

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**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - Debt	4,342,633	4,342,633	4,263,528
BOND PREPAYMENTS	0	55,606	55,606
ON-ROLL ASSESSMENTS - ADMIN	275,857	275,857	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
<b>TOTAL REVENUES</b>	<b>\$ 7,585,456</b>	<b>\$ 8,723,230</b>	<b>\$ 8,642,471</b>
<b>EXPENDITURES</b>			
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	18,448
MEETING ROOM	0	0	0
HOLIDAY DECORATIONS	35,000	35,000	0
TRAVEL AND PER DIEM	2,000	2,000	1,052
ARBITRAGE	0	650	650
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	400	400
TELEPHONE	0	0	0
TRUSTEE SERVICES	14,000	21,445	12,954
OFFICE RENT	25,000	88,949	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
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 1,277,880</b>	<b>\$ 2,343,484</b>	<b>\$ 2,150,491</b>
LAKE MAINTENANCE	242,300	258,016	258,016
TIM - OPERATIONS (FKA BEEP)	393,700	440,716	440,716
BUILDING, BRIDGE, MONUMENT MAINTENANCE	10,000	10,000	150
CONTINGENCY - MAINTENANCE	30,000	30,000	3,670

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
COMMUNITY AREA MAINTENANCE	40,000	45,570	45,570
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	120,008	120,008
WETLAND UPLAND MAINTENANCE	4,000	5,869	5,893
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 2,430,730</b>	<b>\$ 2,808,408</b>	<b>\$ 2,703,415</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,708,610</b>	<b>\$ 5,151,892</b>	<b>\$ 4,853,906</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 3,876,846</b>	<b>\$ 3,571,338</b>	<b>\$ 3,788,565</b>
BOND PAYMENTS (2014 Series)	(3,995,223)	(4,033,365)	(4,033,365)
BOND PREPAYMENTS	0	(43,239)	(43,239)
<b>BALANCE</b>	<b>\$ (118,376)</b>	<b>\$ (505,266)</b>	<b>\$ (288,039)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(228,870)	(228,870)	(222,618)
DISCOUNTS FOR EARLY PAYMENTS	(228,870)	(228,870)	(209,909)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (576,117)</b>	<b>\$ (963,007)</b>	<b>\$ (720,566)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	576,117	963,007	720,566
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

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

\$985,563
\$ (963,007)
\$22,557

**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**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Debt Assessments (Net of Discounts and Fees)	3,995,223	4,033,365	4,033,365
Prepayments		55,606	55,606
<b>Total Revenues</b>	<b>\$ 3,995,223</b>	<b>\$ 4,088,971</b>	<b>\$ 4,088,971</b>
<b>EXPENDITURES</b>			
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
<b>Total Expenditures</b>	<b>\$ 3,995,223</b>	<b>\$ 4,088,971</b>	<b>\$ 4,088,971</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

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**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$ 1,208,487</b>	<b>\$ 2,220,802</b>	<b>\$ 2,220,615</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 739,424</b>	<b>\$ 1,696,099</b>	<b>\$ 1,683,216</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 419,136</b>	<b>\$ 456,189</b>	<b>\$ 453,905</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,158,560</b>	<b>\$ 2,152,288</b>	<b>\$ 2,137,121</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 49,928</b>	<b>\$ 68,513</b>	<b>\$ 83,493</b>
BOND PAYMENTS (2014 Series)	(49,887)		(50,364)
BOND PREPAYMENTS	0		(43,239)
<b>BALANCE</b>	<b>\$ 40</b>	<b>\$ 68,513</b>	<b>\$ (10,110)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,417)	(3,417)	(3,324)
DISCOUNTS FOR EARLY PAYMENTS	(3,417)	(3,417)	(3,134)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (6,793)</b>	<b>\$ 61,680</b>	<b>\$ (16,567)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	6,793		16,567
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 61,680</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>\$ 475,879</b>	<b>\$ 485,800</b>	<b>\$ 479,317</b>
<b>EXPENDITURES</b>			
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 32,093</b>	<b>\$ 43,942</b>	<b>\$ 31,001</b>



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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 152,252</b>	<b>\$ 176,862</b>	<b>\$ 169,119</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 184,345</b>	<b>\$ 220,803</b>	<b>\$ 200,120</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 291,534</b>	<b>\$ 264,997</b>	<b>\$ 279,197</b>
BOND PAYMENTS (2014 Series)	(298,611)	(301,462)	(301,462)
<b>BALANCE</b>	<b>\$ (7,078)</b>	<b>\$ (36,465)</b>	<b>\$ (22,265)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,793)	(16,793)	(16,334)
DISCOUNTS FOR EARLY PAYMENTS	(16,793)	(16,793)	(15,402)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (40,663)</b>	<b>\$ (70,051)</b>	<b>\$ (54,001)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	40,663	70,051	54,001
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$ 1,379,309</b>	<b>\$ 1,408,766</b>	<b>\$ 1,389,718</b>
<b>EXPENDITURES</b>			
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 64,406</b>	<b>\$ 74,538</b>	<b>\$ 56,734</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 452,032</b>	<b>\$ 525,098</b>	<b>\$ 502,110</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 516,438</b>	<b>\$ 599,636</b>	<b>\$ 558,843</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 862,871</b>	<b>\$ 809,130</b>	<b>\$ 830,874</b>
BOND PAYMENTS (2014 Series)	(886,570)	(886,570)	(895,034)
<b>BALANCE</b>	<b>\$ (23,698)</b>	<b>\$ (77,440)</b>	<b>\$ (64,159)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(48,515)	(48,515)	(47,190)
DISCOUNTS FOR EARLY PAYMENTS	(48,515)	(48,515)	(44,496)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (120,729)</b>	<b>\$ (174,470)</b>	<b>\$ (155,845)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	120,729	174,470	155,845
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>\$ 1,395,735</b>	<b>\$ 1,425,547</b>	<b>\$ 1,406,270</b>
<b>EXPENDITURES</b>			
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 64,993</b>	<b>\$ 75,244</b>	<b>\$ 57,120</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 457,483</b>	<b>\$ 531,429</b>	<b>\$ 508,164</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 522,476</b>	<b>\$ 606,674</b>	<b>\$ 565,284</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 873,259</b>	<b>\$ 818,874</b>	<b>\$ 840,987</b>
BOND PAYMENTS (2014 Series)	(897,260)	(897,260)	(905,826)
<b>BALANCE</b>	<b>\$ (24,001)</b>	<b>\$ (78,386)</b>	<b>\$ (64,839)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,092)	(49,092)	(47,751)
DISCOUNTS FOR EARLY PAYMENTS	(49,092)	(49,092)	(45,025)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (122,184)</b>	<b>\$ (176,570)</b>	<b>\$ (157,615)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	122,184	\$ 176,570	157,615
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>\$ 1,385,879</b>	<b>\$ 1,415,478</b>	<b>\$ 1,396,339</b>
<b>EXPENDITURES</b>			
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 64,641</b>	<b>\$ 74,820</b>	<b>\$ 56,219</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 454,212</b>	<b>\$ 527,630</b>	<b>\$ 504,531</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 518,853</b>	<b>\$ 602,451</b>	<b>\$ 560,751</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 867,026</b>	<b>\$ 813,027</b>	<b>\$ 835,588</b>
BOND PAYMENTS (2014 Series)	(890,846)	(890,846)	(899,351)
<b>BALANCE</b>	<b>\$ (23,819)</b>	<b>\$ (77,818)</b>	<b>\$ (63,762)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(48,746)	(48,746)	(47,414)
DISCOUNTS FOR EARLY PAYMENTS	(48,746)	(48,746)	(44,707)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (121,311)</b>	<b>\$ (175,310)</b>	<b>\$ (155,884)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	121,311	175,310	155,884
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>\$ 1,270,897</b>	<b>\$ 1,298,010</b>	<b>\$ 1,280,470</b>
<b>EXPENDITURES</b>			
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 60,528</b>	<b>\$ 69,877</b>	<b>\$ 53,427</b>



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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 416,059</b>	<b>\$ 483,309</b>	<b>\$ 462,151</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 476,587</b>	<b>\$ 553,187</b>	<b>\$ 515,578</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 794,311</b>	<b>\$ 744,823</b>	<b>\$ 764,892</b>
BOND PAYMENTS (2014 Series)	(816,015)	(816,015)	(823,805)
<b>BALANCE</b>	<b>\$ (21,704)</b>	<b>\$ (71,191)</b>	<b>\$ (58,913)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,708)	(44,708)	(43,487)
DISCOUNTS FOR EARLY PAYMENTS	(44,708)	(44,708)	(41,005)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (111,121)</b>	<b>\$ (160,608)</b>	<b>\$ (143,405)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	111,121	160,608	143,405
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>\$ 309,443</b>	<b>\$ 314,627</b>	<b>\$ 310,875</b>
<b>EXPENDITURES</b>			
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 72,688</b>	<b>\$ 85,170</b>	<b>\$ 61,803</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 79,556</b>	<b>\$ 92,416</b>	<b>\$ 88,370</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,245</b>	<b>\$ 177,585</b>	<b>\$ 150,173</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 157,198</b>	<b>\$ 137,042</b>	<b>\$ 160,702</b>
BOND PAYMENTS (2014 Series)	(156,034)	(156,034)	(157,524)
<b>BALANCE</b>	<b>\$ 1,164</b>	<b>\$ (18,992)</b>	<b>\$ 3,178</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,206)	(11,206)	(10,900)
DISCOUNTS FOR EARLY PAYMENTS	(11,206)	(11,206)	(10,278)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (21,248)</b>	<b>\$ (41,404)</b>	<b>\$ (17,999)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	21,248	41,404	17,999
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>\$ 39,539</b>	<b>\$ 39,539</b>	<b>\$ 39,302</b>
<b>EXPENDITURES</b>			
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	-	0	-
OFFICE RENT	2,306	8,205	8,205
CONTINUING DISCLOSURE FEE	-	0	
CONTINGENCY - ADMIN	461	461	
TIM - CAPITAL (FKA BEEP)	-	0	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 43,960</b>	<b>\$ 52,175</b>	<b>\$ 41,192</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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	-		
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,960</b>	<b>\$ 52,175</b>	<b>\$ 41,192</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (4,420)</b>	<b>\$ (12,635)</b>	<b>\$ (1,890)</b>
BOND PAYMENTS (2014 Series)	0		0
<b>BALANCE</b>	<b>\$ (4,420)</b>	<b>\$ (12,635)</b>	<b>\$ (1,890)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,582)	(1,582)	(1,538)
DISCOUNTS FOR EARLY PAYMENTS	(1,582)	(1,582)	(1,451)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (7,583)</b>	<b>\$ (15,799)</b>	<b>\$ (4,878)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	7,583	15,799	4,878
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$ 27,088</b>	<b>\$ 27,088</b>	<b>\$ 26,925</b>
<b>EXPENDITURES</b>			
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	1,439	-
OFFICE RENT	-	5,118	5,118
CONTINUING DISCLOSURE FEE	288	288	
CONTINGENCY - ADMIN	-	0	
TIM - CAPITAL (FKA BEEP)	-	0	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 29,651</b>	<b>\$ 36,374</b>	<b>\$ 28,190</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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	-		
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,651</b>	<b>\$ 36,374</b>	<b>\$ 28,190</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (2,564)</b>	<b>\$ (9,286)</b>	<b>\$ (1,265)</b>
BOND PAYMENTS (2014 Series)	0	0	0
<b>BALANCE</b>	<b>\$ (2,564)</b>	<b>\$ (9,286)</b>	<b>\$ (1,265)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,084)	(1,084)	(1,054)
DISCOUNTS FOR EARLY PAYMENTS	(1,084)	(1,084)	(994)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (4,731)</b>	<b>\$ (11,453)</b>	<b>\$ (3,313)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	4,731	11,453	3,313
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>\$ 93,199</b>	<b>\$ 93,199</b>	<b>\$ 92,640</b>
<b>EXPENDITURES</b>			
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	6,007	-
OFFICE RENT	-	21,372	21,372
CONTINUING DISCLOSURE FEE	1,201	1,201	
CONTINGENCY - ADMIN	-	0	
TIM - CAPITAL (FKA BEEP)		0	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 105,496</b>	<b>\$ 135,211</b>	<b>\$ 96,654</b>



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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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	-	-	-
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,496</b>	<b>\$ 135,211</b>	<b>\$ 96,654</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (12,297)</b>	<b>\$ (42,011)</b>	<b>\$ (4,014)</b>
BOND PAYMENTS (2014 Series)	0		
<b>BALANCE</b>	<b>\$ (12,297)</b>	<b>\$ (42,011)</b>	<b>\$ (4,014)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,728)	(3,728)	(3,626)
DISCOUNTS FOR EARLY PAYMENTS	(3,728)	(3,728)	(3,419)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (19,753)</b>	<b>\$ (49,467)</b>	<b>\$ (11,059)</b>
FUND CARRY FORWARD FROM PRIOR YEAR	19,753	49,467	11,059
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$ 1,667,338</b>	<b>\$ 1,927,577</b>	<b>\$ 1,910,239</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,299,313</b>	<b>\$ 1,725,250</b>	<b>\$ 1,535,499</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 368,025</b>	<b>\$ 202,328</b>	<b>\$ 374,741</b>
BOND PAYMENTS (2017 Series)	(368,025)	(368,025)	(368,925)
<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ (165,697)</b>	<b>\$ 5,816</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ (165,697)</b>	<b>\$ 5,816</b>

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		