

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

June 28, 2023

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

**AGENDA
LETTER**

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

June 21, 2023

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 June 28, 2023 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
3. Continued Discussion: Claim Against Fiddler's Creek CDD #1 Regarding Anticipatory Breach of Interlocal Agreement [Traffic Signal Cost Sharing]
4. Health, Safety and Environment Report
 - A. Irrigation and Pressure Washing Efforts
 - B. Security and Safety Update
5. Developer's Report/Update
6. Engineer's Report/Update: *Hole Montes, a Bowman Company*
 - Consideration of Encroachment Agreement
7. Continued Discussion/Consideration of Proposals to Install Landscape Buffers
 - A. GulfScapes Landscape Management Services, Proposal #3993
 - B. Juniper Landscaping of Florida, LLC, No. 214072
8. Discussion: Landscape Improvements for Fiscal Year 2024
9. Discussion: Fiscal Year 2024 Budget
10. Acceptance of Unaudited Financial Statements as of May 31, 2023
11. Approval of May 31, 2023 Regular Meeting Minutes

12. Action/Agenda or Completed Items

13. Staff Reports

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

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

- NEXT MEETING DATE: July 26, 2023 at 10:00 AM

- QUORUM CHECK

SEAT 1	VICTORIA DINARDO	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	ELLIOT MILLER	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	LINDA VIEGAS	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4	JOHN P. NUZZO	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5	BILL KLUG	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

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

14. 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

4A

CDD 2

MAY 2023

PRESENTED BY: RYAN HENNESSEY

CDD 2 CONTRACTED RESPONSIBILITIES

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

TREE CANOPY TRIMMING

- Trimming Palm Trees
- Trimming Hardwoods



IRRIGATION PROJECTED USAGE

- 20 Programmed Village Satellites
 - Monday, Wednesday & Saturday
 - 9:00 pm – 8:00 am
 - 14 Possible Run Cycles / 12 Run Cycles
2 Rain Holds
- 9 Programmed Common Satellites
 - Tuesday, Thursday & Sunday
 - 13 Possible Run Cycles / 13 Run Cycles
0 Rain Holds
 - May Water Estimated Calculation Usage
 - Villages: 13,886,556 Gallons
 - Common: 6,696,912 Gallons
- Total Water Usage in May 2023 was 66,847,989 gallons versus 63,006,539 gallons in May 2022



PRESSURE WASHING

- Past 30 Days:
- Completed work on Veneta
- Projected Next 30 Days:
 - Working in Aviamar
 - Cherry Oaks after Aviamar is completed



Current Month's Projected Plan

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

2023 Mapping





Questions?



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

4B

Safety Department Update

Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES –
Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

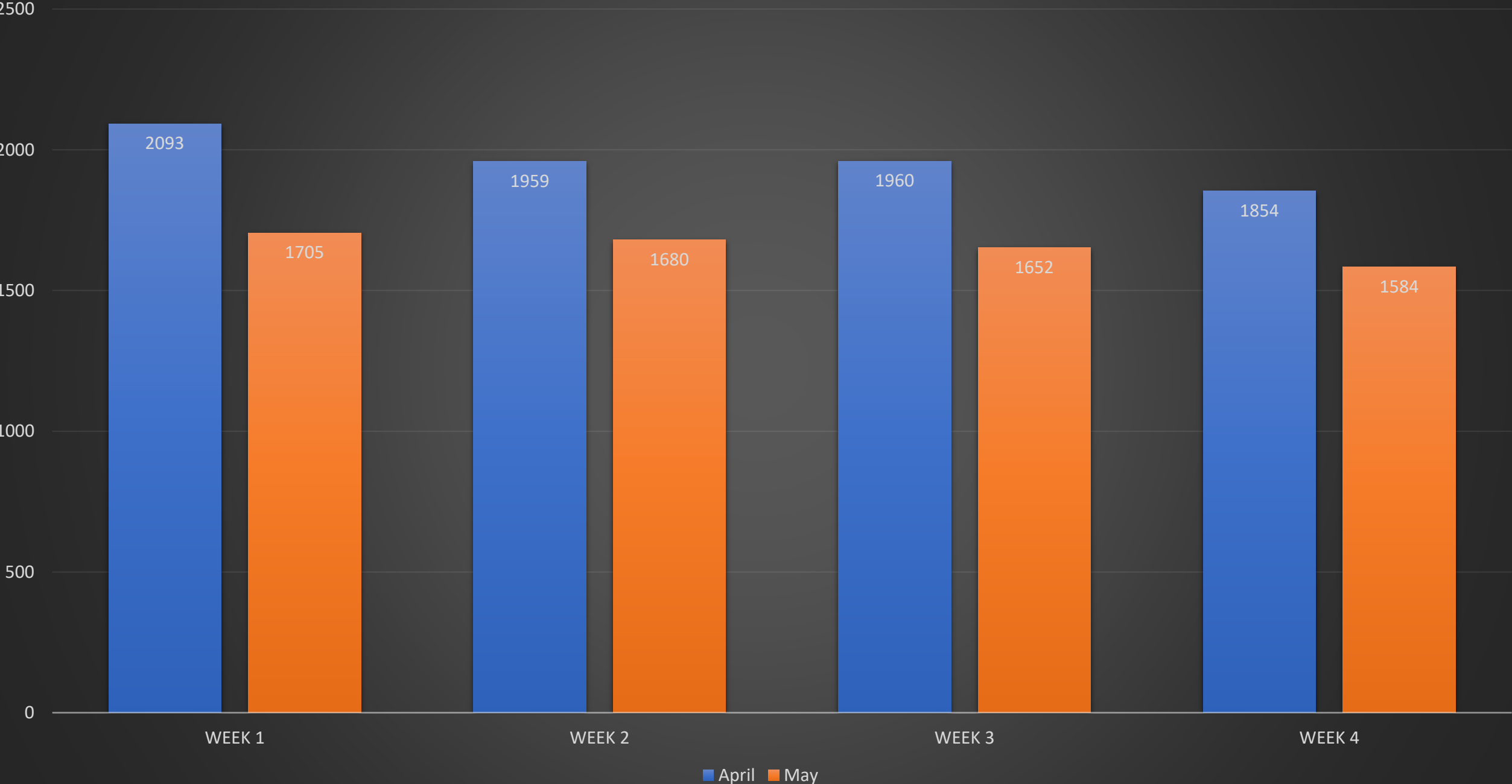
Gate Access Control

- Enter your guest information on the member's website
- Use the Fiddler's Creek mobile app to register guests
- Call the automated gate house at 239-529-4139
- 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: April 2023-May 2023

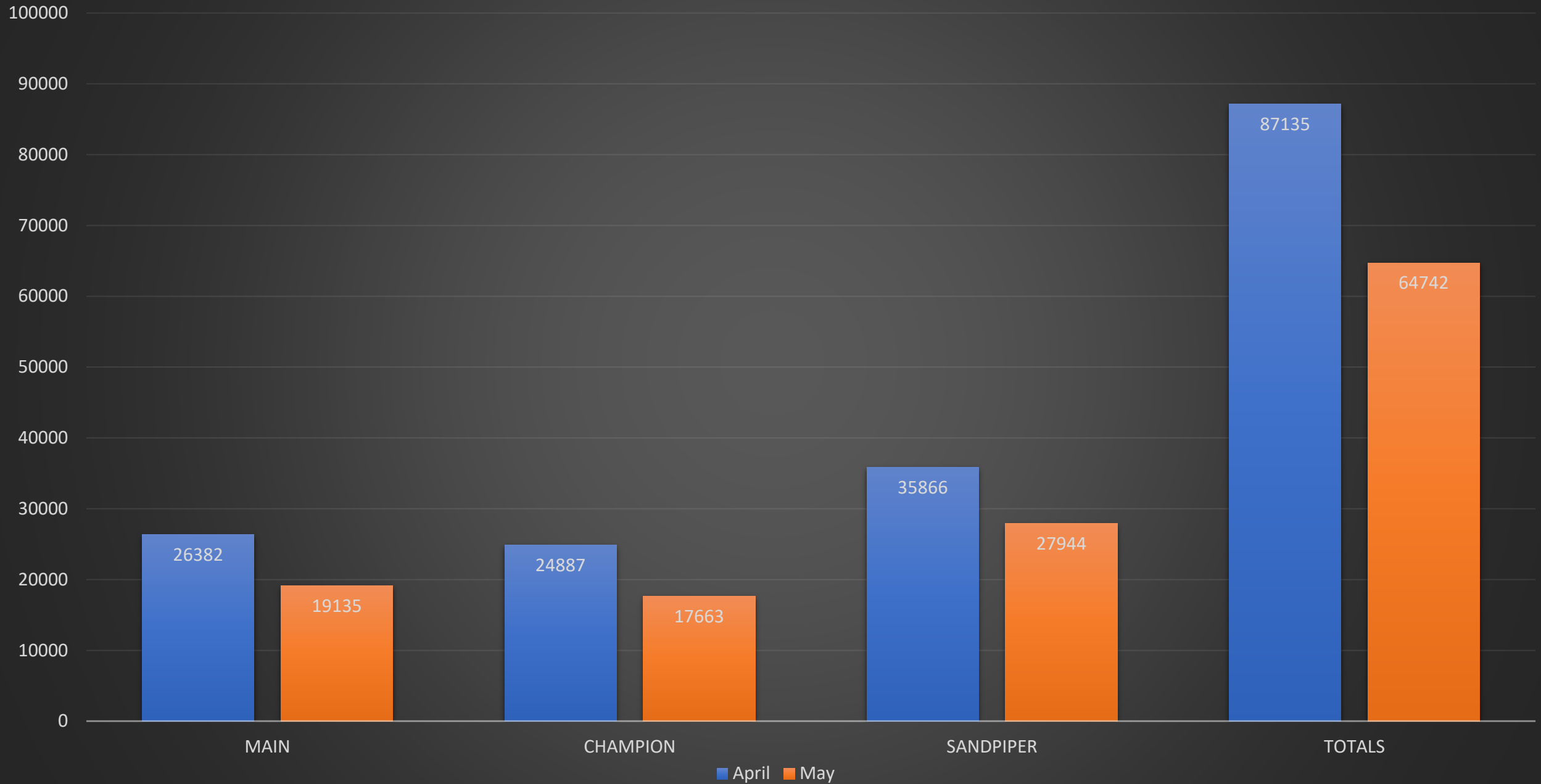


GATEHOUSES and PATROLS

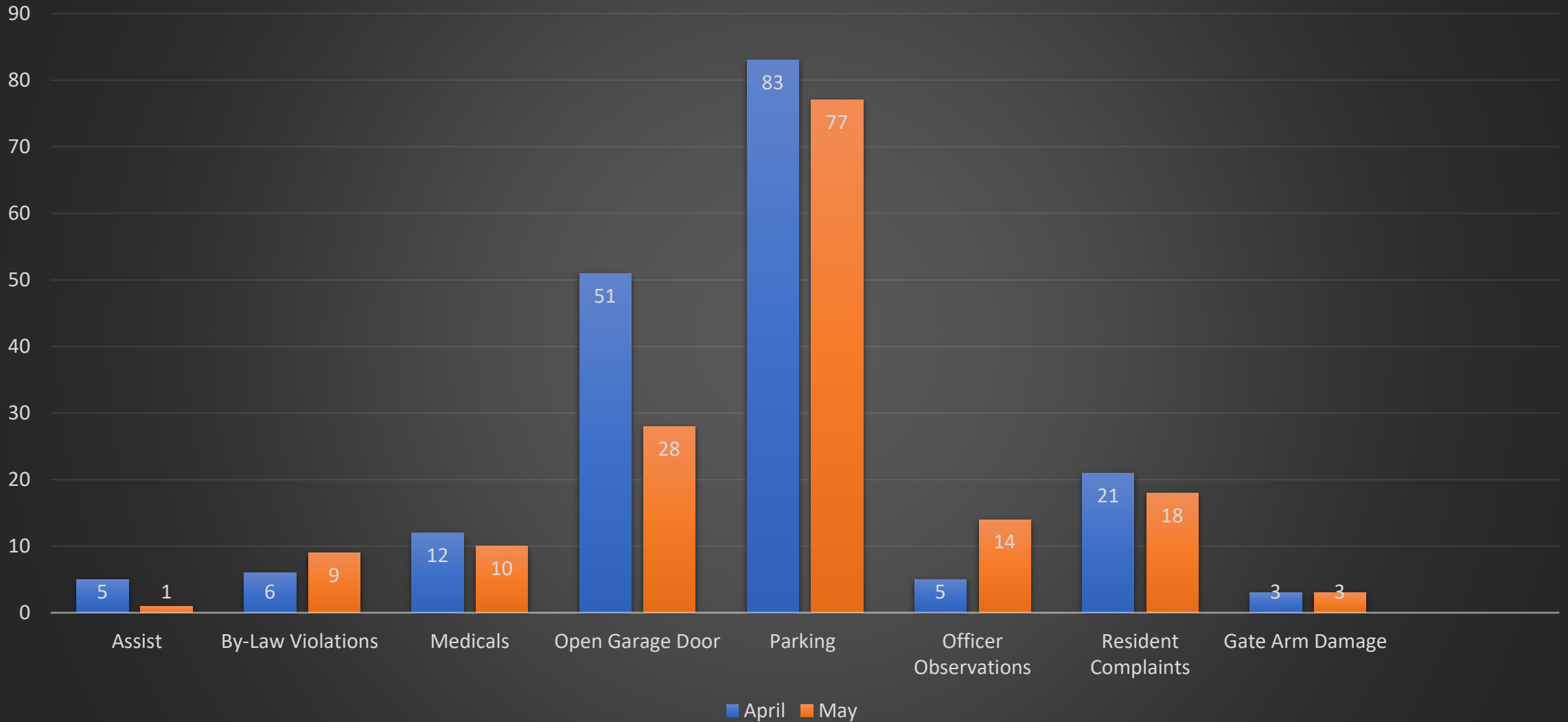
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



GATE HOUSE ACTIVITY: April 2023-May 2023



Incident Reports: April 2023-May 2023

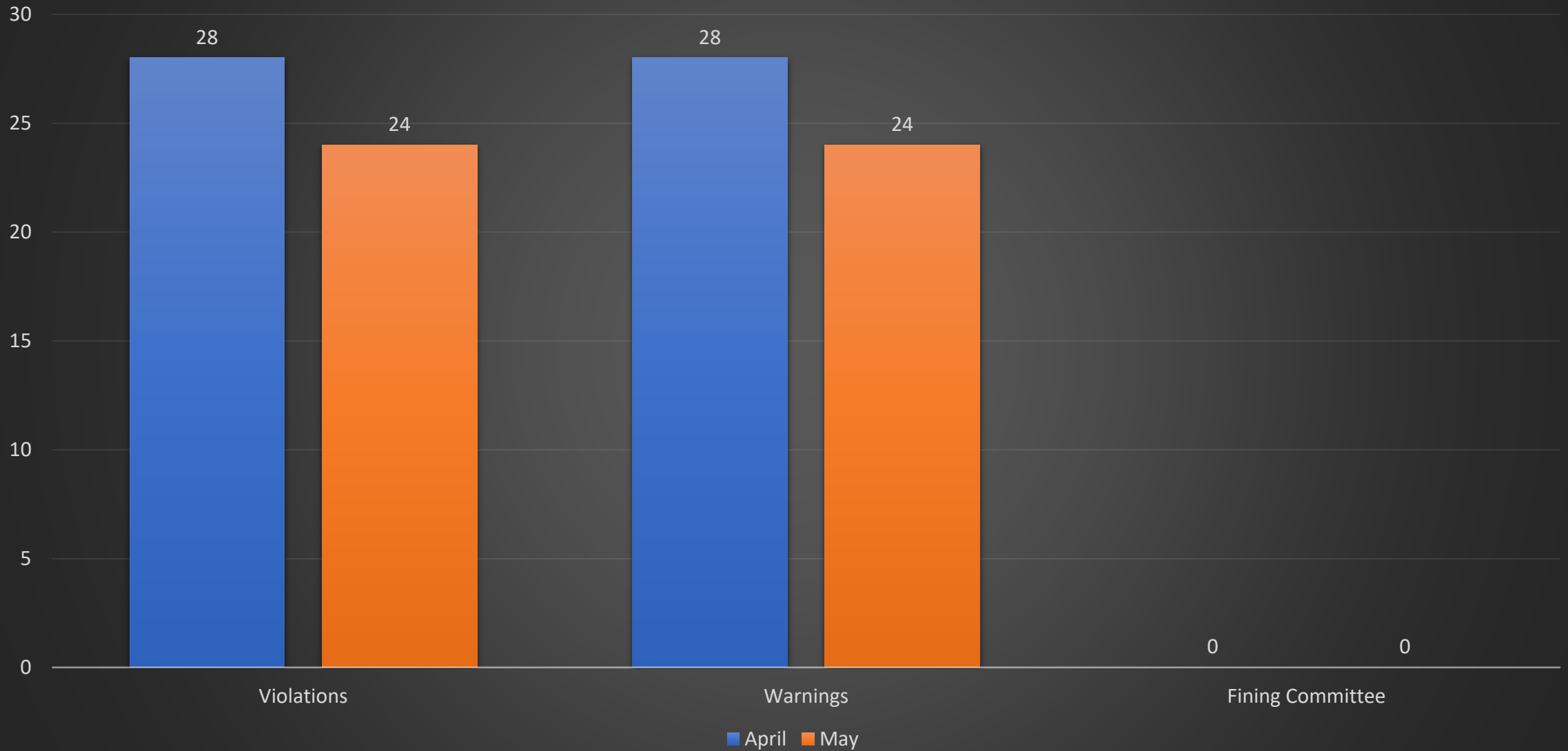


SPEED DETECTION and ENFORCEMENT

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



Traffic Hawk Speeding Violations: April 2023-May 2023



CCSO Calls for service from November 2022 through May 2023

- Welfare Checks-3
- Extra Patrols-139
- Alarm Calls-58
- Public Assists-2
- Medical Emergency-33
- 911 Hang-up(145 unverified calls)
- Traffic Stops-6
- Disturbance-4
- Fire-1
- Missing Person-1 (recovered)
- Crash no injuries-6



QUESTIONS?

- Thank you



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

7A

Gulfscapes Landscape Management Services

PO Box 8122
Naples, FL 34101
239-455-4911



Proposal

ADDRESS

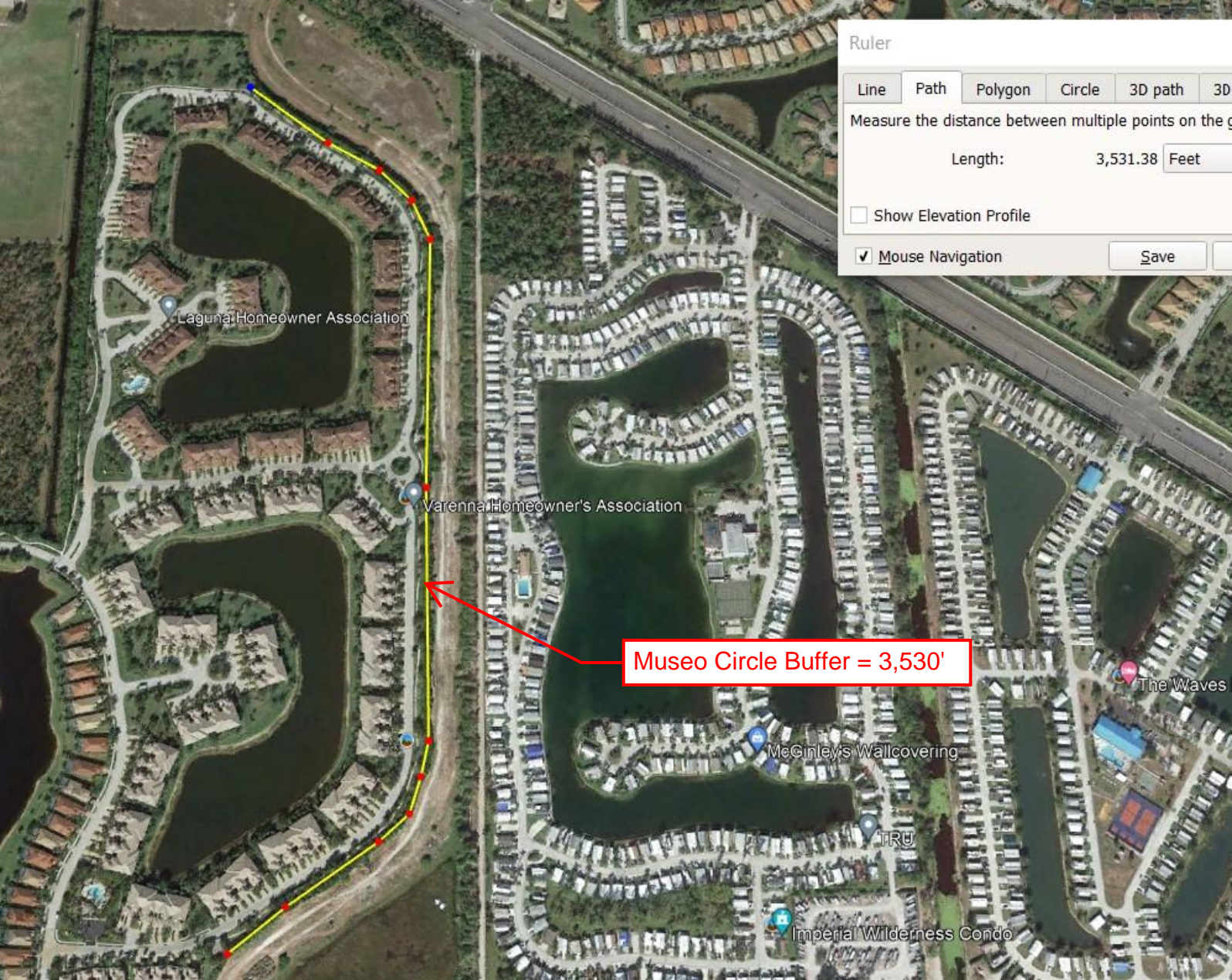
Fiddler's Creek CDD II
c/o Wrathell, Hunt, Hart & Associates
9220 Bonita Beach Rd., #214
Bonita Springs, FL 34135

PROPOSAL # 3993
DATE 05/15/2023

DESCRIPTION	AMOUNT
Provide labor and materials to complete the following along Museo Cir.	
Plant removal and disposal. Removal of existing split leaf philodendron along the back side of Museo Cir. Disposal / dump fees to take all landscape debris to the dump.	5,700.00
Install 360 - 25 Gallon Pitch Apple. The pitch apple will be installed in the areas where the split leaf philodendron were removed.	68,400.00
Install 11,000 SQFT of St. Augustine. The areas to be sodded will be in the areas of the split leaf philodendron removal the will help reduce the over all size of the shrub beds.	8,937.50
Install 300 bales of pine straw. Pine straw will be installed in areas of all newly installed plant material.	2,700.00
TOTAL	\$85,737.50

Accepted By

Accepted Date



Ruler

Line Path Polygon Circle 3D path 3D

Measure the distance between multiple points on the g

Length: 3,531.38 Feet

Show Elevation Profile

Mouse Navigation

Save

Museo Circle Buffer = 3,530'

Laguna Homeowner Association

Varena Homeowner's Association

McGinley's Wallcovering

TRU

Imperial Wilderness Condo

The Waves

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

7B



Proposal

Proposal No.: 214072

Proposed Date: 04/26/23

PROPERTY:	FOR:
Fiddler's Creek CDD #2 - Wrathell, Hunt & Associates-Maintenance Cleo Adams 9220 Bonita Beach Road Suite 14 Bonita Springs, FL 34135	CDD 2 Museo Circle Philodendron Replacements

ITEM	QTY	UOM	TOTAL
Landscape Install			\$76,680.00
Small Leaf Clusia Multi, 5-6' x 5-6', 30 gallon - 30G	360.00	30g	
Pine Straw, BL- Bale	300.00	Bale	
Removal and Disposal Fee	120.00	HR	
Subcontractor			\$6,050.00
Floratam Installed (Subcontractor 500 sf pallet)	11000.00	Sq. Ft.	
Total:			\$82,730.00

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damage caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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**Fiddlers Creek Landscape
Shannon Benedetti, June 19, 2023
CDD#2, Veneta Fountain Area**

Bed behind the **Veneta** fountain. Please consider replacing ends of bed with turf.



Bed to the right exiting the Veneta fountain circle, Bougainvillea shrubs dead or gone.



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

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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2024**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,561,781				\$ 2,703,742
Allowable discounts (4%)	(102,471)				(108,150)
Assessment levy - net	2,459,310	\$ 2,398,749	\$ 60,561	\$ 2,459,310	2,595,592
Settlements-Reduction in Legal Fees	-	72,883	-	72,883	-
Interest & miscellaneous	7,500	35,612	-	35,612	7,500
Total revenues	2,466,810	2,507,244	60,561	2,567,805	2,603,092
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	5,382	8,987	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	11,450	5,050	16,500	16,500
Legal - general	25,000	6,074	18,926	25,000	25,000
Legal - litigation	-	-	-	-	25,000
Engineering	50,000	26,180	23,820	50,000	50,000
Telephone	335	162	173	335	347
Postage	2,000	1,107	893	2,000	2,000
Insurance	15,200	15,820	-	15,820	16,200
Printing and binding	595	298	297	595	595
Legal advertising	2,000	2,520	-	2,520	2,000
Office supplies and expenses	750	-	750	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	2,000	6,000	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	6,418	3,582	10,000	10,000
Total professional & Administration	284,486	163,767	121,859	285,626	310,498
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	11,424	5,712	5,712	11,424	11,424
Water management					
Other contractual	126,712	37,184	89,528	126,712	204,939
Fountains	167,500	134,242	33,258	167,500	168,300
Total water management	294,212	171,426	122,786	294,212	373,239
Street lighting services					
Contractual services	15,000	7,997	7,003	15,000	15,000
Electricity	10,000	4,208	5,792	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Hurricane clean-up	-	10,400	-	10,400	-
Miscellaneous (including Insurance)	10,000	7,806	2,194	10,000	10,000
Total street lighting	45,000	30,411	24,989	55,400	45,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Proposed Budget FY 2024	
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		Total Actual & Projected
Landscaping services					
Other contractual	1,000,000	406,038	593,962	1,000,000	875,000
Other contractual- mosquito spraying	23,000	2,065	20,935	23,000	-
Improvements and renovations	50,000	21,073	28,927	50,000	150,000
Contingencies	25,000	2,480	22,520	25,000	25,000
Total landscaping services	<u>1,098,000</u>	<u>431,656</u>	<u>666,344</u>	<u>1,098,000</u>	<u>1,050,000</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,400	3,600	5,000	4,200
Roadway maintenance	100,000	57,229	42,771	100,000	100,000
Roadway capital outlay	35,000	-	35,000	35,000	40,000
Total roadway services	<u>140,000</u>	<u>58,629</u>	<u>81,371</u>	<u>140,000</u>	<u>144,200</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	316	1,684	2,000	50,000
Other contractual- irrigation manager	50,000	13,869	36,131	50,000	52,500
Supply system	452,025	49,082	402,943	452,025	471,600
Total irrigation supply services	<u>504,025</u>	<u>63,267</u>	<u>440,758</u>	<u>504,025</u>	<u>574,100</u>
Other fees and charges					
Property appraiser	38,427	10,583	27,844	38,427	40,556
Tax collector	51,236	47,956	3,280	51,236	54,075
Total other fees and charges	<u>89,663</u>	<u>58,539</u>	<u>31,124</u>	<u>89,663</u>	<u>94,631</u>
Total expenditures	<u>2,466,810</u>	<u>983,407</u>	<u>1,494,943</u>	<u>2,478,350</u>	<u>2,603,092</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,523,837	(1,434,382)	89,455	-
Fund balance - beginning (unaudited)	1,566,768	2,072,036	3,595,873	2,072,036	2,161,491
Assigned					
US 41 traffic signal shared cost	-	-	-	-	700,000
Unassigned	1,566,768	3,595,873	2,161,491	2,161,491	1,461,491
Fund balance - ending (projected)	<u>\$ 1,566,768</u>	<u>\$ 3,595,873</u>	<u>\$ 2,161,491</u>	<u>\$ 2,161,491</u>	<u>\$ 2,161,491</u>

	Assessment Summary			Total Revenue
	ERU's	FY 23 Assessment	FY 24 Assessment	
On-Roll: other	1,543	1,660.27	1,752.26	2,703,742
Off-Roll: Developer	0	1,535.75	1,620.84	-
	<u>1,543</u>			<u>2,703,742</u>

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

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times.	
Management	84,662
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	22,500
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.	
Audit	16,500
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal - general	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Legal - litigation	25,000
Tobin Reyes P.A, provides Special Counsel services to the CDD and is expected to continue to represent the CDD in its participation in a suit against CDD #1 related to US 41 traffic signal shared costs agreement and the application of alternative revenue sources.	
Engineering	50,000
Hole Montes, Inc., a Bowman Company, 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.	
Telephone	347
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	16,200
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.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies and expenses	750
Accounting and administrative supplies.	

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

EXPENDITURES (continued)

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		31,500
	Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation		8,000
	To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
ADA website compliance		900
Contingency		10,000
	Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
Field management		
Field management services		11,424
	The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending Board meetings.	
Water management		
Other contractual		204,939
	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	75,000
	Lake bank repairs	100,000
	Belle Meade	29,939
	Total	204,939
Fountains		168,300
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	50,000
	Maintenance	103,300
	Insurance	15,000
	Total	168,300
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		875,000
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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	800,000	
Mulch	75,000	

Improvements and renovations		150,000
------------------------------	--	---------

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)		4,200
--	--	-------

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

Roadway maintenance		100,000
---------------------	--	---------

Includes \$50K for repairs and \$50K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		40,000
------------------------	--	--------

For fiscal year 2024, 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 estimated at \$700K. The budget does not include 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	50,000
The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates.	
Other contractual- irrigation manager	52,500
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	471,600
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	430,650	352,350	783,000
Insurance	13,750	11,250	25,000
Total	576,400	471,600	1,048,000

Other fees and charges

Property appraiser	
The property appraiser charges 1.5% of the assessment levy.	
	40,556
Tax collector	
The tax collector charges 2% of the assessment levy.	
	54,075
Total expenditures	

\$ 2,603,092

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,753	\$ 847	\$ 33,600	33,600
Interest	-	3,160	-	3,160	-
Total revenues	33,600	35,913	847	36,760	33,600
EXPENDITURES					
Debt service					
Principal	10,000	-	10,000	10,000	10,000
Interest	15,525	7,762	7,763	15,525	14,850
Total debt service	25,525	7,762	17,763	25,525	24,850
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	655	45	700	700
Total other fees & charges	1,225	655	570	1,225	1,225
Total expenditures	26,750	8,417	18,333	26,750	26,075
Excess/(deficiency) of revenues over/(under) expenditures	6,850	27,496	(17,486)	10,010	7,525
Beginning fund balance (unaudited)	164,071	165,528	193,024	165,528	175,538
Ending fund balance (projected)	<u>\$170,921</u>	<u>\$193,024</u>	<u>\$175,538</u>	<u>\$ 175,538</u>	<u>183,063</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2024					(7,088)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 125,975</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 280,163	\$ 87,581	\$ 192,582	\$ 280,163	\$ 358,161
Interest	-	10	-	10	-
Total revenues & proceeds	<u>280,163</u>	<u>87,591</u>	<u>192,582</u>	<u>280,173</u>	<u>358,161</u>
EXPENDITURES					
Debt service					
Principal	105,000	-	105,000	105,000	\$110,000
Interest	175,163	87,581	87,582	175,163	168,075
Total expenditures	<u>280,163</u>	<u>87,581</u>	<u>192,582</u>	<u>280,163</u>	<u>278,075</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	10	-	10	80,086
Beginning fund balance (unaudited)	227	229	239	229	239
Ending fund balance (projected)	<u>\$ 227</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>80,325</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(80,325)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023		-	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	2,490,000.00		1,443,150.00	3,933,150.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	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	\$ 363,174	\$ 9,171	\$ 372,345	372,345
Interest	-	5,101	-	5,101	-
Total revenues & proceeds	372,345	368,275	9,171	377,446	372,345
EXPENDITURES					
Debt service					
Principal	135,000	-	135,000	135,000	140,000
Interest	224,775	112,387	112,388	224,775	215,663
Total debt service & cost of issuance	359,775	112,387	247,388	359,775	355,663
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	7,260	497	7,757	7,757
Total other fees & charges	13,575	7,260	6,315	13,575	13,575
Total expenditures	373,350	119,647	253,703	373,350	369,238
Excess/(deficiency) of revenues over/(under) expenditures	(1,005)	248,628	(244,532)	4,096	3,107
Beginning fund balance (unaudited)	311,162	320,920	494,775	320,920	325,016
Ending fund balance (projected)	\$ 310,157	\$ 569,548	\$ 250,243	\$ 325,016	328,123
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2024					(103,106)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 100,017

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023		-	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	3,195,000.00		1,853,550.00	5,048,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy: on-roll - gross	\$ 198,083				\$ 191,886
Allowable discounts (4%)	(7,923)				(7,675)
Assessment levy: on-roll - net	190,160	\$ 182,194	\$ 7,966	\$ 190,160	184,211
Assessment prepayments	-	57,144	-	57,144	-
Interest income	-	4,625	-	4,625	-
Total revenues	190,160	243,963	7,966	251,929	184,211
EXPENDITURES					
Debt service					
Principal	70,000	-	70,000	70,000	70,000
Principal prepayment	-	30,000	60,000	90,000	-
Interest	107,700	53,850	53,850	107,700	98,100
Total debt service	177,700	83,850	183,850	267,700	168,100
Other fees & charges					
Property appraiser	2,971	-	2,971	2,971	2,878
Tax collector	3,962	3,643	319	3,962	3,838
Total other fees & charges	6,933	3,643	3,290	6,933	6,716
Total expenditures	184,633	87,493	187,140	274,633	174,816
Excess/(deficiency) of revenues over/(under) expenditures	5,527	156,470	(179,174)	(22,704)	9,395
Beginning fund balance (unaudited)	258,437	287,486	443,956	287,486	264,782
Ending fund balance (projected)	\$ 263,964	\$ 443,956	\$ 264,782	\$ 264,782	274,177
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2024					(46,950)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 177,227

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	49,050.00	49,050.00
05/01/2024	70,000.00	6.000%	49,050.00	119,050.00
11/01/2024	-	-	46,950.00	46,950.00
05/01/2025	75,000.00	6.000%	46,950.00	121,950.00
11/01/2025	-	-	44,700.00	44,700.00
05/01/2026	80,000.00	6.000%	44,700.00	124,700.00
11/01/2026	-	-	42,300.00	42,300.00
05/01/2027	85,000.00	6.000%	42,300.00	127,300.00
11/01/2027	-	-	39,750.00	39,750.00
05/01/2028	85,000.00	6.000%	39,750.00	124,750.00
11/01/2028	-	-	37,200.00	37,200.00
05/01/2029	95,000.00	6.000%	37,200.00	132,200.00
11/01/2029	-	-	34,350.00	34,350.00
05/01/2030	100,000.00	6.000%	34,350.00	134,350.00
11/01/2030	-	-	31,350.00	31,350.00
05/01/2031	105,000.00	6.000%	31,350.00	136,350.00
11/01/2031	-	-	28,200.00	28,200.00
05/01/2032	110,000.00	6.000%	28,200.00	138,200.00
11/01/2032	-	-	24,900.00	24,900.00
05/01/2033	120,000.00	6.000%	24,900.00	144,900.00
11/01/2033	-	-	21,300.00	21,300.00
05/01/2034	125,000.00	6.000%	21,300.00	146,300.00
11/01/2034	-	-	17,550.00	17,550.00
05/01/2035	135,000.00	6.000%	17,550.00	152,550.00
11/01/2035	-	-	13,500.00	13,500.00
05/01/2036	140,000.00	6.000%	13,500.00	153,500.00
11/01/2036	-	-	9,300.00	9,300.00
05/01/2037	150,000.00	6.000%	9,300.00	159,300.00
11/01/2037	-	-	4,800.00	4,800.00
05/01/2038	160,000.00	6.000%	4,800.00	164,800.00
Total	\$1,635,000.00		\$890,400.00	\$2,525,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024**

	Fiscal Year 2023			Proposed Budget FY 2024	
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		Total Actual & Projected
REVENUES					
Assessment levy: off-roll	\$ 538,500	\$ 170,249	\$ 368,251	\$ 538,500	\$ 685,173
Interest	-	228	-	228	-
Total revenues	<u>538,500</u>	<u>170,477</u>	<u>368,251</u>	<u>538,728</u>	<u>685,173</u>
EXPENDITURES					
Debt service					
Principal	210,000	-	210,000	210,000	220,000
Principal prepayment	-	20,000	-	20,000	-
Interest	328,500	164,250	164,250	328,500	314,700
Total debt service	<u>538,500</u>	<u>184,250</u>	<u>374,250</u>	<u>558,500</u>	<u>534,700</u>
Total expenditures	<u>538,500</u>	<u>184,250</u>	<u>374,250</u>	<u>558,500</u>	<u>534,700</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(13,773)	(5,999)	(19,772)	150,473
Beginning fund balance (unaudited)	(1,690)	20,049	6,276	20,049	277
Ending fund balance (projected)	<u>\$ (1,690)</u>	<u>\$ 6,276</u>	<u>\$ 277</u>	<u>\$ 277</u>	<u>150,750</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(150,750)
Projected fund balance surplus/(deficit) as of September 30, 2024					<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
11/01/2023		-	157,350.00	157,350.00
05/01/2024	\$220,000.00	6.000%	157,350.00	377,350.00
11/01/2024		-	150,750.00	150,750.00
05/01/2025	\$235,000.00	6.000%	150,750.00	385,750.00
11/01/2025		-	143,700.00	143,700.00
05/01/2026	\$250,000.00	6.000%	143,700.00	393,700.00
11/01/2026		-	136,200.00	136,200.00
05/01/2027	\$265,000.00	6.000%	136,200.00	401,200.00
11/01/2027		-	128,250.00	128,250.00
05/01/2028	\$285,000.00	6.000%	128,250.00	413,250.00
11/01/2028		-	119,700.00	119,700.00
05/01/2029	\$300,000.00	6.000%	119,700.00	419,700.00
11/01/2029		-	110,700.00	110,700.00
05/01/2030	\$320,000.00	6.000%	110,700.00	430,700.00
11/01/2030		-	101,100.00	101,100.00
05/01/2031	\$340,000.00	6.000%	101,100.00	441,100.00
11/01/2031		-	90,900.00	90,900.00
05/01/2032	\$360,000.00	6.000%	90,900.00	450,900.00
11/01/2032		-	80,100.00	80,100.00
05/01/2033	\$380,000.00	6.000%	80,100.00	460,100.00
11/01/2033		-	68,700.00	68,700.00
05/01/2034	\$405,000.00	6.000%	68,700.00	473,700.00
11/01/2034		-	56,550.00	56,550.00
05/01/2035	\$430,000.00	6.000%	56,550.00	486,550.00
11/01/2035		-	43,650.00	43,650.00
05/01/2036	\$455,000.00	6.000%	43,650.00	498,650.00
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	\$5,245,000.00		\$2,866,200.00	\$8,111,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 433,754				\$ 433,754
Allowable discounts (4%)	(17,350)				(17,350)
Assessment levy: on-roll - net	416,404	\$ 403,977	\$ 12,427	\$ 416,404	416,404
Interest	-	5,373	-	5,373	-
Total revenues	416,404	409,350	12,427	421,777	416,404
EXPENDITURES					
Debt service					
Principal	155,000	-	155,000	155,000	165,000
Interest	246,000	123,000	123,000	246,000	236,700
Total debt service	401,000	123,000	278,000	401,000	401,700
Other fees & charges					
Property appraiser	6,506	-	6,506	6,506	6,506
Tax collector	8,675	8,077	598	8,675	8,675
Total other fees & charges	15,181	8,077	7,104	15,181	15,181
Total expenditures	416,181	131,077	285,104	416,181	416,881
Excess/(deficiency) of revenues over/(under) expenditures	223	278,273	(272,677)	5,596	(477)
Beginning fund balance (unaudited)	337,365	339,700	617,973	339,700	345,296
Ending fund balance (projected)	\$ 337,588	\$617,973	\$345,296	\$345,296	344,819
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2024					(113,400)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 106,419

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023	-	-	-	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	\$3,945,000.00			\$2,159,100.00	\$6,104,100.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 185,494				\$ 224,653
Allowable discounts (4%)	(7,420)				(8,986)
Assessment levy: on-roll - net	178,074	\$ 173,690	\$ 4,384	\$ 178,074	215,667
Assessment levy: off-roll	536,918	162,439	374,479	536,918	650,265
Interest	-	2,467	-	2,467	-
Total revenues	<u>714,992</u>	<u>338,596</u>	<u>378,863</u>	<u>717,459</u>	<u>865,932</u>
EXPENDITURES					
Debt service					
Principal	275,000	-	275,000	275,000	290,000
Interest	428,700	214,350	214,350	428,700	412,200
Total debt service	<u>703,700</u>	<u>214,350</u>	<u>489,350</u>	<u>703,700</u>	<u>702,200</u>
Other fees & charges					
Property appraiser	2,782	-	2,782	2,782	3,370
Tax collector	3,710	3,472	238	3,710	4,493
	<u>6,492</u>	<u>3,472</u>	<u>3,020</u>	<u>6,492</u>	<u>7,863</u>
Total expenditures	<u>710,192</u>	<u>217,822</u>	<u>492,370</u>	<u>710,192</u>	<u>710,063</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,800	120,774	(113,507)	7,267	155,869
OTHER FINANCING SOURCES/(USES)					
Transfer in	-	26,013	-	26,013	-
Total other financing sources/(uses)	<u>-</u>	<u>26,013</u>	<u>-</u>	<u>26,013</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	4,800	146,787	(113,507)	33,280	155,869
Beginning fund balance (unaudited)	134,931	134,264	281,051	134,264	141,531
Ending fund balance (projected)	<u>\$139,731</u>	<u>\$281,051</u>	<u>\$167,544</u>	<u>\$141,531</u>	<u>297,400</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2024					(197,400)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	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		\$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 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 245,622				\$ 241,384
Allowable discounts (4%)	(9,825)				(9,655)
Assessment levy: on-roll - net	235,797	\$ 229,983	\$ 5,814	\$ 235,797	231,729
Assessment prepayments	-	44,732	-	44,732	-
Interest	-	6,639	-	6,639	-
Total revenues	235,797	281,354	5,814	287,168	231,729
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	-	45,000	45,000	-
Interest	167,200	83,600	83,600	167,200	161,550
Total debt service	227,200	83,600	188,600	272,200	221,550
Other fees & charges					
Property appraiser	3,684	-	3,684	3,684	3,621
Tax collector	4,912	4,598	314	4,912	4,828
Total other fees & charges	8,596	4,598	3,998	8,596	8,449
Total expenditures	235,796	88,198	192,598	280,796	229,999
Excess/(deficiency) of revenues over/(under) expenditures	1	193,156	(186,784)	6,372	1,730
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(26,013)	-	(26,013)	-
Total other financing sources/(uses)	-	(26,013)	-	(26,013)	-
Net change in fund balances	-	167,143	(186,784)	(19,641)	1,730
Beginning fund balance (unaudited)	429,508	416,763	583,906	416,763	397,122
Ending fund balance (projected)	\$ 429,509	\$583,906	\$397,122	\$ 397,122	398,852
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2024					(79,275)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 211,064</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	80,775.00	80,775.00
05/01/2024	60,000.00	5.000%	80,775.00	140,775.00
11/01/2024	-	-	79,275.00	79,275.00
05/01/2025	65,000.00	5.000%	79,275.00	144,275.00
11/01/2025	-	-	77,650.00	77,650.00
05/01/2026	70,000.00	5.000%	77,650.00	147,650.00
11/01/2026	-	-	75,900.00	75,900.00
05/01/2027	75,000.00	6.000%	75,900.00	150,900.00
11/01/2027	-	-	73,650.00	73,650.00
05/01/2028	80,000.00	6.000%	73,650.00	153,650.00
11/01/2028	-	-	71,250.00	71,250.00
05/01/2029	85,000.00	6.000%	71,250.00	156,250.00
11/01/2029	-	-	68,700.00	68,700.00
05/01/2030	90,000.00	6.000%	68,700.00	158,700.00
11/01/2030	-	-	66,000.00	66,000.00
05/01/2031	95,000.00	6.000%	66,000.00	161,000.00
11/01/2031	-	-	63,150.00	63,150.00
05/01/2032	100,000.00	6.000%	63,150.00	163,150.00
11/01/2032	-	-	60,150.00	60,150.00
05/01/2033	105,000.00	6.000%	60,150.00	165,150.00
11/01/2033	-	-	57,000.00	57,000.00
05/01/2034	110,000.00	6.000%	57,000.00	167,000.00
11/01/2034	-	-	53,700.00	53,700.00
05/01/2035	120,000.00	6.000%	53,700.00	173,700.00
11/01/2035	-	-	50,100.00	50,100.00
05/01/2036	125,000.00	6.000%	50,100.00	175,100.00
11/01/2036	-	-	46,350.00	46,350.00
05/01/2037	135,000.00	6.000%	46,350.00	181,350.00
11/01/2037	-	-	42,300.00	42,300.00
05/01/2038	140,000.00	6.000%	42,300.00	182,300.00
11/01/2038	-	-	38,100.00	38,100.00
05/01/2039	150,000.00	6.000%	38,100.00	188,100.00
11/01/2039	-	-	33,600.00	33,600.00
05/01/2040	160,000.00	6.000%	33,600.00	193,600.00
11/01/2040	-	-	28,800.00	28,800.00
05/01/2041	170,000.00	6.000%	28,800.00	198,800.00
11/01/2041	-	-	23,700.00	23,700.00
05/01/2042	180,000.00	6.000%	23,700.00	203,700.00
11/01/2042	-	-	18,300.00	18,300.00
05/01/2043	190,000.00	6.000%	18,300.00	208,300.00
11/01/2043	-	-	12,600.00	12,600.00
05/01/2044	205,000.00	6.000%	12,600.00	217,600.00
11/01/2044	-	-	6,450.00	6,450.00
05/01/2045	215,000.00	6.000%	6,450.00	221,450.00
Total	\$2,725,000.00		\$2,255,000.00	\$4,980,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 80,973				\$ 79,856
Allowable discounts (4%)	(3,239)				(3,194)
Assessment levy: on-roll - net	77,734	\$ 75,835	\$ 1,899	\$ 77,734	76,662
Assessment prepayments	-	11,789	-	11,789	-
Interest	-	2,100	-	2,100	-
Total revenues	<u>77,734</u>	<u>89,724</u>	<u>1,899</u>	<u>91,623</u>	<u>76,662</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	-	10,000	10,000	-
Interest	44,900	22,450	22,900	45,350	42,800
Total debt service	<u>74,900</u>	<u>22,450</u>	<u>62,900</u>	<u>85,350</u>	<u>72,800</u>
Other fees & charges					
Property appraiser	1,215	-	1,215	1,215	1,198
Tax collector	1,619	1,516	103	1,619	1,597
Total other fees & charges	<u>2,834</u>	<u>1,516</u>	<u>1,318</u>	<u>2,834</u>	<u>2,795</u>
Total expenditures	<u>77,734</u>	<u>23,966</u>	<u>64,218</u>	<u>88,184</u>	<u>75,595</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	65,758	(62,319)	3,439	1,067
Beginning fund balance (unaudited)	130,982	127,718	193,476	127,718	131,157
Ending fund balance (projected)	<u>\$ 130,982</u>	<u>\$193,476</u>	<u>\$131,157</u>	<u>\$ 131,157</u>	<u>132,224</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2024					(20,650)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 75,336</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	21,400.00	21,400.00
05/01/2024	30,000.00	5.000%	21,400.00	51,400.00
11/01/2024	-	-	20,650.00	20,650.00
05/01/2025	35,000.00	5.000%	20,650.00	55,650.00
11/01/2025	-	-	19,775.00	19,775.00
05/01/2026	35,000.00	5.000%	19,775.00	54,775.00
11/01/2026	-	-	18,900.00	18,900.00
05/01/2027	35,000.00	6.000%	18,900.00	53,900.00
11/01/2027	-	-	17,850.00	17,850.00
05/01/2028	40,000.00	6.000%	17,850.00	57,850.00
11/01/2028	-	-	16,650.00	16,650.00
05/01/2029	40,000.00	6.000%	16,650.00	56,650.00
11/01/2029	-	-	15,450.00	15,450.00
05/01/2030	45,000.00	6.000%	15,450.00	60,450.00
11/01/2030	-	-	14,100.00	14,100.00
05/01/2031	45,000.00	6.000%	14,100.00	59,100.00
11/01/2031	-	-	12,750.00	12,750.00
05/01/2032	50,000.00	6.000%	12,750.00	62,750.00
11/01/2032	-	-	11,250.00	11,250.00
05/01/2033	55,000.00	6.000%	11,250.00	66,250.00
11/01/2033	-	-	9,600.00	9,600.00
05/01/2034	55,000.00	6.000%	9,600.00	64,600.00
11/01/2034	-	-	7,950.00	7,950.00
05/01/2035	60,000.00	6.000%	7,950.00	67,950.00
11/01/2035	-	-	6,150.00	6,150.00
05/01/2036	65,000.00	6.000%	6,150.00	71,150.00
11/01/2036	-	-	4,200.00	4,200.00
05/01/2037	70,000.00	6.000%	4,200.00	74,200.00
11/01/2037	-	-	2,100.00	2,100.00
05/01/2038	70,000.00	6.000%	2,100.00	72,100.00
Total	\$730,000.00		\$397,550.00	\$1,127,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Proposed Budget FY 2024	
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		Total Actual & Projected
REVENUES					
Assessment levy: off-roll	\$ 127,188	\$ 63,594	\$ 63,594	\$ 127,188	\$ 174,601
Interest	-	3,257	-	3,257	-
Total revenues	<u>127,188</u>	<u>66,851</u>	<u>63,594</u>	<u>130,445</u>	<u>174,601</u>
EXPENDITURES					
Debt service					
Interest	127,188	63,594	63,594	127,188	127,188
Total expenditures	<u>127,188</u>	<u>63,594</u>	<u>63,594</u>	<u>127,188</u>	<u>127,188</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	3,257	-	3,257	47,413
OTHER FINANCING SOURCES/(USES)					
Beginning fund balance (unaudited)	199,878	197,768	201,025	197,768	201,025
Ending fund balance (projected)	<u>\$ 199,878</u>	<u>\$201,025</u>	<u>\$201,025</u>	<u>\$ 201,025</u>	<u>248,438</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - November 1, 2024					(63,594)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2
 Community Development District
 Special Assessment Bonds, Series 2015B
 \$5,915,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023			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		\$254,375.00	\$2,289,375.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,294,376				\$ 1,291,359
Allowable discounts (4%)	(51,775)				(51,654)
Assessment levy: on-roll - net	1,242,601	\$ 1,202,007	\$ 40,594	\$ 1,242,601	1,239,705
Assessment prepayments	-	27,397	-	27,397	-
Interest	-	14,200	-	14,200	-
Total revenues	1,242,601	1,243,604	40,594	1,284,198	1,239,705
EXPENDITURES					
Debt service					
Principal	680,000	-	680,000	680,000	700,000
Principal prepayment	-	70,000	30,000	100,000	-
Interest	535,625	267,813	276,250	544,063	509,113
Total debt service	1,215,625	337,813	986,250	1,324,063	1,209,113
Other fees & charges					
Property appraiser	19,416	-	19,416	19,416	19,370
Tax collector	25,888	24,031	1,857	25,888	25,827
Total other fees & charges	45,304	24,031	21,273	45,304	45,197
Total expenditures	1,260,929	361,844	1,007,523	1,369,367	1,254,310
Excess/(deficiency) of revenues over/(under) expenditures	(18,328)	881,760	(966,929)	(85,169)	(14,605)
Beginning fund balance (unaudited)	779,418	857,635	1,739,395	857,635	772,466
Ending fund balance (projected)	\$ 761,090	\$ 1,739,395	\$ 772,466	\$ 772,466	757,861
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2024					(239,681)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 368,180

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
11/01/2023	-			254,556.25	254,556.25
05/01/2024	700,000.00		4.250%	254,556.25	954,556.25
11/01/2024	-			239,681.25	239,681.25
05/01/2025	730,000.00		4.250%	239,681.25	969,681.25
11/01/2025	-			224,168.75	224,168.75
05/01/2026	765,000.00		4.250%	224,168.75	989,168.75
11/01/2026	-			207,912.50	207,912.50
05/01/2027	795,000.00		4.250%	207,912.50	1,002,912.50
11/01/2027	-			191,018.75	191,018.75
05/01/2028	830,000.00		4.250%	191,018.75	1,021,018.75
11/01/2028	-			173,381.25	173,381.25
05/01/2029	865,000.00		4.250%	173,381.25	1,038,381.25
11/01/2029	-			155,000.00	155,000.00
05/01/2030	910,000.00		5.000%	155,000.00	1,065,000.00
11/01/2030	-			132,250.00	132,250.00
05/01/2031	955,000.00		5.000%	132,250.00	1,087,250.00
11/01/2031	-			108,375.00	108,375.00
05/01/2032	1,005,000.00		5.000%	108,375.00	1,113,375.00
11/01/2032	-			83,250.00	83,250.00
05/01/2033	1,055,000.00		5.000%	83,250.00	1,138,250.00
11/01/2033	-			56,875.00	56,875.00
05/01/2034	1,110,000.00		5.000%	56,875.00	1,166,875.00
11/01/2034	-			29,125.00	29,125.00
05/01/2035	1,165,000.00		5.000%	29,125.00	1,194,125.00
Total	\$10,885,000.00			\$3,711,187.50	\$14,596,187.50

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
11 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,752.26	\$ 3,045.29	\$	9,802.58
Varenna	Coach 2	\$ 1,551.64	\$ 1,752.26	\$ 3,303.90	\$	12,034.78
Varenna II	Coach 4	\$ 2,413.66	\$ 1,752.26	\$ 4,165.92	\$	21,142.65
Marengo	Coach 2	\$ 1,551.64	\$ 1,752.26	\$ 3,303.90	\$	11,985.18
Marengo II	Coach 4	\$ 2,495.63	\$ 1,752.26	\$ 4,247.89	\$	20,834.36
Marengo III	Single Fam	\$ 3,794.02	\$ 1,752.26	\$ 5,546.28	\$	30,457.67
Serena	Coach 3	\$ 1,724.04	\$ 1,752.26	\$ 3,476.30	\$	13,501.71
Serena II	Coach 6	\$ 2,155.05	\$ 1,752.26	\$ 3,907.31	\$	18,277.01
Serena III	Coach 6	\$ 2,495.63	\$ 1,752.26	\$ 4,247.89	\$	20,743.18
Sonoma	Coach 3	\$ 1,724.04	\$ 1,752.26	\$ 3,476.30	\$	13,501.70
Menaggio	Coach 5	\$ 1,896.45	\$ 1,752.26	\$ 3,648.71	\$	15,734.92
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,752.26	\$ 4,247.89	\$	19,795.95
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,752.26	\$ 5,044.73	\$	26,680.63
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,752.26	\$ 4,769.34	\$	24,126.47
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,752.26	\$ 6,148.57	\$	37,307.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,752.26	\$ 4,338.33	\$	19,794.04
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,752.26	\$ 6,148.57	\$	35,643.01
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,752.26	\$ 1,752.26	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,752.26	\$ 6,785.24	\$	40,756.54
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,752.26	\$ 6,148.57	\$	35,643.01
Fiscal Year 2022-2023 Assessments						
Laguna	Coach 1	\$ 1,293.03	\$ 1,660.27	\$ 2,953.30	\$	10,476.30
Varenna	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	12,861.91
Varenna II	Coach 4	\$ 2,413.66	\$ 1,660.27	\$ 4,073.93	\$	22,595.75
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	12,808.90
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	22,266.27
Marengo III	Single Fam	\$ 3,794.02	\$ 1,660.27	\$ 5,454.29	\$	32,550.98
Serena	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	14,429.66
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.27	\$ 3,815.32	\$	19,533.16
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	22,168.83
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	14,429.65
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.27	\$ 3,556.72	\$	16,816.36
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	21,156.50
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.27	\$ 4,952.74	\$	28,514.35
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.27	\$ 4,677.35	\$	25,784.65
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	39,871.59
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.27	\$ 4,246.34	\$	21,154.46
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	38,092.70
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,660.27	\$ 1,660.27	\$	-
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,660.27	\$ 6,693.25	\$	43,557.68
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	38,092.70

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
13 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,752.26	\$ 5,252.26	\$ 26,117.93
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,752.26	\$ 1,752.26	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,752.26	\$ 1,752.26	\$ -

Fiscal Year 2022-2023 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 27,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,752.26	\$ 3,852.26	\$ 14,723.54
Callista II		Coach 2	\$ 2,696.55	\$ 1,752.26	\$ 4,448.81	\$ 24,542.71
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,752.26	\$ 5,252.26	\$ 28,958.10

Fiscal Year 2022-2023 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,660.27	\$ 3,760.27	\$ 15,382.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.27	\$ 4,356.82	\$ 25,640.47
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 30,253.35

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
13 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,752.26	\$ 1,752.26	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,752.26	\$ 5,252.26	\$ 27,507.50
Dorado		Multi Family	\$ 3,460.18	\$ 1,752.26	\$ 5,212.44	\$ 27,254.89

Fiscal Year 2022-2023 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 28,772.79
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.27	\$ 5,120.45	\$ 28,508.57

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,752.26	\$ 4,049.69	\$ 19,824.61
Callista		Patio 65	\$ 4,050.67	\$ 1,752.26	\$ 5,802.93	\$ 35,083.19

Fiscal Year 2022-2023 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.27	\$ 3,957.69	\$ 20,691.44
Callista		Patio 65	\$ 4,050.67	\$ 1,660.27	\$ 5,710.94	\$ 36,617.21

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2014-3 Series Bond Issue				Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods	Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>				
Phase Three	\$ 2,649.91	\$ 1,752.26	\$ 4,402.17	\$ 22,764.57

Fiscal Year 2022-2023 Assessments				
<u>Oyster Harbor</u>				
Phase Three	\$ 2,649.91	\$ 1,660.27	\$4,310.18	\$ 23,767.87

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
21 years remaining**

2015A-1; A-2 Series Bond Issue				Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods	Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>				
76' 62' REPLAT LOTS	\$ 2,677.00	\$ 1,752.26	\$ 4,429.26	\$ 27,524.65
All others	PAID IN FULL	\$ 1,752.26	\$ 1,752.26	\$ -

Fiscal Year 2022-2023 Assessments				
<u>Oyster Harbor</u>				
76' 62' REPLAT lots	\$ 2,672.27	\$ 1,660.27	\$4,332.54	\$ 28,260.82
All others	PAID IN FULL	\$ 1,660.27	\$ 1,660.27	\$ -

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

**UNAUDITED
FINANCIAL
STATEMENTS**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2023**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2023**

	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	\$ 3,422,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,422,853
Investments															
Revenue A	-	148,832	187,466	94	-	223	-	96,722	284,390	91,501	31	649,430	-	-	1,458,689
Revenue B	-	-	-	-	200,480	-	213,143	-	-	-	-	-	-	-	413,623
Reserve A	-	53,487	53,487	-	-	-	-	106,957	116,065	38,759	-	154,873	-	-	523,628
Reserve B	-	-	-	-	132,349	-	132,348	-	-	-	197,709	-	-	-	462,406
Prepayment A	-	750	26,881	563	-	4,563	-	3,540	3,771	3,681	-	906	-	-	44,655
Prepayment B	-	-	-	-	378	-	4,089	-	-	-	4,774	-	-	-	9,241
Interest	-	4	-	-	-	-	-	-	-	-	-	-	-	-	4
Construction	-	-	-	-	-	-	169	-	-	-	-	-	95,557	276,235	371,961
Sinking	-	-	-	-	467	-	547	-	-	-	-	-	-	-	1,014
Optional redemption	-	-	-	-	-	-	-	74	-	-	-	-	-	-	74
COI	-	-	-	-	14	-	14	-	-	-	-	17	-	-	45
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
Debt service fund series 2014-3	-	-	-	192,581	-	367,575	-	-	-	-	63,594	-	-	-	623,750
Due from other	8	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Due from general fund	-	102	569	-	1,135	-	1,262	543	719	237	-	3,756	-	-	8,323
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Total assets	<u>\$ 3,428,272</u>	<u>\$ 203,175</u>	<u>\$ 293,962</u>	<u>\$ 193,238</u>	<u>\$ 334,823</u>	<u>\$ 372,530</u>	<u>\$ 353,927</u>	<u>\$ 207,836</u>	<u>\$ 404,945</u>	<u>\$ 134,178</u>	<u>\$ 266,108</u>	<u>\$ 808,982</u>	<u>\$ 95,557</u>	<u>\$ 276,235</u>	<u>\$ 7,373,768</u>
LIABILITIES AND FUND BALANCES															
Liabilities															
Accounts payable	\$ 11,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,450
Due to other	3,531	-	-	-	-	-	-	896	-	-	-	-	-	-	4,427
Due to other funds															
Debt service fund series 2004	102	-	-	-	-	-	-	-	-	-	-	-	-	-	102
Debt service fund series 2005	569	25,559	-	-	-	-	-	-	-	-	-	-	-	-	26,128
Debt service fund series 2014-1B	1,135	-	-	-	-	-	-	192,581	-	-	-	-	-	-	193,716
Debt service fund series 2014-2B	1,262	-	-	-	-	2,524	-	367,575	-	-	-	-	-	-	371,361
Debt service fund series 2014-3	543	-	-	-	-	-	-	-	-	-	-	-	-	-	543
Debt service fund series 2015A-1	719	-	-	-	-	-	-	-	-	-	-	-	-	-	719
Debt service fund series 2015A-2	237	-	-	-	-	-	-	63,594	-	-	-	-	-	-	63,831
Debt service fund series 2019	3,756	-	-	-	-	-	-	-	-	-	-	-	-	-	3,756
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Developer	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
Total liabilities	<u>34,039</u>	<u>25,559</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>4,498</u>	<u>-</u>	<u>624,646</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>689,063</u>
Fund balances:															
Restricted for:															
Debt service	-	177,616	293,962	192,917	334,823	368,032	353,927	(416,810)	404,945	134,178	266,108	808,982	-	-	2,918,680
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	95,557	276,235	371,792
Unassigned	3,394,233	-	-	-	-	-	-	-	-	-	-	-	-	-	3,394,233
Total fund balances	<u>3,394,233</u>	<u>177,616</u>	<u>293,962</u>	<u>192,917</u>	<u>334,823</u>	<u>368,032</u>	<u>353,927</u>	<u>(416,810)</u>	<u>404,945</u>	<u>134,178</u>	<u>266,108</u>	<u>808,982</u>	<u>95,557</u>	<u>276,235</u>	<u>6,684,705</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 3,428,272</u>	<u>\$ 203,175</u>	<u>\$ 293,962</u>	<u>\$ 193,238</u>	<u>\$ 334,823</u>	<u>\$ 372,530</u>	<u>\$ 353,927</u>	<u>\$ 207,836</u>	<u>\$ 404,945</u>	<u>\$ 134,178</u>	<u>\$ 266,108</u>	<u>\$ 808,982</u>	<u>\$ 95,557</u>	<u>\$ 276,235</u>	<u>\$ 7,373,768</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 2,459,425	\$2,459,310	100%
Settlements Taylor	-	72,883	-	N/A
Halvorsen Signal Contribution	-	50,000		
Interest & miscellaneous	30	35,672	7,500	476%
Total revenues	<u>30</u>	<u>2,617,980</u>	<u>2,466,810</u>	106%
EXPENDITURES				
Administrative				
Supervisors	-	6,459	14,369	45%
Management	7,055	56,441	84,662	67%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	11,450	16,500	69%
Legal - general	1,929	8,872	25,000	35%
Engineering	3,951	31,834	50,000	64%
Engineering - FC Pkwy	-	3,454	-	N/A
Telephone	27	216	335	64%
Postage	198	1,476	2,000	74%
Insurance	-	15,820	15,200	104%
Printing and binding	50	397	595	67%
Legal advertising	-	2,520	2,000	126%
Office supplies	-	80	750	11%
Annual district filing fee	-	175	175	100%
Trustee	-	21,140	31,500	67%
Arbitrage rebate calculation	-	2,000	8,000	25%
ADA website compliance	-	210	900	23%
Contingency	-	7,458	10,000	75%
Total administrative	<u>13,210</u>	<u>192,502</u>	<u>284,486</u>	68%
Field management				
Field management services	952	7,616	11,424	67%
Total field management	<u>952</u>	<u>7,616</u>	<u>11,424</u>	67%
Water management				
Other contractual	6,198	49,579	126,712	39%
Fountains	10,534	161,939	167,500	97%
Total water management	<u>16,732</u>	<u>211,518</u>	<u>294,212</u>	72%
Street lighting				
Contractual services	4,399	12,396	15,000	83%
Electricity	734	6,070	10,000	61%
Capital outlay	-	5,200	10,000	52%
Hurricane clean-up	-	5,200	-	N/A
Miscellaneous	-	7,806	10,000	78%
Total street lighting	<u>5,133</u>	<u>36,672</u>	<u>45,000</u>	81%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	56,273	538,237	1,000,000	54%
Other contractual-mosquito spraying	-	2,065	23,000	9%
Improvements and renovations	-	43,605	50,000	87%
Contingencies	-	2,480	25,000	10%
Total landscaping	<u>56,273</u>	<u>586,387</u>	<u>1,098,000</u>	53%
Roadway maintenance				
Contractual services (street cleaning)	-	1,750	5,000	35%
Roadway maintenance	2,901	82,400	100,000	82%
Roadway capital outlay	-	-	35,000	0%
Total roadway services	<u>2,901</u>	<u>84,150</u>	<u>140,000</u>	60%
Irrigation				
Controller repairs & maintenance	53	423	2,000	21%
Other contractual-irrigation manager	13,433	27,302	50,000	55%
Supply system	16,783	89,472	452,025	20%
Total irrigation	<u>30,269</u>	<u>117,197</u>	<u>504,025</u>	23%
Other fees & charges				
Property appraiser	-	10,583	38,427	28%
Tax collector	-	49,158	51,236	96%
Total other fees & charges	<u>-</u>	<u>59,741</u>	<u>89,663</u>	67%
Total expenditures and other charges	<u>125,470</u>	<u>1,295,783</u>	<u>2,466,810</u>	53%
Excess/(deficiency) of revenues over/(under) expenditures	(125,440)	1,322,197	-	
Fund balances - beginning	3,519,673	2,072,036	1,566,768	
Fund balances - ending	<u>\$ 3,394,233</u>	<u>\$ 3,394,233</u>	<u>\$ 1,566,768</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 33,582	\$ 33,600	100%
Interest	784	4,703	-	N/A
Total revenues	<u>784</u>	<u>38,285</u>	<u>33,600</u>	114%
EXPENDITURES				
Debt service				
Principal	10,000	10,000	10,000	100%
Interest	7,763	15,525	15,525	100%
Total debt service	<u>17,763</u>	<u>25,525</u>	<u>25,525</u>	100%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	-	672	700	96%
Total other fees & charges	<u>-</u>	<u>672</u>	<u>1,225</u>	55%
Total expenditures	<u>17,763</u>	<u>26,197</u>	<u>26,750</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	(16,979)	12,088	6,850	
Fund balances - beginning	194,595	165,528	164,071	
Fund balances - ending	<u>\$ 177,616</u>	<u>\$ 177,616</u>	<u>\$ 170,921</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 186,803	\$ 190,160	98%
Prepayment assessments	25,640	82,784	-	N/A
Interest	1,446	7,423	-	N/A
Total revenues	<u>27,086</u>	<u>277,010</u>	<u>190,160</u>	146%
EXPENDITURES				
Debt service				
Principal	70,000	70,000	70,000	100%
Principal prepayment	60,000	90,000	-	N/A
Interest	52,950	106,800	107,700	99%
Total debt service	<u>182,950</u>	<u>266,800</u>	<u>177,700</u>	150%
Other fees & charges				
Property appraiser	-	-	2,971	0%
Tax collector	-	3,734	3,962	94%
Total other fees & charges	<u>-</u>	<u>3,734</u>	<u>6,933</u>	54%
Total expenditures	<u>182,950</u>	<u>270,534</u>	<u>184,633</u>	147%
Excess/(deficiency) of revenues over/(under) expenditures	(155,864)	6,476	5,527	
Fund balances - beginning	449,826	287,486	258,437	
Fund balances - ending	<u>\$ 293,962</u>	<u>\$ 293,962</u>	<u>\$ 263,964</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 280,162	\$ 280,163	100%
Interest	97	108	-	N/A
Total revenues	<u>97</u>	<u>280,270</u>	<u>280,163</u>	100%
EXPENDITURES				
Debt service				
Principal	105,000	105,000	105,000	100%
Interest	87,582	175,163	175,163	100%
Total expenditures	<u>192,582</u>	<u>280,163</u>	<u>280,163</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(192,485)	107	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	192,581	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>192,581</u>	<u>-</u>	N/A
Net change in fund balances	(192,485)	192,688	-	
Fund balances - beginning	385,402	229	227	
Fund balances - ending	<u>\$ 192,917</u>	<u>\$ 192,917</u>	<u>\$ 227</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 372,360	\$ 372,345	100%
Interest	1,917	8,760	-	N/A
Total revenues	<u>1,917</u>	<u>381,120</u>	<u>372,345</u>	102%
EXPENDITURES				
Debt service				
Principal	135,000	135,000	135,000	100%
Interest	112,388	224,775	224,775	100%
Total debt service	<u>247,388</u>	<u>359,775</u>	<u>359,775</u>	100%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	-	7,442	7,757	96%
Total other fees & charges	<u>-</u>	<u>7,442</u>	<u>13,575</u>	55%
Total expenditures	<u>247,388</u>	<u>367,217</u>	<u>373,350</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	(245,471)	13,903	(1,005)	
Fund balances - beginning	580,293	320,920	311,162	
Fund balances - ending	<u>\$ 334,822</u>	<u>\$ 334,823</u>	<u>\$ 310,157</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 537,824	\$ 538,500	100%
Interest	218	484	-	N/A
Total revenues	<u>218</u>	<u>538,308</u>	<u>538,500</u>	100%
EXPENDITURES				
Debt service				
Principal	210,000	210,000	210,000	100%
Principal prepayment	-	20,000	-	N/A
Interest	163,650	327,900	328,500	100%
Total expenditures	<u>373,650</u>	<u>557,900</u>	<u>538,500</u>	104%
Excess/(deficiency) of revenues over/(under) expenditures	(373,432)	(19,592)	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	367,575	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>367,575</u>	<u>-</u>	N/A
Net change in fund balances	(373,432)	347,983	-	
Fund balances - beginning	741,464	20,049	(1,690)	
Fund balances - ending	<u>\$ 368,032</u>	<u>\$ 368,032</u>	<u>\$ (1,690)</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 414,195	\$ 416,404	99%
Interest	2,066	9,311	-	N/A
Total revenues	<u>2,066</u>	<u>423,506</u>	<u>416,404</u>	102%
EXPENDITURES				
Debt service				
Principal	155,000	155,000	155,000	100%
Interest	123,000	246,000	246,000	100%
Total debt service	<u>278,000</u>	<u>401,000</u>	<u>401,000</u>	100%
Other fees & charges				
Property appraiser	-	-	6,506	0%
Tax collector	-	8,279	8,675	95%
Total other fees & charges	<u>-</u>	<u>8,279</u>	<u>15,181</u>	55%
Total expenditures	<u>278,000</u>	<u>409,279</u>	<u>416,181</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	(275,934)	14,227	223	
Fund balances - beginning	629,861	339,700	337,365	
Fund balances - ending	<u>\$ 353,927</u>	<u>\$ 353,927</u>	<u>\$ 337,588</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 178,084	\$ 178,074	100%
Assessment levy: off-roll	-	571,359	536,918	106%
Interest	1,148	4,479	-	N/A
Total revenues	<u>1,148</u>	<u>753,922</u>	<u>714,992</u>	105%
EXPENDITURES				
Debt service				
Principal	275,000	275,000	275,000	100%
Interest	214,350	428,700	428,700	100%
Total debt service	<u>489,350</u>	<u>703,700</u>	<u>703,700</u>	100%
Other fees & charges				
Property appraiser	-	-	2,782	0%
Tax collector	-	3,559	3,710	96%
Total other fees & charges	<u>-</u>	<u>3,559</u>	<u>6,492</u>	55%
Total expenditures	<u>489,350</u>	<u>707,259</u>	<u>710,192</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(488,202)	46,663	4,800	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	26,013	-	N/A
Transfer out	-	(623,750)	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>(597,737)</u>	<u>-</u>	N/A
Net change in fund balances	(488,202)	(551,074)	4,800	
Fund balances - beginning	71,392	134,264	134,931	
Fund balances - ending	<u>\$ (416,810)</u>	<u>\$ (416,810)</u>	<u>\$ 139,731</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 235,800	\$ 235,797	100%
Assessment prepayments	-	44,732	-	N/A
Interest	2,030	10,576	-	N/A
Total revenues	<u>2,030</u>	<u>291,108</u>	<u>235,797</u>	123%
EXPENDITURES				
Debt service				
Principal	60,000	60,000	60,000	100%
Principal prepayment	45,000	45,000	-	N/A
Interest	83,600	167,200	167,200	100%
Total debt service	<u>188,600</u>	<u>272,200</u>	<u>227,200</u>	120%
Other fees & charges				
Property appraiser	-	-	3,684	0%
Tax collector	-	4,713	4,912	96%
Total other fees & charges	<u>-</u>	<u>4,713</u>	<u>8,596</u>	55%
Total expenditures	<u>188,600</u>	<u>276,913</u>	<u>235,796</u>	117%
Excess/(deficiency) of revenues over/(under) expenditures	(186,570)	14,195	1	
OTHER FINANCING SOURCES/(USES)				
Transfer out	-	(26,013)	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>(26,013)</u>	<u>-</u>	N/A
Net change in fund balances	(186,570)	(11,818)	1	
Fund balances - beginning	591,515	416,763	429,508	
Fund balances - ending	<u>\$ 404,945</u>	<u>\$ 404,945</u>	<u>\$ 429,509</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 77,752	\$ 77,734	100%
Assessment prepayments	-	11,789	-	N/A
Interest	656	3,373	-	N/A
Total revenues	<u>656</u>	<u>92,914</u>	<u>77,734</u>	120%
EXPENDITURES				
Debt service				
Principal	30,000	30,000	30,000	100%
Principal prepayment	10,000	10,000	-	N/A
Interest	22,450	44,900	44,900	100%
Total debt service	<u>62,450</u>	<u>84,900</u>	<u>74,900</u>	113%
Other fees & charges				
Property appraiser	-	-	1,215	0%
Tax collector	-	1,554	1,619	96%
Total other fees & charges	<u>-</u>	<u>1,554</u>	<u>2,834</u>	55%
Total expenditures	<u>62,450</u>	<u>86,454</u>	<u>77,734</u>	111%
Excess/(deficiency) of revenues over/(under) expenditures	(61,794)	6,460	-	
Fund balances - beginning	<u>195,972</u>	<u>127,718</u>	<u>130,982</u>	
Fund balances - ending	<u>\$ 134,178</u>	<u>\$ 134,178</u>	<u>\$ 130,982</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 127,188	\$ 127,188	100%
Interest	765	4,746	-	N/A
Total revenues	<u>765</u>	<u>131,934</u>	<u>127,188</u>	104%
EXPENDITURES				
Debt service				
Interest	<u>63,594</u>	<u>127,188</u>	<u>127,188</u>	100%
Total expenditures	<u>63,594</u>	<u>127,188</u>	<u>127,188</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(62,829)	4,746	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	63,594	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>63,594</u>	<u>-</u>	N/A
Net change in fund balances	(62,829)	68,340	-	
Fund balances - beginning	328,937	197,768	199,878	
Fund balances - ending	<u>\$ 266,108</u>	<u>\$ 266,108</u>	<u>\$ 199,878</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 MAY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 1,232,412	\$ 1,242,601	99%
Assessment prepayments	-	27,397	-	N/A
Interest	5,778	25,184	-	N/A
Total revenues	<u>5,778</u>	<u>1,284,993</u>	<u>1,242,601</u>	103%
EXPENDITURES				
Debt service				
Principal	675,000	675,000	680,000	99%
Principal prepayment	30,000	100,000	-	N/A
Interest	266,200	534,013	535,625	100%
Total debt service	<u>971,200</u>	<u>1,309,013</u>	<u>1,215,625</u>	108%
Other fees & charges				
Property appraiser	-	-	19,416	0%
Tax collector	-	24,633	25,888	95%
Total other fees & charges	<u>-</u>	<u>24,633</u>	<u>45,304</u>	54%
Total expenditures	<u>971,200</u>	<u>1,333,646</u>	<u>1,260,929</u>	106%
Excess/(deficiency) of revenues over/(under) expenditures	(965,422)	(48,653)	(18,328)	
Fund balances - beginning	<u>1,774,404</u>	<u>857,635</u>	<u>779,418</u>	
Fund balances - ending	<u>\$ 808,982</u>	<u>\$ 808,982</u>	<u>\$ 761,090</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 MAY 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest & miscellaneous	<u>\$ 347</u>	<u>\$ 2,884</u>
Total revenues	<u>347</u>	<u>2,884</u>
EXPENDITURES		
Capital outlay	<u>-</u>	<u>43,113</u>
Total expenditures	<u>-</u>	<u>43,113</u>
Excess/(deficiency) of revenues over/(under) expenditures	347	(40,229)
Fund balances - beginning	<u>95,210</u>	<u>135,786</u>
Fund balances - ending	<u><u>\$ 95,557</u></u>	<u><u>\$ 95,557</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND 2015
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 1,001	\$ 6,432
Total revenues	1,001	6,432
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	1,001	6,432
Fund balances - beginning	275,234	269,803
Fund balances - ending	\$ 276,235	\$ 276,235

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

MINUTES

DRAFT

MINUTES OF MEETING

FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

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The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on May 31, 2023 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

Present were:

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

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Michael Barnett (phone)	Keefe McCullough
Kevin Dowty	Hole Montes
Mike Barrow	GulfScapes Landscape Management
Joe Parisi	Developer’s Representative
Valerie Lord	Foundation Representative
Jody Benet	Fiddler’s Creek Irrigation Manager
Ryan Hennessey	Fiddler’s Creek Director of Community Services

Residents present were:

Paul Ashline	Michael Bianchi	Tara Bianchi	Cathy Ashline	Michael Laurence
Frank Behlmer (phone)		Debbie Giannitti (phone)		

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.

SECOND ORDER OF BUSINESS

Public Comments: Non-Agenda Items (3 minutes per speaker)

Resident Paul Ashline asked the status of grasses to be restored at Lake 65G. Mr. Miller asked for confirmation that it is the lake between Menaggio and Amador. Mrs. Adams stated Lake 65G will be displayed on the GIS.

44 Resident Debbie Giannitti stated it is the lake behind building 9270 in Menaggio. Mr.
45 Adams stated the aquatic plants cannot be planted until water levels rise, most likely in July or
46 August. Ms. DiNardo stated, if grasses are planted too early, they will die; the work will occur
47 when the lakes are at the appropriate levels. Mr. Miller stated the Board is aware of the issue
48 and it will be addressed when appropriate. Ms. Giannitti thanked the Board for the update and
49 for addressing the issue.

50 Resident Michael Laurence asked about the pedestrian crosswalk he requested at
51 Callista Mar Way and Sandpiper Drive. He thinks it is a dangerous road to cross so a pedestrian
52 walkway across is needed. He thought it was a County road but was informed that it was not a
53 County road. Mr. Parisi stated people should not cross there because it is a dangerous location.
54 That cut through for vehicles will be closed after construction is completed and pedestrians
55 should not cross Sandpiper Drive in that area. Work is ongoing in the area to install signage
56 required by the County, such as thru traffic or left-hand turn signs, etc. A stop sign would be
57 needed for a pedestrian crosswalk and that is not a suitable location for a stop sign.

58 Mr. Laurence questioned how residents are to cross Sandpiper to get to Publix. He
59 asked if pedestrians and bicycles are expected to go all the way around. Mr. Parisi stated that is
60 the path that was chosen; a roadway where cars travel at speeds of 35 to 40 miles per hour is
61 not a place for pedestrians to cross. Mr. Laurence discussed the heavily used crossing area and
62 stated he agrees it is dangerous, but he thinks a means of crossing Sandpiper should be
63 installed. Ms. Viegas agreed with Mr. Parisi that people should use the other crosswalks,
64 including at the Aviamar entrance to cross Sandpiper. Mr. Parisi stated the same thing occurred
65 in Amador when they had a temporary construction cut through and that cut through was
66 closed when construction was completed.

67 Resident Frank Behlmer recalled bicycling near 9334 Chiasso Court in March 2020 and
68 sliding on broken pebbles in the street where the pavement was deteriorating. He sent a video
69 to Mr. Miller at that time. In early May of this year his grandchildren fell in the same area when
70 riding their scooters and got hurt. He asked what is being done about resurfacing the roads.
71 Mrs. Adams stated a proposal to repair the asphalt was executed, but she is unsure when work
72 will be completed. Mr. Behlmer asked how residents can request resurfacing. He noted Cardinal
73 Cove seal coated its cul-de-sac. Mr. Miller stated the HOAs do not maintain the roads. Mrs.
74 Adams stated Cardinal Cove is in CDD #1, and the HOA maintains that road. Mr. Miller clarified
75 that HOAs in CDD #2 do not maintain the roads; the CDD maintains the roads in CDD #2.

76 **THIRD ORDER OF BUSINESS****Presentation of Draft Audited Basic
77 Financial Statements for the Fiscal Year
78 Ended September 30, 2022, Prepared by
79 Keefe McCullough
80**

81 Mrs. Adams distributed a revised audit which incorporated Ms. Viegas' edits and
82 corrections. Mr. Miller noted that Ms. Viegas asked to receive a draft of the audit earlier. Mr.
83 Adams stated, due to the timing of receiving the draft audit, it could not be emailed early, as
84 requested. He responded to questions Ms. Viegas submitted regarding Hurricane Ian and
85 inflation. It was felt that neither item needed to be included as a subsequent event in the audit.
86 This year, comments regarding COVID-19 were removed.

87 Mr. Michael Barnett, from Keefe McCullough, presented the revised Audited Annual
88 Financial Report for the Fiscal Year Ended September 30, 2022, and accompanying disclosures.
89 There were no findings, irregularities or instances of noncompliance; it was an unmodified
90 opinion, otherwise known as a clean audit.

91 Mr. Miller asked for the basis for the decrease in the fund balances. Mr. Adams stated it
92 was due to paying down various outstanding balances.

93 Mr. Barnett stated no significant issues were found and all requested information was
94 received from the Management team.

95 Mr. Miller asked when the traffic signal budget numbers were discussed since this audit
96 is for the fiscal year ending September 30, 2022. Mr. Adams believed it was subsequent to
97 September 30, 2022, and noted that the only material thing to report in the audit occurred well
98 past the close of Fiscal Year 2022. Mr. Miller questioned if the cost should be reported in the
99 audit, with regard to net assets on Page 19. Mr. Adams did not believe so as the cost estimates
100 apply to a future asset. Mr. Barnett stated the audit includes transactions up to September 30,
101 2022; these expenditures will be a future item.

102 Mr. Miller asked about the actual commitments for the \$418,000 on Page 28. Mr.
103 Adams stated those are likely the construction capital projects funds which are available for
104 qualifying expenses as they occur within geographical areas. Those are the funds from which
105 the Engineer's Draw Requests are paid. If the funds are not needed, they will be redistributed.

106 Ms. Viegas reminded Mr. Miller about the conversation last year when he requested the
107 actual amount be added but that, due to the fluidity of the amount based on requisitions
108 submitted by Mr. Cole at each meeting, it is a constantly moving target.

109 Ms. Viegas asked Mr. Barnett to ensure that the draft audit is available earlier in the
110 month next year. She stated the audit is requested early every year without success and last
111 year it was necessary to delay discussion of it until June. Mr. Barnett stated he will make sure.

112

113 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-02,
Hereby Accepting the Audited Financial
Report for the Fiscal Year Ended
September 30, 2022**

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**On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor,
Resolution 2023-02, Hereby Accepting the Audited Financial Report for the
Fiscal Year Ended September 30, 2022, was adopted.**

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124 **FIFTH ORDER OF BUSINESS**

**Consideration of Non-Disturbance and
Encroachment Agreement with the Bianchi
Residence [Oyster Harbor at Fiddler's
Creek Phase 1 Replate 3, Lot 67]**

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129 Mr. Pires presented the Non-Disturbance and Encroachment Agreement pertaining to
130 installation of a generator in a CDD easement, which included Mr. Miller's minor revisions.

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**On MOTION by Ms. DiNardo and seconded by Mr. Nuzzo, with all in favor, the
Non-Disturbance and Encroachment Agreement with the Bianchi Residence,
was approved.**

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137 **SIXTH ORDER OF BUSINESS**

**Continued Discussion: Claim Against
Fiddler's Creek CDD #1 Regarding
Anticipatory Breach of Interlocal
Agreement [Traffic Signal Cost Sharing]**

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142 Mr. Miller stated that CDD #1 motioned to dismiss the complaint because they did not
143 make a final determination in the budget that they want to make a claim to part of the
144 \$200,000 from Halvorsen. CDD #2's attorney showed CDD #1's attorney evidence that it was
145 made and stated that it has an impact on CDD #2's budgeting and allocating CDD #2's funds
146 appropriately. CDD #1's attorney went back to the CDD #1 Board with the evidence determining
147 it was made. CDD #1 still wants to proceed with the motion to dismiss. CDD #2 will need to file

148 a motion and show that CDD #1 made an actual determination. CDD #1 will respond and then
149 CDD #2 will move for summary judgement.

150 Mr. Miller stated he attended part of the CDD #1 meeting and heard a proposal for CDD
151 #1 to merge with CDD #2. Mr. Klug asked if the proposal was to merge with regard to the traffic
152 signal or a total merger. Mr. Miller stated the suggestion was a total merger and opined that it
153 is not likely; he recommended waiting for a formal request from CDD #1.

154 Mr. Klug asked Mr. Pires about the merger process if the CDDs were created
155 legislatively. Mr. Adams stated it would go through the State. One CDD was created by an
156 ordinance and the other was created by rule. Mr. Adams stated he is gathering the information
157 on the process for another CDD and can share it with the Board.

158 Mr. Klug asked if CDD #2 legal expenses incurred can be reimbursed by CDD #1. Mr.
159 Miller did not believe so, but they could try to seek legal fees if they prevail.

160

161 SEVENTH ORDER OF BUSINESS

Health, Safety and Environment Report

162

163 Mr. Hennessey reviewed the PowerPoint presentation and reported the following:

164 ➤ Tree Canopy Trimming: Juniper trimmed the hardwoods from the Sandpiper entrance
165 down to Cranberry Crossing; fruited palms will be trimmed in June.

166 A. Irrigation and Pressure Washing Efforts

167 ➤ Irrigation Projected Usage: Total water usage in April was approximately seven million
168 gallons less, as compared to last April throughout Fiddler's Creek.

169 Asked why the later consumption was less, considering the drought, Mr. Benet recalled
170 a 16" main blowout last year which could easily account for seven million gallons.

171 ➤ Pressure Washing: During the past 30 days, work was completed on Campanile, Museo
172 Circle and Tesoro Lane and the monuments in Marsh Cove; Aviamar Circle is scheduled next.

173 B. Security and Safety Update

174 ➤ Gate Access Control: Use of the members' website to enter guest and vendor
175 information is highly effective, as opposed to calling or emailing the gatehouse. The automated
176 gatehouse number is 239-529-4139. Community Patrol's number is 239-919-3705.

177 ➤ Occupancy Report: Occupancy decreased by 8% overall since last month.

178 ➤ Gatehouses and Patrols: "Resident" and "Guest" signs were installed at the Sandpiper
179 gate and the main gate. Gatehouses and two road patrols are operational 24/7.

180 ➤ Activity by Gatehouse: Overall entries decreased by approximately 20%; the most
181 significant decreases were at the main gatehouse and the Sandpiper gatehouse.

182 ➤ Incidents: Parking incidents decreased by 38%.

183 ➤ Speed Detection and Enforcement: Portable and fixed speed detection devices are in
184 use. Violators are referred to the Fining Committee; he is unsure if any fines were issued.

185 ➤ CCSO Report: An updated list of calls and complaints for the past six months was
186 provided, including extra patrols, welfare checks, medical emergencies, 911 hang-up calls, etc.
187 A “Public Assist” can mean that while officers responded, the event was not a disturbance.

188 Ms. Viegas stated that Millbrook was the test community for the new pressure washing
189 machine last year and the edges of the sidewalks were missed the first time. She observed the
190 same thing recently in areas that were pressure washed and asked Mr. Hennessey to make sure
191 the sidewalk edges are cleaned in Aviamar since that is where the water pools.

192

193 **EIGHTH ORDER OF BUSINESS**

Developer’s Report/Update

194

195 Mr. Parisi reported the following:

196 ➤ Oyster Harbor, Dorado and the golf clubhouse are still under construction. Condos in
197 Dorado are being sold; once three units in a building are sold, construction begins.

198 ➤ The Championship Drive gatehouse work and the Dog Park went out to bid; once details
199 are finalized, he will communicate lane closures for the gatehouse.

200 ➤ The Dog Park will be off Creative Lane, on the land between Varenna and Creative Lane,
201 which runs parallel. Information was made available at the last Foundation meeting and on the
202 website; the Dog Park will offer rest stations, parking and small and large dog areas. The rest of
203 Creative Lane, which is not CDD #2’s road, will be kept open for emergency vehicle use.

204 Mr. Miller asked about a town meeting for a development on Creative Lane. Ms. Viegas
205 stated she sent Mr. Parisi an email regarding the development a few months ago. The results of
206 the town meeting are unknown.

207 Ms. Viegas asked about the landscaping in the construction compound. Mr. Parisi stated
208 there were permitting issues and every time a permit is submitted, it requires a 30-day review.
209 Landscaping should be completed by the end of June.

210 ➤ Some of the lakes in CDDs #1 and #2 will be changing. A map of the changes will be
211 brought to an upcoming meeting for discussion. “Hidden Cove” will be called “Live Oaks” in the

212 future; one continuous lake along Holes 15, 16 and 17 will end at a land bridge at the County
213 canal which runs behind Cranberry Crossing. That lake will be used for irrigation for the golf
214 course and amenities; work will be underway shortly. Significant homes will be built there and
215 some areas will require seawalls and landscaping and lake bank work. Potential home prices in
216 the multiple millions were discussed for Live Oaks.

217 ➤ Regarding irrigation, Mr. Jonathan Walsh of Gulf Bay, who previously worked with
218 Collier County, will work on the project. The newer villages are using the new Baseline system.

219 Ms. Viegas stated the Board needs to know the amount to budget now as the budget
220 process for Fiscal Year 2024 begins. Mr. Parisi stated he will work with Mr. Benet and Mr. Cole
221 to determine how much will be allocated to the CDD. Meetings will start in the coming weeks
222 and the bidding process will begin. County approvals and public entity processes are required
223 before the project can begin.

224

225 NINTH ORDER OF BUSINESS

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

226

227 • **Irrigation System Replacement Cost**

228 • **Traffic Signage Repair Cost**

229 • **Grady Minor Punch List Regarding Bond Renewal Fees**

230 Mr. Dowty stated he is filling in for Mr. Cole. He reported the following:

231 ➤ Hole Montes, Inc., was bought by Bowman Consulting Group Ltd. The firm's name will
232 be Hole Montes, a Bowman Company. The lawyers are working to transition the contracts with
233 CDD #1 and CDD #2 with no lapse in coverage.

234 Mr. Dowty referred to an agreement for the Pumphouse #2 replacement with Metro
235 PSI. Mrs. Adams and the Board were not aware of any agreement sent for review this month.
236 Mr. Dowty stated the agreement was sent last Friday. Mr. Dowty stated the total amount of the
237 agreement is approximately \$740,000. Mr. Adams stated that \$748,000 was budgeted. This
238 matter will be deferred to the next meeting.

239 ➤ The traffic signal cost increased from \$1.32 million to \$1.4 million after the last round of
240 Florida Department of Transportation (FDOT) comments were addressed. It was necessary to
241 shift the location of the mast arm, which requires additional materials. Until the permit is
242 approved, the cost can still change. He was unsure whether additional parts require approval;
243 the latest comments were submitted for review.

244 Mr. Miller stated he finds it suspicious that there was only one bidder.

245 ➤ Regarding the Grady Minor punch list items, the CDD will no longer have to fund any
246 bond renewals.

247 ➤ The \$90,000 irrigation budget for panels to keep the pump stations running until they
248 can be replaced was exceeded this year.

249 ➤ The traffic signal is still scheduled to be complete by spring 2024.

250 Ms. Viegas asked Mr. Dowty to ask Mr. Cole to submit any 2023/2024 budget items so
251 they can be included in the next draft budget. Mrs. Adams stated Mr. Cole submitted them
252 before he went on vacation. Mr. Cole requested a Fiscal Year 2024 \$100,000 budget line item
253 for geotube repairs.

254 Mr. Pires stated the Metro PSI agreement mentioned earlier was already reviewed and
255 asked if the version Mr. Dowty has incorporated all the changes. Mr. Dowty confirmed that the
256 revisions were made, and it just needs to be signed.

257

258 TENTH ORDER OF BUSINESS

258 Consideration of Proposals to Install 259 Landscape Buffers

260

261 A. GulfScapes Landscape Management Services, Proposal #3993

262 B. Juniper Landscaping of Florida, LLC, No. 214072

263 Mrs. Adams stated the difference between the two proposals is \$3,007.50. Juniper's
264 proposal does not include any required irrigation repairs. She requested a new proposal after
265 the last meeting to include irrigation repairs. The GulfScapes proposal includes all irrigation
266 repairs. Mr. Miller asked if the GulfScapes proposal is the same scope as the previously
267 submitted \$114,000 proposal. Mr. Barrow replied affirmatively; he obtained the plant material
268 cost from the east coast for less and the dump fees were reduced by using a different company.

269 Mr. Klug felt that the proposals are not comparable because Juniper has 30-gallon Clusia
270 and GulfScapes has 25-gallon Pitched Apple. Mrs. Adams stated that they are the same plants.

271 Ms. Viegas noted that the GulfScapes proposal does not state the irrigation repairs are
272 included. Mr. Miller asked Mr. Barrow to confirm that the irrigation repairs are included. Mr.
273 Barrow confirmed. Mrs. Adams stated it will be included in the contract.

274 Mrs. Adams stated Juniper has not submitted a new proposal including irrigation repairs
275 since she made the request after the last meeting.

276 Mr. Miller stated the \$85,737.50 is a reduction from the \$114,000 proposal, but it is still
277 a significant amount. Since it is not budgeted, it will have to be paid out of the fund balances.

278 Discussion ensued regarding the project location and whether it should be completed.

279 A suggestion was made to defer the project until Fiscal Year 2024, that begins in
280 October. Mr. Barrow stated he will honor the price in October.

281 Mr. Klug asked for the genesis of this project and asked if Ms. DiNardo received
282 complaints since she brought it to the Board. Ms. DiNardo felt strongly that it was the right
283 thing to do since the barrier was destroyed after the hurricane. Mr. Klug stated he walked the
284 area multiple times and there is a difference of opinions. Ms. DiNardo stated her opinion that
285 the Board has an obligation to maintain the community and the landscaping in an appropriate
286 manner. She noted that the barrier was destroyed, and Creative Lane is used as a staging area
287 for hurricane debris and residents are exposed to traffic.

288 Regarding the entire Board viewing the area, Mrs. Adams stated the Board Members
289 cannot go together due to Sunshine Laws.

290 Ms. DiNardo noted that healthy landscaping was replaced twice in Aviamar for
291 beautification purposes but, in this case, there is a necessity.

292 Ms. Viegas asked if the proposed Dog Park is going in the same area and if that will
293 impact the proposed money to be spent in this area. Mr. Parisi described the location of the
294 Dog Park.

295 Mr. Klug suggested tabling the item and asked each Board Member to view the area on
296 their own and give their opinion at the next meeting. Ms. Viegas asked Mr. Adams to send a
297 map with the exact location noted. Mr. Barrow stated it is in Varenna, where the lift station
298 starts, to the open field near 9233.

299 Ms. DiNardo noted that a new sign installed between 9255 and 9251 is upside down.

300

301 **ELEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-03,
Approving a Proposed Budget for Fiscal
Year 2023/2024 and Setting a Public
Hearing Thereon Pursuant to Florida Law;
Addressing Transmittal, Posting and
Publication Requirements; Addressing
Severability; and Providing an Effective
Date**

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310 Ms. Viegas and Mr. Miller both stated they had comments on the draft budget.

311 Mr. Adams stated he incorporated Mr. Cole's comments, so the draft budget has
312 changed significantly. Most items relate to irrigation upgrades for the upcoming year and
313 \$100,000 was budgeted for lake bank erosion repairs. Baseline controller upgrade costs will be
314 added when estimates are received.

315 Mr. Miller asked where the US-41 traffic signal costs are reflected. Mr. Adams stated an
316 additional surplus fund balance line item will be added and assigned to traffic signal costs.
317 Asked how the Halvorsen funds will be treated, Mr. Adams stated they will not be reflected in
318 the Fiscal Year 2024 budget at this point, but CDD #2's 50% share of the estimated traffic signal
319 costs will be added to the budget; 50% of the \$1.4 million estimate, or \$700,000, will be
320 budgeted. The current \$2.161 million in the fund balance will be reduced, leaving \$1.56 million
321 in the unassigned fund balance and \$700,000 in the assigned fund balance assigned for the cost
322 of the traffic signal. While additional revenue is there, from a conservative budgeting
323 perspective and in not trying to make the budget a legal document related to the suit, simply
324 budgeting 50% of the high end of the range will be budgeted.

325 Mr. Klug feels that the Fiscal Year 2024 budget should reflect CDD #2's point of view on
326 how the issue should be addressed.

327 Mr. Miller stated that is a point to argue in court; he feels it should be made explicit.

328 Mr. Adams stated this is strictly a budget; CDD #1 funded the entire 50% of the \$1.4
329 million taking into consideration no other sources of revenue from 7-Eleven or Halvorsen, and
330 his suggestion is for CDD #2 to do the same. It is a rollup of the unassigned fund balance and
331 funds left will return to the fund balance. It is an appropriation of unspent dollars below the
332 expenditure line; it is not a current-year expense. Funds were already collected through prior
333 year budgets where all revenues were not expended, and a surplus fund balance accrued.

334 Mr. Miller voiced his opinion that the budget item must deal with CDD #2's share of the
335 \$1.4 million expense. The 7-Eleven funds come off the top; both CDDs share in that. He feels
336 that the Halvorsen funds need to be shown as all coming to CDD #2.

337 Mr. Adams stated the Florida Department of Transportation (FDOT) is still adjusting the
338 design, which could escalate the cost even more. CDD #1 said to budget the extreme end of the
339 range currently presented for the budget, with no consideration of revenue coming off the top,
340 simply showing the worst-case scenario today and not knowing the final cost after FDOT
341 adjustments.

342 Mr. Miller believes it is probably appropriate not to show additional revenue at all; it
343 will be left up to the court.

344 Ms. Viegas noted a definition on Page 5 refers to the Halvorsen commitment. It was
345 agreed that the reference should be removed.

346 Mr. Adams stated that the other items Mr. Cole submitted were updated. Mrs. Adams is
347 working on additional items and all contractual obligations were updated and inserted. By June,
348 the Fiscal Year 2024 budget should be fairly refined.

349 Mr. Miller asked about the reduction in legal fees under Revenue. Mr. Adams stated
350 that refers to the Taylor Morrison settlement.

351 Mr. Miller asked about the interest amount. Mr. Adams stated it includes miscellaneous
352 revenue; he is compiling investment options information that offer the necessary liquidity.
353 Options, such as Treasury Bills and money market funds, will be discussed at the next meeting.

354 Mrs. Adams stated the Museo landscape buffer will be added to "Landscape
355 improvements and renovations". Ms. Viegas noted that line item already increased by
356 \$100,000. Mrs. Adams stated she asked for the increase for landscape improvements. Ms.
357 Viegas suggested considering deferring additional landscape improvements if the Museo buffer
358 will be scheduled this year. Ms. Viegas recalled that Mosquito Control should no longer be
359 included in the budget.

360 Mr. Klug asked Mr. Miller what he expects the litigation with CDD #1 to cost. Mr. Miller
361 estimated \$25,000. Mr. Klug suggested adding a separate line item for the litigation legal
362 expense. Ms. Viegas agreed and requested a separate line item for the expense be added to the
363 financials going forward starting next month.

364 Mrs. Adams noted that street sweeping is \$4,200, not \$42,000; that was corrected.

365 Lake management services and expenses were discussed. The consensus was to leave
366 expenses at the current levels, for now.

367 Mrs. Adams stated Mr. Cole recommended keeping Engineering fees at \$50,000.

368 Ms. Viegas questioned several items, including fountain maintenance, mosquito
369 spraying and holiday lighting. Mrs. Adams will revise line items and textual descriptions, as
370 necessary.

371 Mrs. Adams presented Resolution 2023-03.

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On MOTION by Ms. DiNardo and seconded by Mr. Nuzzo, with all in favor, Resolution 2023-03, Approving a Proposed Budget for Fiscal Year 2023/2024, as amended, and Setting a Public Hearing Thereon Pursuant to Florida Law for August 23, 2023 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2023-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date

The following change was made to the Fiscal Year 2024 Meeting Schedule:

DATE: Change “December 27” to “December 13”

On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, Resolution 2023-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024, as amended, and Providing for an Effective Date, was adopted.

THIRTEENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of April 30, 2023

Ms. Viegas asked what “Engineering-FC Pkway” refers to. Mrs. Adams will follow up.

Ms. Viegas requested several General Ledger detail reports for line items that were over budget. Mrs. Adams will forward the information.

The financials were accepted.

FOURTEENTH ORDER OF BUSINESS

Approval of April 26, 2023 Regular Meeting Minutes

Mrs. Adams presented the April 26, 2023 Regular Meeting Minutes.

The following changes were made:

Line 236: Insert “not” after “is”

Line 236: Insert “but a pedestrian sign” after “sign”

On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the April 26, 2023 Regular Meeting Minutes, as amended, were approved.

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FIFTEENTH ORDER OF BUSINESS**Action/ Agenda or Completed Items**

This item was not addressed.

SIXTEENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel: Woodward, Pires and Lombardo, P.A.**

Mr. Pires reported the following:

➤ Mr. Miller received the revised Amador License Agreements for signature this morning. Mr. Steve Schwartz's assistance was appreciated. A corrected W-9 will be sent to Taylor Morrison.

➤ Regarding the Watershed Improvement Plan, a new County representative was assigned. A request for a presentation was submitted.

B. District Manager: Wrathell, Hunt and Associates, LLC**• 1,273 Registered Voters in District as of April 15, 2023**

In response to Mr. Miller's question, Mr. Adams stated, in 2022, the total number of registered voters in the CDD was 1,273. The totals in 2021 and 2020 were 1,188 and 999, respectively. It was noted that some homeowners might not be registered to vote in Florida.

• NEXT MEETING DATE: June 28, 2023 at 10:00 A.M.**○ QUORUM CHECK**

All Supervisors confirmed their attendance at the June 28, 2023 meeting.

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

Mrs. Adams stated the Operations Report was emailed to the Board.

Ms. Viegas asked if the same benches were ordered as in the past. Mrs. Adams stated the benches ordered have the same specifications but they were removed from the property because they are larger and require larger paver pads. Ms. Viegas asked if an update on the fountain claims was received. Mrs. Adams stated she emailed Egis Insurance for an update.

SEVENTEENTH ORDER OF BUSINESS**Adjournment**

There being nothing further to discuss, the meeting adjourned at 12:06 p.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

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

**ACTION/AGENDA
ITEMS**

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA Or BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	ACTION	Staff: When CDD is required to send Mailed Notice 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			
2	11.10.21	ACTION	Mr. Cole: Provide geotube repair estimates for next fiscal year budget.	X	X		
3	08.31.22	ACTION	Mr. Cole: Submit proposal for 3 additional permanent sign posts for pedestrian crossings. 3.22.23 Check Campanile and Tesoro.	X			
4	12.14.22	ACTION	Mr. Cole: Follow up on meeting with Grady Minor re: completion of punch list so CDD #2 can stop paying bond renewals. 1.25.23 : Punch list items in progress.	X	X		
5	1.25.23	BOTH	Mr. Cole: Reconvene irrigation team to discuss irrigation system installation update.	X			
6	2.22.23	ACTION	Mr. Adams: Ask if insurance covers oil spills.	X			
7	2.22.23	ACTION	Mr. Adams: Research \$10,735 "due to Developer" line item.	X	X		
8	03.22.23	ACTION	Mr. Pires: Discuss deed language with Mr. Miller.	X			
9	03.22.23	ACTION	Mr. Cole: Inspect location in Museo that might need a geotube repair for lake bank erosion.	X	X		
10	04.26.23	ACTION	Mr. Pires: Give Mr. Adams his Clerk of Courts contact for the cash sweep account.	X	X		
11	05.31.23	ACTION	Auditor: Provide DRAFT AUDIT for early review in 2024	X			
12	05.31.23	ACTION	Mr. Cole/Mr. Dowty: Provide signature pages of Metro PSI agreement for Mr. Miller's signature.	X			
13	05.31.23	ACTION	Mrs. Adams: send Supervisors map of Museo landscape buffer location.	X	X		
14	05.31.23	ACTION	Board members: view the area of the proposed MUSEO landscape buffer and give their opinion at next meeting.	X			
15	05.31.23	ACTION	Mr. Adams: Add separate budget line item for litigation legal expenses with CDD #1. Estimated cost: \$25,000.	X			
16	05.31.23	ACTION	Mr. Adams: Add separate line item specific to legal litigation.	X			
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FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA Or BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	09.22.21	ACTION	Mr. Pires: Address scope of work agreed upon with TM and the resulting indemnifications necessary. 3.22.23 : Agreement signed; check pending. 04.26.23 : Check received.			X	04.26.23
2	10.27.21	ACTION	Mr. Cole: Submit the repaving budget to the Board.			X	05.31.23
3	2.22.23	ACTION	Mr. Pires: Work with Mr. Cole on letters to companies that spilled oil so CDD does not waive any rights to pursue them for damages.			REMOVE	05.31.23
4	04.26.23	ACTION	Mrs. Adams: Provide DRAFT AUDIT to Supervisors Viegas and Miller before presenting it.			X	05.31.23
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

**STAFF
REPORTS**

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2022	Regular Meeting	10:00 AM
November 9, 2022* CANCELED	Regular Meeting	10:00 AM
December 14, 2022*	Regular Meeting	10:00 AM
January 25, 2023	Regular Meeting	10:00 AM
February 22, 2023	Regular Meeting	10:00 AM
March 22, 2023	Regular Meeting	10:00 AM
April 26, 2023	Regular Meeting	10:00 AM
May 24, 2023 <i>rescheduled to May 31, 2023</i>	Regular Meeting	10:00 AM
May 31, 2023	Regular Meeting	10:00 AM
June 28, 2023	Regular Meeting	10:00 AM
July 26, 2023	Regular Meeting	10:00 AM
August 23, 2023	Public Hearing & Regular Meeting	10:00 AM
September 27, 2023	Regular Meeting	10:00 AM

*Exceptions

November & December meeting dates are two weeks earlier to accommodate holidays