

Tradition Community Development Districts #1-11

**Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2024/2025 9 month Actuals - June 2025	FISCAL YEAR 2025/2026 FINAL BUDGET	COMMENTS
REVENUES				
ON-ROLL ASSESSMENTS - Debt	5,348,340	5,427,854	5,442,345	
ON-ROLL ASSESSMENTS - ADMIN	569,103	570,423	624,049	
ON-ROLL ASSESSMENTS - MAINT	2,202,370	2,207,479	4,406,047	
ON-ROLL ASSESSMENTS - TIM	163,587	163,966	375,000	Increase Per Annual Contract
STORMWATER	1,200,000	1,313,364	1,250,000	Increase for FY25 actuals
OTHER INCOME	60,000	190,108	60,000	No Change - Conservative Estimate
Total Revenues	\$ 9,543,400	\$ 9,873,196	\$ 12,157,440	
EXPENDITURES - ADMIN				
AUDIT	34,850	0	36,400	Increase per audit agreement
BANK FEES	0	0	0	Line item removed
DISSEMINATION AGENT	3,000	0	0	Covered under "Continuing Disclosure Fee"
DISTRICT COUNSEL	50,000	57,751	50,000	No Change
MANAGEMENT	150,000	112,500	154,500	CPI increase capped at 3%
ASSESSMENT ROLL	10,000	0	10,000	No Change
DUES, LICENSES & FEES	1,925	1,925	1,925	No Change
ENGINEERING	70,000	59,714	95,000	Increase for FY25 actuals
GENERAL INSURANCE	136,650	130,707	157,150	Estimating 15% increase
WEB SITE MAINTENANCE	8,250	6,125	8,250	No Change
LEGAL ADVERTISING	2,000	1,469	2,000	No Change
MISCELLANEOUS	2,000	5	2,000	No Change
TRAVEL AND PER DIEM	400	281	400	No Change
OFFICE SUPPLIES	5,000	4,402	5,000	No Change
POSTAGE & SHIPPING	500	890	500	No Change
COPIES	3,000	0	3,000	No Change
SUPERVISOR FEES	60,000	28,823	60,000	No Change
TRUSTEE SERVICES	18,000	12,416	18,000	No Change
OFFICE RENT	25,000	71,080	27,000	Increase for FY25 actuals
CONTINUING DISCLOSURE FEE	3,000	3,000	3,000	No Change
TOTAL ADMIN EXPENSES	583,575	491,087	634,125	

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2024/2025 9 month Actuals - June 2025	FISCAL YEAR 2025/2026 FINAL BUDGET	COMMENTS
EXPENDITURES - MAINT				
LAKE MAINTENANCE	310,000	184,701	350,000	Estimate
LAKE BANK MAINTENANCE & RESTORATION	0	0	775,000	Added at Proposed Budget Meeting
TIM OPERATIONS	150,500	421,291	345,000	50% of annual contract for services
BUILDING, BRIDGE, MONUMENT MAINTENAN	10,000	0	10,000	No Change
MAINTENANCE RESERVES	100,000	0	100,000	No Change
COMMUNITY AREA MAINTENANCE	140,000	319,791	160,000	14% increase
DEVELOPMENT COORDINATOR	32,410	24,308	33,382	CPI increase capped at 3%
ELECTRIC	110,000	43,352	110,000	Estimate
ENGINEERING	130,000	110,897	140,000	No Change
FIELD MANAGEMENT	247,200	185,400	254,616	CPI increase capped at 3%
FOUNTAIN MAINTENANCE & CHEMICALS	5,000	0	5,000	No Change
LANDSCAPING MAINTENANCE & MATERIALS	1,036,285	686,725	1,107,000	7% increase
IRRIGATION WATER (WESTERN GROVE)	0	0	1,100,565	Line Item added for CDDs 7-11 Irrigation Water
IRRIGATION	167,000	125,745	168,000	.06% increase - additional landscape under irrigation
IRRIGATION PARTS & REPAIRS	75,000	16,868	80,000	7% increase
SIDEWALK CLEANING	30,000	22,500	30,000	No Change
SIDEWALK REPAIR	60,000	0	60,000	No Change
SIGNAGE	10,000	52,394	10,000	No Change
STREETLIGHTS	60,000	85,503	60,000	No Change
STORMWATER MANAGEMENT	503,285	79,828	550,000	\$75,000/bank mowing / Remainder Lake Restoration
TREE/PLANT REPLACEMENT & TRIM	200,000	0	200,000	No Change
TOTAL MAINTENANCE EXPENSES	3,376,681	2,359,303	5,648,563	
Total Expenditures	\$ 3,960,256	\$ 2,850,390	\$ 6,282,688	
EXCESS / (SHORTFALL)	\$ 5,583,145	\$ 7,022,806	\$ 5,874,752	
PAYMENT TO TRUSTEE	(4,920,473)	(5,130,461)	(5,006,957)	
BOND PREPAYMENTS	-	Not Included in Actuals		
BALANCE	\$ 662,672	\$ 1,892,344	\$ 867,795	
COUNTY APPRAISER & TAX COLLECTOR FEE	(331,336)	(325,339)	(433,898)	
DISCOUNTS FOR EARLY PAYMENTS	(331,336)	(301,753)	(433,898)	
NET EXCESS / (SHORTFALL)	\$ -	\$ 1,265,252	\$ -	

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-11
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	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	4,939	420,859	928,658	1,025,363	1,023,771	972,747	176,610	518,545	273,164	85,589	12,098	5,442,345
ON-ROLL ASSESSMENTS - ADMIN	4,393	23,009	68,314	69,137	69,137	62,877	81,713	54,915	35,969	150,191	4,393	624,049
ON-ROLL ASSESSMENTS - MAINT	2,913	248,214	547,703	604,738	603,799	573,706	302,352	887,736	467,650	146,525	20,711	4,406,047
ON-ROLL ASSESSMENTS - TIM	4,646	24,334	0	0	0	0	86,418	58,077	38,040	158,839	4,646	375,000
STORMWATER	1,134	96,663	213,295	235,506	235,140	223,421	40,564	119,100	62,740	19,658	2,779	1,250,000
Other Income	422	2,212	6,568	6,647	6,647	6,045	7,856	5,280	3,458	14,440	422	60,000
DEVELOPER CONTRIBUTION/BOND FUNDS - TIM	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$ 18,447	\$ 815,292	\$ 1,764,537	\$ 1,941,392	\$ 1,938,495	\$ 1,838,797	\$ 695,514	\$ 1,643,652	\$ 881,022	\$ 575,243	\$ 45,049	\$ 12,157,440
EXPENDITURES - ADMIN												
AUDIT	256	1,342	3,985	4,033	4,033	3,668	4,766	3,203	2,098	8,760	256	36400
DISSEMINATION AGENT	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT COUNSEL	352	1,844	5,473	5,539	5,539	5,038	6,547	4,400	2,882	12,034	352	50000
MANAGEMENT	1,088	5,697	16,913	17,117	17,117	13,596	20,230	13,596	8,905	37,184	1,088	154500
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	669	3,503	10,400	10,525	10,525	9,572	12,439	8,360	5,476	22,864	669	95000
GENERAL INSURANCE	1,106	5,794	17,203	17,410	17,410	15,834	20,577	13,829	9,058	37,822	1,106	157150
WEB SITE MAINTENANCE	58	304	903	914	914	831	1,080	726	476	1,986	58	8250
LEGAL ADVERTISING	14	74	219	222	222	262	262	176	115	481	14	2000
MISCELLANEOUS	14	74	219	222	222	202	262	176	115	481	14	2000
TRAVEL AND PER DIEM	3	15	44	44	44	40	52	35	23	96	3	400
OFFICE SUPPLIES	35	184	547	554	554	504	655	440	288	1,203	35	5000
POSTAGE & SHIPPING	4	18	55	55	55	50	65	44	29	120	4	500
COPIES	21	111	328	332	332	302	393	264	173	722	21	3000
SUPERVISOR FEES	422	2,212	6,568	6,647	6,647	6,045	7,856	5,280	3,458	14,440	422	60000
TRUSTEE SERVICES	127	664	1,970	1,994	1,994	1,814	2,357	1,584	1,037	4,332	127	18000
OFFICE RENT	190	996	2,956	2,991	2,991	2,720	3,535	2,376	1,556	6,498	190	27000
CONTINUING DISCLOSURE FEE	21	111	328	332	332	302	393	264	173	722	21	3000
TOTAL ADMINISTRATIVE EXPENSES	4,464	23,381	69,417	70,254	70,254	63,892	83,032	55,801	36,550	152,616	4,464	634,125
EXPENDITURES - MAINTENANCE												
LAKE MAINTENANCE	318	27,066	59,722	65,942	65,839	62,558	11,358	33,348	17,567	5,504	778	350,000
LAKE BANK MAINTENANCE & RESTORATION	703	59,931	132,243	146,014	145,787	138,521	25,150	73,842	38,899	12,188	1,723	775,000
TIM OPERATIONS	4,274	22,387	0	0	0	0	79,504	53,430	34,997	146,132	4,274	345,000
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9	773	1,706	1,884	1,881	1,787	325	953	502	157	22	10,000
CONTINGENCY - MAINTENANCE	91	7,733	17,064	18,840	18,811	17,874	3,245	9,528	5,019	1,573	222	100,000
COMMUNITY AREA MAINTENANCE	145	12,373	27,302	30,145	30,098	28,598	5,192	15,245	8,031	2,516	356	160,000
DEVELOPMENT COORDINATOR	30	2,581	5,696	6,289	6,280	5,967	1,083	3,181	1,676	525	74	33,382
ELECTRIC	100	8,506	18,770	20,725	20,692	19,661	3,570	10,481	5,521	1,730	245	110,000
ENGINEERING	127	10,826	23,889	26,377	26,336	25,023	4,543	13,339	7,027	2,202	311	140,000
FIELD MANAGEMENT	231	19,690	43,447	47,971	47,896	45,509	8,263	24,260	12,780	4,004	566	254,616
FOUNTAIN MAINTENANCE & CHEMICALS	5	387	853	942	941	894	162	476	251	79	11	5,000
LANDSCAPING MAINTENANCE & MATERIALS	1,005	85,605	188,894	208,564	208,240	197,862	35,923	105,475	55,563	17,409	2,461	1,107,000
IRRIGATION WATER (WESTERN GROVE)	0	0	0	0	0	0	182,336	535,356	282,020	88,363	12,490	1,100,565
IRRIGATION	152	12,992	28,667	31,652	31,603	30,028	5,452	16,007	8,432	2,642	373	168,000
IRRIGATION PARTS & REPAIRS	73	6,186	13,651	15,072	15,049	14,299	2,596	7,622	4,015	1,258	178	80,000
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	499	42,532	93,850	103,623	103,462	98,305	17,848	52,404	27,606	8,650	1,223	550,000
TREE/PLANT REPLACEMENT & TRIM	181	15,466	34,127	37,681	37,622	35,747	6,490	19,056	10,038	3,145	445	200,000
TOTAL MAINTENANCE EXPENSES	8,088	347,407	717,181	791,865	790,635	751,231	398,233	989,247	527,975	300,594	26,107	5,648,563
Total Expenditures	\$ 12,553	\$ 370,788	\$ 786,598	\$ 862,118	\$ 860,889	\$ 815,123	\$ 481,265	\$ 1,045,048	\$ 564,525	\$ 453,210	\$ 30,571	\$ 6,282,688
EXCESS / (SHORTFALL)	\$ 5,895	\$ 444,504	\$ 977,939	\$ 1,079,273	\$ 1,077,606	\$ 1,023,674	\$ 214,249	\$ 598,604	\$ 316,497	\$ 122,033	\$ 14,478	\$ 5,874,752
PAYMENTS TO TRUSTEE	(4,544)	(387,191)	(854,365)	(943,334)	(941,870)	(894,928)	(162,482)	(477,062)	(251,311)	(78,742)	(11,130)	(5,006,957)
BALANCE	\$ 1,351	\$ 57,313	\$ 123,574	\$ 135,939	\$ 135,737	\$ 128,746	\$ 51,768	\$ 121,542	\$ 65,186	\$ 43,291	\$ 3,348	\$ 867,795
COUNTY APPRAISER & TAX COLLECTOR FEE	(676)	(28,657)	(61,787)	(67,970)	(67,868)	(64,373)	(25,884)	(60,771)	(32,593)	(21,646)	(1,674)	(433,898)
DISCOUNTS FOR EARLY PAYMENTS	(676)	(28,657)	(61,787)	(67,970)	(67,868)	(64,373)	(25,884)	(60,771)	(32,593)	(21,646)	(1,674)	(433,898)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	4,853	4,939
ON-ROLL ASSESSMENTS - ADMIN	4,006	4,393
ON-ROLL ASSESSMENTS - MAINT	1,999	2,913
ON-ROLL ASSESSMENTS - TIM	2,027	4,646
STORMWATER	1,089	1,134
OTHER INCOME	422	422
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 14,396	\$ 18,447
EXPENDITURES - ADMIN		
AUDIT	245	256
DISSEMINATION AGENT	21	0
DISTRICT COUNSEL	352	352
MANAGEMENT	1,056	1,088
ASSESSMENT ROLL	70	70
DUES, LICENSES & FEES	14	14
ENGINEERING	493	669
GENERAL INSURANCE	962	1,106
WEB SITE MAINTENANCE	58	58
LEGAL ADVERTISING	14	14
MISCELLANEOUS	14	14
TRAVEL AND PER DIEM	3	3
OFFICE SUPPLIES	35	35
POSTAGE & SHIPPING	4	4
COPIES	21	21
SUPERVISOR FEES	422	422
TRUSTEE SERVICES	127	127
OFFICE RENT	176	190
CONTINUING DISCLOSURE FEE	21	21
TOTAL ADMIN EXPENSES	4,108	4,464

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	281	318
LAKE BANK MAINTENANCE & RESTORATION	0	703
TIM OPERATIONS	1,865	4,274
BUILDING, BRIDGE, MONUMENT MAINTENAN	9	9
MAINTENANCE RESERVES	91	91
COMMUNITY AREA MAINTENANCE	127	145
DEVELOPMENT COORDINATOR	29	30
ELECTRIC	100	100
ENGINEERING	118	127
FIELD MANAGEMENT	224	231
FOUNTAIN MAINTENANCE & CHEMICALS	5	5
LANDSCAPING MAINTENANCE & MATERIALS	940	1,005
IRRIGATION	152	152
IRRIGATION PARTS & REPAIRS	68	73
SIDEWALK CLEANING	27	27
SIDEWALK REPAIR	54	54
SIGNAGE	9	9
STREETLIGHTS	54	54
STORMWATER MANAGEMENT	457	499
TREE/PLANT REPLACEMENT & TRIM	181	181
TOTAL MAINTENANCE EXPENSES	4,792	8,088
Total Expenditures	\$ 8,901	\$ 12,553
EXCESS / (SHORTFALL)	\$ 5,496	\$ 5,895
PAYMENT TO TRUSTEE	(4,465)	(4,544)
BALANCE	\$ 1,031	\$ 1,351
COUNTY APPRAISER & TAX COLLECTOR FEE	(515)	(676)
DISCOUNTS FOR EARLY PAYMENTS	(515)	(676)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	413,590	420,859
ON-ROLL ASSESSMENTS - ADMIN	20,983	23,009
ON-ROLL ASSESSMENTS - MAINT	170,310	248,214
ON-ROLL ASSESSMENTS - TIM	10,615	24,334
STORMWATER	92,797	96,663
OTHER INCOME	2,212	2,212
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 710,508	\$ 815,292
EXPENDITURES - ADMIN		
AUDIT	1,285	1,342
DISSEMINATION AGENT	111	0
DISTRICT COUNSEL	1,844	1,844
MANAGEMENT	5,531	5,697
ASSESSMENT ROLL	369	369
DUES, LICENSES & FEES	71	71
ENGINEERING	2,581	3,503
GENERAL INSURANCE	5,038	5,794
WEB SITE MAINTENANCE	304	304
LEGAL ADVERTISING	74	74
MISCELLANEOUS	74	74
TRAVEL AND PER DIEM	15	15
OFFICE SUPPLIES	184	184
POSTAGE & SHIPPING	18	18
COPIES	111	111
SUPERVISOR FEES	2,212	2,212
TRUSTEE SERVICES	664	664
OFFICE RENT	922	996
CONTINUING DISCLOSURE FEE	111	111
TOTAL ADMIN EXPENSES	21,517	23,381

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	23,972	27,066
LAKE BANK MAINTENANCE & RESTORATION	0	59,931
TIM OPERATIONS	9,766	22,387
BUILDING, BRIDGE, MONUMENT MAINTENANCE RESERVES	773	773
COMMUNITY AREA MAINTENANCE	7,733	7,733
DEVELOPMENT COORDINATOR	10,826	12,373
ELECTRIC	2,506	2,581
ENGINEERING	8,506	8,506
FIELD MANAGEMENT	10,053	10,826
FOUNTAIN MAINTENANCE & CHEMICALS	19,116	19,690
LANDSCAPING MAINTENANCE & MATERIALS	387	387
IRRIGATION	80,136	85,605
IRRIGATION PARTS & REPAIRS	12,914	12,992
SIDEWALK CLEANING	5,800	6,186
SIDEWALK REPAIR	2,320	2,320
SIGNAGE	4,640	4,640
STREETLIGHTS	773	773
STORMWATER MANAGEMENT	4,640	4,640
TREE/PLANT REPLACEMENT & TRIM	38,919	42,532
TOTAL MAINTENANCE EXPENSES	259,248	347,407
Total Expenditures	\$ 280,765	\$ 370,788
EXCESS / (SHORTFALL)	\$ 429,743	\$ 444,504
PAYMENT TO TRUSTEE	(380,503)	(387,191)
BALANCE	\$ 49,240	\$ 57,313
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	(24,620)	(28,657)
	(24,620)	(28,657)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	912,617	928,658
ON-ROLL ASSESSMENTS - ADMIN	62,299	68,314
ON-ROLL ASSESSMENTS - MAINT	375,803	547,703
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	204,763	213,295
OTHER INCOME	6,568	6,568
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,562,050	\$ 1,764,537
EXPENDITURES - ADMIN		
AUDIT	3,815	3,985
DISSEMINATION AGENT	328	0
DISTRICT COUNSEL	5,473	5,473
MANAGEMENT	16,420	16,913
ASSESSMENT ROLL	1,095	1,095
DUES, LICENSES & FEES	211	211
ENGINEERING	7,663	10,400
GENERAL INSURANCE	14,959	17,203
WEB SITE MAINTENANCE	903	903
LEGAL ADVERTISING	219	219
MISCELLANEOUS	219	219
TRAVEL AND PER DIEM	44	44
OFFICE SUPPLIES	547	547
POSTAGE & SHIPPING	55	55
COPIES	328	328
SUPERVISOR FEES	6,568	6,568
TRUSTEE SERVICES	1,970	1,970
OFFICE RENT	2,737	2,956
CONTINUING DISCLOSURE FEE	328	328
TOTAL ADMIN EXPENSES	63,883	69,417

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	52,897	59,722
LAKE BANK MAINTENANCE & RESTORATION	0	132,243
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENAN	1,706	1,706
MAINTENANCE RESERVES	17,064	17,064
COMMUNITY AREA MAINTENANCE	23,889	27,302
DEVELOPMENT COORDINATOR	5,530	5,696
ELECTRIC	18,770	18,770
ENGINEERING	22,183	23,889
FIELD MANAGEMENT	42,181	43,447
FOUNTAIN MAINTENANCE & CHEMICALS	853	853
LANDSCAPING MAINTENANCE & MATERIALS	176,827	188,894
IRRIGATION	28,496	28,667
IRRIGATION PARTS & REPAIRS	12,798	13,651
SIDEWALK CLEANING	5,119	5,119
SIDEWALK REPAIR	10,238	10,238
SIGNAGE	1,706	1,706
STREETLIGHTS	10,238	10,238
STORMWATER MANAGEMENT	85,878	93,850
TREE/PLANT REPLACEMENT & TRIM	34,127	34,127
TOTAL MAINTENANCE EXPENSES	550,501	717,181
Total Expenditures	\$ 614,384	\$ 786,598
EXCESS / (SHORTFALL)	\$ 947,665	\$ 977,939
PAYMENT TO TRUSTEE	(839,608)	(854,365)
BALANCE	\$ 108,058	\$ 123,574
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,029)	(61,787)
DISCOUNTS FOR EARLY PAYMENTS	(54,029)	(61,787)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	1,007,652	1,025,363
ON-ROLL ASSESSMENTS - ADMIN	63,050	69,137
ON-ROLL ASSESSMENTS - MAINT	414,937	604,738
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	226,086	235,506
OTHER INCOME	6,647	6,647
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,718,372	\$ 1,941,392
EXPENDITURES - ADMIN		
AUDIT	3,861	4,033
DISSEMINATION AGENT	332	0
DISTRICT COUNSEL	5,539	5,539
MANAGEMENT	16,618	17,117
ASSESSMENT ROLL	1,108	1,108
DUES, LICENSES & FEES	213	213
ENGINEERING	7,755	10,525
GENERAL INSURANCE	15,139	17,410
WEB SITE MAINTENANCE	914	914
LEGAL ADVERTISING	222	222
MISCELLANEOUS	222	222
TRAVEL AND PER DIEM	44	44
OFFICE SUPPLIES	554	554
POSTAGE & SHIPPING	55	55
COPIES	332	332
SUPERVISOR FEES	6,647	6,647
TRUSTEE SERVICES	1,994	1,994
OFFICE RENT	2,770	2,991
CONTINUING DISCLOSURE FEE	332	332
TOTAL ADMIN EXPENSES	64,653	70,254

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	58,405	65,942
LAKE BANK MAINTENANCE & RESTORATION	0	146,014
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENAN	1,884	1,884
MAINTENANCE RESERVES	18,840	18,840
COMMUNITY AREA MAINTENANCE	26,377	30,145
DEVELOPMENT COORDINATOR	6,106	6,289
ELECTRIC	20,725	20,725
ENGINEERING	24,493	26,377
FIELD MANAGEMENT	46,574	47,971
FOUNTAIN MAINTENANCE & CHEMICALS	942	942
LANDSCAPING MAINTENANCE & MATERIALS	195,241	208,564
IRRIGATION	31,464	31,652
IRRIGATION PARTS & REPAIRS	14,130	15,072
SIDEWALK CLEANING	5,652	5,652
SIDEWALK REPAIR	11,304	11,304
SIGNAGE	1,884	1,884
STREETLIGHTS	11,304	11,304
STORMWATER MANAGEMENT	94,821	103,623
TREE/PLANT REPLACEMENT & TRIM	37,681	37,681
TOTAL MAINTENANCE EXPENSES	607,828	791,865
Total Expenditures	\$ 672,481	\$ 862,118
EXCESS / (SHORTFALL)	\$ 1,045,891	\$ 1,079,273
PAYMENT TO TRUSTEE	(927,040)	(943,334)
BALANCE	\$ 118,851	\$ 135,939
COUNTY APPRAISER & TAX COLLECTOR FEE	(59,426)	(67,970)
DISCOUNTS FOR EARLY PAYMENTS	(59,426)	(67,970)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	1,006,088	1,023,771
ON-ROLL ASSESSMENTS - ADMIN	63,050	69,137
ON-ROLL ASSESSMENTS - MAINT	414,293	603,799
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	225,735	235,140
OTHER INCOME	6,647	6,647
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,715,813	\$ 1,938,495
EXPENDITURES - ADMIN		
AUDIT	3,861	4,033
DISSEMINATION AGENT	332	0
DISTRICT COUNSEL	5,539	5,539
MANAGEMENT	16,618	17,117
ASSESSMENT ROLL	1,108	1,108
DUES, LICENSES & FEES	213	213
ENGINEERING	7,755	10,525
GENERAL INSURANCE	15,139	17,410
WEB SITE MAINTENANCE	914	914
LEGAL ADVERTISING	222	222
MISCELLANEOUS	222	222
TRAVEL AND PER DIEM	44	44
OFFICE SUPPLIES	554	554
POSTAGE & SHIPPING	55	55
COPIES	332	332
SUPERVISOR FEES	6,647	6,647
TRUSTEE SERVICES	1,994	1,994
OFFICE RENT	2,770	2,991
CONTINUING DISCLOSURE FEE	332	332
TOTAL ADMIN EXPENSES	64,653	70,254

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	58,315	65,839
LAKE BANK MAINTENANCE & RESTORATION	0	145,787
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENAN	1,881	1,881
MAINTENANCE RESERVES	18,811	18,811
COMMUNITY AREA MAINTENANCE	26,336	30,098
DEVELOPMENT COORDINATOR	6,097	6,280
ELECTRIC	20,692	20,692
ENGINEERING	24,455	26,336
FIELD MANAGEMENT	46,501	47,896
FOUNTAIN MAINTENANCE & CHEMICALS	941	941
LANDSCAPING MAINTENANCE & MATERIALS	194,938	208,240
IRRIGATION	31,415	31,603
IRRIGATION PARTS & REPAIRS	14,108	15,049
SIDEWALK CLEANING	5,643	5,643
SIDEWALK REPAIR	11,287	11,287
SIGNAGE	1,881	1,881
STREETLIGHTS	11,287	11,287
STORMWATER MANAGEMENT	94,674	103,462
TREE/PLANT REPLACEMENT & TRIM	37,622	37,622
TOTAL MAINTENANCE EXPENSES	606,884	790,635
Total Expenditures	\$ 671,537	\$ 860,889
EXCESS / (SHORTFALL)	\$ 1,044,275	\$ 1,077,606
PAYMENT TO TRUSTEE	(925,601)	(941,870)
BALANCE	\$ 118,674	\$ 135,737
COUNTY APPRAISER & TAX COLLECTOR FEE	(59,337)	(67,868)
DISCOUNTS FOR EARLY PAYMENTS	(59,337)	(67,868)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	955,945	972,747
ON-ROLL ASSESSMENTS - ADMIN	57,341	62,877
ON-ROLL ASSESSMENTS - MAINT	393,645	573,706
ON-ROLL ASSESSMENTS - TIM	0	0
STORMWATER	214,484	223,421
OTHER INCOME	6,045	6,045
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 1,627,461	\$ 1,838,797
EXPENDITURES - ADMIN		
AUDIT	3,511	3,668
DISSEMINATION AGENT	302	0
DISTRICT COUNSEL	5,038	5,038
MANAGEMENT	15,114	15,567
ASSESSMENT ROLL	1,008	1,008
DUES, LICENSES & FEES	194	194
ENGINEERING	7,053	9,572
GENERAL INSURANCE	13,768	15,834
WEB SITE MAINTENANCE	831	831
LEGAL ADVERTISING	202	202
MISCELLANEOUS	202	202
TRAVEL AND PER DIEM	40	40
OFFICE SUPPLIES	504	504
POSTAGE & SHIPPING	50	50
COPIES	302	302
SUPERVISOR FEES	6,045	6,045
TRUSTEE SERVICES	1,814	1,814
OFFICE RENT	2,519	2,720
CONTINUING DISCLOSURE FEE	302	302
TOTAL ADMIN EXPENSES	58,799	63,892

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	55,408	62,558
LAKE BANK MAINTENANCE & RESTORATION	0	138,521
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENAN	1,787	1,787
MAINTENANCE RESERVES	17,874	17,874
COMMUNITY AREA MAINTENANCE	25,023	28,598
DEVELOPMENT COORDINATOR	5,793	5,967
ELECTRIC	19,661	19,661
ENGINEERING	23,236	25,023
FIELD MANAGEMENT	44,184	45,509
FOUNTAIN MAINTENANCE & CHEMICALS	894	894
LANDSCAPING MAINTENANCE & MATERIALS	185,222	197,862
IRRIGATION	29,849	30,028
IRRIGATION PARTS & REPAIRS	13,405	14,299
SIDEWALK CLEANING	5,362	5,362
SIDEWALK REPAIR	10,724	10,724
SIGNAGE	1,787	1,787
STREETLIGHTS	10,724	10,724
STORMWATER MANAGEMENT	89,956	98,305
TREE/PLANT REPLACEMENT & TRIM	35,747	35,747
TOTAL MAINTENANCE EXPENSES	576,637	751,231
Total Expenditures	\$ 635,436	\$ 815,123
EXCESS / (SHORTFALL)	\$ 992,024	\$ 1,023,674
PAYMENT TO TRUSTEE	(879,470)	(894,928)
BALANCE	\$ 112,554	\$ 128,746
COUNTY APPRAISER & TAX COLLECTOR FEE	(56,277)	(64,373)
DISCOUNTS FOR EARLY PAYMENTS	(56,277)	(64,373)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	173,560	176,610
ON-ROLL ASSESSMENTS - ADMIN	74,518	81,713
ON-ROLL ASSESSMENTS - MAINT	71,469	302,352
ON-ROLL ASSESSMENTS - TIM	37,698	86,418
STORMWATER	38,941	40,564
OTHER INCOME	7,856	7,856
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 404,044	\$ 695,514
EXPENDITURES - ADMIN		
AUDIT	4,563	4,766
DISSEMINATION AGENT	393	0
DISTRICT COUNSEL	6,547	6,547
MANAGEMENT	19,641	20,230
ASSESSMENT ROLL	1,309	1,309
DUES, LICENSES & FEES	252	252
ENGINEERING	9,166	12,439
GENERAL INSURANCE	17,893	20,577
WEB SITE MAINTENANCE	1,080	1,080
LEGAL ADVERTISING	262	262
MISCELLANEOUS	262	262
TRAVEL AND PER DIEM	52	52
OFFICE SUPPLIES	655	655
POSTAGE & SHIPPING	65	65
COPIES	393	393
SUPERVISOR FEES	7,856	7,856
TRUSTEE SERVICES	2,357	2,357
OFFICE RENT	3,273	3,535
CONTINUING DISCLOSURE FEE	393	393
TOTAL ADMIN EXPENSES	76,413	83,032

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	10,060	11,358
LAKE BANK MAINTENANCE & RESTORATION	0	25,150
TIM OPERATIONS	34,682	79,504
BUILDING, BRIDGE, MONUMENT MAINTENAN	325	325
MAINTENANCE RESERVES	3,245	3,245
COMMUNITY AREA MAINTENANCE	4,543	5,192
DEVELOPMENT COORDINATOR	1,052	1,083
ELECTRIC	3,570	3,570
ENGINEERING	4,219	4,543
FIELD MANAGEMENT	8,022	8,263
FOUNTAIN MAINTENANCE & CHEMICALS	162	162
LANDSCAPING MAINTENANCE & MATERIALS	33,629	35,923
IRRIGATION WATER (WESTERN GROVE)	0	182,336
IRRIGATION	5,419	5,452
IRRIGATION PARTS & REPAIRS	2,434	2,596
SIDEWALK CLEANING	974	974
SIDEWALK REPAIR	1,947	1,947
SIGNAGE	325	325
STREETLIGHTS	1,947	1,947
STORMWATER MANAGEMENT	16,332	17,848
TREE/PLANT REPLACEMENT & TRIM	6,490	6,490
TOTAL MAINTENANCE EXPENSES	139,376	398,233

Total Expenditures	\$ 215,789	\$ 481,265
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EXCESS / (SHORTFALL)	\$ 188,255	\$ 214,249
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PAYMENT TO TRUSTEE	(159,675)	(162,482)
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BALANCE	\$ 28,580	\$ 51,768
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COUNTY APPRAISER & TAX COLLECTOR FEE	(14,290)	(25,884)
DISCOUNTS FOR EARLY PAYMENTS	(14,290)	(25,884)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	509,589	518,545
ON-ROLL ASSESSMENTS - ADMIN	50,079	54,915
ON-ROLL ASSESSMENTS - MAINT	209,841	887,736
ON-ROLL ASSESSMENTS - TIM	25,335	58,077
STORMWATER	114,336	119,100
OTHER INCOME	5,280	5,280
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 914,460	\$ 1,643,652
EXPENDITURES - ADMIN		
AUDIT	3,067	3,203
DISSEMINATION AGENT	264	0
DISTRICT COUNSEL	4,400	4,400
MANAGEMENT	13,200	13,596
ASSESSMENT ROLL	880	880
DUES, LICENSES & FEES	169	169
ENGINEERING	6,160	8,360
GENERAL INSURANCE	12,025	13,829
WEB SITE MAINTENANCE	726	726
LEGAL ADVERTISING	176	176
MISCELLANEOUS	176	176
TRAVEL AND PER DIEM	35	35
OFFICE SUPPLIES	440	440
POSTAGE & SHIPPING	44	44
COPIES	264	264
SUPERVISOR FEES	5,280	5,280
TRUSTEE SERVICES	1,584	1,584
OFFICE RENT	2,200	2,376
CONTINUING DISCLOSURE FEE	264	264
TOTAL ADMIN EXPENSES	51,353	55,801

FINAL BUDGET
 TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
 FISCAL YEAR 2025/2026
 OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	29,537	33,348
LAKE BANK MAINTENANCE & RESTORATION	0	73,842
TIM OPERATIONS	23,308	53,430
BUILDING, BRIDGE, MONUMENT MAINTENAN	953	953
MAINTENANCE RESERVES	9,528	9,528
COMMUNITY AREA MAINTENANCE	13,339	15,245
DEVELOPMENT COORDINATOR	3,088	3,181
ELECTRIC	10,481	10,481
ENGINEERING	12,386	13,339
FIELD MANAGEMENT	23,553	24,260
FOUNTAIN MAINTENANCE & CHEMICALS	476	476
LANDSCAPING MAINTENANCE & MATERIALS	98,737	105,475
IRRIGATION WATER (WESTERN GROVE)	0	535,356
IRRIGATION	15,912	16,007
IRRIGATION PARTS & REPAIRS	7,146	7,622
SIDEWALK CLEANING	2,858	2,858
SIDEWALK REPAIR	5,717	5,717
SIGNAGE	953	953
STREETLIGHTS	5,717	5,717
STORMWATER MANAGEMENT	47,953	52,404
TREE/PLANT REPLACEMENT & TRIM	19,056	19,056
TOTAL MAINTENANCE EXPENSES	330,698	989,247

Total Expenditures	\$ 382,051	\$ 1,045,048
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EXCESS / (SHORTFALL)	\$ 532,409	\$ 598,604
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PAYMENT TO TRUSTEE	(468,822)	(477,062)
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BALANCE	\$ 63,588	\$ 121,542
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COUNTY APPRAISER & TAX COLLECTOR FEE	(31,794)	(60,771)
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DISCOUNTS FOR EARLY PAYMENTS	(31,794)	(60,771)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	268,446	273,164
ON-ROLL ASSESSMENTS - ADMIN	32,802	35,969
ON-ROLL ASSESSMENTS - MAINT	110,542	467,650
ON-ROLL ASSESSMENTS - TIM	16,594	38,040
STORMWATER	60,231	62,740
OTHER INCOME	3,458	3,458
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 492,074	\$ 881,022
EXPENDITURES - ADMIN		
AUDIT	2,009	2,098
DISSEMINATION AGENT	173	0
DISTRICT COUNSEL	2,882	2,882
MANAGEMENT	8,646	8,905
ASSESSMENT ROLL	576	576
DUES, LICENSES & FEES	111	111
ENGINEERING	4,035	5,476
GENERAL INSURANCE	7,876	9,058
WEB SITE MAINTENANCE	476	476
LEGAL ADVERTISING	115	115
MISCELLANEOUS	115	115
TRAVEL AND PER DIEM	23	23
OFFICE SUPPLIES	288	288
POSTAGE & SHIPPING	29	29
COPIES	173	173
SUPERVISOR FEES	3,458	3,458
TRUSTEE SERVICES	1,037	1,037
OFFICE RENT	1,441	1,556
CONTINUING DISCLOSURE FEE	173	173
TOTAL ADMIN EXPENSES	33,636	36,550

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	15,560	17,567
LAKE BANK MAINTENANCE & RESTORATION	0	38,899
TIM OPERATIONS	15,267	34,997
BUILDING, BRIDGE, MONUMENT MAINTENAN	502	502
MAINTENANCE RESERVES	5,019	5,019
COMMUNITY AREA MAINTENANCE	7,027	8,031
DEVELOPMENT COORDINATOR	1,627	1,676
ELECTRIC	5,521	5,521
ENGINEERING	6,525	7,027
FIELD MANAGEMENT	12,408	12,780
FOUNTAIN MAINTENANCE & CHEMICALS	251	251
LANDSCAPING MAINTENANCE & MATERIALS	52,014	55,563
IRRIGATION WATER (WESTERN GROVE)	0	282,020
IRRIGATION	8,382	8,432
IRRIGATION PARTS & REPAIRS	3,764	4,015
SIDEWALK CLEANING	1,506	1,506
SIDEWALK REPAIR	3,012	3,012
SIGNAGE	502	502
STREETLIGHTS	3,012	3,012
STORMWATER MANAGEMENT	25,261	27,606
TREE/PLANT REPLACEMENT & TRIM	10,038	10,038
TOTAL MAINTENANCE EXPENSES	177,196	527,975

Total Expenditures	\$ 210,833	\$ 564,525
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EXCESS / (SHORTFALL)	\$ 281,241	\$ 316,497
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PAYMENT TO TRUSTEE	(246,970)	(251,311)
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BALANCE	\$ 34,271	\$ 65,186
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COUNTY APPRAISER & TAX COLLECTOR FEE	(17,135)	(32,593)
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DISCOUNTS FOR EARLY PAYMENTS	(17,135)	(32,593)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	84,110	85,589
ON-ROLL ASSESSMENTS - ADMIN	136,967	150,191
ON-ROLL ASSESSMENTS - MAINT	34,635	146,525
ON-ROLL ASSESSMENTS - TIM	69,291	158,839
STORMWATER	18,872	19,658
OTHER INCOME	14,440	14,440
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 358,316	\$ 575,243
EXPENDITURES - ADMIN		
AUDIT	8,387	8,760
DISSEMINATION AGENT	722	0
DISTRICT COUNSEL	12,034	12,034
MANAGEMENT	36,101	37,184
ASSESSMENT ROLL	2,407	2,407
DUES, LICENSES & FEES	463	463
ENGINEERING	16,847	22,864
GENERAL INSURANCE	32,888	37,822
WEB SITE MAINTENANCE	1,986	1,986
LEGAL ADVERTISING	481	481
MISCELLANEOUS	481	481
TRAVEL AND PER DIEM	96	96
OFFICE SUPPLIES	1,203	1,203
POSTAGE & SHIPPING	120	120
COPIES	722	722
SUPERVISOR FEES	14,440	14,440
TRUSTEE SERVICES	4,332	4,332
OFFICE RENT	6,017	6,498
CONTINUING DISCLOSURE FEE	722	722
TOTAL ADMIN EXPENSES	140,450	152,616

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	4,875	5,504
LAKE BANK MAINTENANCE & RESTORATION	0	12,188
TIM OPERATIONS	63,747	146,132
BUILDING, BRIDGE, MONUMENT MAINTENAN	157	157
MAINTENANCE RESERVES	1,573	1,573
COMMUNITY AREA MAINTENANCE	2,202	2,516
DEVELOPMENT COORDINATOR	510	525
ELECTRIC	1,730	1,730
ENGINEERING	2,044	2,202
FIELD MANAGEMENT	3,888	4,004
FOUNTAIN MAINTENANCE & CHEMICALS	79	79
LANDSCAPING MAINTENANCE & MATERIALS	16,297	17,409
IRRIGATION WATER (WESTERN GROVE)	0	88,363
IRRIGATION	2,626	2,642
IRRIGATION PARTS & REPAIRS	1,179	1,258
SIDEWALK CLEANING	472	472
SIDEWALK REPAIR	944	944
SIGNAGE	157	157
STREETLIGHTS	944	944
STORMWATER MANAGEMENT	7,915	8,650
TREE/PLANT REPLACEMENT & TRIM	3,145	3,145
TOTAL MAINTENANCE EXPENSES	114,484	300,594
Total Expenditures	\$ 254,934	\$ 453,210
EXCESS / (SHORTFALL)	\$ 103,382	\$ 122,033
PAYMENT TO TRUSTEE	(77,381)	(78,742)
BALANCE	\$ 26,000	\$ 43,291
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,000)	(21,646)
DISCOUNTS FOR EARLY PAYMENTS	(13,000)	(21,646)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	11,889	12,098
ON-ROLL ASSESSMENTS - ADMIN	4,006	4,393
ON-ROLL ASSESSMENTS - MAINT	4,896	20,711
ON-ROLL ASSESSMENTS - TIM	2,027	4,646
STORMWATER	2,667	2,779
OTHER INCOME	422	422
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	\$ 25,907	\$ 45,049
EXPENDITURES - ADMIN		
AUDIT	245	256
DISSEMINATION AGENT	21	0
DISTRICT COUNSEL	352	352
MANAGEMENT	1,056	1,088
ASSESSMENT ROLL	70	70
DUES, LICENSES & FEES	14	14
ENGINEERING	493	669
GENERAL INSURANCE	962	1,106
WEB SITE MAINTENANCE	58	58
LEGAL ADVERTISING	14	14
MISCELLANEOUS	14	14
TRAVEL AND PER DIEM	3	3
OFFICE SUPPLIES	35	35
POSTAGE & SHIPPING	4	4
COPIES	21	21
SUPERVISOR FEES	422	422
TRUSTEE SERVICES	127	127
OFFICE RENT	176	190
CONTINUING DISCLOSURE FEE	21	21
TOTAL ADMIN EXPENSES	4,108	4,464

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

EXPENDITURES - MAINT

LAKE MAINTENANCE	689	778
LAKE BANK MAINTENANCE & RESTORATION	0	1,723
TIM OPERATIONS	1,865	4,274
BUILDING, BRIDGE, MONUMENT MAINTENAN	22	22
MAINTENANCE RESERVES	222	222
COMMUNITY AREA MAINTENANCE	311	356
DEVELOPMENT COORDINATOR	72	74
ELECTRIC	245	245
ENGINEERING	289	311
FIELD MANAGEMENT	549	566
FOUNTAIN MAINTENANCE & CHEMICALS	11	11
LANDSCAPING MAINTENANCE & MATERIALS	2,304	2,461
IRRIGATION WATER (WESTERN GROVE)	0	12,490
IRRIGATION	371	373
IRRIGATION PARTS & REPAIRS	167	178
SIDEWALK CLEANING	67	67
SIDEWALK REPAIR	133	133
SIGNAGE	22	22
STREETLIGHTS	133	133
STORMWATER MANAGEMENT	1,119	1,223
TREE/PLANT REPLACEMENT & TRIM	445	445
TOTAL MAINTENANCE EXPENSES	9,036	26,107
Total Expenditures	\$ 13,144	\$ 30,571
EXCESS / (SHORTFALL)	\$ 12,763	\$ 14,478
PAYMENT TO TRUSTEE	(10,938)	(11,130)
BALANCE	\$ 1,825	\$ 3,348
COUNTY APPRAISER & TAX COLLECTOR FEE	(913)	(1,674)
DISCOUNTS FOR EARLY PAYMENTS	(913)	(1,674)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL ASSESSMENT ALLOCATION
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026
	Assessments	Final Assessments
CDD 1		
Single Family	\$ 405.16	\$ 562.50
Multi-Family	\$ 202.58	\$ 281.25
Commercial Sq. Ft	\$ 0.1621	\$ 0.2250
CDD 2		
Single Family	\$ 405.16	\$ 562.50
Multi-Family	\$ 202.58	\$ 281.25
Commercial Sq. Ft	\$ 0.1621	\$ 0.2250
CDD 3		
Single Family	\$ 358.34	\$ 455.16
Multi-Family	\$ 179.17	\$ 227.58
Commercial Sq. Ft	\$ 0.1433	\$ 0.1821
CDD 4		
Single Family	\$ 358.34	\$ 455.16
Multi-Family	\$ 179.17	\$ 227.58
Commercial Sq. Ft	\$ 0.1433	\$ 0.1821
CDD 5		
Single Family	\$ 358.34	\$ 455.16
Multi-Family	\$ 179.17	\$ 227.58
Commercial Sq. Ft	\$ 0.1433	\$ 0.1821
CDD 6		
Single Family	\$ 358.34	\$ 455.16
Multi-Family	\$ 179.17	\$ 227.58
Commercial Sq. Ft	\$ 0.1433	\$ 0.1821
CDD 7		
Single Family	\$ 405.16	\$ 969.46
Multi-Family	\$ 202.58	\$ 484.73
Commercial Sq. Ft	\$ 0.1621	\$ 0.3882
CDD 8		
Single Family	\$ 405.16	\$ 969.46
Multi-Family	\$ 202.58	\$ 484.73
Commercial Sq. Ft	\$ 0.1621	\$ 0.3882
CDD 9		
Single Family	\$ 405.16	\$ 969.46
Multi-Family	\$ 202.58	\$ 484.73
Commercial Sq. Ft	\$ 0.1621	\$ 0.3882
CDD 10		
Single Family	\$ 405.16	\$ 969.46
Multi-Family	\$ 202.58	\$ 484.73
Commercial Sq. Ft	\$ 0.1621	\$ 0.3882
CDD 11		
Single Family	\$ 405.16	\$ 969.46
Multi-Family	\$ 202.58	\$ 484.73
Commercial Sq. Ft	\$ 0.1621	\$ 0.3882

FINAL DEBT SERVICE BUDGET
TRADITION SERIES 2014 BOND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

FISCAL YEAR

2025/2026

FINAL BUDGET

REVENUES

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

EXPENDITURES

Principal Payments		2,535,000
Interest Payments		1,246,556
Miscellaneous / Extra Redemption		254,546
Total Expenditures	\$	4,036,102

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

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

ASSESSMENTS

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

FINAL DEBT SERVICE BUDGET
TRADITION SERIES 2021 BOND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

FISCAL YEAR

2025/2026

FINAL BUDGET

REVENUES

Interest Income		0
Net Debt Collections		970,855
Total Revenues	\$	970,855

EXPENDITURES

Principal Payments		400,000
Interest Payments		570,855
Miscellaneous / Extra Redemption		0
Total Expenditures	\$	970,855

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

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

FINAL DEBT SERVICE BUDGET
TRADITION SERIES 2025 BOND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

FISCAL YEAR

2025/2026

FINAL BUDGET

REVENUES

Capitalized Interest		962,739
Net Debt Collections		0
Total Revenues	\$	962,739

EXPENDITURES

Principal Payments (Begin May 2027)		0
Interest Payments		962,739
Miscellaneous / Extra Redemption		0
Total Expenditures	\$	962,739

Excess / (Shortfall)	\$	0
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Series 2025 Bond Information

Original Par Amount =	\$16,595,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.56%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2025		
Maturity Date =	May 2056		

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT IRRIGATION
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	FISCAL YEAR 2025/2026 9 Month Actuals - June 2025	FISCAL YEAR 2025/2026 FINAL BUDGET	COMMENTS
REVENUES				
SERVICE CHARGE - IRRIGATION	1,890,000	1,512,347	2,000,000	Projected
ENGINEERING REVENUE FEES	17,338	46,604	35,000	
Total Revenues	\$ 1,907,338	\$ 1,558,951	\$ 2,035,000	
EXPENSES				
FIELD OPERATIONS	0	0	0	No Change
TRUSTEE SERVICES	5,000	0	5,000	No Change
MANAGEMENT	389,076	291,807	400,749	CPI Adjustment per contract
ENGINEERING	40,000	70,986	50,000	Increase for FY25 actuals
PROFESSIONAL SERVICES, OTHER	5,000	0	5,000	No Change
DEVELOPMENT COORDINATOR	64,821	48,616	66,765	CPI Adjustment per contract
CITY FRANCHISE FEE	165,000	99,943	120,000	6% of Gross Receipts
TRAVEL AND PER DIEM	400	59	400	No Change
TELEPHONE	1,930	0	1,930	No Change
POSTAGE AND SHIPPING	253	113	253	No Change
BANK FEES	1,250	0	1,250	No Change
BAD DEBT	65,000	0	60,000	3% of Gross Receipts
OFFICE SUPPLIES	250	360	250	No Change
FIELD SUPPLIES (OTHER)	2,000	0	2,000	No Change
DUES, LICENSES, FEES	2,300	0	2,300	No Change
VEHICLE, GAS, & REPAIR	1,000	0	1,000	No Change
ELECTRIC	105,000	99,841	110,250	5% Increase estimate
WATER	170	234	170	No Change
OTHER UTILITIES	1,550	0	1,550	No Change
GENERAL INSURANCE	21,102	0	24,267	15% Increase estimate
GENERAL REPAIR & MAINTENANCE	215,000	113,973	247,250	15% Increase estimate
LANDSCAPING MAINTENANCE & MATERIAL	11,000	0	11,000	No Change
HVAC	4,500	0	4,500	No Change
RENEWAL AND REPLACEMENT	250,000	0	250,000	No Change
OTHER SYSTEM IMPROVEMENTS	100,000	65,885	125,000	25% Increase estimate
OPERATING RESERVES/MISC	80,000	0	100,000	25% Increase estimate
CONTINGENCY	7,411	0	76,091	
Total Expenses	\$ 1,539,013	\$ 791,816	\$ 1,666,975	
EXCESS / (SHORTFALL)	\$ 368,325	\$ 767,135	\$ 368,025	
PAYMENT TO TRUSTEE	(368,325)	(276,694)	(368,025)	
BALANCE	\$ 0	\$ 490,441	\$ (0)	
NET INCOME	\$ -	\$ 490,441	\$ -	

FINAL DEBT SERVICE BUDGET
TRADITION IRRIGATION SERIES 2017 BOND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

FISCAL YEAR

2025/2026

FINAL BUDGET

REVENUES

Transfer from Operating Fund		368,025
Total Revenues	\$	368,025

EXPENDITURES

Principal Payments		135,000
Interest Payments		233,025
Total Expenditures	\$	368,025

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

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