

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

July 27, 2022

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

July 20, 2022

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 July 27, 2022 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public may listen to and participate in the meeting telephonically at **1-888-354-0094**, Participant Passcode: **709 724 7992**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items
3. Health, Safety and Environment Report
 - A. Irrigation and Pressure Washing Efforts: *Jose Castillo*
 - B. Security and Safety Update: *Ed Jasiiecki*
4. Developer's Report/Update
 - Introduction of New General Manager
5. Engineer's Report: *Hole Montes, Inc.*
6. Update: Status of First Horizon Term Sheet for Revolving Line of Credit (Renewal)
 - Update/Consideration of Revolving Loan Agreement
7. Continued Discussion: FY2023 Proposed Budget
8. Acceptance of Unaudited Financial Statements as of June 30, 2022
9. Approval of June 22, 2022 Regular Meeting Minutes
 - Action/Agenda or Completed Items
10. Staff Reports

- A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
- B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: August 31, 2022 at 10:00 A.M. {Public Hearing on Adoption of Fiscal Year 2023 Budget}
 - QUORUM CHECK

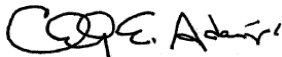
Victoria DiNardo	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Elliot Miller	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Linda Viegas	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input 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

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

11. 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

PARTICIPANT PASSCODE: 709 724 7992

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

3A

CDD 2

JULY/27/2022

PRESENTED BY: JOSE J. CASTILLO | DIRECTOR OF FACILITIES

CDD 2 CONTRACTED RESPONSIBILITIES

1. Tree Canopy Trimming
2. Irrigation
 - Irrigation@Fiddlerscreek.com
3. Pressure Washing
 - Pressurewashing@Fiddlerscreek.com

TREE CANOPY TRIMMING

- No “Hard Wood” Trimming Scheduled for July.
- “High” Palms Along Sandpiper Blvd. to 41 underway.



IRRIGATION PROJECTED USAGE

- 20 Programmed Village Satellites
 - Monday, Wednesday & Saturday
 - 9:00 pm – 8:00 am
 - 9x Run Cycles Completed and 4x Rain Holds
- 9 Programmed Common Satellites
 - Tuesday, Thursday & Sunday
 - 8x Run Cycles Completed and 5x Rain Holds.
- June Water Estimated Calculation Usage
 - Villages: 9,082,935 Gallons
 - Common: 4,636,464 Gallons
- Total Water Usage in June was 49,374,019 Gallons which is 13,632,520 gallons less than what we used in May.



PRESSURE WASHING

- Past 30 Days:
 - Completed the work on VENETA Communities and surrounding monument signs.
- Projected Next 30 Days:
 - Continue the work on the AVIAMAR Communities and their monument signs.
 - Waiting for delivery date confirmation on the equipment.
- Future:
 - Complete AVIAMAR communities' inner roads.
 - Start at CRANBERRY CROSSINGS



Current Month's Projected Plan

- Completed
- Current Month Progress
- Scheduled Routes
- Other Pressure Cleanings

2022 Mapping



April/ May

February/March

August

September

June/ July

November/December

The Club & Spa

Tennis & Pickleball Facility

Temporary Driving Range

ENTRANCE & GATEHOUSE

PUBLIC SHOPPING CENTER

Future Wellness and Tennis Center

Future Golf Clubhouse and Driving Range

CCRC

Marsh Bolate

INFORMATION CENTER

GATEHOUSE

Whisper Tract

High Creek

Pepper Tree

Cherry Lane

Willow Landing

Willow Landing

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Questions?

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

3B

Safety Department Update

Department of Safety, Health & Environment

DIRECTOR – Ed Jasiiecki
SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

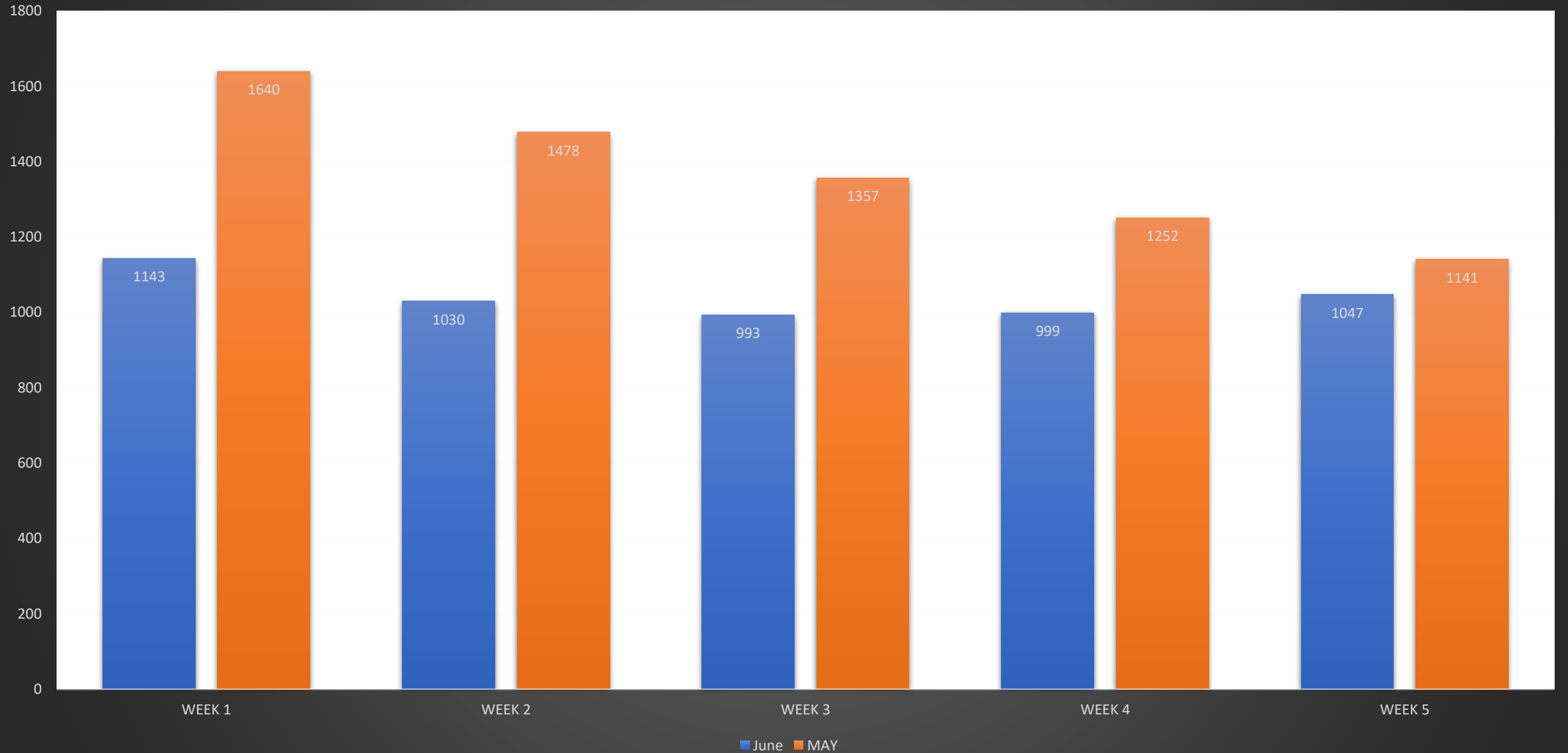
Gate Access Control

- Call the automated gate house at 239-529-4139
- Enter your guest information on the member's website
- Use the Fiddler's Creek mobile app to register guests
- IF YOU EXPERIENCE DIFFICULTY WITH ANY OF THESE,
PLEASE SEND THE INFORMATION TO
safety@fiddlerscreek.com, ALWAYS INCLUDE YOUR NAME
AND ADDRESS.
- **Community Patrol 239-919-3705**

**WE ARE NOT FIRST RESPONDERS, ALWAYS CALL 911 FOR AN
EMERGENCY**

**THEN CALL COMMUNITY PATROL TO INFORM THEM OF THE
INCIDENT**

OCCUPANCY REPORT: MAY-JUNE 2022 : Total Units 3011



GATEHOUSES and PATROLS

- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7

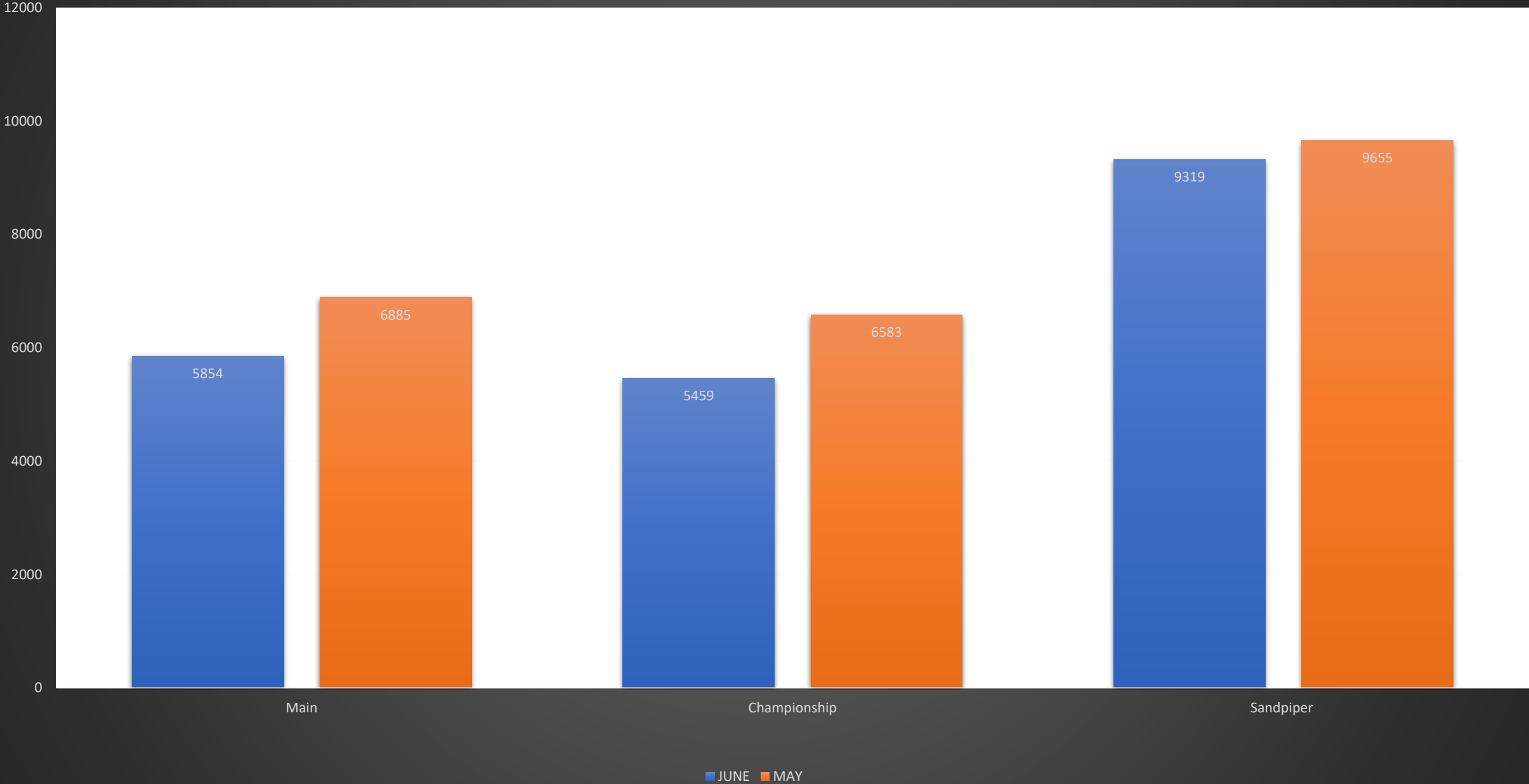


SPEED DETECTION DEVICES

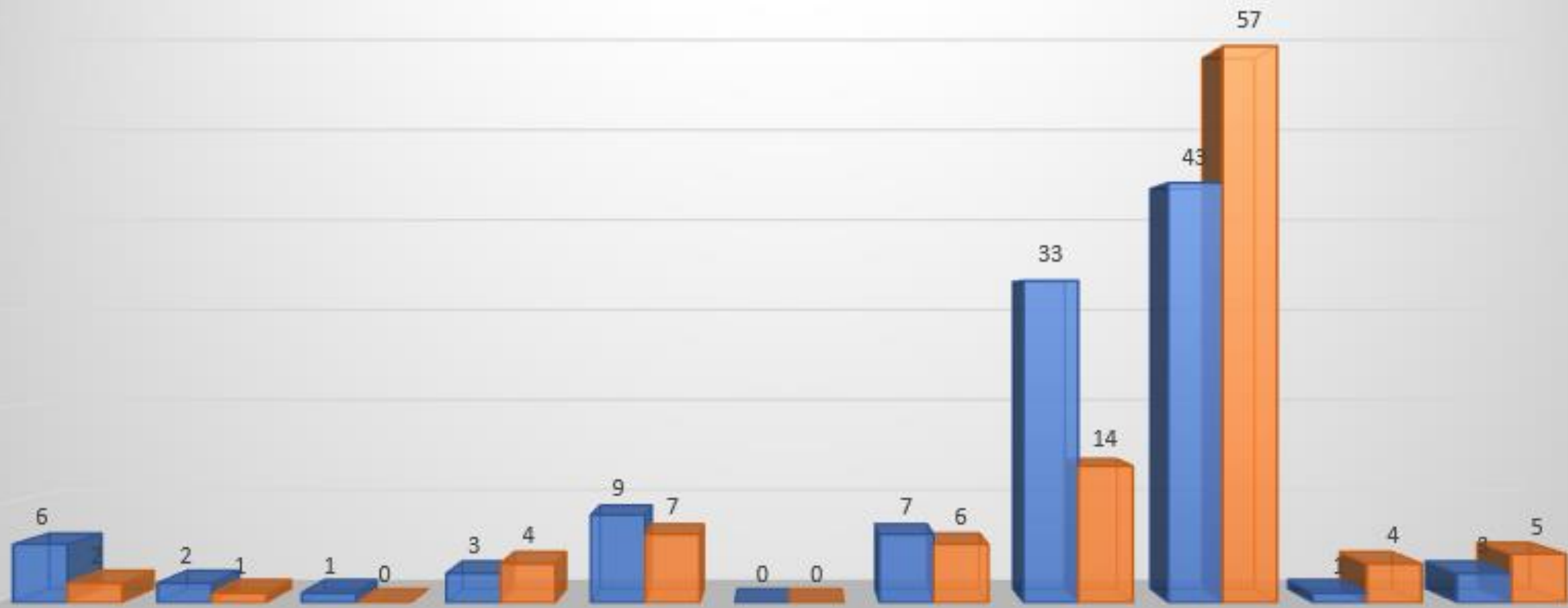
- Portable speed detection device.
- Deployed throughout Fiddler's Creek at random
- Fixed devices located on Fiddler's Creek Parkway and Cherry Oaks Trail



GATEHOUSE ACCESS By GATE MAY-JUNE 2022



INCIDENTS-MAY-JUNE 2022



	Alarms	Animal Complaints	By-Law Violations	Gate Arm Damage	Medicals	Noise Complaints	Officer Observation	Open Garage Doors	Parking	Property Damage	Resident Complaints
■ MAY	6	2	1	3	9	0	7	33	43	1	3
■ JUNE	2	1	0	4	7	0	6	14	57	4	5

Incident reports: JUNE 2022 by CDD

	CDD #1	CDD #2
Alarms	0	0
Motor Vehicle Accidents	0	0
By-law violations (Fishing)	0	0
Noise Complaints	0	0
Open Garage Doors	9	5
Parking Violations	31	22
Property Damage	3	1
Resident Complaints	3	2

QUESTIONS?

•Thank you



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

7

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2023**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 6
Debt Service Fund Budget - Series 2004 Bonds	7
Debt Service - Series 2004 Bonds - Debt Service Schedule	8
Debt Service Fund Budget - Series 2014-1A Bonds (exchanged Series 2004)	9
Debt Service - Series 2014-1A Bonds - Debt Service Schedule	10
Debt Service Fund Budget - Series 2014-1B Bonds (exchanged Series 2004)	11
Debt Service - Series 2014-1B Bonds - Debt Service Schedule	12
Debt Service Fund Budget - Series 2005 Bonds	13
Debt Service - Series 2005 Bonds - Debt Service Schedule	14
Debt Service Fund Budget - Series 2014-2A Bonds (exchanged Series 2005)	15
Debt Service - Series 2014-2A Bonds - Debt Service Schedule	16
Debt Service Fund Budget - Series 2014-2B Bonds (exchanged Series 2005)	17
Debt Service - Series 2014-2B Bonds - Debt Service Schedule	18
Debt Service Fund Budget - Series 2014-3 Bonds (exchanged Series 2005)	19
Debt Service - Series 2014-3 Bonds - Debt Service Schedule	20
Debt Service Fund Budget - Series 2015A-1 Bonds	21
Debt Service - Series 2015A-1 Bonds - Debt Service Schedule	22
Debt Service Fund Budget - Series 2015A-2 Bonds	23
Debt Service - Series 2015A-2 Bonds - Debt Service Schedule	24
Debt Service Fund Budget - Series 2015B Bonds	25
Debt Service - Series 2015B Bonds - Debt Service Schedule	26
Debt Service Fund Budget - Series 2019 Bonds	27
Debt Service - Series 2019 Bonds - Debt Service Schedule	28
Assessment Summary	29-32

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,380,508				\$ 2,561,781
Allowable discounts (4%)	(95,220)				(102,471)
Assessment levy - net	2,285,288	\$ 2,219,743	\$ 65,545	\$ 2,285,288	2,459,310
Assessment levy: off-roll	91,319	45,660	45,659	91,319	-
Interest & miscellaneous	7,500	181	-	181	7,500
Total revenues	<u>2,384,107</u>	<u>2,265,584</u>	<u>111,204</u>	<u>2,376,788</u>	<u>2,466,810</u>
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	6,244	8,125	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	10,795	5,705	16,500	16,500
Legal - general	25,000	13,758	11,242	25,000	25,000
Engineering	50,000	19,226	30,774	50,000	50,000
Telephone	324	162	162	324	335
Postage	2,000	1,266	734	2,000	2,000
Insurance	13,000	13,466	-	13,466	15,200
Printing and binding	595	298	297	595	595
Legal advertising	2,000	816	1,184	2,000	2,000
Office supplies and expenses	750	275	475	750	750
Annual district filing fee	175	175	-	175	175
Trustee	31,500	21,140	10,360	31,500	31,500
Arbitrage rebate calculation	8,000	1,500	6,500	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	502	9,498	10,000	10,000
Total professional & Administration	<u>282,275</u>	<u>154,664</u>	<u>128,077</u>	<u>282,741</u>	<u>284,486</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	117,455	34,752	82,703	117,455	126,712
Fountains	165,500	96,944	68,556	165,500	167,500
Total water management	<u>282,955</u>	<u>131,696</u>	<u>151,259</u>	<u>282,955</u>	<u>294,212</u>
Street lighting services					
Contractual services	15,000	6,905	8,095	15,000	15,000
Electricity	10,000	4,114	5,886	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Miscellaneous (including Insurance)	10,000	7,769	2,231	10,000	10,000
Total street lighting	<u>45,000</u>	<u>18,788</u>	<u>26,212</u>	<u>45,000</u>	<u>45,000</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Proposed Budget FY 2023	
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		Total Actual & Projected
Landscaping services					
Other contractual	1,059,000	323,051	735,949	1,059,000	1,000,000
Other contractual- mosquito spraying	45,000	-	45,000	45,000	23,000
Improvements and renovations	75,000	55,277	19,723	75,000	50,000
Contingencies	5,000	-	5,000	5,000	25,000
Total landscaping services	<u>1,184,000</u>	<u>378,328</u>	<u>805,672</u>	<u>1,184,000</u>	<u>1,098,000</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,270	3,730	5,000	5,000
Roadway maintenance	100,000	19,766	80,234	100,000	100,000
Roadway capital outlay	35,000	-	35,000	35,000	35,000
Total roadway services	<u>140,000</u>	<u>21,036</u>	<u>83,964</u>	<u>105,000</u>	<u>140,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	11,578	5,000	16,578	2,000
Other contractual- irrigation manager	50,000	-	50,000	50,000	50,000
Supply system	303,135	39,681	263,454	303,135	452,025
Total irrigation supply services	<u>355,135</u>	<u>51,259</u>	<u>318,454</u>	<u>369,713</u>	<u>504,025</u>
Other fees and charges					
Property appraiser	35,708	-	35,708	35,708	38,427
Tax collector	47,610	16,305	31,305	47,610	51,236
Total other fees and charges	<u>83,318</u>	<u>16,305</u>	<u>67,013</u>	<u>83,318</u>	<u>89,663</u>
Total expenditures	<u>2,384,107</u>	<u>777,788</u>	<u>1,586,363</u>	<u>2,364,151</u>	<u>2,466,810</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,487,796	(1,475,159)	12,637	-
Fund balance - beginning (unaudited)	1,279,204	1,554,131	3,041,927	1,554,131	1,566,768
Fund balance - ending (projected)	<u>\$ 1,279,204</u>	<u>\$ 3,041,927</u>	<u>\$ 1,566,768</u>	<u>\$ 1,566,768</u>	<u>\$ 1,566,768</u>

Assessment Summary				
	ERU's	FY 22 Assessment	FY 23 Assessment	Total Revenue
On-Roll: other	1,543	1,592.31	1,660.26	2,561,781
Off-Roll: Developer	0	1,472.89	1,535.74	-
	<u>1,543</u>			<u>2,561,781</u>

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

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
<p style="padding-left: 40px;">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.</p>	
Management	84,662
<p style="padding-left: 40px;">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.</p>	
Assessment roll preparation	22,500
<p style="padding-left: 40px;">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.</p>	
Audit	16,500
<p style="padding-left: 40px;">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.</p>	
Legal - general	25,000
<p style="padding-left: 40px;">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.</p>	
Engineering	50,000
<p style="padding-left: 40px;">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 FL GIS Solutions LLC. for ongoing GIS services and updates.</p>	
Telephone	335
<p style="padding-left: 40px;">Telephone and fax machine.</p>	
Postage	2,000
<p style="padding-left: 40px;">Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	15,200
<p style="padding-left: 40px;">The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability limit.</p>	
Printing and binding	595
<p style="padding-left: 40px;">Letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,000
<p style="padding-left: 40px;">The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Office supplies and expenses	750
<p style="padding-left: 40px;">Accounting and administrative supplies.</p>	

**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		126,712
	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	74,369
	Lake bank repairs	30,000
	Belle Meade	22,343
	Total	126,712
Fountains		167,500
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	62,000
	Maintenance	92,500
	Insurance	13,000
	Total	167,500
Street lighting services		
Contractual services		15,000
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs.	
Electricity		10,000
	The District is charged on a monthly basis per streetlight for electric service.	
Capital outlay		10,000
	Allows for miscellaneous capital expenses for the street lighting systems.	
Miscellaneous (including Insurance)		10,000
	Covers insurance premium associated with streetlights and any unforeseen costs.	

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

EXPENDITURES (continued)

Landscaping services

Other contractual		1,000,000
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This District contracts with an outside company to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.

Maintenance contract	925,000	
Mulch	75,000	

Other Contractual- Mosquito Spraying		23,000
--------------------------------------	--	--------

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		50,000
------------------------------	--	--------

Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		25,000
---------------	--	--------

Covers any unforeseen costs.

Roadway services

Contractual services (street sweeping)		5,000
--	--	-------

The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance		100,000
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Includes \$50K for repairs and \$50K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		35,000
------------------------	--	--------

For fiscal year 2023, 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 interlocal agreement, is \$418K. The budget includes an anticipation of offsets to the CDD costs of \$200K from Halvorsen and \$115K from the CDD construction fund.

**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	452,025
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	44,000	36,000	80,000
Repairs and Maintenance	49,500	40,500	90,000
Contractual Service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	411,400	336,600	748,000
Insurance	9,075	7,425	16,500
Total	552,475	452,025	1,004,500

Other fees and charges

Property appraiser	
The property appraiser charges 1.5% of the assessment levy.	
	38,427
Tax collector	
The tax collector charges 2% of the assessment levy.	
	51,236
Total expenditures	

\$ 2,466,810

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,636	\$ 964	\$ 33,600	33,600
Interest	-	6	-	6	-
Total revenues	33,600	32,642	964	33,606	33,600
EXPENDITURES					
Debt service					
Principal	10,000	-	10,000	10,000	10,000
Interest	16,200	8,100	8,100	16,200	15,525
Total debt service	26,200	8,100	18,100	26,200	25,525
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	240	460	700	700
Total other fees & charges	1,225	240	985	1,225	1,225
Total expenditures	27,425	8,340	19,085	27,425	26,750
Excess/(deficiency) of revenues over/(under) expenditures	6,175	24,302	(18,121)	6,181	6,850
Beginning fund balance (unaudited)	156,790	157,890	182,192	157,890	164,071
Ending fund balance (projected)	<u>\$162,965</u>	<u>\$182,192</u>	<u>\$164,071</u>	<u>\$ 164,071</u>	<u>170,921</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2023					(7,425)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 113,496</u>

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 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 276,575	\$ 90,787	\$ 185,788	\$ 276,575	\$ 280,163
Total revenues & proceeds	<u>276,575</u>	<u>90,787</u>	<u>185,788</u>	<u>276,575</u>	<u>280,163</u>
EXPENDITURES					
Debt service					
Principal	\$95,000	-	95,000	95,000	\$105,000
Interest	181,575	90,787	90,788	181,575	175,163
Total expenditures	<u>276,575</u>	<u>90,787</u>	<u>185,788</u>	<u>276,575</u>	<u>280,163</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	228	227	227	227	227
Ending fund balance (projected)	<u>\$ 228</u>	<u>\$ 227</u>	<u>\$ 227</u>	<u>\$ 227</u>	<u>227</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(84,038)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (83,811)</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 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	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	\$ 361,666	\$ 10,679	\$ 372,345	372,345
Interest	-	7	-	7	-
Total revenues & proceeds	372,345	361,673	10,679	372,352	372,345
EXPENDITURES					
Debt service					
Principal	\$125,000	-	\$125,000	125,000	\$135,000
Interest	233,213	116,606	116,607	233,213	224,775
Total debt service & cost of issuance	358,213	116,606	241,607	358,213	359,775
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	2,656	5,101	7,757	7,757
Total other fees & charges	13,575	2,656	10,919	13,575	13,575
Total expenditures	371,788	119,262	252,526	371,788	373,350
Excess/(deficiency) of revenues over/(under) expenditures	557	242,411	(241,847)	564	(1,005)
Beginning fund balance (unaudited)	298,318	310,598	494,775	310,598	311,162
Ending fund balance (projected)	<u>\$ 298,875</u>	<u>\$553,009</u>	<u>\$ 252,928</u>	<u>\$ 311,162</u>	<u>310,157</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2023					(107,831)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 77,326</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 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 206,379				\$ 198,083
Allowable discounts (4%)	(8,255)				(7,923)
Assessment levy: on-roll - net	198,124	\$ 184,705	\$ 13,419	\$ 198,124	190,160
Interest income	-	7	-	7	-
Total revenues	198,124	184,712	13,419	198,131	190,160
EXPENDITURES					
Debt service					
Principal	70,000	-	65,000	65,000	70,000
Principal prepayment	-	80,000	-	80,000	-
Interest	116,400	58,200	55,800	114,000	107,700
Total debt service	186,400	138,200	120,800	259,000	177,700
Other fees & charges					
Property appraiser	3,096	-	3,096	3,096	2,971
Tax collector	4,128	1,357	2,771	4,128	3,962
Total other fees & charges	7,224	1,357	5,867	7,224	6,933
Total expenditures	193,624	139,557	126,667	266,224	184,633
Excess/(deficiency) of revenues over/(under) expenditures	4,500	45,155	(113,248)	(68,093)	5,527
Beginning fund balance (unaudited)	246,360	326,530	371,685	326,530	258,437
Ending fund balance (projected)	<u>\$ 250,860</u>	<u>\$ 371,685</u>	<u>\$ 258,437</u>	<u>\$ 258,437</u>	<u>263,964</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2023					(51,750)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 162,214</u>

Fiddler's Creek # 2

Community Development District

Series 2005 Remaining

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	80,000.00	-	58,200.00	58,200.00
05/01/2022	65,000.00		6.000%	55,800.00	120,800.00
11/01/2022	-		-	53,850.00	53,850.00
05/01/2023	70,000.00		6.000%	53,850.00	123,850.00
11/01/2023	-		-	51,750.00	51,750.00
05/01/2024	75,000.00		6.000%	51,750.00	126,750.00
11/01/2024	-		-	49,500.00	49,500.00
05/01/2025	75,000.00		6.000%	49,500.00	124,500.00
11/01/2025	-		-	47,250.00	47,250.00
05/01/2026	80,000.00		6.000%	47,250.00	127,250.00
11/01/2026	-		-	44,850.00	44,850.00
05/01/2027	85,000.00		6.000%	44,850.00	129,850.00
11/01/2027	-		-	42,300.00	42,300.00
05/01/2028	95,000.00		6.000%	42,300.00	137,300.00
11/01/2028	-		-	39,450.00	39,450.00
05/01/2029	100,000.00		6.000%	39,450.00	139,450.00
11/01/2029	-		-	36,450.00	36,450.00
05/01/2030	105,000.00		6.000%	36,450.00	141,450.00
11/01/2030	-		-	33,300.00	33,300.00
05/01/2031	110,000.00		6.000%	33,300.00	143,300.00
11/01/2031	-		-	30,000.00	30,000.00
05/01/2032	120,000.00		6.000%	30,000.00	150,000.00
11/01/2032	-		-	26,400.00	26,400.00
05/01/2033	125,000.00		6.000%	26,400.00	151,400.00
11/01/2033	-		-	22,650.00	22,650.00
05/01/2034	135,000.00		6.000%	22,650.00	157,650.00
11/01/2034	-		-	18,600.00	18,600.00
05/01/2035	140,000.00		6.000%	18,600.00	158,600.00
11/01/2035	-		-	14,400.00	14,400.00
05/01/2036	150,000.00		6.000%	14,400.00	164,400.00
11/01/2036	-		-	9,900.00	9,900.00
05/01/2037	160,000.00		6.000%	9,900.00	169,900.00
11/01/2037	-		-	5,100.00	5,100.00
05/01/2038	170,000.00		6.000%	5,100.00	175,100.00
Total	\$1,860,000.00	\$80,000.00		\$1,165,500.00	\$3,025,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 540,500	\$ 170,250	\$ 370,250	\$ 540,500	\$ 538,500
Total revenues	<u>540,500</u>	<u>170,250</u>	<u>370,250</u>	<u>540,500</u>	<u>538,500</u>
EXPENDITURES					
Debt service					
Principal	\$200,000	-	\$200,000	200,000	\$210,000
Interest	340,500	170,250	170,250	340,500	328,500
Total debt service	<u>540,500</u>	<u>170,250</u>	<u>370,250</u>	<u>540,500</u>	<u>538,500</u>
 Total expenditures	 <u>540,500</u>	 <u>170,250</u>	 <u>370,250</u>	 <u>540,500</u>	 <u>538,500</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 -	 -	 -	 -	 -
Beginning fund balance (unaudited)	(1,689)	(1,690)	(1,690)	(1,690)	(1,690)
Ending fund balance (projected)	<u>\$ (1,689)</u>	<u>\$ (1,690)</u>	<u>\$ (1,690)</u>	<u>\$ (1,690)</u>	<u>(1,690)</u>
 Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					<u>(157,950)</u>
Projected fund balance surplus/(deficit) as of September 30, 2023					<u><u>\$ (159,640)</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 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 442,944			\$ 425,226	\$ 433,754
Allowable discounts (4%)	(17,718)			(17,718)	(17,350)
Assessment levy: on-roll - net	425,226	\$ 404,462	\$ 20,764	\$ 425,226	416,404
Interest	-	9	-	9	-
Total revenues	425,226	404,471	20,764	425,235	416,404
EXPENDITURES					
Debt service					
Principal	155,000	-	150,000	150,000	155,000
Principal prepayment	-	70,000	20,000	90,000	-
Interest	260,400	130,200	128,100	258,300	246,000
Total debt service	415,400	200,200	298,100	498,300	401,000
Other fees & charges					
Property appraiser	6,644	-	6,644	6,644	6,506
Tax collector	8,859	2,971	5,888	8,859	8,675
Total other fees & charges	15,503	2,971	12,532	15,503	15,181
Total expenditures	430,903	203,171	310,632	513,803	416,181
Excess/(deficiency) of revenues over/(under) expenditures	(5,677)	201,300	(289,868)	(88,568)	223
Beginning fund balance (unaudited)	359,766	425,933	627,233	425,933	337,365
Ending fund balance (projected)	\$ 354,089	\$627,233	\$337,365	\$337,365	337,588
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2023					(118,350)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 94,238

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	70,000.00	-	130,200.00	130,200.00
05/01/2022	150,000.00	20,000.00	6.000%	128,100.00	278,100.00
11/01/2022	-	-	-	123,000.00	123,000.00
05/01/2023	155,000.00	-	6.000%	123,000.00	278,000.00
11/01/2023	-	-	-	118,350.00	118,350.00
05/01/2024	165,000.00	-	6.000%	118,350.00	283,350.00
11/01/2024	-	-	-	113,400.00	113,400.00
05/01/2025	175,000.00	-	6.000%	113,400.00	288,400.00
11/01/2025	-	-	-	108,150.00	108,150.00
05/01/2026	190,000.00	-	6.000%	108,150.00	298,150.00
11/01/2026	-	-	-	102,450.00	102,450.00
05/01/2027	200,000.00	-	6.000%	102,450.00	302,450.00
11/01/2027	-	-	-	96,450.00	96,450.00
05/01/2028	210,000.00	-	6.000%	96,450.00	306,450.00
11/01/2028	-	-	-	90,150.00	90,150.00
05/01/2029	225,000.00	-	6.000%	90,150.00	315,150.00
11/01/2029	-	-	-	83,400.00	83,400.00
05/01/2030	240,000.00	-	6.000%	83,400.00	323,400.00
11/01/2030	-	-	-	76,200.00	76,200.00
05/01/2031	255,000.00	-	6.000%	76,200.00	331,200.00
11/01/2031	-	-	-	68,550.00	68,550.00
05/01/2032	270,000.00	-	6.000%	68,550.00	338,550.00
11/01/2032	-	-	-	60,450.00	60,450.00
05/01/2033	285,000.00	-	6.000%	60,450.00	345,450.00
11/01/2033	-	-	-	51,900.00	51,900.00
05/01/2034	305,000.00	-	6.000%	51,900.00	356,900.00
11/01/2034	-	-	-	42,750.00	42,750.00
05/01/2035	325,000.00	-	6.000%	42,750.00	367,750.00
11/01/2035	-	-	-	33,000.00	33,000.00
05/01/2036	345,000.00	-	6.000%	33,000.00	378,000.00
11/01/2036	-	-	-	22,650.00	22,650.00
05/01/2037	365,000.00	-	6.000%	22,650.00	387,650.00
11/01/2037	-	-	-	11,700.00	11,700.00
05/01/2038	390,000.00	-	6.000%	11,700.00	401,700.00
Total	\$4,250,000.00			\$2,663,400.00	\$6,913,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 60,392				\$ 185,494
Allowable discounts (4%)	(2,416)				(7,420)
Assessment levy: on-roll - net	57,976	\$ 53,865	\$ 4,111	\$ 57,976	178,074
Assessment levy: off-roll	652,037	206,277	445,760	652,037	536,918
Assessment prepayments	-	34,948		34,948	-
Interest	-	5	-	5	-
Total revenues	<u>710,013</u>	<u>295,095</u>	<u>449,871</u>	<u>744,966</u>	<u>714,992</u>
EXPENDITURES					
Debt service					
Principal	260,000	-	260,000	260,000	275,000
Principal prepayment	-	25,000	35,000	60,000	-
Interest	447,900	223,950	223,200	447,150	428,700
Total debt service	<u>707,900</u>	<u>248,950</u>	<u>518,200</u>	<u>767,150</u>	<u>703,700</u>
Other fees & charges					
Property appraiser	906	-	906	906	2,782
Tax collector	1,208	396	812	1,208	3,710
	<u>2,114</u>	<u>396</u>	<u>1,718</u>	<u>2,114</u>	<u>6,492</u>
Total expenditures	<u>710,014</u>	<u>249,346</u>	<u>519,918</u>	<u>769,264</u>	<u>710,192</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	45,749	(70,047)	(24,298)	4,800
Beginning fund balance (unaudited)	136,580	159,229	204,978	159,229	134,931
Ending fund balance (projected)	<u>\$136,579</u>	<u>\$204,978</u>	<u>\$134,931</u>	<u>\$134,931</u>	<u>139,731</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2023					(206,100)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (166,369)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	25,000.00	-	223,950.00	223,950.00
05/01/2022	260,000.00	35,000.00	6.000%	223,200.00	483,200.00
11/01/2022	-	-	-	214,350.00	214,350.00
05/01/2023	275,000.00	-	6.000%	214,350.00	489,350.00
11/01/2023	-	-	-	206,100.00	206,100.00
05/01/2024	290,000.00	-	6.000%	206,100.00	496,100.00
11/01/2024	-	-	-	197,400.00	197,400.00
05/01/2025	310,000.00	-	6.000%	197,400.00	507,400.00
11/01/2025	-	-	-	188,100.00	188,100.00
05/01/2026	330,000.00	-	6.000%	188,100.00	518,100.00
11/01/2026	-	-	-	178,200.00	178,200.00
05/01/2027	350,000.00	-	6.000%	178,200.00	528,200.00
11/01/2027	-	-	-	167,700.00	167,700.00
05/01/2028	370,000.00	-	6.000%	167,700.00	537,700.00
11/01/2028	-	-	-	156,600.00	156,600.00
05/01/2029	390,000.00	-	6.000%	156,600.00	546,600.00
11/01/2029	-	-	-	144,900.00	144,900.00
05/01/2030	415,000.00	-	6.000%	144,900.00	559,900.00
11/01/2030	-	-	-	132,450.00	132,450.00
05/01/2031	440,000.00	-	6.000%	132,450.00	572,450.00
11/01/2031	-	-	-	119,250.00	119,250.00
05/01/2032	470,000.00	-	6.000%	119,250.00	589,250.00
11/01/2032	-	-	-	105,150.00	105,150.00
05/01/2033	500,000.00	-	6.000%	105,150.00	605,150.00
11/01/2033	-	-	-	90,150.00	90,150.00
05/01/2034	530,000.00	-	6.000%	90,150.00	620,150.00
11/01/2034	-	-	-	74,250.00	74,250.00
05/01/2035	565,000.00	-	6.000%	74,250.00	639,250.00
11/01/2035	-	-	-	57,300.00	57,300.00
05/01/2036	600,000.00	-	6.000%	57,300.00	657,300.00
11/01/2036	-	-	-	39,300.00	39,300.00
05/01/2037	635,000.00	-	6.000%	39,300.00	674,300.00
11/01/2037	-	-	-	20,250.00	20,250.00
05/01/2038	675,000.00	-	6.000%	20,250.00	695,250.00
Total	\$7,405,000.00	\$60,000.00		\$4,630,050.00	\$12,035,050.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 261,946				\$ 245,622
Allowable discounts (4%)	(10,478)				(9,825)
Assessment levy: on-roll - net	251,468	\$ 227,475	\$ 23,993	\$ 251,468	235,797
Interest	-	13	3,000	3,013	-
Total revenues	251,468	227,488	26,993	254,481	235,797
EXPENDITURES					
Debt service					
Principal	60,000	-	55,000	55,000	60,000
Principal prepayment	-	210,000	-	210,000	-
Interest	182,300	91,150	84,975	176,125	167,200
Total debt service	242,300	301,150	139,975	441,125	227,200
Other fees & charges					
Property appraiser	3,929	-	3,929	3,929	3,684
Tax collector	5,239	1,671	3,568	5,239	4,912
Total other fees & charges	9,168	1,671	7,497	9,168	8,596
Total expenditures	251,468	302,821	147,472	450,293	235,796
Excess/(deficiency) of revenues over/(under) expenditures	-	(75,333)	(120,479)	(195,812)	1
Beginning fund balance (unaudited)	418,582	625,320	549,987	625,320	429,508
Ending fund balance (projected)	<u>\$ 418,582</u>	<u>\$549,987</u>	<u>\$429,508</u>	<u>\$ 429,508</u>	<u>429,509</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2023					(82,100)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 238,896</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	210,000.00	-	91,150.00	91,150.00
05/01/2022	55,000.00	-	5.000%	84,975.00	139,975.00
11/01/2022	-	-	-	83,600.00	83,600.00
05/01/2023	60,000.00	-	5.000%	83,600.00	143,600.00
11/01/2023	-	-	-	82,100.00	82,100.00
05/01/2024	65,000.00	-	5.000%	82,100.00	147,100.00
11/01/2024	-	-	-	80,475.00	80,475.00
05/01/2025	65,000.00	-	5.000%	80,475.00	145,475.00
11/01/2025	-	-	-	78,850.00	78,850.00
05/01/2026	70,000.00	-	5.000%	78,850.00	148,850.00
11/01/2026	-	-	-	77,100.00	77,100.00
05/01/2027	75,000.00	-	6.000%	77,100.00	152,100.00
11/01/2027	-	-	-	74,850.00	74,850.00
05/01/2028	80,000.00	-	6.000%	74,850.00	154,850.00
11/01/2028	-	-	-	72,450.00	72,450.00
05/01/2029	85,000.00	-	6.000%	72,450.00	157,450.00
11/01/2029	-	-	-	69,900.00	69,900.00
05/01/2030	90,000.00	-	6.000%	69,900.00	159,900.00
11/01/2030	-	-	-	67,200.00	67,200.00
05/01/2031	95,000.00	-	6.000%	67,200.00	162,200.00
11/01/2031	-	-	-	64,350.00	64,350.00
05/01/2032	100,000.00	-	6.000%	64,350.00	164,350.00
11/01/2032	-	-	-	61,350.00	61,350.00
05/01/2033	105,000.00	-	6.000%	61,350.00	166,350.00
11/01/2033	-	-	-	58,200.00	58,200.00
05/01/2034	115,000.00	-	6.000%	58,200.00	173,200.00
11/01/2034	-	-	-	54,750.00	54,750.00
05/01/2035	120,000.00	-	6.000%	54,750.00	174,750.00
11/01/2035	-	-	-	51,150.00	51,150.00
05/01/2036	130,000.00	-	6.000%	51,150.00	181,150.00
11/01/2036	-	-	-	47,250.00	47,250.00
05/01/2037	135,000.00	-	6.000%	47,250.00	182,250.00
11/01/2037	-	-	-	43,200.00	43,200.00
05/01/2038	145,000.00	-	6.000%	43,200.00	188,200.00
11/01/2038	-	-	-	38,850.00	38,850.00
05/01/2039	155,000.00	-	6.000%	38,850.00	193,850.00
11/01/2039	-	-	-	34,200.00	34,200.00
05/01/2040	160,000.00	-	6.000%	34,200.00	194,200.00
11/01/2040	-	-	-	29,400.00	29,400.00
05/01/2041	175,000.00	-	6.000%	29,400.00	204,400.00
11/01/2041	-	-	-	24,150.00	24,150.00
05/01/2042	185,000.00	-	6.000%	24,150.00	209,150.00
11/01/2042	-	-	-	18,600.00	18,600.00
05/01/2043	195,000.00	-	6.000%	18,600.00	213,600.00
11/01/2043	-	-	-	12,750.00	12,750.00
05/01/2044	205,000.00	-	6.000%	12,750.00	217,750.00
11/01/2044	-	-	-	6,600.00	6,600.00
05/01/2045	220,000.00	-	6.000%	6,600.00	226,600.00
Total	\$2,885,000.00	\$210,000.00		\$2,638,775.00	\$5,523,775.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 86,378				\$ 80,973
Allowable discounts (4%)	(3,455)				(3,239)
Assessment levy: on-roll - net	82,923	\$ 75,011	\$ 7,912	\$ 82,923	77,734
Interest	-	4	-	4	-
Total revenues	<u>82,923</u>	<u>75,015</u>	<u>7,912</u>	<u>82,927</u>	<u>77,734</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	60,000	-	60,000	-
Interest	49,900	24,950	23,200	48,150	44,900
Total debt service	<u>79,900</u>	<u>84,950</u>	<u>53,200</u>	<u>138,150</u>	<u>74,900</u>
Other fees & charges					
Property appraiser	1,296	-	1,296	1,296	1,215
Tax collector	1,728	551	1,177	1,728	1,619
Total other fees & charges	<u>3,024</u>	<u>551</u>	<u>2,473</u>	<u>3,024</u>	<u>2,834</u>
Total expenditures	<u>82,924</u>	<u>85,501</u>	<u>55,673</u>	<u>141,174</u>	<u>77,734</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	(10,486)	(47,761)	(58,247)	(0)
Beginning fund balance (unaudited)	130,742	189,229	178,743	189,229	130,982
Ending fund balance (projected)	<u>\$ 130,741</u>	<u>\$178,743</u>	<u>\$130,982</u>	<u>\$ 130,982</u>	<u>130,982</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2023					(21,700)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 73,044</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	60,000.00	-	24,950.00	24,950.00
05/01/2022	30,000.00		5.000%	23,200.00	53,200.00
11/01/2022	-		-	22,450.00	22,450.00
05/01/2023	30,000.00		5.000%	22,450.00	52,450.00
11/01/2023	-		-	21,700.00	21,700.00
05/01/2024	30,000.00		5.000%	21,700.00	51,700.00
11/01/2024	-		-	20,950.00	20,950.00
05/01/2025	35,000.00		5.000%	20,950.00	55,950.00
11/01/2025	-		-	20,075.00	20,075.00
05/01/2026	35,000.00		5.000%	20,075.00	55,075.00
11/01/2026	-		-	19,200.00	19,200.00
05/01/2027	35,000.00		6.000%	19,200.00	54,200.00
11/01/2027	-		-	18,150.00	18,150.00
05/01/2028	40,000.00		6.000%	18,150.00	58,150.00
11/01/2028	-		-	16,950.00	16,950.00
05/01/2029	40,000.00		6.000%	16,950.00	56,950.00
11/01/2029	-		-	15,750.00	15,750.00
05/01/2030	45,000.00		6.000%	15,750.00	60,750.00
11/01/2030	-		-	14,400.00	14,400.00
05/01/2031	50,000.00		6.000%	14,400.00	64,400.00
11/01/2031	-		-	12,900.00	12,900.00
05/01/2032	50,000.00		6.000%	12,900.00	62,900.00
11/01/2032	-		-	11,400.00	11,400.00
05/01/2033	55,000.00		6.000%	11,400.00	66,400.00
11/01/2033	-		-	9,750.00	9,750.00
05/01/2034	55,000.00		6.000%	9,750.00	64,750.00
11/01/2034	-		-	8,100.00	8,100.00
05/01/2035	60,000.00		6.000%	8,100.00	68,100.00
11/01/2035	-		-	6,300.00	6,300.00
05/01/2036	65,000.00		6.000%	6,300.00	71,300.00
11/01/2036	-		-	4,350.00	4,350.00
05/01/2037	70,000.00		6.000%	4,350.00	74,350.00
11/01/2037	-		-	2,250.00	2,250.00
05/01/2038	75,000.00		6.000%	2,250.00	77,250.00
Total	\$800,000.00	\$60,000.00		\$497,500.00	\$1,297,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2023**

	Fiscal Year 2021				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 132,813	\$ 66,406	\$ 66,407	\$ 132,813	\$ 127,188
Interest	-	7	-	7	-
Total revenues	<u>132,813</u>	<u>66,413</u>	<u>66,407</u>	<u>132,820</u>	<u>127,188</u>
EXPENDITURES					
Debt service					
Principal prepayment	-	90,000	-	90,000	-
Interest	132,813	66,406	63,594	130,000	127,188
Total expenditures	<u>132,813</u>	<u>156,406</u>	<u>63,594</u>	<u>220,000</u>	<u>127,188</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(89,993)	2,813	(87,180)	-
Beginning fund balance (unaudited)	194,659	287,058	197,065	287,058	199,878
Ending fund balance (projected)	<u>\$ 194,659</u>	<u>\$197,065</u>	<u>\$199,878</u>	<u>\$ 199,878</u>	<u>199,878</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2023					(63,594)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (48,560)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015B

\$5,915,000

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021		90,000.00		66,406.25	66,406.25
05/01/2022				63,593.75	63,593.75
11/01/2022				63,593.75	63,593.75
05/01/2023				63,593.75	63,593.75
11/01/2023				63,593.75	63,593.75
05/01/2024				63,593.75	63,593.75
11/01/2024				63,593.75	63,593.75
05/01/2025	2,035,000.00		6.250%	63,593.75	2,098,593.75
Total	\$2,035,000.00	\$90,000.00		\$511,562.50	\$2,546,562.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,319,149				\$ 1,294,376
Allowable discounts (4%)	(52,766)				(51,775)
Assessment levy: on-roll - net	1,266,383	\$ 1,206,965	\$ 59,418	\$ 1,266,383	1,242,601
Interest	-	22	-	22	-
Total revenues	1,266,383	1,206,987	59,418	1,266,405	1,242,601
EXPENDITURES					
Debt service					
Principal	670,000	-	660,000	660,000	680,000
Principal prepayment	-	235,000	-	235,000	-
Interest	568,175	283,925	278,538	562,463	535,625
Total debt service	1,238,175	518,925	938,538	1,457,463	1,215,625
Other fees & charges					
Property appraiser	19,787	-	19,787	19,787	19,416
Tax collector	26,383	8,866	17,517	26,383	25,888
Total other fees & charges	46,170	8,866	37,304	46,170	45,304
Total expenditures	1,284,345	527,791	975,842	1,503,633	1,260,929
Excess/(deficiency) of revenues over/(under) expenditures	(17,962)	679,196	(916,424)	(237,228)	(18,328)
Beginning fund balance (unaudited)	752,805	1,016,646	1,695,842	1,016,646	779,418
Ending fund balance (projected)	<u>\$ 734,843</u>	<u>\$ 1,695,842</u>	<u>\$ 779,418</u>	<u>\$ 779,418</u>	<u>761,090</u>
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2023					(256,763)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 354,327</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Revenue Refunding Bonds, Series 2019

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	235,000.00		283,925.00	283,925.00
05/01/2022	660,000.00		3.250%	278,537.50	938,537.50
11/01/2022	-			267,812.50	267,812.50
05/01/2023	680,000.00		3.250%	267,812.50	947,812.50
11/01/2023	-			256,762.50	256,762.50
05/01/2024	705,000.00		4.250%	256,762.50	961,762.50
11/01/2024	-			241,781.25	241,781.25
05/01/2025	735,000.00		4.250%	241,781.25	976,781.25
11/01/2025	-			226,162.50	226,162.50
05/01/2026	770,000.00		4.250%	226,162.50	996,162.50
11/01/2026	-			209,800.00	209,800.00
05/01/2027	805,000.00		4.250%	209,800.00	1,014,800.00
11/01/2027	-			192,693.75	192,693.75
05/01/2028	840,000.00		4.250%	192,693.75	1,032,693.75
11/01/2028	-			174,843.75	174,843.75
05/01/2029	875,000.00		4.250%	174,843.75	1,049,843.75
11/01/2029	-			156,250.00	156,250.00
05/01/2030	915,000.00		5.000%	156,250.00	1,071,250.00
11/01/2030	-			133,375.00	133,375.00
05/01/2031	965,000.00		5.000%	133,375.00	1,098,375.00
11/01/2031	-			109,250.00	109,250.00
05/01/2032	1,010,000.00		5.000%	109,250.00	1,119,250.00
11/01/2032	-			84,000.00	84,000.00
05/01/2033	1,065,000.00		5.000%	84,000.00	1,149,000.00
11/01/2033	-			57,375.00	57,375.00
05/01/2034	1,120,000.00		5.000%	57,375.00	1,177,375.00
11/01/2034	-			29,375.00	29,375.00
05/01/2035	1,175,000.00		5.000%	29,375.00	1,204,375.00
Total	\$12,320,000.00	\$235,000.00		\$4,841,425.00	\$17,161,425.00

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
12 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,660.26	\$ 2,953.29	\$	10,476.30
Varenna	Coach 2	\$ 1,551.64	\$ 1,660.26	\$ 3,211.90	\$	12,861.91
Varenna II	Coach 4	\$ 2,413.66	\$ 1,660.26	\$ 4,073.92	\$	22,595.75
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.26	\$ 3,211.90	\$	12,808.90
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89	\$	22,266.27
Marengo III	Single Fam	\$ 3,794.02	\$ 1,660.26	\$ 5,454.28	\$	32,550.98
Serena	Coach 3	\$ 1,724.04	\$ 1,660.26	\$ 3,384.30	\$	14,429.66
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.26	\$ 3,815.31	\$	19,533.16
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89	\$	22,168.83
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.26	\$ 3,384.30	\$	14,429.65
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.26	\$ 3,556.71	\$	16,816.36
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89	\$	21,156.50
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.26	\$ 4,952.73	\$	28,514.35
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.26	\$ 4,677.34	\$	25,784.65
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57	\$	39,871.59
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.26	\$ 4,246.33	\$	21,154.46
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57	\$	38,092.70
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,660.26	\$ 1,660.26	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,660.26	\$ 6,693.24	\$	43,557.68
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57	\$	38,092.70
Fiscal Year 2021-2022 Assessments						
Laguna	Coach 1	\$ 1,293.03	\$ 1,592.31	\$ 2,885.34	\$	11,166.60
Varenna	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,690.55
Varenna II	Coach 4	\$ 2,413.66	\$ 1,592.31	\$ 4,005.97	\$	23,887.30
Marengo	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,637.50
Marengo II	Coach 4	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,600.60
Marengo III	Single Fam	\$ 3,794.02	\$ 1,592.31	\$ 5,386.33	\$	34,578.24
Serena	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Serena II	Coach 6	\$ 2,155.05	\$ 1,592.31	\$ 3,747.36	\$	20,685.71
Serena III	Coach 6	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,503.07
Sonoma	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Menaggio	Coach 5	\$ 1,896.45	\$ 1,592.31	\$ 3,488.76	\$	17,830.23
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	22,489.74
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,592.31	\$ 4,884.78	\$	30,273.88
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,592.31	\$ 4,609.39	\$	27,396.66
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	42,222.80
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,592.31	\$ 4,178.38	\$	22,535.26
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,592.31	\$ 1,592.31	\$	-
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,592.31	\$ 6,625.29	\$	46,427.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
14 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 27,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -

Fiscal Year 2021-2022 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 28,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
15 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,660.26	\$ 3,760.26	\$ 15,382.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.26	\$ 4,356.81	\$ 25,640.47
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 30,253.35

Fiscal Year 2021-2022 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,592.31	\$ 3,692.31	\$ 16,131.05
Callista II		Coach 2	\$ 2,696.55	\$ 1,592.31	\$ 4,288.86	\$ 26,604.67
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 31,503.55

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
14 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 28,772.79
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.26	\$ 5,120.44	\$ 28,508.57

Fiscal Year 2021-2022 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 29,988.51
Dorado		Multi Family	\$ 3,460.18	\$ 1,592.31	\$ 5,052.49	\$ 29,713.13

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
15 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.26	\$ 3,957.68	\$ 20,691.44
Callista		Patio 65	\$ 4,050.67	\$ 1,660.26	\$ 5,710.93	\$ 36,617.21

Fiscal Year 2021-2022 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,592.31	\$ 3,889.73	\$ 21,501.42
Callista		Patio 65	\$ 4,050.67	\$ 1,592.31	\$ 5,642.98	\$ 38,050.62

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
15 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,660.26	\$ 4,310.17	\$ 23,767.87

Fiscal Year 2021-2022 Assessments					
<u>Oyster Harbor</u>					
Phase Three		\$ 2,625.74	\$ 1,592.31	\$4,218.05	\$ 24,720.42

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
22 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,660.26	\$ 4,337.26	\$ 28,260.82
All others	PAID IN FULL	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -

Fiscal Year 2021-2022 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,672.27	\$ 1,592.31	\$4,264.58	\$ 28,998.52
All others	PAID IN FULL	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

8

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2022**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2022**

	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	\$ 2,612,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,612,996
Investments															
Revenue A	-	135,759	174,942	-	-	-	-	25,768	297,406	87,343	-	622,402	-	-	1,343,620
Revenue B	-	-	-	-	187,173	-	199,392	-	-	-	-	-	-	-	386,565
Reserve A	-	52,071	52,071	-	-	-	-	104,125	112,992	37,733	-	150,771	-	-	509,763
Reserve B	-	-	-	-	128,808	-	128,808	-	-	-	192,473	-	-	-	450,089
Prepayment A	-	730	1,236	548	-	24,310	-	3,446	3,253	1,663	-	16,706	-	-	51,892
Prepayment B	-	-	-	-	368	-	3,980	-	-	-	4,648	-	-	-	8,996
Interest	-	1,651	-	-	186	-	146	-	-	-	-	-	-	-	1,983
Construction	-	-	-	-	-	-	-	-	-	-	-	-	160,432	268,920	429,352
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	458	-	-	-	-	-	-	-	-	-	-	-	-	-	458
Assessments receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Total assets	<u>\$ 2,618,865</u>	<u>\$ 190,211</u>	<u>\$ 253,808</u>	<u>\$ 548</u>	<u>\$ 317,003</u>	<u>\$ 24,310</u>	<u>\$ 335,396</u>	<u>\$ 133,411</u>	<u>\$ 413,651</u>	<u>\$ 126,739</u>	<u>\$ 197,121</u>	<u>\$ 789,897</u>	<u>\$ 160,432</u>	<u>\$ 268,920</u>	<u>\$ 5,830,312</u>
LIABILITIES AND FUND BALANCES															
Liabilities															
Accounts payable	\$ 39,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,378
Due to other	3,531	-	-	-	-	-	-	-	-	-	-	-	-	-	3,531
Due to other funds															
Debt service fund series 2005	-	25,559	-	-	-	-	-	-	-	-	-	-	-	-	25,559
Debt service fund series 2014-2B	-	-	-	-	-	2,524	-	-	-	-	-	-	-	-	2,524
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Developer	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
Due to Fiddler's Creek CDD #1	66,933	-	-	-	-	-	-	-	-	-	-	-	-	-	66,933
Total liabilities	<u>120,577</u>	<u>25,559</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>4,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,955</u>
DEFERRED INFLOWS OF RESOURCES															
Deferred receipts	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Total deferred inflows of resources	<u>450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>
Fund balances:															
Restricted for:															
Debt service	-	164,652	253,808	227	317,003	19,812	335,396	133,411	413,651	126,739	197,121	789,897	-	-	2,751,717
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	160,432	268,920	429,352
Unassigned	2,497,838	-	-	-	-	-	-	-	-	-	-	-	-	-	2,497,838
Total fund balances	<u>2,497,838</u>	<u>164,652</u>	<u>253,808</u>	<u>227</u>	<u>317,003</u>	<u>19,812</u>	<u>335,396</u>	<u>133,411</u>	<u>413,651</u>	<u>126,739</u>	<u>197,121</u>	<u>789,897</u>	<u>160,432</u>	<u>268,920</u>	<u>5,678,907</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 2,618,865</u>	<u>\$ 190,211</u>	<u>\$ 253,808</u>	<u>\$ 548</u>	<u>\$ 317,003</u>	<u>\$ 24,310</u>	<u>\$ 335,396</u>	<u>\$ 133,411</u>	<u>\$ 413,651</u>	<u>\$ 126,739</u>	<u>\$ 197,121</u>	<u>\$ 789,897</u>	<u>\$ 160,432</u>	<u>\$ 268,920</u>	<u>\$ 5,830,312</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 15,641	\$ 2,254,783	\$2,285,288	99%
Assessment levy: off-roll	-	60,880	91,319	67%
Interest & miscellaneous	24	255	7,500	3%
Total revenues	<u>15,665</u>	<u>2,315,918</u>	<u>2,384,107</u>	97%
EXPENDITURES				
Administrative				
Supervisors	1,938	10,334	14,369	72%
Management	7,055	63,496	84,662	75%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	10,795	16,500	65%
Legal - general	2,762	19,808	25,000	79%
Engineering	2,734	28,317	50,000	57%
Telephone	27	243	324	75%
Postage	111	1,542	2,000	77%
Insurance	-	13,466	13,000	104%
Printing and binding	50	447	595	75%
Legal advertising	196	1,012	2,000	51%
Office supplies	-	275	750	37%
Annual district filing fee	-	175	175	100%
Trustee	-	21,140	31,500	67%
Arbitrage rebate calculation	-	1,500	8,000	19%
ADA website compliance	-	210	900	23%
Contingency	-	1,486	10,000	15%
Total administrative	<u>14,873</u>	<u>196,746</u>	<u>282,275</u>	70%
Field management				
Field management services	952	8,568	11,424	75%
Total field management	<u>952</u>	<u>8,568</u>	<u>11,424</u>	75%
Water management				
Other contractual	5,792	52,128	117,455	44%
Fountains	34,383	171,390	165,500	104%
Total water management	<u>40,175</u>	<u>223,518</u>	<u>282,955</u>	79%
Street lighting				
Contractual services	2,924	11,430	15,000	76%
Electricity	696	6,185	10,000	62%
Capital outlay	-	-	10,000	0%
Miscellaneous	-	7,769	10,000	78%
Total street lighting	<u>3,620</u>	<u>25,384</u>	<u>45,000</u>	56%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	76,184	589,762	1,059,000	56%
Other contractual-mosquito spraying	8,261	8,261	45,000	18%
Improvements and renovations	-	82,808	75,000	110%
Contingencies	-	-	5,000	0%
Total landscaping	<u>84,445</u>	<u>680,831</u>	<u>1,184,000</u>	58%
Roadway maintenance				
Contractual services (street cleaning)	350	2,955	5,000	59%
Roadway maintenance	72,732	123,157	100,000	123%
Roadway capital outlay	-	-	35,000	0%
Total roadway services	<u>73,082</u>	<u>126,112</u>	<u>140,000</u>	90%
Irrigation				
Controller repairs & maintenance	53	11,905	2,000	595%
Other contractual-irrigation manager	12,500	12,500	50,000	25%
Supply system	6,046	69,642	303,135	23%
Total irrigation	<u>18,599</u>	<u>94,047</u>	<u>355,135</u>	26%
Other fees & charges				
Property appraiser	-	-	35,708	0%
Tax collector	313	17,005	47,610	36%
Total other fees & charges	<u>313</u>	<u>17,005</u>	<u>83,318</u>	20%
Total expenditures and other charges	<u>236,059</u>	<u>1,372,211</u>	<u>2,384,107</u>	58%
Excess/(deficiency) of revenues over/(under) expenditures	(220,394)	943,707	-	
Fund balances - beginning	2,718,232	1,554,131	1,279,204	
Fund balances - ending	<u>\$ 2,497,838</u>	<u>\$ 2,497,838</u>	<u>\$ 1,279,204</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 230	\$ 33,151	\$ 33,600	99%
Interest	53	61	-	N/A
Total revenues	<u>283</u>	<u>33,212</u>	<u>33,600</u>	99%
EXPENDITURES				
Debt service				
Principal	-	10,000	10,000	100%
Interest	-	16,200	16,200	100%
Total debt service	<u>-</u>	<u>26,200</u>	<u>26,200</u>	100%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	5	250	700	36%
Total other fees & charges	<u>5</u>	<u>250</u>	<u>1,225</u>	20%
Total expenditures	<u>5</u>	<u>26,450</u>	<u>27,425</u>	96%
Excess/(deficiency) of revenues over/(under) expenditures	278	6,762	6,175	
Fund balances - beginning	<u>164,374</u>	<u>157,890</u>	<u>156,790</u>	
Fund balances - ending	<u>\$ 164,652</u>	<u>\$ 164,652</u>	<u>\$ 162,965</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,301	\$ 187,621	\$ 198,124	95%
Interest	63	72	-	N/A
Total revenues	<u>1,364</u>	<u>187,693</u>	<u>198,124</u>	95%
EXPENDITURES				
Debt service				
Principal	-	65,000	70,000	93%
Principal prepayment	-	80,000	-	N/A
Interest	-	114,000	116,400	98%
Total debt service	<u>-</u>	<u>259,000</u>	<u>186,400</u>	139%
Other fees & charges				
Property appraiser	-	-	3,096	0%
Tax collector	26	1,415	4,128	34%
Total other fees & charges	<u>26</u>	<u>1,415</u>	<u>7,224</u>	20%
Total expenditures	<u>26</u>	<u>260,415</u>	<u>193,624</u>	134%
Excess/(deficiency) of revenues over/(under) expenditures	1,338	(72,722)	4,500	
Fund balances - beginning	252,470	326,530	246,360	
Fund balances - ending	<u>\$ 253,808</u>	<u>\$ 253,808</u>	<u>\$ 250,860</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 276,575	\$ 276,575	100%
Total revenues	<u>-</u>	<u>276,575</u>	<u>276,575</u>	100%
EXPENDITURES				
Debt service				
Principal	-	95,000	95,000	100%
Interest	-	181,575	181,575	100%
Total debt service	<u>-</u>	<u>276,575</u>	<u>276,575</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	
Fund balances - beginning	<u>227</u>	<u>227</u>	<u>228</u>	
Fund balances - ending	<u>\$ 227</u>	<u>\$ 227</u>	<u>\$ 228</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,549	\$ 367,375	\$ 372,345	99%
Interest	-	13	-	N/A
Total revenues	<u>2,549</u>	<u>367,388</u>	<u>372,345</u>	99%
EXPENDITURES				
Debt service				
Principal	-	125,000	125,000	100%
Interest	-	233,213	233,213	100%
Total debt service	<u>-</u>	<u>358,213</u>	<u>358,213</u>	100%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	51	2,770	7,757	36%
Total other fees & charges	<u>51</u>	<u>2,770</u>	<u>13,575</u>	20%
Total expenditures	<u>51</u>	<u>360,983</u>	<u>371,788</u>	97%
Excess/(deficiency) of revenues over/(under) expenditures	2,498	6,405	557	
Fund balances - beginning	314,505	310,598	298,318	
Fund balances - ending	<u>\$ 317,003</u>	<u>\$ 317,003</u>	<u>\$ 298,875</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 540,500	\$ 540,500	100%
Assessment prepayments	21,501	21,501	-	N/A
Interest	1	1	-	N/A
Total revenues	<u>21,502</u>	<u>562,002</u>	<u>540,500</u>	104%
EXPENDITURES				
Debt service				
Principal	-	200,000	200,000	100%
Interest	-	340,500	340,500	100%
Total debt service	<u>-</u>	<u>540,500</u>	<u>540,500</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	21,502	21,502	-	
Fund balances - beginning	<u>(1,690)</u>	<u>(1,690)</u>	<u>(1,689)</u>	
Fund balances - ending	<u>\$ 19,812</u>	<u>\$ 19,812</u>	<u>\$ (1,689)</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,850	\$ 410,847	\$ 425,226	97%
Interest	-	15	-	N/A
Total revenues	<u>2,850</u>	<u>410,862</u>	<u>425,226</u>	97%
EXPENDITURES				
Debt service				
Principal	-	150,000	155,000	97%
Principal prepayment	-	90,000	-	N/A
Interest	-	258,300	260,400	99%
Total debt service	<u>-</u>	<u>498,300</u>	<u>415,400</u>	120%
Other fees & charges				
Property appraiser	-	-	6,644	0%
Tax collector	57	3,099	8,859	35%
Total other fees & charges	<u>57</u>	<u>3,099</u>	<u>15,503</u>	20%
Total expenditures	<u>57</u>	<u>501,399</u>	<u>430,903</u>	116%
Excess/(deficiency) of revenues over/(under) expenditures	2,793	(90,537)	(5,677)	
Fund balances - beginning	332,603	425,933	359,766	
Fund balances - ending	<u>\$ 335,396</u>	<u>\$ 335,396</u>	<u>\$ 354,089</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 380	\$ 54,716	\$ 57,976	94%
Assessment levy: off-roll	-	652,037	652,037	100%
Assessment prepayments	-	34,948	-	N/A
Interest	37	44	-	N/A
Total revenues	<u>417</u>	<u>741,745</u>	<u>710,013</u>	104%
EXPENDITURES				
Debt service				
Principal	-	260,000	260,000	100%
Principal prepayment	-	60,000	-	N/A
Interest	-	447,150	447,900	100%
Total debt service	<u>-</u>	<u>767,150</u>	<u>707,900</u>	108%
Other fees & charges				
Property appraiser	-	-	906	0%
Tax collector	8	413	1,208	34%
Total other fees & charges	<u>8</u>	<u>413</u>	<u>2,114</u>	20%
Total expenditures	<u>8</u>	<u>767,563</u>	<u>710,014</u>	108%
Excess/(deficiency) of revenues over/(under) expenditures	409	(25,818)	(1)	
Fund balances - beginning	133,002	159,229	136,580	
Fund balances - ending	<u>\$ 133,411</u>	<u>\$ 133,411</u>	<u>\$ 136,579</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,603	\$ 231,066	\$ 251,468	92%
Interest	115	132	-	N/A
Total revenues	<u>1,718</u>	<u>231,198</u>	<u>251,468</u>	92%
EXPENDITURES				
Debt service				
Principal	-	55,000	60,000	92%
Principal prepayment	-	210,000	-	N/A
Interest	-	176,125	182,300	97%
Total debt service	<u>-</u>	<u>441,125</u>	<u>242,300</u>	182%
Other fees & charges				
Property appraiser	-	-	3,929	0%
Tax collector	32	1,742	5,239	33%
Total other fees & charges	<u>32</u>	<u>1,742</u>	<u>9,168</u>	19%
Total expenditures	<u>32</u>	<u>442,867</u>	<u>251,468</u>	176%
Excess/(deficiency) of revenues over/(under) expenditures	1,686	(211,669)	-	
Fund balances - beginning	411,965	625,320	418,582	
Fund balances - ending	<u>\$ 413,651</u>	<u>\$ 413,651</u>	<u>\$ 418,582</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 529	\$ 76,195	\$ 82,923	92%
Interest	34	40	-	N/A
Total revenues	<u>563</u>	<u>76,235</u>	<u>82,923</u>	92%
EXPENDITURES				
Debt service				
Principal	-	30,000	30,000	100%
Principal prepayment	-	60,000	-	N/A
Interest	-	48,150	49,900	96%
Total debt service	<u>-</u>	<u>138,150</u>	<u>79,900</u>	173%
Other fees & charges				
Property appraiser	-	-	1,296	0%
Tax collector	10	575	1,728	33%
Total other fees & charges	<u>10</u>	<u>575</u>	<u>3,024</u>	19%
Total expenditures	<u>10</u>	<u>138,725</u>	<u>82,924</u>	167%
Excess/(deficiency) of revenues over/(under) expenditures	553	(62,490)	(1)	
Fund balances - beginning	126,186	189,229	130,742	
Fund balances - ending	<u>\$ 126,739</u>	<u>\$ 126,739</u>	<u>\$ 130,741</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 130,000	\$ 132,813	98%
Interest	55	63	-	N/A
Total revenues	<u>55</u>	<u>130,063</u>	<u>132,813</u>	98%
EXPENDITURES				
Debt service				
Principal prepayment	-	90,000	-	N/A
Interest	-	130,000	132,813	98%
Total debt service	<u>-</u>	<u>220,000</u>	<u>132,813</u>	166%
Excess/(deficiency) of revenues over/(under) expenditures	55	(89,937)	-	
Fund balances - beginning	197,066	287,058	194,659	
Fund balances - ending	<u>\$ 197,121</u>	<u>\$ 197,121</u>	<u>\$ 194,659</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 JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 8,505	\$ 1,226,017	\$ 1,266,383	97%
Assessment prepayments	-	13,691	-	N/A
Interest	214	252	-	N/A
Total revenues	<u>8,719</u>	<u>1,239,960</u>	<u>1,266,383</u>	98%
EXPENDITURES				
Debt service				
Principal	-	660,000	670,000	99%
Principal prepayment	-	235,000	-	N/A
Interest	-	562,463	568,175	99%
Total debt service	<u>-</u>	<u>1,457,463</u>	<u>1,238,175</u>	118%
Other fees & charges				
Property appraiser	-	-	19,787	0%
Tax collector	170	9,246	26,383	35%
Total other fees & charges	<u>170</u>	<u>9,246</u>	<u>46,170</u>	20%
Total expenditures	<u>170</u>	<u>1,466,709</u>	<u>1,284,345</u>	114%
Excess/(deficiency) of revenues over/(under) expenditures	8,549	(226,749)	(17,962)	
Fund balances - beginning	781,348	1,016,646	752,805	
Fund balances - ending	<u>\$ 789,897</u>	<u>\$ 789,897</u>	<u>\$ 734,843</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 JUNE 30, 2022**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 45	\$ 53
Total revenues	45	53
EXPENDITURES		
Capital outlay	-	67,863
Total expenditures	-	67,863
Excess/(deficiency) of revenues over/(under) expenditures	45	(67,810)
Fund balances - beginning	160,387	228,242
Fund balances - ending	\$ 160,432	\$ 160,432

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND 2015
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 75	\$ 85
Total revenues	75	85
EXPENDITURES		
Capital outlay	-	730
Total expenditures	-	730
Excess/(deficiency) of revenues over/(under) expenditures	75	(645)
Fund balances - beginning	268,845	269,565
Fund balances - ending	\$ 268,920	\$ 268,920

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

9

DRAFT

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

The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on June 22, 2022 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public were able to listen and participate at 1-888-354-0094, Participant Passcode: 709 724 7992.

Present were:

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

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Joe Parisi	Developer’s Counsel
Valerie Lord	Foundation Counsel
Jose Castillo	Fiddler’s Creek Director of Facilities
Ed Jasiocki	Fiddler’s Creek Director of Safety
Richard Renaud	Fiddler’s Creek Security
Jody Benet	Fiddler’s Creek Irrigation Manager
Bill Benson (via telephone)	Keefe McCullough

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 10:00 a.m. All Supervisors were present in person.

SECOND ORDER OF BUSINESS

Public Comments: Non-Agenda Items

No members of the public spoke.

41 **THIRD ORDER OF BUSINESS****Presentation of Draft Audited Basic
Financial Statements for the Fiscal Year
Ended September 30, 2021, Prepared by
Keefe McCullough**

42

43 Ms. Viegas noted that the audit in the agenda books is not the most recent and stated
44 that she made a number of corrections that were incorporated but the updated version was
45 not included in the agenda.

46

47 Mr. Miller wanted it noted that there was a reduction in the deficit from the prior year
48 audit, as shown on Page 3, under Financial Highlights. Mr. Benson stated the improvement of
49 approximately \$1.76 million was noted in another section of the report but he would add it to
50 the Financial Highlights section, as well.

51

52 Mr. Miller referred to Page 5 and questioned the decreased "Interest income" from
53 \$53,763 in Fiscal Year 2020 to \$607 in Fiscal Year 2021. Mr. Benson stated he would look into it
54 further but it might be that so much money was set aside in debt service for Fiscal Year 2020
55 that the CDD had less in liquid idle funds in Fiscal Year 2021 or that monies were grouped in
56 with "Miscellaneous income". He noted the audit software groups items consistently from year-
57 to-year; the CDD had considerably less idle money than in the prior year. Mr. Miller asked for
58 that to be noted in a generic statement at the bottom of the Table, instead of in the footnotes.
59 Mr. Benson will add a generic statement below Table, on Page 5, to explain the variations.

60

61 Mr. Miller asked for the Page 6 "General Fund Budgetary Highlights" to be updated to
62 include the actual amounts that revenues were over budget and actual expenditures were
63 under budget, resulting in a favorable variance of approximately \$209,000. Mr. Benson would
64 make the change.

65

66 Mr. Miller referred to the Balance Sheet on Page 7 and asked at what rate Capital Assets
67 are depreciated. Mr. Benson stated that major infrastructure assets are depreciated over 40
68 years; short-lived assets, such as office furniture and computers, are depreciated between five
69 to seven years.

70

71 Mr. Miller referred to the "Deferred charge on exchange of bonds" and asked what is
72 the basis. Mr. Benson stated when bonds are refinanced or exchanged, they are amortized over
73 time; it is not a current-year item. Asked if it should be cited, Mr. Benson stated Page 14 lists
74 the "Provision for amortization of deferred charge on exchange of bonds" in the amount of
75 \$7,401; this income would be amortized over the life of the bonds. Mr. Benson stated that the

74 rules for bond amortization have changed multiple times over his career; the rules in effect at
75 the time of the bond exchange are applicable.

76 Regarding "Investments" on Page 20, Mr. Miller asked what the "Local Government
77 Surplus Funds Trust" (Trust) is and at what rate interest is paid. Mr. Benson stated that local
78 governmental entities invest their surplus funds in the Trust which earns very little because, as
79 a governmental entity, the CDD's investment policy and permissible investments are extremely
80 limited. Mr. Miller asked if its interest rate is better than banks. Mr. Benson stated it is not.

81 Regarding "Note 7 – Commitments" on Page 28, Mr. Miller asked for the amount of the
82 completed improvements the CDD committed to acquire from the Developer. Mr. Benson did
83 not believe there is a specific amount; the CDD committed to acquire the infrastructure limited
84 to the Series 2014 and 2015 Capital Projects Bond Funds. There is \$280,000 in the 2014 fund
85 and \$280,000 in the 2015 fund; should the Developer complete work, the CDD is committed up
86 to \$560,000. Mr. Benson stated he would add a note indicating that, as of September 30, 2021,
87 approximately \$560,000 remains in the Capital Project Bond Funds and there were no specific
88 commitments outstanding in 2021.

89 Regarding "Internal Control over Financial Reporting" on Page 30, Mr. Miller asked for
90 the cost to get an opinion on the effectiveness of the CDD's internal controls. Mr. Benson
91 stated it would be a much more detailed evaluation and estimated that the cost would be
92 \$10,000. Mr. Miller voiced his opinion that this is a material item that the Board should discuss.

93 Regarding "Financial Condition and Management" on Page 33, Mr. Miller asked for the
94 meaning of the statement that the CDD did not meet any of the conditions described in Section
95 218.503(1), Florida Statutes. Mr. Benson explained that it is a good thing that the CDD did not
96 meet those conditions.

97 Mr. Benson stated there are certain financial emergency conditions and criteria, such as
98 a deficit in funds, that would require the management company to advise the Board and submit
99 a corrective action plan. Mr. Miller asked how far the CDD is from the troublesome area. Mr.
100 Benson stated the CDD is not close to being in a troublesome position. In his opinion, it is
101 highly unlikely that the CDD would meet such conditions at the current pace.

102 Mr. Miller asked why the number of CDD employees compensated is zero on Page 34.
103 Mr. Benson stated CDD Staff and Managers are not direct CDD employees.

104 Mr. Miller asked why, if the report states the opinion that the CDD complied in all
105 material respects with the specific requirements of the Florida Statutes, it also states that the
106 examination does not provide a legal determination on the CDD's compliance. Mr. Benson
107 stated the report is standardized across the industry and procedures are checked for
108 compliance with the Statute but, legal determinations are not made, as the auditors are not
109 attorneys.

110 Ms. Viegas thanked Mr. Benson and his team for their quick turnaround and corrections
111 to address the items she submitted. Mr. Benson thanked Ms. Viegas for her detailed review. He
112 believed all her changes were made.

113 Regarding Note 11 on Page 29, Ms. DiNardo observed that the coronavirus (COVID)
114 outbreak's effect on the economy and the CDD's progress were mentioned. She asked if
115 inflation should be added as a factor. Mr. Benson stated that inflation is having a broad impact.
116 Causes and effects of inflation and how to note the impact of inflation and investments on
117 future audits were discussed.

118 Mr. Klug asked if this discussion is relevant to this audit or if it is hypothetical. It was
119 agreed it is not relevant to this audit.

120 Mr. Miller asked the Board to share their opinions regarding whether an in-depth
121 internal controls review should be conducted for an additional cost of \$10,000.

122 Ms. Viegas asked Mr. Benson if he saw anything during his normal audit procedures
123 dealing with the District Management Team that would raise concerns regarding
124 Management's internal controls and that would require a detailed review. Mr. Benson replied
125 no. In his opinion, the CDD has one of the best Management teams. He always communicates
126 any concerns he has to his clients. He deals with numerous management teams and Districts.
127 He does not believe there is any issue that requires an in-depth internal control review.

128 Mr. Miller asked for opinions from the other Board Members. Mr. Klug noted that Mr.
129 Benson could have made \$10,000 by saying it is needed; therefore, based on Ms. Viegas'
130 question and Mr. Benson's response, he saw no need for it at this time. Ms. DiNardo and Mr.
131 Nuzzo concurred.

132 Mr. Klug voiced his opinion that it would be an unnecessary expense. Ms. DiNardo asked
133 if the audit will be submitted timely. Mr. Adams replied affirmatively; it can be emailed.

134

135 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2022-04,**
136 **Hereby Accepting the Audited Basic**
137 **Financial Statements for the Fiscal Year**
138 **Ended September 30, 2021**

139
140 Mrs. Adams presented Resolution 2022-04.

141

142 **On MOTION by Ms. DiNardo and seconded by Mr. Nuzzo, with all in favor,**
143 **Resolution 2022-04, Hereby Accepting the Audited Basic Financial Statements**
144 **for the Fiscal Year Ended September 30, 2021, as amended, was adopted.**

145

146

147 **FIFTH ORDER OF BUSINESS** **Health, Safety and Environment Report**

148

149 **A. Irrigation and Pressure Washing Efforts: *Jose Castillo***

150 Mr. Castillo stated he is the new Director of Facilities. His department is responsible for
151 tree canopy trimming, irrigation, and pressure washing sidewalks, curbs, and monuments.
152 Monuments are routinely cleaned, and additional monument cleanings are performed when
153 requested. He stated that, depending on the situation, emails should be sent to
154 IrrigationUsers@Fiddlerscreek.com or Pressurewashing@Fiddlerscreek.com.

155 Mr. Castillo reported the following:

156 ➤ Tree Canopy Trimming: No hardwood trimming is scheduled in June. Juniper pushed
157 trimming of the high palms along Sandpiper Boulevard to US 41 to July.

158 ➤ Irrigation Projected Usage: 20 programmable satellites within the villages are
159 programmed to run Monday, Wednesday, and Saturday, from 9:00 p.m. to 8:00 a.m. Last
160 month, 11 watering cycles were completed with two rain holds.

161 ➤ In the common areas of CDD #2, nine programmed common satellites are programmed
162 to run Tuesday, Thursday, and Sunday. Last month, 11 watering cycles were completed, with
163 three rain holds. No watering is done on Fridays.

164 ➤ Approximately 12 million gallons of water were used in the villages. The common areas
165 in CDD #2 used about 7.1 million gallons of water.

166 ➤ Pressure Washing: During the past 30 days, Campanile Circle, Lagomar Court, and
167 Carmini Court were pressure washed with the old machine. He hoped the new machine would
168 be operational by the end of the month; all parts are in, and the machine was being assembled.
169 Veneta will be completed by the end of the month. In July, crews will proceed to Aviamar and

170 the surrounding communities. Streets, sidewalks, and monuments are done according to
171 schedule; additional areas of concern are cleaned upon request.

172 ➤ Current Month Projected Plan: Areas in red on the graphic were completed, including
173 sidewalks, monuments, and curbs. Areas in green represented the current month's cleaning,
174 and yellow areas are scheduled for the next 30 days.

175 Mr. Klug asked if the 20 programmed village satellites represent 100% full participation
176 or if there are any rogue HOAs that still do their own irrigation.

177 Mr. Benet stated both CDDs have some outside builders whose satellites are in manual
178 mode because they are still under construction, primarily in Oyster Harbor and Marsh Cove.
179 The older, established HOA satellites are all programmed into the central computer. There are
180 approximately 40 village satellites and 26 CDD common area satellites in the entire community
181 programmed into the central computer. Approximately 24 satellites are in manual mode.
182 Mahogany Bend, Isla Del Sol, and Mulberry homes in CDD #1 have individual manually
183 programmed clocks; some have battery timers.

184 Mr. Miller asked if all CDD #2 villages are compliant with the procedures. Mr. Benet
185 stated he makes sure all contractors understand and comply with County watering regulations.

186 Mr. Parisi stated he would give an irrigation update during the Developer's Report.

187 Ms. DiNardo asked if all of Fiddler's Creek is in compliance with all County regulations.
188 Mr. Benet stated he does not see much deviation, but, when he notices any, he addresses it.

189 Ms. Viegas asked Mr. Castillo why the times allowed for watering changed from 9:00
190 p.m. to 4:00 a.m. to 9:00 p.m. to 8:00 a.m. Mr. Castillo indicated the County allows watering
191 from 9:00 p.m.-10:00 a.m. As it takes longer to complete watering during the summer, the
192 hours are extended.

193 Ms. Viegas noted that Mr. Castillo was asked to send his contact information to Mrs.
194 Adams at the last meeting to be circulated to the Board, but it was not received. Mrs. Adams
195 stated she sent it to Corporate to distribute. Mr. Castillo distributed his business card to the
196 Board. Mrs. Adams stated the information would be emailed again.

197 **B. Security and Safety Update: *Ed Jasiiecki***

198 Mr. Jasiiecki gave the monthly PowerPoint presentation and discussed the following:

199 ➤ Community Patrol officers are not emergency first responders; 911 should always be
200 called for an emergency, and then call Community Patrol to report the incident.

- 201 ➤ The automated gatehouse telephone number, 239-529-4139, can be used to register
202 guests and vendors. The member website and the Fiddler's Creek mobile app are also available.
- 203 ➤ Community Patrol can be reached at 239-919-3705. The safety@fiddlerscreek.com
204 email address is the preferred method of communication for questions, concerns, and visitor
205 registration. Phones and emails are monitored by all three gatehouses and supervisors 24 hours
206 a day, 7 days a week, and they are generally quick to respond.
- 207 ➤ Occupancy Report: May occupancy was decreasing, and occupancy was currently at
208 approximately 70%, with approximately 1,252 occupied residences.
- 209 ➤ Gatehouses and Patrols: All three gatehouses are operational and manned 24 hours a
210 day, seven days a week.
- 211 ➤ Two Community Safety Patrols respond to calls 24 hours a day, seven days a week.
- 212 ➤ There are two permanent Traffic Hawk radar speed detection devices and one portable
213 detection unit which is moved around the community. May speeding violations decreased
214 significantly as more people see the devices in use.
- 215 ➤ All golf carts encountered have been properly registered and are in compliance.
216 Residents are encouraged to call if violations are observed; resident education is ongoing.
- 217 ➤ May gate access was down to 18,000.
- 218 ➤ Incidents are decreasing in all categories. Parking and open garage doors are the most
219 common. Residents are alerted personally, or notices are left to inform residents when
220 possible.
- 221 Mr. Miller asked if any violations were sent to the Fining Committee. Mr. JasiECKi stated
222 Ms. Lord sends warning notices and repeat offenders are brought before the Committee.
- 223 Ms. Lord stated 40 to 50 letters are sent each month for speeding five miles per hour
224 over the speed limit, to make people aware of the speeding issue, as awareness is critical. The
225 first speeding hearing will be held in July. Mr. JasiECKi stated the majority of the warnings
226 before the Committee have been related to parking related offenses; warnings issued for
227 speeding seems to be an effective deterrent. The consensus was that the Fining Committee is
228 not for first offenders and that repeat offenses are not typically seen.
- 229 Mr. Miller asked if each road patrol is allocated to a specific CDD. Mr. JasiECKi stated
230 when the patrols are not working together to address an issue, they assign each patrol to one
231 CDD to ensure coverage and maintain visibility throughout the day and night.

232 ➤ The slide showing the number of incident reports by CDD shows that the numbers are
233 fairly evenly split.

234 Ms. Viegas asked where the 3,011 number of units came from on the occupancy slide.
235 Mr. Jasiacki stated the information came from the Membership and Access Control database,
236 which keeps track of the number of deeded units.

237

238 **SIXTH ORDER OF BUSINESS**

**Update: Status of Taylor Morrison Faulty
239 Design Issues and Potential Claim for
240 Associated Engineering and Legal Expenses**

241

242 Mr. Pires provided the following update:

243 ➤ He drafted an initial temporary Access and Construction Agreement to which he will
244 attach Mr. Cole's exhibits. A meeting will be held with residents to address any questions. Mr.
245 Hough, the Taylor Morrison (TM) attorney, ran everything by Mr. Keith Norton, of TM. Mr.
246 Norton needs to check with Mr. Rick Featherstone to ascertain if there are road and valley
247 gutter issues. They feel they might not have caused the damage and will review all the items.

248 ➤ Mr. Hough was advised that the Release and Settlement Agreement cannot be general
249 because there are still punchlist items in Oyster Harbor.

250 ➤ The issue of latent defects was raised; Mr. Hough stated those can be carved out.

251 General and specific releases were discussed. Mr. Pires will draft the release. Mr. Miller
252 asked Mr. Pires to make it a very specific release, not a general release with exceptions.

253 Mr. Miller asked if the CDD can raise the amount of legal fees to be paid by TM, as it is
254 taking considerably more of Mr. Pires' time. Mr. Pires stated the legal fees amount is locked in.

255 Mr. Pires stated his understanding that there are new lake bank erosion issues in Oyster
256 Harbor due to drainage issues related to downspouts and gutters. Mr. Cole concurred. Mr. Pires
257 stated that TM wants to resolve this issue. Mr. Miller noted that this continues to drag on.

258 Ms. DiNardo asked if a release would cause issues in the future. Mr. Pires stated, if
259 latent defects are found in the future, there would be a carveout for latent defects.

260 Mr. Cole stated this would be an ongoing discussion. A big storm several weeks ago
261 created a lot of erosion in between Oyster Harbor homes in CDD #2 owned tracts, mostly
262 because there is no piping from the downspouts into the lakes. The erosion issue is very
263 widespread, particularly when several inches of rain is received. As far as he knows, downspout

264 piping is not a Collier County requirement; it is a house issue, not a site issue. When the
265 Developer builds lakes and gets approval of the slopes, there are no houses yet, so the
266 Developer gets his excavation bond money back from the County. The CDD agreed they were
267 okay when built; erosion occurs several years later when homes are built, primarily because
268 pipes are not installed from the downspouts into the lakes.

269 Mr. Miller asked if this impacts the borders of the lake. Mr. Cole replied affirmatively.
270 Not every lot is affected but sporadic erosion happens even if there are geotubes. The erosion
271 happens above the tubes. He met with TM a year ago and TM replaced a number of valley
272 gutters and completed a number of punch list items. An inspection of the rear of the lots was
273 done at that time, and corrections were made and signed off on. Now, point discharge issues
274 are being identified and these issues will come up for years. CDD #2 is responsible for the lake
275 tracts, but the cause is from an external source. Other CDDs have proactively fixed the
276 problems to protect their assets by obtaining license agreements to go onto the land and run
277 pipes from the downspouts to the lakes.

278 Mr. Miller asked what percentage of homes are missing pipes. Mr. Cole stated, while he
279 does not know the percentage, his inspector identified at least a dozen more recently
280 constructed homes in Oyster Harbor, which might be Phase 3. Asked about older homes, Mr.
281 Cole stated they have not seen that many problems because the sod might be established, and
282 erosion might depend on other factors such as the time of year the house was built and the
283 type of soil. He recalled identifying the same problems in Veneta a few years ago that were
284 corrected. More recently constructed homes might not have experienced a very significant rain
285 event since they were constructed.

286 Mr. Miller asked if this is more of an issue in Oyster Harbor in CDD #2. Mr. Cole replied
287 affirmatively. Asked if that is also true in Marsh Cove in CDD #1, Mr. Cole stated he has not seen
288 that many problems. Many of those homes are piped with yard drains along the rear of the lots
289 along Fiddler's Creek Parkway and many of the homes are piped to the lakes.

290 Mr. Klug asked about piping versus French drains. Mr. Cole stated French drains would
291 not handle the problem of downspouts coming down from roofs; they need to be piped from
292 the downspouts and then run from the lot line to the lakes.

293 Mr. Klug noted that the erosion problem impacts an area that is CDD responsibility, but,
294 since the issue was on non-CDD property, he felt that the CDD would need a license agreement

295 to correct the issue. He asked, if this is an HOA problem, should the HOA correct it as opposed
296 to the CDD. Mr. Miller felt that the HOA might have a claim against the Builder.

297 Mr. Cole did not know all the legalities but, in his opinion, it seems to be a homeowner
298 issue. He stated that the HOA or The Foundation might be able to address it, but he is not sure
299 that lot runoff would be an HOA responsibility in Oyster Harbor.

300 Mr. Klug stated the HOA maintains the landscaping. He believed Mr. Cole is stating that,
301 since the water flowing from the downspout is the issue, it would be the homeowners'
302 responsibility and not the HOA or the CDD. Mr. Cole stated that is his opinion, but he does not
303 know the HOA's involvement with Oyster Harbor. Mr. Miller stated, at this point, the Oyster
304 Harbor HOA is controlled by the Developer and Mr. Parisi graciously set up monthly meetings at
305 which this issue should be brought up. Mr. Klug stated he brought it up to consider whether
306 CDD #2 should get licensing agreements and fix the issues.

307 Mr. Parisi stated, like any other problem, there are multiple ways to address it. In his
308 opinion, pipes coming from every home is not necessarily the answer; French drains were done
309 in Majorca, and they worked well.

310 Mr. Miller asked Mr. Parisi to raise the issue at the next Oyster Harbor HOA meeting.

311 Mr. Parisi stated he believes the problem is the water between the homes and not the
312 lakes, as it seems the solutions were left up to individual homeowners. He suggested working
313 with Mr. Cole to address possible solutions.

314 Mr. Nuzzo stated that everyone needs to agree with what needs to be done, but he
315 believes that who will pay for it is the question and Mr. Cole needs to identify the issue or
316 issues. He stated that vendors reported that homeowners are speculating and the last amount
317 he heard was \$600,000. He expressed his opinion that the matter needs to be analyzed and a
318 determination made regarding the costs and who is responsible for the expense. He asked if TM
319 is off the hook for the repairs.

320 Mr. Klug asked if the erosion is surface erosion in the valleys between homes or on the
321 lake bank. Mr. Cole stated, while both types of erosion exist, the prevalent erosion issue being
322 observed right now is between the homes.

323 Mr. Nuzzo stated the latest erosion issue raised was at the lake banks. He reiterated his
324 opinion that this is a financial issue, and it is essential to identify the issues and determine who

325 must pay for the repairs. Mr. Klug stated his belief that TM complied with code requirements
326 and the County signed off on construction, so TM might argue that they have no responsibility.

327 Ms. DiNardo asked if the CDD is responsible for the lake and the lake bank erosion. Mr.
328 Miller replied affirmatively. Ms. DiNardo asked how often the banks are refurbished. Mr. Cole
329 stated it depends on the cause; the point discharge between houses is a finite cause. The
330 geotube repairs were necessitated by wind and wave action which necessitated replacing
331 several hundred feet of geotube. Presently, the budget includes \$30,000 annually for repairs.
332 Three larger phases of repairs were completed. Over the last 15 years there have been three or
333 four phases of repairs and they need to be done in perpetuity. The one-time situation with
334 drainage from the lots is different; until it is fixed it will keep occurring.

335 Mrs. Adams stated, once the downspouts are fixed by homeowners, the CDD can do
336 repairs.

337 Mr. Miller stated the CDD faces the consequences of homeowner action or inaction. If
338 the CDD has a claim against homeowners for causing the erosion, one issue is whether the CDD
339 should create and enforce a claim against the homeowners or the HOA to allow erosion on the
340 banks. The other issue is what will be done between the Oyster Harbor HOA, that is controlled
341 by the Developer, and the homeowners.

342 Mr. Nuzzo stated he agreed and feels that the Oyster Harbor homeowners need to be
343 made aware of the issue and their need to address it. Some homeowners have tried to fix the
344 problems on their own with popups and French drains, but there is no standard for them to
345 follow. He believes the process must be thought out and addressed before lake erosion occurs.

346 Mr. Miller asked Mr. Parisi if this can be addressed at the HOA meetings. Mr. Parisi
347 replied affirmatively and stated his belief that there are not too many areas causing erosion. He
348 agreed that they need to be dealt with.

349 Regarding a claim against homeowners, Mr. Pires noted that the homeowner owns the
350 property causing the damage and the property owner is responsible for maintaining the
351 property.

352 Mr. Nuzzo stated Oyster Harbor homeowners need to know how to fix the issues
353 properly to prevent additional issues going forward.

354 Mr. Pires stated, if the design for drainage was achieved and met County specifications,
355 the fact that the County allows that to exist without requiring the drains must be considered.

356 Mr. Cole discussed the effects of factors such as heavy rain, and sod and soil on erosion,
357 and stated there is a big difference between ½" and 6" of rain.

358 Mr. Parisi stated many interrelated factors are being mentioned and everyone will need
359 to work together on a solution. Mr. Miller noted that the Developer will work with Oyster
360 Harbor homeowners; the CDD can only articulate the issues and address them within the
361 context of the CDD's scope of authority.

362 Mr. Klug stressed the need to be proactive and cognizant of setting a precedent for
363 other villages that may have the same issues.

364 Ms. DiNardo noted that the County approved the Certificate of Occupancy (COO) and
365 asked why the County did not take into account the heavy rains that occur. Mr. Cole discussed
366 the County inspection process for sitework related to building permits, including sod,
367 landscaping, and drainage to the street or the lake. Future erosion cannot be predicted.

368 Mr. Parisi stated the lots are designed for drainage toward the lakes; as seen in
369 Mulberry, once grass is established the effects are better.

370 Mr. Miller observed that, while the grass is getting established, lake erosion might
371 occur.

372 Mr. Pires asked if an erosion control plan is implemented during lake construction. Mr.
373 Cole stated erosion control plans are in place during lake excavation; once the lakes are
374 completed, sod is applied up to the top of the bank. The lakes in Oyster Harbor were accepted
375 several years ago. When homes are built, there should be erosion control around the lot for the
376 home, but the Developer has already finished its work before the homeowner takes occupancy.

377 Mr. Miller noted an HOA meeting was scheduled with the Developer and homeowners.

378 Mr. Klug asked if there will be more damage to the lakes the longer this goes unresolved
379 which will be more costly. Mr. Cole replied affirmatively.

380

381 SEVENTH ORDER OF BUSINESS

Developer's Report/Update

382

383 Mr. Miller stated he would like Mr. Parisi to discuss the Neighborhood Information
384 Meeting (NIM) scheduled for July 7, 2022. He received a number of irrational concerns,
385 including meetings being planned for summer, when no one is here. The same concern was
386 raised at another neighborhood meeting and the response was that the meeting dates set by
387 the Administration are "out of our control."

388 Mr. Parisi stated that is also true in his case and the Commissions often take
389 considerable time off during the summer; NIMs are typically held in June and July.

390 Mr. Miller stated a concern was raised that the Developer is doing this to influence the
391 County Commissioners to approve its Isles of Capri development. Mr. Parisi stated there is no
392 connection; he would not develop and build 750 units to build 100 units somewhere else. The
393 NIM primarily relates to Section 29, which looks like it connects to Fiddler's Creek property on
394 the map, but it is separate. Access to Section 29 will be from Auto Ranch Road which goes
395 straight to US 41; there will be no connection to Fiddler's and no access to Section 29 from
396 Fiddler's. Apartments will be developed on the property and, of the 750 units, 20% will be
397 available to essential workers eligible for income subsidies. All rental units will be the same.
398 While Section 29 is part of the Fiddler's Creek PUD proper, it is separate, and no access to
399 Fiddler's Creek amenities will be provided. Other minor items would be addressed at the NIM,
400 including a CRC Development at the Collier Boulevard/Fiddler's Creek Parkway area of the
401 development, and apartments proposed at US 41. Those residential components added to
402 commercial properties would be helpful.

403 Mr. Parisi reported the following:

404 ➤ In Oyster Harbor, construction is moving across from Kumamoto into Belon and Fanny
405 Bay north.

406 ➤ In Dorado, six buildings are moving forward and will be underway soon.

407 ➤ The exit from Publix, that has been under construction, is coming up for COO. Wiring to
408 the gate was completed and it is operational; the permit was issued and the COO for the
409 gatehouse will be issued any day. A "Meet and Greet" with Halvorsen and Security will be held
410 to finalize emergency procedures and how the exit will work. It was hoped that final COO will
411 be received tomorrow, June 23, 2022. The gate will only be an exit from Publix, not an
412 entrance.

413 ➤ The golf clubhouse is under construction. Landscaping was removed and the roadway
414 entering from Marsh Cove, Arboretum Drive, is under construction for utility access. A lake will
415 be dug on the back side, along the boundary line near Lake 70, for golf course irrigation.

416 Mr. Miller asked if there is an update regarding construction of the new Wellness
417 Clubhouse. Mr. Parisi stated it was agreed that construction will commence when there are 400
418 COOs on homes in Oyster Harbor. He believes there are 200 COOs now, so it will be more than

419 a year away. Plans will be filed so permitting and construction can begin when the appropriate
420 level is reached.

421 ➤ The Site Development Plan (SDP) for the construction compound on Sandpiper Drive at
422 Cherry Oaks Trail is being processed by the County. Clear out is ongoing; Juniper was sent to
423 remove debris and Carter Fence will repair the fence.

424 Mr. Miller asked if Juniper is still committed to having labor and equipment on site for
425 hurricane response. Mr. Parisi stated he will confirm with Juniper.

426 ➤ A meeting was held with Mr. Cole, Mr. Benet, and others regarding redoing the
427 irrigation. Baseline was likely to be selected, as a 10-year warranty and some other important
428 components are offered. A meeting will be held with representatives and villages will be broken
429 down by neighborhood. Meetings will be held to determine and address each village's
430 individual needs; some have more urgent needs, and some systems might be able to be
431 combined to lower costs. Vendors will present proposals and respond to questions.

432 Ms. Viegas thanked Mr. Parisi for his time last evening on a phone call with Mr. Mark
433 Strain discussing her concerns about equivalent residential units (ERUs) which are charged the
434 annual CDD #2 Operations and Maintenance (O&M) assessments. She asked if all on-roll and
435 off-roll ERUs are accounted for and paying their fair share. She noted that Mr. Parisi offered to
436 arrange a meeting with Mr. Adams, Mr. Cole, Mr. Parisi, Mr. Strain, and Ms. Alice Carlson to
437 address the issues she raised and to make sure the ERUs are correct in the budget. She noted
438 the Boundary Amendment would impact assessments and the budget.

439 Ms. Viegas noted that, at the last meeting, she asked Mr. Jasiiecki how the Publix trucks
440 were exiting since the gate was still not fixed, and he stated that the Publix trucks were going
441 around the building and exiting. Ms. Viegas asked why the entrance is needed given that Publix
442 was able to keep its business running for months without it. Mr. Parisi stated he was lucky that
443 no complaints were received, as he would have been in violation. An agreement was made
444 when the deal was signed; the gate should never have been closed and he would have had an
445 issue with employees if complaints were received.

446 Ms. Viegas asked when the new General Manager will be introduced to the Board. Mr.
447 Parisi stated he will be introduced at the next CDD meeting.

448

449 **EIGHTH ORDER OF BUSINESS**

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

450

451 Mr. Cole reported the following:

452 ➤ The Stormwater Management Needs Analysis Report was submitted to the County
453 today and acknowledgment of receipt was received.454 ➤ The number of crosswalk signs needs to be confirmed; an updated proposal will be
455 obtained from Lykins.456 Ms. DiNardo asked if a cost was submitted for preparation of the Stormwater
457 Management Needs Analysis Report. Mr. Cole stated the CDD was billed for preparation of the
458 Report and an amount was budgeted accordingly.459 Ms. Viegas asked for the status of the Aviamar Trellis repairs that she emailed to Mr.
460 Cole and Mrs. Adams on May 24, 2022. Mr. Cole and Mrs. Adams did not recall the email. Mrs.
461 Adams stated it will be her issue to address. Ms. Viegas offered to resend the email.

462

463 **NINTH ORDER OF BUSINESS****Update: Status of Traffic Light**

464

465 Mr. Cole stated comments were received from the Florida Department of
466 Transportation (FDOT) on the initial plan submitted. Mr. Jim Banks will submit another report in
467 July.468 Mr. Miller stated, at a recent NIM he attended, a road was proposed to accommodate
469 1,000 cars exiting Collier Boulevard from Ruth Road. The builder was not sure a traffic light
470 would be approved. Mr. Banks was hired to work on it.471 Mr. Cole stated that the State could have required an alternate study that would have
472 delayed the project for years, but they did not. FDOT's comments were general. The contractor
473 is working on the plans to address the comments and will submit them by the end of July. They
474 are moving forward with soil testing. It was hoped that approval for the light will be in January
475 or February 2023, with the light installed by the fall of 2023.476 Mr. Miller asked if 7-Eleven is participating in any of the meetings. Mr. Cole stated they
477 are not; the amount they will contribute is based on their fair share of the traffic.

478

479 **TENTH ORDER OF BUSINESS****Update: Status of First Horizon Term Sheet
for Revolving Line of Credit (Renewal)**

480

481

482 • **Consideration of Revolving Loan Agreement**

483 Mr. Miller stated the draft Line of Credit agreement received from the bank was not
484 acceptable; it had no resemblance to an agreement with a CDD and seemed to be for a
485 commercial entity and would have imposed personal liability on Board Members. He sent an
486 email to the bank detailing the changes needed, but the bank has not responded. In the
487 meantime, Mr. Pires presented a draft agreement he used successfully with another CDD and
488 the same bank that addresses all of Mr. Miller's concerns.

489 Mr. Adams stated he sent Mr. Pires' agreement to the bank and asked if it can be used;
490 a response from the bank is pending.

491 Ms. DiNardo asked if there is any other bank the CDD can go to if this bank says no. The
492 feeling was that there is not, but the bank should accept the agreement since it agreed to it
493 with another CDD.

494 This item was deferred.

495

496 **ELEVENTH ORDER OF BUSINESS**

**Update: Funding for Traffic Signal at US 41
and Sandpiper Drive**

497

498

499 Mr. Miller recalled that CDD #1 wants part of the Halvorsen contribution to CDD #2, as
500 noted at previous meetings, and reiterated his long belief that CDD #1 does not have any right
501 to it. CDD #1 hired a lawyer who gave them a confidential report. Mr. Adams stated that CDD
502 #1 is waiting until the full CDD #1 Board is present at a meeting to discuss the matter.

503 Mr. Miller asked for this item to be removed from the agenda unless there is an update.

504

505 **TWELFTH ORDER OF BUSINESS**

**Update: Implementation and Management
of the Master Irrigation System**

506

507

508 This item was discussed during the Seventh Order of Business.

509

510 **THIRTEENTH ORDER OF BUSINESS**

Update: Status of Traffic Light

511

512 This item was a duplicate and discussed during the Ninth Order of Business.

513

514 **FOURTEENTH ORDER OF BUSINESS**

**Continued Discussion: FY2023 Proposed
Budget**

515

516

517 Mr. Adams stated he implemented the majority of the items discussed at the last
518 meeting. Ms. Viegas submitted many corrections, some of which were missed, and some were
519 made.

520 Mr. Adams noted he received information regarding the questions Ms. Viegas submitted
521 after the last meeting regarding her concerns about the ERUs.

522 Mr. Adams presented the total reconciliation of ERUs that he, Mr. Strain, and Ms.
523 Carlson prepared; the analysis will be sent to the Board. He noted that CDD #1 had 263 off-roll
524 units, mostly in Marsh Cove, and Ms. Carlson reviewed the transfer of property between CDD
525 #1 and CDD #2. Some possible Hidden Cove units were added to the list, but not included in the
526 Fiscal Year 2023 budget. In the coming Fiscal Year, changes in Oyster Harbor Phase 3 are
527 possible. The schedule of ERU activity will be shared with the Board. Mr. Parisi requested a copy
528 of the ERU analysis.

529 Mr. Adams stated Ms. Viegas asked why two Debt Service Funds showed assessment
530 amounts that increased year-over-year and stated the reason is because those funds assessed
531 what is needed to make the principal and interest payment amount for the current year,
532 instead of assessing the Maximum Annual Debt Service (MADS). Some excess cash was
533 probably deleted in the trust estate. Ms. Viegas noted that was in Oyster Harbor. The
534 consensus was that now the steady maximum will be assessed. Mr. Adams stated those
535 amounts were already noticed; raising the 2014-3 and 2015-A1B2 from where they were the
536 previous year, to MADS, they would increase by approximately \$25 and \$5, respectively.

537 Ms. Viegas asked several questions regarding the revised proposed Fiscal Year 2023
538 budget and why certain changes were made. Staff and Board Members responded to questions
539 regarding line item increases, decreases and adjustments.

540 "Water management: Fountains" and "Other contractual" were discussed. Ms. Viegas
541 stated she would not have increased the "Fountains" line item by \$5,000, and recommended an
542 increase of only \$2,000, at most, for the water bills.

543 Ms. Viegas asked the Board to reconsider the amount put into contingencies to avoid
544 the O&M assessment increase. Mr. Miller voiced his preference for an assessment increase
545 rather than having inadequate Contingency.

546 Changes made to line items at the previous meeting were discussed.

547 Ms. Viegas recalled that the Mailed Notice to property owners regarding any increase
548 must be reviewed by the Board so the errors that occurred last year do not happen again.

549 Ms. Viegas went through the corrections in the rest of the budget that were missed to
550 make sure they are made in the next draft.

551 Ms. Viegas raised an issue with changes made to the Series 2014-3 fund budget which
552 had changed since the last draft. Mr. Adams stated he does not touch those pages and leaves it
553 up to Ms. Carlson.

554 The following changes were made to the proposed Fiscal Year 2023 budget:

555 Page 1, "Fountains": Change \$170,500 to \$167,500

556 Page 3, "Engineering": Change "llc" to "LLC"

557 Mr. Adams stated he would forward the draft of the Mailed Notice to the Board for
558 review before it is mailed to property owners. He noted there is adequate time for review.

559

560 **FIFTEENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of May 31, 2022**

561

562

563 Mrs. Adams distributed the Financial Highlights Report and responded to questions. Ms.
564 Viegas asked for copies of the General Ledgers that Mrs. Adams was requesting. Mrs. Adams
565 stated she emailed a revised report late yesterday with updates. Ms. Viegas stated she did not
566 receive it.

567 Ms. Viegas asked, if the Roadway Maintenance item is for the Aviamar land bridge
568 repair, why was it only \$15,000 rather than the \$38,000 that was presented. She asked if it was
569 a partial billing. Mr. Cole stated the billing is only partial; there will be more bills.

570 The financials were accepted.

571

572 **SIXTEENTH ORDER OF BUSINESS**

**Approval of May 25, 2022 Regular Meeting
Minutes**

573

574

575 Mrs. Adams presented the May 25, 2022 Regular Meeting Minutes.

576 The following change was made:

577 Line 240: Change "was" to "were"

578

579 **On MOTION by Ms. DiNardo and seconded by Ms. Viegas, with all in favor, the**
580 **May 25, 2022 Regular Meeting Minutes, as amended, were approved.**

581

582

583 • **Action/Agenda or Completed Items**

584 Items 10, 17 and 18 were completed.

585

586 **SEVENTEENTH ORDER OF BUSINESS****Staff Reports**

587

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

589 Mr. Pires stated the attorney for CDD #1 sent copies of the final ruling on the boundary
590 amendment for CDD #1. Following recording, a letter will be sent to the County to activate the
591 amendment for CDD #2.

592 Ms. Viegas asked for the results of the Amaranda Board meeting regarding the dead
593 palms. Mrs. Adams stated they were supposed to take care of them. Ms. Viegas stated she saw
594 that the dead palm visible from the road was removed, but there was no replacement, as
595 required. Mr. Pires stated he will send a letter to Mr. Carter asking when they will be replaced.

596 **B. District Manager: *Wrathell, Hunt and Associates, LLC***597 • **NEXT MEETING DATE: July 27, 2022 at 10:00 A.M.**598 ○ **QUORUM CHECK**

599 The next meeting will be held on July 27, 2022.

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

601 The Monthly Status Report was emailed to the Board and provided as a handout.

602

603 **EIGHTEENTH ORDER OF BUSINESS****Adjournment**

604

605 There being no further business to discuss, the meeting adjourned at 12:39 p.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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612
613

Secretary/Assistant Secretary

Chair/Vice Chair

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	ACTION	Mr. Adams to ensure that verbiage relating to "access control" and "parks and recreation" is removed from the Mailed Notice and that verbiage relating to the reasons for the assessment increase is corrected in future public notices.	X		X After 06.22.22 mtg	
2	08.25.21	ACTION	Mr. Parisi to work with Publix to ensure timely completion of the gate.	X			
3	08.25.21	ACTION	If the CDD is required to send a Mailed Notice to owners of an assessment increase, the Mailed Notice and public notices should be included as an agenda item for Board review and editing prior to mailing.	X			
4	09.22.21	ACTION	Mr. Pires to address scope of work agreed upon with TM and the resulting indemnifications necessary.	X			
5	09.22.21	ACTION	Mr. Pires to work with Mr. Parisi regarding proposed changes to deeds, to be brought back at the next meeting.	X			
6	10.27.21	ACTION	Mr. Cole to submit the repaving budget to the Board.	X			
7	10.27.21	ACTION	Per Ms. Viegas' suggestion, an email blast to be sent at the beginning of season advising residents where to send an email to request mosquito spraying.	X			
8	10.27.21	ACTION	Mr. Cole to review the six additional Pedestrian sign requests: two at 9209 Museo Circle, two at 9233 Museo Circle and two at Museo Circle and Tesoro Lane near Lagomar.	X			
9	11.10.21	ACTION	Mr. Cole to provide estimates for the Geotube repairs in the budget for the next fiscal year.	X			
10	12.08.21	ACTION	Mr. Cole to submit a funding summary for permanent sign posts for pedestrian crossings.	X			
11	12.08.21	ACTION	Mr. Cole to amend the original signage plan as needed at the intersection of Campanile Circle and Museo Circle.	X			
12	12.08.21	ACTION	Mr. Adams to include the letter of indemnification that was accepted in the official record to be presented to the Board for approval.	X			

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
13	03.23.22	ACTION	Mr. Cole to review the structure and come back to the Board with an Engineering analysis of the irrigation system structure on which the Board can make a judgment.	X			
14	03.23.22	ACTION	Mr. Parisi to work with Mr. Smith regarding the digital irrigation system implementation.	X			
15	04.27.22	ACTION	Mr. Lux to research the issue of manual timers flooding in Oyster Harbor and email Board Members his findings. 05.25.22 Mr. Nuzzo to follow up with Mr. Lux in this regard.	X			
16	06.22.22	ACTION	Mr. Pires to draft a very specific release for Taylor Morrison.	X			
17	06.22.22	ACTION	Mr. Pires to send a letter to ask Mr. Carter when the dead palms will be replaced.	X			
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FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	12.08.21	ACTION	Mr. Cole to obtain a proposal for repair of paver blocks in Museo.			X After 04.27.22 mtg	05.25.22
2	02.23.22	ACTION	Mr. Cole to contact an Oyster Harbor resident regarding a Generac Generator easement request, a possible agenda item for the next meeting.			X After 04.27.22 mtg	05.25.22
3	03.23.22	ACTION	Mr. Cole to check with the County regarding the status of the CDD's request to receive RIQ Water.			X After 04.27.22 mtg	05.25.22
4	11.10.21	ACTION	Mr. Cole to provide updates regarding sight distance issue exiting Sandpiper Lane onto Sandpiper Drive, referred to Mr. Minor.			X	05.25.22
5	12.08.21	ACTION	Mr. Cole to meet with Mr. Minor and consult the Transportation Division regarding an additional stop sign or other traffic control devices in the area of the Publix sign.			X	05.25.22
6	12.08.21	ACTION	Mr. Cole to obtain a contractor for repairs on the bridge behind Millbrook.			X	05.25.22
7	03.23.22	ACTION	Staff to include the number of gallons on the CDD website and/or the irrigation report.			X	05.25.22
8	03.23.22	ACTION	Mr. Parisi to follow up with Pulte regarding the missing section of the sidewalk at the intersection of Amaranda Court and Aviamar Circle.			X	05.25.22
9	03.23.22	ACTION	Mr. Pires to send a letter to Mr. Carter regarding the palms needing to be replaced and the need for maintenance.			X	05.25.22
10	04.27.22	ACTION	Mr. Lux and Mr. Cole to meet with Mr. Buck regarding irrigation.			X	05.25.22
11	04.27.22	ACTION	Mr. Adams to request a Draft of the Audit from Mr. Pinder.			X	05.25.22
12	04.27.22	ACTION	Mr. Jasiacki to set up patrols so each CDD has an assigned patrol.			X	05.25.22
13	11.10.21	ACTION	Mr. Pires to email the website link for the Public Service Commission website to Mrs. Adams. Photographs of the transformers be sent with attachments to the email address and/or via the online form.			X	06.22.22

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

10B

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 27, 2021	Regular Meeting	10:00 AM
<i>The Rookery at Marco Golf Club, Board Room, 3433 Club Center Drive, Naples, Florida, 34114</i>		
Join Zoom Meeting https://us02web.zoom.us/j/89250910994 Meeting ID: 892 5091 0994 Dial by your location 1 929 205 6099 US Meeting ID: 892 5091 0994		
November 10, 2021*	Regular Meeting	10:00 AM
<i>The Rookery at Marco Golf Club, Board Room, 3433 Club Center Drive, Naples, Florida, 34114</i>		
Join Zoom Meeting https://us02web.zoom.us/j/86899674594 Meeting ID: 868 9967 4594 Dial by your location 1 929 205 6099 US Meeting ID: 868 9967 4594		
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 <i>rescheduled to August 31, 2022</i>	Public Hearing & Regular Meeting	10:00 AM
August 31, 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*