

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
ADOPTED BUDGET
FISCAL YEAR 2024**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
TABLE OF CONTENTS**

Description	Page Number
General Fund 001 Budget	1 - 3
Definitions of General Fund 001 Expenditures	4 - 7
Debt Service Fund Budget - Series 2014-1 (exchange bond)	8
Amortization - Series 2014-1	9
Debt Service Fund Budget - Series 2014-2A (exchange bond)	10
Amortization - Series 2014-2A	11
Debt Service Fund Budget - Series 2014-2B (exchange bond)	12
Amortization - Series 2014-2B	13
Debt Service Fund Budget - Series 2014-3 (exchange bond)	14
Amortization - Series 2014-3	15
Debt Service Fund Budget - Series 2014-4 (exchange bond)	16
Amortization - Series 2014-4	17
Final Assessments	18 - 20

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	2,549,888				\$ 2,549,912
Allowable discounts (4%)	(101,996)				(101,996)
Assessment levy: on-roll - net	2,447,892	\$ 2,328,082	\$ 119,810	\$ 2,447,892	2,447,916
Assessment levy: off-roll	376,639	125,546	251,093	376,639	376,642
Interest	-	1,938	-	1,938	50,000
Miscellaneous	-	7,594	-	7,594	-
Total revenues	<u>2,824,531</u>	<u>2,463,160</u>	<u>370,903</u>	<u>2,834,063</u>	<u>2,874,558</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	5,382	7,536	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	8,513	16,487	25,000	25,000
Engineering	50,000	23,519	26,481	50,000	50,000
Telephone	838	419	419	838	867
Postage	2,300	1,162	1,138	2,300	2,300
Insurance	30,000	32,826	-	32,826	34,000
Printing and binding	659	330	329	659	659
Legal advertising	2,000	371	1,629	2,000	2,000
Office supplies and expenses	750	156	594	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	370	2,000	2,370	4,000
Website/ADA	920	210	710	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>282,067</u>	<u>144,981</u>	<u>138,282</u>	<u>283,263</u>	<u>286,096</u>
Field management					
Field management services	26,237	13,119	13,118	26,237	26,237
Total field management	<u>26,237</u>	<u>13,119</u>	<u>13,118</u>	<u>26,237</u>	<u>26,237</u>
Water management					
Other contractual	279,756	86,902	192,854	279,756	317,858
Fountains	65,000	37,164	27,836	65,000	90,000
Total water management	<u>344,756</u>	<u>124,066</u>	<u>220,690</u>	<u>344,756</u>	<u>407,858</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
Street lighting					
Contractual services	15,000	5,899	9,101	15,000	15,000
Electricity	28,000	16,377	11,623	28,000	36,000
Holiday lighting program	16,500	16,500	-	16,500	16,500
Miscellaneous - including insurance	1,500	-	1,500	1,500	17,500
Hurricane contract svc	-	816	-	816	-
Total street lighting	<u>61,000</u>	<u>39,592</u>	<u>22,224</u>	<u>61,816</u>	<u>85,000</u>
Landscaping					
Other contractual - landscape maint.	986,000	326,981	659,019	986,000	942,000
Other contractual - flowers	52,000	31,444	20,556	52,000	52,000
Other contractual - mosquito control	40,000	-	-	-	-
Improvements and renovations	125,000	7,040	117,960	125,000	195,000
Contingencies	15,000	-	15,000	15,000	15,000
Hurricane clean-up	-	7,560	-	7,560	-
Total landscaping services	<u>1,218,000</u>	<u>373,025</u>	<u>812,535</u>	<u>1,185,560</u>	<u>1,204,000</u>
Roadway services					
Roadway maintenance	85,000	84,839	161	85,000	85,000
Capital outlay	40,000	-	40,000	40,000	40,000
Total roadway services	<u>125,000</u>	<u>84,839</u>	<u>40,161</u>	<u>125,000</u>	<u>125,000</u>
Irrigation supply					
Electricity	750	381	369	750	750
Repairs and maintenance	50,000	-	50,000	50,000	50,000
Other contractual - water manager	50,000	13,125	36,875	50,000	52,500
Supply system	552,475	59,990	492,485	552,475	579,150
Total irrigation supply services	<u>653,225</u>	<u>73,496</u>	<u>579,729</u>	<u>653,225</u>	<u>682,400</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
Other fees and charges					
Property appraiser	38,248	6,978	31,270	38,248	38,249
Tax collector	50,998	46,538	4,460	50,998	50,998
Total fees and charges	89,246	53,516	35,730	89,246	89,247
Total expenditures	2,799,531	906,634	1,862,469	2,769,103	2,905,838
Excess/(deficiency) of revenues over/(under) expenditures	25,000	1,556,526	(1,491,566)	64,960	(31,280)
Net change in fund balances	25,000	1,556,526	(1,491,566)	64,960	(31,280)
Fund balance - beginning (unaudited)	1,929,977	2,732,751	4,489,277	2,732,751	2,797,711
Assigned					
Working capital	706,133	706,133	706,133	706,133	718,640
Sandpiper traffic signal obligation	352,000	352,000	352,000	352,000	710,000
Future Irr. mainline breaks	100,000	100,000	100,000	100,000	100,000
Unassigned	796,844	3,331,144	1,839,578	1,639,578	1,237,791
Fund balance - ending (projected)	<u>\$1,954,977</u>	<u>\$ 4,489,277</u>	<u>\$ 2,997,711</u>	<u>\$ 2,797,711</u>	<u>\$2,766,431</u>

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

	Assessment Summary				
	ERU's	FY 2023 Assessment	FY 2024 Assessment	Total Revenue	
On-roll: other	1,622	1,548.20	1,548.22	2,511,206	2,511,206
On-roll: Developer	25	1,548.20	1,548.22	38,705	
Off-roll	263	1,432.09	1,432.10	376,642	
	1,910			2,926,554	

**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		867
	Telephone and fax machine.	
Postage		2,300
	Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance		34,000
	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	317,858
The District has a contract with SOLitude Lake Management, Inc., for monthly service within the lake and wetland areas. For fiscal year 2024 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".	

	CDD #1	CDD #2
Lake Maintenance Contract	176,000	
Lake Bank Erosion	100,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	36,858	30,142
Total	317,858	

Fountains	90,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	43,000
Maintenance	37,000
Insurance	10,000

**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		36,000
	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		17,500
	Covers unforeseen costs.	

Landscaping

Other contractual - landscape maint.		942,000
	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	902,000
	Mulch	40,000
	<u>942,000</u>	
Other contractual - flowers		52,000
	Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Improvements and renovations		195,000
	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 2024 it is anticipated the CDD will incur minimal capital outlay expenses.

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 52,500

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 579,150
 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	430,650	352,350	783,000
Insurance	16,500	13,500	30,000
Total	579,150	473,850	1,053,000

Other fees and charges

Property appraiser 38,249
 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 **\$ 2,905,838**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 413,100				\$ 413,100
Allowable discounts (4%)	(16,524)				(16,524)
Assessment levy: on-roll - net	396,576	\$ 381,912	\$ 14,664	\$ 396,576	396,576
Assessment prepayments	-	33,781	-	33,781	-
Interest	-	3,208	-	3,208	-
Total revenues & proceeds	396,576	418,901	14,664	433,565	396,576
EXPENDITURES					
Debt service					
Principal	190,000	-	190,000	190,000	200,000
Principal prepayment	-	-	35,000	35,000	-
Interest	196,100	98,050	98,050	196,100	181,194
Total debt service & cost of issuance	386,100	98,050	323,050	421,100	381,194
Other fees & charges					
Property appraiser	6,197	-	6,197	6,197	6,197
Tax collector	8,262	7,634	628	8,262	8,262
Total other fees & charges	14,459	7,634	6,825	14,459	14,459
Total expenditures	400,559	105,684	329,875	435,559	395,653
Excess/(deficiency) of revenues over/(under) expenditures	(3,983)	313,217	(315,211)	(1,994)	923
Beginning fund balance (unaudited)	315,151	266,177	579,394	266,177	264,183
Ending fund balance (projected)	\$ 311,168	\$ 579,394	\$ 264,183	\$ 264,183	265,106
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(83,972)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 181,134

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023	-	-	-	90,596.88	90,596.88
05/01/2024	200,000.00	-	6.625%	90,596.88	290,596.88
11/01/2024	-	-	-	83,971.88	83,971.88
05/01/2025	210,000.00	-	6.625%	83,971.88	293,971.88
11/01/2025	-	-	-	77,015.63	77,015.63
05/01/2026	230,000.00	-	6.625%	77,015.63	307,015.63
11/01/2026	-	-	-	69,396.88	69,396.88
05/01/2027	245,000.00	-	6.625%	69,396.88	314,396.88
11/01/2027	-	-	-	61,281.25	61,281.25
05/01/2028	260,000.00	-	6.625%	61,281.25	321,281.25
11/01/2028	-	-	-	52,668.75	52,668.75
05/01/2029	280,000.00	-	6.625%	52,668.75	332,668.75
11/01/2029	-	-	-	43,393.75	43,393.75
05/01/2030	295,000.00	-	6.625%	43,393.75	338,393.75
11/01/2030	-	-	-	33,621.88	33,621.88
05/01/2031	315,000.00	-	6.625%	33,621.88	348,621.88
11/01/2031	-	-	-	23,187.50	23,187.50
05/01/2032	340,000.00	-	6.625%	23,187.50	363,187.50
11/01/2032	-	-	-	11,925.00	11,925.00
05/01/2033	360,000.00	-	6.625%	11,925.00	371,925.00
Total	\$2,735,000.00			\$1,094,118.75	\$3,829,118.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 365,094	\$ 95,047	\$ 270,047	\$ 365,094	\$ 444,722
Interest	-	16	-	16	-
Total revenues	<u>365,094</u>	<u>95,063</u>	<u>270,047</u>	<u>365,110</u>	<u>444,722</u>
EXPENDITURES					
Debt service					
Principal	175,000	-	175,000	175,000	185,000
Interest	190,094	95,047	95,047	190,094	178,063
Total expenditures	<u>365,094</u>	<u>95,047</u>	<u>270,047</u>	<u>365,094</u>	<u>363,063</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	16	-	16	81,659
Fund balance:					
Beginning fund balance (unaudited)	981	981	997	997	1,013
Ending fund balance (projected)	<u>\$ 981</u>	<u>\$ 997</u>	<u>\$ 997</u>	<u>\$ 1,013</u>	<u>82,672</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(82,672)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</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
11/01/2023	-	-	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	\$2,590,000.00	-	\$2,372,218.75	\$3,669,375.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 234,600				\$ 173,400
Allowable discounts (4%)	(9,384)				(6,936)
Assessment levy: on-roll - net	225,216	\$ 172,365	\$ 52,851	\$ 225,216	166,464
Assessment prepayments	-	68,582	-	68,582	-
Interest	-	6,456	-	6,456	-
Total revenues	225,216	247,403	52,851	300,254	166,464
EXPENDITURES					
Debt service					
Principal	105,000	-	80,000	80,000	85,000
Principal prepayment	-	349,844	75,000	424,844	-
Interest	114,469	57,234	45,203	102,437	79,750
Total debt service	219,469	407,078	200,203	607,281	164,750
Other fees & charges					
Property appraiser	3,519	-	3,519	3,519	2,601
Tax collector	4,692	3,446	1,246	4,692	3,468
Total other fees & charges	8,211	3,446	4,765	8,211	6,069
Total expenditures	227,680	410,524	204,968	615,492	170,819
Excess/(deficiency) of revenues over/(under) expenditures	(2,464)	(163,121)	(152,117)	(315,238)	(4,355)
Beginning fund balance (unaudited)	459,750	726,595	563,474	726,595	411,357
Ending fund balance (projected)	\$ 457,286	\$ 563,474	\$ 411,357	\$ 411,357	407,002
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2024					(36,953)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 270,049

Fiddler's Creek # 1

Community Development District

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

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023	-	-	-	39,875.00	39,875.00
05/01/2024	85,000.00	-	6.875%	39,875.00	124,875.00
11/01/2024	-	-	-	36,953.13	36,953.13
05/01/2025	90,000.00	-	6.875%	36,953.13	126,953.13
11/01/2025	-	-	-	33,859.38	33,859.38
05/01/2026	95,000.00	-	6.875%	33,859.38	128,859.38
11/01/2026	-	-	-	30,593.75	30,593.75
05/01/2027	100,000.00	-	6.875%	30,593.75	130,593.75
11/01/2027	-	-	-	27,156.25	27,156.25
05/01/2028	110,000.00	-	6.875%	27,156.25	137,156.25
11/01/2028	-	-	-	23,375.00	23,375.00
05/01/2029	120,000.00	-	6.875%	23,375.00	143,375.00
11/01/2029	-	-	-	19,250.00	19,250.00
05/01/2030	125,000.00	-	6.875%	19,250.00	144,250.00
11/01/2030	-	-	-	14,953.13	14,953.13
05/01/2031	135,000.00	-	6.875%	14,953.13	149,953.13
11/01/2031	-	-	-	10,312.50	10,312.50
05/01/2032	145,000.00	-	6.875%	10,312.50	155,312.50
11/01/2032	-	-	-	5,328.13	5,328.13
05/01/2033	155,000.00	-	6.875%	5,328.13	160,328.13
Total	1,160,000.00			483,312.50	1,643,312.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
REVENUES					
Assessment levy: off-roll	\$ 591,800	\$ 180,900	\$ 410,900	\$ 591,800	\$ 759,650
Total revenues	<u>591,800</u>	<u>180,900</u>	<u>410,900</u>	<u>591,800</u>	<u>759,650</u>
EXPENDITURES					
Debt service					
Principal	230,000	-	230,000	230,000	245,000
Interest	361,800	180,900	180,900	361,800	348,000
Total expenditures	<u>591,800</u>	<u>180,900</u>	<u>410,900</u>	<u>591,800</u>	<u>593,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	166,650
Beginning fund balance (unaudited)	<u>187,500</u>	-	-	-	-
Ending fund balance (projected)	<u>\$ 187,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>166,650</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(166,650)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	5,800,000.00		3,169,200.00	8,969,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
REVENUES					
Assessment levy: off-roll	\$ 627,200	\$ 191,100	\$ 436,100	\$ 627,200	\$ 804,978
Total revenues & proceeds	<u>627,200</u>	<u>191,100</u>	<u>436,100</u>	<u>627,200</u>	<u>804,978</u>
EXPENDITURES					
Debt service					
Principal	245,000	-	245,000	245,000	260,000
Interest	382,200	191,100	191,100	382,200	367,500
Total expenditures	<u>627,200</u>	<u>191,100</u>	<u>436,100</u>	<u>627,200</u>	<u>627,500</u>
Fund balance:					
Beginning fund balance (unaudited)	(1,528)	-	-	(1,528)	(1,528)
Ending fund balance (projected)	<u>\$ (1,528)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,528)</u>	<u>175,950</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(175,950)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	6,125,000.00		3,345,300.00	9,470,300.00

**Fiddler's Creek
Community Development District
2023 - 2024 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,548.22	\$ 1,548.22	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,548.22	1,548.22	PAID IN FULL
Mulberry Row I	SF	\$ -	1,548.22	1,548.22	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,548.22	1,548.22	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,548.22	1,548.22	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,548.22	1,548.22	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,548.22	1,548.22	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,548.22	1,548.22	PAID IN FULL
Cotton Green	PATIO	\$ -	1,548.22	1,548.22	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,548.22	1,548.22	PAID IN FULL
Cascada	VILLA 2	\$ -	1,548.22	1,548.22	PAID IN FULL
Bent Creek	VILLA	\$ -	1,548.22	1,548.22	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,548.22	1,548.22	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,548.22	1,548.22	PAID IN FULL
Deer Crossing I	MF	\$ -	1,548.22	1,548.22	PAID IN FULL
Whisper Trace	MF	\$ -	1,548.22	1,548.22	PAID IN FULL
Hawks Nest	MF	\$ -	1,548.22	1,548.22	PAID IN FULL

Fiscal year 2022 - 2023 Assessments:	ESTATE SF	\$ -	\$ 1,548.20	\$ 1,548.20	PAID IN FULL
	ESTATE SF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
	SF	\$ -	1,548.20	1,548.20	PAID IN FULL
	SF 1	\$ -	1,548.20	1,548.20	PAID IN FULL
	SF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
	PATIO 4	\$ -	1,548.20	1,548.20	PAID IN FULL
	PATIO 3	\$ -	1,548.20	1,548.20	PAID IN FULL
	PATIO 2	\$ -	1,548.20	1,548.20	PAID IN FULL
	PATIO	\$ -	1,548.20	1,548.20	PAID IN FULL
	VILLA 2	\$ -	1,548.20	1,548.20	PAID IN FULL
	VILLA	\$ -	1,548.20	1,548.20	PAID IN FULL
	MF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
	MF	\$ -	1,548.20	1,548.20	PAID IN FULL

**Fiddler's Creek
Community Development District
2023 - 2024 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-1 Series Bond Issue (REFINANCED 1999)					Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Sauvignon II	SF IV	\$ -	\$ 1,548.22	\$ 1,548.22	PAID IN FULL
Sauvignon	SF III	\$ -	1,548.22	1,548.22	PAID IN FULL
Mahogany Bend	SF II	\$ -	1,548.22	1,548.22	PAID IN FULL
Mahogany Bend II (unsold)	SF IV	\$ -	1,548.22	1,548.22	PAID IN FULL
Cranberry Crossing	SF I	\$ -	1,548.22	1,548.22	PAID IN FULL
Cranberry Crossing III	SF IV	\$ -	1,548.22	1,548.22	PAID IN FULL
Runaway Bay	SF V	\$ -	1,548.22	1,548.22	PAID IN FULL
Majorca	PATIO I	\$ -	1,548.22	1,548.22	PAID IN FULL
Majorca II (unsold)	PATIO II	\$ -	1,548.22	1,548.22	PAID IN FULL
Montreux	QUAD I	\$ -	1,548.22	1,548.22	PAID IN FULL
Cherry Oaks	QUAD II	\$ -	1,548.22	1,548.22	PAID IN FULL
Foundation Club/Spa	Amenity	\$ -	77,410.80	77,410.80	PAID IN FULL
Fiscal year 2022 - 2023 Assessments:					
	SF V	\$ -	\$ 1,548.20	\$ 1,548.20	PAID IN FULL
	SF IV	\$ -	1,548.20	1,548.20	PAID IN FULL
	SF III	\$ -	1,548.20	1,548.20	PAID IN FULL
	SF II	\$ -	1,548.20	1,548.20	PAID IN FULL
	SF I	\$ -	1,548.20	1,548.20	PAID IN FULL
	PATIO I	\$ -	1,548.20	1,548.20	PAID IN FULL
	PATIO II	\$ -	1,548.20	1,548.20	PAID IN FULL
	QUAD I	\$ -	1,548.20	1,548.20	PAID IN FULL
	QUAD II	\$ -	1,548.20	1,548.20	PAID IN FULL
	Amenity	\$ -	77,410.00	77,410.00	PAID IN FULL

**Fiddler's Creek
Community Development District
2023 - 2024 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
9 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 2023-2024 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ 31,612.15
Block B	SF	\$ 5,100.00	1,548.22	6,648.22	31,612.15
Block C	SF	\$ 5,100.00	1,548.22	6,648.22	31,612.15
Block D	SF	\$ 5,100.00	1,548.22	6,648.22	31,612.15
Fiscal year 2022 - 2023 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,780.49

**Fiddler's Creek
Community Development District
2023 - 2024 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
9 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 2023-2024 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ 31,098.33
Block B	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	31,098.33
Block C	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	31,098.33
Block D	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	31,098.33
Fiscal year 2022 - 2023 Assessments:					
	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,191.49