVICE BUDGET
TRADITION SERIES 2021 BOND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FISCAL YEAR

2022/2023

FINAL BUDGET

REVENUES

Interest Income		0
Net Debt Collections		972,478
Total Revenues	\$	972,478

EXPENDITURES

Principal Payments		375,000
Interest Payments		597,478
Miscellaneous / Extra Redemption		0
Total Expenditures	\$	972,478

Excess / (Shortfall)	\$	-
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Series 2021 Bond Information

Original Par Amount =	\$17,755,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	3.09%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	July 2021		
Maturity Date =	May 2052		

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET	COMMENTS
REVENUES			
SERVICE CHARGE - IRRIGATION	1,650,000	1,650,000	
ENGINEERING REVENUE FEES	17,338	17,338	
Total Revenues	\$ 1,667,338	\$ 1,667,338	
EXPENSES			
FIELD OPERATIONS	0	0	
TRUSTEE SERVICES	5,000	5,000	
MANAGEMENT	356,060	366,742	CPI Adjustment per contract
ENGINEERING	40,000	40,000	
PROFESSIONAL SERVICES, OTHER	5,000	5,000	
DEVELOPMENT COORDINATOR	58,500	61,100	CPI Adjustment per contract
CITY FRANCHISE FEE	109,421	109,421	6% of Gross Receipts + Installments
TRAVEL AND PER DIEM	400	400	
TELEPHONE	1,930	1,930	
POSTAGE AND SHIPPING	253	253	
BANK FEES	1,250	1,250	
BAD DEBT	65,000	65,000	
OFFICE SUPPLIES	250	250	
FIELD SUPPLIES (OTHER)	2,000	2,000	
DUES, LICENSES, FEES	2,300	2,300	
VEHICLE, GAS, & REPAIR	1,000	1,000	
ELECTRIC	105,000	105,000	
WATER	170	170	
OTHER UTILITIES	1,550	1,550	
GENERAL INSURANCE	21,102	21,102	
GENERAL REPAIR & MAINTENANCE	153,000	153,000	
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	
HVAC	4,500	4,500	
RENEWAL AND REPLACEMENT	200,000	200,000	
OTHER SYSTEM IMPROVEMENTS	75,000	75,000	
OPERATING RESERVES/MISC	40,000	40,000	
CONTINGENCY	39,627	26,046	
Total Expenses	\$ 1,299,313	\$ 1,299,013	
EXCESS / (SHORTFALL)	\$ 368,025	\$ 368,325	
PAYMENT TO TRUSTEE	(368,025)	(368,325)	
BALANCE	\$ -	\$ (0)	
NET INCOME	\$ -	\$ -	

FINAL DEBT SERVICE BUDGET
TRADITION IRRIGATION SERIES 2017 BOND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FISCAL YEAR

2022/2023

FINAL BUDGET

REVENUES

Transfer from Operating Fund		368,325
Total Revenues	\$	368,325

EXPENDITURES

Principal Payments		120,000
Interest Payments		248,325
Total Expenditures	\$	368,325

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

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