

# TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1 - 11

#### PORT ST. LUCIE

# REGULAR BOARD MEETING & PUBLIC HEARING SEPTEMBER 4, 2024 11:00 A.M.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.traditioncdd1.org www.traditioncdd2.org www.traditioncdd3.org www.traditioncdd4.org www.traditioncdd5.org www.traditioncdd6.org www.traditioncdd7.org www.traditioncdd8.org www.traditioncdd9.org www.traditioncdd10.org www.traditioncdd11.org

561.630.4922 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimil

#### AGENDA TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-11

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

OR

Join Zoom Meeting:

https://us02web.zoom.us/j/3341025012?omn=86275807824

Meeting ID: 334 102 5012 Dial In at: 1 929 436 2866

#### REGULAR BOARD MEETING & PUBLIC HEARING September 4, 2024

11:00 a.m.

A.	Ca	ll to Order
B.	Pro	oof of Publication
C.	Es	tablish Quorum
D.	Ap	pointments to Vacant Board Seats
E.	Se	at New Board Members/Administrator Oath of Office
F.	Ad	lditions or Deletions
G.	Co	mments from the Public for Items Not on the Agenda
H.	Pu	blic Hearing – Adopting Fiscal Year Budget 2024/2025 Final Budget
	1.	Proof of PublicationPage 2
	2.	Receive Public Comments on Adopting Fiscal Year 2024/2025 Final Budget
	3.	Consider Resolution No. 2024-14; Adopting Fiscal Year 2024/2025 Final BudgetPage 3
	4.	Consider Resolution No. 2024-16; Levying Non-Ad Valorem Assessments for Tradition CDD No.'s 1-1 for the Fiscal Year 2024/2025
I.	Co	nsent Items
	1.	Approval of August 7, 2024, Regular Board Meeting Minutes
	2.	Approve WA #19-143-178; Western Grove – Cadence WG5D Phase 1 Plat
J.	Ol	d Business
K.	Ne	w Business
L.	Ad	lministrative Matters
	1.	Manager's Report
	2.	Attorney's Report
	3.	Engineer's Report
	4.	Financial ReportPage 73
	5.	Founder's Report
M.	Во	ard Member Discussion Requests and Comments

# Notice of Public Hearing and Regular Board Meeting of the Tradition Community Development District Nos. 1-11

The Board of Supervisors (the "Board") of the Tradition Community Development District Nos. 1-11 will hold a Public Hearing and Regular Board Meeting on September 4, 2024, at 11:00 a.m., or as soon thereafter as can be heard, at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2024/2025 Proposed Final Budgets of the Tradition Community Development District Nos. 1-11. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budgets and/or the Agenda may be obtained from the Districts' websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida 34987 during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

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

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

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

#### **Tradition Community Development District Nos. 1-11**

www.traditioncdd1.org
www.traditioncdd2.org
www.traditioncdd3.org
www.traditioncdd4.org
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PUBLISH: St. Lucie News Tribune 08/15/24 & 08/22/24

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PUBLISH: St. Lucie News Tribune 08/15/24 & 08/22/24

#### **RESOLUTION 2024-14**

THE ANNUAL APPROPRIATION RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

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

WHEREAS, District No. 1, along with Tradition Community Development District Nos. 2-11 ("Other Districts," and collectively with District No. 1, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to District No. 1 the authority to act on behalf of the Districts with respect to development and approval of the annual budget for the Districts; and

**WHEREAS**, the District Manager has, on the 5<sup>th</sup> day of June, 2024, submitted to the Board of Supervisors of District No. 1 (the "Board") a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Board set September 4<sup>th</sup>, 2024, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the Districts during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.1:

#### Section 1. **Budget**

- a. That the Board has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget for the Districts, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, as attached hereto as Exhibit A; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2024/2025 and/or revised projections for Fiscal Year 2024/2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "Tradition Community Development Districts 1-11, Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025", as adopted by the Board on September 4<sup>th</sup>, 2024.

**ENTERPRISE FUND** 

•			
Section 2.	Appropriations		
Development September 30 assessments a to defray all	is hereby appropriated out District No. 1, for the fiscal D, 2025, the sum of \$ and otherwise, which sum is dee expenditures of District No. in the following fashion:	year beginning October to be remed by the Board of Superv	1, 2024, and ending raised by the levy of visors to be necessary
TOTA	AL GENERAL FUND	\$	
DEBT	SERVICE FUND	\$	
ENTE	ERPRISE FUND	\$	
TOTA	AL ALL FUNDS	\$	
Development September 30 assessments a to defray all	is hereby appropriated out District No. 2, for the fiscal D, 2025, the sum of \$ and otherwise, which sum is dee expenditures of District No. in the following fashion:	year beginning October to be remed by the Board of Superv	1, 2024, and ending raised by the levy of visors to be necessary
TOTA	AL GENERAL FUND	\$	
DEBT	SERVICE FUND	\$	

There is hereby appropriated out Development District No. 3, for the fisca September 30, 2025, the sum of \$ assessments and otherwise, which sum is de to defray all expenditures of District No. appropriated in the following fashion:	al year beginning October to be beemed by the Board of Super	1, 2024, and ending raised by the levy of visors to be necessary
TOTAL GENERAL FUND	\$	-
DEBT SERVICE FUND	\$	-
ENTERPRISE FUND	\$	-
TOTAL ALL FUNDS	\$	-
There is hereby appropriated out Development District No. 4, for the fisca September 30, 2025, the sum of \$ assessments and otherwise, which sum is de to defray all expenditures of District No. appropriated in the following fashion:	al year beginning October to be teemed by the Board of Super	1, 2024, and ending raised by the levy of visors to be necessary
TOTAL GENERAL FUND	\$	-
DEBT SERVICE FUND	\$	-
ENTERPRISE FUND	\$	-
TOTAL ALL FUNDS	\$	-
There is hereby appropriated out Development District No. 5, for the fiscal September 30, 2025, the sum of \$ assessments and otherwise, which sum is deto defray all expenditures of District No. appropriated in the following fashion:	al year beginning October to be to be semed by the Board of Super 5 during said budget year	1, 2024, and ending raised by the levy of visors to be necessary ar, to be divided and
TOTAL GENERAL FUND	\$	
DEBT SERVICE FUND	\$	-
ENTERPRISE FUND	\$	-

TOTAL ALL FUNDS

TOTAL ALL FUNDS

There is hereby appropriated out Development District No. 6, for the fiscal September 30, 2025, the sum of \$ assessments and otherwise, which sum is detected defray all expenditures of District No. appropriated in the following fashion:	l year beginning October to be emed by the Board of Super	1, 2024, and ending raised by the levy of visors to be necessary
TOTAL GENERAL FUND	\$	-
DEBT SERVICE FUND	\$	-
ENTERPRISE FUND	\$	-
TOTAL ALL FUNDS	\$	-
There is hereby appropriated out Development District No. 7, for the fiscal September 30, 2025, the sum of \$ assessments and otherwise, which sum is detected to defray all expenditures of District No. appropriated in the following fashion:	l year beginning October to be emed by the Board of Super	1, 2024, and ending raised by the levy of visors to be necessary
TOTAL GENERAL FUND	\$	-
DEBT SERVICE FUND	\$	-
ENTERPRISE FUND	\$	-
TOTAL ALL FUNDS	\$	-
There is hereby appropriated out Development District No. 8, for the fiscal September 30, 2025, the sum of \$ assessments and otherwise, which sum is deto defray all expenditures of District No. appropriated in the following fashion:	l year beginning October to be emed by the Board of Super	1, 2024, and ending raised by the levy of visors to be necessary
TOTAL GENERAL FUND	\$	-
DEBT SERVICE FUND	\$	-
ENTERPRISE FUND	\$	-

TOTAL ALL FUNDS

Development District No. 9, for the fiscal September 30, 2025, the sum of \$ assessments and otherwise, which sum is decomposed by the sum of the sum is decomposed by the sum of the s	of the revenues of the Tradition Community  l year beginning October 1, 2024, and ending  to be raised by the levy of emed by the Board of Supervisors to be necessary  during said budget year, to be divided and
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
ENTERPRISE FUND	\$
TOTAL ALL FUNDS	\$
Development District No. 10, for the fiscal September 30, 2025, the sum of \$ assessments and otherwise, which sum is dec	of the revenues of the Tradition Community al year beginning October 1, 2024, and ending to be raised by the levy of emed by the Board of Supervisors to be necessary 10 during said budget year, to be divided and
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
ENTERPRISE FUND	\$
TOTAL ALL FUNDS	\$
Development District No. 11, for the fiscal September 30, 2025, the sum of \$ assessments and otherwise, which sum is decomposed by the sum of the sum is decomposed by the sum of the sum is decomposed by the sum of t	of the revenues of the Tradition Community al year beginning October 1, 2024, and ending to be raised by the levy of emed by the Board of Supervisors to be necessary 11 during said budget year, to be divided and
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
ENTERPRISE FUND	\$
TOTAL ALL FUNDS	\$

#### **Section 3.** Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$11,000) Dollars or have the effect of causing more than 11% of the total appropriation of a given program or project to be transferred, previously approved transfers included. Such transfer shall not have the effect of causing a more than \$11,000 or 11% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 4th day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma. Jr.)	

#### EXHIBIT "A"

#### TRADITION COMMUNITY DEVELOMENT DISTRICTS 1-11 BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025

# Tradition Community Development Districts #1-11

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

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- 10-11 FINAL BUDGET-CDD 2
- 12-13 FINAL BUDGET-CDD 3
- 14-15 FINAL BUDGET-CDD 4
- 16-17 FINAL BUDGET-CDD 5
- 18-19 FINAL BUDGET-CDD 6
- 20-21 FINAL BUDGET-CDD 7
- 22-23 FINAL BUDGET-CDD 8
- 24-25 FINAL BUDGET-CDD 9
- 26-27 FINAL BUDGET-CDD 10
- 28-29 FINAL BUDGET-CDD 11
  - 30 FINAL O&M ASSESSMENT RECAP
  - 31 FINAL DEBT SERVICE BUDGET SERIES 2014 BOND
  - 32 FINAL DEBT SERVICE BUDGET SERIES 2021 BOND
  - 33 FINAL BUDGET- IRRIGATION
  - 34 FINAL DEBT SERVICE IRRIGATION SERIES 2017 BOND

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# FINAL 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	4,8	153	413,590	912,617	1,007,652	1,006,088	955,945	173,560	509,589	268,446	84,110	11,889	5,348,340
ON-ROLL ASSESSMENTS - ADMIN	4,0	06	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	1,9	199	170,310	375,803	414,937	414,293	393,645	71,469	209,841	110,542	34,635	4,896	2,202,370
ON-ROLL ASSESSMENTS - TIM	2,0	127	10,615	0	0	0	0	37,698	25,335	16,594	69,291	2,027	163,587
STORMWATER	1,0	189	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	4	22	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	\$ 14,39	96\$	710,508	\$ 1,562,050	\$ 1,718,372	\$ 1,715,813	\$ 1,627,461	\$ 404,044	\$ 914,460	\$ 492,074	\$ 358,316	\$ 25,907	\$ 9,543,400
EXPENDITURES - ADMIN													
AUDIT	2	45	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	3	152	1,844	5,473	5,539	5,539	5,038	6,547	4,400	2,882	12,034	352	50000
MANAGEMENT	1,0	156	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	4	93	2,581	7,663	7,755	7,755	7,053	9,166	6,160	4,035	16,847	493	70000
GENERAL INSURANCE	9	62	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	4	22	2,212	6,568	6,647	6,647	6,045	7,856	5,280	3,458	14,440	422	60000
TRUSTEE SERVICES	1	27	664	1,970	1,994	1,994	1,814	2,357	1,584	1,037	4,332	127	18000
OFFICE RENT	1	76	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	393	264	173	722	21	3000
TOTAL ADMINISTRATIVE EXPENSES	4,1	08	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	,	81	23,972	52,897	58,405	58,315	55,408	10,060	29,537	15,560	4,875	689	310,000
TIM OPERATIONS	1,8		9,766	0	30,403	00,313	0 0	34,682	23,308	15,267	63,747	1,865	150,500
BUILDING, BRIDGE, MONUMENT MAINTENANCE	1,0	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		27	10,826	23,889	26,377	26,336	25,023	4,543	13,339	7,027	2,202	311	140,000
DEVLOPMENT COORDINATOR		29	2,506	5,530	6,106	6,097	5,793	1,052	3,088	1,627	510	72	32,410
ELECTRIC		00	8.506	18.770	20.725	20,692	19.661	3.570	10.481	5.521	1.730	245	110,000
ENGINEERING		18	10,053	22,183	24,493	24,455	23,236	4.219	12,386	6,525	2.044	289	130,000
FIELD MANAGEMENT		24	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		140	80,136	176,827	195,241	194,938	185,222	33,629	98,737	52,014	16,297	2,304	1,036,285
IRRIGATION	-	52	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		57	38.919	85,878	94,821	94,674	89,956	16,332	47.953	25.261	7,915	1,119	503,285
TREE/PLANT REPLACEMENT & TRIM		81	15,466	34,127	37,681	37,622	35,747	6,490	19,056	10,038	3,145	445	200,000
TOTAL MAINTENANCE EXPENSES	4,7		259,248	550,501	607,828	606,884	576,637	139,376	330,698	177,196	114,484	9,036	3,376,681
Total Evnanditures	\$ 8,90	1 \$	280,765	\$ 614,384	\$ 672,481	\$ 671,537	\$ 635,436	\$ 215,789	\$ 382,051	\$ 210,833	\$ 254,934	\$ 13,144	\$ 3,960,256
Total Expenditures	\$ 6,90	<u>)1</u>	200,765	\$ 614,364	\$ 672,401	\$ 6/1,53/	\$ 635,436	\$ 215,769	\$ 302,051	\$ 210,033	\$ 254,934	\$ 13,144	\$ 3,960,256
EXCESS / (SHORTFALL)	\$ 5,49	6 \$	429,743	\$ 947,665	\$ 1,045,891	\$ 1,044,275	\$ 992,024	\$ 188,255	\$ 532,409	\$ 281,241	\$ 103,382	\$ 12,763	\$ 5,583,145
PAYMENTS TO TRUSTEE	(4,4)	65)	(380,503)	(839,608)	(927,040)	(925,601)	(879,470)	(159,675)	(468,822)	(246,970)	(77,381)	(10,938)	(4,920,473)
DALANCE	\$ 1,03		49,240	\$ 100 050	¢ 440.054	\$ 118,674	\$ 112,554	\$ 28,580	¢ 62 F00	\$ 34,271	* 26 000	¢ 400F	\$ 662,672
BALANCE	\$ 1,03	<u> </u>	49,240	\$ 108,058	\$ 118,851	<b>a</b> 118,674	\$ 112,554	<b>φ</b> 28,580	\$ 63,588	\$ 34,271	\$ 26,000	\$ 1,825	\$ 662,672
COUNTY APPRAISER & TAX COLLECTOR FEE	(5	15)	(24,620)	(54,029)	(59,426)	(59,337)	(56,277)	(14,290)	(31,794)	(17,135)	(13,000)	(913)	(331,336)
DISCOUNTS FOR EARLY PAYMENTS	(5		(24,620)	(54,029)	(59,426)	(59,337)	(56,277)	(14,290)	(31,794)	(17,135)	(13,000)	(913)	(331,336)
5.5550NTO FOR EARLY PAINENTS	(5	,	(24,020)	(34,029)	(33,420)	(35,337)	(50,211)	(14,230)	(31,734)	(17,133)	(13,000)	(513)	(331,330)
NET EXCESS / (SHORTFALL)	\$ -	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP FISCAL YEAR 2024/2025

	, 2025
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	- SEPTEMBER
!	1, 2024 -
!	OCTOBER 1

	COMMENTS										Decrease per new bid	Line item removed	No Change	Decrease for FY24 Actuals	CPI Increase per contract plus additional CDD	No Change	No Change	Increase for FY24 actuals	Estimating increase	Additional CDD	Decrease for FY24 Actuals	Increase for FY24 actuals	Decrease for FY24 Actuals	Increase for FY24 actuals	Increase for FY24 actuals	No Change	No Change	No Change	No Change	No Change		
FISCAL YEAR 2024/2025	FINAL BUDGET		5,348,340	569,103	2,202,370	163,587	1,200,000	000'09	\$ 9,543,400		34,850	0	3,000	20,000	150,000	10,000	1,925	70,000	136,650	8,250	2,000	2,000	400	5,000	200	3,000	000'09	18,000	25,000	3,000	583,575	
FISCAL YEAR 2023/2024	ACTUALS - JULY 2024		5,296,983	576,283	2,057,067	175,011	1,264,757	233,852	\$ 9,603,954		33,300	0	0	29,449	80,134	0	1,925	72,763	123,014	6,250	1,959	1,067	288	1,877	1,188	2,441	26,647	16,663	79,863	1,500	480,328	
FISCAL YEAR 2023/2024	ANNUAL BUDGET		5,440,105	538,664	1,922,785	163,587	975,000	000,09	\$ 9,100,142		55,000	0	3,000	80,000	108,046	10,000	1,925	20,000	120,000	8,250	6,500	0	1,000	2,500	350	3,000	000'09	18,000	25,000	3,000	555,571	
		REVENUES	ON-ROLL ASSESSMENTS - Debt	ON-ROLL ASSESSMENTS - ADMIN	ON-ROLL ASSESSMENTS - MAINT	ON-ROLL ASSESSMENTS - TIM	STORMWATER	OTHER INCOME	Total Revenues	EXPENDITURES - ADMIN	AUDIT	BANK FEES	DISSEMINATION AGENT	DISTRICT COUNSEL	MANAGEMENT	ASSESSMENT ROLL	DUES, LICENSES & FEES	ENGINEERING	GENERAL INSURANCE	WEB SITE MAINTENANCE	LEGAL ADVERTISING	MISCELLANEOUS	TRAVEL AND PER DIEM	OFFICE SUPPLIES	POSTAGE & SHIPPING	COPIES	SUPERVISOR FEES	TRUSTEE SERVICES	OFFICE RENT	CONTINUING DISCLOSURE FEE	TOTAL ADMIN EXPENSES	

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

	FISCAL YEAR		FISCAL	FISCAL YEAR	FISCAL YEAR	
	2023/2024 ANNUAL BUDGET	ᆸ	2023/2024 ACTUALS - JULY	2023/2024 ALS - JULY 2024	2024/2025 FINAL BUDGET	COMMENTS
<b>EXPENDITURES - MAINT</b>						
LAKE MAINTENANCE	30	304,696		156,961	310,000	Per contract, now inlcudes Wetland maintenance
BUILDING, BRIDGE, MONUMENT MAINTENAN		155,300 265,000		0,,	10,000	Reduced by \$255K - large projects pushed into future FY
(FKA CONTINGENCY) - MAINT RESERVES		72,000		0	100,000	Increase
COMMUNITY AREA MAINTENANCE	5	50,000		135,452	140,000	Increase for FY24 actuals
DEVELOPMENT COORDINATOR	6	31,467		26,220	32,410	Split with SG plus CPI Increase per contract
ELECTRIC	80	87,000		67,095	110,000	Estimate
ENGINEERING	10	100,000		155,299	130,000	Increase for FY24 actuals
FIELD MANAGEMENT	24	0,000		164,723	247,200	Increase for Western Grove + additional CDD
FOUNTAIN MAINTENANCE & CHEMICALS		30,000		2,433	2,000	Decrease for FY24 Actuals
LANDSCAPING MAINTENANCE & MATERIALS		896,100		883,919	1,036,285	Increase per anticipated cost
IRRIGATION	15	152,000		139,717	167,000	Estimate
IRRIGATION PARTS & REPAIRS	7	75,000		123,324	75,000	No Change
SIDEWALK CLEANING	က	30,000		22,500	30,000	No Change
SIDEWALK REPAIR	9	000'09		33,612	000'09	No Change
SIGNAGE		10,000		10,428	10,000	No Change
STREETLIGHTS	4	45,000		95,949	000'09	Increase for FY24 actuals
STORMWATER MANAGEMENT	O	95,700		530,511	503,285	Estimated Canal & Lake Banks Mowing/Maintenance
TREE/PLANT REPLACEMENT & TRIM	20	200,000		281,462	200,000	No Change
TOTAL MAINTENANCE EXPENSES	2,89	2,894,463		3,124,288	3,376,681	
Total Expenditures	\$ 3,450	3,450,034	8	3,604,615	\$ 3,960,256	
EXCESS / (SHORTFALL)	\$ 5,650	5,650,108	<del>s</del>	5,999,339	\$ 5,583,145	
,						
PAYMENT TO TRUSTEE BOND PREPAYMENTS	(5,00	(5,004,897)	(5,005,1 Not Included in Actuals	(5,005,168) in Actuals	(4,920,473)	
	<b>6</b>	CAE 244	¥	994 474	¢ cc2 c22	
BALANCE		7,71	<del>0</del>	934,171		
COUNTY APPRAISER & TAX COLLECTOR FEE	(32)	(322,606)		(316,791)	(331,336)	
	770)	2,000,		(-1.5,1-6.5)	(000,100)	
NET EXCESS / (SHORTFALL)	S		<del>\$</del>	383,169	-	

#### FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #1 FISCAL YEAR 2024/2025

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025
	ANNUAL BUDGET	FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	4,630	4,853
ON-ROLL ASSESSMENTS - ADMIN	3,802	4,006
ON-ROLL ASSESSMENTS - MAINT	1,637	1,999
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	\$ 14,396
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

#### FINAL 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 MAINTENAI	V	226	9
CONTINGENCY - MAINTENANCE		61	91
COMMUNITY AREA MAINTENANCE		43	127
DEVLOPMENT COORDINATOR		27	29
ELECTRIC		74	100
ENGINEERING		85	118
FIELD MANAGEMENT		204	224
FOUNTAIN MAINTENANCE & CHEMICALS		26	5
LANDSCAPING MAINTENANCE & MATERIALS	3	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	457
TREE/PLANT REPLACEMENT & TRIM		170	181
TOTAL MAINTENANCE EXPENSES		4,209	4,792
Total Expenditures	\$	8,130	\$ 8,901
EXCESS / (SHORTFALL)	\$	5,228	\$ 5,496
PAYMENT TO TRUSTEE		(4,260)	(4,465)
BALANCE	\$	968	\$ 1,031
COUNTY APPRAISER & TAX COLLECTOR FEE		(484)	(515)
DISCOUNTS FOR EARLY PAYMENTS		(484)	(515)
NET EXCESS / (SHORTFALL)	\$	-	\$ -

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#### FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #2 FISCAL YEAR 2024/2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	394,573	413,590
ON-ROLL ASSESSMENTS - ADMIN	19,914	20,983
ON-ROLL ASSESSMENTS - MAINT	139,460	170,310
ON-ROLL ASSESSMENTS - TIM	10,665	10,615
STORMWATER	70,717	92,797
OTHER INCOME	2,218	2,212
DEVELOPER CONTRIBUTION - TIM	2,2 .0	0
Total Revenues	\$ 637,547	\$ 710,508
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

#### FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #2 FISCAL YEAR 2024/2025

COMMUNITY AREA MAINTENANCE         3,627         10,826           DEVLOPMENT 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         38,919           TREE/PLANT REPLACEMENT & TRIM         14,506         15,466           TOTAL MAINTENANCE EXPENSES         208,832         259,248           Total Expenditures         \$ 229,371         \$ 280,765           EXCESS / (SHORTFALL)         \$ 408,176         \$ 429,743           PAYMENT TO TRUSTEE         (363,007)         (380,503)           BALANCE         \$ 45,169	EXPENDITURES - MAINT	·	·		
TIM OPERATIONS   9,812   9,766	LAKE MAINTENANCE		22,100		23,972
BUILDING, BRIDGE, MONUMENT MAINTENAN CONTINGENCY - MAINTENANCE COMMUNITY AREA MAINTENANCE DEVLOPMENT COORDINATOR ELECTRIC ELECTRIC ENGINEERING FIELD MANAGEMENT FOUNTAIN MAINTENANCE & CHEMICALS LANDSCAPING MAINTENANCE & MATERIALS RIGATION SIDEWALK CLEANING SIDEWALK CLEANING SIDEWALK REPAIR SIGNAGE TOTAL MAINTENANCE EXPENSES  EXCESS / (SHORTFALL)  BALANCE  ENGINEERING 19,222 7,733 7,253 10,053 11,055 11,055 11,407 19,116 7,253 10,053 11,053 11,075 11,407 19,116 387 14,407 19,116 387 14,407 19,116 387 11,025 12,914 11,025 12,914 11,025 12,914 11,025 12,914 12,914 13,919 14,352 14,640 15,800 15,406 15,406 15,466 15	TIM OPERATIONS				
COMMUNITY AREA MAINTENANCE         3,627         10,826           DEVLOPMENT 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         38,919           TREE/PLANT REPLACEMENT & TRIM         14,506         15,466           TOTAL MAINTENANCE EXPENSES         208,832         259,248           Total Expenditures         \$ 229,371         \$ 280,765           EXCESS / (SHORTFALL)         \$ 408,176         \$ 429,743           PAYMENT TO TRUSTEE         (363,007)         (380,503)           BALANCE         \$ 45,169	BUILDING, BRIDGE, MONUMENT MAINTENA	N	19,221		
DEVLOPMENT 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         38,919           TREE/PLANT REPLACEMENT & TRIM         14,506         15,466           TOTAL MAINTENANCE EXPENSES         208,832         259,248           Total Expenditures         \$ 229,371         \$ 280,765           EXCESS / (SHORTFALL)         \$ 408,176         \$ 429,743           PAYMENT TO TRUSTEE         (363,007)         (380,503)           BALANCE         \$ 45,169         \$ 49,240           COUNTY APPRAISER & TAX COLLECTOR FEE         (22,	CONTINGENCY - MAINTENANCE		5,222		7,733
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 38,919 TREE/PLANT REPLACEMENT & TRIM 14,506 15,466 TOTAL MAINTENANCE EXPENSES 208,832 259,248  EXCESS / (SHORTFALL) \$ 408,176 \$ 429,743  PAYMENT TO TRUSTEE (363,007)  BALANCE \$ 45,169 \$ 49,240  COUNTY APPRAISER & TAX COLLECTOR FEE (22,584)	COMMUNITY AREA MAINTENANCE		3,627		10,826
ENGINEERING FIELD MANAGEMENT FIELD MANAGEMENT FOUNTAIN MAINTENANCE & CHEMICALS LANDSCAPING MAINTENANCE & MATERIALS IRRIGATION IRRIGATION PARTS & REPAIRS SIDEWALK CLEANING SIDEWALK CLEANING SIGNAGE TOTAL MAINTENANCE & TRIM TREE/PLANT REPLACEMENT & TRIM TOTAL MAINTENANCE EXPENSES  EXCESS / (SHORTFALL)  EXCESS / (SHORTFALL)  EACH OF THE MAINTENANCE  BALANCE  FIELD MANAGEMENT TOTAL MAINTENANCE TO TRUSTEE  (24,620)  10,053 10,053 11,025 12,116 387 40,136 11,025 12,176 387 40,136 11,025 12,914 80,136 11,025 12,914 80,136 11,025 12,914 80,136 12,914 80,136 12,916 13,919 14,506 15,466	DEVLOPMENT COORDINATOR		2,282		2,506
FIELD MANAGEMENT FOUNTAIN MAINTENANCE & CHEMICALS LANDSCAPING MAINTENANCE & MATERIALS LANDSCAPING MAINTENANCE & MATERIALS LIRRIGATION LIRRIGATION LIRRIGATION PARTS & REPAIRS SIDEWALK CLEANING SIDEWALK CLEANING SIGNAGE TOTAL MAINTENANCE MANAGEMENT TOTAL MAINTENANCE EXPENSES  EXCESS / (SHORTFALL)  FIELD MANAGEMENT TO TRUSTEE  (363,007)  19,116 387 487 487 487 487 487 487 487 487 487 4	ELECTRIC		6,310		8,506
FOUNTAIN MAINTENANCE & CHEMICALS LANDSCAPING MAINTENANCE & MATERIALS IRRIGATION IRRIGATION 11,025 IRRIGATION PARTS & REPAIRS SIDEWALK CLEANING 2,176 SIDEWALK REPAIR 4,352 SIDEWALK REPAIR 4,352 SIDEWALK REPAIR 5,2320 SIDEWALK REPAIR 6,941 STORMWATER MANAGEMENT 6,941 TREE/PLANT REPLACEMENT & TRIM 14,506 TOTAL MAINTENANCE EXPENSES 208,832  Total Expenditures \$ 229,371  EXCESS / (SHORTFALL) \$ 408,176  EXCESS / (SHORTFALL) \$ 408,176  BALANCE \$ 45,169  COUNTY APPRAISER & TAX COLLECTOR FEE (22,584)  (24,620)	ENGINEERING		7,253		10,053
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       38,919         TREE/PLANT REPLACEMENT & TRIM       14,506       15,466         TOTAL MAINTENANCE EXPENSES       208,832       259,248         Total Expenditures       \$ 229,371       \$ 280,765         EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	FIELD MANAGEMENT		17,407		19,116
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 38,919 TREE/PLANT REPLACEMENT & TRIM 14,506 15,466 TOTAL MAINTENANCE EXPENSES 208,832 259,248  Total Expenditures \$ 229,371 \$ 280,765  EXCESS / (SHORTFALL) \$ 408,176 \$ 429,743  PAYMENT TO TRUSTEE (363,007) (380,503)  BALANCE \$ 45,169 \$ 49,240  COUNTY APPRAISER & TAX COLLECTOR FEE (22,584)	FOUNTAIN MAINTENANCE & CHEMICALS		2,176		387
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   38,919     TREE/PLANT REPLACEMENT & TRIM   14,506   15,466     TOTAL MAINTENANCE EXPENSES   208,832   259,248      Total Expenditures   \$ 229,371   \$ 280,765     EXCESS / (SHORTFALL)   \$ 408,176   \$ 429,743     PAYMENT TO TRUSTEE   (363,007)   (380,503)     BALANCE   \$ 45,169   \$ 49,240     COUNTY APPRAISER & TAX COLLECTOR FEE   (22,584)   (24,620)	LANDSCAPING MAINTENANCE & MATERIALS	S	64,994		80,136
SIDEWALK CLEANING       2,176       2,320         SIDEWALK REPAIR       4,352       4,640         SIGNAGE       725       773         STREETLIGHTS       3,264       4,640         STORMWATER MANAGEMENT       6,941       38,919         TREE/PLANT REPLACEMENT & TRIM       14,506       15,466         TOTAL MAINTENANCE EXPENSES       208,832       259,248         Total Expenditures       \$ 229,371       \$ 280,765         EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	IRRIGATION		11,025		12,914
SIDEWALK REPAIR       4,352       4,640         SIGNAGE       725       773         STREETLIGHTS       3,264       4,640         STORMWATER MANAGEMENT       6,941       38,919         TREE/PLANT REPLACEMENT & TRIM       14,506       15,466         TOTAL MAINTENANCE EXPENSES       208,832       259,248         Total Expenditures       \$ 229,371       \$ 280,765         EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	IRRIGATION PARTS & REPAIRS		5,440		5,800
SIGNAGE       725       773         STREETLIGHTS       3,264       4,640         STORMWATER MANAGEMENT       6,941       38,919         TREE/PLANT REPLACEMENT & TRIM       14,506       15,466         TOTAL MAINTENANCE EXPENSES       208,832       259,248         Total Expenditures       \$ 229,371       \$ 280,765         EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	SIDEWALK CLEANING		2,176		2,320
STREETLIGHTS       3,264       4,640         STORMWATER MANAGEMENT       6,941       38,919         TREE/PLANT REPLACEMENT & TRIM       14,506       15,466         TOTAL MAINTENANCE EXPENSES       208,832       259,248         Total Expenditures       \$ 229,371       \$ 280,765         EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	SIDEWALK REPAIR		4,352		4,640
STORMWATER MANAGEMENT       6,941       38,919         TREE/PLANT REPLACEMENT & TRIM       14,506       15,466         TOTAL MAINTENANCE EXPENSES       208,832       259,248         Total Expenditures       \$ 229,371       \$ 280,765         EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	SIGNAGE		725		773
TREE/PLANT REPLACEMENT & TRIM         14,506         15,466           TOTAL MAINTENANCE EXPENSES         208,832         259,248           Total Expenditures         \$ 229,371         \$ 280,765           EXCESS / (SHORTFALL)         \$ 408,176         \$ 429,743           PAYMENT TO TRUSTEE         (363,007)         (380,503)           BALANCE         \$ 45,169         \$ 49,240           COUNTY APPRAISER & TAX COLLECTOR FEE         (22,584)         (24,620)	STREETLIGHTS		3,264		4,640
TOTAL MAINTENANCE EXPENSES       208,832       259,248         Total Expenditures       \$ 229,371       \$ 280,765         EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	STORMWATER MANAGEMENT		6,941		38,919
Total Expenditures         \$         229,371         \$         280,765           EXCESS / (SHORTFALL)         \$         408,176         \$         429,743           PAYMENT TO TRUSTEE         (363,007)         (380,503)           BALANCE         \$         45,169         \$         49,240           COUNTY APPRAISER & TAX COLLECTOR FEE         (22,584)         (24,620)	TREE/PLANT REPLACEMENT & TRIM		14,506		15,466
EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	TOTAL MAINTENANCE EXPENSES		208,832		259,248
EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)					
EXCESS / (SHORTFALL)       \$ 408,176       \$ 429,743         PAYMENT TO TRUSTEE       (363,007)       (380,503)         BALANCE       \$ 45,169       \$ 49,240         COUNTY APPRAISER & TAX COLLECTOR FEE       (22,584)       (24,620)	Total Expenditures	\$	229 371	\$	280 765
PAYMENT TO TRUSTEE (363,007) (380,503)  BALANCE \$ 45,169 \$ 49,240  COUNTY APPRAISER & TAX COLLECTOR FEE (22,584) (24,620)	Total Experiatures	Ψ	223,011	Ψ	200,700
PAYMENT TO TRUSTEE (363,007) (380,503)  BALANCE \$ 45,169 \$ 49,240  COUNTY APPRAISER & TAX COLLECTOR FEE (22,584) (24,620)			400 450		100 7 10
BALANCE         \$         45,169         \$         49,240           COUNTY APPRAISER & TAX COLLECTOR FEE         (22,584)         (24,620)	EXCESS / (SHORTFALL)	\$	408,176	\$	429,743
BALANCE         \$         45,169         \$         49,240           COUNTY APPRAISER & TAX COLLECTOR FEE         (22,584)         (24,620)	PAYMENT TO TRUSTEE		(363.007)		(380,503)
COUNTY APPRAISER & TAX COLLECTOR FEE (22,584) (24,620)			(===,===)		(222,222)
	BALANCE	\$	45,169	\$	49,240
			•		
DISCOUNTS FOR EARLY PAYMENTS (22.584) $(24.620)$					•
(22,304)	DISCOUNTS FOR EARLY PAYMENTS		(22,584)		(24,620)
NET EXCESS / (SHORTFALL) \$ - \$ -	NET EXCESS / (SHORTFALL)	\$		\$	-

#### FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #3 FISCAL YEAR 2024/2025

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025
	ANNUAL BUDGET	FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	870,654	912,617
ON-ROLL ASSESSMENTS - ADMIN	59,123	62,299
ON-ROLL ASSESSMENTS - MAINT	307,730	375,803
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	156,043	204,763
OTHER INCOME	6,585	6,568
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	<b>\$</b> 1,400,135	\$ 1,562,050
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

#### FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #3 FISCAL YEAR 2024/2025

EXPENDITURES - MAINT	,	,		
LAKE MAINTENANCE		48,765		52,897
TIM OPERATIONS		0		0
BUILDING, BRIDGE, MONUMENT MAINTENAI	N	42,412		1,706
CONTINGENCY - MAINTENANCE		11,523		17,064
COMMUNITY AREA MAINTENANCE		8,002		23,889
DEVLOPMENT 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	S	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		85,878
TREE/PLANT REPLACEMENT & TRIM		32,009		34,127
TOTAL MAINTENANCE EXPENSES		439,154		550,501
Total Expenditures	\$	500,132	\$	614,384
EXCESS / (SHORTFALL)	\$	900,002	\$	947,665
PAYMENT TO TRUSTEE		(801,002)		(839,608)
BALANCE	\$	99,001	\$	108,058
	<u> </u>		•	
COUNTY APPRAISER & TAX COLLECTOR FEE		(49,500)		(54,029)
DISCOUNTS FOR EARLY PAYMENTS		(49,500)		(54,029)
NET EXCESS / (SHORTFALL)	<b>\$</b>		\$	

#### FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #4 FISCAL YEAR 2024/2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 FINAL BUDGET
	ANNOAL BODGET	THAL DODGET
REVENUES	004 000	4 007 050
ON-ROLL ASSESSMENTS - Debt	961,320	1,007,652
ON-ROLL ASSESSMENTS - ADMIN	59,836	63,050
ON-ROLL ASSESSMENTS - MAINT	339,775	414,937
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	172,292	226,086
OTHER INCOME	6,665	6,647
DEVELOPER CONTRIBUTION - TIM	<u> </u>	0
Total Revenues	\$ 1,539,887	\$ 1,718,372
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

#### FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #4 FISCAL YEAR 2024/2025

EXPENDITURES - MAINT			
LAKE MAINTENANCE		53,843	58,405
TIM OPERATIONS		0	0
BUILDING, BRIDGE, MONUMENT MAINTENAN	J	46,828	1,884
CONTINGENCY - MAINTENANCE		12,723	18,840
COMMUNITY AREA MAINTENANCE		8,835	26,377
DEVLOPMENT 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	3	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	94,821
TREE/PLANT REPLACEMENT & TRIM		35,342	37,681
TOTAL MAINTENANCE EXPENSES		484,885	607,828
Total Expenditures	\$	546,599	\$ 672,481
EXCESS / (SHORTFALL)	\$	993,288	\$ 1,045,891
PAYMENT TO TRUSTEE		(884,414)	(927,040)
BALANCE	\$	108,874	\$ 118,851
		<u> </u>	
COUNTY APPRAISER & TAX COLLECTOR FEE		(54,437)	(59,426)
DISCOUNTS FOR EARLY PAYMENTS		(54,437)	(59,426)
NET EXCESS / (SHORTFALL)	\$	-	\$ -

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #5 FISCAL YEAR 2024/2025

	FISCAL YEAR	FISCAL YEAR
	2023/2024	2024/2025
	ANNUAL BUDGET	FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	959,827	1,006,088
ON-ROLL ASSESSMENTS - ADMIN	59,836	63,050
ON-ROLL ASSESSMENTS - MAINT	339,247	414,293
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	\$ 1,715,813
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

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #5 FISCAL YEAR 2024/2025

EXPENDITURES - MAINT				
LAKE MAINTENANCE		53,759		58,315
TIM OPERATIONS		0		0
BUILDING, BRIDGE, MONUMENT MAINTENAN	V	46,755		1,881
CONTINGENCY - MAINTENANCE		12,703		18,811
COMMUNITY AREA MAINTENANCE		8,822		26,336
DEVLOPMENT 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	3	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		94,674
TREE/PLANT REPLACEMENT & TRIM		35,287		37,622
TOTAL MAINTENANCE EXPENSES		484,132		606,884
Total Expenditures	\$	545,846	\$	671,537
Total Experiatures	Ψ	040,040	Ψ	071,007
	_			4 0 4 4 0 7 7
EXCESS / (SHORTFALL)	\$	991,754	\$	1,044,275
PAYMENT TO TRUSTEE		(883,041)		(925,601)
17(TWENT TO TROOTEE		(000,041)		(323,301)
BALANCE	\$	108,713	\$	118,674
		<u> </u>		
COUNTY APPRAISER & TAX COLLECTOR FEE		(54,356)		(59,337)
DISCOUNTS FOR EARLY PAYMENTS		(54,356)		(59,337)
NET EVOESS / (SUSSEELL)	•		<u></u>	
NET EXCESS / (SHORTFALL)	\$	-	\$	-

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #6 FISCAL YEAR 2024/2025

	FISCAL YEAR	FISCAL YEAR
	2023/2024	2024/2025
	ANNUAL BUDGET	FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	911,990	955,945
ON-ROLL ASSESSMENTS - ADMIN	54,418	57,341
ON-ROLL ASSESSMENTS - MAINT	322,340	393,645
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	\$ 1,627,461
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

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #6 FISCAL YEAR 2024/2025

EXPENDITURES - MAINT	, , , , , , , , , , , , , , , , , , ,			
LAKE MAINTENANCE		51,080		55,408
TIM OPERATIONS		0		0
BUILDING, BRIDGE, MONUMENT MAINTENA	N.	44,425		1,787
CONTINGENCY - MAINTENANCE		12,070		17,874
COMMUNITY AREA MAINTENANCE		8,382		25,023
DEVLOPMENT 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 & MATERIAL	.S	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		89,956
TREE/PLANT REPLACEMENT & TRIM		33,528		35,747
TOTAL MAINTENANCE EXPENSES		460,003		576,637
Total Expenditures	\$	516,129	\$	635,436
EXCESS / (SHORTFALL)	\$	942,131	\$	992,024
EXOLOGY (OHORTT ALL)	Ψ	042,101	Ψ	302,024
PAYMENT TO TRUSTEE		(839,031)		(879,470)
BALANCE	\$	103,100	\$	112,554
		(54.550)		(50.075)
COUNTY APPRAISER & TAX COLLECTOR FEE		(51,550)		(56,277)
DISCOUNTS FOR EARLY PAYMENTS		(51,550)		(56,277)
NET EXCESS / (SHORTFALL)	\$		\$	-
	_ <del>.</del>			

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #7 FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025
	ANNUAL BUDGET	FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	165,579	173,560
ON-ROLL ASSESSMENTS - ADMIN	70,719	74,518
ON-ROLL ASSESSMENTS - MAINT	58,523	71,469
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	\$ 404,044
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

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# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #7 FISCAL YEAR 2024/2025

EXPENDITURES - MAINT			
LAKE MAINTENANCE		9,274	10,060
TIM OPERATIONS		34,844	34,682
BUILDING, BRIDGE, MONUMENT MAINTENAN	N.	8,066	325
CONTINGENCY - MAINTENANCE		2,191	3,245
COMMUNITY AREA MAINTENANCE		1,522	4,543
DEVLOPMENT 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	3	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	16,332
TREE/PLANT REPLACEMENT & TRIM		6,087	6,490
TOTAL MAINTENANCE EXPENSES		118,362	139,376
Total Expenditures	\$	191,301	\$ 215,789
EXCESS / (SHORTFALL)	\$	178,949	\$ 188,255
PAYMENT TO TRUSTEE		(152,333)	(159,675)
BALANCE	\$	26,616	\$ 28,580
COUNTY APPRAISER & TAX COLLECTOR FEE		(13,308)	(14,290)
DISCOUNTS FOR EARLY PAYMENTS		(13,308)	(14,290)
NET EXCESS / (SHORTFALL)	\$		\$ -

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #8 FISCAL YEAR 2024/2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	486,157	509,589
ON-ROLL ASSESSMENTS - ADMIN	47,526	50,079
ON-ROLL ASSESSMENTS - MAINT	171,831	209,841
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	\$ 914,460
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

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #8 FISCAL YEAR 2024/2025

EXPENDITURES - MAINT			
LAKE MAINTENANCE		27,229	29,537
TIM OPERATIONS		23,417	23,308
BUILDING, BRIDGE, MONUMENT MAINTENAI	N	23,682	953
CONTINGENCY - MAINTENANCE		6,434	9,528
COMMUNITY AREA MAINTENANCE		4,468	13,339
DEVLOPMENT 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	S	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	47,953
TREE/PLANT REPLACEMENT & TRIM		17,873	19,056
TOTAL MAINTENANCE EXPENSES		268,632	330,698
Total Expenditures	\$	317,650	\$ 382,051
EXCESS / (SHORTFALL)	\$	505,742	\$ 532,409
PAYMENT TO TRUSTEE		(447,265)	(468,822)
BALANCE	\$	58,477	\$ 63,588
		•	
COUNTY APPRAISER & TAX COLLECTOR FEE		(29,239)	(31,794)
DISCOUNTS FOR EARLY PAYMENTS		(29,239)	(31,794)
NET EXCESS / (SHORTFALL)	\$	-	\$ -

# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #9 FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR
	2023/2024 ANNUAL BUDGET	2024/2025 FINAL BUDGET
REVENUES		1 110 12 22 22 1
ON-ROLL ASSESSMENTS - Debt	256,103	268,446
ON-ROLL ASSESSMENTS - ADMIN	31,130	32,802
ON-ROLL ASSESSMENTS - MAINT	90,518	110,542
ON-ROLL ASSESSMENTS - IMAINT ON-ROLL ASSESSMENTS - TIM	16,672	16,594
STORMWATER	45,900	60,231
OTHER INCOME	3,467	3,458
DEVELOPER CONTRIBUTION - TIM	0	0,430
Total Revenues	\$ 443,790	\$ 492,074
	· · · · · · · · · · · · · · · · · · ·	,
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

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# FINAL BUDGET TRADITION COMMUNITY DEVELOPMENT DISTRICT #9 FISCAL YEAR 2024/2025

LAKE MAINTENANCE 14,344 15,560 TIM OPERATIONS 15,338 15,267 BUILDING, BRIDGE, MONUMENT MAINTENAN 12,475 502 COMMUNITY AREA MAINTENANCE 3,390 5,019 COMMUNITY AREA MAINTENANCE 2,354 7,027 DEVLOPMENT 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 PARTS & REPAIRS 3,531 3,764 SIDEWALK CLEANING 1,412 1,506 SIDEWALK CLEANING 1,412 1,506 SIDEWALK REPAIR 2,825 3,012 SICINAGE 471 502 STREETLIGHTS 2,118 3,012 STORMWATER MANAGEMENT 4,505 25,261 TREE/PLANT REPLACEMENT & TRIM 9,415 1,7096  EXCESS / (SHORTFALL) \$ 267,168 \$ 281,241  PAYMENT TO TRUSTEE (235,614) (246,970)  BALANCE \$ 31,554 \$ 34,271  COUNTY APPRAISER & TAX COLLECTOR FEE (15,777) (17,135) DISCOUNTS FOR EARLY PAYMENTS (15,777)  NET EXCESS / (SHORTFALL) \$ - \$	EXPENDITURES - MAINT	, , , , , , , , , , , , , , , , , , ,		
TIM OPERATIONS         15,338         15,267           BUILDING, BRIDGE, MONUMENT MAINTENAN         12,475         502           CONTINGENCY - MAINTENANCE         3,390         5,019           COMMUNITY AREA MAINTENANCE         2,354         7,027           DEVLOPMENT 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           STORWWATER MANAGEMENT         4,505         25,261           TREE/PLANT REPLACEMENT & TRIM         9,415         10,038           TOTAL MAINTENANCE EXPENSES         144,515         177,196           Total Expenditures         \$ 176			14.344	15.560
BUILDING, BRIDGE, MONUMENT MAINTENAN   12,475   502			•	
CONTINGENCY - MAINTENANCE 3,390 5,019 COMMUNITY AREA MAINTENANCE 2,354 7,027 DEVLOPMENT 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 142,185 52,014 IRRIGATION 7,156 8,382 IRRIGATION 7,156 8,382 IRRIGATION 9,156 1,412 1,506 SIDEWALK CLEANING 1,412 1,506 SIDEWALK CLEANING 1,412 1,506 SIDEWALK REPAIR 2,825 3,012 SIGNAGE 471 502 STREETLIGHTS 2,118 3,012 STORMWATER MANAGEMENT 4,505 25,261 TREE/PLANT REPLACEMENT & TRIM 9,415 10,038 TOTAL MAINTENANCE EXPENSES 144,515 177,196  Total Expenditures \$ 176,622 \$ 210,833  EXCESS / (SHORTFALL) \$ 267,168 \$ 281,241  PAYMENT TO TRUSTEE (235,614) (246,970)  BALANCE \$ 31,554 \$ 34,271	BUILDING, BRIDGE, MONUMENT MAINTENA	N.	•	,
COMMUNITY AREA MAINTENANCE         2,354         7,027           DEVLOPMENT 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         25,261           TREE/PLANT REPLACEMENT & TRIM         9,415         10,038           TOTAL MAINTENANCE EXPENSES         144,515         177,196           Total Expenditures         \$ 176,622         \$ 210,833           EXCESS / (SHORTFALL)         \$ 267,168         \$ 281,241           PAYMENT TO TRUSTEE         (235,614)         (246,970)           BALANCE         \$ 31,554 <t< td=""><td></td><td></td><td>•</td><td>5,019</td></t<>			•	5,019
DEVLOPMENT COORDINATOR         1,481         1,627           ELECTRIC         4,096         5,521           ENGINEERING         4,708         6,525           FIELD MANAGEMENT         11,298         12,408           FOUNTAIN MAINTENANCE & CHEMICALS         11,298         12,408           LANDSCAPING MAINTENANCE & CHEMICALS         42,185         52,014           IRRIGATION         7,156         8,382         13,764           IRRIGATION PARTS & REPAIRS         3,531         3,764         1,506           SIDEWALK CLEANING         1,412         1,506         1,506           SIDEWALK REPAIR         2,825         3,012         1,506         3,012         1,506           SIGNAGE         471         502         57,261         1,505         25,261         1,505         25,261         1,505         25,261         1,503         1,503         1,503         1,503         1,503         1,503         1,503         1,503         1,503         1,503         1,503         1,503         <	COMMUNITY AREA MAINTENANCE		•	•
ENGINEERING	DEVLOPMENT COORDINATOR		•	
FIELD MANAGEMENT	ELECTRIC		4,096	5,521
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         25,261           TREE/PLANT REPLACEMENT & TRIM         9,415         10,038           TOTAL MAINTENANCE EXPENSES         144,515         177,196           Total Expenditures         \$ 176,622         \$ 210,833           EXCESS / (SHORTFALL)         \$ 267,168         \$ 281,241           PAYMENT TO TRUSTEE         (235,614)         (246,970)           BALANCE         \$ 31,554         \$ 34,271           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (15,777)         (17,135)	ENGINEERING		4,708	6,525
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       25,261         TREE/PLANT REPLACEMENT & TRIM       9,415       10,038         TOTAL MAINTENANCE EXPENSES       144,515       177,196         Total Expenditures       \$ 176,622       \$ 210,833         EXCESS / (SHORTFALL)       \$ 267,168       \$ 281,241         PAYMENT TO TRUSTEE       (235,614)       (246,970)         BALANCE       \$ 31,554       \$ 34,271         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)	FIELD MANAGEMENT		11,298	12,408
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       25,261         TREE/PLANT REPLACEMENT & TRIM       9,415       10,038         TOTAL MAINTENANCE EXPENSES       144,515       177,196         Total Expenditures       \$ 176,622       \$ 210,833         EXCESS / (SHORTFALL)       \$ 267,168       \$ 281,241         PAYMENT TO TRUSTEE       (235,614)       (246,970)         BALANCE       \$ 31,554       \$ 34,271         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)	FOUNTAIN MAINTENANCE & CHEMICALS		1,412	251
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   25,261     TREE/PLANT REPLACEMENT & TRIM   9,415   10,038     TOTAL MAINTENANCE EXPENSES   144,515   177,196      Total Expenditures   \$ 176,622   \$ 210,833     EXCESS / (SHORTFALL)   \$ 267,168   \$ 281,241     PAYMENT TO TRUSTEE   (235,614)   (246,970)     BALANCE   \$ 31,554   \$ 34,271     COUNTY APPRAISER & TAX COLLECTOR FEE   (15,777)   (17,135)     DISCOUNTS FOR EARLY PAYMENTS   (15,777)   (17,135)	LANDSCAPING MAINTENANCE & MATERIAL	.S	42,185	52,014
SIDEWALK CLEANING   1,412   1,506	IRRIGATION		7,156	8,382
SIDEWALK REPAIR       2,825       3,012         SIGNAGE       471       502         STREETLIGHTS       2,118       3,012         STORMWATER MANAGEMENT       4,505       25,261         TREE/PLANT REPLACEMENT & TRIM       9,415       10,038         TOTAL MAINTENANCE EXPENSES       144,515       177,196         Total Expenditures       \$ 176,622       \$ 210,833         EXCESS / (SHORTFALL)       \$ 267,168       \$ 281,241         PAYMENT TO TRUSTEE       (235,614)       (246,970)         BALANCE       \$ 31,554       \$ 34,271         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)         DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)	IRRIGATION PARTS & REPAIRS		3,531	3,764
SIGNAGE       471       502         STREETLIGHTS       2,118       3,012         STORMWATER MANAGEMENT       4,505       25,261         TREE/PLANT REPLACEMENT & TRIM       9,415       10,038         TOTAL MAINTENANCE EXPENSES       144,515       177,196         Total Expenditures       \$ 176,622       \$ 210,833         EXCESS / (SHORTFALL)       \$ 267,168       \$ 281,241         PAYMENT TO TRUSTEE       (235,614)       (246,970)         BALANCE       \$ 31,554       \$ 34,271         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)         DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)	SIDEWALK CLEANING		1,412	1,506
STREETLIGHTS       2,118       3,012         STORMWATER MANAGEMENT       4,505       25,261         TREE/PLANT REPLACEMENT & TRIM       9,415       10,038         TOTAL MAINTENANCE EXPENSES       144,515       177,196         Total Expenditures       \$ 176,622       \$ 210,833         EXCESS / (SHORTFALL)       \$ 267,168       \$ 281,241         PAYMENT TO TRUSTEE       (235,614)       (246,970)         BALANCE       \$ 31,554       \$ 34,271         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)         DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)	SIDEWALK REPAIR		2,825	3,012
STORMWATER MANAGEMENT       4,505       25,261         TREE/PLANT REPLACEMENT & TRIM       9,415       10,038         TOTAL MAINTENANCE EXPENSES       144,515       177,196         Total Expenditures       \$ 176,622       \$ 210,833         EXCESS / (SHORTFALL)       \$ 267,168       \$ 281,241         PAYMENT TO TRUSTEE       (235,614)       (246,970)         BALANCE       \$ 31,554       \$ 34,271         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)         DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)	SIGNAGE			
TREE/PLANT REPLACEMENT & TRIM         9,415         10,038           TOTAL MAINTENANCE EXPENSES         144,515         177,196           Total Expenditures         \$ 176,622         \$ 210,833           EXCESS / (SHORTFALL)         \$ 267,168         \$ 281,241           PAYMENT TO TRUSTEE         (235,614)         (246,970)           BALANCE         \$ 31,554         \$ 34,271           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (15,777)         (17,135)	STREETLIGHTS		2,118	•
TOTAL MAINTENANCE EXPENSES         144,515         177,196           Total Expenditures         \$ 176,622         \$ 210,833           EXCESS / (SHORTFALL)         \$ 267,168         \$ 281,241           PAYMENT TO TRUSTEE         (235,614)         (246,970)           BALANCE         \$ 31,554         \$ 34,271           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (15,777)         (17,135)	STORMWATER MANAGEMENT		•	
Total Expenditures         \$ 176,622         \$ 210,833           EXCESS / (SHORTFALL)         \$ 267,168         \$ 281,241           PAYMENT TO TRUSTEE         (235,614)         (246,970)           BALANCE         \$ 31,554         \$ 34,271           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (15,777)         (17,135)				· · · · · · · · · · · · · · · · · · ·
EXCESS / (SHORTFALL)         \$ 267,168         \$ 281,241           PAYMENT TO TRUSTEE         (235,614)         (246,970)           BALANCE         \$ 31,554         \$ 34,271           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (15,777)         (17,135)	TOTAL MAINTENANCE EXPENSES		144,515	177,196
EXCESS / (SHORTFALL)       \$ 267,168       \$ 281,241         PAYMENT TO TRUSTEE       (235,614)       (246,970)         BALANCE       \$ 31,554       \$ 34,271         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       (15,777)       (17,135)				
PAYMENT TO TRUSTEE (235,614) (246,970)  BALANCE \$ 31,554 \$ 34,271  COUNTY APPRAISER & TAX COLLECTOR FEE (15,777) (17,135)  DISCOUNTS FOR EARLY PAYMENTS (15,777)	Total Expenditures	\$	176,622	\$ 210,833
PAYMENT TO TRUSTEE (235,614) (246,970)  BALANCE \$ 31,554 \$ 34,271  COUNTY APPRAISER & TAX COLLECTOR FEE (15,777) (17,135)  DISCOUNTS FOR EARLY PAYMENTS (15,777)				
BALANCE         \$         31,554         \$         34,271           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (15,777)         (17,135)	EXCESS / (SHORTFALL)	\$	267,168	\$ 281,241
COUNTY APPRAISER & TAX COLLECTOR FEE (15,777) DISCOUNTS FOR EARLY PAYMENTS (15,777) (17,135)	PAYMENT TO TRUSTEE		(235,614)	(246,970)
DISCOUNTS FOR EARLY PAYMENTS (15,777) (17,135)	BALANCE	\$	31,554	\$ 34,271
DISCOUNTS FOR EARLY PAYMENTS (15,777) (17,135)			<u> </u>	
	COUNTY APPRAISER & TAX COLLECTOR FEE		•	(17,135)
NET EXCESS / (SHORTFALL) \$ -	DISCOUNTS FOR EARLY PAYMENTS		(15,777)	(17,135)
	NET EXCESS / (SHORTFALL)	\$	-	\$ -

# FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	80,243	84,110
ON-ROLL ASSESSMENTS - ADMIN	129,985	136,967
ON-ROLL ASSESSMENTS - MAINT	28,362	34,635
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	\$ 358,316
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

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# FINAL 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 MAINTENAN	N	3,909		157
CONTINGENCY - MAINTENANCE		1,062		1,573
COMMUNITY AREA MAINTENANCE		738		2,202
DEVLOPMENT 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	3	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		7,915
TREE/PLANT REPLACEMENT & TRIM		2,950		3,145
TOTAL MAINTENANCE EXPENSES		104,519		114,484
Total Expenditures	\$	238,584	<b>\$</b>	254,934
Total Experiatures	Ψ	230,304	Ψ	254,954
				122.222
EXCESS / (SHORTFALL)	\$	98,480	\$	103,382
PAYMENT TO TRUSTEE		(73,823)		(77,381)
		, ,		( , , ,
BALANCE	\$	24,656	\$	26,000
		(40.000)		(40.000)
COUNTY APPRAISER & TAX COLLECTOR FEE		(12,328)		(13,000)
DISCOUNTS FOR EARLY PAYMENTS		(12,328)		(13,000)
NET EXCESS / (SHORTFALL)	\$	-	\$	-

# FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	349,030	11,889
ON-ROLL ASSESSMENTS - ADMIN	2,376	4,006
ON-ROLL ASSESSMENTS - MAINT	123,363	4,896
ON-ROLL ASSESSMENTS - TIM	1,273	2,027
STORMWATER	62,555	2,667
OTHER INCOME	265	422
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	<u>\$ 538,861</u>	\$ 25,907
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

# FINAL 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 MAINTENA	.N	17,002	22
CONTINGENCY - MAINTENANCE		4,619	222
COMMUNITY AREA MAINTENANCE		3,208	311
DEVLOPMENT 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 & MATERIAL	S	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	1,119
TREE/PLANT REPLACEMENT & TRIM		12,832	445
TOTAL MAINTENANCE EXPENSES		177,220	9,036
Total Expenditures	\$	179,671	\$ 13,144
EXCESS / (SHORTFALL)	\$	359,191	\$ 12,763
PAYMENT TO TRUSTEE		(321,107)	(10,938)
BALANCE	\$	38,083	\$ 1,825
	-		
COUNTY APPRAISER & TAX COLLECTOR FEE		(19,042)	(913)
DISCOUNTS FOR EARLY PAYMENTS		(19,042)	(913)
NET EXCESS / (SHORTFALL)	\$		\$ -

#### FINAL ASSESSMENT ALLOCATION FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025	
CDD 1	Assessments		Final Assessments	
Single Family	\$ 395	5.93 \$	405.16	
Multi-Family		7.97 \$	202.58	
Commerical Sq. Ft		584 \$	0.1621	
	Ψ 0.1	304   W	0.1021	
CDD 2				
Single Family	·	5.93   \$	405.16	
Multi-Family		7.97 \$	202.58	
Commerical Sq. Ft	\$ 0.1	584   \$	0.1621	
CDD 3				
Single Family	\$ 349	9.11 \$	358.34	
Multi-Family		1.55 \$	179.17	
Commerical Sq. Ft	\$ 0.1	396   \$	0.1433	
CDD 4				
Single Family	\$ 349	9.11 \$	358.34	
Multi-Family		1.55 \$	179.17	
Commerical Sq. Ft	•	396 \$	0.1433	
	Ψ 0.1	Ψ	0.1100	
CDD 5				
Single Family	•	9.11   \$	358.34	
Multi-Family	•	1.55 \$	179.17	
Commerical Sq. Ft	\$ 0.1	396   \$	0.1433	
CDD 6				
Single Family	\$ 349	9.11 \$	358.34	
Multi-Family	\$ 174	1.55 \$	179.17	
Commerical Sq. Ft	\$ 0.1	396 \$	0.1433	
CDD 7				
Single Family	\$ 395	5.93 \$	405.16	
Multi-Family	•	7.97 \$	202.58	
Commerical Sq. Ft	·	584 \$	0.1621	
	<b>V</b>	•	002	
CDD 8				
Single Family		5.93   \$	405.16	
Multi-Family		7.97 \$	202.58	
Commerical Sq. Ft	\$ 0.1	584   \$	0.1621	
CDD 9				
Single Family	\$ 395	5.93 \$	405.16	
Multi-Family		7.97   \$	202.58	
Commerical Sq. Ft	\$ 0.1	584   \$	0.1621	
CDD 10				
Single Family	\$ 395	5.93 \$	405.16	
Multi-Family		7.97 \$	202.58	
Commerical Sq. Ft	•	584 \$	0.1621	
	0.1		5521	
CDD 11	ф	. 02	40E 40	
Single Family	•	5.93   \$ 7.97   \$	405.16	
Multi-Family Commerical Sq. Ft			202.58 0.1621	
Commencal Sq. Ft	\$ Page028	DO4 5	0.1021	

# FISCAL YEAR 2024/2025

#### **FINAL BUDGET**

	FIN	AL BUDGET	
REVENUES			
Interest Income		0	
Net Debt Collections		4,033,468	
Total Revenues	\$	4,033,468	
EXPENDITURES			
Principal Payments		2,435,000	
Interest Payments		1,345,956	
Miscellaneous / Extra Redemption		252,511	
Total Expenditures	\$	4,033,468	
Excess / (Shortfall)	\$	(0)	

#### **Series 2014 Bond Information**

Original Par Amount =	\$53,170,000	Annual Principal Payments Due =	May 1st	

Avarage 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

# FISCAL YEAR 2024/2025

#### **FINAL BUDGET**

REVENUES	
Interest Income	0
On-Roll Net Debt Collections	887,005
Off-Roll Collections	82,935
Total Revenues	\$ 969,940
EXPENDITURES	
Principal Payments	390,000
Interest Payments	579,940
Miscellaneous / Extra Redemption	0
Total Expenditures	\$ 969,940
Excess / (Shortfall)	\$ (0)

#### **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		

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

	FISCAL YEAR	FISCAL YEAR	
	2023/2024 ANNUAL BUDGET	2024/2025 FINAL PUDCET	COMMENTS
	ANNUAL BUDGET	FINAL BUDGET	COMMENTS
REVENUES	4 000 000	4 000 000	
SERVICE CHARGE - IRRIGATION ENGINEERING REVENUE FEES	1,890,000 17,338	1,890,000 17,338	Projected
Total Revenues	\$ 1,907,338	\$ 1,907,338	
Total Neverides	Ψ 1,307,330	Ψ 1,907,550	
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 Evnance	¢ 4 520 042	¢ 4.520.042	<u> </u>
Total Expenses	\$ 1,538,913	\$ 1,539,013	<u> </u>
EXCESS / (SHORTFALL)	\$ 368,425	\$ 368,325	
	· · · · · · · · · · · · · · · · · · ·	,	
PAYMENT TO TRUSTEE	(368,425)	(368,325)	
BALANCE	\$ 0	\$ 0	
NET INCOME		<u> </u>	
NET INCOME	-	<u> </u>	

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

# FISCAL YEAR 2024/2025

#### **FINAL 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)	\$ _

#### **Series 2017 Bond Information**

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

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#### **RESOLUTION 2024-16**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 LEVYING NON-AD VALOREM ASSESSMENTS FOR THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

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

WHEREAS, District No. 1, Tradition Community Development District No. 2 ("District No. 2"), Tradition Community Development District No. 4 ("District No. 4"), Tradition Community Development District No. 5 ("District No. 5"), Tradition Community Development District No. 6 ("District No. 6"), Tradition Community Development District No. 7 ("District No. 7"), Tradition Community Development District No. 8 ("District No. 8"), Tradition Community Development District No. 9 ("District No. 9"), Tradition Community Development District No. 10 ("District No. 10"), and Tradition Community Development District No. 11 ("District No. 11") have entered into that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1074, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"); and

WHEREAS, except as otherwise defined herein, all capitalized terms used in this Resolution shall have the meanings assigned thereto in the District Interlocal Agreement; and

**WHEREAS,** the District Interlocal Agreement designates Tradition Community Development District No. 1 ("District No. 1") as the initial Administration District, and the Districts have not designated another District as successor or replacement Administration District; and

WHEREAS, within the Districts certain costs of operation, repairs and maintenance are being incurred; and

WHEREAS, the B	3oar	d of Supervis	sors of Distri	ict No. 1 ("E	Board") f	inds that	the to	otal
General Fund Operations A	Asses	ssments for	the Districts	during Fis	cal Yea	r 2024/20	025 w	vill
amount to \$			, allocated	l (i) upon ass	sessable	propertie	s with	hin
District No. 1, \$			, (ii) upon	assessable	properti	es within	Distr	ict
No. 2, \$		, (iii)	upon assessa	able propert	ies with	in Distric	t No.	3,
\$	,	(iv) upon	assessable	properties	within	District	No.	4,
\$	,	(v) upon	assessable	properties	within	District	No.	5,
\$	,	(vi) upon	assessable	properties	within	District	No.	6,
\$	,	(vii) upon	assessable	properties	within	District	No.	7,
\$	,	(viii) upor	assessable	properties	within	District	No.	8,
\$		(ix) upon	assessable	properties	within	District	No.	9.

\$	
\$	, (x) upon assessable properties within District No. 11,
\$	, ; and
WHEREAS the	Board finds that, taking into consideration other revenue
•	
,	Assessment for the Districts during Fiscal Year 2024/2025
will amount to \$	, allocated (i) upon assessable properties
within District No. 1, \$	, (ii) upon assessable properties within
District No. 2, \$	, (iii) upon assessable properties within District
No. 3, \$	, (iv) upon assessable properties within District No. 4,
	, (v) upon assessable properties within District No. 5,
\$	, (vi) upon assessable properties within District No. 6,
\$	, (vii) upon assessable properties within District No. 7,
\$	, (viii) upon assessable properties within District No. 8,
\$	, (ix) upon assessable properties within District No. 9,
\$	, (x) upon assessable properties within District No. 10,
\$	, (x) upon assessable properties within District No. 11,
\$	

**WHEREAS,** the Board finds that the costs of administration provide special and peculiar benefit to certain properties within the Districts; and

**WHEREAS**, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits is fairly and reasonably apportioned, in proportion to the benefits received in accordance with the applicable Assessment Methodologies for the Districts;

# NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO.1:

#### Section 1.

A Special Assessment for Maintenance (if required), as provided for in Section 190.021 Florida Statutes, (hereinafter referred to as the "assessments") is hereby levied on the platted lots within the Districts as shown on the attached Exhibit A (if applicable)

#### Section 2.

The collection and enforcement of the aforesaid assessments on platted lots shall be by the Tax Collector serving as agent of the State of Florida in St. Lucie County (Tax Collector) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 290.021 Florida Statutes.

#### Section 3.

The said assessment levies on assessable lands within the Districts to be levied upon, are hereby certified to the St. Lucie County Property Appraiser, to be extended on the St. Lucie County Tax Roll and shall be collected by the Tax Collector in the same manner and 43

credit to the respective District in accordance v	with the District Interlocal Agreement.
Section 4.	
Be it further resolved, a copy of this officials so that its purpose and effect may be of the control of the co	Resolution shall be transmitted to the proper carried out in accordance with the law.
PASSED AND ADOPTED this 4 <sup>th</sup> day of Sep	ptember, 2024.
	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD2)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 2 CONSENTING TO THE LEVY AND COLLECTION BY THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 2 ("District No. 2") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 2, along with Tradition Community Development District Nos. 1 & 3-10 ("Other Districts," and collectively with District No. 2, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1074, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 2 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 2, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 2 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 2
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD3)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 3 CONSENTING TO THE LEVY AND COLLECTION BY THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 3 ("District No. 3") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 3, along with Tradition Community Development District Nos. 1-2 & 4-11 ("Other Districts," and collectively with District No. 3, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1074, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 3 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 3, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 3 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 3
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD4)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 4 CONSENTING TO THE LEVY AND COLLECTION BY THE **TRADITION** COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE **ASSESSMENTS** NON-AD **VALOREM FOR** THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 4 ("District No. 4") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 4, along with Tradition Community Development District Nos. 1-3 & 5-11 ("Other Districts," and collectively with District No. 4, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 4 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 4, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 4 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 4
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD5)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 5 CONSENTING TO THE LEVY AND COLLECTION BY THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 5 ("District No. 5") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 5, along with Tradition Community Development District Nos. 1-4 & 6-11 ("Other Districts," and collectively with District No. 5, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 5 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 5, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 5 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 5
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD6)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 6 CONSENTING TO THE LEVY AND COLLECTION BY THE **TRADITION** COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE **ASSESSMENTS** NON-AD **VALOREM FOR** THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 6 ("District No. 6") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 6, along with Tradition Community Development District Nos. 1-5 & 7-11 ("Other Districts," and collectively with District No. 6, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 6 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 6, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 6 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 6
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD7)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 7 CONSENTING TO THE LEVY AND COLLECTION BY THE **TRADITION** COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE **ASSESSMENTS** NON-AD **VALOREM FOR** THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 7 ("District No. 7") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 7, along with Tradition Community Development District Nos. 1-6 & 8-11 ("Other Districts," and collectively with District No. 7, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 7 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 7, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 7 this 4<sup>th</sup> day of September, 2024.

	DEVELOPMENT DISTRICT NO. 7
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	<del></del>

#### **RESOLUTION 2024-16 (CDD8)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 8 CONSENTING TO THE LEVY AND COLLECTION BY THE **TRADITION** COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE **ASSESSMENTS** NON-AD **VALOREM FOR** THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 8 ("District No. 8") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 8, along with Tradition Community Development District Nos. 1-7 & 9-11 ("Other Districts," and collectively with District No. 8, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 8 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 8, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 8 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 8
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD9)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 9 CONSENTING TO THE LEVY AND COLLECTION BY THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 9 ("District No. 9") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 9, along with Tradition Community Development District Nos. 1-8 & 11 ("Other Districts," and collectively with District No. 9, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 9 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 9, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 9 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 9
	Chairman / Vice Chairman
ATTEST:	
Secretary/ Assistant Secretary	

#### **RESOLUTION 2024-16 (CDD10)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 10 CONSENTING TO THE LEVY AND COLLECTION BY THE **TRADITION** COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE **ASSESSMENTS** NON-AD **VALOREM FOR** THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 10 ("District No. 10") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 10, along with Tradition Community Development District Nos. 1-11 ("Other Districts," and collectively with District No. 10, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1074, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 10 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 10, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 10 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 10
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### **RESOLUTION 2024-16 (CDD11)**

RESOLUTION OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 11 CONSENTING TO THE LEVY AND COLLECTION BY THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

**WHEREAS,** Tradition Community Development District No. 11 ("District No. 11") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 11, along with Tradition Community Development District Nos. 1-9 ("Other Districts," and collectively with District No. 11, the "Districts") are parties to that certain Amended and Restated District Development Interlocal Agreement dated April 8, 2008, and recorded in Official Records Book 2983, Page 1174, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to Tradition Community Development District No. 1 ("District No. 1") the authority to act on behalf of the Districts to Levy and collect (a) within each of the 2003 Project Districts, the 2003 Project Assessments on all assessable property within the 2003 Benefit Area, (b) within each of the 2003 Project Districts, the 2003 Project Maintenance Assessments on all assessable property within the 2003 Benefit Area, and (c) within each of the New CIP Districts, non-ad valorem maintenance assessments on all assessable property within the New CIP Area; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; by its Resolution No. 2024-16; Resolution of the Tradition Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Tradition Community Development District Nos. 1 through 11 for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 11 ("Board") desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 11, AS FOLLOWS:

**Section 2. Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

**ADOPTED** by the Board of Supervisors of Tradition Community Development District No. 11 this 4<sup>th</sup> day of September, 2024.

	TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 11
	Chairman / Vice Chairman
ATTEST:	
Secretary (B. Frank Sakuma, Jr.)	

#### TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1-11

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

OR

https://us02web.zoom.us/j/3341025012?omn=89948375854

Meeting ID: 334 102 5012 Dial-In: 1 929 436 2866 REGULAR BOARD MEETING August 7, 2024 11:00 a.m.

#### A. CALL TO ORDER

The Regular Board Meeting of the Tradition Community Development District No.'s 1-11 of August 7, 2024, was called to order at 11:00 a.m. in the Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

#### **B.** PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on September 25<sup>th</sup>, 2023, as legally required.

#### C. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum, and it was in order to proceed with the meeting:

CDD #'s 1,2,7,8,9,10&11		
Chairman	Eric Sexauer	Present
Vice Chairman	William Pittsley	Absent
Supervisor	Steven Dassa	Present
Supervisor	Tara Toto	Present
Supervisor	Ricardo Mojica	Absent

CDD # 3		
Supervisor	Joe Piatchek	Present
Chairman	Isiah Steinberg	Present
Vice Chairman	Roy Perconte	Present
Supervisor	Stan Briggs	Present
Supervisor	Vacant	

CDD # 4		
Chairman	Gail Cost	Present (via Zoom)
Vice Chairman	Rich Giglia	Present
Supervisor	Rob Siedlecki	Absent
Supervisor	Lauren Leandre	Present
Supervisor	Drew Wesley	Present

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

CDD # 6		
Chairman	Jerry Krbec	Present
Vice Chairman	Luis Pagan	Present
Supervisor	Keith Bulkin	Present
Supervisor	John Slicher	Present (via Zoom)
Supervisor	George Russell	Present

Staff members in attendance were:

District Manager	Frank Sakuma	Special District Services, Inc.
District Manager	Stephanie Brown	Special District Services, Inc.
Assistant District Manager	Jessica Wargo	Special District Services, Inc.
District Manager	Andrew Karmeris (via Zoom)	Special District Services, Inc.
District Counsel	Susan Garrett	Torcivia, Donlon, Goddeau &
		Rubin, P.A.
District Engineer	Stef Matthes	Culpepper and Terpening
District Engineer	Gabriel Gomez	Culpepper and Terpening

Also present: (See attached sign-in sheet)

#### D. APPOINTMENT(S) TO VACANT BOARD SEATS

• Joe Piatchek- CDD No. 3 /Seat No. 1

A **Motion** was made by CDD No. 3 Mr. Steinberg seconded by Mr. Perconte and passed unanimously by CDD No. 3 to appoint Joe Piatchek to District 3/Seat 1.

#### E. SEAT NEW BOARD MEMBERS/ADMINISTER OATH OF OFFICE

Mr. Sakuma administered the Oath of Office to Joe Piatchek and the meeting continued.

#### F. ADDITIONS OR DELETIONS TO AGENDA

1. (J-5) Addition to New Business: WA #19-143.099.3; Esplanade at Tradition Phase 3

A **Motion** was made by CDD No. 1 Mr. Sexauer, seconded by Mr. Dassa, and passed unanimously by CDD No. 1 to adopt the agenda as amended.

#### G. COMMENTS FROM THE PUBLIC NOT ON THE AGENDA

There were no comments from the public.

#### H. CONSENT ITEMS

- 1. Approval of June 5, 2024, Regular Board Meeting
- 2. Approval and Ratify WA #19-143-174; 11903 SW Knightsbridge Lane Pool
- 3. Approve WA #19-143-175; Tradition Parkway Phase 4
- 4. Approve and Ratify WA #19-143-176; 12359 SW Sunset Lake Lane Pool
- 5. Approve and Ratify PO #TR1-2024-06; Treasure Coast Wildlife Trappers Agreement

A **motion** was made by CDD No. 1 Mr. Sexauer, seconded by Mr. Dassa, and passed unanimously by CDD No. 1 to approve all item(s) under Consent as presented.

#### I. OLD BUSINESS

There was no old business to come before the Board.

#### J. NEW BUSINESS

1. Resolution 2024-18; Election of Officers (CDD #3)

Resolution No. 2024-18 was presented, entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TRADITION COMMUNITY DEVELOPMENT DISTRICT 3, AND PROVIDING FOR AN EFFECTIVE DATE.

Mr. Steinberg made a **motion**, seconded by Mr. Perconte, adopting Resolution 2024-18 Election of Officers as presented. The **motion** passed unanimously.

#### 2. Resolution No. 2024-20; Adopting Fiscal Year 2024/2025 Meeting Schedule

Resolution No. 2024-20 was presented, entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NO'S. 1-11 ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2024-2025

Mr. Dassa (CDD Nos. 1,2,7,8,9,10 and 11) made a **motion**, seconded by Mr. Sexauer, adopting Resolution No. 2024-20 Adopting Fiscal Year 2024/2025 as presented. The **motion** passed unanimously.

Mr. Steinberg (CDD No. 3) made a **motion**, seconded by Mr. Perconte adopting Resolution No. 2024-20 Adopting Fiscal Year 2024/2025 as presented. The **motion** passed unanimously.

Ms. Cost (CDD No. 4) made a **motion**, seconded by Ms. Leandre, adopting Resolution No. 2024-20 Adopting Fiscal Year 2024/2025 as presented. The **motion** passed unanimously.

Ms. King (CDD No. 5) made a **motion**, seconded by Mr. Lasher, adopting Resolution No. 2024-20 Adopting Fiscal Year 2024/2025 as presented. The **motion** passed unanimously.

Mr. Krbec (CDD No. 6) made a **motion**, seconded by Mr. Pagan, adopting Resolution No. 2024-20 Adopting Fiscal Year 2024/2025 as presented. The **motion** passed unanimously.

3. Resolution No. 2024-22; Adopting Annual Performance Measures and Standards Reporting

Resolution No. 2024-22 was presented, entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICTS NOS. 1-11; ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Mr. Dassa (CDD Nos. 1,2,7,8,9,10 and 11) made a **motion**, seconded by Mr. Sexauer, adopting Resolution No. 2024-22, Annual Performance Measures and Standards Reporting as presented. The **motion** passed unanimously.

Mr. Steinberg (CDD No. 3) made a **motion**, seconded by Mr. Perconte, adopting Resolution No. 2024-22, Annual Performance Measures and Standards Reporting as presented. The **motion** passed unanimously.

Ms. Cost (CDD No. 4) made a **motion**, seconded by Mr. Wesley, adopting Resolution No. 2024-22, Annual Performance Measures and Standards Reporting as presented. The **motion** passed unanimously.

Mr. Lasher (CDD No. 5) made a **motion**, seconded by Ms. King, adopting Resolution No. 2024-22, Annual Performance Measures and Standards Reporting as presented. The **motion** passed unanimously.

Mr. Krbec (CDD No. 6) made a **motion** seconded by Mr. Pagan, adopting Resolution No. 2024-22, Annual Performance Measures and Standards Reporting as presented. The **motion** passed unanimously.

4. Resolution No. 2024-24; Ratifying Resetting of Budget Hearing for Fiscal Year 2024/2025

Resolution No. 2024-24 was presented, entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TRADITION COMMUNITY DEVELOPMENT DISTRICT NOS. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 & 11 AMENDING RESOLUTION 2024-12 TO REVISE THE TIME AND LOCATION OF THE PUBLIC HEARING TO CONSIDER THE FISCAL YEAR 2024/2025 FINAL BUDGET AND ASSESSMENTS; PROVIDING FOR NOTICE OF SAID HEARING PURSUANT TO LAW; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Mr. Sexauer (CDD Nos. 1,2,7,8,9,10 and 11) made a **motion**, seconded by Mr. Dassa, adopting Resolution 2024-24 Ratifying the Resetting of Budget Hearing for Fiscal Year 2024/2025. The **motion** passed unanimously.

Mr. Steinberg (CDD No. 3) made a **motion**, seconded by Mr. Perconte, adopting Resolution 2024-24 Ratifying the Resetting of Budget Hearing for Fiscal Year 2024/2025. The **motion** passed unanimously.

Mr. Leandre (CDD No. 4) made a **motion**, seconded by Mr. Wesley, adopting Resolution 2024-24 Ratifying the Resetting of Budget Hearing for Fiscal Year 2024/2025. The **motion** passed unanimously.

Ms. King (CDD No. 5) made a motion, seconded by Mr. Pinto, adopting Resolution 2024-24 Ratifying the Resetting of Budget Hearing for Fiscal Year 2024/2025. The **motion** passed unanimously.

Mr. Krbec (CDD No. 6) made a **motion**, seconded by Mr. Pagan, adopting Resolution 2024-24 Ratifying the Resetting of Budget Hearing for Fiscal Year 2024/2025. The **motion** passed unanimously.

#### 5. WA #10-143.099.3; Esplanade at Tradition Phase 3; (Surface water & plat)

Mr. Sexauer with CDD No. 1 made a **motion**, seconded by Mr. Dassa, approving WA #19-143.099.3; Esplanade at Tradition Phase 3; (Surface water & plat). The **motion** passed unanimously.

#### K. ADMINISTRATIVE MATTERS

#### 1. Manager's Report

The District Manager had nothing further to report

#### 2. Attorney's Report

The District Attorney had nothing further to report.

#### 3. Engineer's Report

• Lake Banks Drone Presentation

District Engineer Stef Mathes presented the findings from the drone data and provided a report of the CDD lakes identifying those that require immediate attention/further review.

#### 4. Financial Report

Mr. Sakuma notified the Board that the financial report was provided in the board package. Mr. Karmeris was present via Zoom to answer any questions.

The Board discussed the Stormwater Management line item and asked for an update on Florida International University's outstanding payment. Ms. Wargo responded that staff is still in the process of working with FIU in receiving payment.

After Board discussion, there was direction from the Board for staff to work with the District Attorney to formalize a collection process.

#### 5. Founder's Report

The Founder had nothing to report.

#### L. BOARD MEMBER COMMENTS

Ms. King asked if an Outreach Meeting had been scheduled. Mr. Sexauer responded not at this time.

Dr. Powers asked if the delineators would be re-installed. Mr. Sexauer responded yes and that he was waiting on the contractor to proceed.

Mr. Russell notified the Board that GHO has an incorrect advertisement in the newspaper that states the Town Park community does not have a CDD.

#### M. ADJORNMENT

There being no further business to co 12:23pm.	me before the Board, Mr. Sexauer adjourned the meeting at
Secretary/Assistant Secretary	Chair/Vice-Chair
 Print Signature	Print Signature



#### Tradition Community Development District BOARD AGENDA ITEM Board Meeting Date: September 4, 2024

Subject: TR – Western Grove - Cadence WG5D Phase 1 Plat

**Work Authorization No.** WA-19-143-178 **C&T Project No.** 19-143.TR10.02.0824.P

#### **Background:**

On August 9, 2024, the Tradition CDD Engineer received an application for approval of a Plat for the Western Grove Cadence WG5D Phase 1. The project is located in the northcentral section of the overall Tradition Development District CDD No. 10 area. The project will result in the platting of 160 residential lots on 106.22 acres of land. Development will include 9.51 acres of water management tracts which will be turned over to the CDD for perpetual operation and maintenance.

#### **Recommended Action:**

Approve proposed Plat under the following conditions:

- The proposed plat will result in the dedication of Lakes L13B, L13G, and L13I totaling 9.51 acres of lake to the Tradition CDD which are subject to turnover and acceptance of the lakes and interconnecting pipe system by the CDD.
- 2. Subject to addressing the CDD Engineer's Comments and Request for Additional Information.

**Location:** Tradition Community Development District CDD 10

Within Tradition Irrigation Service Area? No

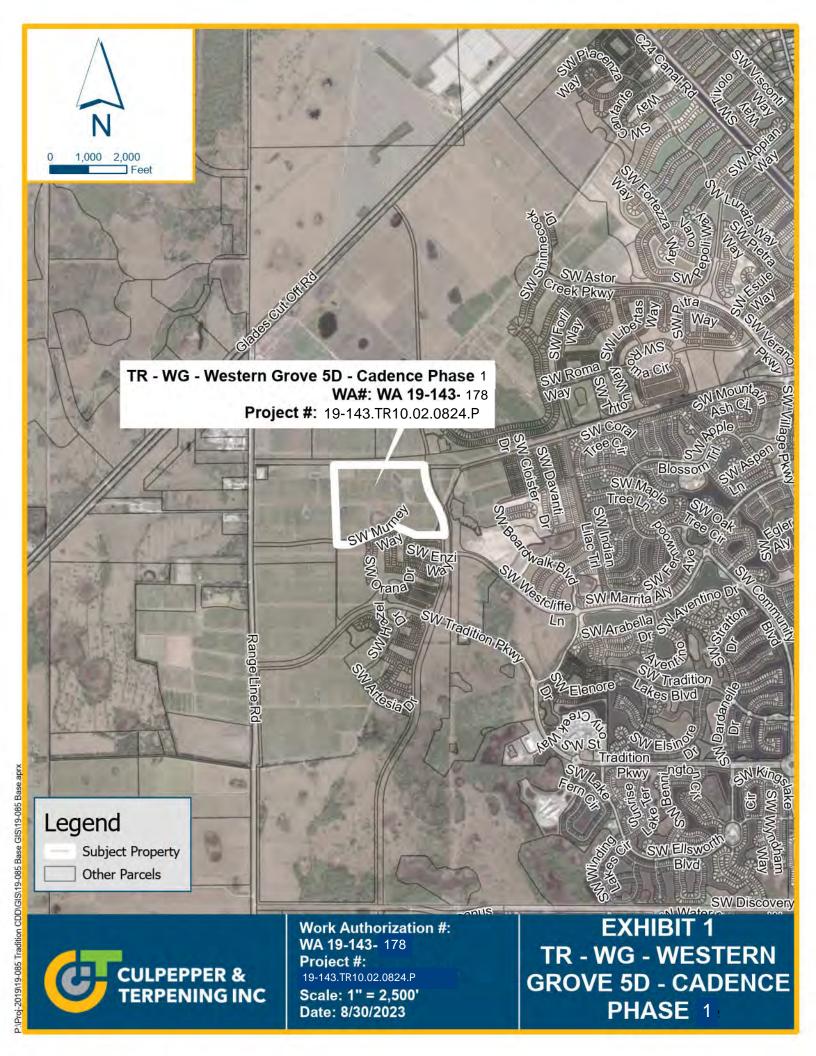
Fiscal Information: This project includes infrastructure (lakes, control structures, and interconnecting pipes, dedicated to the CDD. The increased maintenance costs will be included in the CDD Stormwater System operational budget.

Grant Related? No Additional Comments: None

Board Action:

Moved by: Seconded by: Action Taken:

Item Prepared by: Stefan K. Matthes, PE August 15, 2024



# Tradition Community Development Districts #1-11

Financial Report Fiscal Year 2023/2024 October 1, 2023 - July 31, 2024

# FINANCIAL REPORT TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - JULY 31, 2024

	FISCAL YEAR 2023/2024 FINAL BUDGET		FISCAL YEAR 10/01/23 - 07/31/24 ACTUALS	% Of Budget	COMMENTS
REVENUES					
ON-ROLL ASSESSMENTS - Debt	5,440	,105	5,296,983	97%	
ON-ROLL ASSESSMENTS - ADMIN	1 922	785	207,070	107%	
ON-ROLL ASSESSMENTS - TIM	163	,587	175,011	107%	
STORMWATER	975	000,	1,264,757	130%	
OTHER INCOME  Total Revenues	\$ 9,100,142	142	9,603,954	390% 106%	Includes rent reimbursement per split
EXPENDITURES - ADMIN					
AUDIT	52	55,000	33,300	61%	
BANK FEES	ď	0 6	00	%0	
DISSEMINATION AGENT		000	29.449	37%	
MANAGEMENT	108	046	80,134	74%	
ASSESSMENT ROLL	10	000,	0	%0	
DUES, LICENSES & FEES	₩.	,925	1,925	100%	
ENGINEERING GENERAL INSTIBANCE	50	50,000	72,763	146%	
WEB SITE MAINTENANCE	8	,250	6,250	%92	
LEGAL ADVERTISING	9	6,500	1,959	30%	
MISCELLANEOUS	•	0 8	1,067	1067%	Traffic Cones
TRAVEL AND PER DIEM	~ · · · ·	000,	288	29%	
OFFICE SUPPLIES  POSTAGE & SHIPPING	7	350	1,677	%5/2 %588	
COPIES	ró	3,000	2,441	81%	
SUPERVISOR FEES	09	000,	26,647	44%	
TRUSTEE SERVICES	48	000,	16,663	93%	
OFFICE RENT	3,55	3,000	79,863	319%	Split between SG and Master Association
TOTAL ADMIN EXPENSES	522	.571	480.328	%98	
					ı
EXPENDITURES - IMAIN I	304	969	156 961	%29%	
TIM OPERATIONS	150	2009	294,684	196%	Overage funded from prevoius year developer contribution
		000	0	%0	
(FKA CONTINGENCY) - MAINT RESERVES	72	00,0	0 77	%0	
COMMUNITY AREA MAIN LENANCE DEVELOPMENT COORDINATOR	3.00	467	135,452	83%	Pest, Fence, Sail Canopy, Light Pole Storage, Tradition Tower, etc.
ELECTRIC	87	000,	62,095	%22	
ENGINEERING	100	000,	155,299	155%	
FIELD MANAGEMENT	240	000,	164,723	%69 %69	
LANDSCAPING MAINTENANCE & CHEMICALS LANDSCAPING MAINTENANCE & MATERIALS		00,1	883,919	%66 %66	
IRRIGATION		000	139,717	%76	
IRRIGATION PARTS & REPAIRS	75	000,	123,324	164%	Inigation Replacement including Sprinklers on N Side of Trad Pkwy
SIDEWALK REPAIR	00	000	33,612	%95	
SIGNAGE	10	000	10,428	104%	
STREETLIGHTS	45	000,	95,949	213%	
SIORIWWATER MANAGEMENT TREE/PLANT REPLACEMENT & TRIM	G C	8,0	281,311	141%	Grading, mowing, sir rence installation, South Sidewalk Change to 5°, deepen 700° of canal, etc
TOTAL MAINTENANCE EXPENSES	2,894	2,894,463	3,124,288	108%	
			11000	707.07	
i otal Expenditures		1	3,604,613	104%	
EXCESS / (SHORTFALL)	\$ 5,650,108	108	5,999,339	106%	
PAYMENT TO TRUSTEE	(5,004,897)	(897)	(5,005,168)	100%	
		1			
BALANCE	\$ 645,211	211	994,171		
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	(322,606) (322,606)	(909) (909)	(316,791) (294,211)	98% 91%	
NET EXCESS / (SHORTFALL)	<del>v</del>	es	383.169		
TELESCOCIO (CICCIO)	•	•  	****		

# Tradition CDD No. 1 Balance Sheet

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets Checking/Savings	
01-1000 · Valley National 1157	2,020,988.03
Total Checking/Savings	2,020,988.03
Accounts Receivable 11000 · Accounts Receivable	1,423,440.02
Total Accounts Receivable	1,423,440.02
Other Current Assets 01-1208 · Due From Other Gov Units - Open 01-8154 · Deposits	999.78 200.00
Total Other Current Assets	1,199.78
Total Current Assets	3,445,627.83
Other Assets 01-8122 · A/R St Lucie County Excess Fees	-18,711.00
Total Other Assets	-18,711.00
TOTAL ASSETS	3,426,916.83
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 01-2020 · Accounts Payable	288,295.76
Total Accounts Payable	288,295.76
Other Current Liabilities 01-2023 · Due To Other Funds 01-2025 · Deposits - Engr Deposit 01-2026 · Deposits - Lake Bank Restoratio 01-3010 · General Reserve - Signage 01-3020 · General Maintenance Reserves	396,051.84 36,142.33 535,941.27 500,000.00 97,000.00
Total Other Current Liabilities	1,565,135.44
Total Current Liabilities	1,853,431.20
Total Liabilities	1,853,431.20
Equity 30000 · Opening Balance Equity 99-9999 · Retained Earnings Net Income	203,755.31 992,013.72 377,716.60
Total Equity	1,573,485.63
TOTAL LIABILITIES & EQUITY	3,426,916.83

# FINANCIAL REPORT TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - JULY 31, 2024

	SCAL YEAR 2023/2024 IAL BUDGET	10/0	SCAL YEAR 1/23 - 07/31/24 ACTUALS	% Of Budget
REVENUES				
SERVICE CHARGE - IRRIGATION	1,890,000		1,621,502	86%
ENGINEERING REVENUE FEES/OTHER	 17,338		52,169	301%
Total Revenues	\$ 1,907,338	\$	1,673,671	387%
EXPENSES				
TRUSTEE SERVICES	5,000		-4,246	-85%
MANAGEMENT	377,744		314,787	83%
ENGINEERING	40,000		88,551	221%
PROFESSIONAL SERVICES, OTHER	5,000		0	0%
DEVELOPMENT COORDINATOR	62,933		52,440	83%
CITY FRANCHISE FEE	165,000		157,650	96%
TRAVEL AND PER DIEM	400		0	0%
TELEPHONE	1,930		0	0%
POSTAGE AND SHIPPING	253		206	81%
BANK FEES	1,250		0	0%
BAD DEBT	65,000		0	0%
OFFICE SUPPLIES	250		1,091	437%
FIELD SUPPLIES (OTHER)	2,000		0	0%
DUES, LICENSES, FEES	2,300		0	0%
VEHICLE, GAS, & REPAIR	1,000		0	0%
ELECTRIC	105,000		122,104	116%
WATER	170		216	127%
OTHER UTILITIES	1,550		0	0%
GENERAL INSURANCE	21,102		0	0%
GENERAL REPAIR & MAINTENANCE	215,000		209,163	97%
LANDSCAPING MAINTENANCE & MATERIAL	11,000		0	0%
HVAC	4,500		0	0%
RENEWAL AND REPLACEMENT	250,000		224,848	90%
OTHER SYSTEM IMPROVEMENTS	100,000		0	0%
OPERATING RESERVES/MISC	80,000		5,742	7%
CONTINGENCY	 20,531		0	0%
Total Expenses	\$ 1,538,913	\$	1,172,551	76%
EXCESS / (SHORTFALL)	\$ 368,425	\$	501,120	136%
PAYMENT TO TRUSTEE	(368,425)		(307,438)	83%
BALANCE	\$ 0	\$	193,682	
NET INCOME	\$ 0	\$	193,682	

# Tradition Irrigation Balance Sheet As of July 31, 2024

	Jul 31, 24
ASSETS Current Assets Checking/Savings 01-1001 · Valley National #4703 01-1002 · Valley Natl #4307 - Capacity 01-1001 · Valley National #4703 - Other	35,872.57 1,413,872.16
Total 01-1001 · Valley National #4703	1,449,744.73
Total Checking/Savings	1,449,744.73
Accounts Receivable 01-1200 · Accounts Receivable	160,641.61
Total Accounts Receivable	160,641.61
Other Current Assets 01-2023 · Due From Other Funds	17,900.21
Total Other Current Assets	17,900.21
Total Current Assets	1,628,286.55
Fixed Assets 01-2030 · Equipment and Furniture	23,957.00
Total Fixed Assets	23,957.00
Other Assets 01-2025 · Deposits 01-2035 · Accum Depr - Equipment	95.00 -23,955.18
Total Other Assets	-23,860.18
TOTAL ASSETS	1,628,383.37
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 01-2020 · Accounts Payable	73,497.10
Total Accounts Payable	73,497.10
Other Current Liabilities 01-2026 · Deposits - Security Deposit 01-2027 · Deferred Revenue	1,390.22 10,000.00
Total Other Current Liabilities	11,390.22
Total Current Liabilities	84,887.32
Long Term Liabilities 11-2180 · Note Payable	93,787.00
Total Long Term Liabilities	93,787.00
Total Liabilities	178,674.32
Equity 30000 · Net Assets - 270 99-9999 · Retained Earnings Net Income	-87,351.52 1,343,378.21 193,682.36
Total Equity	1,449,709.05
TOTAL LIABILITIES & EQUITY	1,628,383.37

# Tradition Irrigation A/R Aging Summary As of July 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aycock at Tradition	0.00	204.13	0.00	0.00	0.00	204.13
Bedford Park	0.00	0.00	0.00	8,866.57	0.00	8,866.57
Chesterbrook Academy	0.00	134.37	134.37	0.00	268.74	537.48
Christ Fellowship Church	0.00	1,646.88	0.00	0.00	0.00	1,646.88
Cleveland Clinic Florida	0.00	0.00	443.92	0.00	0.00	443.92
Cleveland Clinic Martin Health -Tradition	0.00	64.80	0.00	0.00	0.00	64.80
Del Webb at Tradition Homeowners Assoc	0.00	3,519.15	0.00	0.00	3,519.15	7,038.30
Estates at Tradition	0.00	5,763.07	5,763.07	0.00	0.00	11,526.14
Florida International University	0.00	1,091.97	1,091.97	1,091.97	26,207.28	29,483.19
Heritage Oaks	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Oaks at Tradition HOA	0.00	11,857.11	0.00	11,857.11	0.00	23,714.22
Heron Preserves	0.00	1,748.45	1,748.45	0.00	0.00	3,496.90
Hilton - Homewood Suites, PSL	0.00	346.82	346.82	0.00	0.00	693.64
Innovo Development Group, LLC	0.00	188.27	0.00	0.00	0.00	188.27
Martin Health System	0.00	921.54	0.00	0.00	0.00	921.54
Panda Restaurant Group Inc	0.00	57.27	0.00	0.00	57.27	114.54
Promenade at Tradition Community Assoc	0.00	0.00	0.00	0.00	467.70	467.70
Recovery Sports Grill	0.00	0.00	0.00	0.00	0.01	0.01
Seven Restaurants, LLC	0.00	89.18	89.18	89.18	445.90	713.44
SG Mini Golf	0.00	0.00	0.00	0.00	158.54	158.54
South Florida Orthopedic	0.00	178.36	0.00	0.00	0.00	178.36
The Lakes at Tradition	0.00	16,228.96	0.00	0.00	1,169.29	17,398.25
The Lucie at Tradition	0.00	1,089.99	1,089.99	1,089.99	1,089.99	4,359.96
The Preserves Phase I & II	0.00	933.43	933.43	0.00	4,667.15	6,534.01
Town Park Master Assoc., Inc.	0.00	26,916.81	0.00	0.00	0.00	26,916.81
Tradition POA	0.00	0.00	229.89	0.00	0.00	229.89
Treasure Coast Physicians Properties, LLC	0.00	6.54	0.00	0.00	0.00	6.54
Truist Bank	0.00	0.00	91.16	91.16	1,185.08	1,367.40
Victoria Parc	0.00	0.00	0.00	0.00	297.64	297.64
Victoria Parc 2	0.00	0.00	0.00	0.00	184.10	184.10
Victoria Parc at Tradition HOA	0.00	6,312.03	0.00	0.00	6,312.03	12,624.06
Wawa, Inc.	0.00	0.00	0.00	0.00	-95.92	<b>-</b> 95.92
Westcliffe Estates HOA	0.00	120.10	120.10	120.10	0.00	360.30
OTAL	0.00	79,419.23	12,082.35	23,206.08	45,933.95	160,641.61