



**TRADITION
COMMUNITY DEVELOPMENT
DISTRICT NOS. 1 - 10**

**PORT ST. LUCIE
LANDOWNERS' MEETING &
REGULAR BOARD MEETING
NOVEMBER 2, 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
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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
LANDOWNERS' MEETING
November 2, 2022
11:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Consider Adoption of Election Procedures.....Page 2
- E. Election of Chair for Landowners' Meeting
- F. Election of Secretary for Landowners' Meeting
- G. Approval of Minutes
 - 1. December 02, 2020, Landowners' Meeting Minutes.....Page 5
- H. Election of Supervisors
 - 1. Determine Number of Voting Units Represented or Assigned by Proxy.....Page 9
 - 2. Nomination of Candidates
 - 3. Casting of Ballots.....Page 10
 - 4. Ballot Tabulations
- I. Certification of the Results
- J. Landowners' Comments
- K. Adjourn

TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1, 2, 7, 8, 9 & 10
NOTICE OF LANDOWNERS' MEETINGS

NOTICE IS HEREBY GIVEN that the Tradition Community Development District Nos. 1, 2, 7, 8, 9 and 10 (the "Districts") will each hold a Landowners' Meeting at **11:00 a.m., or as soon thereafter as can be heard, on November 2, 2022**, at the Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

The primary purpose of the Landowners' Meetings is to elect three (3) Supervisors to each of the Districts. Each Landowner may vote in person or by written proxy and is entitled to cast one vote per acre of land owned within the respective District. Copies of proxy forms and the Agendas for these meetings may be obtained from the District's website or by contacting the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 at least five (5) days prior to the date of these meetings.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceeding is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the meetings.

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

Tradition Community Development District Nos. 1, 2, 7, 8, 9 & 10

www.traditioncdd1.org

PUBLISH: St. Lucie News Tribune 10/05/22 & 10/12/22



SPECIAL DISTRICT (CDD) ELECTION PROCEDURES

1. Landowners' Meeting

In accordance with the provisions of Chapter 190, Florida Statutes, it is required that an initial meeting of the Landowners of the District be held within ninety (90) days following the effective date of the rule or ordinance establishing the District and thereafter every two (2) years during the month of November for the purpose of electing Supervisors. The second election by landowners shall be held on the first Tuesday in November; thereafter, there shall be an election of supervisors every two (2) years in November on a date established by the Board of Supervisors. The assembled Landowners shall organize by electing a Chairperson, who shall preside over the meeting; and a Secretary shall also be elected for recording purposes.

2. Establishment of Quorum

Any Landowner(s) present or voting by proxy shall constitute a quorum at the meeting of the Landowners.

3. Nomination of Candidates

At the meeting, the Chairperson shall call for nominations from the floor for Candidates for the Board of Supervisors. When there are no further nominations, the Chairperson shall close the floor for nominations. The names of each Candidate and the spelling of their names shall be announced. Nominees need not be present to be nominated.

4. Voting

Each Landowner shall be entitled to cast one (1) vote for each acre (or lot parcel), or any fraction thereof, of land owned by him or her in the District, for each open position on the Board. (For example, if there are three (3) positions open, an owner of one (1) acre or less (or one lot parcel) may cast one (1) vote for each of the three (3) positions. An owner of two (2) acres (or two lot parcels) may cast two (2) votes for each of the three (3) positions.) Each Landowner shall be entitled to vote either in person or by a representative present with a lawful written proxy.

5. Registration for Casting Ballots

The registration process for the casting of ballots by Landowners or their representatives holding their proxies shall be as follows:

- a) At the Landowners' Meeting and prior to the commencement of the first casting of ballots for a Board of Supervisor position, each Landowner, or their representative if proxies are being submitted in lieu thereof, shall be directed to register their attendance and the total number of votes by acreage (or lot parcels) to which each claims to be entitled, with the elected Secretary of the meeting or the District's Manager.

- b) At such registration, each Landowner, or their representative with a lawful proxy, shall be provided a numbered ballot for the Board of Supervisor position(s) open for election. A District representative will mark on the ballot the number of votes that such Landowner, or their representative, is registered to cast for each Board of Supervisor position open for election.
- c) All Landowner proxies shall be collected at the time of registration and retained with the Official Records of the District for subsequent certification or verification, if required.

6. Casting of Ballots

Registration and the issuance of ballots shall cease once the Chairperson calls for the commencement of the casting of ballots for the election of a Board of Supervisor(s) and thereafter no additional ballots shall be issued.

The Chairperson will declare that the Landowners, or their representatives, be requested to cast their ballots for the Board of Supervisor(s). Once the ballots have been cast, the Chairperson will call for a collection of the ballots.

7. Counting of Ballots

Following the collection of ballots, the Secretary or District Manager shall be responsible for the tabulation of ballots in order to determine the total number of votes cast for each candidate that is seeking election.

At the second and subsequent landowner elections*, the two (2) candidates receiving the highest number of votes will be declared by the Chairperson as elected to the Board of Supervisors for four-year terms. The candidate receiving the next highest number of votes will fill the remaining open position on the Board of Supervisors for a two-year term, as declared by the Chairperson.

* At the final landowner election (*after the 6th or 10th year*), the candidate receiving the highest number of votes will be elected to the Board of Supervisors for a four-year term (two (2) supervisors are elected by General Election).

8. Contesting of Election Results

Following the election and announcement of the votes, the Chairperson shall ask the Landowners present, or those representatives holding proxies for Landowners, whether they wish to contest the election results. If no contests are received, said election results shall thereupon be certified.

If there is a contest, the contest must be addressed to the Chairperson and thereupon the individual casting a ballot that is being contested will be required to provide proof of ownership of the acreage (or lot parcels) for which they voted at the election within five (5) business days of the Landowners' Meeting. The proof of ownership shall be submitted to the District Manager who will thereupon consult with the District's General Counsel and together they will review the material provided and will determine the legality of the contested ballot(s). Once the contests are resolved, the Chairperson shall reconvene the Landowners' Meeting and thereupon certify the election results.

9. Recessing of Annual Landowners' Meeting

In the event there is a contest of a ballot or of the election, the Landowners' Meeting shall be recessed to a future time, date and location, at which time the election findings on the contest shall be reported in accordance with the procedure above and the newly elected Supervisor(s) shall thereupon take their Oath of Office.

10. Miscellaneous Provisions

- a) Each Landowner shall only be entitled to vote in person or by means of a representative attending in person and holding a lawful written proxy in order to cast said Landowner's votes.
- b) Proxies will not require that proof of acreage (or lot parcel) ownership be attached. Rather, proof of ownership must be provided timely by the holder of the proxy, if the proxy is contested in accordance with the procedure above.

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1,2,7,8,9&10

Tradition Town Hall
10799 SW Civic Lane
Port St. Lucie, Florida 34987
LANDOWNERS' MEETING
December 2, 2020
2:30 p.m.

A. CALL TO ORDER

The Landowner's Meeting of the Tradition Community Development District No.'s 1,2,7,8,9&10 of December 2, 2020, was called to order at 2:30 p.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 Landowners' Meeting had been published in the *St. Lucie News Tribune* on November 11th and November 18th, 2020, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma stated that the attendance of Tony Palumbo with a proxy for landowner Mattamy Homes, LLC. constituted a quorum.

Staff members in attendance were:

District Manager	B. Frank Sakuma, Jr.	Special District Services, Inc.
Assistant District Manager	Jessica Wargo	Special District Services, Inc.

Also present were: Wes McCurry and Elijah Wooten with the City of PSL.

D. CONSIDER ADOPTION OF ELECTION PROCEDURES

The election procedures were adopted as presented.

E. ELECTION OF CHAIR FOR LANDOWNERS' MEETING

Mr. Palumbo was elected as the Chair for the Landowners' Meeting.

F. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING

Mr. Sakuma was elected as the Secretary for the Landowners' Meeting.

G. APPROVAL OF MINUTES

1. November 13, 2018 Landowners' Meeting

The November 13, 2018 Landowners' Meeting Minutes were approved, as presented.

H. ELECTION OF SUPERVISORS

1. Determine Number of Voting Units Represented or Assigned by Proxy

- There were 12 voting units represented by Mattamy Homes for CDD No. 1.
- There were 49 voting units represented by Mattamy Homes for CDD No. 2.
- There were 388 voting units represented by Mattamy Homes for CDD No. 7.
- There were 881 voting units represented by Mattamy Homes for CDD No. 8.
- There were 1932 voting units represented by Mattamy Homes for CDD No. 9.
- There were 2434 voting units represented by Mattamy Homes for CDD No. 10.

2. Nomination of Candidates

Individuals were nominated to fill the vacancies in each district as noted below:

- CDD No.1/Seat No. 1: Lorie Maiorana Moccia
- CDD No.1/Seat No. 2: Joel Arrington
- CDD No.1/Seat No. 3: Carolyn DeSanti

- CDD No.2/Seat No. 1: Lorie Maiorana Moccia
- CDD No.2/Seat No. 2: Joel Arrington
- CDD No.2/Seat No. 3: Carolyn DeSanti

- CDD No.7/Seat No. 1: Lorie Maiorana Moccia
- CDD No.7/Seat No. 3: Carolyn DeSanti
- CDD No.7/Seat No. 4: Joel Arrington

- CDD No.8/Seat No. 1: Lorie Maiorana Moccia
- CDD No.8/Seat No. 2: Jeremy Bunner
- CDD No.8/Seat No. 3: Carolyn DeSanti

- CDD No.9/Seat No. 1: Lorie Maiorana Moccia
- CDD No.9/Seat No. 2: Jeremy Bunner
- CDD No.9/Seat No. 3: Carolyn DeSanti

- CDD No.10/Seat No. 1: Lorie Maiorana Moccia
- CDD No.10/Seat No. 2: Jeremy Bunner
- CDD No.10/Seat No. 3: Carolyn DeSanti

3. Casting of Ballots

The following votes were cast by ballot:

- CDD No.1/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 12 Votes
- CDD No.1/Seat No. 2: Joel Arrington (Mattamy Homes) – 12 Votes
- CDD No.1/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 11 Votes

- CDD No.2/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 49 Votes
- CDD No.2/Seat No. 2: Joel Arrington (Mattamy Homes) – 49 Votes
- CDD No.2/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 48 Votes

- CDD No.7/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 388 Votes
- CDD No.7/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 387 Votes
- CDD No.7/Seat No. 4: Joel Arrington (Mattamy Homes) – 388 Votes

- CDD No.8/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 881 Votes
- CDD No.8/Seat No. 2: Jeremy Bunner (Mattamy Homes) – 881 Votes
- CDD No.8/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 880 Votes

- CDD No.9/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 1932 Votes
- CDD No.9/Seat No. 2: Jeremy Bunner (Mattamy Homes) – 1932 Votes
- CDD No.9/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 1931 Votes

- CDD No.10/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 2434 Votes
- CDD No.10/Seat No. 2: Jeremy Bunner (Mattamy Homes) – 2434 Votes
- CDD No.10/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 2433 Votes

4. Ballot Tabulations

Mr. Sakuma tabulated the ballots and announced the following results, including the number of years each candidate would serve as determined by candidates receiving the most and fewest number of votes:

- CDD No.1/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 4 Year Term
- CDD No.1/Seat No. 2: Joel Arrington (Mattamy Homes) – 4 Year Term
- CDD No.1/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 2 Year Term

- CDD No.2/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 4 Year Term
- CDD No.2/Seat No. 2: Joel Arrington (Mattamy Homes) – 4 Year Term
- CDD No.2/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 2 Year Term

- CDD No.7/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 4 Year Term
- CDD No.7/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 2 Year Term
- CDD No.7/Seat No. 4: Joel Arrington (Mattamy Homes) – 4 Year Term

- CDD No.8/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 4 Year Term
- CDD No.8/Seat No. 2: Jeremy Bunner (Mattamy Homes) – 4 Year Term
- CDD No.8/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 2 Year Term
- CDD No.9/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 4 Year Term
- CDD No.9/Seat No. 2: Jeremy Bunner (Mattamy Homes) – 4 Year Term
- CDD No.9/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 2 Year Term
- CDD No.10/Seat No. 1: Lorie Maiorana Moccia (Mattamy Homes) – 4 Year Term
- CDD No.10/Seat No. 2: Jeremy Bunner (Mattamy Homes) – 4 Year Term
- CDD No.10/Seat No. 3: Carolyn DeSanti (Mattamy Homes) – 2 Year Term

5. Certification of the Results

Mr. Sakuma asked if anyone present objected to any of the ballots cast during the election, there were no objections. Mr. Palumbo, as Chairman, certified the landowner election results.

I. LANDOWNERS' COMMENTS

There were no comments from the landowners.

K. ADJOURNMENT

The Landowners' Meeting was adjourned at 2:31 p.m.

Secretary/Assistant Secretary

Chair/Vice-Chair

LANDOWNER PROXY
TRADITION COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Tradition Community Development District** to be held on November 2, 2022 at 11:00 a.m. at the Tradition Town Hall, 10799 SW Civic Lane, Port St. Lucie, Florida 34987 and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description*

of Acres

* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Pursuant to section 190.006(2) (b), Florida Statutes (2020), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

TOTAL NUMBER OF AUTHORIZED VOTES: _____

Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.

If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)

BALLOT

For Internal Use

BALLOT # _____

TRADITION COMMUNITY DEVELOPMENT DISTRICT LANDOWNERS' MEETING

ELECTION OF BOARD SUPERVISOR

NOVEMBER 2, 2022

The undersigned certifies that he/she is the owner (____) or duly authorized **representative of lawful proxy of an owner** (____) of land in the **Tradition Community Development District**, constituting _____acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

Name of Candidate

Number of Votes

Signature: _____

Printed Name: _____

Street Address or Tax Parcel Id Number for your Real Property:

AGENDA
TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10

Tradition Town Hall
10799 SW Civic Lane
Port St. Lucie, Florida 34987

OR

Join Zoom Meeting:

<https://us02web.zoom.us/j/3341025012>

Meeting ID: 334 102 5012

Dial In at: 1 929 436 2866

REGULAR BOARD MEETING

November 2nd, 2022

11:00 a.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 13
- C.** Seat New Board Members
- D.** Establish Quorum
- E.** Additions or Deletions
- F.** Comments from the Public Not on the Agenda
- G.** Consent Items
 - 1. Approval of October 5, 2022, Regular Board Meeting Minutes.....Page 15
 - 2. Approval for WA #19-143-135; Western Grove 6B (Surface Water).....Page 19
 - 3. Approval for WA #19-143-139; 12531 SW Sunrise Lake Terrace – Pool.....Page 21
 - 4. Approval for WA #19-143-140; 12525 SW Sunrise Lake Terrace – Pool.....Page 23
- H.** Old Business
- I.** New Business
 - 1. Consider Resolution No. 2022-20 for District Nos. 1-10; Adopting Fiscal Year 2022-2023
Final Amended Budget.....Page 25
 - 2. Discuss Lake Banks Vegetation Memo.....Page 53
 - 3. Consider Approving ITB #2022-03; Tradition Aquatic, Wetland, and Conservation Area
Management Services – Recommendation to Award.....Page 55
 - 4. Consider Memo from Gonano and Harrell; Recommending New District Counsel for Tradition
CDD Nos. 1 – 10.....Page 84
 - 5. Appointment to Vacant Board Seat – Seat 6 / Seat No. 3
 - 6. Consider Resolution No. 2022-09; Election of Officers (District No. 6).....Page 86
 - 7. Discussion and Consideration of Stormwater Fee Analysis; Consultant Services
- J.** Administrative Matters
 - 1. Manager's Report
 - 2. Attorney's Report
 - 3. Engineer's Report
 - 4. Financial Report.....Page 87

5. Founder's Report

K. Board Member Discussion Requests and Comments

L. Adjourn

**TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10
FISCAL YEAR 2022/2023
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 5, 2022
November 2, 2022
December 7, 2022
*January 4, 2023
February 1, 2023
March 1, 2023
*April 5, 2023
May 3, 2023
June 7, 2023
*July 5, 2023
August 2, 2023
September 6, 2023**

***Irrigation Rate Committee Meeting - 9:00 a.m.
Southern Grove CDD Meeting - 10:30 a.m.
Tradition CDD Meeting - 11:00 a.m.**

An Irrigation 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 Districts’ websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida.

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 09/23/22

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10

**Tradition Town Hall
10799 SW Civic Lane
Port St. Lucie, Florida 34987**

OR

Join Zoom Meeting: <https://us02web.zoom.us/j/3341025012>

Meeting ID: 334 102 5012

OR

**Dial In at: 1 929 436 2866
REGULAR BOARD MEETING
October 5, 2022
11:00 a.m.**

A. CALL TO ORDER

The Regular Board Meeting of the Tradition Community Development District No.'s 1-10 of October 5th, 2022, was called to order at 11:00 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 September 23rd, 2022, as legally required.

Tara Toto took the Oath of Office before the meeting continued.

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	Frank Covelli	Absent
Vice Chairman	Anissa Cruz	Present
Supervisor	Tyler Gaffney	Present
Supervisor	Steven Dassa	Absent
Supervisor	Tara Toto	Present

CDD # 3		
Chairman	Isiah Steinberg	Absent
Vice Chairman	Rick Dufour	Present
Supervisor	Kimberly Gorman	Present
Supervisor	Ryan Bartlett	Present
Supervisor	Roy Perconte	Present

CDD # 4		No Quorum
Chairman	Gail Cost	Absent
Vice Chairman	Rich Giglia	Present

Supervisor	Rob Siedlecki	Via Zoom
Supervisor	Joseph Sargent	Present
Supervisor	Vacant	-

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

CDD # 6		No Quorum
Chairman	Jerry Krbec	Present
Vice Chairman	Luis Pagan	Via Zoom
Supervisor	Vacant	-
Supervisor	John Slicher	Absent
Supervisor	George Russell	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.
Present: District Engineer – Stef Matthes with Culpepper and Terpening (See attached sign-in sheet)

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. CONSENT ITEMS

1. September 7, 2022, Regular Board Meeting Minutes

Minutes of the September 7, 2022, Regular Board Meeting.

A **Motion** was made by CDD No. 1 Ms. Cruz, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Approve all item(s) under Consent.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Vacant Board Seat - District No. 6 / Seat No. 3

Board was notified of vacant seat.

2. Appointment to Vacant Board Seat - District No. 6 / Seat No. 3

No action was taken at this time.

3. Resolution No. 2022-09; Election of Officers

No action was taken at this time.

4. Rate Study Franchise Expansion

Mr. Sakuma reviewed why a rate study is required for new irrigation users in Western Grove and how it will not affect the current users.

A **Motion** was made by from CDD No. 1 Ms. Cruz, seconded by Mr. Gaffney and passed unanimously by CDD No.1 to Authorize the Rate Study Franchise Expansion for the irrigation system.

5. Monitoring and Hydrometer Telemetry Units

Mr. Sakuma stated that this system would allow the ability to monitor customer usage. Two companies submitted proposals. One is currently working on site and staff would like to hire the other company as well, using both companies for monitoring and hydrometer services.

A **Motion** was made by from CDD No. 1 Ms. Cruz, seconded by Mr. Gaffney and passed unanimously by CDD No.1 to Approve monitoring and hydrometer telemetry services.

6. Maintenance Agreement Between Sprockets Adventures, Inc. and District No. 1

Mr. Sakuma described the electric bikes as an additional element to the Tradition Trail. There will be two charging stations and all 12 bikes are donated by Mattamy. He reviewed the maintenance agreement with Sprockets Adventures, Inc. and how the electric bikes and related equipment will be processed when the bikes are picked up and dropped off after each use.

A **Motion** was made by from CDD No. 1 Ms. Cruz, seconded by Mr. Gaffney and passed unanimously by CDD No.1 to Approve and Ratify the maintenance agreement with Sprockets Adventures, Inc.

7. Engagement Letter for Bond Counsel (2022 Bonds) by District No. 9

A **Motion** was made by from CDD No. 9 Mr. Gaffney, seconded by Ms. Toto and passed unanimously by CDD No. 9 to Approve the Engagement Letter for Bond Counsel (2022 Bonds).

I. ADMINISTRATIVE MATTERS

1. Manager's Report

Mr. Sakuma noted that the Landowners' Elections and the Regular Board Meetings will occur on November 2, 2022, at regular scheduled times.

2. Attorney's Report

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

3. Engineer's Report

Stef Matthes discussed the improvements to the roundabouts, updates on the pedestrian signage, and changes to the TIM vehicles.

4. Financial Report

Mr. Karmeris gave an overview of the financials and answered questions.

5. Founder's Report

No Founder's Report was offered.

J. BOARD MEMBERS DISCUSSION REQUESTS AND COMMENTS

- Mr. Lasher inquired about storm debris clean up in the preserve areas.
- Dr. Powers requested John Gallagher, the Development Coordinator with Special District Services, to attend the next meeting to discuss the lakes and storm water.
- Mr. Dufour asked about the overdue irrigation accounts. Mr. Karmeris stated he would follow up with accounting regarding the past due invoices.

K. ADJOURNMENT

There being no further business to come before the Board, CDD No. 1 Ms. Cruz adjourned the meeting at 11:44p.m.

Secretary/Assistant Secretary

Chair/Vice-Chair

Printed Name

Printed Name

**Tradition Community Development District
BOARD AGENDA ITEM
Board Meeting Date November 2, 2022**

Subject: TR - WG - Western Groves 6B (Surface Water)
Work Authorization No. WA 19-143-135
C&T Project No. 19-143.TR9.002.0622.W

Background:

Construction of a 342-lot residential development on 137.69 acres within Tradition CDD No. 9. Development includes 29.24 acres of water management tracts and 1.1 acres of wetlands which will be turned over to the CDD for perpetual operation and maintenance.

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.09

Within Tradition Irrigation Service Area? Yes

Fiscal Information: This project includes infrastructure dedicated to the CDD. The anticipated maintenance costs have been included in the long term 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

October 17, 2022



0 750 1,500
Feet

TR - WG - Western Groves 6B (Surface Water)
WA#: 19-143-135
Project #:19-143.TR9.002.0622.W

RANGE LINE RD
Port St Lucie

TRADITION
PKWY

Legend

- Subject Property
- Other Parcels



**CULPEPPER &
TERPENING INC**

Work Authorization #:
19-143-135
Project #:
19-143.TR9.002.0622.W
Scale: 1" = 1,500'
Date: 10/17/2022

**EXHIBIT 1
TR - WG - WESTERN
GROVES 6B (SURFACE
WATER)**

**Tradition Community Development District
BOARD AGENDA ITEM
Board Meeting Date November 2, 2022**

Subject: TR – 12531 SW Sunrise Lake Terrace Pool
Work Authorization No. WA 19-143-139
C&T Project No. 19-143.TR6.022.0922.R

Background:

On September 9, 2022, the Tradition CDD Engineer received a request to temporarily use a portion of the upland buffer portion of Tract A-5, Lakepark at Tradition - Plat 3, which has been accepted by the CDD for operation and maintenance. Once the pool has been constructed, the CDD property will be restored to pre-construction conditions.

Recommended Action:

Ratify CDD Engineer's approval of the proposed temporary use of the CDD Buffer 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, on the water side of any soil stock piled within or adjacent to the CDD Stormwater Management Tract.
3. Ground surface within the Surface 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 lake shall be removed immediately.

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



October 18, 2022



0 210 420
Feet

12531 SW Sunrise Lake Terrace Pool
WA#: 19-143-139
Project #: 19-143.TR6.022.0922.R

Legend

-  Subject Property
-  Other Parcels



**CULPEPPER &
TERPENING INC**

Work Authorization #:
19-143-139
Project #:
19-143.TR6.022.0922.R
Scale: 1" = 417'
Date: 10/18/2022

EXHIBIT 1
12531 SW SUNRISE
LAKE TERRACE POOL
SITE LOCATION MAP

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**Tradition Community Development District
BOARD AGENDA ITEM
Board Meeting Date November 2, 2022**

Subject: TR – 12525 SW Sunrise Lake Terrace Pool
Work Authorization No. WA 19-143-140
C&T Project No. 19-143.TR6.023.0922.R

Background:

On September 28, 2022, the Tradition CDD Engineer received a request to temporarily use a portion of the upland buffer portion of Tract A-5, Lakepark at Tradition - Plat 3, which has been accepted by the CDD for operation and maintenance. Once the pool has been constructed, the CDD property will be restored to pre-construction conditions.

Recommended Action:

Ratify CDD Engineer's approval of the proposed temporary use of the CDD Buffer 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, on the water side of any soil stock piled within or adjacent to the CDD Stormwater Management Tract.
3. Ground surface within the Surface 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 lake shall be removed immediately.

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

October 18, 2022



0 210 420
Feet

12525 SW Sunrise Lake Terrace Pool
WA#: 19-143 140
Project #:19-143.TR6 023.0922.R

Legend

- Subject Property
- Other Parcels



**CULPEPPER &
TERPENING INC**

Work Authorization #:
19-143- 140
Project #:
19-143.TR6. 023.0922.R
Scale: 1" = 417'
Date: 10/18/2022

EXHIBIT 1
12525 SW SUNRISE
LAKE TERRACE POOL
SITE LOCATION MAP

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RESOLUTION NO. 2022-20

**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
2021/2022 BUDGET, PURSUANT TO CHAPTER 190, FLORIDA
STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Tradition Community Development District No. 1 (“District No. 1”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 1, along with Tradition Community Development District Nos. 2-10 (“Other Districts,” and collectively with District No. 1, the “Districts”) are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1074, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to District No. 1 the authority to act on behalf of the Districts with respect to development and approval of the annual budget for the Districts; and

WHEREAS, the Districts are empowered to provide a funding source and to impose special assessments upon the properties within the Districts; and

WHEREAS, District No.’s 1-10 has prepared for consideration and approval an Amended Budget for the Districts.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.’S 1-10 THAT:**

Section 1. The Amended Budget for Fiscal Year 2021/2022 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of District No.’s 1-10 is authorized to execute any and all necessary transmittals, certifications or other acknowledgments or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 2nd day of November, 2022.

ATTEST:

**TRADITION COMMUNITY
DEVELOPMENT DISTRICT NOS. 1-10**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**TRADITION COMMUNITY
DEVELOPMENT DISTRICT NO. 3**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**TRADITION COMMUNITY
DEVELOPMENT DISTRICT NO. 4**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**TRADITION COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**TRADITION COMMUNITY
DEVELOPMENT DISTRICT NO. 6**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

TRADITION COMMUNITY DEVELOPMENT DISTRICTS 1-10

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

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AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	4,342,633	4,263,528	4,263,528
BOND PREPAYMENTS	0	55,606	55,606
ON-ROLL ASSESSMENTS - ADMIN	275,857	274,203	274,203
ON-ROLL ASSESSMENTS - MAINT	1,103,266	1,096,651	1,096,651
STORMWATER	750,000	882,744	882,744
CARRY OVER FUNDS FROM PRIOR YEAR	See below	See below	See below
DEVELOPER CONTRIBUTION - TIM	1,113,700	1,942,841	1,942,841
OTHER INCOME - ENG REVENUE FEES/ INTEREST		126,898	126,898
TOTAL REVENUES	\$ 7,585,456	\$ 8,642,471	\$ 8,642,471
EXPENDITURES			
AUDIT	55,000	57,309	32,500
BANK FEES	670	670	0
DISSEMINATION AGENT	1,000	1,000	0
DISTRICT COUNSEL	80,000	80,000	64,230
MANAGEMENT	93,360	93,360	93,360
ASSESSMENT ROLL	10,000	12,952	12,952
DUES, LICENSES & FEES	1,750	1,750	1,750
ENGINEERING	50,000	53,614	53,614
GENERAL INSURANCE	96,400	137,958	100,384
WEB SITE MAINTENANCE	7,500	7,500	7,500
LEGAL ADVERTISING	6,500	6,500	2,609
MISCELLANEOUS	1,000	18,448	19,098
MEETING ROOM	0	0	0
HOLIDAY DECORATIONS	35,000	35,000	0
TRAVEL AND PER DIEM	2,000	2,000	1,052
OFFICE SUPPLIES	2,500	2,500	2,346
POSTAGE & SHIPPING	400	847	847
COPIES	4,500	4,500	3,113
SUPERVISOR FEES	64,800	64,800	21,600
SUPERVISOR PAYROLL TAXES	0	1,652	1,652
SUPERVISOR PAYROLL FEES	0	366	400
TELEPHONE	0	0	0
TRUSTEE SERVICES	14,000	48,695	12,954
OFFICE RENT	25,000	56,560	88,949
CONTINUING DISCLOSURE FEE	1,500	3,489	2,000
CONTINGENCY - ADMIN	5,000	3,511	0
TIM - CAPITAL (FKA BEEP)	720,000	1,642,679	1,627,579
TOTAL ADMIN EXPENSES	\$ 1,277,880	\$ 2,337,660	\$ 2,150,491
LAKE MAINTENANCE	242,300	258,016	258,016
TIM - OPERATIONS (FKA BEEP)	393,700	425,616	440,716
BUILDING, BRIDGE, MONUMENT MAINTENANCE	10,000	10,000	150
CONTINGENCY - MAINTENANCE	30,000	30,000	3,670
COMMUNITY AREA MAINTENANCE	40,000	45,570	45,570

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
DEVELOPMENT COORDINATOR	59,320	59,320	59,320
PAINTING	5,000	5,000	0
FENCE MAINTENANCE	3,000	3,000	0
ELECTRIC	60,000	71,331	71,331
ENGINEERING	100,000	107,229	107,229
FIELD MANAGEMENT	191,910	191,910	191,910
FOUNTAIN MAINTENANCE & CHEMICALS	40,000	40,000	1,648
LANDSCAPING MAINTENANCE & MATERIALS	847,000	932,496	932,496
IRRIGATION	150,000	163,263	163,263
IRRIGATION PARTS & REPAIRS	25,000	47,653	47,653
PEST CONTROL	6,500	6,500	0
SECURITY	42,000	42,000	39,227
SIDEWALK CLEANING	20,000	90,214	90,214
SIDEWALK REPAIR	10,000	10,000	4,213
SIGNAGE	10,000	51,399	51,399
STREETLIGHTS	45,000	69,490	69,490
STORMWATER MANAGEMENT	6,000	7,424	0
TREE/PLANT REPLACEMENT & TRIM	90,000	119,633	120,008
WETLAND UPLAND MAINTENANCE	4,000	5,869	5,893
TOTAL MAINTENANCE EXPENSES	\$ 2,430,730	\$ 2,792,933	\$ 2,703,415
TOTAL EXPENDITURES	\$ 3,708,610	\$ 5,130,594	\$ 4,853,906
REVENUES LESS EXPENDITURES	\$ 3,876,846	\$ 3,511,877	\$ 3,788,565
BOND PAYMENTS (2014 Series)	(3,995,223)	(3,948,186)	(4,033,365)
BOND PREPAYMENTS	0		(43,239)
BALANCE	\$ (118,376)	\$ (436,309)	\$ (288,039)
COUNTY APPRAISER & TAX COLLECTOR FEE	(228,870)	(228,870)	(222,618)
DISCOUNTS FOR EARLY PAYMENTS	(228,870)	(228,870)	(209,909)
EXCESS/ (SHORTFALL)	\$ (576,117)	\$ (894,049)	\$ (720,566)
FUND CARRY FORWARD FROM PRIOR YEAR	576,117	894,049	720,566
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$985,563
\$ (894,049)
\$91,514

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10
DEBT SERVICE FUND (SERIES 2014 BOND and 2021 BOND)
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Debt Assessments (Net of Discounts and Fees)	3,995,223	4,033,365	4,033,365
Prepayments		55,606	55,606
Total Revenues	\$ 3,995,223	\$ 4,088,971	\$ 4,088,971
EXPENDITURES			
Bond Payments (Includes Extra Redemption)	3,995,223	4,033,365	4,033,365
Prepayments to Trustee	0	43,239	43,239
Prepayments to be sent to Trustee	0	12,367	12,367
Total Expenditures	\$ 3,995,223	\$ 4,088,971	\$ 4,088,971
TOTAL	\$ -	\$ (0)	\$ (0)

Series 2014 Reserve Fund Balance as of 9/30/22: \$ 1,000,000.00
Series 2021 Reserve Fund Balance as of 9/30/22: \$ 486,500.00

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

Par Amount As Of 9/30/22 = \$37,575,000

Series 2021 Bond For CDDs 8, 9, 10, and part of 7 not in original 2003 area			
Original Par Amount =	\$17,755,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.66%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2021		
Maturity Date =	2052		

Par Amount As Of 9/30/22 = \$17,755,000

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	54,225	53,238	53,238
BOND PREPAYMENTS	0	55,606	55,606
ON-ROLL ASSESSMENTS - ADMIN	17,421	17,421	17,316
ON-ROLL ASSESSMENTS - MAINT	13,776	13,776	13,694
STORMWATER	9,365	11,023	11,023
OTHER	0	126,898	126,898
DEVELOPER CONTRIBUTION - TIM	1,113,700	1,942,841	1,942,841
TOTAL REVENUES	\$ 1,208,487	\$ 2,220,802	\$ 2,220,615
EXPENDITURES			
AUDIT	6,500	6,500	200
BANK FEES	4	4	-
DISSEMINATION AGENT	12	12	0
DISTRICT COUNSEL	492	492	395
MANAGEMENT	574	574	574
ASSESSMENT ROLL	61	80	80
DUES, LICENSES & FEES	175	175	175
ENGINEERING	307	330	330
GENERAL INSURANCE	593	33,747	33,747
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	40	40	16
MISCELLANEOUS	6	114	114
MEETING ROOM	-	-	-
HOLIDAY DECORATIONS	215	215	-
TRAVEL AND PER DIEM	12	12	7
ARBITRAGE		4	4
OFFICE SUPPLIES	15	15	14
POSTAGE & SHIPPING	2	5	5
COPIES	28	28	19
SUPERVISOR FEES	9,257	9,257	3,086
SUPERVISOR PAYROLL TAXES	-	236	236
SUPERVISOR PAYROLL FEES	-	52	52
TELEPHONE	-	-	-
TRUSTEE SERVICES	175	175	162
OFFICE RENT	154	547	547
CONTINUING DISCLOSURE FEE	19	25	25
CONTINGENCY - ADMIN	31	31	-
TIM - CAPITAL (FKA BEEP)	720,000	1,642,679	1,642,679
TOTAL ADMIN EXPENSES	\$ 739,424	\$ 1,696,099	\$ 1,683,216

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	3,026	3,222	3,222
TIM - OPERATIONS (FKA BEEP)	393,700	425,616	425,616
BUILDING, BRIDGE, MONUMENT MAINTENANCE	125	125	2
CONTINGENCY - MAINTENANCE	375	375	46
COMMUNITY AREA MAINTENANCE	499	569	569
DEVELOPMENT COORDINATOR	741	741	741
PAINTING	62	62	-
FENCE MAINTENANCE	37	37	-
ELECTRIC	749	891	891
ENGINEERING	1,249	1,339	1,339
FIELD MANAGEMENT	2,396	2,396	2,396
FOUNTAIN MAINTENANCE & CHEMICALS	499	499	21
LANDSCAPING MAINTENANCE & MATERIALS	10,576	11,644	11,644
IRRIGATION	1,873	2,039	2,039
IRRIGATION PARTS & REPAIRS	312	595	595
PEST CONTROL	81	81	-
SECURITY	524	524	490
SIDEWALK CLEANING	250	1,127	1,127
SIDEWALK REPAIR	125	125	53
SIGNAGE	125	642	642
STREETLIGHTS	562	868	868
STORMWATER MANAGEMENT	75	1,499	1,499
TREE/PLANT REPLACEMENT & TRIM	1,124	1,124	74
WETLAND UPLAND MAINTENANCE	50	50	35
TOTAL MAINTENANCE EXPENSES	\$ 419,136	\$ 456,189	\$ 453,905
TOTAL EXPENDITURES	\$ 1,158,560	\$ 2,152,288	\$ 2,137,121
REVENUES LESS EXPENDITURES	\$ 49,928	\$ 68,513	\$ 83,493
BOND PAYMENTS (2014 Series)	(49,887)		(50,364)
BOND PREPAYMENTS	0		(43,239)
BALANCE	\$ 40	\$ 68,513	\$ (10,110)
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,417)	(3,417)	(3,324)
DISCOUNTS FOR EARLY PAYMENTS	(3,417)	(3,417)	(3,134)
EXCESS/ (SHORTFALL)	\$ (6,793)	\$ 61,680	\$ (16,567)
FUND CARRY FORWARD FROM PRIOR YEAR	6,793		16,567
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 61,680	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	324,578	324,578	318,665
ON-ROLL ASSESSMENTS - ADMIN	12,784	12,784	12,707
ON-ROLL ASSESSMENTS - MAINT	82,460	82,460	81,966
STORMWATER	56,057	65,978	65,978
DEVELOPER CONTRIBUTION - TIM	0	0	
TOTAL REVENUES	\$ 475,879	\$ 485,800	\$ 479,317
EXPENDITURES			
AUDIT	5,500	5,500	1,196
BANK FEES	25	25	0
DISSEMINATION AGENT	75	75	-
DISTRICT COUNSEL	2,945	2,945	2,364
MANAGEMENT	3,437	3,437	3,437
ASSESSMENT ROLL	368	477	477
DUES, LICENSES & FEES	175	175	175
ENGINEERING	1,840	1,974	1,974
GENERAL INSURANCE	3,548	11,793	11,793
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	239	239	96
MISCELLANEOUS	37	679	679
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	1,288	1,288	-
TRAVEL AND PER DIEM	74	74	39
ARBITRAGE		24	24
OFFICE SUPPLIES	92	92	86
POSTAGE & SHIPPING	15	31	31
COPIES	166	166	115
SUPERVISOR FEES	9,257	9,257	3,086
SUPERVISOR PAYROLL TAXES	-	236	236
SUPERVISOR PAYROLL FEES	-	52	52
TELEPHONE	-	0	-
TRUSTEE SERVICES	1,046	1,046	968
OFFICE RENT	920	3,274	3,274
CONTINUING DISCLOSURE FEE	112	149	149
CONTINGENCY - ADMIN	184	184	-
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 32,093	\$ 43,942	\$ 31,001

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	18,110	19,285	19,285
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	747	747	11
CONTINGENCY - MAINTENANCE	2,242	2,242	274
COMMUNITY AREA MAINTENANCE	2,990	3,406	3,406
DEVELOPMENT COORDINATOR	4,434	4,434	4,434
PAINTING	374	374	-
FENCE MAINTENANCE	224	224	-
ELECTRIC	4,485	5,331	5,331
ENGINEERING	7,474	8,015	8,015
FIELD MANAGEMENT	14,344	14,344	14,344
FOUNTAIN MAINTENANCE & CHEMICALS	2,990	2,990	123
LANDSCAPING MAINTENANCE & MATERIALS	63,307	69,697	69,697
IRRIGATION	11,211	12,203	12,203
IRRIGATION PARTS & REPAIRS	1,869	3,562	3,562
PEST CONTROL	486	486	-
SECURITY	3,139	3,139	2,932
SIDEWALK CLEANING	1,495	6,743	6,743
SIDEWALK REPAIR	747	747	315
SIGNAGE	747	3,842	3,842
STREETLIGHTS	3,363	5,194	5,194
STORMWATER MANAGEMENT	448	448	-
TREE/PLANT REPLACEMENT & TRIM	6,727	8,970	8,970
WETLAND UPLAND MAINTENANCE	299	440	440
TOTAL MAINTENANCE EXPENSES	\$ 152,252	\$ 176,862	\$ 169,119
TOTAL EXPENDITURES	\$ 184,345	\$ 220,803	\$ 200,120
REVENUES LESS EXPENDITURES	\$ 291,534	\$ 264,997	\$ 279,197
BOND PAYMENTS (2014 Series)	(298,611)	(301,462)	(301,462)
BALANCE	\$ (7,078)	\$ (36,465)	\$ (22,265)
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,793)	(16,793)	(16,334)
DISCOUNTS FOR EARLY PAYMENTS	(16,793)	(16,793)	(15,402)
EXCESS/ (SHORTFALL)	\$ (40,663)	\$ (70,051)	\$ (54,001)
FUND CARRY FORWARD FROM PRIOR YEAR	40,663	70,051	54,001
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	963,663	963,663	946,109
ON-ROLL ASSESSMENTS - ADMIN	4,393	4,393	4,366
ON-ROLL ASSESSMENTS - MAINT	244,823	244,823	243,355
STORMWATER	166,431	195,887	195,887
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 1,379,309	\$ 1,408,766	\$ 1,389,718
EXPENDITURES			
AUDIT	5,500	5,500	3,552
BANK FEES	73	73	-
DISSEMINATION AGENT	222	222	-
DISTRICT COUNSEL	8,743	8,743	7,019
MANAGEMENT	10,203	10,203	10,203
ASSESSMENT ROLL	1,093	1,415	1,415
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,464	5,859	5,859
GENERAL INSURANCE	10,535	10,535	8,170
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	710	710	285
MISCELLANEOUS	109	2,016	2,016
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	3,825	3,825	-
TRAVEL AND PER DIEM	219	219	115
ARBITRAGE		71	71
OFFICE SUPPLIES	273	273	256
POSTAGE & SHIPPING	44	93	93
COPIES	492	492	340
SUPERVISOR FEES	9,257	9,257	3,086
SUPERVISOR PAYROLL TAXES		236	236
SUPERVISOR PAYROLL FEES		52	52
TELEPHONE	-	0	-
TRUSTEE SERVICES	3,107	3,107	2,875
OFFICE RENT	2,732	9,721	9,721
CONTINUING DISCLOSURE FEE	333	444	444
CONTINGENCY - ADMIN	546	546	
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 64,406	\$ 74,538	\$ 56,734

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	53,768	57,256	57,256
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,219	2,219	33
CONTINGENCY - MAINTENANCE	6,657	6,657	814
COMMUNITY AREA MAINTENANCE	8,876	10,112	10,112
DEVELOPMENT COORDINATOR	13,164	13,164	13,164
PAINTING	1,110	1,110	-
FENCE MAINTENANCE	666	666	-
ELECTRIC	13,314	15,829	15,829
ENGINEERING	22,191	23,795	23,795
FIELD MANAGEMENT	42,586	42,586	42,586
FOUNTAIN MAINTENANCE & CHEMICALS	8,876	8,876	366
LANDSCAPING MAINTENANCE & MATERIALS	187,956	206,928	206,928
IRRIGATION	33,286	36,229	36,229
IRRIGATION PARTS & REPAIRS	5,548	10,575	10,575
PEST CONTROL	1,442	1,442	-
SECURITY	9,320	9,320	8,705
SIDEWALK CLEANING	4,438	20,019	20,019
SIDEWALK REPAIR	2,219	2,219	935
SIGNAGE	2,219	11,406	11,406
STREETLIGHTS	9,986	15,420	15,420
STORMWATER MANAGEMENT	1,331	1,331	-
TREE/PLANT REPLACEMENT & TRIM	19,972	26,631	26,631
WETLAND UPLAND MAINTENANCE	888	1,308	1,308
TOTAL MAINTENANCE EXPENSES	\$ 452,032	\$ 525,098	\$ 502,110
TOTAL EXPENDITURES	\$ 516,438	\$ 599,636	\$ 558,843
REVENUES LESS EXPENDITURES	\$ 862,871	\$ 809,130	\$ 830,874
BOND PAYMENTS (2014 Series)	(886,570)	(886,570)	(895,034)
BALANCE	\$ (23,698)	\$ (77,440)	\$ (64,159)
COUNTY APPRAISER & TAX COLLECTOR FEE	(48,515)	(48,515)	(47,190)
DISCOUNTS FOR EARLY PAYMENTS	(48,515)	(48,515)	(44,496)
EXCESS/ (SHORTFALL)	\$ (120,729)	\$ (174,470)	\$ (155,845)
FUND CARRY FORWARD FROM PRIOR YEAR	120,729	174,470	155,845
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	975,282	975,282	957,517
ON-ROLL ASSESSMENTS - ADMIN	4,240	4,240	4,215
ON-ROLL ASSESSMENTS - MAINT	247,775	247,775	246,289
STORMWATER	168,437	198,249	198,249
CARRY OVER FUNDS FROM PRIOR YEAR		0	
DEVELOPER CONTRIBUTION - TIM	0	0	
TOTAL REVENUES	\$ 1,395,735	\$ 1,425,547	\$ 1,406,270
EXPENDITURES			
AUDIT	5,500	5,500	3,595
BANK FEES	74	74	-
DISSEMINATION AGENT	225	225	-
DISTRICT COUNSEL	8,848	8,848	7,104
MANAGEMENT	10,326	10,326	10,326
ASSESSMENT ROLL	1,106	1,433	1,433
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,530	5,930	5,930
GENERAL INSURANCE	10,662	10,662	8,022
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	719	719	289
MISCELLANEOUS	111	2,040	2,040
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	3,871	3,871	-
TRAVEL AND PER DIEM	221	221	116
ARBITRAGE		72	72
OFFICE SUPPLIES	277	277	259
POSTAGE & SHIPPING	44	94	94
COPIES	498	498	344
SUPERVISOR FEES	9,257	9,257	3,086
SUPERVISOR PAYROLL TAXES	-	236	236
SUPERVISOR PAYROLL FEES	-	52	52
TELEPHONE	-	0	-
TRUSTEE SERVICES	3,144	3,144	2,909
OFFICE RENT	2,765	9,838	9,838
CONTINUING DISCLOSURE FEE	337	449	449
CONTINGENCY - ADMIN	553	553	
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 64,993	\$ 75,244	\$ 57,120

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	54,417	57,946	57,946
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,246	2,246	34
CONTINGENCY - MAINTENANCE	6,737	6,737	824
COMMUNITY AREA MAINTENANCE	8,983	10,234	10,234
DEVELOPMENT COORDINATOR	13,322	13,322	13,322
PAINTING	1,123	1,123	-
FENCE MAINTENANCE	674	674	-
ELECTRIC	13,475	16,020	16,020
ENGINEERING	22,458	24,082	24,082
FIELD MANAGEMENT	43,100	43,100	43,100
FOUNTAIN MAINTENANCE & CHEMICALS	8,983	8,983	370
LANDSCAPING MAINTENANCE & MATERIALS	190,222	209,423	209,423
IRRIGATION	33,687	36,666	36,666
IRRIGATION PARTS & REPAIRS	5,615	10,702	10,702
PEST CONTROL	1,460	1,460	-
SECURITY	9,432	9,432	8,810
SIDEWALK CLEANING	4,492	20,260	20,260
SIDEWALK REPAIR	2,246	2,246	946
SIGNAGE	2,246	11,543	11,543
STREETLIGHTS	10,106	15,606	15,606
STORMWATER MANAGEMENT	1,347	1,347	-
TREE/PLANT REPLACEMENT & TRIM	20,212	26,952	26,952
WETLAND UPLAND MAINTENANCE	898	1,323	1,323
TOTAL MAINTENANCE EXPENSES	\$ 457,483	\$ 531,429	\$ 508,164
TOTAL EXPENDITURES	\$ 522,476	\$ 606,674	\$ 565,284
REVENUES LESS EXPENDITURES	\$ 873,259	\$ 818,874	\$ 840,987
BOND PAYMENTS (2014 Series)	(897,260)	(897,260)	(905,826)
BALANCE	\$ (24,001)	\$ (78,386)	\$ (64,839)
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,092)	(49,092)	(47,751)
DISCOUNTS FOR EARLY PAYMENTS	(49,092)	(49,092)	(45,025)
EXCESS/ (SHORTFALL)	\$ (122,184)	\$ (176,570)	\$ (157,615)
FUND CARRY FORWARD FROM PRIOR YEAR	122,184	\$ 176,570	157,615
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	968,311	968,311	950,672
ON-ROLL ASSESSMENTS - ADMIN	4,332	4,332	4,306
ON-ROLL ASSESSMENTS - MAINT	246,004	246,004	244,529
STORMWATER	167,233	196,832	196,832
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	
TOTAL REVENUES	\$ 1,385,879	\$ 1,415,478	\$ 1,396,339
EXPENDITURES			
AUDIT	5,500	5,500	3,569
BANK FEES	74	74	-
DISSEMINATION AGENT	223	223	-
DISTRICT COUNSEL	8,785	8,785	7,053
MANAGEMENT	10,252	10,252	10,252
ASSESSMENT ROLL	1,098	1,422	1,422
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,491	5,888	5,888
GENERAL INSURANCE	10,586	10,586	7,442
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	714	714	287
MISCELLANEOUS	110	2,026	2,026
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	3,843	3,843	-
TRAVEL AND PER DIEM	220	220	116
ARBITRAGE		71	71
OFFICE SUPPLIES	275	275	258
POSTAGE & SHIPPING	44	93	93
COPIES	494	494	342
SUPERVISOR FEES	9,257	9,257	3,086
SUPERVISOR PAYROLL TAXES	-	236	236
SUPERVISOR PAYROLL FEES	-	52	52
TELEPHONE	-	0	-
TRUSTEE SERVICES	3,122	3,122	2,888
OFFICE RENT	2,745	9,768	9,768
CONTINUING DISCLOSURE FEE	334	446	446
CONTINGENCY - ADMIN	549	549	
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 64,641	\$ 74,820	\$ 56,219

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	54,028	57,532	57,532
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,230	2,230	33
CONTINGENCY - MAINTENANCE	6,689	6,689	818
COMMUNITY AREA MAINTENANCE	8,919	10,161	10,161
DEVELOPMENT COORDINATOR	13,227	13,227	13,227
PAINTING	1,115	1,115	-
FENCE MAINTENANCE	669	669	-
ELECTRIC	13,379	15,905	15,905
ENGINEERING	22,298	23,910	23,910
FIELD MANAGEMENT	42,792	42,792	42,792
FOUNTAIN MAINTENANCE & CHEMICALS	8,919	8,919	367
LANDSCAPING MAINTENANCE & MATERIALS	188,862	207,926	207,926
IRRIGATION	33,447	36,404	36,404
IRRIGATION PARTS & REPAIRS	5,574	10,626	10,626
PEST CONTROL	1,449	1,449	-
SECURITY	9,365	9,365	8,747
SIDEWALK CLEANING	4,460	20,116	20,116
SIDEWALK REPAIR	2,230	2,230	939
SIGNAGE	2,230	11,461	11,461
STREETLIGHTS	10,034	15,495	15,495
STORMWATER MANAGEMENT	1,338	1,338	-
TREE/PLANT REPLACEMENT & TRIM	20,068	26,759	26,759
WETLAND UPLAND MAINTENANCE	892	1,314	1,314
TOTAL MAINTENANCE EXPENSES	\$ 454,212	\$ 527,630	\$ 504,531
TOTAL EXPENDITURES	\$ 518,853	\$ 602,451	\$ 560,751
REVENUES LESS EXPENDITURES	\$ 867,026	\$ 813,027	\$ 835,588
BOND PAYMENTS (2014 Series)	(890,846)	(890,846)	(899,351)
BALANCE	\$ (23,819)	\$ (77,818)	\$ (63,762)
COUNTY APPRAISER & TAX COLLECTOR FEE	(48,746)	(48,746)	(47,414)
DISCOUNTS FOR EARLY PAYMENTS	(48,746)	(48,746)	(44,707)
EXCESS/ (SHORTFALL)	\$ (121,311)	\$ (175,310)	\$ (155,884)
FUND CARRY FORWARD FROM PRIOR YEAR	121,311	175,310	155,884
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

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

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	886,973	886,973	870,815
ON-ROLL ASSESSMENTS - ADMIN	5,400	5,400	5,367
ON-ROLL ASSESSMENTS - MAINT	225,340	225,340	223,988
STORMWATER	153,186	180,298	180,298
CARRY OVER FUNDS FROM PRIOR YEAR		0	
DEVELOPER CONTRIBUTION - TIM	0	0	
TOTAL REVENUES	\$ 1,270,897	\$ 1,298,010	\$ 1,280,470
EXPENDITURES			
AUDIT	5,500	5,500	3,269
BANK FEES	67	67	-
DISSEMINATION AGENT	204	204	-
DISTRICT COUNSEL	8,047	8,047	6,461
MANAGEMENT	9,391	9,391	9,391
ASSESSMENT ROLL	1,006	1,303	1,303
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,029	5,393	5,393
GENERAL INSURANCE	9,697	9,697	8,386
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	654	654	262
MISCELLANEOUS	101	1,856	1,856
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	3,521	3,521	-
TRAVEL AND PER DIEM	201	201	106
ARBITRAGE		65	65
OFFICE SUPPLIES	251	251	236
POSTAGE & SHIPPING	40	85	85
COPIES	453	453	313
SUPERVISOR FEES	9,257	9,257	3,086
SUPERVISOR PAYROLL TAXES	-	236	236
SUPERVISOR PAYROLL FEES	-	52	52
TELEPHONE	-	0	-
TRUSTEE SERVICES	2,859	2,859	2,646
OFFICE RENT	2,515	8,947	8,947
CONTINUING DISCLOSURE FEE	306	408	408
CONTINGENCY - ADMIN	503	503	
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 60,528	\$ 69,877	\$ 53,427

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

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	49,489	52,699	52,699
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	2,042	2,042	31
CONTINGENCY - MAINTENANCE	6,127	6,127	750
COMMUNITY AREA MAINTENANCE	8,170	9,308	9,308
DEVELOPMENT COORDINATOR	12,116	12,116	12,116
PAINTING	1,021	1,021	-
FENCE MAINTENANCE	613	613	-
ELECTRIC	12,255	14,569	14,569
ENGINEERING	20,425	21,901	21,901
FIELD MANAGEMENT	39,197	39,197	39,197
FOUNTAIN MAINTENANCE & CHEMICALS	8,170	8,170	337
LANDSCAPING MAINTENANCE & MATERIALS	172,998	190,460	190,460
IRRIGATION	30,637	33,346	33,346
IRRIGATION PARTS & REPAIRS	5,106	9,733	9,733
PEST CONTROL	1,328	1,328	-
SECURITY	8,578	8,578	8,012
SIDEWALK CLEANING	4,085	18,426	18,426
SIDEWALK REPAIR	2,042	2,042	860
SIGNAGE	2,042	10,498	10,498
STREETLIGHTS	9,191	14,193	14,193
STORMWATER MANAGEMENT	1,225	1,225	-
TREE/PLANT REPLACEMENT & TRIM	18,382	24,511	24,511
WETLAND UPLAND MAINTENANCE	817	1,204	1,204
TOTAL MAINTENANCE EXPENSES	\$ 416,059	\$ 483,309	\$ 462,151
TOTAL EXPENDITURES	\$ 476,587	\$ 553,187	\$ 515,578
REVENUES LESS EXPENDITURES	\$ 794,311	\$ 744,823	\$ 764,892
BOND PAYMENTS (2014 Series)	(816,015)	(816,015)	(823,805)
BALANCE	\$ (21,704)	\$ (71,191)	\$ (58,913)
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,708)	(44,708)	(43,487)
DISCOUNTS FOR EARLY PAYMENTS	(44,708)	(44,708)	(41,005)
EXCESS/ (SHORTFALL)	\$ (111,121)	\$ (160,608)	\$ (143,405)
FUND CARRY FORWARD FROM PRIOR YEAR	111,121	160,608	143,405
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 7
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	169,602	169,602	166,513
ON-ROLL ASSESSMENTS - ADMIN	67,461	67,461	67,057
ON-ROLL ASSESSMENTS - MAINT	43,088	43,088	42,830
STORMWATER	29,291	34,476	34,476
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	
TOTAL REVENUES	\$ 309,443	\$ 314,627	\$ 310,875
EXPENDITURES			
AUDIT	5,500	5,500	4,442
BANK FEES	92	92	-
DISSEMINATION AGENT	39	39	-
DISTRICT COUNSEL	10,935	10,935	8,780
MANAGEMENT	12,761	12,761	12,761
ASSESSMENT ROLL	1,367	1,770	1,770
DUES, LICENSES & FEES	175	175	175
ENGINEERING	6,835	7,329	7,329
GENERAL INSURANCE	13,177	13,177	5,706
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	888	888	357
MISCELLANEOUS	137	2,522	2,522
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	4,784	4,784	-
TRAVEL AND PER DIEM	273	273	144
ARBITRAGE		89	89
OFFICE SUPPLIES	342	342	321
POSTAGE & SHIPPING	55	116	116
COPIES	615	615	426
SUPERVISOR FEES	9,257	9,257	3,086
SUPERVISOR PAYROLL TAXES	-	236	236
SUPERVISOR PAYROLL FEES	-	52	52
TELEPHONE	-	0	-
TRUSTEE SERVICES	547	547	506
OFFICE RENT	3,417	12,159	12,159
CONTINUING DISCLOSURE FEE	59	78	78
CONTINGENCY - ADMIN	683	683	
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 72,688	\$ 85,170	\$ 61,803

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 7
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	9,463	10,077	10,077
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	391	391	6
CONTINGENCY - MAINTENANCE	1,172	1,172	143
COMMUNITY AREA MAINTENANCE	1,562	1,780	1,780
DEVELOPMENT COORDINATOR	2,317	2,317	2,317
PAINTING	195	195	-
FENCE MAINTENANCE	117	117	-
ELECTRIC	2,343	2,786	2,786
ENGINEERING	3,906	4,188	4,188
FIELD MANAGEMENT	7,495	7,495	7,495
FOUNTAIN MAINTENANCE & CHEMICALS	1,562	1,562	64
LANDSCAPING MAINTENANCE & MATERIALS	33,080	36,419	36,419
IRRIGATION	5,858	6,376	6,376
IRRIGATION PARTS & REPAIRS	976	1,861	1,861
PEST CONTROL	254	254	-
SECURITY	1,640	1,640	1,532
SIDEWALK CLEANING	781	3,523	3,523
SIDEWALK REPAIR	391	391	165
SIGNAGE	391	2,007	2,007
STREETLIGHTS	1,757	2,714	2,714
STORMWATER MANAGEMENT	234	234	-
TREE/PLANT REPLACEMENT & TRIM	3,515	4,687	4,687
WETLAND UPLAND MAINTENANCE	156	230	230
TOTAL MAINTENANCE EXPENSES	\$ 79,556	\$ 92,416	\$ 88,370
TOTAL EXPENDITURES	\$ 152,245	\$ 177,585	\$ 150,173
REVENUES LESS EXPENDITURES	\$ 157,198	\$ 137,042	\$ 160,702
BOND PAYMENTS (2014 Series)	(156,034)	(156,034)	(157,524)
BALANCE	\$ 1,164	\$ (18,992)	\$ 3,178
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,206)	(11,206)	(10,900)
DISCOUNTS FOR EARLY PAYMENTS	(11,206)	(11,206)	(10,278)
EXCESS/ (SHORTFALL)	\$ (21,248)	\$ (41,404)	\$ (17,999)
FUND CARRY FORWARD FROM PRIOR YEAR	21,248	41,404	17,999
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	0	0	0
ON-ROLL ASSESSMENTS - ADMIN	39,539	39,539	39,302
ON-ROLL ASSESSMENTS - MAINT	0	0	0
STORMWATER	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	
TOTAL REVENUES	\$ 39,539	\$ 39,539	\$ 39,302
EXPENDITURES			
AUDIT	5,000	5,000	2,998
BANK FEES	62	62	-
DISSEMINATION AGENT	-	0	-
DISTRICT COUNSEL	7,379	7,379	5,925
MANAGEMENT	8,612	8,612	8,612
ASSESSMENT ROLL	922	1,195	1,195
DUES, LICENSES & FEES	175	175	175
ENGINEERING	4,612	4,946	4,946
GENERAL INSURANCE	8,892	8,892	5,706
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	600	600	241
MISCELLANEOUS	92	1,702	1,702
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	3,229	3,229	-
TRAVEL AND PER DIEM	184	184	97
ARBITRAGE		60	60
OFFICE SUPPLIES	231	231	216
POSTAGE & SHIPPING	37	78	78
COPIES	415	415	287
SUPERVISOR FEES	-	0	
SUPERVISOR PAYROLL TAXES	-	0	
SUPERVISOR PAYROLL FEES	-	0	
TELEPHONE	-	0	-
TRUSTEE SERVICES	-	8,205	8,205
OFFICE RENT	2,306	2,306	
CONTINUING DISCLOSURE FEE	-	0	
CONTINGENCY - ADMIN	461	461	
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 43,960	\$ 54,481	\$ 41,192

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	-		
TIM - OPERATIONS (FKA BEEP)	-		
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-		
CONTINGENCY - MAINTENANCE	-		
COMMUNITY AREA MAINTENANCE	-		
DEVELOPMENT COORDINATOR	-		
PAINTING	-		
FENCE MAINTENANCE	-		
ELECTRIC	-		
ENGINEERING	-		
FIELD MANAGEMENT	-		
FOUNTAIN MAINTENANCE & CHEMICALS	-		
LANDSCAPING MAINTENANCE & MATERIALS	-		
IRRIGATION	-		
IRRIGATION PARTS & REPAIRS	-		
PEST CONTROL	-		
SECURITY	-		
SIDEWALK CLEANING	-		
SIDEWALK REPAIR	-		
SIGNAGE	-		
STREETLIGHTS	-		
STORMWATER MANAGEMENT	-		
TREE/PLANT REPLACEMENT & TRIM	-		
WETLAND UPLAND MAINTENANCE	-		
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 43,960	\$ 54,481	\$ 41,192
REVENUES LESS EXPENDITURES	\$ (4,420)	\$ (14,942)	\$ (1,890)
BOND PAYMENTS (2014 Series)	0		0
BALANCE	\$ (4,420)	\$ (14,942)	\$ (1,890)
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,582)	(1,582)	(1,538)
DISCOUNTS FOR EARLY PAYMENTS	(1,582)	(1,582)	(1,451)
EXCESS/ (SHORTFALL)	\$ (7,583)	\$ (18,105)	\$ (4,878)
FUND CARRY FORWARD FROM PRIOR YEAR	7,583	18,105	4,878
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	0		0
ON-ROLL ASSESSMENTS - ADMIN	27,088	27,088	26,925
ON-ROLL ASSESSMENTS - MAINT	0	0	0
STORMWATER	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	0
TOTAL REVENUES	\$ 27,088	\$ 27,088	\$ 26,925
EXPENDITURES			
AUDIT	5,000	5,000	1,870
BANK FEES	39	39	-
DISSEMINATION AGENT	-	0	-
DISTRICT COUNSEL	4,603	4,603	3,696
MANAGEMENT	5,372	5,372	5,372
ASSESSMENT ROLL	575	745	745
DUES, LICENSES & FEES	175	175	175
ENGINEERING	2,877	3,085	3,085
GENERAL INSURANCE	5,547	5,706	5,706
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	374	374	150
MISCELLANEOUS	58	1,062	1,062
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	2,014	2,014	-
TRAVEL AND PER DIEM	115	115	61
ARBITRAGE		37	37
OFFICE SUPPLIES	144	144	135
POSTAGE & SHIPPING	23	49	49
COPIES	259	259	179
SUPERVISOR FEES	-	0	
SUPERVISOR PAYROLL TAXES	-	0	
SUPERVISOR PAYROLL FEES	-	0	
TELEPHONE	-	0	-
TRUSTEE SERVICES	1,439	5,118	5,118
OFFICE RENT	-	0	
CONTINUING DISCLOSURE FEE	288	288	
CONTINGENCY - ADMIN	-	0	
TIM - CAPITAL (FKA BEEP)	-	0	
TOTAL ADMIN EXPENSES	\$ 29,651	\$ 34,935	\$ 28,190

**AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	-		
TIM - OPERATIONS (FKA BEEP)	-		
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-		
CONTINGENCY - MAINTENANCE	-		
COMMUNITY AREA MAINTENANCE	-		
DEVELOPMENT COORDINATOR	-		
PAINTING	-		
FENCE MAINTENANCE	-		
ELECTRIC	-		
ENGINEERING	-		
FIELD MANAGEMENT	-		
FOUNTAIN MAINTENANCE & CHEMICALS	-		
LANDSCAPING MAINTENANCE & MATERIALS	-		
IRRIGATION	-		
IRRIGATION PARTS & REPAIRS	-		
PEST CONTROL	-		
SECURITY	-		
SIDEWALK CLEANING	-		
SIDEWALK REPAIR	-		
SIGNAGE	-		
STREETLIGHTS	-		
STORMWATER MANAGEMENT	-		
TREE/PLANT REPLACEMENT & TRIM	-		
WETLAND UPLAND MAINTENANCE	-		
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 29,651	\$ 34,935	\$ 28,190
REVENUES LESS EXPENDITURES	\$ (2,564)	\$ (7,847)	\$ (1,265)
BOND PAYMENTS (2014 Series)	0	0	0
BALANCE	\$ (2,564)	\$ (7,847)	\$ (1,265)
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,084)	(1,084)	(1,054)
DISCOUNTS FOR EARLY PAYMENTS	(1,084)	(1,084)	(994)
EXCESS/ (SHORTFALL)	\$ (4,731)	\$ (10,014)	\$ (3,313)
FUND CARRY FORWARD FROM PRIOR YEAR	4,731	10,014	3,313
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 10
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ON-ROLL ASSESSMENTS - Debt	0	0	0
ON-ROLL ASSESSMENTS - ADMIN	93,199	93,199	92,640
ON-ROLL ASSESSMENTS - MAINT	0	0	0
STORMWATER	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
DEVELOPER CONTRIBUTION - TIM	0	0	
TOTAL REVENUES	\$ 93,199	\$ 93,199	\$ 92,640
EXPENDITURES			
AUDIT	5,500	7,809	7,809
BANK FEES	161	161	-
DISSEMINATION AGENT	-	0	-
DISTRICT COUNSEL	19,222	19,222	15,433
MANAGEMENT	22,432	22,432	22,432
ASSESSMENT ROLL	2,403	3,112	3,112
DUES, LICENSES & FEES	175	175	175
ENGINEERING	12,014	12,882	12,882
GENERAL INSURANCE	23,162	23,162	5,706
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	1,562	1,562	627
MISCELLANEOUS	240	4,433	4,433
MEETING ROOM	-	0	-
HOLIDAY DECORATIONS	8,410	8,410	-
TRAVEL AND PER DIEM	481	481	253
ARBITRAGE		156	156
OFFICE SUPPLIES	601	601	564
POSTAGE & SHIPPING	96	204	204
COPIES	1,081	1,081	748
SUPERVISOR FEES	-	0	
SUPERVISOR PAYROLL TAXES	-	0	
SUPERVISOR PAYROLL FEES	-	0	
TELEPHONE	-	0	-
TRUSTEE SERVICES	6,007	21,372	21,372
OFFICE RENT	-	0	
CONTINUING DISCLOSURE FEE	1,201	1,201	
CONTINGENCY - ADMIN	-	0	
TIM - CAPITAL (FKA BEEP)		0	
TOTAL ADMIN EXPENSES	\$ 105,496	\$ 129,204	\$ 96,654

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 10
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
LAKE MAINTENANCE	-	-	-
TIM - OPERATIONS (FKA BEEP)	-	-	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
CONTINGENCY - MAINTENANCE	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
DEVELOPMENT COORDINATOR	-	-	-
PAINTING	-	-	-
FENCE MAINTENANCE	-	-	-
ELECTRIC	-	-	-
ENGINEERING	-	-	-
FIELD MANAGEMENT	-	-	-
FOUNTAIN MAINTENANCE & CHEMICALS	-	-	-
LANDSCAPING MAINTENANCE & MATERIALS	-	-	-
IRRIGATION	-	-	-
IRRIGATION PARTS & REPAIRS	-	-	-
PEST CONTROL	-	-	-
SECURITY	-	-	-
SIDEWALK CLEANING	-	-	-
SIDEWALK REPAIR	-	-	-
SIGNAGE	-	-	-
STREETLIGHTS	-	-	-
STORMWATER MANAGEMENT	-	-	-
TREE/PLANT REPLACEMENT & TRIM	-	-	-
WETLAND UPLAND MAINTENANCE	-	-	-
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 105,496	\$ 129,204	\$ 96,654
REVENUES LESS EXPENDITURES	\$ (12,297)	\$ (36,005)	\$ (4,014)
BOND PAYMENTS (2014 Series)	0		
BALANCE	\$ (12,297)	\$ (36,005)	\$ (4,014)
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,728)	(3,728)	(3,626)
DISCOUNTS FOR EARLY PAYMENTS	(3,728)	(3,728)	(3,419)
EXCESS/ (SHORTFALL)	\$ (19,753)	\$ (43,461)	\$ (11,059)
FUND CARRY FORWARD FROM PRIOR YEAR	19,753	43,461	11,059
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ -	\$ -

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

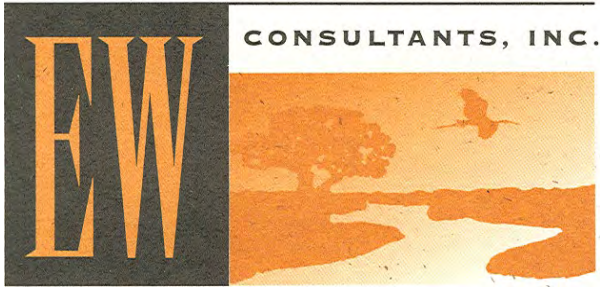
	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
SERVICE CHARGE	1,650,000	1,889,619	1,889,619
ENGINEERING REVENUE FEES	17,338	17,338	0
CAPACITY REVENUE		0	0
OTHER INCOME		16,309	16,309
INTEREST INCOME		4,312	4,312
TOTAL REVENUES	\$ 1,667,338	\$ 1,927,577	\$ 1,910,239
EXPENDITURES			
BAD DEBT	65,000	65,000	0
BANK FEES	1,250	1,250	15
CITY FRANCHISE FEE	109,421	145,631	145,631
CONTINGENCY	39,627	39,627	8,351
DEVELOPMENT COORDINATOR	58,500	59,320	59,320
DUES, LICENSES, FEES	2,300	2,300	0
ELECTRIC	105,000	138,289	138,289
ENGINEERING	40,000	99,235	99,235
FIELD OPERATIONS	0	0	0
FIELD SUPPLIES (OTHER)	2,000	2,000	0
GENERAL INSURANCE	21,102	21,102	0
GENERAL REPAIR & MAINTENANCE	153,000	164,132	164,132
HVAC	4,500	4,500	0
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	0
MANAGEMENT	356,060	367,860	367,860
OFFICE SUPPLIES	250	250	155
OPERATING RESERVES/MISC	40,000	40,000	0
OTHER SYSTEM IMPROVEMENTS	75,000	75,000	74,396
OTHER UTILITIES	1,550	1,550	0
POSTAGE AND SHIPPING	253	253	175
PROFESSIONAL SERVICES, OTHER	5,000	5,000	0
RENEWAL AND REPLACEMENT	200,000	473,428	473,428
TELEPHONE	1,930	1,930	0
TRAVEL AND PER DIEM	400	400	22
TRUSTEE SERVICES	5,000	5,000	4,246
VEHICLE, GAS, & REPAIR	1,000	1,000	51
WATER	170	192	192
TOTAL EXPENDITURES	\$ 1,299,313	\$ 1,725,250	\$ 1,535,499
REVENUES LESS EXPENDITURES	\$ 368,025	\$ 202,328	\$ 374,741
BOND PAYMENTS (2017 Series)	(368,025)	(368,025)	(368,925)
BALANCE	\$ 0	\$ (165,697)	\$ 5,816
EXCESS/ (SHORTFALL)	\$ 0	\$ (165,697)	\$ 5,816

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$937,637
\$ (165,697)
\$771,940

Series 2017 Bond

Original Par Amount =	\$6,095,000	Annual Principal Pmt Due=	1st of October
Average Interest Rate =	4.468%	Annual Interest Pmts Due=	1st of April and October
Issue Date =	2017		
Maturity Date =	2047		
Par Amount As Of 9/30/22	\$5,660,000		



MEMORANDUM

TO: Frank Sakuma

FROM: Ed Weinberg

DATE: October 12, 2022

RE: Tradition CDD No. 1 – Lake Bank Vegetation

This memorandum is being provided to clarify the regulatory status, requirements, and prohibitions regarding native vegetation on the lake banks in Tradition CDD No.1. As you know, the stormwater management lakes are subject to the criteria and conditions of the South Florida Water Management District (SFWMD) permit(s) that authorized their construction and operation.

During 2019, there was a concerted effort undertaken to clarify and address the SFWMD permit conditions and criteria regarding the stormwater lakes, which culminated in clear written direction from SFWMD as follows:

“Special Condition 10 of the approved Environmental Resource Permit requires that lake side slopes be nurtured or planted from two feet below to one foot above control elevation to insure vegetative growth. Removal of emergent vegetation occurring within the stormwater management lakes is contrary to the approved permit; therefore, spraying of herbicides should be discontinued immediately.”

Although the primary focus of recent discussions has been specific to “spikerush” (as observed, *Eliocharis interstincta* and/or *Eleocharis cellulosa*), these requirements apply to all native species of emergent vegetation occurring within the stormwater lakes.

Clearly, what cannot be done is herbicide treatment of native emergent vegetation between one foot above and two feet below the lake control elevation. The lake control elevation is a permitted elevation above which water is discharged from the lake system. From a practical standpoint, it is a “contour line” around each lake at its permitted control elevation. Typically, water elevations in the lakes are near or below the “control elevation” with the exception of periods immediately after major storm/rainfall events.

The term “nurtured” from the SFWMD permit condition essentially means that no activity should be undertaken which would kill or physically uproot/remove native species of vegetation between the elevation contours at one foot above and two feet below the control elevation contour. It is important to note that applying the “design” lake side slope of 4:1 (horizontal:vertical) means that one foot of water elevation difference represents four feet of lake bank width on the ground.

Given these criteria, in an area approximately 12 feet in width, eight feet of which are below the control elevation contour and four feet of which are above the control elevation, there can be no herbicide treatment or uprooting of native emergent vegetation. Exceptions can be made for species deemed “nuisance native” such as cattails (*Typha* spp.).

Nurturing vegetation in these areas does allow for activities that do not result in killing or physical removal of native emergent plants. Specifically, this allows for mowing and/or weed whacking to lower and control the height of the vegetation above the substrate, provided such activity does not result in killing the vegetation. In general, the emergent plants in the area subject to the nurturing requirement grow from below ground tubers, and are thus tolerant of this type of activity.

Bid Summary: Tradition CCC ITB # 2022-03
Tradition Aquatic, Wetland, and Conservation Area
Management Services

To: Frank Sakuma, Southern Grove CDD Manager

From: Kelly Cranford, Southern Grove CDD Engineer

cc: John Gallagher, Southern Grove CDD Development Coordinator

Date: 10/17/2022

Re: Bid Evaluation

In response to our publicly noticed bid request, we received submittals from Clarke Aquatic Services, Solitude, and Superior Waterways.

Bid Completeness Evaluation:

Bidder	Clarke	Solitude	Superior
Attended Pre-Bid	Yes	Yes	Yes
Vendor Affidavit Signed	Yes	Yes	Yes
Vendor Information Sheet Completed	Yes	Yes	Yes
Bid Form Signed	Yes	Yes	Yes

John Gallagher will contact the provided references for each firm later this week.

Bid Tab Summary – Annual costs

Bidder	Clarke	Solitude	Superior
Bid Total	\$ 463,698.86	\$ 304,696.00	\$370,513.72
Lake/Canal per Acre*	\$ 1,061.81	\$ 434.04	\$ 650.00
Wetland per Acre	\$ 858.00	\$ 1,037.72	\$ 1,500.00

* - Bids which showed unit costs based on linear ft of lake bank were converted to an average unit cost per acre.

This ITB had the additional requirement of a spreadsheet (14 pages) to be completed with each lake monitoring report. The lake monitoring cost varied from \$50 to \$689.14 per acre of lake maintained per year above the prices received for the base reporting format received for the Southern Grove bids.



GIVEWATERLIFE

Tradition

Community Development District

ITB # 2022-03

Aquatic, Wetland, and Conservation Area
Management Services

Bid Due: October 12, 2022 @ 2:00 PM

Submitted by:

Clarke Aquatic Services, Inc., a Clarke Company

Representative:

Brian Fackler

675 Sidwell Court
Saint Charles, IL 60174
630-894-2000 P
630-443-3070 F
www.clarke.com



VENDOR'S AFFIDAVIT AND SIGNATURE PAGE

#ITB 2022-03

**Tradition Aquatic, Wetland, and Conservation Area
Management Services**

Vendor's Address: Clarke Aquatic Services, Inc.

675 Sidwell Court, Saint Charles, IL 60174

Telephone: 561-692-9170 FAX: 630-443-3070

I, Steve Rizzi, CFO,

The undersigned, of Clarke Aquatic Services, Inc.

(PRINT Signer's Name and PRINT Office Held)

The above-named vendor does declare and affirm this 10th day of October, 2022 that I hold the aforementioned office of the above-named company, and I affirm the following:

AFFIDAVIT 1:

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

AFFIDAVIT 2:

No officer or employee of Tradition Community Development District, 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 District, 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 District received or will receive, directly or indirectly, any part of any fee, commission or other compensation paid or payable to the District in connection with this contract, job, work, or service for the District, excepting however, the receipt of dividends on corporation stock.

AFFIDAVIT 3:

Neither I, nor the vendor, 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 Government for acts of omissions committed after July 1, 1977.

AFFIDAVIT AND SIGNATURE PAGE (continued)

AFFIDAVIT 4:

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

The District 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 District 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 Agreement by the District.

Neither I, nor the vendor, 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 a public entity crime, nor do we employ unauthorized alien workers.

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

WITNESSES:

Stephanie Rodriguez

John Buisa

VENDOR

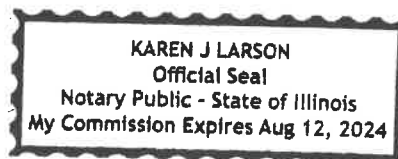
By: *Steve Rizzi*

STATE OF Illinois }

COUNTY OF Kane }

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this 10th day of October 2022, by Steve Rizzi, and who is personally known by me or who has produced: Personall Known as identification.

Karen J Larson
Notary Public



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

CONTRACTOR'S BID SUBMITTAL

#ITB 2022-03

Tradition Aquatic, Wetland, and Conservation Area Management Services

OPENING: Monday, October 3, 2022 TIME: 2:00 P.M.

TO: TRADITION COMMUNITY DEVELOPMENT DISTRICT
Via email to John Gallagher.
jgallagher@sdsinc.org

The company that is submitting a bid declares that it has extensive experience in aquatic, wetland, and conservation area maintenance and management.

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 Agreement to be entered into; that this Bid or Agreement 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 Service Narratives and Maps for the work and Agreement Documents relative thereto, and has read all special provisions furnished prior to the opening of bids; and that they have satisfied themselves relative to the materials to be supplied and work to be performed.

The Bidder proposes and agrees, if the Bid is accepted, to contract with the Tradition Community Development District, Florida, in the form of Contract/Agreement specified for "Tradition Aquatic, Wetland, and Conservation Area Management Services" within the Tradition Community Development District in Port St. Lucie, Florida, in full and complete accordance with the shown, noted, described, and reasonably intended requirements of the Plans, Specifications, and Agreement 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 schedule for the CDD.

Bid prices are per bid item per year.

**Tradition CDD
Lake and Canal Annual Maintenance Bid Tab**

Item #	DRI	Description	Status	Acres of Water Surface	Unit Price	LF of Lake Bank	Unit Price	Amount
A-1	Tradition	LA1	Maintained by CDD	14.13 ac	\$0.00/ac/yr	7,704 lf	\$1.43/lf/yr	\$11,016.72
A-2	Tradition	LA2	Maintained by CDD	3.82 ac	\$0.00/ac/yr	2,624 lf	\$1.43/lf/yr	\$3,752.32
A-3	Tradition	LA06	Maintained by CDD	14.97 ac	\$0.00/ac/yr	9,603 lf	\$1.43/lf/yr	\$13,732.29
A-4	Tradition	LA07	Maintained by CDD	1.20 ac	\$0.00/ac/yr	1,175 lf	\$1.43/lf/yr	\$1,680.25
A-5	Tradition	LA11/13	Maintained by CDD	3.72 ac	\$0.00/ac/yr	2,966 lf	\$1.43/lf/yr	\$4,241.38
A-6	Tradition	LA12	Maintained by CDD	29.79 ac	\$0.00/ac/yr	7,350 lf	\$1.43/lf/yr	\$10,510.50
A-7	Tradition	LA14	Maintained by CDD	5.81 ac	\$0.00/ac/yr	4,264 lf	\$1.43/lf/yr	\$6,097.52
A-8	Tradition	LA14A	Maintained by CDD	13.65 ac	\$0.00/ac/yr	5,258 lf	\$1.43/lf/yr	\$7,518.94
A-9	Tradition	LA14B	Maintained by CDD	2.71 ac	\$0.00/ac/yr	1,909 lf	\$1.43/lf/yr	\$2,729.87
A-10	Tradition	LA15	Maintained by CDD	3.72 ac	\$0.00/ac/yr	625 lf	\$1.43/lf/yr	\$893.75
A-11	Tradition	LCB4A	Maintained by CDD	2.33 ac	\$0.00/ac/yr	2,059 lf	\$1.43/lf/yr	\$2,944.37
A-12	Tradition	LCB4B	Maintained by CDD	2.14 ac	\$0.00/ac/yr	1,670 lf	\$1.43/lf/yr	\$2,388.10
A-13	Tradition	LCB4C - dry d	Maintained by CDD	0.44 ac	\$0.00/ac/yr	585 lf	\$1.43/lf/yr	\$836.55
A-14	Tradition	Bcanal	Maintained by CDD	38.15 ac	\$0.00/ac/yr	2,590 lf	\$1.43/lf/yr	\$3,703.70
A-15	Tradition	Bpond	Maintained by CDD	3.10 ac	\$0.00/ac/yr	330 lf	\$1.43/lf/yr	\$471.90
A-16	Tradition	IRR	Maintained by CDD	4.80 ac	\$0.00/ac/yr	2,697 lf	\$1.43/lf/yr	\$3,856.71
A-17	Tradition	LA0345	Maintained by CDD	16.94 ac	\$0.00/ac/yr	17,243 lf	\$1.43/lf/yr	\$24,657.49
A-18	Tradition	L11-12A	Maintained by CDD	6.73 ac	\$0.00/ac/yr	3,893 lf	\$1.43/lf/yr	\$5,566.99
A-19	Tradition	L11-12B	Maintained by CDD	2.59 ac	\$0.00/ac/yr	2,267 lf	\$1.43/lf/yr	\$3,241.81
A-20	Tradition	L11-12C	Maintained by CDD	8.28 ac	\$0.00/ac/yr	4,391 lf	\$1.43/lf/yr	\$6,279.13
A-21	Tradition	L11-12D	Maintained by CDD	24.35 ac	\$0.00/ac/yr	10,694 lf	\$1.43/lf/yr	\$15,292.42
A-22	Tradition	L11-12E	Maintained by CDD	2.98 ac	\$0.00/ac/yr	2,230 lf	\$1.43/lf/yr	\$3,188.90
A-23	Tradition	L8A	Maintained by CDD	11.91 ac	\$0.00/ac/yr	5,925 lf	\$1.43/lf/yr	\$8,472.75
A-24	Tradition	L8B	Maintained by CDD	2.94 ac	\$0.00/ac/yr	1,618 lf	\$1.43/lf/yr	\$2,313.74
A-25	Tradition	L8C	Maintained by CDD	1.25 ac	\$0.00/ac/yr	1,530 lf	\$1.43/lf/yr	\$2,187.90
A-26	Tradition	LA9	Maintained by CDD	8.62 ac	\$0.00/ac/yr	1,100 lf	\$1.43/lf/yr	\$1,573.00
A-27	Tradition	L22A	Maintained by CDD	1.30 ac	\$0.00/ac/yr	1,412 lf	\$1.43/lf/yr	\$2,019.16
A-28	Tradition	L22B	Maintained by CDD	5.12 ac	\$0.00/ac/yr	3,734 lf	\$1.43/lf/yr	\$5,339.62
A-29	Tradition	L22C	Maintained by CDD	2.14 ac	\$0.00/ac/yr	1,200 lf	\$1.43/lf/yr	\$1,716.00
A-30	Tradition	L22D	Maintained by CDD	10.00 ac	\$0.00/ac/yr	1,997 lf	\$1.43/lf/yr	\$2,855.71
A-31	Tradition	L23	Maintained by CDD	15.78 ac	\$0.00/ac/yr	1,664 lf	\$1.43/lf/yr	\$2,379.52
A-32	Tradition	L24A	Maintained by CDD	2.80 ac	\$0.00/ac/yr	6,338 lf	\$1.43/lf/yr	\$9,063.34
A-33	Tradition	L24B	Maintained by CDD	4.41 ac	\$0.00/ac/yr	4,450 lf	\$1.43/lf/yr	\$6,363.50
A-34	Tradition	L24C	Maintained by CDD	3.32 ac	\$0.00/ac/yr	1,520 lf	\$1.43/lf/yr	\$2,173.60
A-35	Tradition	L24D	Maintained by CDD	4.32 ac	\$0.00/ac/yr	2,054 lf	\$1.43/lf/yr	\$2,937.22
A-36	Tradition	L24E	Maintained by CDD	4.66 ac	\$0.00/ac/yr	2,561 lf	\$1.43/lf/yr	\$3,662.23
A-37	Tradition	L29A	Maintained by CDD	4.66 ac	\$0.00/ac/yr	2,489 lf	\$1.43/lf/yr	\$3,559.27
A-38	Tradition	L29B	Maintained by CDD	2.35 ac	\$0.00/ac/yr	3,005 lf	\$1.43/lf/yr	\$4,297.15
A-39	Tradition	L30A	Maintained by CDD	7.62 ac	\$0.00/ac/yr	2,084 lf	\$1.43/lf/yr	\$2,980.12
A-40	Tradition	L30B	Maintained by CDD	2.79 ac	\$0.00/ac/yr	1,566 lf	\$1.43/lf/yr	\$2,239.38
A-41	Tradition	L30C	Maintained by CDD	2.79 ac	\$0.00/ac/yr	2,900 lf	\$1.43/lf/yr	\$4,147.00
A-42	Tradition	L31	Maintained by CDD	2.47 ac	\$0.00/ac/yr	1,731 lf	\$1.43/lf/yr	\$2,475.33
A-44	Tradition	L32B	Maintained by CDD	3.86 ac	\$0.00/ac/yr	1,256 lf	\$1.43/lf/yr	\$1,796.08
A-45	Tradition	L32C	Maintained by CDD	0.80 ac	\$0.00/ac/yr	2,333 lf	\$1.43/lf/yr	\$3,336.19
A-64	Tradition	L36A	Maintained by CDD	2.88 ac	\$0.00/ac/yr	1,906 lf	\$1.43/lf/yr	\$2,725.58
A-65	Tradition	L36B	Maintained by CDD	3.69 ac	\$0.00/ac/yr	1,922 lf	\$1.43/lf/yr	\$2,748.46
A-66	Tradition	L36C	Maintained by CDD	4.46 ac	\$0.00/ac/yr	2,803 lf	\$1.43/lf/yr	\$4,008.29
A-67	Tradition	L36D	Maintained by CDD	1.47 ac	\$0.00/ac/yr	2,254 lf	\$1.43/lf/yr	\$3,223.22
A-68	Tradition	M-1A	Maintained by CDD	4.34 ac	\$0.00/ac/yr	2,906 lf	\$1.43/lf/yr	\$4,155.58
A-69	Tradition	M-1B	Maintained by CDD	7.42 ac	\$0.00/ac/yr	2,500 lf	\$1.43/lf/yr	\$3,575.00
A-70	Tradition	M-2A	Maintained by CDD	1.97 ac	\$0.00/ac/yr	2,051 lf	\$1.43/lf/yr	\$2,932.93
A-71	Tradition	M-2B	Maintained by CDD	4.01 ac	\$0.00/ac/yr	2,467 lf	\$1.43/lf/yr	\$3,527.81
A-72	Tradition	M-3A	Maintained by CDD	5.98 ac	\$0.00/ac/yr	1,220 lf	\$1.43/lf/yr	\$1,744.60
A-73	Tradition	M-3B	Maintained by CDD	2.53 ac	\$0.00/ac/yr	2,435 lf	\$1.43/lf/yr	\$3,482.05
A-74	Tradition	M-4	Maintained by CDD	7.08 ac	\$0.00/ac/yr	2,198 lf	\$1.43/lf/yr	\$3,143.14
A-75	Tradition	M-5	Maintained by CDD	4.22 ac	\$0.00/ac/yr	1,489 lf	\$1.43/lf/yr	\$2,129.27
A-76	Tradition	M-6	Maintained by CDD	5.28 ac	\$0.00/ac/yr	3,752 lf	\$1.43/lf/yr	\$5,365.36
A-77	Tradition	M-7	Maintained by CDD	7.36 ac	\$0.00/ac/yr	2,734 lf	\$1.43/lf/yr	\$3,909.62
A-78	Tradition	M-8	Maintained by CDD	2.95 ac	\$0.00/ac/yr	2,762 lf	\$1.43/lf/yr	\$3,949.66
A-79	Tradition	M-9	Maintained by CDD	3.36 ac	\$0.00/ac/yr	5,128 lf	\$1.43/lf/yr	\$7,333.04
A-80	Tradition	M-10	Maintained by CDD	4.17 ac	\$0.00/ac/yr	1,516 lf	\$1.43/lf/yr	\$2,167.88
A-81	Tradition	M-11	Maintained by CDD	7.06 ac	\$0.00/ac/yr	3,081 lf	\$1.43/lf/yr	\$4,405.83
A-82	Tradition	M-12	Maintained by CDD	3.54 ac	\$0.00/ac/yr	2,642 lf	\$1.43/lf/yr	\$3,778.06
A-83	Tradition	M-13	Maintained by CDD	3.87 ac	\$0.00/ac/yr	4,976 lf	\$1.43/lf/yr	\$7,115.68
A-84	Tradition	M-14	Maintained by CDD	1.23 ac	\$0.00/ac/yr	1,768 lf	\$1.43/lf/yr	\$2,528.24
A-85	Tradition	M-15	Maintained by CDD	1.26 ac	\$0.00/ac/yr	2,897 lf	\$1.43/lf/yr	\$4,142.71
A-148	Both	Peacock	Maintained by CDD	47.40 ac	\$0.00/ac/yr	50,376 lf	\$0.72/lf/yr	\$36,270.72

Tradition
Bid For...

Tradition CDD Wetland Annual Maintenance Bid Tab								
Item #	DRI	Description	Status	Acres of Wetland	Unit Price	Conservation Area (excluding wetland)	Unit Price	Amount
B-1	Tradition	W-1	Maintained by CDD	3.93 ac	\$858.00/ac/yr	4.03 ac	\$858.00/ac/yr	\$6,829.68
B-4	Tradition	W-22	Maintained by CDD	3.76 ac	\$858.00/ac/yr	19.22 ac	\$858.00/ac/yr	\$19,716.84
B-5	Tradition	W-22A	Maintained by CDD	0.24 ac	\$858.00/ac/yr			\$205.92
B-6	Tradition	W-23	Maintained by CDD	1.64 ac	\$858.00/ac/yr			\$1,407.12
B-7	Tradition	W-24	Maintained by CDD	1.21 ac	\$858.00/ac/yr			\$1,035.61
B-8	Tradition	W-24A	Maintained by CDD	0.69 ac	\$858.00/ac/yr			\$593.74
B-9	Tradition	W-27	Maintained by CDD	0.71 ac	\$858.00/ac/yr	29.19 ac	\$858.00/ac/yr	\$25,654.20
B-10	Tradition	W-28	Maintained by CDD	0.16 ac	\$858.00/ac/yr			\$139.85
B-11	Tradition	W-29	Maintained by CDD	1.76 ac	\$858.00/ac/yr			\$1,509.22
B-12	Tradition	W-30	Maintained by CDD	1.46 ac	\$858.00/ac/yr			\$1,256.11
B-13	Tradition	W-31	Maintained by CDD	5.75 ac	\$858.00/ac/yr	9.99 ac	\$858.00/ac/yr	\$13,504.92
B-14	Tradition	W-32	Maintained by CDD	10.27 ac	\$858.00/ac/yr			\$8,809.94
B-16	Tradition	W-40	Maintained by CDD	1.56 ac	\$858.00/ac/yr	0.57 ac	\$858.00/ac/yr	\$1,827.54
B-17	Tradition	W-48	Maintained by CDD	3.34 ac	\$858.00/ac/yr			\$2,865.72
B-19	Tradition	W-TP-3	Maintained by CDD	0.00 ac	\$858.00/ac/yr	3.84 ac	\$858.00/ac/yr	\$3,294.72
B-20	Tradition	W-TP-4	Maintained by CDD	5.91 ac	\$858.00/ac/yr	1.76 ac	\$858.00/ac/yr	\$6,580.86
B-21	Tradition	W-TP-6	Maintained by CDD	0.00 ac	\$858.00/ac/yr	9.51 ac	\$858.00/ac/yr	\$8,159.58
B-22	Tradition	W-TP-7	Maintained by CDD	0.00 ac	\$858.00/ac/yr			\$0.00
B-23	Tradition	W-TP-8	Maintained by CDD	0.00 ac	\$858.00/ac/yr	11.64 ac	\$858.00/ac/yr	\$9,987.12
B-24	Tradition	W-TP-12	Maintained by CDD	0.00 ac	\$858.00/ac/yr	21.41 ac	\$858.00/ac/yr	\$18,369.78
B-25	Tradition	W-TP-12A	Maintained by CDD	0.00 ac	\$858.00/ac/yr			\$0.00
B-33	Tradition	WC-1	Maintained by CDD	1.28 ac	\$858.00/ac/yr			\$1,098.24

We, the undersigned, agree to furnish and deliver the above titled item in accordance with the specifications and Scope of Work issued for same, and subject to all terms, conditions, and requirements provided therein, and in the various proposal documents, for the following price: \$463,698.86 (figures)

Four Hundred Sixty Three Thousand Six Hundred Ninety Eight Dollars and Eighty Six Cents(written)

Contractor's Project Manager: (Print or Type Name) Brian Fackler

Telephone #: 561-692-9170 Email: bfackler@clarke.com

Bid OF (Company): Clarke Aquatic Services, Inc.

ADDRESS: 675 Sidwell Court, Saint Charles, IL 60174

SIGNED: 

TITLE: CFO

DATE: 10/10/2022

VENDOR'S QUALIFICATION
INFORMATION SHEET

#ITB 2022-03

**Tradition CDD Aquatic, Wetland, and Conservation Area
Management Services**

NAME OF VENDOR:

REFERENCES: MUST GIVE NAME, ADDRESS, and TELEPHONE NUMBER OF OWNER OR MANAGER OF THREE (3) ACCOUNTS FOR WHICH VENDOR HAS PROVIDED WORK DURING THE PAST THREE (3) YEARS.

JOB: ACCOUNT NAME OWNER/MANAGER, ADDRESS, TELEPHONE, COMPLETION DATE

1. Village of Wellington / Bill Conerly / 1400 Greenbrier Blvd., Wellington, FL 33470 / (561) 722-5877
Over 500 acres of waterways / Ongoing
2. Northern Palm Beach County Improvement District / Randy Cross / 359 Hiatt Drive, Palm Beach Gardens, FL
(561) 714-9897 / Over 200 acres of canals and waterways / Ongoing
3. The Town of Lake Clarke Shores / Damon Gammons / 1701 Barbados Road, West Palm Beach, FL 33406
(561) 718-3645 / Aquatic Maintenance of lakes and canals / Ongoing

THE COMPANY HAS BEEN IN BUSINESS AT PRESENT LOCATION FOR 15 YEARS. (75 Years in Business)

SIGNATURE:  TITLE: CFO

COMPANY NAME: Clarke Aquatic Services, Inc.

AFFIDAVIT AND SIGNATURE PAGE

Vendor's Address: Clarke Aquatic Services, Inc.

675 Sidwell Court, Saint Charles, IL 60174

Telephone: 561-692-9170 FAX: 630-443-3070

I, Steve Rizzi, CFO,

The undersigned, of Clarke Aquatic Services, Inc.

(PRINT Signer's Name and PRINT Office Held)

The above named vendor does declare and affirm this 10th day of October, 2022 that I hold the aforementioned office of the above named company, and I affirm the following:

AFFIDAVIT 1:

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

AFFIDAVIT 2:

No officer or employee of Southern Grove Community Development District, 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 District, 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 District received or will receive, directly or indirectly, any part of any fee, commission or other compensation paid or payable to the District in connection with this contract, job, work, or service for the District, excepting however, the receipt of dividends on corporation stock.

AFFIDAVIT 3:

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

**TRADITION COMMUNITY DEVELOPMENT DISTRICT
ITB # 2022-03 ADDENDUM 1
ISSUED SEPTEMBER 30, 2022**

**Aquatic, Wetland, and Conservation Area
Management Services**

The original ITB #2022-03 documents shall remain in full force and effect, except as modified herein, which shall take precedence over any contrary provisions in the prior documents.

1. The date bids to be received has been extended to Wednesday, October 12 at 2 pm to jgallagher@sdsinc.org
2. The date for questions or requests for clarification regarding the ITB has been extended until 5 pm on October 5, 2022.
3. Copies of the excel files of the bid tab and quantities for all wetlands and lakes on within the project are included for bidders use.
4. Copies of the current Glades WWTP injection well discharge analysis for use in evaluating potential impact of future re-use water introduced into Western Grove lakes.
5. Copies of reuse main draft plans.

AFFIDAVIT AND SIGNATURE PAGE (continued)**AFFIDAVIT 4:**

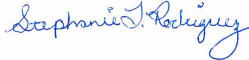
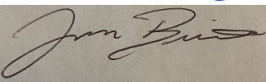
A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime, may not submit a proposal on a contract to provide any goods or services to the District, may not submit a proposal on a contract to the District for the construction or repair of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

The District 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 District 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 Agreement by the District.

Neither I, nor the vendor, nor any officer, director, or partners, or any of its employees who are directly involved in obtaining contracts with the Southern Grove Community Development District have been convicted of a public entity crime, nor do we employ unauthorized alien workers.

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

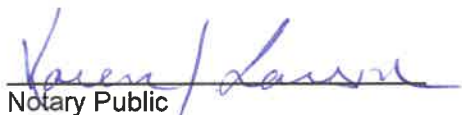
WITNESSES:

VENDOR

By: STATE OF IllinoisCOUNTY OF Kane

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this 10th day of October 2022, by Steve Rizzi, and who is personally known by me or who has produced: Personall Known as identification.



Notary Public


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



Please Note:
Between the Four Licensed Applicators
Clarke will dedicate 100 hours onsite

CLARKE AQUATIC SERVICES, Inc.

Personnel

1. Jake Britton General Manager – 18 Years
3390 N. State Rd, Suite D
Davison, MI 48423
(810) 347-0112 Cell
jbritton@clarke.com
2. Brian Fackler Control Consultant – 1 Year
3340 Fairlane Farms Road, Suite 12 & 13
Wellington, FL 33414
(561) 692-9170 Cell
bfackler@clarke.com
3. Grant Black Operations Supervisor Wellington Florida – 5 Years
3340 Fairlane Farms Road, Suite 12 & 13
Wellington, FL 33414
(561) 370-5813 Cell
gblack@clarke.com
4. Brandon Holloway Field Supervisor Wellington Florida – 4 Years
(Project Manager) 3340 Fairlane Farms Road, Suite 12 & 13
Wellington, FL 33414
(561) 703-7194 Cell
mholloway@clarke.com
5. Andres Lopez Regional Operations Lead – 6 Years
2321 Griffin Rd,
Leesburg, FL, 34748
(407) 949-4763 Cell
alopez@clarke.com
6. Stephanie Rodriguez National Aquatics Customer Care Lead – 18 Years
675 Sidwell Court
Saint Charles, IL 60174
(224) 575-2674 Cell
srodriguez@clarke.com



Response to Request for Proposal to:

The Tradition Community Development District (CDD)

#ITB 2022-03

Aquatic, Wetland, and Conservation Area Management Services

*District Development Coordinator
Attn: John Gallagher
Email: jgallagher@sdsinc.com*

Submitted by:

Todd Barhydt
District Manager
7453 B Commercial Blvd.
Fort Pierce, FL 34951

October 12, 2022



Table of Contents

1. Contractor's Bid Submittal Form
2. Vendor's Qualification Information Form
3. Vendor's Affidavit Form
4. Business License
5. Commercial Applicator Licenses
6. Certificate of Insurance



CONTRACTOR'S BID SUBMITTAL

#ITB 2022-03

Tradition Aquatic, Wetland, and Conservation Area Management Services

OPENING: Monday, October 3, 2022 TIME: 2:00 P.M.

TO: TRADITION COMMUNITY DEVELOPMENT DISTRICT
Via email to John Gallagher.
jgallagher@sdsinc.org

The company that is submitting a bid declares that it has extensive experience in aquatic, wetland, and conservation area maintenance and management.

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 Agreement to be entered into; that this Bid or Agreement 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 Service Narratives and Maps for the work and Agreement Documents relative thereto, and has read all special provisions furnished prior to the opening of bids; and that they have satisfied themselves relative to the materials to be supplied and work to be performed.

The Bidder proposes and agrees, if the Bid is accepted, to contract with the Tradition Community Development District, Florida, in the form of Contract/Agreement specified for "Tradition Aquatic, Wetland, and Conservation Area Management Services" within the Tradition Community Development District in Port St. Lucie, Florida, in full and complete accordance with the shown, noted, described, and reasonably intended requirements of the Plans, Specifications, and Agreement 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 schedule for the CDD.

Bid prices are per bid item per year.

**Tradition CDD
Lake and Canal Annual Maintenance Bid Tab**

Item #	DRI	Description	Status	Acres of Water Surface	Unit Price	LF of Lake Bank	Unit Price	Amount
A-1	Tradition	LA1	Maintained by CDD	14.13 ac		7,704 lf	0.57	\$4,391.00
A-2	Tradition	LA2	Maintained by CDD	3.82 ac		2,624 lf	0.57	\$1,496.00
A-3	Tradition	LA06	Maintained by CDD	14.97 ac		9,603 lf	0.57	\$5,474.00
A-4	Tradition	LA07	Maintained by CDD	1.20 ac		1,175 lf	0.57	\$670.00
A-5	Tradition	LA11/13	Maintained by CDD	3.72 ac		2,966 lf	0.57	\$1,691.00
A-6	Tradition	LA12	Maintained by CDD	29.79 ac		7,350 lf	0.57	\$4,190.00
A-7	Tradition	LA14	Maintained by CDD	5.81 ac		4,264 lf	0.57	\$2,430.00
A-8	Tradition	LA14A	Maintained by CDD	13.65 ac		5,258 lf	0.57	\$2,997.00
A-9	Tradition	LA14B	Maintained by CDD	2.71 ac		1,909 lf	0.57	\$1,088.00
A-10	Tradition	LA15	Maintained by CDD	3.72 ac		625 lf	0.57	\$356.00
A-11	Tradition	LCB4A	Maintained by CDD	2.33 ac		2,059 lf	0.57	\$1,174.00
A-12	Tradition	LCB4B	Maintained by CDD	2.14 ac		1,670 lf	0.57	\$952.00
A-13	Tradition	LCB4C - dry d	Maintained by CDD	0.44 ac		585 lf	0.57	\$333.00
A-14	Tradition	Bcanal	Maintained by CDD	38.15 ac		2,590 lf	0.57	\$1,476.00
A-15	Tradition	Bpond	Maintained by CDD	3.10 ac		330 lf	0.57	\$188.00
A-16	Tradition	IRR	Maintained by CDD	4.80 ac		2,697 lf	0.57	\$1,537.00
A-17	Tradition	LA0345	Maintained by CDD	16.94 ac		17,243 lf	0.57	\$9,829.00
A-18	Tradition	L11-12A	Maintained by CDD	6.73 ac		3,893 lf	0.57	\$2,219.00
A-19	Tradition	L11-12B	Maintained by CDD	2.59 ac		2,267 lf	0.57	\$1,292.00
A-20	Tradition	L11-12C	Maintained by CDD	8.28 ac		4,391 lf	0.57	\$2,503.00
A-21	Tradition	L11-12D	Maintained by CDD	24.35 ac		10,694 lf	0.57	\$6,096.00
A-22	Tradition	L11-12E	Maintained by CDD	2.98 ac		2,230 lf	0.57	\$1,271.00
A-23	Tradition	L8A	Maintained by CDD	11.91 ac		5,925 lf	0.57	\$3,377.00
A-24	Tradition	L8B	Maintained by CDD	2.94 ac		1,618 lf	0.57	\$922.00
A-25	Tradition	L8C	Maintained by CDD	1.25 ac		1,530 lf	0.57	\$872.00
A-26	Tradition	LA9	Maintained by CDD	8.62 ac		1,100 lf	0.57	\$627.00
A-27	Tradition	L22A	Maintained by CDD	1.30 ac		1,412 lf	0.57	\$805.00
A-28	Tradition	L22B	Maintained by CDD	5.12 ac		3,734 lf	0.57	\$2,128.00
A-29	Tradition	L22C	Maintained by CDD	2.14 ac		1,200 lf	0.57	\$684.00
A-30	Tradition	L22D	Maintained by CDD	10.00 ac		1,997 lf	0.57	\$1,138.00
A-31	Tradition	L23	Maintained by CDD	15.78 ac		1,664 lf	0.57	\$948.00
A-32	Tradition	L24A	Maintained by CDD	2.80 ac		6,338 lf	0.57	\$3,613.00
A-33	Tradition	L24B	Maintained by CDD	4.41 ac		4,450 lf	0.57	\$2,537.00
A-34	Tradition	L24C	Maintained by CDD	3.32 ac		1,520 lf	0.57	\$866.00
A-35	Tradition	L24D	Maintained by CDD	4.32 ac		2,054 lf	0.57	\$1,171.00
A-36	Tradition	L24E	Maintained by CDD	4.66 ac		2,561 lf	0.57	\$1,460.00
A-37	Tradition	L29A	Maintained by CDD	4.66 ac		2,489 lf	0.57	\$1,419.00
A-38	Tradition	L29B	Maintained by CDD	2.35 ac		3,005 lf	0.57	\$1,713.00
A-39	Tradition	L30A	Maintained by CDD	7.62 ac		2,084 lf	0.57	\$1,188.00
A-40	Tradition	L30B	Maintained by CDD	2.79 ac		1,566 lf	0.57	\$2,081.00
A-41	Tradition	L30C	Maintained by CDD	2.79 ac		2,900 lf	0.57	\$1,653.00
A-42	Tradition	L31	Maintained by CDD	2.47 ac		1,731 lf	0.57	\$987.00
A-44	Tradition	L32B	Maintained by CDD	3.86 ac		1,256 lf	0.57	\$716.00
A-45	Tradition	L32C	Maintained by CDD	0.80 ac		2,333 lf	0.57	\$1,330.00
A-64	Tradition	L36A	Maintained by CDD	2.88 ac		1,906 lf	0.57	\$1,086.00
A-65	Tradition	L36B	Maintained by CDD	3.69 ac		1,922 lf	0.57	\$1,096.00
A-66	Tradition	L36C	Maintained by CDD	4.46 ac		2,803 lf	0.57	\$1,598.00
A-67	Tradition	L36D	Maintained by CDD	1.47 ac		2,254 lf	0.57	\$1,285.00
A-68	Tradition	M-1A	Maintained by CDD	4.34 ac		2,906 lf	0.57	\$1,656.00
A-69	Tradition	M-1B	Maintained by CDD	7.42 ac		2,500 lf	0.57	\$1,425.00
A-70	Tradition	M-2A	Maintained by CDD	1.97 ac		2,051 lf	0.57	\$1,169.00
A-71	Tradition	M-2B	Maintained by CDD	4.01 ac		2,467 lf	0.57	\$1,406.00
A-72	Tradition	M-3A	Maintained by CDD	5.98 ac		1,220 lf	0.57	\$695.00
A-73	Tradition	M-3B	Maintained by CDD	2.53 ac		2,435 lf	0.57	\$1,388.00
A-74	Tradition	M-4	Maintained by CDD	7.08 ac		2,198 lf	0.57	\$1,253.00
A-75	Tradition	M-5	Maintained by CDD	4.22 ac		1,489 lf	0.57	\$849.00
A-76	Tradition	M-6	Maintained by CDD	5.28 ac		3,752 lf	0.57	\$2,139.00
A-77	Tradition	M-7	Maintained by CDD	7.36 ac		2,734 lf	0.57	\$1,574.00
A-78	Tradition	M-8	Maintained by CDD	2.95 ac		2,762 lf	0.57	\$1,579.00
A-79	Tradition	M-9	Maintained by CDD	3.36 ac		5,128 lf	0.57	\$2,933.00
A-80	Tradition	M-10	Maintained by CDD	4.17 ac		1,516 lf	0.57	\$864.00
A-81	Tradition	M-11	Maintained by CDD	7.06 ac		3,081 lf	0.57	\$1,756.00
A-82	Tradition	M-12	Maintained by CDD	3.54 ac		2,642 lf	0.57	\$1,506.00
A-83	Tradition	M-13	Maintained by CDD	3.87 ac		4,976 lf	0.57	\$2,836.00
A-84	Tradition	M-14	Maintained by CDD	1.23 ac		1,768 lf	0.57	\$1,008.00
A-85	Tradition	M-15	Maintained by CDD	1.26 ac		2,897 lf	0.57	\$1,651.00
A-148	Both	Peacock	Maintained by CDD	47.40 ac		50,376 lf	0.50	\$25,188.00

Tradition
Bid For...

Tradition CDD Wetland Annual Maintenance Bid Tab								
Item #	DRI	Description	Status	Acres of Wetland	Unit Price	Conservation Area (excluding wetland)	Unit Price	Amount
B-1	Tradition	W-1	Maintained by CDD	3.93 ac	1.039	4.03 ac	1.039	\$8,270.00
B-4	Tradition	W-22	Maintained by CDD	3.76 ac	1.039	19.22 ac	1.039	\$23,876.00
B-5	Tradition	W-22A	Maintained by CDD	0.24 ac	1.039			\$249.00
B-6	Tradition	W-23	Maintained by CDD	1.64 ac	1.039			\$1,704.00
B-7	Tradition	W-24	Maintained by CDD	1.21 ac	1.039			\$1,257.00
B-8	Tradition	W-24A	Maintained by CDD	0.69 ac	1.039			\$717.00
B-9	Tradition	W-27	Maintained by CDD	0.71 ac	1.039	29.19 ac	1.039	\$31,066.00
B-10	Tradition	W-28	Maintained by CDD	0.16 ac	1.039			\$166.00
B-11	Tradition	W-29	Maintained by CDD	1.76 ac	1.039			\$1,829.00
B-12	Tradition	W-30	Maintained by CDD	1.46 ac	1.039			\$1,517.00
B-13	Tradition	W-31	Maintained by CDD	5.75 ac	1.039	9.99 ac	1.039	\$16,354.00
B-14	Tradition	W-32	Maintained by CDD	10.27 ac	1.039			\$10,671.00
B-16	Tradition	W-40	Maintained by CDD	1.56 ac	1.039	0.57 ac	1.039	\$2,213.00
B-17	Tradition	W-48	Maintained by CDD	3.34 ac	1.039			\$3,470.00
B-19	Tradition	W-TP-3	Maintained by CDD	0.00 ac	1.039	3.84 ac	1.039	\$3,990.00
B-20	Tradition	W-TP-4	Maintained by CDD	5.91 ac	1.039	1.76 ac	1.039	\$7,969.00
B-21	Tradition	W-TP-6	Maintained by CDD	0.00 ac	1.039	9.51 ac	1.039	\$9,881.00
B-22	Tradition	W-TP-7	Maintained by CDD	0.00 ac	1.039			\$00.00
B-23	Tradition	W-TP-8	Maintained by CDD	0.00 ac	1.039	11.64 ac	1.039	\$12,094.00
B-24	Tradition	W-TP-12	Maintained by CDD	0.00 ac	1.039	21.41 ac	1.039	\$22,245.00
B-25	Tradition	W-TP-12A	Maintained by CDD	0.00 ac	1.039			\$00.00
B-33	Tradition	WC-1	Maintained by CDD	1.28 ac	1.039			\$1,330.00

We, the undersigned, agree to furnish and deliver the above titled item in accordance with the specifications and Scope of Work issued for same, and subject to all terms, conditions, and requirements provided therein, and in the various proposal documents, for the following price: \$304,696.00 / Year (figures)

Three Hundred Four Thousand, Sixty Hundred Ninety Six Dollars (written)

Contractor's Project Manager: (Print or Type Name) ~~Todd Barhydt~~ Todd Barhydt

Telephone #: (888) 480-5253 Email: ~~(888) 358-0088~~ todd.barhydt@solitudelake.com

Bid OF (Company): Solitude Lake Management, LLC

ADDRESS: 1320 Brookwood Drive, Suite H, Little Rock, AR 72202

SIGNED: 

TITLE: President and CEO

DATE: 10/4/22

VENDOR'S QUALIFICATION
INFORMATION SHEET

#ITB 2022-03

**Tradition CDD Aquatic, Wetland, and Conservation Area
Management Services**

NAME OF VENDOR:

REFERENCES: MUST GIVE NAME, ADDRESS, and TELEPHONE NUMBER OF OWNER OR MANAGER OF THREE (3) ACCOUNTS FOR WHICH VENDOR HAS PROVIDED WORK DURING THE PAST THREE (3) YEARS.

JOB: ACCOUNT NAME OWNER/MANAGER, ADDRESS, TELEPHONE, COMPLETION DATE

1. PGA Village / Lisa Cannon / 2140 NW Reserve Park Pl, Port St. Lucie, FL 34986
(772) 467-1503 / Ongoing Lake and Wetland Maintenance through 12/31/22
2. Copper Creek CDD / Andressa Navarette / 7678 NW Greenbank Cir., Port St. Lucie, FL 34987
(954) 721-8681 / Ongoing Lake/Littoral Maintenance through 9/30/23
3. Woodfield POA / Daniel Dickson / 2755 Woodfield Blvd. Vero Beach, FL 32966
(772) 778-8188 / Ongoing Lake and Preserve Maintenance through 6/30/23

THE COMPANY HAS BEEN IN BUSINESS AT PRESENT LOCATION FOR 23 YEARS.

SIGNATURE:  TITLE: President and CEO

COMPANY NAME: Solitude Lake Management, LLC

AFFIDAVIT AND SIGNATURE PAGE

Vendor's Address: 1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Telephone: (888) 480-5253 FAX: (888) 358-0088

I, John Myers,

The undersigned, of Solitude Lake Management , LLC

(PRINT Signer's Name and PRINT Office Held)

The above named vendor does declare and affirm this 4 day of OCT, 2022 that I hold the aforementioned office of the above named company, and I affirm the following:

AFFIDAVIT 1:

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

AFFIDAVIT 2:

No officer or employee of Southern Grove Community Development District, 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 District, 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 District received or will receive, directly or indirectly, any part of any fee, commission or other compensation paid or payable to the District in connection with this contract, job, work, or service for the District, excepting however, the receipt of dividends on corporation stock.

AFFIDAVIT 3:

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

AFFIDAVIT AND SIGNATURE PAGE (continued)

AFFIDAVIT 4:

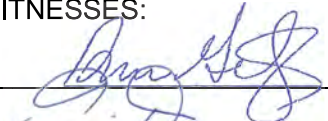
A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime, may not submit a proposal on a contract to provide any goods or services to the District, may not submit a proposal on a contract to the District for the construction or repair of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


The District 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 District 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 Agreement by the District.

Neither I, nor the vendor, nor any officer, director, or partners, or any of its employees who are directly involved in obtaining contracts with the Southern Grove Community Development District have been convicted of a public entity crime, nor do we employ unauthorized alien workers.


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

WITNESSES:





VENDOR

By: 

STATE OF PA }

COUNTY OF Berks }

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this 4 day of OCT, 2022, by John Myers, and who is personally known by me or who has produced: known client as identification.



Notary Public

Commonwealth of Pennsylvania- Notary Seal Kathleen Archer, Notary Public Berks County My Commission expires November 14, 2023 Commission Number 1237525

Printer, or stamp, or assistant of Notary
affix official seal.



2022 - 2023

St. Lucie County Local Business Tax Receipt

Facilities or machines # Rooms # Seats # Employees #6 Receipt #1020581
Type of business 7299 MISC/PUBLIC SERVICE (Aquatic Weed Expires SEPTEMBER 30, 2023
Control and Lake Maintenance)

DBA name Business Solitude Lake Management LLC
Mailing address: Aquatic Systems Inc Business location: 7453 B Commercial Circle
2100 NW 33rd St Ft Pierce, FL 34951
Pompano Beach, FL 33069

RENEWAL		St Lucie County	
Original tax:	\$27.55	1335-802-0035-000/8	525656
Penalty:	\$2.76		
Collection cost:	\$5.00		
Total:	\$35.31	Paid 10/10/2022 35.31	0025-20221010-000489

Law requires this Local Business Tax Receipt to be displayed conspicuously at the place of business in such a manner that it can be open to the view of the public and subject to inspection by all duly authorized officers of the county. Upon failure to do so, the local business taxpayer shall be subject to the payment of another Local Business Tax for the same business, profession or occupation.

Pursuant to Florida law, all Local Business Tax Receipts shall be sold by the Tax Collector beginning July 1 of each year and shall expire on September 30 of the succeeding year. Those Local Business Tax Receipts renewed beginning October 1 shall be delinquent and subject to a delinquency penalty of 10 percent for the month of October. An additional 5 percent penalty for each month of delinquency is added until paid, provided that the total delinquency penalty shall not exceed 25 percent of the Local Business Tax for the delinquent establishment.

In addition to the penalty, the Tax Collector is entitled to a collection fee of \$1 to \$5. This fee is based on the amount of Local Business Tax, which will be collected from delinquent taxpayers after September 30 of the business year.

This receipt is a Local Business Tax only. It does not permit the local business taxpayer to violate any existing regulatory or zoning laws of the state, county or city. It also does not exempt the local business taxpayer from any other taxes, licenses or permits that may be required by law.

Pursuant to Florida law, Local Business Taxes are subject to change.

Aquatic Systems Inc
2100 NW 33rd St
Pompano Beach, FL 33069

Commercial Applicator Licenses

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM27027

CROOKS, DION MICHAEL
2185 SW SALVATIERRA BLVD
PORT ST LUCIE, FL 34987

Categories
5A

Issued: May 19, 2021 Expires: May 31, 2025

Signature of Licensee *nicole fried*
NICOLE "NIKKI" FRIED, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM24982

BURGESS JR, DANIEL WILLIAM
17391 73RD COURT NORTH
LOXAHATCHEE, FL 33470

Categories
5A

Issued: June 17, 2021 Expires: June 30, 2025

Signature of Licensee *nicole fried*
NICOLE "NIKKI" FRIED, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM18282

BRAUTIGAM, ROBERT EDWIN
868 SW PARSONS ST
PORT SAINT LUCIE, FL 34953

Categories
5A

Issued: March 4, 2019 Expires: March 31, 2023

Signature of Licensee *nicole fried*
NICOLE "NIKKI" FRIED, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM27370

LAYCHUR, SHANE ALLEN
467 NE PECOS WAY
JENSEN BEACH, FL 34957

Categories
21

Issued: February 10, 2022 Expires: February 28, 2026

Signature of Licensee *nicole fried*
NICOLE "NIKKI" FRIED, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta GA 30328		CONTACT NAME: Certificate Unit PHONE (A/C, No, Ext): 404-781-1700 FAX (A/C, No): E-MAIL ADDRESS: certificate@epicbrokers.com	
INSURED SOLitude Lake Management, LLC. dba Lake & Wetland Management (REN429) 1320 Brookwood Drive, Suite H Little Rock AR 72202-1412		INSURER(S) AFFORDING COVERAGE INSURER A: ACE American Insurance Company INSURER B: ACE Property & Casualty Insurance Company INSURER C: Arch Insurance Company INSURER D: Arch Indemnity Insurance Company INSURER E: Allianz Underwriters Insurance Company INSURER F: AXIS Insurance Company	
RENTOKI-01		NAIC # 22667 20699 11150 30830 36420 37273	

COVERAGES**CERTIFICATE NUMBER:** 1569514739**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y		OGLG27240331	10/1/2022	10/1/2023	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$5,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$5,000,000 \$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			31CAB1044402 31CAB1044502	10/1/2022 10/1/2022	10/1/2023 10/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			XOOG27239420	10/1/2022	10/1/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	31WC11044202 34WC11044302	10/1/2022 10/1/2022	10/1/2023 10/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
A	Errors & Omissions Liability			OGLG27240331	10/1/2022	10/1/2023	Each Incident/Agg \$5,000,000
E	CPL (Excluding Aerial Ops)			U5L00127922	10/1/2022	10/1/2023	Each Incident/Agg \$5,000,000
F	Crime/Client Coverage	N	N	P-001-000968899-01	10/1/2022	10/1/2023	Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CPL = Contractor's Pollution Liability

Special District Services, Inc., to the extent required by written contract, is an additional insured with respect to general liability.

CERTIFICATE HOLDER

For Special District Services, c/o Special District Services, Inc.
2501A Burns Rd.
Palm Beach Gardens FL 33410

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CONTRACTOR'S BID SUBMITTAL

#ITB 2022-03

Tradition Aquatic, Wetland, and Conservation Area Management Services

OPENING: Monday, October 3, 2022 TIME: 2:00 P.M.

TO: TRADITION COMMUNITY DEVELOPMENT DISTRICT
Via email to John Gallagher,
jgallagher@sdsinc.org

The company that is submitting a bid declares that it has extensive experience in aquatic, wetland, and conservation area maintenance and management.

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 Agreement to be entered into; that this Bid or Agreement 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 Service Narratives and Maps for the work and Agreement Documents relative thereto, and has read all special provisions furnished prior to the opening of bids; and that they have satisfied themselves relative to the materials to be supplied and work to be performed.

The Bidder proposes and agrees, if the Bid is accepted, to contract with the Tradition Community Development District, Florida, in the form of Contract/Agreement specified for "Tradition Aquatic, Wetland, and Conservation Area Management Services" within the Tradition Community Development District in Port St. Lucie, Florida, in full and complete accordance with the shown, noted, described, and reasonably intended requirements of the Plans, Specifications, and Agreement 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 schedule for the CDD.

Bid prices are per bid item per year.

Tradition CDD Wetland Annual Maintenance Bid Tab								
Item #	DRI	Description	Status	Acres of Wetland	Unit Price	Conservation Area (excluding wetland)	Unit Price	Amount
B-1	Tradition	W-1	Maintained by CDD	3.93 ac		4.03 ac		
B-4	Tradition	W-22	Maintained by CDD	3.76 ac		19.22 ac		
B-5	Tradition	W-22A	Maintained by CDD	0.24 ac				
B-6	Tradition	W-23	Maintained by CDD	1.64 ac				
B-7	Tradition	W-24	Maintained by CDD	1.21 ac				
B-8	Tradition	W-24A	Maintained by CDD	0.69 ac				
B-9	Tradition	W-27	Maintained by CDD	0.71 ac		29.19 ac		
B-10	Tradition	W-28	Maintained by CDD	0.16 ac				
B-11	Tradition	W-29	Maintained by CDD	1.76 ac				
B-12	Tradition	W-30	Maintained by CDD	1.46 ac				
B-13	Tradition	W-31	Maintained by CDD	5.75 ac		9.99 ac		
B-14	Tradition	W-32	Maintained by CDD	10.27 ac				
B-16	Tradition	W-40	Maintained by CDD	1.56 ac		0.57 ac		
B-17	Tradition	W-48	Maintained by CDD	3.34 ac				
B-19	Tradition	W-TP-3	Maintained by CDD	0.00 ac		3.84 ac		
B-20	Tradition	W-TP-4	Maintained by CDD	5.91 ac		1.76 ac		
B-21	Tradition	W-TP-6	Maintained by CDD	0.00 ac		9.51 ac		
B-22	Tradition	W-TP-7	Maintained by CDD	0.00 ac				
B-23	Tradition	W-TP-8	Maintained by CDD	0.00 ac		11.64 ac		
B-24	Tradition	W-TP-12	Maintained by CDD	0.00 ac		21.41 ac		
B-25	Tradition	W-TP-12A	Maintained by CDD	0.00 ac				
B-33	Tradition	WC-1	Maintained by CDD	1.28 ac				

* Spread Sheet emailed *

We, the undersigned, agree to furnish and deliver the above titled item in accordance with the specifications and Scope of Work issued for same, and subject to all terms, conditions, and requirements provided therein, and in the various proposal documents, for the following price: \$370,513.72 (figures)

Three Hundred Seventy Thousand Five Hundred Thirteen Dollars and Seventy Two Cents (written)

Contractor's Project Manager: (Print or Type Name) Chris York

Telephone #: 561-662-4245 Email: cyork@superiorwaterway.com

Bid OF (Company): Superior Waterway Services, Inc

ADDRESS: 6701 Garden Road, Sunset Rivera Beach, FL 33404

SIGNED: Chris York

TITLE: President

DATE: 10-12-22

**Tradition CDD
Lake and Canal Annual Maintenance Bid Tab**

Item #	DRI	Description	Status	Acres of Water Surface	Unit Price	LF of Lake Bank	Unit Price	Amount
A-1	Tradition	LA1	Maintained by CDD	14.13 ac		7,704 lf		
A-2	Tradition	LA2	Maintained by CDD	3.82 ac		2,624 lf		
A-3	Tradition	LA06	Maintained by CDD	14.97 ac		9,603 lf		
A-4	Tradition	LA07	Maintained by CDD	1.20 ac		1,175 lf		
A-5	Tradition	LA11/13	Maintained by CDD	3.72 ac		2,966 lf		
A-6	Tradition	LA12	Maintained by CDD	29.79 ac		7,350 lf		
A-7	Tradition	LA14	Maintained by CDD	5.81 ac		4,264 lf		
A-8	Tradition	LA14A	Maintained by CDD	13.65 ac		5,258 lf		
A-9	Tradition	LA14B	Maintained by CDD	2.71 ac		1,909 lf		
A-10	Tradition	LA15	Maintained by CDD	3.72 ac		625 lf		
A-11	Tradition	LCB4A	Maintained by CDD	2.33 ac		2,059 lf		
A-12	Tradition	LCB4B	Maintained by CDD	2.14 ac		1,670 lf		
A-13	Tradition	LCB4C - dry d	Maintained by CDD	0.44 ac		585 lf		
A-14	Tradition	Bcanal	Maintained by CDD	38.15 ac		2,590 lf		
A-15	Tradition	Bpond	Maintained by CDD	3.10 ac		330 lf		
A-16	Tradition	IRR	Maintained by CDD	4.80 ac		2,697 lf		
A-17	Tradition	LA0345	Maintained by CDD	16.94 ac		17,243 lf		
A-18	Tradition	L11-12A	Maintained by CDD	6.73 ac		3,893 lf		
A-19	Tradition	L11-12B	Maintained by CDD	2.59 ac		2,267 lf		
A-20	Tradition	L11-12C	Maintained by CDD	8.28 ac		4,391 lf		
A-21	Tradition	L11-12D	Maintained by CDD	24.35 ac		10,694 lf		
A-22	Tradition	L11-12E	Maintained by CDD	2.98 ac		2,230 lf		
A-23	Tradition	L8A	Maintained by CDD	11.91 ac		5,925 lf		
A-24	Tradition	L8B	Maintained by CDD	2.94 ac		1,618 lf		
A-25	Tradition	L8C	Maintained by CDD	1.25 ac		1,530 lf		
A-26	Tradition	LA9	Maintained by CDD	8.62 ac		1,100 lf		
A-27	Tradition	L22A	Maintained by CDD	1.30 ac		1,412 lf		
A-28	Tradition	L22B	Maintained by CDD	5.12 ac		3,734 lf		
A-29	Tradition	L22C	Maintained by CDD	2.14 ac		1,200 lf		
A-30	Tradition	L22D	Maintained by CDD	10.00 ac		1,997 lf		
A-31	Tradition	L23	Maintained by CDD	15.78 ac		1,664 lf		
A-32	Tradition	L24A	Maintained by CDD	2.80 ac		6,338 lf		
A-33	Tradition	L24B	Maintained by CDD	4.41 ac		4,450 lf		
A-34	Tradition	L24C	Maintained by CDD	3.32 ac		1,520 lf		
A-35	Tradition	L24D	Maintained by CDD	4.32 ac		2,054 lf		
A-36	Tradition	L24E	Maintained by CDD	4.66 ac		2,561 lf		
A-37	Tradition	L29A	Maintained by CDD	4.66 ac		2,489 lf		
A-38	Tradition	L29B	Maintained by CDD	2.35 ac		3,005 lf		
A-39	Tradition	L30A	Maintained by CDD	7.62 ac		2,084 lf		
A-40	Tradition	L30B	Maintained by CDD	2.79 ac		1,566 lf		
A-41	Tradition	L30C	Maintained by CDD	2.79 ac		2,900 lf		
A-42	Tradition	L31	Maintained by CDD	2.47 ac		1,731 lf		
A-44	Tradition	L32B	Maintained by CDD	3.86 ac		1,256 lf		
A-45	Tradition	L32C	Maintained by CDD	0.80 ac		2,333 lf		
A-64	Tradition	L36A	Maintained by CDD	2.88 ac		1,906 lf		
A-65	Tradition	L36B	Maintained by CDD	3.69 ac		1,922 lf		
A-66	Tradition	L36C	Maintained by CDD	4.46 ac		2,803 lf		
A-67	Tradition	L36D	Maintained by CDD	1.47 ac		2,254 lf		
A-68	Tradition	M-1A	Maintained by CDD	4.34 ac		2,906 lf		
A-69	Tradition	M-1B	Maintained by CDD	7.42 ac		2,500 lf		
A-70	Tradition	M-2A	Maintained by CDD	1.97 ac		2,051 lf		
A-71	Tradition	M-2B	Maintained by CDD	4.01 ac		2,467 lf		
A-72	Tradition	M-3A	Maintained by CDD	5.98 ac		1,220 lf		
A-73	Tradition	M-3B	Maintained by CDD	2.53 ac		2,435 lf		
A-74	Tradition	M-4	Maintained by CDD	7.08 ac		2,198 lf		
A-75	Tradition	M-5	Maintained by CDD	4.22 ac		1,489 lf		
A-76	Tradition	M-6	Maintained by CDD	5.28 ac		3,752 lf		
A-77	Tradition	M-7	Maintained by CDD	7.36 ac		2,734 lf		
A-78	Tradition	M-8	Maintained by CDD	2.95 ac		2,762 lf		
A-79	Tradition	M-9	Maintained by CDD	3.36 ac		5,128 lf		
A-80	Tradition	M-10	Maintained by CDD	4.17 ac		1,516 lf		
A-81	Tradition	M-11	Maintained by CDD	7.06 ac		3,081 lf		
A-82	Tradition	M-12	Maintained by CDD	3.54 ac		2,642 lf		
A-83	Tradition	M-13	Maintained by CDD	3.87 ac		4,976 lf		
A-84	Tradition	M-14	Maintained by CDD	1.23 ac		1,768 lf		
A-85	Tradition	M-15	Maintained by CDD	1.26 ac		2,897 lf		
A-148	Both	Peacock	Maintained by CDD	47.40 ac		50,376 lf		

Tradition
Bid For...

VENDOR'S AFFIDAVIT AND SIGNATURE PAGE

#ITB 2022-03

**Tradition Aquatic, Wetland, and Conservation Area
Management Services**

Vendor's Address: 6701 Garden Road, Suite 1
Riviera Beach, FL 33404

Telephone: 561-844-0248 FAX: 561-844-9629

I, Chris York / President,

The undersigned, of Superior Waterway Services, Inc

(PRINT Signer's Name and PRINT Office Held)

The above-named vendor does declare and affirm this 12th day of Oct, 2022 that I hold the aforementioned office of the above-named company, and I affirm the following:

AFFIDAVIT 1:

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

AFFIDAVIT 2:

No officer or employee of Tradition Community Development District, 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 District, 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 District received or will receive, directly or indirectly, any part of any fee, commission or other compensation paid or payable to the District in connection with this contract, job, work, or service for the District, excepting however, the receipt of dividends on corporation stock.

AFFIDAVIT 3:

Neither I, nor the vendor, 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 Government for acts of omissions committed after July 1, 1977.

AFFIDAVIT AND SIGNATURE PAGE (continued)

AFFIDAVIT 4:

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

The District 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 District 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 Agreement by the District.

Neither I, nor the vendor, 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 a public entity crime, nor do we employ unauthorized alien workers.

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

WITNESSES:

VENDOR

[Signature]

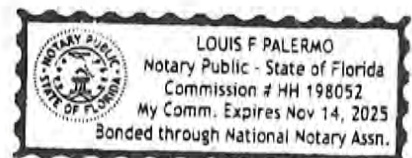
By: *Chris York*

STATE OF FL }
COUNTY OF Palm Beach }

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 12 day of October, 2022, by Chris York, and who is personally known by me or who has produced: _____ as identification.

[Signature]
Notary Public

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



VENDOR'S QUALIFICATION
INFORMATION SHEET

#ITB 2022-03

**Tradition CDD Aquatic, Wetland, and Conservation Area
Management Services**

NAME OF VENDOR:

REFERENCES: MUST GIVE NAME, ADDRESS, and TELEPHONE NUMBER OF OWNER OR MANAGER OF THREE (3) ACCOUNTS FOR WHICH VENDOR HAS PROVIDED WORK DURING THE PAST THREE (3) YEARS.

JOB: ACCOUNT NAME OWNER/MANAGER, ADDRESS, TELEPHONE, COMPLETION DATE

1. Valencia Falls - Russ Gaglio - 954-325-8796 / ongoing
2. Baywinds - Jim Bowser - 561-451-7899 / ongoing
3. Savanna Club - Sarah Downer - 772-340-1889 / ongoing

THE COMPANY HAS BEEN IN BUSINESS AT PRESENT LOCATION FOR 27 YEARS.

SIGNATURE: Ch. Yost TITLE: President

COMPANY NAME: Superior Waterway Services, Inc.

Law Offices
of
GONANO & HARRELL
A PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS
ATTORNEYS AND COUNSELORS AT LAW

DOUGLAS E. GONANO
Board Certified Real Estate Lawyer
email: dgonano@gh-law.com

ALEXZANDER D. GONANO
email: agonano@gh-law.com

TD BANK BUILDING
1600 South Federal Highway, Suite 200
Fort Pierce, Florida 34950-5178
Telephone (772) 464 - 1032
Facsimile (772) 464 - 0282

DANIEL B. HARRELL
Board Certified in Education Law
email: ddharrell@gh-law.com

October 7, 2022

VIA ELECTRONIC MAIL ONLY

Mr. B. Frank Sakuma, Jr.
Tradition Community Development District Nos. 1-10
bsakuma@sdsinc.org

Re: Tradition Community Development District Nos. 1-10 ("Districts")

Our File No. 1513-001

Dear Frank:

As of March 31, 2023, I will be retiring from the active practice of law, including the provision of direct legal services to the Districts on current and future matters ("District Matters"). I propose to assign my existing engagements with the Districts ("Engagements"), and to transfer all records and files on District Matters, to the law firm of Torcivia, Donlon, Goddeau & Rubin, P.A. ("TDG&R"), effective April 1, 2023.

TDG&R is a West Palm Beach law firm that has long represented many units of local government on the Treasure Coast, including several in St. Lucie County. To assure continuity in the handling of District Matters, I will be available to assist TDG&R in its provision of services to the Districts, on an as-needed basis, for a period of not less than 12 months following transfer.

If assignment of my Engagements with the Districts to TDG&R is acceptable, including transferring all files related to District Matters and changing the registered agent and registered office for the Districts from my firm to Mr. Glen J. Torcivia, Esquire, and the office address of TDG&R, respectively, please so indicate by signing the acceptance at the end of this letter and transmitting a copy of the signed letter by electronic mail to ddharrell@gh-law.com and glen@torcivialaw.com.

It is of course the choice of the Districts as clients regarding who should serve as their legal counsel, and whether all records and files on District Matters should be transferred TDG&R or to other counsel. If the Districts elect not to accept assignment of the Engagements to TDG&R, the Districts will need to select other counsel to assume responsibility for District Matters effective not later than April 1, 2023. If other counsel is to be selected, please advise me as soon as practicable, but in no event later than March 1, 2023, to whom I should transfer records and files related to District Matters.

Mr. B. Frank Sakuma, Jr.
Tradition Community Development District Nos. 1-10
October 7, 2022
Page 2

Thank you for your consideration, it has been an honor and privilege to have worked with the Districts, and please advise if you have any question regarding this proposal.

Sincerely,

Daniel B. Harrell

Daniel B. Harrell

The Districts consent to assignment of the Engagements; the transfer of District Matters, including all records and files, to Torcivia, Donlon, Goddeau & Rubin, P.A.; and the change of registered agent and registered office for the Districts to Mr. Torcivia and the TGD&R office address, effective April 1, 2023.

Please sign and date if the Districts consent

RESOLUTION 2022-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF TRADITION
COMMUNITY DEVELOPMENT DISTRICT 6, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Tradition Community Development District 6 (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, 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 6:**

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

Jerry Krbec	Chairman
Luis Pagan	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
George Russell	Assistant Secretary
John Slicher	Assistant Secretary
_____	Assistant Secretary

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

PASSED AND ADOPTED THIS 2th DAY OF NOVEMBER, 2022.

ATTEST:

**TRADITION COMMUNITY
DEVELOPMENT DISTRICT 6**

Secretary / Assistant Secretary

Chairman

TRADITION COMMUNITY
DEVELOPMENT DISTRICTS 1-10

**Financial Report For
September 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 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 09/30/22 ACTUAL	% Of Budget	COMMENTS
REVENUES				
O & M ASSESSMENTS - ADMIN & MAINT	1,379,123	1,370,854	99.40%	
DEBT ASSESSMENTS	4,342,633	4,263,528	98.18%	
BOND PREPAYMENTS	0	55,606	0.00%	
INTEREST INCOME	0	4,520	0.00%	
STORMWATER	750,000	882,744	117.70%	
OTHER INCOME	0	122,378	0.00%	
DEVELOPER CONTRIBUTION - BEEP	1,113,700	1,942,841	174.45%	
FUND CARRY FORWARD	576,117	576,117	100.00%	
Total Revenues	\$ 8,161,573	\$ 9,218,588	112.95%	
EXPENDITURES - ADMIN				
AUDIT	55,000	32,500	59.09%	
BANK FEES	670	0	0.00%	
DISSEMINATION AGENT	1,000	0	0.00%	
DISTRICT COUNSEL	80,000	64,230	80.29%	
MANAGEMENT	93,360	93,360	100.00%	
ASSESSMENT ROLL	10,000	12,952	129.52%	
DUES, LICENSES, FEES	1,750	1,750	100.00%	
ENGINEERING	50,000	53,614	107.23%	Invoices will be sorted at year end between Admin Eng and Maint Eng below.
IMPACT FEE ADMINISTRATION		0	0.00%	
GENERAL INSURANCE	96,400	100,384	104.13%	
WEBSITE	7,500	7,500	100.00%	
LEGAL ADVERTISING	6,500	2,609	40.15%	
MISCELLANEOUS	1,000	19,098	1909.79%	13 common area properties improperly assessed in 2018. Tax Certificate Redemptions
HOLIDAY DECORATIONS	35,000	0	0.00%	Cost Share with Association
MEETING ROOM	0	0	0.00%	
TRAVEL AND PER DIEM	2,000	1,052	52.59%	
OFFICE SUPPLIES	2,500	2,346	93.85%	
POSTAGE AND SHIPPING	400	847	211.79%	
COPIES	4,500	3,113	69.19%	
SUPERVISOR FEES	64,800	21,600	33.33%	
SUPERVISOR PAYROLL TAXES	0	1,652	0.00%	

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

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 09/30/22 ACTUAL	% Of Budget	COMMENTS
SUPERVISOR PAYROLL FEES	0	400	100.00%	
TELEPHONE	0	0	100.00%	
TRUSTEE SERVICES	14,000	12,954	92.53%	Refund of duplicate payment made in previous fical year. Auditors will likley move.
OFFICE RENT	25,000	88,949	355.80%	
CONTINUING DISCLOSURE FEE	1,500	2,000	133.33%	
CONTINGENCY - ADMIN	5,000	0	0.00%	
BEEP - CAPITAL	720,000	1,627,579	226.05%	Developer Funded
TOTAL ADMIN EXPENSES	1,277,880	2,150,491	168.29%	
EXPENDITURES - MAINT				
LAKE MAINTENANCE	242,300	258,016	106.49%	
BEEP OPERATIONS	393,700	440,716	111.94%	Developer Funded
BUILDING, BRIDGE, MONUMENT MAINT.	10,000	150	1.50%	
CONTINGENCY - MAINT.	30,000	3,670	12.23%	
COMMUNITY AREA MAINTENANCE	40,000	45,570	113.93%	
DEVELOPMENT COORDINATOR	59,320	59,320	100.00%	
PAINTING	5,000	0	0.00%	
FENCE MAINTENANCE	3,000	0	0.00%	
ELECTRIC	60,000	71,331	118.89%	
ENGINEERING - MAINT.	100,000	107,229	107.23%	
FIELD MANAGEMENT	191,910	191,910	100.00%	
FOUNTAIN MAINTENANCE	40,000	1,648	4.12%	
LANDSCAPING MAINTENANCE & MATERIALS	847,000	932,496	110.09%	
IRRIGATION	150,000	163,263	108.84%	
IRRIGATION PARTS & REPAIR	25,000	47,653	190.61%	
PEST CONTROL	6,500	0	0.00%	
SECURITY	42,000	39,227	93.40%	
SIDEWALK CLEANING	20,000	90,214	451.07%	Pressure Clean of Tradition Parkway
SIDEWALK REPAIR	10,000	4,213	42.13%	
SIGNAGE	10,000	51,399	513.99%	
STREETLIGHTS	45,000	69,490	154.42%	
STORMWATER MANAGEMENT	6,000	0	0.00%	
TREE/PLANT REPLACEMENT & TRIM	90,000	120,008	133.34%	
WETLAND UPLAND MAINTENANCE	4,000	5,893	147.32%	
TOTAL MAINTENANCE EXPENSES	2,430,730	2,703,415	111.22%	

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

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 09/30/22 ACTUAL	% Of Budget	COMMENTS
Total Expenditures	\$ 3,708,610	\$ 4,853,906	130.88%	
EXCESS / (SHORTFALL)	\$ 4,452,963	\$ 4,364,682	98.02%	
PAYMENT TO TRUSTEE	(3,995,223)	(4,033,365)	100.95%	
BOND PREPAYMENTS	-	(43,239)		
BALANCE	\$ 457,740	\$ 288,078		
COUNTY APPRAISER & TAX COLLECTOR FEE	(228,870)	(222,618)	97.27%	
DISCOUNTS FOR EARLY PAYMENTS	(228,870)	(209,909)	91.72%	
NET EXCESS / (SHORTFALL)	\$ -	\$ (144,449)		

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-1610 · BEEP Developer Contribution	1,942,840.70	1,113,700.00	829,140.70	174.4%
01-3000 · Carry Forward	0.00	6,793.92	-6,793.92	0.0%
01-3100 · O & M Assessments	218,242.33	139,031.00	79,211.33	157.0%
01-3810 · Debt Assessments	4,263,528.41	4,342,633.00	-79,104.59	98.2%
01-3820 · Debt Assess-Paid To Trustee	-4,033,364.66	-3,995,223.00	-38,141.66	101.0%
01-3830 · Assessment Fees	-222,617.62	-228,870.00	6,252.38	97.3%
01-3831 · Assessment Discounts	-209,909.14	-228,870.00	18,960.86	91.7%
01-9000 · Bond Prepayments - Series 2014	55,606.28	0.00	55,606.28	100.0%
01-9010 · Prepaid Bonds To Trustee (2014)	-43,239.46	0.00	-43,239.46	100.0%
01-9400 · Other Income	82,161.64	0.00	82,161.64	100.0%
01-9405 · Stormwater Fees	11,022.53	9,365.00	1,657.53	117.7%
01-9407 · Engineering Revenue Fees	21,292.00	0.00	21,292.00	100.0%
01-9408 · Application Fee	18,924.22	0.00	18,924.22	100.0%
01-9410 · Interest Income (GF)	4,348.84	0.00	4,348.84	100.0%
Total Income	2,108,836.07	1,158,559.92	950,276.15	182.0%
Expense				
01-1308 · Dissemination Agent	0.00	12.00	-12.00	0.0%
01-1310 · Engineering	329.74	307.00	22.74	107.4%
01-1311 · Management Fees	574.16	574.00	0.16	100.0%
01-1313 · Field Management	2,396.38	2,396.00	0.38	100.0%
01-1314 · Consulting Fee	0.00	0.00	0.00	0.0%
01-1315 · Legal Fees	4,403.04	492.00	3,911.04	894.9%
01-1317 · Travel and Per Diem	6.51	12.00	-5.49	54.3%
01-1318 · Assessment/Tax Roll	79.68	61.00	18.68	130.6%
01-1320 · Audit Fees	199.91	6,500.00	-6,300.09	3.1%
01-1325 · Supervisor Fees	3,085.71	9,257.00	-6,171.29	33.3%
01-1326 · Payroll tax expense	236.06	0.00	236.06	100.0%
01-1327 · Payroll Processing fees	52.24	0.00	52.24	100.0%
01-1330 · Arbitrage Rebate Fee	4.05	0.00	4.05	100.0%
01-1332 · Development Coordinator	740.73	741.49	-0.76	99.9%
01-1440 · Rents & Leases	568.98	154.49	414.49	368.3%
01-1450 · Insurance	33,747.00	593.49	33,153.51	5,686.2%
01-1480 · Legal Advertisements	16.10	40.49	-24.39	39.8%
01-1511 · Bank Fees	0.00	4.49	-4.49	0.0%
01-1512 · Miscellaneous	113.50	6.49	107.01	1,748.8%
01-1513 · Postage and Delivery	5.27	2.49	2.78	211.6%
01-1514 · Office Supplies	14.48	15.49	-1.01	93.5%
01-1515 · Telephone	0.00	0.00	0.00	0.0%
01-1516 · Copies	19.17	28.00	-8.83	68.5%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
01-1519 · Holiday Decorations	0.00	215.00	-215.00	0.0%
01-1520 · Security	489.84	524.00	-34.16	93.5%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	161.77	175.00	-13.23	92.4%
01-1600 · BEEP Capital				
01-1601 · BEEP	0.00	0.00	0.00	0.0%
01-1600 · BEEP Capital - Other	1,627,578.75	720,000.00	907,578.75	226.1%
Total 01-1600 · BEEP Capital	1,627,578.75	720,000.00	907,578.75	226.1%
01-1606 · BEEP O&M				
01-1607 · Insurance	0.00	0.00	0.00	0.0%
01-1608 · Legal	15,100.00	0.00	15,100.00	100.0%
01-1606 · BEEP O&M - Other	440,811.13	393,700.00	47,111.13	112.0%
Total 01-1606 · BEEP O&M	440,811.13	393,700.00	47,111.13	112.0%
01-1743 · Continuing Disclosure Fee	25.00	19.00	6.00	131.6%
01-1801 · Landscaping Maintenance	19,445.88	10,576.00	8,869.88	183.9%
01-1802 · Tree/Plant Replacement & Trim	1,498.53	1,124.00	374.53	133.3%
01-1805 · Stormwater Management (GF)	0.00	75.00	-75.00	0.0%
01-1807 · Irrigation Parts & Repair	595.07	312.00	283.07	190.7%
01-1808 · Irrigation	2,038.65	1,873.00	165.65	108.8%
01-1810 · Engineering / Inspections	1,338.97	1,249.00	89.97	107.2%

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Accrual Basis

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
01-1812 · Signage & Amenities Repair	641.84	125.00	516.84	513.5%
01-1813 · Wetland Upland Maintenance	73.61	50.00	23.61	147.2%
01-1814 · Electricity	890.73	749.00	141.73	118.9%
01-1815 · Miscellaneous Maintenance	45.85	0.00	45.85	100.0%
01-1816 · Building Maintenance	1.91	125.00	-123.09	1.5%
01-1817 · Common Area Maintenance	4,182.55	499.00	3,683.55	838.2%
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	23,411.81	3,026.00	20,385.81	773.7%
01-1827 · Streetlights	1,682.74	562.00	1,120.74	299.4%
01-1829 · Sidewalk Cleaning	1,126.51	250.00	876.51	450.6%
01-1830 · Sidewalk Repair	52.63	125.00	-72.37	42.1%
01-1831 · Building, Bridge, Monument Main	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	34.65	0.00	34.65	100.0%
Total Expense	2,188,766.74	1,158,559.92	1,030,206.82	188.9%
Net Income	-79,930.67	0.00	-79,930.67	100.0%

Tradition CDD No. 1
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1157	424,005.56
01-1001 · Synovus CK 4401	1,031,724.14
01-1003 · Synovus MMA 4902	296,774.60
Total Checking/Savings	1,752,504.30
Accounts Receivable	
11000 · Accounts Receivable	177,363.33
Total Accounts Receivable	177,363.33
Other Current Assets	
01-1208 · Due From Other Gov Units - Open	999.78
01-8154 · Deposits	200.00
Total Other Current Assets	1,199.78
Total Current Assets	1,931,067.41
Other Assets	
01-8122 · A/R St Lucie County Excess Fees	-18,711.00
Total Other Assets	-18,711.00
TOTAL ASSETS	<u>1,912,356.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	160,703.05
Total Accounts Payable	160,703.05
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	24,139.35
01-2031 · Due to CDD3	33,479.47
01-2032 · Due to CDD4	30,244.32
01-2033 · Due to CDD5	27,947.17
01-2034 · Due to CDD6	29,369.62
01-2035 · Due to CDD7	-1,261.90
01-2036 · Due to CDD8	-31,107.20
01-2037 · Due to CDD9	-17,467.00
01-2038 · Due to CDD10	-69,116.56
01-3010 · General Reserve - Signage	500,000.00
Total Other Current Liabilities	1,486,655.71
Total Current Liabilities	1,647,358.76
Total Liabilities	1,647,358.76
Equity	
30000 · Opening Balance Equity	70,654.15
99-9999 · Retained Earnings	274,274.17
Net Income	-79,930.67
Total Equity	264,997.65
TOTAL LIABILITIES & EQUITY	<u>1,912,356.41</u>

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	40,663.00	40,663.00	0.00	100.0%
01-3100 · Assessments	81,444.03	87,625.00	-6,180.97	92.9%
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	65,978.63	56,057.00	9,921.63	117.7%
01-9410 · Interest Income (GF)	30.47	0.00	30.47	100.0%
Total Income	188,116.13	184,345.00	3,771.13	102.0%
Expense				
01-1308 · Dissemination Agent	0.00	75.00	-75.00	0.0%
01-1310 · Engineering	1,973.51	1,840.00	133.51	107.3%
01-1311 · Management Fees	3,436.53	3,437.00	-0.47	100.0%
01-1315 · Legal Fees	2,364.27	2,945.00	-580.73	80.3%
01-1317 · Travel and Per Diem	38.71	74.00	-35.29	52.3%
01-1318 · Assessment/Tax Roll	476.75	368.00	108.75	129.6%
01-1320 · Audit Fees	1,196.30	5,500.00	-4,303.70	21.8%
01-1325 · Supervisor Fees	3,085.71	9,257.00	-6,171.29	33.3%
01-1326 · Payroll Taxes	236.06	0.00	236.06	100.0%
01-1327 · Payroll Processing Fees	52.24	0.00	52.24	100.0%
01-1330 · Arbitrage Rebate Fee	23.92	0.00	23.92	100.0%
01-1332 · Development Coordinator	4,433.70	4,434.00	-0.30	100.0%
01-1440 · Rents & Leases	3,274.18	920.00	2,354.18	355.9%
01-1450 · Insurance	11,793.00	3,548.00	8,245.00	332.4%
01-1480 · Legal Advertisements	96.05	239.00	-142.95	40.2%
01-1511 · Bank Fees	0.00	25.00	-25.00	0.0%
01-1512 · Miscellaneous	679.05	37.00	642.05	1,835.3%
01-1513 · Postage and Delivery	31.18	15.00	16.18	207.9%
01-1514 · Office Supplies	86.35	92.00	-5.65	93.9%
01-1516 · Copies	114.60	166.00	-51.40	69.0%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
01-1519 · Holiday Decorations	0.00	1,288.00	-1,288.00	0.0%
01-1520 · Security	2,931.89	3,139.00	-207.11	93.4%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	968.19	1,046.00	-77.81	92.6%
01-1743 · Continuing Disclosure Fee	149.48	112.00	37.48	133.5%
01-1801 · Landscaping Maintenance	69,696.78	63,307.00	6,389.78	110.1%
01-1802 · Tree/Plant Replacement & Trim	8,969.61	6,727.00	2,242.61	133.3%
01-1805 · Stormwater Management (GF)	0.00	448.00	-448.00	0.0%
01-1807 · Irrigation Parts & Repair	3,561.67	1,869.00	1,692.67	190.6%
01-1808 · Irrigation	12,202.60	11,211.00	991.60	108.8%
01-1809 · Field Management	14,343.76	14,344.00	-0.24	100.0%
01-1810 · Engineering / Inspections	8,014.50	7,474.00	540.50	107.2%
01-1812 · Signage & Amenities Repair	3,841.66	747.00	3,094.66	514.3%
01-1813 · Wetland Upland Maintenance	440.44	299.00	141.44	147.3%
01-1814 · Electricity	5,331.46	4,485.00	846.46	118.9%
01-1815 · Miscellaneous Maintenance	274.30	2,242.00	-1,967.70	12.2%
01-1816 · Building Maintenance	11.21	747.00	-735.79	1.5%
01-1817 · Common Area Maintenance	3,406.00	2,990.00	416.00	113.9%
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	19,284.69	18,110.00	1,174.69	106.5%
01-1826 · Streetlights	5,193.86	3,363.00	1,830.86	154.4%
01-1829 · Sidewalk Cleaning	6,742.75	1,495.00	5,247.75	451.0%
01-1830 · Sidewalk Repair	314.85	747.00	-432.15	42.1%
Total Expense	200,119.95	184,345.00	15,774.95	108.6%
Net Income	-12,003.82	0.00	-12,003.82	100.0%

Tradition CDD No. 2
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1173	8,597.89
Total Checking/Savings	8,597.89
Other Current Assets	
01-1210 · Due from CDD1	24,139.35
Total Other Current Assets	24,139.35
Total Current Assets	32,737.24
TOTAL ASSETS	32,737.24
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	4,869.12
99-9999 · Retained Earnings	39,871.94
Net Income	-12,003.82
Total Equity	32,737.24
TOTAL LIABILITIES & EQUITY	32,737.24

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	120,729.00	120,729.00	0.00	100.0%
01-3100 · Assessments	213,104.69	229,277.00	-16,172.31	92.9%
01-9405 · Stormwater Fees	195,887.92	166,431.00	29,456.92	117.7%
01-9410 · Interest Income (GF)	0.06			
Total Income	529,721.67	516,437.00	13,284.67	102.6%
Expense				
01-1308 · Dissemination Agent	0.00	222.00	-222.00	0.0%
01-1310 · Engineering	5,859.31	5,464.00	395.31	107.2%
01-1311 · Management Fees	10,202.97	10,203.00	-0.03	100.0%
01-1315 · Legal Fees	7,019.46	8,743.00	-1,723.54	80.3%
01-1317 · Travel and Per Diem	114.94	219.00	-104.06	52.5%
01-1318 · Assessment/Tax Roll	1,415.46	1,093.00	322.46	129.5%
01-1320 · Audit Fees	3,551.80	5,500.00	-1,948.20	64.6%
01-1325 · Supervisor Fees	3,085.71	9,257.00	-6,171.29	33.3%
01-1326 · Payroll Taxes - Supervisors	236.06	0.00	236.06	100.0%
01-1327 · Payroll Fees - Supervisors	52.24	0.00	52.24	100.0%
01-1330 · Arbitrage Rebate Fee	71.03	0.00	71.03	100.0%
01-1332 · Development Coordinator	13,163.54	13,164.00	-0.46	100.0%
01-1440 · Rents & Leases	9,720.96	2,732.00	6,988.96	355.8%
01-1450 · Insurance	8,170.00	10,535.00	-2,365.00	77.6%
01-1480 · Legal Advertisements	285.17	710.00	-424.83	40.2%
01-1511 · Bank Fees	0.00	73.00	-73.00	0.0%
01-1512 · Miscellaneous	2,016.10	109.00	1,907.10	1,849.6%
01-1513 · Postage and Delivery	92.58	44.00	48.58	210.4%
01-1514 · Office Supplies	256.39	273.00	-16.61	93.9%
01-1516 · Copies	340.25	492.00	-151.75	69.2%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
01-1519 · Holiday Decorations	0.00	3,825.00	-3,825.00	0.0%
01-1520 · Security	8,704.71	9,320.00	-615.29	93.4%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	2,874.53	3,107.00	-232.47	92.5%
01-1743 · Continuing Disclosure Fee	443.81	333.00	110.81	133.3%
01-1801 · Landscaping Maintenance	206,927.91	187,956.00	18,971.91	110.1%
01-1802 · Tree/Plant Replacement & Trim	26,630.55	19,972.00	6,658.55	133.3%
01-1805 · Stormwater Management (GF)	0.00	1,331.00	-1,331.00	0.0%
01-1807 · Irrigation Parts & Repair	10,574.53	5,548.00	5,026.53	190.6%
01-1808 · Irrigation	36,229.21	33,286.00	2,943.21	108.8%
01-1809 · Field Management	42,586.25	42,586.00	0.25	100.0%
01-1810 · Engineering / Inspections	23,794.84	22,191.00	1,603.84	107.2%
01-1812 · Signage & Amenities Repair	11,405.80	2,219.00	9,186.80	514.0%
01-1813 · Wetland Upland Maintenance	1,307.67	888.00	419.67	147.3%
01-1814 · Electricity	15,828.97	13,314.00	2,514.97	118.9%
01-1815 · Miscellaneous Maintenance	814.40	6,657.00	-5,842.60	12.2%
01-1816 · Building Maintenance	33.28	2,219.00	-2,185.72	1.5%
01-1817 · Common Area Maintenance	10,112.33	8,876.00	1,236.33	113.9%
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	57,255.75	53,768.00	3,487.75	106.5%
01-1826 · Streetlights	15,420.44	9,986.00	5,434.44	154.4%
01-1829 · Sidewalk Cleaning	20,019.06	4,438.00	15,581.06	451.1%
01-1830 · Sidewalk Repair	934.78	2,219.00	-1,284.22	42.1%
Total Expense	558,843.40	516,437.00	42,406.40	108.2%
Net Income	-29,121.73	0.00	-29,121.73	100.0%

Tradition CDD No. 3
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1181	18.44
Total Checking/Savings	18.44
Other Current Assets	
01-1210 · Due from CDD1	33,479.47
Total Other Current Assets	33,479.47
Total Current Assets	33,497.91
TOTAL ASSETS	33,497.91
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,295.39
99-9999 · Retained Earnings	61,324.25
Net Income	-29,121.73
Total Equity	33,497.91
TOTAL LIABILITIES & EQUITY	33,497.91

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	122,183.98	122,183.98	0.00	100.0%
01-3100 · Assessments	215,498.11	231,854.00	-16,355.89	92.9%
01-9405 · Stormwater Fees	198,248.97	168,437.00	29,811.97	117.7%
01-9410 · Interest Income (GF)	5.35	0.00	5.35	100.0%
Total Income	535,936.41	522,474.98	13,461.43	102.6%
Expense				
01-1308 · Dissemination Agent	0.00	225.00	-225.00	0.0%
01-1310 · Engineering	5,929.96	5,530.00	399.96	107.2%
01-1311 · Management Fees	10,325.99	10,326.00	-0.01	100.0%
01-1315 · Legal Fees	7,104.10	8,848.00	-1,743.90	80.3%
01-1317 · Travel and Per Diem	116.33	221.00	-104.67	52.6%
01-1318 · Assessment/Tax Roll	1,432.53	1,106.00	326.53	129.5%
01-1320 · Audit Fees	3,594.63	5,500.00	-1,905.37	65.4%
01-1321 · Field Management	43,099.75	43,100.00	-0.25	100.0%
01-1325 · Supervisor Fees	3,085.71	9,257.00	-6,171.29	33.3%
01-1326 · Payroll Taxes - Supervisors	236.06	0.00	236.06	100.0%
01-1327 · Payroll Fees - Supervisors	52.24	0.00	52.24	100.0%
01-1330 · Arbitrage Rebate Fee	71.89	0.00	71.89	100.0%
01-1332 · Development Coordinator	13,322.26	13,322.00	0.26	100.0%
01-1440 · Rents & Leases	9,838.17	2,765.49	7,072.68	355.7%
01-1450 · Insurance	8,022.00	10,662.49	-2,640.49	75.2%
01-1480 · Legal Advertisements	288.61	719.00	-430.39	40.1%
01-1511 · Bank Fees	0.00	74.00	-74.00	0.0%
01-1512 · Miscellaneous	2,040.41	111.00	1,929.41	1,838.2%
01-1513 · Postage and Delivery	93.69	44.00	49.69	212.9%
01-1514 · Office Supplies	259.49	277.00	-17.51	93.7%
01-1516 · Copies	344.35	498.00	-153.65	69.1%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
01-1519 · Holiday Decorations	0.00	3,871.00	-3,871.00	0.0%
01-1520 · Security	8,809.67	9,432.00	-622.33	93.4%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	2,909.19	3,144.00	-234.81	92.5%
01-1743 · Continuing Disclosure Fee	449.16	337.00	112.16	133.3%
01-1801 · Landscaping Maintenance	209,423.02	190,222.00	19,201.02	110.1%
01-1802 · Tree/Plant Replacement & Trim	26,951.66	20,212.00	6,739.66	133.3%
01-1805 · Stormwater Management (GF)	0.00	1,347.00	-1,347.00	0.0%
01-1807 · Irrigation Parts & Repair	10,702.03	5,615.00	5,087.03	190.6%
01-1808 · Irrigation	36,666.05	33,687.00	2,979.05	108.8%
01-1810 · Engineering / Inspections	24,081.76	22,458.00	1,623.76	107.2%
01-1812 · Signage & Amenities Repair	11,543.33	2,246.00	9,297.33	514.0%
01-1813 · Wetland Upland Maintenance	1,323.44	898.00	425.44	147.4%
01-1814 · Electricity	16,019.83	13,475.00	2,544.83	118.9%
01-1815 · Miscellaneous Maintenance	824.22	6,737.00	-5,912.78	12.2%
01-1816 · Building Maintenance	33.68	2,246.00	-2,212.32	1.5%
01-1817 · Common Area Maintenance	10,234.27	8,983.00	1,251.27	113.9%
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	57,946.13	54,417.00	3,529.13	106.5%
01-1826 · Streetlights	15,606.38	10,106.00	5,500.38	154.4%
01-1829 · Sidewalk Cleaning	20,260.45	4,492.00	15,768.45	451.0%
01-1830 · Sidewalk Repair	946.05	2,246.00	-1,299.95	42.1%
Total Expense	565,283.51	522,474.98	42,808.53	108.2%
Net Income	-29,347.10	0.00	-29,347.10	100.0%

Tradition CDD No. 4
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1211	1,515.26
Total Checking/Savings	1,515.26
Other Current Assets	
01-1210 · Due from CDD1	30,244.32
Total Other Current Assets	30,244.32
Total Current Assets	31,759.58
TOTAL ASSETS	31,759.58
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,491.35
99-9999 · Retained Earnings	59,615.33
Net Income	-29,347.10
Total Equity	31,759.58
TOTAL LIABILITIES & EQUITY	31,759.58

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	121,313.00	121,313.00	0.00	100.0%
01-3100 · Assessments	214,062.40	230,309.00	-16,246.60	92.9%
01-9405 · Stormwater Fees	196,831.87	167,233.00	29,598.87	117.7%
01-9410 · Interest Income (GF)	11.43			
Total Income	532,218.70	518,855.00	13,363.70	102.6%
Expense				
01-1308 · Dissemination Agent	0.00	223.00	-223.00	0.0%
01-1310 · Engineering	5,887.57	5,491.00	396.57	107.2%
01-1311 · Management Fees	10,252.18	10,252.00	0.18	100.0%
01-1315 · Legal Fees	7,053.31	8,785.00	-1,731.69	80.3%
01-1317 · Travel and Per Diem	115.50	220.00	-104.50	52.5%
01-1318 · Assessment/Tax Roll	1,422.29	1,098.00	324.29	129.5%
01-1320 · Audit Fees	3,568.93	5,500.00	-1,931.07	64.9%
01-1321 · Field Management	42,791.65	42,792.00	-0.35	100.0%
01-1325 · Supervisor Fees	3,085.71	9,257.00	-6,171.29	33.3%
01-1326 · Payroll Taxes - Supervisors	236.06	0.00	236.06	100.0%
01-1327 · Payroll Fees - Supervisors	52.24	0.00	52.24	100.0%
01-1330 · Arbitrage Rebate Fee	71.37	0.00	71.37	100.0%
01-1332 · Development Coordinator	13,227.03	13,227.00	0.03	100.0%
01-1440 · Rents & Leases	9,767.84	2,745.00	7,022.84	355.8%
01-1450 · Insurance	7,442.00	10,586.00	-3,144.00	70.3%
01-1480 · Legal Advertisements	286.55	714.00	-427.45	40.1%
01-1511 · Bank Fees	0.00	74.00	-74.00	0.0%
01-1512 · Miscellaneous	2,025.82	110.00	1,915.82	1,841.7%
01-1513 · Postage and Delivery	93.02	44.00	49.02	211.4%
01-1514 · Office Supplies	257.63	275.00	-17.37	93.7%
01-1516 · Copies	341.89	494.00	-152.11	69.2%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
01-1519 · Holiday Decorations	0.00	3,843.00	-3,843.00	0.0%
01-1520 · Security	8,746.69	9,365.00	-618.31	93.4%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	2,888.39	3,122.00	-233.61	92.5%
01-1743 · Continuing Disclosure Fee	445.95	334.00	111.95	133.5%
01-1801 · Landscaping Maintenance	207,925.95	188,862.00	19,063.95	110.1%
01-1802 · Tree/Plant Replacement & Trim	26,759.00	20,068.00	6,691.00	133.3%
01-1805 · Stormwater Management (GF)	0.00	1,338.00	-1,338.00	0.0%
01-1807 · Irrigation Parts & Repair	10,625.53	5,574.00	5,051.53	190.6%
01-1808 · Irrigation	36,403.95	33,447.00	2,956.95	108.8%
01-1810 · Engineering / Inspections	23,909.61	22,298.00	1,611.61	107.2%
01-1812 · Signage & Amenities Repair	11,460.81	2,230.00	9,230.81	513.9%
01-1813 · Wetland Upland Maintenance	1,313.98	892.00	421.98	147.3%
01-1814 · Electricity	15,905.31	13,379.00	2,526.31	118.9%
01-1815 · Miscellaneous Maintenance	818.32	6,689.00	-5,870.68	12.2%
01-1816 · Building Maintenance	33.44	2,230.00	-2,196.56	1.5%
01-1817 · Common Area Maintenance	10,161.11	8,919.00	1,242.11	113.9%
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	57,531.90	54,028.00	3,503.90	106.5%
01-1826 · Streetlights	15,494.81	10,034.00	5,460.81	154.4%
01-1829 · Sidewalk Cleaning	20,115.62	4,460.00	15,655.62	451.0%
01-1830 · Sidewalk Repair	939.29	2,230.00	-1,290.71	42.1%
Total Expense	560,750.63	518,855.00	41,895.63	108.1%
Net Income	-28,531.93	0.00	-28,531.93	100.0%

Tradition CDD No. 5
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1203	3,226.20
Total Checking/Savings	3,226.20
Other Current Assets	
01-1210 · Due from CDD1	27,947.16
Total Other Current Assets	27,947.16
Total Current Assets	31,173.36
TOTAL ASSETS	31,173.36
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	559.76
99-9999 · Retained Earnings	59,145.53
Net Income	-28,531.93
Total Equity	31,173.36
TOTAL LIABILITIES & EQUITY	31,173.36

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10/24/22

Accrual Basis

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	111,117.00	111,117.00	0.00	100.0%
01-3100 · Assessments	197,305.00	212,280.00	-14,975.00	92.9%
01-9405 · Stormwater Fees	180,298.67	153,186.00	27,112.67	117.7%
01-9410 · Interest Income (GF)	58.59	0.00	58.59	100.0%
Total Income	488,779.26	476,583.00	12,196.26	102.6%
Expense				
01-1308 · Dissemination Agent	0.00	204.00	-204.00	0.0%
01-1310 · Engineering	5,393.02	5,029.00	364.02	107.2%
01-1311 · Management Fees	9,391.00	9,391.00	0.00	100.0%
01-1315 · Legal Fees	6,460.83	8,047.00	-1,586.17	80.3%
01-1317 · Travel and Per Diem	105.80	201.00	-95.20	52.6%
01-1318 · Assessment/Tax Roll	1,302.81	1,006.00	296.81	129.5%
01-1320 · Audit Fees	3,269.14	5,500.00	-2,230.86	59.4%
01-1325 · Supervisor Fees	3,085.71	9,257.00	-6,171.29	33.3%
01-1326 · Payroll Taxes - Supervisors	236.06	0.00	236.06	100.0%
01-1327 · Payroll Fees - Supervisors	52.24	0.00	52.24	100.0%
01-1329 · Development Coordinator	12,115.96	12,116.00	-0.04	100.0%
01-1330 · Arbitrage Rebate Fee	65.38	0.00	65.38	100.0%
01-1332 · Management Fees - SpikeRush	0.00			
01-1337 · Lake Maintenance	0.00	49,489.00	-49,489.00	0.0%
01-1440 · Rents & Leases	8,947.35	2,515.00	6,432.35	355.8%
01-1450 · Insurance	8,386.00	9,697.00	-1,311.00	86.5%
01-1480 · Legal Advertisements	262.48	654.00	-391.52	40.1%
01-1511 · Bank Fees	0.00	67.00	-67.00	0.0%
01-1512 · Miscellaneous	1,855.66	101.00	1,754.66	1,837.3%
01-1513 · Postage and Delivery	85.21	40.00	45.21	213.0%
01-1514 · Office Supplies	235.99	251.00	-15.01	94.0%
01-1516 · Copies	313.17	453.00	-139.83	69.1%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
01-1519 · Holiday Decorations	0.00	3,521.00	-3,521.00	0.0%
01-1520 · Security	8,011.97	8,578.00	-566.03	93.4%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	2,645.77	2,859.00	-213.23	92.5%
01-1743 · Continuing Disclosure Fee	408.49	306.00	102.49	133.5%
01-1801 · Landscaping Maintenance	190,460.17	172,998.00	17,462.17	110.1%
01-1802 · Tree/Plant Replacement & Trim	24,511.24	18,382.00	6,129.24	133.3%
01-1805 · Stormwater Management (GF)	0.00	1,225.00	-1,225.00	0.0%
01-1807 · Irrigation Parts & Repair	9,732.98	5,106.00	4,626.98	190.6%
01-1808 · Irrigation	33,346.01	30,637.00	2,709.01	108.8%
01-1809 · Field Management	39,197.15	39,197.00	0.15	100.0%
01-1810 · Engineering / Inspections	21,901.20	20,425.00	1,476.20	107.2%
01-1812 · Signage & Amenities Repair	10,498.11	2,042.00	8,456.11	514.1%
01-1813 · Wetland Upland Maintenance	1,203.61	817.00	386.61	147.3%
01-1814 · Electricity	14,569.27	12,255.00	2,314.27	118.9%
01-1815 · Miscellaneous Maintenance	749.58	6,127.00	-5,377.42	12.2%
01-1816 · Building Maintenance	30.63	2,042.00	-2,011.37	1.5%
01-1817 · Common Area Maintenance	9,307.57	8,170.00	1,137.57	113.9%
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	66,892.47	9,191.00	57,701.47	727.8%
01-1829 · Sidewalk Cleaning	18,425.91	4,085.00	14,340.91	451.1%
01-1830 · Sidewalk Repair	860.39	2,042.00	-1,181.61	42.1%
Total Expense	515,577.85	476,583.00	38,994.85	108.2%
Net Income	-26,798.59	0.00	-26,798.59	100.0%

Tradition CDD No. 6
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1238	16,531.90
Total Checking/Savings	16,531.90
Other Current Assets	
01-1210 · Due from CDD1	
01-1211 · Due From CDD1 - Spikerush	9,742.24
01-1210 · Due from CDD1 - Other	19,627.39
Total 01-1210 · Due from CDD1	29,369.63
Total Other Current Assets	29,369.63
Total Current Assets	45,901.53
TOTAL ASSETS	45,901.53
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	970.27
99-9999 · Retained Earnings	71,729.85
Net Income	-26,798.59
Total Equity	45,901.53
TOTAL LIABILITIES & EQUITY	45,901.53

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10/24/22

Accrual Basis

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	21,248.00	21,248.00	0.00	100.0%
01-3100 · Assessments	94,530.19	101,705.00	-7,174.81	92.9%
01-9405 · Stormwater Fees	34,475.27	29,291.00	5,184.27	117.7%
01-9410 · Interest Income (GF)	17.12	0.00	17.12	100.0%
Total Income	150,270.58	152,244.00	-1,973.42	98.7%
Expense				
01-1308 · Dissemination Agent	0.00	39.00	-39.00	0.0%
01-1310 · Engineering	7,328.57	6,835.00	493.57	107.2%
01-1311 · Management Fees	12,761.43	12,761.00	0.43	100.0%
01-1315 · Legal Fees	8,779.63	10,935.00	-2,155.37	80.3%
01-1317 · Travel and Per Diem	143.77	273.00	-129.23	52.7%
01-1318 · Assessment/Tax Roll	1,770.40	1,367.00	403.40	129.5%
01-1320 · Audit Fees	4,442.44	5,500.00	-1,057.56	80.8%
01-1321 · Field Management	7,495.06	7,495.00	0.06	100.0%
01-1325 · Supervisor Fees	3,085.71	9,257.00	-6,171.29	33.3%
01-1326 · Payroll Taxes - Supervisors	236.06	0.00	236.06	100.0%
01-1327 · Payroll Fees - Supervisors	52.24	0.00	52.24	100.0%
01-1330 · Arbitrage Rebate Fee	88.84	0.00	88.84	100.0%
01-1332 · Development Coordinator	2,316.74	2,317.00	-0.26	100.0%
01-1440 · Rents & Leases	12,158.55	3,417.00	8,741.55	355.8%
01-1450 · Insurance	5,706.00	13,177.00	-7,471.00	43.3%
01-1480 · Legal Advertisements	356.68	888.00	-531.32	40.2%
01-1511 · Bank Fees	0.00	92.00	-92.00	0.0%
01-1512 · Miscellaneous	2,521.65	137.00	2,384.65	1,840.6%
01-1513 · Postage and Delivery	115.79	55.00	60.79	210.5%
01-1514 · Office Supplies	320.69	342.00	-21.31	93.8%
01-1516 · Copies	425.57	615.00	-189.43	69.2%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
01-1519 · Holiday Decorations	0.00	4,784.00	-4,784.00	0.0%
01-1520 · Security	1,532.00	1,640.00	-108.00	93.4%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	505.91	547.00	-41.09	92.5%
01-1743 · Continuing Disclosure Fee	78.11	59.00	19.11	132.4%
01-1801 · Landscaping Maintenance	36,418.75	33,080.00	3,338.75	110.1%
01-1802 · Tree/Plant Replacement & Trim	4,686.90	3,515.00	1,171.90	133.3%
01-1805 · Stormwater Management (GF)	0.00	234.00	-234.00	0.0%
01-1807 · Irrigation Parts & Repair	1,861.08	976.00	885.08	190.7%
01-1808 · Irrigation	6,376.24	5,858.00	518.24	108.8%
01-1810 · Engineering / Inspections	4,187.82	3,906.00	281.82	107.2%
01-1812 · Signage & Amenities Repair	2,007.39	391.00	1,616.39	513.4%
01-1813 · Wetland Upland Maintenance	230.14	156.00	74.14	147.5%
01-1814 · Electricity	2,785.85	2,343.00	442.85	118.9%
01-1815 · Miscellaneous Maintenance	143.33	1,172.00	-1,028.67	12.2%
01-1816 · Building Maintenance	5.85	391.00	-385.15	1.5%
01-1817 · Common Area Maintenance	1,779.74	1,562.00	217.74	113.9%
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	10,076.85	9,463.00	613.85	106.5%
01-1826 · Streetlights	2,713.95	1,757.00	956.95	154.5%
01-1829 · Sidewalk Cleaning	3,523.30	781.00	2,742.30	451.1%
01-1830 · Sidewalk Repair	164.51	391.00	-226.49	42.1%
Total Expense	150,172.88	152,244.00	-2,071.12	98.6%
Net Income	97.70	0.00	97.70	100.0%

Tradition CDD No. 7
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1246	4,829.18
Total Checking/Savings	4,829.18
Other Current Assets	
01-1210 · Due from CDD1	-1,262.20
Total Other Current Assets	-1,262.20
Total Current Assets	3,566.98
TOTAL ASSETS	3,566.98
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	3,469.28
Net Income	97.70
Total Equity	3,566.98
TOTAL LIABILITIES & EQUITY	3,566.98

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10/24/22

Accrual Basis

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	7,583.00	7,583.00	0.00	100.0%
01-3100 · Assessments	33,809.81	36,376.00	-2,566.19	92.9%
01-9410 · Interest Income (GF)	14.66	0.00	14.66	100.0%
Total Income	41,407.47	43,959.00	-2,551.53	94.2%
Expense				
01-1310 · Engineering	4,945.56	4,612.00	333.56	107.2%
01-1311 · Management Fees	8,611.83	8,612.00	-0.17	100.0%
01-1315 · Legal Fees	5,924.78	7,379.00	-1,454.22	80.3%
01-1317 · Travel and Per Diem	97.02	184.00	-86.98	52.7%
01-1318 · Assessment/Tax Roll	1,194.72	922.00	272.72	129.6%
01-1320 · Audit Fees	2,997.90	5,000.00	-2,002.10	60.0%
01-1325 · Supervisor Fees	0.00	0.00	0.00	0.0%
01-1330 · Arbitrage Rebate Fee	59.95	0.00	59.95	100.0%
01-1440 · Rents & Leases	8,204.99	2,306.00	5,898.99	355.8%
01-1450 · Insurance	5,706.00	8,892.00	-3,186.00	64.2%
01-1480 · Legal Advertisements	240.70	600.00	-359.30	40.1%
01-1511 · Bank Fees	0.00	62.00	-62.00	0.0%
01-1512 · Miscellaneous	1,701.69	92.00	1,609.69	1,849.7%
01-1513 · Postage and Delivery	78.14	37.00	41.14	211.2%
01-1514 · Office Supplies	216.41	231.00	-14.59	93.7%
01-1516 · Copies	287.19	415.00	-127.81	69.2%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
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	41,191.88	43,959.00	-2,767.12	93.7%
Net Income	215.59	0.00	215.59	100.0%

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Accrual Basis

Tradition CDD No. 8

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1254	4,129.63
Total Checking/Savings	4,129.63
Other Current Assets	
01-1210 · Due from CDD1	-31,107.20
Total Other Current Assets	-31,107.20
Total Current Assets	-26,977.57
TOTAL ASSETS	-26,977.57
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-27,193.16
Net Income	215.59
Total Equity	-26,977.57
TOTAL LIABILITIES & EQUITY	-26,977.57

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10/24/22

Accrual Basis

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Carry Forward	4,731.00	4,731.00	0.00	100.0%
01-3100 · Assessments	23,162.96	24,921.00	-1,758.04	92.9%
01-9410 · Interest Income (GF)	13.82			
Total Income	27,907.78	29,652.00	-1,744.22	94.1%
Expense				
01-1310 · Engineering	3,085.09	2,877.00	208.09	107.2%
01-1311 · Management Fees	5,372.14	5,372.00	0.14	100.0%
01-1315 · Legal Fees	3,695.93	4,603.00	-907.07	80.3%
01-1317 · Travel and Per Diem	60.52	115.00	-54.48	52.6%
01-1318 · Assessment/Tax Roll	745.28	575.00	170.28	129.6%
01-1320 · Audit Fees	1,870.12	5,000.00	-3,129.88	37.4%
01-1325 · Supervisor Fees	0.00	0.00	0.00	0.0%
01-1330 · Arbitrage Rebate Fee	37.40	0.00	37.40	100.0%
01-1440 · Rents & Leases	5,118.35	1,439.00	3,679.35	355.7%
01-1450 · Insurance	5,706.00	5,547.00	159.00	102.9%
01-1480 · Legal Advertisements	150.15	374.00	-223.85	40.1%
01-1511 · Bank Fees	0.00	39.00	-39.00	0.0%
01-1512 · Miscellaneous	1,061.53	58.00	1,003.53	1,830.2%
01-1513 · Postage and Delivery	48.74	23.00	25.74	211.9%
01-1514 · Office Supplies	135.00	144.00	-9.00	93.8%
01-1516 · Copies	179.15	259.00	-79.85	69.2%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
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	28,190.40	29,652.00	-1,461.60	95.1%
Net Income	-282.62	0.00	-282.62	100.0%

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Accrual Basis

Tradition CDD No. 9
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1262	3,897.64
Total Checking/Savings	3,897.64
Other Current Assets	
01-1210 · Due from CDD1	-17,467.00
Total Other Current Assets	-17,467.00
Total Current Assets	-13,569.36
TOTAL ASSETS	-13,569.36
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-13,286.74
Net Income	-282.62
Total Equity	-13,569.36
TOTAL LIABILITIES & EQUITY	-13,569.36

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Accrual Basis

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
01-3000 · Fund Carry Forward	19,755.00	19,755.00	0.00	100.0%
01-3100 · Assessments	79,694.50	85,743.00	-6,048.50	92.9%
01-9410 · Interest Income (GF)	19.36	0.00	19.36	100.0%
Total Income	99,468.86	105,498.00	-6,029.14	94.3%
Expense				
01-1310 · Engineering	12,882.01	12,014.00	868.01	107.2%
01-1311 · Management Fees	22,431.77	22,432.00	-0.23	100.0%
01-1315 · Legal Fees	15,432.65	19,222.00	-3,789.35	80.3%
01-1317 · Travel and Per Diem	252.72	481.00	-228.28	52.5%
01-1318 · Assessment/Tax Roll	3,111.97	2,403.00	708.97	129.5%
01-1320 · Audit Fees	7,808.83	5,500.00	2,308.83	142.0%
01-1325 · Supervisor Fees	0.00	0.00	0.00	0.0%
01-1330 · Arbitrage Rebate Fee	156.17	0.00	156.17	100.0%
01-1440 · Rents & Leases	21,372.05	6,007.00	15,365.05	355.8%
01-1450 · Insurance	5,706.00	23,162.00	-17,456.00	24.6%
01-1480 · Legal Advertisements	626.97	1,562.00	-935.03	40.1%
01-1511 · Bank Fees	0.00	161.00	-161.00	0.0%
01-1512 · Miscellaneous	4,432.51	240.00	4,192.51	1,846.9%
01-1513 · Postage and Delivery	203.54	96.00	107.54	212.0%
01-1514 · Office Supplies	563.70	601.00	-37.30	93.8%
01-1516 · Copies	748.06	1,081.00	-332.94	69.2%
01-1518 · Web Site	750.00	750.00	0.00	100.0%
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	96,653.95	105,498.00	-8,844.05	91.6%
Net Income	2,814.91	0.00	2,814.91	100.0%

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10/24/22

Accrual Basis

Tradition CDD No. 10

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1165	5,468.63
Total Checking/Savings	5,468.63
Other Current Assets	
01-1210 · Due from CDD1	-69,116.54
Total Other Current Assets	-69,116.54
Total Current Assets	-63,647.91
TOTAL ASSETS	-63,647.91
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	-66,462.82
Net Income	2,814.91
Total Equity	-63,647.91
TOTAL LIABILITIES & EQUITY	-63,647.91

Tradition Irrigation

Profit & Loss Budget vs. Actual

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3300 · Irrigation Revenue	1,889,618.84	1,650,000.00	239,618.84	114.5%
01-3820 · Debt Assess-Paid To Trustee	-368,925.00	-368,025.00	-900.00	100.2%
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)	4,311.88	0.00	4,311.88	100.0%
Total Income	1,541,314.24	1,299,313.00	242,001.24	118.6%
Gross Profit	1,541,314.24	1,299,313.00	242,001.24	118.6%
Expense				
01-1310 · Engineering	99,235.37	40,000.00	59,235.37	248.1%
01-1311 · Management Fees	367,859.92	356,060.00	11,799.92	103.3%
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	192.18	170.00	22.18	113.0%
01-1320 · General Repair & Maintenance	132,637.52	153,000.00	-20,362.48	86.7%
01-1321 · HVAC	0.00	4,500.00	-4,500.00	0.0%
01-1322 · Other Utilities	0.00	1,550.00	-1,550.00	0.0%
01-1324 · Development Coordinator	59,319.96	58,500.00	819.96	101.4%
01-1332 · Bad Debt	0.00	65,000.00	-65,000.00	0.0%
01-1335 · City Franchise Fee	145,631.41	109,421.00	36,210.41	133.1%
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	4,422.32	0.00	4,422.32	100.0%
01-1513 · Postage and Delivery	174.84	253.00	-78.16	69.1%
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	103.95	0.00	103.95	100.0%
01-1540 · Dues, License & Subscriptions	0.00	2,300.00	-2,300.00	0.0%
01-1550 · Trustee Fees (GF)	4,246.25	5,000.00	-753.75	84.9%
01-1744 · Lake Maintenance	3,825.00	0.00	3,825.00	100.0%
01-1801 · Landscaping Maintenance	0.00	11,000.00	-11,000.00	0.0%
01-1807 · Irrigation Parts & Repair	27,065.16			
01-1808 · Irrigation Maintenance	4,429.17	0.00	4,429.17	100.0%
01-1814 · Electricity	138,289.00	105,000.00	33,289.00	131.7%
01-1820 · Contingency	0.00	39,627.00	-39,627.00	0.0%
01-1825 · Renewal and Replacement	473,427.87	200,000.00	273,427.87	236.7%
01-1826 · Other System Improvements	74,396.16	75,000.00	-603.84	99.2%
01-1827 · Operating Reserves/Misc	0.00	40,000.00	-40,000.00	0.0%
Total Expense	1,535,498.54	1,299,313.00	236,185.54	118.2%
Net Ordinary Income	5,815.70	0.00	5,815.70	100.0%
Net Income	5,815.70	0.00	5,815.70	100.0%

Tradition Irrigation
Balance Sheet
As of September 30, 2022

	Sep 30, 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	1,082,180.72
Total 01-1001 · Valley National #4703	1,118,053.29
Total Checking/Savings	1,118,053.29
Accounts Receivable	
01-1200 · Accounts Receivable	229,984.68
Total Accounts Receivable	229,984.68
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	1,376,035.41
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	-19,492.18
01-2045 · Pulte Del Webb Expansion	-29,920.90
Total Other Assets	-49,318.08
TOTAL ASSETS	1,350,674.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	70,206.86
Total Accounts Payable	70,206.86
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	101,655.10
Long Term Liabilities	
01-2022 · Revenue Bonds Payable - Long T	170,096.00
11-2180 · Note Payable	135,470.00
Total Long Term Liabilities	305,566.00
Total Liabilities	407,221.10
Equity	
30000 · Net Assets - 270	-87,351.52
99-9999 · Retained Earnings	1,024,989.05
Net Income	5,815.70
Total Equity	943,453.23

Tradition Irrigation
Balance Sheet
As of September 30, 2022

	Sep 30, 22
TOTAL LIABILITIES & EQUITY	1,350,674.33

Tradition Irrigation A/R Aging Summary As of September 30, 2022

	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	0.00	0.00	0.00	1,024.59
Aycock at Tradition	0.00	204.13	204.13	204.13	0.00	612.39
Bedford Park	0.00	8,866.57	0.00	0.00	0.00	8,866.57
Brennity at Tradition	0.00	3,051.97	0.00	0.00	0.00	3,051.97
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
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	2,219.60	3,551.36
Cleveland Clinic Martin Health -Tradition	0.00	64.80	0.00	64.80	194.40	324.00
Culver's - G&S Family Hospitality Svcs	0.00	73.33	0.00	0.00	0.00	73.33
Del Webb at Tradition Homeowners Assoc	0.00	3,422.43	0.00	0.00	0.00	3,422.43
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
Florida International University	0.00	1,091.97	1,091.97	1,091.97	2,183.94	5,459.85
Grande Palms at Tradition I & II	0.00	879.92	0.00	0.00	1,759.84	2,639.76
Grande Palms at Tradition III	0.00	1,708.31	0.00	0.00	0.00	1,708.31
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
Heritage Oaks at Tradition HOA	0.00	0.00	11,857.11	11,857.11	11,857.11	35,571.33
Heron Preserves	0.00	1,023.36	1,023.36	1,023.36	1,976.59	5,046.67
Hilton - Homewood Suites, PSL	0.00	346.82	0.00	0.00	0.00	346.82
Innovation Plaza	0.00	119.30	0.00	0.00	0.00	119.30
Innovo Development Group, LLC	0.00	188.27	0.00	0.00	0.00	188.27
Kite Realty Group	0.00	2,815.73	0.00	0.00	0.00	2,815.73
Manderlie at Tradition	0.00	5,938.66	0.00	0.00	2,720.61	8,659.27
Martin Health System	0.00	921.54	921.54	921.54	921.54	3,686.16
O & A Florida Investments, LLC	0.00	52.91	0.00	0.00	0.00	52.91
Panaderias, LLC	0.00	97.11	97.11	0.00	0.00	194.22
Panda Restaurant Group Inc	0.00	57.27	57.27	0.00	0.00	114.54
Pegasus PSL, Ltd	0.00	283.40	283.40	0.00	0.00	566.80
PRIME STORAGE TRADITIONS, LLC	0.00	182.33	182.33	0.00	0.00	364.66
Promenade at Tradition Community Assoc	0.00	467.70	0.00	0.00	0.00	467.70
PSL Hospitality, LLP	0.00	253.87	0.00	0.00	0.00	253.87
RDP II LLC	0.00	0.00	0.00	0.00	88.09	88.09
Recovery Sports Grill	0.00	75.31	0.00	0.00	0.01	75.32
Renaissance CS at Tradition	0.00	768.94	768.94	0.00	0.00	1,537.88
Seven Restaurants, LLC	0.00	89.18	89.18	89.18	178.36	445.90
SG Mini Golf	0.00	158.54	0.00	0.00	0.00	158.54
South Florida Orthopedic	0.00	178.36	0.00	0.00	0.00	178.36
St Lucie County Fire Dept.	0.00	223.94	0.00	0.00	0.00	223.94
St Lucie County Tax Collector	0.00	406.27	0.00	0.00	0.00	406.27
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	445.90	713.44
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	2,505.00	0.00	0.00	0.00	2,505.00
Town Park Master Assoc., Inc.	0.00	26,506.58	0.00	0.00	0.00	26,506.58
Tradition CDD #1	0.00	12,558.67	0.00	0.00	0.00	12,558.67
Treasure Coast Physicians Properties, LLC	0.00	0.00	0.00	0.00	-26.16	-26.16
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	6,312.03	6,312.03	6,312.03	12,624.06	31,560.15
Vitalia at Tradition	0.00	37,243.77	0.00	0.00	0.00	37,243.77
Wawa, Inc.	0.00	95.92	0.00	0.00	94.74	190.66
Westcliffe Estates HOA	0.00	120.10	0.10	0.00	0.00	120.20
TOTAL	0.00	146,340.28	23,453.28	22,097.22	38,093.90	229,984.68