

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
ADOPTED BUDGET
FISCAL YEAR 2012
AUGUST 24, 2011**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2012**

	Fiscal Year 2011				Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/11	Projected through 9/30/11	Total Revenues & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,619,689				\$ 1,844,023
Allowable discounts (4%)	(64,787)				(73,761)
Assessment levy: on-roll - net	1,554,902	\$ 1,130,420	\$ 424,482	\$ 1,554,902	1,770,262
Assessment levy: off-roll	561,435	280,718	280,717	561,435	639,197
Restructuring proceeds*	-	-	192,432	192,432	-
Interest	3,000	919	919	1,838	2,000
Miscellaneous**	5,000	5,044	2,500	7,544	7,000
Total revenues	<u>2,124,337</u>	<u>1,417,101</u>	<u>901,050</u>	<u>2,318,151</u>	<u>2,418,459</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	7,489	10,000	17,489	12,918
Management	58,175	29,087	29,088	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	15,000	-	15,000	15,100
Legal	20,000	10,124	9,876	20,000	110,000
Legal - foreclosure	10,000	310,626	1,000,000	1,310,626	-
Engineering	7,500	9,985	30,000	39,985	15,000
Telephone	555	278	277	555	574
Postage	3,000	928	2,072	3,000	3,000
Insurance	15,000	15,422	-	15,422	16,193
Printing and binding	555	278	277	555	574
Legal advertising	2,000	790	1,210	2,000	2,000
Office supplies and expenses	750	595	155	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	10,626	4,874	15,500	15,500
Trustee - foreclosure	-	8,101	30,000	38,101	-
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	1,000	739	1,200	1,939	1,500
Dissemination agent	10,928	5,464	5,464	10,928	10,928
Total professional and administrative	<u>220,853</u>	<u>460,205</u>	<u>1,137,992</u>	<u>1,598,197</u>	<u>310,384</u>
Field management					
Field management services	25,218	12,609	12,609	25,218	25,218
Total field management	<u>25,218</u>	<u>12,609</u>	<u>12,609</u>	<u>25,218</u>	<u>25,218</u>
Water management					
Other contractual	191,431	43,348	125,000	168,348	401,789
Fountains	45,000	22,248	30,000	52,248	47,500
Total water management	<u>236,431</u>	<u>65,596</u>	<u>155,000</u>	<u>220,596</u>	<u>449,289</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2012**

	Fiscal Year 2011				Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/11	Projected through 9/30/11	Total Revenues & Expenditures	
Street lighting					
Contractual services	20,000	6,988	10,000	16,988	18,000
Electricity	40,000	16,339	17,000	33,339	34,000
Holiday lighting program	12,000	11,000	-	11,000	12,000
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	<u>73,500</u>	<u>34,327</u>	<u>28,500</u>	<u>62,827</u>	<u>65,500</u>
Landscaping					
Other contractual - landscape maint.	880,000	280,480	599,520	880,000	880,000
Improvements and renovations	75,000	10,130	55,000	65,130	75,000
Contingencies	25,000	-	-	-	25,000
Total landscaping services	<u>980,000</u>	<u>290,610</u>	<u>654,520</u>	<u>945,130</u>	<u>980,000</u>
Access control					
Contractual services	302,386	129,826	155,000	284,826	291,850
Rentals and leases	25,377	9,041	16,336	25,377	17,090
Fuel	8,286	5,055	5,000	10,055	10,358
Repairs and maintenance - parts	6,905	1,765	2,500	4,265	5,179
Repairs and maintenance - gatehouse	13,810	8,693	9,000	17,693	17,263
Insurance	4,696	3,834	-	3,834	4,696
Operating supplies	27,621	13,080	14,541	27,621	27,621
Total access control	<u>389,081</u>	<u>171,294</u>	<u>202,377</u>	<u>373,671</u>	<u>374,057</u>
Roadway services					
Contractual services	6,500	2,394	4,106	6,500	6,500
Roadway maintenance	40,000	15,701	20,000	35,701	40,000
Total roadway services	<u>46,500</u>	<u>18,095</u>	<u>24,106</u>	<u>42,201</u>	<u>46,500</u>
Irrigation supply					
Electricity	750	111	639	750	750
Repairs and maintenance	1,500	369	1,131	1,500	1,500
Supply system	86,315	56,255	45,000	101,255	93,221
Total irrigation supply services	<u>88,565</u>	<u>56,735</u>	<u>46,770</u>	<u>103,505</u>	<u>95,471</u>
Parks and recreation					
Repairs and maintenance	7,500	200	6,500	6,700	7,500
Total parks & recreation	<u>7,500</u>	<u>200</u>	<u>6,500</u>	<u>6,700</u>	<u>7,500</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenues & Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/11	Projected through 9/30/11		
Other fees and charges					
Property appraiser	24,295	26,675	-	26,675	27,660
Tax collector	32,394	22,505	9,889	32,394	36,880
Total fees and charges	56,689	49,180	9,889	59,069	64,540
Total expenditures	2,124,337	1,158,851	2,278,263	3,437,114	2,418,459
 Excess/(deficiency) of revenues over/(under) expenditures	-	258,250	(1,377,213)	(1,118,963)	-
 OTHER FINANCING SOURCES/(USES)					
Transfers in*	-	305,466	990,000	1,295,466	-
Total other financing sources/(uses)	-	305,466	990,000	1,295,466	-
Net change in fund balances	-	563,716	(387,213)	176,503	-
Fund balance - beginning (unaudited)	567,501	370,989	934,705	370,989	547,492
Fund balance - ending (projected)	\$ 567,501	\$ 934,705	\$ 547,492	\$ 547,492	\$ 547,492

*The "Projected through 9/30/11" portion of this item includes fund 002 residual fund balance transfer in.

** The majority of Misc Income results from gate clicker purchases.

	Assessment Summary			Total Revenue
	ERU's	FY 2011 Assessment	FY 2012 Assessment	
On-roll: other	1,269	\$ 1,221.48	\$ 1,294.05	\$ 1,642,151
On-roll: Developer	156	\$ 1,221.48	\$ 1,294.05	\$ 201,872
Off-roll	534	\$ 1,129.87	\$ 1,197.00	\$ 639,197
	1,959			

*These amounts relate to delinquent FY 2010 O&M assessments, are contingent upon a favorable ruling and may be amended by interest, penalties and fees.

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

EXPENDITURES

Professional and administrative

Supervisors	\$ 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 2012.	
Management	58,175
Wrathell, Hunt and Associates, LLC , 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	15,100
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	110,000
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	15,000
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	574
Telephone and fax machine.	
Postage	3,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	16,193
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.	

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

EXPENDITURES (continued)

Printing and binding	574
Accounts payable checks, letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	
Office supplies and expenses	750
Accounting and administrative supplies.	
Annual district filing fee	175
Annual fee paid to the Florida Department of Community Affairs.	
Trustee	15,500
Annual fee paid to U.S. Bank for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation	4,000
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	10,928
Wrathell, Hunt and Associates, LLC , currently provides Dissemination Agent services, which are a requirement of the Securities & Exchange Act of 1934, pursuant to Rule 15c2-12.	
Contingencies	1,500
Miscellaneous, unforeseen costs incurred throughout the year.	
Field management	
Field management services	25,218
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.	
Water management	
Other contractual	401,789
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2011 it is anticipated that the CDD will be assuming the ongoing maintenance responsibilities of the 310 acre "Belle Meade" conservation area at an additional estimated annual cost of \$75k. This expense will be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".	
Lake Maintenance Contract	350,000
Belle Meade Pres.	51,789
Total	401,789
Fountains	47,500
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	30,000
Maintenance	15,000
Insurance	2,500

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

EXPENDITURES (continued)

Street lighting

Contractual services	18,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity	34,000
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.	

Landscaping

Other contractual - landscape maint.	880,000
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	745,000
Tree Trimming	100,000
Mulch	35,000
Improvements and renovations	75,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies	25,000
Covers any unforeseen costs.	

Access control

Contractual services	291,850
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 at the Foundations actual costs. The projected scheduled hours are 21,234 annually for 24/7 service at the main gate and roving patrol and 12/6 service at the Sandpiper Drive Gate. 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.	

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

EXPENDITURES (continued)

Rentals and leases		17,090
	This category anticipates that the existing 2010 vehicle will be used one more year, (beyond it's 2 year lease). 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	5,697
	Temp. guardhouse	3,107
	Maintenance agreement	8,286
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		5,179
	This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse		17,263
	This category covers the maintenance costs for the gate mechanisms.	
Insurance		4,696
	This expenditure is for automobile insurance.	
Operating supplies		27,621

Costs associated with miscellaneous supplies used during daily actives 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.

Summary of Expenditures for Access Control			
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	291,850	130,804	422,654
Rentals and leases	17,090	7,660	24,750
Fuel	10,358	4,642	15,000
Repairs and maintenance - parts	5,179	2,321	7,500
Repairs and maintenance - gatehouse	17,263	7,737	25,000
Insurance	4,696	2,104	6,800
Operating supplies	27,621	12,379	40,000
Total	374,057	167,647	541,704

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

EXPENDITURES (continued)

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

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.	
Supply system		93,221
	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.	

Summary of Expenditures for Supply System			
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
Electricity	41,431	18,569	60,000
Repairs and maintenance	27,621	12,379	40,000
Contractual service	20,716	9,284	30,000
Insurance	3,453	1,547	5,000
Total	93,221	41,780	135,000

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		27,660
	The property appraiser charges 1.5% of the assessments collected.	
Tax collector		36,880
	The tax collector charges 2% of the assessments collected.	

Total expenditures	\$ 2,418,459
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 002 BUDGET
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue & Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/11	Projected through 9/30/11		
REVENUES					
Assessment levy: on-roll - gross	\$ 99,370				\$ -
Allowable discounts (4%)	(3,976)				-
Assessment levy: on-roll - net*	95,394	\$ 69,412	\$ 81,851	\$ 151,263	-
Assessment levy: off-roll	48,196	24,098	24,098	48,196	-
Interest	-	69	69	138	-
Total revenues	143,590	93,579	106,018	199,597	-
EXPENDITURES					
Debt service					
Principal	447,199	447,286	-	447,286	-
Interest	10,700	10,722	-	10,722	-
Bank charges	738	368	368	736	-
Total debt service	458,637	458,376	368	458,744	-
Other fees and charges					
Property appraiser	1,491	1,637	-	1,637	-
Tax collector	1,987	1,382	605	1,987	-
Total other fees and charges	3,478	3,019	605	3,624	-
Total expenditures	462,115	461,395	973	462,368	-
Excess/(deficiency) of revenues over/(under) expenditures	(318,525)	(367,816)	105,045	(262,771)	-
OTHER FINANCING SOURCES/(USES)					
Transfers out**	-	-	(27,066)	(27,066)	-
Total other financing sources/(uses)	-	-	(27,066)	(27,066)	-
Net change in fund balances	(318,525)	(367,816)	77,979	(289,837)	-
Fund balance - beginning (unaudited)	364,525	289,837	(77,979)	289,837	-
Fund balance - ending (projected)	\$ 46,000	\$ (77,979)	\$ -	\$ -	\$ -

*Total estimated revenues for the current fiscal year exceeds budget because the District anticipates collection of delinquent assessments.

**Residual fund balance will be transferred to general fund 001.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET- SERIES 1999 A/B BONDS
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue & Expenditures	Fiscal Year 2012 Budget
	Fiscal Year 2011 Budget	Actual Through 3/31/2011	Projected Through 9/30/2011		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,106,232				\$ 1,075,652
Allowable discounts (4%)	(44,249)				(43,026)
Assessment levy: on-roll - net	<u>1,061,983</u>	\$ 770,718	\$ 291,265	\$ 1,061,983	<u>1,032,626</u>
Total revenues	<u>1,061,983</u>	<u>770,718</u>	<u>291,265</u>	<u>1,061,983</u>	<u>1,032,626</u>
EXPENDITURES					
Debt service					
Principal A	415,000	-	415,000	415,000	435,000
Principal B	130,000	-	130,000	130,000	125,000
Principal A prepayment	10,000	15,000	60,000	75,000	-
Principal B prepayment	25,000	30,000	90,000	120,000	-
Interest A	367,775	183,888	183,447	367,335	338,988
Interest B	110,490	55,245	54,375	109,620	95,990
Total debt service	<u>1,058,265</u>	<u>284,133</u>	<u>932,822</u>	<u>1,216,955</u>	<u>994,978</u>
Other fees & charges					
Property appraiser	16,593	18,219	-	18,219	16,135
Tax collector	22,125	15,346	6,779	22,125	21,513
Total other fees & charges	<u>38,718</u>	<u>33,565</u>	<u>6,779</u>	<u>40,344</u>	<u>37,648</u>
Total expenditures	<u>1,096,983</u>	<u>317,698</u>	<u>939,601</u>	<u>1,257,299</u>	<u>1,032,626</u>
Fund balance:					
Net increase/(decrease) in fund balance	(35,000)	453,020	(648,336)	(195,316)	-
Beginning fund balance (unaudited)	1,203,519	1,182,144	1,635,164	1,182,144	986,828
Ending fund balance (projected)	<u>\$ 1,168,519</u>	<u>\$ 1,635,164</u>	<u>\$ 986,828</u>	<u>\$ 986,828</u>	<u>986,828</u>
Use of fund balance:					
Debt service reserve A account balance (required)					(609,656)
Debt service reserve B account balance (required)					(187,500)
Interest A expense - November 1, 2012					(156,716)
Interest B expense - November 1, 2012					(44,370)
Projected fund balance surplus/(deficit) as of September 30, 2012					<u>\$ (11,414)</u>

The proposed budget does not reflect any changes that may occur as a result of the Developer's plan of bankruptcy, as it was not signed as of the distribution of the agenda packages.

Fiddler's Creek # 1

Community Development District

Series 1999 A

\$9,305,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	169,493.75	169,493.75
05/01/2012	435,000.00	5.875%	169,493.75	604,493.75
11/01/2012	-	-	156,715.63	156,715.63
05/01/2013	465,000.00	5.875%	156,715.63	621,715.63
11/01/2013	-	-	143,056.25	143,056.25
05/01/2014	490,000.00	5.875%	143,056.25	633,056.25
11/01/2014	-	-	128,662.50	128,662.50
05/01/2015	520,000.00	5.875%	128,662.50	648,662.50
11/01/2015	-	-	113,387.50	113,387.50
05/01/2016	555,000.00	5.875%	113,387.50	668,387.50
11/01/2016	-	-	97,084.38	97,084.38
05/01/2017	585,000.00	5.875%	97,084.38	682,084.38
11/01/2017	-	-	79,900.00	79,900.00
05/01/2018	620,000.00	5.875%	79,900.00	699,900.00
11/01/2018	-	-	61,687.50	61,687.50
05/01/2019	660,000.00	5.875%	61,687.50	721,687.50
11/01/2019	-	-	42,300.00	42,300.00
05/01/2020	700,000.00	5.875%	42,300.00	742,300.00
11/01/2020	-	-	21,737.50	21,737.50
05/01/2021	740,000.00	5.875%	21,737.50	761,737.50
Total	\$5,770,000.00	-	\$2,028,050.02	\$7,798,050.02

Fiddler's Creek # 1

Community Development District

Series 1999 B

\$7,940,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	47,995.00	47,995.00
05/01/2012	125,000.00	5.800%	47,995.00	172,995.00
11/01/2012	-	-	44,370.00	44,370.00
05/01/2013	135,000.00	5.800%	44,370.00	179,370.00
11/01/2013	-	-	40,455.00	40,455.00
05/01/2014	140,000.00	5.800%	40,455.00	180,455.00
11/01/2014	-	-	36,395.00	36,395.00
05/01/2015	150,000.00	5.800%	36,395.00	186,395.00
11/01/2015	-	-	32,045.00	32,045.00
05/01/2016	160,000.00	5.800%	32,045.00	192,045.00
11/01/2016	-	-	27,405.00	27,405.00
05/01/2017	165,000.00	5.800%	27,405.00	192,405.00
11/01/2017	-	-	22,620.00	22,620.00
05/01/2018	180,000.00	5.800%	22,620.00	202,620.00
11/01/2018	-	-	17,400.00	17,400.00
05/01/2019	190,000.00	5.800%	17,400.00	207,400.00
11/01/2019	-	-	11,890.00	11,890.00
05/01/2020	200,000.00	5.800%	11,890.00	211,890.00
11/01/2020	-	-	6,090.00	6,090.00
05/01/2021	210,000.00	5.800%	6,090.00	216,090.00
Total	\$1,655,000.00	-	\$573,330.00	\$2,228,330.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2002 A/B BONDS
FISCAL YEAR 2012**

	Fiscal Year 2011		Total Revenue & Expenditures	Fiscal Year 2012 Budget
	Fiscal Year 2011 Budget	Actual Through 3/31/2011		
REVENUES				
Assessment levy: off-roll	\$ 1,213,163	\$ -	\$ -	\$ 1,215,512
Interest	-	171	171	-
Total revenues	<u>1,213,163</u>	<u>171</u>	<u>171</u>	<u>1,215,512</u>
EXPENDITURES				
Debt service				
Principal A	170,000	-	-	180,000
Principal B	90,000	-	-	100,000
Interest A	632,844	-	-	621,156
Interest B	320,319	-	-	314,356
Total expenditures	<u>1,213,163</u>	<u>-</u>	<u>-</u>	<u>1,215,512</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	171	-	-
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(112,319)	-	-
Total other financing sources/(uses)	-	(112,319)	-	-
Net change in fund balances	-	(\$112,148)	-	\$ -
Beginning fund balance (unaudited)	455,691	386,215	274,067	274,067
Ending fund balance (projected)	<u>\$ 455,691</u>	<u>\$ 274,067</u>	<u>\$ 274,067</u>	<u>274,067</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, 2012				(304,391)
Interest B expense - November 1, 2012				(153,866)
Projected fund balance surplus/(deficit) as of September 30, 2012				<u>\$ (1,399,102)</u>

The proposed budget does not reflect any changes that may occur as a result of the Developer's plan of bankruptcy, as it was not signed as of the distribution of the agenda packages.

Fiddler's Creek

Community Development District #1

Series 2002 A

\$10,120,000

Debt Service Schedule

Date	Principal	Int. Rate	Interest	Total P+I
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

Debt Service 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	\$9,365,000.00	-	\$9,752,703.26	\$19,117,703.26

Fiddler's Creek

Community Development District #1

Series 2002 B

\$5,330,000

Debt Service Schedule

Date	Principal	Int. Rate	Interest	Total P+I
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

Debt Service Schedule

Date	Principal	Int. 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	\$4,920,000.00	-	\$4,904,818.88	\$9,824,818.88

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue & Expenditures	Fiscal Year 2012 Budget
	Fiscal Year 2011 Budget	Actual Through 3/31/2011	Projected Through 9/30/2011		
REVENUES					
Assessment levy: off-roll	\$ 1,312,500	\$ -	\$ -	\$ -	\$ 911,600
Interest	-	12	-	12	-
Total revenues	<u>1,312,500</u>	<u>12</u>	<u>-</u>	<u>12</u>	<u>911,600</u>
EXPENDITURES					
Debt service					
Principal	255,000	-	-	-	185,000
Interest	1,057,500	-	-	-	726,600
Total expenditures	<u>1,312,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>911,600</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	12	-	12	-
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	(60,064)	-	(60,064)	-
Total other financing sources/(uses)	-	(60,064)	-	(60,064)	-
Net change in fund balances	-	(60,052)	-	(60,052)	-
Beginning fund balance (unaudited)	506	43,953	(16,099)	43,953	(16,099)
Ending fund balance (projected)	<u>\$ 506</u>	<u>\$ (16,099)</u>	<u>\$ (16,099)</u>	<u>\$ (16,099)</u>	<u>(16,099)</u>
Use of fund balance:					
Debt service reserve account balance (required)					(660,078)
Interest expense - November 1, 2012					(357,750)
Projected fund balance surplus/(deficit) as of September 30, 2012					<u>\$ (1,033,928)</u>

The proposed budget does not reflect any changes that may occur as a result of the Developer's plan of bankruptcy, as it was not signed as of the distribution of the agenda packages.

Fiddler's Creek

Community Development District #1

Series 2005

\$18,095,000

Debt Service Schedule

Date	Principal	Int. Rate	Interest	Total P+I
05/01/2011	255,000.00	6.000%	370,950.00	625,950.00
11/01/2011	-	-	363,300.00	363,300.00
05/01/2012	185,000.00	6.000%	363,300.00	548,300.00
11/01/2012	-	-	357,750.00	357,750.00
05/01/2013	195,000.00	6.000%	357,750.00	552,750.00
11/01/2013	-	-	351,900.00	351,900.00
05/01/2014	210,000.00	6.000%	351,900.00	561,900.00
11/01/2014	-	-	345,600.00	345,600.00
05/01/2015	220,000.00	6.000%	345,600.00	565,600.00
11/01/2015	-	-	339,000.00	339,000.00
05/01/2016	235,000.00	6.000%	339,000.00	574,000.00
11/01/2016	-	-	331,950.00	331,950.00
05/01/2017	250,000.00	6.000%	331,950.00	581,950.00
11/01/2017	-	-	324,450.00	324,450.00
05/01/2018	265,000.00	6.000%	324,450.00	589,450.00
11/01/2018	-	-	316,500.00	316,500.00
05/01/2019	280,000.00	6.000%	316,500.00	596,500.00
11/01/2019	-	-	308,100.00	308,100.00
05/01/2020	300,000.00	6.000%	308,100.00	608,100.00
11/01/2020	-	-	299,100.00	299,100.00
05/01/2021	315,000.00	6.000%	299,100.00	614,100.00
11/01/2021	-	-	289,650.00	289,650.00
05/01/2022	335,000.00	6.000%	289,650.00	624,650.00
11/01/2022	-	-	279,600.00	279,600.00
05/01/2023	355,000.00	6.000%	279,600.00	634,600.00
11/01/2023	-	-	268,950.00	268,950.00
05/01/2024	380,000.00	6.000%	268,950.00	648,950.00
11/01/2024	-	-	257,550.00	257,550.00
05/01/2025	405,000.00	6.000%	257,550.00	662,550.00
11/01/2025	-	-	245,400.00	245,400.00
05/01/2026	430,000.00	6.000%	245,400.00	675,400.00
11/01/2026	-	-	232,500.00	232,500.00
05/01/2027	455,000.00	6.000%	232,500.00	687,500.00
11/01/2027	-	-	218,850.00	218,850.00
05/01/2028	480,000.00	6.000%	218,850.00	698,850.00
11/01/2028	-	-	204,450.00	204,450.00
05/01/2029	510,000.00	6.000%	204,450.00	714,450.00

Fiddler's Creek

Community Development District #1

Series 2005

\$18,095,000

Debt Service Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2029	-	-	189,150.00	189,150.00
05/01/2030	545,000.00	6.000%	189,150.00	734,150.00
11/01/2030	-	-	172,800.00	172,800.00
05/01/2031	580,000.00	6.000%	172,800.00	752,800.00
11/01/2031	-	-	155,400.00	155,400.00
05/01/2032	615,000.00	6.000%	155,400.00	770,400.00
11/01/2032	-	-	136,950.00	136,950.00
05/01/2033	650,000.00	6.000%	136,950.00	786,950.00
11/01/2033	-	-	117,450.00	117,450.00
05/01/2034	690,000.00	6.000%	117,450.00	807,450.00
11/01/2034	-	-	96,750.00	96,750.00
05/01/2035	735,000.00	6.000%	96,750.00	831,750.00
11/01/2035	-	-	74,700.00	74,700.00
05/01/2036	780,000.00	6.000%	74,700.00	854,700.00
11/01/2036	-	-	51,300.00	51,300.00
05/01/2037	830,000.00	6.000%	51,300.00	881,300.00
11/01/2037	-	-	26,400.00	26,400.00
05/01/2038	880,000.00	6.000%	26,400.00	906,400.00
Total	\$12,365,000.00	-	\$13,081,950.00	\$25,446,950.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue & Expenditures	Fiscal Year 2012 Budget
	Fiscal Year 2011 Budget	Actual Through 3/31/2011	Projected Through 9/30/2011		
REVENUES					
Assessment levy: on-roll - gross	\$ 728,421				\$ 720,903
Allowable discounts (4%)	(29,137)				(28,836)
Assessment levy: on-roll - net	699,284	\$ 508,441	\$ 190,843	\$ 699,284	692,067
Assessment prepayments	-	15,102	-	15,102	-
Total revenues	699,284	523,543	190,843	714,386	692,067
EXPENDITURES					
Debt service					
Principal	485,000	-	485,000	485,000	500,000
Principal prepayment	-	15,000	30,000	45,000	-
Interest	188,790	95,171	93,619	188,790	166,835
Total debt service	673,790	110,171	608,619	718,790	666,835
Other fees & charges					
Property appraiser	10,926	11,996	-	11,996	10,814
Tax collector	14,568	10,125	4,443	14,568	14,418
Total other fees & charges	25,494	22,121	4,443	26,564	25,232
Total expenditures	699,284	132,292	613,062	745,354	692,067
Excess/(deficiency) of revenues over/(under) expenditures	-	391,251	(422,219)	(30,968)	-
Fund balance - beginning (unaudited)	739,255	699,257	1,090,508	699,257	668,289
Fund balance - ending (projected)	\$ 739,255	\$ 1,090,508	\$ 668,289	\$ 668,289	668,289
Use of fund balance:					
Debt service reserve account balance (required)					(351,757)
Interest expense - November 1, 2012					(73,163)
Projected fund balance surplus/(deficit) as of September 30, 2012					<u>\$ 243,369</u>

The proposed budget does not reflect any changes that may occur as a result of the Developer's plan of bankruptcy, as it was not signed as of the distribution of the agenda packages.

Fiddler's Creek # 1

Community Development District

Series 2006

\$6,570,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	83,949.37	83,949.37
05/01/2012	500,000.00	4.200%	82,886.04	582,886.04
11/01/2012	-	-	73,162.62	73,162.62
05/01/2013	520,000.00	4.200%	72,100.48	592,100.48
11/01/2013	-	-	62,353.32	62,353.32
05/01/2014	545,000.00	4.200%	61,336.68	606,336.68
11/01/2014	-	-	50,814.25	50,814.25
05/01/2015	565,000.00	4.200%	49,985.75	614,985.75
11/01/2015	-	-	38,851.73	38,851.73
05/01/2016	590,000.00	4.200%	38,359.62	628,359.62
11/01/2016	-	-	26,287.87	26,287.87
05/01/2017	615,000.00	4.200%	25,906.23	640,906.23
11/01/2017	-	-	13,338.74	13,338.74
05/01/2018	630,000.00	4.200%	13,121.26	643,121.26
Total	\$3,965,000.00	-	\$692,453.96	\$4,657,453.96

Fiddler's Creek
Community Development District
2011 - 2012 Final Assessments

PRELIMINARY

Collier County
6 years remaining

1996 Series Bond Issue							Outstanding
Residential Neighborhoods (per unit)	Original Assessment	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Special GF #2 O&M Assessment	Total Assessment	Principal after 2011-2012 tax payment
Isla Del Sol I	25,486.23	ESTATE SF	\$ 2,032.29	\$ 1,294.05	\$ -	\$ 3,326.34	\$ 9,808.96
Isla Del Sol II	42,723.98	ESTATE SF 2	\$ 4,990.10	\$ 1,294.05	\$ -	\$ 6,284.15	\$ 24,084.94
Mulberry Row I	12,233.39	SF	\$ 975.50	\$ 1,294.05	\$ -	\$ 2,269.55	\$ 4,708.28
Mulberry Row II	15,291.74	SF 1	\$ 1,219.38	\$ 1,294.05	\$ -	\$ 2,513.43	\$ 5,885.38
Mallard Landing	9,939.63	SF 2	\$ 792.59	\$ 1,294.05	\$ -	\$ 2,086.64	\$ 3,825.48
Bellagio I	12,233.39	PATIO 2	\$ 975.50	\$ 1,294.05	\$ -	\$ 2,269.55	\$ 4,708.28
Bellagio II	29,224.55	PATIO 3	\$ 3,413.38	\$ 1,294.05	\$ -	\$ 4,707.43	\$ 16,474.86
Pepper Tree	8,665.32	PATIO	\$ 690.98	\$ 1,294.05	\$ -	\$ 1,985.03	\$ 3,335.05
Cotton Green I	8,665.32	PATIO	\$ 690.98	\$ 1,294.05	\$ -	\$ 1,985.03	\$ 3,335.05
Cotton Green II	13,294.14	PATIO 4	\$ 1,552.74	\$ 1,294.05	\$ -	\$ 2,846.79	\$ 7,494.29
Cascada	10,194.49	VILLA 2	\$ 812.92	\$ 1,294.05	\$ -	\$ 2,106.97	\$ 3,923.57
Bent Creek	7,645.87	VILLA	\$ 609.69	\$ 1,294.05	\$ -	\$ 1,903.74	\$ 2,942.64
Cardinal Cove	7,645.87	VILLA	\$ 609.69	\$ 1,294.05	\$ -	\$ 1,903.74	\$ 2,942.64
Deer Crossing II	8,155.59	MF 2	\$ 650.05	\$ 1,294.05	\$ -	\$ 1,944.10	\$ 3,157.12
Deer Crossing I	6,626.42	MF	\$ 528.39	\$ 1,294.05	\$ -	\$ 1,822.44	\$ 2,550.34
Whisper Trace	6,626.42	MF	\$ 528.39	\$ 1,294.05	\$ -	\$ 1,822.44	\$ 2,550.34
Hawks Nest	6,626.42	MF	\$ 528.39	\$ 1,294.05	\$ -	\$ 1,822.44	\$ 2,550.34

Fiscal year 2010 - 2011 Assessments:	ESTATE SF	\$ 2,044.76	\$ 1,221.48	\$ 84.86	\$ 3,351.10	\$ 11,223.85
	ESTATE SF 2	\$ 5,020.71	\$ 1,221.48	\$ 84.86	\$ 6,327.05	\$ 27,559.06
	SF	\$ 981.48	\$ 1,221.48	\$ 84.86	\$ 2,287.82	\$ 5,387.43
	SF 1	\$ 1,226.86	\$ 1,221.48	\$ 84.86	\$ 2,533.20	\$ 6,734.31
	SF 2	\$ 797.45	\$ 1,221.48	\$ 84.86	\$ 2,103.79	\$ 4,377.29
	PATIO 4	\$ 3,434.32	\$ 1,221.48	\$ 84.86	\$ 4,740.66	\$ 8,575.31
	PATIO 3	\$ 1,562.37	\$ 1,221.48	\$ 84.86	\$ 2,868.71	\$ 18,851.27
	PATIO 2	\$ 981.48	\$ 1,221.48	\$ 84.86	\$ 2,287.82	\$ 5,387.43
	PATIO	\$ 695.22	\$ 1,221.48	\$ 84.86	\$ 2,001.56	\$ 3,816.11
	VILLA 2	\$ 817.91	\$ 1,221.48	\$ 84.86	\$ 2,124.25	\$ 4,489.53
	VILLA	\$ 613.43	\$ 1,221.48	\$ 84.86	\$ 1,919.77	\$ 3,367.16
	MF 2	\$ 654.32	\$ 1,221.48	\$ 84.86	\$ 1,960.66	\$ 3,591.63
	MF	\$ 531.63	\$ 1,221.48	\$ 84.86	\$ 1,837.97	\$ 2,918.21

Fiddler's Creek
Community Development District
2011 - 2012 Final Assessments

PRELIMINARY

Collier County
9 years remaining

1999 Series Bond Issue \$ 17,236,000				General Fund#1	Special GF #2		Outstanding
Residential Neighborhoods (per unit)	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	O&M Assessment	Total Assessment	Principal after 2011-2012 tax payment
Sauvignon II	\$ 49,887.50	SF VI	\$ 4,600.00	\$ 1,294.05	\$ -	\$ 5,894.05	\$ 29,359.94
Sauvignon II	\$ 32,535.36	SF III	\$ 2,899.49	\$ 1,294.05	\$ -	\$ 4,193.54	\$ 18,688.63
Mahogany Bend	\$ 21,690.24	SF II	\$ 1,932.99	\$ 1,294.05	\$ -	\$ 3,227.04	\$ 11,846.16
Mahogany Bend II	\$ 49,887.50	SF V	\$ 4,600.00	\$ 1,294.05	\$ -	\$ 5,894.05	\$ 29,359.94
Cranberry Crossing	\$ 19,521.26	SF I	\$ 1,739.70	\$ 1,294.05	\$ -	\$ 3,033.75	\$ 10,490.31
Cranberry Crossing II	\$ 48,803.00	SF IV	\$ 4,500.00	\$ 1,294.05	\$ -	\$ 5,794.05	\$ 28,721.69
Majorca	\$ 19,521.26	PATIO I	\$ 1,788.28	\$ 1,294.05	\$ -	\$ 3,082.33	\$ 11,246.95
Montreux	\$ 16,267.62	QUAD I	\$ 1,449.74	\$ 1,294.05	\$ -	\$ 2,743.79	\$ 9,372.40
Cherry Oaks	\$ 19,521.26	QUAD II	\$ 1,788.28	\$ 1,294.05	\$ -	\$ 3,082.33	\$ 11,246.95

Fiscal year 2010 - 2011 Assessments:

	SF VI	\$ 4,600.00	\$ 1,221.48	\$ 84.86	\$ 5,906.34	\$ 31,794.91
	SF V	\$ 4,600.00	\$ 1,221.48	\$ 84.86	\$ 5,906.34	\$ 31,794.91
	SF IV	\$ 4,500.00	\$ 1,221.48	\$ 84.86	\$ 5,806.34	\$ 31,103.72
	SF III	\$ 2,973.37	\$ 1,221.48	\$ 84.86	\$ 4,279.71	\$ 20,276.65
	SF II	\$ 1,982.25	\$ 1,221.48	\$ 84.86	\$ 3,288.59	\$ 12,904.84
	SF I	\$ 1,784.03	\$ 1,221.48	\$ 84.86	\$ 3,090.37	\$ 11,443.13
	PATIO I	\$ 1,784.03	\$ 1,221.48	\$ 84.86	\$ 3,090.37	\$ 12,199.77
	QUAD I	\$ 1,486.68	\$ 1,221.48	\$ 84.86	\$ 2,793.02	\$ 10,166.41
	QUAD II	\$ 1,784.03	\$ 1,221.48	\$ 84.86	\$ 3,090.37	\$ 12,199.77