

# **Fiddler's Creek Community Development District #1**

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April 19, 2007

Board of Supervisors  
Fiddler's Creek Community Development District #1

Dear Board Members:

The regular business meeting of the Board of Supervisors of the Fiddler's Creek Community Development District #1 will be held on **Wednesday, April 25, 2007** at **10:00 a.m.** located at the Fiddler's Creek Club and Spa, 3470 Club Center Drive, Naples, Florida 34114. The following is the advance agenda for this meeting:

1. Roll Call
2. Consideration of Revised Post Orders
3. Approval of minutes for the **February 28, 2007** meeting
4. Other Business
  - a) Surge suppression proposal
5. Staff Reports
  - a) Attorney - Supplemental Agreement
  - b) Engineer
  - c) Manager - Unaudited financials (as of March 31, 2007) – *to be sent under separate cover*
6. Supervisors Request and Audience Comments
7. Adjournment

The second order of business is the consideration of the revised post orders. This is the very latest version incorporating the requested changes through April 17, 2007. Copies are included in your package for your review.

The remainder of the agenda is routine in nature. In the meantime, if you have any questions or comments, please do not hesitate to contact me.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

CA:dt



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**POST ORDERS**

**Revised 4/18/07**

# Section 1

## INTRODUCTION

Your job as a Safety Officer is of utmost importance because of the great responsibility it carries. Fiddler's Creek depends on you to enhance the safety and security of its homeowners, club members, employees and visitors and to protect its grounds, buildings and property from destruction by fire, theft or the malicious thoughtless acts of others.

These Post Orders have been prepared to assist you in providing the highest degree of protection and safety possible for Fiddler's Creek. Through a careful reading of this document, you will become acquainted with your site-specific duties and responsibilities. You must diligently follow the policies and procedures listed and make full use of all the information provided.

Furthermore, you must be courteous, patient and respectful to all persons that you come in contact within your area of responsibility. Remember that:

|                |                      |
|----------------|----------------------|
| COURTESY.....  | Earns Respect        |
| KNOWLEDGE..... | Gets Results         |
| PATIENCE.....  | Receives Cooperation |
| SERVICE.....   | Increases Good Will  |

The application of all of the above gets the job well done.

Finally, alertness, security and safety consciousness and a willingness to cooperate to the fullest extent, serve the best interests of you and the residents of Fiddler's Creek.

## Section 2

### PROJECT DESCRIPTION

An understanding of “the big picture” by the individual members of the security force, regardless of their particular assignment, is a key element in the overall success of the organization as a whole.

The information provided below is intended to help facilitate that understanding.

Briefly then:

Fiddler’s Creek, which is located in East Naples, is a 3,931-acre private membership Country Club community. Approximately 5,000 homes will be built by the time the property is fully developed. Home prices range from \$400,000 to over four million dollars.

Facilities include, or will include:

- Three to Four championship quality golf courses.
- \*Sales and Information Center
- \*Golf Pro Shop and Driving Range
- \*The Club & Spa
- \*Golf Clubhouses
- \*Racquet Center

\*Areas equipped with security alarm systems.

In October 1999 Fiddler’s Creek Foundation, under contract with the Fiddler’s Creek Community Development District 1 (CDD) established a proprietary safety department to provide for the security needs of the community. The contract calls for approximately 480 man-hours a week using a combination of Gatehouse Safety Officers and Road Patrol Safety Officers.

At the top of the security organization is the Director of Safety, followed by Road Patrol Officers. The balance of safety personnel is assigned to Gatehouse Operations.

## Section 3

### EMERGENCY NOTIFICATION PROCEDURES

Fiddler's Creek looks to the Safety Officer for quick response to, and accurate reporting of, any emergency that may occur. Emergency response always has priority over normal operational safety requirements.

You are expected to take whatever lawful action is reasonably feasible and within your authority to alleviate the emergency situation and protect persons and property (in that order of importance) to the greatest extent possible.

This includes filing a complete written report once the incident in question has concluded. A copy of all written reports shall be immediately transmitted to the CDD Manager's office.

REMEMBER: It is absolutely imperative that you maintain your composure at all times. Your life and/or the lives of others may very well depend upon your ability to perform as required while under the pressure of an emergency.

#### SITE INFORMATION AND KEY POINTS OF CONTACT:

Facility address:

Main Gate Address  
8150 Fiddler's Creek Parkway  
Naples, FL 34114

732-7726

North Gate Address  
4560 Championship Drive  
Naples, FL 34114

775-2665

Director of Safety  
3470 Club Center Blvd.  
Naples, FL 34114

732- 7332  
775-0106 FAX

Emergency number for Police/Fire/Medical Support: 911

In the event of an emergency, when time permits, seek guidance from your immediate supervisor prior to calling for public emergency personnel. To the extent time does not permit and you must call emergency personnel first, you are still required to establish contact with your chain of command as soon as possible thereafter.

**KEY PERSONNEL:**

**DIRECTOR OF SAFETY**  
MICHAEL CHARBONNEAU

Telephone Number (work)  
732-7332 Ext. 214

Telephone Number (home) (239) 352-9079  
(cell) (239) 253-4504  
(pager) (239) 253-7243

**Lieutenant**  
Douglas Duprey

(home) (239) 659-0668  
(cell) (239) 253-4503

**Foundation General Manager**  
Ron Albeit  
(cell) (239) 253-3331

**NOTE: Home, and cellular telephone numbers are not to be given to anyone unless specifically authorized by your immediate supervisor.**

## CONTACT TELEPHONE NUMBERS

| CONTACT  | TELEPHONE NUMBERS   |
|--|---|
| *Cardinal Management (All property related matters, leaks fire systems etc...) | 774-0723  |
| Abuse Registry   | 800-342-8152  |
| ADT (Alarm Monitoring Company)   | 800-428-7124  |
| Cleaning Service (Cleaning & Light Bulbs)-DOUG                                 | 398-2050  |
| Collier County Animal Control  | 530-7387  |
| Collier County Code Enforcement  | 403-2440  |
| Collier County Sheriff's Office (Marco)  | 394-5129  |
| Collier County Sheriff's Office (Naples)                                       | 793-1844  |
| Common Area Irrigation (Steve Turner)  | HM 793-3215 / CELL 253-4195                                 |
| Diamond Plumbing   | 253-0481  |
| East Naples Fire Department  | 774-7111  |
| Fiddler's Creek Course<br>Fiddler's Creek CDD Manager's                        | 530-2818<br>498-9020 OFFICE/537-4058 CELL/<br>246-2166 CELL |
| FL Game & Freshwater Fish Commission   | 888-404-3922  |
| Florida Highway Patrol   | 455-3133  |
| Gulf Bay Construction Trailer  | 732-9301  |
| <i>Emergency Pager</i>   | 264-1232  |
| Information service lines meter sets*George Frank                              | 707-6421  |
| Installation of gas mains*Randy Smith  | 707-8669  |
| Alligator Extraction (Dave Regel)  | 571-0163  |
| Marco Cooling & Refrigeration  | 394-3195 or 643-3000  |
| Naples Community Hospital  | 436-5000 (Trauma Center)                                    |
| One Source Landscaping (CDD area maintenance)                                  | 633-3845  |
| Poison Information Center  | 800-282-3171  |
| Rookery Golf Course  | 793-6060 / FAX 793-3264                                     |
| South Florida Water management   | 597-1505  |
| Embarq (Telephone Repair)  | 611   |
| TECO/Peoples Gas emergency line  | 877-832-6747  |
| TEM *Gate Repairs, tech support, etc.  | 800-777-8912 ext. 1927                                      |
| The Conservancy (Wildlife Rescue)  | 262-2273  |
| Time Warner Tech Support (Mario)   | 866-363-7204  |
| Truly Nolen (Pest Control)   | 800-847-0543  |
| West Coast Installation (Sliding Doors)  | 597-2117  |

### ALARM PROCEDURE:

In the event of an alarm, a security monitoring company may contact the Main Gate. Officers will promptly respond to all alarm calls and will assist Collier County Sheriff's Office by physically checking the area and ensuring it is secured. This is to be followed up by completing an incident report with your findings.



## Section 4

### **POLICIES AND PROCEDURES**

What follows are selected policies and procedures with which you must be familiar. While you may be involved in the implementation of some of these rules, they are not to be confused with public law. That is to say while a failure to comply with any of the following regulations may be a breach of established policy, such a violation is not necessarily a criminal offense.

As this has a dramatic effect upon what course of action would be considered legally appropriate under a given set of circumstances, always contact your supervisor for clarification whenever you have any doubts about the extent of your authority.

### **SPEED LIMIT AND USE OF STREETS**

Posted roadway speeds apply to all vehicles and must be strictly observed by all residents and their guests. Traffic regulations require strict observance of all signs and markings. Watch out for walkers, joggers, skaters and bikers. Use extreme caution when passing golf cart crossings.

The operation of golf carts on roadways is prohibited except at golf cart crossings. Operators of golf carts are required to stop at all main roadways. Automobiles are to be given right-of-way, however, they should exercise extreme caution when passing through areas with golf cart crossings.

### **CONSTRUCTION AND MAINTENANCE WORK**

No construction or maintenance work (except emergency repair work) is to commence prior to 6:00am and all work must cease by 6:00pm; Monday through Saturday.

### **SECURITY**

All visitors, guests and tradesmen will be stopped at the main gate and/or construction gate following the procedures outlined below. If at any time you are in doubt about any security procedure, contact the Director of Safety.

## Section 5

### POST INSTRUCTIONS

While this section addresses many of the "mechanics" of safety operation at Fiddler's Creek, be aware that the information furnished herein is intended to be used in conjunction with any other formal directives given to you. Therefore, do not interpret the instructions that follow as being the absolute limit of your duty requirements at Fiddler's Creek.

Also, understand that the information contained in this section, more so than any other section is subject to immediate change, as emergency situations may require. Consequently, it is in your own best interest to both stay abreast of changing conditions and ensure that the entire document, particularly this section, is kept current.

Finally, do not hesitate to contact your supervisor for clarification if you ever have a question regarding any of this material.

### GATEHOUSE OPERATIONS

Hours of "manned" operation are as follows:

Fiddler's Creek Parkway Gate  
Championship Drive Gate  
Construction Gate

24 hours a day/7 days a week  
Monday through Saturday/ 6:00 am-6:00pm  
Monday through Saturday/6:00am-6:00pm

Remember, be courteous at all times. This is best accomplished by beginning with an appropriate greeting. For example, "Good Morning. Welcome to Fiddler's Creek".

### HOLIDAY HOURS FOR THE CONSTRUCTION GATE (per Collier County Ordinance and as may be amended from time to time)

New Years Day: closed  
Memorial Day: closed  
Christmas Day: closed  
Independence Day: closed  
Labor Day: closed  
Thanksgiving Day: closed  
Day after Thanksgiving: open

### CONSTRUCTION GATE DUTIES ARE AS FOLLOWS:

1. The officer will monitor and check all construction passes for proper color (denoting proper issue period), expiration dates and vehicles assigned to the pass by the license plate and contractor designees. He/she will also give directions to the proper parcels and construction sites to daily delivery vehicles.
2. The officer will note all daily deliveries and daily entries to the property. When the individual entering the property does not use a permanent construction pass, The subjects name, company, license, tag, model number or lot number will also be noted on the daily visitors entry log, along with the date and time of entry as noted on the sheet.
3. The officer will issue construction applications to all new construction applicants, including subcontractors and employees to the contractor and subcontractors.

4. The officer will maintain a file of expired construction passes and all new applications. The expired construction passes will be stapled to the original construction application and new colored construction pass will be issued, updating any and all information on the original pass for future reference. Any passes revoked will also be stapled to the original application and the word **REVOKED** will be written across the construction pass.

#### **ACCESS CONTROL INSTRUMENTS**

The following items enable access to Fiddler's Creek when accompanied by a suitable photo ID (as applicable):

##### **Construction Pass-**

These color-coded passes will only be used at the construction Gatehouse. Officers assigned to this post will be given a list of developers and contractors that have been pre approved to enter Fiddler's Creek.

All construction contractors/sub-contractors are required to complete an application to obtain and be issued a Construction Pass for access to Fiddler's Creek. The application will be filed in the construction Pass Application file and maintained at the construction Gatehouse. The Gatehouse Officer will issue construction passes.

The Construction Pass is valid Monday through Saturday (except holidays) 6am-6pm only.

Construction passes are only valid for two calendar months and must be renewed by the third week of the second month. At that time the old pass will be confiscated and a new one issued. The old pass will be stapled to the original application with any pertinent information (i.e. vehicle changes, license plate number changes, contractor names, etc).

#### **ACCESS PROCEDURES**

Officers assigned to Fiddler's Creek will adhere to the following instructions:

##### **Fiddlers Creek Parkway and Championship Drive Gates:**

- **Residents:** Individuals with gate transmitters have unrestricted ingress through the designated resident lane at the Fiddler's Creek Parkway gate and the ingress lane at the Championship Drive gate. Unrestricted egress will be by utilizing gate transmitter at all secondary egress barrier gates (Fiddler's Creek Parkway or the Championship Drive).
- **CDD, Foundation and Gulfbay Management and Staff:**  
*Management personnel* have a gate transmitter with unrestricted ingress through the designated resident lane at the Fiddler's Creek Parkway gate and the ingress lane at the Championship Drive gate. Unrestricted egress will be by utilizing gate transmitter at all secondary egress barrier gates (Fiddler's Creek Parkway or the Championship Drive).  
*Staff* have an access Visitors Pass (barcode pass) affixed to the back side window drivers side which will be read by the pedestal reader for unrestricted use of the ingress and secondary egress barrier lanes at the gates.
- **\*\*Early Activated Home Owners:** Early Activated home owners will receive an access control Visitors Pass (Pass printed with text directions and a barcode). They will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

- Guest: Houseguests or Extended Family Houseguests:** receives a Club & Spa Houseguest card with their name, photo and the name of the resident that they are visiting. Each guest will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

**Resident Guests registered:** Residents shall be given a courtesy call for all registered guests; informing them that the guest is on their way. Each guest will receive an access control Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

**Resident Guests non-registered:** A resident will be given a courtesy call for all non-registered guests, PRIOR to the guests gaining access to the community.  
*If the resident does not answer the call* the visitor will be granted access to the community as a member of the general public (see below).
- Guest - Resident Guests non-registered continued:**  
*If the resident answers the phone and does not want to see the guest* the resident will be told that the guest will receive access to the community as a member of the general public. Individual(s) are then provided a map, prepared by the District, depicting all District owned roads and advised that these are the only roads that they are permitted to use. **If an individual is witnessed on "Private Property" the Collier County Sheriff's Office (CCSO) may be notified and the CCSO may be requested to issue a trespass warning.**  
*If the resident answers the call and wants to see the guest* access will be granted as a guest. Each guest will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).
- Realtors/Open Houses registered:**  
 It is the property owners responsibility to register their property as being "for sale" with the Safety Department and to provide the name of the listing company and agent. It will be the listing company/agent's responsibility to register all open houses with the Safety Department. All visitors requesting access to a registered "for sale" property or "open house" will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

**Realtors/Open Houses, non-registered:**  
 A resident will be given a courtesy call for all non-registered guests, PRIOR to the guests gaining access to the community.  
*If the resident does not answer the call* the visitor will be granted access to the community as a member of the general public (see below).
- Rookery members:** will receive an access control Visitors Pass (Pass printed with text directions and a barcode). They will then be asked to position Visitors Pass on vehicle dashboard and

advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse and unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates at Fiddler's Creek Parkway.

*Management personnel* have a gate transmitter with unrestricted ingress through the designated resident lane at the Fiddler's Creek Parkway gate and the ingress lane at the Championship Drive gate. Unrestricted Egress will be by utilizing gate transmitter at all secondary egress barrier gates (Fiddler's Creek Parkway or the Championship Drive).

*Staff* have an access Visitors Pass (barcode pass) affixed to the back side window drivers side which will be read by the pedestal reader for unrestricted use of the ingress and secondary egress barrier lanes at the Championship Drive gate.

- **General Public:** The general public has access to the public roads within the District. When a member of the general public arrives at the gate and requests access, the individual(s) is requested to produce photo identification. If identification is not produced, request their name(s) and then put this information along with vehicle tag(s) into Gatehouse system under "Safety Department". Each individual will receive a Visitors Pass (Pass printed with a barcode). Individuals will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass for egress by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive). Individual(s) are then provided a map, prepared by the CDD, depicting all District owned roads and advised that these are the only roads that they are permitted to use. Club & Spa property and villages are private property and if witnessed in these areas they may be asked to exit property. The Security Rover will be notified that there is a visitor on property that is not allowed on "Private Property" and to follow up.  
**NOTE:** If an individual is witnessed on "Private Property" the CCSO may be notified and the CCSO may be requested to issue a trespass warning.

**NOTE:** Ingress and Egress can be performed by Safety Department staff in the event guest does not have access Visitors Pass.

**\*\*Early Activated Home Owner is an individual that has purchased a home and the closing is pending. This individual may activate their Club and Spa membership prior to the closing of their home.**

- **Utility Companies and Deliveries-**  
Marked package delivery vehicles with properly addressed packages, such as UPS, Federal Express, Airborne Express, etc. will be granted access after the vehicle tag number is recorded.

Other deliveries (if not pre-approved), such as pizza/food deliveries, flowers, etc. require a courtesy telephone call to the party in question to verify the delivery.

Public utility company employees in identifiable vehicles will be granted access after the vehicle tag number is recorded.

Individuals representing public utility companies in unmarked vehicles, will be handled as follows:

- Officers will request a picture ID  
ID will be recorded along with the tag number of the vehicle

- **Government Vehicles-**  
All government vehicles such as EMS, Fire, Police, School Buses etc. (in emergency as well as non-emergency situations) shall be granted access without any information recording being required.

- **Process Servers-**

Bona fide process servers acting in their official capacity are to have, after showing their credentials, court documents, and unimpeded access to the property. Once verified, the Gatehouse Officer is to ask the process server if the individual to be served may be called as a matter of courtesy. If the process server specifically indicates that the individual is not to be notified, no call is to be made. As the vehicle departs the gate into the community, pertinent information such as the vehicle license plate number is to be recorded and the patrol notified of the process server's presence on site.

### **General Procedures (Gatehouse)**

The following procedures generally apply to all Officers engaged in gatehouse operations at Fiddler's Creek.

- Become familiar with the property and project names so you can give accurate directions.
- Call the roving patrol anytime an emergency vehicle enters the property.
- Call the roving patrol to assist you if a gate arm is broken and needs repair.
- Keep your gatehouse clean and orderly. When trash receptacles are full, empty them and call the roving patrol for pick-up .
- Report all property damage on an incident report.
- Keep records of supplies and repairs that are needed at your gatehouse and turn into your post commander with your other paperwork.
- Unless a person asks to see a specific sales office or property, direct them to the Fiddler's Creek Sales Office.
- Report any 911 calls you make to your post commander.
- Radio checks are to be made on the hour around the clock.
- Do not accept any deliveries for residents. **NO EXCEPTIONS!**
- Incident reports shall be filled out in duplicate and turned into your post commander at the end of each shift.
- No smoking is allowed on Fiddler's Creek property. **NO EXCEPTIONS!**

\*\*Any activity (or lack thereof) by an officer that contradicts the above post orders shall be grounds for immediate dismissal of the officer from the post.

### **General Procedures (Patrol)-**

The following procedures generally apply to all Officers engaged in routine patrol at Fiddler's Creek.

For their own safety and that of those they have been asked to protect, all officers assigned to mechanized patrol must be alert, watchful and ready to respond at all time.

Vehicles are to remain on the site at all times except as required within the normal course of assigned duties or as directed by the Director of Safety. Vehicles are to be refueled as soon as reasonably possible once  $\frac{3}{4}$  of the fuel has been expended. When refueling gas-operated vehicles, ensure that the gas receipts are filled out correctly.

Since your function is to be on patrol, you will not congregate with other patrols or remain at a Gatehouse for more than ten minutes at a time unless there is a specific need to do so (meal breaks, etc.)

Upon assuming motorized patrol duties, vehicles are to be inspected thoroughly and any damage or irregularities noted on your safety Officer Report will be filled out and turned in with your daily report.

Patrol Officers are to record the following kinds of irregularities on an Incident Report when such irregularities are observed during their tour of duty:

- Alarms or medical emergencies
- Model homes found unsecured
- Street lights broken or otherwise inoperative
- Sprinkler system malfunctions
- Signs defaced, broken or missing
- Damage to common area landscaping
- Storm damage related to common areas
- Keys left in golf carts or heavy machinery
- The officer will monitor all vehicle traffic and any other unusual activities the Safety Director should have knowledge of during his daily tour. Any vehicles exceeding the posted speed limit will be documented on an Incident Report, detailing the incident.

All Patrol Officers will operate their vehicles in a responsive and courteous manner, ensuring compliance with traffic laws and safety rules both on and off road. Particular attention will be paid to precluding damage to private property or common landscape areas such as the golf course.

#### **USE OF VEHICLE FLASHERS**

The rooftop light bar mounted on vehicles is considered an extension of the vehicle emergency flashers. Use of these lights DOES NOT entitle the operator to exceed speed limits, ignore traffic signals, or otherwise violate traffic laws. Use of these lights will be restricted to responding to calls for assistance and other similar emergencies or for safety reasons that would normally entail the use of the vehicle emergency flashers.

#### **ALARM RESPONSE**

Timely and proper response to alarms is high priority a Fiddler's Creek. It requires a closely coordinated effort between the officers assigned to the Gatehouse and the patrol units.

It also requires clear and accurate communication with alarm monitoring companies, the local authorities and Fiddler's Creek personnel (either residents or management as is appropriate).

The information listed below is intended to assist you in reacting to alarms quickly, safely and professionally. This will be accomplished by first describing those procedures which are generally applicable to all alarms followed by specific guidance for certain alarm situations.

When an alarm is received (either at the Gatehouse telephonically or from an alarm monitoring company or via police scanner) the following procedures must be followed by safety personnel:

- Dispatch patrol unit(s) to the location
- Maintain communication with the patrol unit(s) as to the status of the alarm.
- Assist the Collier County Sheriff's Office/Fire Department as appropriate.

- Gate officer must verify exact location, zone, and operator number.

If, upon investigation, it is determined that the alarm is false, the officer will log the false alarm. In cases of multiple false alarms, the Senior Supervisor on duty will notify the developer or the emergency contact person (e.g. "house sitter", contractor, etc.) as listed on the developer information file.

Upon being dispatched to an alarm, the patrol unit(s) will:

- Proceed at the posted speed limit
- Respond to the area at the minimum distance of one residence to either side of the location.
- Report any vehicles with a full description at the location in question.
- \*Prepare a complete Incident Report.

\*This is required even if the alarm is false.

### **HURRICANE PROCEDURES**

Safety Officers assigned to Fiddler's Creek will be expected to play a critical role in the safety of person(s) and property during actual hurricane conditions or anticipated hurricane threat.

There are two basic categories used to determine hurricane preparation, a Hurricane Watch and a Hurricane Warning.

#### **Hurricane Watch-**

A hurricane may threaten coastal and inland areas. The watch means that hurricane conditions are a real possibility, but may not be imminent.

#### **Hurricane Warning-**

A weather advisory meaning a hurricane is expected to strike in an area within 24 hours.

### **HURRICANE WATCH PROCEDURES:**

- Officers assigned to the gatehouse operations will secure the ingress resident lane to the property.
- Lift all remaining gates controlling ingress and egress on the property to a full upright and locked position.

### **HURRICANE WARNING PROCEDURES:**

- Ensure that all safety vehicles are full of gas.
- Initiate immediate contact with the golf maintenance personnel to arrange for additional fuel as required.
- Activate the use of a portable transistor radio to monitor emergency management information at the gatehouse.
- Maintain the operational status of the gatehouse unless otherwise directed by supervisory personnel.
- Conduct an overall check of all two-way communications equipment to confirm operational status.
- Transfer all-important papers, keys, etc. to the Sales Center or other location as designated by supervisory personnel.
- Provide an ample supply of food and water to the gatehouse.
- Ensure that there is adequate rain gear for all officers on duty.



- Physically inspect and visually confirm all credentials utilized to gain access to the property. Anyone attempting access to the community without proper credentials will be denied.

#### **ACTIONS FOLLOWING A HURRICANE:**

- Maximum visibility through increased patrol must be obtained to preclude looting and other such activity.
- As power is restored to the property, "normal" operating procedures will resume. Such procedures would include the lowering of all gates to their original positions.
- Gatehouse personnel are to monitor all incoming and outgoing vehicle traffic carefully. Make every effort to visually inspect the contents of vehicles attempting to leave the property.
- Return all previously removed items to the gatehouse.
- Report any major damage to supervisory personnel and assist in any additional capacity so dictated.

### **ROAD PATROL SITE SPECIFICS AT FIDDLER'S CREEK**

#### **0800-1600 Saturday & Sunday: ( When applicable )**

0800 – Briefed/relief by 2400 – 0800 officer.

0800 – Initial patrol of all villages/common areas, (Clubhouse lot, etc.) Report/correct any unusual activities (i.e. children and/or pets on construction sites) remove and write incident report.

0800 – Check both safety mailboxes (Sales Office and Clubhouse Administration) for memorandums/pertinent information to be distributed.

0900 – 1600 Continue patrols of above areas and respond to all emergencies/alarms in a timely manner, at posted speed limits with rotary lights activated. Any unusual activity observed should be documented and the appropriate action taken (verbal warning, access revoked, law enforcement intervention, etc.)

**\*\*ANY QUESTIONS/CONCERNS CONTACT THE DIRECTOR OF SAFETY\*\***

#### **1600 –2400**

1600 – Briefed by 0800 – 1600 officer.

1630 – Initial patrol of all villages/common areas, (Clubhouse lot, etc.) Report/correct any unusual activity (Children and/or pets on construction sites, remove and write incident reports)

1730 – Initial check of all construction areas. Advise all workers that curfew is 1800 hours. With the exception being written notification to security from builder's representative.

Issue a verbal warning for the first curfew violation. Secure the contractor pass and revoke access to the property for the second curfew violation. If the worker refuses to comply, contact the Collier County Sheriff's Office in reference to trespassing.

Monitor Championship Drive every hour (time permitting). Report all findings.

1800 – Check all doors and secure the Sales Center. If found unsecured, write up an Incident Report. If staff is working late, check the building periodically and/or secure if necessary.

2000 – Initial foot patrol/security of clubhouse. If activities are still under way in the clubhouse (dinners, etc.) DO NOT secure front entrance.

2100 – 2200 – Patrol villages and/or report any activity. There should be no activity at or near the pool area after dusk. If witnessed, ask the parties to exit the area and write an Incident Report.

2300 – Final check of the clubhouse and spa. Any unsecured areas need to be written up on an Incident Report.

**Garage Door Checks –**

One hour past dusk, check all villages. If you find any garage doors left open, have the gate officer phone the residence and advise resident to secure their door. If there is no answer on the phone, try the door. If no one is home, have the gate officer contact the house sitter for direction. If there is no house sitter or emergency contact, have the gate officer contact the Collier County Sheriff's Office to assist in securing the residence. When the residence is secured, write up an Incident Report and leave a telephone message as to the Safety Department's involvement/resolution.

**THIRD SHIFT PATROL CHECKLIST**

0015 – Check all perimeter gates.

0045 – Resident Check – all garage doors

0130 – Sales Office alarm should be set and all doors locked.

0200 – Foot patrol – Clubhouse and Spa. Everything should be locked. Nobody allowed in pool.

0300 – Check perimeter. Check gate guard.

0400 – Check all construction parcels.

0500 – Check perimeter. Check gate guard.

0600 - Oncoming guard at construction gate. Pass on any information

0630 – Wash vehicle.



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**MINUTES OF MEETING  
FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
AND  
COMMUNITY DEVELOPMENT DISTRICT #2**

14 The joint business meeting of the Board of Supervisors of the Fiddler's Creek  
15 Community Development District #1 and the Fiddler's Creek Community Development District  
16 #2 was held on **Wednesday, February 28, 2007 at 10:00 a.m.**, at the Fiddler's Creek Club and  
17 Spa, 3470 Club Center Drive, Naples, Florida 34114.

18 Present and constituting a quorum were:

19 For Fiddler's Creek #1:

|                     |                       |
|---------------------|-----------------------|
| 20 Phillip Brougham | Chairman              |
| 21 Alexander Love   | Vice Chairman         |
| 22 Peggy Schmitt    | Assistant Chairperson |
| 23 James Robertson  | Assistant Secretary   |
| 24 James Curland    | Assistant Secretary   |

25 For Fiddler's Creek #2:

|                          |                     |
|--------------------------|---------------------|
| 26 Clifford (Chip) Olson | Chairman            |
| 27 James Robertson       | Vice Chairman       |
| 28 Gretchen Scott        | Assistant Secretary |

29 Also present were:

|                        |                            |
|------------------------|----------------------------|
| 30 Chuck Adams         | District Manager           |
| 31 Robert Casey        | Assistant Regional Manager |
| 32 Corinne Norton      | Assistant Regional Manager |
| 33 Terry Cole          | District Engineer          |
| 34 Anthony Pires, Esq. | District Counsel           |

35 Others present:

|                     |                            |
|---------------------|----------------------------|
| 36 Ron Albeit       | Fiddler's Creek Foundation |
| 37 Mike Charbonneau | Fiddler's Creek Foundation |

38  
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42

43 **CALL TO ORDER**

44  
45 Mr. Casey called to order the joint meeting of the Fiddler's Creek Community  
46 Development Districts #1 and # 2 at 10:00 a.m.

47

48 **FIDDLER'S CREEK CDD # 2 ITEMS**

49

50

51 **APPROVAL OF MINUTES OF THE JANUARY 24, 2007 MEETING**

52

53

54 **On MOTION by Mr. Olson and seconded by Ms. Scott, all**  
55 **were in favor of approving the January 24, 2007 minutes.**

56

57

58 **STAFF REPORTS**

59

60 **Attorney**

61

62 It was stated that the Board needed to seek a replacement Supervisor for Art Woodward.  
63 Mr. Pires advised that it was the Board's discretion to send out letters to members of the  
64 community or make an announcement on the website to solicit members if you wish.

65 Mr. Adams stated that the commitment was made by the developer to send a possible  
66 candidate to this meeting but this did not occur. He suggested that the Board could allow the  
67 developer another opportunity to send this individual or consider other nominations for the  
68 appointment. He added that a meeting could be held specifically to address this issue.

69 Ms. Scott asked can you schedule the March meeting and give the developer a week to  
70 submit a name and if you do not get a name, advise the Board and we will begin the nominating  
71 process?

72 Mr. Adams responded we will do that.

73 Mr. Pires stated if any Board members have names of individuals that they feel would be  
74 appropriate, provide the information to Mr. Adams so that he can contact them and get a resume  
75 from these individuals.

76

77 A brief recess was announced as Sheriff Hunter had arrived to give his presentation.

78

79

80 **PRESENTATION BY SHERIFF DONALD HUNTER OF COLLIER COUNTY**  
81 **SHERIFF'S DEPARTMENT**

82  
83           The Board members welcomed Sheriff Hunter of the Collier County Sheriff's  
84 Department.

85           Sheriff Hunter stated that each year the county was required to report crime numbers to  
86 the state which were then forwarded to the FBI. He advised that contrary to crime increases in  
87 other areas of the country, Collier County would see another 6% decline in significant Part 1  
88 crimes such as murder, rape, robbery, aggravated assault, burglary, larceny and motor vehicle  
89 theft. He stated that this would result in a significant drop in the rate of crime with regard to the  
90 overall population. Sheriff Hunter then introduced Lieutenant Rich Gibbons who commands  
91 District 3. He explained that District 3 is unique because you have two substations. One is  
92 located on Marco Island and one is located in the East Naples area. He explained that Fiddler's  
93 Creek was sandwiched between the Marco Island and East Naples substations. He stated that the  
94 department focused on career criminals and those connected with organized criminal groups and  
95 gangs. He further stated that his department also worked closely with immigration customs  
96 enforcement and had deported some offenders already. He further stated that one of the assistant  
97 directors at the FBI had recommended that the Los Angeles Police Department visit Collier  
98 County to study its successful enforcement efforts.

99           Sheriff Hunter also spoke of the important issue of traffic violations nationwide. He  
100 advised that according to the World Health Organization report, traffic violations were the ninth  
101 leading cause of death worldwide and were a global health and safety concern. He stated that in  
102 2006, the department had written a record number of citations to residents and visitors to the  
103 county. He stated that for two years running, Collier County had received the top award in the  
104 country for its traffic enforcement programs. He added that he and Lieutenant Gibbons were  
105 taking a keen interest in Fiddler's Creek's specific issues.

106           Chairman Brougham spoke of ongoing concerns raised by residents about the volume of  
107 traffic on Championship Drive and about excessive speeding, particularly at rush hour, which is  
108 when all of our construction and staff workers come in through the gate. He also commented on  
109 the "apparent" lack of visibility of the Sheriff's department on patrol within Fiddler's Creek and  
110 asked that Sheriff Hunter address these points.

111 Sheriff Hunter stated his department had no control over congestion on the roadways.  
112 With regard to visibility, he stated that when police vehicles were put in a congested area, this  
113 slowed traffic down and caused further congestion which caused further violations. He spoke of  
114 the difficulty his agency had of handling about 600,000 service calls with about 700 personnel  
115 spread across two shifts, in a population of close to 400,000 in peak season. He explained that  
116 factors such as the call load for Part 1 crimes and medical alarms affected whether officers would  
117 be seen on a traffic detail at a particular moment. A burglary takes precedence over a traffic  
118 issue. A medical alarm will also take precedence over traffic enforcement. If you have a limited  
119 number of people assigned to a particular area (this is Zone E "Echo" of District 3) and you have  
120 one person assigned to E-Echo on a shift, you are not likely to see them on a traffic detail  
121 depending upon the call load. He stated that Lieutenant Gibbons had the authority to call in the  
122 Safety and Traffic Enforcement Bureau (STEBS) to assist with the traffic detail. He also spoke  
123 of the use of the Speed Monitoring and Recording Trailer as a helpful traffic calming device. He  
124 stressed that his department was willing to work with the District to slow traffic down as best as  
125 possible.

126 Chairman Brougham invited residents to ask the Sheriff questions.

127 A resident commented on a recent incident of human trafficking and asked whether east  
128 coast crime was crossing over to Collier County. Sheriff Hunter spoke of the activities of  
129 smugglers who had been landing at the port over the last four to five years. He stated that there  
130 had been a downturn in this activity on the west coast of about forty percent. He stated that his  
131 department monitored the boat ramps and were making successful arrests. He responded  
132 affirmatively that the west coast had been experiencing crime issues from the east coast since  
133 Hurricane Andrew.

134 A resident commented that traffic monitoring devices had been used on Championship  
135 Boulevard and Fiddler's Creek Drive and asked about the input that was recorded. He also asked  
136 if the Sheriff's department had any input with the DOT with regard to a possible traffic light in  
137 front of Fiddler's Creek 2. Sheriff Hunter stated that the traffic monitoring input would be  
138 provided to the Board as soon as possible. He stated that this would show the number of violators  
139 of speed compared to the total traffic pattern. Sheriff Hunter added that his department had very  
140 little influence over FDOT or the Federal Department of Transportation as they did their own

141 monitoring, traffic counts and decision making regarding traffic signals at particular  
142 intersections.

143 A question was raised about the response time for a 911 call to Fiddler's Creek. Sheriff  
144 Hunter stated that response time to the District was about six minutes. He stated that this was a  
145 typical city or municipal response time. He explained that priorities were assigned to calls as  
146 follows: Priority 1 - a crime in progress or an imminent crime; Priority 2 - a crime that had  
147 already been committed; Priority 3 - an old crime with delayed reporting; Priority 4 - community  
148 service issues.

149 A question was also raised as to whether cameras would be at intersections to catch  
150 traffic violators in the future. Sheriff Hunter advised that this was a legislative priority and that  
151 his department had been working on this for three years. He stated that there appeared to be a  
152 hang up in the legislature with regard to this issue and privacy. He added that he was not  
153 optimistic about this effort being successful this year but would keep trying.

154 A question was raised regarding widows and potential fraud crimes. Sheriff Hunter spoke  
155 of an old scam used to get enough information to drain individuals' bank accounts. He stated that  
156 his department would stay current and publish information on this issue.

157 A question was raised as to whether Sheriff Hunter had statistics on other crimes in  
158 Fiddler's Creek. Sheriff Hunter stated he did not bring this data with him but recalled some  
159 burglaries going back two years. He stated that there were no Part 1 crimes reported in the past  
160 six months for Fiddler's Creek. He stated he could not recall any Part 2 crimes but spoke of theft  
161 from construction sites. He stated that Fiddler's Creek was in very good condition where crime  
162 was concerned.

163 Chairman Brougham thanked Sheriff Hunter for addressing the Board and residents.

164 Sheriff Hunter requested the Board's permission to leave documents and information  
165 with regard to immigration policies. He encouraged all present to look at the report issued by  
166 Mike McCaul summarizing the issue of foreign nationals illegally present in the United States  
167 and the impact this had on public safety. He stated that it was important for everyone to read  
168 further on this issue and communicate their views to Senator Martinez. He voiced his opposition  
169 to the direction being taken thus far with regard to immigration law.

170

171 [End of Tape 1, Side A]



172 [Start of Tape 1; Side B]

173

174 **STAFF REPORTS**

175 Mr. Casey reconvened the meeting at 11:15 a.m.

176

177 **Engineer**

178 Mr. Cole distributed pay draws that had been processed in the last month. He indicated  
179 draw #42 in the amount of approximately \$190,000 and explained that this covered work done in  
180 Phase 4, Unit 1 and some work done on Sandpiper Drive.

181 Mr. Cole indicated the second pay draw for the 2005 Series Bonds and draw #13 for  
182 approximately \$2.4 million. He advised that \$1.6 million was for lake excavation work. He also  
183 referred to work done in Phase 5, Unit 2 for the amount of \$706,000. He spoke of work done on  
184 Lake 65, Phase 2, an extension of the county canal on the north side of Phase 5, Unit 2. He also  
185 referred to preparatory work done on US-41 for the turn lane construction. He added that the  
186 right-of-way had been cleared and that these improvements would be taking place over the next  
187 few months.

188 A question was raised as to why Fiddler's Creek #2 capital improvement fund  
189 expenditures were not on the report. Mr. Casey indicated he would address this.

190 A question was raised about the status of the west entrance. Mr. Cole advised staff had  
191 met with the DOT the previous week and was compiling the application packet for submittal. He  
192 stated that generally, the DOT was in agreement with the concept being proposed for the west  
193 entrance. He stated that several years ago, the District had submitted conceptual information to  
194 the DOT for the west entrance which had been approved. He explained that after a change in  
195 personnel, the DOT was adamant about relocating the entrance to the intersection illustrated. He  
196 added that the developer had also decided to relocate the entrance. He stated that the District had  
197 put its efforts into the east entrance over months of submittals and revised traffic studies related  
198 to both entrance locations. He stated that staff was focusing on getting the construction entrance  
199 done now that the permit had been received. He anticipated that this would be open by summer.

200

201 **Manager - Unaudited financials as of January 31, 2007**

202 A question was raised about improvements and renovations that had cost \$14,000 versus  
203 the \$10,000 budgeted. Mr. Casey stated that this was for new landscaping services. Mr. Casey  
204 stated he would provide an account detail for improvements and renovations.

205 Ms. Scott asked about the status of the boardwalk maintenance. Mr. Casey stated this was  
206 brought up at the Master Association meeting and that the developer had the responsibility of  
207 maintenance. It was stated that Ron Albiert of the Fiddler's Creek Foundation had agreed to take  
208 care of looking at replacing boards and repainting where needed.

209 Ms. Scott asked whether two reserve spaces were still needed out front since the  
210 corporate office had vacated the building.

211 Ms. Scott asked whether two parking spaces were needed for security as one vehicle was  
212 supposed to be driving throughout the community.

213

214 **ADJOURNMENT - FIDDLER'S CREEK #2**

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216

**On MOTION by Mr. Olson and seconded by Ms. Scott, all  
were in favor of adjourning.**

217

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220

**FIDDLER'S CREEK CDD #1 ITEMS**

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222

223

224 \*[Tape 2; No audible conversation on tape for the following two items.]

225

**CONSIDERATION OF FINAL ENGINEER'S REPORTS FOR PHASE I AND PHASE II  
FROM HOLE MONTES**

226

227

228

229

**On MOTION by Mr. Brougham and seconded by Mr. Love, all  
were in favor of accepting the final Engineer's Report for  
Phase 1.**

230

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232

233

234

**On MOTION by Mr. Love and seconded by Mr. Curland, all  
were in favor of accepting the final Engineer's Report for  
Phase 2.**

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240 **APPROVAL OF MINUTES OF THE JANUARY 24, 2007 MEETING**

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**On MOTION by Mr. Brougham and seconded by Mr. Love, all were in favor of approving the January 24, 2007 minutes as amended.**

\*[Dialog on Side A begins mid-discussion.]

**Manager - Unaudited financials as of January 31, 2007**

Chairman Brougham stated that as far as his research went, deficiencies did not appear on balance sheets as receivable items. He stated that previous external audits that he had been privy to did not point out this deficiency to the Board of Supervisors. He questioned what the outside auditors were being paid to do, if obvious items as to budget versus actual on a revenue line were not pointed out. Mr. Casey stated staff would research this.

Chairman Brougham stated that the District Attorney had recommended that the Board direct the District Manager and Counsel to draft a letter on behalf of the Board to the developer citing preliminary findings and indicating that all parties would conduct due diligence with respect to past assessments versus revenues paid. He also commented that it was the Board's discretion whether to put the developer ERU units on the tax roll. He stated that historically, this had not been done; however, if there were any deficiencies, he felt they should be considered for the next fiscal year. At least in the 2006 fiscal year, there was a deficiency of \$69,000.00. Those are monies that our residents have not had benefit of, plus any accrued interest that we could have received on those funds.

**On MOTION by Mr. Brougham and seconded by Mr. Love, all were in favor of directing the District Manager, in consult with the District Attorney, to draft a letter to the developer citing preliminary findings and asking for their cooperation to resolve the issues of fact.**

Chairman Brougham stated that he hoped someone could produce a record of payments that were made as these had not appeared on the financial reports, and he felt this pointed the finger back to the District Manager.

278 VERBATIM DISCUSSION ON MOTION

279 Mr. Love: I have one point of discussion.

280 Mr. Brougham: Absolutely.

281 Mr. Love: When we have an ERU, that basically becomes when there is an  
282 approval or finished product, a CO, right? If the unit is sold, then it becomes a tax record. If the  
283 unit is not sold, then the developer still owns it, but he has a CO on the product, that's what  
284 we're talking about, right?

285 Mr. Brougham: Not with CO's. It's platted units. Platted units may or may not  
286 even have a structure on them. Am I correct in saying that?

287 Mr. Casey: That's correct.

288 Mr. Brougham: It's platted units. Now they may choose not to build on a platted  
289 unit, but they still have to pay that portion once those ERU's are certified through Alice  
290 Carlson's office. They still owe an assessment on it, whether they build on the property or they  
291 don't build on the property.

292 Mr. Brougham: All in favor?

293 All Board Members: Aye.

294 Mr. Brougham: Opposed? Thank you.

295  
296 Mr. Robertson suggested that the first step should involve checking that the numbers  
297 were in fact correct.

298 Chairman Brougham agreed and reiterated that the motion just passed directed that a  
299 letter be written to the developer based on preliminary unaudited numbers taken from District  
300 financial reports that were of public record. He felt the recommended next step was to retain an  
301 independent, outside auditor, unless someone could produce the checks and facts showing the  
302 funds were paid or that the budget number in the report was incorrect. He then stated if there is  
303 any validity to this, if I were Gulf Bay, I would not pay one nickel until we have had an outside  
304 audit. That would be the next course I would recommend to the Board. We should employ an  
305 independent outside auditor, and not the auditors that we have historically employed because I  
306 think they may be part of the problem. I think it is important that all three parties concerned put  
307 their heads together and figure out what the issue is and report back to the Board, and I would  
308 request that they report be given back to the Board on an interim basis by email prior to next

309 month's meeting. I do not want to wait a month. I think this is significant enough on both sides  
310 of the issue that we need aggressive action and early reports back to the Board individually.

311 Mr. Casey stated staff would address this over the next couple of weeks.

312 Chairman Brougham stated that he did not think there were any plans to make  
313 Championship Boulevard a four-lane road. Mr. Cole concurred.

314 Chairman Brougham asked whether there was any restriction by ordinance to making the  
315 entire length of Championship Boulevard a no-passing zone with a double yellow line and  
316 appropriate signage.

317 Mr. Cole stated he needed to look into this. Normally on a local road, it's not an issue.

318 Chairman Brougham stated I noticed per my request to the County, they double striped  
319 from 951 down Championship to the front gate, and that's "No passing". That may be another  
320 preventive measure we could put in if we could double yellow line that and put up "No Passing"  
321 signs because three weeks ago, an SUV went around me and I was going 35 miles per hour and  
322 he passed me.

323

324

325

326 **ADJOURNMENT - FIDDLER'S CREEK #1**

327

328

**On MOTION by Mr. Love and seconded by Mr. Brougham, all  
were in favor of adjourning at 1:10 p.m.**

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333

334 **For Fiddler's Creek #1:**

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341 \_\_\_\_\_  
Secretary/Assistant Secretary

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Chairman/Vice Chairman

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**For Fiddler's Creek #2:**

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\_\_\_\_\_  
Assistant Secretary/Secretary

\_\_\_\_\_  
Chairperson/Vice Chairperson





*Wrathell, Hart, Hunt and Associates, LLC*

# **Fiddler's Creek**

## **COMMUNITY DEVELOPMENT DISTRICT**

**Financial Statements**

**Unaudited**

**March 31, 2007**



# Table of Contents

| Description                                | Page Number(s) |
|--|----------------|
| Combined Balance Sheet                     |                |
| General Fund - 001                         |                |
| <i>Balance Sheet</i>                       | 1              |
| <i>Statement of Revenue &amp; Expenses</i> | 2 to 4         |
| <i>Month - to - Month Detail</i>           | 5 to 7         |
| General Fund - 002                         |                |
| <i>Balance Sheet</i>                       | 8              |
| <i>Statement of Revenue &amp; Expenses</i> | 9              |
| Debt Service - Series 1996                 |                |
| <i>Balance Sheet</i>                       | 10             |
| <i>Statement of Revenue &amp; Expenses</i> | 11             |
| Debt Service - Series 1999                 |                |
| <i>Balance Sheet</i>                       | 12             |
| <i>Statement of Revenue &amp; Expenses</i> | 13             |
| Debt Service - Series 2002                 |                |
| <i>Balance Sheet</i>                       | 14             |
| <i>Statement of Revenue &amp; Expenses</i> | 15             |
| Debt Service - Series 2005                 |                |
| <i>Balance Sheet</i>                       | 16             |
| <i>Statement of Revenue &amp; Expenses</i> | 17             |
| Debt Service - Series 2006                 |                |
| <i>Balance Sheet</i>                       | 18             |
| <i>Statement of Revenue &amp; Expenses</i> | 19             |
| Capital Projects Fund - Series 1996        |                |
| <i>Balance Sheet</i>                       | 20             |
| <i>Statement of Revenue &amp; Expenses</i> | 21             |
| Capital Projects Fund - Series 2002        |                |
| <i>Balance Sheet</i>                       | 22             |
| <i>Statement of Revenue &amp; Expenses</i> | 23             |
| Capital Projects Fund - Series 2005        |                |
| <i>Balance Sheet</i>                       | 24             |
| <i>Statement of Revenue &amp; Expenses</i> | 25             |
| Capital Projects Fund - Series 2006        |                |
| <i>Balance Sheet</i>                       | 26             |
| <i>Statement of Revenue &amp; Expenses</i> | 27             |

**Fiddler's Creek  
Community Development District  
Combined Balance Sheet  
March 31, 2007**

|  | General            | Debt<br>Service     | Capital<br>Projects | General Long-<br>Term Debt | (Memorandum Only)<br>2007 |
|--|--------------------|---------------------|---------------------|----------------------------|---------------------------|
| <b>Assets:</b>   |                    |                     |                     |                            |                           |
| Cash/Securities  | \$1,639,656        | \$13,633,718        | \$7,021,382         | ---                        | \$22,294,755              |
| Due from other Funds   | \$379,782          | (\$420)             | ---                 | ---                        | \$379,362                 |
| Market Valuation   | ---                | (\$1,529)           | ---                 | ---                        | (\$1,529)                 |
| Amount Available   | ---                | ---                 | ---                 | \$13,631,769               | \$13,631,769              |
| Amount to be Provided  | ---                | ---                 | ---                 | \$39,858,231               | \$39,858,231              |
| Prepaid Expenses   | ---                | ---                 | ---                 | ---                        | ---                       |
| Deposits   | \$5,125            | ---                 | ---                 | ---                        | \$5,125                   |
| <b>Total Assets</b>  | <b>\$2,024,563</b> | <b>\$13,631,769</b> | <b>\$7,021,382</b>  | <b>\$53,490,000</b>        | <b>\$76,167,714</b>       |
| <b>Liabilities:</b>  |                    |                     |                     |                            |                           |
| Accounts Payable   | ---                | ---                 | ---                 | ---                        | ---                       |
| Due to Other Funds   | \$339,429          | ---                 | ---                 | ---                        | \$339,429                 |
| Bonds Payable  | ---                | ---                 | ---                 | ---                        | ---                       |
| Series 1996  | ---                | ---                 | ---                 | \$6,790,000                | \$6,790,000               |
| Series 1999  | ---                | ---                 | ---                 | \$12,070,000               | \$12,070,000              |
| Series 2002  | ---                | ---                 | ---                 | \$14,930,000               | \$14,930,000              |
| Series 2005  | ---                | ---                 | ---                 | \$13,130,000               | \$13,130,000              |
| Series 2006  | ---                | ---                 | ---                 | \$6,570,000                | \$6,570,000               |
| <b>Fund Balances:</b>  |                    |                     |                     |                            |                           |
| Investment in General Fixed Assets                               | ---                | ---                 | ---                 | ---                        | ---                       |
| Reserves   | \$1,685,134        | \$13,631,768        | \$7,021,382         | ---                        | \$22,338,285              |
| <b>Total Liabilities and Fund Equity<br/>&amp; Other Credits</b> | <b>\$2,024,563</b> | <b>\$13,631,768</b> | <b>\$7,021,382</b>  | <b>\$53,490,000</b>        | <b>\$76,167,714</b>       |

**Fiddler's Creek Community Development District**  
**Balance Sheet - General Fund 001**  
**As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>            |
|---------------------------------------|----------------------------------|
| Cash                                  | \$1,044,751                      |
| Securities                            | \$325,778                        |
| Due from Other Funds                  |                                  |
| Fiddler's # 2                         | \$6,236                          |
| Developer                             | \$35,118                         |
| Deposits                              | \$5,125                          |
| <b>Total Assets</b>                   | <u><u><b>\$1,417,007</b></u></u> |
| <br><b>Liabilities &amp; Equity</b>   |                                  |
| <b>Liabilities</b>                    |                                  |
| Accounts Payable                      | \$0                              |
| Due to Other Funds                    |                                  |
| General Fund 002                      | \$338,429                        |
| Debt Service - Series 1996            | \$0                              |
| Debt Service - Series 1999            | \$500                            |
| Debt Service - Series 2006            | \$500                            |
| <b>Total Liabilities</b>              | <u><u><b>\$339,429</b></u></u>   |
| <br><b>Equity</b>                     |                                  |
| Fund Balance - As of October 1, 2006  | \$627,601                        |
| Retained Earnings                     | \$449,978                        |
| <b>Total Equity</b>                   | <u><u><b>\$1,077,579</b></u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u><b>\$1,417,007</b></u></u> |

**Fiddler's Creek Community Development District**  
**General Fund**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|  | <u>Prior Y-T-D</u> | <u>Current Month</u> | <u>Y-T-D</u>       | <u>Annual Budget</u> | <u>% of Budget</u> |
|--|--------------------|----------------------|--------------------|----------------------|--------------------|
| <b>REVENUES</b>                        |                    |                      |                    |                      |                    |
| Interest Income                        | \$21,567           | \$11,456             | \$33,023           | \$10,000             | 330.23%            |
| Assessment Levy*                       | \$1,097,578        | \$0                  | \$1,097,578        | \$1,215,695          | 90.28%             |
| Developer Assessment                   | \$293,830          | \$0                  | \$293,830          | \$705,192            | 41.67%             |
| Security Contribution from Fiddlers II | \$36,974           | \$7,395              | \$44,369           | \$88,737             | 50.00%             |
| <b>TOTAL REVENUES</b>                  | <u>\$1,449,948</u> | <u>\$18,851</u>      | <u>\$1,468,799</u> | <u>\$2,019,624</u>   | <u>72.73%</u>      |
| <b>ADMINISTRATIVE EXPENSES</b>         |                    |                      |                    |                      |                    |
| Supervisor's Fees                      | \$3,660            | \$1,077              | \$4,737            | \$16,148             | 29.33%             |
| Management Fees                        | \$20,662           | \$4,132              | \$24,795           | \$49,589             | 50.00%             |
| Assessment Roll Preparation            | \$32,500           | \$0                  | \$32,500           | \$37,500             | 86.67%             |
| Accounting Services                    | \$7,425            | \$1,485              | \$8,910            | \$17,820             | 50.00%             |
| Audit Fees                             | \$0                | \$0                  | \$0                | \$11,000             | 0.00%              |
| Property Appraiser Fees                | \$17,249           | \$0                  | \$17,249           | \$19,287             | 89.43%             |
| Legal Fees                             | \$5,645            | \$0                  | \$5,645            | \$20,000             | 28.23%             |
| Engineering Fees                       | \$563              | \$0                  | \$563              | \$6,000              | 9.39%              |
| Telephone                              | \$208              | \$42                 | \$250              | \$500                | 50.00%             |
| Postage                                | \$1,001            | \$124                | \$1,125            | \$5,000              | 22.51%             |
| Insurance                              | \$7,544            | \$0                  | \$7,544            | \$8,800              | 85.73%             |
| Printing and Binding                   | \$248              | \$50                 | \$298              | \$500                | 59.60%             |
| Legal Advertising                      | \$1,091            | \$229                | \$1,320            | \$3,500              | 37.72%             |
| Rentals and Leases                     | \$2,076            | \$415                | \$2,491            | \$4,982              | 50.00%             |
| Office Supplies and Expenses           | \$930              | \$166                | \$1,096            | \$500                | 219.18%            |
| Annual District Filing Fee             | \$175              | \$0                  | \$175              | \$175                | 100.00%            |
| Trustee Fees                           | \$3,792            | \$0                  | \$3,792            | \$11,600             | 32.69%             |
| Arbitrage Rebate Calculation           | \$0                | \$0                  | \$0                | \$4,500              | 0.00%              |
| Dissemination Agent                    | \$6,250            | \$1,250              | \$7,500            | \$15,000             | 50.00%             |
| <b>TOTAL ADMINISTRATIVE EXPENSES</b>   | <u>\$111,021</u>   | <u>\$8,969</u>       | <u>\$119,991</u>   | <u>\$232,401</u>     | <u>51.63%</u>      |

\*Assessment levy is less other fees and charges totaling \$77,150

**Fiddler's Creek Community Development District**  
**General Fund**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|   | Prior Y-T-D      | Current Month   | Y-T-D            | Annual<br>Budget | % of Budget   |
|---|------------------|-----------------|------------------|------------------|---------------|
| <b>FIELD MANAGEMENT</b>                       |                  |                 |                  |                  |               |
| Other Contractual                             | \$9,856          | \$1,971         | \$11,828         | \$23,655         | 50.00%        |
| <b>TOTAL FIELD MANAGEMENT</b>                 | <u>\$9,856</u>   | <u>\$1,971</u>  | <u>\$11,828</u>  | <u>\$23,655</u>  | <u>50.00%</u> |
| <b>WATER MANAGEMENT MAINTENANCE</b>           |                  |                 |                  |                  |               |
| Other Contractual                             | \$37,019         | \$8,158         | \$45,177         | \$110,000        | 41.07%        |
| Fountains                                     | \$49,055         | \$2,923         | \$51,978         | \$80,000         | 64.97%        |
| <b>TOTAL WATER MANAGEMENT<br/>MAINTENANCE</b> | <u>\$86,074</u>  | <u>\$11,082</u> | <u>\$97,155</u>  | <u>\$190,000</u> | <u>51.13%</u> |
| <b>STREET LIGHTING SERVICES</b>               |                  |                 |                  |                  |               |
| Contractual Services                          | \$0              | \$0             | \$0              | \$20,000         | 0.00%         |
| Electricity                                   | \$19,014         | \$794           | \$19,808         | \$35,000         | 56.59%        |
| Holiday Lighting Program                      | \$11,000         | \$0             | \$11,000         | \$12,000         | 91.67%        |
| Miscellaneous                                 | \$0              | \$0             | \$0              | \$1,500          | 0.00%         |
| <b>TOTAL STREET LIGHTING</b>                  | <u>\$30,014</u>  | <u>\$794</u>    | <u>\$30,808</u>  | <u>\$68,500</u>  | <u>44.97%</u> |
| <b>LANDSCAPING SERVICES</b>                   |                  |                 |                  |                  |               |
| Other Contractual                             | \$201,513        | \$46,919        | \$317,485        | \$730,000        | 43.49%        |
| Improvements and Renovations                  | \$81,986         | \$9,370         | \$22,553         | \$75,000         | 30.07%        |
| Contingencies                                 | \$0              | \$0             | \$0              | \$6,000          | 0.00%         |
| Hurricane Clean-Up                            | \$0              | \$0             | \$0              | \$0              | 0.00%         |
| <b>TOTAL LANDSCAPING SERVICES</b>             | <u>\$283,499</u> | <u>\$56,289</u> | <u>\$340,038</u> | <u>\$811,000</u> | <u>41.93%</u> |

**Fiddler's Creek Community Development District**  
**General Fund**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|   | Prior Y-T-D        | Current Month     | Y-T-D              | Annual<br>Budget   | % of Budget   |
|---|--------------------|-------------------|--------------------|--------------------|---------------|
| <b>ACCESS CONTROL SERVICES</b>          |                    |                   |                    |                    |               |
| Contractual Services                    | \$181,323          | \$35,444          | \$216,768          | \$428,880          | 50.54%        |
| Rentals and Leases                      | \$10,798           | \$3,717           | \$14,515           | \$29,000           | 50.05%        |
| Fuel                                    | \$4,341            | \$1,045           | \$5,386            | \$7,800            | 69.06%        |
| Repairs and Maintenance - Parts         | \$4,371            | \$1,266           | \$5,637            | \$8,000            | 70.47%        |
| Repairs and Maintenance - Gatehouse     | \$3,863            | \$256             | \$4,118            | \$20,000           | 20.59%        |
| Insurance                               | \$2,222            | \$0               | \$7,031            | \$1,500            | 468.76%       |
| Operating Supplies                      | \$40,254           | -\$5,489          | \$29,956           | \$35,000           | 85.59%        |
| Capital Outlay                          | \$13,032           | \$0               | \$13,032           | \$0                | 0.00%         |
| <b>TOTAL ACCESS CONTROL</b>             | <b>\$260,205</b>   | <b>\$36,240</b>   | <b>\$296,445</b>   | <b>\$530,180</b>   | <b>55.91%</b> |
| <b>ROADWAY SERVICES</b>                 |                    |                   |                    |                    |               |
| Contractual Services                    | \$7,680            | \$1,500           | \$9,180            | \$20,000           | 45.90%        |
| Roadway Maintenance                     | \$56,814           | \$0               | \$56,564           | \$50,000           | 113.13%       |
| <b>TOTAL ROADWAY SERVICES</b>           | <b>\$64,494</b>    | <b>\$1,500</b>    | <b>\$65,744</b>    | <b>\$70,000</b>    | <b>93.92%</b> |
| <b>IRRIGATION SUPPLY SERVICES</b>       |                    |                   |                    |                    |               |
| Electricity                             | \$4,548            | \$0               | \$276              | \$5,000            | 5.52%         |
| Repairs and Maintenance                 | \$2,547            | \$0               | \$2,547            | \$5,000            | 50.95%        |
| Supply System                           | \$39,118           | \$10,329          | \$53,719           | \$83,387           | 64.42%        |
| <b>TOTAL IRRIGATION SUPPLY SERVICES</b> | <b>\$46,213</b>    | <b>\$10,329</b>   | <b>\$56,542</b>    | <b>\$93,387</b>    | <b>60.55%</b> |
| <b>PARKS AND RECREATION</b>             |                    |                   |                    |                    |               |
| Repairs and Maintenance                 | \$271              | \$0               | \$271              | \$500              | 0.00%         |
| <b>TOTAL PARKS AND RECREATION</b>       | <b>\$271</b>       | <b>\$0</b>        | <b>\$271</b>       | <b>\$500</b>       | <b>54.20%</b> |
| <b>FUND TOTAL REVENUES</b>              | <b>\$1,449,948</b> | <b>\$18,851</b>   | <b>\$1,468,799</b> | <b>\$2,019,624</b> | <b>72.73%</b> |
| <b>FUND TOTAL EXPENSES</b>              | <b>\$891,646</b>   | <b>\$127,175</b>  | <b>\$1,018,821</b> | <b>\$2,019,624</b> | <b>50.45%</b> |
| <b>NET REVENUE OVER EXPENSES</b>        | <b>\$558,302</b>   | <b>-\$108,324</b> | <b>\$449,978</b>   | <b>\$0</b>         |               |

\*Assessment levy is less other fees and charges totaling \$77,150

# Fiddler's Creek Community Development District General Fund

|  | Oct<br>2006    | Nov<br>2006     | Dec<br>2006        | Jan<br>2007      | Feb<br>2007      | Mar<br>2007     | Apr<br>2007 | May<br>2007 | Jun<br>2007 | Jul<br>2007 | Aug<br>2007 | Sept<br>2007 | Total              |
|--|----------------|-----------------|--------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| <b>REVENUES</b>                        |                |                 |                    |                  |                  |                 |             |             |             |             |             |              |                    |
| Interest Income                        | \$0            | \$2,216         | \$1,314            | \$6,675          | \$11,363         | \$11,456        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$33,023           |
| Assessment Levy*                       | \$0            | \$32,078        | \$955,331          | \$86,983         | \$23,186         | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$1,097,578        |
| Developer Assessment                   | \$0            | \$0             | \$117,532          | \$117,532        | \$58,766         | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$293,830          |
| Security Contribution from Fiddlers II | \$7,395        | \$7,395         | \$7,395            | \$7,395          | \$7,395          | \$7,395         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$44,369           |
| <b>Total Revenues</b>                  | <b>\$7,395</b> | <b>\$41,689</b> | <b>\$1,081,572</b> | <b>\$218,584</b> | <b>\$100,709</b> | <b>\$18,851</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$1,468,799</b> |
| <b>ADMINISTRATIVE EXPENSES</b>         |                |                 |                    |                  |                  |                 |             |             |             |             |             |              |                    |
| Supervisor's Fees                      | \$861          | \$0             | \$861              | \$1,077          | \$861            | \$1,077         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$4,737            |
| Management Fees                        | \$4,132        | \$4,132         | \$4,132            | \$4,132          | \$4,132          | \$4,132         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$24,795           |
| Assessment Roll Preparation            | \$0            | \$0             | \$32,500           | \$0              | \$0              | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$32,500           |
| Accounting Services                    | \$1,485        | \$1,485         | \$1,485            | \$1,485          | \$1,485          | \$1,485         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$8,910            |
| Audit Fees                             | \$0            | \$0             | \$0                | \$0              | \$0              | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0                |
| Property Appraiser Fees                | \$0            | \$17,249        | \$0                | \$0              | \$0              | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$17,249           |
| Legal Fees                             | \$0            | \$1,962         | \$0                | \$2,333          | \$1,351          | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$5,645            |
| Engineering Fees                       | \$0            | \$0             | \$563              | \$0              | \$0              | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$563              |
| Telephone                              | \$42           | \$42            | \$42               | \$42             | \$42             | \$42            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$250              |
| Postage                                | \$0            | \$636           | \$73               | \$183            | \$110            | \$124           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$1,125            |
| Insurance                              | \$0            | \$7,544         | \$0                | \$0              | \$0              | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$7,544            |
| Printing and Binding                   | \$50           | \$50            | \$50               | \$50             | \$50             | \$50            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$298              |
| Legal Advertising                      | \$255          | \$394           | \$0                | \$199            | \$243            | \$229           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$1,320            |
| Rentals and Leases                     | \$415          | \$415           | \$415              | \$415            | \$415            | \$415           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$2,491            |
| Office Supplies and Expenses           | \$5            | \$231           | \$533              | \$5              | \$156            | \$166           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$1,096            |
| Annual District Filing Fee             | \$175          | \$0             | \$0                | \$0              | \$0              | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$175              |
| Trustee Fees                           | \$0            | \$0             | \$0                | \$0              | \$3,792          | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$3,792            |
| Arbitrage Rebate Calculation           | \$0            | \$0             | \$0                | \$0              | \$0              | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0                |
| Dissemination Agent                    | \$1,250        | \$1,250         | \$1,250            | \$1,250          | \$1,250          | \$1,250         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$7,500            |
| <b>Total Administrative Expenses</b>   | <b>\$8,670</b> | <b>\$35,390</b> | <b>\$41,905</b>    | <b>\$111,170</b> | <b>\$13,887</b>  | <b>\$8,969</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$119,991</b>   |

# Fiddler's Creek Community Development District

## General Fund

| Oct<br>2006 | Nov<br>2006 | Dec<br>2006 | Jan<br>2007 | Feb<br>2007 | Mar<br>2007 | Apr<br>2007 | May<br>2007 | Jun<br>2007 | Jul<br>2007 | Aug<br>2007 | Sept<br>2007 | Total |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------|
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------|

|                                     |          |          |           |           |          |           |     |     |     |     |     |           |
|-------------------------------------|----------|----------|-----------|-----------|----------|-----------|-----|-----|-----|-----|-----|-----------|
| <b>FIELD MANAGEMENT</b>             |          |          |           |           |          |           |     |     |     |     |     |           |
| Other Contractual                   | \$1,971  | \$1,971  | \$1,971   | \$1,971   | \$1,971  | \$1,971   | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,828  |
| Total Field Management              |          |          |           |           |          |           |     |     |     |     |     | \$11,828  |
| <b>WATER MANAGEMENT MAINTENANCE</b> |          |          |           |           |          |           |     |     |     |     |     |           |
| Other Contractual                   | \$0      | \$6,870  | \$13,832  | \$8,158   | \$8,158  | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,177  |
| Fountains                           | \$0      | \$17,828 | \$7,325   | \$6,944   | \$2,923  | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,978  |
| Total Water Management Maintenance  |          |          |           |           |          |           |     |     |     |     |     | \$97,155  |
| <b>STREET LIGHTING SERVICES</b>     |          |          |           |           |          |           |     |     |     |     |     |           |
| Contractual Services                | \$0      | \$0      | \$0       | \$0       | \$0      | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| Electricity                         | \$0      | \$5,017  | \$6,687   | \$4,031   | \$3,278  | \$794     | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,808  |
| Holiday Lighting Program            | \$0      | \$0      | \$0       | \$5,500   | \$5,500  | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,000  |
| Miscellaneous                       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| Total Street Lighting Services      |          |          |           |           |          |           |     |     |     |     |     | \$30,808  |
| <b>LANDSCAPING SERVICES</b>         |          |          |           |           |          |           |     |     |     |     |     |           |
| Other Contractual                   | \$0      | \$51,194 | \$119,569 | \$1,947   | \$28,802 | \$46,919  | \$0 | \$0 | \$0 | \$0 | \$0 | \$248,432 |
| Improvements and Renovations        | \$0      | \$24,146 | \$42,225  | (\$7,136) | \$22,750 | \$9,370   | \$0 | \$0 | \$0 | \$0 | \$0 | \$91,356  |
| Contingencies                       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| Hurricane Clean-Up                  | \$0      | \$0      | \$0       | \$0       | \$0      | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| Total Landscaping Services          |          |          |           |           |          |           |     |     |     |     |     | \$339,788 |
| <b>ACCESS CONTROL SERVICES</b>      |          |          |           |           |          |           |     |     |     |     |     |           |
| Contractual Services                | \$33,757 | \$34,097 | \$70,889  | \$7,137   | \$55,444 | \$35,444  | \$0 | \$0 | \$0 | \$0 | \$0 | \$216,768 |
| Rentals and Leases                  | \$1,373  | \$2,345  | \$3,717   | \$991     | \$2,372  | \$3,717   | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,515  |
| Fuel                                | \$0      | \$1,197  | \$1,011   | \$1,079   | \$1,055  | \$1,045   | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,386   |
| Repairs and Maintenance - Parts     | \$0      | \$1,612  | \$938     | \$639     | \$1,183  | \$1,266   | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,637   |
| Repairs and Maintenance - Gatehouse | \$0      | \$3,196  | \$376     | \$0       | \$290    | \$256     | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,118   |
| Insurance                           | \$0      | \$2,222  | \$0       | \$0       | \$0      | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,222   |
| Operating Supplies                  | \$1,066  | \$13,227 | \$2,666   | \$17,485  | \$5,810  | (\$5,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,765  |
| Capital Outlay                      | \$0      | \$13,032 | \$0       | \$0       | \$0      | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,032  |
| Total Access Control Services       |          |          |           |           |          |           |     |     |     |     |     | \$296,445 |
| <b>ROADWAY SERVICES</b>             |          |          |           |           |          |           |     |     |     |     |     |           |
| Contractual Services                | \$0      | \$3,120  | \$0       | \$1,560   | \$3,000  | \$1,500   | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,180   |
| Roadway Maintenance                 | \$0      | \$11,653 | \$125     | \$39,336  | \$5,700  | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,814  |
| Total Roadway Services              |          |          |           |           |          |           |     |     |     |     |     | \$65,994  |



# Fiddler's Creek Community Development District

## General Fund

|                                   | Oct<br>2006 | Nov<br>2006 | Dec<br>2006 | Jan<br>2007 | Feb<br>2007 | Mar<br>2007 | Apr<br>2007 | May<br>2007 | Jun<br>2007 | Jul<br>2007 | Aug<br>2007 | Sept<br>2007 | Total       |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
| <b>IRRIGATION SUPPLY SERVICES</b> |             |             |             |             |             |             |             |             |             |             |             |              |             |
| Electricity                       | \$0         | \$105       | \$27        | \$94        | \$4,322     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$4,548     |
| Repairs and Maintenance           | \$0         | \$612       | \$1,064     | \$183       | \$688       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$2,547     |
| Supply System                     | \$197       | \$8,206     | \$3,600     | \$10,145    | \$16,969    | \$10,329    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$49,447    |
| Total Irrigation Supply Services  |             |             |             |             |             |             |             |             |             |             |             |              | \$56,542    |
| <b>PARKS AND RECREATION</b>       |             |             |             |             |             |             |             |             |             |             |             |              |             |
| Repairs and Maintenance           | \$0         | \$0         | \$0         | \$146       | \$125       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$271       |
| Total Parks and Recreation        |             |             |             |             |             |             |             |             |             |             |             |              | \$271       |
| Total Operating Expenses          | \$38,365    | \$201,650   | \$276,022   | \$110,224   | \$1,543,363 | \$118,205   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$898,830   |
| Total Operating & Admin. Expenses | \$47,035    | \$237,040   | \$317,927   | \$121,394   | \$1,682,250 | \$127,175   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$1,018,821 |
| Excess Revenues (Expenditures)    | (\$39,640)  | (\$195,351) | \$763,645   | \$97,190    | (\$67,541)  | (\$108,324) | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$449,978   |
| Fund Balance - Beginning          | \$627,601   | \$587,961   | \$392,610   | \$1,156,254 | \$1,253,444 | \$1,185,903 | \$1,077,579 | \$1,077,579 | \$1,077,579 | \$1,077,579 | \$1,077,579 | \$1,077,579  | \$1,077,579 |
| Fund Balance - Ending             | \$587,961   | \$392,610   | \$1,156,254 | \$1,253,444 | \$1,185,903 | \$1,077,579 | \$1,077,579 | \$1,077,579 | \$1,077,579 | \$1,077,579 | \$1,077,579 | \$1,077,579  | \$1,077,579 |

**Fiddler's Creek Community Development District**  
**Balance Sheet - General Fund 002**  
**As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>   |
|---------------------------------------|-------------------------|
| Securities                            |                         |
| Reserve Fund                          | \$269,127               |
| Due from Other Funds                  |                         |
| General Fund 001                      | \$338,429               |
| <b>Total Assets</b>                   | <u><u>\$607,556</u></u> |
| <b>Liabilities &amp; Equity</b>       |                         |
| <b>Liabilities</b>                    |                         |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>       |
| <b>Equity</b>                         |                         |
| Fund Balance - As of October 1, 2006  | \$310,078               |
| Retained Earnings                     | \$297,477               |
| <b>Total Equity</b>                   | <u><u>\$607,556</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$607,556</u></u> |

**Fiddler's Creek Community Development District**  
**General Fund - 002**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                           | <u>Current Month</u> | <u>Y-T-D</u>     | <u>Annual Budget</u> | <u>% of Budget</u> |
|---------------------------|----------------------|------------------|----------------------|--------------------|
| <b>REVENUES</b>           |                      |                  |                      |                    |
| Assessment Levy           | \$7,533              | \$356,602        | \$394,586            | 90.37%             |
| Developer Assessment      | \$16,267             | \$81,336         | \$195,206            | 41.67%             |
| Prepaid Assessments       | \$2,781              | \$18,075         | \$80,285             | 22.51%             |
| Fund Balance              | \$0                  | \$0              | \$4,877              | 0.00%              |
| Interest Income           | \$0                  | \$4,806          | \$6,000              | 80.10%             |
| <b>TOTAL REVENUES</b>     | <u>\$26,581</u>      | <u>\$460,819</u> | <u>\$680,954</u>     | <u>67.67%</u>      |
| <b>EXPENSES</b>           |                      |                  |                      |                    |
| Principal Prepayments     | \$0                  | \$61,052         | \$0                  | 0.00%              |
| Principal Debt Retirement | \$0                  | \$0              | \$0                  | 0.00%              |
| Interest Expense          | \$0                  | \$96,685         | \$674,589            | 14.33%             |
| Property Appraiser        | \$0                  | \$5,605          | \$6,365              | 88.06%             |
| <b>TOTAL EXPENSES</b>     | <u>\$0</u>           | <u>\$163,342</u> | <u>\$680,954</u>     | <u>23.99%</u>      |
| FUND TOTAL REVENUES       | \$26,581             | \$460,819        | \$680,954            | 67.67%             |
| FUND TOTAL EXPENSES       | \$0                  | \$163,342        | \$680,954            | 23.99%             |
| NET REVENUE OVER EXPENSES | \$26,581             | \$297,477        | (\$0)                |                    |

**Fiddler's Creek Community Development District  
General Fund**

**Notes to Financial Statements**

| Month  | Vendor                   | Amount      | Original Expenses / Revenue  | Adjusted Expenses / Revenue           |
|--------|--------------------------|-------------|--|---------------------------------------|
| Nov-06 | TEM Systems              | \$218.75    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$2,985.00  | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$125.00    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$125.00    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$825.00    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$129.00    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$196.25    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | Classic Diamond Plumbing | \$300.00    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | Classic Diamond Plumbing | \$85.00     | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$109.65    | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Nov-06 | TEM Systems              | \$1,102.75  | Access Control - R & M - Parts                                       | Access Control - R & M - Gatehouse    |
| Dec-06 | A & D Better Landscaping | \$57,360.00 | Landscaping Maintenance - Imp & Renovations                          | Landscaping Maintenance - Contractual |
| Jan-07 | Fiddler's # 2            | \$22,184.00 | Monthly Rev for Security Contribution                                | Monthly Rev for Security Contribution |
| Jan-07 | -                        | \$32,535.00 | Developers Assessment - GF 001                                       | Developers Assessment - GF 002        |
| Feb-07 | -                        | \$37,811.45 | Adjusting Journal Entry Provided by Auditors - Classed to Prior Year |                                       |

**Fiddler's Creek Community Development District**  
**Balance Sheet - Debt Service Fund - Series 1996**  
**As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>     |
|---------------------------------------|---------------------------|
| <b>Securities</b>                     |                           |
| Debt Service Fund                     | \$0                       |
| Reserve Fund                          | \$0                       |
| Escrow                                | \$6,970,781               |
| <br>                                  |                           |
| Other Current Assets                  |                           |
| Market Value Adjustment               | -\$1,420                  |
| <br>                                  |                           |
| <b>Total Assets</b>                   | <u><u>\$6,969,361</u></u> |
| <br>                                  |                           |
| <b>Liabilities &amp; Equity</b>       |                           |
| <br>                                  |                           |
| <b>Liabilities</b>                    |                           |
| <br>                                  |                           |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>         |
| <br>                                  |                           |
| <b>Equity</b>                         |                           |
| <br>                                  |                           |
| Fund Balance - As of October 1, 2006  | \$1,698,476               |
| Retained Earnings                     | \$5,270,885               |
| <br>                                  |                           |
| <b>Total Equity</b>                   | <u><u>\$6,969,361</u></u> |
| <br>                                  |                           |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$6,969,361</u></u> |

**Fiddler's Creek Community Development District**  
**Debt Service Fund - Series 1996**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                                  | <u>Current Month</u> | <u>Y-T-D</u>       | <u>Annual Budget</u> | <u>% of Budget</u> |
|----------------------------------|----------------------|--------------------|----------------------|--------------------|
| <b>REVENUES</b>                  |                      |                    |                      |                    |
| Interest Income                  | \$0                  | \$6,985            | \$27,300             | 25.59%             |
| Assessment Levy                  | \$0                  | \$0                | \$934,705            | 0.00%              |
| Assessment Prepayments           | \$0                  | \$0                | \$0                  | 0.00%              |
| Bond Proceeds                    | \$0                  | \$6,020,979        | \$0                  | 0.00%              |
| <b>TOTAL REVENUES</b>            | <u>\$0</u>           | <u>\$6,027,963</u> | <u>\$962,005</u>     | <u>626.60%</u>     |
| <b>EXPENSES</b>                  |                      |                    |                      |                    |
| Accounting Services              | \$0                  | \$0                | \$0                  | 0.00%              |
| Arbitrage Rebate Calculation     | \$0                  | \$0                | \$0                  | 0.00%              |
| Trustee Fees                     | \$0                  | \$0                | \$0                  | 0.00%              |
| Dissemination Agent              | \$0                  | \$0                | \$0                  | 0.00%              |
| Principal Prepayments            | \$0                  | \$445,000          | \$0                  | 0.00%              |
| Principal Debt Retirement        | \$0                  | \$0                | \$405,000            | 0.00%              |
| Interest Expense                 | \$0                  | \$271,313          | \$542,625            | 50.00%             |
| Interfund Transfer Out           | \$0                  | \$40,766           | \$0                  | 0.00%              |
| Property Appraiser               | \$0                  | \$0                | \$14,380             | 0.00%              |
| <b>TOTAL EXPENSES</b>            | <u>\$0</u>           | <u>\$757,078</u>   | <u>\$962,005</u>     | <u>78.70%</u>      |
| <b>FUND TOTAL REVENUES</b>       | \$0                  | \$6,027,963        | \$962,005            | 626.60%            |
| <b>FUND TOTAL EXPENSES</b>       | \$0                  | \$757,078          | \$962,005            | 78.70%             |
| <b>NET REVENUE OVER EXPENSES</b> | \$0                  | \$5,270,885        | \$0                  |                    |

**Fiddler's Creek Community Development District**  
**Balance Sheet - Debt Service Fund - Series 1999**  
**As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>     |
|---------------------------------------|---------------------------|
| <b>Securities</b>                     |                           |
| Revenue Fund                          | \$867,215                 |
| Reserve Fund - Series A               | \$810,407                 |
| Reserve Fund - Series B               | \$450,107                 |
| Prepayment Fund - Series A            | \$4,500                   |
| Prepayment Fund - Series B            | \$8,567                   |
| Optional Redemption                   | \$3,446                   |
| Interest Account                      | \$0                       |
| Due from General Fund                 | \$500                     |
| Accrued Interest Receivable           | \$0                       |
| Market Value Adjustment               | -\$889                    |
| <b>Total Assets</b>                   | <u><u>\$2,143,852</u></u> |
| <br><b>Liabilities &amp; Equity</b>   |                           |
| <b>Liabilities</b>                    |                           |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>         |
| <br><b>Equity</b>                     |                           |
| Fund Balance - As of October 1, 2006  | \$2,694,728               |
| Retained Earnings                     | -\$550,876                |
| <b>Total Equity</b>                   | <u><u>\$2,143,852</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$2,143,852</u></u> |

**Fiddler's Creek Community Development District**  
**Debt Service Fund - Series 1999**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                                  | <u>Current Month</u> | <u>Y-T-D</u>       | <u>Annual Budget</u> | <u>% of Budget</u> |
|----------------------------------|----------------------|--------------------|----------------------|--------------------|
| <b>REVENUES</b>                  |                      |                    |                      |                    |
| Interest Income                  | \$4,731              | \$30,673           | \$38,300             | 80.09%             |
| Assessment Levy                  | \$0                  | \$867,598          | \$983,346            | 88.23%             |
| Developer Assessment             | \$0                  | \$142,470          | \$214,448            | 66.44%             |
| Assessment Prepayments           | \$0                  | \$0                | \$0                  | 0.00%              |
| <b>TOTAL REVENUES</b>            | <u>\$4,731</u>       | <u>\$1,040,742</u> | <u>\$1,236,094</u>   | <u>84.20%</u>      |
| <b>EXPENSES</b>                  |                      |                    |                      |                    |
| Accounting Services              | \$0                  | \$0                | \$0                  | 0.00%              |
| Arbitrage Rebate Calculation     | \$0                  | \$0                | \$0                  | 0.00%              |
| Trustee Fees                     | \$0                  | \$0                | \$0                  | 0.00%              |
| Dissemination Agent              | \$0                  | \$0                | \$0                  | 0.00%              |
| Principal Prepayments            | \$0                  | \$1,225,000        | \$0                  | 0.00%              |
| Principal Debt Retirement        | \$0                  | \$0                | \$515,000            | 0.00%              |
| Interest Expense A               | \$0                  | \$231,328          | \$462,656            | 50.00%             |
| Interest Expense B               | \$0                  | \$121,655          | \$243,310            | 50.00%             |
| Property Appraiser               | \$0                  | \$13,634           | \$15,128             | 90.13%             |
| <b>TOTAL EXPENSES</b>            | <u>\$0</u>           | <u>\$1,591,617</u> | <u>\$1,236,094</u>   | <u>128.76%</u>     |
| <b>FUND TOTAL REVENUES</b>       | \$4,731              | \$1,040,742        | \$1,236,094          | 84.20%             |
| <b>FUND TOTAL EXPENSES</b>       | \$0                  | \$1,591,617        | \$1,236,094          | 128.76%            |
| <b>NET REVENUE OVER EXPENSES</b> | \$4,731              | (\$550,876)        | (\$0)                |                    |



**Fiddler's Creek Community Development District**  
**Balance Sheet - Debt Service Fund - Series 2002**  
**As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>     |
|---------------------------------------|---------------------------|
| Securities                            |                           |
| Debt Service Fund                     | \$198                     |
| Reserve Fund - Series A               | \$818,384                 |
| Reserve Fund - Series B               | \$421,764                 |
| Accrued Interest Receivable           | \$0                       |
| Market Value Adjustment               | -\$640                    |
| <b>Total Assets</b>                   | <u><u>\$1,239,706</u></u> |
| <br><b>Liabilities &amp; Equity</b>   |                           |
| <b>Liabilities</b>                    |                           |
| Due to General Fund                   | \$0                       |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>         |
| <br><b>Equity</b>                     |                           |
| Fund Balance - As of October 1, 2006  | \$1,248,051               |
| Retained Earnings                     | -\$8,345                  |
| <b>Total Equity</b>                   | <u><u>\$1,239,706</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$1,239,706</u></u> |

**Fiddler's Creek Community Development District**  
**Debt Service Fund - Series 2002**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                                  | <u>Current Month</u> | <u>Y-T-D</u>     | <u>Annual Budget</u> | <u>% of Budget</u> |
|----------------------------------|----------------------|------------------|----------------------|--------------------|
| <b>REVENUES</b>                  |                      |                  |                      |                    |
| Interest Income                  | \$4,590              | \$24,359         | \$36,700             | 66.37%             |
| Assessment Levy                  | \$0                  | \$0              | \$0                  | 0.00%              |
| Developer Assessment             | \$0                  | \$474,083        | \$1,176,875          | 40.28%             |
| Assessment Prepayments           | \$0                  | \$0              | \$0                  | 0.00%              |
| <b>TOTAL REVENUES</b>            | <u>\$4,590</u>       | <u>\$498,442</u> | <u>\$1,213,575</u>   | <u>41.07%</u>      |
| <b>EXPENSES</b>                  |                      |                  |                      |                    |
| Accounting Services              | \$0                  | \$0              | \$0                  | 0.00%              |
| Arbitrage Rebate Calculation     | \$0                  | \$0              | \$0                  | 0.00%              |
| Trustee Fees                     | \$0                  | \$0              | \$0                  | 0.00%              |
| Dissemination Agent              | \$0                  | \$0              | \$0                  | 0.00%              |
| Principal Prepayments            | \$0                  | \$0              | \$0                  | 0.00%              |
| Principal Debt Retirement        | \$0                  | \$0              | \$200,000            | 0.00%              |
| Interest Expense A               | \$0                  | \$336,359        | \$672,719            | 50.00%             |
| Interest Expense B               | \$0                  | \$170,428        | \$340,856            | 50.00%             |
| <b>TOTAL EXPENSES</b>            | <u>\$0</u>           | <u>\$506,788</u> | <u>\$1,213,575</u>   | <u>41.76%</u>      |
| <b>FUND TOTAL REVENUES</b>       | \$4,590              | \$498,442        | \$1,213,575          | 41.07%             |
| <b>FUND TOTAL EXPENSES</b>       | \$0                  | \$506,788        | \$1,213,575          | 41.76%             |
| <b>NET REVENUE OVER EXPENSES</b> | \$4,590              | (\$8,345)        | \$0                  |                    |

**Fiddler's Creek Community Development District**  
**Balance Sheet - Debt Service Fund - Series 2005**  
**As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u> |
|---------------------------------------|-----------------------|
| <b>Securities</b>                     |                       |
| Revenue Fund                          | \$26,550              |
| Reserve Fund                          | \$478,628             |
| Interest Account                      | \$255                 |
| Capitalized Interest Account          | \$1,600,134           |
| <b>Total Assets</b>                   | <b>\$2,105,567</b>    |
| <br><b>Liabilities &amp; Equity</b>   |                       |
| <b>Liabilities</b>                    |                       |
| <b>Total Liabilities</b>              | <b>\$0</b>            |
| <br><b>Equity</b>                     |                       |
| Fund Balance - As of October 1, 2006  | \$2,456,490           |
| Retained Earnings                     | -\$350,923            |
| <b>Total Equity</b>                   | <b>\$2,105,567</b>    |
| <b>Total Liabilities &amp; Equity</b> | <b>\$2,105,567</b>    |

**Fiddler's Creek Community Development District**  
**Debt Service Fund - Series 2005**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                                  | <u>Current Month</u>  | <u>Y-T-D</u>            | <u>Annual Budget</u>    | <u>% of Budget</u>   |
|----------------------------------|-----------------------|-------------------------|-------------------------|----------------------|
| <b>REVENUES</b>                  |                       |                         |                         |                      |
| Interest Income                  | \$7,792               | \$42,977                | \$14,400                | 298.45%              |
| Assessment Levy                  | \$0                   | \$0                     | \$0                     | 0.00%                |
| Developer Assessment             | \$0                   | \$0                     | \$0                     | 0.00%                |
| Fund Balance                     | \$0                   | \$0                     | \$773,400               | 0.00%                |
| <b>TOTAL REVENUES</b>            | <u><u>\$7,792</u></u> | <u><u>\$42,977</u></u>  | <u><u>\$787,800</u></u> | <u><u>5.46%</u></u>  |
| <b>EXPENSES</b>                  |                       |                         |                         |                      |
| Accounting Services              | \$0                   | \$0                     | \$0                     | 0.00%                |
| Arbitrage Rebate Calculation     | \$0                   | \$0                     | \$0                     | 0.00%                |
| Trustee Fees                     | \$0                   | \$0                     | \$0                     | 0.00%                |
| Dissemination Agent              | \$0                   | \$0                     | \$0                     | 0.00%                |
| Principal Prepayments            | \$0                   | \$0                     | \$0                     | 0.00%                |
| Principal Debt Retirement        | \$0                   | \$0                     | \$0                     | 0.00%                |
| Interest Expense                 | \$0                   | \$393,900               | \$787,800               | 50.00%               |
| <b>TOTAL EXPENSES</b>            | <u><u>\$0</u></u>     | <u><u>\$393,900</u></u> | <u><u>\$787,800</u></u> | <u><u>50.00%</u></u> |
| <b>FUND TOTAL REVENUES</b>       | \$7,792               | \$42,977                | \$787,800               | 5.46%                |
| <b>FUND TOTAL EXPENSES</b>       | \$0                   | \$393,900               | \$787,800               | 50.00%               |
| <b>NET REVENUE OVER EXPENSES</b> | \$7,792               | (\$350,923)             | \$0                     |                      |

**Fiddler's Creek Community Development District**  
**Balance Sheet - Debt Service Fund - Series 2006**  
**As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>     |
|---------------------------------------|---------------------------|
| <b>Securities</b>                     |                           |
| Revenue Fund                          | \$778,087                 |
| Reserve Fund                          | \$357,421                 |
| Prepayment Account                    | \$37,274                  |
| Due from General Fund                 | \$500                     |
| <b>Total Assets</b>                   | <u><u>\$1,173,282</u></u> |
| <br><b>Liabilities &amp; Equity</b>   |                           |
| <b>Liabilities</b>                    |                           |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>         |
| <br><b>Equity</b>                     |                           |
| Fund Balance - As of October 1, 2006  | \$0                       |
| Retained Earnings                     | \$1,173,282               |
| <b>Total Equity</b>                   | <u><u>\$1,173,282</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$1,173,282</u></u> |

**Fiddler's Creek Community Development District**  
**Debt Service Fund - Series 2006**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                           | <u>Current Month</u> | <u>Y-T-D</u>       | <u>Annual Budget</u> | <u>% of Budget</u> |
|---------------------------|----------------------|--------------------|----------------------|--------------------|
| <b>REVENUES</b>           |                      |                    |                      |                    |
| Interest Income           | \$1,929              | \$5,604            | \$0                  | 0.00%              |
| Assessment Levy           | \$0                  | \$782,184          | \$0                  | 0.00%              |
| Operating Transfer In     | \$0                  | \$40,766           | \$0                  | 0.00%              |
| Bond Proceeds             | \$0                  | \$357,021          | \$0                  | 0.00%              |
| <b>TOTAL REVENUES</b>     | <u>\$1,929</u>       | <u>\$1,185,575</u> | <u>\$0</u>           | <u>0.00%</u>       |
| <b>EXPENSES</b>           |                      |                    |                      |                    |
| Principal Prepayments     | \$0                  | \$0                | \$0                  | 0.00%              |
| Principal Debt Retirement | \$0                  | \$0                | \$0                  | 0.00%              |
| Interest Expense          | \$0                  | \$0                | \$0                  | 0.00%              |
| Property Appraiser        | \$0                  | \$12,293           | \$0                  | 0.00%              |
| <b>TOTAL EXPENSES</b>     | <u>\$0</u>           | <u>\$12,293</u>    | <u>\$0</u>           | <u>0.00%</u>       |
| FUND TOTAL REVENUES       | \$1,929              | \$1,185,575        | \$0                  | 0.00%              |
| FUND TOTAL EXPENSES       | \$0                  | \$12,293           | \$0                  | 0.00%              |
| NET REVENUE OVER EXPENSES | \$1,929              | \$1,173,282        | \$0                  |                    |

**Fiddler's Creek Community Development District  
Balance Sheet - Capital Project Fund - Series 1996  
As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>  |
|---------------------------------------|------------------------|
| Securities                            |                        |
| Construction Fund                     | \$95,542               |
| <b>Total Assets</b>                   | <u><u>\$95,542</u></u> |
| <b>Liabilities &amp; Equity</b>       |                        |
| <b>Liabilities</b>                    |                        |
|                                       | \$0                    |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>      |
| <b>Equity</b>                         |                        |
| Fund Balance - As of October 1, 2006  | \$94,740               |
| Retained Earnings                     | \$802                  |
| <b>Total Equity</b>                   | <u><u>\$95,542</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$95,542</u></u> |

**Fiddler's Creek Community Development District**  
**Capital Projects Fund - Series 1996**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                           | <u>Current Month</u> | <u>Y-T-D</u> | <u>Annual<br/>Budget</u> | <u>% of Budget</u> |
|---------------------------|----------------------|--------------|--------------------------|--------------------|
| <b>REVENUES</b>           |                      |              |                          |                    |
| Interest                  |                      |              |                          |                    |
| Construction Fund         | \$0                  | \$802        | \$0                      | 0.00%              |
| <b>TOTAL REVENUES</b>     | <u>\$0</u>           | <u>\$802</u> | <u>\$0</u>               |                    |
| <b>EXPENSES</b>           |                      |              |                          |                    |
| Construction in Progress  | \$0                  | \$0          | \$0                      | 0.00%              |
| <b>TOTAL EXPENSES</b>     | <u>\$0</u>           | <u>\$0</u>   | <u>\$0</u>               | <u>0.00%</u>       |
| FUND TOTAL REVENUES       | \$0                  | \$802        | \$0                      |                    |
| FUND TOTAL EXPENSES       | \$0                  | \$0          | \$0                      |                    |
| NET REVENUE OVER EXPENSES | \$0                  | \$802        | \$0                      |                    |



**Fiddler's Creek Community Development District  
Balance Sheet - Capital Project Fund - Series 2002  
As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>   |
|---------------------------------------|-------------------------|
| Securities                            |                         |
| Construction Fund                     | \$602,914               |
| Cost of Issuance                      |                         |
| <b>Total Assets</b>                   | <u><u>\$602,914</u></u> |
| <br><b>Liabilities &amp; Equity</b>   |                         |
| <b>Liabilities</b>                    |                         |
|                                       | \$0                     |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>       |
| <br><b>Equity</b>                     |                         |
| Fund Balance - As of October 1, 2006  | \$165,877               |
| Retained Earnings                     | \$437,037               |
| <b>Total Equity</b>                   | <u><u>\$602,914</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$602,914</u></u> |

**Fiddler's Creek Community Development District  
 Capital Projects Fund - Series 2002  
 Statement of Revenue and Expenditures  
 For the Period Ending March 31, 2007**

|                           | <u>Current Month</u> | <u>Y-T-D</u>     | <u>Annual<br/>Budget</u> | <u>% of Budget</u> |
|---------------------------|----------------------|------------------|--------------------------|--------------------|
| <b>REVENUES</b>           |                      |                  |                          |                    |
| Interest                  | \$1,542              | \$4,167          | \$0                      | 0.00%              |
| Operating Transfers In    | \$0                  | \$436,017        | \$0                      | 0.00%              |
| <b>TOTAL REVENUES</b>     | <u>\$1,542</u>       | <u>\$440,184</u> | <u>\$0</u>               | <u>0.00%</u>       |
| <b>EXPENSES</b>           |                      |                  |                          |                    |
| Construction in Progress  | \$0                  | \$3,147          | \$0                      | 0.00%              |
| <b>TOTAL EXPENSES</b>     | <u>\$0</u>           | <u>\$3,147</u>   | <u>\$0</u>               | <u>0.00%</u>       |
| FUND TOTAL REVENUES       | \$1,542              | \$440,184        | \$0                      |                    |
| FUND TOTAL EXPENSES       | \$0                  | \$3,147          | \$0                      |                    |
| NET REVENUE OVER EXPENSES | \$1,542              | \$437,037        | \$0                      |                    |

**Fiddler's Creek Community Development District  
Balance Sheet - Capital Project Fund - Series 2005  
As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u>     |
|---------------------------------------|---------------------------|
| Securities                            |                           |
| Construction Fund                     | \$6,322,927               |
| Cost of Issuance                      |                           |
| <b>Total Assets</b>                   | <u><u>\$6,322,927</u></u> |
| <br><b>Liabilities &amp; Equity</b>   |                           |
| <b>Liabilities</b>                    |                           |
|                                       | \$0                       |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>         |
| <br><b>Equity</b>                     |                           |
| Fund Balance - As of October 1, 2006  | \$8,514,310               |
| Retained Earnings                     | (\$2,191,384)             |
| <b>Total Equity</b>                   | <u><u>\$6,322,927</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$6,322,927</u></u> |

**Fiddler's Creek Community Development District**  
**Capital Projects Fund - Series 2005**  
**Statement of Revenue and Expenditures**  
**For the Period Ending March 31, 2007**

|                           | <u>Current Month</u>    | <u>Y-T-D</u>              | <u>Annual<br/>Budget</u> | <u>% of Budget</u>  |
|---------------------------|-------------------------|---------------------------|--------------------------|---------------------|
| <b>REVENUES</b>           |                         |                           |                          |                     |
| Interest                  | \$24,038                | \$153,892                 | \$0                      | 0.00%               |
| <b>TOTAL REVENUES</b>     | <u><u>\$24,038</u></u>  | <u><u>\$153,892</u></u>   | <u><u>\$0</u></u>        |                     |
| <b>EXPENSES</b>           |                         |                           |                          |                     |
| Construction in Progress  | \$177,892               | \$2,345,275               | \$0                      | 0.00%               |
| <b>TOTAL EXPENSES</b>     | <u><u>\$177,892</u></u> | <u><u>\$2,345,275</u></u> | <u><u>\$0</u></u>        | <u><u>0.00%</u></u> |
| FUND TOTAL REVENUES       | \$24,038                | \$153,892                 | \$0                      |                     |
| FUND TOTAL EXPENSES       | \$177,892               | \$2,345,275               | \$0                      |                     |
| NET REVENUE OVER EXPENSES | -\$153,854              | -\$2,191,384              | \$0                      |                     |

**Fiddler's Creek Community Development District  
Balance Sheet - Capital Project Fund - Series 2006  
As of March 31, 2007**

| <b>Assets</b>                         | <u><b>Balance</b></u> |
|---------------------------------------|-----------------------|
| Securities                            |                       |
| Cost of Issuance                      | \$8,389               |
| <b>Total Assets</b>                   | <u><u>\$8,389</u></u> |
| <b>Liabilities &amp; Equity</b>       |                       |
| <b>Liabilities</b>                    |                       |
|                                       | \$0                   |
| <b>Total Liabilities</b>              | <u><u>\$0</u></u>     |
| <b>Equity</b>                         |                       |
| Fund Balance - As of October 1, 2006  | \$0                   |
| Retained Earnings                     | \$8,389               |
| <b>Total Equity</b>                   | <u><u>\$8,389</u></u> |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$8,389</u></u> |

**Fiddler's Creek Community Development District  
 Capital Projects Fund - Series 2006  
 Statement of Revenue and Expenditures  
 For the Period Ending March 31, 2007**

|                           | <u>Current Month</u> | <u>Y-T-D</u>           | <u>Annual<br/>Budget</u> | <u>% of Budget</u>  |
|---------------------------|----------------------|------------------------|--------------------------|---------------------|
| <b>REVENUES</b>           |                      |                        |                          |                     |
| Interest                  | \$31                 | \$139                  | \$0                      | 0.00%               |
| Bond Proceeds             | \$0                  | \$92,000               | \$0                      | 0.00%               |
| <b>TOTAL REVENUES</b>     | <u><u>\$31</u></u>   | <u><u>\$92,139</u></u> | <u><u>\$0</u></u>        |                     |
| <b>EXPENSES</b>           |                      |                        |                          |                     |
| Cost of Issuance          | \$0                  | \$83,750               | \$0                      | 0.00%               |
| <b>TOTAL EXPENSES</b>     | <u><u>\$0</u></u>    | <u><u>\$83,750</u></u> | <u><u>\$0</u></u>        | <u><u>0.00%</u></u> |
| FUND TOTAL REVENUES       | \$31                 | \$92,139               | \$0                      |                     |
| FUND TOTAL EXPENSES       | \$0                  | \$83,750               | \$0                      |                     |
| NET REVENUE OVER EXPENSES | \$31                 | \$8,389                | \$0                      |                     |