

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
PROPOSED BUDGET
FISCAL YEAR 2027**

**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 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	2,859,671				\$ 3,024,370
Allowable discounts (4%)	(114,387)				(120,975)
Assessment levy: on-roll - net	2,745,284	\$ 2,604,533	\$ 140,751	\$ 2,745,284	2,903,395
Assessment levy: off-roll	422,396	246,397	175,999	422,396	446,724
Interest	50,000	52,218	30,000	82,218	50,000
Total revenues	<u>3,217,680</u>	<u>2,903,148</u>	<u>346,750</u>	<u>3,249,898</u>	<u>3,400,119</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	5,382	7,536	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	8,060	16,940	25,000	25,000
Engineering	75,000	27,271	47,729	75,000	85,000
Telephone	928	464	464	928	960
Postage	2,300	1,359	941	2,300	2,300
Insurance	27,500	26,468	-	26,468	27,500
Printing and binding	659	330	329	659	659
Legal advertising	2,000	70	1,930	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	578	1,500	2,078	2,500
Website/ADA	920	-	920	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>304,657</u>	<u>128,961</u>	<u>172,742</u>	<u>301,703</u>	<u>313,189</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	542,858	173,300	369,558	542,858	348,824
Fountains	93,000	57,795	35,205	93,000	193,000
Total water management	<u>635,858</u>	<u>231,095</u>	<u>404,763</u>	<u>635,858</u>	<u>541,824</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
Street lighting					
Contractual services	15,000	31,658	(16,658)	15,000	15,000
Electricity	36,000	15,988	20,012	36,000	36,000
Holiday lighting program	16,500	16,500	-	16,500	16,500
Miscellaneous - including insurance	17,500	25,400	(7,900)	17,500	17,500
Total street lighting	<u>85,000</u>	<u>89,546</u>	<u>(4,546)</u>	<u>85,000</u>	<u>85,000</u>
Landscaping					
Other contractual - landscape maint.	974,000	468,569	505,431	974,000	974,000
Other contractual - flowers	54,000	33,368	20,632	54,000	56,500
Improvements and renovations	250,000	69,923	180,077	250,000	250,000
Contingencies	15,000	14,657	343	15,000	15,000
Total landscaping services	<u>1,293,000</u>	<u>586,517</u>	<u>706,483</u>	<u>1,293,000</u>	<u>1,295,500</u>
Roadway services					
Roadway maintenance	150,000	38,616	111,384	150,000	170,000
Total roadway services	<u>150,000</u>	<u>38,616</u>	<u>111,384</u>	<u>150,000</u>	<u>170,000</u>
Irrigation supply					
Electricity	750	243	507	750	750
Repairs and maintenance	1,311,560	-	130,000	130,000	1,442,716
Other contractual - water manager	58,000	14,470	43,530	58,000	67,000
Supply system	1,042,250	62,709	200,000	262,709	1,062,050
Total irrigation supply services	<u>2,412,560</u>	<u>77,422</u>	<u>374,037</u>	<u>451,459</u>	<u>2,572,516</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
Other fees and charges					
Property appraiser	42,895	23,849	19,046	42,895	45,366
Tax collector	57,193	52,066	5,127	57,193	60,487
Total fees and charges	100,088	75,915	24,173	100,088	105,853
Total expenditures	5,007,400	1,241,191	1,802,154	3,043,345	5,110,119
Excess/(deficiency) of revenues over/(under) expenditures	(1,789,720)	1,661,957	(1,455,404)	206,553	(1,710,000)
Fund balance - beginning (unaudited)	2,755,620	3,720,192	5,382,149	3,720,192	3,926,745
Assigned					
Working capital	804,420	804,420	804,420	804,420	850,030
Future Irr. mainline breaks	150,000	150,000	150,000	150,000	150,000
Unassigned	11,480	4,427,729	2,972,325	2,972,325	1,216,715
Fund balance - ending (projected)	<u>\$ 965,900</u>	<u>\$ 5,382,149</u>	<u>\$ 3,926,745</u>	<u>\$ 3,926,745</u>	<u>\$ 2,216,745</u>

	Assessment Summary			Total Revenue
	ERU's	FY 2026 Assessment	FY 2027 Assessment	
On-roll: other	1,622	1,736.29	1,836.29	2,978,463
On-roll: Developer	25	1,736.29	1,836.29	45,907
Off-roll	263	1,606.07	1,698.57	446,724
	1,910			3,471,094

**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	85,000
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	960
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	2,500
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	348,824
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".	

	CDD #1	CDD #2
Lake Maintenance Contract	176,000	
Lake Bank Erosion	150,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	17,824	14,576
Total	348,824	

Fountains	193,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	43,000
Maintenance	40,000
Renovations	100,000
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 Coller Boulevard 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		56,500
	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 170,000

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 1,442,716

The category covers the costs of repairs and maintenance to the community's central computerized irrigation controller. For 2027 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 67,000

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 1,062,050

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	58,300	47,700	106,000
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	1,062,050	868,950	1,931,000

Other fees and charges

Property appraiser 45,366

The property appraiser charges 1.5% of the assessments collected.

Tax collector 60,487

The tax collector charges 2% of the assessments collected.

Total expenditures **\$ 5,110,119**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 387,600				\$ 387,600
Allowable discounts (4%)	(15,504)				(15,504)
Assessment levy: on-roll - net	372,096	\$ 352,936	\$ 19,160	\$ 372,096	372,096
Interest	-	6,619	-	6,619	-
Total revenues & proceeds	372,096	359,555	19,160	378,715	372,096
EXPENDITURES					
Debt service					
Principal	215,000	-	215,000	215,000	230,000
Interest	146,081	73,041	73,040	146,081	131,838
Total debt service & cost of issuance	361,081	73,041	288,040	361,081	361,838
Other fees & charges					
Property appraiser	5,814	3,232	2,582	5,814	5,814
Tax collector	7,752	7,055	697	7,752	7,752
Total other fees & charges	13,566	10,287	3,279	13,566	13,566
Total expenditures	374,647	83,328	291,319	374,647	375,404
Excess/(deficiency) of revenues over/(under) expenditures	(2,551)	276,227	(272,159)	4,068	(3,308)
Beginning fund balance (unaudited)	343,049	352,868	629,095	352,868	356,936
Ending fund balance (projected)	\$ 340,498	\$ 629,095	\$ 356,936	\$ 356,936	353,628
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2027					(58,300)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 295,328

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
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	\$1,990,000.00			\$563,125.00	\$3,274,531.26

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 359,203	\$ 366,594	\$ -	\$ 366,594	\$ 358,906
Interest	-	144	-	144	-
Total revenues	<u>359,203</u>	<u>366,738</u>	<u>-</u>	<u>366,738</u>	<u>358,906</u>
EXPENDITURES					
Debt service					
Principal	215,000	-	215,000	215,000	230,000
Interest	151,594	75,797	75,797	151,594	136,813
Total expenditures	<u>366,594</u>	<u>75,797</u>	<u>290,797</u>	<u>366,594</u>	<u>366,813</u>
Excess/(deficiency) of revenues over/(under) expenditures	(7,391)	290,941	(290,797)	144	(7,907)
Fund balance:					
Beginning fund balance (unaudited)	84,286	1,960	292,901	1,960	2,104
Ending fund balance (projected)	<u>\$ 76,895</u>	<u>\$ 292,901</u>	<u>\$ 2,104</u>	<u>\$ 2,104</u>	<u>(5,803)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2027					(60,500)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ (66,303)</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
11/01/2026	-	-	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	\$1,990,000.00	-	\$584,375.00	\$2,574,375.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 158,100				\$ 158,100
Allowable discounts (4%)	(6,324)				(6,324)
Assessment levy: on-roll - net	151,776	\$ 143,904	\$ 7,872	\$ 151,776	151,776
Interest	-	7,407	-	7,407	-
Total revenues	151,776	151,311	7,872	159,183	151,776
EXPENDITURES					
Debt service					
Principal	80,000	-	80,000	80,000	85,000
Interest	58,094	29,047	29,047	58,094	52,594
Total debt service	138,094	29,047	109,047	138,094	137,594
Other fees & charges					
Property appraiser	2,372	1,319	1,053	2,372	2,372
Tax collector	3,162	2,876	286	3,162	3,162
Total other fees & charges	5,534	4,195	1,339	5,534	5,534
Total expenditures	143,628	33,242	110,386	143,628	143,128
Excess/(deficiency) of revenues over/(under) expenditures	8,148	118,069	(102,514)	15,555	8,648
Beginning fund balance (unaudited)	407,142	408,945	527,014	408,945	424,500
Ending fund balance (projected)	\$ 415,290	\$ 527,014	\$ 424,500	\$ 424,500	433,148
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2027					(23,375)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 309,773

Fiddler's Creek # 1

Community Development District

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2026	-	-	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	765,000.00		225,843.75	990,843.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
REVENUES					
Assessment levy: off-roll	\$ 584,450	\$ 592,700	\$ -	\$ 592,700	\$ 587,350
Interest	-	253	-	253	-
Total revenues	<u>584,450</u>	<u>592,953</u>	<u>-</u>	<u>592,953</u>	<u>587,350</u>
EXPENDITURES					
Debt service					
Principal	275,000	-	275,000	275,000	295,000
Interest	317,700	158,850	158,850	317,700	301,200
Total expenditures	<u>592,700</u>	<u>158,850</u>	<u>433,850</u>	<u>592,700</u>	<u>596,200</u>
Excess/(deficiency) of revenues over/(under) expenditures	(8,250)	434,103	(433,850)	253	(8,850)
Beginning fund balance (unaudited)	<u>167,537</u>	<u>1,377</u>	<u>435,480</u>	<u>1,377</u>	<u>1,630</u>
Ending fund balance (projected)	<u>\$ 159,287</u>	<u>\$ 435,480</u>	<u>\$ 1,630</u>	<u>\$ 1,630</u>	<u>(7,220)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2027					(141,750)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ (148,970)</u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	5,020,000.00		2,170,200.00	7,190,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 621,550	\$ 630,400	\$ -	\$ 630,400	\$ 618,400
Interest	-	264	-	264	-
Total revenues & proceeds	<u>621,550</u>	<u>630,664</u>	<u>-</u>	<u>630,664</u>	<u>618,400</u>
EXPENDITURES					
Debt service					
Principal	295,000	-	295,000	295,000	310,000
Interest	335,400	167,700	167,700	335,400	317,700
Total expenditures	<u>630,400</u>	<u>167,700</u>	<u>462,700</u>	<u>630,400</u>	<u>627,700</u>
Excess/(deficiency) of revenues over/(under) expenditures	(8,850)	462,964	(462,700)	264	(9,300)
Fund balance:					
Beginning fund balance (unaudited)	176,726	1,291	464,255	1,291	1,555
Ending fund balance (projected)	<u>\$ 167,876</u>	<u>\$ 464,255</u>	<u>\$ 1,555</u>	<u>\$ 1,555</u>	<u>(7,745)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2027					(149,550)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u><u>\$(157,295)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	5,295,000.00		2,290,500.00	7,585,500.00

**Fiddler's Creek
Community Development District
2026 - 2027 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,836.29	\$ 1,836.29	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,836.29	1,836.29	PAID IN FULL
Mulberry Row I	SF	\$ -	1,836.29	1,836.29	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,836.29	1,836.29	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,836.29	1,836.29	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,836.29	1,836.29	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,836.29	1,836.29	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,836.29	1,836.29	PAID IN FULL
Cotton Green	PATIO	\$ -	1,836.29	1,836.29	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,836.29	1,836.29	PAID IN FULL
Cascada	VILLA 2	\$ -	1,836.29	1,836.29	PAID IN FULL
Bent Creek	VILLA	\$ -	1,836.29	1,836.29	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,836.29	1,836.29	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,836.29	1,836.29	PAID IN FULL
Deer Crossing I	MF	\$ -	1,836.29	1,836.29	PAID IN FULL
Whisper Trace	MF	\$ -	1,836.29	1,836.29	PAID IN FULL
Hawks Nest	MF	\$ -	1,836.29	1,836.29	PAID IN FULL

Fiscal year 2025 - 2026 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
2026 - 2027 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-1 Series Bond Issue (REFINANCED 1999)					Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Sauvignon II	SF IV	\$ -	\$ 1,836.29	\$ 1,836.29	PAID IN FULL
Sauvignon	SF III	\$ -	1,836.29	1,836.29	PAID IN FULL
Mahogany Bend	SF II	\$ -	1,836.29	1,836.29	PAID IN FULL
Mahogany Bend II (unsold)	SF IV	\$ -	1,836.29	1,836.29	PAID IN FULL
Cranberry Crossing	SF I	\$ -	1,836.29	1,836.29	PAID IN FULL
Cranberry Crossing III	SF IV	\$ -	1,836.29	1,836.29	PAID IN FULL
Runaway Bay	SF V	\$ -	1,836.29	1,836.29	PAID IN FULL
Majorca	PATIO I	\$ -	1,836.29	1,836.29	PAID IN FULL
Majorca II (unsold)	PATIO II	\$ -	1,836.29	1,836.29	PAID IN FULL
Montreux	QUAD I	\$ -	1,836.29	1,836.29	PAID IN FULL
Cherry Oaks	QUAD II	\$ -	1,836.29	1,836.29	PAID IN FULL
Foundation Club/Spa	Amenity	\$ -	91,814.53	91,814.53	PAID IN FULL
Fiscal year 2025 - 2026 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
2026 - 2027 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
8 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 2026-2027 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,836.29	\$ 6,936.29	\$ 22,849.03
Block B	SF	\$ 5,100.00	1,836.29	6,936.29	22,849.03
Block C	SF	\$ 5,100.00	1,836.29	6,936.29	22,849.03
Block D	SF	\$ 5,100.00	1,836.29	6,936.29	22,849.03
Fiscal year 2025 - 2026 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	\$ 25,834.98

**Fiddler's Creek
Community Development District
2026 - 2027 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
7 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 2026-2027 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,836.29	\$ 6,936.29	\$ 20,431.75
Block B	SF	\$ 5,100.00	\$ 1,836.29	\$ 6,936.29	20,431.75
Block C	SF	\$ 5,100.00	\$ 1,836.29	\$ 6,936.29	20,431.75
Block D	SF	\$ 5,100.00	\$ 1,836.29	\$ 6,936.29	20,431.75
Fiscal year 2025 - 2026 Assessments:					
	SF	\$ 5,100.00	\$ 1,736.29	\$ 6,836.29	\$ 22,985.72