

Tradition Community Development Districts #1-11

**Proposed Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-11
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	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	4,938	420,783	928,488	1,025,176	1,023,584	972,570	176,578	518,451	273,114	85,573	12,095	5,441,350
ON-ROLL ASSESSMENTS - ADMIN	4,006	20,983	62,299	63,050	63,050	57,341	74,518	50,079	32,802	136,967	4,006	569,103
ON-ROLL ASSESSMENTS - MAINT	2,020	172,136	379,830	419,384	418,733	397,863	72,235	212,090	111,727	35,007	4,948	2,225,974
ON-ROLL ASSESSMENTS - TIM	2,027	10,615	0	0	0	0	37,698	25,335	16,594	69,291	2,027	163,587
STORMWATER	1,089	92,797	204,763	226,086	225,735	214,484	38,941	114,336	60,231	18,872	2,667	1,200,000
Other Income	422	2,212	6,568	6,647	6,647	6,045	7,856	5,280	3,458	14,440	422	60,000
DEVELOPER CONTRIBUTION/BOND FUNDS - TIM	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$ 14,502	\$ 719,526	\$ 1,581,948	\$ 1,740,343	\$ 1,737,749	\$ 1,648,304	\$ 407,828	\$ 925,571	\$ 497,927	\$ 360,150	\$ 26,166	\$ 9,660,014
EXPENDITURES - ADMIN												
AUDIT	245	1,285	3,815	3,861	3,861	3,511	4,563	3,067	2,009	8,387	245	34850
DISSEMINATION AGENT	21	111	328	332	332	302	393	264	173	722	21	3000
DISTRICT COUNSEL	352	1,844	5,473	5,539	5,539	5,038	6,547	4,400	2,882	12,034	352	50000
MANAGEMENT	1,056	5,531	16,420	16,618	16,618	15,114	19,641	13,200	8,646	36,101	1,056	150000
ASSESSMENT ROLL	70	369	1,095	1,108	1,108	1,008	1,309	880	576	2,407	70	10000
DUES, LICENSES & FEES	14	71	211	213	213	194	252	169	111	463	14	1925
ENGINEERING	493	2,581	7,663	7,755	7,755	7,053	9,166	6,160	4,035	16,847	493	70000
GENERAL INSURANCE	962	5,038	14,959	15,139	15,139	13,768	17,893	12,025	7,876	32,888	962	136650
WEB SITE MAINTENANCE	58	304	903	914	914	831	1,080	726	476	1,986	58	8250
LEGAL ADVERTISING	14	74	219	222	222	202	262	176	115	481	14	2000
MISCELLANEOUS	14	74	219	222	222	202	262	176	115	481	14	2000
TRAVEL AND PER DIEM	3	15	44	44	44	40	52	35	23	96	3	400
OFFICE SUPPLIES	35	184	547	554	554	504	655	440	288	1,203	35	5000
POSTAGE & SHIPPING	4	18	55	55	55	50	65	44	29	120	4	500
COPIES	21	111	328	332	332	302	393	264	173	722	21	3000
SUPERVISOR FEES	422	2,212	6,568	6,647	6,647	6,045	7,856	5,280	3,458	14,440	422	60000
TRUSTEE SERVICES	127	664	1,970	1,994	1,994	1,814	2,357	1,584	1,037	4,332	127	18000
OFFICE RENT	176	922	2,737	2,770	2,770	2,519	3,273	2,200	1,441	6,017	176	25000
CONTINUING DISCLOSURE FEE	21	111	328	332	332	302	383	264	173	722	21	3000
TOTAL ADMINISTRATIVE EXPENSES	4,108	21,517	63,883	64,653	64,653	58,799	76,413	51,353	33,636	140,450	4,108	583,575
EXPENDITURES - MAINTENANCE												
LAKE MAINTENANCE	281	23,972	52,897	58,405	58,315	55,408	10,060	29,537	15,560	4,875	689	310,000
TIM OPERATIONS	1,865	9,766	0	0	0	0	34,682	23,308	15,267	63,747	1,865	150,500
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9	773	1,706	1,884	1,881	1,787	325	953	502	157	22	10,000
CONTINGENCY - MAINTENANCE	91	7,733	17,064	18,840	18,811	17,874	3,245	9,528	5,019	1,573	222	100,000
COMMUNITY AREA MAINTENANCE	127	10,826	23,889	26,377	26,336	25,023	4,543	13,339	7,027	2,202	311	140,000
DEVELOPMENT COORDINATOR	29	2,506	5,530	6,106	6,097	5,793	1,052	3,088	1,627	510	72	32,410
ELECTRIC	100	8,506	18,770	20,725	20,692	19,661	3,570	10,481	5,521	1,730	245	110,000
ENGINEERING	118	10,053	22,183	24,493	24,455	23,236	4,219	12,386	6,525	2,044	289	130,000
FIELD MANAGEMENT	224	19,116	42,181	46,574	46,501	44,184	8,022	23,553	12,408	3,888	549	247,200
FOUNTAIN MAINTENANCE & CHEMICALS	5	387	853	942	941	894	162	476	251	79	11	5,000
LANDSCAPING MAINTENANCE & MATERIALS	940	80,136	176,827	195,241	194,938	185,222	33,629	98,737	52,014	16,297	2,304	1,036,285
IRRIGATION	152	12,914	28,496	31,464	31,415	29,849	5,419	15,912	8,382	2,626	371	167,000
IRRIGATION PARTS & REPAIRS	68	5,800	12,798	14,130	14,108	13,405	2,434	7,146	3,764	1,179	167	75,000
SIDEWALK CLEANING	27	2,320	5,119	5,652	5,643	5,362	974	2,858	1,506	472	67	30,000
SIDEWALK REPAIR	54	4,640	10,238	11,304	11,287	10,724	1,947	5,717	3,012	944	133	60,000
SIGNAGE	9	773	1,706	1,884	1,881	1,787	325	953	502	157	22	10,000
STREETLIGHTS	54	4,640	10,238	11,304	11,287	10,724	1,947	5,717	3,012	944	133	60,000
STORMWATER MANAGEMENT	476	40,599	89,584	98,912	98,759	93,837	17,037	50,022	26,351	8,256	1,167	525,000
TREE/PLANT REPLACEMENT & TRIM	181	15,466	34,127	37,681	37,622	35,747	6,490	19,056	10,038	3,145	445	200,000
TOTAL MAINTENANCE EXPENSES	4,812	260,928	554,207	611,919	610,969	580,519	140,080	332,767	178,286	114,825	9,084	3,398,396
Total Expenditures	\$ 8,920	\$ 282,444	\$ 618,090	\$ 676,572	\$ 675,622	\$ 639,318	\$ 216,494	\$ 384,120	\$ 211,923	\$ 255,276	\$ 13,193	\$ 3,981,971
EXCESS / (SHORTFALL)	\$ 5,582	\$ 437,081	\$ 963,858	\$ 1,063,771	\$ 1,062,127	\$ 1,008,986	\$ 191,334	\$ 541,451	\$ 286,004	\$ 104,874	\$ 12,974	\$ 5,678,043
PAYMENTS TO TRUSTEE	(4,543)	(387,120)	(854,209)	(943,162)	(941,698)	(894,764)	(162,452)	(476,975)	(251,265)	(78,727)	(11,128)	(5,006,042)
BALANCE	\$ 1,039	\$ 49,961	\$ 109,649	\$ 120,609	\$ 120,429	\$ 114,222	\$ 28,882	\$ 64,476	\$ 34,739	\$ 26,147	\$ 1,846	\$ 672,001
COUNTY APPRAISER & TAX COLLECTOR FEE	(520)	(24,981)	(54,825)	(60,304)	(60,215)	(57,111)	(14,441)	(32,238)	(17,370)	(13,074)	(923)	(336,001)
DISCOUNTS FOR EARLY PAYMENTS	(520)	(24,981)	(54,825)	(60,304)	(60,215)	(57,111)	(14,441)	(32,238)	(17,370)	(13,074)	(923)	(336,001)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2023/2024 ACTUALS - APRIL 2024	FISCAL YEAR 2024/2025 PROPOSED BUDGET	COMMENTS
REVENUES				
ON-ROLL ASSESSMENTS - Debt	5,440,105	5,032,706	5,441,350	
ON-ROLL ASSESSMENTS - ADMIN	538,664	550,884	569,103	
ON-ROLL ASSESSMENTS - MAINT	1,922,785	1,966,406	2,225,974	
ON-ROLL ASSESSMENTS - TIM	163,587	167,298	163,587	
STORMWATER	975,000	1,227,933	1,200,000	
OTHER INCOME	60,000	205,122	60,000	
Total Revenues	\$ 9,100,142	\$ 9,150,349	\$ 9,660,014	
EXPENDITURES - ADMIN				
AUDIT	55,000	0	34,850	Decrease per new bid
BANK FEES	0	0	0	Line item removed
DISSEMINATION AGENT	3,000	0	3,000	No Change
DISTRICT COUNSEL	80,000	24,865	50,000	Decrease for FY24 Actuals
MANAGEMENT	108,046	56,094	150,000	CPI Increase per contract plus additional CDD
ASSESSMENT ROLL	10,000	0	10,000	No Change
DUES, LICENSES & FEES	1,925	1,925	1,925	No Change
ENGINEERING	50,000	50,000	70,000	Increase for FY24 actuals
GENERAL INSURANCE	120,000	123,014	136,650	Estimating increase
WEB SITE MAINTENANCE	8,250	4,375	8,250	Additional CDD
LEGAL ADVERTISING	6,500	1,590	2,000	Decrease for FY24 Actuals
MISCELLANEOUS	0	1,067	2,000	Increase for FY24 actuals
TRAVEL AND PER DIEM	1,000	202	400	Decrease for FY24 Actuals
OFFICE SUPPLIES	2,500	2,856	5,000	Increase for FY24 actuals
POSTAGE & SHIPPING	350	489	500	Increase for FY24 actuals
COPIES	3,000	0	3,000	No Change
SUPERVISOR FEES	60,000	16,832	60,000	No Change
TRUSTEE SERVICES	18,000	0	18,000	No Change
OFFICE RENT	25,000	54,737	25,000	No Change
CONTINUING DISCLOSURE FEE	3,000	1,500	3,000	No Change
TOTAL ADMIN EXPENSES	555,571	339,546	583,575	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2023/2024 ACTUALS - APRIL 2024	FISCAL YEAR 2024/2025 PROPOSED BUDGET	COMMENTS
EXPENDITURES - MAINT				
LAKE MAINTENANCE	304,696	126,446	310,000	Per contract, now includes Wetland maintenance
TIM OPERATIONS	150,500	239,358	150,500	No Change
BUILDING, BRIDGE, MONUMENT MAINTENANC (FKA CONTINGENCY) - MAINT RESERVES	265,000 72,000	0 0	10,000 100,000	Maint plus \$60K estimate for Lake 14 Shade Structure Increase
COMMUNITY AREA MAINTENANCE	50,000	114,652	140,000	Based on anticipated repairs
DEVELOPMENT COORDINATOR	31,467	18,354	32,410	Split with SG plus CPI Increase per contract
ELECTRIC	87,000	54,368	110,000	Estimate
ENGINEERING	100,000	94,805	130,000	Increase for FY24 actuals
FIELD MANAGEMENT	240,000	115,306	247,200	Increase for Western Grove + additional CDD
FOUNTAIN MAINTENANCE & CHEMICALS	30,000	2,433	5,000	Decrease for FY24 Actuals
LANDSCAPING MAINTENANCE & MATERIALS	896,100	669,384	1,036,285	Increase per anticipated cost
IRRIGATION	152,000	97,802	167,000	Estimate
IRRIGATION PARTS & REPAIRS	75,000	122,664	75,000	No Change
SIDEWALK CLEANING	30,000	15,000	30,000	No Change
SIDEWALK REPAIR	60,000	33,612	60,000	No Change
SIGNAGE	10,000	7,928	10,000	No Change
STREETLIGHTS	45,000	59,076	60,000	Increase for FY24 actuals
STORMWATER MANAGEMENT	95,700	440,175	525,000	Estimated Canal & Lake Banks Mowing/Maintenance
TREE/PLANT REPLACEMENT & TRIM	200,000	139,105	200,000	No Change
TOTAL MAINTENANCE EXPENSES	2,894,463	2,350,468	3,398,396	
Total Expenditures	\$ 3,450,034	\$ 2,690,014	\$ 3,981,971	
EXCESS / (SHORTFALL)	\$ 5,650,108	\$ 6,460,335	\$ 5,678,043	
PAYMENT TO TRUSTEE	(5,004,897)	(4,744,392)	(5,006,042)	
BOND PREPAYMENTS	-	Not Included in Actuals		
BALANCE	\$ 645,211	\$ 1,715,943	\$ 672,001	
COUNTY APPRAISER & TAX COLLECTOR FEE	(322,606)	(309,041)	(336,001)	
DISCOUNTS FOR EARLY PAYMENTS	(322,606)	(294,076)	(336,001)	
NET EXCESS / (SHORTFALL)	\$ -	\$ 1,112,827	\$ -	

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	4,630	4,938
ON-ROLL ASSESSMENTS - ADMIN	3,802	4,006
ON-ROLL ASSESSMENTS - MAINT	1,637	2,020
ON-ROLL ASSESSMENTS - TIM	2,036	2,027
STORMWATER	830	1,089
OTHER INCOME	424	422
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 13,358	\$ 14,502
EXPENDITURES - ADMIN		
AUDIT	388	245
DISSEMINATION AGENT	21	21
DISTRICT COUNSEL	565	352
MANAGEMENT	763	1,056
ASSESSMENT ROLL	71	70
DUES, LICENSES & FEES	14	14
ENGINEERING	353	493
GENERAL INSURANCE	847	962
WEB SITE MAINTENANCE	58	58
LEGAL ADVERTISING	46	14
MISCELLANEOUS	0	14
TRAVEL AND PER DIEM	7	3
OFFICE SUPPLIES	18	35
POSTAGE & SHIPPING	2	4
COPIES	21	21
SUPERVISOR FEES	424	422
TRUSTEE SERVICES	127	127
OFFICE RENT	176	176
CONTINUING DISCLOSURE FEE	21	21
TOTAL ADMIN EXPENSES	3,921	4,108

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	259	281
TIM OPERATIONS	1,873	1,865
BUILDING, BRIDGE, MONUMENT MAINTENANCE	226	9
CONTINGENCY - MAINTENANCE	61	91
COMMUNITY AREA MAINTENANCE	43	127
DEVELOPMENT COORDINATOR	27	29
ELECTRIC	74	100
ENGINEERING	85	118
FIELD MANAGEMENT	204	224
FOUNTAIN MAINTENANCE & CHEMICALS	26	5
LANDSCAPING MAINTENANCE & MATERIALS	763	940
IRRIGATION	129	152
IRRIGATION PARTS & REPAIRS	64	68
SIDEWALK CLEANING	26	27
SIDEWALK REPAIR	51	54
SIGNAGE	9	9
STREETLIGHTS	38	54
STORMWATER MANAGEMENT	81	476
TREE/PLANT REPLACEMENT & TRIM	170	181
TOTAL MAINTENANCE EXPENSES	4,209	4,812
Total Expenditures	\$ 8,130	\$ 8,920
EXCESS / (SHORTFALL)	\$ 5,228	\$ 5,582
PAYMENT TO TRUSTEE	(4,260)	(4,543)
BALANCE	\$ 968	\$ 1,039
COUNTY APPRAISER & TAX COLLECTOR FEE	(484)	(520)
DISCOUNTS FOR EARLY PAYMENTS	(484)	(520)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	394,573	420,783
ON-ROLL ASSESSMENTS - ADMIN	19,914	20,983
ON-ROLL ASSESSMENTS - MAINT	139,460	172,136
ON-ROLL ASSESSMENTS - TIM	10,665	10,615
STORMWATER	70,717	92,797
OTHER INCOME	2,218	2,212
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 637,547	\$ 719,526
EXPENDITURES - ADMIN		
AUDIT	2,033	1,285
DISSEMINATION AGENT	111	111
DISTRICT COUNSEL	2,957	1,844
MANAGEMENT	3,994	5,531
ASSESSMENT ROLL	370	369
DUES, LICENSES & FEES	71	71
ENGINEERING	1,848	2,581
GENERAL INSURANCE	4,436	5,038
WEB SITE MAINTENANCE	305	304
LEGAL ADVERTISING	240	74
MISCELLANEOUS	0	74
TRAVEL AND PER DIEM	37	15
OFFICE SUPPLIES	92	184
POSTAGE & SHIPPING	13	18
COPIES	111	111
SUPERVISOR FEES	2,218	2,212
TRUSTEE SERVICES	665	664
OFFICE RENT	924	922
CONTINUING DISCLOSURE FEE	111	111
TOTAL ADMIN EXPENSES	20,539	21,517

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	22,100	23,972
TIM OPERATIONS	9,812	9,766
BUILDING, BRIDGE, MONUMENT MAINTENANCE	19,221	773
CONTINGENCY - MAINTENANCE	5,222	7,733
COMMUNITY AREA MAINTENANCE	3,627	10,826
DEVELOPMENT COORDINATOR	2,282	2,506
ELECTRIC	6,310	8,506
ENGINEERING	7,253	10,053
FIELD MANAGEMENT	17,407	19,116
FOUNTAIN MAINTENANCE & CHEMICALS	2,176	387
LANDSCAPING MAINTENANCE & MATERIALS	64,994	80,136
IRRIGATION	11,025	12,914
IRRIGATION PARTS & REPAIRS	5,440	5,800
SIDEWALK CLEANING	2,176	2,320
SIDEWALK REPAIR	4,352	4,640
SIGNAGE	725	773
STREETLIGHTS	3,264	4,640
STORMWATER MANAGEMENT	6,941	40,599
TREE/PLANT REPLACEMENT & TRIM	14,506	15,466
TOTAL MAINTENANCE EXPENSES	208,832	260,928
Total Expenditures	\$ 229,371	\$ 282,444
EXCESS / (SHORTFALL)	\$ 408,176	\$ 437,081
PAYMENT TO TRUSTEE	(363,007)	(387,120)
BALANCE	\$ 45,169	\$ 49,961
COUNTY APPRAISER & TAX COLLECTOR FEE	(22,584)	(24,981)
DISCOUNTS FOR EARLY PAYMENTS	(22,584)	(24,981)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	870,654	928,488
ON-ROLL ASSESSMENTS - ADMIN	59,123	62,299
ON-ROLL ASSESSMENTS - MAINT	307,730	379,830
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	156,043	204,763
OTHER INCOME	6,585	6,568
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,400,135	\$ 1,581,948
EXPENDITURES - ADMIN		
AUDIT	6,037	3,815
DISSEMINATION AGENT	329	328
DISTRICT COUNSEL	8,781	5,473
MANAGEMENT	11,859	16,420
ASSESSMENT ROLL	1,098	1,095
DUES, LICENSES & FEES	211	211
ENGINEERING	5,488	7,663
GENERAL INSURANCE	13,171	14,959
WEB SITE MAINTENANCE	906	903
LEGAL ADVERTISING	713	219
MISCELLANEOUS	0	219
TRAVEL AND PER DIEM	110	44
OFFICE SUPPLIES	274	547
POSTAGE & SHIPPING	38	55
COPIES	329	328
SUPERVISOR FEES	6,585	6,568
TRUSTEE SERVICES	1,976	1,970
OFFICE RENT	2,744	2,737
CONTINUING DISCLOSURE FEE	329	328
TOTAL ADMIN EXPENSES	60,979	63,883

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	48,765	52,897
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANC	42,412	1,706
CONTINGENCY - MAINTENANCE	11,523	17,064
COMMUNITY AREA MAINTENANCE	8,002	23,889
DEVELOPMENT COORDINATOR	5,036	5,530
ELECTRIC	13,924	18,770
ENGINEERING	16,004	22,183
FIELD MANAGEMENT	38,410	42,181
FOUNTAIN MAINTENANCE & CHEMICALS	4,801	853
LANDSCAPING MAINTENANCE & MATERIALS	143,415	176,827
IRRIGATION	24,327	28,496
IRRIGATION PARTS & REPAIRS	12,003	12,798
SIDEWALK CLEANING	4,801	5,119
SIDEWALK REPAIR	9,603	10,238
SIGNAGE	1,600	1,706
STREETLIGHTS	7,202	10,238
STORMWATER MANAGEMENT	15,316	89,584
TREE/PLANT REPLACEMENT & TRIM	32,009	34,127
TOTAL MAINTENANCE EXPENSES	439,154	554,207
Total Expenditures	\$ 500,132	\$ 618,090
EXCESS / (SHORTFALL)	\$ 900,002	\$ 963,858
PAYMENT TO TRUSTEE	(801,002)	(854,209)
BALANCE	\$ 99,001	\$ 109,649
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,500)	(54,825)
DISCOUNTS FOR EARLY PAYMENTS	(49,500)	(54,825)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	961,320	1,025,176
ON-ROLL ASSESSMENTS - ADMIN	59,836	63,050
ON-ROLL ASSESSMENTS - MAINT	339,775	419,384
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	172,292	226,086
OTHER INCOME	6,665	6,647
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,539,887	\$ 1,740,343
EXPENDITURES - ADMIN		
AUDIT	6,109	3,861
DISSEMINATION AGENT	333	332
DISTRICT COUNSEL	8,887	5,539
MANAGEMENT	12,002	16,618
ASSESSMENT ROLL	1,111	1,108
DUES, LICENSES & FEES	214	213
ENGINEERING	5,554	7,755
GENERAL INSURANCE	13,330	15,139
WEB SITE MAINTENANCE	916	914
LEGAL ADVERTISING	722	222
MISCELLANEOUS	0	222
TRAVEL AND PER DIEM	111	44
OFFICE SUPPLIES	278	554
POSTAGE & SHIPPING	39	55
COPIES	333	332
SUPERVISOR FEES	6,665	6,647
TRUSTEE SERVICES	1,999	1,994
OFFICE RENT	2,777	2,770
CONTINUING DISCLOSURE FEE	333	332
TOTAL ADMIN EXPENSES	61,714	64,653

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	53,843	58,405
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	46,828	1,884
CONTINGENCY - MAINTENANCE	12,723	18,840
COMMUNITY AREA MAINTENANCE	8,835	26,377
DEVELOPMENT COORDINATOR	5,560	6,106
ELECTRIC	15,374	20,725
ENGINEERING	17,671	24,493
FIELD MANAGEMENT	42,410	46,574
FOUNTAIN MAINTENANCE & CHEMICALS	5,301	942
LANDSCAPING MAINTENANCE & MATERIALS	158,350	195,241
IRRIGATION	26,860	31,464
IRRIGATION PARTS & REPAIRS	13,253	14,130
SIDEWALK CLEANING	5,301	5,652
SIDEWALK REPAIR	10,603	11,304
SIGNAGE	1,767	1,884
STREETLIGHTS	7,952	11,304
STORMWATER MANAGEMENT	16,911	98,912
TREE/PLANT REPLACEMENT & TRIM	35,342	37,681
TOTAL MAINTENANCE EXPENSES	484,885	611,919
Total Expenditures	\$ 546,599	\$ 676,572
EXCESS / (SHORTFALL)	\$ 993,288	\$ 1,063,771
PAYMENT TO TRUSTEE	(884,414)	(943,162)
BALANCE	\$ 108,874	\$ 120,609
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,437)	(60,304)
DISCOUNTS FOR EARLY PAYMENTS	(54,437)	(60,304)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	959,827	1,023,584
ON-ROLL ASSESSMENTS - ADMIN	59,836	63,050
ON-ROLL ASSESSMENTS - MAINT	339,247	418,733
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	172,024	225,735
OTHER INCOME	6,665	6,647
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,537,599	\$ 1,737,749
EXPENDITURES - ADMIN		
AUDIT	6,109	3,861
DISSEMINATION AGENT	333	332
DISTRICT COUNSEL	8,887	5,539
MANAGEMENT	12,002	16,618
ASSESSMENT ROLL	1,111	1,108
DUES, LICENSES & FEES	214	213
ENGINEERING	5,554	7,755
GENERAL INSURANCE	13,330	15,139
WEB SITE MAINTENANCE	916	914
LEGAL ADVERTISING	722	222
MISCELLANEOUS	0	222
TRAVEL AND PER DIEM	111	44
OFFICE SUPPLIES	278	554
POSTAGE & SHIPPING	39	55
COPIES	333	332
SUPERVISOR FEES	6,665	6,647
TRUSTEE SERVICES	1,999	1,994
OFFICE RENT	2,777	2,770
CONTINUING DISCLOSURE FEE	333	332
TOTAL ADMIN EXPENSES	61,714	64,653

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	53,759	58,315
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	46,755	1,881
CONTINGENCY - MAINTENANCE	12,703	18,811
COMMUNITY AREA MAINTENANCE	8,822	26,336
DEVELOPMENT COORDINATOR	5,552	6,097
ELECTRIC	15,350	20,692
ENGINEERING	17,644	24,455
FIELD MANAGEMENT	42,344	46,501
FOUNTAIN MAINTENANCE & CHEMICALS	5,293	941
LANDSCAPING MAINTENANCE & MATERIALS	158,104	194,938
IRRIGATION	26,818	31,415
IRRIGATION PARTS & REPAIRS	13,233	14,108
SIDEWALK CLEANING	5,293	5,643
SIDEWALK REPAIR	10,586	11,287
SIGNAGE	1,764	1,881
STREETLIGHTS	7,940	11,287
STORMWATER MANAGEMENT	16,885	98,759
TREE/PLANT REPLACEMENT & TRIM	35,287	37,622
TOTAL MAINTENANCE EXPENSES	484,132	610,969
Total Expenditures	\$ 545,846	\$ 675,622
EXCESS / (SHORTFALL)	\$ 991,754	\$ 1,062,127
PAYMENT TO TRUSTEE	(883,041)	(941,698)
BALANCE	\$ 108,713	\$ 120,429
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,356)	(60,215)
DISCOUNTS FOR EARLY PAYMENTS	(54,356)	(60,215)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	911,990	972,570
ON-ROLL ASSESSMENTS - ADMIN	54,418	57,341
ON-ROLL ASSESSMENTS - MAINT	322,340	397,863
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	163,451	214,484
OTHER INCOME	6,061	6,045
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,458,260	\$ 1,648,304
EXPENDITURES - ADMIN		
AUDIT	5,556	3,511
DISSEMINATION AGENT	303	302
DISTRICT COUNSEL	8,082	5,038
MANAGEMENT	10,915	15,114
ASSESSMENT ROLL	1,010	1,008
DUES, LICENSES & FEES	194	194
ENGINEERING	5,051	7,053
GENERAL INSURANCE	12,123	13,768
WEB SITE MAINTENANCE	833	831
LEGAL ADVERTISING	657	202
MISCELLANEOUS	0	202
TRAVEL AND PER DIEM	101	40
OFFICE SUPPLIES	253	504
POSTAGE & SHIPPING	35	50
COPIES	303	302
SUPERVISOR FEES	6,061	6,045
TRUSTEE SERVICES	1,818	1,814
OFFICE RENT	2,526	2,519
CONTINUING DISCLOSURE FEE	303	302
TOTAL ADMIN EXPENSES	56,126	58,799

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	51,080	55,408
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENANCE	44,425	1,787
CONTINGENCY - MAINTENANCE	12,070	17,874
COMMUNITY AREA MAINTENANCE	8,382	25,023
DEVELOPMENT COORDINATOR	5,275	5,793
ELECTRIC	14,585	19,661
ENGINEERING	16,764	23,236
FIELD MANAGEMENT	40,234	44,184
FOUNTAIN MAINTENANCE & CHEMICALS	5,029	894
LANDSCAPING MAINTENANCE & MATERIALS	150,224	185,222
IRRIGATION	25,482	29,849
IRRIGATION PARTS & REPAIRS	12,573	13,405
SIDEWALK CLEANING	5,029	5,362
SIDEWALK REPAIR	10,059	10,724
SIGNAGE	1,676	1,787
STREETLIGHTS	7,544	10,724
STORMWATER MANAGEMENT	16,043	93,837
TREE/PLANT REPLACEMENT & TRIM	33,528	35,747
TOTAL MAINTENANCE EXPENSES	460,003	580,519
Total Expenditures	\$ 516,129	\$ 639,318
EXCESS / (SHORTFALL)	\$ 942,131	\$ 1,008,986
PAYMENT TO TRUSTEE	(839,031)	(894,764)
BALANCE	\$ 103,100	\$ 114,222
COUNTY APPRAISER & TAX COLLECTOR FEE	(51,550)	(57,111)
DISCOUNTS FOR EARLY PAYMENTS	(51,550)	(57,111)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	165,579	176,578
ON-ROLL ASSESSMENTS - ADMIN	70,719	74,518
ON-ROLL ASSESSMENTS - MAINT	58,523	72,235
ON-ROLL ASSESSMENTS - TIM	37,874	37,698
STORMWATER	29,676	38,941
OTHER INCOME	7,877	7,856
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 370,249	\$ 407,828
EXPENDITURES - ADMIN		
AUDIT	7,221	4,563
DISSEMINATION AGENT	394	393
DISTRICT COUNSEL	10,503	6,547
MANAGEMENT	14,185	19,641
ASSESSMENT ROLL	1,313	1,309
DUES, LICENSES & FEES	253	252
ENGINEERING	6,564	9,166
GENERAL INSURANCE	15,754	17,893
WEB SITE MAINTENANCE	1,083	1,080
LEGAL ADVERTISING	853	262
MISCELLANEOUS	0	262
TRAVEL AND PER DIEM	131	52
OFFICE SUPPLIES	328	655
POSTAGE & SHIPPING	46	65
COPIES	394	393
SUPERVISOR FEES	7,877	7,856
TRUSTEE SERVICES	2,363	2,357
OFFICE RENT	3,282	3,273
CONTINUING DISCLOSURE FEE	394	393
TOTAL ADMIN EXPENSES	72,939	76,413

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	9,274	10,060
TIM OPERATIONS	34,844	34,682
BUILDING, BRIDGE, MONUMENT MAINTENANCE	8,066	325
CONTINGENCY - MAINTENANCE	2,191	3,245
COMMUNITY AREA MAINTENANCE	1,522	4,543
DEVELOPMENT COORDINATOR	958	1,052
ELECTRIC	2,648	3,570
ENGINEERING	3,044	4,219
FIELD MANAGEMENT	7,305	8,022
FOUNTAIN MAINTENANCE & CHEMICALS	913	162
LANDSCAPING MAINTENANCE & MATERIALS	27,274	33,629
IRRIGATION	4,626	5,419
IRRIGATION PARTS & REPAIRS	2,283	2,434
SIDEWALK CLEANING	913	974
SIDEWALK REPAIR	1,826	1,947
SIGNAGE	304	325
STREETLIGHTS	1,370	1,947
STORMWATER MANAGEMENT	2,913	17,037
TREE/PLANT REPLACEMENT & TRIM	6,087	6,490
TOTAL MAINTENANCE EXPENSES	118,362	140,080
Total Expenditures	\$ 191,301	\$ 216,494
EXCESS / (SHORTFALL)	\$ 178,949	\$ 191,334
PAYMENT TO TRUSTEE	(152,333)	(162,452)
BALANCE	\$ 26,616	\$ 28,882
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,308)	(14,441)
DISCOUNTS FOR EARLY PAYMENTS	(13,308)	(14,441)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	486,157	518,451
ON-ROLL ASSESSMENTS - ADMIN	47,526	50,079
ON-ROLL ASSESSMENTS - MAINT	171,831	212,090
ON-ROLL ASSESSMENTS - TIM	25,453	25,335
STORMWATER	87,131	114,336
OTHER INCOME	5,294	5,280
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 823,392	\$ 925,571
EXPENDITURES - ADMIN		
AUDIT	4,853	3,067
DISSEMINATION AGENT	265	264
DISTRICT COUNSEL	7,058	4,400
MANAGEMENT	9,533	13,200
ASSESSMENT ROLL	882	880
DUES, LICENSES & FEES	170	169
ENGINEERING	4,412	6,160
GENERAL INSURANCE	10,588	12,025
WEB SITE MAINTENANCE	728	726
LEGAL ADVERTISING	573	176
MISCELLANEOUS	0	176
TRAVEL AND PER DIEM	88	35
OFFICE SUPPLIES	221	440
POSTAGE & SHIPPING	31	44
COPIES	265	264
SUPERVISOR FEES	5,294	5,280
TRUSTEE SERVICES	1,588	1,584
OFFICE RENT	2,206	2,200
CONTINUING DISCLOSURE FEE	265	264
TOTAL ADMIN EXPENSES	49,018	51,353

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	27,229	29,537
TIM OPERATIONS	23,417	23,308
BUILDING, BRIDGE, MONUMENT MAINTENANCE	23,682	953
CONTINGENCY - MAINTENANCE	6,434	9,528
COMMUNITY AREA MAINTENANCE	4,468	13,339
DEVELOPMENT COORDINATOR	2,812	3,088
ELECTRIC	7,775	10,481
ENGINEERING	8,937	12,386
FIELD MANAGEMENT	21,448	23,553
FOUNTAIN MAINTENANCE & CHEMICALS	2,681	476
LANDSCAPING MAINTENANCE & MATERIALS	80,080	98,737
IRRIGATION	13,584	15,912
IRRIGATION PARTS & REPAIRS	6,702	7,146
SIDEWALK CLEANING	2,681	2,858
SIDEWALK REPAIR	5,362	5,717
SIGNAGE	894	953
STREETLIGHTS	4,021	5,717
STORMWATER MANAGEMENT	8,552	50,022
TREE/PLANT REPLACEMENT & TRIM	17,873	19,056
TOTAL MAINTENANCE EXPENSES	268,632	332,767
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Total Expenditures	\$ 317,650	\$ 384,120
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EXCESS / (SHORTFALL)	\$ 505,742	\$ 541,451
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PAYMENT TO TRUSTEE	(447,265)	(476,975)
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BALANCE	\$ 58,477	\$ 64,476
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COUNTY APPRAISER & TAX COLLECTOR FEE	(29,239)	(32,238)
DISCOUNTS FOR EARLY PAYMENTS	(29,239)	(32,238)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	256,103	273,114
ON-ROLL ASSESSMENTS - ADMIN	31,130	32,802
ON-ROLL ASSESSMENTS - MAINT	90,518	111,727
ON-ROLL ASSESSMENTS - TIM	16,672	16,594
STORMWATER	45,900	60,231
OTHER INCOME	3,467	3,458
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 443,790	\$ 497,927
EXPENDITURES - ADMIN		
AUDIT	3,178	2,009
DISSEMINATION AGENT	173	173
DISTRICT COUNSEL	4,623	2,882
MANAGEMENT	6,244	8,646
ASSESSMENT ROLL	578	576
DUES, LICENSES & FEES	111	111
ENGINEERING	2,890	4,035
GENERAL INSURANCE	6,935	7,876
WEB SITE MAINTENANCE	477	476
LEGAL ADVERTISING	376	115
MISCELLANEOUS	0	115
TRAVEL AND PER DIEM	58	23
OFFICE SUPPLIES	144	288
POSTAGE & SHIPPING	20	29
COPIES	173	173
SUPERVISOR FEES	3,467	3,458
TRUSTEE SERVICES	1,040	1,037
OFFICE RENT	1,445	1,441
CONTINUING DISCLOSURE FEE	173	173
TOTAL ADMIN EXPENSES	32,107	33,636

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	14,344	15,560
TIM OPERATIONS	15,338	15,267
BUILDING, BRIDGE, MONUMENT MAINTENANCE	12,475	502
CONTINGENCY - MAINTENANCE	3,390	5,019
COMMUNITY AREA MAINTENANCE	2,354	7,027
DEVELOPMENT COORDINATOR	1,481	1,627
ELECTRIC	4,096	5,521
ENGINEERING	4,708	6,525
FIELD MANAGEMENT	11,298	12,408
FOUNTAIN MAINTENANCE & CHEMICALS	1,412	251
LANDSCAPING MAINTENANCE & MATERIALS	42,185	52,014
IRRIGATION	7,156	8,382
IRRIGATION PARTS & REPAIRS	3,531	3,764
SIDEWALK CLEANING	1,412	1,506
SIDEWALK REPAIR	2,825	3,012
SIGNAGE	471	502
STREETLIGHTS	2,118	3,012
STORMWATER MANAGEMENT	4,505	26,351
TREE/PLANT REPLACEMENT & TRIM	9,415	10,038
TOTAL MAINTENANCE EXPENSES	144,515	178,286
Total Expenditures	\$ 176,622	\$ 211,923
EXCESS / (SHORTFALL)	\$ 267,168	\$ 286,004
PAYMENT TO TRUSTEE	(235,614)	(251,265)
BALANCE	\$ 31,554	\$ 34,739
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,777)	(17,370)
DISCOUNTS FOR EARLY PAYMENTS	(15,777)	(17,370)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	80,243	85,573
ON-ROLL ASSESSMENTS - ADMIN	129,985	136,967
ON-ROLL ASSESSMENTS - MAINT	28,362	35,007
ON-ROLL ASSESSMENTS - TIM	69,614	69,291
STORMWATER	14,381	18,872
OTHER INCOME	14,479	14,440
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 337,063	\$ 360,150
EXPENDITURES - ADMIN		
AUDIT	13,272	8,387
DISSEMINATION AGENT	724	722
DISTRICT COUNSEL	19,305	12,034
MANAGEMENT	26,073	36,101
ASSESSMENT ROLL	2,413	2,407
DUES, LICENSES & FEES	465	463
ENGINEERING	12,065	16,847
GENERAL INSURANCE	28,957	32,888
WEB SITE MAINTENANCE	1,991	1,986
LEGAL ADVERTISING	1,569	481
MISCELLANEOUS	0	481
TRAVEL AND PER DIEM	241	96
OFFICE SUPPLIES	603	1,203
POSTAGE & SHIPPING	84	120
COPIES	724	722
SUPERVISOR FEES	14,479	14,440
TRUSTEE SERVICES	4,344	4,332
OFFICE RENT	6,033	6,017
CONTINUING DISCLOSURE FEE	724	722
TOTAL ADMIN EXPENSES	134,064	140,450

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	4,494	4,875
TIM OPERATIONS	64,045	63,747
BUILDING, BRIDGE, MONUMENT MAINTENANCE	3,909	157
CONTINGENCY - MAINTENANCE	1,062	1,573
COMMUNITY AREA MAINTENANCE	738	2,202
DEVELOPMENT COORDINATOR	464	510
ELECTRIC	1,283	1,730
ENGINEERING	1,475	2,044
FIELD MANAGEMENT	3,540	3,888
FOUNTAIN MAINTENANCE & CHEMICALS	443	79
LANDSCAPING MAINTENANCE & MATERIALS	13,218	16,297
IRRIGATION	2,242	2,626
IRRIGATION PARTS & REPAIRS	1,106	1,179
SIDEWALK CLEANING	443	472
SIDEWALK REPAIR	885	944
SIGNAGE	148	157
STREETLIGHTS	664	944
STORMWATER MANAGEMENT	1,412	8,256
TREE/PLANT REPLACEMENT & TRIM	2,950	3,145
TOTAL MAINTENANCE EXPENSES	104,519	114,825
Total Expenditures	\$ 238,584	\$ 255,276
EXCESS / (SHORTFALL)	\$ 98,480	\$ 104,874
PAYMENT TO TRUSTEE	(73,823)	(78,727)
BALANCE	\$ 24,656	\$ 26,147
COUNTY APPRAISER & TAX COLLECTOR FEE	(12,328)	(13,074)
DISCOUNTS FOR EARLY PAYMENTS	(12,328)	(13,074)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	349,030	12,095
ON-ROLL ASSESSMENTS - ADMIN	2,376	4,006
ON-ROLL ASSESSMENTS - MAINT	123,363	4,948
ON-ROLL ASSESSMENTS - TIM	1,273	2,027
STORMWATER	62,555	2,667
OTHER INCOME	265	422
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 538,861	\$ 26,166
EXPENDITURES - ADMIN		
AUDIT	243	245
DISSEMINATION AGENT	13	21
DISTRICT COUNSEL	353	352
MANAGEMENT	477	1,056
ASSESSMENT ROLL	44	70
DUES, LICENSES & FEES	8	14
ENGINEERING	221	493
GENERAL INSURANCE	529	962
WEB SITE MAINTENANCE	36	58
LEGAL ADVERTISING	29	14
MISCELLANEOUS	0	14
TRAVEL AND PER DIEM	4	3
OFFICE SUPPLIES	11	35
POSTAGE & SHIPPING	2	4
COPIES	13	21
SUPERVISOR FEES	265	422
TRUSTEE SERVICES	79	127
OFFICE RENT	110	176
CONTINUING DISCLOSURE FEE	13	21
TOTAL ADMIN EXPENSES	2,451	4,108

PROPOSED BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES - MAINT

LAKE MAINTENANCE	19,549	689
TIM OPERATIONS	1,171	1,865
BUILDING, BRIDGE, MONUMENT MAINTENANCE	17,002	22
CONTINGENCY - MAINTENANCE	4,619	222
COMMUNITY AREA MAINTENANCE	3,208	311
DEVELOPMENT COORDINATOR	2,019	72
ELECTRIC	5,582	245
ENGINEERING	6,416	289
FIELD MANAGEMENT	15,398	549
FOUNTAIN MAINTENANCE & CHEMICALS	1,925	11
LANDSCAPING MAINTENANCE & MATERIALS	57,493	2,304
IRRIGATION	9,752	371
IRRIGATION PARTS & REPAIRS	4,812	167
SIDEWALK CLEANING	1,925	67
SIDEWALK REPAIR	3,850	133
SIGNAGE	642	22
STREETLIGHTS	2,887	133
STORMWATER MANAGEMENT	6,140	1,167
TREE/PLANT REPLACEMENT & TRIM	12,832	445
TOTAL MAINTENANCE EXPENSES	177,220	9,084
Total Expenditures	\$ 179,671	\$ 13,193
EXCESS / (SHORTFALL)	\$ 359,191	\$ 12,974
PAYMENT TO TRUSTEE	(321,107)	(11,128)
BALANCE	\$ 38,083	\$ 1,846
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,042)	(923)
DISCOUNTS FOR EARLY PAYMENTS	(19,042)	(923)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

**PROPOSED ASSESSMENT ALLOCATION
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025
	Assessments	Proposed Assessments
CDD 1		
Single Family	\$ 395.93	\$ 405.16
Multi-Family	\$ 197.97	\$ 202.58
Commerical Sq. Ft	\$ 0.1584	\$ 0.1621
CDD 2		
Single Family	\$ 395.93	\$ 405.16
Multi-Family	\$ 197.97	\$ 202.58
Commerical Sq. Ft	\$ 0.1584	\$ 0.1621
CDD 3		
Single Family	\$ 349.11	\$ 358.34
Multi-Family	\$ 174.55	\$ 179.17
Commerical Sq. Ft	\$ 0.1396	\$ 0.1433
CDD 4		
Single Family	\$ 349.11	\$ 358.34
Multi-Family	\$ 174.55	\$ 179.17
Commerical Sq. Ft	\$ 0.1396	\$ 0.1433
CDD 5		
Single Family	\$ 349.11	\$ 358.34
Multi-Family	\$ 174.55	\$ 179.17
Commerical Sq. Ft	\$ 0.1396	\$ 0.1433
CDD 6		
Single Family	\$ 349.11	\$ 358.34
Multi-Family	\$ 174.55	\$ 179.17
Commerical Sq. Ft	\$ 0.1396	\$ 0.1433
CDD 7		
Single Family	\$ 395.93	\$ 405.16
Multi-Family	\$ 197.97	\$ 202.58
Commerical Sq. Ft	\$ 0.1584	\$ 0.1621
CDD 8		
Single Family	\$ 395.93	\$ 405.16
Multi-Family	\$ 197.97	\$ 202.58
Commerical Sq. Ft	\$ 0.1584	\$ 0.1621
CDD 9		
Single Family	\$ 395.93	\$ 405.16
Multi-Family	\$ 197.97	\$ 202.58
Commerical Sq. Ft	\$ 0.1584	\$ 0.1621
CDD 10		
Single Family	\$ 395.93	\$ 405.16
Multi-Family	\$ 197.97	\$ 202.58
Commerical Sq. Ft	\$ 0.1584	\$ 0.1621
CDD 11		
Single Family	\$ 395.93	\$ 405.16
Multi-Family	\$ 197.97	\$ 202.58
Commerical Sq. Ft	\$ 0.1584	\$ 0.1621

PROPOSED DEBT SERVICE BUDGET
TRADITION SERIES 2014 BOND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FISCAL YEAR
2024/2025
PROPOSED BUDGET

REVENUES

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

EXPENDITURES

Principal Payments		2,435,000
Interest Payments		1,345,956
Miscellaneous / Extra Redemption		255,146
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 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FISCAL YEAR

2024/2025

PROPOSED BUDGET

REVENUES

Interest Income		0
Net Debt Collections		969,940
Total Revenues	\$	969,940

EXPENDITURES

Principal Payments		390,000
Interest Payments		579,940
Miscellaneous / Extra Redemption		0
Total Expenditures	\$	969,940

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

Original Par Amount =	\$17,755,000	Annual Principal Payments Due =	May 1st
Avarage 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 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET	COMMENTS
REVENUES			
SERVICE CHARGE - IRRIGATION	1,890,000	1,890,000	Projected
ENGINEERING REVENUE FEES	17,338	17,338	
Total Revenues	\$ 1,907,338	\$ 1,907,338	
EXPENSES			
FIELD OPERATIONS	0	0	No Change
TRUSTEE SERVICES	5,000	5,000	No Change
MANAGEMENT	377,744	389,076	CPI Adjustment per contract
ENGINEERING	40,000	40,000	No Change
PROFESSIONAL SERVICES, OTHER	5,000	5,000	No Change
DEVELOPMENT COORDINATOR	62,933	64,821	CPI Adjustment per contract
CITY FRANCHISE FEE	165,000	165,000	6% of Gross Receipts + Installments
TRAVEL AND PER DIEM	400	400	No Change
TELEPHONE	1,930	1,930	No Change
POSTAGE AND SHIPPING	253	253	No Change
BANK FEES	1,250	1,250	No Change
BAD DEBT	65,000	65,000	No Change
OFFICE SUPPLIES	250	250	No Change
FIELD SUPPLIES (OTHER)	2,000	2,000	No Change
DUES, LICENSES, FEES	2,300	2,300	No Change
VEHICLE, GAS, & REPAIR	1,000	1,000	No Change
ELECTRIC	105,000	105,000	No Change
WATER	170	170	No Change
OTHER UTILITIES	1,550	1,550	No Change
GENERAL INSURANCE	21,102	21,102	No Change
GENERAL REPAIR & MAINTENANCE	215,000	215,000	No Change
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	No Change
HVAC	4,500	4,500	No Change
RENEWAL AND REPLACEMENT	250,000	250,000	No Change
OTHER SYSTEM IMPROVEMENTS	100,000	100,000	No Change
OPERATING RESERVES/MISC	80,000	80,000	No Change
CONTINGENCY	20,531	7,411	Decrease
Total Expenses	\$ 1,538,913	\$ 1,539,013	
EXCESS / (SHORTFALL)	\$ 368,425	\$ 368,325	
PAYMENT TO TRUSTEE	(368,425)	(368,325)	
BALANCE	\$ 0	\$ 0	
NET INCOME	\$ -	\$ -	

PROPOSED DEBT SERVICE BUDGET
TRADITION IRRIGATION SERIES 2017 BOND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FISCAL YEAR

2024/2025

PROPOSED BUDGET

REVENUES

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

EXPENDITURES

Principal Payments		130,000
Interest Payments		238,325
Total Expenditures	\$	368,325

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

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