

Fiddler's Creek Community Development District #1 **& Fiddler's Creek Community Development District #2**

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November 21, 2007

Board of Supervisors
Fiddler's Creek Community Development District #1
Fiddler's Creek Community Development District #2

Dear Board Members:

The Joint Board Meeting of the Board of Supervisors of the Fiddler's Creek Community Development District #1 and Fiddler's Creek Community Development District #2 will be held on **Wednesday, November 28, 2007** starting at **9:00 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:

FIDDLER'S CREEK CDD #2 ITEMS

1. Roll Call
2. Administer Oath of Office to the newly elected Supervisors, with the following to be provided in a separate package
 - Overview of District Responsibilities
 - Guide to the Sunshine Amendment and Code of Ethics
 - Form 1 – Statement of Financial Interests
 - Form 1X – Amendment to Form 1 - Statement of Financial Interests
 - Form 1F – Final Statement of Financial Interests
3. Consideration of **Resolution 2008-1** Canvassing and Certifying the Results of the Landowners Election
4. Consideration of **Resolution 2008-2** Re-Designating the Officers of the Fiddler's Creek Community Development District #2
5. Staff Reports
 - a) Attorney
 - b) Engineer
 - c) Manager – 1. Unaudited Financial Statements as of October 31, 2007
6. Supervisors Requests and Audience Comments

JOINT MEETING ITEMS

7. Consideration of Proposal for Remote Access Program for Championship Boulevard (as this is a joint capital expense between the Districts)
8. Consideration of Revised Post Orders

9. Approval of Minutes of the **October 24, 2007** joint board meeting
10. Adjournment – Fiddler's Creek #2

FIDDLER'S CREEK CDD #1 ITEMS

11. Consideration of Proposal to address deficiencies outlined in Boardwalk and Gazebo report –
deferred from October 24, 2007 meeting
12. Staff Reports
 - a) Attorney
 - b) Engineer
 - c) Manager – 1. Unaudited Financial Statements as of October 31, 2007
13. Supervisors Requests and Audience Comments
14. Adjournment – Fiddler's Creek #1

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:ks

For anyone unable to attend in person, but wishes to participate via telephone, we have established a **toll-free** call-in number of **1-866-238-1579**.

For all **participants**, please input the **participant code** of **820076**. Once the **host** calls in, all parties will be joined on the same phone line.

Should anyone have any questions or concerns with regard to this matter, please contact Mr. Chuck Adams on his cell at (239) 464-7114.

RESOLUTION 2008-1

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS FOR THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing Supervisors to the Board of Supervisors of the District; and

WHEREAS, following proper publication of notice thereof, such landowners meeting was held November 28, 2007, at which the below recited person was duly elected by virtue of the votes cast in his favor; and

WHEREAS, this resolution canvasses the votes, and declares and certifies the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2;

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in his favor as shown, to wit:

_____	_____ Votes
_____	_____ Votes
_____	_____ Votes

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following term of office:

four (4) year term
four (4) year term
two (2) year term

3. Said terms of office shall commence immediately upon the adoption of this Resolution.

PASSED AND ADOPTED THIS 28th day of November, 2007.

FIDDLER'S CREEK COMMUNITY
DEVELOPMENT DISTRICT #2

Chair

Secretary

RESOLUTION 2008-2

A RESOLUTION RE-DESIGNATING THE OFFICERS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2, COLLIER COUNTY, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Board of Supervisors of the Fiddler's Creek Community Development District #2 desire to appoint the below recited person(s) to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2:

1. The following persons are appointed to the offices shown:

Chair	_____
Vice Chair	_____
Secretary	_____
Assistant Secretary	_____
Treasurer	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____

2. This resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this ____ day of _____, 2007.

Chair/Vice-Chair

Secretary/Assistant Secretary



Wrathell, Hart, Hunt and Associates, LLC

Fiddler's Creek II

COMMUNITY DEVELOPMENT DISTRICT

Financial Statements

Unaudited

October 31, 2007

Fiddler's Creek II
Community Development District
Combined Balance Sheet
As of October 31, 2007

	General	Debt Service	Capital Projects	General Long - Term Debt	(Memorandum Only) 2008
<u>Assets:</u>					
Cash / Investments	\$57,020	\$12,991,021	\$15,872,640	---	\$28,920,681
Due from Other Funds	---	\$4,399	---	---	\$4,399
Due from Fiddlers I	\$1,347	---	---	---	\$1,347
Amount Available	---	---	---	\$12,995,420	\$12,995,420
Amount to be Provided	---	---	---	\$54,539,580	\$54,539,580
Total Assets	\$58,367	\$12,995,420	\$15,872,640	\$67,535,000	\$96,461,427
<u>Liabilities:</u>					
Due to Other Funds	\$4,399	---	---	---	\$4,399
Bonds Payable					
Series 2003	---	---	---	\$32,815,000	\$32,815,000
Series 2004	---	---	---	\$13,145,000	\$13,145,000
Series 2005	---	---	---	\$21,575,000	\$21,575,000
Fund Balances:					
Reserves	\$53,967	\$12,995,420	\$15,872,640	---	\$28,922,028
Total Liabilities and Fund Equity & Other Credits	\$58,367	\$12,995,420	\$15,872,640	\$67,535,000	\$96,461,427

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

Assets	<u>Balance</u>
Cash - SunTrust Bank	\$57,020
Due from Fiddler's 1	\$1,347
Total Assets	<u><u>\$58,367</u></u>
Liabilities & Equity	
Liabilities	
Due to Debt Service Fund Series 2003	\$4,399
Total Liabilities	<u><u>\$4,399</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$48,566
Retained Earnings	\$5,402
Total Equity	<u><u>\$53,967</u></u>
Total Liabilities & Equity	<u><u>\$58,367</u></u>

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Interest Income	\$231	\$231	\$2,000	11.54%
Assessment Levy	\$0	\$0	\$877,762	0.00%
Developer Assessment	\$37,828	\$37,828	\$154,520	24.48%
TOTAL REVENUES	\$38,058	\$38,058	\$1,034,282	3.68%

ADMINISTRATIVE EXPENSES

Supervisor's Fees	\$861	\$861	\$6,459	13.33%
Management Fees	\$5,227	\$5,227	\$62,727	8.33%
Assessment Roll Preparation	\$0	\$0	\$10,000	0.00%
Audit Fees	\$0	\$0	\$10,000	0.00%
Legal Fees	\$0	\$0	\$10,000	0.00%
Engineering Fees	\$0	\$0	\$3,000	0.00%
Telephone	\$0	\$0	\$200	0.00%
Postage	\$17	\$17	\$1,500	1.11%
Insurance	\$5,000	\$5,000	\$10,000	50.00%
Printing and Binding	\$42	\$42	\$500	8.33%
Legal Advertising	\$570	\$570	\$2,000	28.50%
Office Supplies and Expenses	\$116	\$116	\$275	42.34%
Annual District Filing Fee	\$175	\$175	\$175	100.00%
Trustee Fees	\$9,845	\$9,845	\$20,000	49.22%
Arbitrage Rebate Calculation	\$0	\$0	\$5,250	0.00%
Dissemination Agent	\$1,250	\$1,250	\$15,000	8.33%
TOTAL ADMINISTRATIVE EXPENSES	\$23,103	\$23,103	\$157,086	14.71%

FIELD MANAGEMENT

Field Management Services	\$884	\$884	\$10,609	8.33%
TOTAL FIELD MANAGEMENT EXPENSES	\$884	\$884	\$10,609	8.33%

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

	Current Month	Year to Date	Budget	% of Budget
WATER MANAGEMENT				
Other Contractual	\$2,602	\$2,602	\$60,000	4.34%
Fountains	\$4,600	\$4,600	\$75,000	6.13%
TOTAL WATER MANAGEMENT EXPENSES	\$7,202	\$7,202	\$135,000	5.33%
STREET LIGHTING SERVICES				
Contractual Services	\$0	\$0	\$5,000	0.00%
Electricity	\$338	\$338	\$7,500	4.50%
Holiday Lighting Program	\$0	\$0	\$3,500	0.00%
Miscellaneous	\$0	\$0	\$2,500	0.00%
TOTAL STREET LIGHTING EXPENSES	\$338	\$338	\$18,500	1.83%
LANDSCAPING SERVICES				
Other Contractual	\$0	\$0	\$435,000	0.00%
Improvements and Renovations	\$0	\$0	\$10,000	0.00%
Contingencies	\$0	\$0	\$5,000	0.00%
TOTAL LANDSCAPING SERVICES	\$0	\$0	\$450,000	0.00%
ACCESS CONTROL SERVICES				
Contractual Services	\$0	\$0	\$117,523	0.00%
Rentals & Leases	\$0	\$0	\$14,239	0.00%
Fuel	\$0	\$0	\$2,079	0.00%
Repairs & Maintenance - Parts	\$0	\$0	\$2,079	0.00%
Repairs & Maintenance - Gate House	\$0	\$0	\$5,198	0.00%
Insurance	\$0	\$0	\$1,300	0.00%
Operating Supplies	\$0	\$0	\$10,397	0.00%
Capital Outlay	\$0	\$0	\$650	0.00%
TOTAL ACCESS CONTROL SERVICES	\$0	\$0	\$153,465	0.00%
ROADWAY SERVICES				
Contractual Services (Street Cleaning)	\$0	\$0	\$7,500	0.00%
TOTAL ROADWAY SERVICES	\$0	\$0	\$7,500	0.00%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
IRRIGATION SUPPLY SERVICES				
Controller Repairs & Maintenance	\$11	\$11	\$2,500	0.42%
Supply System	\$1,119	\$1,119	\$33,789	3.31%
TOTAL IRRIGATION SUPPLY SERVICES	<u>\$1,130</u>	<u>\$1,130</u>	<u>\$36,289</u>	<u>3.11%</u>
OTHER FEES & CHARGES				
Property Appraiser Fees	\$0	\$0	\$13,168	0.00%
Tax Collector	\$0	\$0	\$17,555	0.00%
Revenue Reserve	\$0	\$0	\$35,110	0.00%
TOTAL OTHER FEES & CHARGES	<u>\$0</u>	<u>\$0</u>	<u>\$65,833</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$38,058	\$38,058	\$1,034,282	3.68%
FUND TOTAL EXPENSES	\$32,657	\$32,657	\$1,034,282	3.16%
NET REVENUE OVER EXPENSES	\$5,402	\$5,402	\$0	

**Fiddler's Creek II Community Development District
Balance Sheet - Debt Service Fund 201 - Series 2003
As of October 31, 2007**

Assets	<u>Balance</u>
Investments	
Revenue A	\$811,994
Revenue B	\$203,793
Reserve A	\$1,920,783
Reserve B	\$495,477
Prepayment A	\$30,474
Prepayment B	\$3,243,132
Interest A	\$388
Interest B	\$143
Due from General Fund	\$4,399
Total Assets	<u><u>\$6,710,583</u></u>
 Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
 Equity	
Fund Balance - As of October 1, 2007	\$5,830,979
Retained Earnings	\$879,604
Total Equity	<u><u>\$6,710,583</u></u>
Total Liabilities & Equity	<u><u>\$6,710,583</u></u>

Fiddler's Creek II Community Development District
Debt Service Fund 201 - Series 2003
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$2	\$2	\$163,345	0.00%
Assessment Levy	\$0	\$0	\$743,082	0.00%
Developer Assessment	\$879,602	\$879,602	\$1,531,666	57.43%
TOTAL REVENUES	<u>\$879,604</u>	<u>\$879,604</u>	<u>\$2,438,093</u>	<u>36.08%</u>
DEBT SERVICE				
Principal Debt Retirement A	\$0	\$0	\$350,000	0.00%
Interest Expense A	\$0	\$0	\$1,624,688	0.00%
Interest Expense B	\$0	\$0	\$407,675	0.00%
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0</u>	<u>\$2,382,363</u>	<u>0.00%</u>
OTHER FEES & CHARGES				
Tax Collector	\$0	\$0	\$14,862	0.00%
Property Appraiser	\$0	\$0	\$11,146	0.00%
Revenue Reserve	\$0	\$0	\$29,722	0.00%
TOTAL OTHER FEES & CHARGES	<u>\$0</u>	<u>\$0</u>	<u>\$55,730</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$879,604	\$879,604	\$2,438,093	36.08%
FUND TOTAL EXPENSES	\$0	\$0	\$2,438,093	0.00%
NET REVENUE OVER EXPENSES	\$879,604	\$879,604	\$0	

Fiddler's Creek II Community Development District
Balance Sheet - Debt Service Fund 202 - Series 2004
As of October 31, 2007

Assets	<u>Balance</u>
Investments	
Revenue	\$58,130
Reserve	\$518,825
Prepayment	\$367,735
Interest	\$2
Capitalized Interest	\$505,476
Total Assets	<u><u>\$1,450,168</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$1,450,168
Retained Earnings	\$0
Total Equity	<u><u>\$1,450,168</u></u>
Total Liabilities & Equity	<u><u>\$1,450,168</u></u>

Fiddler's Creek II Community Development District
Debt Service Fund 202 - Series 2004
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$38,303	0.00%
Developer Assessment	\$0	\$0	\$876,680	0.00%
Fund Balance	\$0	\$0	\$117,305	0.00%
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1,032,288</u>	<u>0.00%</u>
DEBT SERVICE				
Principal Debt Retirement A	\$0	\$0	\$145,000	0.00%
Interest Expense A	\$0	\$0	\$887,288	0.00%
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0</u>	<u>\$1,032,288</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$0	\$0	\$1,032,288	0.00%

Fiddler's Creek II Community Development District
Balance Sheet - Debt Service Fund 203 - Series 2005
As of October 31, 2007

Assets	<u>Balance</u>
Investments	
Revenue	\$55,536
Reserve	\$1,417,500
Interest	\$0
Capitalized Interest	\$3,361,633
Total Assets	<u><u>\$4,834,669</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$4,834,669
Retained Earnings	\$0
Total Equity	<u><u>\$4,834,669</u></u>
Total Liabilities & Equity	<u><u>\$4,834,669</u></u>

Fiddler's Creek II Community Development District
Debt Service Fund 203 - Series 2005
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$57,448	0.00%
Fund Balance	\$0	\$0	\$1,237,052	0.00%
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1,294,500</u>	<u>0.00%</u>
DEBT SERVICE				
Interest Expense A	\$0	\$0	\$1,294,500	0.00%
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0</u>	<u>\$1,294,500</u>	<u>0.00%</u>
 FUND TOTAL REVENUES	 \$0	 \$0	 \$1,294,500	 0.00%

**Fiddler's Creek II Community Development District
Balance Sheet - Capital Projects Fund 301 - Series 2003
As of October 31, 2007**

Assets	<u>Balance</u>
Investments	
Construction	\$2,233,955
Total Assets	<u><u>\$2,233,955</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$2,364,683
Retained Earnings	(\$130,728)
Total Equity	<u><u>\$2,233,955</u></u>
Total Liabilities & Equity	<u><u>\$2,233,955</u></u>

Fiddler's Creek II Community Development District
Capital Projects Fund 301 - Series 2003
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>
REVENUES			
Interest Income			
Construction	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES			
Construction Costs	\$130,728	\$130,728	\$0
TOTAL EXPENSES	<u>\$130,728</u>	<u>\$130,728</u>	<u>\$0</u>
FUND TOTAL REVENUES	\$0	\$0	\$0
FUND TOTAL EXPENSES	\$130,728	\$130,728	\$0
NET REVENUE OVER EXPENSES	(\$130,728)	(\$130,728)	

Fiddler's Creek II Community Development District
Balance Sheet - Capital Projects Fund 302 - Series 2004
As of October 31, 2007

Assets	<u>Balance</u>
Investments	
Construction	\$30,124
Total Assets	<u><u>\$30,124</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$30,124
Retained Earnings	\$0
Total Equity	<u><u>\$30,124</u></u>
Total Liabilities & Equity	<u><u>\$30,124</u></u>

**Fiddler's Creek II Community Development District
 Capital Projects Fund 302 - Series 2004
 Statement of Revenue and Expenditures
 For the Period Ending October 31, 2007**

	Current Month	Year to Date	Budget
REVENUES			
Interest Income			
Construction	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
EXPENSES			
Construction Costs	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0
FUND TOTAL REVENUES	\$0	\$0	\$0
FUND TOTAL EXPENSES	\$0	\$0	\$0
NET REVENUE OVER EXPENSES	\$0	\$0	

**Fiddler's Creek II Community Development District
Balance Sheet - Capital Projects Fund 303 - Series 2005
As of October 31, 2007**

Assets	<u>Balance</u>
Investments	
Construction	\$13,608,561
Total Assets	<u><u>\$13,608,561</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$15,226,648
Retained Earnings	(\$1,618,087)
Total Equity	<u><u>\$13,608,561</u></u>
Total Liabilities & Equity	<u><u>\$13,608,561</u></u>

**Fiddler's Creek II Community Development District
 Capital Projects Fund 303 - Series 2005
 Statement of Revenue and Expenditures
 For the Period Ending October 31, 2007**

	Current Month	Year to Date	Budget
REVENUES			
Interest Income			
Construction	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
EXPENSES			
Construction Costs	\$1,618,087	\$1,618,087	\$0
TOTAL EXPENSES	\$1,618,087	\$1,618,087	\$0
FUND TOTAL REVENUES	\$0	\$0	\$0
FUND TOTAL EXPENSES	\$1,618,087	\$1,618,087	\$0
NET REVENUE OVER EXPENSES	(\$1,618,087)	(\$1,618,087)	

TEM Systems, Inc.

PROPOSAL

25150 Bernwood Drive #26 , Bonita Springs, FL 34135
Phone: (239) 390-0615 Email: lherman@temsistemas.com Fax: (239) 495-3006
November 15, 2007

Proposal Prepared For:

Fiddler's Creek Community Development District 1
c/o Chuck Adams
9020 Bonita Beach Rd., Suite 214
Bonita Springs, FL 34135
Phone: (239) 732-7332 Fax: (239) 775-0106

Project:

Remote Audio, Printing and Access at
Championship Gate

System Overview:

TEM is proposing to install one (1) DoorKing 1819-080 Call Box at the Championship Drive Gate Entrance lane and one (1) at the exit lane, between the two sets of barrier gates. In the event that the Championship Drive Gates go unmanned, this will allow visitors or residents to speak directly to a guard at the Main Gate using a one-button call system for entering or leaving the property. The visitor at the gate will hit the call button and it will contact the phone number programmed into the unit, which would be a phone number for the Main Gate. This system only allows one phone number to be programmed. If for some reason additional phone numbers are needed, another system would have to be proposed. Fiddler's Creek can either assign a current phone number for the Main Gate into the system or can have a new phone number installed so the guards at the Main Gate know exactly where the call is coming from. Once a call comes in, the guard can allow or deny access. If the guard wants to admit or allow exiting all they would do is hit a button on their phone, typically number 9, and the gate would open up. For admitting a visitor on the entry side, the guard would first enter the visitors information into GateHouse. Once the information is entered, the guard can send a remote signal to a "kiosk" type printer at the Championship gate that will print out a ticket. The ticket will contain basic information as well as the barcode for allowing entry/exiting during the duration of the pass. The gate would then open as well using this type of setup. Two cases, each containing 10,000 tickets (20,000 total) are included. Additional cases can be purchased through the service department.

Another item that would be installed into the callbox will be a color pinhole camera. This will allow the guards at the Main Gate see who they are speaking with at the Championship Drive Gate. This would be viewed via Fiddler's network through the DVR. Since the current DVR at the Championship Drive Gate does not integrate properly with Fiddler's updated network system, a new Galaxy DVR will be installed. It will be 8-channels, which would allow the current cameras to be tied into the DVR along with the pinhole camera. The DVR would be run through Fiddler's existing network, allowing anyone with access to the network to view live or recorded activity. Audio from the callbox will also be recorded. This would allow the video and audio to be matched up, in the event that an incident occurs.

A bollard will be placed before the call boxes to protect against accidental contact from vehicles.

TEM's GateHouse team will be involved in configuring and testing out the system along with installing and being there when it goes live. This will insure the proper execution of the system and insure that the guards are aware of how this new setup will work.

Please note: In the event a guard denies access at the unmanned Championship Drive Gate, that vehicle may not be able to backup, which would then block the roadway.

“By Others”

- **Dedicated phone line so that the callbox can contact the Main Gate Guard House. You can either use an existing phone number or have a new one put in at the Main Gate that would be specifically for the Championship Drive system.**
- **Postal Lock for Callbox. Contact local post office to install (if desired).**
- **Accessing the DVR through the existing network. This should already be setup. If not, the Main Guard House would need network access so that they could view the activity at the Championship Drive Gate. Check with IT Dept.**
- **Low Voltage Conduit is needed to run to Callbox and then to gate operator. TEM may be able to use existing conduit and wire from switches in guardhouse.**
- **Permits, if needed, are customer’s responsibility.**

Breakdown of System Components:

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	XATM	Boca Systems Printer
1	HOUSING	Custom Housing for Printer
1	INTERFACE	Ethernet Interface
2	1819-080	DoorKing Call Box
2	DTK-1LVLP-SCP-RUV	Suppressor - Phone Line
2	Boll-4	Bollard 4"
2	PEDC-V	Pedestal for Vertical 1819 Unit
3	CP-S	Concrete Pad (2 x 2 x 2)
2	1812-140	Camera CCTV Color for Telephone Entry
2	DTK-PVP27B	Suppressor for Fixed Camera (video, power)
1	90-9803-05	DVR Discovery III 8-hannel 500 GB RACK MOUNT
2	MICROPHONES	External Microphones for recording audio
1	TICKETS	Case of 10k tickets

Labor, Materials to Install,
Freight and Handling Included.

System Grand Total (price effective for 90 days) \$29,143.80

Terms: Balance due within 30 days of completion

Warranty: Parts One Year, Labor One Year

Delivery: Begin 4 to 6 weeks after receipt of order.

I, as the authorized purchaser, have read this proposal and understand what is being purchased. I agree that there are no verbal commitments, promises, etc., for additional products and/or services, and the only products and/or services being provided are listed on this proposal. I am aware that during the sales process, many products and/or services are discussed and only those listed in this proposal, are actually being purchased. I am also aware of the payment terms listed herein.

Please Initial _____

PROPOSAL

Secondary Option for Remote Access Printing:

This second option is for a full fledged "ticket splitter" machine. This is a very high end unit that is used for parking lot applications. It can be used to fit the needs of this remote access application.

All parts listed in the proposal above will apply except for the XATM Kiosk Printer, Housing and tickets. "By Others" section also applies.

1 TD6030S EPS Printer with Housing

Labor, Materials to Install,
Freight and Handling Included.

System Grand Total (price effective for 90 days) \$35,601.16

Terms: Balance due within 30 days of completion

Warranty: Parts One Year, Labor One Year

Delivery: Begin 4 to 6 weeks after receipt of order.

I, as the authorized purchaser, have read this proposal and understand what is being purchased. I agree that there are no verbal commitments, promises, etc., for additional products and/or services, and the only products and/or services being provided are listed on this proposal. I am aware that during the sales process, many products and/or services are discussed and only those listed in this proposal, are actually being purchased. I am also aware of the payment terms listed herein.

Please Initial _____

The above price includes design / engineering of system, supply / mounting of hardware specified above, control wire connections, as well as supervision of complete installation which includes system walk-thru and instruction.

This price **DOES NOT** include electrical labor and/or materials, additional insured and/or performance bonds, any responsibility for pavers, permits, phone lines or DSL, programming of customer data information into software, if required.

NOTE #1 ~ Electrical Considerations (if applicable): The electrical requirements exclude any **existing** code violations which as inspector may identify/flag and/or require repaired in order to sign off on TEM permit. Additionally, all existing conduit raceways being reused must be in reasonable condition and reusable. TEM will need to be reasonably assured that these conduits and wires are in satisfactory condition, before proceeding with installation.

NOTE #2 ~ Engineering Fees (if applicable): All though the current scope of work does not include/require engineering services and/or sealed drawings. TEM is capable of providing system engineering CAD drawings, as-builts, at an additional cost.

NOTE #3 ~ Progress Payments (if applicable): If the above project is delayed by the customer for any reason by more than 30 days from agreed upon delivery date. TEM may elect to invoice the customer for an additional 25% deposit. Payment is expected to be remitted within 15 days of billing. Failure to comply may result in delays in the installation.

PROPOSAL

NOTES:

TEM reserves the right to substitute any equipment that has been discontinued with models of equal or superior performance. Terms are 50% deposit with order. Net on receipt unless otherwise stated on this document. Account will be charges 1 1/2% per month after 30 days. Canceled orders for stock products are subject to a 25% restocking fee. Special or custom orders are non-cancelable. If customer delays installation is by more than 45 days after scheduled installation date, equipment balance will be due and payable upon receipt of invoice. The aforesaid property is sold and delivered with the condition affixed that the title thereto shall remain in the seller until the purchase price thereof shall have been paid in full. If default shall be made in the payment of any of the aforesaid payments, notes or checks, given in purchase of said property, and shall continue for thirty days. All of said payments, notes or checks shall become due immediately and seller or its assigns shall have the right to retake said property, with or without process of law. The seller may resell said property, so retaken, at public or private sale, and upon such terms and in such manner as it may determine from the proceeds of any such sale, the seller shall deduct all expenses for retaking, repairing and reselling said property, including reasonable attorney's fee: and the balance shall be credited to the amount due on the aforesaid purchase money payment, notes or checks, any surplus shall be paid over the purchaser, and any deficiency shall be paid by him. There shall be no abatement in the purchase price because of damage or destruction of property by fire or otherwise. No representations have been made by the salesman that are not included herein. The purchaser agrees to pay the cost of collection and a reasonable attorney's fees on any part of said purchase price that may be collected by suit or by attorney after the same is past due. It is further understood and agreed that all covenants and agreements of this purchase shall be binding upon and applied to the heirs, executors, agents, legal representatives and assigns of the purchase. The above conditions of purchase and payment are hereby accepted. This order is not in effect until signed by TEM Management.

Thank you once again for your confidence in TEM systems and myself. If you have any questions or I can be of further assistance please do not hesitate to contact me!

Agreed To And Accepted By:
Client: Chuck Adams
Client Title: Director of Operations

Agreed To And Accepted By:
Consultant: Lee Herman
Title: Sales Consultant

Client Signature:

Signature:

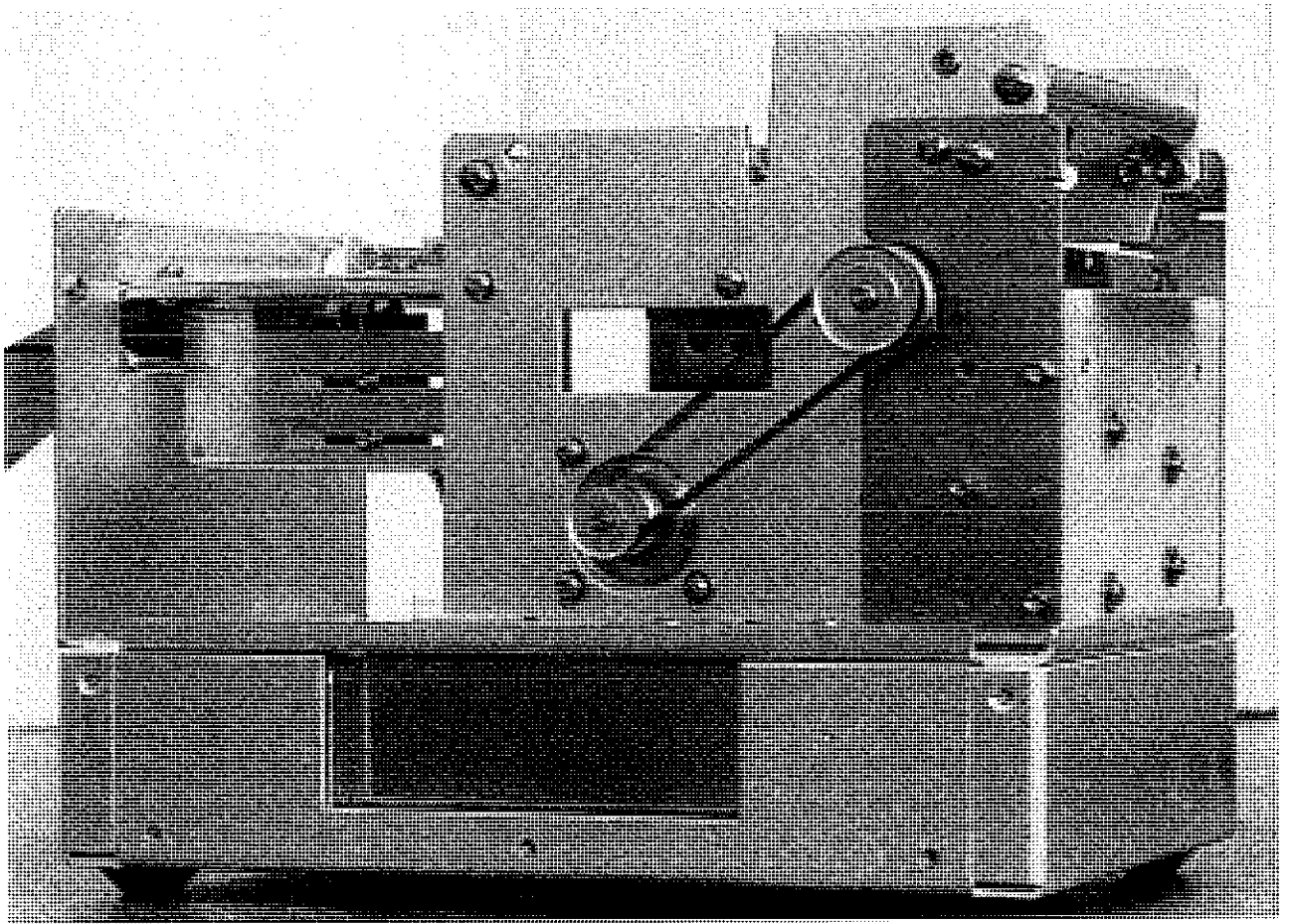
TEM Management Acceptance: _____ Date: _____

BOCA SYSTEMS TICKET PRINTER SPECIFICATIONS - XATM MODEL

XATM Physical Characteristics:

Dimensions: 7.75H x 6.5W x 9.75D (inches)

Weight: 9 lbs.



General

Print Method: Direct Thermal

Print Speed: Programmable up to 14 inches per second (200 dpi, high speed mode); 11 ips (300 dpi, high speed mode).

Dot Size: 203 DPI (8 dots/mm) standard. 305 DPI (12 dots/mm) is optional (required for PCL4). 605 dpi (available Dec 2003) for 2.0 inch and 2.125 inch printers.

Media: Thermal ticket or label stock. BOCA manufactures premium quality tickets and labels which entitles the user to free print head replacement on all printers that BOCA supplies.*

Dot History: All printers utilize a multi-level dot history algorithm. This results in increased print speed, extended print head life and clearer print quality.

MTBF: 20,000 hours

MTTR: 10 minutes

Head Life: 1×10^8 activations per dot or 60 km of paper.

Patents: BOCA has a patented head protection system that prevents premature head failure.

Media Transport:

Media Type: Custom printed or blank fanfolded stock.

Media Thickness: .004" to .008" (x series) ; .004" to .011" (all other models)

Fixed Widths: 1.00", 1.328", 2.00", 2.125", 2.5", 2.7", 3.25", 4.00" (only 2.00", 3.25" and 4" are available on x series)

Reverse Adjustable: From 2.0" to 3.25" (not available on x series)

Adjustable Paper Path: Between 2.0" and 3.25" (standard configuration) or between 2.0" and 4.0" (neither available on x series)

Drive: Stepper motor controlled pinch roller.

Positioning: Optical detector senses black mark

Ticket Separation: Integrated cutter (Mini). Manual tear-off (Micro). Burster assembly (Mag 44).

Approvals:

Designed to meet UL, cUL, FCC, CE

Interfaces:

Types: RS232C or Bi-directional Parallel (PC compatible), USB and Ethernet (premium option)

Baud Rate: Selectable to 112k.

Protocols:

Standard: FGL **Optional:** PCL4, Pectabs **Other:** Windows Printer Drivers are available for all FGL printer models

Power Requirements:

100 VAC, 60 Hz., 2 Amps max

115 VAC, 60 Hz., 2 Amps max

230 VAC, 50 Hz., 1 Amp max

24 VDC, 5 Amp max

Environmental:

Operating Temperature: 0 to 45°C.

Relative Humidity: 10% to 90% without condensation.

Storage Temperature: -40 to 70°C.

Note: The above operating conditions are based on the use of blank T7 and HS7 tickets. The addition of ink to the face of the ticket may significantly reduce the maximum operating conditions (temperature/humidity). Other ticket materials may also restrict the operating conditions.

Bar Codes:

Code 39 (2:1 and 3:1 ratios)	Code 128	Softstrip
Interleaved 2 of 5 (2:1 and 3:1ratios)	EAN-8 and EAN-13	PDF417
Codabar	UPC	Data Matrix

Automatic check digit calculation for appropriate bar codes. Full speed printing of picket fence and ladder bar codes.

Fonts:

OCRA	Courier (full international character set)
OCRB (multiple sizes)	Orator

Prestige	Optional Fonts Requiring 2M memory option (Chinese, Korean, Japanese)
----------	---

Additional fonts available on request. Special fonts may be downloaded to the printer and stored in RAM or FLASH (FGL42 only).

Graphics:

Printer accepts both PCX (optional) and FGL format images. All graphics may be printed live or stored for future use.

Support:

Variety of maintenance programs offered including replacement unit within 24 hours. Spare parts usually shipped immediately from stock.

Operator Controls and Indicators:

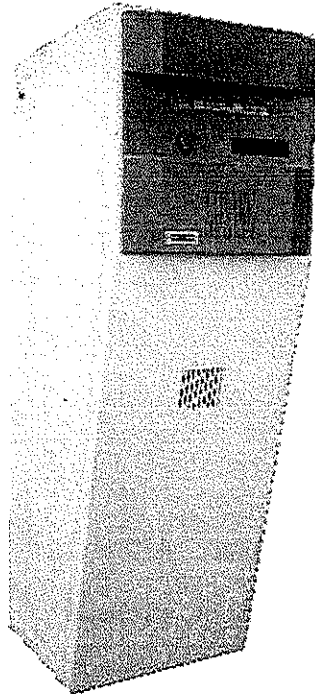
Controls: On/Off, Control panel (not on Sub and X Series printers).

Warranty:

All units - 1 year, parts and labor.
Print head - 90 days.

MODEL TD-6030S

Bar Code Ticket Machine



Current parking control applications demand rugged, well built system components designed for years of reliable, trouble free operation. This is true regardless of climate, or number of duty cycles per day. Your parking applications need and deserve products that are engineered for a high degree of reliability, and require the flexibility to fit perfectly in a wide variety of system applications.

The **EPS** Barcode Ticket Dispenser is designed and engineered for all this and much more! It operates flawlessly in virtually every type of system application, offering years of trouble-free operation, helping you to keep your business profitable and running smooth.

The **EPS** "Pre-Printed" Barcode Ticket Dispenser utilizes proven and reliable non-contact thermal print technology to rapidly print the Entry Location, Date & Time, ticket number and contract required on tickets. The dispenser issues the ticket almost immediately upon activation, and in no case does this time exceed 2 seconds. In the event a patron backs out of the entry lane without taking a ticket, the ticket will retract. It is placed into an internal tray so that it will always be accounted for.

The **EPS** Barcode Ticket Dispenser uses inexpensive roll type, 7 mil thick, 4.75" long by 2.85" wide thermal tickets. Date & Time may be set and maintained remotely from a system CPU utilizing a simple RS-232 serial communications interface.

FEATURES:

Easy side-access ticket roll loading.

Safe, low voltage operation

Print On Demand Contract disclosure.

Internal batteries allow for operation during power interruption.

Rugged rust-resistant zinc plated steel construction.

Built-in thermostatically controlled heaters

Large back-lit LCD displays Date & Time, and optional programmable message

Optional built-in intercom

On-Line Operation with direct interface to Controller series II.

The tickets produced by the Model TD-6030 Barcode Ticket Dispenser are designed specifically to interface with the **EPS** Model CS-2020 Barcode Fee Computer (Controller Series II).



ENGINEERED PARKING SYSTEMS

25010 AVENUE TIBBITTS, VALENCIA, CA 91355

PHONE (661) 294-0778 (800) EPSINFO (377-4636) FAX (661) 294-0674

www.epsinfo.com

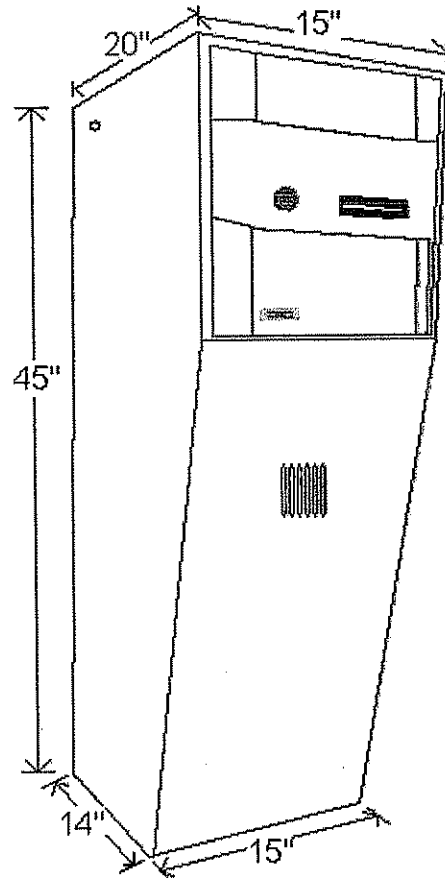
I. Purpose:
The **EPS** Model TD-6030 Ticket Dispenser is a revenue control device that provides a "vend" signal when a ticket is issued. This "vend" signal causes a lift-arm barrier gate to activate, and allow access into the facility.

II. Features & Functions:
A. The **EPS** Model TD-6030 "Pre-Printed" Barcode Ticket Dispenser is designed to issue a printed date & time, barcode machine readable ticket to an entering parking patron.
B. The **EPS** TD-6030 is activated by a push-button, loop detector or other triggering device.
C. The Ticket Dispenser issues one ticket to each entering parking patron from a continuous 4,000 ticket roll.
D. Each **EPS** ticket may be fully preprinted with general facility location and contract disclaimer data. However, the TD-6030 is capable of printing the disclaimer on all issued tickets,

III. Physical Description:
A. The Ticket Dispenser's overall dimensions are 15" wide, by 20" deep, by 45" in height. It weighs 95 pounds without ticket roll.
B. The electrical power requirements for the Ticket Dispenser are 115VAC at 60Hz, or 220VAC at 50Hz. An internal UL approved step-down transformer converts this current into the 24VDC required to power all of the electrical circuitry within the device.
C. Each **EPS** ticket dispenser is equipped with an internal back-up battery to provide continued service even in the event of a general power outage.
D. The Ticket Dispenser contains a micro-processor controlled mechanism which includes a date/time clock calendar. This microprocessor may be programmed with its operating parameters remotely via available RS-232 communications connection.

The Ticket Dispenser is constructed of heavy duty rolled steel, which is zinc plated for rust inhibition, and then powder coated with sealing rust resistant paint.

The standard color is white, but the device may be ordered with special paint colors



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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT**

POST ORDERS

ADOPTED 4/25/07

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

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

732-7726

732- 7332
775-0106 FAX

North Gate Address
4560 Championship Drive
Naples, FL 34114

775-2665

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
Comcast (Mario)	866-363-7204
Diamond Plumbing	253-0481
East Naples Fire Department	774-7111
Embarq (Telephone Repair)	611
Fiddler's Creek Course	530-2818
Fiddler's Creek CDD Manager's	498-9020 OFFICE/537-4058 CELL/ 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)
Onesource Landscaping- CDD Area Maintenance	633-3845
Physicians Regional Hospital	354-6000
Poison Information Center	800-282-3171
Rookery Golf Course	793-6060 / FAX 793-3264
South Florida Water management	597-1505
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	24 hours a day/7 days a week
Championship Drive Gate	Monday through Saturday/ 6:00 am-6:00pm
Construction Gate	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 subject's 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):

FOR THEIR SAFETY, ALL NON-CONSTRUCTION TRAFFIC SHALL BE REDIRECTED TO AN APPROPRIATE GENERAL ACCESS GATE. (951/Championship) NO RESIDENT OR GENERAL PUBLIC ACCESS IS TO BE GRANTED THROUGH THE U.S. 41 CONSTRUCTION GATE.

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 management and staff: will 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. Should any members, management or staff of the Rookery seek access through the main gate, they will be issued a visitors day pass.

Deleted: members,

Non Resident Golf Members: will have either a Visitors Pass (barcode pass) affixed to the back side window drivers side, which will be read by the pedestal reader, or a gate transmitter for unrestricted use of the ingress and secondary egress barrier lanes at the Championship Drive. Should any members, management or staff of the Rookery seek access through the main gate, they will be issued a visitors day pass.

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- **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 Roving Patrol 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 the guest does not have access via a 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 ¾ 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, or other obvious traffic violations, 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 a high priority at 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 DISTRICTS #1 AND #2**

10 The Auditor Selection Committees and Joint Board Meeting of the Board of Supervisors
11 of the Fiddler's Creek Community Development District #1 and Fiddler's Creek Community
12 Development District #2 was held on Wednesday, October 24, 2007 at 9:00 a.m., at the Fiddler's
13 Creek Club and Spa, 3470 Club Center Drive, Naples, Florida 34114.

14 Present and constituting a quorum were:

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

16 Phillip Brougham Chairman
17 Alexander Love Vice Chairman
18 James Curland Assistant Secretary
19 Peggy Schmidt Assistant Secretary
20 James Robertson Assistant Secretary

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

22 James Robertson Vice Chairman
23 Diane Matire Assistant Secretary
24 Victoria DiNardo Assistant Secretary
25 Gretchen Scott Assistant Secretary

26 Also present were:

27 Chuck Adams District Manager
28 Corinne Norton Assistant Regional Manager
29 Cleo Crismond Assistant Regional Manager
30 Terry Cole District Engineer
31 Anthony Pires District Counsel
32 Ron Albeit Foundation Manager
33 Pam Lulich Collier County FDOT

34 ****Please note: the beginning portion of this meeting was not recorded, therefore, the first two orders of*
35 *business were prepared from Agenda notes.****

36
37 **FIRST ORDER OF BUSINESS:**

Roll Call

38
39 Mr. Brougham called the meeting to order and called the roll.
40
41

42 **SECOND ORDER OF BUSINESS:** **Affidavits of Publication and Copies of**
 43 **Advertisements for October 24, 2007**
 44 **meeting**
 45

46 Copies of the Affidavits of Publication and Newspaper advertisements pertaining to
 47 today's meeting were included within the Agenda Packages.

48 Mr. Brougham discussed possibly reversing the order of the items 3 and 4 on the Agenda;
 49 considering/approval of the Interlocal Agreement prior to the award of the security contract.

50 Mr. Robinson stated I disagree; I don't agree that these two items are appropriate for
 51 consideration at a joint meeting, there are separate issues for each Board involved. I would
 52 suggest that we convene, the two Boards separately to discuss these two items and then
 53 reconvene the joint meeting.

54 Mr. Brougham stated, I would like a legal opinion on that because it is in the Agenda as a
 55 consideration for the joint Boards.

56 Mr. Adams stated in Staff's opinion, they are related and would need to be dealt with
 57 jointly.

58 Mr. Pires stated from the legal perspective it would seem more logical to consider the
 59 interlocal first and then access control; each Board would vote separately even though you are
 60 meeting jointly.

61 This discussion continued and the decision was made to proceed with the Agenda items
 62 as published.

63 **THIRD ORDER OF BUSINESS:** **Consideration of Award of Contract for**
 64 **Access Control Services.**
 65

66 Mr. Brougham stated in your Agenda Packages you have the recommendations from
 67 Staff and Mr. Adams reviewed the recommendations with the Boards.

68 Mr. Adams stated we sent bid packages to eight security companies and we received
 69 three submittals. The submittals were reviewed for qualifications of the firms; responsibility of
 70 the bid regarding the financial aspect. Allegiance Security submitted a bid of \$310,454.00, the
 71 current contract value was \$428,000.00 and Staff has required a minimum salary amount for
 72 positions within the security program to insure that the guards are compensated adequately,
 73 rather than minimum wage. We felt that the Allegiance Security submittal was not responsible,

74 as well as the submittal from Abacus Security. Mr. Adams discussed the advantage of security
75 services provided by Fiddler's Creek Foundation.

76 Mr. Adams stated as Staff reviewed the submittals, we feel it is in the Community's best
77 interest to remain with your current service provider with an annual budget amount of
78 \$446,000.00 for the first year; keeping in mind that you have budgeted between the two Districts
79 for \$452,000.00.

80 Ms. Scott stated the thing I would like everyone to know is that the \$74,000 difference
81 between those two bids amounts to about \$28.00 annually per ERU.

82 Mr. Brougham stated I am in favor of Fiddler's Creek Foundation, but one of the key
83 factors is how the vendors are received; politeness, helpfulness, etc. In my opinion, the
84 experience we have is worth the additional funding.

85 Mr. Robertson commented that security comes down to personal knowledge and our
86 guards know the people so well; which speaks to keeping with the Foundation as the contract
87 awarded.

88 Mr. Love stated I have an observation, I think the people on the gates are doing a great
89 job, however, I am a little concerned; I had the opportunity to review the proposals, but I would
90 like to learn a little more of how this is put together. My concern is, how do we control the
91 numbers?

92 Mr. Adams discussed the process in evaluating the submittals.

93 Mr. Love stated I would like for us to be more involved and asked Mr. Albeit if there are
94 other funds paid by the Foundation.

95 Mr. Albeit answered this is a straight hourly rate bid; you are fortunate that you have a
96 person here to manage all these people, Mike Charboneau.

97 Discussion followed regarding the benefit and services that are provided by FC
98 Foundation Security for the community.

99 Mr. Adams clarified the RFQ process in answer to Mr. Love's objection.

100 Mr. Brougham agreed he would also like access to the bid proposals prior to
101 consideration for approval.

102 Ms. Scott suggested that Mr. Adams provide a copy of the bid/submittals for the Board
103 members information.

104 Mr. Adams shared the bid submittal with the Board members and discussion of the
105 submittal ensued.

106 Mr. Curland commented, I do not need the whole bid package, I would like an extensive
107 summary so that I can review it so we can compare "apples to apples".

108 Ms. Schmitt agreed with Mr. Curland and Mr. Love, so that we know what the scope of
109 work is that is included in the bid.

110 Mr. Brougham stated in the future on bids, what you are hearing is we would like a copy
111 of the bid packages and the bids when submitted; more information, not less.

112 Mr. Robertson commented that is why we have Management Staff, we don't need to
113 micro-manage Chuck in doing his job doesn't make it any better.

114

**On MOTION by Mr. Curland and seconded by Mr. Brougham
for Fiddler's Creek #1; by Mr. Robertson and seconded by Ms.
Scott for Fiddler's Creek #2 with all in favor of awarding the
Access Control Services to Fiddler's Creek Foundation as
recommended by Staff.**

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FOURTH ORDER OF BUSINESS:

**Consideration and Approval of Interlocal
Agreement**

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Mr. Brougham stated this item is for the consideration and approval of cost sharing of
Access Control and Irrigation Supply Services consistent with the previously adopted Fiscal
Year 2008 Budget and copies of the adopted Budget are provided within the Agenda Packages.

128

**On MOTION by Mr. Brougham and seconded by Mr. Love for
Fiddler's Creek #1; with all in favor of approving the
Interlocal Agreement for Access Control and Irrigation
Services is submitted in the Agenda.**

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**On MOTION by Mr. Robertson and seconded by Ms. DiNardo
for Fiddler's Creek #2; with all in favor of approving the
Interlocal Agreement for Access Control and Irrigation
Services as submitted in the Agenda.**

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*****The Joint Meeting ended at this time.*****

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141 **FIDDLER'S CREEK #2 ITEMS:**

142
143 **FIFTH ORDER OF BUSINESS:** **Consideration of Award of Contract for**
144 **Lake and Wetland Maintenance**

145
146 Ms. Norton stated in your Agenda Packages you have a memo regarding your Lake and
147 Wetland maintenance and as you will see six companies were provided with bid packages and
148 attended a mandatory pre-bid conference where they were able to obtain specific information
149 about this particular site. Two of the companies submitted bids; they were LakeMasters, your
150 current contractor and Aquatic Systems. The dollar amounts are included in the memo; Staff's
151 recommendation is to award the contract to LakeMasters.

152
153 **On MOTION by Mr. Robertson and seconded by Ms. DiNardo**
154 **with all in favor of awarding the contract for Lake and**
155 **Wetlands Maintenance to LakeMasters as discussed.**

156
157 **SIXTH ORDER OF BUSINESS:** **Consideration of Award of Contract for**
158 **Landscape Maintenance**

159
160 Ms. Norton reported that eight companies responded to the bid requests; one company,
161 Xscapes did not provide the material requested and are non-responsive; there were two
162 companies that were over priced and were not considered. One Source is the current provider,
163 however, they do not hold a current Occupational License; the other bidder was TruGreen, who
164 was the lowest bidder. The budgeted amount is for \$435,000.00 for Fiscal Year 2008. It is
165 Staff's recommendation that you award the bid to TruGreen.

166 Mr. Robertson felt that the award of contract should be to One Source since they have
167 provided the level of service that the District had requested after some previous discussions with
168 them.

169 Mr. Pires commented on the requirements of the bidding process and that TruGreen was
170 the lowest bidder.

171
172 **On MOTION by Mr. Robertson and seconded by Ms. DiNardo**
173 **with all in favor of awarding the Landscape Maintenance**
174 **Contract to TruGreen as discussed.**

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176

177 SEVENTH ORDER OF BUSINESS: Consideration of Award of Contract for
178 Professional Auditing Services
179

180 Ms. Norton discussed the process of the Board serving as the Auditor Selection
181 Committee in order to rank the Auditing Firms that have submitted proposals. The mandatory
182 elements are technical, experience and expertise, audit approach and pricing.
183

184 **On MOTION by Ms. Scott and seconded by Mr. Robertson**
185 **with all in favor of appointing the Board to serve as the**
186 **Auditor Selection Committee.**

187
188 The Board members reviewed, discussed and ranked the Auditor bid proposals.
189 The pricing proposals were opened following the pre-ranking process.
190

191 **On MOTION by Mr. Robertson and seconded by Ms. DiNardo**
192 **with all in favor of ranking the Auditing Firms as follows:**
193 **#1:Keefe McCullough; #2: Carr Riggs; #3: Grau & Associates;**
194 **& authorizing Staff to proceed with negotiating the contract**
195 **with the #1 ranked firm.**

196
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198 EIGHTH ORDER OF BUSINESS: Approval of September 26, 2007 Meeting
199 Minutes
200

201 **On MOTION by Ms. Matire and seconded by Ms. Scott with**
202 **all in favor of approving the September 26, 2007 Meeting**
203 **Minutes as amended.**

204
205 NINTH ORDER OF BUSINESS: Staff Reports
206

207 A. Attorney

208 Mr. Pires responded to Mr. Robertson's question regarding the process for the
209 Landowner's Election Meeting and stated that anyone who appears receives a
210 ballot, there is one vote per platted acre, one vote per lot; a person can also vote
211 by proxy. There is usually a request for nominations and then a casting of ballots.
212 There are two four year terms and one for two years.

213 B. Engineer

214 Mr. Cole presented two draws for the Board to consider; one for the 2003 Series
215 Bond for approximately \$27,000.00 consisting of landscape plantings within

216 Phase 5, unit 1 and along Sandpiper Drive; also work associated with the
217 Sandpiper Bridge; the resulting balance is 1.1 million dollars. The second draw is
218 for the 2005 Series Bond, draw #21 for approximately \$400,000.00 consisting of
219 infrastructure work done in Phase 5, unit 2; landscaping and lake bank sodding.
220 The Bond balance after this draw is approximately 15.8 million dollars.

221 Mr. Robertson discussed the problem with the tack coat on Championship Drive
222 and asked if this would be a continuing problem.

223 Mr. Cole stated that has been a problem throughout the County and the County is
224 investigating the issue.

225 **C. Manager**

226 Ms. Norton provided the unaudited financial statements as of September 30, 2007
227 and discussion followed regarding a misallocation of a line item. Mr. Adams will
228 further research this item.

229 Ms. Norton reminded the Board of the Landowners Election to be held on
230 November 28, 2007.

231 **TENTH ORDER OF BUSINESS:**

**Supervisors Requests and Audience
Comments**

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235 There were no Supervisors Requests.

236 *Audience Comments:*

237 A resident commented that it would be beneficial to consider an Auditor Selection
238 Committee in the future and complimented the Board and the Staff on the District website.

239 Ms. Peggy Schmidt commented that in the 2007-2008 assessments, there are two
240 neighborhoods that are not included.

241 Mr. Robertson commented that the meeting minutes would be posted as soon as possible
242 on the website.

243 **ELEVENTH ORDER OF BUSINESS:**

Adjournment Fiddler's Creek #2.

244 There being no further business, the Fiddler's Creek meeting was adjourned.
245

246 **On MOTION by Mr. Robertson and seconded by Ms. DiNardo**
247 **with all in favor the meeting adjourned at 10:30.**

248 **FIDDLER'S CREEK #1 ITEMS:**

249

250 ***Mr. Adams called the roll; Supervisors' Brougham, Love, Curland & Robertson were
251 present.***

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253 **TWELFTH ORDER OF BUSINESS:**

**Presentation and Consideration of
Application for Highway Beautification
Grant**

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Mr. Brougham explained the FDOT Beautification Grant and stated we have Ms. Pam Lulich with the County Transportation Department who has been instrumental in working with Mr. Albeit and myself to progress on this opportunity. Mr. Brougham discussed the committee that was formed in order to make improvements along 951; and the discovery of the Grant that is funded by the State and the requirements of the application. We are proposing that C.D.D. #1 be the sponsoring applicant for this grant and we would like authorization for me to sign as the Chairman and move forward with the process.

Ms. Pam Lulich stated I have had no other community take this on; so Phil has put forth a huge amount of time and effort to put this together. The grant application was due November 1st, so the request is that the Board approves a resolution requesting an extension.

Ms. Lulich explained the grant process and the benefits to the community through the grant.

Mr. Brougham discussed the estimated costs for this landscaping, it is estimated to be approximately \$600,000 to \$800,000; the grant maximum would be \$300,000.00. Mr. Brougham encouraged the Board to take advantage of this opportunity.

Ms. Schmitt joined the meeting at this time.

A discussion followed regarding the provisions of the State Grant and the improvements that would be accomplished.

Mr. Brougham stated there is no obligation, with the exception of one thing I am going to ask for approval, that is to spend a small amount of money on a landscape architect.

Mr. Pires concurred there is no financial obligation for the District and reviewed the agreement with the FDOT if the Grant is awarded.

A question and answer session with Ms. Lulich followed at this time.

Mr. Brougham summarized, there is no financial commitment for the District; if we are awarded the Grant, we have to consider the fund raising issues and it may not happen, we may not be able to make it happen with an MSBU.

283 Ms. Lulich stated the council meets in January, so I would imagine a decision will be
284 made in January.

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On MOTION by Mr. Love and seconded by Ms. Schmitt with all in favor of requesting Collier County to apply on the District's behalf for a matching Grant with FDOT for a Highway Beautification Council Grant.

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On MOTION by Mr. Brougham and seconded by Mr. Love with all in favor of authorizing the expenditure of not to exceed \$10,000.00 for landscape architecture planning study and authorize the Manager to proceed with negotiating the contract.

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THIRTEENTH ORDER OF BUSINESS: Engineer's Report

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Mr. Cole presented pay draw #53 which is part of the 2002 Series Bond, for approximately \$74,000.00 for landscape planting, there were sidewalk repairs as well on Sandpiper. The Bond balance after this draw is approximately a negative of \$254,000 but the interest earnings will increase that to a positive of \$300,000.

303 Mr. Robertson discussed a constituent request for signage of Championship Drive and asked if that was impossible?

305 Mr. Brougham stated, right now it is impossible; it is a State road and signage in advance of a roadway is not allowed unless it is signaled.

307 Mr. Cole stated along Championship Drive the contractors are to begin tomorrow with re-milling of the roadway.

309 Re-striping with a double row of yellow was discussed and the Board requested that Mr. Cole research the possibility of re-striping in this manner.

311 Mr. Cole discussed invoices that are related to landscape restoration that are in question and stated we are still working to resolve that. Chuck will be getting the appropriate documentation.

314 Mr. Adams stated there will be a credit due; and further explained the reviewing process of the invoices, which resulted in an amount of approximately \$12,000.

316

317 **FOURTEENTH ORDER OF BUSINESS: Consideration of Award of Contract for**
318 **Lake and Wetlands Maintenance**

319
320 Ms. Norton explained that six companies attended a pre-bid conference and received the
321 bid specifications; two companies provided submissions; LakeMasters and Aquatic Systems. The
322 submittals were: LakeMasters in the amount of \$150,000 and Aquatic Systems in the amount of
323 \$142,000. The budgeted amount for Fiscal Year 2008 is \$142,000.00 and Staff recommendation
324 is for awarding the contract to LakeMasters to maintain the level of service and continuity of
325 service.

326 Discussion followed regarding the lake and wetlands maintenance submittals and the
327 level of service provided by the contractors.

328 Mr. Adams and Mr. Pires clarified the process for bid consideration/award as required by
329 Florida Statutes.

330

**On MOTION by Mr. Love and seconded by Mr. Brougham
with all in favor of awarding the Lake and Wetlands
Maintenance Contract to LakeMasters.**

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335 **FIFTEENTH ORDER OF BUSINESS: Consideration of Award of Contract for**
336 **Landscape Maintenance**

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**On MOTION by Mr. Robertson and seconded by Mr. Love
with all in favor of awarding the Landscape Maintenance
Contract to OneSource.**

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352 **SIXTEENTH ORDER OF BUSINESS: Consideration of Award of Contract For**
353 **Professional Auditing Services**

352 Ms. Norton explained that the first item of business would be to appoint the Board
353 members as the Auditor Selection Committee.

354

On MOTION by Mr. Brougham and seconded by Mr. Curland with all in favor of appointing the Board to serve as the Auditor Selection Committee.

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358

359 Ms. Norton discussed the ranking form which was provided within the Agenda Packages
360 and explained the specific criteria.

361 The Board discussed and reviewed the Auditor bid proposals and proceeded to pre-rank
362 the proposals.

On MOTION by Mr. Brougham and seconded by Mr. Love with all in favor of pre-ranking the Auditing Firms as follows: #1: Grau & Associates; #2: O'Sullivan; #3: Keefe McCullough; #4: Carr Riggs.

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The cost proposals were opened at this time.

On MOTION by Mr. Brougham and seconded by Mr. Love with all in favor of ranking the Auditing Firms as follows: #1: Grau & Associates; #2: Keefe McCullough; #3: O'Sullivan; #4: Carr Riggs & authorizing Staff to proceed with negotiating the contract with the #1 ranked firm & addition of a clause to release information as requested to District Counsel.

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SEVENTEENTH ORDER OF BUSINESS: Presentation of Existing Facilities Assessment Report

377

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379
380 Ms. Norton stated pursuant to the Board's request, we have obtained an assessment of the
381 Boardwalk and Gazebo facilities; the report is included in your Agenda Package. The
382 recommendation is that the decking boards be replaced; the handrails should be replaced and
383 pressure washed with a preservative.

384 Discussion was held regarding the use of composite material versus wood decking and
385 the concern that it be consistent in appearance.

386

EIGHTEENTH ORDER OF BUSINESS: Consideration of Proposal for Repairs to the Boardwalk and the Gazebo

387
388

389 Mr. Brougham stated this proposal for repairs to the Boardwalk and the Gazebo is to have
390 the whole thing pressure washed and then to either replace the handrails with composite material
391 or alternatively replace with like wood material, whether pressure treated, etc. and seal it. Mr.
392 Brougham asked is there a price quotation.

393 Ms. Crismond stated I had received a proposal based on the specs to do the entire
394 boardwalk; we are still getting proposals from contractors; one came in at just over \$5,000.00.
395 Ms. Crismond will present the proposals at the next meeting.

396
397 **NINETEENTH ORDER OF BUSINESS: Approval of September 26, 2007 Meeting**
398 **Minutes**
399

400 Mr. Brougham stated while we are at it, there are three dead palms at the intersection of
401 Mulberry and the Parkway; and a possible dead Queen Palm on the entrance by the gate.

402 Ms. Crismond will check with OneSource to evaluate the palms.
403

404 **On MOTION by Mr. Brougham and seconded by Mr. Curland**
405 **with all in favor of approving the September 26, 2007 Meeting**
406 **Minutes as amended.**
407

408 Mr. Brougham stated that due to Mr. Adams' having to leave the meeting at 12:00 p.m., I
409 would like to have a discussion regarding Field Management with opinions and comments from
410 the other Board members.

411 Mr. Brougham continued, I don't believe we are getting enough "boots on ground" in
412 Fiddler's Creek #1 to properly walk the property and identify where there are issues to bring up
413 to OneSource. It is nothing personal, I think we have a lot of acreage and we rely on other folks
414 to do field management. We are paying \$25,000.00 to WHHA and even that may be enough to
415 deliver the kind of field management that this District should consider. I want to throw it out
416 there for discussion. I think we could be more dedication of time on the part of someone who is
417 completely versed in landscaping, maintenance, species and doesn't have to be a landscape
418 architect. I think we should consider improvement.

419 Mr. Love commented is it spelled out how much time is to be spent?

420 Mr. Adams replied yes.

421 Discussion of the necessity of a full time field manager for the District ensued.

422 Mr. Adams discussed the scope of field management of the District; Ms. Crismond's
423 qualifications and efforts to serve the needs of the District, as well as detailed schedules for
424 services that are in the planning stages. You will be having more focused attention in the
425 operating side than you have had in the past.

426 Mr. Brougham discussed that other Districts in Collier County retain an Operations
427 Manager/Field Manager and this may be an option for the Board to consider.

428 Mr. Love questioned the contract time frame with WHHA.

429 Mr. Adams explained it is a continuing services agreement.

430 Mr. Pires concurred there is no legal requirement for District Manager.

431 Mr. Love stated, how would we test the waters?

432 Mr. Pires stated you could submit a request for proposals, etc.

433 Mr. Robertson commented we don't want to get into the business of hiring our own staff;
434 that is why we have a Manager.

435 Ms. Schmitt discussed the importance of the Manager pertaining to community input.

436 Mr. Brougham stated we may want to consider getting proposals for District
437 Management; nothing bad has happened, but unless you take a look around you don't know if
438 you have competition.

439 **TWENTIETH ORDER OF BUSINESS: Staff Reports**

440

441 **A. Attorney**

442 **1. Update on Facilities Agreement:**

443 Mr. Pires stated I had some correspondence with Gulf Bay; it is in good
444 form and order and we need to attach Exhibit A to delineate what the
445 facility is; it is a license agreement for access & maintenance of the
446 boardwalk and gazebo. This agreement should be finalized by the next
447 meeting.

448 **2. Discussion of Bond Draw for Additional Landscape Material**
449 **Restoration:**

450 *This item was discussed previously in the meeting.*

451 **B. Manager**

452 **1. Unaudited Financial Statements as of September 30, 2007:**

453 Ms. Norton provided a copy of the unaudited financial statements as of
454 September 30, 2007.

455 Mr. Brougham discussed portions of the unaudited financial statements.
 456 Ms. Norton will check into these items and report back to Mr. Brougham.
 457 Ms. Schmitt discussed the assessments listed and stated we are missing
 458 communities.
 459 A discussion followed regarding the omission of the neighborhoods and
 460 whether this was reflected in the budget.
 461 Ms. Norton stated that this information was prepared by AJ Carlson &
 462 Associates and she will check with their office for Fiddler's Creek #2.

2. **Operations Report:**

463
 464 Ms. Crismond stated you will receive a report from me on a monthly basis
 465 and provided a report to the Board members.
 466 The paving project was reviewed; the project will be completed in one day
 467 with flag persons on site to manage traffic flow.
 468 Mr. Albeit will notify the residents of the paving project.
 469 Mr. Robertson, Mr. Love and Mr. Brougham complimented Ms. Crismond
 470 on her report.
 471 Ms. Crismond commented on the contractors that have responded to the
 472 boardwalk project and will have a report and samples at the next meeting.
 473 The directional sign replacements, lake fountains and the fountain motors
 474 were discussed.
 475 Ms. Crismond reported the ficus root barrier project has been completed;
 476 there are ongoing irrigation repairs that should be completed today.

477
 478 **TWENTY-FIRST ORDER OF BUSINESS: Supervisors Request and Audience**
 479 **Comments**
 480

481 Mr. Love requested additional landscaping at the lift station on Mulberry.
 482 Ms. Crismond will look at the area and address the landscaping issue.
 483 Mr. Robertson asked what the plan was with the back gate at Championship.
 484 Mr. Brougham stated that last I heard from Chuck, the pass printer was the hold up. Once
 485 it is up and running, then both Boards can consider whether we can go "un-manned".

486 Mr. Pires reported that he was able to access the AJC & Associates website and the
487 communities assessments were on the website. There are some incorrect folio numbers.

488 Ms. Norton will check with AJC & Associates regarding the errors.

489 Mr. Brougham stated I would like to request that we amend our Post Orders to properly
490 recognize the fact that we allowed the Rookery Golf Club members to purchase a gate clicker.
491 Also, GPS reports on the patrol cars; we would like a monthly summary. Regarding the Sheriff's
492 patrol, has any progress been made? We want to reinforce that we want them here off duty any
493 time we can get them.

494 Mr. Love discussed some resident concerns due to the increased amount of renters, and
495 reckless driving requiring the need for additional enforcement.

496 Mr. Brougham asked Mr. Pires, is our only option the Collier County Sheriff?

497 Mr. Pires responded, my understanding is that some communities utilize the Florida
498 Highway Patrol.

499 Mr. Brougham asked Ms. Crismond to contact the Florida Highway Patrol Department
500 regarding this option.

501 Mr. Brougham asked Mr. Pires anything with the Severn Trent issue.

502 Mr. Pires will follow-up on this item.

503 *Audience Comments:*

504 Resident comment was made regarding the speeding issue and the advantage of all
505 residents watching and providing feedback. Also, reporting safety issues to the Security & Safety
506 Office.

507 **TWENTY-SECOND ORDER OF BUSINESS: Adjournment/Fiddler's Creek #1**

508

509 There being no further business, all were in favor of adjournment.

510

511 **On MOTION by Mr. Brougham and seconded by Mr. Love**
512 **with all in favor, the meeting adjourned at 12:40.**

513

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

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525 _____
Secretary/Assistant Secretary

_____ Chairman/Vice Chairman

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

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537 _____
Secretary/Assistant Secretary

_____ Chairman/Vice Chairman

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544

J.T.M., Inc.

Golf Course Specialty Contractor

P.O. Box 510491
Punta Gorda, Fl. 33951

PH: 941-575-6693
Fax: 941-575-6674

To: Wrathell, Hart, Hunt, & Associates
Attn: Cleo Crismond Assistant Operations Manager
Location: Naples, Florida
Job Name: Fiddler's Creek Boardwalk
From: Michael Russell

Date: 11-12-07

J.T.M., Inc. Respectfully Submits The Following Proposal:

Line Items:

A. Replace top cap & top side rail on 290' access walkway and 15' x 19' Gazebo area. Price includes demo, disposal, labor and material for replacement using composite material as requested by Hans Wilson & associates, Inc. (The top side rails are in poor enough condition to warrant being replaced to prevent splinter injury to users of the facility. The nature of the handrail is that users would place their hand on it while walking, thus incurring splinters. It is recommended that a composite material be used for the top rails to eliminate the checking and splintering potential of lumber.) End Quote:

- 1) Removal & Disposal of existing top side rail & Cap-----LS-----\$ 3,140.00
- 2) Install new Composite top rail and cap-----LS-----\$ 11,580.00

NOTE: *No permit or associated fees are included with this proposal.*

TOTAL CONTRACT COST: -----\$ 14,720.00

With payments made as follows:

BALANCE DUE UPON COMPLETION

RESPECTFULLY SUBMITTED BY J.T.M., Inc.-----Mike Russell-----President

Acceptance of proposal:

The above prices, specifications, and conditions are satisfactory. You are authorized to commence work with payments outlined above.

Date: _____

Signature: _____

Title: _____



Wrathell, Hart, Hunt and Associates, LLC

Fiddler's Creek

COMMUNITY DEVELOPMENT DISTRICT

Financial Statements

Unaudited

October 31, 2007

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**Fiddler's Creek
Community Development District
Combined Balance Sheet
As of October 31, 2007**

	General	Debt Service	Capital Projects	General Long- Term Debt	(Memorandum Only) 2008
Assets:					
Cash / Investments	\$530,063	\$13,562,821	\$10,350,151	---	\$24,443,034
Due from Other Funds	---	\$18,241	---	---	\$18,241
Market Value Adjustment	---	(\$2,949)	---	---	(\$2,949)
Amount Available	---	---	---	\$13,578,113	\$13,578,113
Amount to be Provided	---	---	---	\$32,436,887	\$32,436,887
Deposits	\$5,125	---	---	---	\$5,125
Total Assets	\$535,188	\$13,578,113	\$10,350,151	\$46,015,000	\$70,478,451
Liabilities:					
Accounts Payable	\$52,231	\$29,149	---	---	\$81,380
Due to Other Funds	\$18,241	---	---	---	\$18,241
Due to Fiddler's # 2	\$1,347	---	---	---	\$1,347
Bonds Payable	---	---	---	\$12,070,000	\$12,070,000
Series 1999	---	---	---	\$14,730,000	\$14,730,000
Series 2002	---	---	---	\$13,130,000	\$13,130,000
Series 2005	---	---	---	\$6,085,000	\$6,085,000
Series 2006	---	---	---	---	---
Fund Balances:					
Reserves	\$463,369	\$13,548,963	\$10,350,151	---	\$24,362,483
Total Liabilities and Fund Equity & Other Credits	\$535,188	\$13,578,113	\$10,350,151	\$46,015,000	\$70,478,451

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

Assets	<u>Balance</u>
Cash - SunTrust Bank	\$192,912
Investments - SunTrust Bank	\$334,931
Deposits	\$5,125
Total Assets	<u><u>\$532,968</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$45,930
*Due to Debt Service Series 1999	\$9,593
*Due to Debt Service Series 2006	\$8,648
Due to Fiddler's # 2	\$1,347
Total Liabilities	<u>\$65,518</u>
Equity	
Fund Balance - As of October 1, 2007	\$167,565
Retained Earnings	\$299,885
Total Equity	<u>\$467,450</u>
Total Liabilities & Equity	<u><u>\$532,968</u></u>

*Funds Transferred as of November 20, 2007

Fiddler's Creek Community Development District
General Fund 001
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	Prior Year To Date	Current Month	Year To Date	Budget	% of Budget
REVENUES					
Interest & Miscellaneous Income	\$89,147	\$1,296	\$1,296	\$66,115	1.96%
Assessment Levy	\$1,219,081	\$0	\$0	\$1,556,849	0.00%
Developer Assessment	\$646,426	\$117,532	\$117,532	\$649,639	18.09%
Operating Transfer In	\$0	\$245,365	\$245,365	\$0	0.00%
Security Contribution from Fiddlers II	\$88,737	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$2,043,391	\$364,194	\$364,194	\$2,272,603	16.03%
ADMINISTRATIVE EXPENSES					
Supervisor's Fees	\$10,980	\$861	\$861	\$13,995	6.15%
Management Fees	\$49,589	\$4,684	\$4,684	\$56,208	8.33%
Assessment Roll Preparation	\$32,500	\$0	\$0	\$34,500	0.00%
Accounting Services	\$17,820	\$1,530	\$1,530	\$18,355	8.33%
Audit Fees	\$10,500	\$0	\$0	\$11,000	0.00%
Legal Fees	\$31,160	\$0	\$0	\$15,000	0.00%
Engineering Fees	\$6,853	\$0	\$0	\$5,000	0.00%
Telephone	\$500	\$42	\$42	\$500	8.33%
Postage	\$3,571	\$81	\$81	\$3,500	2.32%
Insurance	\$7,544	\$0	\$0	\$8,800	0.00%
Printing and Binding	\$1,087	\$42	\$42	\$500	8.33%
Legal Advertising	\$3,989	\$259	\$259	\$3,500	7.41%
Office Supplies and Expenses	\$2,311	\$143	\$143	\$500	28.63%
Annual District Filing Fee	\$175	\$175	\$175	\$175	100.00%
Trustee Fees	\$7,525	\$2,711	\$2,711	\$8,400	32.28%
Arbitrage Rebate Calculation	\$1,575	\$0	\$0	\$3,000	0.00%
Dissemination Agent	\$15,000	\$880	\$880	\$10,558	8.33%
TOTAL ADMINISTRATIVE EXPENSES	\$202,679	\$11,408	\$11,408	\$193,491	5.90%
FIELD MANAGEMENT					
Other Contractual	\$23,655	\$2,030	\$2,030	\$24,365	8.33%
TOTAL FIELD MANAGEMENT	\$23,655	\$2,030	\$2,030	\$24,365	8.33%

Fiddler's Creek Community Development District
General Fund 001
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	Prior Year To Date	Current Month	Year To Date	Budget	% of Budget
WATER MANAGEMENT MAINTENANCE					
Other Contractual	\$110,559	\$0	\$0	\$142,000	0.00%
Fountains	\$79,744	\$3,822	\$3,822	\$94,800	4.03%
TOTAL WATER MANAGEMENT MAINTENANCE	\$190,303	\$3,822	\$3,822	\$236,800	1.61%
STREET LIGHTING SERVICES					
Contractual Services	\$13,589	\$0	\$0	\$20,000	0.00%
Electricity	\$43,024	\$2,618	\$2,618	\$40,000	6.54%
Holiday Lighting Program	\$11,000	\$0	\$0	\$12,000	0.00%
Miscellaneous	\$0	\$0	\$0	\$1,500	0.00%
TOTAL STREET LIGHTING	\$67,613	\$2,618	\$2,618	\$73,500	3.56%
LANDSCAPING SERVICES					
Other Contractual - Landscape Maintenance	\$1,032,896	\$0	\$0	\$726,000	0.00%
Other Contractual - Tree Trimming	\$0	\$0	\$0	\$200,000	0.00%
Improvements and Renovations	\$35,879	\$0	\$0	\$75,000	0.00%
Contingencies	\$0	\$0	\$0	\$5,000	0.00%
Hurricane Clean-Up	\$122,377	\$0	\$0	\$0	0.00%
TOTAL LANDSCAPING SERVICES	\$1,191,152	\$0	\$0	\$1,006,000	0.00%
ACCESS CONTROL SERVICES					
Contractual Services	\$429,434	\$35,444	\$35,444	\$334,635	10.59%
Rentals and Leases	\$32,219	\$2,345	\$2,345	\$40,542	5.78%
Fuel	\$15,133	\$1,750	\$1,750	\$5,921	29.56%
Repairs and Maintenance - Parts	\$8,460	\$0	\$0	\$5,921	0.00%
Repairs and Maintenance - Gatehouse	\$21,661	\$128	\$128	\$14,802	0.86%
Insurance	\$7,031	\$0	\$0	\$3,700	0.00%
Operating Supplies	\$68,570	\$1,534	\$1,534	\$29,603	5.18%
Capital Outlay	\$22,888	\$0	\$0	\$1,850	0.00%
TOTAL ACCESS CONTROL	\$605,397	\$41,201	\$41,201	\$436,974	9.43%

**Fiddler's Creek Community Development District
General Fund 001
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007**

	Prior Year To Date	Current Month	Year To Date	Budget	% of Budget
ROADWAY SERVICES					
Contractual Services	\$18,276	\$0	\$0	\$20,000	0.00%
Roadway Maintenance	\$35,379	\$0	\$0	\$60,000	0.00%
TOTAL ROADWAY SERVICES	\$53,655	\$0	\$0	\$80,000	0.00%
IRRIGATION SUPPLY SERVICES					
Electricity	\$6,381	\$43	\$43	\$1,000	4.28%
Repairs and Maintenance	\$2,725	\$0	\$0	\$5,000	0.00%
Supply System	\$99,800	\$3,188	\$3,188	\$96,211	3.31%
TOTAL IRRIGATION SUPPLY SERVICES	\$108,907	\$3,230	\$3,230	\$102,211	3.16%
PARKS AND RECREATION					
Repairs and Maintenance	\$438	\$0	\$0	\$2,500	0.00%
TOTAL PARKS AND RECREATION	\$438	\$0	\$0	\$2,500	0.00%
OTHER FEES & CHARGES					
Property Appraiser Fees	\$24,509	\$0	\$0	\$23,353	0.00%
Tax Collector	\$0	\$0	\$0	\$31,137	0.00%
Revenue Reserve	\$0	\$0	\$0	\$62,272	0.00%
TOTAL OTHER FEES & CHARGES	\$24,509	\$0	\$0	\$116,762	0.00%
FUND TOTAL REVENUES	\$2,043,391	\$364,194	\$364,194	\$2,272,603	16.03%
FUND TOTAL EXPENSES	\$2,468,308	\$64,309	\$64,309	\$2,272,603	2.83%
NET REVENUE OVER EXPENSES	(\$424,918)	\$299,885	\$299,885	\$0	

Fiddler's Creek Community Development District

General Fund

	Oct 2007	Nov 2007	Dec 2007	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sept 2008	Total
REVENUES													
Interest & Miscellaneous Income	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296
Assessment Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Assessment	\$117,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,532
Security Contribution from Fiddlers II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfer In	\$245,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,365
Total Revenues	\$364,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,194

ADMINISTRATIVE EXPENSES													
Supervisor's Fees	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861
Management Fees	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,684
Assessment Roll Preparation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Services	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Postage	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Legal Advertising	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259
Office Supplies and Expenses	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143
Annual District Filing Fee	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Trustee Fees	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,711
Arbitrage Rebate Calculation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880
Total Administrative Expenses	\$11,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,408

Fiddler's Creek Community Development District

General Fund

	Oct 2007	Nov 2007	Dec 2007	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sept 2008	Total
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FIELD MANAGEMENT													
Other Contractual	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030
Total Field Management	\$2,030												\$2,030

WATER MANAGEMENT MAINTENANCE													
Other Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fountains	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,822
Total Water Management Maintenance	\$3,822												\$3,822

STREET LIGHTING SERVICES													
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,618
Holiday Lighting Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Street Lighting Services	\$2,618												\$2,618

LANDSCAPING SERVICES													
Contractual - Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements and Renovations	\$0	\$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	\$0
Total Landscaping Services	\$0												\$0

ACCESS CONTROL SERVICES													
Contractual Services	\$35,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,444
Rentals and Leases	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,345
Fuel	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
*Repairs and Maintenance - Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance - Gatehouse	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Operating Supplies	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,534
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Access Control Services	\$41,201												\$41,201

Fiddler's Creek Community Development District

General Fund

	Oct 2007	Nov 2007	Dec 2007	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sept 2008	Total
ROADWAY SERVICES													
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roadway Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Roadway Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION SUPPLY SERVICES													
Electricity	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply System	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,188
Total Irrigation Supply Services	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,231
PARKS AND RECREATION													
Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$52,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,901
Total Operating & Admin. Expenses	\$64,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,309
Excess Revenues (Expenditures)	\$299,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,885
Fund Balance - Beginning	\$167,565	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450
Fund Balance - Ending	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450	\$467,450

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

Assets	<u>Balance</u>
Investments	
Reserve	\$2,220
Total Assets	<u><u>\$2,220</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$6,301
Total Liabilities	<u><u>\$6,301</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$386,302
Retained Earnings	(\$390,382)
Total Equity	<u><u>(\$4,081)</u></u>
Total Liabilities & Equity	<u><u>\$2,220</u></u>

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

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment Levy	\$0	\$0	\$399,676	0.00%
Developer Assessment	\$32,534	\$32,534	\$239,893	13.56%
Interest Income	\$582	\$582	\$13,500	4.31%
Required Bank Reserve at 110%	\$0	\$0	\$60,751	0.00%
TOTAL REVENUES	<u>\$33,117</u>	<u>\$33,117</u>	<u>\$713,820</u>	<u>4.64%</u>
DEBT SERVICE				
Principal Debt Retirement	\$149,647	\$149,647	\$510,350	29.32%
Interest Expense	\$28,465	\$28,465	\$97,156	29.30%
Required Bank Reserve at 110%	\$0	\$0	\$60,751	0.00%
TOTAL DEBT SERVICE	<u>\$178,112</u>	<u>\$178,112</u>	<u>\$668,257</u>	<u>26.65%</u>
OTHER FEES & CHARGES				
Property Appraiser Fees	\$0	\$0	\$9,113	0.00%
Tax Collector	\$0	\$0	\$12,150	0.00%
Revenue Reserve	\$0	\$0	\$24,300	0.00%
Bank Charges	\$22	\$22	\$0	0.00%
Operating Transfer Out	\$245,365	\$245,365	\$0	0.00%
TOTAL OTHER FEES & CHARGES	<u>\$245,387</u>	<u>\$245,387</u>	<u>\$45,563</u>	<u>538.57%</u>
FUND TOTAL REVENUES	\$33,117	\$33,117	\$713,820	4.64%
FUND TOTAL EXPENSES	\$423,499	\$423,499	\$713,820	59.33%
NET REVENUE OVER EXPENSES	(\$390,382)	(\$390,382)	\$0	

**Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund 201 - Series 1996
As of October 31, 2007**

Assets	<u>Balance</u>
Investments	
Escrow	\$6,970,781
Market Value Adjustment	(\$1,420)
Total Assets	<u><u>\$6,969,361</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$6,969,361
Retained Earnings	\$0
Total Equity	<u><u>\$6,969,361</u></u>
Total Liabilities & Equity	<u><u>\$6,969,361</u></u>

Fiddler's Creek Community Development District
Debt Service Fund 201 - Series 1996
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$0	0.00%
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
EXPENSES				
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$0	\$0	\$0	0.00%
FUND TOTAL EXPENSES	\$0	\$0	\$0	0.00%
NET REVENUE OVER EXPENSES	\$0	\$0	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund 202 - Series 1999
As of October 31, 2007

Assets	<u>Balance</u>
Investments	
Revenue	\$281,406
Reserve - Series A	\$750,969
Reserve - Series B	\$265,907
Prepayment - Series A	\$4,627
Prepayment - Series B	\$320,408
Optional Redemption	\$37,446
Interest	\$20,553
Market Value Adjustment	(\$889)
Due from General Fund	\$9,593
Total Assets	<u><u>\$1,690,018</u></u>
 Liabilities & Equity	
Liabilities	
Accounts Payable	\$15,329
Total Liabilities	<u><u>\$15,329</u></u>
 Equity	
Fund Balance - As of October 1, 2007	\$1,580,038
Retained Earnings	\$94,651
Total Equity	<u><u>\$1,674,689</u></u>
Total Liabilities & Equity	<u><u>\$1,690,018</u></u>

**Fiddler's Creek Community Development District
Debt Service Fund 202 - Series 1999
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$3	\$3	\$69,738	0.00%
Assessment Levy	\$0	\$0	\$962,492	0.00%
Developer Assessment	\$94,648	\$94,648	\$142,355	66.49%
TOTAL REVENUES	<u>\$94,651</u>	<u>\$94,651</u>	<u>\$1,174,585</u>	<u>8.06%</u>
DEBT SERVICE				
Principal Debt Retirement A	\$0	\$0	\$360,000	0.00%
Principal Debt Retirement B	\$0	\$0	\$135,000	0.00%
Interest Expense A	\$0	\$0	\$442,388	0.00%
Interest Expense B	\$0	\$0	\$165,010	0.00%
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0</u>	<u>\$1,102,398</u>	<u>0.00%</u>
OTHER FEES & CHARGES				
Tax Collector	\$0	\$0	\$19,250	0.00%
Property Appraiser	\$0	\$0	\$14,437	0.00%
Revenue Reserve	\$0	\$0	\$38,500	0.00%
TOTAL OTHER FEES & CHARGES	<u>\$0</u>	<u>\$0</u>	<u>\$72,187</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$94,651	\$94,651	\$1,174,585	8.06%
FUND TOTAL EXPENSES	\$0	\$0	\$1,174,585	0.00%
NET REVENUE OVER EXPENSES	\$94,651	\$94,651	\$0	

**Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund 203 - Series 2002
As of October 31, 2007**

Assets	<u>Balance</u>
Investments	
Revenue	\$499,639
Debt Service	\$29,982
Reserve - Series A	\$802,163
Reserve - Series B	\$412,749
Market Value Adjustment	(\$640)
Total Assets	<u><u>\$1,743,893</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$1,244,254
Retained Earnings	\$499,639
Total Equity	<u><u>\$1,743,893</u></u>
Total Liabilities & Equity	<u><u>\$1,743,893</u></u>

**Fiddler's Creek Community Development District
Debt Service Fund 203 - Series 2002
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$37,200	0.00%
Developer Assessment	\$499,639	\$499,639	\$1,177,800	42.42%
TOTAL REVENUES	<u>\$499,639</u>	<u>\$499,639</u>	<u>\$1,215,000</u>	<u>41.12%</u>
DEBT SERVICE				
Principal Debt Retirement A	\$0	\$0	\$140,000	0.00%
Principal Debt Retirement B	\$0	\$0	\$75,000	0.00%
Interest Expense A	\$0	\$0	\$663,781	0.00%
Interest Expense B	\$0	\$0	\$336,219	0.00%
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0</u>	<u>\$1,215,000</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$499,639	\$499,639	\$1,215,000	41.12%
FUND TOTAL EXPENSES	\$0	\$0	\$1,215,000	0.00%
NET REVENUE OVER EXPENSES	\$499,639	\$499,639	\$0	

**Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund 204 - Series 2005
As of October 31, 2007**

Assets	<u>Balance</u>
Investments	
Revenue	\$43,053
Reserve	\$660,078
Interest	\$2
Capitalized Interest	\$1,637,479
Total Assets	<u><u>\$2,340,612</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u>\$0</u>
Equity	
Fund Balance - As of October 1, 2007	\$2,340,612
Retained Earnings	\$0
Total Equity	<u>\$2,340,612</u>
Total Liabilities & Equity	<u><u>\$2,340,612</u></u>

Fiddler's Creek Community Development District
Debt Service Fund 204 - Series 2005
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$11,817	0.00%
Unappropriated Fund Balance	\$0	\$0	\$775,983	0.00%
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$787,800</u>	<u>0.00%</u>
DEBT SERVICE				
Interest Expense A	\$0	\$0	\$787,800	0.00%
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0</u>	<u>\$787,800</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$0	\$0	\$787,800	0.00%
FUND TOTAL EXPENSES	\$0	\$0	\$787,800	0.00%
NET REVENUE OVER EXPENSES	\$0	\$0	\$0	

**Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund 205 - Series 2006
As of October 31, 2007**

Assets	<u>Balance</u>
Investments	
Revenue	\$303,394
Reserve	\$362,286
Prepayment	\$158,905
Interest	\$995
Due from General Fund	\$8,648
Total Assets	<u><u>\$834,228</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$13,820
Total Liabilities	<u>\$13,820</u>
Equity	
Fund Balance - As of October 1, 2007	\$820,408
Retained Earnings	\$0
Total Equity	<u>\$820,408</u>
Total Liabilities & Equity	<u><u>\$834,228</u></u>

Fiddler's Creek Community Development District
Debt Service Fund 205 - Series 2006
Statement of Revenue and Expenditures
For the Period Ending October 31, 2007

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$3,547	0.00%
Assessment Levy	\$0	\$0	\$764,349	0.00%
TOTAL REVENUES	\$0	\$0	\$767,896	0.00%
DEBT SERVICE				
Principal Debt Retirement A	\$0	\$0	\$455,000	0.00%
Interest Expense A	\$0	\$0	\$255,570	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$710,570	0.00%
OTHER FEES & CHARGES				
Tax Collector	\$0	\$0	\$15,287	0.00%
Property Appraiser	\$0	\$0	\$11,465	0.00%
Revenue Reserve	\$0	\$0	\$30,574	0.00%
TOTAL OTHER FEES & CHARGES	\$0	\$0	\$57,326	0.00%
FUND TOTAL REVENUES	\$0	\$0	\$767,896	0.00%
FUND TOTAL EXPENSES	\$0	\$0	\$767,896	0.00%
NET REVENUE OVER EXPENSES	\$0	\$0	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Capital Project Fund 303 - Series 2002
As of October 31, 2007

Assets	<u>Balance</u>
Investments	
Construction	\$132,921
Total Assets	<u><u>\$132,921</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$265,099
Retained Earnings	(\$132,178)
Total Equity	<u><u>\$132,921</u></u>
Total Liabilities & Equity	<u><u>\$132,921</u></u>

**Fiddler's Creek Community Development District
 Capital Projects Fund 303 - Series 2002
 Statement of Revenue and Expenditures
 For the Period Ending October 31, 2007**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest	\$0	\$0	\$0	0.00%
Operating Transfers In	\$0	\$0	\$0	0.00%
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
EXPENSES				
Construction in Progress	\$132,178	\$132,178	\$0	0.00%
TOTAL EXPENSES	<u>\$132,178</u>	<u>\$132,178</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$0	\$0	\$0	
FUND TOTAL EXPENSES	\$132,178	\$132,178	\$0	
NET REVENUE OVER EXPENSES	(\$132,178)	(\$132,178)	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Capital Project Fund 304 - Series 2005
As of October 31, 2007

Assets	<u>Balance</u>
Investments	
Construction	\$10,211,375
Total Assets	<u><u>\$10,211,375</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$10,230,807
Retained Earnings	(\$19,432)
Total Equity	<u><u>\$10,211,375</u></u>
Total Liabilities & Equity	<u><u>\$10,211,375</u></u>

**Fiddler's Creek Community Development District
 Capital Projects Fund 304 - Series 2005
 Statement of Revenue and Expenditures
 For the Period Ending October 31, 2007**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$0	\$0	0.00%
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
EXPENSES				
Construction in Progress	\$19,432	\$19,432	\$0	0.00%
TOTAL EXPENSES	<u>\$19,432</u>	<u>\$19,432</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$0	\$0	\$0	
FUND TOTAL EXPENSES	\$19,432	\$19,432	\$0	
NET REVENUE OVER EXPENSES	(\$19,432)	(\$19,432)	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Capital Project Fund 305 - Series 2006
As of October 31, 2007

Assets	<u>Balance</u>
Investments	
Cost of Issuance	\$5,854
Total Assets	<u><u>\$5,854</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance - As of October 1, 2007	\$5,852
Retained Earnings	\$3
Total Equity	<u><u>\$5,854</u></u>
Total Liabilities & Equity	<u><u>\$5,854</u></u>

**Fiddler's Creek Community Development District
 Capital Projects Fund 305 - Series 2006
 Statement of Revenue and Expenditures
 For the Period Ending October 31, 2007**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest	\$3	\$3	\$0	0.00%
Bond Proceeds	\$0	\$0	\$0	0.00%
TOTAL REVENUES	<u>\$3</u>	<u>\$3</u>	<u>\$0</u>	
EXPENSES				
Cost of Issuance	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$3	\$3	\$0	
FUND TOTAL EXPENSES	\$0	\$0	\$0	
NET REVENUE OVER EXPENSES	\$3	\$3	\$0	