

Tradition Community Development Districts #1-11

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

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AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	5,440,105	5,471,813	5,471,813
ON-ROLL ASSESSMENTS - ADMIN	538,664	576,298	576,298
ON-ROLL ASSESSMENTS - MAINT	1,922,785	2,057,120	2,057,120
ON-ROLL ASSESSMENTS - TIM	163,587	175,016	175,016
STORMWATER	975,000	1,264,761	1,264,761
OTHER INCOME	60,000	515,570	318,931
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 9,100,142	\$ 10,060,578	\$ 9,863,939
EXPENDITURES - ADMIN			
AUDIT	55,000	55,000	33,300
DISSEMINATION AGENT	3,000	3,000	0
DISTRICT COUNSEL	80,000	80,000	35,545
MANAGEMENT	108,046	108,046	96,161
ASSESSMENT ROLL	10,000	10,000	10,000
DUES, LICENSES & FEES	1,925	1,925	1,925
ENGINEERING	50,000	91,252	91,252
GENERAL INSURANCE	120,000	123,014	123,014
WEB SITE MAINTENANCE	8,250	8,250	7,500
LEGAL ADVERTISING	6,500	6,500	2,362
TRAVEL AND PER DIEM	1,000	1,000	288
OFFICE SUPPLIES	2,500	2,696	2,696
POSTAGE & SHIPPING	350	1,268	1,268
COPIES	3,000	3,000	2,441
SUPERVISOR FEES	60,000	60,000	35,389
TRUSTEE SERVICES	18,000	18,000	16,663
OFFICE RENT	25,000	95,424	95,424
CONTINUING DISCLOSURE FEE	3,000	3,000	2,000
ARBITRAGE REBATE FEE	0	650	650
TOTAL ADMIN EXPENSES	555,571	672,025	557,878

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
EXPENDITURES - MAINT			
LAKE MAINTENANCE	304,696	304,696	259,433
TIM OPERATIONS	150,500	393,488	393,488
BUILDING, BRIDGE, MONUMENT MAINTEN	265,000	265,000	0
MAINT RESERVES	72,000	310,000	0
COMMUNITY AREA MAINTENANCE	50,000	174,239	174,239
DEVELOPMENT COORDINATOR	31,467	31,467	31,464
ELECTRIC	87,000	87,000	79,367
ENGINEERING	100,000	155,299	155,299
FIELD MANAGEMENT	240,000	240,000	197,667
FOUNTAIN MAINTENANCE & CHEMICALS	30,000	30,000	2,433
LANDSCAPING MAINTENANCE & MATERIA	896,100	1,032,926	1,032,926
IRRIGATION	152,000	167,660	167,660
IRRIGATION PARTS & REPAIRS	75,000	132,457	132,457
SIDEWALK CLEANING	30,000	30,000	30,000
SIDEWALK REPAIR	60,000	60,000	33,612
SIGNAGE	10,000	10,678	10,678
STREETLIGHTS	45,000	98,811	98,811
STORMWATER MANAGEMENT	95,700	538,511	538,511
TREE/PLANT REPLACEMENT & TRIM	200,000	281,462	281,462
TOTAL MAINTENANCE EXPENSES	2,894,463	4,343,695	3,619,508
Total Expenditures	\$ 3,450,034	\$ 5,015,720	\$ 4,177,386
EXCESS / (SHORTFALL)	\$ 5,650,108	\$ 5,044,858	\$ 5,686,553
PAYMENT TO TRUSTEE	(5,004,897)	(5,179,997)	(5,179,997)
BALANCE	\$ 645,211	\$ (135,139)	\$ 506,556
COUNTY APPRAISER & TAX COLLECTOR FEE	(322,606)	(316,791)	(316,791)
DISCOUNTS FOR EARLY PAYMENTS	(322,606)	(294,211)	(294,211)
NET EXCESS / (SHORTFALL)	\$ -	\$ (746,141)	\$ (104,445)

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

1,123,769
(746,141)
377,628

AMENDED FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT 1-11
DEBT SERVICE FUND (SERIES 2014 BOND and 2021 BOND)
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
Debt Assessments (Net of Discounts and Fees)*	5,004,897	5,179,997	5,179,997
Prepayments	0	16,559	16,559
Total Revenues	\$ 5,004,897	\$ 5,196,556	\$ 5,196,556
EXPENDITURES			
Bond Payments (Includes Extra Redemption)	5,004,897	5,179,997	5,179,997
Prepayments to Trustee	0	16,559	16,559
Prepayments to be sent to Trustee	0	0	0
Total Expenditures	\$ 5,004,897	\$ 5,196,556	\$ 5,196,556
TOTAL	\$ -	\$ -	\$ -

*Includes Direct Billed Debt

Series 2014 Reserve Fund Balance as of 9/30/24: \$ 1,000,000.00
Series 2021 Reserve Fund Balance as of 9/30/24: \$ 486,500.00

Series 2014 Bond			
Original Par Amount =	\$53,170,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.71%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2014		
Maturity Date =	2035		
Par Amount As Of 9/30/24 =	\$35,330,000		

Series 2021 Bond			
For CDDs 8, 9, 10, and part of 7 not in original 2003 area			
Original Par Amount =	\$17,755,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.66%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2021		
Maturity Date =	2052		
Par Amount As Of 9/30/24 =	\$17,755,000		(1st principal payment 11/1/24)

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	4,630	4,657	4,657
ON-ROLL ASSESSMENTS - ADMIN	3,802	4,068	4,068
ON-ROLL ASSESSMENTS - MAINT	1,637	1,751	1,751
ON-ROLL ASSESSMENTS - TIM	2,036	2,179	2,179
STORMWATER	830	1,076	1,076
OTHER INCOME	424	4,699	2,251
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 13,358	\$ 18,430	\$ 15,982
EXPENDITURES - ADMIN			
AUDIT	388	388	235
DISSEMINATION AGENT	21	21	0
DISTRICT COUNSEL	565	565	251
MANAGEMENT	763	763	679
ASSESSMENT ROLL	71	71	71
DUES, LICENSES & FEES	14	14	14
ENGINEERING	353	644	644
GENERAL INSURANCE	847	868	868
WEB SITE MAINTENANCE	58	58	53
LEGAL ADVERTISING	46	46	17
TRAVEL AND PER DIEM	7	7	2
OFFICE SUPPLIES	18	19	19
POSTAGE & SHIPPING	2	9	9
COPIES	21	21	17
SUPERVISOR FEES	424	424	250
TRUSTEE SERVICES	127	127	118
OFFICE RENT	176	674	674
CONTINUING DISCLOSURE FEE	21	21	14
ARBITRAGE REBATE FEE	0	5	5
TOTAL ADMIN EXPENSES	3,921	4,743	3,938

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	259	259	221
TIM OPERATIONS	1,873	4,898	4,898
BUILDING, BRIDGE, MONUMENT MAINTEN	226	226	0
CONTINGENCY - MAINTENANCE	61	2,500	0
COMMUNITY AREA MAINTENANCE	43	148	148
DEVELOPMENT COORDINATOR	27	27	27
ELECTRIC	74	74	68
ENGINEERING	85	132	132
FIELD MANAGEMENT	204	204	168
FOUNTAIN MAINTENANCE & CHEMICALS	26	26	2
LANDSCAPING MAINTENANCE & MATERIA	763	879	879
IRRIGATION	129	143	143
IRRIGATION PARTS & REPAIRS	64	113	113
SIDEWALK CLEANING	26	26	26
SIDEWALK REPAIR	51	51	29
SIGNAGE	9	9	9
STREETLIGHTS	38	84	84
STORMWATER MANAGEMENT	81	458	458
TREE/PLANT REPLACEMENT & TRIM	170	240	240
TOTAL MAINTENANCE EXPENSES	4,209	10,496	7,644
Total Expenditures	\$ 8,130	\$ 15,240	\$ 11,581
EXCESS / (SHORTFALL)	\$ 5,228	\$ 3,190	\$ 4,401
PAYMENT TO TRUSTEE	(4,260)	(4,409)	(4,409)
BALANCE	\$ 968	\$ (1,219)	\$ (8)
COUNTY APPRAISER & TAX COLLECTOR FEE	(484)	(484)	(484)
DISCOUNTS FOR EARLY PAYMENTS	(484)	(450)	(450)
NET EXCESS / (SHORTFALL)	\$ -	\$ (2,153)	\$ (942)

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	394,573	396,872	396,872
ON-ROLL ASSESSMENTS - ADMIN	19,914	21,305	21,305
ON-ROLL ASSESSMENTS - MAINT	139,460	149,204	149,204
ON-ROLL ASSESSMENTS - TIM	10,665	11,410	11,410
STORMWATER	70,717	91,734	91,734
OTHER INCOME	2,218	24,610	11,790
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 637,547	\$ 695,134	\$ 682,315
EXPENDITURES - ADMIN			
AUDIT	2,033	2,033	1,231
DISSEMINATION AGENT	111	111	0
DISTRICT COUNSEL	2,957	2,957	1,314
MANAGEMENT	3,994	3,994	3,555
ASSESSMENT ROLL	370	370	370
DUES, LICENSES & FEES	71	71	71
ENGINEERING	1,848	3,373	3,373
GENERAL INSURANCE	4,436	4,548	4,548
WEB SITE MAINTENANCE	305	305	277
LEGAL ADVERTISING	240	240	87
TRAVEL AND PER DIEM	37	37	11
OFFICE SUPPLIES	92	100	100
POSTAGE & SHIPPING	13	47	47
COPIES	111	111	90
SUPERVISOR FEES	2,218	2,218	1,308
TRUSTEE SERVICES	665	665	616
OFFICE RENT	924	3,528	3,528
CONTINUING DISCLOSURE FEE	111	111	74
ARBITRAGE REBATE FEE	0	24	24
TOTAL ADMIN EXPENSES	20,539	24,844	20,624

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	22,100	22,100	18,817
TIM OPERATIONS	9,812	25,653	25,653
BUILDING, BRIDGE, MONUMENT MAINTEN	19,221	19,221	0
CONTINGENCY - MAINTENANCE	5,222	22,000	0
COMMUNITY AREA MAINTENANCE	3,627	12,638	12,638
DEVELOPMENT COORDINATOR	2,282	2,282	2,282
ELECTRIC	6,310	6,310	5,757
ENGINEERING	7,253	11,264	11,264
FIELD MANAGEMENT	17,407	17,407	14,337
FOUNTAIN MAINTENANCE & CHEMICALS	2,176	2,176	176
LANDSCAPING MAINTENANCE & MATERIA	64,994	74,919	74,919
IRRIGATION	11,025	12,160	12,160
IRRIGATION PARTS & REPAIRS	5,440	9,607	9,607
SIDEWALK CLEANING	2,176	2,176	2,176
SIDEWALK REPAIR	4,352	4,352	2,438
SIGNAGE	725	774	774
STREETLIGHTS	3,264	7,167	7,167
STORMWATER MANAGEMENT	6,941	39,058	39,058
TREE/PLANT REPLACEMENT & TRIM	14,506	20,415	20,415
TOTAL MAINTENANCE EXPENSES	208,832	311,678	259,637
Total Expenditures	\$ 229,371	\$ 336,522	\$ 280,261
EXCESS / (SHORTFALL)	\$ 408,176	\$ 358,612	\$ 402,054
PAYMENT TO TRUSTEE	(363,007)	(375,707)	(375,707)
BALANCE	\$ 45,169	\$ (17,095)	\$ 26,347
COUNTY APPRAISER & TAX COLLECTOR FEE	(22,584)	(22,144)	(22,144)
DISCOUNTS FOR EARLY PAYMENTS	(22,584)	(20,565)	(20,565)
NET EXCESS / (SHORTFALL)	\$ -	\$ (59,804)	\$ (16,362)

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	870,654	875,729	875,729
ON-ROLL ASSESSMENTS - ADMIN	59,123	63,253	63,253
ON-ROLL ASSESSMENTS - MAINT	307,730	329,229	329,229
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	156,043	202,417	202,417
OTHER INCOME	6,585	35,005	35,005
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 1,400,135	\$ 1,505,633	\$ 1,505,633
EXPENDITURES - ADMIN			
AUDIT	6,037	6,037	3,655
DISSEMINATION AGENT	329	329	0
DISTRICT COUNSEL	8,781	8,781	3,901
MANAGEMENT	11,859	11,859	10,554
ASSESSMENT ROLL	1,098	1,098	1,098
DUES, LICENSES & FEES	211	211	211
ENGINEERING	5,488	10,016	10,016
GENERAL INSURANCE	13,171	13,502	13,502
WEB SITE MAINTENANCE	906	906	823
LEGAL ADVERTISING	713	713	259
TRAVEL AND PER DIEM	110	110	32
OFFICE SUPPLIES	274	296	296
POSTAGE & SHIPPING	38	139	139
COPIES	329	329	268
SUPERVISOR FEES	6,585	6,585	3,884
TRUSTEE SERVICES	1,976	1,976	1,829
OFFICE RENT	2,744	10,474	10,474
CONTINUING DISCLOSURE FEE	329	329	220
ARBITRAGE REBATE FEE	0	71	71
TOTAL ADMIN EXPENSES	60,979	73,760	61,232

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	48,765	48,765	41,521
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	42,412	42,412	0
CONTINGENCY - MAINTENANCE	11,523	37,000	0
COMMUNITY AREA MAINTENANCE	8,002	27,886	27,886
DEVELOPMENT COORDINATOR	5,036	5,036	5,036
ELECTRIC	13,924	13,924	12,702
ENGINEERING	16,004	24,855	24,855
FIELD MANAGEMENT	38,410	38,410	31,635
FOUNTAIN MAINTENANCE & CHEMICALS	4,801	4,801	389
LANDSCAPING MAINTENANCE & MATERIA	143,415	165,313	165,313
IRRIGATION	24,327	26,833	26,833
IRRIGATION PARTS & REPAIRS	12,003	21,199	21,199
SIDEWALK CLEANING	4,801	4,801	4,801
SIDEWALK REPAIR	9,603	9,603	5,379
SIGNAGE	1,600	1,709	1,709
STREETLIGHTS	7,202	15,814	15,814
STORMWATER MANAGEMENT	15,316	86,185	86,185
TREE/PLANT REPLACEMENT & TRIM	32,009	45,046	45,046
TOTAL MAINTENANCE EXPENSES	439,154	619,592	516,304
Total Expenditures	\$ 500,132	\$ 693,352	\$ 577,536
EXCESS / (SHORTFALL)	\$ 900,002	\$ 812,281	\$ 928,098
PAYMENT TO TRUSTEE	(801,002)	(829,025)	(829,025)
BALANCE	\$ 99,001	\$ (16,744)	\$ 99,072
COUNTY APPRAISER & TAX COLLECTOR FEE	(49,500)	(48,520)	(48,520)
DISCOUNTS FOR EARLY PAYMENTS	(49,500)	(45,062)	(45,062)
NET EXCESS / (SHORTFALL)	\$ -	\$ (110,326)	\$ 5,491

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	961,320	966,922	966,922
ON-ROLL ASSESSMENTS - ADMIN	59,836	64,016	64,016
ON-ROLL ASSESSMENTS - MAINT	339,775	363,513	363,513
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	172,292	223,496	223,496
OTHER INCOME	6,665	35,427	35,427
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 1,539,887	\$ 1,653,375	\$ 1,653,375
EXPENDITURES - ADMIN			
AUDIT	6,109	6,109	3,699
DISSEMINATION AGENT	333	333	0
DISTRICT COUNSEL	8,887	8,887	3,948
MANAGEMENT	12,002	12,002	10,682
ASSESSMENT ROLL	1,111	1,111	1,111
DUES, LICENSES & FEES	214	214	214
ENGINEERING	5,554	10,136	10,136
GENERAL INSURANCE	13,330	13,665	13,665
WEB SITE MAINTENANCE	916	916	833
LEGAL ADVERTISING	722	722	262
TRAVEL AND PER DIEM	111	111	32
OFFICE SUPPLIES	278	299	299
POSTAGE & SHIPPING	39	141	141
COPIES	333	333	271
SUPERVISOR FEES	6,665	6,665	3,931
TRUSTEE SERVICES	1,999	1,999	1,851
OFFICE RENT	2,777	10,600	10,600
CONTINUING DISCLOSURE FEE	333	333	222
ARBITRAGE REBATE FEE	0	72	72
TOTAL ADMIN EXPENSES	61,714	74,650	61,970

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	53,843	53,843	45,844
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	46,828	46,828	0
CONTINGENCY - MAINTENANCE	12,723	40,500	0
COMMUNITY AREA MAINTENANCE	8,835	30,790	30,790
DEVELOPMENT COORDINATOR	5,560	5,560	5,560
ELECTRIC	15,374	15,374	14,025
ENGINEERING	17,671	27,443	27,443
FIELD MANAGEMENT	42,410	42,410	34,930
FOUNTAIN MAINTENANCE & CHEMICALS	5,301	5,301	430
LANDSCAPING MAINTENANCE & MATERIA	158,350	182,528	182,528
IRRIGATION	26,860	29,627	29,627
IRRIGATION PARTS & REPAIRS	13,253	23,406	23,406
SIDEWALK CLEANING	5,301	5,301	5,301
SIDEWALK REPAIR	10,603	10,603	5,940
SIGNAGE	1,767	1,887	1,887
STREETLIGHTS	7,952	17,461	17,461
STORMWATER MANAGEMENT	16,911	95,160	95,160
TREE/PLANT REPLACEMENT & TRIM	35,342	49,737	49,737
TOTAL MAINTENANCE EXPENSES	484,885	683,760	570,069
Total Expenditures	\$ 546,599	\$ 758,410	\$ 632,039
EXCESS / (SHORTFALL)	\$ 993,288	\$ 894,965	\$ 1,021,336
PAYMENT TO TRUSTEE	(884,414)	(915,356)	(915,356)
BALANCE	\$ 108,874	\$ (20,391)	\$ 105,980
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,437)	(53,350)	(53,350)
DISCOUNTS FOR EARLY PAYMENTS	(54,437)	(49,547)	(49,547)
NET EXCESS / (SHORTFALL)	\$ -	\$ (123,288)	\$ 3,083

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	959,827	965,421	965,421
ON-ROLL ASSESSMENTS - ADMIN	59,836	64,016	64,016
ON-ROLL ASSESSMENTS - MAINT	339,247	362,949	362,949
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	172,024	223,149	223,149
OTHER INCOME	6,665	35,427	35,427
DEVELOPER CONTRIBUTION - TIM	0		0
Total Revenues	\$ 1,537,599	\$ 1,650,962	\$ 1,650,962
EXPENDITURES - ADMIN			
AUDIT	6,109	6,109	3,699
DISSEMINATION AGENT	333	333	0
DISTRICT COUNSEL	8,887	8,887	3,948
MANAGEMENT	12,002	12,002	10,682
ASSESSMENT ROLL	1,111	1,111	1,111
DUES, LICENSES & FEES	214	214	214
ENGINEERING	5,554	10,136	10,136
GENERAL INSURANCE	13,330	13,665	13,665
WEB SITE MAINTENANCE	916	916	833
LEGAL ADVERTISING	722	722	262
TRAVEL AND PER DIEM	111	111	32
OFFICE SUPPLIES	278	299	299
POSTAGE & SHIPPING	39	141	141
COPIES	333	333	271
SUPERVISOR FEES	6,665	6,665	3,931
TRUSTEE SERVICES	1,999	1,999	1,851
OFFICE RENT	2,777	10,600	10,600
CONTINUING DISCLOSURE FEE	333	333	222
ARBITRAGE REBATE FEE	0	72	72
TOTAL ADMIN EXPENSES	61,714	74,650	61,970

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	53,759	53,759	45,773
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	46,755	46,755	0
CONTINGENCY - MAINTENANCE	12,703	40,500	0
COMMUNITY AREA MAINTENANCE	8,822	30,742	30,742
DEVELOPMENT COORDINATOR	5,552	5,552	5,551
ELECTRIC	15,350	15,350	14,003
ENGINEERING	17,644	27,400	27,400
FIELD MANAGEMENT	42,344	42,344	34,875
FOUNTAIN MAINTENANCE & CHEMICALS	5,293	5,293	429
LANDSCAPING MAINTENANCE & MATERIA	158,104	182,245	182,245
IRRIGATION	26,818	29,581	29,581
IRRIGATION PARTS & REPAIRS	13,233	23,370	23,370
SIDEWALK CLEANING	5,293	5,293	5,293
SIDEWALK REPAIR	10,586	10,586	5,930
SIGNAGE	1,764	1,884	1,884
STREETLIGHTS	7,940	17,434	17,434
STORMWATER MANAGEMENT	16,885	95,012	95,012
TREE/PLANT REPLACEMENT & TRIM	35,287	49,660	49,660
TOTAL MAINTENANCE EXPENSES	484,132	682,761	569,184
Total Expenditures	\$ 545,846	\$ 757,411	\$ 631,154
EXCESS / (SHORTFALL)	\$ 991,754	\$ 893,551	\$ 1,019,808
PAYMENT TO TRUSTEE	(883,041)	(913,935)	(913,935)
BALANCE	\$ 108,713	\$ (20,383)	\$ 105,874
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,356)	(53,271)	(53,271)
DISCOUNTS FOR EARLY PAYMENTS	(54,356)	(49,474)	(49,474)
NET EXCESS / (SHORTFALL)	\$ -	\$ (123,128)	\$ 3,129

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	911,990	917,305	917,305
ON-ROLL ASSESSMENTS - ADMIN	54,418	58,220	58,220
ON-ROLL ASSESSMENTS - MAINT	322,340	344,860	344,860
ON-ROLL ASSESSMENTS - TIM	0	0	0
STORMWATER	163,451	212,027	212,027
OTHER INCOME	6,061	32,220	32,220
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 1,458,260	\$ 1,564,631	\$ 1,564,631
EXPENDITURES - ADMIN			
AUDIT	5,556	5,556	3,364
DISSEMINATION AGENT	303	303	0
DISTRICT COUNSEL	8,082	8,082	3,591
MANAGEMENT	10,915	10,915	9,715
ASSESSMENT ROLL	1,010	1,010	1,010
DUES, LICENSES & FEES	194	194	194
ENGINEERING	5,051	9,219	9,219
GENERAL INSURANCE	12,123	12,427	12,427
WEB SITE MAINTENANCE	833	833	758
LEGAL ADVERTISING	657	657	239
TRAVEL AND PER DIEM	101	101	29
OFFICE SUPPLIES	253	272	272
POSTAGE & SHIPPING	35	128	128
COPIES	303	303	247
SUPERVISOR FEES	6,061	6,061	3,575
TRUSTEE SERVICES	1,818	1,818	1,683
OFFICE RENT	2,526	9,640	9,640
CONTINUING DISCLOSURE FEE	303	303	202
ARBITRAGE REBATE FEE	0	66	66
TOTAL ADMIN EXPENSES	56,126	67,890	56,359

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	51,080	51,080	43,492
TIM OPERATIONS	0	0	0
BUILDING, BRIDGE, MONUMENT MAINTEN	44,425	44,425	0
CONTINGENCY - MAINTENANCE	12,070	38,500	0
COMMUNITY AREA MAINTENANCE	8,382	29,210	29,210
DEVELOPMENT COORDINATOR	5,275	5,275	5,275
ELECTRIC	14,585	14,585	13,305
ENGINEERING	16,764	26,035	26,035
FIELD MANAGEMENT	40,234	40,234	33,137
FOUNTAIN MAINTENANCE & CHEMICALS	5,029	5,029	408
LANDSCAPING MAINTENANCE & MATERIA	150,224	173,162	173,162
IRRIGATION	25,482	28,107	28,107
IRRIGATION PARTS & REPAIRS	12,573	22,205	22,205
SIDEWALK CLEANING	5,029	5,029	5,029
SIDEWALK REPAIR	10,059	10,059	5,635
SIGNAGE	1,676	1,790	1,790
STREETLIGHTS	7,544	16,565	16,565
STORMWATER MANAGEMENT	16,043	90,277	90,277
TREE/PLANT REPLACEMENT & TRIM	33,528	47,185	47,185
TOTAL MAINTENANCE EXPENSES	460,003	648,751	540,816
Total Expenditures	\$ 516,129	\$ 716,642	\$ 597,175
EXCESS / (SHORTFALL)	\$ 942,131	\$ 847,990	\$ 967,456
PAYMENT TO TRUSTEE	(839,031)	(868,385)	(868,385)
BALANCE	\$ 103,100	\$ (20,395)	\$ 99,071
COUNTY APPRAISER & TAX COLLECTOR FEE	(51,550)	(50,516)	(50,516)
DISCOUNTS FOR EARLY PAYMENTS	(51,550)	(46,915)	(46,915)
NET EXCESS / (SHORTFALL)	\$ -	\$ (117,827)	\$ 1,640

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	165,579	166,544	166,544
ON-ROLL ASSESSMENTS - ADMIN	70,719	75,660	75,660
ON-ROLL ASSESSMENTS - MAINT	58,523	62,612	62,612
ON-ROLL ASSESSMENTS - TIM	37,874	40,520	40,520
STORMWATER	29,676	38,495	38,495
OTHER INCOME	7,877	87,398	41,871
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 370,249	\$ 471,230	\$ 425,704
EXPENDITURES - ADMIN			
AUDIT	7,221	7,221	4,372
DISSEMINATION AGENT	394	394	0
DISTRICT COUNSEL	10,503	10,503	4,667
MANAGEMENT	14,185	14,185	12,625
ASSESSMENT ROLL	1,313	1,313	1,313
DUES, LICENSES & FEES	253	253	253
ENGINEERING	6,564	11,980	11,980
GENERAL INSURANCE	15,754	16,150	16,150
WEB SITE MAINTENANCE	1,083	1,083	985
LEGAL ADVERTISING	853	853	310
TRAVEL AND PER DIEM	131	131	38
OFFICE SUPPLIES	328	354	354
POSTAGE & SHIPPING	46	166	166
COPIES	394	394	320
SUPERVISOR FEES	7,877	7,877	4,646
TRUSTEE SERVICES	2,363	2,363	2,188
OFFICE RENT	3,282	12,528	12,528
CONTINUING DISCLOSURE FEE	394	394	263
ARBITRAGE REBATE FEE	0	85	85
TOTAL ADMIN EXPENSES	72,939	88,228	73,242

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	9,274	9,274	7,896
TIM OPERATIONS	34,844	91,102	91,102
BUILDING, BRIDGE, MONUMENT MAINTEN	8,066	8,066	0
CONTINGENCY - MAINTENANCE	2,191	25,000	0
COMMUNITY AREA MAINTENANCE	1,522	5,303	5,303
DEVELOPMENT COORDINATOR	958	958	958
ELECTRIC	2,648	2,648	2,416
ENGINEERING	3,044	4,727	4,727
FIELD MANAGEMENT	7,305	7,305	6,016
FOUNTAIN MAINTENANCE & CHEMICALS	913	913	74
LANDSCAPING MAINTENANCE & MATERIA	27,274	31,439	31,439
IRRIGATION	4,626	5,103	5,103
IRRIGATION PARTS & REPAIRS	2,283	4,032	4,032
SIDEWALK CLEANING	913	913	913
SIDEWALK REPAIR	1,826	1,826	1,023
SIGNAGE	304	325	325
STREETLIGHTS	1,370	3,008	3,008
STORMWATER MANAGEMENT	2,913	16,391	16,391
TREE/PLANT REPLACEMENT & TRIM	6,087	8,567	8,567
TOTAL MAINTENANCE EXPENSES	118,362	226,898	189,291
Total Expenditures	\$ 191,301	\$ 315,126	\$ 262,533
EXCESS / (SHORTFALL)	\$ 178,949	\$ 156,104	\$ 163,170
PAYMENT TO TRUSTEE	(152,333)	(157,663)	(157,663)
BALANCE	\$ 26,616	\$ (1,558)	\$ 5,508
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,308)	(13,212)	(13,212)
DISCOUNTS FOR EARLY PAYMENTS	(13,308)	(12,270)	(12,270)
NET EXCESS / (SHORTFALL)	\$ -	\$ (27,041)	\$ (19,975)

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	486,157	488,991	488,991
ON-ROLL ASSESSMENTS - ADMIN	47,526	50,847	50,847
ON-ROLL ASSESSMENTS - MAINT	171,831	183,835	183,835
ON-ROLL ASSESSMENTS - TIM	25,453	27,231	27,231
STORMWATER	87,131	113,026	113,026
OTHER INCOME	5,294	58,735	28,139
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 823,392	\$ 922,665	\$ 892,070
EXPENDITURES - ADMIN			
AUDIT	4,853	4,853	2,938
DISSEMINATION AGENT	265	265	0
DISTRICT COUNSEL	7,058	7,058	3,136
MANAGEMENT	9,533	9,533	8,484
ASSESSMENT ROLL	882	882	882
DUES, LICENSES & FEES	170	170	170
ENGINEERING	4,412	8,051	8,051
GENERAL INSURANCE	10,588	10,854	10,854
WEB SITE MAINTENANCE	728	728	662
LEGAL ADVERTISING	573	573	208
TRAVEL AND PER DIEM	88	88	25
OFFICE SUPPLIES	221	238	238
POSTAGE & SHIPPING	31	112	112
COPIES	265	265	215
SUPERVISOR FEES	5,294	5,294	3,122
TRUSTEE SERVICES	1,588	1,588	1,470
OFFICE RENT	2,206	8,419	8,419
CONTINUING DISCLOSURE FEE	265	265	176
ARBITRAGE REBATE FEE	0	57	57
TOTAL ADMIN EXPENSES	49,018	59,293	49,222

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	27,229	27,229	23,184
TIM OPERATIONS	23,417	61,224	61,224
BUILDING, BRIDGE, MONUMENT MAINTEN	23,682	23,682	0
CONTINGENCY - MAINTENANCE	6,434	33,000	0
COMMUNITY AREA MAINTENANCE	4,468	15,571	15,571
DEVELOPMENT COORDINATOR	2,812	2,812	2,812
ELECTRIC	7,775	7,775	7,093
ENGINEERING	8,937	13,878	13,878
FIELD MANAGEMENT	21,448	21,448	17,665
FOUNTAIN MAINTENANCE & CHEMICALS	2,681	2,681	217
LANDSCAPING MAINTENANCE & MATERIA	80,080	92,308	92,308
IRRIGATION	13,584	14,983	14,983
IRRIGATION PARTS & REPAIRS	6,702	11,837	11,837
SIDEWALK CLEANING	2,681	2,681	2,681
SIDEWALK REPAIR	5,362	5,362	3,004
SIGNAGE	894	954	954
STREETLIGHTS	4,021	8,830	8,830
STORMWATER MANAGEMENT	8,552	48,124	48,124
TREE/PLANT REPLACEMENT & TRIM	17,873	25,153	25,153
TOTAL MAINTENANCE EXPENSES	268,632	419,533	349,519
Total Expenditures	\$ 317,650	\$ 478,826	\$ 398,740
EXCESS / (SHORTFALL)	\$ 505,742	\$ 443,840	\$ 493,329
PAYMENT TO TRUSTEE	(447,265)	(462,913)	(462,913)
BALANCE	\$ 58,477	\$ (19,073)	\$ 30,417
COUNTY APPRAISER & TAX COLLECTOR FEE	(29,239)	(28,729)	(28,729)
DISCOUNTS FOR EARLY PAYMENTS	(29,239)	(26,681)	(26,681)
NET EXCESS / (SHORTFALL)	\$ -	\$ (74,482)	\$ (24,993)

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	256,103	257,595	257,595
ON-ROLL ASSESSMENTS - ADMIN	31,130	33,305	33,305
ON-ROLL ASSESSMENTS - MAINT	90,518	96,843	96,843
ON-ROLL ASSESSMENTS - TIM	16,672	17,837	17,837
STORMWATER	45,900	59,541	59,541
OTHER INCOME	3,467	38,472	18,431
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 443,790	\$ 503,591	\$ 483,551
EXPENDITURES - ADMIN			
AUDIT	3,178	3,178	1,924
DISSEMINATION AGENT	173	173	0
DISTRICT COUNSEL	4,623	4,623	2,054
MANAGEMENT	6,244	6,244	5,557
ASSESSMENT ROLL	578	578	578
DUES, LICENSES & FEES	111	111	111
ENGINEERING	2,890	5,274	5,274
GENERAL INSURANCE	6,935	7,109	7,109
WEB SITE MAINTENANCE	477	477	433
LEGAL ADVERTISING	376	376	137
TRAVEL AND PER DIEM	58	58	17
OFFICE SUPPLIES	144	156	156
POSTAGE & SHIPPING	20	73	73
COPIES	173	173	141
SUPERVISOR FEES	3,467	3,467	2,045
TRUSTEE SERVICES	1,040	1,040	963
OFFICE RENT	1,445	5,515	5,515
CONTINUING DISCLOSURE FEE	173	173	116
ARBITRAGE REBATE FEE	0	38	38
TOTAL ADMIN EXPENSES	32,107	38,837	32,240

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	14,344	14,344	12,213
TIM OPERATIONS	15,338	40,102	40,102
BUILDING, BRIDGE, MONUMENT MAINTEN	12,475	12,475	0
CONTINGENCY - MAINTENANCE	3,390	19,000	0
COMMUNITY AREA MAINTENANCE	2,354	8,203	8,203
DEVELOPMENT COORDINATOR	1,481	1,481	1,481
ELECTRIC	4,096	4,096	3,736
ENGINEERING	4,708	7,311	7,311
FIELD MANAGEMENT	11,298	11,298	9,306
FOUNTAIN MAINTENANCE & CHEMICALS	1,412	1,412	115
LANDSCAPING MAINTENANCE & MATERIA	42,185	48,627	48,627
IRRIGATION	7,156	7,893	7,893
IRRIGATION PARTS & REPAIRS	3,531	6,236	6,236
SIDEWALK CLEANING	1,412	1,412	1,412
SIDEWALK REPAIR	2,825	2,825	1,582
SIGNAGE	471	503	503
STREETLIGHTS	2,118	4,652	4,652
STORMWATER MANAGEMENT	4,505	25,351	25,351
TREE/PLANT REPLACEMENT & TRIM	9,415	13,250	13,250
TOTAL MAINTENANCE EXPENSES	144,515	230,471	191,972
Total Expenditures	\$ 176,622	\$ 269,308	\$ 224,213
EXCESS / (SHORTFALL)	\$ 267,168	\$ 234,283	\$ 259,338
PAYMENT TO TRUSTEE	(235,614)	(243,857)	(243,857)
BALANCE	\$ 31,554	\$ (9,574)	\$ 15,481
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,777)	(15,517)	(15,517)
DISCOUNTS FOR EARLY PAYMENTS	(15,777)	(14,411)	(14,411)
NET EXCESS / (SHORTFALL)	\$ -	\$ (39,502)	\$ (14,447)

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	80,243	80,710	80,710
ON-ROLL ASSESSMENTS - ADMIN	129,985	139,066	139,066
ON-ROLL ASSESSMENTS - MAINT	28,362	30,343	30,343
ON-ROLL ASSESSMENTS - TIM	69,614	74,478	74,478
STORMWATER	14,381	18,656	18,656
OTHER INCOME	14,479	160,641	76,961
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 337,063	\$ 503,893	\$ 420,214
EXPENDITURES - ADMIN			
AUDIT	13,272	13,272	8,036
DISSEMINATION AGENT	724	724	0
DISTRICT COUNSEL	19,305	19,305	8,577
MANAGEMENT	26,073	26,073	23,205
ASSESSMENT ROLL	2,413	2,413	2,413
DUES, LICENSES & FEES	465	465	465
ENGINEERING	12,065	22,020	22,020
GENERAL INSURANCE	28,957	29,684	29,684
WEB SITE MAINTENANCE	1,991	1,991	1,810
LEGAL ADVERTISING	1,569	1,569	570
TRAVEL AND PER DIEM	241	241	69
OFFICE SUPPLIES	603	651	651
POSTAGE & SHIPPING	84	306	306
COPIES	724	724	589
SUPERVISOR FEES	14,479	14,479	8,540
TRUSTEE SERVICES	4,344	4,344	4,021
OFFICE RENT	6,033	23,027	23,027
CONTINUING DISCLOSURE FEE	724	724	483
ARBITRAGE REBATE FEE	0	157	157
TOTAL ADMIN EXPENSES	134,064	162,166	134,621

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	4,494	4,494	3,827
TIM OPERATIONS	64,045	167,448	167,448
BUILDING, BRIDGE, MONUMENT MAINTEN	3,909	3,909	0
CONTINGENCY - MAINTENANCE	1,062	36,500	0
COMMUNITY AREA MAINTENANCE	738	2,570	2,570
DEVELOPMENT COORDINATOR	464	464	464
ELECTRIC	1,283	1,283	1,171
ENGINEERING	1,475	2,291	2,291
FIELD MANAGEMENT	3,540	3,540	2,916
FOUNTAIN MAINTENANCE & CHEMICALS	443	443	36
LANDSCAPING MAINTENANCE & MATERIA	13,218	15,236	15,236
IRRIGATION	2,242	2,473	2,473
IRRIGATION PARTS & REPAIRS	1,106	1,954	1,954
SIDEWALK CLEANING	443	443	443
SIDEWALK REPAIR	885	885	496
SIGNAGE	148	158	158
STREETLIGHTS	664	1,457	1,457
STORMWATER MANAGEMENT	1,412	7,943	7,943
TREE/PLANT REPLACEMENT & TRIM	2,950	4,152	4,152
TOTAL MAINTENANCE EXPENSES	104,519	257,642	215,033
Total Expenditures	\$ 238,584	\$ 419,808	\$ 349,654
EXCESS / (SHORTFALL)	\$ 98,480	\$ 84,085	\$ 70,560
PAYMENT TO TRUSTEE	(73,823)	(76,406)	(76,406)
BALANCE	\$ 24,656	\$ 7,679	\$ (5,846)
COUNTY APPRAISER & TAX COLLECTOR FEE	(12,328)	(12,419)	(12,419)
DISCOUNTS FOR EARLY PAYMENTS	(12,328)	(11,533)	(11,533)
NET EXCESS / (SHORTFALL)	\$ -	\$ (16,273)	\$ (29,798)

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	349,030	351,064	351,064
ON-ROLL ASSESSMENTS - ADMIN	2,376	2,542	2,542
ON-ROLL ASSESSMENTS - MAINT	123,363	131,982	131,982
ON-ROLL ASSESSMENTS - TIM	1,273	1,362	1,362
STORMWATER	62,555	81,145	81,145
OTHER INCOME	265	2,937	1,407
DEVELOPER CONTRIBUTION - TIM	0	0	0
Total Revenues	\$ 538,861	\$ 571,032	\$ 569,502
EXPENDITURES - ADMIN			
AUDIT	243	243	147
DISSEMINATION AGENT	13	13	0
DISTRICT COUNSEL	353	353	157
MANAGEMENT	477	477	424
ASSESSMENT ROLL	44	44	44
DUES, LICENSES & FEES	8	8	8
ENGINEERING	221	403	403
GENERAL INSURANCE	529	543	543
WEB SITE MAINTENANCE	36	36	33
LEGAL ADVERTISING	29	29	10
TRAVEL AND PER DIEM	4	4	1
OFFICE SUPPLIES	11	12	12
POSTAGE & SHIPPING	2	6	6
COPIES	13	13	11
SUPERVISOR FEES	265	265	156
TRUSTEE SERVICES	79	79	74
OFFICE RENT	110	421	421
CONTINUING DISCLOSURE FEE	13	13	9
ARBITRAGE REBATE FEE	0	3	3
TOTAL ADMIN EXPENSES	2,451	2,965	2,461

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

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	19,549	19,549	16,645
TIM OPERATIONS	1,171	3,061	3,061
BUILDING, BRIDGE, MONUMENT MAINTEN	17,002	17,002	0
CONTINGENCY - MAINTENANCE	4,619	15,500	0
COMMUNITY AREA MAINTENANCE	3,208	11,179	11,179
DEVELOPMENT COORDINATOR	2,019	2,019	2,019
ELECTRIC	5,582	5,582	5,092
ENGINEERING	6,416	9,964	9,964
FIELD MANAGEMENT	15,398	15,398	12,682
FOUNTAIN MAINTENANCE & CHEMICALS	1,925	1,925	156
LANDSCAPING MAINTENANCE & MATERIA	57,493	66,271	66,271
IRRIGATION	9,752	10,757	10,757
IRRIGATION PARTS & REPAIRS	4,812	8,498	8,498
SIDEWALK CLEANING	1,925	1,925	1,925
SIDEWALK REPAIR	3,850	3,850	2,157
SIGNAGE	642	685	685
STREETLIGHTS	2,887	6,340	6,340
STORMWATER MANAGEMENT	6,140	34,550	34,550
TREE/PLANT REPLACEMENT & TRIM	12,832	18,058	18,058
TOTAL MAINTENANCE EXPENSES	177,220	252,112	210,038
Total Expenditures	\$ 179,671	\$ 255,077	\$ 212,499
EXCESS / (SHORTFALL)	\$ 359,191	\$ 315,956	\$ 357,003
PAYMENT TO TRUSTEE	(321,107)	(332,342)	(332,342)
BALANCE	\$ 38,083	\$ (16,386)	\$ 24,661
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,042)	(18,630)	(18,630)
DISCOUNTS FOR EARLY PAYMENTS	(19,042)	(17,302)	(17,302)
NET EXCESS / (SHORTFALL)	\$ -	\$ (52,318)	\$ (11,271)

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

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
SERVICE CHARGE	1,890,000	1,946,991	1,946,991
ENGINEERING REVENUE FEES	17,338	0	0
CAPACITY REVENUE	0	0	0
OTHER INCOME	0	0	0
INTEREST INCOME	0	63,969	63,969
TOTAL REVENUES	\$ 1,907,338	\$ 2,010,960	\$ 2,010,960
EXPENDITURES			
BAD DEBT	65,000	65,000	0
BANK FEES	1,250	1,250	0
CITY FRANCHISE FEE	165,000	165,000	157,650
CONTINGENCY	20,531	20,531	0
DEVELOPMENT COORDINATOR	62,933	62,933	62,928
DUES, LICENSES, FEES	2,300	2,300	0
ELECTRIC	105,000	143,096	143,096
ENGINEERING	40,000	96,612	96,612
FIELD OPERATIONS		0	0
FIELD SUPPLIES (OTHER)	2,000	2,000	0
GENERAL INSURANCE	21,102	21,102	0
GENERAL REPAIR & MAINTENANCE	215,000	245,768	245,768
HVAC	4,500	4,500	0
LANDSCAPING MAINTENANCE & MATERIAL	11,000	11,000	0
MANAGEMENT	377,744	377,744	377,744
OFFICE SUPPLIES	250	1,117	1,117
OPERATING RESERVES/MISC	80,000	80,000	0
OTHER SYSTEM IMPROVEMENTS	100,000	100,000	94,820
OTHER UTILITIES	1,550	1,550	0
POSTAGE AND SHIPPING	253	266	266
PROFESSIONAL SERVICES, OTHER	5,000	5,000	0
RENEWAL AND REPLACEMENT	250,000	250,000	149,190
TELEPHONE	1,930	1,930	0
TRAVEL AND PER DIEM	400	400	0
TRUSTEE SERVICES	5,000	5,000	0
VEHICLE, GAS, & REPAIR	1,000	1,000	0
WATER	170	279	279
TOTAL EXPENDITURES	\$ 1,538,913	\$ 1,665,377	\$ 1,329,470
REVENUES LESS EXPENDITURES	\$ 368,425	\$ 345,583	\$ 681,491
BOND PAYMENTS (2017 Series)	(368,425)	(368,925)	(368,925)
BALANCE	\$ 0	\$ (23,342)	\$ 312,566
EXCESS/ (SHORTFALL)	\$ 0	\$ (23,342)	\$ 312,566

FUND BALANCE AS OF 9/30/23	\$ 1,256,027
FY 2023/2024 ACTIVITY	\$ (23,342)
FUND BALANCE AS OF 9/30/24	\$ 1,232,685

Series 2017 Bond

Original Par Amount =	\$6,095,000	Annual Principal Pmt Due=	1st of October
Average Interest Rate =	4.468%	Annual Interest Pmts Due=	1st of April and October
Issue Date =	2017		
Maturity Date =	2047		
Par Amount As Of 9/30/24	\$5,535,000		