

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

May 26, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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 19, 2021

Board of Supervisors
Fiddler's Creek Community Development District #2

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on May 26, 2021 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:

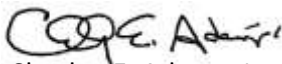
1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items
3. Consideration of Woodward, Pires & Lombardo, P.A., Proposed Revised Billing Rates, Fees, Expenses and Charges Beginning October 1, 2021
4. Consideration of Resolution 2021-03, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
5. Consideration of Resolution 2021-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
6. Continued Discussion: Aviamar Entry Landscape Renovation
 - Consideration of Design Plans
7. Discussion: Landscape Tour by Ms. Benedetti and Mr. Barrow
8. Consideration of Roadway Facilities Lease Agreement By and Between Callista at Fiddler's Creek Condominium Association, Inc., and Fiddler's Creek Community Development District #2
9. Health, Safety and Environment Report
10. Developer's Report/Update

- 11. Engineer's Report: *Hole Montes, Inc.*
 - Status of Sandpiper Gatehouse Opening and Completion of Construction Roads
- 12. Continued Discussion: Taylor Morrison Agreement with Homeowners to Install Pipe and Swale in Correct Location if Ficus Hedges are Removed
- 13. Continued Discussion: Status of Line of Credit for Impending Hurricane Season
- 14. Acceptance of Unaudited Financial Statements as of April 30, 2021
- 15. Approval of April 28, 2021 Regular Meeting Minutes
- 16. Public Comments
- 17. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - I. Update: Letter to Taylor Morrison Regarding Hedge Removal and Berm
 - II. Update: Amaranda Landscape Maintenance
 - III. Update: Halvorsen Traffic Signal Contribution Discussion
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: June 23, 2021 at 10:00 A.M.
 - QUORUM CHECK
- C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

Victoria DiNardo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Elliot Miller	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Linda Viegas	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
John P. Nuzzo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Bill Klug	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

- 18. Supervisors' Requests
- 19. 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

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL IN NUMBER: 1-888-354-0094
CONFERENCE ID: 8593810#

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

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APRIL 29, 2021

**RE: FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED REVISED BILLING RATES, FEES, EXPENSES AND CHARGES
BEGINNING OCTOBER 1, 2021**

It is proposed that the revised rates of professionals who will work on the District's routine issues would be:

- Anthony P. Pires, Jr, Esq.: \$195.00 per hour
- Lenore T. Brakefield, Esq.: \$185.00 per hour
- Associates: \$125.00 to \$150.00 per hour
- Paralegals: \$75.00 to \$150.00 per hour

Additionally, when dealing with litigation matters that may require the particular expertise of the litigation attorneys in the law firm, the law firm may request that the hourly rates for such litigators be adjusted, depending on the nature of the matter, not to exceed \$350.00 per hour, which is a rate consistent with the substantially discounted rate utilized by the Firm for other public sector clients.

As it relates to bond issues, it is proposed that a flat fee for any bond issue would be charged. The work would include participating with the financing team, review of all documents associated with the bond issue and the Issuer Counsel's opinion letter [together with associated copying, faxing, courier service, and long distance telephone calls] with payment being made from bond proceeds and only upon closing of the issuance and sale of the bonds. The fee would be agreed upon separately as to each bond issued.

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 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, 2021, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, the Board has considered the Proposed Budget 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 Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is 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 Budget is hereby declared and set as followings:

DATE: August 25, 2021

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 Budget 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 Budget 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 26th DAY OF MAY, 2021.

ATTEST:

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

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2021/2022 Budget

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2022**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,111,542				\$ 2,579,393
Allowable discounts (4%)	(84,462)				(103,176)
Assessment levy - net	2,027,080	\$ 1,985,301	\$ 41,779	\$ 2,027,080	2,476,217
Assessment levy: off-roll	80,731	40,366	40,365	80,731	98,949
Interest & miscellaneous	7,500	13,980	-	13,980	7,500
Total revenues	<u>2,115,311</u>	<u>2,039,647</u>	<u>82,144</u>	<u>2,121,791</u>	<u>2,582,666</u>
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	6,244	8,125	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	10,550	5,950	16,500	16,500
Legal - general	25,000	5,366	19,634	25,000	25,000
Engineering	40,000	23,207	20,000	43,207	50,000
Telephone	313	156	157	313	324
Postage	2,000	835	1,165	2,000	2,000
Insurance	10,509	17,704	-	17,704	18,589
Printing and binding	595	298	297	595	595
Legal advertising	2,000	-	1,000	1,000	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	25,500	31,500	-	31,500	31,500
Arbitrage rebate calculation	8,000	3,500	4,500	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	450	5,000	5,450	10,000
Total professional & Administration	<u>263,773</u>	<u>165,025</u>	<u>109,600</u>	<u>274,625</u>	<u>287,864</u>
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	<u>11,424</u>	<u>5,712</u>	<u>5,712</u>	<u>11,424</u>	<u>11,424</u>
Water management					
Other contractual	147,494	56,319	91,175	147,494	117,455
Fountains	145,000	95,715	60,000	155,715	160,000
Total water management	<u>292,494</u>	<u>152,034</u>	<u>151,175</u>	<u>303,209</u>	<u>277,455</u>
Street lighting services					
Contractual services	20,000	4,049	15,951	20,000	20,000
Electricity	16,000	3,102	6,000	9,102	10,000
Capital outlay	10,000	-	5,000	5,000	10,000
Miscellaneous	1,000	-	1,000	1,000	1,000
Total street lighting	<u>47,000</u>	<u>7,151</u>	<u>27,951</u>	<u>35,102</u>	<u>41,000</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
Landscaping services					
Other contractual	1,059,000	378,332	680,668	1,059,000	1,059,000
Other contractual- mosquito spraying	23,000	10,326	20,000	30,326	30,000
Improvements and renovations	75,000	16,910	58,090	75,000	75,000
Contingencies	5,000	-	5,000	5,000	5,000
Total landscaping services	<u>1,162,000</u>	<u>405,568</u>	<u>763,758</u>	<u>1,169,326</u>	<u>1,169,000</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,710	3,290	5,000	5,000
Roadway maintenance	75,000	130,637	-	130,637	350,000
Total roadway services	<u>80,000</u>	<u>132,347</u>	<u>3,290</u>	<u>135,637</u>	<u>355,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	602	1,398	2,000	2,000
Other contractual- irrigation manager	50,000	12,500	37,500	50,000	50,000
Supply system	132,716	50,444	82,272	132,716	298,644
Total irrigation supply services	<u>184,716</u>	<u>63,546</u>	<u>121,170</u>	<u>184,716</u>	<u>350,644</u>
Other fees and charges					
Property appraiser	31,673	-	31,673	31,673	38,691
Tax collector	42,231	33,951	8,280	42,231	51,588
Total other fees and charges	<u>73,904</u>	<u>33,951</u>	<u>39,953</u>	<u>73,904</u>	<u>90,279</u>
Total expenditures	<u>2,115,311</u>	<u>965,334</u>	<u>1,222,609</u>	<u>2,187,943</u>	<u>2,582,666</u>
Excess/(deficiency) of revenues over/(under) expenditures	0	1,074,313	(1,140,465)	(66,152)	-
Fund balance - beginning (unaudited)	1,044,066	1,345,356	2,419,669	1,345,356	1,279,204
Fund balance - ending (projected)	<u>\$ 1,044,066</u>	<u>\$ 2,419,669</u>	<u>\$ 1,279,204</u>	<u>\$ 1,279,204</u>	<u>\$ 1,279,204</u>

	Assessment Summary			Total Revenue
	ERU's	FY 21 Assessment	FY 22 Assessment	
On-Roll: other	1,495	1,407.69	1,725.35	2,579,393
Off-Roll: Developer	62	1,302.12	1,595.95	98,949
	<u>1,557</u>			<u>2,678,342</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	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, 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.	
Engineering	50,000
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. Also covers the costs of Passarella and Associates for ongoing GIS services and updates.	
Telephone	324
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	18,589
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.	
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.	

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

EXPENDITURES (continued)

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		31,500
	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.	
ADA website compliance		900
Contingency		10,000
	Miscellaneous, automated AP routing 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		117,455
	The District has a contract with SOLitude Lake Management, 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 irrigation supply services.	
	Lake Maintenance	65,000
	Lake bank repairs	30,000
	Belle Meade	22,455
	Total	117,455
Fountains		145,000
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	60,000
	Maintenance	77,500
	Insurance	7,500
	Total	145,000
Street lighting services		
Contractual services		20,000
	The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity		10,000
	The District is charged on a monthly basis per street light for electric service.	
Capital outlay		10,000
	Allows for miscellaneous capital expenses for the streetlighting systems.	
Miscellaneous		1,000
	Covers any unforeseen costs.	

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

EXPENDITURES (continued)

Landscaping services

Other contractual		1,059,000
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This District contracts with two outside companies 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 and on-call services.

Maintenance contracts	984,000
Mulch	75,000

Other Contractual- Mosquito Spraying		30,000
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The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every other week spraying typically starting in early May and ending in mid to late September.

Improvements and renovations		75,000
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		5,000
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Covers any unforeseen costs.

Roadway services

Contractual services (street sweeping)		5,000
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The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance		350,000
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For fiscal year 2022, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr. The District's portion of the costs, per the onterlocal agreement, is \$350k.

**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 includes electricity and occasional repairs and updates.		
Other contractual- irrigation manager		50,000
The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies. This cost represents CDD #2's portion as this service is shared with CDD #1.		
Supply system		298,644
The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and transmission lines. 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	55%		
Fiddler's Creek #2	45%		
Total	100%		
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,073	35,927	80,000
Repairs and Maintenance	49,582	40,418	90,000
Contractual Service	38,564	31,436	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	231,382	188,618	420,000
Insurance	2,755	2,245	5,000
Total	366,356	298,644	665,000

Other fees and charges

Property appraiser	38,691	
The property appraiser charges 1.5% of the assessment levy.		
Tax collector		51,588
The tax collector charges 2% of the assessment levy.		
Total expenditures		<u><u>\$ 2,567,666</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,886	\$ 714	\$ 33,600	33,600
Interest	-	8	-	8	-
Total revenues	33,600	32,894	714	33,608	33,600
EXPENDITURES					
Debt service					
Principal	5,000	-	5,000	5,000	10,000
Interest	16,538	8,269	8,269	16,538	16,200
Total debt service	21,538	8,269	13,269	21,538	26,200
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	562	138	700	700
Total other fees & charges	1,225	562	663	1,225	1,225
Total expenditures	22,763	8,831	13,932	22,763	27,425
Excess/(deficiency) of revenues over/(under) expenditures	10,837	24,063	(13,218)	10,845	6,175
Beginning fund balance (unaudited)	154,380	145,945	170,008	145,945	156,790
Ending fund balance (projected)	\$165,217	\$170,008	\$156,790	\$ 156,790	162,965
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2022					(7,763)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 105,202

Fiddler's Creek # 2
Community Development District
Series 2004 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	8,100.00	8,100.00
05/01/2022	10,000.00	6.750%	8,100.00	18,100.00
11/01/2022	-	-	7,762.50	7,762.50
05/01/2023	10,000.00	6.750%	7,762.50	17,762.50
11/01/2023	-	-	7,425.00	7,425.00
05/01/2024	10,000.00	6.750%	7,425.00	17,425.00
11/01/2024	-	-	7,087.50	7,087.50
05/01/2025	5,000.00	6.750%	7,087.50	12,087.50
11/01/2025	-	-	6,918.75	6,918.75
05/01/2026	15,000.00	6.750%	6,918.75	21,918.75
11/01/2026	-	-	6,412.50	6,412.50
05/01/2027	15,000.00	6.750%	6,412.50	21,412.50
11/01/2027	-	-	5,906.25	5,906.25
05/01/2028	10,000.00	6.750%	5,906.25	15,906.25
11/01/2028	-	-	5,568.75	5,568.75
05/01/2029	15,000.00	6.750%	5,568.75	20,568.75
11/01/2029	-	-	5,062.50	5,062.50
05/01/2030	20,000.00	6.750%	5,062.50	25,062.50
11/01/2030	-	-	4,387.50	4,387.50
05/01/2031	15,000.00	6.750%	4,387.50	19,387.50
11/01/2031	-	-	3,881.25	3,881.25
05/01/2032	15,000.00	6.750%	3,881.25	18,881.25
11/01/2032	-	-	3,375.00	3,375.00
05/01/2033	20,000.00	6.750%	3,375.00	23,375.00
11/01/2033	-	-	2,700.00	2,700.00
05/01/2034	15,000.00	6.750%	2,700.00	17,700.00
11/01/2034	-	-	2,193.75	2,193.75
05/01/2035	25,000.00	6.750%	2,193.75	27,193.75
11/01/2035	-	-	1,350.00	1,350.00
05/01/2036	20,000.00	6.750%	1,350.00	21,350.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 277,650	\$ 93,824	\$ 183,826	\$ 277,650	\$ 276,575
Total revenues & proceeds	<u>277,650</u>	<u>93,824</u>	<u>183,826</u>	<u>277,650</u>	<u>276,575</u>
EXPENDITURES					
Debt service					
Principal	\$90,000	-	90,000	90,000	\$95,000
Interest	187,650	93,825	93,825	187,650	181,575
Total expenditures	<u>277,650</u>	<u>93,825</u>	<u>183,825</u>	<u>277,650</u>	<u>276,575</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	1	-	-
Beginning fund balance (unaudited)	131,581	228	227	228	228
Ending fund balance (projected)	<u>\$131,581</u>	<u>\$ 227</u>	<u>\$ 228</u>	<u>\$ 228</u>	<u>228</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(87,581)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (87,353)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	90,787.50	90,787.50
05/01/2022	\$95,000	6.750%	90,787.50	185,787.50
11/01/2022		-	87,581.25	87,581.25
05/01/2023	\$105,000	6.750%	87,581.25	192,581.25
11/01/2023		-	84,037.50	84,037.50
05/01/2024	\$110,000	6.750%	84,037.50	194,037.50
11/01/2024		-	80,325.00	80,325.00
05/01/2025	\$120,000	6.750%	80,325.00	200,325.00
11/01/2025		-	76,275.00	76,275.00
05/01/2026	\$125,000	6.750%	76,275.00	201,275.00
11/01/2026		-	72,056.25	72,056.25
05/01/2027	\$135,000	6.750%	72,056.25	207,056.25
11/01/2027		-	67,500.00	67,500.00
05/01/2028	\$145,000	6.750%	67,500.00	212,500.00
11/01/2028		-	62,606.25	62,606.25
05/01/2029	\$155,000	6.750%	62,606.25	217,606.25
11/01/2029		-	57,375.00	57,375.00
05/01/2030	\$165,000	6.750%	57,375.00	222,375.00
11/01/2030		-	51,806.25	51,806.25
05/01/2031	\$175,000	6.750%	51,806.25	226,806.25
11/01/2031		-	45,900.00	45,900.00
05/01/2032	\$190,000	6.750%	45,900.00	235,900.00
11/01/2032		-	39,487.50	39,487.50
05/01/2033	\$205,000	6.750%	39,487.50	244,487.50
11/01/2033		-	32,568.75	32,568.75
05/01/2034	\$215,000	6.750%	32,568.75	247,568.75
11/01/2034		-	25,312.50	25,312.50
05/01/2035	\$235,000	6.750%	25,312.50	260,312.50
11/01/2035		-	17,381.25	17,381.25
05/01/2036	\$250,000	6.750%	17,381.25	267,381.25
11/01/2036		-	8,943.75	8,943.75
05/01/2037	\$265,000	6.750%	8,943.75	273,943.75
Total	2,690,000.00		1,799,887.50	4,489,887.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 387,859				\$ 387,859
Allowable discounts (4%)	(15,514)				(15,514)
Assessment levy: on-roll - net	372,345	\$ 364,429	\$ 7,916	\$ 372,345	372,345
Interest	-	11	-	11	-
Total revenues & proceeds	372,345	364,440	7,916	372,356	372,345
EXPENDITURES					
Debt service					
Principal	\$115,000	-	\$115,000	115,000	\$125,000
Principal prepayment	-	5,000	-	5,000	-
Interest	241,313	120,656	120,657	241,313	233,213
Total debt service & cost of issuance	356,313	125,656	235,657	361,313	358,213
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	6,232	1,525	7,757	7,757
Total other fees & charges	13,575	6,232	7,343	13,575	13,575
Total expenditures	369,888	131,888	243,000	374,888	371,788
Excess/(deficiency) of revenues over/(under) expenditures	2,457	232,552	(235,084)	(2,532)	557
Beginning fund balance (unaudited)	278,087	300,850	494,775	300,850	298,318
Ending fund balance (projected)	<u>\$ 280,544</u>	<u>\$533,402</u>	<u>\$ 259,691</u>	<u>\$ 298,318</u>	<u>298,875</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2022					(112,388)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 61,487</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	116,606.25	116,606.25
05/01/2022	\$125,000	6.750%	116,606.25	241,606.25
11/01/2022		-	112,387.50	112,387.50
05/01/2023	\$135,000	6.750%	112,387.50	247,387.50
11/01/2023		-	107,831.25	107,831.25
05/01/2024	\$140,000	6.750%	107,831.25	247,831.25
11/01/2024		-	103,106.25	103,106.25
05/01/2025	\$150,000	6.750%	103,106.25	253,106.25
11/01/2025		-	98,043.75	98,043.75
05/01/2026	\$160,000	6.750%	98,043.75	258,043.75
11/01/2026		-	92,643.75	92,643.75
05/01/2027	\$175,000	6.750%	92,643.75	267,643.75
11/01/2027		-	86,737.50	86,737.50
05/01/2028	\$185,000	6.750%	86,737.50	271,737.50
11/01/2028		-	80,493.75	80,493.75
05/01/2029	\$200,000	6.750%	80,493.75	280,493.75
11/01/2029		-	73,743.75	73,743.75
05/01/2030	\$210,000	6.750%	73,743.75	283,743.75
11/01/2030		-	66,656.25	66,656.25
05/01/2031	\$230,000	6.750%	66,656.25	296,656.25
11/01/2031		-	58,893.75	58,893.75
05/01/2032	\$245,000	6.750%	58,893.75	303,893.75
11/01/2032		-	50,625.00	50,625.00
05/01/2033	\$260,000	6.750%	50,625.00	310,625.00
11/01/2033		-	41,850.00	41,850.00
05/01/2034	\$280,000	6.750%	41,850.00	321,850.00
11/01/2034		-	32,400.00	32,400.00
05/01/2035	\$300,000	6.750%	32,400.00	332,400.00
11/01/2035		-	22,275.00	22,275.00
05/01/2036	\$320,000	6.750%	22,275.00	342,275.00
11/01/2036		-	11,475.00	11,475.00
05/01/2037	\$340,000	6.750%	11,475.00	351,475.00
Total	3,455,000.00		2,311,537.50	5,766,537.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 209,879				\$ 206,379
Allowable discounts (4%)	(8,395)				(8,255)
Assessment levy: on-roll - net	201,484	\$ 193,912	\$ 7,572	\$ 201,484	198,124
Interest income	-	9	-	9	-
Total revenues	201,484	193,921	7,572	201,493	198,124
EXPENDITURES					
Debt service					
Principal	65,000	-	65,000	65,000	70,000
Principal - Off-roll	-	30,000	-	30,000	-
Interest	122,100	61,050	60,150	121,200	116,400
Total debt service	187,100	91,050	125,150	216,200	186,400
Other fees & charges					
Property appraiser	3,148	-	3,148	3,148	3,096
Tax collector	4,198	3,316	882	4,198	4,128
Total other fees & charges	7,346	3,316	4,030	7,346	7,224
Total expenditures	194,446	94,366	129,180	223,546	193,624
Excess/(deficiency) of revenues over/(under) expenditures	7,038	99,555	(121,608)	(22,053)	4,500
Beginning fund balance (unaudited)	229,123	268,413	367,968	268,413	246,360
Ending fund balance (projected)	\$ 236,161	\$ 367,968	\$ 246,360	\$ 246,360	250,860
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2022					(56,100)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 144,760

Fiddler's Creek # 2
Community Development District
Series 2005 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	58,200.00	58,200.00
05/01/2022	70,000.00	6.000%	58,200.00	128,200.00
11/01/2022	-	-	56,100.00	56,100.00
05/01/2023	70,000.00	6.000%	56,100.00	126,100.00
11/01/2023	-	-	54,000.00	54,000.00
05/01/2024	75,000.00	6.000%	54,000.00	129,000.00
11/01/2024	-	-	51,750.00	51,750.00
05/01/2025	80,000.00	6.000%	51,750.00	131,750.00
11/01/2025	-	-	49,350.00	49,350.00
05/01/2026	85,000.00	6.000%	49,350.00	134,350.00
11/01/2026	-	-	46,800.00	46,800.00
05/01/2027	90,000.00	6.000%	46,800.00	136,800.00
11/01/2027	-	-	44,100.00	44,100.00
05/01/2028	95,000.00	6.000%	44,100.00	139,100.00
11/01/2028	-	-	41,250.00	41,250.00
05/01/2029	105,000.00	6.000%	41,250.00	146,250.00
11/01/2029	-	-	38,100.00	38,100.00
05/01/2030	110,000.00	6.000%	38,100.00	148,100.00
11/01/2030	-	-	34,800.00	34,800.00
05/01/2031	115,000.00	6.000%	34,800.00	149,800.00
11/01/2031	-	-	31,350.00	31,350.00
05/01/2032	125,000.00	6.000%	31,350.00	156,350.00
11/01/2032	-	-	27,600.00	27,600.00
05/01/2033	130,000.00	6.000%	27,600.00	157,600.00
11/01/2033	-	-	23,700.00	23,700.00
05/01/2034	140,000.00	6.000%	23,700.00	163,700.00
11/01/2034	-	-	19,500.00	19,500.00
05/01/2035	150,000.00	6.000%	19,500.00	169,500.00
11/01/2035	-	-	15,000.00	15,000.00
05/01/2036	155,000.00	6.000%	15,000.00	170,000.00
11/01/2036	-	-	10,350.00	10,350.00
05/01/2037	165,000.00	6.000%	10,350.00	175,350.00
11/01/2037	-	-	5,400.00	5,400.00
05/01/2038	180,000.00	6.000%	5,400.00	185,400.00
Total	\$1,940,000.00		\$1,214,700.00	\$3,154,700.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 536,600	\$ 175,798	\$ 360,802	\$ 536,600	\$ 540,500
Total revenues	<u>536,600</u>	<u>175,798</u>	<u>360,802</u>	<u>536,600</u>	<u>540,500</u>
EXPENDITURES					
Debt service					
Principal	\$185,000	-	\$185,000	185,000	\$200,000
Interest	351,600	175,800	175,800	351,600	340,500
Total debt service	<u>536,600</u>	<u>175,800</u>	<u>360,800</u>	<u>536,600</u>	<u>540,500</u>
 Total expenditures	 <u>536,600</u>	 <u>175,800</u>	 <u>360,800</u>	 <u>536,600</u>	 <u>540,500</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 -	 (2)	 2	 -	 -
Beginning fund balance (unaudited)	217,530	(1,689)	(1,691)	(1,689)	(1,689)
Ending fund balance (projected)	<u>\$217,530</u>	<u>\$ (1,691)</u>	<u>\$ (1,689)</u>	<u>\$ (1,689)</u>	<u>(1,689)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(164,250)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u><u>\$ (165,939)</u></u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	170,250.00	170,250.00
05/01/2022	\$200,000.00	6.000%	170,250.00	370,250.00
11/01/2022		-	164,250.00	164,250.00
05/01/2023	\$210,000.00	6.000%	164,250.00	374,250.00
11/01/2023		-	157,950.00	157,950.00
05/01/2024	\$225,000.00	6.000%	157,950.00	382,950.00
11/01/2024		-	151,200.00	151,200.00
05/01/2025	\$235,000.00	6.000%	151,200.00	386,200.00
11/01/2025		-	144,150.00	144,150.00
05/01/2026	\$250,000.00	6.000%	144,150.00	394,150.00
11/01/2026		-	136,650.00	136,650.00
05/01/2027	\$270,000.00	6.000%	136,650.00	406,650.00
11/01/2027		-	128,550.00	128,550.00
05/01/2028	\$285,000.00	6.000%	128,550.00	413,550.00
11/01/2028		-	120,000.00	120,000.00
05/01/2029	\$300,000.00	6.000%	120,000.00	420,000.00
11/01/2029		-	111,000.00	111,000.00
05/01/2030	\$320,000.00	6.000%	111,000.00	431,000.00
11/01/2030		-	101,400.00	101,400.00
05/01/2031	\$340,000.00	6.000%	101,400.00	441,400.00
11/01/2031		-	91,200.00	91,200.00
05/01/2032	\$360,000.00	6.000%	91,200.00	451,200.00
11/01/2032		-	80,400.00	80,400.00
05/01/2033	\$385,000.00	6.000%	80,400.00	465,400.00
11/01/2033		-	68,850.00	68,850.00
05/01/2034	\$405,000.00	6.000%	68,850.00	473,850.00
11/01/2034		-	56,700.00	56,700.00
05/01/2035	\$430,000.00	6.000%	56,700.00	486,700.00
11/01/2035		-	43,800.00	43,800.00
05/01/2036	\$460,000.00	6.000%	43,800.00	503,800.00
11/01/2036		-	30,000.00	30,000.00
05/01/2037	\$485,000.00	6.000%	30,000.00	515,000.00
11/01/2037		-	15,450.00	15,450.00
05/01/2038	\$515,000.00	6.000%	15,450.00	530,450.00
Total	\$5,675,000.00		\$3,543,600.00	\$9,218,600.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 442,944				\$ 442,944
Allowable discounts (4%)	(17,718)				(17,718)
Assessment levy: on-roll - net	425,226	\$ 416,186	\$ 9,040	\$ 425,226	425,226
Assessment prepayments	-	37,529	-	37,529	-
Interest	-	12	-	12	-
Total revenues	425,226	453,727	9,040	462,767	425,226
EXPENDITURES					
Debt service					
Principal	140,000	-	140,000	140,000	155,000
Interest	268,800	134,400	134,400	268,800	260,400
Total debt service	408,800	134,400	274,400	408,800	415,400
Other fees & charges					
Property appraiser	6,644	-	6,644	6,644	6,644
Tax collector	8,859	7,117	1,742	8,859	8,859
Total other fees & charges	15,503	7,117	8,386	15,503	15,503
Total expenditures	424,303	141,517	282,786	424,303	430,903
Excess/(deficiency) of revenues over/(under) expenditures	923	312,210	(273,746)	38,464	(5,677)
Beginning fund balance (unaudited)	313,519	321,302	633,512	321,302	359,766
Ending fund balance (projected)	<u>\$ 314,442</u>	<u>\$633,512</u>	<u>\$359,766</u>	<u>\$359,766</u>	<u>354,089</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2022					(125,550)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 103,539</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	130,200.00	130,200.00
05/01/2022	\$155,000.00	6.000%	130,200.00	285,200.00
11/01/2022		-	125,550.00	125,550.00
05/01/2023	\$155,000.00	6.000%	125,550.00	280,550.00
11/01/2023		-	120,900.00	120,900.00
05/01/2024	\$165,000.00	6.000%	120,900.00	285,900.00
11/01/2024		-	115,950.00	115,950.00
05/01/2025	\$185,000.00	6.000%	115,950.00	300,950.00
11/01/2025		-	110,400.00	110,400.00
05/01/2026	\$190,000.00	6.000%	110,400.00	300,400.00
11/01/2026		-	104,700.00	104,700.00
05/01/2027	\$200,000.00	6.000%	104,700.00	304,700.00
11/01/2027		-	98,700.00	98,700.00
05/01/2028	\$220,000.00	6.000%	98,700.00	318,700.00
11/01/2028		-	92,100.00	92,100.00
05/01/2029	\$225,000.00	6.000%	92,100.00	317,100.00
11/01/2029		-	85,350.00	85,350.00
05/01/2030	\$240,000.00	6.000%	85,350.00	325,350.00
11/01/2030		-	78,150.00	78,150.00
05/01/2031	\$255,000.00	6.000%	78,150.00	333,150.00
11/01/2031		-	70,500.00	70,500.00
05/01/2032	\$275,000.00	6.000%	70,500.00	345,500.00
11/01/2032		-	62,250.00	62,250.00
05/01/2033	\$295,000.00	6.000%	62,250.00	357,250.00
11/01/2033		-	53,400.00	53,400.00
05/01/2034	\$315,000.00	6.000%	53,400.00	368,400.00
11/01/2034		-	43,950.00	43,950.00
05/01/2035	\$335,000.00	6.000%	43,950.00	378,950.00
11/01/2035		-	33,900.00	33,900.00
05/01/2036	\$355,000.00	6.000%	33,900.00	388,900.00
11/01/2036		-	23,250.00	23,250.00
05/01/2037	\$375,000.00	6.000%	23,250.00	398,250.00
11/01/2037		-	12,000.00	12,000.00
05/01/2038	\$400,000.00	6.000%	12,000.00	412,000.00
Total	\$4,340,000.00		\$2,722,500.00	\$7,062,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	
REVENUES				
Assessment levy: on-roll - gross	\$ 65,334			\$ 60,392
Allowable discounts (4%)	(2,613)			(2,416)
Assessment levy: on-roll - net	62,721	\$ 56,571	\$ 6,150	\$ 62,721
Assessment levy: off-roll	650,166	212,968	437,198	650,166
Interest	-	7	-	7
Total revenues	<u>712,887</u>	<u>269,546</u>	<u>443,348</u>	<u>712,894</u>
EXPENDITURES				
Debt service				
Principal	245,000	-	245,000	245,000
Principal prepayment	-	50,000	-	50,000
Interest	465,600	232,800	231,300	464,100
Total debt service	<u>710,600</u>	<u>282,800</u>	<u>476,300</u>	<u>759,100</u>
Other fees & charges				
Property appraiser	980	-	980	980
Tax collector	1,307	966	341	1,307
Total expenditures	<u>2,287</u>	<u>966</u>	<u>1,321</u>	<u>2,287</u>
	<u>712,887</u>	<u>283,766</u>	<u>477,621</u>	<u>761,387</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(14,220)	(34,273)	(48,493)
Beginning fund balance (unaudited)	131,250	185,073	170,853	185,073
Ending fund balance (projected)	<u>\$131,250</u>	<u>\$170,853</u>	<u>\$136,580</u>	<u>\$136,580</u>
Use of fund balance:				
Debt service reserve account balance				(100,000)
Interest expense - November 1, 2022				(216,150)
Projected fund balance surplus/(deficit) as of September 30, 2022				<u><u>\$ (179,571)</u></u>

Fiddler's Creek # 2
Community Development District
Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	223,950.00	223,950.00
05/01/2022	260,000.00	6.000%	223,950.00	483,950.00
11/01/2022	-	-	216,150.00	216,150.00
05/01/2023	275,000.00	6.000%	216,150.00	491,150.00
11/01/2023	-	-	207,900.00	207,900.00
05/01/2024	295,000.00	6.000%	207,900.00	502,900.00
11/01/2024	-	-	199,050.00	199,050.00
05/01/2025	310,000.00	6.000%	199,050.00	509,050.00
11/01/2025	-	-	189,750.00	189,750.00
05/01/2026	330,000.00	6.000%	189,750.00	519,750.00
11/01/2026	-	-	179,850.00	179,850.00
05/01/2027	350,000.00	6.000%	179,850.00	529,850.00
11/01/2027	-	-	169,350.00	169,350.00
05/01/2028	375,000.00	6.000%	169,350.00	544,350.00
11/01/2028	-	-	158,100.00	158,100.00
05/01/2029	395,000.00	6.000%	158,100.00	553,100.00
11/01/2029	-	-	146,250.00	146,250.00
05/01/2030	420,000.00	6.000%	146,250.00	566,250.00
11/01/2030	-	-	133,650.00	133,650.00
05/01/2031	445,000.00	6.000%	133,650.00	578,650.00
11/01/2031	-	-	120,300.00	120,300.00
05/01/2032	475,000.00	6.000%	120,300.00	595,300.00
11/01/2032	-	-	106,050.00	106,050.00
05/01/2033	505,000.00	6.000%	106,050.00	611,050.00
11/01/2033	-	-	90,900.00	90,900.00
05/01/2034	535,000.00	6.000%	90,900.00	625,900.00
11/01/2034	-	-	74,850.00	74,850.00
05/01/2035	570,000.00	6.000%	74,850.00	644,850.00
11/01/2035	-	-	57,750.00	57,750.00
05/01/2036	605,000.00	6.000%	57,750.00	662,750.00
11/01/2036	-	-	39,600.00	39,600.00
05/01/2037	640,000.00	6.000%	39,600.00	679,600.00
11/01/2037	-	-	20,400.00	20,400.00
05/01/2038	680,000.00	6.000%	20,400.00	700,400.00
Total	\$7,465,000.00		\$4,667,700.00	\$12,132,700.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 271,189				\$ 261,946
Allowable discounts (4%)	(10,848)				(10,478)
Assessment levy: on-roll - net	260,341	\$ 247,257	\$ 13,084	\$ 260,341	251,468
Interest	-	19	3,000	3,019	-
Total revenues	260,341	247,276	16,084	263,360	251,468
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	95,000	-	95,000	-
Interest	190,850	95,425	92,650	188,075	182,300
Total debt service	250,850	190,425	152,650	343,075	242,300
Other fees & charges					
Property appraiser	4,068	-	4,068	4,068	3,929
Tax collector	5,424	4,228	1,196	5,424	5,239
Total other fees & charges	9,492	4,228	5,264	9,492	9,168
Total expenditures	260,342	194,653	157,914	352,567	251,468
Excess/(deficiency) of revenues over/(under) expenditures	(1)	52,623	(141,830)	(89,207)	-
Beginning fund balance (unaudited)	414,109	507,789	560,412	507,789	418,582
Ending fund balance (projected)	\$ 414,108	\$560,412	\$418,582	\$ 418,582	418,582
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2022					(89,650)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 220,419

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
11/01/2021	-	-	91,150.00	91,150.00
05/01/2022	60,000.00	5.000%	91,150.00	151,150.00
11/01/2022	-	-	89,650.00	89,650.00
05/01/2023	65,000.00	5.000%	89,650.00	154,650.00
11/01/2023	-	-	88,025.00	88,025.00
05/01/2024	70,000.00	5.000%	88,025.00	158,025.00
11/01/2024	-	-	86,275.00	86,275.00
05/01/2025	70,000.00	5.000%	86,275.00	156,275.00
11/01/2025	-	-	84,525.00	84,525.00
05/01/2026	75,000.00	5.000%	84,525.00	159,525.00
11/01/2026	-	-	82,650.00	82,650.00
05/01/2027	80,000.00	6.000%	82,650.00	162,650.00
11/01/2027	-	-	80,250.00	80,250.00
05/01/2028	85,000.00	6.000%	80,250.00	165,250.00
11/01/2028	-	-	77,700.00	77,700.00
05/01/2029	90,000.00	6.000%	77,700.00	167,700.00
11/01/2029	-	-	75,000.00	75,000.00
05/01/2030	95,000.00	6.000%	75,000.00	170,000.00
11/01/2030	-	-	72,150.00	72,150.00
05/01/2031	100,000.00	6.000%	72,150.00	172,150.00
11/01/2031	-	-	69,150.00	69,150.00
05/01/2032	110,000.00	6.000%	69,150.00	179,150.00
11/01/2032	-	-	65,850.00	65,850.00
05/01/2033	115,000.00	6.000%	65,850.00	180,850.00
11/01/2033	-	-	62,400.00	62,400.00
05/01/2034	120,000.00	6.000%	62,400.00	182,400.00
11/01/2034	-	-	58,800.00	58,800.00
05/01/2035	130,000.00	6.000%	58,800.00	188,800.00
11/01/2035	-	-	54,900.00	54,900.00
05/01/2036	140,000.00	6.000%	54,900.00	194,900.00
11/01/2036	-	-	50,700.00	50,700.00
05/01/2037	145,000.00	6.000%	50,700.00	195,700.00
11/01/2037	-	-	46,350.00	46,350.00
05/01/2038	155,000.00	6.000%	46,350.00	201,350.00
11/01/2038	-	-	41,700.00	41,700.00
05/01/2039	165,000.00	6.000%	41,700.00	206,700.00
11/01/2039	-	-	36,750.00	36,750.00
05/01/2040	175,000.00	6.000%	36,750.00	211,750.00
11/01/2040	-	-	31,500.00	31,500.00
05/01/2041	185,000.00	6.000%	31,500.00	216,500.00
11/01/2041	-	-	25,950.00	25,950.00
05/01/2042	195,000.00	6.000%	25,950.00	220,950.00
11/01/2042	-	-	20,100.00	20,100.00
05/01/2043	210,000.00	6.000%	20,100.00	230,100.00
11/01/2043	-	-	13,800.00	13,800.00
05/01/2044	225,000.00	6.000%	13,800.00	238,800.00
11/01/2044	-	-	7,050.00	7,050.00
05/01/2045	235,000.00	6.000%	7,050.00	242,050.00
Total	\$3,095,000.00		\$2,824,750.00	\$5,919,750.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 89,568				\$ 86,378
Allowable discounts (4%)	(3,583)				(3,455)
Assessment levy: on-roll - net	85,985	\$ 81,663	\$ 4,322	\$ 85,985	82,923
Interest	-	6	-	6	-
Total revenues	<u>85,985</u>	<u>81,669</u>	<u>4,322</u>	<u>85,991</u>	<u>82,923</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	25,000	-	25,000	-
Interest	52,850	26,425	25,700	52,125	49,900
Total debt service	<u>82,850</u>	<u>51,425</u>	<u>55,700</u>	<u>107,125</u>	<u>79,900</u>
Other fees & charges					
Property appraiser	1,344	-	1,344	1,344	1,296
Tax collector	1,791	1,396	395	1,791	1,728
Total other fees & charges	<u>3,135</u>	<u>1,396</u>	<u>1,739</u>	<u>3,135</u>	<u>3,024</u>
Total expenditures	<u>85,985</u>	<u>52,821</u>	<u>57,439</u>	<u>110,260</u>	<u>82,924</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	28,848	(53,117)	(24,269)	(1)
Beginning fund balance (unaudited)	128,562	155,011	183,859	155,011	130,742
Ending fund balance (projected)	<u>\$ 128,562</u>	<u>\$183,859</u>	<u>\$130,742</u>	<u>\$ 130,742</u>	<u>130,741</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2022					(24,200)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 70,303</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
11/01/2021	-	-	24,950.00	24,950.00
05/01/2022	30,000.00	5.000%	24,950.00	54,950.00
11/01/2022	-	-	24,200.00	24,200.00
05/01/2023	30,000.00	5.000%	24,200.00	54,200.00
11/01/2023	-	-	23,450.00	23,450.00
05/01/2024	35,000.00	5.000%	23,450.00	58,450.00
11/01/2024	-	-	22,575.00	22,575.00
05/01/2025	35,000.00	5.000%	22,575.00	57,575.00
11/01/2025	-	-	21,700.00	21,700.00
05/01/2026	40,000.00	5.000%	21,700.00	61,700.00
11/01/2026	-	-	20,700.00	20,700.00
05/01/2027	40,000.00	6.000%	20,700.00	60,700.00
11/01/2027	-	-	19,500.00	19,500.00
05/01/2028	40,000.00	6.000%	19,500.00	59,500.00
11/01/2028	-	-	18,300.00	18,300.00
05/01/2029	45,000.00	6.000%	18,300.00	63,300.00
11/01/2029	-	-	16,950.00	16,950.00
05/01/2030	50,000.00	6.000%	16,950.00	66,950.00
11/01/2030	-	-	15,450.00	15,450.00
05/01/2031	50,000.00	6.000%	15,450.00	65,450.00
11/01/2031	-	-	13,950.00	13,950.00
05/01/2032	55,000.00	6.000%	13,950.00	68,950.00
11/01/2032	-	-	12,300.00	12,300.00
05/01/2033	60,000.00	6.000%	12,300.00	72,300.00
11/01/2033	-	-	10,500.00	10,500.00
05/01/2034	60,000.00	6.000%	10,500.00	70,500.00
11/01/2034	-	-	8,700.00	8,700.00
05/01/2035	65,000.00	6.000%	8,700.00	73,700.00
11/01/2035	-	-	6,750.00	6,750.00
05/01/2036	70,000.00	6.000%	6,750.00	76,750.00
11/01/2036	-	-	4,650.00	4,650.00
05/01/2037	75,000.00	6.000%	4,650.00	79,650.00
11/01/2037	-	-	2,400.00	2,400.00
05/01/2038	80,000.00	6.000%	2,400.00	82,400.00
Total	\$860,000.00		\$534,050.00	\$1,394,050.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 132,813	\$ 66,406	\$ 66,407	\$ 132,813	\$ 132,813
Interest	-	9	-	9	-
Total revenues	<u>132,813</u>	<u>66,415</u>	<u>66,407</u>	<u>132,822</u>	<u>132,813</u>
EXPENDITURES					
Debt service					
Interest	132,813	66,406	66,407	132,813	132,813
Total expenditures	<u>132,813</u>	<u>66,406</u>	<u>66,407</u>	<u>132,813</u>	<u>132,813</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	9	-	9	-
Beginning fund balance (unaudited)	194,632	194,650	194,659	194,650	194,659
Ending fund balance (projected)	<u>\$ 194,632</u>	<u>\$194,659</u>	<u>\$194,659</u>	<u>\$ 194,659</u>	<u>194,659</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2022					(66,406)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (56,591)</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
11/01/2021			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		\$531,250.00	\$2,656,250.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,334,408				\$ 1,319,149
Allowable discounts (4%)	(53,376)				(52,766)
Assessment levy: on-roll - net	1,281,032	\$ 1,249,992	\$ 31,040	\$ 1,281,032	1,266,383
Assessment prepayments	-	108,097	-	108,097	-
Interest	-	30	-	30	-
Total revenues	1,281,032	1,358,119	31,040	1,389,159	1,266,383
EXPENDITURES					
Debt service					
Principal	660,000	-	655,000	655,000	670,000
Principal prepayment	-	85,000	110,000	195,000	-
Interest	598,250	299,125	297,200	596,325	568,175
Total debt service	1,258,250	384,125	1,062,200	1,446,325	1,238,175
Other fees & charges					
Property appraiser	20,016	-	20,016	20,016	19,787
Tax collector	26,688	21,376	5,312	26,688	26,383
Trustee fee	-	140	-	140	-
Total other fees & charges	46,704	21,516	25,328	46,844	46,170
Total expenditures	1,304,954	405,641	1,087,528	1,493,169	1,284,345
Excess/(deficiency) of revenues over/(under) expenditures	(23,922)	952,478	(1,056,488)	(104,010)	(17,962)
Beginning fund balance (unaudited)	733,154	856,815	1,809,293	856,815	752,805
Ending fund balance (projected)	\$ 709,232	\$ 1,809,293	\$ 752,805	\$ 752,805	734,843
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2022					(273,200)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 311,643

Fiddler's Creek # 2
 Community Development District
 Special Assessment Revenue Refunding Bonds, Series 2019

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-		284,087.50	284,087.50
05/01/2022	670,000.00	3.250%	284,087.50	954,087.50
11/01/2022	-		273,200.00	273,200.00
05/01/2023	695,000.00	3.250%	273,200.00	968,200.00
11/01/2023	-		261,906.25	261,906.25
05/01/2024	720,000.00	4.250%	261,906.25	981,906.25
11/01/2024	-		246,606.25	246,606.25
05/01/2025	755,000.00	4.250%	246,606.25	1,001,606.25
11/01/2025	-		230,562.50	230,562.50
05/01/2026	785,000.00	4.250%	230,562.50	1,015,562.50
11/01/2026	-		213,881.25	213,881.25
05/01/2027	820,000.00	4.250%	213,881.25	1,033,881.25
11/01/2027	-		196,456.25	196,456.25
05/01/2028	855,000.00	4.250%	196,456.25	1,051,456.25
11/01/2028	-		178,287.50	178,287.50
05/01/2029	890,000.00	4.250%	178,287.50	1,068,287.50
11/01/2029	-		159,375.00	159,375.00
05/01/2030	935,000.00	5.000%	159,375.00	1,094,375.00
11/01/2030	-		136,000.00	136,000.00
05/01/2031	980,000.00	5.000%	136,000.00	1,116,000.00
11/01/2031	-		111,500.00	111,500.00
05/01/2032	1,035,000.00	5.000%	111,500.00	1,146,500.00
11/01/2032	-		85,625.00	85,625.00
05/01/2033	1,085,000.00	5.000%	85,625.00	1,170,625.00
11/01/2033	-		58,500.00	58,500.00
05/01/2034	1,140,000.00	5.000%	58,500.00	1,198,500.00
11/01/2034	-		30,000.00	30,000.00
05/01/2035	1,200,000.00	5.000%	30,000.00	1,230,000.00
Total	\$12,565,000.00		\$4,931,975.00	\$17,496,975.00

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
13 years remaining**

2019 Series Bond Issue					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Laguna	Coach 1	\$ 1,293.03	\$ 1,725.35	\$ 3,018.38	\$ 11,166.60
Varenna	Coach 2	\$ 1,551.64	\$ 1,725.35	\$ 3,276.99	\$ 13,690.55
Varenna II	Coach 4	\$ 2,413.66	\$ 1,725.35	\$ 4,139.01	\$ 23,887.30
Marengo	Coach 2	\$ 1,551.64	\$ 1,725.35	\$ 3,276.99	\$ 13,637.50
Marengo II	Coach 4	\$ 2,495.63	\$ 1,725.35	\$ 4,220.98	\$ 23,600.60
Marengo III	Single Fam	\$ 3,794.02	\$ 1,725.35	\$ 5,519.37	\$ 34,578.24
Serena	Coach 3	\$ 1,724.04	\$ 1,725.35	\$ 3,449.39	\$ 15,350.51
Serena II	Coach 6	\$ 2,155.05	\$ 1,725.35	\$ 3,880.40	\$ 20,685.71
Serena III	Coach 6	\$ 2,495.63	\$ 1,725.35	\$ 4,220.98	\$ 23,503.07
Sonoma	Coach 3	\$ 1,724.04	\$ 1,725.35	\$ 3,449.39	\$ 15,350.51
Menaggio	Coach 5	\$ 1,896.45	\$ 1,725.35	\$ 3,621.80	\$ 17,830.23
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,725.35	\$ 4,220.98	\$ 22,489.74
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,725.35	\$ 5,017.82	\$ 30,273.88
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,725.35	\$ 4,742.43	\$ 27,396.66
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,725.35	\$ 6,121.66	\$ 42,222.80
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,725.35	\$ 4,311.42	\$ 22,535.36
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,725.35	\$ 6,121.66	\$ 40,442.15
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,725.35	\$ 6,758.33	\$ 46,247.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,725.35	\$ 6,121.66	\$ 40,442.15
Fiscal Year 2020-2021 Assessments					
Laguna	Coach 1	\$ 1,293.03	\$ 1,407.69	\$ 2,700.72	\$ 11,821.92
Varenna	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$ 14,476.89
Varenna II	Coach 4	\$ 2,413.66	\$ 1,407.69	\$ 3,821.35	\$ 25,110.17
Marengo	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$ 14,423.84
Marengo II	Coach 4	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$ 24,865.14
Marengo III	Single Fam	\$ 3,794.02	\$ 1,407.69	\$ 5,201.71	\$ 36,500.83
Serena	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$ 16,224.20
Serena II	Coach 6	\$ 2,155.05	\$ 1,407.69	\$ 3,562.74	\$ 21,777.63
Serena III	Coach 6	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$ 24,767.62
Sonoma	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$ 16,224.20
Menaggio	Coach 5	\$ 1,896.45	\$ 1,407.69	\$ 3,304.14	\$ 18,791.17
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$ 23,754.41
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,407.69	\$ 4,700.16	\$ 31,942.28
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,407.69	\$ 4,424.77	\$ 28,925.56
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$ 44,450.33
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,407.69	\$ 3,993.76	\$ 23,845.86
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$ 42,669.90
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,407.69	\$ 6,440.67	\$ 48,797.71
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$ 42,669.90

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
15 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,725.35	\$ 5,225.35	\$ 28,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -

Fiscal Year 2020-2021 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 29,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
16 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,725.35	\$ 3,825.35	\$ 16,131.05
Callista II		Coach 2	\$ 2,696.55	\$ 1,725.35	\$ 4,421.90	\$ 26,604.67
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,725.35	\$ 5,225.35	\$ 31,503.55

Fiscal Year 2020-2021 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,407.69	\$ 3,507.69	\$ 16,822.61
Callista II		Coach 2	\$ 2,696.55	\$ 1,407.69	\$ 4,104.24	\$ 27,485.45
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 32,650.49

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
15 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,725.35	\$ 5,225.35	\$ 29,988.51
Dorado		Multi Family	\$ 3,460.18	\$ 1,725.35	\$ 5,185.53	\$ 29,713.13

Fiscal Year 2020-2021 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 31,114.18
Dorado		Multi Family	\$ 3,460.18	\$ 1,407.69	\$ 4,867.87	\$ 30,828.47

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
16 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,725.35	\$ 4,022.77	\$ 21,501.42
Callista		Patio 65	\$ 4,050.67	\$ 1,725.35	\$ 5,776.02	\$ 38,050.62

Fiscal Year 2020-2021 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,407.69	\$ 3,705.11	\$ 22,298.68
Callista		Patio 65	\$ 4,050.67	\$ 1,407.69	\$ 5,458.36	\$ 39,461.51

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
16 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
Oyster Harbor					
Phase Three		\$ 2,625.74	\$ 1,725.35	\$ 4,351.09	\$ 24,720.42

Fiscal Year 2020-2021 Assessments					
Oyster Harbor					
Phase Three		\$ 2,617.79	\$ 1,407.69	\$4,025.48	\$ 25,608.31

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
23 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
Oyster Harbor					
76' 62' REPLAT LOTS		\$ 2,658.96	\$ 1,725.35	\$ 4,384.31	\$ 28,998.52
All others	PAID IN FULL	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -

Fiscal Year 2020-2021 Assessments					
Oyster Harbor					
76' 62' REPLAT lots		\$ 2,672.27	\$ 1,407.69	\$4,079.96	\$ 29,685.54
All others	PAID IN FULL	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

5

RESOLUTION 2021-04

A RESOLUTION OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Fiddler's Creek Community Development District #2 ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Collier County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District's Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Collier County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 26th day of May, 2021.

Attest:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2		
BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE		
LOCATION		
<i>Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 27, 2021	Regular Meeting	10:00 AM
November 10, 2021*	Regular Meeting	10:00 AM
December 8, 2021*	Regular Meeting	10:00 AM
January 26, 2022	Regular Meeting	10:00 AM
February 23, 2022	Regular Meeting	10:00 AM
March 23, 2022	Regular Meeting	10:00 AM
April 27, 2022	Regular Meeting	10:00 AM
May 25, 2022	Regular Meeting	10:00 AM
June 22, 2022	Regular Meeting	10:00 AM
July 27, 2022	Regular Meeting	10:00 AM
August 24, 2022	Public Hearing & Regular Meeting	10:00 AM
September 28, 2022	Regular Meeting	10:00 AM

***Exceptions**

November meeting date is two weeks earlier to accommodate Thanksgiving Holiday

December meeting date is two weeks earlier to accommodate Christmas Holiday

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

6

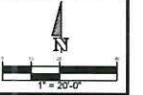
REVISIONS

DATE	DESCRIPTION

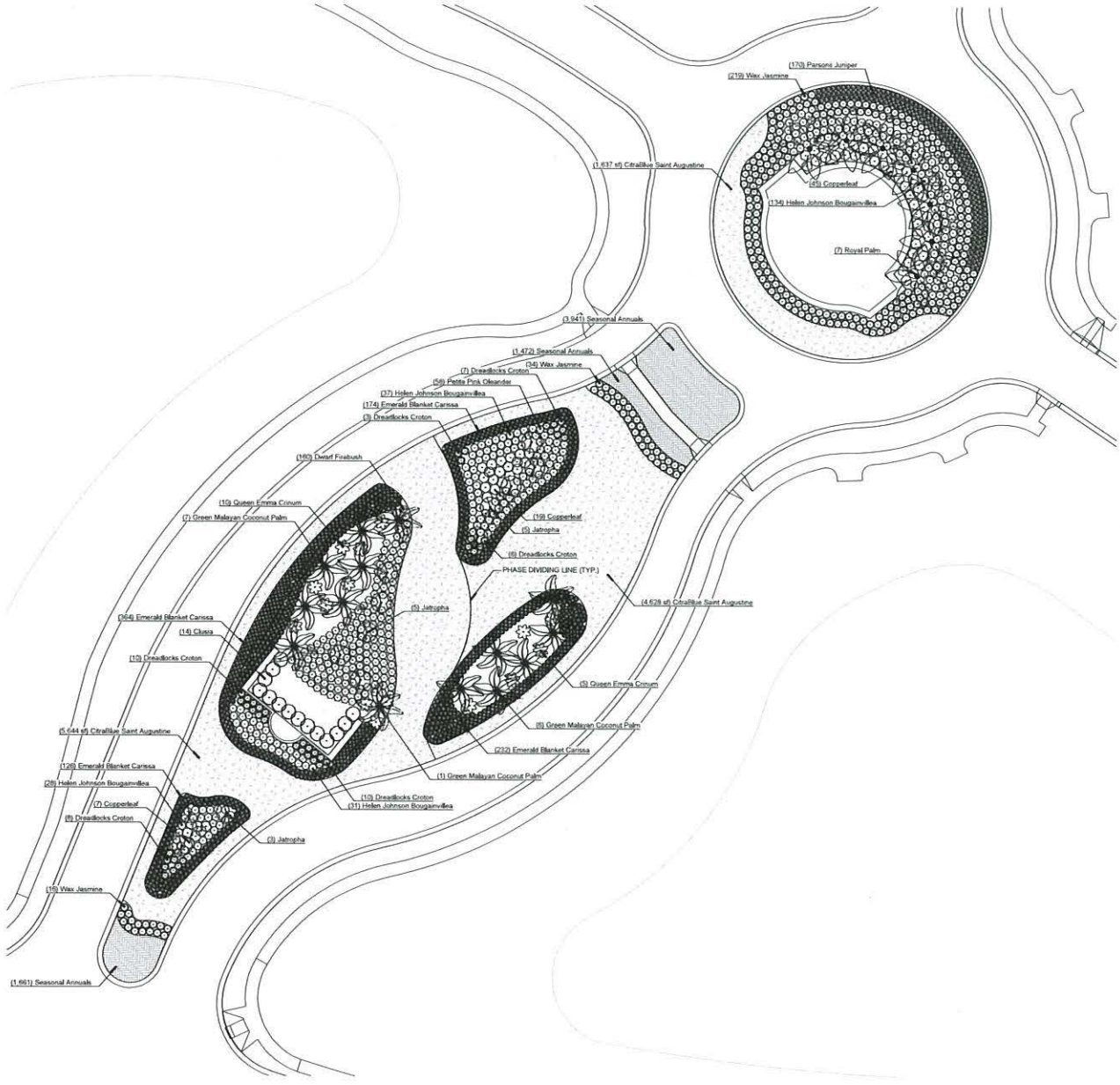
AVIAMAR ENTRY LANDSCAPE RENOVATIONS

COLLIER COUNTY, FL
PLANTING PLAN

FIDDLER'S CREEK
8136 FIDDLER'S CREEK PRWY
NAPLES, FL 34114



L1-01



Fiddler's Creek/Aviamar Entry/Orchards By Scott Smith 02/02/11 1:00 AM

PLANT SCHEDULE

PALM TREE	COMMON NAME	BOTANICAL NAME	CONT	CAL	SIZE	NATIVE	REMARKS
14	Green Malayan Coconut Palm	Cocos nucifera Green Malayan	Existing on Site		21-23 ct	Non-native	
7	Royal Palm	Roystonea regia	Existing on Site			Native	
SHRUBS	COMMON NAME	BOTANICAL NAME	CONT	SIZE	NATIVE	REMARKS	
36	Copperleaf	Acalypha wilkesiana	15g		Non-Native		
45	Copperleaf	Acalypha wilkesiana	Existing		Non-Native		
230	Helen Johnson Bougainvillea	Bougainvillea Helen Johnson	03g		Non-Native		
696	Emerald Blanket Carissa	Carissa macrocarpa Emerald Blanket	03g		Non-Native		
14	Clusia	Clusia grandifera	Existing		Non-Native		
44	Dreadlocks Croton	Codiaeum variegatum 'Dreadlocks'	03g		Non-Native		
15	Queen Emma Citrus	Citrus augustatum 'Queen Emma'	Existing		Non-Native		
160	Dwarf Firebush	Hamelia nodosa	03g		Non-Native		
209	Wax Jasmine	Jasminum volubile	03g		Non-Native		
13	Jatropha	Jatropha integrifolia	15g		Non-Native		
170	Panconi Juniper	Juniperus chinensis	03g		Non-Native		
58	Pette Pink Oleander	Nerium oleander 'Pette Pink'	07g		Non-Native		
ANNUALS AND PERENNIALS	COMMON NAME	BOTANICAL NAME	CONT	NATIVE	SPACING	REMARKS	
7,079	Seasonal Annuals	Annuals spp.	04'	Non-Native	6' o.c.	Please Add Variety to Notes	
MULCH	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
15,345 sf	Pine Straw	Pine Straw	SF		3" Depth		BL-Bale
SOD	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
11,912 sf	CitraBlue Saint Augustine	Sod	SF				

PLANT SCHEDULE FOUNTAIN

PALM TREE	COMMON NAME	BOTANICAL NAME	CONT	CAL	SIZE	NATIVE	REMARKS
7	Royal Palm	Roystonea regia	Existing on Site			Native	
SHRUBS	COMMON NAME	BOTANICAL NAME	CONT	SIZE	NATIVE	REMARKS	
45	Copperleaf	Acalypha wilkesiana	Existing		Non-Native		
134	Helen Johnson Bougainvillea	Bougainvillea Helen Johnson	03g		Non-Native		
219	Wax Jasmine	Jasminum volubile	03g		Non-Native		
170	Panconi Juniper	Juniperus chinensis	03g		Non-Native		
MULCH	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
4,748 sf	Pine Straw	Pine Straw	SF		3" Depth		BL-Bale
SOD	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
1,637 sf	CitraBlue Saint Augustine	Sod	SF				

PLANT SCHEDULE CENTRAL MEDIAN

PALM TREE	COMMON NAME	BOTANICAL NAME	CONT	CAL	SIZE	NATIVE	REMARKS
6	Green Malayan Coconut Palm	Cocos nucifera Green Malayan	Existing on Site		21-23 ct	Non-native	
SHRUBS	COMMON NAME	BOTANICAL NAME	CONT	SIZE	NATIVE	REMARKS	
19	Copperleaf	Acalypha wilkesiana	15g		Non-Native		
37	Helen Johnson Bougainvillea	Bougainvillea Helen Johnson	03g		Non-Native		
406	Emerald Blanket Carissa	Carissa macrocarpa Emerald Blanket	03g		Non-Native		
16	Dreadlocks Croton	Codiaeum variegatum 'Dreadlocks'	03g		Non-Native		
5	Queen Emma Citrus	Citrus augustatum 'Queen Emma'	Existing		Non-Native		
34	Wax Jasmine	Jasminum volubile	03g		Non-Native		
5	Jatropha	Jatropha integrifolia	15g		Non-Native		
58	Pette Pink Oleander	Nerium oleander 'Pette Pink'	07g		Non-Native		
ANNUALS AND PERENNIALS	COMMON NAME	BOTANICAL NAME	CONT	NATIVE	SPACING	REMARKS	
5,413	Seasonal Annuals	Annuals spp.	04'	Non-Native	6' o.c.	Please Add Variety to Notes	
MULCH	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
4,141 sf	Pine Straw	Pine Straw	SF		3" Depth		BL-Bale
SOD	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
4,940 sf	CitraBlue Saint Augustine	Sod	SF				

PLANT SCHEDULE FRONT ENTRY

PALM TREE	COMMON NAME	BOTANICAL NAME	CONT	CAL	SIZE	NATIVE	REMARKS
8	Green Malayan Coconut Palm	Cocos nucifera Green Malayan	Existing on Site		21-23 ct	Non-native	
SHRUBS	COMMON NAME	BOTANICAL NAME	CONT	SIZE	NATIVE	REMARKS	
7	Copperleaf	Acalypha wilkesiana	15g		Non-Native		
59	Helen Johnson Bougainvillea	Bougainvillea Helen Johnson	03g		Non-Native		
490	Emerald Blanket Carissa	Carissa macrocarpa Emerald Blanket	03g		Non-Native		
14	Clusia	Clusia grandifera	Existing		Non-Native		
28	Dreadlocks Croton	Codiaeum variegatum 'Dreadlocks'	03g		Non-Native		
10	Queen Emma Citrus	Citrus augustatum 'Queen Emma'	Existing		Non-Native		
160	Dwarf Firebush	Hamelia nodosa	03g		Non-Native		
16	Wax Jasmine	Jasminum volubile	03g		Non-Native		
8	Jatropha	Jatropha integrifolia	15g		Non-Native		
ANNUALS AND PERENNIALS	COMMON NAME	BOTANICAL NAME	CONT	NATIVE	SPACING	REMARKS	
1,661	Seasonal Annuals	Annuals spp.	04'	Non-Native	6' o.c.	Please Add Variety to Notes	
MULCH	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
6,458 sf	Pine Straw	Pine Straw	SF		3" Depth		BL-Bale
SOD	COMMON NAME	BOTANICAL NAME	UNITS	SIZE	DEPTH	SPACING	REMARKS
5,644 sf	CitraBlue Saint Augustine	Sod	SF				



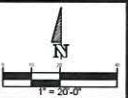
4505 Bayou Road | Farmington, LA 70506
WWW.JUNIPERLANDSCAPE.COM | 225.851.0500
REG. LA 0667187

REG. LA 0667187
KENNETH SCOTT SMITH, P.E.

REVISIONS	DESCRIPTION
DATE	

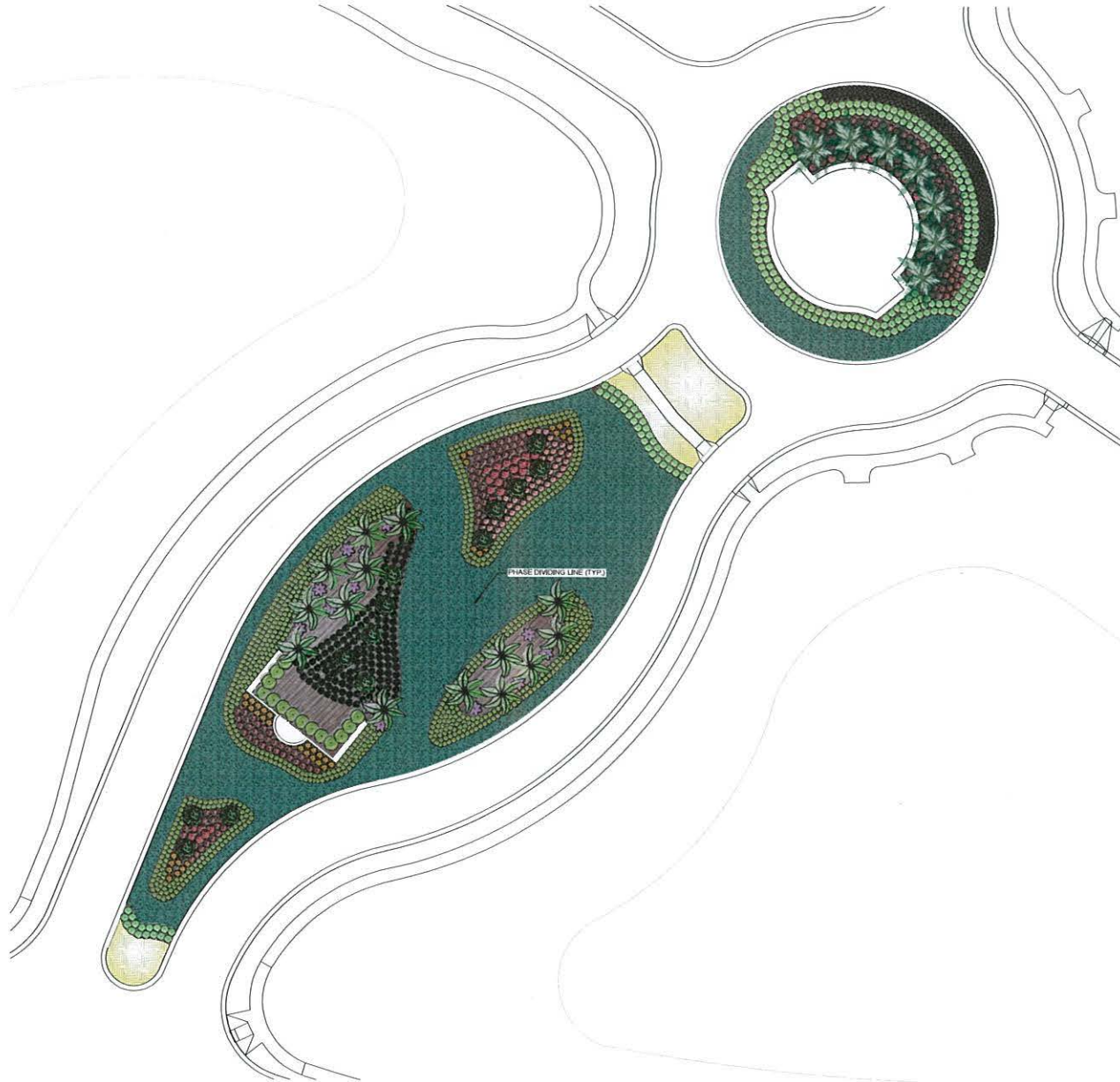
**AVIAMAR ENTRY
LANDSCAPE RENOVATIONS**
COLLIER COUNTY, FL
PLANT MATERIAL SCHEDULE

FIDDLER'S CREEK
4156 FIDDLER'S CREEK PKWY
NAPLES, FL 34114



L1-02

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PLANT SCHEDULE

PALM TREE	COMMON NAME	BOTANICAL NAME
	Green Malayan Coconut Palm	Cocos nucifera Green Malayan
	Royal Palm	Roystonea regia

SHRUBS	COMMON NAME	BOTANICAL NAME
	Copperleaf	Acalypha wilkesiana
	Copperleaf	Acalypha wilkesiana
	Helen Johnson Bougainvillea	Bougainvillea 'Helen Johnson'
	Emerald Blanket Carissa	Carissa macrocarpa 'Emerald Blanket'
	Clusia	Clusia guttifera
	Dreadlocks Croton	Codiaeum variegatum 'Dreadlocks'
	Queen Emma Cinnum	Cinnum augustum 'Queen Emma'
	Dwarf Firebush	Hamelia nodosa
	Wax Jasmine	Jasminum volubile
	Jatropha	Jatropha integerrima
	Parsonii Juniper	Juniperus chinensis
	Pette Pink Oleander	Nerium oleander 'Pette Pink'

ANNUALS AND PERENNIALS	COMMON NAME	BOTANICAL NAME
	Seasonal Annuals	Annuals spp.

MULCH	COMMON NAME	BOTANICAL NAME
	Pine Straw	Pine Straw

SOD	COMMON NAME	BOTANICAL NAME
	CitralBlue Saint Augustine	Sod

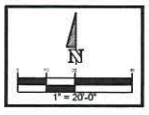
5800 Shady Road | Fort Myers, FL 33905
 WWW.JUNIPERLANDSCAPE.COM | 239-931-5800
 REG. LA 6987187

REG. LA 0697187
 KENNETH SCOTT SMITH, P.L.A.

REVISIONS	DESCRIPTION
DATE	

AVIAMAR ENTRY
LANDSCAPE RENOVATIONS
 COLLIER COUNTY, FL
 RENDERED PLANTING PLAN

FIDDLER'S CREEK
 8156 FIDDLER'S CREEK PKWY
 NAPLES, FL 34114



L1-03

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

8

ROADWAY FACILITIES LEASE AGREEMENT

THIS ROADWAY FACILITIES LEASE AGREEMENT ["Lease"] made and entered into as of the 1st day of _____ 2021, by and between **CALLISTA AT FIDDLER'S CREEK CONDOMINIUM ASSOCIATION, INC.**, a Florida not for profit corporation, and/or its successors and assigns (hereinafter referred to as "Lessor"); and the **FIDDLERS CREEK COMMUNITY DEVELOPMENT DISTRICT #2**, a community development district established pursuant to Chapter 190, Florida Statutes, and/or its successors and assigns (hereinafter referred to as "Lessee" or "District").

WITNESSETH

WHEREAS, Lessor is the condominium association that operates and maintains the common elements of Callista at Fiddler's Creek, a Condominium (including the property described and depicted on the attached **Exhibit "A"**), which lands described and depicted on the attached **Exhibit "A"** are improved as a roadway with associated appurtenances and improvements including streetlights and landscaping (and associated irrigation facilities), said land and roadway with associated appurtenances and improvements including streetlighting and landscaping (and associated irrigation facilities) being hereinafter referred to as the "Roadway Facilities"); and,

WHEREAS, the Lessee is a local unit of special purpose government organized, established and existing in accordance with the Uniform Community Development District Act, Chapter 190, Florida Statutes, as amended (the "Act"); and,

WHEREAS, the Lessee was established for the purpose of delivering certain community development services and facilities within its jurisdiction, such services and facilities to include, among other things, District roads equal to or exceeding the applicable specifications of the county in which such District roads are located; and,

WHEREAS, the Lessee has the ability and authority to lease as lessee from any person, firm or corporation, association, or body, public or private, any projects of the type that the Lessee is authorized to undertake and facilities or property of any nature for the use of the Lessee, to carry out any of the purposes authorized by Ch. 190, F.S.; and,

WHEREAS, the District Engineer for the Lessee has certified and advised that the constructed road components of the Roadway Facilities are equal to or exceed the applicable specifications of Collier County, Florida; and,

WHEREAS, Lessor has the right, power and authority to enter into this Lease Agreement to lease the Roadway Facilities and has taken all steps necessary to approve entering into this Lease Agreement; and,

WHEREAS, the Lessee believes that it is necessary and desirable and in the best interests of the Lessee and the property owners within the District to lease from Lessor the Roadway Facilities located on the real property described in **Exhibit "A"**; and,

WHEREAS, the Lessee desires to lease from Lessor and Lessor desires to lease to the Lessee on the terms and conditions set forth herein, the Roadway Facilities, in order to operate, maintain, replace and if desired, reconstruct, the Roadway Facilities.

NOW THEREFORE, for and in consideration of the premises, the terms and conditions of this Lease and the rental amounts to be paid herein from Lessee to Lessor, the parties hereto agree as follows:

1. LEASE TERM.

The Initial Term of this Lease shall begin on the 1st day of _____, 2021, and, unless earlier terminated pursuant to the provisions of Paragraphs 6 or 12 herein, shall terminate twenty (20) years thereafter on the _____ day of _____, 2041 [the "Initial Term"].

Prior to the expiration of the Initial Term, provided that Lessee is in full compliance with all of the terms of this Lease, Lessee shall have an option to renew this Lease for an additional twenty (20) year term beginning _____, 2041 [the "Initial Extension Term"] which option, if it is to be exercised by Lessee, shall be exercised by Lessee providing written notice to Lessor, not later than six (6) months prior to the expiration of the Initial Term, of Lessee's renewal of the Lease for the Initial Extension Term. Thereafter, not later than six (6) months prior to the expiration of the Initial Extension Term [i.e. prior to _____, 2041], provided that Lessee is in full compliance with all of the terms of this Lease, Lessee shall have an option to renew this Lease for successive individual twenty (20) year terms [the "Subsequent Extension Terms"] which option(s), if exercised by Lessee, shall be exercised by Lessee providing written notice to Lessor not later than six (6) months days prior to the expiration of each Subsequent Extension Term. The "Initial Extension Term" and the "Subsequent Extension Terms" are at times herein collectively referred to as the "Extension Term(s)".

2. DESCRIPTION OF LEASED PROPERTY.

Lessor hereby leases to the Lessee the Roadway Facilities. Said Roadway Facilities are further described and depicted on the survey and sketches attached hereto and made a part hereof as **Exhibit "A"**. The Roadway Facilities also includes any alterations, modifications and additions thereto made during the term of this Lease.

3. RENT.

The rent for the above described real property and the Roadway Facilities shall be the rate below payable as follows:

The rental rate shall be fixed at \$200.00, for the original Twenty (20) year Initial Term and \$200.00 for any Extension Term. Lessor hereby acknowledges receipt of the rent payment for the Initial Term. Rent for each Extension Term(s) shall be payable to Lessor without notice or demand and without abatement, deduction or set off, unless expressly stated otherwise in the provisions of this Lease, on or before the beginning of such Extension Term(s) to Lessor or its authorized agent at such place as the Lessor may from time to time direct in writing.

4. CONDITION OF LEASED PREMISES.

Lessor represents to Lessee that since the date of turnover of control of Lessor from the developer to the unit owners of Lessor, Lessor has not taken any actions or engaged in any

activities in, on or upon the Roadway Facilities to adversely affect the condition of the Roadway Facilities. At the commencement of the Lease term, Lessee shall accept the Roadway Facilities "as is" in their existing condition(s). Lessor and Lessee agree with the description and assessment of the condition of the Roadway Facilities as outlined in the report of the District Engineer dated ____, 2021, a copy of which is attached hereto as **Exhibit "B"**.

The Lessor has not made any representations with respect to the Roadway Facilities, or the land upon which they are located except as expressly set forth herein, and no rights, easements or licenses are acquired by the Lessee by implication or otherwise except as expressly set forth in the provisions of this Lease.

5. MAINTENANCE, REPAIR, REPLACEMENT, RECONSTRUCTION, ALTERATIONS

Except as to that landscaping located: 1. between the edge of curb and the outer boundary of the right of way of Callista and Callista Mar Way Court; and, 2. the "circle" portions of Callista and Callista Mar Way Court as depicted on **Exhibit "C"**, all maintenance, repairs, replacement, construction, reconstruction, modifications of and alterations to the Roadway Facilities during the Lease term, shall be and are the responsibility of the Lessee. With the exception of such landscaping, the Lessee shall keep and maintain the Roadway Facilities in good condition and repair.

Anything to the contrary contained herein notwithstanding, Lessor hereby reserves and Lessee hereby grants unto Lessor and Lessor's agents and contractors full right of access upon any landscaped portions of the Roadway Facilities described in the first sentence of this Paragraph 5 for purposes of performing all necessary landscaping maintenance, repair and replacement, all such work to be performed at Lessor's sole cost and expense. All changes to the configuration(s) of the Roadway Facilities as they exist as of the date of this Lease require the prior written review and approval of the Lessor.

6. TERMINATION BECAUSE OF DEFAULT.

If, at any time during the term of this Lease, Lessee fails to comply with any of the terms and conditions of this Lease, and such default continues without reasonable justification for thirty (30) days after written notice has been sent to Lessee to cure such default [i.e. the "First Written Notice To Lessee"], Lessor shall further notify Lessee in writing, providing in detail the nature of the alleged breach [i.e. the "Second Written Notice To Lessee"]. Lessee shall have a period of thirty (30) days after the Second Written Notice to Lessee to address the alleged breach and effect any cure thereof. Provided however, that if the time frame to cure the default cannot be achieved within thirty (30) days of the Second Written Notice To Lessee solely as a result of circumstances beyond the control of the Lessee, and such circumstances are communicated to Lessor in writing within fifteen (15) days of Lessee's receipt of the Second Written Notice To Lessee, then the time to cure shall be extended to sixty (60) days from the date of receipt of the Second Written Notice To Lessee.

If Lessee fails to cure the alleged breach after the period provided in the Second Written Notice To Lessee, or any extension thereof as outlined above, Lessor shall have the right to terminate the Lease and to pursue all available legal remedies.

If, at any time during the term of this Lease, Lessor fails to comply with any of the terms and conditions of this Lease, and such default continues without reasonable justification for thirty (30) days after written notice has been sent to Lessor to cure such default [i.e. the "First Written Notice To Lessor"], Lessee shall further notify Lessor in writing, providing in detail the nature of the alleged breach [i.e. the "Second Written Notice To Lessee"]. Lessee shall have a period of thirty (30) days after the Second Written Notice To Lessor to address the alleged breach and effect any cure thereof. Provided however, that if the time frame to cure the default cannot be achieved within thirty (30) days of the Second Written Notice To Lessor solely as a result of circumstances beyond the control of the Lessor, and such circumstances are communicated to Lessee in writing within fifteen (15) days of Lessor's receipt of the Second Written Notice To Lessor, then the time to cure shall be extended to sixty (60) days from the date of receipt of the Second Written Notice To Lessor.

If Lessor fails to cure the alleged breach after the period provided in the Second Written Notice To Lessor, or any extension thereof as outlined above, Lessee shall have the right to terminate the Lease and pursue all available legal remedies.

7. NOTICES.

Notices as provided for or required in this Lease shall be in writing, delivered to the respective party by hand delivery or by Certified Mail, Return Receipt Requested at the following addresses [unless a different address is subsequently provided in writing], and shall run from the date delivered, or the date delivery is attempted, should delivery be refused.

ADDRESSES FOR NOTICES:

LESSOR: President, Callista at Fiddler's Creek Condominium
 Association, Inc.
 C/O _____

LESSEE: Wrathell, Hunt and Associates, LLC
 9220 Bonita Beach Road, Suite 214
 Bonita Springs, Florida 34135

8. USE, QUIET ENJOYMENT, LOCAL LAWS, INDEMNIFICATION, INSURANCE

Lessee covenants that it will use the Roadway Facilities in compliance with all laws and ordinances and governmental regulations applicable thereto. Lessor covenants that Lessee on complying with the terms of this Lease and on paying the rent required hereby, shall peaceably and quietly have, hold, and enjoy the Improvements for the full term of this Lease.

To the extent permitted by law and without waiver of the right of Lessee to claim immunity under Florida law, including, but not limited to Section 768.28, Florida Statutes, and without extending or altering the Lessee's liability beyond the limits established in Section 768.28, Florida Statutes, Lessee hereby indemnifies and holds Lessor harmless from any loss,

damages or awards (including reasonable attorneys' fees and costs) arising out of personal injury or death or property damage resulting from Lessee's operation of the Roadway Facilities, unless Lessor is obligated to indemnify Lessee as provided below). This provision is not intended to waive any right or claim of sovereign immunity held by the Lessee pursuant to Florida law, including, but not limited to Section 768.28, Florida Statutes.

To the extent permitted by law and without waiver of the Lessee's claim to immunity under §768.28, Florida Statutes, the Lessee agrees to maintain liability insurance covering the Roadway Facilities, naming the Lessor as an additional insured, with the insurance coverage to be in the amount of \$500,000 each occurrence and \$1,000,000.00 in the aggregate, for damages arising out of personal injury, bodily injury or death and property damage.

Lessor hereby indemnifies and holds Lessee harmless from any loss, damages or awards arising out of personal injury or death or property damage resulting solely from Lessor's or Lessor's agents activities in, on, under or upon the Roadway Facilities.

Lessor shall retain the ability to enforce the provisions of its Declaration of Condominium, Articles of Incorporation, Bylaws and rules and regulations, as they exist as of the date of this Lease, as they may be applicable to the Roadway Facilities.

9. UTILITIES, LICENSES, PERMITS.

All permits, development orders, licenses, certifications, certificates and approvals necessary for performance of this Lease by the Lessee shall be obtained by the Lessee at the Lessee's sole cost and expense. Lessee shall provide Lessor with a copy of any issued development order, license, certification, certificate and approval.

Lessee shall be responsible for the costs, fees, and charges of all utilities necessary to engage in Lessee's maintenance and operation of the Roadway Facilities, including but not limited to water and electricity.

10. TIME IS OF THE ESSENCE.

Time is of the essence in the matter of possession of the premises, and the failure of either party to permit possession thereof shall entitle the offended party to any damages provided by law.

11. ATTORNEYS' FEES.

In the event either party must engage the services of an attorney to enforce any of the terms of this Lease, it is expressly contracted, covenanted and agreed by and between Lessor and Lessee that the non-prevailing party shall bear the cost of any such services and expenses incurred by the prevailing party, as well as the court costs which might be incident to a suit brought for the enforcement of any or all of the terms of this Lease Agreement.

12. TERMINATION OF LEASE.

The Lessee shall, at the expiration of the Lease term, surrender to the Lessor the

Roadway Facilities, together with all alterations, additions, and improvements which may have been made.

No act or thing done by the Lessor or its agents during the term of this Lease shall be deemed an acceptance of the surrender of the leased property and no agreement to accept such surrender shall be valid unless in writing signed by the Lessor or its agent. No employee or agent of the Lessor shall have any power to accept the delivery of the leased property prior to the termination of this Lease and the delivery of the leased property to any employee or agent of the Lessor shall not operate as a termination of this Lease or a surrender of the leased property.

13. AUTHORITY TO LEASE; NO ENCUMBRANCES.

Lessor covenants with the Lessee and affirmatively represents to the Lessee that Lessor has the full right, power and authority, without any further approvals or authorization, to lease the Roadway Facilities to Lessee under the terms and conditions hereof; and, that, to Lessor's knowledge (but without any review of title), the Roadway Facilities are not encumbered by any lien or security interest; and, there are no pending claims or enforcement actions concerning or affecting the Roadway Facilities.

Lessor warrants and represents to Lessee that Lessor is the condominium association with jurisdiction over the Roadway Facilities, which are part of Lessor's common elements; and Lessor warrants and represents that the Lessor has not taken any actions or failed to take any actions that would result in the imposition or levying upon the Roadway Facilities of any liens or encumbrances; and, further, that Lessor has the full right, power, authority and ability to lease the Roadway Facilities to the Lessee.

14. FURTHER ASSURANCES.

Lessor, at any and all times, shall, when requested by Lessee or Lessee's agents, make, do, execute, acknowledge and deliver all and every other further acts, documents, assignments, transfers and assurances as may be reasonably necessary by Lessee for the better assuring, conveying, granting, assigning and confirming of any and all of the representations and assurances of Lessor made herein.

15. WAIVERS.

Any failure by any party to this Agreement to comply with any of its obligations, agreements, or covenants may be waived in writing by either party. No assent by either party, express or implied, to any breach of any of the covenants contained herein shall be deemed to be a waiver of any succeeding breach of the same or any other covenant contained herein.

16. AMENDMENT.

This Agreement cannot be amended orally but only by a writing executed by all parties.

17. APPLICABLE LAW, VENUE, JURISDICTION.

This Agreement is made and shall be construed under the laws of the State of Florida. Any litigation arising out of this Roadway Facilities Agreement shall be in the Florida state court of appropriate jurisdiction in Collier County, Florida.

18. ASSIGNMENT.

This Roadway Facilities Lease Agreement may not be assigned by either party without the prior specific written consent of the other party.

19. MEMORANDUM OF LEASE

This Lease shall not be recorded in the Public Records of Collier County. Upon the request of either party, the parties shall execute and record a Memorandum of Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Roadway Facilities Lease Agreement as of the date first above written.

Signed, sealed and delivered

**CALLISTA AT FIDDLER'S CREEK
CONDOMINIUM ASSOCIATION, INC.**, a Florida
not for profit corporation,

in our presence:

Witness

By: _____
Print Name: _____
Its: _____

Witness

ATTEST:

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

, Secretary

By: _____
Print Name: _____
Its: _____

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2021**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2021**

	General	Debt Service Series 2004	Debt Service Series 2005	Debt Service Series 2014-1A	Debt Service Series 2014-1B	Debt Service Series 2014-2A	Debt Service Series 2014-2B	Debt Service Series 2014-3	Debt Service Series 2015A-1	Debt Service Series 2015A-2	Debt Service Series 2015B	Debt Service Series 2019	Capital Projects Series 2014-2	Capital Projects Series 2015A-1	Total Governmental Funds
ASSETS															
Cash	\$2,463,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463,578
Investments															
Revenue A	-	141,136	286,084	183,825	-	360,800	-	500,901	443,158	142,704	66,406	1,546,613	-	-	3,671,627
Revenue B	-	-	-	-	403,582	-	459,189	-	-	-	-	-	-	-	862,771
Reserve A	-	52,052	52,053	-	-	-	-	104,088	112,952	37,720	-	150,719	-	-	509,584
Reserve B	-	-	-	-	128,799	-	128,799	-	-	-	192,407	-	-	-	450,005
Prepayment A	-	730	53,748	548	-	2,807	-	2,888	4,305	3,436	-	111,954	-	-	180,416
Prepayment B	-	-	-	-	368	-	4,783	-	-	-	2,254	-	-	-	7,405
Interest	-	1,651	-	-	186	-	146	-	-	-	-	-	-	-	1,983
Construction	-	-	-	-	-	-	-	-	-	-	-	-	594,879	282,580	877,459
Sinking	-	-	-	-	455	-	533	-	-	-	-	-	-	-	988
Optional redemption	-	-	-	-	-	-	-	72	-	-	-	-	-	-	72
COI	-	-	-	-	13	-	13	-	-	-	-	18	-	-	44
Due from other funds															
Debt service fund series 2004	-	-	25,559	-	-	-	-	-	-	-	-	-	-	-	25,559
Debt service fund series 2014-1A	321	-	-	-	-	-	-	-	-	-	-	-	-	-	321
Debt service fund series 2014-2A	1,974	-	-	-	-	-	2,524	-	-	-	-	-	-	-	4,498
Due from other	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Due from general fund	-	503	2,969	-	5,580	-	6,372	866	3,786	1,250	-	19,138	-	-	40,464
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Undeposited funds	-	-	-	-	-	-	37,529	-	-	-	-	-	-	-	37,529
Total assets	\$ 2,469,439	\$ 196,072	\$ 420,413	\$ 184,373	\$ 538,983	\$ 363,607	\$ 639,888	\$ 608,815	\$ 564,201	\$ 185,110	\$ 261,067	\$ 1,828,442	\$ 594,879	\$ 282,580	\$ 9,137,869
LIABILITIES AND FUND BALANCES															
Liabilities															
Accounts payable	\$ 10,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,550
Due to other funds															
Debt service fund series 2004	503	-	-	-	-	-	-	-	-	-	-	-	-	-	503
Debt service fund series 2005	2,969	25,559	-	-	-	-	-	-	-	-	-	-	-	-	28,528
Debt service fund series 2014-1B	5,580	-	-	-	-	-	-	-	-	-	-	-	-	-	5,580
Debt service fund series 2014-2B	6,372	-	-	-	-	2,524	-	-	-	-	-	-	-	-	8,896
Debt service fund series 2014-3	866	-	-	-	-	-	-	-	-	-	-	-	-	-	866
Debt service fund series 2015A-1	3,786	-	-	-	-	-	-	-	-	-	-	-	-	-	3,786
Debt service fund series 2015A-2	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
Debt service fund series 2019	19,138	-	-	-	-	-	-	-	-	-	-	-	-	-	19,138
Due to Fiddler's Creek CDD #1	61,342	-	-	-	-	-	-	-	-	-	-	-	-	-	61,342
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Developer	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
Retainage payable	2,157	-	-	-	-	-	-	-	-	-	-	-	65,583	-	67,740
Total liabilities	125,248	25,559	-	321	-	4,498	-	-	-	-	-	-	65,583	-	221,209
DEFERRED INFLOWS OF RESOURCES															
Deferred receipts	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Total deferred inflows of resources	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Fund balances:															
Restricted for:															
Debt service	-	170,513	420,413	184,052	538,983	359,109	639,888	608,815	564,201	185,110	261,067	1,828,442	-	-	5,760,593
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	529,296	282,580	811,876
Unassigned	2,343,741	-	-	-	-	-	-	-	-	-	-	-	-	-	2,343,741
Total fund balances	2,343,741	170,513	420,413	184,052	538,983	359,109	639,888	608,815	564,201	185,110	261,067	1,828,442	529,296	282,580	8,916,210
Total liabilities, deferred inflows of resources and fund balances	\$ 2,469,439	\$ 196,072	\$ 420,413	\$ 184,373	\$ 538,983	\$ 363,607	\$ 639,888	\$ 608,815	\$ 564,201	\$ 185,110	\$ 261,067	\$ 1,828,442	\$ 594,879	\$ 282,580	\$ 9,137,869

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 30,882	\$ 2,016,315	\$2,027,080	99%
Assessment levy: off-roll	6,728	47,094	80,731	58%
Interest & miscellaneous	27	14,007	7,500	187%
Total revenues	<u>37,637</u>	<u>2,077,416</u>	<u>2,115,311</u>	98%
EXPENDITURES				
Administrative				
Supervisors	-	6,244	14,369	43%
Management	7,055	49,386	84,662	58%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	10,550	16,500	64%
Legal - general	-	5,366	25,000	21%
Engineering	7,271	30,479	40,000	76%
Telephone	26	183	313	58%
Postage	134	969	2,000	48%
Insurance	-	17,704	10,509	168%
Printing and binding	50	347	595	58%
Legal advertising	-	-	2,000	0%
Office supplies	-	-	750	0%
Annual district filing fee	-	175	175	100%
Trustee	-	31,500	25,500	124%
Arbitrage rebate calculation	-	3,500	8,000	44%
ADA website compliance	-	210	900	23%
Contingency	839	1,289	10,000	13%
Total administrative	<u>15,375</u>	<u>180,402</u>	<u>263,773</u>	68%
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	5,792	62,111	147,494	42%
Fountains	15,930	111,645	145,000	77%
Total water management	<u>21,722</u>	<u>173,756</u>	<u>292,494</u>	59%
Street lighting				
Contractual services	968	5,017	20,000	25%
Electricity	574	3,676	16,000	23%
Capital outlay	-	-	10,000	0%
Miscellaneous	-	-	1,000	0%
Total street lighting	<u>1,542</u>	<u>8,693</u>	<u>47,000</u>	18%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	68,019	446,351	1,059,000	42%
Other contractual-mosquito spraying	-	10,326	23,000	45%
Improvements and renovations	992	17,902	75,000	24%
Contingencies	-	-	5,000	0%
Total landscaping	<u>69,011</u>	<u>474,579</u>	<u>1,162,000</u>	41%
Roadway maintenance				
Contractual services (street cleaning)	-	1,710	5,000	34%
Roadway maintenance	-	130,637	75,000	174%
Total roadway services	<u>-</u>	<u>132,347</u>	<u>80,000</u>	165%
Irrigation				
Controller repairs & maintenance	24	626	2,000	31%
Other contractual-irrigation manager	-	12,500	50,000	25%
Supply system	4,451	54,895	132,716	41%
Total irrigation	<u>4,475</u>	<u>68,021</u>	<u>184,716</u>	37%
Other fees & charges				
Property appraiser	-	-	31,673	0%
Tax collector	618	34,569	42,231	82%
Total other fees & charges	<u>618</u>	<u>34,569</u>	<u>73,904</u>	47%
Total expenditures and other charges	<u>113,695</u>	<u>1,079,031</u>	<u>2,115,311</u>	51%
Excess/(deficiency) of revenues over/(under) expenditures	(76,058)	998,385	-	
Fund balances - beginning	2,419,799	1,345,356	1,044,066	
Fund balances - ending	<u>\$ 2,343,741</u>	<u>\$ 2,343,741</u>	<u>\$ 1,044,066</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, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 513	\$ 33,399	\$ 33,600	99%
Interest	2	10	-	N/A
Total revenues	<u>515</u>	<u>33,409</u>	<u>33,600</u>	99%
EXPENDITURES				
Debt service				
Principal	-	-	5,000	0%
Interest	-	8,269	16,538	50%
Total debt service	<u>-</u>	<u>8,269</u>	<u>21,538</u>	38%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	10	572	700	82%
Total other fees & charges	<u>10</u>	<u>572</u>	<u>1,225</u>	47%
Total expenditures	<u>10</u>	<u>8,841</u>	<u>22,763</u>	39%
Excess/(deficiency) of revenues over/(under) expenditures	505	24,568	10,837	
Fund balances - beginning	<u>170,008</u>	<u>145,945</u>	<u>154,380</u>	
Fund balances - ending	<u>\$ 170,513</u>	<u>\$ 170,513</u>	<u>\$ 165,217</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, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 3,016	\$ 196,942	\$ 201,484	98%
Prepayment assessments	49,473	49,473	-	N/A
Interest	3	11	-	N/A
Total revenues	<u>52,492</u>	<u>246,426</u>	<u>201,484</u>	122%
EXPENDITURES				
Debt service				
Principal	-	-	65,000	0%
Principal - off-roll	-	30,000	-	N/A
Interest	-	61,050	122,100	50%
Total debt service	<u>-</u>	<u>91,050</u>	<u>187,100</u>	49%
Other fees & charges				
Property appraiser	-	-	3,148	0%
Tax collector	60	3,376	4,198	80%
Total other fees & charges	<u>60</u>	<u>3,376</u>	<u>7,346</u>	46%
Total expenditures	<u>60</u>	<u>94,426</u>	<u>194,446</u>	49%
Excess/(deficiency) of revenues over/(under) expenditures	52,432	152,000	7,038	
Fund balances - beginning	367,981	268,413	229,123	
Fund balances - ending	<u>\$ 420,413</u>	<u>\$ 420,413</u>	<u>\$ 236,161</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 183,825	\$ 277,649	\$ 277,650	100%
Total revenues	<u>183,825</u>	<u>277,649</u>	<u>277,650</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	90,000	0%
Interest	-	93,825	187,650	50%
Total debt service	<u>-</u>	<u>93,825</u>	<u>277,650</u>	34%
Excess/(deficiency) of revenues over/(under) expenditures	183,825	183,824	-	
Fund balances - beginning	227	228	131,581	
Fund balances - ending	<u>\$ 184,052</u>	<u>\$ 184,052</u>	<u>\$ 131,581</u>	

On June 15, 2018, the District bifurcated the Series 2014-1 Bonds into two separate Bond Series- Series 2014-1 and Series 2014-1B. As a result of the bifurcation, the par amount of the Series 2014-1 Bonds is \$4,000,000; the par amount of the Series 2014-1B Bonds is \$3,815,000.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 5,669	\$ 370,122	\$ 372,345	99%
Interest	1	12	-	N/A
Total revenues	<u>5,670</u>	<u>370,134</u>	<u>372,345</u>	99%
EXPENDITURES				
Debt service				
Principal	-	-	115,000	0%
Principal prepayment	-	5,000	-	N/A
Interest	-	120,656	241,313	50%
Total debt service	<u>-</u>	<u>125,656</u>	<u>356,313</u>	35%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	113	6,345	7,757	82%
Total other fees & charges	<u>113</u>	<u>6,345</u>	<u>13,575</u>	47%
Total expenditures	<u>113</u>	<u>132,001</u>	<u>369,888</u>	36%
Excess/(deficiency) of revenues over/(under) expenditures	5,557	238,133	2,457	
Fund balances - beginning	533,426	300,850	278,087	
Fund balances - ending	<u>\$ 538,983</u>	<u>\$ 538,983</u>	<u>\$ 280,544</u>	

On June 15, 2018, the District bifurcated the Series 2014-1 Bonds into two separate Bond Series- Series 2014-1 and Series 2014-1B. As a result of the bifurcation, the par amount of the Series 2014-1 Bonds is \$4,000,000; the par amount of the Series 2014-1B Bonds is \$3,815,000.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 360,800	\$ 536,598	\$ 536,600	100%
Total revenues	<u>360,800</u>	<u>536,598</u>	<u>536,600</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	185,000	0%
Interest	-	175,800	351,600	50%
Total debt service	<u>-</u>	<u>175,800</u>	<u>536,600</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	360,800	360,798	-	
Fund balances - beginning	(1,691)	(1,689)	217,530	
Fund balances - ending	<u>\$ 359,109</u>	<u>\$ 359,109</u>	<u>\$ 217,530</u>	

On June 15, 2018, the District bifurcated the Series 2014-2 Bonds into two separate Bond Series- Series 2014-2 and Series 2014-2B. As a result of the bifurcation, the par amount of the Series 2014-2 Bonds is \$8,635,000; the par amount of the Series 2014-2B Bonds is \$4,835,000.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 6,474	\$ 422,688	\$ 425,226	99%
Assessment prepayments	-	37,529	-	N/A
Interest	4	15	-	N/A
Total revenues	<u>6,478</u>	<u>460,232</u>	<u>425,226</u>	108%
EXPENDITURES				
Debt service				
Principal	-	-	140,000	0%
Interest	-	134,400	268,800	50%
Total debt service	<u>-</u>	<u>134,400</u>	<u>408,800</u>	33%
Other fees & charges				
Property appraiser	-	-	6,644	0%
Tax collector	129	7,246	8,859	82%
Total other fees & charges	<u>129</u>	<u>7,246</u>	<u>15,503</u>	47%
Total expenditures	<u>129</u>	<u>141,646</u>	<u>424,303</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	6,349	318,586	923	
Fund balances - beginning	633,539	321,302	313,519	
Fund balances - ending	<u>\$ 639,888</u>	<u>\$ 639,888</u>	<u>\$ 314,442</u>	

On June 15, 2018, the District bifurcated the Series 2014-2 Bonds into two separate Bond Series- Series 2014-2 and Series 2014-2B. As a result of the bifurcation, the par amount of the Series 2014-2 Bonds is \$8,635,000; the par amount of the Series 2014-2B Bonds is \$4,835,000.

**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, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 880	\$ 57,456	\$ 62,721	92%
Assessment levy: off-roll	437,096	650,064	650,166	100%
Interest	1	8	-	N/A
Total revenues	<u>437,977</u>	<u>707,528</u>	<u>712,887</u>	99%
EXPENDITURES				
Debt service				
Principal	-	-	245,000	0%
Principal prepayment	-	50,000	-	N/A
Interest	-	232,800	465,600	50%
Total debt service	<u>-</u>	<u>282,800</u>	<u>710,600</u>	40%
Other fees & charges				
Property appraiser	-	-	980	0%
Tax collector	18	986	1,307	75%
Total other fees & charges	<u>18</u>	<u>986</u>	<u>2,287</u>	43%
Total expenditures	<u>18</u>	<u>283,786</u>	<u>712,887</u>	40%
Excess/(deficiency) of revenues over/(under) expenditures	437,959	423,742	-	
Fund balances - beginning	170,856	185,073	131,250	
Fund balances - ending	<u>\$ 608,815</u>	<u>\$ 608,815</u>	<u>\$ 131,250</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, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 3,846	\$ 251,120	\$ 260,341	96%
Interest	4	23	-	N/A
Total revenues	<u>3,850</u>	<u>251,143</u>	<u>260,341</u>	96%
EXPENDITURES				
Debt service				
Principal	-	-	60,000	0%
Principal prepayment	-	95,000	-	N/A
Interest	-	95,425	190,850	50%
Total debt service	<u>-</u>	<u>190,425</u>	<u>250,850</u>	76%
Other fees & charges				
Property appraiser	-	-	4,068	0%
Tax collector	77	4,306	5,424	79%
Total other fees & charges	<u>77</u>	<u>4,306</u>	<u>9,492</u>	45%
Total expenditures	<u>77</u>	<u>194,731</u>	<u>260,342</u>	75%
Excess/(deficiency) of revenues over/(under) expenditures	3,773	56,412	(1)	
Fund balances - beginning	560,428	507,789	414,109	
Fund balances - ending	<u>\$ 564,201</u>	<u>\$ 564,201</u>	<u>\$ 414,108</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, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,270	\$ 82,939	\$ 85,985	96%
Interest	1	7	-	N/A
Total revenues	<u>1,271</u>	<u>82,946</u>	<u>85,985</u>	96%
EXPENDITURES				
Debt service				
Principal	-	-	30,000	0%
Principal prepayment	-	25,000	-	N/A
Interest	-	26,425	52,850	50%
Total debt service	<u>-</u>	<u>51,425</u>	<u>82,850</u>	62%
Other fees & charges				
Property appraiser	-	-	1,344	0%
Tax collector	25	1,422	1,791	79%
Total other fees & charges	<u>25</u>	<u>1,422</u>	<u>3,135</u>	45%
Total expenditures	<u>25</u>	<u>52,847</u>	<u>85,985</u>	61%
Excess/(deficiency) of revenues over/(under) expenditures	1,246	30,099	-	
Fund balances - beginning	183,864	155,011	128,562	
Fund balances - ending	<u>\$ 185,110</u>	<u>\$ 185,110</u>	<u>\$ 128,562</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, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 66,406	\$ 132,812	\$ 132,813	100%
Interest	2	11	-	N/A
Total revenues	<u>66,408</u>	<u>132,823</u>	<u>132,813</u>	100%
EXPENDITURES				
Debt service				
Interest	-	66,406	132,813	50%
Total debt service	<u>-</u>	<u>66,406</u>	<u>132,813</u>	50%
Excess/(deficiency) of revenues over/(under) expenditures	66,408	66,417	-	
Fund balances - beginning	194,659	194,650	194,632	
Fund balances - ending	<u>\$ 261,067</u>	<u>\$ 261,067</u>	<u>\$ 194,632</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 19,444	\$ 1,269,519	\$ 1,281,032	99%
Assessment prepayments	-	108,097	-	N/A
Interest	11	41	-	N/A
Total revenues	<u>19,455</u>	<u>1,377,657</u>	<u>1,281,032</u>	108%
EXPENDITURES				
Debt service				
Principal	-	-	660,000	0%
Principal prepayment	-	85,000	-	N/A
Interest	-	299,125	598,250	50%
Total debt service	<u>-</u>	<u>384,125</u>	<u>1,258,250</u>	31%
Other fees & charges				
Property appraiser	-	-	20,016	0%
Trustee Fees	-	140	-	N/A
Tax collector	389	21,765	26,688	82%
Total other fees & charges	<u>389</u>	<u>21,905</u>	<u>46,704</u>	47%
Total expenditures	<u>389</u>	<u>406,030</u>	<u>1,304,954</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	19,066	971,627	(23,922)	-4062%
Fund balances - beginning	1,809,376	856,815	733,154	
Fund balances - ending	<u>\$ 1,828,442</u>	<u>\$ 1,828,442</u>	<u>\$ 709,232</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, 2021**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 8	\$ 59
Total revenues	8	59
EXPENDITURES		
Capital outlay	336,304	534,074
Total expenditures	336,304	534,074
Excess/(deficiency) of revenues over/(under) expenditures	(336,296)	(534,015)
Fund balances - beginning	865,592	1,063,311
Fund balances - ending	\$ 529,296	\$ 529,296

**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, 2021**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest & miscellaneous	\$ 2	\$ 16
Total revenues	<u>2</u>	<u>16</u>
EXPENDITURES		
Capital outlay	-	756
Total expenditures	<u>-</u>	<u>756</u>
Excess/(deficiency) of revenues over/(under) expenditures	2	(740)
Fund balances - beginning	282,578	283,320
Fund balances - ending	<u>\$ 282,580</u>	<u>\$ 282,580</u>

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

15

DRAFT

**MINUTES OF MEETING
FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2**

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The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on April 28, 2021 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

Present were:

- | | |
|------------------|---------------------|
| Elliot Miller | Chair |
| Victoria DiNardo | Vice Chair |
| Linda Viegas | Assistant Secretary |
| John Nuzzo | Assistant Secretary |
| Bill Klug | Assistant Secretary |

Also present were:

- | | |
|-----------------------------|--|
| Chuck Adams | District Manager |
| Cleo Adams | Assistant District Manager |
| Tony Pires | District Counsel |
| Terry Cole | District Engineer |
| Shane Willis | Fiddler’s Creek Security |
| Michael O’Neil | Counsel for The Foundation |
| Jerry Kurtz | Collier County Comprehensive Watershed Improvement Plan Principal Project Manager (CCCWIP) |
| Liz Gosselin | CCCWIP – Associate Project Manager |
| Mark Zordan | CCCWIP – Operations |
| Bill Benson (via telephone) | Keefe McCullough |
| Shannon Benedetti | Resident/Landscape Committee Member |
| Mark Kimmel | Resident |
| Joan Smith | Resident |

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 10:02 a.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments: Non-Agenda Items

There being no public comments, the next item followed.

42 **THIRD ORDER OF BUSINESS**

43 **Presentation: Collier County**
44 **Comprehensive Watershed Improvement**
45 **Plan, by Amy Patterson**

46 Mr. Jerry Kurtz, Collier County Stormwater Principal Project Manager, introduced his
47 colleagues Ms. Liz Gosselin and Mr. Mark Zordan. Mr. Gary McAlpin, the initial Project
48 Manager, retired. No permits were issued yet as the project was still in the planning and design
49 phase, which is expected to span two more years before work begins.

50 As requested, Mr. Kurtz gave an overview of the project, as follows:

- 51 ➤ The intention is meant mostly to change the patterns of the flows of water on a large
52 scale.
- 53 ➤ Make environmental enhancements to undo the current system, known as the drain
54 and ditch philosophy of the canal picking up the overland flows of water that go into Naples
55 Bay, which is now detrimental to the environment and the landscape.
- 56 ➤ Fiddler's Creek is located at the downstream end of the project area.
- 57 ➤ Per the District's request to the various agencies, they are now involved in the review
58 and permitting process.

59 Mr. Kurtz gave a PowerPoint presentation of the Collier County Comprehensive
60 Watershed Improvement Plan (CCWIP) and highlighted the following:

- 61 ➤ As the canals are constructed with control structures to hold water back to control over
62 drainage issues and are managed in partnership with the South Florida Water Management
63 District (SFWMD) and the Collier County Water Division (CCWD), it causes the watershed to
64 split between Rookery Bay and Naples Bay. Consequently, Fiddler's Creek, which is part of
65 Rookery Bay, was reduced by 80 square miles and the Naples Bay area increased by 100 square
66 miles. The intent now is to work towards reversing that.
- 67 ➤ Impact to the Watersheds: Watershed is affected by hydrology and the ecology and the
68 concept of this project is over 25 years old. The project is meant to improve the ecology of
69 Rookery Bay, where parts might receive too much water too fast, and some parts might not
70 receive enough. Naples Bay is also impacted, as the ecology is not up to the desired standards.

- 71 ➤ Collier County would fund the project using funds from BP, as the County is eligible to
72 receive funds, as a result of the oil spill years ago, and those funds can only be used for
73 environmental restoration projects.
- 74 ➤ Staged dependent drainage patterns change based on the weather, which impacts the
75 watershed, and each affects the other. Systems are highly managed, but not hurricane proof.
- 76 ➤ Retrofitting Watersheds: Several studies were performed, and the County is now in the
77 design phase. The project will divert water with extra nutrients through the natural systems to
78 purify it. Spreading the water into the forest would allow the water to percolate back into the
79 ground, which is where the drinking water comes from. The waters need to be held on the land
80 to recharge the aquifer for the water supply. The sources of the extra nutrients come from
81 farming and lawn care activity.
- 82 ➤ Aerial View of Fiddler's Creek, I-75, and Verona Walk: The proposed project would
83 divert excess water out of Golden Gate canal, twice each year. The County is still in the
84 modeling stage. The plan is to divert the water and try to get back to the historic flow patterns,
85 overcome the ditch and drain pattern, mitigate the environmental conditions, and rehydrate
86 the swamp.
- 87 ➤ Picayune Strand Restoration Project: Requires adding new culverts to rehydrate the
88 swamp to the east.
- 89 ➤ Everything would be monitored and allow the County to manage water for drinking use,
90 instead of over draining. The Picayune Strand Restoration Project would not impact the CDD.
- 91 ➤ 100 cubic feet/second (cfs) is the ideal amount for water diversion, but it would more
92 likely average 80 cfs, when available, factoring in evaporation and rain events.
- 93 ➤ 400 acres in Naples Bay would benefit from the project and 10,000 acres in Rookery
94 Bay. Drier areas would be wetter.
- 95 ➤ Permitting and design was expected to take another two years.
- 96 Culvert installation, dikes, slight rise in state forestry water of a few inches, and State
97 and privately-owned land, were discussed.
- 98 ➤ Lands transitioning to residential would allow the project to be enhanced more and
99 monitoring would allow the flows to be turned on and off, as needed.

100 ➤ A future phase would involve North Belle Meade, north of the interstate, 10 years from
101 now.

102 ➤ The County understands the systems and current flows in Fiddler's Creek and hears the
103 community's concerns that were voiced in the letter to the permitting agency, including the
104 quality of the water, water becoming too high, and monitoring water quality and amount of
105 water. There are no wells on Fiddler's Creek property but installing one near the Rookery might
106 be considered.

107 Mr. Miller invited County Staff to return once the project begins.

108

109 **FOURTH ORDER OF BUSINESS**

**Presentation of Draft Audited Basic
Financial Statements for the Fiscal Year
Ended September 30, 2020, Prepared by
Keefe McCullough**

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114 Mr. Miller stated that he and Ms. Viegas submitted questions and comments to Mr.
115 Benson prior to the meeting. Mr. Benson noted that the requested changes were incorporated
116 and reflected in the draft being presented today. It was noted that governmental rules for
117 accounting differ from corporate ones and deficit reporting could cause concern to some
118 unfamiliar with the accounting rules. Mr. Benson stated that the District is in very good financial
119 shape.

120 Mr. Benson presented the Audited Basic Financial Statements for the Fiscal Year Ended
121 September 30, 2020 and highlighted information found on various pages. The audit was
122 consistent with past audits. It was a clean, unqualified audit, and there were no findings or
123 instances of noncompliance.

124 Mr. Benson noted that the District received a large prepayment of assessments and that
125 the deficit is net of \$20 million of depreciation. Mr. Benson stated sophisticated lenders would
126 not be concerned about the fiscal stability of the District, if the District applies for a loan. As
127 requested for refinancing purposes, Mr. Benson would provide the next call dates on the bonds
128 to Mr. Adams to distribute to the Board.

129 Mr. Benson described the scope of testing internal controls and compliance and
130 commended District Management on its accounting procedures.

131 Ms. Viegas’ name would be added to Keefe McCullough’s email distribution list, so that
132 she would receive the advance copy of future draft audits to review for accuracy to ensure that
133 the audit in the agenda package contains fewer errors.

134

135 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-02,
Hereby Accepting the Audited Basic
Financial Statements for the Fiscal Year
Ended September 30, 2020**

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140 Resolution 2021-02 was presented.

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**On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor,
Resolution 2021-02, Accepting the Audited Basic Financial Statements for the
Fiscal Year Ended September 30, 2020, was adopted.**

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147 **SIXTH ORDER OF BUSINESS**

**Discussion/Update: Aviamar Entrance and
Aviamar Fountain Landscaping**

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149

150 Resident and Landscape Committee Member Shannon Benedetti distributed a hand
151 drawn diagram. Mrs. Adams distributed meeting notes to replace the incorrect document that
152 was in the agenda package. Ms. Benedetti and Ms. Viegas had an on-site meeting with Mr.
153 Scott Smith, of Juniper Landscaping (Juniper), regarding modifying the Aviamar Entrance and
154 the Aviamar Fountain landscaping. The following is a synopsis of the meeting:

155 ➤ Mr. Smith agreed to create the landscape renderings, at no cost to the District. He
156 acknowledged that Juniper would still have to submit a proposal and that Juniper would not
157 automatically be awarded the contract.

158 ➤ Residents want to see the fountain from the street. Trimming the Clusia plants behind
159 the monument sign or replacing them with other plant materials was considered.

160 ➤ Installing turf to break up the area in front of and behind the monument sign was
161 suggested, as there is no design and it is just a bed of plants.

162 ➤ GulfScapes is still not performing as directed by Mrs. Adams and Ms. Smith, such as
163 trimming at different heights. Ms. Benedetti would meet with Mr. Barrow, on their behalf, to

164 tour and discuss the issues. She would send Mrs. Adams a report about the meeting. Mrs.
165 Adams was asked to discuss the issues with Mr. Grimes and request their attendance at the
166 next meeting.

167 Mr. Klug suggested touring the Lely entrance; however, Ms. Viegas noted that it does
168 not have a monument sign blocking the fountain and is elevated above the street level.

169 ➤ Design and maintenance crews must work together to prevent the current process of
170 replacing dead plants with smaller ones and leaving holes.

171 ➤ The modifications would be done in three stages and include the addition of turf, along
172 the edges, to help clean up the area, define the space, and reduce future costs. The phases
173 were identified as Sandpiper to the monument, then the fountain, and then behind the
174 monument.

175 ➤ Mr. Smith would send the design plans to Mrs. Adams for inclusion on the next agenda.

176 Ms. Viegas conveyed her further discussions with Mr. Smith as follows and as outlined in
177 her meeting notes which are attached to these minutes as Exhibit A:

178 ➤ He asked if the issue was with maintenance or design. The feeling was that it was
179 70%:30%, as he was confident the design he created still worked, but maintenance and
180 irrigation issues were occurring.

181 ➤ It would be difficult to make the fountain the focus because of its distance from the
182 street, the height of the fountain jets, and the monument sign which is directly in front of the
183 fountain.

184 ➤ The variety of planting materials which is identical to the Veneta fountain and adding
185 some colors were discussed in detail.

186 Possibly moving the monument and the prohibitive excessive costs, were discussed by
187 the Board.

188 Millbrook resident Joan Smith felt that the Board Members should inspect the area
189 before they vote. Several Board Members stated they viewed the area and were very familiar
190 with it.

191

192

193 SEVENTH ORDER OF BUSINESS

Consideration of Roadway Facilities Lease Agreement By and Between Callista at Fiddler’s Creek Condominium Association, Inc., and Fiddler’s Creek Community Development District #2

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199 Mr. Cole stated that he was waiting to meet with the HOA to review the punch list items
200 and to replace the missing streetlight before the CDD accepts the roads. Mr. Pires would
201 incorporate the scrivener’s errors Ms. Viegas identified. In response to a request, he would
202 revise Paragraph 5 to state, explicitly, that the HOA is obligated to maintain the portions of the
203 roadways it is retaining. Mrs. Adams noted that the Exhibits were not attached.

204

205 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor,**
206 **tabling this agenda item until Mr. Cole signs off on the outstanding HOA punch**
207 **list items, was approved.**

208
209

210 EIGHTH ORDER OF BUSINESS

Health, Safety and Environment Report

211

212 The Health, Safety and Environment Report was provided for informational purposes.

213 The following response was provided to a question posed to Mr. Willis:

- 214 ➤ Regarding approval of the vendor Radio Frequency Identification (RFID) sticker program,
215 The Foundation was still working through a few legal issues.

216

217 NINTH ORDER OF BUSINESS

Developer’s Report/Update

218

219 Mr. O’Neil had nothing to report. He responded to questions, as follows:

- 220 ➤ Regarding the Sandpiper Gatehouse opening, there were no new updates. Mr. Nuzzo
221 believed it was supposed to open when Florida Power & Light (FPL) connected everything and
222 neighbors were telling him that the lights are on and they want to know why it is not open yet.
223 Mr. O’Neil would research to determine if the road, or as stated in the prior minutes, FPL is the
224 issue.

225 Ms. Viegas stated that the construction roads are not completed yet and, per Mr.
226 Parisi’s update at the last meeting, those roads must be completed before the Sandpiper

227 entrance can open. Mr. O'Neil would follow up and try to find out when the construction roads
228 will be completed.

229

230 **TENTH ORDER OF BUSINESS**

Engineer's Report: *Hole Montes, Inc.*

231

232 Mr. Cole presented and/or reported the following:

233 ➤ Distributed Draw #169, for \$21,277.16: Q. Grady Minor, Aqua-Matic Irrigation Systems,
234 Inc. (Aqua-Matic), and Aviamar bond renewal soft costs related to the Fiddler's Creek Plaza
235 project. The project title was mislabeled.

236 ➤ The County requested authorization from the District to proceed with repairing the
237 damaged curb and reinforcing the valley gutters at Corfu Court to Mr. Cole's specifications.
238 Waste Management (WM) would pay for the repairs, since they caused the damage.

239

240

241

242

243

**On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor,
authorizing the County to proceed with repairing the damaged curb and
reinforcing the valley gutters at Corfu Court, in accordance with Mr. Cole's
specifications, was approved.**

244

245

246 ➤ Presented \$1,400 proposal for other CDD valley gutter repairs at Corfu Court, which are
247 separate from the WM repairs. He also identified \$1,000 of non-CDD repair work. He would
248 work with Mr. Klug to coordinate HOA approval for payment, so Collier Paving can proceed with
249 all the projects at the same time.

250 ➤ Taylor Morrison (TM) finally contracted with Collier Paving to replace almost 2,000' of
251 valley gutter, within Oyster Harbor Phase 1, starting on May 10, 2021, at a cost of \$80,000 to
252 \$90,000. Mr. Cole would work with the contractor to verify that the areas the Board discussed
253 are the same areas that are on the contractor's list.

254 ➤ Lake #88 Lake Bank Erosion Repair: Minor punch list items would be completed next
255 week.

256 ➤ Irrigation Repairs: A map identifying numerous necessary repairs was distributed.
257 Proceeding with Item #8, the only CDD #2 related item, to install a temporary blow off on the

258 irrigation main into Oyster Harbor Phase 3, which will help flush out the snails, was
259 recommended. CDD #1 approved repairs in the mid \$40,000 range.

260 Ms. Viegas asked about other areas in CDD #2. Mr. Cole stated that CDD #1 agreed to
261 cover the minimal \$450 cost.

262

263 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, Item**
264 **#8, to install a temporary blow off on the irrigation main into Oyster Harbor**
265 **Phase 3, in a not-to-exceed amount of \$5,900, was approved.**

266

267

268 ➤ Mr. Cole commended Aqua-Matic for getting a 30" valve operable and not having to
269 replace it, which would have been costly.

270 ➤ Topographic Survey Results - Amador Drainage Issues: Mr. Cole distributed a sketch
271 based on the topographic survey. It indicates the existing yard drains and where he
272 recommended installing a yard drain system with piping within the 7½' drainage easement on
273 Lots 7, 6, 5, 4, and most of 3, which would prevent disturbing the ficus hedge, and give them
274 the ability to work with the existing system.

275 Mr. Cole stated that TM never placed the yard drains in the correct spot. This proposal
276 would require TM to obtain a 7' to 9' wide drainage easement, in favor of the District, from the
277 homeowners at Lots 1, 2, and 3. Mr. Pires stated that, to ensure there are no future issues, a
278 joinder and consent of the mortgage holders, if any, would also be required, so that the
279 easement remains active. Mr. Cole confirmed that County Staff's position was that they could
280 not do anything about the placement of the yard drains and piping, as the County's approval of
281 the work done by TM was based on 2015 record drawings.

282 Mr. Pires asked for approval to work with Mr. Cole in preparing a letter to TM's
283 Attorney, once the Chair and Mr. Adams reviews it, thanking TM for doing the valley gutters
284 and advising TM that the CDD has a solution to resolve the drainage issues on Campanile Circle.
285 Mr. Miller wanted the statement about paying legal fees included in the letter.

286 Mr. Pires explained that, if the easement is not issued to the District, the District cannot
287 maintain, own or operate the drainage pipes at Lots 1, 2, and part of 3, as those are located
288 outside the drainage easement. The homeowners would be obligated to maintain them. By the

289 District seeking the easement, the District would be assuming the obligation from the
290 homeowner.

291 Resident Mark Kimmel, Lot 5 owner, recalled his attendance at recent meetings, in
292 which this matter has been discussed at length. He stated that all seven homeowners involved
293 conveyed to him that they were not interested in easement modifications and that TM agreed
294 to install the pipe and the swale, where it belongs, if the ficus hedge is removed. Mr. Miller
295 asked Mr. Kimmel to obtain TM's agreement in writing and present it at the next meeting.

296 Mr. Kimmel was adamant in wanting the property line encroachment, the ficus hedge
297 on his and the other homeowners' property, to be addressed. It was noted that the
298 homeowners, not the CDD, have the right to trim the hedge to the property line. Mr. Kimmel
299 stated he would hire an attorney and get the title company involved, as the survey he received
300 at closing was not accurate. Mr. Klug stated that was a title insurance issue, not a CDD issue.

301 Mr. Pires asked for direction to send the letter to TM. Mr. Miller asked why it was the
302 CDD's responsibility to do so, when the drains are not located on CDD property. Discussion
303 ensued regarding the location of the drainage easement and TM, as the original owner of the
304 property, being responsible for the issue of the hedges. Removing the hedge would result in
305 being able to see the street and cars passing by.

306 Mr. Pires stated the letter would include a statement that TM using the berm and
307 hedges as an excuse is disingenuous.

308 Mr. Kimmel stated that he did not want anyone trespassing on his property to install a
309 drainage tile underneath his property line. Mr. Pires stated that the District has a drainage
310 easement and, if they install drainage facilities in each drainage easement, it is not considered
311 trespassing.

312

313 **ELEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
314 Statements as of March 31, 2021**

315

316 Mrs. Adams presented the Unaudited Financial Statements as of March 31, 2021. She
317 distributed the Financial Highlights Report and noted that the credit due from CDD #1, for the
318 fountain repairs, was received.

319 Regarding why the "Roadway maintenance" line item exceeded budget, Mrs. Adams
320 explained that certain projects and repairs completed this year were not budgeted. She would
321 add a new capital outlay "sidewalk/curb/gutter repairs" line item to the proposed Fiscal Year
322 2022 budget.

323 In response to a suggestion by Ms. Viegas and Board discussion, Staff was directed to
324 research securing a \$300,000 line of credit with Iberia Bank, similar to the one CDD #1
325 obtained, due to the impending hurricane season. Board Members with banking connections
326 were encouraged to obtain information about a line of credit.

327 The financials were accepted.

328

329 **TWELFTH ORDER OF BUSINESS**

**Approval of March 24, 2021 Regular
Meeting Minutes**

330

331

332 Mrs. Adams presented the March 24, 2021 Regular Meeting Minutes. The following
333 changes were made:

334 Line 35: Insert "MS. VIEGAS' AND MRS. ADAMS'" after "FROM"

335 Line 76: Insert "of" after "issue"

336

337 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor, the**
338 **March 24, 2021 Regular Meeting Minutes, as amended, were approved.**

339

340

341 **THIRTEENTH ORDER OF BUSINESS**

Public Comments

342

343 There being no public comments, the next item followed.

344

345 **FOURTEENTH ORDER OF BUSINESS**

Staff Reports

346

347 ▪ **Operations Manager: *Wrathell, Hunt and Associates, LLC***

348 **This item, previously Item 14C, was presented out of order.**

349 The Field Operations Report was included for informational purposes.

350 Mrs. Adams would take the following actions:

351 ➤ Have the Veneta fountain inspected and obtain cost to have the tiles cleaned, as green
352 or turquoise markings were identified on the tiles inside various areas of the fountain.

353 ➤ Research to engage a vendor to clean the outside of the urns, as LandCare takes care of
354 the liners. Since LandCare was negligent, it was suggested that LandCare pay for the cleaning.

355 Ms. Viegas stated that she notified Mrs. Adams that LandCare installed the bench at the
356 wrong location, instead of at Sandpiper, and asked when it would be corrected. Mrs. Adams
357 stated that the bench would be relocated today.

358 **A. District Counsel: *Woodward, Pires and Lombardo, P.A.***

359 **I. Update: Amaranda Landscape Maintenance**

360 Mr. Pires stated that a response from the Management company was pending.

361 **II. Update: Halvorsen Traffic Signal Contribution Discussion**

362 Mr. Pires stated that he was waiting for Mr. Parisi to schedule a meeting with Halvorsen.

363 Mr. Miller noted that Mr. Parisi was out but due to return today.

364 **B. District Manager: *Wrathell, Hunt and Associates, LLC***

365 **I. 1,188 Registered Voters in District as of April 15, 2021**

366 **II. NEXT MEETING DATE: May 26, 2021 at 10:00 A.M.**

367 ○ **QUORUM CHECK**

368 The next meeting would be held on May 26, 2021 at 10:00 a.m.

369 **C. Operations Manager: *Wrathell, Hunt and Associates, LLC***

370 This item was presented earlier during the Fourteenth Order of Business.

371

372 **FIFTEENTH ORDER OF BUSINESS**

Supervisors' Requests

373

374 There being no Supervisors' requests, the next item followed.

375

376 **SIXTEENTH ORDER OF BUSINESS**

Adjournment

377

378 There being no further business to discuss, the meeting adjourned.

379

380 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**
381 **meeting adjourned at 12:25 p.m.**

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Secretary/Assistant Secretary

Chair/Vice Chair

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395

EXHIBIT A

Linda Viegas Notes on 4/15 Meeting
with Scott Smith and Shannon Benedetti
Regarding Aviamar Entrance and Aviamar Fountain Landscaping

Notes on 4/15 Meeting with Scott Smith and Shannon Benedetti Regarding Aviamar Entrance and Aviamar Fountain Landscaping

The areas reviewed for which Ms. Benedetti is requesting modifications are the center section between Sandpiper Drive and the traffic circle, and the section around the fountain. It was agreed the areas on both sides of the entrance do not require any modification.

Is the Problem a Maintenance Issue or a Design Issue?

- Mr. Smith asked if we would be having this meeting if the maintenance was being done correctly.
- Mr. Smith explained the goal of the design and said it is doing what it is supposed to do, but it is not being maintained properly. He mentioned concerns with the replacement of dead plants. There are still holes in areas, replacement plants are of a different variety in some spots (Bougainvillea), and irrigation heads are at different heights when not necessary. He offered to send out his maintenance people to review the area. *(Note: They came out after our meeting.)*
- Mr. Smith also explained the heights of the different plantings were incorrectly trimmed in many areas which impacted the overall look. The plantings should have a layered and tiered effect but that is not happening with the current maintenance trimming.
- Mr. Smith feels the problem with the areas is 60-70% maintenance and only 30-40% design/plantings.

Making the Fountain the Focus:

- Mr. Smith agreed that it would be impossible to make the fountain the focus no matter what design/planting is used.
- The distance of the fountain from the road, the height of the fountain, and the monument sign directly in front of the fountain prevent it from being the focus.
- The most that could be done is to lower the Clusia plantings behind the monument sign and add some color on the ends of the monument sign by replacing some of the Clusia plantings that are there. Copperleaf was suggested as one possible replacement.

Discussion of Plantings:

- The variety of the plants at the Aviamar fountain are the same as at the Veneta fountain. No modification is being requested at Veneta. LandCare is the current maintenance provider at Veneta and Gulfscapes is the current maintenance provider at Aviamar.
- Mr. Smith stated the Bougainvilleas are “bulletproof” plants. Some of the variety used do not do as well as other varieties. Ms. Benedetti would like to see much of the Bougainvilleas in the center section removed and replaced with other plantings. She does not consider them “bulletproof.”
- Mr. Smith felt the Bougainvilleas are the best choice but would look for others that would do well. He said he had spent time, and would spend more time, driving around and seeing what plantings did well in the community. The assumption is the soil is the same in all locations.
- Mr. Smith suggested smaller plantings be used in a small section of the front area adjacent to Sandpiper Drive. He said one option for the section is annuals that would need to be

replaced with other annuals throughout the year. I suggested due to the costs and issues with constant replacement he try to find a perennial solution.

- The Firebush and Copperleaf have consistently done well so they will remain.
- Duranta (gold mounds) plants were discussed. It was felt there were too many, and they are not thriving. They are doing well in some areas. Mr. Smith will look for a replacement or minimalization of them.

Turf:

- The addition of turf in the front section where the Duranta are located was discussed to break up the area.
- I raised a concern about residents using the turf areas as a walkway but agreed the plantings need to have some type of break.

Fountain Area:

- The area behind the fountain is in good shape and does not need to be addressed. Some of the Duranta will be removed with more Bougainvilleas replacing them up to the back wall of the fountain.
- More turf was suggested as an addition to the front area of the fountain adjacent to the road. New plantings with color will be added immediately in front of the fountain.
- Part of the reason for the turf addition is due to the spray from the fountain that causes damage to the plantings. The spray will go past the new plantings onto the turf.

Three Phase Approach:

- The areas being reviewed can be broken up into three phases.
 1. The front section from Sandpiper Drive to the monument sign.
 2. The middle section from the monument sign to the circle.
 3. The section around the fountain.
- When Mr. Smith submits his design, he offered to also provide pricing using the three phase approach.
- Mr. Smith will also provide the maintenance required for his design so if it is approved the installer and maintenance provider chosen will know what needs to be done.
- Mr. Smith expects to have his design ready to present to the CDD2 Board at the May meeting.

As requested by the Board, I told Mr. Smith that even though he is doing the design, it did not mean Juniper would be chosen as the installer. I also noted that Gulfscapes is the current maintenance provider and would be until the service is bid.

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

17B

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2**BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE****LOCATION***Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 28, 2020	Regular Meeting	10:00 AM
Join Zoom Meeting: https://us02web.zoom.us/j/83570938418 Meeting ID: 835 7093 8418 Dial by Location: 1-929-205-6099 Meeting ID: 835 7093 8418		
November 11, 2020*	Regular Meeting	10:00 AM
December 9, 2020*	Regular Meeting	10:00 AM
January 27, 2021	Regular Meeting	10:00 AM
February 24, 2021	Regular Meeting	10:00 AM
March 24, 2021	Regular Meeting	10:00 AM
April 28, 2021	Regular Meeting	10:00 AM
May 26, 2021	Regular Meeting	10:00 AM
June 23, 2021	Regular Meeting	10:00 AM
July 28, 2021	Regular Meeting	10:00 AM
August 25, 2021	Public Hearing & Regular Meeting	10:00 AM
September 22, 2021	Regular Meeting	10:00 AM

ExceptionsNovember meeting date is two weeks earlier to accommodate Thanksgiving Holiday**December meeting date is two weeks earlier to accommodate Christmas Holiday*