

TRADITION COMMUNITY  
DEVELOPMENT DISTRICTS 1-10

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

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**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
ON-ROLL & Direct Bill - Debt	5,379,577	5,172,427	5,172,427
ON-ROLL ASSESSMENTS - ADMIN	609,718	599,091	599,091
ON-ROLL ASSESSMENTS - MAINT	1,710,616	1,680,799	1,680,799
ON-ROLL ASSESSMENTS - TIM	300,956	295,710	295,710
STORMWATER	825,000	974,563	974,563
INTEREST INCOME	0	124,387	124,387
DEVELOPER CONTRIBUTION - TIM	0	1,381,684	1,381,680
BOND PREPAYMENTS	0	11,628	11,628
OTHER INCOME - ENG FEES	0	229,305	229,305
<b>TOTAL REVENUES</b>	<b>\$ 8,825,868</b>	<b>\$ 10,469,594</b>	<b>\$ 10,469,590</b>
<b>EXPENDITURES</b>			
AUDIT	55,000	31,750	31,750
BANK FEES	670	0	0
DISSEMINATION AGENT	2,000	0	0
DISTRICT COUNSEL	80,000	34,334	34,334
MANAGEMENT	96,161	96,161	96,161
ASSESSMENT ROLL	10,000	10,000	10,000
DUES, LICENSES & FEES	1,750	1,875	1,875
ENGINEERING	50,000	50,117	50,117
GENERAL INSURANCE	110,860	107,867	107,867
WEB SITE MAINTENANCE	7,500	7,500	7,500
LEGAL ADVERTISING	6,500	4,332	4,332
MISCELLANEOUS	0	16,769	16,769
TRAVEL AND PER DIEM	1,000	827	827
FINANCIAL ADVISORY FEES		85	85
ARBITRAGE		650	650
OFFICE SUPPLIES	2,500	3,154	3,154
POSTAGE & SHIPPING	200	1,198	1,198
COPIES	1,000	4,007	4,007
SUPERVISOR FEES	64,800	40,200	40,200
SUPERVISOR PAYROLL TAXES	0	3,075	3,075
SUPERVISOR PAYROLL FEES	0	617	617
TRUSTEE SERVICES	18,000	20,909	20,909
OFFICE RENT	25,000	89,018	89,018
CONTINUING DISCLOSURE FEE	3,000	2,250	2,250
CONTINGENCY CHANGE TO GENERAL RESERVES	25,000	395,600	25,000
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 560,941</b>	<b>\$ 922,296</b>	<b>\$ 551,695</b>
LAKE MAINTENANCE	255,000	187,272	187,272
TIM - OPERATIONS (FKA BEEP)	300,956	262,478	262,478
BUILDING, BRIDGE, MONUMENT MAINTENANCE	300,000	0	0
MISC MAINTENANCE	0	1,730	1,730
CONTINGENCY CHANGE TO GENERAL RESERVES	72,000	68,494	72,000
COMMUNITY AREA MAINTENANCE	40,000	149,879	149,879

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10 RECAP  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
DEVELOPMENT COORDINATOR	61,100	61,100	61,100
ELECTRIC	70,000	82,556	82,556
ENGINEERING	100,000	165,391	165,391
FIELD MANAGEMENT	197,667	197,667	197,667
FOUNTAIN MAINTENANCE & CHEMICALS	30,000	19,921	19,921
LANDSCAPING MAINTENANCE & MATERIALS	870,000	1,043,957	1,043,957
IRRIGATION	152,000	156,112	156,112
IRRIGATION PARTS & REPAIRS	25,000	41,284	41,284
PEST CONTROL	0	2,137	2,137
SECURITY	0	3,400	3,400
SIDEWALK CLEANING	30,000	37,500	37,500
SIDEWALK REPAIR	45,000	0	0
SIGNAGE	10,000	120,093	120,093
STREETLIGHTS	45,000	113,812	113,812
STORMWATER MANAGEMENT	6,000	160,286	160,286
TREE/PLANT REPLACEMENT & TRIM	90,000	146,624	146,624
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 2,699,723</b>	<b>\$ 3,021,693</b>	<b>\$ 3,025,199</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,260,664</b>	<b>\$ 3,943,989</b>	<b>\$ 3,576,894</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 5,565,204</b>	<b>\$ 6,525,605</b>	<b>\$ 6,892,696</b>
BOND PAYMENTS	(4,949,211)	(4,929,136)	(4,929,136)
BOND PREPAYMENTS	0	(11,628)	(11,628)
<b>BALANCE</b>	<b>\$ 615,993</b>	<b>\$ 1,584,841</b>	<b>\$ 1,951,932</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(307,996)	(287,157)	(287,157)
DISCOUNTS FOR EARLY PAYMENTS	(307,996)	(268,242)	(268,244)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 1,029,442</b>	<b>\$ 1,396,531</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 1,029,442</b>	<b>\$ 1,396,531</b>

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$308,773
\$ 1,029,442
\$1,338,215

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-10**  
**DEBT SERVICE FUND (SERIES 2014 BOND and 2021 BOND)**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
Debt Assessments (Net of Discounts and Fees)*	4,949,211	4,929,136	4,929,136
Prepayments	0	11,628	11,628
<b>Total Revenues</b>	<b>\$ 4,949,211</b>	<b>\$ 4,940,764</b>	<b>\$ 4,940,764</b>
<b>EXPENDITURES</b>			
Bond Payments (Includes Extra Redemption)	4,949,211	4,929,136	4,929,136
Prepayments to Trustee	0	11,628	11,628
Prepayments to be sent to Trustee	0	0	0
<b>Total Expenditures</b>	<b>\$ 4,949,211</b>	<b>\$ 4,940,764</b>	<b>\$ 4,940,764</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>

\*Includes Direct Billed Debt

Series 2014 Reserve Fund Balance as of 9/30/23: \$ 1,000,000.00  
Series 2021 Reserve Fund Balance as of 9/30/23: \$ 486,500.00

<b>Series 2014 Bond</b>			
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 9/30/23 = \$35,330,000

<b>Series 2021 Bond For CDDs 8, 9, 10, and part of 7 not in original 2003 area</b>			
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 9/30/23 = \$17,755,000 (1st principal payment 11/1/23)

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 1**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - Debt	62,341	59,940	59,940
ON-ROLL ASSESSMENTS - ADMIN	18,597	18,273	18,273
ON-ROLL ASSESSMENTS - MAINT	23,512	23,102	23,102
ON-ROLL ASSESSMENTS - TIM	3,746	3,681	3,681
STORMWATER	11,339	13,395	13,395
INTEREST INCOME	0	2,143	2,143
BOND PREPAYMENTS	0	11,628	11,628
OTHER	0	1,620	1,620
DEVELOPER CONTRIBUTION - TIM	0	17,198	17,198
<b>TOTAL REVENUES</b>	<b>\$ 119,535</b>	<b>\$ 150,980</b>	<b>\$ 150,980</b>
<b>EXPENDITURES</b>			
AUDIT	6,500	224	224
BANK FEES	5	-	-
DISSEMINATION AGENT	27	-	0
DISTRICT COUNSEL	565	243	243
MANAGEMENT	679	679	679
ASSESSMENT ROLL	71	71	71
DUES, LICENSES & FEES	175	300	300
ENGINEERING	353	354	354
GENERAL INSURANCE	783	762	762
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	46	31	31
MISCELLANEOUS	-	119	119
TRAVEL AND PER DIEM	-	6	6
FINANCIAL ADVISORY FEES	7	1	1
ARBITRAGE	-	5	5
OFFICE SUPPLIES	18	22	22
POSTAGE & SHIPPING	1	9	9
COPIES	7	28	28
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	247	148	148
OFFICE RENT	177	629	629
CONTINUING DISCLOSURE FEE	41	31	31
CONTINGENCY CHANGE TO GENERAL RESERVES	177	10,000	301
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 17,110</b>	<b>\$ 18,799</b>	<b>\$ 9,100</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	3,505	2,574	2,574
TIM - OPERATIONS (FKA BEEP)	3,746	3,267	3,267
BUILDING, BRIDGE, MONUMENT MAINTENANCE	4,123	-	
MISC MAINTENANCE		24	24
CONTINGENCY CHANGE TO GENERAL RESERVES	990	866	866
COMMUNITY AREA MAINTENANCE	550	2,060	2,060
DEVELOPMENT COORDINATOR	840	840	840
ELECTRIC	962	1,135	1,135
ENGINEERING	1,374	2,273	2,273
FIELD MANAGEMENT	2,717	2,717	2,717
FOUNTAIN MAINTENANCE & CHEMICALS	412	274	274
LANDSCAPING MAINTENANCE & MATERIALS	11,958	14,349	14,349
IRRIGATION	2,089	2,146	2,146
IRRIGATION PARTS & REPAIRS	344	567	567
PEST CONTROL	-	29	29
SECURITY	-	47	47
SIDEWALK CLEANING	412	515	515
SIDEWALK REPAIR	619	-	
SIGNAGE	137	1,651	1,651
STREETLIGHTS	619	1,564	1,564
STORMWATER MANAGEMENT	82	2,203	2,203
TREE/PLANT REPLACEMENT & TRIM	1,237	2,015	2,015
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 36,716</b>	<b>\$ 41,117</b>	<b>\$ 41,117</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,826</b>	<b>\$ 59,916</b>	<b>\$ 50,217</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 65,709</b>	<b>\$ 91,064</b>	<b>\$ 100,763</b>
BOND PAYMENTS	(57,353)	(57,121)	(57,121)
BOND PREPAYMENTS	0	(11,628)	(11,628)
<b>BALANCE</b>	<b>\$ 8,356</b>	<b>\$ 22,316</b>	<b>\$ 32,015</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,178)	(3,895)	(3,895)
DISCOUNTS FOR EARLY PAYMENTS	(4,178)	(3,637)	(3,637)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 14,784</b>	<b>\$ 24,483</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 14,784</b>	<b>\$ 24,483</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 2**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
ON-ROLL ASSESSMENTS - Debt	326,508	313,936	313,936
ON-ROLL ASSESSMENTS - ADMIN	32,270	31,708	31,708
ON-ROLL ASSESSMENTS - MAINT	123,142	120,996	120,996
ON-ROLL ASSESSMENTS - TIM	19,620	19,278	19,278
STORMWATER	59,389	70,156	70,156
INTEREST INCOME	0	8,513	8,513
OTHER	0	8,484	8,484
DEVELOPER CONTRIBUTION - TIM	0	90,077	90,077
<b>TOTAL REVENUES</b>	<b>\$ 560,931</b>	<b>\$ 663,147</b>	<b>\$ 663,147</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	1,175	1,175
BANK FEES	25	0	-
DISSEMINATION AGENT	144	0	-
DISTRICT COUNSEL	2,960	1,270	1,270
MANAGEMENT	3,558	3,558	3,558
ASSESSMENT ROLL	370	370	370
DUES, LICENSES & FEES	175	175	175
ENGINEERING	1,850	1,854	1,854
GENERAL INSURANCE	4,102	3,991	3,991
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	240	160	160
MISCELLANEOUS	-	620	620
TRAVEL AND PER DIEM	37	31	31
FINANCIAL ADVISORY FEES	-	3	3
ARBITRAGE	-	24	24
OFFICE SUPPLIES	92	117	117
POSTAGE & SHIPPING	7	44	44
COPIES	37	148	148
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	1,296	774	774
OFFICE RENT	925	3,293	3,293
CONTINUING DISCLOSURE FEE	216	162	162
CONTINGENCY CHANGE TO GENERAL RESERVES	925	24,925	925
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 29,689</b>	<b>\$ 47,834</b>	<b>\$ 23,834</b>



**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 2  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	18,357	13,481	13,481
TIM - OPERATIONS (FKA BEEP)	19,620	17,112	17,112
BUILDING, BRIDGE, MONUMENT MAINTENANCE	21,596	0	
MISC MAINTENANCE	-	125	125
CONTINGENCY CHANGE TO GENERAL RESERVES	5,183	5,183	5,183
COMMUNITY AREA MAINTENANCE	2,879	10,789	10,789
DEVELOPMENT COORDINATOR	4,398	4,398	4,398
ELECTRIC	5,039	5,943	5,943
ENGINEERING	7,199	11,906	11,906
FIELD MANAGEMENT	14,229	14,229	14,229
FOUNTAIN MAINTENANCE & CHEMICALS	2,160	1,434	1,434
LANDSCAPING MAINTENANCE & MATERIALS	62,629	75,151	75,151
IRRIGATION	10,942	11,238	11,238
IRRIGATION PARTS & REPAIRS	1,800	2,972	2,972
PEST CONTROL	-	154	154
SECURITY	-	245	245
SIDEWALK CLEANING	2,160	2,700	2,700
SIDEWALK REPAIR	3,239	0	
SIGNAGE	720	8,645	8,645
STREETLIGHTS	3,239	8,193	8,193
STORMWATER MANAGEMENT	432	11,539	11,539
TREE/PLANT REPLACEMENT & TRIM	6,479	10,555	10,555
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 192,300</b>	<b>\$ 215,992</b>	<b>\$ 215,992</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 221,989</b>	<b>\$ 263,825</b>	<b>\$ 239,825</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 338,941</b>	<b>\$ 399,322</b>	<b>\$ 423,322</b>
BOND PAYMENTS	(300,388)	(299,169)	(299,169)
<b>BALANCE</b>	<b>\$ 38,554</b>	<b>\$ 100,153</b>	<b>\$ 124,153</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,277)	(17,973)	(17,973)
DISCOUNTS FOR EARLY PAYMENTS	(19,277)	(16,789)	(16,789)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 65,391</b>	<b>\$ 89,391</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 65,391</b>	<b>\$ 89,391</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
ON-ROLL ASSESSMENTS - Debt	969,395	932,067	932,067
ON-ROLL ASSESSMENTS - ADMIN	68,191	67,002	67,002
ON-ROLL ASSESSMENTS - MAINT	365,605	359,233	359,233
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	176,325	208,291	208,291
INTEREST INCOME	0	20,278	20,278
OTHER	0	25,188	25,188
DEVELOPER CONTRIBUTION - TIM	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,579,516</b>	<b>\$ 1,612,058</b>	<b>\$ 1,612,058</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,488	3,488
BANK FEES	74	0	-
DISSEMINATION AGENT	427	0	-
DISTRICT COUNSEL	8,788	3,771	3,771
MANAGEMENT	10,563	10,563	10,563
ASSESSMENT ROLL	1,098	1,098	1,098
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,492	5,505	5,505
GENERAL INSURANCE	12,177	11,849	11,849
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	714	476	476
MISCELLANEOUS	-	1,842	1,842
TRAVEL AND PER DIEM	110	91	91
FINANCIAL ADVISORY FEES	-	9	9
ARBITRAGE	-	71	71
OFFICE SUPPLIES	275	346	346
POSTAGE & SHIPPING	22	132	132
COPIES	110	440	440
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	3,847	2,297	2,297
OFFICE RENT	2,746	9,778	9,778
CONTINUING DISCLOSURE FEE	641	481	481
CONTINGENCY CHANGE TO GENERAL RESERVES	2,746	67,823	2,746
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 62,736</b>	<b>\$ 125,375</b>	<b>\$ 60,298</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	54,500	40,025	40,025
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	64,118	0	-
MISC MAINTENANCE	-	370	370
CONTINGENCY CHANGE TO GENERAL RESERVES	15,388	15,388	15,388
COMMUNITY AREA MAINTENANCE	8,549	32,033	32,033
DEVELOPMENT COORDINATOR	13,059	13,059	13,059
ELECTRIC	14,961	17,644	17,644
ENGINEERING	21,373	35,349	35,349
FIELD MANAGEMENT	42,247	42,247	42,247
FOUNTAIN MAINTENANCE & CHEMICALS	6,412	4,258	4,258
LANDSCAPING MAINTENANCE & MATERIALS	185,943	223,122	223,122
IRRIGATION	32,487	33,365	33,365
IRRIGATION PARTS & REPAIRS	5,343	8,823	8,823
PEST CONTROL	-	457	457
SECURITY	-	727	727
SIDEWALK CLEANING	6,412	8,015	8,015
SIDEWALK REPAIR	9,618	0	-
SIGNAGE	2,137	25,667	25,667
STREETLIGHTS	9,618	24,325	24,325
STORMWATER MANAGEMENT	1,282	34,258	34,258
TREE/PLANT REPLACEMENT & TRIM	19,235	31,338	31,338
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 512,682</b>	<b>\$ 590,469</b>	<b>\$ 590,469</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 575,418</b>	<b>\$ 715,843</b>	<b>\$ 650,766</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 1,004,099</b>	<b>\$ 896,215</b>	<b>\$ 961,292</b>
BOND PAYMENTS	(891,843)	(888,226)	(888,226)
<b>BALANCE</b>	<b>\$ 112,255</b>	<b>\$ 7,989</b>	<b>\$ 73,066</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,128)	(52,330)	(52,330)
DISCOUNTS FOR EARLY PAYMENTS	(56,128)	(48,883)	(48,883)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (93,224)</b>	<b>\$ (28,147)</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (93,224)</b>	<b>\$ (28,147)</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 4**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - Debt	981,084	943,306	943,306
ON-ROLL ASSESSMENTS - ADMIN	68,844	67,644	67,644
ON-ROLL ASSESSMENTS - MAINT	370,014	363,564	363,564
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	178,451	210,802	210,802
INTEREST INCOME	0	20,572	20,572
OTHER	0	25,492	25,492
DEVELOPER CONTRIBUTION - TIM	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,598,393</b>	<b>\$ 1,631,380</b>	<b>\$ 1,631,380</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,530	3,530
BANK FEES	74	0	-
DISSEMINATION AGENT	433	0	-
DISTRICT COUNSEL	8,894	3,817	3,817
MANAGEMENT	10,690	10,690	10,690
ASSESSMENT ROLL	1,112	1,112	1,112
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,558	5,572	5,572
GENERAL INSURANCE	12,324	11,992	11,992
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	723	482	482
MISCELLANEOUS	-	1,864	1,864
TRAVEL AND PER DIEM	111	92	92
FINANCIAL ADVISORY FEES	-	9	9
ARBITRAGE	-	72	72
OFFICE SUPPLIES	278	351	351
POSTAGE & SHIPPING	22	133	133
COPIES	111	446	446
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	3,893	2,324	2,324
OFFICE RENT	2,779	9,896	9,896
CONTINUING DISCLOSURE FEE	649	487	487
CONTINGENCY CHANGE TO GENERAL RESERVES	2,779	68,634	2,779
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 63,336</b>	<b>\$ 126,816</b>	<b>\$ 60,961</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 4  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	55,158	40,508	40,508
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	64,891	0	
MISC MAINTENANCE	-	374	374
CONTINGENCY CHANGE TO GENERAL RESERVES	15,574	15,574	15,574
COMMUNITY AREA MAINTENANCE	8,652	32,419	32,419
DEVELOPMENT COORDINATOR	13,216	13,216	13,216
ELECTRIC	15,141	17,857	17,857
ENGINEERING	21,630	35,775	35,775
FIELD MANAGEMENT	42,756	42,756	42,756
FOUNTAIN MAINTENANCE & CHEMICALS	6,489	4,309	4,309
LANDSCAPING MAINTENANCE & MATERIALS	188,185	225,813	225,813
IRRIGATION	32,878	33,768	33,768
IRRIGATION PARTS & REPAIRS	5,408	8,930	8,930
PEST CONTROL	-	462	462
SECURITY	-	735	735
SIDEWALK CLEANING	6,489	8,111	8,111
SIDEWALK REPAIR	9,734	0	
SIGNAGE	2,163	25,977	25,977
STREETLIGHTS	9,734	24,618	24,618
STORMWATER MANAGEMENT	1,298	34,671	34,671
TREE/PLANT REPLACEMENT & TRIM	19,467	31,715	31,715
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 518,864</b>	<b>\$ 597,589</b>	<b>\$ 597,589</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 582,200</b>	<b>\$ 724,405</b>	<b>\$ 658,550</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 1,016,193</b>	<b>\$ 906,975</b>	<b>\$ 972,830</b>
BOND PAYMENTS	(902,597)	(898,936)	(898,936)
<b>BALANCE</b>	<b>\$ 113,595</b>	<b>\$ 8,039</b>	<b>\$ 73,894</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,798)	(52,954)	(52,954)
DISCOUNTS FOR EARLY PAYMENTS	(56,798)	(49,467)	(49,467)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (94,382)</b>	<b>\$ (28,527)</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (94,382)</b>	<b>\$ (28,527)</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 5**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - Debt	974,071	936,562	936,562
ON-ROLL ASSESSMENTS - ADMIN	68,452	67,259	67,259
ON-ROLL ASSESSMENTS - MAINT	367,369	360,965	360,965
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	177,176	209,295	209,295
INTEREST INCOME	0	20,496	20,496
OTHER	0	25,310	25,310
DEVELOPER CONTRIBUTION - TIM	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,587,067</b>	<b>\$ 1,619,888</b>	<b>\$ 1,619,888</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,504	3,504
BANK FEES	74	0	-
DISSEMINATION AGENT	430	0	-
DISTRICT COUNSEL	8,830	3,790	3,790
MANAGEMENT	10,614	10,614	10,614
ASSESSMENT ROLL	1,104	1,104	1,104
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,519	5,532	5,532
GENERAL INSURANCE	12,236	11,906	11,906
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	717	478	478
MISCELLANEOUS	-	1,851	1,851
TRAVEL AND PER DIEM	110	91	91
FINANCIAL ADVISORY FEES	-	9	9
ARBITRAGE	-	72	72
OFFICE SUPPLIES	276	348	348
POSTAGE & SHIPPING	22	132	132
COPIES	110	442	442
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	3,866	2,308	2,308
OFFICE RENT	2,759	9,825	9,825
CONTINUING DISCLOSURE FEE	644	483	483
CONTINGENCY CHANGE TO GENERAL RESERVES	2,759	68,147	2,759
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 62,976</b>	<b>\$ 125,951</b>	<b>\$ 60,563</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 5  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	54,763	40,218	40,218
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	64,427	0	
MISC MAINTENANCE	-	372	372
CONTINGENCY CHANGE TO GENERAL RESERVES	15,463	15,463	15,463
COMMUNITY AREA MAINTENANCE	8,590	32,188	32,188
DEVELOPMENT COORDINATOR	13,122	13,122	13,122
ELECTRIC	15,033	17,730	17,730
ENGINEERING	21,476	35,519	35,519
FIELD MANAGEMENT	42,451	42,451	42,451
FOUNTAIN MAINTENANCE & CHEMICALS	6,443	4,278	4,278
LANDSCAPING MAINTENANCE & MATERIALS	186,840	224,198	224,198
IRRIGATION	32,643	33,526	33,526
IRRIGATION PARTS & REPAIRS	5,369	8,866	8,866
PEST CONTROL	-	459	459
SECURITY	-	730	730
SIDEWALK CLEANING	6,443	8,053	8,053
SIDEWALK REPAIR	9,664	0	
SIGNAGE	2,148	25,791	25,791
STREETLIGHTS	9,664	24,442	24,442
STORMWATER MANAGEMENT	1,289	34,423	34,423
TREE/PLANT REPLACEMENT & TRIM	19,328	31,489	31,489
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 515,155</b>	<b>\$ 593,317</b>	<b>\$ 593,317</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 578,131</b>	<b>\$ 719,268</b>	<b>\$ 653,880</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 1,008,936</b>	<b>\$ 900,619</b>	<b>\$ 966,007</b>
BOND PAYMENTS	(896,145)	(892,510)	(892,510)
<b>BALANCE</b>	<b>\$ 112,791</b>	<b>\$ 8,109</b>	<b>\$ 73,497</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,396)	(52,580)	(52,580)
DISCOUNTS FOR EARLY PAYMENTS	(56,396)	(49,117)	(49,117)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (93,587)</b>	<b>\$ (28,199)</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (93,587)</b>	<b>\$ (28,199)</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 6**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - Debt	892,249	857,891	857,891
ON-ROLL ASSESSMENTS - ADMIN	63,880	62,767	62,767
ON-ROLL ASSESSMENTS - MAINT	336,510	330,644	330,644
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	162,293	191,715	191,715
INTEREST INCOME	0	19,353	19,353
OTHER	0	23,184	23,184
DEVELOPER CONTRIBUTION - TIM	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,454,932</b>	<b>\$ 1,485,554</b>	<b>\$ 1,485,554</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	3,210	3,210
BANK FEES	68	0	-
DISSEMINATION AGENT	393	0	-
DISTRICT COUNSEL	8,088	3,471	3,471
MANAGEMENT	9,722	9,722	9,722
ASSESSMENT ROLL	1,011	1,011	1,011
DUES, LICENSES & FEES	175	175	175
ENGINEERING	5,055	5,067	5,067
GENERAL INSURANCE	11,208	10,906	10,906
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	657	438	438
MISCELLANEOUS	-	1,695	1,695
TRAVEL AND PER DIEM	101	84	84
FINANCIAL ADVISORY FEES	-	9	9
ARBITRAGE	-	66	66
OFFICE SUPPLIES	253	319	319
POSTAGE & SHIPPING	20	121	121
COPIES	101	405	405
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	3,541	2,114	2,114
OFFICE RENT	2,528	9,000	9,000
CONTINUING DISCLOSURE FEE	590	443	443
CONTINGENCY CHANGE TO GENERAL RESERVES	2,528	62,468	2,528
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 58,770</b>	<b>\$ 115,863</b>	<b>\$ 55,923</b>



**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 6  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	50,163	36,840	36,840
TIM - OPERATIONS (FKA BEEP)	-	0	-
BUILDING, BRIDGE, MONUMENT MAINTENANCE	59,016	0	-
MISC MAINTENANCE	-	340	340
CONTINGENCY CHANGE TO GENERAL RESERVES	14,164	14,164	14,164
COMMUNITY AREA MAINTENANCE	7,869	29,484	29,484
DEVELOPMENT COORDINATOR	12,019	12,019	12,019
ELECTRIC	13,770	16,240	16,240
ENGINEERING	19,672	32,535	32,535
FIELD MANAGEMENT	38,885	38,885	38,885
FOUNTAIN MAINTENANCE & CHEMICALS	5,902	3,919	3,919
LANDSCAPING MAINTENANCE & MATERIALS	171,145	205,366	205,366
IRRIGATION	29,901	30,710	30,710
IRRIGATION PARTS & REPAIRS	4,918	8,121	8,121
PEST CONTROL	-	420	420
SECURITY	-	669	669
SIDEWALK CLEANING	5,902	7,377	7,377
SIDEWALK REPAIR	8,852	0	-
SIGNAGE	1,967	23,625	23,625
STREETLIGHTS	8,852	22,389	22,389
STORMWATER MANAGEMENT	1,180	31,531	31,531
TREE/PLANT REPLACEMENT & TRIM	17,705	28,844	28,844
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 471,882</b>	<b>\$ 543,479</b>	<b>\$ 543,479</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 530,652</b>	<b>\$ 659,341</b>	<b>\$ 599,401</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 924,280</b>	<b>\$ 826,212</b>	<b>\$ 886,153</b>
BOND PAYMENTS	(820,869)	(817,539)	(817,539)
<b>BALANCE</b>	<b>\$ 103,411</b>	<b>\$ 8,673</b>	<b>\$ 68,613</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(51,706)	(48,207)	(48,207)
DISCOUNTS FOR EARLY PAYMENTS	(51,706)	(45,032)	(45,032)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (84,566)</b>	<b>\$ (24,626)</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (84,566)</b>	<b>\$ (24,626)</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 7  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
ON-ROLL ASSESSMENTS - Debt	116,888	112,387	112,387
ON-ROLL ASSESSMENTS - ADMIN	73,068	71,794	71,794
ON-ROLL ASSESSMENTS - MAINT	44,084	43,316	43,316
ON-ROLL ASSESSMENTS - TIM	69,678	68,464	68,464
STORMWATER	21,261	25,115	25,115
INTEREST INCOME	0	8,919	8,919
OTHER	0	30,129	30,129
DEVELOPER CONTRIBUTION - TIM	0	319,891	319,891
<b>TOTAL REVENUES</b>	<b>\$ 324,980</b>	<b>\$ 680,015</b>	<b>\$ 680,015</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	4,172	4,172
BANK FEES	88	0	-
DISSEMINATION AGENT	52	0	-
DISTRICT COUNSEL	10,511	4,511	4,511
MANAGEMENT	12,635	12,635	12,635
ASSESSMENT ROLL	1,314	1,314	1,314
DUES, LICENSES & FEES	175	175	175
ENGINEERING	6,570	6,585	6,585
GENERAL INSURANCE	14,566	14,173	14,173
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	854	569	569
MISCELLANEOUS	-	2,203	2,203
TRAVEL AND PER DIEM	131	109	109
FINANCIAL ADVISORY FEES	-	11	11
ARBITRAGE	-	85	85
OFFICE SUPPLIES	328	414	414
POSTAGE & SHIPPING	26	157	157
COPIES	131	527	527
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	464	2,747	2,747
OFFICE RENT	3,285	11,696	11,696
CONTINUING DISCLOSURE FEE	77	58	58
CONTINGENCY CHANGE TO GENERAL RESERVES	3,285	23,538	3,285
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 67,222</b>	<b>\$ 90,819</b>	<b>\$ 70,566</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 7  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	6,572	4,826	4,826
TIM - OPERATIONS (FKA BEEP)	69,678	60,770	60,770
BUILDING, BRIDGE, MONUMENT MAINTENANCE	7,731	0	-
MISC MAINTENANCE	-	45	45
CONTINGENCY CHANGE TO GENERAL RESERVES	1,856	1,856	1,856
COMMUNITY AREA MAINTENANCE	1,031	3,863	3,863
DEVELOPMENT COORDINATOR	1,575	1,575	1,575
ELECTRIC	1,804	2,128	2,128
ENGINEERING	2,577	4,262	4,262
FIELD MANAGEMENT	5,094	5,094	5,094
FOUNTAIN MAINTENANCE & CHEMICALS	773	513	513
LANDSCAPING MAINTENANCE & MATERIALS	22,421	26,904	26,904
IRRIGATION	3,917	4,023	4,023
IRRIGATION PARTS & REPAIRS	644	1,064	1,064
PEST CONTROL	-	55	55
SECURITY	-	88	88
SIDEWALK CLEANING	773	966	966
SIDEWALK REPAIR	1,160	0	
SIGNAGE	258	3,095	3,095
STREETLIGHTS	1,160	2,933	2,933
STORMWATER MANAGEMENT	155	4,131	4,131
TREE/PLANT REPLACEMENT & TRIM	2,319	3,779	3,779
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 131,497</b>	<b>\$ 131,968</b>	<b>\$ 131,968</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 198,719</b>	<b>\$ 222,787</b>	<b>\$ 202,534</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 126,261</b>	<b>\$ 457,228</b>	<b>\$ 477,482</b>
BOND PAYMENTS	(107,537)	(107,101)	(107,101)
<b>BALANCE</b>	<b>\$ 18,723</b>	<b>\$ 350,127</b>	<b>\$ 370,380</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,362)	(8,728)	(8,728)
DISCOUNTS FOR EARLY PAYMENTS	(9,362)	(8,154)	(8,154)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 333,245</b>	<b>\$ 353,498</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 333,245</b>	<b>\$ 353,498</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 8**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - Debt	0	0	0
ON-ROLL ASSESSMENTS - ADMIN	54,691	53,737	53,737
ON-ROLL ASSESSMENTS - MAINT	0	0	0
ON-ROLL ASSESSMENTS - TIM	49,168	48,311	48,311
STORMWATER	0	0	0
INTEREST INCOME	0	5,014	5,014
OTHER	0	21,260	21,260
DEVELOPER CONTRIBUTION - TIM	0	225,730	225,730
<b>TOTAL REVENUES</b>	<b>\$ 103,859</b>	<b>\$ 354,052</b>	<b>\$ 354,052</b>
<b>EXPENDITURES</b>			
AUDIT	5,000	2,944	2,944
BANK FEES	62	0	-
DISSEMINATION AGENT	-	0	-
DISTRICT COUNSEL	7,417	3,183	3,183
MANAGEMENT	8,916	8,916	8,916
ASSESSMENT ROLL	927	927	927
DUES, LICENSES & FEES	175	175	175
ENGINEERING	4,636	4,647	4,647
GENERAL INSURANCE	10,278	10,001	10,001
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	603	402	402
MISCELLANEOUS		1,555	1,555
TRAVEL AND PER DIEM	93	77	77
FINANCIAL ADVISORY FEES		8	8
ARBITRAGE		60	60
OFFICE SUPPLIES	232	292	292
POSTAGE & SHIPPING	19	111	111
COPIES	93	372	372
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	-	1,939	1,939
OFFICE RENT	2,318	8,253	8,253
CONTINUING DISCLOSURE FEE	-	0	-
CONTINGENCY CHANGE TO GENERAL RESERVES	2,318	16,448	2,318
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 50,315</b>	<b>\$ 65,448</b>	<b>\$ 51,318</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 8  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	-	-	-
TIM - OPERATIONS (FKA BEEP)	49,168	42,882	42,882
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
MISC MAINTENANCE	-	-	-
CONTINGENCY CHANGE TO GENERAL RESERVES	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
DEVELOPMENT COORDINATOR	-	-	-
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	-	-	-
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 49,168</b>	<b>\$ 42,882</b>	<b>\$ 42,882</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 99,484</b>	<b>\$ 108,329</b>	<b>\$ 94,199</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 4,375</b>	<b>\$ 245,723</b>	<b>\$ 259,853</b>
BOND PAYMENTS	-	0	0
<b>BALANCE</b>	<b>\$ 4,375</b>	<b>\$ 245,723</b>	<b>\$ 259,853</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,188)	(2,040)	(2,040)
DISCOUNTS FOR EARLY PAYMENTS	(2,188)	(1,906)	(1,906)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 241,777</b>	<b>\$ 255,907</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 241,777</b>	<b>\$ 255,907</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - Debt	0	0	0
ON-ROLL ASSESSMENTS - ADMIN	39,189	38,506	38,506
ON-ROLL ASSESSMENTS - MAINT	0	0	0
ON-ROLL ASSESSMENTS - TIM	30,672	30,137	30,137
STORMWATER		0	0
INTEREST INCOME		3,416	3,416
OTHER	0	13,262	13,262
DEVELOPER CONTRIBUTION - TIM		140,816	140,816
<b>TOTAL REVENUES</b>	<b>\$ 69,861</b>	<b>\$ 226,137</b>	<b>\$ 226,137</b>
<b>EXPENDITURES</b>			
AUDIT	5,000	1,836	1,836
BANK FEES	39	0	-
DISSEMINATION AGENT	-	0	-
DISTRICT COUNSEL	4,627	1,986	1,986
MANAGEMENT	5,562	5,562	5,562
ASSESSMENT ROLL	578	578	578
DUES, LICENSES & FEES	175	175	175
ENGINEERING	2,892	2,899	2,899
GENERAL INSURANCE	6,412	6,239	6,239
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	376	251	251
MISCELLANEOUS	-	970	970
TRAVEL AND PER DIEM	58	48	48
FINANCIAL ADVISORY FEES	-	5	5
ARBITRAGE	-	38	38
OFFICE SUPPLIES	145	182	182
POSTAGE & SHIPPING	12	69	69
COPIES	58	232	232
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	-	1,209	1,209
OFFICE RENT	1,446	5,149	5,149
CONTINUING DISCLOSURE FEE	-	0	-
CONTINGENCY CHANGE TO GENERAL RESERVES	1,446	12,869	6,307
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 36,053</b>	<b>\$ 45,435</b>	<b>\$ 38,873</b>

**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 9  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	-	-	-
TIM - OPERATIONS (FKA BEEP)	30,672	26,750	26,750
BUILDING, BRIDGE, MONUMENT MAINTENANCE	-	-	-
MISC MAINTENANCE	-	-	-
CONTINGENCY CHANGE TO GENERAL RESERVES	-	-	-
COMMUNITY AREA MAINTENANCE	-	-	-
DEVELOPMENT COORDINATOR	-	-	-
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	-	-	-
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 30,672</b>	<b>\$ 26,750</b>	<b>\$ 26,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 66,726</b>	<b>\$ 72,185</b>	<b>\$ 65,623</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 3,135</b>	<b>\$ 153,953</b>	<b>\$ 160,515</b>
BOND PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ 3,135</b>	<b>\$ 153,953</b>	<b>\$ 160,515</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,568)	(1,462)	(1,462)
DISCOUNTS FOR EARLY PAYMENTS	(1,568)	(1,366)	(1,366)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 151,125</b>	<b>\$ 157,687</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ 151,125</b>	<b>\$ 157,687</b>

**AMENDED FINAL BUDGET**  
**TRADITION COMMUNITY DEVELOPMENT DISTRICT 10**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
ON-ROLL ASSESSMENTS - Debt	1,057,041	1,016,338	1,016,338
ON-ROLL ASSESSMENTS - ADMIN	122,536	120,400	120,400
ON-ROLL ASSESSMENTS - MAINT	80,380	78,979	78,979
ON-ROLL ASSESSMENTS - TIM	128,071	125,839	125,839
STORMWATER	38,766	45,794	45,794
INTEREST INCOME	0	15,682	15,682
OTHER	0	55,377	55,377
DEVELOPER CONTRIBUTION - TIM	0	587,972	587,972
<b>TOTAL REVENUES</b>	<b>\$ 1,426,795</b>	<b>\$ 2,046,382</b>	<b>\$ 2,046,382</b>
<b>EXPENDITURES</b>			
AUDIT	5,500	7,668	7,668
BANK FEES	162	0	-
DISSEMINATION AGENT	94	0	-
DISTRICT COUNSEL	19,320	8,292	8,292
MANAGEMENT	23,223	23,223	23,223
ASSESSMENT ROLL	2,415	2,415	2,415
DUES, LICENSES & FEES	175	175	175
ENGINEERING	12,075	12,103	12,103
GENERAL INSURANCE	26,773	26,050	26,050
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	1,570	1,046	1,046
MISCELLANEOUS	-	4,050	4,050
TRAVEL AND PER DIEM	242	200	200
FINANCIAL ADVISORY FEES	-	21	21
ARBITRAGE	-	157	157
OFFICE SUPPLIES	604	762	762
POSTAGE & SHIPPING	48	289	289
COPIES	242	968	968
SUPERVISOR FEES	6,480	4,020	4,020
SUPERVISOR PAYROLL TAXES	-	308	308
SUPERVISOR PAYROLL FEES	-	62	62
TRUSTEE SERVICES	846	5,049	5,049
OFFICE RENT	6,038	21,498	21,498
CONTINUING DISCLOSURE FEE	141	106	106
CONTINGENCY CHANGE TO GENERAL RESERVES	6,038	40,748	4,558
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 112,733</b>	<b>\$ 159,958</b>	<b>\$ 123,768</b>



**AMENDED FINAL BUDGET  
TRADITION COMMUNITY DEVELOPMENT DISTRICT 10  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
LAKE MAINTENANCE	11,982	8,800	8,800
TIM - OPERATIONS (FKA BEEP)	128,071	111,697	111,697
BUILDING, BRIDGE, MONUMENT MAINTENANCE	14,097	-	-
MISC MAINTENANCE	-	81	81
CONTINGENCY CHANGE TO GENERAL RESERVES	3,383	-	-
COMMUNITY AREA MAINTENANCE	1,880	7,043	7,043
DEVELOPMENT COORDINATOR	2,871	2,871	2,871
ELECTRIC	3,289	3,879	3,879
ENGINEERING	4,699	7,772	7,772
FIELD MANAGEMENT	9,288	9,288	9,288
FOUNTAIN MAINTENANCE & CHEMICALS	1,410	936	936
LANDSCAPING MAINTENANCE & MATERIALS	40,881	49,055	49,055
IRRIGATION	7,142	7,336	7,336
IRRIGATION PARTS & REPAIRS	1,175	1,940	1,940
PEST CONTROL	-	100	100
SECURITY	-	160	160
SIDEWALK CLEANING	1,410	1,762	1,762
SIDEWALK REPAIR	2,115	-	-
SIGNAGE	470	5,643	5,643
STREETLIGHTS	2,115	5,348	5,348
STORMWATER MANAGEMENT	282	7,532	7,532
TREE/PLANT REPLACEMENT & TRIM	4,229	6,890	6,890
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 240,787</b>	<b>\$ 238,131</b>	<b>\$ 238,131</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 353,521</b>	<b>\$ 398,089</b>	<b>\$ 361,899</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 1,073,275</b>	<b>\$ 1,648,293</b>	<b>\$ 1,684,482</b>
BOND PAYMENTS	(972,478)	(968,533)	(968,533)
<b>BALANCE</b>	<b>\$ 100,797</b>	<b>\$ 679,759</b>	<b>\$ 715,949</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(50,398)	(46,988)	(46,988)
DISCOUNTS FOR EARLY PAYMENTS	(50,398)	(43,893)	(43,893)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 588,879</b>	<b>\$ 625,069</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 588,879</b>	<b>\$ 625,069</b>

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

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
SERVICE CHARGE	1,650,000	1,927,309	1,927,309
ENGINEERING REVENUE FEES	17,338	0	0
CAPACITY REVENUE	0	0	0
OTHER INCOME	0	0	0
INTEREST INCOME	0	49,621	49,621
<b>TOTAL REVENUES</b>	<b>\$ 1,667,338</b>	<b>\$ 1,976,930</b>	<b>\$ 1,976,930</b>
<b>EXPENDITURES</b>			
BAD DEBT	65,000	0	0
BANK FEES	1,250	0	0
CITY FRANCHISE FEE	109,421	157,656	157,656
CONTINGENCY	26,046	4,722	4,722
DEVELOPMENT COORDINATOR	61,100	61,100	61,100
DUES, LICENSES, FEES	2,300	0	0
ELECTRIC	105,000	146,287	146,287
ENGINEERING	40,000	84,675	84,675
FIELD OPERATIONS	0	0	0
FIELD SUPPLIES (OTHER)	2,000	0	0
GENERAL INSURANCE	21,102	0	0
GENERAL REPAIR & MAINTENANCE	153,000	180,667	180,667
HVAC	4,500	0	0
LANDSCAPING MAINTENANCE & MATERIAL	11,000	0	0
MANAGEMENT	366,742	366,742	366,742
OFFICE SUPPLIES	250	622	622
OPERATING RESERVES/MISC	40,000	0	0
OTHER SYSTEM IMPROVEMENTS	75,000	155,000	0
OTHER UTILITIES	1,550	0	0
POSTAGE AND SHIPPING	253	231	231
PROFESSIONAL SERVICES, OTHER	5,000	16,225	16,225
RENEWAL AND REPLACEMENT	200,000	515,997	515,997
TELEPHONE	1,930	0	0
TRAVEL AND PER DIEM	400	36	36
TRUSTEE SERVICES	5,000	4,246	4,246
VEHICLE, GAS, & REPAIR	1,000	0	0
WATER	170	284	284
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,299,013</b>	<b>\$ 1,694,490</b>	<b>\$ 1,539,490</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 368,325</b>	<b>\$ 282,440</b>	<b>\$ 437,440</b>
BOND PAYMENTS (2017 Series)	(368,325)	(368,925)	(368,925)
<b>BALANCE</b>	<b>\$ (0)</b>	<b>\$ (86,485)</b>	<b>\$ 68,515</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (86,485)</b>	<b>\$ 68,515</b>

FUND BALANCE AS OF 9/30/22	\$ 1,187,470
FY 2022/2023 ACTIVITY	\$ (86,485)
FUND BALANCE AS OF 9/30/23	\$ 1,100,985

**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 9/30/23                      \$6,095,000