Tradition Community Development Districts #1-11

Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2025/2026 6 month Actuals - March 2026	FISCAL YEAR 2026/2027 FINAL BUDGET	COMMENTS
REVENUES				
ON-ROLL ASSESSMENTS - Debt	5,442,345	5,132,851	6,678,592	
ON-ROLL ASSESSMENTS - ADMIN	624,049	600,831	725,402	
ON-ROLL ASSESSMENTS - MAINT	4,406,047	4,242,117	3,081,004	
ON-ROLL ASSESSMENTS - TIM	375,000	361,048	450,543	Increase Per Annual Contract
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0	1,196,266	
STORMWATER	1,250,000	1,445,800	1,400,000	Increase for FY25 actuals
OTHER INCOME	60,000	591,370	60,000	No Change - Conservative Estimate
Total Revenues	**$ 12,157,440**	**$ 12,374,017**	**$ 13,591,808**	
EXPENDITURES - ADMIN				
AUDIT	36,400	0	42,151	Increase per audit agreement
BANK FEES	0	0	0	Line item removed
DISSEMINATION AGENT	0	0	0	Covered under "Continuing Disclosure Fee"
DISTRICT COUNSEL	50,000	41,921	65,000	No Change
MANAGEMENT	154,500	77,250	158,672	CPI increase capped at 3%
ASSESSMENT ROLL	10,000	0	10,000	No Change
DUES, LICENSES & FEES	1,925	2,200	1,925	No Change
ENGINEERING	95,000	120,153	95,000	Increase for FY25 actuals
GENERAL INSURANCE	157,150	137,816	180,723	Estimating 15% increase
WEB SITE MAINTENANCE	8,250	4,125	8,250	No Change
LEGAL ADVERTISING	2,000	2,656	4,000	No Change
MISCELLANEOUS	2,000	113	2,000	No Change
TRAVEL AND PER DIEM	400	76	400	No Change
OFFICE SUPPLIES	5,000	9,005	5,000	No Change
POSTAGE & SHIPPING	500	-467	500	No Change
COPIES	3,000	0	3,000	No Change
SUPERVISOR FEES	60,000	18,107	60,000	No Change
TRUSTEE SERVICES	18,000	0	21,060	No Change
OFFICE RENT	27,000	305,435	66,690	Increase for FY25 actuals
CONTINUING DISCLOSURE FEE	3,000	1,999	3,000	No Change
TOTAL ADMIN EXPENSES	634,125	720,389	727,370	

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1-11 RECAP
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2025/2026 6 month Actuals - March 2026	FISCAL YEAR 2026/2027 FINAL BUDGET	COMMENTS
EXPENDITURES - MAINT				
LAKE MAINTENANCE	350,000	51,416	315,000	Estimate
LAKE BANK MAINTENANCE & RESTORATION	775,000	0	775,000	Added at Proposed Budget Meeting
TIM OPERATIONS	345,000	344,496	414,500	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	160,000	85,492	152,000	14% increase
DEVELOPMENT COORDINATOR	33,382	16,691	34,283	CPI increase capped at 3%
ELECTRIC	110,000	48,057	110,000	Estimate
ENGINEERING	140,000	0	140,000	No Change
FIELD MANAGEMENT	254,616	127,308	261,491	CPI increase capped at 3%
FOUNTAIN MAINTENANCE & CHEMICALS	5,000	780	5,000	No Change
LANDSCAPING MAINTENANCE & MATERIALS	1,107,000	574,457	1,158,450	7% increase
IRRIGATION WATER (WESTERN GROVE)	1,100,565	0	1,100,565	Line Item added for CDDs 7-11 Irrigation Water
IRRIGATION	168,000	83,830	210,000	.06% increase - additional landscape under irrigation
IRRIGATION PARTS & REPAIRS	80,000	18,361	50,400	7% increase
SIDEWALK CLEANING	30,000	15,000	70,500	No Change
SIDEWALK REPAIR	60,000	159,163	60,000	No Change
SIGNAGE	10,000	4,934	10,000	No Change
STREETLIGHTS	60,000	86,788	60,000	No Change
STORMWATER MANAGEMENT	550,000	138,557	323,500	$75,000/bank mowing / Remainder Lake Restoration
STORMWATER CAPITAL RESERVE	0	0	188,900	
TREE/PLANT REPLACEMENT & TRIM	200,000	0	200,000	No Change
TOTAL MAINTENANCE EXPENSES	5,648,563	1,755,330	5,749,589	
Total Expenditures	**$ 6,282,688**	**$ 2,475,719**	**$ 6,476,959**	
EXCESS / (SHORTFALL)	**$ 5,874,752**	**$ 9,898,298**	**$ 7,114,849**	
PAYMENT TO TRUSTEE	(5,006,957)	(4,836,395)	(6,144,305)	
BOND PREPAYMENTS		Not Included in Actuals		
BALANCE	**$ 867,795**	**$ 5,061,903**	**$ 970,545**	
COUNTY APPRAISER & TAX COLLECTOR FEE	(433,898)	(416,121)	(485,272)	
DISCOUNTS FOR EARLY PAYMENTS	(433,898)	(397,175)	(485,272)	
NET EXCESS / (SHORTFALL)	**$ -**	**$ 4,248,607**	**$ -**	

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICTS #1-11
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	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	6,061	516,459	1,139,606	1,258,278	1,256,325	1,193,710	216,728	636,335	335,214	105,030	14,846	6,678,592
ON-ROLL ASSESSMENTS - ADMIN	5,107	26,746	79,409	80,366	80,366	73,089	94,984	63,833	41,811	174,584	5,107	725,402
ON-ROLL ASSESSMENTS - MAINT	2,796	238,256	525,729	580,476	579,574	550,689	99,982	293,557	154,643	48,453	6,849	3,081,004
ON-ROLL ASSESSMENTS - TIM	5,582	29,236	0	0	0	0	103,827	69,776	45,703	190,837	5,582	450,543
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0	0	0	0	0	198,191	581,909	306,543	96,047	13,576	1,196,266
STORMWATER	1,270	108,263	238,890	263,767	263,357	250,232	45,432	133,392	70,269	22,017	3,112	1,400,000
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	
Total Revenues	**$ 21,238**	**$ 921,172**	**$ 1,990,201**	**$ 2,189,534**	**$ 2,186,270**	**$ 2,073,765**	**$ 767,000**	**$ 1,784,082**	**$ 957,643**	**$ 651,409**	**$ 49,493**	**$ 13,591,808**
EXPENDITURES - ADMIN												
AUDIT	297	1,554	4,614	4,670	4,670	4,247	5,519	3,709	2,430	10,145	297	42,151
DISSEMINATION AGENT	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT COUNSEL	458	2,397	7,115	7,201	7,201	6,549	8,511	5,720	3,746	15,644	458	65,000
MANAGEMENT	1,117	5,850	17,370	17,579	17,579	15,987	20,776	13,963	9,146	38,188	1,117	158,672
ASSESSMENT ROLL	70	369	1,095	1,108	1,108	1,008	1,309	880	576	2,407	70	10,000
DUES, LICENSES & FEES	14	71	211	213	213	194	252	169	111	463	14	1,925
ENGINEERING	669	3,503	10,400	10,525	10,525	9,572	12,439	8,360	5,476	22,864	669	95,000
GENERAL INSURANCE	1,272	6,663	19,783	20,022	20,022	18,209	23,664	15,903	10,417	43,495	1,272	180,723
WEB SITE MAINTENANCE	58	304	903	914	914	831	1,080	726	476	1,986	58	8,250
LEGAL ADVERTISING	28	147	438	443	443	403	524	352	231	963	28	4,000
MISCELLANEOUS	14	74	219	222	222	202	262	176	115	481	14	2,000
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	5,000
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	3,000
SUPERVISOR FEES	422	2,212	6,568	6,647	6,647	6,045	7,856	5,280	3,458	14,440	422	60,000
TRUSTEE SERVICES	148	776	2,305	2,333	2,333	2,122	2,758	1,853	1,214	5,069	148	21,060
OFFICE RENT	469	2,459	7,300	7,388	7,388	6,719	8,732	5,869	3,844	16,050	469	66,690
CONTINUING DISCLOSURE FEE	21	111	328	332	332	302	393	264	173	722	21	3,000
TOTAL ADMINISTRATIVE EXPENSES	5,121	26,819	79,624	80,584	80,584	73,287	95,242	64,007	41,924	175,058	5,121	727,370
EXPENDITURES - MAINTENANCE												
LAKE MAINTENANCE	286	24,359	53,750	59,347	59,255	56,302	10,222	30,013	15,811	4,954	700	315,000
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	5,136	26,897	0	0	0	0	95,521	64,194	42,047	175,570	5,136	414,500
BUILDING, BRIDGE, MONUMENT MAINTENANCE	9	773	1,706	1,884	1,881	1,787	325	953	502	157	22	10,000
CONTINGENCY - MAINTENANCE	91	7,733	17,064	18,840	18,811	17,874	3,245	9,528	5,019	1,573	222	100,000
COMMUNITY AREA MAINTENANCE	138	11,754	25,937	28,638	28,593	27,168	4,933	14,483	7,629	2,390	338	152,000
DEVELOPMENT COORDINATOR	31	2,651	5,850	6,459	6,449	6,128	1,113	3,267	1,721	539	76	34,283
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	237	20,221	44,620	49,266	49,190	46,738	8,486	24,915	13,125	4,112	581	261,491
FOUNTAIN MAINTENANCE & CHEMICALS	5	387	853	942	941	894	162	476	251	79	11	5,000
LANDSCAPING MAINTENANCE & MATERIALS	1,051	89,584	197,673	218,257	217,919	207,058	37,593	110,377	58,145	18,218	2,575	1,158,450
IRRIGATION WATER (WESTERN GROVE)	0	0	0	0	0	0	182,336	535,356	282,020	88,363	12,490	1,100,565
IRRIGATION	191	16,239	35,833	39,565	39,504	37,535	6,815	20,009	10,540	3,303	467	210,000
IRRIGATION PARTS & REPAIRS	46	3,897	8,600	9,496	9,481	9,008	1,636	4,802	2,530	793	112	50,400
SIDEWALK CLEANING	64	5,452	12,030	13,283	13,262	12,601	2,288	6,717	3,539	1,109	157	70,500
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	294	25,016	55,201	60,949	60,854	57,821	10,498	30,823	16,237	5,087	719	323,500
STORMWATER CAPITAL RESERVE	171	14,608	32,233	35,590	35,534	33,763	6,130	17,998	9,481	2,971	420	188,900
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	8,978	354,355	722,561	797,804	796,566	756,865	415,272	1,003,015	536,608	330,528	27,038	5,749,589
Total Expenditures	**$ 14,099**	**$ 381,174**	**$ 802,185**	**$ 878,388**	**$ 877,150**	**$ 830,153**	**$ 510,513**	**$ 1,067,021**	**$ 578,532**	**$ 505,585**	**$ 32,159**	**$ 6,476,959**
EXCESS / (SHORTFALL)	**$ 7,139**	**$ 539,998**	**$ 1,188,017**	**$ 1,311,146**	**$ 1,309,120**	**$ 1,243,613**	**$ 256,487**	**$ 717,061**	**$ 379,111**	**$ 145,824**	**$ 17,335**	**$ 7,114,849**
PAYMENTS TO TRUSTEE	(5,576)	(475,142)	(1,048,437)	(1,157,616)	(1,155,819)	(1,098,214)	(199,390)	(585,428)	(308,397)	(96,628)	(13,658)	(6,144,305)
BALANCE	**$ 1,564**	**$ 64,856**	**$ 139,579**	**$ 153,530**	**$ 153,301**	**$ 145,399**	**$ 57,097**	**$ 131,633**	**$ 70,713**	**$ 49,196**	**$ 3,677**	**$ 970,545**
COUNTY APPRAISER & TAX COLLECTOR FEE	(782)	(32,428)	(69,790)	(76,765)	(76,651)	(72,700)	(28,548)	(65,816)	(35,357)	(24,598)	(1,838)	(485,272)
DISCOUNTS FOR EARLY PAYMENTS	(782)	(32,428)	(69,790)	(76,765)	(76,651)	(72,700)	(28,548)	(65,816)	(35,357)	(24,598)	(1,838)	(485,272)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	4,939	6,061
ON-ROLL ASSESSMENTS - ADMIN	4,393	5,107
ON-ROLL ASSESSMENTS - MAINT	2,913	2,796
ON-ROLL ASSESSMENTS - TIM	4,646	5,582
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0
STORMWATER	1,134	1,270
OTHER INCOME	422	422
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 18,447**	**$ 21,238**
EXPENDITURES - ADMIN		
AUDIT	256	297
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	352	458
MANAGEMENT	1,088	1,117
ASSESSMENT ROLL	70	70
DUES, LICENSES & FEES	14	14
ENGINEERING	669	669
GENERAL INSURANCE	1,106	1,272
WEB SITE MAINTENANCE	58	58
LEGAL ADVERTISING	14	28
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	148
OFFICE RENT	190	469
CONTINUING DISCLOSURE FEE	21	21
TOTAL ADMIN EXPENSES	4,464	5,121

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	318	286
LAKE BANK MAINTENANCE & RESTORATION	703	703
TIM OPERATIONS	4,274	5,136
BUILDING, BRIDGE, MONUMENT MAINTENAN	9	9
MAINTENANCE RESERVES	91	91
COMMUNITY AREA MAINTENANCE	145	138
DEVELOPMENT COORDINATOR	30	31
ELECTRIC	100	100
ENGINEERING	127	127
FIELD MANAGEMENT	231	237
FOUNTAIN MAINTENANCE & CHEMICALS	5	5
LANDSCAPING MAINTENANCE & MATERIALS	1,005	1,051
IRRIGATION	152	191
IRRIGATION PARTS & REPAIRS	73	46
SIDEWALK CLEANING	27	64
SIDEWALK REPAIR	54	54
SIGNAGE	9	9
STREETLIGHTS	54	54
STORMWATER MANAGEMENT	499	294
STORMWATER CAPITAL RESERVE	0	171
TREE/PLANT REPLACEMENT & TRIM	181	181
TOTAL MAINTENANCE EXPENSES	8,088	8,978
Total Expenditures	**$ 12,553**	**$ 14,099**
EXCESS / (SHORTFALL)	**$ 5,895**	**$ 7,139**
PAYMENT TO TRUSTEE	(4,544)	(5,576)
BALANCE	**$ 1,351**	**$ 1,564**
COUNTY APPRAISER & TAX COLLECTOR FEE	(676)	(782)
DISCOUNTS FOR EARLY PAYMENTS	(676)	(782)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	420,859	516,459
ON-ROLL ASSESSMENTS - ADMIN	23,009	26,746
ON-ROLL ASSESSMENTS - MAINT	248,214	238,256
ON-ROLL ASSESSMENTS - TIM	24,334	29,236
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0
STORMWATER	96,663	108,263
OTHER INCOME	2,212	2,212
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 815,292**	**$ 921,172**
EXPENDITURES - ADMIN		
AUDIT	1,342	1,554
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	1,844	2,397
MANAGEMENT	5,697	5,850
ASSESSMENT ROLL	369	369
DUES, LICENSES & FEES	71	71
ENGINEERING	3,503	3,503
GENERAL INSURANCE	5,794	6,663
WEB SITE MAINTENANCE	304	304
LEGAL ADVERTISING	74	147
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	776
OFFICE RENT	996	2,459
CONTINUING DISCLOSURE FEE	111	111
TOTAL ADMIN EXPENSES	23,381	26,819

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	27,066	24,359
LAKE BANK MAINTENANCE & RESTORATION	59,931	59,931
TIM OPERATIONS	22,387	26,897
BUILDING, BRIDGE, MONUMENT MAINTENAN	773	773
MAINTENANCE RESERVES	7,733	7,733
COMMUNITY AREA MAINTENANCE	12,373	11,754
DEVELOPMENT COORDINATOR	2,581	2,651
ELECTRIC	8,506	8,506
ENGINEERING	10,826	10,826
FIELD MANAGEMENT	19,690	20,221
FOUNTAIN MAINTENANCE & CHEMICALS	387	387
LANDSCAPING MAINTENANCE & MATERIALS	85,605	89,584
IRRIGATION	12,992	16,239
IRRIGATION PARTS & REPAIRS	6,186	3,897
SIDEWALK CLEANING	2,320	5,452
SIDEWALK REPAIR	4,640	4,640
SIGNAGE	773	773
STREETLIGHTS	4,640	4,640
STORMWATER MANAGEMENT	42,532	25,016
STORMWATER CAPITAL RESERVE	0	14,608
TREE/PLANT REPLACEMENT & TRIM	15,466	15,466
TOTAL MAINTENANCE EXPENSES	347,407	354,355
Total Expenditures	**$ 370,788**	**$ 381,174**
EXCESS / (SHORTFALL)	**$ 444,504**	**$ 539,998**
PAYMENT TO TRUSTEE	(387,191)	(475,142)
BALANCE	**$ 57,313**	**$ 64,856**
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,657)	(32,428)
DISCOUNTS FOR EARLY PAYMENTS	(28,657)	(32,428)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	928,658	1,139,606
ON-ROLL ASSESSMENTS - ADMIN	68,314	79,409
ON-ROLL ASSESSMENTS - MAINT	547,703	525,729
ON-ROLL ASSESSMENTS - TIM	0	0
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0
STORMWATER	213,295	238,890
OTHER INCOME	6,568	6,568
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 1,764,537**	**$ 1,990,201**
EXPENDITURES - ADMIN		
AUDIT	3,985	4,614
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	5,473	7,115
MANAGEMENT	16,913	17,370
ASSESSMENT ROLL	1,095	1,095
DUES, LICENSES & FEES	211	211
ENGINEERING	10,400	10,400
GENERAL INSURANCE	17,203	19,783
WEB SITE MAINTENANCE	903	903
LEGAL ADVERTISING	219	438
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	2,305
OFFICE RENT	2,956	7,300
CONTINUING DISCLOSURE FEE	328	328
TOTAL ADMIN EXPENSES	69,417	79,624

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	59,722	53,750
LAKE BANK MAINTENANCE & RESTORATION	132,243	132,243
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENAN	1,706	1,706
MAINTENANCE RESERVES	17,064	17,064
COMMUNITY AREA MAINTENANCE	27,302	25,937
DEVELOPMENT COORDINATOR	5,696	5,850
ELECTRIC	18,770	18,770
ENGINEERING	23,889	23,889
FIELD MANAGEMENT	43,447	44,620
FOUNTAIN MAINTENANCE & CHEMICALS	853	853
LANDSCAPING MAINTENANCE & MATERIALS	188,894	197,673
IRRIGATION	28,667	35,833
IRRIGATION PARTS & REPAIRS	13,651	8,600
SIDEWALK CLEANING	5,119	12,030
SIDEWALK REPAIR	10,238	10,238
SIGNAGE	1,706	1,706
STREETLIGHTS	10,238	10,238
STORMWATER MANAGEMENT	93,850	55,201
STORMWATER CAPITAL RESERVE	0	32,233
TREE/PLANT REPLACEMENT & TRIM	34,127	34,127
TOTAL MAINTENANCE EXPENSES	717,181	722,561
Total Expenditures	**$ 786,598**	**$ 802,185**
EXCESS / (SHORTFALL)	**$ 977,939**	**$ 1,188,017**
PAYMENT TO TRUSTEE	(854,365)	(1,048,437)
BALANCE	**$ 123,574**	**$ 139,579**
COUNTY APPRAISER & TAX COLLECTOR FEE	(61,787)	(69,790)
DISCOUNTS FOR EARLY PAYMENTS	(61,787)	(69,790)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	1,025,363	1,258,278
ON-ROLL ASSESSMENTS - ADMIN	69,137	80,366
ON-ROLL ASSESSMENTS - MAINT	604,738	580,476
ON-ROLL ASSESSMENTS - TIM	0	0
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0
STORMWATER	235,506	263,767
OTHER INCOME	6,647	6,647
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 1,941,392**	**$ 2,189,534**
EXPENDITURES - ADMIN		
AUDIT	4,033	4,670
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	5,539	7,201
MANAGEMENT	17,117	17,579
ASSESSMENT ROLL	1,108	1,108
DUES, LICENSES & FEES	213	213
ENGINEERING	10,525	10,525
GENERAL INSURANCE	17,410	20,022
WEB SITE MAINTENANCE	914	914
LEGAL ADVERTISING	222	443
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	2,333
OFFICE RENT	2,991	7,388
CONTINUING DISCLOSURE FEE	332	332
TOTAL ADMIN EXPENSES	70,254	80,584

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT				
LAKE MAINTENANCE		65,942		59,347
LAKE BANK MAINTENANCE & RESTORATION		146,014		146,014
TIM OPERATIONS		0		0
BUILDING, BRIDGE, MONUMENT MAINTENAN		1,884		1,884
MAINTENANCE RESERVES		18,840		18,840
COMMUNITY AREA MAINTENANCE		30,145		28,638
DEVELOPMENT COORDINATOR		6,289		6,459
ELECTRIC		20,725		20,725
ENGINEERING		26,377		26,377
FIELD MANAGEMENT		47,971		49,266
FOUNTAIN MAINTENANCE & CHEMICALS		942		942
LANDSCAPING MAINTENANCE & MATERIALS		208,564		218,257
IRRIGATION		31,652		39,565
IRRIGATION PARTS & REPAIRS		15,072		9,496
SIDEWALK CLEANING		5,652		13,283
SIDEWALK REPAIR		11,304		11,304
SIGNAGE		1,884		1,884
STREETLIGHTS		11,304		11,304
STORMWATER MANAGEMENT		103,623		60,949
STORMWATER CAPITAL RESERVE		0		35,590
TREE/PLANT REPLACEMENT & TRIM		37,681		37,681
TOTAL MAINTENANCE EXPENSES		791,865		797,804
Total Expenditures	**$**	**862,118**	**$**	**878,388**
EXCESS / (SHORTFALL)	**$**	**1,079,273**	**$**	**1,311,146**
PAYMENT TO TRUSTEE		(943,334)		(1,157,616)
BALANCE	**$**	**135,939**	**$**	**153,530**
COUNTY APPRAISER & TAX COLLECTOR FEE		(67,970)		(76,765)
DISCOUNTS FOR EARLY PAYMENTS		(67,970)		(76,765)
NET EXCESS / (SHORTFALL)	**$**	**-**	**$**	**-**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	1,023,771	1,256,325
ON-ROLL ASSESSMENTS - ADMIN	69,137	80,366
ON-ROLL ASSESSMENTS - MAINT	603,799	579,574
ON-ROLL ASSESSMENTS - TIM	0	0
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0
STORMWATER	235,140	263,357
OTHER INCOME	6,647	6,647
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 1,938,495**	**$ 2,186,270**
EXPENDITURES - ADMIN		
AUDIT	4,033	4,670
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	5,539	7,201
MANAGEMENT	17,117	17,579
ASSESSMENT ROLL	1,108	1,108
DUES, LICENSES & FEES	213	213
ENGINEERING	10,525	10,525
GENERAL INSURANCE	17,410	20,022
WEB SITE MAINTENANCE	914	914
LEGAL ADVERTISING	222	443
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	2,333
OFFICE RENT	2,991	7,388
CONTINUING DISCLOSURE FEE	332	332
TOTAL ADMIN EXPENSES	70,254	80,584

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	65,839	59,255
LAKE BANK MAINTENANCE & RESTORATION	145,787	145,787
TIM OPERATIONS	0	0
BUILDING, BRIDGE, MONUMENT MAINTENAN	1,881	1,881
MAINTENANCE RESERVES	18,811	18,811
COMMUNITY AREA MAINTENANCE	30,098	28,593
DEVELOPMENT COORDINATOR	6,280	6,449
ELECTRIC	20,692	20,692
ENGINEERING	26,336	26,336
FIELD MANAGEMENT	47,896	49,190
FOUNTAIN MAINTENANCE & CHEMICALS	941	941
LANDSCAPING MAINTENANCE & MATERIALS	208,240	217,919
IRRIGATION	31,603	39,504
IRRIGATION PARTS & REPAIRS	15,049	9,481
SIDEWALK CLEANING	5,643	13,262
SIDEWALK REPAIR	11,287	11,287
SIGNAGE	1,881	1,881
STREETLIGHTS	11,287	11,287
STORMWATER MANAGEMENT	103,462	60,854
STORMWATER CAPITAL RESERVE	0	35,534
TREE/PLANT REPLACEMENT & TRIM	37,622	37,622
TOTAL MAINTENANCE EXPENSES	790,635	796,566
Total Expenditures	**$ 860,889**	**$ 877,150**
EXCESS / (SHORTFALL)	**$ 1,077,606**	**$ 1,309,120**
PAYMENT TO TRUSTEE	(941,870)	(1,155,819)
BALANCE	**$ 135,737**	**$ 153,301**
COUNTY APPRAISER & TAX COLLECTOR FEE	(67,868)	(76,651)
DISCOUNTS FOR EARLY PAYMENTS	(67,868)	(76,651)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	972,747	1,193,710
ON-ROLL ASSESSMENTS - ADMIN	62,877	73,089
ON-ROLL ASSESSMENTS - MAINT	573,706	550,689
ON-ROLL ASSESSMENTS - TIM	0	0
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	0
STORMWATER	223,421	250,232
OTHER INCOME	6,045	6,045
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 1,838,797**	**$ 2,073,765**
EXPENDITURES - ADMIN		
AUDIT	3,668	4,247
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	5,038	6,549
MANAGEMENT	15,567	15,987
ASSESSMENT ROLL	1,008	1,008
DUES, LICENSES & FEES	194	194
ENGINEERING	9,572	9,572
GENERAL INSURANCE	15,834	18,209
WEB SITE MAINTENANCE	831	831
LEGAL ADVERTISING	202	403
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	2,122
OFFICE RENT	2,720	6,719
CONTINUING DISCLOSURE FEE	302	302
TOTAL ADMIN EXPENSES	63,892	73,287

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT				
LAKE MAINTENANCE		62,558		56,302
LAKE BANK MAINTENANCE & RESTORATION		138,521		138,521
TIM OPERATIONS		0		0
BUILDING, BRIDGE, MONUMENT MAINTENAN		1,787		1,787
MAINTENANCE RESERVES		17,874		17,874
COMMUNITY AREA MAINTENANCE		28,598		27,168
DEVELOPMENT COORDINATOR		5,967		6,128
ELECTRIC		19,661		19,661
ENGINEERING		25,023		25,023
FIELD MANAGEMENT		45,509		46,738
FOUNTAIN MAINTENANCE & CHEMICALS		894		894
LANDSCAPING MAINTENANCE & MATERIALS		197,862		207,058
IRRIGATION		30,028		37,535
IRRIGATION PARTS & REPAIRS		14,299		9,008
SIDEWALK CLEANING		5,362		12,601
SIDEWALK REPAIR		10,724		10,724
SIGNAGE		1,787		1,787
STREETLIGHTS		10,724		10,724
STORMWATER MANAGEMENT		98,305		57,821
STORMWATER CAPITAL RESERVE		0		33,763
TREE/PLANT REPLACEMENT & TRIM		35,747		35,747
TOTAL MAINTENANCE EXPENSES		751,231		756,865
Total Expenditures	**$**	**815,123**	**$**	**830,153**
EXCESS / (SHORTFALL)	**$**	**1,023,674**	**$**	**1,243,613**
PAYMENT TO TRUSTEE		(894,928)		(1,098,214)
BALANCE	**$**	**128,746**	**$**	**145,399**
COUNTY APPRAISER & TAX COLLECTOR FEE		(64,373)		(72,700)
DISCOUNTS FOR EARLY PAYMENTS		(64,373)		(72,700)
NET EXCESS / (SHORTFALL)	**$**	**-**	**$**	**-**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	176,610	216,728
ON-ROLL ASSESSMENTS - ADMIN	81,713	94,984
ON-ROLL ASSESSMENTS - MAINT	302,352	99,982
ON-ROLL ASSESSMENTS - TIM	86,418	103,827
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	198,191
STORMWATER	40,564	45,432
OTHER INCOME	7,856	7,856
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 695,514**	**$ 767,000**
EXPENDITURES - ADMIN		
AUDIT	4,766	5,519
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	6,547	8,511
MANAGEMENT	20,230	20,776
ASSESSMENT ROLL	1,309	1,309
DUES, LICENSES & FEES	252	252
ENGINEERING	12,439	12,439
GENERAL INSURANCE	20,577	23,664
WEB SITE MAINTENANCE	1,080	1,080
LEGAL ADVERTISING	262	524
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	2,758
OFFICE RENT	3,535	8,732
CONTINUING DISCLOSURE FEE	393	393
TOTAL ADMIN EXPENSES	83,032	95,242

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	11,358	10,222
LAKE BANK MAINTENANCE & RESTORATION	25,150	25,150
TIM OPERATIONS	79,504	95,521
BUILDING, BRIDGE, MONUMENT MAINTENAN	325	325
MAINTENANCE RESERVES	3,245	3,245
COMMUNITY AREA MAINTENANCE	5,192	4,933
DEVELOPMENT COORDINATOR	1,083	1,113
ELECTRIC	3,570	3,570
ENGINEERING	4,543	4,543
FIELD MANAGEMENT	8,263	8,486
FOUNTAIN MAINTENANCE & CHEMICALS	162	162
LANDSCAPING MAINTENANCE & MATERIALS	35,923	37,593
IRRIGATION WATER (WESTERN GROVE)	182,336	182,336
IRRIGATION	5,452	6,815
IRRIGATION PARTS & REPAIRS	2,596	1,636
SIDEWALK CLEANING	974	2,288
SIDEWALK REPAIR	1,947	1,947
SIGNAGE	325	325
STREETLIGHTS	1,947	1,947
STORMWATER MANAGEMENT	17,848	10,498
STORMWATER CAPITAL RESERVE	0	6,130
TREE/PLANT REPLACEMENT & TRIM	6,490	6,490
TOTAL MAINTENANCE EXPENSES	398,233	415,272
Total Expenditures	**$ 481,265**	**$ 510,513**
EXCESS / (SHORTFALL)	**$ 214,249**	**$ 256,487**
PAYMENT TO TRUSTEE	(162,482)	(199,390)
BALANCE	**$ 51,768**	**$ 57,097**
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,884)	(28,548)
DISCOUNTS FOR EARLY PAYMENTS	(25,884)	(28,548)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	518,545	636,335
ON-ROLL ASSESSMENTS - ADMIN	54,915	63,833
ON-ROLL ASSESSMENTS - MAINT	887,736	293,557
ON-ROLL ASSESSMENTS - TIM	58,077	69,776
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	581,909
STORMWATER	119,100	133,392
OTHER INCOME	5,280	5,280
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 1,643,652**	**$ 1,784,082**
EXPENDITURES - ADMIN		
AUDIT	3,203	3,709
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	4,400	5,720
MANAGEMENT	13,596	13,963
ASSESSMENT ROLL	880	880
DUES, LICENSES & FEES	169	169
ENGINEERING	8,360	8,360
GENERAL INSURANCE	13,829	15,903
WEB SITE MAINTENANCE	726	726
LEGAL ADVERTISING	176	352
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	1,853
OFFICE RENT	2,376	5,869
CONTINUING DISCLOSURE FEE	264	264
TOTAL ADMIN EXPENSES	55,801	64,007

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	33,348	30,013
LAKE BANK MAINTENANCE & RESTORATION	73,842	73,842
TIM OPERATIONS	53,430	64,194
BUILDING, BRIDGE, MONUMENT MAINTENAN	953	953
MAINTENANCE RESERVES	9,528	9,528
COMMUNITY AREA MAINTENANCE	15,245	14,483
DEVELOPMENT COORDINATOR	3,181	3,267
ELECTRIC	10,481	10,481
ENGINEERING	13,339	13,339
FIELD MANAGEMENT	24,260	24,915
FOUNTAIN MAINTENANCE & CHEMICALS	476	476
LANDSCAPING MAINTENANCE & MATERIALS	105,475	110,377
IRRIGATION WATER (WESTERN GROVE)	535,356	535,356
IRRIGATION	16,007	20,009
IRRIGATION PARTS & REPAIRS	7,622	4,802
SIDEWALK CLEANING	2,858	6,717
SIDEWALK REPAIR	5,717	5,717
SIGNAGE	953	953
STREETLIGHTS	5,717	5,717
STORMWATER MANAGEMENT	52,404	30,823
STORMWATER CAPITAL RESERVE	0	17,998
TREE/PLANT REPLACEMENT & TRIM	19,056	19,056
TOTAL MAINTENANCE EXPENSES	989,247	1,003,015
Total Expenditures	**$ 1,045,048**	**$ 1,067,021**
EXCESS / (SHORTFALL)	**$ 598,604**	**$ 717,061**
PAYMENT TO TRUSTEE	(477,062)	(585,428)
BALANCE	**$ 121,542**	**$ 131,633**
COUNTY APPRAISER & TAX COLLECTOR FEE	(60,771)	(65,816)
DISCOUNTS FOR EARLY PAYMENTS	(60,771)	(65,816)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	273,164	335,214
ON-ROLL ASSESSMENTS - ADMIN	35,969	41,811
ON-ROLL ASSESSMENTS - MAINT	467,650	154,643
ON-ROLL ASSESSMENTS - TIM	38,040	45,703
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	306,543
STORMWATER	62,740	70,269
OTHER INCOME	3,458	3,458
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 881,022**	**$ 957,643**
EXPENDITURES - ADMIN		
AUDIT	2,098	2,430
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	2,882	3,746
MANAGEMENT	8,905	9,146
ASSESSMENT ROLL	576	576
DUES, LICENSES & FEES	111	111
ENGINEERING	5,476	5,476
GENERAL INSURANCE	9,058	10,417
WEB SITE MAINTENANCE	476	476
LEGAL ADVERTISING	115	231
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	1,214
OFFICE RENT	1,556	3,844
CONTINUING DISCLOSURE FEE	173	173
TOTAL ADMIN EXPENSES	36,550	41,924

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	17,567	15,811
LAKE BANK MAINTENANCE & RESTORATION	38,899	38,899
TIM OPERATIONS	34,997	42,047
BUILDING, BRIDGE, MONUMENT MAINTENAN	502	502
MAINTENANCE RESERVES	5,019	5,019
COMMUNITY AREA MAINTENANCE	8,031	7,629
DEVELOPMENT COORDINATOR	1,676	1,721
ELECTRIC	5,521	5,521
ENGINEERING	7,027	7,027
FIELD MANAGEMENT	12,780	13,125
FOUNTAIN MAINTENANCE & CHEMICALS	251	251
LANDSCAPING MAINTENANCE & MATERIALS	55,563	58,145
IRRIGATION WATER (WESTERN GROVE)	282,020	282,020
IRRIGATION	8,432	10,540
IRRIGATION PARTS & REPAIRS	4,015	2,530
SIDEWALK CLEANING	1,506	3,539
SIDEWALK REPAIR	3,012	3,012
SIGNAGE	502	502
STREETLIGHTS	3,012	3,012
STORMWATER MANAGEMENT	27,606	16,237
STORMWATER CAPITAL RESERVE	0	9,481
TREE/PLANT REPLACEMENT & TRIM	10,038	10,038
TOTAL MAINTENANCE EXPENSES	527,975	536,608
Total Expenditures	**$ 564,525**	**$ 578,532**
EXCESS / (SHORTFALL)	**$ 316,497**	**$ 379,111**
PAYMENT TO TRUSTEE	(251,311)	(308,397)
BALANCE	**$ 65,186**	**$ 70,713**
COUNTY APPRAISER & TAX COLLECTOR FEE	(32,593)	(35,357)
DISCOUNTS FOR EARLY PAYMENTS	(32,593)	(35,357)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	85,589	105,030
ON-ROLL ASSESSMENTS - ADMIN	150,191	174,584
ON-ROLL ASSESSMENTS - MAINT	146,525	48,453
ON-ROLL ASSESSMENTS - TIM	158,839	190,837
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	96,047
STORMWATER	19,658	22,017
OTHER INCOME	14,440	14,440
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 575,243**	**$ 651,409**
EXPENDITURES - ADMIN		
AUDIT	8,760	10,145
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	12,034	15,644
MANAGEMENT	37,184	38,188
ASSESSMENT ROLL	2,407	2,407
DUES, LICENSES & FEES	463	463
ENGINEERING	22,864	22,864
GENERAL INSURANCE	37,822	43,495
WEB SITE MAINTENANCE	1,986	1,986
LEGAL ADVERTISING	481	963
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	5,069
OFFICE RENT	6,498	16,050
CONTINUING DISCLOSURE FEE	722	722
TOTAL ADMIN EXPENSES	152,616	175,058

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	5,504	4,954
LAKE BANK MAINTENANCE & RESTORATION	12,188	12,188
TIM OPERATIONS	146,132	175,570
BUILDING, BRIDGE, MONUMENT MAINTENAN	157	157
MAINTENANCE RESERVES	1,573	1,573
COMMUNITY AREA MAINTENANCE	2,516	2,390
DEVELOPMENT COORDINATOR	525	539
ELECTRIC	1,730	1,730
ENGINEERING	2,202	2,202
FIELD MANAGEMENT	4,004	4,112
FOUNTAIN MAINTENANCE & CHEMICALS	79	79
LANDSCAPING MAINTENANCE & MATERIALS	17,409	18,218
IRRIGATION WATER (WESTERN GROVE)	88,363	88,363
IRRIGATION	2,642	3,303
IRRIGATION PARTS & REPAIRS	1,258	793
SIDEWALK CLEANING	472	1,109
SIDEWALK REPAIR	944	944
SIGNAGE	157	157
STREETLIGHTS	944	944
STORMWATER MANAGEMENT	8,650	5,087
STORMWATER CAPITAL RESERVE	0	2,971
TREE/PLANT REPLACEMENT & TRIM	3,145	3,145
TOTAL MAINTENANCE EXPENSES	300,594	330,528
Total Expenditures	**$ 453,210**	**$ 505,585**
EXCESS / (SHORTFALL)	**$ 122,033**	**$ 145,824**
PAYMENT TO TRUSTEE	(78,742)	(96,628)
BALANCE	**$ 43,291**	**$ 49,196**
COUNTY APPRAISER & TAX COLLECTOR FEE	(21,646)	(24,598)
DISCOUNTS FOR EARLY PAYMENTS	(21,646)	(24,598)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2026/2027 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - Debt	12,098	14,846
ON-ROLL ASSESSMENTS - ADMIN	4,393	5,107
ON-ROLL ASSESSMENTS - MAINT	20,711	6,849
ON-ROLL ASSESSMENTS - TIM	4,646	5,582
ON-ROLL ASSESSMENTS - IRR WATER (WG)	0	13,576
STORMWATER	2,779	3,112
OTHER INCOME	422	422
DEVELOPER CONTRIBUTION - TIM	0	0
Total Revenues	**$ 45,049**	**$ 49,493**
EXPENDITURES - ADMIN		
AUDIT	256	297
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL	352	458
MANAGEMENT	1,088	1,117
ASSESSMENT ROLL	70	70
DUES, LICENSES & FEES	14	14
ENGINEERING	669	669
GENERAL INSURANCE	1,106	1,272
WEB SITE MAINTENANCE	58	58
LEGAL ADVERTISING	14	28
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	148
OFFICE RENT	190	469
CONTINUING DISCLOSURE FEE	21	21
TOTAL ADMIN EXPENSES	4,464	5,121

FINAL BUDGET
TRADITION COMMUNITY DEVELOPMENT DISTRICT #11
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

EXPENDITURES - MAINT		
LAKE MAINTENANCE	778	700
LAKE BANK MAINTENANCE & RESTORATION	1,723	1,723
TIM OPERATIONS	4,274	5,136
BUILDING, BRIDGE, MONUMENT MAINTENAN	22	22
MAINTENANCE RESERVES	222	222
COMMUNITY AREA MAINTENANCE	356	338
DEVELOPMENT COORDINATOR	74	76
ELECTRIC	245	245
ENGINEERING	311	311
FIELD MANAGEMENT	566	581
FOUNTAIN MAINTENANCE & CHEMICALS	11	11
LANDSCAPING MAINTENANCE & MATERIALS	2,461	2,575
IRRIGATION WATER (WESTERN GROVE)	12,490	12,490
IRRIGATION	373	467
IRRIGATION PARTS & REPAIRS	178	112
SIDEWALK CLEANING	67	157
SIDEWALK REPAIR	133	133
SIGNAGE	22	22
STREETLIGHTS	133	133
STORMWATER MANAGEMENT	1,223	719
STORMWATER CAPITAL RESERVE	0	420
TREE/PLANT REPLACEMENT & TRIM	445	445
TOTAL MAINTENANCE EXPENSES	26,107	27,038
Total Expenditures	**$ 30,571**	**$ 32,159**
EXCESS / (SHORTFALL)	**$ 14,478**	**$ 17,335**
PAYMENT TO TRUSTEE	(11,130)	(13,658)
BALANCE	**$ 3,348**	**$ 3,677**
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,674)	(1,838)
DISCOUNTS FOR EARLY PAYMENTS	(1,674)	(1,838)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

FINAL ASSESSMENT ALLOCATION
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 Assessments		FISCAL YEAR 2026/2027 Final Assessments	
CDD 1				
Single Family	$	562.50	$	560.85
Multi-Family	$	281.25	$	280.42
Commercial Sq. Ft	$	0.2250	$	0.2243
CDD 2				
Single Family	$	562.50	$	560.85
Multi-Family	$	281.25	$	280.42
Commercial Sq. Ft	$	0.2250	$	0.2243
CDD 3				
Single Family	$	455.16	$	439.51
Multi-Family	$	227.58	$	219.76
Commercial Sq. Ft	$	0.1821	$	0.1758
CDD 4				
Single Family	$	455.16	$	439.51
Multi-Family	$	227.58	$	219.76
Commercial Sq. Ft	$	0.1821	$	0.1758
CDD 5				
Single Family	$	455.16	$	439.51
Multi-Family	$	227.58	$	219.76
Commercial Sq. Ft	$	0.1821	$	0.1758
CDD 6				
Single Family	$	455.16	$	439.51
Multi-Family	$	227.58	$	219.76
Commercial Sq. Ft	$	0.1821	$	0.1758
CDD 7				
Single Family	$	969.46	$	967.80
Multi-Family	$	484.73	$	423.23
Commercial Sq. Ft	$	0.3882	$	0.3386
CDD 8				
Single Family	$	969.46	$	967.80
Multi-Family	$	484.73	$	423.23
Commercial Sq. Ft	$	0.3882	$	0.3386
CDD 9				
Single Family	$	969.46	$	967.80
Multi-Family	$	484.73	$	423.23
Commercial Sq. Ft	$	0.3882	$	0.3386
CDD 10				
Single Family	$	969.46	$	967.80
Multi-Family	$	484.73	$	423.23
Commercial Sq. Ft	$	0.3882	$	0.3386
CDD 11				
Single Family	$	969.46	$	967.80
Multi-Family	$	484.73	$	423.23
Commercial Sq. Ft	$	0.3882	$	0.3386

		FISCAL YEAR 2026/2027 PROPOSED BUDGET
REVENUES		
Interest Income		0
Net Debt Collections		4,036,102
Total Revenues	**$**	**4,036,102**
EXPENDITURES		
Principal Payments		2,640,000
Interest Payments		1,143,056
Miscellaneous / Extra Redemption		253,046
Total Expenditures	**$**	**4,036,102**
Excess / (Shortfall)	**$**	**-**

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

		FISCAL YEAR 2026/2027 PROPOSED BUDGET
REVENUES		
Interest Income		0
Net Debt Collections		970,855
Total Revenues	**$**	**970,855**
EXPENDITURES		
Principal Payments		410,000
Interest Payments		560,720
Miscellaneous / Extra Redemption		135
Total Expenditures	**$**	**970,855**
Excess / (Shortfall)	**$**	**-**

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		

		FISCAL YEAR 2026/2027 PROPOSED BUDGET
REVENUES		
Capitalized Interest		0
Net Debt Collections		1,137,348
Total Revenues	**$**	**1,137,348**
EXPENDITURES		
Principal Payments (Begin May 2027)		240,000
Interest Payments		897,348
Miscellaneous / Extra Redemption		0
Total Expenditures	**$**	**1,137,348**
Excess / (Shortfall)	**$**	**-**

Series 2025 Bond Information

Original Par Amount =	$16,595,000	Annual Principal Payments Due =	May 1st
Avarege 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 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 2025/2026 6 Month Actuals - March 2026	FISCAL YEAR 2026/2027 FINAL BUDGET	COMMENTS
REVENUES				
SERVICE CHARGE - IRRIGATION	2,000,000	1,084,610	2,914,000	Projected
ENGINEERING REVENUE FEES	35,000	32,263	35,000	
Total Revenues	**$ 2,035,000**	**$ 1,116,873**	**$ 2,949,000**	
EXPENSES				
FIELD OPERATIONS	0	0	0	No Change
TRUSTEE SERVICES	5,000	0	5,130	Inflation
MANAGEMENT	400,749	200,375	411,569	CPI Adjustment per contract
ENGINEERING	50,000	25,643	51,300	Inflation
PROFESSIONAL SERVICES, OTHER	5,000	3,196	5,200	Labor Inflation
DEVELOPMENT COORDINATOR	66,765	33,383	68,768	CPI Adjustment per contract
CITY FRANCHISE FEE	120,000	63,584	174,840	6% of Gross Receipts
CITY RECLAIMED WATER FEE	0	0	124,124	New Charge FY27
TRAVEL AND PER DIEM	400	30	410	No Change
TELEPHONE	1,930	0	1,980	No Change
POSTAGE AND SHIPPING	253	154	260	No Change
BANK FEES	1,250	0	1,283	No Change
BAD DEBT	60,000	0	87,420	3% of Gross Receipts
OFFICE SUPPLIES	250	118	257	No Change
FIELD SUPPLIES (OTHER)	2,000	0	2,052	No Change
DUES, LICENSES, FEES	2,300	0	2,360	No Change
VEHICLE, GAS, & REPAIR	1,000	0	1,040	No Change
ELECTRIC	110,250	62,644	115,763	5% Increase estimate
WATER	170	171	174	No Change
OTHER UTILITIES	1,550	0	1,590	No Change
GENERAL INSURANCE	24,267	0	27,907	15% Increase estimate
GENERAL REPAIR & MAINTENANCE	247,250	225,243	284,338	15% Increase estimate
LANDSCAPING MAINTENANCE & MATERIAL	11,000	0	11,286	No Change
HVAC	4,500	0	4,617	No Change
OTHER SYSTEM IMPROVEMENTS	125,000	0	156,250	25% Increase estimate
OPERATING RESERVES/MISC	100,000	1,139	125,000	25% Increase estimate
CONTINGENCY	76,091	0	78,069	
Total Expenses	**$ 1,416,975**	**$ 615,679**	**$ 1,742,986**	
EXCESS / (SHORTFALL)	**$ 618,025**	**$ 501,194**	**$ 1,206,014**	
PAYMENT TO TRUSTEE	(368,025)	(184,463)	(367,525)	
BALANCE	**$ 250,000**	**$ 316,731**	**$ 838,489**	
CURRENT YEAR R&R EXPENSES	$ 250,000	$ -	$ 400,000	
CONTRIBUTION/(WITHDRAWL) TO R&R FUND	$ -	$ -	$ 438,489	
NET INCOME	**$ -**	**$ 316,731**	**$ -**	

		FISCAL YEAR 2026/2027 PROPOSED BUDGET
REVENUES		
Transfer from Operating Fund		367,525
Total Revenues	**$**	**367,525**
EXPENDITURES		
Principal Payments		140,000
Interest Payments		227,525
Total Expenditures	**$**	**367,525**
Excess / (Shortfall)	**$**	**-**

Series 2017 Bond Information

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