

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
ADOPTED  
FISCAL YEAR 2010  
AUGUST 26, 2009**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenues & Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual through 3/31/09	Projected through 9/30/09		
<b>REVENUES</b>					
Assessment levy - gross	\$ 1,499,732				\$ 1,582,696
Allowable discounts - revenue reserve	(59,989)				(63,308)
Assessment levy - net	1,439,743	\$ 992,129	\$ 447,614	\$ 1,439,743	1,519,388
Assessment levy: off-roll	625,805	312,902	312,903	625,805	548,612
Interest	25,548	1,987	1,987	3,974	6,000
Miscellaneous	5,000	15,760	-	15,760	5,000
Total revenues	2,096,096	1,322,778	762,504	2,085,282	2,079,000
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors' fees	12,918	5,168	7,750	12,918	12,918
Management	58,175	29,088	29,087	58,175	58,175
Assessment roll preparation	25,000	25,000	-	25,000	25,000
Accounting services	18,997	9,498	9,499	18,997	18,997
Audit	14,800	-	14,800	14,800	14,800
Legal	20,000	9,621	15,000	24,621	20,000
Engineering	7,500	3,368	4,132	7,500	7,500
Telephone	518	258	260	518	536
Postage	3,000	1,615	1,385	3,000	3,000
Insurance	8,800	7,578	1,222	8,800	13,500
Printing and binding	518	258	260	518	536
Legal advertising	2,500	877	1,623	2,500	2,500
Office supplies and expenses	750	279	471	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	9,597	5,903	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	1,000	1,357	1,357	2,714	1,000
Dissemination agent	10,928	5,465	5,463	10,928	10,928
Total professional and administrative	205,079	109,202	102,212	211,414	209,815
<b>Field management</b>					
Field management services	25,218	12,611	12,607	25,218	25,218
Total field management	25,218	12,611	12,607	25,218	25,218
<b>Water management</b>					
Other contractual	155,000	59,741	95,259	155,000	155,000
Fountains	63,000	26,372	15,000	41,372	45,000
Total water management	218,000	86,113	110,259	196,372	200,000

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2010**

	Fiscal Year 2009				Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual through 3/31/09	Projected through 9/30/09	Total Revenues & Expenditures	
<b>Street lighting services</b>					
Contractual services	20,000	1,560	10,000	11,560	20,000
Electricity	43,000	22,585	22,585	45,170	46,000
Holiday lighting program	12,000	11,000	-	11,000	12,000
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	<u>76,500</u>	<u>35,145</u>	<u>34,085</u>	<u>69,230</u>	<u>79,500</u>
<b>Landscaping services</b>					
Other contractual - landscape maint. Improvements and renovations	800,000	310,288	489,712	800,000	800,000
Contingencies	100,000	2,770	40,000	42,770	75,000
	1,500	-	1,500	1,500	76,500
Total landscaping services	<u>901,500</u>	<u>313,058</u>	<u>531,212</u>	<u>844,270</u>	<u>951,500</u>
<b>Access control services</b>					
Contractual services	382,202	177,777	204,425	382,202	324,689
Rentals and leases	25,894	10,573	15,321	25,894	29,209
Fuel	10,358	4,333	6,025	10,358	10,358
Repairs and maintenance - parts	6,905	3,147	3,758	6,905	6,905
Repairs and maintenance - gatehouse	13,810	4,944	8,866	13,810	13,810
Insurance	3,453	2,768	685	3,453	2,417
Operating supplies	27,621	14,458	13,163	27,621	27,621
Total access control	<u>470,243</u>	<u>218,000</u>	<u>252,243</u>	<u>470,243</u>	<u>415,008</u>
<b>Roadway services</b>					
Contractual services	11,000	7,182	3,818	11,000	6,500
Roadway maintenance	40,000	22,664	17,336	40,000	40,000
Total roadway services	<u>51,000</u>	<u>29,846</u>	<u>21,154</u>	<u>51,000</u>	<u>46,500</u>
<b>Irrigation supply services</b>					
Electricity	750	211	211	422	750
Repairs and maintenance	1,500	164	1,336	1,500	1,500
Supply system	86,315	53,259	33,056	69,528	86,315
Total irrigation supply services	<u>88,565</u>	<u>53,634</u>	<u>34,603</u>	<u>71,450</u>	<u>88,565</u>
<b>Parks and recreation</b>					
Repairs and maintenance	7,500	-	4,000	4,000	7,500
Total parks & recreation	<u>7,500</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>7,500</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenues & Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual through 3/31/09	Projected through 9/30/09		
<b>Other fees and charges</b>					
Property appraiser	22,496	22,963	-	22,963	23,740
Tax collector	29,995	19,482	10,513	29,995	31,654
Total fees and charges	<u>52,491</u>	<u>42,445</u>	<u>10,513</u>	<u>52,958</u>	<u>55,394</u>
Total expenditures	<u>2,096,096</u>	<u>900,054</u>	<u>1,112,888</u>	<u>1,996,155</u>	<u>2,079,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	422,724	(350,384)	89,127	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(93,000)	(126,700)	(219,700)	-
Total other financing sources/(uses)	-	(93,000)	(126,700)	(219,700)	-
Net change in fund balances	-	329,724	(477,084)	(130,573)	-
Fund balance - beginning (unaudited)	519,903	500,499	830,223	500,499	369,926
Fund balance - ending (projected)	<u>\$ 519,903</u>	<u>\$ 830,223</u>	<u>\$ 353,139</u>	<u>\$ 369,926</u>	<u>\$ 369,926</u>

	Assessment Summary			Total Revenue
	ERU's	FY 2009 Assessment	FY 2010 Assessment	
On-roll	1,425	\$ 1,110.91	\$ 1,110.66	\$ 1,582,696
Direct billed	534	\$ 1,027.59	\$ 1,027.36	\$ 548,612
	<u>1,959</u>			

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES**

**Professional and administrative**

Supervisors' fees	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times in Fiscal Year 2010.	
Management	58,175
<b>Wrathell, Hart, Hunt and Associates, LLC</b> , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	25,000
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.	
Accounting services	18,997
Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	
Audit	14,800
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal	20,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Engineering	7,500
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	536
Telephone and fax machine.	
Postage	3,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (Continued)**

Insurance	13,500
<p>The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$5,000,000 general aggregate) and \$5,000,000 for public officials liability limit.</p>	
Printing and binding	536
<p>Accounts payable checks, letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,500
<p>The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.</p>	
Office supplies and expenses	750
<p>Accounting and administrative supplies.</p>	
Annual district filing fee	175
<p>Annual fee paid to the Florida Department of Community Affairs.</p>	
Trustee	15,500
<p>Annual fee paid to U.S. Bank for the services provided as trustee, paying agent and registrar.</p>	
Arbitrage rebate calculation	4,000
<p>To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p>	
Dissemination agent	10,928
<p><b>Wrathell, Hart, Hunt and Associates, LLC</b>, currently provides Dissemination Agent services, which are a requirement of the Securities &amp; Exchange Act of 1934, pursuant to Rule 15c2-12.</p>	
Contingencies	1,000
<p>Miscellaneous, unforeseen costs incurred throughout the year.</p>	
<b>Field management</b>	
Field management services	25,218
<p>The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending board meetings.</p>	
<b>Water management</b>	
Other contractual	155,000
<p>The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas.</p>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (Continued)**

Fountains		45,000
These expenditures relate to the decorative and floating fountains located at the main entrance.		
Utilities (Electric)	30,000	
Maintenance	12,500	
Insurance	2,500	
	45,000	
<b>Street lighting services</b>		
Contractual services		20,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.		
Electricity		46,000
The District is charged on a monthly basis per street light for electric service.		
Holiday lighting program		12,000
The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.		
Miscellaneous		1,500
Covers unforeseen costs.		
<b>Landscaping services</b>		
Other contractual - landscape maint.		800,000
This District contracts with an outside company to maintain the landscaping on 2,300,000 square feet of District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.		
Maintenance Contract	675,000	
Tree Trimming	50,000	
Mulch	75,000	
Improvements and renovations		75,000
Provides for the replacement and renovation of landscape material and irrigation systems.		
Contingencies		76,500
Covers any unforeseen costs.		

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (Continued)**

**Access control services**

Contractual services 324,689

The District maintains a security contract with Fiddler's Creek Foundation, which provides labor and certain equipment for the access control services of the District. The projected scheduled hours are 21,234 annually at an hourly rate of \$22.05 for main gate, over the gate at Championship Drive. (Sandpiper Gate is planned to be unmanned) This category also covers the cost of hiring an off-duty sheriff's deputy twice a month for traffic enforcement and patrolling. This program cost will be shared with Fiddler's Creek Community Development District #2 based upon the number of units. The total cost is \$470,210 which includes access control personnel for \$468,210 plus additional off-duty sheriff's deputies for \$2,000.

Rentals and leases 29,209

This category provides for the two (2)-year lease of a patrol vehicle to be purchased in Fiscal Year 2010 at \$12,500 per year. The District also purchased and financed a security system upgrade in Fiscal Year 2006 for a period of 48 months at a cost of \$1,375 per month. Includes the lease of a trailer to serve as a temporary guardhouse at Sandpiper/US 41. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.

System Upgrade	11,394
Temp. Guardhouse	3,314
Car	8,631
Maintenance Agreement	5,869

Fuel 10,358

This category covers the fuel costs for the vehicles utilized by the Department. The increase, as compared to the prior year, is due to increase of fuel prices.

Repairs and maintenance - parts 6,905

This category covers the maintenance costs for the vehicles utilized by the department.

Repairs and maintenance - gatehouse 13,810

This category covers the maintenance costs for the gate mechanisms.

Insurance 2,417

This expenditure is for automobile insurance.

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (Continued)**

Operating supplies

27,621

Costs associated with miscellaneous supplies used during daily activities of the department. Includes office supplies, daily passes and the inclusion of transmitters for new residents. Also includes contract with ADT for security alarm monitoring in the Championship Drive guard house; fee is \$103.35 quarterly.

<b>Summary of Expenditures for Access Control</b>			
Units			
Fiddler's Creek #1	1,959	69%	
Fiddler's Creek #2	878	31%	
Total	2,837	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual services	324,689	145,521	470,210
Rentals and leases	29,209	13,091	42,300
Fuel	10,358	4,642	15,000
Repairs and maintenance - parts	6,905	3,095	10,000
Repairs and maintenance - gatehouse	13,810	6,190	20,000
Insurance	2,417	1,083	3,500
Operating supplies	27,621	12,379	40,000
Total	415,008	186,001	601,010

**Roadway services**

Contractual services

6,500

The District utilizes the services of a sub-contractor for street sweeping, once a month.

Roadway maintenance

40,000

This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.

**Irrigation supply services**

Electricity

750

The category covers the cost of electricity to the community's computerized irrigation controller.

Repairs and maintenance

1,500

The category covers the costs of repairs and maintenance to the community's computerized irrigation controller.

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (Continued)**

Supply system

86,315

The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and providing for secondary potable water supply in the event of an emergency. These costs are shared with Fiddler's Creek CDD #2 based upon units. A second pump station is anticipated to come on-line in the middle of this fiscal year. The cost-sharing percentages are as follows:

<b>Summary of Expenditures for Supply System</b>			
Units			
Fiddler's Creek #1	1,959	69%	
Fiddler's Creek #2	878	31%	
<b>Total</b>	<b>2,837</b>	<b>100%</b>	
	<b>Fiddler's #1</b>	<b>Fiddler's #2</b>	<b>Total</b>
Electricity	41,431	18,569	60,000
Repairs and maintenance	20,716	9,284	30,000
Contractual service	20,716	9,284	30,000
Contingencies	3,453	1,547	5,000
<b>Total</b>	<b>86,315</b>	<b>38,685</b>	<b>125,000</b>

**Parks and recreation**

Repairs and maintenance

7,500

Operation and maintenance costs for park benches and boardwalk at main entrance gate park.

**Other fees and charges**

Property appraiser

23,740

The property appraiser charges 1.5% of the assessments collected.

Tax collector

31,654

The tax collector charges 2% of the assessments collected.

Total expenditures

\$ 2,079,000

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 002 BUDGET  
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue & Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual through 3/31/09	Projected through 9/30/09		
<b>REVENUES</b>					
Assessment levy - gross	\$399,885				\$ 429,034
Allowable discounts - revenue reserve	(15,995)				(17,161)
Assessment levy - net	383,890	\$ 265,244	\$ 118,646	\$ 383,890	411,873
Assessment levy: off-roll	235,336	117,668	117,668	235,336	264,630
Required bank reserve at 110%	63,308	-	-	-	-
Interest	13,500	72	72	144	-
Total revenues	696,034	382,984	236,386	619,370	676,503
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	559,735	276,242	283,493	559,735	589,530
Interest	73,348	40,302	33,046		43,553
Bank charges	352	355	355	710	710
Required bank reserve at 110%	63,308	-	-	-	-
Total debt service	696,743	316,899	316,894	560,445	633,793
<b>Other fees and charges</b>					
Property appraiser	5,998	6,122	-	6,122	6,436
Tax collector	7,998	5,208	2,790	7,998	8,581
Total other fees and charges	13,996	11,330	2,790	14,120	15,017
Total expenditures	710,739	328,229	319,684	574,565	648,810
Excess/(deficiency) of revenues over/(under) expenditures	(14,705)	54,755	(83,298)	44,805	27,692
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	-	93,000	126,700	219,700	-
Total other financing sources/(uses)	-	93,000	126,700	219,700	-
Net change in fund balances	(14,705)	147,755	43,402	264,505	27,692
Fund balance - beginning (unaudited)	162,130	125,356	273,111	125,356	389,861
Fund balance - ending (projected)	\$147,425	\$ 273,111	\$ 316,513	\$ 389,861	\$ 417,553
Use of fund balance					
A debt service reserve account balance (required)					(253,233)
Principal expense - October 31, 2010					(158,271)
Interest expense - October 31, 2011					(6,049)
Projected fund balance surplus/(deficit) as of September 30, 2010					\$ -

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 002 EXPENDITURES**

**EXPENDITURES**

**Debt service**

Principal	\$ 589,530
Quarterly principal payments on loan for hurricane clean-up and restoration.	
Interest	43,553
Quarterly interest payments on loan for hurricane clean-up and restoration.	
Bank charges	710
<b>Other fees and charges</b>	
Property appraiser	6,436
The property appraiser charges 1.5% assessments collected.	
Tax collector	8,581
The tax collector charges 2% of the assessments collected.	
Total expenditures	<u>\$ 648,810</u>

FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
Fiddler's Creek - Hurricane Loan  
Compound Period Monthly

Nominal Annual Rate	5.220	%
Effective Annual Rate	Undefined	%
Periodic Rate	0.4350	%
Daily Rate	0.01450	%

	Event	Start Date	Amount	Number	Period	End Date
1	Loan	31-Jan-08	1,881,928.03	1		
2	Payment	30-Apr-08	158,270.72	12	Quarterly	01/31/2011
3	Payment	23-Mar-11	158,270.65	1		

AMORTIZATION SCHEDULE - US Rule, 360 Day Year

#	Date	Payment	Interest	Principal	Balance
Loan	31-Jan-08	\$ -	\$ -	\$ -	\$ 1,881,928.03
1	30-Apr-08	158,270.72	24,559.16	133,711.56	1,748,216.47
2	31-Jul-08	158,270.72	22,814.22	135,456.50	1,612,759.97
3	31-Oct-08	158,270.72	21,046.52	137,224.20	1,475,535.77
2008 Totals		474,812.16	68,419.90	406,392.26	
4	31-Jan-09	158,270.72	19,255.74	139,014.98	1,336,520.79
5	30-Apr-09	158,270.72	17,441.60	140,829.12	1,195,691.67
6	31-Jul-09	158,270.72	15,603.78	142,666.94	1,053,024.73
7	31-Oct-09	158,270.72	13,741.97	144,528.75	908,495.98
2009 Totals		633,082.88	66,043.09	567,039.79	
8	31-Jan-10	158,270.72	11,855.87	146,414.85	762,081.13
9	30-Apr-10	158,270.72	9,945.16	148,325.56	613,755.57
10	31-Jul-10	158,270.72	8,009.51	150,261.21	463,494.36
11	31-Oct-10	158,270.72	6,048.60	152,222.12	311,272.24
2010 Totals		633,082.88	35,859.14	597,223.74	
12	31-Jan-11	158,270.72	4,062.10	154,208.62	157,063.62
13	23-Mar-11	158,270.65	1,207.03	157,063.62	\$ -
2011 Totals		316,541.37	5,269.13	311,272.24	
Grand totals		<u>\$ 2,057,519.29</u>	<u>\$ 175,591.26</u>	<u>\$ 1,881,928.03</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET- SERIES 1999 A/B BONDS  
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue & Expenditures	Fiscal Year 2010 Budget
	Fiscal Year 2009 Budget	Actual Through 3/31/2009	Projected Through 9/30/2009		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 975,226				\$ 1,129,849
Allowable discounts - revenue reserve	(39,011)				(45,194)
Assessment levy: on-roll - net	936,215	\$ 641,654	\$ 294,561	\$ 936,215	1,084,655
Assessment levy: off-roll	136,450	74,878	61,572	136,450	-
Assessment prepayments	-	13,368	-	13,368	-
Interest	15,500	5,841	600	6,441	-
Total revenues	<u>1,088,165</u>	<u>735,742</u>	<u>356,733</u>	<u>1,092,474</u>	<u>1,084,655</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal A	375,000	-	375,000	375,000	400,000
Principal B	125,000	-	125,000	125,000	125,000
Principal A prepayment	-	-	15,000	15,000	-
Principal B prepayment	-	80,000	-	80,000	-
Interest A	419,181	209,591	209,591	419,181	397,150
Interest B	134,850	67,425	65,105	132,530	122,960
Total debt service	<u>1,054,031</u>	<u>357,016</u>	<u>789,696</u>	<u>1,146,711</u>	<u>1,045,110</u>
<b>Other fees &amp; charges</b>					
Property appraiser	14,628	14,931	-	14,931	16,948
Tax collector	19,506	12,602	6,903	19,506	22,597
Total other fees & charges	<u>34,134</u>	<u>27,534</u>	<u>6,903</u>	<u>34,437</u>	<u>39,545</u>
Total expenditures	<u>1,088,165</u>	<u>384,549</u>	<u>796,599</u>	<u>1,181,148</u>	<u>1,084,655</u>
Fund balance:					
Net increase/(decrease) in fund balance	0	351,192	(439,866)	(88,674)	-
Beginning fund balance (unaudited)	1,211,228	1,289,419	1,640,611	1,289,419	1,200,745
Ending fund balance (projected)	<u>\$ 1,211,228</u>	<u>\$ 1,640,611</u>	<u>\$ 1,200,745</u>	<u>\$ 1,200,745</u>	<u>1,200,745</u>
Use of fund balance					
Debt service reserve A account balance (required)					(744,797)
Debt service reserve B account balance (required)					(226,158)
Interest A expense - November 1, 2010					(186,825)
Interest B expense - November 1, 2010					(57,855)
Projected fund balance surplus/(deficit) as of September 30, 2010					<u>\$ (14,890)</u>

**Fiddler's Creek**

Community Development District #1

Series 1999 A

\$9,305,000

**Amortization Schedule**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	209,590.63	209,590.63
05/01/2009	375,000.00	5.875%	209,590.63	584,590.63
11/01/2009	-	-	198,575.00	198,575.00
05/01/2010	400,000.00	5.875%	198,575.00	598,575.00
11/01/2010	-	-	186,825.00	186,825.00
05/01/2011	425,000.00	5.875%	186,825.00	611,825.00
11/01/2011	-	-	174,340.63	174,340.63
05/01/2012	450,000.00	5.875%	174,340.63	624,340.63
11/01/2012	-	-	161,121.88	161,121.88
05/01/2013	475,000.00	5.875%	161,121.88	636,121.88
11/01/2013	-	-	147,168.75	147,168.75
05/01/2014	505,000.00	5.875%	147,168.75	652,168.75
11/01/2014	-	-	132,334.38	132,334.38
05/01/2015	535,000.00	5.875%	132,334.38	667,334.38
11/01/2015	-	-	116,618.75	116,618.75
05/01/2016	570,000.00	5.875%	116,618.75	686,618.75
11/01/2016	-	-	99,875.00	99,875.00
05/01/2017	605,000.00	5.875%	99,875.00	704,875.00
11/01/2017	-	-	82,103.13	82,103.13
05/01/2018	640,000.00	5.875%	82,103.13	722,103.13
11/01/2018	-	-	63,303.13	63,303.13
05/01/2019	680,000.00	5.875%	63,303.13	743,303.13
11/01/2019	-	-	43,328.13	43,328.13
05/01/2020	720,000.00	5.875%	43,328.13	763,328.13
11/01/2020	-	-	22,178.13	22,178.13
05/01/2021	755,000.00	5.875%	22,178.13	777,178.13
Total	\$7,135,000.00	-	\$3,274,725.08	\$10,409,725.08

**Fiddler's Creek # 1**

Community Development District

Series 1999 B

\$7,940,000

**Amortization Schedule**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	-	-
05/01/2009	125,000.00	5.800%	65,105.00	190,105.00
11/01/2009	-	-	61,480.00	61,480.00
05/01/2010	125,000.00	5.800%	61,480.00	186,480.00
11/01/2010	-	-	57,855.00	57,855.00
05/01/2011	135,000.00	5.800%	57,855.00	192,855.00
11/01/2011	-	-	53,940.00	53,940.00
05/01/2012	140,000.00	5.800%	53,940.00	193,940.00
11/01/2012	-	-	49,880.00	49,880.00
05/01/2013	150,000.00	5.800%	49,880.00	199,880.00
11/01/2013	-	-	45,530.00	45,530.00
05/01/2014	160,000.00	5.800%	45,530.00	205,530.00
11/01/2014	-	-	40,890.00	40,890.00
05/01/2015	170,000.00	5.800%	40,890.00	210,890.00
11/01/2015	-	-	35,960.00	35,960.00
05/01/2016	180,000.00	5.800%	35,960.00	215,960.00
11/01/2016	-	-	30,740.00	30,740.00
05/01/2017	190,000.00	5.800%	30,740.00	220,740.00
11/01/2017	-	-	25,230.00	25,230.00
05/01/2018	200,000.00	5.800%	25,230.00	225,230.00
11/01/2018	-	-	19,430.00	19,430.00
05/01/2019	210,000.00	5.800%	19,430.00	229,430.00
11/01/2019	-	-	13,340.00	13,340.00
05/01/2020	225,000.00	5.800%	13,340.00	238,340.00
11/01/2020	-	-	6,815.00	6,815.00
05/01/2021	235,000.00	5.800%	6,815.00	241,815.00
Total	\$2,245,000.00	-	\$947,285.00	\$3,192,285.00

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2002 A/B BONDS  
FISCAL YEAR 2010**

	Fiscal Year 2009				Fiscal Year 2010 Budget
	Fiscal Year 2009 Budget	Actual Through 3/31/2009	Projected Through 9/30/2009	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 1,203,506	\$ 459,624	\$ 743,882	\$ 1,203,506	\$ 1,214,794
Interest	11,900	6,378	600	6,978	-
Total revenues	<u>1,215,406</u>	<u>466,003</u>	<u>744,482</u>	<u>1,210,484</u>	<u>1,214,794</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal A	150,000	-	150,000	150,000	160,000
Principal B	80,000	-	80,000	80,000	85,000
Interest A	654,156	327,078	327,078	654,156	643,844
Interest B	331,250	165,625	165,625	331,250	325,950
Total expenditures	<u>1,215,406</u>	<u>492,703</u>	<u>722,703</u>	<u>1,215,406</u>	<u>1,214,794</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	(26,700)	21,778	(4,922)	-
Beginning fund balance (unaudited)	1,237,580	1,248,030	1,221,329	1,248,030	1,243,108
Ending fund balance (projected)	<u>\$ 1,237,580</u>	<u>\$ 1,221,329</u>	<u>\$ 1,243,108</u>	<u>\$ 1,243,108</u>	<u>1,243,108</u>
Use of fund balance					
Debt service reserve A account balance (required)					(802,163)
Debt service reserve B account balance (required)					(412,749)
Interest A expense - November 1, 2010					(316,422)
Interest B expense - November 1, 2010					(160,159)
Projected fund balance surplus/(deficit) as of September 30, 2010					<u>\$ (448,386)</u>

**Fiddler's Creek**

Community Development District #1

Series 2002 A

\$10,120,000

**Amortization Schedule**

Date	Principal	Int. Rate	Interest	Total P+I
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	Int. 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	\$9,515,000.00	-	\$10,728,781.40	\$20,243,781.40

**Fiddler's Creek**

Community Development District #1

Series 2002 B

\$5,330,000

**Amortization Schedule**

Date	Principal	Int. Rate	Interest	Total P+I
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**

<b>Date</b>	<b>Principal</b>	<b>Int. Rate</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$5,000,000.00</b>	<b>-</b>	<b>\$5,399,043.88</b>	<b>\$10,399,043.88</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS  
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue & Expenditures	Fiscal Year 2010 Budget
	Fiscal Year 2009 Budget	Actual Through 3/31/2009	Projected Through 9/30/2009		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 762,950	\$ -	\$ 762,950	\$ 762,950	\$ 1,311,900
Interest	9,900	5,425	600	6,025	-
Total revenues	<u>772,850</u>	<u>5,425</u>	<u>763,550</u>	<u>768,975</u>	<u>1,311,900</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	230,000	-	230,000	230,000	240,000
Interest	1,085,700	542,850	542,850	1,085,700	1,071,900
Total expenditures	<u>1,315,700</u>	<u>542,850</u>	<u>772,850</u>	<u>1,315,700</u>	<u>1,311,900</u>
Fund balance:					
Net increase/(decrease) in fund balance	(542,850)	(537,425)	(9,300)	(546,725)	-
Beginning fund balance (unaudited)	1,291,569	1,302,118	764,693	1,302,118	755,393
Ending fund balance (projected)	<u>\$ 748,719</u>	<u>\$ 764,693</u>	<u>\$ 755,393</u>	<u>\$ 755,393</u>	<u>755,393</u>
Use of fund balance					
Debt service reserve account balance (required)					(660,078)
Interest expense - November 1, 2010					(528,750)
Projected fund balance surplus/(deficit) as of September 30, 2010					<u>\$ (433,435)</u>

**Fiddler's Creek**

Community Development District #1

Series 2005

\$18,095,000

**Amortization Schedule**

Date	Principal	Int. Rate	Interest	Total P+I
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	Int. 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	-	\$21,338,700.00	\$39,976,550.00

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS  
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue & Expenditures	Fiscal Year 2010 Budget
	Fiscal Year 2009 Budget	Actual Through 3/31/2009	Projected Through 9/30/2009		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 728,680				\$ 729,730
Allowable discounts - revenue reserve	(29,148)				(29,189)
Assessment levy: on-roll - net	699,532	\$ 482,058	\$ 217,474	\$ 699,532	700,541
Assessment prepayments	-	3,740	-	3,740	-
Interest	5,500	3,266	300	3,566	-
Total revenues	705,032	489,065	217,774	706,839	700,541
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	450,000	-	450,000	450,000	465,000
Principal prepayment	-	25,000	-	25,000	-
Interest	229,528	116,146	114,450	230,596	210,000
Total debt service	679,528	141,146	564,450	705,596	675,000
<b>Other fees &amp; charges</b>					
Property appraiser	10,930	11,157	-	11,157	10,946
Tax collector	14,574	9,466	5,108	14,574	14,595
Total other fees & charges	25,504	20,622	5,108	25,731	25,541
Total expenditures	705,032	161,768	569,558	731,326	700,541
Excess/(deficiency) of revenues over/(under) expenditures	-	327,297	(351,784)	(24,487)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	-	6,582	-	6,582	-
Total other financing sources/(uses)	-	6,582	-	6,582	-
Net change in fund balances	-	333,879	(351,784)	(17,905)	-
Fund balance - beginning (unaudited)	693,055	736,526	1,070,404	736,526	718,620
Fund balance - ending (projected)	\$ 693,055	\$ 1,070,404	\$ 718,620	\$ 718,620	718,620
Use of fund balance					
Debt service reserve account balance (required)					(351,757)
Interest expense - November 1, 2010					(95,235)
Projected fund balance surplus/(deficit) as of September 30, 2010					<u>\$ 271,628</u>

**Fiddler's Creek # 1**

Community Development District

Series 2006

\$6,570,000

**Amortization Schedule**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	-	-
05/01/2009	450,000.00	4.200%	114,450.00	564,450.00
11/01/2009	-	-	105,000.00	105,000.00
05/01/2010	465,000.00	4.200%	105,000.00	570,000.00
11/01/2010	-	-	95,235.00	95,235.00
05/01/2011	485,000.00	4.200%	95,235.00	580,235.00
11/01/2011	-	-	85,050.00	85,050.00
05/01/2012	510,000.00	4.200%	85,050.00	595,050.00
11/01/2012	-	-	74,340.00	74,340.00
05/01/2013	530,000.00	4.200%	74,340.00	604,340.00
11/01/2013	-	-	63,210.00	63,210.00
05/01/2014	555,000.00	4.200%	63,210.00	618,210.00
11/01/2014	-	-	51,555.00	51,555.00
05/01/2015	575,000.00	4.200%	51,555.00	626,555.00
11/01/2015	-	-	39,480.00	39,480.00
05/01/2016	600,000.00	4.200%	39,480.00	639,480.00
11/01/2016	-	-	26,880.00	26,880.00
05/01/2017	625,000.00	4.200%	26,880.00	651,880.00
11/01/2017	-	-	13,755.00	13,755.00
05/01/2018	655,000.00	4.200%	13,755.00	668,755.00
Total	\$5,450,000.00	-	\$1,223,460.00	\$6,673,460.00

Fiddler's Creek  
Community Development District #1  
2009 - 2010 Final Assessments

\*\*\*PRELIMINARY\*\*\*

Collier County  
8 years remaining

1996 Series Bond Issue		General Fund 001		Special GF 002		Total		Outstanding	
\$ 20,000,000		O & M		O&M		Assessment		Principal	
Residential Neighborhoods (per unit)		Assessment		Assessment		Assessment		after 2009-2010	
	Original	Bond	Debt Service						tax payment
	Assessment	Designation	Assessment						
Isla Del Sol	\$ 25,486	ESTATE SF	\$ 2,038.37	\$ 1,110.66	\$ 381.02	\$ 3,530.06	\$ 13,097.24		
Mulberry Row I	\$ 12,233	SF	\$ 978.41	\$ 1,110.66	\$ 381.02	\$ 2,470.10	\$ 6,281.86		
Mulberry Row II	\$ 15,292	SF 1	\$ 1,223.02	\$ 1,110.66	\$ 381.02	\$ 2,714.71	\$ 7,852.36		
Mallard Landing	\$ 9,940	SF 2	\$ 794.96	\$ 1,110.66	\$ 381.02	\$ 2,286.65	\$ 5,104.00		
Bellagio	\$ 12,233	PATIO 2	\$ 978.41	\$ 1,110.66	\$ 381.02	\$ 2,470.10	\$ 6,281.86		
Pepper Tree	\$ 8,665	PATIO	\$ 693.05	\$ 1,110.66	\$ 381.02	\$ 2,184.74	\$ 4,449.66		
Cotton Green	\$ 8,665	PATIO	\$ 693.05	\$ 1,110.66	\$ 381.02	\$ 2,184.74	\$ 4,449.66		
Cascada	\$ 10,194	VILLA 2	\$ 815.35	\$ 1,110.66	\$ 381.02	\$ 2,307.04	\$ 5,234.88		
Bent Creek	\$ 7,646	VILLA	\$ 611.51	\$ 1,110.66	\$ 381.02	\$ 2,103.20	\$ 5,364.77		
Cardinal Cove	\$ 7,646	VILLA	\$ 611.51	\$ 1,110.66	\$ 381.02	\$ 2,103.20	\$ 5,364.77		
Deer Crossing II	\$ 8,156	MF 2	\$ 652.27	\$ 1,110.66	\$ 381.02	\$ 2,143.96	\$ 4,187.92		
Deer Crossing I	\$ 6,626	MF	\$ 529.97	\$ 1,110.66	\$ 381.02	\$ 2,021.66	\$ 3,402.69		
Whisper Trace	\$ 6,626	MF	\$ 529.97	\$ 1,110.66	\$ 381.02	\$ 2,021.66	\$ 3,402.69		
Hawks Nest	\$ 6,626	MF	\$ 529.97	\$ 1,110.66	\$ 381.02	\$ 2,021.66	\$ 3,402.69		

Fiscal year 2008 - 2009 Assessments:

ESTATE SF	\$ 2,035.45	\$ 1,110.91	\$ 355.14	\$ 3,501.50	\$ 14,396.13
SF	\$ 977.02	\$ 1,110.91	\$ 355.14	\$ 2,443.07	\$ 6,905.33
SF 1	\$ 1,221.27	\$ 1,110.91	\$ 355.14	\$ 2,687.32	\$ 8,631.69
SF 2	\$ 793.83	\$ 1,110.91	\$ 355.14	\$ 2,259.88	\$ 5,610.57
PATIO 2	\$ 977.02	\$ 1,110.91	\$ 355.14	\$ 2,443.07	\$ 6,905.33
PATIO	\$ 692.06	\$ 1,110.91	\$ 355.14	\$ 2,158.11	\$ 4,891.28
VILLA 2	\$ 814.18	\$ 1,110.91	\$ 355.14	\$ 2,280.23	\$ 5,754.44
VILLA	\$ 610.64	\$ 1,110.91	\$ 355.14	\$ 2,076.69	\$ 4,315.84
MF 2	\$ 651.34	\$ 1,110.91	\$ 355.14	\$ 2,117.39	\$ 4,603.56
MF	\$ 529.21	\$ 1,110.91	\$ 355.14	\$ 1,995.26	\$ 3,740.40

Fiddler's Creek  
Community Development District #1  
2009 - 2010 Final Assessments

\*\*\*PRELIMINARY\*\*\*

Collier County  
11 years remaining

1999 Series Bond Issue		General Fund 001 O & M				Special GF 002 O&M	Total	Outstanding Principal after 2009-2010 tax payment
Residential Neighborhoods (per unit)		Original Assessment	Bond Designation	Debt Service Assessment	Assessment	Assessment	Assessment	
\$ 17,236,000								
Sauvignon		\$ 32,535	SF III	\$ 2,980.47	\$ 1,110.66	\$ 381.02	\$ 4,472.16	\$ 22,301.62
Mahogany Bend		\$ 21,690	SF II	\$ 1,986.98	\$ 1,110.66	\$ 381.02	\$ 3,478.67	\$ 14,152.16
Cranberry Crossing		\$ 19,521	SF I	\$ 1,788.28	\$ 1,110.66	\$ 381.02	\$ 3,279.97	\$ 12,537.05
Majorca		\$ 19,521	PATIO I	\$ 1,788.28	\$ 1,110.66	\$ 381.02	\$ 3,279.97	\$ 13,420.41
Montreux		\$ 16,268	QUAD I	\$ 1,490.23	\$ 1,110.66	\$ 381.02	\$ 2,981.92	\$ 11,183.60
Cherry Oaks		\$ 19,521	QUAD II	\$ 1,788.28	\$ 1,110.66	\$ 381.02	\$ 3,279.97	\$ 13,420.41

Fiscal year 2008 - 2009 Assessments:		General Fund 001 O & M				Special GF 002 O&M	Total	Outstanding Principal after 2009-2010 tax payment
		Original Assessment	Bond Designation	Debt Service Assessment	Assessment	Assessment	Assessment	
		\$ 2,935.88	SF III	\$ 2,935.88	\$ 1,110.91	\$ 355.14	\$ 4,401.93	\$ 23,686.54
		\$ 1,957.25	SF II	\$ 1,957.25	\$ 1,110.91	\$ 355.14	\$ 3,423.30	\$ 15,075.44
		\$ 1,761.53	SF I	\$ 1,761.53	\$ 1,110.91	\$ 355.14	\$ 3,227.58	\$ 13,368.00
		\$ 1,761.53	PATIO I	\$ 1,761.53	\$ 1,110.91	\$ 355.14	\$ 3,227.58	\$ 14,251.36
		\$ 1,467.94	QUAD I	\$ 1,467.94	\$ 1,110.91	\$ 355.14	\$ 2,933.99	\$ 11,876.06
		\$ 1,761.53	QUAD II	\$ 1,761.53	\$ 1,110.91	\$ 355.14	\$ 3,227.58	\$ 14,251.36