

Tradition Community
Development Districts #1-11

**Proposed Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-11
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	CDD 11	TOTAL
REVENUES												
ON-ROLL ASSESSMENTS - Debt	4,630	394,573	870,654	961,320	959,827	911,990	165,579	486,157	256,103	80,243	349,030	5,440,105
ON-ROLL ASSESSMENTS - ADMIN	4,262	22,325	66,281	67,080	67,080	61,006	79,281	53,281	34,899	145,722	2,664	603,882
ON-ROLL ASSESSMENTS - MAINT	1,715	146,161	322,516	356,101	355,548	337,828	61,336	180,087	94,868	29,724	129,291	2,015,177
ON-ROLL ASSESSMENTS - TIM	2,036	10,665	0	0	0	0	37,874	25,453	16,672	69,614	1,273	163,587
STORMWATER	787	67,091	148,040	163,456	163,203	155,069	28,154	82,663	43,546	13,644	59,347	925,000
Other Income	424	2,218	6,585	6,665	6,665	6,061	7,877	5,294	3,467	14,479	265	60,000
DEVELOPER CONTRIBUTION/BOND FUNDS - TIM	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$ 13,855	\$ 643,032	\$ 1,414,077	\$ 1,554,622	\$ 1,552,323	\$ 1,471,955	\$ 380,102	\$ 832,935	\$ 449,554	\$ 353,426	\$ 541,869	\$ 9,207,751
EXPENDITURES - ADMIN												
AUDIT	388	2,033	6,037	6,109	6,109	5,556	7,221	4,853	3,178	13,272	243	55000
DISSEMINATION AGENT	21	111	329	333	333	303	394	265	173	724	13	3000
DISTRICT COUNSEL	565	2,957	8,781	8,887	8,887	8,082	10,503	7,058	4,623	19,305	353	80000
MANAGEMENT	763	3,994	11,859	12,002	12,002	10,915	14,185	9,533	6,244	26,073	477	108046
ASSESSMENT ROLL	71	370	1,098	1,111	1,111	1,010	1,313	882	578	2,413	44	10000
DUES, LICENSES & FEES	14	71	211	214	214	194	253	170	111	465	8	1925
ENGINEERING	353	1,848	5,488	5,554	5,554	5,051	6,564	4,412	2,890	12,065	221	50000
GENERAL INSURANCE	847	4,436	13,171	13,330	13,330	12,123	15,754	10,588	6,935	28,957	529	120000
WEB SITE MAINTENANCE	58	305	906	916	916	833	1,083	728	477	1,991	36	8250
LEGAL ADVERTISING	46	240	713	722	722	657	853	573	376	1,569	29	6500
TRAVEL AND PER DIEM	7	37	110	111	111	101	131	88	58	241	4	1000
OFFICE SUPPLIES	18	92	274	278	278	253	328	221	144	603	11	2500
POSTAGE & SHIPPING	2	13	38	39	39	35	46	31	20	84	2	350
COPIES	21	111	329	333	333	303	394	265	173	724	13	3000
SUPERVISOR FEES	847	4,436	13,171	13,330	13,330	12,123	15,754	10,588	6,935	28,957	529	120000
TRUSTEE SERVICES	127	665	1,976	1,999	1,999	1,818	2,363	1,588	1,040	4,344	79	18000
OFFICE RENT	176	924	2,744	2,777	2,777	2,526	3,282	2,206	1,445	6,033	110	25000
CONTINUING DISCLOSURE FEE	21	111	329	333	333	303	394	265	173	724	13	3000
TOTAL ADMINISTRATIVE EXPENSES	4,345	22,757	67,564	68,379	68,379	62,187	80,816	54,312	35,574	148,543	2,716	615,571

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-11
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	CDD 11	TOTAL
EXPENDITURES - MAINTENANCE												
LAKE MAINTENANCE	259	22,100	48,765	53,843	53,759	51,080	9,274	27,229	14,344	4,494	19,549	304,696
TIM OPERATIONS	1,873	9,812	0	0	0	0	34,844	23,417	15,338	64,045	1,171	150,500
BUILDING, BRIDGE, MONUMENT MAINTENANCE	255	21,759	48,013	53,013	52,931	50,293	9,131	26,810	14,123	4,425	19,248	300,000
CONTINGENCY - MAINTENANCE	61	5,222	11,523	12,723	12,703	12,070	2,191	6,434	3,390	1,062	4,619	72,000
COMMUNITY AREA MAINTENANCE	43	3,627	8,002	8,835	8,822	8,382	1,522	4,468	2,354	738	3,208	50,000
DEVLOPMENT COORDINATOR	27	2,282	5,036	5,560	5,552	5,275	958	2,812	1,481	464	2,019	31,467
ELECTRIC	74	6,310	13,924	15,374	15,350	14,585	2,648	7,775	4,096	1,283	5,582	87,000
ENGINEERING	85	7,253	16,004	17,671	17,644	16,764	3,044	8,937	4,708	1,475	6,416	100,000
FIELD MANAGEMENT	204	17,407	38,410	42,410	42,344	40,234	7,305	21,448	11,298	3,540	15,398	240,000
FOUNTAIN MAINTENANCE & CHEMICALS	26	2,176	4,801	5,301	5,293	5,029	913	2,681	1,412	443	1,925	30,000
LANDSCAPING MAINTENANCE & MATERIALS	763	64,994	143,415	158,350	158,104	150,224	27,274	80,080	42,185	13,218	57,493	896,100
IRRIGATION	129	11,025	24,327	26,860	26,818	25,482	4,626	13,584	7,156	2,242	9,752	152,000
IRRIGATION PARTS & REPAIRS	64	5,440	12,003	13,253	13,233	12,573	2,283	6,702	3,531	1,106	4,812	75,000
SIDEWALK CLEANING	26	2,176	4,801	5,301	5,293	5,029	913	2,681	1,412	443	1,925	30,000
SIDEWALK REPAIR	51	4,352	9,603	10,603	10,586	10,059	1,826	5,362	2,825	885	3,850	60,000
SIGNAGE	9	725	1,600	1,767	1,764	1,676	304	894	471	148	642	10,000
STREETLIGHTS	38	3,264	7,202	7,952	7,940	7,544	1,370	4,021	2,118	664	2,887	45,000
STORMWATER MANAGEMENT	81	6,941	15,316	16,911	16,885	16,043	2,913	8,552	4,505	1,412	6,140	95,700
TREE/PLANT REPLACEMENT & TRIM	170	14,506	32,009	35,342	35,287	33,528	6,087	17,873	9,415	2,950	12,832	200,000
TOTAL MAINTENANCE EXPENSES	4,239	211,371	444,755	491,070	490,307	465,871	119,427	271,760	146,163	105,035	179,465	2,929,463
Total Expenditures	\$ 8,584	\$ 234,127	\$ 512,319	\$ 559,448	\$ 558,686	\$ 528,058	\$ 200,243	\$ 326,072	\$ 181,737	\$ 253,578	\$ 182,181	\$ 3,545,034
EXCESS / (SHORTFALL)	\$ 5,271	\$ 408,905	\$ 901,758	\$ 995,174	\$ 993,637	\$ 943,897	\$ 179,859	\$ 506,863	\$ 267,818	\$ 99,848	\$ 359,688	\$ 5,662,717
PAYMENTS TO TRUSTEE	(4,260)	(363,007)	(801,002)	(884,414)	(883,041)	(839,031)	(152,333)	(447,265)	(235,614)	(73,823)	(321,107)	(5,004,897)
BALANCE	\$ 1,012	\$ 45,898	\$ 100,756	\$ 110,760	\$ 110,596	\$ 104,866	\$ 27,526	\$ 59,598	\$ 32,203	\$ 26,024	\$ 38,581	\$ 657,820
COUNTY APPRAISER & TAX COLLECTOR FEE	(506)	(22,949)	(50,378)	(55,380)	(55,298)	(52,433)	(13,763)	(29,799)	(16,102)	(13,012)	(19,290)	(328,910)
DISCOUNTS FOR EARLY PAYMENTS	(506)	(22,949)	(50,378)	(55,380)	(55,298)	(52,433)	(13,763)	(29,799)	(16,102)	(13,012)	(19,290)	(328,910)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2022/2023 ACTUALS - APRIL 2023	FISCAL YEAR 2023/2024 PROPOSED BUDGET	COMMENTS
REVENUES				
ON-ROLL ASSESSMENTS - Debt	5,379,577	4,519,430	5,440,105	
ON-ROLL ASSESSMENTS - ADMIN	609,718	590,030	603,882	
ON-ROLL ASSESSMENTS - MAINT	1,710,616	1,655,380	2,015,177	
ON-ROLL ASSESSMENTS - TIM	300,956	291,238	163,587	
STORMWATER	825,000	940,213	925,000	
OTHER INCOME	0	151,565	60,000	
DEVELOPER CONTRIBUTION - TIM	0	1,381,680	0	
Total Revenues	\$ 8,825,868	\$ 9,529,535	\$ 9,207,751	
EXPENDITURES - ADMIN				
AUDIT	55,000	0	55,000	No Change
BANK FEES	670	0	0	Line item removed
DISSEMINATION AGENT	2,000	0	3,000	Increase for future bonds (Western Grove)
DISTRICT COUNSEL	80,000	19,799	80,000	No Change
MANAGEMENT	96,161	56,094	108,046	CPI Increase per contract plus additional CDD
ASSESSMENT ROLL	10,000	0	10,000	No Change
DUES, LICENSES & FEES	1,750	1,875	1,925	Increase for additional CDD
ENGINEERING	50,000	104,951	50,000	No Change
GENERAL INSURANCE	110,860	166,311	120,000	Estimating increase plus additional CDD
WEB SITE MAINTENANCE	7,500	4,375	8,250	Additional CDD
LEGAL ADVERTISING	6,500	2,550	6,500	No Change
MISCELLANEOUS	0	16,620	0	Line item removed
TRAVEL AND PER DIEM	1,000	525	1,000	No longer charged for meeting room
OFFICE SUPPLIES	2,500	1,937	2,500	No longer purchasing decorations
POSTAGE & SHIPPING	200	334	350	Adjustment for FY23 Actuals
COPIES	1,000	2,676	3,000	Adjustment for FY23 Actuals
SUPERVISOR FEES	64,800	26,427	120,000	Assumes maximum \$4,800 per Supervisor (CDDS 1,3,4,5,6)
TRUSTEE SERVICES	18,000	0	18,000	No Change
OFFICE RENT	25,000	46,943	25,000	No Change
CONTINUING DISCLOSURE FEE	3,000	1,750	3,000	Increase for future bonds (Western Grove)
CONTINGENCY - ADMIN	25,000	0	0	Line item removed
TIM - CAPITAL (BOND/DEVELOPER FUNDED)	0	0	0	Line item removed
TOTAL ADMIN EXPENSES	560,941	453,168	615,571	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

<u>EXPENDITURES - MAINT</u>	<u>FISCAL YEAR 2022/2023 ANNUAL BUDGET</u>	<u>FISCAL YEAR 2022/2023 ACTUALS - APRIL 2023</u>	<u>FISCAL YEAR 2023/2024 PROPOSED BUDGET</u>	<u>COMMENTS</u>
LAKE MAINTENANCE	255,000	42,034	304,696	Per contract, now includes Wetland maintenance
TIM OPERATIONS	300,956	121,679	150,500	50% of Operations: \$211K & Insurance: \$90K
BUILDING, BRIDGE, MONUMENT MAINTENANC (FKA CONTINGENCY) - MAINT RESERVES	300,000	0	300,000	Maint plus \$60K estimate for Lake 14 Shade Structure
COMMUNITY AREA MAINTENANCE	72,000	0	72,000	Changed to General Maintenance Reserves
DEVELOPMENT COORDINATOR	40,000	52,801	50,000	Based on anticipated repairs
ELECTRIC	61,100	35,642	31,467	Split with SG plus CPI Increase per contract
ENGINEERING	70,000	50,648	87,000	Adjustment for FY23 Actuals
FIELD MANAGEMENT	100,000	0	100,000	No Change
FOUNTAIN MAINTENANCE & CHEMICALS	197,667	115,306	240,000	Increase for Western Grove + additional CDD
LANDSCAPING MAINTENANCE & MATERIALS	30,000	13,849	30,000	No Change
IRRIGATION	870,000	532,134	896,100	3% Increase allowed per contract
IRRIGATION PARTS & REPAIRS	152,000	89,080	152,000	No Change
SIDEWALK CLEANING	25,000	25,816	75,000	Based on anticipated repairs
SIDEWALK REPAIR	30,000	22,500	30,000	No Change
SIGNAGE	45,000	0	60,000	Several panel section replacements due to roots
STREETLIGHTS	10,000	56,096	10,000	No Change (Alligator Signs cause for FY23 increase)
STORMWATER MANAGEMENT	45,000	87,799	45,000	No Change (New Lightpoles cause for FY23 Increase)
TREE/PLANT REPLACEMENT & TRIM	6,000	25,100	95,700	Estimated Canal & Lake Banks Mowing/Maintenance
TOTAL MAINTENANCE EXPENSES	2,699,723	1,331,712	2,929,463	Trim increase + 20k in replacements
Total Expenditures	\$ 3,260,664	\$ 1,784,880	\$ 3,545,034	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2022/2023 ACTUALS - APRIL 2023	FISCAL YEAR 2023/2024 PROPOSED BUDGET	COMMENTS
EXCESS / (SHORTFALL)	\$ 5,565,204	\$ 7,744,655	\$ 5,662,717	
PAYMENT TO TRUSTEE	(4,949,211)	(4,259,544)	(5,004,897)	
BOND PREPAYMENTS	-	Not Included in Actuals		
BALANCE	\$ 615,993	\$ 3,485,112	\$ 657,820	
COUNTY APPRAISER & TAX COLLECTOR FEE	(307,996)	(280,146)	(328,910)	
DISCOUNTS FOR EARLY PAYMENTS	(307,996)	(267,877)	(328,910)	
NET EXCESS / (SHORTFALL)	\$ -	\$ 2,937,089	\$ -	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	62,341	4,630
ON-ROLL ASSESSMENTS - ADMIN	18,597	4,262
ON-ROLL ASSESSMENTS - MAINT	23,512	1,715
ON-ROLL ASSESSMENTS - TIM	3,746	2,036
STORMWATER	11,339	787
OTHER INCOME		424
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 119,535	\$ 13,855
EXPENDITURES - ADMIN		
AUDIT	6,500	388
DISSEMINATION AGENT	27	21
DISTRICT COUNSEL	565	565
MANAGEMENT	679	763
ASSESSMENT ROLL	71	71
DUES, LICENSES & FEES	175	14
ENGINEERING	353	353
GENERAL INSURANCE	783	847
WEB SITE MAINTENANCE	750	58
LEGAL ADVERTISING	46	46
MISCELLANEOUS	182	0
TRAVEL AND PER DIEM	7	7
OFFICE SUPPLIES	18	18
POSTAGE & SHIPPING	1	2
COPIES	7	21
SUPERVISOR FEES	6,480	847
TRUSTEE SERVICES	247	127
OFFICE RENT	177	176
CONTINUING DISCLOSURE FEE	41	21
TOTAL ADMIN EXPENSES	17,110	4,345

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	3,505	259
TIM OPERATIONS	3,746	1,873
BUILDING, BRIDGE, MONUMENT MAINTENANC	4,123	255
CONTINGENCY - MAINTENANCE	990	61
COMMUNITY AREA MAINTENANCE	550	43
DEVELOPMENT COORDINATOR	840	27
ELECTRIC	962	74
ENGINEERING	1,374	85
FIELD MANAGEMENT	2,717	204
FOUNTAIN MAINTENANCE & CHEMICALS	412	26
LANDSCAPING MAINTENANCE & MATERIALS	11,958	763
IRRIGATION	2,089	129
IRRIGATION PARTS & REPAIRS	344	64
SIDEWALK CLEANING	412	26
SIDEWALK REPAIR	619	51
SIGNAGE	137	9
STREETLIGHTS	619	38
STORMWATER MANAGEMENT	82	81
TREE/PLANT REPLACEMENT & TRIM	1,237	170
TOTAL MAINTENANCE EXPENSES	36,716	4,239

Total Expenditures	\$ 53,826	\$ 8,584
EXCESS / (SHORTFALL)	\$ 65,709	\$ 5,271
PAYMENT TO TRUSTEE	(57,353)	(4,260)
BALANCE	\$ 8,355	\$ 1,012
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,178)	(506)
DISCOUNTS FOR EARLY PAYMENTS	(4,178)	(506)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	326,508	394,573
ON-ROLL ASSESSMENTS - ADMIN	32,270	22,325
ON-ROLL ASSESSMENTS - MAINT	123,142	146,161
ON-ROLL ASSESSMENTS - TIM	19,620	10,665
STORMWATER	59,389	67,091
OTHER INCOME	0	2,218
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 560,931	\$ 643,032
EXPENDITURES - ADMIN		
AUDIT	5,500	2,033
DISSEMINATION AGENT	144	111
DISTRICT COUNSEL	2,960	2,957
MANAGEMENT	3,558	3,994
ASSESSMENT ROLL	370	370
DUES, LICENSES & FEES	175	71
ENGINEERING	1,850	1,848
GENERAL INSURANCE	4,102	4,436
WEB SITE MAINTENANCE	750	305
LEGAL ADVERTISING	240	240
MISCELLANEOUS	950	0
TRAVEL AND PER DIEM	37	37
OFFICE SUPPLIES	92	92
POSTAGE & SHIPPING	7	13
COPIES	37	111
SUPERVISOR FEES	6,480	4,436
TRUSTEE SERVICES	1,296	665
OFFICE RENT	925	924
CONTINUING DISCLOSURE FEE	216	111
TOTAL ADMIN EXPENSES	29,689	22,757

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	18,357	22,100
TIM OPERATIONS	19,620	9,812
BUILDING, BRIDGE, MONUMENT MAINTENANCE	21,596	21,759
CONTINGENCY - MAINTENANCE	5,183	5,222
COMMUNITY AREA MAINTENANCE	2,879	3,627
DEVELOPMENT COORDINATOR	4,398	2,282
ELECTRIC	5,039	6,310
ENGINEERING	7,199	7,253
FIELD MANAGEMENT	14,229	17,407
FOUNTAIN MAINTENANCE & CHEMICALS	2,160	2,176
LANDSCAPING MAINTENANCE & MATERIALS	62,629	64,994
IRRIGATION	10,942	11,025
IRRIGATION PARTS & REPAIRS	1,800	5,440
SIDEWALK CLEANING	2,160	2,176
SIDEWALK REPAIR	3,239	4,352
SIGNAGE	720	725
STREETLIGHTS	3,239	3,264
STORMWATER MANAGEMENT	432	6,941
TREE/PLANT REPLACEMENT & TRIM	6,479	14,506
TOTAL MAINTENANCE EXPENSES	192,300	211,371

Total Expenditures	\$ 221,989	\$ 234,127
EXCESS / (SHORTFALL)	\$ 338,941	\$ 408,905
PAYMENT TO TRUSTEE	(300,388)	(363,007)
BALANCE	\$ 38,553	\$ 45,898
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,277)	(22,949)
DISCOUNTS FOR EARLY PAYMENTS	(19,277)	(22,949)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	969,395	870,654
ON-ROLL ASSESSMENTS - ADMIN	68,191	66,281
ON-ROLL ASSESSMENTS - MAINT	365,605	322,516
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	176,325	148,040
OTHER INCOME	0	6,585
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,579,516	\$ 1,414,077
EXPENDITURES - ADMIN		
AUDIT	5,500	6,037
DISSEMINATION AGENT	427	329
DISTRICT COUNSEL	8,788	8,781
MANAGEMENT	10,563	11,859
ASSESSMENT ROLL	1,098	1,098
DUES, LICENSES & FEES	175	211
ENGINEERING	5,492	5,488
GENERAL INSURANCE	12,177	13,171
WEB SITE MAINTENANCE	750	906
LEGAL ADVERTISING	714	713
MISCELLANEOUS	2,820	0
TRAVEL AND PER DIEM	110	110
OFFICE SUPPLIES	275	274
POSTAGE & SHIPPING	22	38
COPIES	110	329
SUPERVISOR FEES	6,480	13,171
TRUSTEE SERVICES	3,847	1,976
OFFICE RENT	2,746	2,744
CONTINUING DISCLOSURE FEE	641	329
TOTAL ADMIN EXPENSES	62,736	67,564

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	54,500	48,765
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	64,118	48,013
CONTINGENCY - MAINTENANCE	15,388	11,523
COMMUNITY AREA MAINTENANCE	8,549	8,002
DEVELOPMENT COORDINATOR	13,059	5,036
ELECTRIC	14,961	13,924
ENGINEERING	21,373	16,004
FIELD MANAGEMENT	42,247	38,410
FOUNTAIN MAINTENANCE & CHEMICALS	6,412	4,801
LANDSCAPING MAINTENANCE & MATERIALS	185,943	143,415
IRRIGATION	32,487	24,327
IRRIGATION PARTS & REPAIRS	5,343	12,003
SIDEWALK CLEANING	6,412	4,801
SIDEWALK REPAIR	9,618	9,603
SIGNAGE	2,137	1,600
STREETLIGHTS	9,618	7,202
STORMWATER MANAGEMENT	1,282	15,316
TREE/PLANT REPLACEMENT & TRIM	19,235	32,009
TOTAL MAINTENANCE EXPENSES	512,682	444,755

Total Expenditures	\$ 575,418	\$ 512,319
EXCESS / (SHORTFALL)	\$ 1,004,099	\$ 901,758
PAYMENT TO TRUSTEE	(891,843)	(801,002)
BALANCE	\$ 112,255	\$ 100,756
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,128)	(50,378)
DISCOUNTS FOR EARLY PAYMENTS	(56,128)	(50,378)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	981,084	961,320
ON-ROLL ASSESSMENTS - ADMIN	68,844	67,080
ON-ROLL ASSESSMENTS - MAINT	370,014	356,101
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	178,451	163,456
OTHER INCOME	0	6,665
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,598,393	\$ 1,554,622
EXPENDITURES - ADMIN		
AUDIT	5,500	6,109
DISSEMINATION AGENT	433	333
DISTRICT COUNSEL	8,894	8,887
MANAGEMENT	10,690	12,002
ASSESSMENT ROLL	1,112	1,111
DUES, LICENSES & FEES	175	214
ENGINEERING	5,558	5,554
GENERAL INSURANCE	12,324	13,330
WEB SITE MAINTENANCE	750	916
LEGAL ADVERTISING	723	722
MISCELLANEOUS	2,853	0
TRAVEL AND PER DIEM	111	111
OFFICE SUPPLIES	278	278
POSTAGE & SHIPPING	22	39
COPIES	111	333
SUPERVISOR FEES	6,480	13,330
TRUSTEE SERVICES	3,893	1,999
OFFICE RENT	2,779	2,777
CONTINUING DISCLOSURE FEE	649	333
TOTAL ADMIN EXPENSES	63,336	68,379

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	55,158	53,843
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	64,891	53,013
CONTINGENCY - MAINTENANCE	15,574	12,723
COMMUNITY AREA MAINTENANCE	8,652	8,835
DEVELOPMENT COORDINATOR	13,216	5,560
ELECTRIC	15,141	15,374
ENGINEERING	21,630	17,671
FIELD MANAGEMENT	42,756	42,410
FOUNTAIN MAINTENANCE & CHEMICALS	6,489	5,301
LANDSCAPING MAINTENANCE & MATERIALS	188,185	158,350
IRRIGATION	32,878	26,860
IRRIGATION PARTS & REPAIRS	5,408	13,253
SIDEWALK CLEANING	6,489	5,301
SIDEWALK REPAIR	9,734	10,603
SIGNAGE	2,163	1,767
STREETLIGHTS	9,734	7,952
STORMWATER MANAGEMENT	1,298	16,911
TREE/PLANT REPLACEMENT & TRIM	19,467	35,342
TOTAL MAINTENANCE EXPENSES	518,864	491,070

Total Expenditures	\$ 582,200	\$ 559,448
EXCESS / (SHORTFALL)	\$ 1,016,193	\$ 995,174
PAYMENT TO TRUSTEE	(902,597)	(884,414)
BALANCE	\$ 113,596	\$ 110,760
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,798)	(55,380)
DISCOUNTS FOR EARLY PAYMENTS	(56,798)	(55,380)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	974,071	959,827
ON-ROLL ASSESSMENTS - ADMIN	68,452	67,080
ON-ROLL ASSESSMENTS - MAINT	367,369	355,548
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	177,176	163,203
OTHER INCOME	0	6,665
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,587,067	\$ 1,552,323
EXPENDITURES - ADMIN		
AUDIT	5,500	6,109
DISSEMINATION AGENT	430	333
DISTRICT COUNSEL	8,830	8,887
MANAGEMENT	10,614	12,002
ASSESSMENT ROLL	1,104	1,111
DUES, LICENSES & FEES	175	214
ENGINEERING	5,519	5,554
GENERAL INSURANCE	12,236	13,330
WEB SITE MAINTENANCE	750	916
LEGAL ADVERTISING	717	722
MISCELLANEOUS	2,833	0
TRAVEL AND PER DIEM	110	111
OFFICE SUPPLIES	276	278
POSTAGE & SHIPPING	22	39
COPIES	110	333
SUPERVISOR FEES	6,480	13,330
TRUSTEE SERVICES	3,866	1,999
OFFICE RENT	2,759	2,777
CONTINUING DISCLOSURE FEE	644	333
TOTAL ADMIN EXPENSES	62,976	68,379

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	54,763	53,759
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	64,427	52,931
CONTINGENCY - MAINTENANCE	15,463	12,703
COMMUNITY AREA MAINTENANCE	8,590	8,822
DEVELOPMENT COORDINATOR	13,122	5,552
ELECTRIC	15,033	15,350
ENGINEERING	21,476	17,644
FIELD MANAGEMENT	42,451	42,344
FOUNTAIN MAINTENANCE & CHEMICALS	6,443	5,293
LANDSCAPING MAINTENANCE & MATERIALS	186,840	158,104
IRRIGATION	32,643	26,818
IRRIGATION PARTS & REPAIRS	5,369	13,233
SIDEWALK CLEANING	6,443	5,293
SIDEWALK REPAIR	9,664	10,586
SIGNAGE	2,148	1,764
STREETLIGHTS	9,664	7,940
STORMWATER MANAGEMENT	1,289	16,885
TREE/PLANT REPLACEMENT & TRIM	19,328	35,287
TOTAL MAINTENANCE EXPENSES	515,155	490,307

Total Expenditures	\$ 578,130	\$ 558,686
EXCESS / (SHORTFALL)	\$ 1,008,937	\$ 993,637
PAYMENT TO TRUSTEE	(896,145)	(883,041)
BALANCE	\$ 112,792	\$ 110,596
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,396)	(55,298)
DISCOUNTS FOR EARLY PAYMENTS	(56,396)	(55,298)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	892,249	911,990
ON-ROLL ASSESSMENTS - ADMIN	63,880	61,006
ON-ROLL ASSESSMENTS - MAINT	336,510	337,828
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	162,293	155,069
OTHER INCOME	0	6,061
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,454,932	\$ 1,471,955
EXPENDITURES - ADMIN		
AUDIT	5,500	5,556
DISSEMINATION AGENT	393	303
DISTRICT COUNSEL	8,088	8,082
MANAGEMENT	9,722	10,915
ASSESSMENT ROLL	1,011	1,010
DUES, LICENSES & FEES	175	194
ENGINEERING	5,055	5,051
GENERAL INSURANCE	11,208	12,123
WEB SITE MAINTENANCE	750	833
LEGAL ADVERTISING	657	657
MISCELLANEOUS	2,596	0
TRAVEL AND PER DIEM	101	101
OFFICE SUPPLIES	253	253
POSTAGE & SHIPPING	20	35
COPIES	101	303
SUPERVISOR FEES	6,480	12,123
TRUSTEE SERVICES	3,541	1,818
OFFICE RENT	2,528	2,526
CONTINUING DISCLOSURE FEE	590	303
TOTAL ADMIN EXPENSES	58,771	62,187

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	50,163	51,080
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	59,016	50,293
CONTINGENCY - MAINTENANCE	14,164	12,070
COMMUNITY AREA MAINTENANCE	7,869	8,382
DEVELOPMENT COORDINATOR	12,019	5,275
ELECTRIC	13,770	14,585
ENGINEERING	19,672	16,764
FIELD MANAGEMENT	38,885	40,234
FOUNTAIN MAINTENANCE & CHEMICALS	5,902	5,029
LANDSCAPING MAINTENANCE & MATERIALS	171,145	150,224
IRRIGATION	29,901	25,482
IRRIGATION PARTS & REPAIRS	4,918	12,573
SIDEWALK CLEANING	5,902	5,029
SIDEWALK REPAIR	8,852	10,059
SIGNAGE	1,967	1,676
STREETLIGHTS	8,852	7,544
STORMWATER MANAGEMENT	1,180	16,043
TREE/PLANT REPLACEMENT & TRIM	17,705	33,528
TOTAL MAINTENANCE EXPENSES	471,882	465,871

Total Expenditures	\$ 530,652	\$ 528,058
EXCESS / (SHORTFALL)	\$ 924,280	\$ 943,897
PAYMENT TO TRUSTEE	(820,869)	(839,031)
BALANCE	\$ 103,411	\$ 104,866
COUNTY APPRAISER & TAX COLLECTOR FEE	(51,706)	(52,433)
DISCOUNTS FOR EARLY PAYMENTS	(51,706)	(52,433)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	116,888	165,579
ON-ROLL ASSESSMENTS - ADMIN	73,068	79,281
ON-ROLL ASSESSMENTS - MAINT	44,084	61,336
ON-ROLL ASSESSMENTS - TIM	69,678	37,874
STORMWATER	21,261	28,154
OTHER INCOME	0	7,877
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 324,980	\$ 380,102
EXPENDITURES - ADMIN		
AUDIT	5,500	7,221
DISSEMINATION AGENT	52	394
DISTRICT COUNSEL	10,511	10,503
MANAGEMENT	12,635	14,185
ASSESSMENT ROLL	1,314	1,313
DUES, LICENSES & FEES	175	253
ENGINEERING	6,570	6,564
GENERAL INSURANCE	14,566	15,754
WEB SITE MAINTENANCE	750	1,083
LEGAL ADVERTISING	854	853
MISCELLANEOUS	3,373	0
TRAVEL AND PER DIEM	131	131
OFFICE SUPPLIES	328	328
POSTAGE & SHIPPING	26	46
COPIES	131	394
SUPERVISOR FEES	6,480	15,754
TRUSTEE SERVICES	464	2,363
OFFICE RENT	3,285	3,282
CONTINUING DISCLOSURE FEE	77	394
TOTAL ADMIN EXPENSES	67,222	80,816

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	6,572	9,274
TIM OPERATIONS	69,678	34,844
BUILDING, BRIDGE, MONUMENT MAINTENANC	7,731	9,131
CONTINGENCY - MAINTENANCE	1,856	2,191
COMMUNITY AREA MAINTENANCE	1,031	1,522
DEVELOPMENT COORDINATOR	1,575	958
ELECTRIC	1,804	2,648
ENGINEERING	2,577	3,044
FIELD MANAGEMENT	5,094	7,305
FOUNTAIN MAINTENANCE & CHEMICALS	773	913
LANDSCAPING MAINTENANCE & MATERIALS	22,421	27,274
IRRIGATION	3,917	4,626
IRRIGATION PARTS & REPAIRS	644	2,283
SIDEWALK CLEANING	773	913
SIDEWALK REPAIR	1,160	1,826
SIGNAGE	258	304
STREETLIGHTS	1,160	1,370
STORMWATER MANAGEMENT	155	2,913
TREE/PLANT REPLACEMENT & TRIM	2,319	6,087
TOTAL MAINTENANCE EXPENSES	131,497	119,427

Total Expenditures	\$ 198,719	\$ 200,243
EXCESS / (SHORTFALL)	\$ 126,260	\$ 179,859
PAYMENT TO TRUSTEE	(107,537)	(152,333)
BALANCE	\$ 18,723	\$ 27,526
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,362)	(13,763)
DISCOUNTS FOR EARLY PAYMENTS	(9,362)	(13,763)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	486,157
ON-ROLL ASSESSMENTS - ADMIN	54,691	53,281
ON-ROLL ASSESSMENTS - MAINT	0	180,087
ON-ROLL ASSESSMENTS - TIM	49,168	25,453
STORMWATER	0	82,663
OTHER INCOME	0	5,294
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 103,859	\$ 832,935
EXPENDITURES - ADMIN		
AUDIT	5,000	4,853
DISSEMINATION AGENT	0	265
DISTRICT COUNSEL	7,417	7,058
MANAGEMENT	8,916	9,533
ASSESSMENT ROLL	927	882
DUES, LICENSES & FEES	175	170
ENGINEERING	4,636	4,412
GENERAL INSURANCE	10,278	10,588
WEB SITE MAINTENANCE	750	728
LEGAL ADVERTISING	603	573
MISCELLANEOUS	2,380	0
TRAVEL AND PER DIEM	93	88
OFFICE SUPPLIES	232	221
POSTAGE & SHIPPING	19	31
COPIES	93	265
SUPERVISOR FEES	6,480	10,588
TRUSTEE SERVICES	0	1,588
OFFICE RENT	2,318	2,206
CONTINUING DISCLOSURE FEE	0	265
TOTAL ADMIN EXPENSES	50,315	54,312

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	27,229
TIM OPERATIONS	49,168	23,417
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	26,810
CONTINGENCY - MAINTENANCE	0	6,434
COMMUNITY AREA MAINTENANCE	0	4,468
DEVLOPMENT COORDINATOR	0	2,812
ELECTRIC	0	7,775
ENGINEERING	0	8,937
FIELD MANAGEMENT	0	21,448
FOUNTAIN MAINTENANCE & CHEMICALS	0	2,681
LANDSCAPING MAINTENANCE & MATERIALS	0	80,080
IRRIGATION	0	13,584
IRRIGATION PARTS & REPAIRS	0	6,702
SIDEWALK CLEANING	0	2,681
SIDEWALK REPAIR	0	5,362
SIGNAGE	0	894
STREETLIGHTS	0	4,021
STORMWATER MANAGEMENT	0	8,552
TREE/PLANT REPLACEMENT & TRIM	0	17,873
TOTAL MAINTENANCE EXPENSES	49,168	271,760

Total Expenditures	\$ 99,484	\$ 326,072
EXCESS / (SHORTFALL)	\$ 4,375	\$ 506,863
PAYMENT TO TRUSTEE	-	(447,265)
BALANCE	\$ 4,375	\$ 59,598
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,188)	(29,799)
DISCOUNTS FOR EARLY PAYMENTS	(2,188)	(29,799)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	256,103
ON-ROLL ASSESSMENTS - ADMIN	39,189	34,899
ON-ROLL ASSESSMENTS - MAINT	0	94,868
ON-ROLL ASSESSMENTS - TIM	30,672	16,672
STORMWATER	0	43,546
OTHER INCOME	0	3,467
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 69,861	\$ 449,554
EXPENDITURES - ADMIN		
AUDIT	5,000	3,178
DISSEMINATION AGENT	0	173
DISTRICT COUNSEL	4,627	4,623
MANAGEMENT	5,562	6,244
ASSESSMENT ROLL	578	578
DUES, LICENSES & FEES	175	111
ENGINEERING	2,892	2,890
GENERAL INSURANCE	6,412	6,935
WEB SITE MAINTENANCE	750	477
LEGAL ADVERTISING	376	376
MISCELLANEOUS	39	0
TRAVEL AND PER DIEM	58	58
OFFICE SUPPLIES	145	144
POSTAGE & SHIPPING	12	20
COPIES	58	173
SUPERVISOR FEES	6,480	6,935
TRUSTEE SERVICES	1,446	1,040
OFFICE RENT	0	1,445
CONTINUING DISCLOSURE FEE	1,446	173
TOTAL ADMIN EXPENSES	36,054	35,574

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	14,344
TIM OPERATIONS	30,672	15,338
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	14,123
CONTINGENCY - MAINTENANCE	0	3,390
COMMUNITY AREA MAINTENANCE	0	2,354
DEVLOPMENT COORDINATOR	0	1,481
ELECTRIC	0	4,096
ENGINEERING	0	4,708
FIELD MANAGEMENT	0	11,298
FOUNTAIN MAINTENANCE & CHEMICALS	0	1,412
LANDSCAPING MAINTENANCE & MATERIALS	0	42,185
IRRIGATION	0	7,156
IRRIGATION PARTS & REPAIRS	0	3,531
SIDEWALK CLEANING	0	1,412
SIDEWALK REPAIR	0	2,825
SIGNAGE	0	471
STREETLIGHTS	0	2,118
STORMWATER MANAGEMENT	0	4,505
TREE/PLANT REPLACEMENT & TRIM	0	9,415
TOTAL MAINTENANCE EXPENSES	30,672	146,163

Total Expenditures	\$ 66,726	\$ 181,737
EXCESS / (SHORTFALL)	\$ 3,135	\$ 267,818
PAYMENT TO TRUSTEE	-	(235,614)
BALANCE	\$ 3,135	\$ 32,203
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,568)	(16,102)
DISCOUNTS FOR EARLY PAYMENTS	(1,568)	(16,102)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	1,057,041	80,243
ON-ROLL ASSESSMENTS - ADMIN	122,536	145,722
ON-ROLL ASSESSMENTS - MAINT	80,380	29,724
ON-ROLL ASSESSMENTS - TIM	128,071	69,614
STORMWATER	38,766	13,644
OTHER INCOME	0	14,479
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,426,795	\$ 353,426
EXPENDITURES - ADMIN		
AUDIT	5,500	13,272
DISSEMINATION AGENT	94	724
DISTRICT COUNSEL	19,320	19,305
MANAGEMENT	23,223	26,073
ASSESSMENT ROLL	2,415	2,413
DUES, LICENSES & FEES	175	465
ENGINEERING	12,075	12,065
GENERAL INSURANCE	26,773	28,957
WEB SITE MAINTENANCE	750	1,991
LEGAL ADVERTISING	1,570	1,569
MISCELLANEOUS	162	0
TRAVEL AND PER DIEM	242	241
OFFICE SUPPLIES	1,450	603
POSTAGE & SHIPPING	48	84
COPIES	242	724
SUPERVISOR FEES	6,480	28,957
TRUSTEE SERVICES	6,038	4,344
OFFICE RENT	141	6,033
CONTINUING DISCLOSURE FEE	6,038	724
TOTAL ADMIN EXPENSES	112,734	148,543

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	11,982	4,494
TIM OPERATIONS	128,071	64,045
BUILDING, BRIDGE, MONUMENT MAINTENANC	14,097	4,425
CONTINGENCY - MAINTENANCE	3,383	1,062
COMMUNITY AREA MAINTENANCE	1,880	738
DEVELOPMENT COORDINATOR	2,871	464
ELECTRIC	3,289	1,283
ENGINEERING	4,699	1,475
FIELD MANAGEMENT	9,288	3,540
FOUNTAIN MAINTENANCE & CHEMICALS	1,410	443
LANDSCAPING MAINTENANCE & MATERIALS	40,881	13,218
IRRIGATION	7,142	2,242
IRRIGATION PARTS & REPAIRS	1,175	1,106
SIDEWALK CLEANING	1,410	443
SIDEWALK REPAIR	2,115	885
SIGNAGE	470	148
STREETLIGHTS	2,115	664
STORMWATER MANAGEMENT	282	1,412
TREE/PLANT REPLACEMENT & TRIM	4,229	2,950
TOTAL MAINTENANCE EXPENSES	240,787	105,035

Total Expenditures	\$ 353,521	\$ 253,578
EXCESS / (SHORTFALL)	\$ 1,073,274	\$ 99,848
PAYMENT TO TRUSTEE	(972,478)	(73,823)
BALANCE	\$ 100,796	\$ 26,024
COUNTY APPRAISER & TAX COLLECTOR FEE	(50,398)	(13,012)
DISCOUNTS FOR EARLY PAYMENTS	(50,398)	(13,012)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	0	349,030
ON-ROLL ASSESSMENTS - ADMIN	0	2,664
ON-ROLL ASSESSMENTS - MAINT	0	129,291
ON-ROLL ASSESSMENTS - TIM	0	1,273
STORMWATER	0	59,347
OTHER INCOME		265
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ -	\$ 541,869
EXPENDITURES - ADMIN		
AUDIT	0	243
DISSEMINATION AGENT	0	13
DISTRICT COUNSEL	0	353
MANAGEMENT	0	477
ASSESSMENT ROLL	0	44
DUES, LICENSES & FEES	0	8
ENGINEERING	0	221
GENERAL INSURANCE	0	529
WEB SITE MAINTENANCE	0	36
LEGAL ADVERTISING	0	29
MISCELLANEOUS	0	0
TRAVEL AND PER DIEM	0	4
OFFICE SUPPLIES	0	11
POSTAGE & SHIPPING	0	2
COPIES	0	13
SUPERVISOR FEES	0	529
TRUSTEE SERVICES	0	79
OFFICE RENT	0	110
CONTINUING DISCLOSURE FEE	0	13
TOTAL ADMIN EXPENSES	0	2,716

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EXPENDITURES - MAINT

LAKE MAINTENANCE	0	19,549
TIM OPERATIONS	0	1,171
BUILDING, BRIDGE, MONUMENT MAINTENANC	0	19,248
CONTINGENCY - MAINTENANCE	0	4,619
COMMUNITY AREA MAINTENANCE	0	3,208
DEVELOPMENT COORDINATOR	0	2,019
ELECTRIC	0	5,582
ENGINEERING	0	6,416
FIELD MANAGEMENT	0	15,398
FOUNTAIN MAINTENANCE & CHEMICALS	0	1,925
LANDSCAPING MAINTENANCE & MATERIALS	0	57,493
IRRIGATION	0	9,752
IRRIGATION PARTS & REPAIRS	0	4,812
SIDEWALK CLEANING	0	1,925
SIDEWALK REPAIR	0	3,850
SIGNAGE	0	642
STREETLIGHTS	0	2,887
STORMWATER MANAGEMENT	0	6,140
TREE/PLANT REPLACEMENT & TRIM	0	12,832
TOTAL MAINTENANCE EXPENSES	0	179,465

Total Expenditures	\$ -	\$ 182,181
EXCESS / (SHORTFALL)	\$ -	\$ 359,688
PAYMENT TO TRUSTEE	-	(321,107)
BALANCE	\$ -	\$ 38,581
COUNTY APPRAISER & TAX COLLECTOR FEE	-	(19,290)
DISCOUNTS FOR EARLY PAYMENTS	-	(19,290)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED ASSESSMENT ALLOCATION

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024
	Assessments	Proposed Assessments
CDD 1		
Single Family	\$ 381.99	\$ 418.29
Multi-Family	\$ 190.99	\$ 209.14
Commerical Sq. Ft	\$ 0.1532	\$ 0.1674
CDD 2		
Single Family	\$ 381.99	\$ 418.29
Multi-Family	\$ 190.99	\$ 209.14
Commerical Sq. Ft	\$ 0.1532	\$ 0.1674
CDD 3		
Single Family	\$ 335.16	\$ 371.46
Multi-Family	\$ 167.58	\$ 185.73
Commerical Sq. Ft	\$ 0.1344	\$ 0.1486
CDD 4		
Single Family	\$ 335.16	\$ 371.46
Multi-Family	\$ 167.58	\$ 185.73
Commerical Sq. Ft	\$ 0.1344	\$ 0.1486
CDD 5		
Single Family	\$ 335.16	\$ 371.46
Multi-Family	\$ 167.58	\$ 185.73
Commerical Sq. Ft	\$ 0.1344	\$ 0.1486
CDD 6		
Single Family	\$ 335.16	\$ 371.46
Multi-Family	\$ 167.58	\$ 185.73
Commerical Sq. Ft	\$ 0.1344	\$ 0.1486
CDD 7		
Single Family	\$ 381.99	\$ 418.29
Multi-Family	\$ 190.99	\$ 209.14
Commerical Sq. Ft	\$ 0.1532	\$ 0.1674
CDD 8		
Single Family	\$ 381.99	\$ 418.29
Multi-Family	\$ 190.99	\$ 209.14
Commerical Sq. Ft	\$ 0.1532	\$ 0.1674
CDD 9		
Single Family	\$ 381.99	\$ 418.29
Multi-Family	\$ 190.99	\$ 209.14
Commerical Sq. Ft	\$ 0.1532	\$ 0.1674
CDD 10		
Single Family	\$ 381.99	\$ 418.29
Multi-Family	\$ 190.99	\$ 209.14
Commerical Sq. Ft	\$ 0.1532	\$ 0.1674
CDD 11		
	(Formed during FY23)	
Single Family	\$ -	\$ 418.29
Multi-Family	\$ -	\$ 209.14
Commerical Sq. Ft	\$ -	\$ 0.1674

PROPOSED DEBT SERVICE BUDGET
TRADITION SERIES 2014 BOND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

FISCAL YEAR
2023/2024

PROPOSED BUDGET

REVENUES

Interest Income		0
Net Debt Collections		4,036,102
Total Revenues	\$	4,036,102

EXPENDITURES

Principal Payments		2,345,000
Interest Payments		1,441,556
Miscellaneous / Extra Redemption		249,546
Total Expenditures	\$	4,036,102

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

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

ASSESSMENTS

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

PROPOSED DEBT SERVICE BUDGET
TRADITION SERIES 2021 BOND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

FISCAL YEAR

2023/2024

PROPOSED BUDGET

REVENUES

Interest Income		0
Net Debt Collections		968,795
Total Revenues	\$	968,795

EXPENDITURES

Principal Payments		380,000
Interest Payments		588,795
Miscellaneous / Extra Redemption		0
Total Expenditures	\$	968,795

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

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

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET	COMMENTS
REVENUES			
SERVICE CHARGE - IRRIGATION	1,650,000	1,650,000	
ENGINEERING REVENUE FEES	17,338	17,338	
Total Revenues	\$ 1,667,338	\$ 1,667,338	
EXPENSES			
FIELD OPERATIONS	0	0	
TRUSTEE SERVICES	5,000	5,000	
MANAGEMENT	366,742	377,744	CPI Adjustment per contract
ENGINEERING	40,000	40,000	
PROFESSIONAL SERVICES, OTHER	5,000	5,000	
DEVELOPMENT COORDINATOR	61,100	62,933	CPI Adjustment per contract
CITY FRANCHISE FEE	109,421	109,421	6% of Gross Receipts + Installments
TRAVEL AND PER DIEM	400	400	
TELEPHONE	1,930	1,930	
POSTAGE AND SHIPPING	253	253	
BANK FEES	1,250	1,250	
BAD DEBT	65,000	65,000	
OFFICE SUPPLIES	250	250	
FIELD SUPPLIES (OTHER)	2,000	2,000	
DUES, LICENSES, FEES	2,300	2,300	
VEHICLE, GAS, & REPAIR	1,000	1,000	
ELECTRIC	105,000	105,000	
WATER	170	170	
OTHER UTILITIES	1,550	1,550	
GENERAL INSURANCE	21,102	21,102	
GENERAL REPAIR & MAINTENANCE	153,000	153,000	
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	
HVAC	4,500	4,500	
RENEWAL AND REPLACEMENT	200,000	200,000	
OTHER SYSTEM IMPROVEMENTS	75,000	75,000	
OPERATING RESERVES/MISC	40,000	40,000	
CONTINGENCY	26,046	13,111	
Total Expenses	\$ 1,299,013	\$ 1,298,913	
EXCESS / (SHORTFALL)	\$ 368,325	\$ 368,425	
PAYMENT TO TRUSTEE	(368,325)	(368,425)	
BALANCE	\$ (0)	\$ (0)	
NET INCOME	\$ -	\$ -	

PROPOSED DEBT SERVICE BUDGET
TRADITION IRRIGATION SERIES 2017 BOND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

FISCAL YEAR

2023/2024

PROPOSED BUDGET

REVENUES

Transfer from Operating Fund		368,425
Total Revenues	\$	368,425

EXPENDITURES

Principal Payments		125,000
Interest Payments		243,425
Total Expenditures	\$	368,425

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

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