

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
ADOPTED BUDGET
FISCAL YEAR 2026**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	2,859,667				\$ 2,859,671
Allowable discounts (4%)	(114,387)				(114,387)
Assessment levy: on-roll - net	2,745,280	\$ 2,605,605	\$ 139,675	\$ 2,745,280	2,745,284
Assessment levy: off-roll	422,395	211,198	211,197	422,395	422,396
Interest	50,000	52,683	20,000	72,683	50,000
Total revenues	3,217,675	2,869,486	370,872	3,240,358	3,217,680
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	5,167	7,751	12,918	12,918
Management	60,525	30,263	30,262	60,525	60,525
Assessment roll preparation	25,490	12,745	12,745	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	8,074	16,926	25,000	25,000
Legal - special counsel	-	5,245	-	5,245	-
Legal - litigation	-	4,531	-	4,531	-
Engineering	75,000	27,032	47,968	75,000	75,000
Telephone	897	449	448	897	928
Postage	2,300	1,177	1,123	2,300	2,300
Insurance	24,586	25,116	-	25,116	27,500
Printing and binding	659	330	329	659	659
Legal advertising	2,000	998	1,002	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	524	2,000	2,524	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	301,712	137,832	172,710	310,542	304,657
Field management					
Field management services	26,237	13,119	13,118	26,237	26,237
Total field management	26,237	13,119	13,118	26,237	26,237
Water management					
Other contractual	317,858	175,869	141,989	317,858	542,858
Fountains	90,000	142,701	20,000	162,701	93,000
Total water management	407,858	318,570	161,989	480,559	635,858

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
Street lighting					
Contractual services	15,000	6,151	8,849	15,000	15,000
Electricity	36,000	15,858	20,142	36,000	36,000
Holiday lighting program	16,500	16,500	-	16,500	16,500
Miscellaneous - including insurance	17,500	-	17,500	17,500	17,500
Total street lighting	<u>85,000</u>	<u>38,509</u>	<u>46,491</u>	<u>85,000</u>	<u>85,000</u>
Landscaping					
Other contractual - landscape maint.	924,355	485,492	438,863	924,355	974,000
Other contractual - flowers	52,000	33,057	18,943	52,000	54,000
Improvements and renovations	250,000	159,123	90,877	250,000	250,000
Contingencies	15,000	-	15,000	15,000	15,000
Total landscaping services	<u>1,241,355</u>	<u>677,672</u>	<u>563,683</u>	<u>1,241,355</u>	<u>1,293,000</u>
Roadway services					
Roadway maintenance	100,000	92,663	25,000	117,663	150,000
Capital outlay	760,000	7,567	730,000	737,567	-
Total roadway services	<u>860,000</u>	<u>100,230</u>	<u>755,000</u>	<u>855,230</u>	<u>150,000</u>
Irrigation supply					
Electricity	750	316	434	750	750
Repairs and maintenance	1,234,000	5,734	200,000	205,734	1,311,560
Other contractual - water manager	55,000	28,251	26,749	55,000	58,000
Supply system	1,115,675	84,009	200,000	284,009	1,042,250
Capital outlay	-	106,334	-	106,334	-
Total irrigation supply services	<u>2,405,425</u>	<u>224,644</u>	<u>427,183</u>	<u>651,827</u>	<u>2,412,560</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
Other fees and charges					
Property appraiser	42,895	10,026	32,869	42,895	42,895
Tax collector	57,193	52,072	5,121	57,193	57,193
Total fees and charges	100,088	62,098	37,990	100,088	100,088
Total expenditures	5,427,675	1,572,674	2,178,164	3,750,838	5,007,400
 Excess/(deficiency) of revenues over/(under) expenditures	(2,210,000)	1,296,812	(1,807,292)	(510,480)	(1,789,720)
 Fund balance - beginning (unaudited)	3,104,008	3,266,100	4,562,912	3,266,100	2,755,620
Assigned					
Working capital	804,419	804,419	804,419	804,419	804,420
Future Irr. mainline breaks	100,000	100,000	100,000	100,000	150,000
Unassigned	(10,411)	3,658,493	1,851,201	1,851,201	11,480
Fund balance - ending (projected)	<u>\$ 894,008</u>	<u>\$ 4,562,912</u>	<u>\$ 2,755,620</u>	<u>\$ 2,755,620</u>	<u>\$ 965,900</u>

	Assessment Summary		
	ERU's	FY 2025 Assessment	FY 2026 Assessment
On-roll: other	1,622	1,736.29	1,736.29
On-roll: Developer	25	1,736.29	1,736.29
Off-roll	263	1,606.07	1,606.07
	<u>1,910</u>		<u>3,282,067</u>

**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, Wrathell, Hunt and Associates, LLC., 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	75,000
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	928
Telephone and fax machine.	
Postage	2,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	27,500
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	542,858
The District has a contract with SOLitude Lake Management, Inc., for monthly service within the lake and wetland areas. For fiscal year 2025 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	176,000	
Lake Bank Erosion	325,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	36,858	30,142
Total	542,858	

Fountains	93,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	43,000
Maintenance	40,000
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.	974,000
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	929,000
Mulch	45,000
	<u>974,000</u>
Other contractual - flowers	54,000
Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Improvements and renovations	250,000
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 150,000

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 -

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 2027, which will include Championship Dr.

Irrigation supply

Electricity 750

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

Repairs and maintenance 1,311,560

The category covers the costs of repairs and maintenance to the community's central computerized irrigation controller. For 2026 it is anticipated that certain isolation valves will be replaced, as well as capital reinvestment in the central computerized irrigation controller system and on-going transmission line valve replacement.

Other contractual - water manager 58,000

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 1,042,250

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	891,000	729,000	1,620,000
Insurance	19,250	15,750	35,000
Total	1,042,250	852,750	1,895,000

Other fees and charges

Property appraiser 42,895

The property appraiser charges 1.5% of the assessments collected.

Tax collector 57,193

The tax collector charges 2% of the assessments collected.

Total expenditures \$ 5,007,400

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 397,800				\$ 387,600
Allowable discounts (4%)	(15,912)				(15,504)
Assessment levy: on-roll - net	381,888	\$ 353,081	\$ 28,807	\$ 381,888	372,096
Interest	-	7,167	-	7,167	-
Total revenues & proceeds	381,888	360,248	28,807	389,055	372,096
EXPENDITURES					
Debt service					
Principal	200,000	-	200,000	200,000	215,000
Principal prepayment	-	30,000	-	30,000	-
Interest	161,319	80,659	80,660	161,319	146,081
Total debt service & cost of issuance	361,319	110,659	280,660	391,319	361,081
Other fees & charges					
Property appraiser	5,967	-	5,967	5,967	5,814
Tax collector	7,956	7,055	901	7,956	7,752
Total other fees & charges	13,923	7,055	6,868	13,923	13,566
Total expenditures	375,242	117,714	287,528	405,242	374,647
Excess/(deficiency) of revenues over/(under) expenditures	6,646	242,534	(258,721)	(16,187)	(2,551)
Beginning fund balance (unaudited)	298,658	359,236	601,770	359,236	343,049
Ending fund balance (projected)	<u>\$ 305,304</u>	<u>\$ 601,770</u>	<u>\$ 343,049</u>	<u>\$ 343,049</u>	<u>340,498</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2026					(65,919)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 274,579</u>

Fiddler's Creek # 1

Community Development District
Series 2014-1

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2025	-		-	73,040.63	73,040.63
05/01/2026	215,000.00		6.625%	73,040.63	288,040.63
11/01/2026	-		-	65,918.75	65,918.75
05/01/2027	230,000.00		6.625%	65,918.75	295,918.75
11/01/2027	-		-	58,300.00	58,300.00
05/01/2028	245,000.00		6.625%	58,300.00	303,300.00
11/01/2028	-		-	50,184.38	50,184.38
05/01/2029	265,000.00		6.625%	50,184.38	315,184.38
11/01/2029	-		-	41,406.25	41,406.25
05/01/2030	280,000.00		6.625%	41,406.25	321,406.25
11/01/2030	-		-	32,131.25	32,131.25
05/01/2031	300,000.00		6.625%	32,131.25	332,131.25
11/01/2031	-		-	22,193.75	22,193.75
05/01/2032	325,000.00		6.625%	22,193.75	347,193.75
11/01/2032	-		-	11,428.13	11,428.13
05/01/2033	345,000.00		6.625%	11,428.13	356,428.13
Total	\$2,405,000.00			\$869,531.26	\$3,274,531.26

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 365,344	\$ -	\$ 365,344	\$ 365,344	\$ 359,203
Interest	-	125	-	125	-
Total revenues	<u>365,344</u>	<u>125</u>	<u>365,344</u>	<u>365,469</u>	<u>359,203</u>
EXPENDITURES					
Debt service					
Principal	200,000	-	200,000	200,000	215,000
Interest	165,344	82,672	82,672	165,344	151,594
Total expenditures	<u>365,344</u>	<u>82,672</u>	<u>282,672</u>	<u>365,344</u>	<u>366,594</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(82,547)	82,672	125	(7,391)
Fund balance:					
Beginning fund balance (unaudited)	81,785	84,161	1,614	84,161	84,286
Ending fund balance (projected)	<u>\$ 81,785</u>	<u>\$ 1,614</u>	<u>\$ 84,286</u>	<u>\$ 84,286</u>	<u>76,895</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2026					(68,406)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 8,489</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
11/01/2025	-	-	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 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 173,400				\$ 158,100
Allowable discounts (4%)	(6,936)				(6,324)
Assessment levy: on-roll - net	166,464	\$ 143,964	\$ 22,500	\$ 166,464	151,776
Interest	-	9,224	-	9,224	-
Total revenues	166,464	153,188	22,500	175,688	151,776
EXPENDITURES					
Debt service					
Principal	85,000	-	85,000	85,000	80,000
Principal prepayment	-	95,000	10,000	105,000	-
Interest	71,156	35,578	35,578	71,156	58,094
Total debt service	156,156	130,578	130,578	261,156	138,094
Other fees & charges					
Property appraiser	2,601	-	2,601	2,601	2,372
Tax collector	3,468	2,877	591	3,468	3,162
Total other fees & charges	6,069	2,877	3,192	6,069	5,534
Total expenditures	162,225	133,455	133,770	267,225	143,628
Excess/(deficiency) of revenues over/(under) expenditures	4,239	19,733	(111,270)	(91,537)	8,148
Beginning fund balance (unaudited)	429,590	498,679	518,412	498,679	407,142
Ending fund balance (projected)	<u>\$ 433,829</u>	<u>\$ 518,412</u>	<u>\$ 407,142</u>	<u>\$ 407,142</u>	<u>415,290</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2026					(26,297)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 288,993</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
11/01/2025	-	-	29,046.88	29,046.88
05/01/2026	80,000.00	6.875%	29,046.88	109,046.88
11/01/2026	-	-	26,296.88	26,296.88
05/01/2027	85,000.00	6.875%	26,296.88	111,296.88
11/01/2027	-	-	23,375.00	23,375.00
05/01/2028	95,000.00	6.875%	23,375.00	118,375.00
11/01/2028	-	-	20,109.38	20,109.38
05/01/2029	100,000.00	6.875%	20,109.38	120,109.38
11/01/2029	-	-	16,671.88	16,671.88
05/01/2030	110,000.00	6.875%	16,671.88	126,671.88
11/01/2030	-	-	12,890.63	12,890.63
05/01/2031	115,000.00	6.875%	12,890.63	127,890.63
11/01/2031	-	-	8,937.50	8,937.50
05/01/2032	125,000.00	6.875%	8,937.50	133,937.50
11/01/2032	-	-	4,640.63	4,640.63
05/01/2033	135,000.00	6.875%	4,640.63	139,640.63
Total	845,000.00		283,937.50	1,128,937.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 593,300	\$ -	\$ 593,300	\$ 593,300	\$ 584,450
Interest	-	201	-	201	-
Total revenues	593,300	201	593,300	593,501	584,450
EXPENDITURES					
Debt service					
Principal	260,000	-	260,000	260,000	275,000
Interest	333,300	166,650	166,650	333,300	317,700
Total expenditures	593,300	166,650	426,650	593,300	592,700
Excess/(deficiency) of revenues over/(under) expenditures	-	(166,449)	166,650	201	(8,250)
Beginning fund balance (unaudited)	166,846	167,336	887	167,336	167,537
Ending fund balance (projected)	<u>\$ 166,846</u>	<u>\$ 887</u>	<u>\$ 167,537</u>	<u>\$ 167,537</u>	<u>159,287</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2026					(150,600)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 8,687</u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	5,295,000.00		2,487,900.00	7,782,900.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 626,900	\$ -	\$ 626,900	\$ 626,900	\$ 621,550
Interest	-	209	-	209	-
Total revenues & proceeds	<u>626,900</u>	<u>209</u>	<u>626,900</u>	<u>627,109</u>	<u>621,550</u>
EXPENDITURES					
Debt service					
Principal	275,000	-	275,000	275,000	295,000
Interest	<u>351,900</u>	<u>175,950</u>	<u>175,950</u>	<u>351,900</u>	<u>335,400</u>
Total expenditures	<u>626,900</u>	<u>175,950</u>	<u>450,950</u>	<u>626,900</u>	<u>630,400</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(175,741)	175,950	209	(8,850)
Fund balance:					
Beginning fund balance (unaudited)	177,505	176,517	776	176,517	176,726
Ending fund balance (projected)	<u>\$ 177,505</u>	<u>\$ 776</u>	<u>\$ 176,726</u>	<u>\$ 176,726</u>	<u>167,876</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2026					(158,850)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 9,026</u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	7,875,000.00		2,977,800.00	8,842,800.00

**Fiddler's Creek
Community Development District
2025 - 2026 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-2 Series Bond Issue (REFINANCED 2006)					
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2025-2026 tax payment
Isla Del Sol	ESTATE SF	\$ -	\$ 1,736.29	\$ 1,736.29	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,736.29	1,736.29	PAID IN FULL
Mulberry Row I	SF	\$ -	1,736.29	1,736.29	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,736.29	1,736.29	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,736.29	1,736.29	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,736.29	1,736.29	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,736.29	1,736.29	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,736.29	1,736.29	PAID IN FULL
Cotton Green	PATIO	\$ -	1,736.29	1,736.29	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,736.29	1,736.29	PAID IN FULL
Cascada	VILLA 2	\$ -	1,736.29	1,736.29	PAID IN FULL
Bent Creek	VILLA	\$ -	1,736.29	1,736.29	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,736.29	1,736.29	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,736.29	1,736.29	PAID IN FULL
Deer Crossing I	MF	\$ -	1,736.29	1,736.29	PAID IN FULL
Whisper Trace	MF	\$ -	1,736.29	1,736.29	PAID IN FULL
Hawks Nest	MF	\$ -	1,736.29	1,736.29	PAID IN FULL

Fiscal year 2024 - 2025 Assessments:	ESTATE SF	\$ -	\$ 1,736.29	\$ 1,736.29	PAID IN FULL
	ESTATE SF 2	\$ -	1,736.29	1,736.29	PAID IN FULL
	SF	\$ -	1,736.29	1,736.29	PAID IN FULL
	SF 1	\$ -	1,736.29	1,736.29	PAID IN FULL
	SF 2	\$ -	1,736.29	1,736.29	PAID IN FULL
	PATIO 4	\$ -	1,736.29	1,736.29	PAID IN FULL
	PATIO 3	\$ -	1,736.29	1,736.29	PAID IN FULL
	PATIO 2	\$ -	1,736.29	1,736.29	PAID IN FULL
	PATIO	\$ -	1,736.29	1,736.29	PAID IN FULL
	VILLA 2	\$ -	1,736.29	1,736.29	PAID IN FULL
	VILLA	\$ -	1,736.29	1,736.29	PAID IN FULL
	MF 2	\$ -	1,736.29	1,736.29	PAID IN FULL
	MF	\$ -	1,736.29	1,736.29	PAID IN FULL

**Fiddler's Creek
Community Development District
2025 - 2026 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-1 Series Bond Issue (REFINANCED 1999)					
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2025-2026 tax payment
Sauvignon II	SF IV	\$ -	\$ 1,736.29	\$ 1,736.29	PAID IN FULL
Sauvignon	SF III	\$ -	1,736.29	1,736.29	PAID IN FULL
Mahogany Bend	SF II	\$ -	1,736.29	1,736.29	PAID IN FULL
Mahogany Bend II (unsold)	SF IV	\$ -	1,736.29	1,736.29	PAID IN FULL
Cranberry Crossing	SF I	\$ -	1,736.29	1,736.29	PAID IN FULL
Cranberry Crossing III	SF IV	\$ -	1,736.29	1,736.29	PAID IN FULL
Runaway Bay	SF V	\$ -	1,736.29	1,736.29	PAID IN FULL
Majorca	PATIO I	\$ -	1,736.29	1,736.29	PAID IN FULL
Majorca II (unsold)	PATIO II	\$ -	1,736.29	1,736.29	PAID IN FULL
Montreux	QUAD I	\$ -	1,736.29	1,736.29	PAID IN FULL
Cherry Oaks	QUAD II	\$ -	1,736.29	1,736.29	PAID IN FULL
Foundation Club/Spa	Amenity	\$ -	86,814.54	86,814.54	PAID IN FULL
Fiscal year 2024 - 2025 Assessments:					
	SF V	\$ -	\$ 1,736.29	\$ 1,736.29	PAID IN FULL
	SF IV	\$ -	1,736.29	1,736.29	PAID IN FULL
	SF III	\$ -	1,736.29	1,736.29	PAID IN FULL
	SF II	\$ -	1,736.29	1,736.29	PAID IN FULL
	SF I	\$ -	1,736.29	1,736.29	PAID IN FULL
	PATIO I	\$ -	1,736.29	1,736.29	PAID IN FULL
	PATIO II	\$ -	1,736.29	1,736.29	PAID IN FULL
	QUAD I	\$ -	1,736.29	1,736.29	PAID IN FULL
	QUAD II	\$ -	1,736.29	1,736.29	PAID IN FULL
	Amenity	\$ -	86,814.41	86,814.41	PAID IN FULL

**Fiddler's Creek
Community Development District
2025 - 2026 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
8 years remaining**

RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1					Outstanding Principal after 2025-2026 tax payment
Residential Neighborhoods (per unit)	<u>Bond Designation</u>	<u>Debt Service Assessment</u>	<u>General Fund#1 O & M Assessment</u>	<u>Total Assessment</u>	
Block A	SF	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	\$ 25,834.98
Block B	SF	\$ 5,100.00	1,736.29	6,836.29	25,834.98
Block C	SF	\$ 5,100.00	1,736.29	6,836.29	25,834.98
Block D	SF	\$ 5,100.00	1,736.29	6,836.29	25,834.98
Fiscal year 2024 - 2025 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	\$ 29,015.67

**Fiddler's Creek
Community Development District
2025 - 2026 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
8 years remaining**

RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2					Outstanding Principal after 2025-2026 tax payment
Residential Neighborhoods (per unit)	<u>Bond Designation</u>	<u>Debt Service Assessment</u>	<u>General Fund#1 O & M Assessment</u>	<u>Total Assessment</u>	
Block A	SF	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	\$ 22,985.72
Block B	SF	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	22,985.72
Block C	SF	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	22,985.72
Block D	SF	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	22,985.72
Fiscal year 2024 - 2025 Assessments:					
	SF	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	\$ 28,544.36