

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #2

REGULAR MEETING
AGENDA

June 6, 2018

Fiddler's Creek Community Development District #2

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-free: (877) 276-0889

May 30, 2018

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors

Fiddler's Creek Community Development District #2

Dear Board Members:


The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on June 6, 2018 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items
3. Special Counsel Update
4. Developer's Report/Update
5. Engineer's Report: *Hole Montes, Inc.*
6. Consideration of Resolution 2018-02, Approving Proposed Budgets for Fiscal Year 2018/2019 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
7. Update: Hurricane Irma Recovery
8. Acceptance of Unaudited Financial Statements as of April 30, 2018
9. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - i. NEXT MEETING DATE: June 27, 2018 at 10:00 A.M.
 - C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

10. Consideration of Minutes
 - A. April 25, 2018 Regular Meeting
 - B. May 15, 2018 Special Meeting
11. Supervisors' Requests
12. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2**

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RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Fiddler’s Creek Community Development District #2 (“**District**”) prior to June 15, 2018, a proposed operating budget and debt service budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); and

WHEREAS, the Board has considered the Proposed Budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budgets prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budgets is hereby declared and set for the following date, hour and location:

DATE: August 22, 2018

HOUR: 10:00 A.M.

LOCATION: Fiddler’s Creek Club and Spa
3470 Club Center Boulevard
Naples, Florida 34114

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budgets to Collier County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budgets on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2018.

ATTEST:

**FIDDLER’S CREEK COMMUNITY
DEVELOPMENT DISTRICT #2**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2019
UPDATED: MAY 16, 2018**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy - gross	\$ 2,238,022				\$ 2,254,541
Allowable discounts (4%)	(89,521)				(90,182)
Assessment levy - net	2,148,501	\$ 1,943,194	\$ 205,307	\$ 2,148,501	2,164,359
Assessment levy: off-roll	366,459	192,874	173,585	366,459	369,163
Interest & miscellaneous	7,500	296,770	8,000	304,770	7,500
Total revenues	2,522,460	2,432,838	386,892	2,819,730	2,541,022
EXPENDITURES					
Professional & administration					
Supervisors' fees	12,275	8,181	6,188	14,369	14,369
Management	84,662	42,330	42,332	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	10,300	6,200	16,500	16,500
Legal - general	15,000	10,552	7,000	17,552	17,500
Legal - litigation	140,000	3,890	75,000	78,890	140,000
Engineering	18,000	12,290	8,000	20,290	18,000
Telephone	282	141	141	282	292
Postage	2,000	1,285	715	2,000	2,000
Insurance	9,207	8,446	-	8,446	8,868
Printing and binding	595	298	297	595	595
Legal advertising	2,000	1,277	723	2,000	2,000
Office supplies and expenses	750	126	624	750	750
Annual district filing fee	175	175	-	175	175
Trustee	25,500	10,500	15,000	25,500	25,500
Arbitrage rebate calculation	8,000	-	8,000	8,000	8,000
Contingency	8,332	521	2,000	2,521	8,332
Total professional & Administration	365,778	132,812	172,220	305,032	370,043
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	11,424	5,712	5,712	11,424	11,424
Water management					
Other contractual	130,125	13,400	116,725	130,125	130,125
Fountains	137,500	97,907	120,000	217,907	137,500
Total water management	267,625	111,307	236,725	348,032	267,625
Street lighting services					
Contractual services	20,000	5,022	10,000	15,022	20,000
Electricity	30,000	6,441	15,000	21,441	30,000
Miscellaneous	1,000	-	1,000	1,000	1,000
Total street lighting	51,000	11,463	26,000	37,463	51,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
Landscaping services					
Other contractual	1,109,000	282,140	500,000	782,140	1,109,000
Improvements and renovations	75,000	20,824	20,000	40,824	75,000
Contingencies	5,000	350	4,650	5,000	5,000
Hurricane clean up	-	132,366	-	-	-
Total landscaping services	<u>1,189,000</u>	<u>435,680</u>	<u>524,650</u>	<u>827,964</u>	<u>1,189,000</u>
Access control services					
Contractual services	300,195	100,539	199,656	300,195	300,195
Rental and leases	26,882	-	26,882	26,882	26,882
Fuel	5,752	2,790	2,962	5,752	5,752
Repair & maintenance - parts	3,319	-	3,319	3,319	3,319
Repair & maintenance - gate house	11,062	3,911	7,151	11,062	11,062
Insurance	3,982	3,640	342	3,982	3,982
Operating supplies	19,912	17,353	2,559	19,912	13,275
Utilities	-	-	-	-	3,982
Clickers	-	-	-	-	5,310
Capital Outlay	8,850	-	8,850	8,850	8,850
Total access control services	<u>379,954</u>	<u>128,233</u>	<u>251,721</u>	<u>379,954</u>	<u>382,609</u>
Roadway services					
Contractual services (street sweeping)	5,000	785	4,215	5,000	5,000
Roadway maintenance	75,000	13,426	20,000	33,426	75,000
Total roadway services	<u>80,000</u>	<u>14,211</u>	<u>24,215</u>	<u>38,426</u>	<u>80,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	118	1,882	2,000	2,000
Supply system	97,349	71,030	26,319	97,349	108,412
Total irrigation supply services	<u>99,349</u>	<u>71,148</u>	<u>28,201</u>	<u>99,349</u>	<u>110,412</u>
Other fees and charges					
Property appraiser	33,570	-	33,570	33,570	33,818
Tax collector	44,760	38,863	5,897	44,760	45,091
Total other fees and charges	<u>78,330</u>	<u>38,863</u>	<u>39,467</u>	<u>78,330</u>	<u>78,909</u>
Total expenditures	<u>2,522,460</u>	<u>949,429</u>	<u>1,308,911</u>	<u>2,125,974</u>	<u>2,541,022</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,483,409	(922,019)	693,756	-
Fund balance - beginning (unaudited)	467,097	425,566	1,908,975	425,566	1,119,322
Fund balance - ending (projected)	<u>\$ 467,097</u>	<u>\$ 1,908,975</u>	<u>\$ 986,956</u>	<u>\$ 1,119,322</u>	<u>\$ 1,119,322</u>

Assessment Summary				
	FY 18	FY19	Total	
	Assessment	Assessment	Revenue	
On-Roll: other	1,288	1,737.59	2,254,540	
Off-Roll: Developer	228	1,607.28	369,163	
	<u>1,516</u>			

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
Statutory 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.	
Management	84,662
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	22,500
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.	
Audit	16,500
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 - general	17,500
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, conveyances and contracts. In this capacity, they 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.	
Legal - litigation	140,000
Tobin Reyes P.A, provides Special Counsel services to the CDD and is expected to continue to represent the CDD in its participation in a case against the former trustee for misuse of certain CDD trust estate funds and the Interpleader case involving the 2003 A and B Bonds. Covers representation as well as reimburseables.	
Engineering	18,000
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assists in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	292
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	8,868
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 (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Legal advertising		2,000
	The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
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		25,500
	Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation		8,000
	To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Contingency		8,332
	Miscellaneous, unforeseen costs incurred throughout the year.	

Field management

Field management services		11,424
	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		130,125
	The District has a contract with Lakemasters Aquatic Weed Control, Inc, for monthly service within the lake and wetland areas. Also the District will continue to participate in the financial cost of maintaining the 310 acre Belle Meade Preserve. This expense will be shared with CDD #1 at the same cost sharing ratio as used for Access Control and Irrigation Supply Services.	
	Lake Maint. 48,000	
	Repairs 60,000	
	Belle Meade 22,125	
	Total <u>130,125</u>	

Fountains		137,500
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	80,000
	Maintenance	50,000
	Insurance	7,500

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Street lighting services

Contractual services	20,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity	30,000
The District is charged on a monthly basis per street light for electric service.	
Miscellaneous	1,000
Covers any unforeseen costs.	

Landscaping services

Other contractual	1,109,000
This District contracts with an outside company to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching, tree-trimming and on-call services.	
Maintenance contract	934,000
Mulch	75,000
Tree trimming	100,000
Improvements and renovations	75,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies	5,000
Covers any unforeseen costs.	

Access control services

Contractual services	300,195
The District maintains a security contract with Fiddler's Creek Foundation, which provides labor and certain equipment for the access control services of the District at the Foundation's actual costs. The projected scheduled hours are 25,708 annually for 24/7 service at the main gate, to include an extra guard 4 hours a day, 5 days a week from October 1 thru May 31, a 24/7 roving patrol and 12/6 service at the Championship and Sandpiper Drive Gate. This category also covers the cost of hiring an off-duty sheriff's deputy twice a week during season and twice a month outside of season for traffic enforcement and patrolling. This program cost will be shared with Fiddler's Creek Community Development District #1 based upon the number of units.	
Rentals and leases	26,882
Includes the lease of a trailer to serve as a temporary guardhouse at Sandpiper/US 41. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.	
Security System	3,651
Temp Guardhouse	1,991
Maintenance Agreement	8,850
Patrol Vehicle	12,391

Fuel	5,752
This category covers the fuel costs for the vehicles utilized by the Department.	
Repairs and Maintenance - Parts	3,319
This category covers the maintenance costs for the vehicles utilized by the Department.	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Repairs and maintenance - gatehouse	11,062
This category covers the maintenance costs for the gatehouses.	
Insurance	3,982
This category covers the cost of insurance for the above mentioned vehicle and gatehouses.	
Operating supplies	13,275
Costs associated with miscellaneous supplies used during daily activities of the department. Includes office supplies, daily passes and the inclusion of transmitters for new residents. Also includes contract with ADT for security alarm monitoring in the Championship Drive guard house; fee is \$103.35 quarterly.	
Utilities	3,982
Costs associated with Sprint, Verizon, Comcast and Collier County Utilities.	
Clickers	5,310
Costs of "New Issue" gate remotes. Costs for "replacemennts" are charged at cost to the resident and revenue is reflected in miscellaneous income.	
Capital Outlay	8,850
The Districts installed enhanced camera systems at each of the community entry gates in fiscal year 2015. For fiscal year 2019 the Districts anticipate supplementing the newly installed system.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,516	44%	
Total	3,426	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual Services	378,213	300,195	678,408
Rentals and Leases	33,868	26,882	60,750
Fuel	7,248	5,752	13,000
Repairs and Maintenance - Parts	4,181	3,319	7,500
Repairs and Maintenance - Gatehouse	13,938	11,062	25,000
Insurance	5,018	3,982	9,000
Operating Supplies	16,725	13,275	30,000
Utilities	5,018	3,982	9,000
Clickers	6,690	5,310	12,000
Capital Outlay	11,150	8,850	20,000
Total	482,049	382,609	864,658

Roadway services

Contractual services (street sweeping)	5,000
The District utilizes the services of a sub-contractor for street sweeping, once a month.	
Roadway maintenance	75,000
This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks as well as pressure washing all CDD owned sidewalks and curbs/gutters.	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Irrigation supply services

Controller repairs and maintenance 2,000

The District maintains its common areas and right of ways irrigation controllers which
Supply system 108,412

The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and providing for secondary potable water supply in the event of an emergency. These costs are shared with Fiddler's Creek CDD #1 based upon units. The cost-sharing percentages are as follows:

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,516	44%	
Total	3,426	100%	
		Fiddler's #1	Fiddler's #2
Electricity		44,600	35,400
Repairs and Maintenance		50,175	39,825
Contractual		39,025	30,975
Insurance		2,788	2,212
Total		136,588	108,412
			245,000

Other fees and charges

Property appraiser 33,818
The property appraiser charges 1.5% of the assessment levy.

Tax collector 45,091
The tax collector charges 2% of the assessment levy.

Total expenditures \$ 2,541,022

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2003 A/B BONDS
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: on-roll - gross*	\$ 1,956,667				\$ 1,684,599
Allowable discounts (4%)	(78,267)				(67,384)
Assessment levy: on-roll - net	1,878,400	\$ 1,600,297	\$ 278,103	\$ 1,878,400	1,617,215
Assessment prepayments	-	1,286,231	113,311	1,399,542	-
Interest	-	66,089	66,000	132,089	-
Total revenues	1,878,400	2,952,617	457,414	3,410,031	1,617,215
EXPENDITURES					
Debt service					
Principal A-2	580,000	-	580,000	580,000	530,000
Interest A	1,204,238	-	1,204,238	1,204,238	1,003,106
Total debt service	1,784,238	-	1,784,238	1,784,238	1,533,106
Other fees & charges					
Property appraiser	29,350	-	29,350	29,350	25,269
Legal fees	-	4,908	-	-	-
Tax collector	39,133	31,909	7,224	39,133	33,692
Total other fees & charges	68,483	36,817	36,574	68,483	58,961
Total expenditures	1,852,721	36,817	1,820,812	1,852,721	1,592,067
Excess/(deficiency) of revenues over/(under) expenditures	25,679	2,915,800	(1,363,398)	1,557,310	25,148
Beginning fund balance (unaudited)	3,878,246	4,281,660	7,197,460	4,281,660	5,838,970
Ending fund balance (projected)	\$3,903,925	\$ 7,197,460	\$5,834,062	\$ 5,838,970	\$ 5,864,118
Use of fund balance					
Amount reserved for Series A prepayments					(89,556)
Amount reserved for Series B prepayments					(3,029,705)
Debt service reserve A account balance (required)					(1,892,450)
Debt service reserve B account balance (required)					(421,549)
Interest A-2 On-roll expense - November 1, 2019					(484,659)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ (53,801)

*Maximum annual debt service is being collected on all assessed properties.

Notes:

1. The FY 2019 Budget does not include adjustments for unauthorized trustee expenditures from the trust accounts.

Fiddler's Creek # 2
 Community Development District
 Special Assessment Revenue Bonds, Series 2003 On-roll A-2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	501,553.13	501,553.13
05/01/2019	530,000.00	6.375%	501,553.13	1,031,553.13
11/01/2019	-	-	484,659.38	484,659.38
05/01/2020	565,000.00	6.375%	484,659.38	1,049,659.38
11/01/2020	-	-	466,650.00	466,650.00
05/01/2021	600,000.00	6.375%	466,650.00	1,066,650.00
11/01/2021	-	-	447,525.00	447,525.00
05/01/2022	640,000.00	6.375%	447,525.00	1,087,525.00
11/01/2022	-	-	427,125.00	427,125.00
05/01/2023	685,000.00	6.375%	427,125.00	1,112,125.00
11/01/2023	-	-	405,290.63	405,290.63
05/01/2024	730,000.00	6.375%	405,290.63	1,135,290.63
11/01/2024	-	-	382,021.88	382,021.88
05/01/2025	775,000.00	6.375%	382,021.88	1,157,021.88
11/01/2025	-	-	357,318.75	357,318.75
05/01/2026	825,000.00	6.375%	357,318.75	1,182,318.75
11/01/2026	-	-	331,021.88	331,021.88
05/01/2027	880,000.00	6.375%	331,021.88	1,211,021.88
11/01/2027	-	-	302,971.88	302,971.88
05/01/2028	940,000.00	6.375%	302,971.88	1,242,971.88
11/01/2028	-	-	273,009.38	273,009.38
05/01/2029	1,000,000.00	6.375%	273,009.38	1,273,009.38
11/01/2029	-	-	241,134.38	241,134.38
05/01/2030	1,065,000.00	6.375%	241,134.38	1,306,134.38
11/01/2030	-	-	207,187.50	207,187.50
05/01/2031	1,140,000.00	6.375%	207,187.50	1,347,187.50
11/01/2031	-	-	170,850.00	170,850.00
05/01/2032	1,215,000.00	6.375%	170,850.00	1,385,850.00
11/01/2032	-	-	132,121.88	132,121.88
05/01/2033	1,295,000.00	6.375%	132,121.88	1,427,121.88
11/01/2033	-	-	90,843.75	90,843.75
05/01/2034	1,380,000.00	6.375%	90,843.75	1,470,843.75
11/01/2034	-	-	46,856.25	46,856.25
05/01/2035	1,470,000.00	6.375%	46,856.25	1,516,856.25
Total	\$15,735,000.00	-	\$10,536,281.25	\$26,271,281.25

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: on-roll - gross	\$ 189,900				\$ 64,000
Allowable discounts (4%)	(7,596)				(2,560)
Assessment levy: on-roll - net	182,304	\$ 103,075	\$ 79,229	\$ 182,304	61,440
Assessment prepayments	-	550,740	-	550,740	-
Interest	-	3,552	3,500	7,052	-
Total revenues	182,304	657,367	82,729	740,096	61,440
EXPENDITURES					
Debt service					
Principal	45,000	-	45,000	45,000	15,000
Principal prepayment	-	670,000	555,000	1,225,000	-
Interest	125,213	62,606	39,994	102,600	40,500
Total debt service	170,213	732,606	639,994	1,372,600	55,500
Other fees & charges					
Property appraiser	2,849	-	2,849	2,849	960
Tax collector	3,798	2,029	1,769	3,798	1,280
Total other fees & charges	6,647	2,029	4,618	6,647	2,240
Total expenditures	176,860	734,635	644,612	1,379,247	57,740
Excess/(deficiency) of revenues over/(under) expenditures	5,444	(77,268)	(561,883)	(639,151)	3,700
Beginning fund balance (unaudited)	336,793	957,260	879,992	957,260	318,109
Ending fund balance (projected)	<u>\$ 342,237</u>	<u>\$ 879,992</u>	<u>\$ 318,109</u>	<u>\$ 318,109</u>	<u>321,809</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2019					(19,744)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 252,065</u>

Fiddler's Creek # 2

Community Development District

Series 2004 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	20,250.00	20,250.00
05/01/2019	15,000.00	6.750%	20,250.00	35,250.00
11/01/2019	-	-	19,743.75	19,743.75
05/01/2020	15,000.00	6.750%	19,743.75	34,743.75
11/01/2020	-	-	19,237.50	19,237.50
05/01/2021	20,000.00	6.750%	19,237.50	39,237.50
11/01/2021	-	-	18,562.50	18,562.50
05/01/2022	20,000.00	6.750%	18,562.50	38,562.50
11/01/2022	-	-	17,887.50	17,887.50
05/01/2023	20,000.00	6.750%	17,887.50	37,887.50
11/01/2023	-	-	17,212.50	17,212.50
05/01/2024	20,000.00	6.750%	17,212.50	37,212.50
11/01/2024	-	-	16,537.50	16,537.50
05/01/2025	25,000.00	6.750%	16,537.50	41,537.50
11/01/2025	-	-	15,693.75	15,693.75
05/01/2026	25,000.00	6.750%	15,693.75	40,693.75
11/01/2026	-	-	14,850.00	14,850.00
05/01/2027	30,000.00	6.750%	14,850.00	44,850.00
11/01/2027	-	-	13,837.50	13,837.50
05/01/2028	30,000.00	6.750%	13,837.50	43,837.50
11/01/2028	-	-	12,825.00	12,825.00
05/01/2029	30,000.00	6.750%	12,825.00	42,825.00
11/01/2029	-	-	11,812.50	11,812.50
05/01/2030	35,000.00	6.750%	11,812.50	46,812.50
11/01/2030	-	-	10,631.25	10,631.25
05/01/2031	35,000.00	6.750%	10,631.25	45,631.25
11/01/2031	-	-	9,450.00	9,450.00
05/01/2032	40,000.00	6.750%	9,450.00	49,450.00
11/01/2032	-	-	8,100.00	8,100.00
05/01/2033	40,000.00	6.750%	8,100.00	48,100.00
11/01/2033	-	-	6,750.00	6,750.00
05/01/2034	45,000.00	6.750%	6,750.00	51,750.00
11/01/2034	-	-	5,231.25	5,231.25
05/01/2035	50,000.00	6.750%	5,231.25	55,231.25
11/01/2035	-	-	3,543.75	3,543.75
05/01/2036	50,000.00	6.750%	3,543.75	53,543.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (Exchanged Series 2004)
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: on-roll - gross	\$ 60,677				\$ 31,500
Allowable discounts (4%)	(2,427)				(1,260)
Assessment levy: on-roll - net	58,250	\$ 37,072	\$ 21,178	\$ 58,250	30,240
Assessment levy: off-roll	709,461	709,461	-	709,461	708,375
Assessment prepayments	-	68,289	-	68,289	-
Interest	-	481	500	981	-
Total revenues & proceeds	767,711	815,303	21,678	836,981	738,615
EXPENDITURES					
Debt service					
Principal	205,000	-	190,000	190,000	210,000
Principal prepayment	-	180,000	105,000	285,000	-
Interest	560,588	280,294	274,219	554,513	527,513
Total debt service & cost of issuance	765,588	460,294	569,219	1,029,513	737,513
Other fees & charges					
Property appraiser	910	-	910	910	473
Tax collector	1,214	742	472	1,214	630
Total other fees & charges	2,124	742	1,382	2,124	1,103
Total expenditures	767,712	461,036	570,601	1,031,637	738,616
Excess/(deficiency) of revenues over/(under) expenditures	(1)	354,267	(548,923)	(194,656)	(1)
Beginning fund balance (unaudited)	32,218	243,226	597,493	243,226	48,570
Ending fund balance (projected)	\$ 32,217	\$597,493	\$ 48,570	\$ 48,570	48,569
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(256,669)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ (208,100)

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	263,756.25	263,756.25
05/01/2019	210,000.00	6.750%	263,756.25	473,756.25
11/01/2019	-	-	256,668.75	256,668.75
05/01/2020	225,000.00	6.750%	256,668.75	481,668.75
11/01/2020	-	-	249,075.00	249,075.00
05/01/2021	240,000.00	6.750%	249,075.00	489,075.00
11/01/2021	-	-	240,975.00	240,975.00
05/01/2022	255,000.00	6.750%	240,975.00	495,975.00
11/01/2022	-	-	232,368.75	232,368.75
05/01/2023	275,000.00	6.750%	232,368.75	507,368.75
11/01/2023	-	-	223,087.50	223,087.50
05/01/2024	295,000.00	6.750%	223,087.50	518,087.50
11/01/2024	-	-	213,131.25	213,131.25
05/01/2025	315,000.00	6.750%	213,131.25	528,131.25
11/01/2025	-	-	202,500.00	202,500.00
05/01/2026	335,000.00	6.750%	202,500.00	537,500.00
11/01/2026	-	-	191,193.75	191,193.75
05/01/2027	360,000.00	6.750%	191,193.75	551,193.75
11/01/2027	-	-	179,043.75	179,043.75
05/01/2028	385,000.00	6.750%	179,043.75	564,043.75
11/01/2028	-	-	166,050.00	166,050.00
05/01/2029	410,000.00	6.750%	166,050.00	576,050.00
11/01/2029	-	-	152,212.50	152,212.50
05/01/2030	440,000.00	6.750%	152,212.50	592,212.50
11/01/2030	-	-	137,362.50	137,362.50
05/01/2031	470,000.00	6.750%	137,362.50	607,362.50
11/01/2031	-	-	121,500.00	121,500.00
05/01/2032	505,000.00	6.750%	121,500.00	626,500.00
11/01/2032	-	-	104,456.25	104,456.25
05/01/2033	540,000.00	6.750%	104,456.25	644,456.25
11/01/2033	-	-	86,231.25	86,231.25
05/01/2034	575,000.00	6.750%	86,231.25	661,231.25
11/01/2034	-	-	66,825.00	66,825.00
05/01/2035	615,000.00	6.750%	66,825.00	681,825.00
11/01/2035	-	-	46,068.75	46,068.75
05/01/2036	660,000.00	6.750%	46,068.75	706,068.75
11/01/2036	-	-	23,793.75	23,793.75
05/01/2037	705,000.00	6.750%	23,793.75	728,793.75
Total	7,815,000.00		6,312,600.00	14,127,600.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: on-roll - gross	\$ 239,876				\$ 222,376
Allowable discounts (4%)	(9,595)				(8,895)
Assessment levy: on-roll - net	230,281	\$ 199,371	\$ 30,910	\$ 230,281	213,481
Assessment prepayments	-	35,718	-	35,718	-
Interest income	-	673	700	1,373	-
Total revenues	230,281	235,762	31,610	267,372	213,481
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	-	35,000	35,000	-
Interest	142,500	71,250	71,250	142,500	136,800
Total debt service	202,500	71,250	166,250	237,500	196,800
Other fees & charges					
Property appraiser	3,598	-	3,598	3,598	3,336
Tax collector	4,798	3,988	810	4,798	4,448
Total other fees & charges	8,396	3,988	4,408	8,396	7,784
Total expenditures	210,896	75,238	170,658	245,896	204,584
Excess/(deficiency) of revenues over/(under) expenditures	19,385	160,524	(139,048)	21,476	8,897
Beginning fund balance (unaudited)	193,349	193,139	353,663	193,139	214,615
Ending fund balance (projected)	\$ 212,734	\$ 353,663	\$ 214,615	\$ 214,615	223,512
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2019					(66,600)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ 106,912

Fiddler's Creek # 2

Community Development District

Series 2005 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	68,400.00	68,400.00
05/01/2019	60,000.00	6.000%	68,400.00	128,400.00
11/01/2019	-	-	66,600.00	66,600.00
05/01/2020	65,000.00	6.000%	66,600.00	131,600.00
11/01/2020	-	-	64,650.00	64,650.00
05/01/2021	70,000.00	6.000%	64,650.00	134,650.00
11/01/2021	-	-	62,550.00	62,550.00
05/01/2022	75,000.00	6.000%	62,550.00	137,550.00
11/01/2022	-	-	60,300.00	60,300.00
05/01/2023	75,000.00	6.000%	60,300.00	135,300.00
11/01/2023	-	-	58,050.00	58,050.00
05/01/2024	80,000.00	6.000%	58,050.00	138,050.00
11/01/2024	-	-	55,650.00	55,650.00
05/01/2025	85,000.00	6.000%	55,650.00	140,650.00
11/01/2025	-	-	53,100.00	53,100.00
05/01/2026	90,000.00	6.000%	53,100.00	143,100.00
11/01/2026	-	-	50,400.00	50,400.00
05/01/2027	100,000.00	6.000%	50,400.00	150,400.00
11/01/2027	-	-	47,400.00	47,400.00
05/01/2028	105,000.00	6.000%	47,400.00	152,400.00
11/01/2028	-	-	44,250.00	44,250.00
05/01/2029	110,000.00	6.000%	44,250.00	154,250.00
11/01/2029	-	-	40,950.00	40,950.00
05/01/2030	115,000.00	6.000%	40,950.00	155,950.00
11/01/2030	-	-	37,500.00	37,500.00
05/01/2031	125,000.00	6.000%	37,500.00	162,500.00
11/01/2031	-	-	33,750.00	33,750.00
05/01/2032	135,000.00	6.000%	33,750.00	168,750.00
11/01/2032	-	-	29,700.00	29,700.00
05/01/2033	140,000.00	6.000%	29,700.00	169,700.00
11/01/2033	-	-	25,500.00	25,500.00
05/01/2034	150,000.00	6.000%	25,500.00	175,500.00
11/01/2034	-	-	21,000.00	21,000.00
05/01/2035	160,000.00	6.000%	21,000.00	181,000.00
11/01/2035	-	-	16,200.00	16,200.00
05/01/2036	170,000.00	6.000%	16,200.00	186,200.00
11/01/2036	-	-	11,100.00	11,100.00
05/01/2037	180,000.00	6.000%	11,100.00	191,100.00
11/01/2037	-	-	5,700.00	5,700.00
05/01/2038	190,000.00	6.000%	5,700.00	195,700.00
Total	\$2,280,000.00	-	\$1,705,500.00	\$3,985,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2 (Exchanged Series 2005)
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: on-roll - gross	\$ 288,664				\$ 163,117
Allowable discounts (4%)	(11,547)				(6,525)
Assessment levy: on-roll - net	277,117	\$ 143,976	\$ 133,141	\$ 277,117	156,592
Assessment levy: off-roll	1,015,440	1,015,439	-	1,015,439	1,017,317
Interest	-	1,650	1,700	3,350	-
Total revenues	1,292,557	1,161,065	134,841	1,295,906	1,173,909
EXPENDITURES					
Debt service					
Principal	370,000	-	340,000	340,000	360,000
Principal prepayment	-	1,365,000	-	1,365,000	-
Interest	910,500	455,250	414,300	869,550	808,200
Total debt service	1,280,500	1,820,250	754,300	2,574,550	1,168,200
Other fees & charges					
Property appraiser	4,330	-	4,330	4,330	2,447
Tax collector	5,773	2,879	2,894	5,773	3,262
Total other fees & charges	10,103	2,879	7,224	10,103	5,709
Total expenditures	1,290,603	1,823,129	761,524	2,584,653	1,173,909
Excess/(deficiency) of revenues over/(under) expenditures	1,954	(662,064)	(626,683)	(1,288,747)	-
Beginning fund balance (unaudited)	7	1,460,495	798,431	2,258,926	970,179
Ending fund balance (projected)	\$ 1,961	\$ 798,431	\$ 171,748	\$ 970,179	970,179
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(393,300)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ 576,879

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2018	-	-	404,100.00	404,100.00
05/01/2019	360,000.00	6.000%	404,100.00	764,100.00
11/01/2019	-	-	393,300.00	393,300.00
05/01/2020	380,000.00	6.000%	393,300.00	773,300.00
11/01/2020	-	-	381,900.00	381,900.00
05/01/2021	405,000.00	6.000%	381,900.00	786,900.00
11/01/2021	-	-	369,750.00	369,750.00
05/01/2022	430,000.00	6.000%	369,750.00	799,750.00
11/01/2022	-	-	356,850.00	356,850.00
05/01/2023	455,000.00	6.000%	356,850.00	811,850.00
11/01/2023	-	-	343,200.00	343,200.00
05/01/2024	485,000.00	6.000%	343,200.00	828,200.00
11/01/2024	-	-	328,650.00	328,650.00
05/01/2025	515,000.00	6.000%	328,650.00	843,650.00
11/01/2025	-	-	313,200.00	313,200.00
05/01/2026	545,000.00	6.000%	313,200.00	858,200.00
11/01/2026	-	-	296,850.00	296,850.00
05/01/2027	580,000.00	6.000%	296,850.00	876,850.00
11/01/2027	-	-	279,450.00	279,450.00
05/01/2028	615,000.00	6.000%	279,450.00	894,450.00
11/01/2028	-	-	261,000.00	261,000.00
05/01/2029	655,000.00	6.000%	261,000.00	916,000.00
11/01/2029	-	-	241,350.00	241,350.00
05/01/2030	695,000.00	6.000%	241,350.00	936,350.00
11/01/2030	-	-	220,500.00	220,500.00
05/01/2031	735,000.00	6.000%	220,500.00	955,500.00
11/01/2031	-	-	198,450.00	198,450.00
05/01/2032	785,000.00	6.000%	198,450.00	983,450.00
11/01/2032	-	-	174,900.00	174,900.00
05/01/2033	830,000.00	6.000%	174,900.00	1,004,900.00
11/01/2033	-	-	150,000.00	150,000.00
05/01/2034	885,000.00	6.000%	150,000.00	1,035,000.00
11/01/2034	-	-	123,450.00	123,450.00
05/01/2035	940,000.00	6.000%	123,450.00	1,063,450.00
11/01/2035	-	-	95,250.00	95,250.00
05/01/2036	995,000.00	6.000%	95,250.00	1,090,250.00
11/01/2036	-	-	65,400.00	65,400.00
05/01/2037	1,055,000.00	6.000%	65,400.00	1,120,400.00
11/01/2037	-	-	33,750.00	33,750.00
05/01/2038	1,125,000.00	6.000%	33,750.00	1,158,750.00
Total	\$13,470,000.00	-	\$10,062,600.00	\$23,532,600.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Revenue & Expenditures	
REVENUES					
Assessment levy: off-roll	\$ 709,900	\$ 709,813	\$ 87	\$ 709,900	\$ 712,600
Interest	-	420	450	870	-
Total revenues	<u>709,900</u>	<u>710,233</u>	<u>537</u>	<u>710,770</u>	<u>712,600</u>
EXPENDITURES					
Debt service					
Principal	205,000	-	205,000	205,000	220,000
Interest	504,900	252,450	252,450	504,900	492,600
Total expenditures	<u>709,900</u>	<u>252,450</u>	<u>457,450</u>	<u>709,900</u>	<u>712,600</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	457,783	(456,913)	870	-
Beginning fund balance (unaudited)	107,770	100,381	558,164	658,545	659,415
Ending fund balance (projected)	<u>\$ 107,770</u>	<u>\$ 558,164</u>	<u>\$ 101,251</u>	<u>\$ 659,415</u>	<u>659,415</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2019					(239,700)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 319,715</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	246,300.00	246,300.00
05/01/2019	220,000.00	6.000%	246,300.00	466,300.00
11/01/2019	-	-	239,700.00	239,700.00
05/01/2020	230,000.00	6.000%	239,700.00	469,700.00
11/01/2020	-	-	232,800.00	232,800.00
05/01/2021	245,000.00	6.000%	232,800.00	477,800.00
11/01/2021	-	-	225,450.00	225,450.00
05/01/2022	260,000.00	6.000%	225,450.00	485,450.00
11/01/2022	-	-	217,650.00	217,650.00
05/01/2023	280,000.00	6.000%	217,650.00	497,650.00
11/01/2023	-	-	209,250.00	209,250.00
05/01/2024	295,000.00	6.000%	209,250.00	504,250.00
11/01/2024	-	-	200,400.00	200,400.00
05/01/2025	315,000.00	6.000%	200,400.00	515,400.00
11/01/2025	-	-	190,950.00	190,950.00
05/01/2026	335,000.00	6.000%	190,950.00	525,950.00
11/01/2026	-	-	180,900.00	180,900.00
05/01/2027	355,000.00	6.000%	180,900.00	535,900.00
11/01/2027	-	-	170,250.00	170,250.00
05/01/2028	375,000.00	6.000%	170,250.00	545,250.00
11/01/2028	-	-	159,000.00	159,000.00
05/01/2029	400,000.00	6.000%	159,000.00	559,000.00
11/01/2029	-	-	147,000.00	147,000.00
05/01/2030	425,000.00	6.000%	147,000.00	572,000.00
11/01/2030	-	-	134,250.00	134,250.00
05/01/2031	450,000.00	6.000%	134,250.00	584,250.00
11/01/2031	-	-	120,750.00	120,750.00
05/01/2032	475,000.00	6.000%	120,750.00	595,750.00
11/01/2032	-	-	106,500.00	106,500.00
05/01/2033	505,000.00	6.000%	106,500.00	611,500.00
11/01/2033	-	-	91,350.00	91,350.00
05/01/2034	540,000.00	6.000%	91,350.00	631,350.00
11/01/2034	-	-	75,150.00	75,150.00
05/01/2035	570,000.00	6.000%	75,150.00	645,150.00
11/01/2035	-	-	58,050.00	58,050.00
05/01/2036	605,000.00	6.000%	58,050.00	663,050.00
11/01/2036	-	-	39,900.00	39,900.00
05/01/2037	645,000.00	6.000%	39,900.00	684,900.00
11/01/2037	-	-	20,550.00	20,550.00
05/01/2038	685,000.00	6.000%	20,550.00	705,550.00
Total	\$8,210,000.00	-	\$6,132,300.00	\$14,342,300.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (Exchanged Series 2005)
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: off-roll	\$ 874,500	\$ 813,868	\$ 60,632	\$ 874,500	\$ 874,200
Interest	-	50	50	100	-
Total revenues	<u>874,500</u>	<u>813,918</u>	<u>60,682</u>	<u>874,600</u>	<u>874,200</u>
EXPENDITURES					
Debt service					
Principal	255,000	-	255,000	255,000	270,000
Interest	619,500	309,750	309,750	619,500	604,200
Total expenditures	<u>874,500</u>	<u>309,750</u>	<u>564,750</u>	<u>874,500</u>	<u>874,200</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	504,168	(504,068)	100	-
Beginning fund balance (unaudited)	2	53	504,221	504,274	504,374
Ending fund balance (projected)	<u>\$ 2</u>	<u>\$504,221</u>	<u>\$ 153</u>	<u>\$ 504,374</u>	<u>504,374</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(294,000)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 210,374</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2018	-	-	302,100.00	302,100.00
05/01/2019	270,000.00	6.000%	302,100.00	572,100.00
11/01/2019	-	-	294,000.00	294,000.00
05/01/2020	285,000.00	6.000%	294,000.00	579,000.00
11/01/2020	-	-	285,450.00	285,450.00
05/01/2021	305,000.00	6.000%	285,450.00	590,450.00
11/01/2021	-	-	276,300.00	276,300.00
05/01/2022	320,000.00	6.000%	276,300.00	596,300.00
11/01/2022	-	-	266,700.00	266,700.00
05/01/2023	340,000.00	6.000%	266,700.00	606,700.00
11/01/2023	-	-	256,500.00	256,500.00
05/01/2024	360,000.00	6.000%	256,500.00	616,500.00
11/01/2024	-	-	245,700.00	245,700.00
05/01/2025	385,000.00	6.000%	245,700.00	630,700.00
11/01/2025	-	-	234,150.00	234,150.00
05/01/2026	410,000.00	6.000%	234,150.00	644,150.00
11/01/2026	-	-	221,850.00	221,850.00
05/01/2027	435,000.00	6.000%	221,850.00	656,850.00
11/01/2027	-	-	208,800.00	208,800.00
05/01/2028	460,000.00	6.000%	208,800.00	668,800.00
11/01/2028	-	-	195,000.00	195,000.00
05/01/2029	490,000.00	6.000%	195,000.00	685,000.00
11/01/2029	-	-	180,300.00	180,300.00
05/01/2030	520,000.00	6.000%	180,300.00	700,300.00
11/01/2030	-	-	164,700.00	164,700.00
05/01/2031	550,000.00	6.000%	164,700.00	714,700.00
11/01/2031	-	-	148,200.00	148,200.00
05/01/2032	585,000.00	6.000%	148,200.00	733,200.00
11/01/2032	-	-	130,650.00	130,650.00
05/01/2033	620,000.00	6.000%	130,650.00	750,650.00
11/01/2033	-	-	112,050.00	112,050.00
05/01/2034	660,000.00	6.000%	112,050.00	772,050.00
11/01/2034	-	-	92,250.00	92,250.00
05/01/2035	700,000.00	6.000%	92,250.00	792,250.00
11/01/2035	-	-	71,250.00	71,250.00
05/01/2036	745,000.00	6.000%	71,250.00	816,250.00
11/01/2036	-	-	48,900.00	48,900.00
05/01/2037	790,000.00	6.000%	48,900.00	838,900.00
11/01/2037	-	-	25,200.00	25,200.00
05/01/2038	840,000.00	6.000%	25,200.00	865,200.00
Total	\$10,070,000.00	-	\$7,520,100.00	\$17,590,100.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: on-roll - gross	\$ 326,381				\$ 219,219
Allowable discounts (4%)	(13,055)				(8,769)
Assessment levy: on-roll - net	313,326	\$ 221,616	\$ 91,710	\$ 313,326	210,450
Assessment levy: off-roll	69,926	103,598	-	103,598	90,206
Assessment prepayments	-	351,824	92,439	444,263	-
Interest	-	2,385	2,500	4,885	-
Total revenues	<u>383,252</u>	<u>679,423</u>	<u>186,649</u>	<u>866,072</u>	<u>300,656</u>
EXPENDITURES					
Debt service					
Principal	80,000	-	80,000	80,000	65,000
Principal prepayment	-	635,000	380,000	1,015,000	-
Interest	297,950	148,975	130,425	279,400	235,200
Total debt service	<u>377,950</u>	<u>783,975</u>	<u>590,425</u>	<u>1,374,400</u>	<u>300,200</u>
Other fees & charges					
Property appraiser	4,896	-	4,896	4,896	3,288
Tax collector	6,528	4,388	2,140	6,528	4,384
Total other fees & charges	<u>11,424</u>	<u>4,388</u>	<u>7,036</u>	<u>11,424</u>	<u>7,672</u>
Total expenditures	<u>389,374</u>	<u>788,363</u>	<u>597,461</u>	<u>1,385,824</u>	<u>307,872</u>
Excess/(deficiency) of revenues over/(under) expenditures	(6,122)	(108,940)	(410,812)	(519,752)	(7,216)
Beginning fund balance (unaudited)	348,562	996,061	887,121	996,061	476,309
Ending fund balance (projected)	<u>\$ 342,440</u>	<u>\$ 887,121</u>	<u>\$ 476,309</u>	<u>\$ 476,309</u>	<u>469,093</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2019					(115,975)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 244,605</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	117,600.00	117,600.00
05/01/2019	65,000.00	5.000%	117,600.00	182,600.00
11/01/2019	-	-	115,975.00	115,975.00
05/01/2020	70,000.00	5.000%	115,975.00	185,975.00
11/01/2020	-	-	114,225.00	114,225.00
05/01/2021	70,000.00	5.000%	114,225.00	184,225.00
11/01/2021	-	-	112,475.00	112,475.00
05/01/2022	75,000.00	5.000%	112,475.00	187,475.00
11/01/2022	-	-	110,600.00	110,600.00
05/01/2023	80,000.00	5.000%	110,600.00	190,600.00
11/01/2023	-	-	108,600.00	108,600.00
05/01/2024	85,000.00	5.000%	108,600.00	193,600.00
11/01/2024	-	-	106,475.00	106,475.00
05/01/2025	90,000.00	5.000%	106,475.00	196,475.00
11/01/2025	-	-	104,225.00	104,225.00
05/01/2026	95,000.00	5.000%	104,225.00	199,225.00
11/01/2026	-	-	101,850.00	101,850.00
05/01/2027	100,000.00	6.000%	101,850.00	201,850.00
11/01/2027	-	-	98,850.00	98,850.00
05/01/2028	105,000.00	6.000%	98,850.00	203,850.00
11/01/2028	-	-	95,700.00	95,700.00
05/01/2029	110,000.00	6.000%	95,700.00	205,700.00
11/01/2029	-	-	92,400.00	92,400.00
05/01/2030	120,000.00	6.000%	92,400.00	212,400.00
11/01/2030	-	-	88,800.00	88,800.00
05/01/2031	125,000.00	6.000%	88,800.00	213,800.00
11/01/2031	-	-	85,050.00	85,050.00
05/01/2032	135,000.00	6.000%	85,050.00	220,050.00
11/01/2032	-	-	81,000.00	81,000.00
05/01/2033	140,000.00	6.000%	81,000.00	221,000.00
11/01/2033	-	-	76,800.00	76,800.00
05/01/2034	150,000.00	6.000%	76,800.00	226,800.00
11/01/2034	-	-	72,300.00	72,300.00
05/01/2035	160,000.00	6.000%	72,300.00	232,300.00
11/01/2035	-	-	67,500.00	67,500.00
05/01/2036	170,000.00	6.000%	67,500.00	237,500.00
11/01/2036	-	-	62,400.00	62,400.00
05/01/2037	180,000.00	6.000%	62,400.00	242,400.00
11/01/2037	-	-	57,000.00	57,000.00
05/01/2038	190,000.00	6.000%	57,000.00	247,000.00
11/01/2038	-	-	51,300.00	51,300.00
05/01/2039	205,000.00	6.000%	51,300.00	256,300.00
11/01/2039	-	-	45,150.00	45,150.00
05/01/2040	215,000.00	6.000%	45,150.00	260,150.00
11/01/2040	-	-	38,700.00	38,700.00
05/01/2041	230,000.00	6.000%	38,700.00	268,700.00
11/01/2041	-	-	31,800.00	31,800.00
05/01/2042	240,000.00	6.000%	31,800.00	271,800.00
11/01/2042	-	-	24,600.00	24,600.00
05/01/2043	255,000.00	6.000%	24,600.00	279,600.00
11/01/2043	-	-	16,950.00	16,950.00
05/01/2044	275,000.00	6.000%	16,950.00	291,950.00
11/01/2044	-	-	8,700.00	8,700.00
05/01/2045	290,000.00	6.000%	8,700.00	298,700.00
Total	\$4,025,000.00		\$4,174,050.00	\$8,199,050.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: on-roll - gross	\$ 108,738				\$ 74,200
Allowable discounts (4%)	(4,350)				(2,968)
Assessment levy: on-roll - net	104,388	\$ 73,535	\$ -	\$ 73,535	71,232
Assessment levy: off-roll	22,978	34,382	85,052	119,434	30,622
Assessment prepayments	-	102,546	47,533	150,079	-
Interest	-	686	-	686	-
Total revenues	<u>127,366</u>	<u>211,149</u>	<u>132,585</u>	<u>343,734</u>	<u>101,854</u>
EXPENDITURES					
Debt service					
Principal	40,000	-	40,000	40,000	35,000
Principal prepayment	-	190,000	110,000	300,000	-
Interest	85,600	42,800	37,425	80,225	66,700
Total debt service	<u>125,600</u>	<u>232,800</u>	<u>187,425</u>	<u>420,225</u>	<u>101,700</u>
Other fees & charges					
Property appraiser	1,631	-	1,631	1,631	1,113
Tax collector	2,175	1,457	718	2,175	1,484
Total other fees & charges	<u>3,806</u>	<u>1,457</u>	<u>2,349</u>	<u>3,806</u>	<u>2,597</u>
Total expenditures	<u>129,406</u>	<u>234,257</u>	<u>189,774</u>	<u>424,031</u>	<u>104,297</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,040)	(23,108)	(57,189)	(80,297)	(2,443)
Beginning fund balance (unaudited)	110,028	288,631	265,523	288,631	208,334
Ending fund balance (projected)	<u>\$ 107,988</u>	<u>\$ 265,523</u>	<u>\$ 208,334</u>	<u>\$ 208,334</u>	<u>205,891</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2019					(32,475)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 137,178</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	33,350.00	33,350.00
05/01/2019	35,000.00	5.000%	33,350.00	68,350.00
11/01/2019	-	-	32,475.00	32,475.00
05/01/2020	35,000.00	5.000%	32,475.00	67,475.00
11/01/2020	-	-	31,600.00	31,600.00
05/01/2021	35,000.00	5.000%	31,600.00	66,600.00
11/01/2021	-	-	30,725.00	30,725.00
05/01/2022	40,000.00	5.000%	30,725.00	70,725.00
11/01/2022	-	-	29,725.00	29,725.00
05/01/2023	40,000.00	5.000%	29,725.00	69,725.00
11/01/2023	-	-	28,725.00	28,725.00
05/01/2024	45,000.00	5.000%	28,725.00	73,725.00
11/01/2024	-	-	27,600.00	27,600.00
05/01/2025	45,000.00	5.000%	27,600.00	72,600.00
11/01/2025	-	-	26,475.00	26,475.00
05/01/2026	45,000.00	5.000%	26,475.00	71,475.00
11/01/2026	-	-	25,350.00	25,350.00
05/01/2027	50,000.00	6.000%	25,350.00	75,350.00
11/01/2027	-	-	23,850.00	23,850.00
05/01/2028	55,000.00	6.000%	23,850.00	78,850.00
11/01/2028	-	-	22,200.00	22,200.00
05/01/2029	55,000.00	6.000%	22,200.00	77,200.00
11/01/2029	-	-	20,550.00	20,550.00
05/01/2030	60,000.00	6.000%	20,550.00	80,550.00
11/01/2030	-	-	18,750.00	18,750.00
05/01/2031	65,000.00	6.000%	18,750.00	83,750.00
11/01/2031	-	-	16,800.00	16,800.00
05/01/2032	65,000.00	6.000%	16,800.00	81,800.00
11/01/2032	-	-	14,850.00	14,850.00
05/01/2033	70,000.00	6.000%	14,850.00	84,850.00
11/01/2033	-	-	12,750.00	12,750.00
05/01/2034	75,000.00	6.000%	12,750.00	87,750.00
11/01/2034	-	-	10,500.00	10,500.00
05/01/2035	80,000.00	6.000%	10,500.00	90,500.00
11/01/2035	-	-	8,100.00	8,100.00
05/01/2036	85,000.00	6.000%	8,100.00	93,100.00
11/01/2036	-	-	5,550.00	5,550.00
05/01/2037	90,000.00	6.000%	5,550.00	95,550.00
11/01/2037	-	-	2,850.00	2,850.00
05/01/2038	95,000.00	6.000%	2,850.00	97,850.00
Total	\$1,165,000.00		\$845,550.00	\$2,010,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: off-roll	\$ 235,313	\$ 184,032	\$ 51,281	\$ 235,313	\$ 132,813
Interest	-	2,427	2,500	4,927	-
Total revenues	<u>235,313</u>	<u>186,459</u>	<u>53,781</u>	<u>240,240</u>	<u>132,813</u>
EXPENDITURES					
Debt service					
Principal prepayment	-	1,640,000	-	1,640,000	-
Interest	235,313	117,656	66,406	184,062	132,813
Total expenditures	<u>235,313</u>	<u>1,757,656</u>	<u>66,406</u>	<u>1,824,062</u>	<u>132,813</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1,571,197)	(12,625)	(1,583,822)	-
Beginning fund balance (unaudited)	232,673	1,825,823	254,626	1,825,823	242,001
Ending fund balance (projected)	<u>\$ 232,673</u>	<u>\$ 254,626</u>	<u>\$ 242,001</u>	<u>\$ 242,001</u>	<u>242,001</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2019					(66,406)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ (9,249)</u>

Fiddler's Creek # 2

Community Development District
Special Assessment Bonds, Series 2015B
\$5,915,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018			66,406.25	66,406.25
05/01/2019			66,406.25	66,406.25
11/01/2019			66,406.25	66,406.25
05/01/2020			66,406.25	66,406.25
11/01/2020			66,406.25	66,406.25
05/01/2021			66,406.25	66,406.25
11/01/2021			66,406.25	66,406.25
05/01/2022			66,406.25	66,406.25
11/01/2022			66,406.25	66,406.25
05/01/2023			66,406.25	66,406.25
11/01/2023			66,406.25	66,406.25
05/01/2024			66,406.25	66,406.25
11/01/2024			66,406.25	66,406.25
05/01/2025	2,125,000.00	6.250%	66,406.25	2,191,406.25
Total	\$2,125,000.00		\$929,687.50	\$3,054,687.50

Fiddler's Creek #2
Community Development District
Fiscal Year 2018-2019 Assessments

Collier County
16 years remaining

2003 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,500.00	\$ 1,750.42	\$ 3,250.42	\$	13,014.95
Varenna	Coach 2	\$ 1,800.00	\$ 1,750.42	\$ 3,550.42	\$	15,921.52
Varenna II	Coach 4	\$ 2,800.00	\$ 1,750.42	\$ 4,550.42	\$	27,472.96
Marengo	Coach 2	\$ 1,800.00	\$ 1,750.42	\$ 3,550.42	\$	15,866.10
Marengo II	Coach 4	\$ 2,895.09	\$ 1,750.42	\$ 4,645.51	\$	27,259.17
Marengo III	Single Fam	\$ 4,401.30	\$ 1,750.42	\$ 6,151.72	\$	40,082.37
Serena	Coach 3	\$ 2,000.00	\$ 1,750.42	\$ 3,750.42	\$	17,835.52
Serena II	Coach 6	\$ 2,500.00	\$ 1,750.42	\$ 4,250.42	\$	23,858.61
Serena III	Coach 6	\$ 2,895.09	\$ 1,750.42	\$ 4,645.51	\$	27,157.31
Sonoma	Coach 3	\$ 2,000.00	\$ 1,750.42	\$ 3,750.42	\$	17,835.52
Menaggio	Coach 5	\$ 2,200.00	\$ 1,750.42	\$ 3,950.42	\$	20,605.79
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,750.42	\$ 4,645.51	\$	26,098.88
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,750.42	\$ 5,569.89	\$	35,062.28
Millbrook	Patio 50	\$ 3,500.00	\$ 1,750.42	\$ 5,250.42	\$	31,769.19
Millbrook (unsold)	Patio 50	\$ 5,100.00	\$ 1,750.42	\$ 6,850.42	\$	48,696.60
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,750.42	\$ 4,750.42	\$	26,240.98
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,750.42	\$ 6,850.42	\$	46,836.72
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,750.42	\$ 6,850.42	\$	46,836.72
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,838.37	\$ 1,750.42	\$ 7,588.79	\$	53,565.66
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,750.42	\$ 6,850.42	\$	46,836.72

Fiscal Year 2017-2018 Assessments						
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.59	\$ 3,237.59	\$	13,486.43
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$	16,487.29
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.59	\$ 4,537.59	\$	28,353.05
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$	16,431.87
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$	28,169.15
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.59	\$ 6,138.89	\$	41,465.77
Serena	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$	18,464.15
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.59	\$ 4,237.59	\$	24,644.40
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$	28,067.29
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$	18,464.15
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.59	\$ 3,937.59	\$	21,297.29
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$	27,008.86
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.59	\$ 5,557.06	\$	36,262.80
Millbrook	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$	32,869.30
Millbrook (unsold)	Patio 50	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	50,299.61
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.59	\$ 4,737.59	\$	27,183.93
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	48,439.74
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	48,439.74
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,838.37	\$ 1,737.59	\$ 7,575.96	\$	55,400.82
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	48,439.74

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2018-2019 Assessments

Collier County
 18 years remaining

2004 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,750.42	\$ 5,250.42	\$	30,866.23
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,750.42	\$ 6,850.42	\$	49,094.29
Lagomar (lots 1-42)	PAID IN FULL Patio 65	\$ 5,100.00	\$ 1,750.42	\$ 6,850.42	\$	-

Fiscal Year 2017-2018 Assessments						
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$	31,476.86
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	49,992.73
Lagomar (lots 1-42)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	49,992.73

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2018-2019 Assessments

Collier County
 19 years remaining

2005 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Callista	Coach 1	\$ 2,100.00	\$ 1,750.42	\$ 3,850.42	\$	18,093.47
Callista II	Coach 2	\$ 2,696.55	\$ 1,750.42	\$ 4,446.97	\$	29,123.88
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,750.42	\$ 5,250.42	\$	34,773.73

Fiscal Year 2017-2018 Assessments						
Callista	Coach 1	\$ 2,100.00	\$ 1,737.59	\$ 3,837.59	\$	18,660.08
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.59	\$ 4,434.14	\$	29,851.44
Millbrook (lots 50-54)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$	35,718.07

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2018-2019 Assessments

Collier County
 18 years remaining

2014-1 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ 5,838.57	\$ 1,750.42	\$ 7,588.99	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,750.42	\$ 5,250.42	\$ 33,227.00
Dorado UNSOLD		Multi Family	\$ 3,461.25	\$ 1,750.42	\$ 5,211.67	\$ 32,889.94

Fiscal Year 2017-2018 Assessments						
Lagomar REPLAT (Lots 76-77)		Patio 65	\$ 5,838.57	\$ 1,737.59	\$ 7,576.16	\$ 55,996.53
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 34,144.51
Dorado UNSOLD		Multi Family	\$ 3,461.25	\$ 1,737.59	\$ 5,198.84	\$ 33,798.14

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2018-2019 Assessments

Collier County
 19 years remaining

2014-2 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda			\$ 4,065.70	\$ 1,750.42	\$ 5,816.12	\$ 23,723.45

Fiscal Year 2017-2018 Assessments						
Amaranda			\$ 4,065.70	\$ 1,737.59	\$ 5,803.29	\$ 24,374.89

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2018-2019 Assessments

Collier County
 20 years remaining

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Torino	76' SF	\$2,481.43	\$ 1,750.42	\$4,231.85	\$ 29,890.63
La Palma	62' SF	\$2,481.43	\$ 1,750.42	\$4,231.85	\$ 29,890.63
Novelli	52' SF	\$1,975.09	\$ 1,750.42	\$3,725.51	\$ 23,720.54
Corte	44' SF	\$1,975.09	\$ 1,750.42	\$3,725.51	\$ 23,720.54

Fiscal Year 2017-2018 Assessments					
<u>Oyster Harbor</u>					
Torino	76' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 30,361.28
La Palma	62' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 30,361.28
Novelli	52' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 24,094.18
Corte	44' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 24,094.18

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2**

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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2018**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2018**

	General	Debt Service Series 2003	Debt Service Series 2004	Debt Service Series 2005	Debt Service Series 2014-1	Debt Service Series 2014-2	Debt Service Series 2014-3	Debt Service Series 2014-4	Debt Service Series 2015A-1	Debt Service Series 2015A-2	Debt Service Series 2015B	Capital Projects Series 2014-2	Capital Projects Series 2015A-1	Total Governmental Funds
ASSETS														
Cash	\$1,997,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,997,937
Investments														
Revenue A	-	9,621,140	171,126	251,712	493,579	805,566	457,501	564,806	412,611	122,438	66,414	-	-	12,966,893
Revenue B	-	18	-	-	-	-	-	-	-	-	-	-	-	18
Reserve A	-	173,961	50,379	50,379	-	-	100,742	-	109,321	36,507	186,221	-	-	707,510
Prepayment A	-	6,096,322	935,975	39,349	140,678	2,518	-	-	472,815	138,447	2,182	-	-	7,828,286
Prepayment B	-	508,087	-	-	-	-	-	-	-	-	-	-	-	508,087
Remedial	-	10,262	-	-	-	-	-	-	-	-	-	-	-	10,262
Construction	-	-	-	-	-	-	-	-	-	-	-	260,995	778,472	1,039,467
Optional redemption	-	-	-	-	-	-	70	-	-	-	-	-	-	70
Due from other funds														
General fund	-	58	4	7	2	5	-	-	8	3	-	-	-	87
Debt service fund series 2003	-	-	-	51	-	-	-	-	-	-	-	-	-	51
Debt service fund series 2004	-	244,175	-	25,559	-	-	-	-	-	-	-	-	-	269,734
Escrow 2003B	-	3,126,655	-	-	-	-	-	-	-	-	-	-	-	3,126,655
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Due from Fiddler's Creek CDD #1	506	-	-	-	-	-	-	-	-	-	-	-	-	506
Prepaid int expense series A	-	178,802	-	-	-	-	-	-	-	-	-	-	-	178,802
Prepaid int expense series B	-	46,220	-	-	-	-	-	-	-	-	-	-	-	46,220
Total assets	<u>\$2,001,559</u>	<u>\$20,005,700</u>	<u>\$1,157,484</u>	<u>\$367,057</u>	<u>\$634,259</u>	<u>\$ 808,089</u>	<u>\$ 558,313</u>	<u>\$564,806</u>	<u>\$ 994,755</u>	<u>\$297,395</u>	<u>\$ 254,817</u>	<u>\$260,995</u>	<u>\$ 778,472</u>	<u>\$28,683,701</u>
LIABILITIES AND FUND BALANCES														
Liabilities														
*Accounts payable	\$ 10,300	\$ 372,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,366
Principal payable - A1	-	2,333,310	-	-	-	-	-	-	-	-	-	-	-	2,333,310
Interest payable - A1	-	5,702,743	-	-	-	-	-	-	-	-	-	-	-	5,702,743
Principal payable - B	-	4,197,412	-	-	-	-	-	-	-	-	-	-	-	4,197,412
Due to other funds														
Debt service fund series 2003	58	-	244,175	-	-	-	-	-	-	-	-	-	-	244,233
Debt service fund series 2004	4	-	-	-	-	-	-	-	-	-	-	-	-	4
Debt service fund series 2005	7	51	25,559	-	-	-	-	-	-	-	-	-	-	25,617
Debt service fund series 2014-1	2	-	-	-	-	-	-	-	-	-	-	-	-	2
Debt service fund series 2014-2	5	-	-	-	-	-	-	-	-	-	-	-	-	5
Debt service fund series 2015A-1	8	-	-	-	-	-	-	-	-	-	-	-	-	8
Debt service fund series 2015A-2	3	-	-	-	-	-	-	-	-	-	-	-	-	3
Due to Fiddler's Creek CDD #1	27,301	-	-	-	-	-	-	-	-	-	-	-	-	27,301
Due to Developer	110,735	-	-	-	-	-	-	-	-	-	-	-	-	110,735
Total liabilities	<u>148,423</u>	<u>12,605,582</u>	<u>269,734</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,023,739</u>
Fund balances:														
Restricted for:														
Debt service	-	7,400,118	887,750	367,057	634,259	808,089	558,313	564,806	994,755	297,395	254,817	-	-	12,767,359
Capital projects	-	-	-	-	-	-	-	-	-	-	-	260,995	778,472	1,039,467
Unassigned	1,853,136	-	-	-	-	-	-	-	-	-	-	-	-	1,853,136
Total fund balances	<u>1,853,136</u>	<u>7,400,118</u>	<u>887,750</u>	<u>367,057</u>	<u>634,259</u>	<u>808,089</u>	<u>558,313</u>	<u>564,806</u>	<u>994,755</u>	<u>297,395</u>	<u>254,817</u>	<u>260,995</u>	<u>778,472</u>	<u>15,659,962</u>
Total liabilities & fund balances	<u>\$2,001,559</u>	<u>\$20,005,700</u>	<u>\$1,157,484</u>	<u>\$367,057</u>	<u>\$634,259</u>	<u>\$ 808,089</u>	<u>\$ 558,313</u>	<u>\$564,806</u>	<u>\$ 994,755</u>	<u>\$297,395</u>	<u>\$ 254,817</u>	<u>\$260,995</u>	<u>\$ 778,472</u>	<u>\$28,683,701</u>

*The entire series 2003 accounts payable relates billing from a third party which is in dispute.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 130,296	\$ 2,073,490	\$2,148,501	97%
Assessment levy: off-roll	50,245	243,119	366,459	66%
Settlements	7,188	7,188	-	N/A
Interest & miscellaneous	68	296,838	7,500	3958%
Total revenues	<u>187,797</u>	<u>2,620,635</u>	<u>2,522,460</u>	104%
EXPENDITURES				
Administrative				
Supervisors	-	8,181	12,275	67%
Management	7,055	49,385	84,662	58%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	10,300	16,500	62%
Legal -general	-	10,552	15,000	70%
Legal - litigation	1,549	5,439	140,000	4%
Engineering	-	12,290	18,000	68%
Telephone	23	164	282	58%
Postage	129	1,414	2,000	71%
Insurance	-	8,446	9,207	92%
Printing and binding	50	348	595	58%
Legal advertising	-	1,277	2,000	64%
Office supplies	-	126	750	17%
Annual district filing fee	-	175	175	100%
Trustee	7,000	17,500	25,500	69%
Arbitrage rebate calculation	-	-	8,000	0%
Contingency	90	611	8,332	7%
Total administrative	<u>15,896</u>	<u>148,708</u>	<u>365,778</u>	41%
Field management				
Field management services	952	6,664	11,424	58%
Total field management	<u>952</u>	<u>6,664</u>	<u>11,424</u>	58%
Water management				
Other contractual	5,349	18,749	130,125	14%
Fountains	10,842	108,749	137,500	79%
Total water management	<u>16,191</u>	<u>127,498</u>	<u>267,625</u>	48%
Street lighting				
Contractual services	6,666	11,688	20,000	58%
Electricity	1,170	7,611	30,000	25%
Miscellaneous	-	-	1,000	0%
Total street lighting	<u>7,836</u>	<u>19,299</u>	<u>51,000</u>	38%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	126,236	408,376	1,109,000	37%
Improvements and renovations	-	20,824	75,000	28%
Contingencies	768	1,118	5,000	22%
Hurricane Clean-Up	1,121	133,487	-	N/A
Total landscaping	<u>128,125</u>	<u>563,805</u>	<u>1,189,000</u>	47%
Access control				
Contractual services	11,150	111,689	300,195	37%
Rentals & leases	-	-	26,882	0%
Fuel	561	3,351	5,752	58%
Repairs & maintenance - parts	-	-	3,319	0%
Repairs & maintenance - gate house	-	3,911	11,062	35%
Insurance	-	3,640	3,982	91%
Operating supplies	3,239	20,592	19,912	103%
Capital outlay	-	-	8,850	0%
Total access control	<u>14,950</u>	<u>143,183</u>	<u>379,954</u>	38%
Roadway maintenance				
Contractual services (street cleaning)	285	1,070	5,000	21%
Roadway maintenance	44,000	57,426	75,000	77%
Total roadway services	<u>44,285</u>	<u>58,496</u>	<u>80,000</u>	73%
Irrigation				
Controller repairs & maintenance	24	142	2,000	7%
Supply system	12,772	83,802	97,349	86%
Total irrigation	<u>12,796</u>	<u>83,944</u>	<u>99,349</u>	84%
Other fees & charges				
Property appraiser	-	-	33,570	0%
Tax collector	2,605	41,468	44,760	93%
Total other fees & charges	<u>2,605</u>	<u>41,468</u>	<u>78,330</u>	53%
Total expenditures and other charges	<u>243,636</u>	<u>1,193,065</u>	<u>2,522,460</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	(55,839)	1,427,570	-	
Fund balances - beginning	1,908,975	425,566	467,097	
Fund balances - ending	<u>\$ 1,853,136</u>	<u>\$ 1,853,136</u>	<u>\$ 467,097</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2003
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 106,988	\$ 1,707,285	\$ 1,878,400	91%
Assessment prepayments	79,167	1,365,398	-	N/A
Interest	18,642	84,731	-	N/A
Total revenues	<u>204,797</u>	<u>3,157,414</u>	<u>1,878,400</u>	168%
EXPENDITURES				
Debt service				
Principal A	-	-	580,000	0%
Interest A	-	-	1,204,238	0%
Total debt service	<u>-</u>	<u>-</u>	<u>1,784,238</u>	0%
Other fees & charges				
Property appraiser	-	-	29,350	0%
Legal Fees	-	4,908	-	N/A
Tax collector	2,139	34,048	39,133	87%
Total other fees & charges	<u>2,139</u>	<u>38,956</u>	<u>68,483</u>	57%
Total expenditures	<u>2,139</u>	<u>38,956</u>	<u>1,852,721</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	202,658	3,118,458	25,679	
Fund balances - beginning	7,197,460	4,281,660	3,878,246	
Fund balances - ending	<u>\$ 7,400,118</u>	<u>\$ 7,400,118</u>	<u>\$ 3,903,925</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2004
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 6,806	\$ 109,881	\$ 182,304	60%
Assessment prepayments	-	550,740	-	N/A
Interest	1,088	4,640	-	N/A
Total revenues	<u>7,894</u>	<u>665,261</u>	<u>182,304</u>	365%
EXPENDITURES				
Debt service				
Principal	-	-	45,000	0%
Principal prepayment	-	670,000	-	N/A
Interest	-	62,606	125,213	50%
Total debt service	<u>-</u>	<u>732,606</u>	<u>170,213</u>	430%
Other fees & charges				
Property appraiser	-	-	2,849	0%
Tax collector	136	2,165	3,798	57%
Total other fees & charges	<u>136</u>	<u>2,165</u>	<u>6,647</u>	33%
Total expenditures	<u>136</u>	<u>734,771</u>	<u>176,860</u>	415%
Excess/(deficiency) of revenues over/(under) expenditures	7,758	(69,510)	5,444	
Fund balances - beginning	879,992	957,260	336,793	
Fund balances - ending	<u>\$ 887,750</u>	<u>\$ 887,750</u>	<u>\$ 342,237</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2005
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 13,368	\$ 212,739	\$ 230,281	92%
Assessment prepayments	-	35,718	-	N/A
Interest	293	966	-	N/A
Total revenues	<u>13,661</u>	<u>249,423</u>	<u>230,281</u>	108%
EXPENDITURES				
Debt service				
Principal	-	-	60,000	0%
Interest	-	71,250	142,500	50%
Total debt service	<u>-</u>	<u>71,250</u>	<u>202,500</u>	35%
Other fees & charges				
Property appraiser	-	-	3,598	0%
Tax collector	267	4,255	4,798	89%
Total other fees & charges	<u>267</u>	<u>4,255</u>	<u>8,396</u>	51%
Total expenditures	<u>267</u>	<u>75,505</u>	<u>210,896</u>	36%
Excess/(deficiency) of revenues over/(under) expenditures	13,394	173,918	19,385	
Fund balances - beginning	353,663	193,139	193,349	
Fund balances - ending	<u>\$ 367,057</u>	<u>\$ 367,057</u>	<u>\$ 212,734</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-1 (SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,486	\$ 39,558	\$ 58,250	68%
Assessment levy: off-roll	-	709,461	709,461	100%
Assessment prepayments	34,144	102,433	-	N/A
Interest	185	666	-	N/A
Total revenues	<u>36,815</u>	<u>852,118</u>	<u>767,711</u>	111%
EXPENDITURES				
Debt service				
Principal	-	-	205,000	0%
Principal prepayment	-	180,000	-	N/A
Interest	-	280,294	560,588	50%
Total debt service	<u>-</u>	<u>460,294</u>	<u>765,588</u>	60%
Other fees & charges				
Property appraiser	-	-	910	0%
Tax collector	49	791	1,214	65%
Total other fees & charges	<u>49</u>	<u>791</u>	<u>2,124</u>	37%
Total expenditures	<u>49</u>	<u>461,085</u>	<u>767,712</u>	60%
Excess/(deficiency) of revenues over/(under) expenditures	36,766	391,033	(1)	
Fund balances - beginning	597,493	243,226	32,218	
Fund balances - ending	<u>\$ 634,259</u>	<u>\$ 634,259</u>	<u>\$ 32,217</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-2 (SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 9,654	\$ 153,630	\$ 277,117	55%
Assessment levy: off-roll	-	1,015,439	1,015,440	100%
Interest	197	1,847	-	N/A
Total revenues	<u>9,851</u>	<u>1,170,916</u>	<u>1,292,557</u>	91%
EXPENDITURES				
Debt service				
Principal	-	-	370,000	0%
Principal prepayment	-	1,365,000	-	N/A
Interest	-	455,250	910,500	50%
Total debt service	<u>-</u>	<u>1,820,250</u>	<u>1,280,500</u>	142%
Other fees & charges				
Property appraiser	-	-	4,330	0%
Tax collector	193	3,072	5,773	53%
Total other fees & charges	<u>193</u>	<u>3,072</u>	<u>10,103</u>	30%
Total expenditures	<u>193</u>	<u>1,823,322</u>	<u>1,290,603</u>	141%
Excess/(deficiency) of revenues over/(under) expenditures	9,658	(652,406)	1,954	
Fund balances - beginning	798,431	1,460,495	7	
Fund balances - ending	<u>\$ 808,089</u>	<u>\$ 808,089</u>	<u>\$ 1,961</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-3 (SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 709,813	\$ 709,900	100%
Interest	149	569	-	N/A
Total revenues	<u>149</u>	<u>710,382</u>	<u>709,900</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	205,000	0%
Interest	-	252,450	504,900	50%
Total debt service	<u>-</u>	<u>252,450</u>	<u>709,900</u>	36%
Excess/(deficiency) of revenues over/(under) expenditures	149	457,932	-	
Fund balances - beginning	558,164	100,381	107,770	
Fund balances - ending	<u>\$ 558,313</u>	<u>\$ 558,313</u>	<u>\$ 107,770</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-4 (SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 60,529	\$ 874,397	\$ 874,500	100%
Interest	56	106	-	N/A
Total revenues	<u>60,585</u>	<u>874,503</u>	<u>874,500</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	255,000	0%
Interest	-	309,750	619,500	50%
Total expenditures	<u>-</u>	<u>309,750</u>	<u>874,500</u>	35%
Excess/(deficiency) of revenues over/(under) expenditures	60,585	564,753	-	
Fund balances - beginning	504,221	53	2	
Fund balances - ending	<u>\$ 564,806</u>	<u>\$ 564,806</u>	<u>\$ 2</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015A-1
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 14,709	\$ 236,325	\$ 313,326	75%
Assessment levy: off-roll	-	103,598	69,926	148%
Assessment prepayments	92,439	444,263	-	N/A
Interest	780	3,165	-	N/A
Total revenues	<u>107,928</u>	<u>787,351</u>	<u>383,252</u>	205%
EXPENDITURES				
Debt service				
Principal	-	-	80,000	0%
Principal prepayment	-	635,000	-	N/A
Interest	-	148,975	297,950	50%
Total debt service	<u>-</u>	<u>783,975</u>	<u>377,950</u>	207%
Other fees & charges				
Property appraiser	-	-	4,896	0%
Tax collector	294	4,682	6,528	72%
Total other fees & charges	<u>294</u>	<u>4,682</u>	<u>11,424</u>	41%
Total expenditures	<u>294</u>	<u>788,657</u>	<u>389,374</u>	203%
Excess/(deficiency) of revenues over/(under) expenditures	107,634	(1,306)	(6,122)	
Fund balances - beginning	<u>887,121</u>	<u>996,061</u>	<u>348,562</u>	
Fund balances - ending	<u>\$ 994,755</u>	<u>\$ 994,755</u>	<u>\$ 342,440</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015A-2
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 4,887	\$ 78,422	\$ 104,388	75%
Assessment levy: off-roll	-	34,382	22,978	150%
Assessment prepayments	26,854	129,400	-	N/A
Interest	229	915	-	N/A
Total revenues	<u>31,970</u>	<u>243,119</u>	<u>127,366</u>	191%
EXPENDITURES				
Debt service				
Principal	-	-	40,000	0%
Principal prepayment	-	190,000	-	N/A
Interest	-	42,800	85,600	50%
Total debt service	<u>-</u>	<u>232,800</u>	<u>125,600</u>	185%
Other fees & charges				
Property appraiser	-	-	1,631	0%
Tax collector	98	1,555	2,175	71%
Total other fees & charges	<u>98</u>	<u>1,555</u>	<u>3,806</u>	41%
Total expenditures	<u>98</u>	<u>234,355</u>	<u>129,406</u>	181%
Excess/(deficiency) of revenues over/(under) expenditures	31,872	8,764	(2,040)	
Fund balances - beginning	<u>265,523</u>	<u>288,631</u>	<u>110,028</u>	
Fund balances - ending	<u>\$ 297,395</u>	<u>\$ 297,395</u>	<u>\$ 107,988</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015B
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 184,032	\$ 235,313	78%
Interest	191	2,618	-	N/A
Total revenues	<u>191</u>	<u>186,650</u>	<u>235,313</u>	79%
EXPENDITURES				
Debt service				
Principal prepayment	-	1,640,000	-	N/A
Interest	-	117,656	235,313	50%
Total debt service	<u>-</u>	<u>1,757,656</u>	<u>235,313</u>	747%
Total expenditures	<u>-</u>	<u>1,757,656</u>	<u>235,313</u>	747%
Excess/(deficiency) of revenues over/(under) expenditures	191	(1,571,006)	-	
Fund balances - beginning	254,626	1,825,823	232,673	
Fund balances - ending	<u>\$ 254,817</u>	<u>\$ 254,817</u>	<u>\$ 232,673</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND EXCHANGE 2014-2 (SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest & miscellaneous	<u>\$ 254</u>	<u>\$ 1,275</u>
Total revenues	<u>254</u>	<u>1,275</u>
EXPENDITURES		
Capital outlay	<u>-</u>	<u>10,844</u>
Total expenditures	<u>-</u>	<u>10,844</u>
Excess/(deficiency) of revenues over/(under) expenditures	254	(9,569)
Fund balances - beginning	<u>260,741</u>	<u>270,564</u>
Fund balances - ending	<u><u>\$ 260,995</u></u>	<u><u>\$ 260,995</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND 2015
FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest & miscellaneous	\$ 762	\$ 5,315
Total revenues	<u>762</u>	<u>5,315</u>
EXPENDITURES		
Capital outlay	-	552,457
Total expenditures	<u>-</u>	<u>552,457</u>
Excess/(deficiency) of revenues over/(under) expenditures	762	(547,142)
Fund balances - beginning	<u>777,710</u>	<u>1,325,614</u>
Fund balances - ending	<u><u>\$ 778,472</u></u>	<u><u>\$ 778,472</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2**

9C



Wrathell, Hunt and Associates, LLC

TO: Fiddlers Creek CDD #2 Board of Supervisors

FROM: Cleo Adams – Assistant Regional Manager

DATE: June 6, 2018

SUBJECT: Monthly Status Report – Field Operations

Fountain Repairs: As approved at the April Board meeting, parts have been ordered for replacement/converting of lights to LED this includes replacement of all bad GFI breakers in the control panels. These projects are scheduled to be completed June 15th.

Landscape: Staff continues to tour/review the property to ensure project completions as well as day to day activities are being met. Staff toured with Landcare on Tuesday, May 15th.

Irma Restoration: Landcare & GulfScapes currently reviewing the property and making a list of all areas that have not been addressed.

Landscape Architect/Arborist: Upon receipt of their findings & recommendations it will be furnished to the Board.

Crown Reducing of Hardwoods: Once the opinion & recommendations have been provided by Michael McGee of McGee & Associates, Staff will review this year's program requirements.

Shrub Pruning:

Pruning Schedule: This exercise to commence the Monday following Easter with the following schedule: Mexican Petunia's & Fakahatchee; May 1st to include Seagrapes & Firebush, followed by Bougies commencing June 5th with an anticipated completion of June 30th based on the specifications of the contract.

Mosquito Control: Applications with a truck mounted sprayer May thru September 2 times per month. This exercise commenced May 4th.

Patrol Services: Currently suspended.

Sign Insert: Insert missing "Fanny Bay LN" – has been ordered as of May 4th.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2**

10A

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2**

10B