

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
ADOPTED BUDGET
FISCAL YEAR 2022**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 2,194,559				\$ 2,552,449
Allowable discounts (4%)	(87,782)				(102,098)
Assessment levy: on-roll - net	2,106,777	\$ 1,902,042	\$ 204,735	\$ 2,106,777	2,450,351
Assessment levy: off-roll	324,154	162,077	162,077	324,154	377,017
Interest	2,200	420	1,780	2,200	-
Miscellaneous	15,000	-	-	-	-
Total revenues	<u>2,448,131</u>	<u>2,064,539</u>	<u>368,592</u>	<u>2,433,131</u>	<u>2,827,368</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	6,459	6,459	12,918	12,918
Management	60,525	30,263	30,262	60,525	60,525
Assessment roll preparation	25,490	23,990	-	23,990	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	7,650	7,750	15,400	15,400
Legal	25,000	731	24,269	25,000	25,000
Engineering	30,000	26,886	20,000	46,886	50,000
Telephone	783	392	391	783	810
Postage	2,300	928	1,372	2,300	2,300
Insurance	22,147	29,073	-	29,073	30,000
Printing and binding	659	330	329	659	659
Legal advertising	2,000	1,155	845	2,000	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	4,000	1,827	2,173	4,000	4,000
Website/ADA	840	210	710	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>254,079</u>	<u>145,865</u>	<u>130,606</u>	<u>276,471</u>	<u>282,039</u>
Field management					
Field management services	26,237	13,118	13,119	26,237	26,237
Total field management	<u>26,237</u>	<u>13,118</u>	<u>13,119</u>	<u>26,237</u>	<u>26,237</u>
Water management					
Other contractual	407,506	208,068	199,438	407,506	267,506
Fountains	60,000	35,328	30,000	65,328	65,000
Total water management	<u>467,506</u>	<u>243,396</u>	<u>229,438</u>	<u>472,834</u>	<u>332,506</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
Street lighting					
Contractual services	15,000	2,652	12,348	15,000	15,000
Electricity	38,000	10,611	15,000	25,611	28,000
Holiday lighting program	15,000	14,900	-	14,900	16,500
Miscellaneous	1,500	-	750	750	1,500
Total street lighting	<u>69,500</u>	<u>28,163</u>	<u>28,098</u>	<u>56,261</u>	<u>61,000</u>
Landscaping					
Other contractual - landscape maint.	895,000	361,666	533,334	895,000	895,000
Other contractual - flowers	52,000	32,813	19,187	52,000	52,000
Other contractual - mosquito control	24,000	10,719	20,000	30,719	40,000
Improvements and renovations	125,000	11,568	113,432	125,000	125,000
Contingencies	15,000	-	7,500	7,500	15,000
Total landscaping services	<u>1,111,000</u>	<u>416,766</u>	<u>693,453</u>	<u>1,110,219</u>	<u>1,127,000</u>
Roadway services					
Roadway maintenance	75,000	43,450	40,000	83,450	85,000
Capital outlay	150,000	83,227	66,773	150,000	400,000
Total roadway services	<u>225,000</u>	<u>126,677</u>	<u>106,773</u>	<u>233,450</u>	<u>485,000</u>
Irrigation supply					
Electricity	750	208	542	750	750
Repairs and maintenance	5,000	17,548	-	17,548	5,000
Other Contractual- Water Manager	50,000	-	50,000		50,000
Supply system	162,250	81,067	81,183	162,250	368,500
Total irrigation supply services	<u>218,000</u>	<u>98,823</u>	<u>131,725</u>	<u>180,548</u>	<u>424,250</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
Other fees and charges					
Property appraiser	32,918	-	32,918	32,918	38,287
Tax collector	43,891	30,073	13,818	43,891	51,049
Total fees and charges	<u>76,809</u>	<u>30,073</u>	<u>46,736</u>	<u>76,809</u>	<u>89,336</u>
Total expenditures	<u>2,448,131</u>	<u>1,102,881</u>	<u>1,379,948</u>	<u>2,432,829</u>	<u>2,827,368</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	961,658	(1,011,356)	302	-
OTHER FINANCING SOURCES/(USES)					
Transfers in*	-	-	116,141	116,141	-
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>116,141</u>	<u>116,141</u>	<u>-</u>
Net change in fund balances	-	961,658	(895,215)	116,443	-
Fund balance - beginning (unaudited)	1,349,974	1,694,347	2,656,005	1,694,347	1,810,790
Fund balance - ending (projected)	<u>\$1,349,974</u>	<u>\$ 2,656,005</u>	<u>\$ 1,760,790</u>	<u>\$ 1,810,790</u>	<u>\$1,810,790</u>

*This is the residual fund balance from the series 2013-1 bonds (refunded series 1999 A/B).

	Assessment Summary			Total Revenue
	ERU's	FY 2021 Assessment	FY 2022 Assessment	
On-roll: other	1,622	1,332.46	1,549.76	2,513,705
On-roll: Developer	25	1,332.46	1,549.76	38,744
Off-roll	<u>263</u>	<u>1,232.52</u>	<u>1,433.52</u>	<u>377,017</u>
	1,910			

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

EXPENDITURES

Professional and administrative

Supervisors	\$ 12,918
<p>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 during the fiscal year.</p>	
Management	60,525
<p>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.</p>	
Assessment roll preparation	25,490
<p>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.</p>	
Accounting services	19,764
<p>Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.</p>	
Audit	15,400
<p>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.</p>	
Legal	25,000
<p>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.</p>	
Engineering	50,000
<p>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.</p>	
Telephone	810
<p>Telephone and fax machine.</p>	
Postage	2,300
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	30,000
<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	659
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,000
<p>The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.</p>	

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

EXPENDITURES (continued)

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 Wilmington Trust 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.	
Contingencies	4,000
Miscellaneous, automated AP routing and unforeseen costs incurred throughout the year.	
Website/ADA	920
Dissemination agent	11,828
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.	

Field management

Field management services	26,237
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	267,506
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2022 the District anticipates routine lake bank erosion repair and has reduced it's budget accordingly. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "irrigation supply services".	

	<u>CDD #1</u>	<u>CDD #2</u>
Lake Maintenance Contract	175,000	
Lake Bank Erosion	60,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	<u>27,506</u>	22,494
Total	267,506	

Fountains	65,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	32,500
Maintenance	30,000
Insurance	2,500

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

EXPENDITURES (continued)

Street lighting

Contractual services		15,000
	The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity		28,000
	The District is charged on a monthly basis per street light for electric service.	
Holiday lighting program		16,500
	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.		895,000
	This District contracts with an outside company to maintain the landscaping on 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	860,000
	Mulch	35,000
		895,000
Other contractual - flowers		52,000
	Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Other contractual - mosquito control		40,000
	The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every week spraying typically starting in early May and ending in mid to late September	
Improvements and renovations		125,000
	Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies		15,000
	Covers unforeseen costs.	

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

EXPENDITURES (continued)

Roadway services

Roadway maintenance 85,000

This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks as well as pressure washing all sidewalks, curbs and gutters via an agreement with the Foundation.

Capital outlay 400,000

In fiscal year 2019 The District began a multi-phased roadway resurfacing project. It is anticipated that the District will continue with an additional phase in 2024 or 2025, which will include Championship Dr. For fiscal year 2022, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr and the District's portion of that costs, per the interlocal agreement, is \$400k.

Irrigation supply

Electricity 750

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

Repairs and maintenance 5,000

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

Other Contractual- Water Manager 50,000

The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies.

Supply system 368,500

The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pump and transmission lines. These costs are shared with Fiddler's Creek CDD #2 based upon units.

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,557	45%	
Total	3,467	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and maintenance	49,500	40,500	90,000
Contractual service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpkse roof, hatches, valves, distr. line replace	231,000	189,000	420,000
Insurance	5,500	4,500	10,000
Total	368,500	301,500	670,000

Other fees and charges

Property appraiser 38,287

The property appraiser charges 1.5% of the assessments collected.

Tax collector 51,049

The tax collector charges 2% of the assessments collected.

Total expenditures \$ 2,827,368

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 186,995				\$ -
Allowable discounts (4%)	(7,480)				-
Assessment levy: on-roll - net	179,515	\$ 161,221	\$ 18,294	\$ 179,515	-
Assessment prepayments	-	2,395	-	2,395	-
Interest	-	37	-	37	-
Total revenues	179,515	163,653	18,294	181,947	-
EXPENDITURES					
Debt service					
Principal	795,000	-	795,000	795,000	-
Interest	31,800	15,900	15,900	31,800	-
Total debt service	826,800	15,900	810,900	826,800	-
Other fees & charges					
Property appraiser	2,805	-	2,805	2,805	-
Tax collector	3,740	2,549	1,191	3,740	-
Total other fees & charges	6,545	2,549	3,996	6,545	-
Total expenditures	833,345	18,449	814,896	833,345	-
Excess/(deficiency) of revenues over/(under) expenditures	(653,830)	145,204	(796,602)	(651,398)	-
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	-	(116,141)	(116,141)	-
Total other financing sources/(uses)	-	-	(116,141)	(116,141)	-
Fund balance:					
Net increase/(decrease) in fund balance	(653,830)	145,204	(912,743)	(767,539)	-
Beginning fund balance (unaudited)	746,983	767,539	912,743	767,539	-
Ending fund balance (projected)	\$ 93,153	\$ 912,743	\$ -	\$ -	-
Use of fund balance:					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2022					-
Projected fund balance surplus/(deficit) as of September 30, 2022				\$	-

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 515,100				\$ 469,200
Allowable discounts (4%)	(20,604)				(18,768)
Assessment levy: on-roll - net	494,496	\$ 406,659	\$ 87,837	\$ 494,496	450,432
Assessment prepayments	-	234,715	-	234,715	-
Interest	-	23	2,500	2,523	-
Total revenues & proceeds	494,496	641,397	90,337	731,734	450,432
EXPENDITURES					
Debt service					
Principal	205,000	-	195,000	195,000	190,000
Principal prepayment	-	245,000	310,000	555,000	-
Interest	270,631	135,316	127,200	262,516	220,944
Total debt service & cost of issuance	475,631	380,316	632,200	1,012,516	410,944
Other fees & charges					
Property appraiser	7,727	-	7,727	7,727	7,038
Tax collector	10,302	6,430	3,872	10,302	9,384
Total other fees & charges	18,029	6,430	11,599	18,029	16,422
Total expenditures	493,660	386,746	643,799	1,030,545	427,366
Excess/(deficiency) of revenues over/(under) expenditures	836	254,651	(553,462)	(298,811)	23,066
Beginning fund balance (unaudited)	281,472	608,188	862,839	608,188	309,377
Ending fund balance (projected)	<u>\$ 282,308</u>	<u>\$ 862,839</u>	<u>\$ 309,377</u>	<u>\$ 309,377</u>	<u>332,443</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(104,178)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 228,265</u>

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	110,471.88	110,471.88
05/01/2022	190,000.00	6.625%	110,471.88	300,471.88
11/01/2022	-	-	104,178.13	104,178.13
05/01/2023	200,000.00	6.625%	104,178.13	304,178.13
11/01/2023	-	-	97,553.13	97,553.13
05/01/2024	215,000.00	6.625%	97,553.13	312,553.13
11/01/2024	-	-	90,431.25	90,431.25
05/01/2025	230,000.00	6.625%	90,431.25	320,431.25
11/01/2025	-	-	82,812.50	82,812.50
05/01/2026	245,000.00	6.625%	82,812.50	327,812.50
11/01/2026	-	-	74,696.88	74,696.88
05/01/2027	260,000.00	6.625%	74,696.88	334,696.88
11/01/2027	-	-	66,084.38	66,084.38
05/01/2028	280,000.00	6.625%	66,084.38	346,084.38
11/01/2028	-	-	56,809.38	56,809.38
05/01/2029	300,000.00	6.625%	56,809.38	356,809.38
11/01/2029	-	-	46,871.88	46,871.88
05/01/2030	320,000.00	6.625%	46,871.88	366,871.88
11/01/2030	-	-	36,271.88	36,271.88
05/01/2031	340,000.00	6.625%	36,271.88	376,271.88
11/01/2031	-	-	25,009.38	25,009.38
05/01/2032	365,000.00	6.625%	25,009.38	390,009.38
11/01/2032	-	-	12,918.75	12,918.75
05/01/2033	390,000.00	6.625%	12,918.75	402,918.75
Total	\$3,335,000.00	-	\$1,608,218.75	\$4,943,218.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 361,031	\$ 105,702	\$ 255,329	\$ 361,031	\$ 361,094
Interest	-	2	50	52	-
Total revenues	<u>361,031</u>	<u>105,704</u>	<u>255,379</u>	<u>361,083</u>	<u>361,094</u>
EXPENDITURES					
Debt service					
Principal	150,000	-	150,000	150,000	160,000
Interest	211,406	105,703	105,703	211,406	201,094
Total expenditures	<u>361,406</u>	<u>105,703</u>	<u>255,703</u>	<u>361,406</u>	<u>361,094</u>
Excess/(deficiency) of revenues over/(under) expenditures	(375)	1	(324)	(323)	-
Fund balance:					
Beginning fund balance (unaudited)	1,375	977	978	654	331
Ending fund balance (projected)	<u>\$ 1,000</u>	<u>\$ 978</u>	<u>\$ 654</u>	<u>\$ 331</u>	<u>331</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(95,047)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (94,716)</u>

Fiddler's Creek # 1

Community Development District

Series 2014-2A (Bonds Bifurcated 5/2017)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	100,546.88	100,546.88
05/01/2022	160,000.00	6.875%	100,546.88	260,546.88
11/01/2022	-	-	95,046.88	95,046.88
05/01/2023	175,000.00	6.875%	95,046.88	270,046.88
11/01/2023	-	-	89,031.25	89,031.25
05/01/2024	185,000.00	6.875%	89,031.25	274,031.25
11/01/2024	-	-	82,671.88	82,671.88
05/01/2025	200,000.00	6.875%	82,671.88	282,671.88
11/01/2025	-	-	75,796.88	75,796.88
05/01/2026	215,000.00	6.875%	75,796.88	290,796.88
11/01/2026	-	-	68,406.25	68,406.25
05/01/2027	230,000.00	6.875%	68,406.25	298,406.25
11/01/2027	-	-	60,500.00	60,500.00
05/01/2028	245,000.00	6.875%	60,500.00	305,500.00
11/01/2028	-	-	52,078.13	52,078.13
05/01/2029	265,000.00	6.875%	52,078.13	317,078.13
11/01/2029	-	-	42,968.75	42,968.75
05/01/2030	280,000.00	6.875%	42,968.75	322,968.75
11/01/2030	-	-	33,343.75	33,343.75
05/01/2031	300,000.00	6.875%	33,343.75	333,343.75
11/01/2031	-	-	23,031.25	23,031.25
05/01/2032	325,000.00	6.875%	23,031.25	348,031.25
11/01/2032	-	-	11,859.38	11,859.38
05/01/2033	345,000.00	6.875%	11,859.38	356,859.38
Total	\$2,925,000.00	-	\$1,470,562.50	\$4,395,562.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 438,600				\$ 326,400
Allowable discounts (4%)	(17,544)				(13,056)
Assessment levy: on-roll - net	421,056	\$ 331,515	\$ 89,541	\$ 421,056	313,344
Assessment prepayments	-	375,288	-	375,288	-
Interest	-	27	-	27	-
Total revenues	421,056	706,830	89,541	796,371	313,344
EXPENDITURES					
Debt service					
Principal	170,000	-	145,000	145,000	135,000
Principal prepayment	-	475,000	415,000	890,000	-
Interest	236,156	118,078	101,750	219,828	165,000
Total debt service	406,156	593,078	661,750	1,254,828	300,000
Other fees & charges					
Property appraiser	6,579	-	6,579	6,579	4,896
Tax collector	8,772	5,242	3,530	8,772	6,528
Total other fees & charges	15,351	5,242	10,109	15,351	11,424
Total expenditures	421,507	598,320	671,859	1,270,179	311,424
Excess/(deficiency) of revenues over/(under) expenditures	(451)	108,510	(582,318)	(473,808)	1,920
Beginning fund balance (unaudited)	398,906	860,369	968,879	860,369	386,561
Ending fund balance (projected)	\$ 398,455	\$ 968,879	\$ 386,561	\$ 386,561	388,481
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2022					(77,859)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 210,622</u>

Fiddler's Creek # 1

Community Development District

Series 2014-2B (Bonds Bifurcated 5/2017)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	82,500.00	82,500.00
05/01/2022	135,000.00	6.875%	82,500.00	217,500.00
11/01/2022	-	-	77,859.38	77,859.38
05/01/2023	140,000.00	6.875%	77,859.38	217,859.38
11/01/2023	-	-	73,046.88	73,046.88
05/01/2024	155,000.00	6.875%	73,046.88	228,046.88
11/01/2024	-	-	67,718.75	67,718.75
05/01/2025	165,000.00	6.875%	67,718.75	232,718.75
11/01/2025	-	-	62,046.88	62,046.88
05/01/2026	175,000.00	6.875%	62,046.88	237,046.88
11/01/2026	-	-	56,031.25	56,031.25
05/01/2027	190,000.00	6.875%	56,031.25	246,031.25
11/01/2027	-	-	49,500.00	49,500.00
05/01/2028	200,000.00	6.875%	49,500.00	249,500.00
11/01/2028	-	-	42,625.00	42,625.00
05/01/2029	215,000.00	6.875%	42,625.00	257,625.00
11/01/2029	-	-	35,234.38	35,234.38
05/01/2030	230,000.00	6.875%	35,234.38	265,234.38
11/01/2030	-	-	27,328.13	27,328.13
05/01/2031	245,000.00	6.875%	27,328.13	272,328.13
11/01/2031	-	-	18,906.25	18,906.25
05/01/2032	265,000.00	6.875%	18,906.25	283,906.25
11/01/2032	-	-	9,796.88	9,796.88
05/01/2033	285,000.00	6.875%	9,796.88	294,796.88
Total	\$2,400,000.00	-	\$1,205,187.50	\$3,605,187.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 592,300	\$ 193,649	\$ 398,651	\$ 592,300	\$ 595,000
Total revenues	<u>592,300</u>	<u>193,649</u>	<u>398,651</u>	<u>592,300</u>	<u>595,000</u>
EXPENDITURES					
Debt service					
Principal	205,000	-	205,000	205,000	220,000
Interest	387,300	193,650	193,650	387,300	375,000
Total expenditures	<u>592,300</u>	<u>193,650</u>	<u>398,650</u>	<u>592,300</u>	<u>595,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	1	-	-
Beginning fund balance (unaudited)	465	1	-	1	1
Ending fund balance (projected)	<u>\$ 465</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>1</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(180,900)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (180,899)</u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2021	-	-	187,500.00	187,500.00
05/01/2022	220,000.00	6.000%	187,500.00	407,500.00
11/01/2022	-	-	180,900.00	180,900.00
05/01/2023	230,000.00	6.000%	180,900.00	410,900.00
11/01/2023	-	-	174,000.00	174,000.00
05/01/2024	245,000.00	6.000%	174,000.00	419,000.00
11/01/2024	-	-	166,650.00	166,650.00
05/01/2025	260,000.00	6.000%	166,650.00	426,650.00
11/01/2025	-	-	158,850.00	158,850.00
05/01/2026	275,000.00	6.000%	158,850.00	433,850.00
11/01/2026	-	-	150,600.00	150,600.00
05/01/2027	295,000.00	6.000%	150,600.00	445,600.00
11/01/2027	-	-	141,750.00	141,750.00
05/01/2028	315,000.00	6.000%	141,750.00	456,750.00
11/01/2028	-	-	132,300.00	132,300.00
05/01/2029	330,000.00	6.000%	132,300.00	462,300.00
11/01/2029	-	-	122,400.00	122,400.00
05/01/2030	355,000.00	6.000%	122,400.00	477,400.00
11/01/2030	-	-	111,750.00	111,750.00
05/01/2031	375,000.00	6.000%	111,750.00	486,750.00
11/01/2031	-	-	100,500.00	100,500.00
05/01/2032	395,000.00	6.000%	100,500.00	495,500.00
11/01/2032	-	-	88,650.00	88,650.00
05/01/2033	420,000.00	6.000%	88,650.00	508,650.00
11/01/2033	-	-	76,050.00	76,050.00
05/01/2034	450,000.00	6.000%	76,050.00	526,050.00
11/01/2034	-	-	62,550.00	62,550.00
05/01/2035	475,000.00	6.000%	62,550.00	537,550.00
11/01/2035	-	-	48,300.00	48,300.00
05/01/2036	505,000.00	6.000%	48,300.00	553,300.00
11/01/2036	-	-	33,150.00	33,150.00
05/01/2037	535,000.00	6.000%	33,150.00	568,150.00
11/01/2037	-	-	17,100.00	17,100.00
05/01/2038	570,000.00	6.000%	17,100.00	587,100.00
Total	6,250,000.00		3,906,000.00	10,156,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 623,900	\$ 204,449	\$ 419,451	\$ 623,900	\$ 626,000
Total revenues & proceeds	<u>623,900</u>	<u>204,449</u>	<u>419,451</u>	<u>623,900</u>	<u>626,000</u>
EXPENDITURES					
Debt service					
Principal	215,000	-	215,000	215,000	230,000
Interest	408,900	204,450	204,450	408,900	396,000
Total expenditures	<u>623,900</u>	<u>204,450</u>	<u>419,450</u>	<u>623,900</u>	<u>626,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	1	-	-
Fund balance:					
Beginning fund balance (unaudited)	2,672	1	-	2,672	2,672
Ending fund balance (projected)	<u>\$ 2,672</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 2,672</u>	<u>2,672</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(191,100)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u><u>\$(188,428)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	198,000.00	198,000.00
05/01/2022	230,000.00	6.000%	198,000.00	428,000.00
11/01/2022	-	-	191,100.00	191,100.00
05/01/2023	245,000.00	6.000%	191,100.00	436,100.00
11/01/2023	-	-	183,750.00	183,750.00
05/01/2024	260,000.00	6.000%	183,750.00	443,750.00
11/01/2024	-	-	175,950.00	175,950.00
05/01/2025	275,000.00	6.000%	175,950.00	450,950.00
11/01/2025	-	-	167,700.00	167,700.00
05/01/2026	295,000.00	6.000%	167,700.00	462,700.00
11/01/2026	-	-	158,850.00	158,850.00
05/01/2027	310,000.00	6.000%	158,850.00	468,850.00
11/01/2027	-	-	149,550.00	149,550.00
05/01/2028	330,000.00	6.000%	149,550.00	479,550.00
11/01/2028	-	-	139,650.00	139,650.00
05/01/2029	350,000.00	6.000%	139,650.00	489,650.00
11/01/2029	-	-	129,150.00	129,150.00
05/01/2030	370,000.00	6.000%	129,150.00	499,150.00
11/01/2030	-	-	118,050.00	118,050.00
05/01/2031	395,000.00	6.000%	118,050.00	513,050.00
11/01/2031	-	-	106,200.00	106,200.00
05/01/2032	420,000.00	6.000%	106,200.00	526,200.00
11/01/2032	-	-	93,600.00	93,600.00
05/01/2033	445,000.00	6.000%	93,600.00	538,600.00
11/01/2033	-	-	80,250.00	80,250.00
05/01/2034	475,000.00	6.000%	80,250.00	555,250.00
11/01/2034	-	-	66,000.00	66,000.00
05/01/2035	500,000.00	6.000%	66,000.00	566,000.00
11/01/2035	-	-	51,000.00	51,000.00
05/01/2036	535,000.00	6.000%	51,000.00	586,000.00
11/01/2036	-	-	34,950.00	34,950.00
05/01/2037	565,000.00	6.000%	34,950.00	599,950.00
11/01/2037	-	-	18,000.00	18,000.00
05/01/2038	600,000.00	6.000%	18,000.00	618,000.00
Total	6,600,000.00		4,123,500.00	10,723,500.00

**Fiddler's Creek
Community Development District
2021 - 2022 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
PAID IN FULL
5/1/2018**

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,549.76	\$ 1,549.76	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Mulberry Row I	SF	\$ -	1,549.76	1,549.76	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,549.76	1,549.76	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,549.76	1,549.76	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,549.76	1,549.76	PAID IN FULL
Cotton Green	PATIO	\$ -	1,549.76	1,549.76	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,549.76	1,549.76	PAID IN FULL
Cascada	VILLA 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Bent Creek	VILLA	\$ -	1,549.76	1,549.76	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,549.76	1,549.76	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Deer Crossing I	MF	\$ -	1,549.76	1,549.76	PAID IN FULL
Whisper Trace	MF	\$ -	1,549.76	1,549.76	PAID IN FULL
Hawks Nest	MF	\$ -	1,549.76	1,549.76	PAID IN FULL

Fiscal year 2020 - 2021 Assessments:	ESTATE SF	\$ -	\$ 1,332.46	\$ 1,332.46	PAID IN FULL
	ESTATE SF 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	SF	\$ -	1,332.46	1,332.46	PAID IN FULL
	SF 1	\$ -	1,332.46	1,332.46	PAID IN FULL
	SF 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO 4	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO 3	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO	\$ -	1,332.46	1,332.46	PAID IN FULL
	VILLA 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	VILLA	\$ -	1,332.46	1,332.46	PAID IN FULL
	MF 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	MF	\$ -	1,332.46	1,332.46	PAID IN FULL

**Fiddler's Creek
Community Development District
2021 - 2022 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
PAID IN FULL
5/1/2021**

2013-1 Series Bond Issue (REFINANCED 1999)					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Sauvignon II	SF IV	\$ (570.78)	\$ 1,549.76	\$ 978.98	PAID IN FULL
Sauvignon	SF III	\$ (340.84)	1,549.76	1,208.92	PAID IN FULL
Mahogany Bend	SF II	\$ (211.22)	1,549.76	1,338.54	PAID IN FULL
Mahogany Bend II (unsold)	SF IV	\$ (570.78)	1,549.76	978.98	PAID IN FULL
Cranberry Crossing	SF I	\$ (185.62)	1,549.76	1,364.14	PAID IN FULL
Cranberry Crossing III	SF IV	\$ (570.78)	1,549.76	978.98	PAID IN FULL
Runaway Bay	SF V	\$ (285.46)	1,549.76	1,264.30	PAID IN FULL
Majorca	PATIO I	\$ (205.38)	1,549.76	1,344.38	PAID IN FULL
Majorca II (unsold)	PATIO II	\$ (570.78)	1,549.76	978.98	PAID IN FULL
Montreux	QUAD I	\$ (171.26)	1,549.76	1,378.50	PAID IN FULL
Cherry Oaks	QUAD II	\$ (205.38)	1,549.76	1,344.38	PAID IN FULL
Foundation Club/Spa	Amenity	\$ (15,510.36)	77,487.83	61,977.47	PAID IN FULL
Fiscal year 2020 - 2021 Assessments:					
	SF V	\$ 445.68	\$ 1,332.46	\$ 1,778.14	PAID IN FULL
	SF IV	\$ 891.37	1,332.46	2,223.83	PAID IN FULL
	SF III	\$ 537.57	1,332.46	1,870.03	PAID IN FULL
	SF II	\$ 356.38	1,332.46	1,688.84	PAID IN FULL
	SF I	\$ 320.74	1,332.46	1,653.20	PAID IN FULL
	PATIO I	\$ 320.74	1,332.46	1,653.20	PAID IN FULL
	PATIO II	\$ 891.37	1,332.46	2,223.83	PAID IN FULL
	QUAD I	\$ 267.28	1,332.46	1,599.74	PAID IN FULL
	QUAD II	\$ 320.74	1,332.46	1,653.20	PAID IN FULL
	Amenity	\$ 26,859.55	66,623.00	93,482.55	PAID IN FULL

**Fiddler's Creek
Community Development District
2021 - 2022 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
11 years remaining**

RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1			General Fund#1		Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2021-2022 tax payment
Block A	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 36,079.10
Block B	SF	\$ 5,100.00	1,549.76	6,649.76	\$ 36,079.10
Block C	SF	\$ 5,100.00	1,549.76	6,649.76	\$ 36,079.10
Block D	SF	\$ 5,100.00	1,549.76	6,649.76	\$ 36,079.10
Fiscal year 2020 - 2021 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,332.46	\$ 6,432.46	\$ 38,415.84

**Fiddler's Creek
Community Development District
2021 - 2022 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
11 years remaining**

RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2			General Fund#1		Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2021-2022 tax payment
Block A	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Block B	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Block C	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Block D	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Fiscal year 2020 - 2021 Assessments:					
	SF	\$ 5,100.00	\$ 1,332.46	\$ 6,432.46	\$ 37,965.12