

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
ADOPTED BUDGET
FISCAL YEAR 2023**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	2,552,449				\$ 2,549,888
Allowable discounts (4%)	(102,098)				(101,996)
Assessment levy: on-roll - net	2,450,351	\$ 2,270,985	\$ 179,366	\$ 2,450,351	2,447,892
Assessment levy: off-roll	377,017	188,508	188,509	377,017	376,639
Interest	-	299	300	599	-
Total revenues	<u>2,827,368</u>	<u>2,459,792</u>	<u>368,175</u>	<u>2,827,967</u>	<u>2,824,531</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	4,952	7,966	12,918	12,918
Management	60,525	30,262	30,263	60,525	60,525
Assessment roll preparation	25,490	25,490	-	25,490	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	-	15,400	15,400	15,400
Legal	25,000	13,415	11,585	25,000	25,000
Engineering	50,000	13,233	36,767	50,000	50,000
Telephone	810	405	405	810	838
Postage	2,300	821	1,479	2,300	2,300
Insurance	30,000	30,343	-	30,343	30,000
Printing and binding	659	329	330	659	659
Legal advertising	2,000	5,090	1,000	6,090	2,000
Office supplies and expenses	750	325	425	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	743	3,257	4,000	4,000
Website/ADA	920	-	920	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>282,039</u>	<u>141,379</u>	<u>145,093</u>	<u>286,472</u>	<u>282,067</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	267,506	94,320	173,186	267,506	279,756
Fountains	65,000	43,614	21,386	65,000	65,000
Total water management	<u>332,506</u>	<u>137,934</u>	<u>194,572</u>	<u>332,506</u>	<u>344,756</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
Street lighting					
Contractual services	15,000	16,421	7,500	23,921	15,000
Electricity	28,000	13,721	14,279	28,000	28,000
Holiday lighting program	16,500	16,500	-	16,500	16,500
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	<u>61,000</u>	<u>46,642</u>	<u>23,279</u>	<u>69,921</u>	<u>61,000</u>
Landscaping					
Other contractual - landscape maint.	895,000	283,906	611,094	895,000	986,000
Other contractual - flowers	52,000	30,379	21,621	52,000	52,000
Other contractual - mosquito control	40,000	-	40,000	40,000	40,000
Improvements and renovations	125,000	12,319	112,681	125,000	125,000
Contingencies	15,000	-	15,000	15,000	15,000
Total landscaping services	<u>1,127,000</u>	<u>326,604</u>	<u>800,396</u>	<u>1,127,000</u>	<u>1,218,000</u>
Roadway services					
Roadway maintenance	85,000	13,393	71,607	85,000	85,000
Capital outlay	400,000	-	400,000	400,000	40,000
Total roadway services	<u>485,000</u>	<u>13,393</u>	<u>471,607</u>	<u>485,000</u>	<u>125,000</u>
Irrigation supply					
Electricity	750	278	472	750	750
Repairs and maintenance	5,000	60,747	5,000	65,747	50,000
Other Contractual- Water Manager	50,000	-	50,000		50,000
Supply system	368,500	48,173	320,327	368,500	552,475
Total irrigation supply services	<u>424,250</u>	<u>109,198</u>	<u>375,799</u>	<u>434,997</u>	<u>653,225</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
Other fees and charges					
Property appraiser	38,287	-	38,287	38,287	38,248
Tax collector	51,049	24,441	26,608	51,049	50,998
Total fees and charges	89,336	24,441	64,895	89,336	89,246
Total expenditures	2,827,368	812,709	2,088,760	2,851,469	2,799,531
Excess/(deficiency) of revenues over/(under) expenditures	-	1,647,083	(1,720,585)	(23,502)	25,000
OTHER FINANCING SOURCES/(USES)					
Transfers in*	-	118,266	-	118,266	-
Total other financing sources/(uses)	-	118,266	-	118,266	-
Net change in fund balances	-	1,765,349	(1,720,585)	94,764	25,000
Fund balance					
Assigned					
Working capital	-	-	-	-	706,133
Sandpiper traffic signal obligation	-	-	-	-	352,000
Future Irr. mainline breaks	-	-	-	-	100,000
Unassigned	1,810,790	1,835,213	3,600,562	1,835,213	771,844
Fund balance - ending (projected)	<u>\$1,810,790</u>	<u>\$ 3,600,562</u>	<u>\$ 1,879,977</u>	<u>\$ 1,929,977</u>	<u>\$1,954,977</u>

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

	Assessment Summary			
	ERU's	FY 2022 Assessment	FY 2023 Assessment	Total Revenue
On-roll: other	1,622	1,549.76	1,548.20	2,511,183
On-roll: Developer	25	1,549.76	1,548.20	38,705
Off-roll	263	1,433.52	1,432.09	376,639
	1,910			

**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 during the fiscal year.	
Management	60,525
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	25,490
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	19,764
Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	
Audit	15,400
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	25,000
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	50,000
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	838
Telephone and fax machine.	
Postage	2,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	30,000
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.	
Printing and binding	659
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.	

**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	279,756
The District has a contract with SOLitude Lake Management, 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	187,250	
Lake Bank Erosion	60,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	27,506	22,494
Total	279,756	

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.		986,000
	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	946,000
	Mulch	40,000
	<u>986,000</u>	
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 40,000
 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 50,000
 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 552,475
 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	1,543	45%	
Total	3,453	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), pmpmse roof, hatches, valves, distr. line replace	411,400	336,600	748,000
Insurance	9,075	7,425	16,500
Total	552,475	452,025	1,004,500

Other fees and charges

Property appraiser 38,248
 The property appraiser charges 1.5% of the assessments collected.

Tax collector 50,998
 The tax collector charges 2% of the assessments collected.

Total expenditures **\$ 2,799,531**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ -
Allowable discounts (4%)	-				-
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	-
Assessment prepayments	-	-	-	-	-
Interest	-	-	-	-	-
Total revenues	-	-	-	-	-
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total debt service	-	-	-	-	-
Other fees & charges					
Property appraiser	-	-	-	-	-
Tax collector	-	-	-	-	-
Total other fees & charges	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(118,266)	-	(118,266)	-
Total other financing sources/(uses)	-	(118,266)	-	(118,266)	-
Fund balance:					
Net increase/(decrease) in fund balance	-	(118,266)	-	(118,266)	-
Beginning fund balance (unaudited)	118,263	118,266	-	118,266	-
Ending fund balance (projected)	\$ 118,263	\$ -	\$ -	\$ -	-
Use of fund balance:					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2023					-
Projected fund balance surplus/(deficit) as of September 30, 2023				\$	-

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 469,200				\$ 413,100
Allowable discounts (4%)	(18,768)				(16,524)
Assessment levy: on-roll - net	450,432	\$ 372,083	\$ 78,349	\$ 450,432	396,576
Interest	-	9	-	9	-
Total revenues & proceeds	450,432	372,092	78,349	450,441	396,576
EXPENDITURES					
Debt service					
Principal	190,000	-	180,000	180,000	190,000
Principal prepayment	-	155,000	40,000	195,000	-
Interest	220,944	110,472	105,338	215,810	196,100
Total debt service & cost of issuance	410,944	265,472	325,338	590,810	386,100
Other fees & charges					
Property appraiser	7,038	-	7,038	7,038	6,197
Tax collector	9,384	4,002	5,382	9,384	8,262
Total other fees & charges	16,422	4,002	12,420	16,422	14,459
Total expenditures	427,366	269,474	337,758	607,232	400,559
Excess/(deficiency) of revenues over/(under) expenditures	23,066	102,618	(259,409)	(156,791)	(3,983)
Beginning fund balance (unaudited)	266,920	471,942	574,560	471,942	315,151
Ending fund balance (projected)	<u>\$ 289,986</u>	<u>\$ 574,560</u>	<u>\$ 315,151</u>	<u>\$ 315,151</u>	<u>311,168</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(91,756)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 219,412</u>

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
05/01/2022	180,000.00	40,000.00	6.625%	105,337.50	325,337.50
11/01/2022	-	-	-	98,050.00	98,050.00
05/01/2023	190,000.00	-	6.625%	98,050.00	288,050.00
11/01/2023	-	-	-	91,756.25	91,756.25
05/01/2024	200,000.00	-	6.625%	91,756.25	291,756.25
11/01/2024	-	-	-	85,131.25	85,131.25
05/01/2025	215,000.00	-	6.625%	85,131.25	300,131.25
11/01/2025	-	-	-	78,009.38	78,009.38
05/01/2026	230,000.00	-	6.625%	78,009.38	308,009.38
11/01/2026	-	-	-	70,390.63	70,390.63
05/01/2027	245,000.00	-	6.625%	70,390.63	315,390.63
11/01/2027	-	-	-	62,275.00	62,275.00
05/01/2028	265,000.00	-	6.625%	62,275.00	327,275.00
11/01/2028	-	-	-	53,496.88	53,496.88
05/01/2029	280,000.00	-	6.625%	53,496.88	333,496.88
11/01/2029	-	-	-	44,221.88	44,221.88
05/01/2030	300,000.00	-	6.625%	44,221.88	344,221.88
11/01/2030	-	-	-	34,284.38	34,284.38
05/01/2031	320,000.00	-	6.625%	34,284.38	354,284.38
11/01/2031	-	-	-	23,684.38	23,684.38
05/01/2032	345,000.00	-	6.625%	23,684.38	368,684.38
11/01/2032	-	-	-	12,256.25	12,256.25
05/01/2033	370,000.00	-	6.625%	12,256.25	382,256.25
Total	\$3,140,000.00		-	\$1,522,921.88	\$7,712,378.14

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 361,094	\$ 105,702	\$ 255,392	\$ 361,094	\$ 365,094
Interest	-	2	-	2	-
Total revenues	<u>361,094</u>	<u>105,704</u>	<u>255,392</u>	<u>361,096</u>	<u>365,094</u>
EXPENDITURES					
Debt service					
Principal	160,000	-	160,000	160,000	175,000
Interest	201,094	105,703	95,391	201,094	190,094
Total expenditures	<u>361,094</u>	<u>105,703</u>	<u>255,391</u>	<u>361,094</u>	<u>365,094</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1	1	2	-
Fund balance:					
Beginning fund balance (unaudited)	1,081	977	978	979	981
Ending fund balance (projected)	<u>\$ 1,081</u>	<u>\$ 978</u>	<u>\$ 979</u>	<u>\$ 981</u>	<u>981</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(89,031)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (88,050)</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 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 326,400				\$ 234,600
Allowable discounts (4%)	(13,056)				(9,384)
Assessment levy: on-roll - net	313,344	\$ 240,493	\$ 72,851	\$ 313,344	225,216
Assessment prepayments	-	247,735	-	247,735	-
Interest	-	17	-	17	-
Total revenues	313,344	488,245	72,851	561,096	225,216
EXPENDITURES					
Debt service					
Principal	135,000	-	110,000	110,000	105,000
Principal prepayment	-	375,000	250,000	625,000	-
Interest	165,000	82,500	69,609	152,109	114,469
Total debt service	300,000	457,500	429,609	887,109	219,469
Other fees & charges					
Property appraiser	4,896	-	4,896	4,896	3,519
Tax collector	6,528	2,587	3,941	6,528	4,692
Total other fees & charges	11,424	2,587	8,837	11,424	8,211
Total expenditures	311,424	460,087	438,446	898,533	227,680
Excess/(deficiency) of revenues over/(under) expenditures	1,920	28,158	(365,595)	(337,437)	(2,464)
Beginning fund balance (unaudited)	282,776	797,187	825,345	797,187	459,750
Ending fund balance (projected)	\$ 284,696	\$ 825,345	\$ 459,750	\$ 459,750	457,286
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2023					(53,625)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 303,661

Fiddler's Creek # 1

Community Development District

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

Debt Service Schedule

11/01/2021	-	375,000.00	-	82,500.00	457,500.00
05/01/2022	110,000.00	250,000.00	6.875%	69,609.38	429,609.38
11/01/2022	-	-	-	57,234.38	57,234.38
05/01/2023	105,000.00	-	6.875%	57,234.38	162,234.38
11/01/2023	-	-	-	53,625.00	53,625.00
05/01/2024	110,000.00	-	6.875%	53,625.00	163,625.00
11/01/2024	-	-	-	49,843.75	49,843.75
05/01/2025	120,000.00	-	6.875%	49,843.75	169,843.75
11/01/2025	-	-	-	45,718.75	45,718.75
05/01/2026	130,000.00	-	6.875%	45,718.75	175,718.75
11/01/2026	-	-	-	41,250.00	41,250.00
05/01/2027	140,000.00	-	6.875%	41,250.00	181,250.00
11/01/2027	-	-	-	36,437.50	36,437.50
05/01/2028	145,000.00	-	6.875%	36,437.50	181,437.50
11/01/2028	-	-	-	31,453.13	31,453.13
05/01/2029	160,000.00	-	6.875%	31,453.13	191,453.13
11/01/2029	-	-	-	25,953.13	25,953.13
05/01/2030	170,000.00	-	6.875%	25,953.13	195,953.13
11/01/2030	-	-	-	20,109.38	20,109.38
05/01/2031	180,000.00	-	6.875%	20,109.38	200,109.38
11/01/2031	-	-	-	13,921.88	13,921.88
05/01/2032	195,000.00	-	6.875%	13,921.88	208,921.88
11/01/2032	-	-	-	7,218.75	7,218.75
05/01/2033	210,000.00	-	6.875%	7,218.75	217,218.75
Total	\$1,775,000.00		-	\$917,640.63	\$3,317,640.63

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
REVENUES					
Assessment levy: off-roll	\$ 595,000	\$ -	\$ 595,000	\$ 595,000	\$ 591,800
Total revenues	<u>595,000</u>	<u>-</u>	<u>595,000</u>	<u>595,000</u>	<u>591,800</u>
EXPENDITURES					
Debt service					
Principal	220,000	-	220,000	220,000	230,000
Interest	375,000	187,500	187,500	375,000	361,800
Total expenditures	<u>595,000</u>	<u>187,500</u>	<u>407,500</u>	<u>595,000</u>	<u>591,800</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(187,500)	187,500	-	-
Beginning fund balance (unaudited)	1	187,500	-	187,500	187,500
Ending fund balance (projected)	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 187,500</u>	<u>\$ 187,500</u>	<u>187,500</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(174,000)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 13,500</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 2023**

	Fiscal Year 2022			Total Actual & Projected	Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
REVENUES					
Assessment levy: off-roll	\$ 623,900	\$ -	\$ 623,900	\$ 623,900	\$ 627,200
Total revenues & proceeds	<u>623,900</u>	<u>-</u>	<u>623,900</u>	<u>623,900</u>	<u>627,200</u>
EXPENDITURES					
Debt service					
Principal	230,000	-	230,000	230,000	245,000
Interest	396,000	198,000	198,000	396,000	382,200
Total expenditures	<u>626,000</u>	<u>198,000</u>	<u>428,000</u>	<u>626,000</u>	<u>627,200</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(198,000)	195,900	(2,100)	-
Fund balance:					
Beginning fund balance (unaudited)	572	198,000	-	572	(1,528)
Ending fund balance (projected)	<u>\$ 572</u>	<u>\$ -</u>	<u>\$ 195,900</u>	<u>\$ (1,528)</u>	<u>(1,528)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(183,750)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u><u>\$(185,278)</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
2022 - 2023 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,548.20	\$ 1,548.20	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Mulberry Row I	SF	\$ -	1,548.20	1,548.20	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,548.20	1,548.20	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,548.20	1,548.20	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,548.20	1,548.20	PAID IN FULL
Cotton Green	PATIO	\$ -	1,548.20	1,548.20	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,548.20	1,548.20	PAID IN FULL
Cascada	VILLA 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Bent Creek	VILLA	\$ -	1,548.20	1,548.20	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,548.20	1,548.20	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Deer Crossing I	MF	\$ -	1,548.20	1,548.20	PAID IN FULL
Whisper Trace	MF	\$ -	1,548.20	1,548.20	PAID IN FULL
Hawks Nest	MF	\$ -	1,548.20	1,548.20	PAID IN FULL

Fiscal year 2021 - 2022 Assessments:	ESTATE SF	\$ -	\$ 1,549.46	\$ 1,549.46	PAID IN FULL
	ESTATE SF 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF 1	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO 4	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO 3	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO	\$ -	1,549.46	1,549.46	PAID IN FULL
	VILLA 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	VILLA	\$ -	1,549.46	1,549.46	PAID IN FULL
	MF 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	MF	\$ -	1,549.46	1,549.46	PAID IN FULL

**Fiddler's Creek
Community Development District
2022 - 2023 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-1 Series Bond Issue (REFINANCED 1999)					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Sauvignon II	SF IV	\$ -	\$ 1,548.20	\$ 1,548.20	PAID IN FULL
Sauvignon	SF III	\$ -	1,548.20	1,548.20	PAID IN FULL
Mahogany Bend	SF II	\$ -	1,548.20	1,548.20	PAID IN FULL
Mahogany Bend II (unsold)	SF IV	\$ -	1,548.20	1,548.20	PAID IN FULL
Cranberry Crossing	SF I	\$ -	1,548.20	1,548.20	PAID IN FULL
Cranberry Crossing III	SF IV	\$ -	1,548.20	1,548.20	PAID IN FULL
Runaway Bay	SF V	\$ -	1,548.20	1,548.20	PAID IN FULL
Majorca	PATIO I	\$ -	1,548.20	1,548.20	PAID IN FULL
Majorca II (unsold)	PATIO II	\$ -	1,548.20	1,548.20	PAID IN FULL
Montreux	QUAD I	\$ -	1,548.20	1,548.20	PAID IN FULL
Cherry Oaks	QUAD II	\$ -	1,548.20	1,548.20	PAID IN FULL
Foundation Club/Spa	Amenity	\$ -	77,410.09	77,410.09	PAID IN FULL
Fiscal year 2021 - 2022 Assessments:					
	SF V	\$ -	\$ 1,549.46	\$ 1,549.46	PAID IN FULL
	SF IV	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF III	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF II	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF I	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO I	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO II	\$ -	1,549.46	1,549.46	PAID IN FULL
	QUAD I	\$ -	1,549.46	1,549.46	PAID IN FULL
	QUAD II	\$ -	1,549.46	1,549.46	PAID IN FULL
	Amenity	\$ -	77,473.00	77,473.00	PAID IN FULL

**Fiddler's Creek
Community Development District
2022 - 2023 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
10 years remaining**

RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 34,197.53
Block B	SF	\$ 5,100.00	1,548.20	6,648.20	\$ 34,197.53
Block C	SF	\$ 5,100.00	1,548.20	6,648.20	\$ 34,197.53
Block D	SF	\$ 5,100.00	1,548.20	6,648.20	\$ 34,197.53
Fiscal year 2021 - 2022 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,549.46	\$ 6,649.46	\$ 36,149.43

**Fiddler's Creek
Community Development District
2022 - 2023 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
10 years remaining**

RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Block B	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Block C	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Block D	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Fiscal year 2021 - 2022 Assessments:					
	SF	\$ 5,100.00	\$ 1,549.46	\$ 6,649.46	\$ 35,390.63