

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #1**

**REGULAR MEETING
AGENDA**

January 28, 2009

Fiddler's Creek Community Development District #1

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073

Phone: (954) 426-2105 • Fax: (954) 426-2147 • Toll-free: (877) 276-0889

January 21, 2009

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular Meeting on **Wednesday, January 28, 2009 at 9:30 a.m.**, or immediately following the Fiddler's Creek Community Development District #2 meeting, at the **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**. The agenda is as follows:

1. Call to Order/Roll Call
2. Staff Report: Engineer
3. Consideration of **Resolution 2009-5**, Amending the Post Order of the District
4. Consideration of Final Proposal and Financing Options for Entry Floating Fountain Project
5. Approval of **December 17, 2008** Regular Meeting Minutes
6. Other Business
7. Staff Reports
 - a. Attorney
 - b. Manager
 - i. Unaudited Financial Statements as of December 31, 2008
 - ii. **NEXT MEETING DATE: February 25, 2009 at 9:30 A.M.**, or *immediately following the Fiddler's Creek Community Development District #2 meeting*
 - c. Operations Manager
8. Audience Comments/Supervisors' Requests
9. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

For anyone unable to attend in person, a toll-free call-in number of 1-888-354-0094 has been established.

Please input the conference ID of 8593810#. You will be placed on hold until the moderator calls in and all parties are joined on the same line.

CA:dg

RESOLUTION NUMBER 2009-5

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 REGARDING AMENDING THE POST ORDERS OF THE DISTRICT

Whereas, the Fiddler's Creek Community Development District #1 [the 'District'] is a community development district, established in 1996 by Chapter 42X, Florida Administrative Code by the Florida Land and Water Adjudicatory Commission pursuant to the provisions of Chapter 190, Florida Statutes; and,

Whereas, the District, pursuant to Section 190.012(2)(d), F.S. has previously obtained the consent of Collier County to plan, establish, acquire, construct, operate and maintain systems and facilities for security, including but not limited to guardhouses, fences, gates and patrol cars; and,

Whereas the Board of Supervisors, on April 25, 2007, by its Resolution 2007-8 adopted its Post Orders outlining the operation of its security systems and facilities; and,

Whereas, the Board of Supervisors has heard concerns regarding health and safety relating to the entry gates used by construction vehicles and equipment and desires to amend the adopted Post Orders as they relate to the entry gates to be used by construction vehicles and equipment ; and,

Whereas, except as otherwise provided in the Post Orders, amendments or modifications to the Post Orders require the approval of the Board of Supervisors

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1, that

The Post Orders of the District, as approved and adopted by the Board of Supervisors at its Regular Meeting of April 25, 2007, are hereby amended. The final "clean" version, as amended, attached as Exhibit "A" hereto, is hereby confirmed as being the existing duly adopted current Post Orders, as amended. The Post Orders, as amended, except as otherwise provided in the Post Orders, shall not be amended or modified except by approval of the Board of Supervisors.

DULY PASSED AND ADOPTED this ____ day of _____, 2009.

BOARD OF SUPERVISORS OF THE FIDDLER'S
CREEK COMMUNITY DEVELOPMENT DISTRICT
#1

ATTEST:

Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

EXHIBIT "A"

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT**

POST ORDERS

ADOPTED 4/25/07
Revised 12/17/08

Section 1

INTRODUCTION

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

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

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

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

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

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

Section 2

PROJECT DESCRIPTION

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

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

Briefly then:

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

Facilities include, or will include:

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

*Areas equipped with security alarm systems.

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

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

Section 3

EMERGENCY NOTIFICATION PROCEDURES

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

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

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

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

SITE INFORMATION AND KEY POINTS OF CONTACT:

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

732-7726

North Gate Address
4560 Championship Drive
Naples, FL 34114

775-2665

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

732- 7332
775-0106 FAX

Emergency number for Police/Fire/Medical Support: 911

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

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/989-2939 CELL/ 464-7114 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”.

CONSTRUCTION VEHICLES AND EQUIPMENT

- For purposes of these Post Orders, “construction vehicles” are defined as any vehicle or motorized equipment normally associated with new construction. These vehicles include, but are not limited to tractors, dump trucks, dumpster delivery vehicles, cement trucks, asphalt trucks, tractor/trailers including “low boys”, flatbed trucks, glass trucks, boom trucks, bucket trucks (cherry pickers), front end loaders, bull dozers, back hoes, bob cats, Caterpillars, and other similar vehicles and motorized equipment. Box trucks and tractor trailers delivering furniture, other household items and/or construction materials to be delivered to existing residences or food and beverage deliveries to the Club & Spa and the Rookery are not construction vehicles.

All Construction Vehicles arriving at the Championship Drive Gate or the Main Gate should be redirected to the Sandpiper Drive construction gate entrance.

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. The homeowner should utilize the form entitled "REGISTRATION OF RESIDENCE FOR SALE", which can be obtained on the Fiddler's Creek web site, at the Club & Spa Administration Desk or at the main entrance gate. 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.

Non Resident Golf Members: will be issued a Visitor's Pass (Pass printed with barcode). Members 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).

Optionally, non-resident golf members may purchase a gate transmitter for unrestricted ingress through the 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).

- **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.

If a member of the public, including Real Estate Agents, requests access to the community, with a newspaper advertisement or MLS listing they will be granted access by name to an address from one of the aforementioned publications.

If a member of the public requests access to the community with no documentation and wants to "look at houses" we will ask them for an address(s) and verify the unit(s) are listed for sale. If we cannot verify an address(s) an address(s) is for sale, we will then offer access to the community via the "Public Roads" (map provided per Post Orders) and instructed accordingly. We will also offer the option for them to visit the Sales Center where they may receive additional assistance and if interested, advise them of it's location utilizing the map.

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.

Championship Drive (After hours access control protocol)

- **Member states gate remote will not open gate(Inbound)-**

Use the identifiers from their access list (i.e. pin number, home phone, member number, etc.) to grant them access. Request that, at their convenience, they stop at the main gate in order for a Safety officer to verify the facility code and or remote number is in the Gate House system. If remote facility code is not 01 direct to member services for the device to be exchanged at no charge. If facility code 01 is not in database advise member and system will be updated by end of day.

- **Member states gate remote will not open gate (Outbound)-**

Use the same identifiers from their access list as above and also request that they stop at the main gate to verify the device is in the system and or remote is compatible. If not, direct them to member services for a replacement at no charge. If the facility code is 01, advise them that it will be updated in the system by the end of the day.

- **Guest states pass will not open gate (Inbound)-**

Verify guest is using the pass correctly (barcode side up facing reader). If the pass is being used correctly, but will not work then verify that the guest is valid on an access list within the community. If so log the guest in as if at main gate and offer directions if necessary by pressing the # then 9 keys on the telephone. If guest does not appear on an access list request that they drive to the main gate to be accessed according to the Post Orders for the general public. Instruct them to pass behind the gatehouse then allow exit through the secondary gate after activating callbox and pressing #9 key on telephone.

- **Guest states pass will not open gate (Outbound)-**

Verify guest using barcode correctly (barcode side up facing reader). If the pass is being used correctly but will not work, then allow guest to exit property by pressing the # 9 key on the telephone.

- **Non – registered guest(s)-**

If a non-registered guest arrives at this location and requests access they are to be directed to the main gate. Instruct them to pass behind the gatehouse then allow exit through the secondary gate after activating callbox and pressing #9 key on telephone.

- **Guest passes that will not read-**

After either accessing or allowing a guest to exit property via the phone system print a guest pass and direct the road patrol officer on duty to test both inbound and outbound readers. If either device fails to open the secondary gate place a service call to TEM Systems (1 – 800 – 777 – 8912). NOTE: If the failure is with the outbound secondary reader direct the road patrol to put the gate arm in question in the up position until service call is completed.

General Procedures (Gatehouse)

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

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

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

General Procedures (Patrol)-

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

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

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

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

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

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

- Alarms or medical emergencies
- Model homes found unsecured
- Street lights broken or otherwise inoperative
- Sprinkler system malfunctions

- Signs defaced, broken or missing
- Damage to common area landscaping
- Storm damage related to common areas
- Keys left in golf carts or heavy machinery
- The officer will monitor all vehicle traffic and any other unusual activities the Safety Director should have knowledge of during his daily tour. Any vehicles exceeding the posted speed limit, 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.

1-12-2009

FIDDLERS CREEK MAIN ENTRANCE FOUNTAIN PROPOSAL

Background:

Initial research into and request for quotes for replacement of the main entrance fountains were completed in November and December of 2008. We received five proposals. Two of the five proposals were deemed nonresponsive because of cost and the requirement for additional step down transformers to reduce the pump operating voltage from 480V to 240V. After review of the remaining three proposals, it was agreed by the Supervisors to continue negotiations with Architectural Fountains Inc. to finalize specifications, cost, and conditions of sale, for a single 30HP Tiara Fountain in each of the two main entrance lakes. Architectural Fountains Inc. has been in business for over 25 years and is based in St. Petersburg, Florida.

Summary of Architectural Fountains Inc. (AFI) Proposal:

A single Aqua Control, 30 HP, Titan Series, Tiara Horizontal Fountain will be provided for each of the two entrance lakes. The Tiara is a horizontal pump orientation, 3 tier pattern with a high single stream sky geyser (70' height), surrounded by a 12 stream reduced height arching streams, surrounded by a 12 stream, low and wide (150' diameter), wind resistant pattern.

Each fountain will be lit by eight 500W submersible lamps.

Electrical Controls in the proposal package include:

- NEMA 3R Fiberglass Outdoor Enclosure

- UL Control Panel

- Stainless Steel Hardware

- 24- Hour Pump and Light Timers

- NEMA required circuit protection for pumps and lights

- Two Point Wind Control – Lowers the fountain height at set intermediate wind speed and turns pump off at set high wind speed, resumes as wind speed drops.

- Single Point Water Level Control – Shuts off the fountain at a predetermined low water level.

Battery Backup maintains correct time during power outages of up to 150 hours and recharges the battery when panel power is restored.

Photo Cell and mechanical timer control of fountain lighting. Photo cell activates the fountain lights at sunset and the mechanical timer ends the lighting cycle at a fixed time each evening.

Prior to installation, the proposed fountain systems will be coated with an antifouling coating that will be renewed as necessary under the proposed annual maintenance agreement.

Removal and disposal of the existing fountains, cables and electrical control boxes will be the responsibility of AFI, if the systems are not sold for surplus.

The time from contract acceptance to project completion is estimated to be 6-8 weeks.

Manufacturer's limited warranty covers all components for three years (excluding lamps and lenses) from date of installation. There is a ninety-day warranty on all labor.

Total cost to AFI for the 2 Tiara Fountain Systems is \$57,500.00, itemized as follows:

2 - 30HP Tiara Fountain Systems Installed @ \$24,500.00 each = \$49,000.00
2 - Two Point Wind Control Systems @ \$4000.00 each = \$8000.00
2 - Single Point Water Level Control @ \$250.00 each = \$500.00

Annual Maintenance Contract:

The cost for the annual maintenance contract provided by AFI is \$12,000.00 per year (every 2 months, 6 times per year), and is guaranteed at that rate for a minimum of three years. Fountain maintenance expensed against 2009 Budget of \$18,000.00, is estimated to be \$6,000.00, netting a FY2009 savings of \$12,000.00.

Bentley Electric Scope of Work:

Collier County electrical permitting and hookup of the control boxes to the existing 480V power supply will be the responsibility of Bentley Electric and billed separately, directly to CDD1. Bentley Electric will take out (2) permits, one for each of the north and south fountains, and terminate the existing wiring from the original hand hole box to the new fountain control cabinet for the sum of \$650.00 each or \$1,300.00 for both, including permitting.

Discussion:

The lake depths were measured on 1-6-2009 at the proposed locations for the new single fountains. The depth of the south lake was 6.5 feet and the north lake was 7.5. AFI modifies the Aqua Control pump inlet to reduce operating water depths for shallow water applications. It is estimated that the current depth of the south lake could be reduced by another 3 feet before shut down of the fountains for low water conditions. The current fountains are also a horizontal system, but require more water depth to operate than the proposed new system.

The current fountain systems consist of three pumps plus lights per lake. The pumps are operated 12 hours per day (9AM to 9 PM) and the lights operate from sunset until 9PM.

Based upon 12 hours of operation per day plus lights during darkness, the electric consumption of the current 3-pump system plus lights is approximately 1,344KWH/day for both lake systems. By comparison, the proposed single pump system for each lake will have an approximate power consumption of 856KWH/day. Based upon these power consumption assumptions, anticipated savings of approximately 36% will be realized with the proposed single pump systems. The dollar savings based upon the 2009 fountain electric budget of \$36,000.00, would be \$12,960.00.

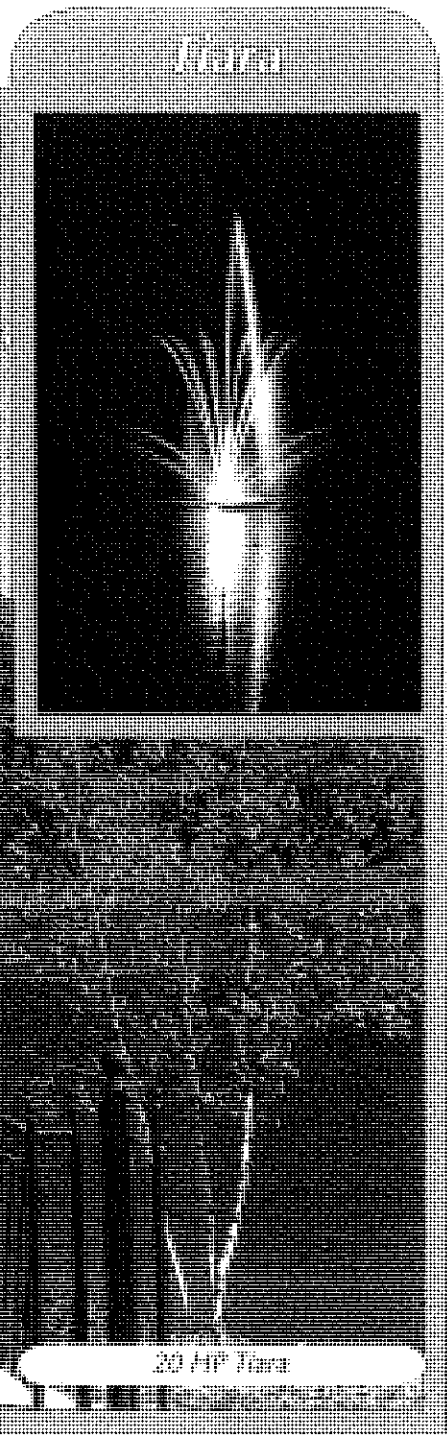
Conclusions/Recommendations:

The savings from the lack of operation of the existing fountains coupled with the savings both in operation and maintenance of the proposed fountain systems have the potential to save approximately \$25,000.00 within the FY2009 budget, covering 38% of the cost of the proposed new systems.

Recommend the proposed new fountain systems be operated on the same operating cycle as the existing fountains.

Recommend accepting the AFI fountain proposal and annual maintenance proposal.

TITAN SERIES



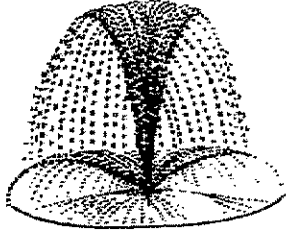
The Tiara is a 3 tier pattern with a Sky Geyser that is surrounded by a 12 stream reduced height Trellis which in turn is surrounded by a 12 stream, low, maximum diameter Spoke.

60 Hz

50 Hz

HP	PERFORMANCE			DEPTH Min. Water Depth (Inches)	AMPS				KVA Power Use	
	HT. Ft.	DIA. Ft.	GPM		Single Phase	208V	230V	460V		575V
7.5	36	100	400	37	46/42	29	25	13	10	8
10	40	110	500	37	56/51	37	32	16	13	11
15	45	120	600	44	83/75	55	48	24	19	16
20	55	130	800	44	-	70	61	31	25	21
25	60	140	900	44	-	87	75	38	30	26
30	70	150	1100	57	-	104	91	46	37	31
40	80	170	1200	57	-	-	-	62	50	42

HP	PERFORMANCE			DEPTH Min. Water Depth (Meters)	AMPS		KVA Power Use
	HT. M	DIA. M	CMD		Three Phase	220V 380V	
7.5	10	27	1960	1.2	22	13	7
10	11	30	1450	1.2	29	17	10
15	12	33	2940	1.2	42	24	14
20	15	35	3920	1.2	55	32	19
25	16	38	4420	1.5	69	40	23
30	19	42	5390	1.5	83	47	27
40	22	46	6370	1.5	-	64	36



Architectural Fountains, Inc

- Commercial ● Residential
- Floating Fountains ● Aeration Systems

2010 28th Street North • St. Petersburg, FL 33713
 Toll Free 800-323-6068 • Phone (727) 323-6068 • Fax: (727) 323-1480

Customer FIDDLERS CREEK CDD # 1
 Address: C/O WHH & ASSOCIATES
9220 BONITA BEACH ROAD, SUITE 214.
 City: BONITA SPRINGS
 State, Zip FL, 34135

Date: 1/13/2009
 Phone: [239] 498-9020
 Fax: [239] 498-9038
 Attention: CLEO CRISMOND
 Job Site: MAIN ENTRANCE
 QUOTATION # 011309-02

Fountain Quotation Design Notes:

TIARA FOUNTAIN 70' HIGH X 150' WIDE. 1100 GPM

Equipped as Follows:

1	30	H.P. SUBMERSIBLE MOTOR AND PUMP. VOLTS---- 460 PHASE---- THREE AMPS---- 46
1	90"	Diameter Float: Durable, UV Resistant Black float with high resistance to color distortion--offers superior weatherability for long life
1		Float Mounting Assembly: All Stainless Steel Construction
1		CONTROL PANEL WITH FIBERGLASS ENCLOSURE, BATTERY BACK-UP TIMER FOR FOUNTAIN CONTROL, PHOTO CELL FOR LIGHTS CONTROL, GFI BREAKERS FOR LIGHTS AND MOTOR, SUB MONITOR, TWO STAGE WIND CONTROL AND LOW WATER CUT OFF.
8		Submersible lamps: bronze/brass, adjustable angle with tempered lenses. Choice of available colors. Volts-----120 Watts---500 Total Watts---4000 Total Amps----33 Lens Color----
1	250'	Lengths of submersible cable for pump
2	250'	Length of submersible cable for lights
3	50'	Lengths of tether anchor rope and suitable anchors.
1	Nozzle(s)	TIARA

Total Quotation	Deposit	Balance Due
\$28,750.00.	N/A	\$28,750.00.

TOTAL COST FOR TWO FOUNTAINS SUPPLIED AND INSTALLED \$57,500.00.

Terms: 50% with order, balance on delivery. Terms and condition on the reverse side of this contract are part of this agreement. Buyer acknowledges that before signing this contract he/she read both sides and agrees to be bound by all the terms and conditions.

Company Name _____

Buyers Authorized Signature _____

Date: _____

John J. Stack, President, Architectural Fountains, Inc.

Conditions of Sale

1. Floating fountains are not designed for or intended for use in locations where swimming or water sports are allowed. It is the buyer's responsibility to enforce such regulations by whatever means are necessary.
 2. All orders are subject to approval by Architectural Fountains, Inc.
 3. It is the buyer's obligation, if required, to secure permit and /or approval of local authorities for installation of floating fountains and aerators.
 4. Architectural Fountains, Inc. will install fountain in water. All shore line electrical work and hook up is by owner or his electrician. Architectural Fountains, Inc. will connect light and pump cable to control panel, run conduit from control panel to and into water approximately 10 feet, Price covers material and labor up to control panel. However, fountain panel location is not to exceed 15 feet from the water's edge.
 5. The Buyer assumes all liability for any injuries or damages arising either directly or indirectly connected with the operation of the floating fountains or aerators.
 6. Orders placed for floating fountains and aerators are non-cancelable unless agreed to in writing from the factory. In such cases, charges will be made to cover work and materials expended to that date. Fountain or aerator will remain the property of architectural fountains inc until paid for in full.
-

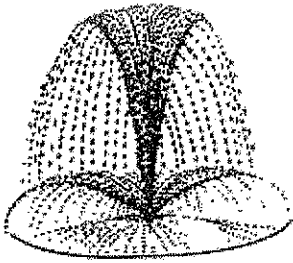
Limited Warranty

Manufacturer's limited warranty covers all parts for THREE YEAR'S, labor for 90 day's (excluding lamps and lenses) from date of purchase, against defects in material and workmanship.

Note: Warranty does not include damage from freezing, negligence in keeping water level at proper depth, obvious maintenance abuse, lightning, power surge or acts of GOD.

We are pleased to submit this quotation for your consideration. Should you place an order, be assured it will receive prompt attention. Quotation is valid for 30 days. Thereafter, it is subject to change without notice.

SIGNATURE AND DATE _____



Architectural Fountains, Inc

- Commercial • Residential
- Floating Fountains • Aeration Systems

2010 28th Street North • St. Petersburg, FL 33713
Toll Free 800-323-6068 • Phone (727) 323-6068 • Fax: (727) 323-1480

FIDDLERS CREEK CDD # 1.
C/O WHH & ASSOCIATES
9220 BONITA BEACH ROAD, SUITE 214
BONITA SPRINGS, FL 34135.
ATT MS CLEO CRISMOND
[239] 498-9020.
FAX 498-9038.

1/13/09

TWO LAKE FOUNTAINS SERVICE.

THIS SERVICE WILL BE PERFORMED EVERY TWO MONTHS, SIX TIMES PER YEAR.

1. CLEAN ALL FLOATS, LIGHTS, NOZZLES, SUCTION SCREENS AND MOUNTING ASSEMBLY TO REMOVE ALL TRASH, ALGAE AND BARNACLES.
2. REPLACED ALL EXPIRED LIGHT BULBS. [BULBS AT ADDITIONAL COST TO OWNER].
3. CHECK ALL ELECTRICAL EQUIPMENT AND RESET TIME CLOCKS IF NEEDED.

COST FOR TWO FOUNTAINS PER YEAR \$12,000.00.
TERMS: NET 10.

ACCEPTANCE OF CONTRACT-THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

AUTHORIZED SIGNATURE
JOHN J STACK _____

DATE OF ACCEPTANCE _____ SIGNATURE _____

MUNICIPAL CAPITAL CORPORATION

THE MUNICIPAL FINANCE EXPERTS
461 Linden Street
ALLENTOWN, PA 18101
PHONE: (610) 820-0688 FAX: (610) 433-1272
joe@public-finance.com

MUNICIPAL LEASE QUOTE & TERMS

DATE: 1-8-09

LESSEE: FIDDLERS CREEK COMMUNITY DEVELOPMENT DISTRICT #1,
FL

AMOUNT TO FINANCE: \$58,000.00

TYPE OF EQUIPMENT: ENTRY FOUNTAINS

TERM OF LEASE: 36 & 48 MONTHS

PAYMENT FREQUENCY: MONTHLY LEASE PAYMENTS IN ARREARS,
\$1.00 DOLLAR BUYOUT

TERM OF LEASE	RATE FACTOR	PAYMENT	%
36 MONTHS	.0302410	\$1,753.97	5.6%
48 MONTHS	.0233477	\$1,354.16	5.7%

PAYMENTS QUOTED ARE IN ARREARS UNLESS OTHERWISE STATED. THESE RATES ARE VALID IF TRANSACTION IS BANK QUALIFIED. THIS QUOTE IS VALID FOR 30 DAYS. THIS QUOTE IS SUBJECT TO CREDIT REVIEW, APPROVAL AND EXECUTION OF MUTUALLY ACCEPTABLE DOCUMENTATION. THANK YOU FOR GIVING US THE OPPORTUNITY TO PROVIDE YOU THIS LEASE QUOTE.

SINCERELY,

JOSEPH O'BRIEN

40 Mr. Cole stated he did not have any pay draws to present. He stated he was following up
41 with the developer to complete striping at the Cherry Oaks pool. Also, staff received the survey
42 data needed to design the crosswalk connections at four (4) locations along Championship Drive.

43 ▪ **Irrigation: Water Quality Study**

44 Mr. Adams requested the Board's permission to address the Water Quality Report at this
45 time. There were no objections. Mr. Brougham opened this item for questions.

46 Mr. Schutt asked for background information on this item. Mr. Brougham explained that
47 both CDDs authorized this work the previous spring in response to several problems and
48 complaints throughout the development. He said the Districts are the suppliers of water from the
49 lakes to The Villages. He stated the water study was authorized to ascertain adequate pressure
50 was being delivered throughout the system. He added that Mike's job was to examine The
51 Villages and report on any problems. Mike advised that all the roadways and access areas were
52 in good shape.

53 Mr. Shutt asked who controls the computer system. It was stated that Jim Vajen does.

54 Mr. Brougham asked if Mike found many problems with pressure. Mike responded no.
55 Mr. Brougham asked what the pressure regulator did. Mike explained that it reduces the pressure
56 because if the pressure is too high, a mist will be created at around 40-45 PSI. Mr. Brougham
57 said this report verified that the CDD is delivering sufficient quality and quantity of water to The
58 Villages. Beyond this, the CDD has no responsibility or control over what happens internally to
59 The Villages. He commented that, in his view, the District has the responsibility to provide
60 guidance to each Village about how the system is engineered. He requested that Glen specifically
61 deliver a copy of the irrigation specifications to each Village and re-emphasize that they need to
62 enter into a contract with their own maintenance contractors and adhere to these original
63 specifications. Mr. Robertson agreed with Mr. Brougham's comments.

64 Mr. Schutt said he wanted to know how much responsibility the Board has to ensure that
65 communities are using the appropriate amount of water instead of wasting it. Mr. Brougham said
66 the Board is responsible for making sure the computer is correctly dispensing the water flow and
67 turning on the valves within The Villages, in conformance with South Florida Water
68 Management District (SFWMD) regulations.

69 Mr. Brougham asked if Glen would agree to work with Ron's representatives to get
70 copies of the plans. Glen responded affirmatively.

71 Glen stated the problems in Mallard's Landing last spring was not the pressure supply,
 72 rather problems with snails clogging the irrigation lines.

73
 74 **THIRD ORDER OF BUSINESS** **Consideration of Resolution 2009-4,**
 75 **Amending the General Fund Budget for**
 76 **Fiscal Year 2008**
 77

78 Mr. Adams presented Resolution 2009-4 for consideration. He explained that this
 79 resolution concerned an amendment to the General Fund Budget for Fiscal Year 2008, that
 80 would address expenditures exceeding revenues on a line-by-line and fund-by-fund basis. He
 81 stated that the major amendment concerned the transfer of surplus dollars from GF 002 into GF
 82 001 to address additional clean up work after Hurricane Wilma. Mr. Adams said this resolution
 83 and budget amendment will avoid having a technical finding in the District's audit for Fiscal
 84 Year 2008.

85
 86 **On MOTION by Mr. Slater and seconded by Mr. Schutt, with**
 87 **all in favor of adopting Resolution 2009-4.**
 88

89
 90 **FOURTH ORDER OF BUSINESS** **Discussion: Analysis on Potential**
 91 **Security/Patrol Vehicles**
 92

93 Mr. Brougham opened this topic for questions.
 94 Mr. Robertson reported that the CDD #2 Board agreed to continue using the two (2)
 95 existing vehicles for six (6) more months or until a major maintenance event should arise.

96 Mr. Shutt asked why the CDDs were considering buying vehicles. Mr. Adams explained,
 97 originally, the Districts leased these vehicles for three (3) or four (4)-year terms; however, the
 98 Boards decided to use a two (2)-year term because of rising maintenance costs in the third and
 99 fourth years. Mr. Adams said that the lease/purchase agreement is currently expiring on the 2007
 100 vehicle. He stated that this is a municipal/lease program where the District owns the vehicle at
 101 the end of the term.

102 Mr. Shutt commented that just because maintenance costs are rising, it is not necessarily
 103 time to buy a new vehicle. He said that, in his experience, it is cheaper to repair a vehicle than to
 104 buy a new one.

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On MOTION by Mr. Curland and seconded by Mr. Robertson, with all in favor of adopting the same position as CDD #2 and continue using the existing vehicles for a minimum of six (6) more months.

FIFTH ORDER OF BUSINESS

Report: Quarterly Testing at Gatehouse - Quarter 3 Test (December 08)

Mr. Robertson reported that in CDD #2, the Board voted not to employ this investigative service. He commented that this opinion is justified based on the quality of this report.

Mr. Slater commented that at the CDD #2 meeting, the contractor simply quoted what he saw verbatim, but did not make any recommendations.

Mr. Curland said this issue has been on-going for some time. He stated that if the average citizen requested access through the gate, the guard is legally obliged to let them in. He voiced concern that the guards still did not understand their responsibilities. Mr. Brougham said all the guards have been instructed as to how they should handle different situations; this is a quarterly test to ensure their instructions are being followed.

Mr. Brougham said in view of the number of foreclosures within Fiddler's Creek, that may not be public knowledge, the Boards may wish to fine tune the Post Orders to facilitate entry of those coming into the community to buy the properties. Mr. Adams indicated that he drafted an amendment to the Post Orders that the CDD #2 Board approved. These would be added to the Post Orders and brought back in January for approval by resolution.

On MOTION by Mr. Curland and seconded by Mr. Slater, with all in favor of directing staff to modify the Post Orders, as amended.

SIXTH ORDER OF BUSINESS

Approval of November 19, 2008 Regular Meeting Minutes

Corrections were provided to the minutes as follows:

Lines 12 and 13: Note James Curland as "Vice Chairman" and Jim Schutt as "Assistant Secretary".

Line 20: Insert "(via telephone)" next to Jeff Pinder.

- 142 Line 21: Change "HOA Manager" to "Foundation General Manager"
- 143 Line 29: Insert "Love" after "Al".
- 144 Line 189: Strike "do they".
- 145 Line 191: Replace "inaudible" with "#1".
- 146 Line 313: Change "feeding" to "lake".
- 147 Line 384: Change "is they've" to "has".
- 148 Line 388: Change "inaudible" to "aerators".
- 149 Line 394: Strike "had".
- 150 Line 402: Replace "X" with "be X".
- 151 Line 409: Strike "them" and "unintelligible". Replace with "the community standards."
- 152 Line 410-411: Strike "inaudible" through the end of sentence. Revise sentence as
- 153 follows: "The fountains are part of the community standard."
- 154 Line 416: Insert "and" after "money".
- 155 Line 426: Insert "if" after "that".
- 156 Line 430: Delete "inaudible".
- 157 Line 431: Delete "unintelligible".
- 158 Line 439: Insert "if" after options.
- 159 Line 444: Change "unintelligible" to "spending".
- 160 Line 458: Insert "to" after "deemed".
- 161 Line 459: Strike "to be lake quality -- they".
- 162 Line 467: Replace "Unidentified Speaker" with "Mr. Schutt".
- 163 Line 484: Change "we" to "they".
- 164 Line 492: change "unintelligible" to "is a fountain in"; Strike "so [unintelligible]".
- 165 Line 635: Insert "Love" after "Al".
- 166 Line 660: Change "A Board member" to "Mr. Schutt".
- 167

On MOTION by Mr. Schutt and seconded by Mr. Brougham, with all in favor of approving the November 19, 2008 Regular Meeting Minutes, as amended.

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SEVENTH ORDER OF BUSINESS

Other Business

175 There being no Other Business, the next item followed.
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177

178 **EIGHTH ORDER OF BUSINESS** **Staff Reports**
179

180 **a. Attorney**

181 Mr. Zampogna recalled that the Board previously asked whether the CDD can enforce
182 traffic laws. He advised that the District can take down license plate numbers and refer vehicles
183 to police officials; however, it is not allowed to pull over drivers or enforce any traffic laws.

184 Mr. Brougham said that, in his view, the Board needs to reinforce that the District will
185 not authorize a contractor to exceed the authority specified in the Post Orders; and, if anything,
186 they should be instructed to err on the side of extreme caution.

187 **b. Manager**

188 **i. Unaudited Financial Statements as of November 30, 2008**

189 Mr. Adams presented the Unaudited Financial Statements as of November 30, 2008. He
190 indicated that the Balance Sheet reflects monies Due from Developer for General Fund 001 and
191 002 and advised that these monies were received on November 26th, but were not posted until
192 December 1st.

193 A question was raised as to whether CDD #2 started paying back monies owed to CDD
194 #1. Mr. Adams explained that assessment revenues are starting to come in now and, as a result,
195 he expected that CDD #2 would be in a position to make repayment within the coming weeks.

196 **ii. NEXT MEETING DATE: January 28, 2009, 9:30 A.M., or immediately**
197 *following the Fiddler's Creek Community Development District #2 meeting*

198 Mr. Brougham asked whether there is a better telephone speaker or microphone system
199 that can be used during meetings.

200 Mr. Brougham requested that the next item be concise as another meeting was scheduled
201 immediately following this one.

202 **c. Operations Manager**

203 **New Fountains:** Ms. Crismond distributed handouts and advised that staff interviewed
204 five (5) contractors and arrived at three (3) possibilities. Mr. Curland explained that Architectural
205 and Crystal Clear offered the largest fountain systems. He said that during discussions held with
206 Ron, the group looked at replacing the existing three (3) fountain systems identically or replacing
207 it with a Tiara System, which provides more height and volume than any other system. He stated

208 that, from his and the developer's standpoint, it appears the best option is to use a single
209 fountain, such as the Tiara system, which gives a 70-foot spray upward from the center of the
210 fountain with a 150-foot diameter spread. He added that the Tiara Fountain will save the District
211 a lot of money compared to the others proposed.

212 Mr. Curland stated that the price listed for Crystal Clear should be changed from \$45,000
213 to \$64,150. Also, the price proposed by Architectural should be changed from \$49,000 to
214 \$57,500. He said these changes were made to accommodate the following added features: 1) a
215 system that knocks down or shuts down the fountain in two (2) stages during high winds and 2) a
216 low water measuring device. Mr. Curland advised that Crystal Clear offers a maintenance
217 contract at \$1,500 per year. This includes a monthly site visit. Architectural offers a maintenance
218 contract for \$12,000 per year to include semi-monthly inspection, cleaning, and repainting as
219 needed. He pointed out that while this sounds like a high figure, the CDD recently spent close to
220 \$100,000 on fountain maintenance.

221 It was stated that Bentley Electric's maximum charge would be an estimated \$10,320 in
222 costs; however, it is more likely to be \$5,000 or \$6,000. Mr. Adams clarified that, under these
223 proposals, Bentley Electric's work will simply involve making connections to the brand new
224 panels.

225 Mr. Brougham requested that Ms. Crismond and Mr. Curland solidify a proposal from the
226 recommended vendor and that Mr. Adams provide funding strategies for this project.

227 Mr. Schutt commented that, in a period of widespread concern about global warming,
228 energy crisis, water management and the current economic hardship, the Board is discussing
229 "spending thousands of dollars on a project to spray water in the air, which is the direct antithesis
230 of all of that." He stated that fountains increase the evaporation rate of the pond, which
231 contradicts water management practices. He felt the Board should "seriously consider energy
232 conservation and not look to poor people to make sacrifices so that we can indulge ourselves in
233 frivolity that sets us up for parasitic costs of thousands of dollars a year in energy and
234 maintenance costs." He said if this project goes forward, he would recommend either 1) having
235 CDD #2 agree to share the cost, or 2) having the developer install these fountains and assess the
236 entire community.

237

238	NINTH ORDER OF BUSINESS	Audience	Comments/Supervisors'
239		Requests	

240
241 There being no comments or requests, the next item followed.

242	TENTH ORDER OF BUSINESS	Adjournment
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<p>244 245 On MOTION by Mr. Slater and seconded by Mr. Curland, 246 with all in favor of adjourning.</p>
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249 The meeting was adjourned at 12:20 p.m.

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263 Secretary/Assistant Secretary

Chairman/Vice Chairman

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1**

**FINANCIAL STATEMENTS
UNAUDITED**

DECEMBER 31, 2008

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2008**

	General 001	General 002	Debt Service Series 1999	Debt Service Series 2002	Debt Service Series 2005	Debt Service Series 2006	Capital Projects Series 2005	Capital Projects Series 2006	Total Governmental Funds
ASSETS									
Operating Account									
SunTrust	\$ 2,172,012	\$ 7,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,179,749
Federated	-	117,496	-	-	-	-	-	-	117,496
Investments									
Revenue			16,343	1,944	64,730	233,756	-	-	316,773
Reserve - Series A			744,797	802,163	660,078	351,757	-	-	2,558,795
Reserve - Series B			226,158	412,749	-	-	-	-	638,907
Prepayment - Series A			2,777	-	-	372	-	-	3,149
Prepayment - Series B			3,913	273	-	781	-	-	4,186
Rebate			-	-	-	-	-	-	781
Debt Service			-	2,739	-	-	-	-	2,739
Optional Redemption			2,578	-	38,824	6,582	-	-	9,160
Capitalized Interest			-	-	-	-	-	-	38,824
Construction			-	-	-	-	8,223,450	-	8,223,450
Due from Other Funds			550,629	-	-	413,511	-	-	1,086,108
Due from Fiddler's # 2	66,882	121,968	-	-	-	-	-	-	188,850
Deposits	5,125	-	-	-	-	-	-	-	5,125
Total Assets	\$ 2,244,019	\$ 247,201	\$ 1,547,195	\$ 1,219,868	\$ 763,632	\$ 1,006,759	\$ 8,223,450	\$ -	\$ 15,252,124
LIABILITIES & FUND BALANCES									
Liabilities:									
Accounts Payable	\$ 17,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ -	\$ 18,049
Due to Other Funds									
General Fund 002	121,968	-	-	-	-	-	-	-	121,968
Debt Service Fund Series 1999	550,395	-	-	234	-	-	-	-	550,629
Debt Service Fund Series 2006	413,511	-	-	-	-	-	699	-	413,511
Total Liabilities	1,103,224	-	-	234	-	-	699	-	1,104,157
Fund Balances:									
Reserved for:									
Debt Service	-	-	1,547,195	1,219,634	763,632	1,006,759	-	-	4,537,220
Capital Projects	-	-	-	-	-	-	8,222,751	-	8,222,751
Unreserved, undesignated	1,140,795	247,201	-	-	-	-	-	-	1,387,996
Total Fund Balances	1,140,795	247,201	1,547,195	1,219,634	763,632	1,006,759	8,222,751	-	14,147,967
Total Liabilities and Fund Balance	\$ 2,244,019	\$ 247,201	\$ 1,547,195	\$ 1,219,868	\$ 763,632	\$ 1,006,759	\$ 8,223,450	\$ -	\$ 15,252,124

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
GENERAL FUND 001
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	PriorYear To Date	Current Month	Year To Date	Budget	% of Budget
REVENUES					
Interest Income	\$ 285	\$ 164	\$ 449	\$ 25,548	2%
Assessment Levy	110,380	740,689	851,069	1,439,743	59%
Developer Assessment	104,301	52,150	156,451	625,805	25%
Miscellaneous	540	360	900	5,000	0%
Total Revenues	<u>215,506</u>	<u>793,363</u>	<u>1,008,869</u>	<u>2,096,096</u>	48%
EXPENDITURES					
Administrative:					
Supervisors' Fees	1,077	2,153	3,230	12,918	25%
Management Fees	9,696	4,848	14,544	58,175	25%
Assessment Roll Preparation	-	25,000	25,000	25,000	100%
Accounting Services	3,166	1,583	4,749	18,997	25%
Audit Fees	-	-	-	14,800	0%
Legal Fees	1,379	3,190	4,569	20,000	23%
Engineering Fees	1,596	233	1,829	7,500	24%
Telephone	86	43	129	518	25%
Postage	828	276	1,104	3,000	37%
Insurance	-	-	-	8,800	0%
Printing and Binding	86	43	129	518	25%
Legal Advertising	877	-	877	2,500	35%
Office Supplies and Expenses	85	90	175	750	23%
Annual District Filing Fee	175	-	175	175	100%
Trustee Fees	-	3,748	3,748	15,500	24%
Arbitrage Rebate Calculation	-	-	-	4,000	0%
Contingencies	309	333	642	1,000	64%
Dissemination Agent	1,821	911	2,732	10,928	25%
Total Administrative	<u>21,181</u>	<u>42,451</u>	<u>63,632</u>	<u>205,079</u>	31%
Field Management					
Field Management Services	4,203	2,102	6,305	25,218	25%
Total Field Management	<u>4,203</u>	<u>2,102</u>	<u>6,305</u>	<u>25,218</u>	25%
Water Management Maintenance					
Other Contractual	30,987	8,618	39,605	155,000	26%
Fountains	17,579	2,840	20,419	63,000	32%
Total Water Management Maintenance	<u>48,566</u>	<u>11,458</u>	<u>60,024</u>	<u>218,000</u>	28%
Street Lighting					
Contractual Services	-	-	-	20,000	0%
Electricity	6,580	1,766	8,346	43,000	19%
Holiday Lighting Program	-	-	-	12,000	0%
Miscellaneous	-	-	-	1,500	0%
Total Street Lighting	<u>6,580</u>	<u>1,766</u>	<u>8,346</u>	<u>76,500</u>	11%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
GENERAL FUND 001
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	PriorYear To Date	Current Month	Year To Date	Budget	% of Budget
Landscaping					
Other Contractual - Landscape Maintenance	6,174	66,701	72,875	800,000	9%
Improvements and Renovations	1,620	-	1,620	100,000	2%
Contingencies	-	-	-	1,500	0%
Total Landscaping	<u>7,794</u>	<u>66,701</u>	<u>74,495</u>	<u>901,500</u>	8%
Access Control					
Contractual Services	51,476	26,963	78,439	382,202	21%
Rentals and Leases	2,049	947	2,996	25,894	12%
Repairs and Maintenance - Fuel	1,183	902	2,085	10,358	20%
Repairs and Maintenance - Parts	991	676	1,667	6,905	24%
Repairs and Maintenance - Gatehouse	1,256	573	1,829	13,810	13%
Insurance	-	-	-	3,453	0%
Operating Supplies	2,724	1,074	3,798	27,621	14%
Total Access Control	<u>59,679</u>	<u>31,135</u>	<u>90,814</u>	<u>470,243</u>	19%
Roadway					
Contractual Services	1,596	1,596	3,192	11,000	29%
Roadway Maintenance	14,920	352	15,272	40,000	38%
Total Roadway	<u>16,516</u>	<u>1,948</u>	<u>18,464</u>	<u>51,000</u>	36%
Irrigation Supply					
Electricity	71	-	71	750	9%
Repairs and Maintenance	328	(164)	164	1,500	11%
Supply System	19,337	3,958	23,295	86,315	27%
Total Irrigation Supply	<u>19,736</u>	<u>3,794</u>	<u>23,530</u>	<u>88,565</u>	27%
Parks & Recreation					
Repairs and Maintenance	-	-	-	7,500	0%
Total Parks & Recreation	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	0%
Other Fees & Charges					
Property Appraiser Fees	22,963	-	22,963	22,496	102%
Tax Collector	-	-	-	29,995	
Total Other Fees & Charges	<u>22,963</u>	<u>-</u>	<u>22,963</u>	<u>52,491</u>	44%
Total Expenditures and Other Charges	<u>207,218</u>	<u>161,355</u>	<u>368,573</u>	<u>2,096,096</u>	18%
Excess (deficiency) of revenues over (under) expenditures	8,288	632,008	640,296	-	
Fund balances - beginning	500,499	508,787	500,499	519,903	
Fund Balances - ending	<u>\$ 508,787</u>	<u>\$ 1,140,795</u>	<u>\$ 1,140,795</u>	<u>\$ 519,903</u>	

**Fiddler's Creek Community Development District #1
Monthly Statement of Revenues & Expenditures
General Fund**

	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sept 2009	Total
REVENUES													
Interest Income	\$ 228	\$ 57	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449
Assessment Levy	19	110,361	740,688	-	-	-	-	-	-	-	-	-	851,069
Developer Assessment	52,150	52,150	52,150	-	-	-	-	-	-	-	-	-	156,450
Miscellaneous	270	270	360	-	-	-	-	-	-	-	-	-	900
Total Revenues	52,667	162,838	793,363	-	-	-	-	-	-	-	-	-	1,008,868
EXPENDITURES													
Administrative													
Supervisors' Fees	1,077	-	2,153	-	-	-	-	-	-	-	-	-	3,230
Management Fees	4,848	4,848	4,848	-	-	-	-	-	-	-	-	-	14,544
Assessment Roll Preparation	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Accounting Services	1,583	1,583	1,583	-	-	-	-	-	-	-	-	-	4,749
Legal Fees	-	1,379	3,190	-	-	-	-	-	-	-	-	-	4,569
Engineering Fees	-	1,596	233	-	-	-	-	-	-	-	-	-	1,829
Telephone	43	43	43	-	-	-	-	-	-	-	-	-	129
Postage	258	569	276	-	-	-	-	-	-	-	-	-	1,103
Printing and Binding	43	43	43	-	-	-	-	-	-	-	-	-	129
Legal Advertising	877	-	-	-	-	-	-	-	-	-	-	-	877
Office Supplies and Expenses	85	-	90	-	-	-	-	-	-	-	-	-	175
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175
Trustee Fees	-	-	3,748	-	-	-	-	-	-	-	-	-	3,748
Contingencies	-	308	333	-	-	-	-	-	-	-	-	-	641
Dissemination Agent	911	911	911	-	-	-	-	-	-	-	-	-	2,733
Total Administrative	9,900	11,280	42,451	-	-	-	-	-	-	-	-	-	63,631
Field Management													
Field Management Services	2,102	2,102	2,102	-	-	-	-	-	-	-	-	-	6,305
Total Field Management	2,102	2,102	2,102	-	-	-	-	-	-	-	-	-	6,305
Water Management Maintenance													
Other Contractual	8,618	22,368	8,618	-	-	-	-	-	-	-	-	-	39,605
Fountains	9,872	7,707	2,840	-	-	-	-	-	-	-	-	-	20,419
Total Water Management Maintenance	18,490	30,075	11,458	-	-	-	-	-	-	-	-	-	60,024
Street Lighting													
Electricity	3,652	2,928	1,766	-	-	-	-	-	-	-	-	-	8,346
Total Street Lighting Services	3,652	2,928	1,766	-	-	-	-	-	-	-	-	-	8,346

**Fiddler's Creek Community Development District #1
Monthly Statement of Revenues & Expenditures
General Fund**

	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sept 2009	Total
Landscaping													
Other Contractual - Landscape Maintenance	-	6,174	66,701	-	-	-	-	-	-	-	-	-	72,875
Improvements and Renovations	-	1,620	-	-	-	-	-	-	-	-	-	-	1,620
Total Landscaping Services	-	7,794	66,701	-	-	-	-	-	-	-	-	-	74,495
Access Control Services													
Contractual Services	25,680	25,797	26,963	-	-	-	-	-	-	-	-	-	78,440
Rentals and Leases	1,025	1,024	947	-	-	-	-	-	-	-	-	-	2,996
Repairs and Maintenance - Fuel	-	1,183	902	-	-	-	-	-	-	-	-	-	2,085
Repairs and Maintenance - Parts	18	973	676	-	-	-	-	-	-	-	-	-	1,667
Repairs and Maintenance - Gatehouse	2,247	(990)	573	-	-	-	-	-	-	-	-	-	1,830
Operating Supplies	729	1,995	1,074	-	-	-	-	-	-	-	-	-	3,798
Total Access Control Services	29,699	29,982	31,135	-	-	-	-	-	-	-	-	-	90,816
Roadway													
Contractual Services	6,005	(4,409)	1,596	-	-	-	-	-	-	-	-	-	3,192
Roadway Maintenance	-	14,920	352	-	-	-	-	-	-	-	-	-	15,272
Total Roadway Services	6,005	10,511	1,948	-	-	-	-	-	-	-	-	-	18,464
Irrigation Supply													
Electricity	35	36	-	-	-	-	-	-	-	-	-	-	71
Repairs and Maintenance	-	328	(164)	-	-	-	-	-	-	-	-	-	164
Supply System	14,845	4,493	3,955	-	-	-	-	-	-	-	-	-	23,293
Total Irrigation Supply Services	14,880	4,857	3,791	-	-	-	-	-	-	-	-	-	23,528
Other Fees & Charges													
Property Appraiser Fees	22,963	-	-	-	-	-	-	-	-	-	-	-	22,963
Total Other Fees & Charges	22,963	-	-	-	-	-	-	-	-	-	-	-	22,963
Total Expenditures	107,691	99,529	161,352	-	-	-	-	-	-	-	-	-	368,572
Excess Revenues (Expenditures)	(55,024)	63,309	632,011	-	-	-	-	-	-	-	-	-	640,296
Fund Balance - Beginning	500,499	445,475	508,784	1,140,795	1,140,795	1,140,795	1,140,795	1,140,795	1,140,795	1,140,795	1,140,795	1,140,795	500,499
Fund Balance - Ending	\$ 445,475	\$ 508,784	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795	\$ 1,140,795

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
GENERAL FUND 002
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment Levy	\$ 198,021	\$ 227,532	\$ 383,890	59%
Developer Assessment	19,611	58,834	235,336	25%
Interest Income	5	48	13,500	0%
Required Bank Reserve at 110%	-	-	63,308	0%
Total Revenues	<u>217,637</u>	<u>286,414</u>	<u>696,034</u>	41%
EXPENDITURES				
Debt Service:				
Principal Debt Retirement	-	137,225	559,735	25%
Interest Expense	-	21,046	73,348	29%
Required Bank Reserve at 110%	-	-	63,308	0%
Total Debt Service	<u>-</u>	<u>158,271</u>	<u>696,391</u>	23%
Other Fees & Charges:				
Property Appraiser Fees	-	6,122	5,998	102%
Tax Collector	-	-	7,998	0%
Bank Charges	58	176	352	50%
Total Other Fees & Charges	<u>58</u>	<u>6,298</u>	<u>14,348</u>	44%
Total Expenditures and Other Charges	<u>58</u>	<u>164,569</u>	<u>710,739</u>	23%
Excess (deficiency) of revenues over (under) expenditures	217,579	121,845	(14,705)	
Fund balances - beginning	29,622	125,356	162,130	
Fund Balances - ending	<u>\$ 247,201</u>	<u>\$ 247,201</u>	<u>\$ 147,425</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
DEBT SERVICE FUND SERIES 1999
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment Levy	\$ 479,133	\$ 550,406	\$ 936,215	59%
Developer Assessment	-	74,878	136,450	55%
Interest Income	1,015	4,439	15,500	29%
Total Revenues	<u>480,148</u>	<u>629,723</u>	<u>1,088,165</u>	58%
EXPENDITURES				
Debt Service:				
A Principal Expense	-	-	375,000	0%
B Principal Expense	-	-	125,000	0%
B Principal Prepayment	-	80,000	-	N/A
A Interest Expense	-	209,591	419,181	50%
B Interest Expense	-	67,425	134,850	50%
Total Debt Service	<u>-</u>	<u>357,016</u>	<u>1,054,031</u>	34%
Other Fees & Charges:				
Property Appraiser	-	14,931	14,628	102%
Tax Collector	-	-	19,506	0%
Total Other Fees & Charges	<u>-</u>	<u>14,931</u>	<u>34,134</u>	44%
Total Expenditures and Other Charges	<u>-</u>	<u>371,947</u>	<u>1,088,165</u>	34%
Excess (deficiency) of revenues over (under) expenditures	480,148	257,776	-	
Fund balances - beginning	<u>1,067,047</u>	<u>1,289,419</u>	<u>1,211,228</u>	
Fund Balances - ending	<u>\$ 1,547,195</u>	<u>\$ 1,547,195</u>	<u>\$ 1,211,228</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
DEBT SERVICE FUND SERIES 2002
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Developer Assessment	\$ -	\$ 459,624	\$ 1,203,506	38%
Interest Income	1,251	4,683	11,900	39%
Total Revenues	<u>1,251</u>	<u>464,307</u>	<u>1,215,406</u>	38%
EXPENDITURES				
Debt Service:				
A Principal Expense	-	-	150,000	0%
B Principal Expense	-	-	80,000	0%
A Interest Expense	-	327,078	654,156	50%
B Interest Expense	-	165,625	331,250	50%
Total Debt Service	<u>-</u>	<u>492,703</u>	<u>1,215,406</u>	41%
Total Expenditures and Other Charges	<u>-</u>	<u>492,703</u>	<u>1,215,406</u>	41%
Excess (deficiency) of revenues over (under) expenditures	1,251	(28,396)	-	
Fund balances - beginning	1,218,383	1,248,030	1,237,580	
Fund Balances - ending	<u>\$ 1,219,634</u>	<u>\$ 1,219,634</u>	<u>\$ 1,237,580</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
DEBT SERVICE FUND SERIES 2005
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special Assessment - Direct Bill	\$ -	\$ -	\$ 762,950	0%
Interest Income	800	4,364	9,900	44%
Total Revenues	<u>800</u>	<u>4,364</u>	<u>772,850</u>	1%
EXPENDITURES				
Debt Service:				
Principal Expense	-	-	230,000	0%
Interest Expense	-	542,850	1,085,700	50%
Total Debt Service	<u>-</u>	<u>542,850</u>	<u>1,315,700</u>	41%
Total Expenditures and Other Charges	<u>-</u>	<u>542,850</u>	<u>1,315,700</u>	41%
Excess (deficiency) of revenues over (under) expenditures	800	(538,486)	(542,850)	
Fund balances - beginning	762,832	1,302,118	1,291,569	
Fund Balances - ending	<u>\$ 763,632</u>	<u>\$ 763,632</u>	<u>\$ 748,719</u>	

**FIDDLER'S CREEK
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
DEBT SERVICE FUND SERIES 2006
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment Levy	\$ 359,883	\$ 413,520	\$ 699,532	59%
Interest Income	594	2,434	5,500	44%
Operating Transfer In	6,582	6,582	-	N/A
Total Revenues	<u>367,059</u>	<u>422,536</u>	<u>705,032</u>	60%
EXPENDITURES				
Debt Service:				
Principal Expense	-	-	450,000	0%
Principal Prepayment	-	25,000	-	N/A
Interest Expense	-	116,146	229,528	51%
Total Debt Service	<u>-</u>	<u>141,146</u>	<u>679,528</u>	21%
Other Fees & Charges:				
Property Appraiser	-	11,157	10,930	102%
Tax Collector	-	-	14,574	0%
Total Other Fees & Charges	<u>-</u>	<u>11,157</u>	<u>25,504</u>	44%
Total Expenditures and Other Charges	<u>-</u>	<u>152,303</u>	<u>705,032</u>	22%
Excess (deficiency) of revenues over (under) expenditures	367,059	270,233	-	
Fund balances - beginning	639,700	736,526	693,055	
Fund Balances - ending	<u>\$ 1,006,759</u>	<u>\$ 1,006,759</u>	<u>\$ 693,055</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
CAPITAL PROJECTS FUND SERIES 2005
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest	\$ 8,233	\$ 30,854
Total Revenues	<u>8,233</u>	<u>30,854</u>
EXPENDITURES		
Construction in Progress	<u>1,442</u>	<u>38,077</u>
Total Expenses	<u>1,442</u>	<u>38,077</u>
Excess (deficiency) of revenues over (under) expenditures	6,791	(7,223)
Fund balances - beginning	<u>8,215,960</u>	<u>8,229,974</u>
Fund Balances - ending	<u><u>\$ 8,222,751</u></u>	<u><u>\$ 8,222,751</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
CAPITAL PROJECTS FUND SERIES 2006
FOR THE PERIOD ENDED DECEMBER 31, 2008**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest & Miscellaneous	\$ 6	\$ 24
Total Revenues	<u>6</u>	<u>24</u>
EXPENDITURES		
Operating Transfer Out	<u>6,582</u>	<u>6,582</u>
Total Expenditures	<u>6,582</u>	<u>6,582</u>
Excess (deficiency) of revenues over (under) expenditures	(6,576)	(6,558)
Fund balances - beginning	<u>6,576</u>	<u>6,558</u>
Fund Balances - ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Fiddler's Creek

Community Development District #1

Series 1999 A

\$9,305,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	\$ -	-	\$ -	\$ -
05/01/2008	355,000.00	5.875%	220,165.63	575,165.63
11/01/2008	-	-	209,737.50	209,737.50
05/01/2009	375,000.00	5.875%	209,737.50	584,737.50
11/01/2009	-	-	198,721.88	198,721.88
05/01/2010	400,000.00	5.875%	198,721.88	598,721.88
11/01/2010	-	-	186,971.88	186,971.88
05/01/2011	425,000.00	5.875%	186,971.88	611,971.88
11/01/2011	-	-	174,487.50	174,487.50
05/01/2012	450,000.00	5.875%	174,487.50	624,487.50
11/01/2012	-	-	161,268.75	161,268.75
05/01/2013	475,000.00	5.875%	161,268.75	636,268.75
11/01/2013	-	-	147,315.63	147,315.63
05/01/2014	505,000.00	5.875%	147,315.63	652,315.63
11/01/2014	-	-	132,481.25	132,481.25
05/01/2015	535,000.00	5.875%	132,481.25	667,481.25
11/01/2015	-	-	116,765.63	116,765.63
05/01/2016	570,000.00	5.875%	116,765.63	686,765.63
11/01/2016	-	-	100,021.88	100,021.88
05/01/2017	605,000.00	5.875%	100,021.88	705,021.88
11/01/2017	-	-	82,250.00	82,250.00
05/01/2018	640,000.00	5.875%	82,250.00	722,250.00
11/01/2018	-	-	63,450.00	63,450.00
05/01/2019	680,000.00	5.875%	63,450.00	743,450.00
11/01/2019	-	-	43,475.00	43,475.00
05/01/2020	720,000.00	5.875%	43,475.00	763,475.00
11/01/2020	-	-	22,325.00	22,325.00
05/01/2021	760,000.00	5.875%	22,325.00	782,325.00
Total	\$ 7,495,000.00	-	\$ 3,498,709.43	\$ 10,993,709.43

Fiddler's Creek

Community Development District #1

Series 1999 B

\$7,940,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	\$ -	-	\$ -	\$ -
05/01/2008	120,000.00	5.800%	71,485.00	191,485.00
11/01/2008	-	-	68,005.00	68,005.00
05/01/2009	125,000.00	5.800%	68,005.00	193,005.00
11/01/2009	-	-	64,380.00	64,380.00
05/01/2010	130,000.00	5.800%	64,380.00	194,380.00
11/01/2010	-	-	60,610.00	60,610.00
05/01/2011	140,000.00	5.800%	60,610.00	200,610.00
11/01/2011	-	-	56,550.00	56,550.00
05/01/2012	150,000.00	5.800%	56,550.00	206,550.00
11/01/2012	-	-	52,200.00	52,200.00
05/01/2013	155,000.00	5.800%	52,200.00	207,200.00
11/01/2013	-	-	47,705.00	47,705.00
05/01/2014	165,000.00	5.800%	47,705.00	212,705.00
11/01/2014	-	-	42,920.00	42,920.00
05/01/2015	175,000.00	5.800%	42,920.00	217,920.00
11/01/2015	-	-	37,845.00	37,845.00
05/01/2016	185,000.00	5.800%	37,845.00	222,845.00
11/01/2016	-	-	32,480.00	32,480.00
05/01/2017	200,000.00	5.800%	32,480.00	232,480.00
11/01/2017	-	-	26,680.00	26,680.00
05/01/2018	210,000.00	5.800%	26,680.00	236,680.00
11/01/2018	-	-	20,590.00	20,590.00
05/01/2019	225,000.00	5.800%	20,590.00	245,590.00
11/01/2019	-	-	14,065.00	14,065.00
05/01/2020	235,000.00	5.800%	14,065.00	249,065.00
11/01/2020	-	-	7,250.00	7,250.00
05/01/2021	250,000.00	5.800%	7,250.00	257,250.00
Total	\$ 2,465,000.00	-	\$ 1,134,045.00	\$ 3,599,045.00

Fiddler's Creek

Community Development District #1

Series 2002 A

\$10,120,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+i
11/01/2007	\$ -	-	\$ -	\$ -
05/01/2008	140,000.00	6.875%	331,890.63	471,890.63
11/01/2008	-	-	327,078.13	327,078.13
05/01/2009	150,000.00	6.875%	327,078.13	477,078.13
11/01/2009	-	-	321,921.88	321,921.88
05/01/2010	160,000.00	6.875%	321,921.88	481,921.88
11/01/2010	-	-	316,421.88	316,421.88
05/01/2011	170,000.00	6.875%	316,421.88	486,421.88
11/01/2011	-	-	310,578.13	310,578.13
05/01/2012	180,000.00	6.875%	310,578.13	490,578.13
11/01/2012	-	-	304,390.63	304,390.63
05/01/2013	195,000.00	6.875%	304,390.63	499,390.63
11/01/2013	-	-	297,687.50	297,687.50
05/01/2014	210,000.00	6.875%	297,687.50	507,687.50
11/01/2014	-	-	290,468.75	290,468.75
05/01/2015	225,000.00	6.875%	290,468.75	515,468.75
11/01/2015	-	-	282,734.38	282,734.38
05/01/2016	240,000.00	6.875%	282,734.38	522,734.38
11/01/2016	-	-	274,484.38	274,484.38
05/01/2017	255,000.00	6.875%	274,484.38	529,484.38
11/01/2017	-	-	265,718.75	265,718.75
05/01/2018	275,000.00	6.875%	265,718.75	540,718.75
11/01/2018	-	-	256,265.63	256,265.63
05/01/2019	295,000.00	6.875%	256,265.63	551,265.63
11/01/2019	-	-	246,125.00	246,125.00
05/01/2020	315,000.00	6.875%	246,125.00	561,125.00
11/01/2020	-	-	235,296.88	235,296.88
05/01/2021	340,000.00	6.875%	235,296.88	575,296.88
11/01/2021	-	-	223,609.38	223,609.38
05/01/2022	360,000.00	6.875%	223,609.38	583,609.38
11/01/2022	-	-	211,234.38	211,234.38
05/01/2023	385,000.00	6.875%	211,234.38	596,234.38
11/01/2023	-	-	198,000.00	198,000.00
05/01/2024	415,000.00	6.875%	198,000.00	613,000.00
11/01/2024	-	-	183,734.38	183,734.38
05/01/2025	445,000.00	6.875%	183,734.38	628,734.38
11/01/2025	-	-	168,437.50	168,437.50
05/01/2026	475,000.00	6.875%	168,437.50	643,437.50
11/01/2026	-	-	152,109.38	152,109.38
05/01/2027	510,000.00	6.875%	152,109.38	662,109.38
11/01/2027	-	-	134,578.13	134,578.13
05/01/2028	545,000.00	6.875%	134,578.13	679,578.13
11/01/2028	-	-	115,843.75	115,843.75
05/01/2029	585,000.00	6.875%	115,843.75	700,843.75

Fiddler's Creek

Community Development District #1

Series 2002 A

\$10,120,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2029	-	-	95,734.38	95,734.38
05/01/2030	625,000.00	6.875%	95,734.38	720,734.38
11/01/2030	-	-	74,250.00	74,250.00
05/01/2031	670,000.00	6.875%	74,250.00	744,250.00
11/01/2031	-	-	51,218.75	51,218.75
05/01/2032	720,000.00	6.875%	51,218.75	771,218.75
11/01/2032	-	-	26,468.75	26,468.75
05/01/2033	770,000.00	6.875%	26,468.75	796,468.75
Total	\$ 9,655,000.00	-	\$ 11,060,672.03	\$ 20,715,672.03

Fiddler's Creek

Community Development District #1

Series 2002 B

\$5,330,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	\$ -	-	\$ -	\$ -
05/01/2008	75,000.00	6.625%	168,109.38	243,109.38
11/01/2008	-	-	165,625.00	165,625.00
05/01/2009	80,000.00	6.625%	165,625.00	245,625.00
11/01/2009	-	-	162,975.00	162,975.00
05/01/2010	85,000.00	6.625%	162,975.00	247,975.00
11/01/2010	-	-	160,159.38	160,159.38
05/01/2011	90,000.00	6.625%	160,159.38	250,159.38
11/01/2011	-	-	157,178.13	157,178.13
05/01/2012	100,000.00	6.625%	157,178.13	257,178.13
11/01/2012	-	-	153,865.63	153,865.63
05/01/2013	105,000.00	6.625%	153,865.63	258,865.63
11/01/2013	-	-	150,387.50	150,387.50
05/01/2014	115,000.00	6.625%	150,387.50	265,387.50
11/01/2014	-	-	146,578.13	146,578.13
05/01/2015	120,000.00	6.625%	146,578.13	266,578.13
11/01/2015	-	-	142,603.13	142,603.13
05/01/2016	130,000.00	6.625%	142,603.13	272,603.13
11/01/2016	-	-	138,296.88	138,296.88
05/01/2017	135,000.00	6.625%	138,296.88	273,296.88
11/01/2017	-	-	133,825.00	133,825.00
05/01/2018	145,000.00	6.625%	133,825.00	278,825.00
11/01/2018	-	-	129,021.88	129,021.88
05/01/2019	155,000.00	6.625%	129,021.88	284,021.88
11/01/2019	-	-	123,887.50	123,887.50
05/01/2020	170,000.00	6.625%	123,887.50	293,887.50
11/01/2020	-	-	118,256.25	118,256.25
05/01/2021	180,000.00	6.625%	118,256.25	298,256.25
11/01/2021	-	-	112,293.75	112,293.75
05/01/2022	190,000.00	6.625%	112,293.75	302,293.75
11/01/2022	-	-	106,000.00	106,000.00
05/01/2023	205,000.00	6.625%	106,000.00	311,000.00
11/01/2023	-	-	99,209.38	99,209.38
05/01/2024	220,000.00	6.625%	99,209.38	319,209.38
11/01/2024	-	-	91,921.88	91,921.88
05/01/2025	235,000.00	6.625%	91,921.88	326,921.88
11/01/2025	-	-	84,137.50	84,137.50
05/01/2026	250,000.00	6.625%	84,137.50	334,137.50
11/01/2026	-	-	75,856.25	75,856.25
05/01/2027	265,000.00	6.625%	75,856.25	340,856.25
11/01/2027	-	-	67,078.13	67,078.13
05/01/2028	285,000.00	6.625%	67,078.13	352,078.13
11/01/2028	-	-	57,637.50	57,637.50
05/01/2029	305,000.00	6.625%	57,637.50	362,637.50

Fiddler's Creek

Community Development District #1

Series 2002 B

\$5,330,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2029	-	-	47,534.38	47,534.38
05/01/2030	325,000.00	6.625%	47,534.38	372,534.38
11/01/2030	-	-	36,768.75	36,768.75
05/01/2031	345,000.00	6.625%	36,768.75	381,768.75
11/01/2031	-	-	25,340.63	25,340.63
05/01/2032	370,000.00	6.625%	25,340.63	395,340.63
11/01/2032	-	-	13,084.38	13,084.38
05/01/2033	395,000.00	6.625%	13,084.38	408,084.38
Total	\$ 5,075,000.00	-	\$ 5,567,153.26	\$ 10,642,153.26

Fiddler's Creek

Community Development District #1

Series 2005

\$18,095,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	\$ -	-	\$ -	\$ -
05/01/2008	-	-	542,850.00	542,850.00
11/01/2008	-	-	542,850.00	542,850.00
05/01/2009	230,000.00	6.000%	542,850.00	772,850.00
11/01/2009	-	-	535,950.00	535,950.00
05/01/2010	240,000.00	6.000%	535,950.00	775,950.00
11/01/2010	-	-	528,750.00	528,750.00
05/01/2011	255,000.00	6.000%	528,750.00	783,750.00
11/01/2011	-	-	521,100.00	521,100.00
05/01/2012	275,000.00	6.000%	521,100.00	796,100.00
11/01/2012	-	-	512,850.00	512,850.00
05/01/2013	290,000.00	6.000%	512,850.00	802,850.00
11/01/2013	-	-	504,150.00	504,150.00
05/01/2014	310,000.00	6.000%	504,150.00	814,150.00
11/01/2014	-	-	494,850.00	494,850.00
05/01/2015	325,000.00	6.000%	494,850.00	819,850.00
11/01/2015	-	-	485,100.00	485,100.00
05/01/2016	345,000.00	6.000%	485,100.00	830,100.00
11/01/2016	-	-	474,750.00	474,750.00
05/01/2017	365,000.00	6.000%	474,750.00	839,750.00
11/01/2017	-	-	463,800.00	463,800.00
05/01/2018	385,000.00	6.000%	463,800.00	848,800.00
11/01/2018	-	-	452,250.00	452,250.00
05/01/2019	410,000.00	6.000%	452,250.00	862,250.00
11/01/2019	-	-	439,950.00	439,950.00
05/01/2020	435,000.00	6.000%	439,950.00	874,950.00
11/01/2020	-	-	426,900.00	426,900.00
05/01/2021	460,000.00	6.000%	426,900.00	886,900.00
11/01/2021	-	-	413,100.00	413,100.00
05/01/2022	490,000.00	6.000%	413,100.00	903,100.00
11/01/2022	-	-	398,400.00	398,400.00
05/01/2023	515,000.00	6.000%	398,400.00	913,400.00
11/01/2023	-	-	382,950.00	382,950.00
05/01/2024	550,000.00	6.000%	382,950.00	932,950.00
11/01/2024	-	-	366,450.00	366,450.00
05/01/2025	580,000.00	6.000%	366,450.00	946,450.00
11/01/2025	-	-	349,050.00	349,050.00
05/01/2026	615,000.00	6.000%	349,050.00	964,050.00
11/01/2026	-	-	330,600.00	330,600.00
05/01/2027	655,000.00	6.000%	330,600.00	985,600.00
11/01/2027	-	-	310,950.00	310,950.00
05/01/2028	695,000.00	6.000%	310,950.00	1,005,950.00
11/01/2028	-	-	290,100.00	290,100.00
05/01/2029	730,000.00	6.000%	290,100.00	1,020,100.00

Fiddler's Creek

Community Development District #1

Series 2005

\$18,095,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2029	-	-	268,200.00	268,200.00
05/01/2030	780,000.00	6.000%	268,200.00	1,048,200.00
11/01/2030	-	-	244,800.00	244,800.00
05/01/2031	825,000.00	6.000%	244,800.00	1,069,800.00
11/01/2031	-	-	220,050.00	220,050.00
05/01/2032	875,000.00	6.000%	220,050.00	1,095,050.00
11/01/2032	-	-	193,800.00	193,800.00
05/01/2033	925,000.00	6.000%	193,800.00	1,118,800.00
11/01/2033	-	-	166,050.00	166,050.00
05/01/2034	980,000.00	6.000%	166,050.00	1,146,050.00
11/01/2034	-	-	136,650.00	136,650.00
05/01/2035	1,040,000.00	6.000%	136,650.00	1,176,650.00
11/01/2035	-	-	105,450.00	105,450.00
05/01/2036	1,105,000.00	6.000%	105,450.00	1,210,450.00
11/01/2036	-	-	72,300.00	72,300.00
05/01/2037	1,170,000.00	6.000%	72,300.00	1,242,300.00
11/01/2037	-	-	37,200.00	37,200.00
05/01/2038	1,240,000.00	6.000%	37,200.00	1,277,200.00
Total	\$ 18,095,000.00	-	\$ 21,881,550.00	\$ 39,976,550.00

Fiddler's Creek

Community Development District #1

Series 2006

\$6,570,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	\$ -	-	\$ -	\$ -
05/01/2008	435,000.00	4.200%	124,530.00	559,530.00
11/01/2008	-	-	115,395.00	115,395.00
05/01/2009	450,000.00	4.200%	115,395.00	565,395.00
11/01/2009	-	-	105,945.00	105,945.00
05/01/2010	470,000.00	4.200%	105,945.00	575,945.00
11/01/2010	-	-	96,075.00	96,075.00
05/01/2011	490,000.00	4.200%	96,075.00	586,075.00
11/01/2011	-	-	85,785.00	85,785.00
05/01/2012	515,000.00	4.200%	85,785.00	600,785.00
11/01/2012	-	-	74,970.00	74,970.00
05/01/2013	535,000.00	4.200%	74,970.00	609,970.00
11/01/2013	-	-	63,735.00	63,735.00
05/01/2014	560,000.00	4.200%	63,735.00	623,735.00
11/01/2014	-	-	51,975.00	51,975.00
05/01/2015	580,000.00	4.200%	51,975.00	631,975.00
11/01/2015	-	-	39,795.00	39,795.00
05/01/2016	605,000.00	4.200%	39,795.00	644,795.00
11/01/2016	-	-	27,090.00	27,090.00
05/01/2017	630,000.00	4.200%	27,090.00	657,090.00
11/01/2017	-	-	13,860.00	13,860.00
05/01/2018	660,000.00	4.200%	13,860.00	673,860.00
Total	\$ 5,930,000.00	-	\$ 1,473,780.00	\$ 7,403,780.00