

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2024/2025**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,561,796				\$ 2,773,977
Allowable discounts (4%)	(102,472)				(110,959)
Assessment levy - net	2,459,324	\$ 2,432,374	\$ 26,950	\$ 2,459,324	2,663,018
Interest & miscellaneous	70,000	31,868	25,000	56,868	35,000
Total revenues	<u>2,529,324</u>	<u>2,464,242</u>	<u>51,950</u>	<u>2,516,192</u>	<u>2,698,018</u>
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	4,952	9,417	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	11,250	11,250	22,500	22,500
Audit	16,500	-	16,500	16,500	16,500
Legal - general	25,000	14,446	10,554	25,000	25,000
Legal - litigation	10,000	11,554	15,000	26,554	-
Engineering	50,000	42,495	25,000	67,495	75,000
Telephone	347	174	173	347	359
Postage	2,000	1,208	792	2,000	2,000
Insurance	16,200	17,438	-	17,438	17,800
Printing and binding	595	297	298	595	595
Legal advertising	2,000	707	-	707	2,000
Office supplies and expenses	750	204	546	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	1,472	5,000	6,472	10,000
Total professional & Administration	<u>295,498</u>	<u>172,053</u>	<u>153,911</u>	<u>325,964</u>	<u>312,110</u>
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	<u>11,424</u>	<u>5,712</u>	<u>5,712</u>	<u>11,424</u>	<u>11,424</u>
Water management					
Other contractual	204,939	47,435	157,504	204,939	306,939
Fountains	168,300	111,230	57,070	168,300	178,300
Total water management	<u>373,239</u>	<u>158,665</u>	<u>214,574</u>	<u>373,239</u>	<u>485,239</u>
Street lighting services					
Contractual services	18,000	12,626	5,374	18,000	18,000
Electricity	10,000	5,378	4,622	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Miscellaneous (including Insurance)	10,000	10,764	-	10,764	17,500
Total street lighting	<u>48,000</u>	<u>28,768</u>	<u>19,996</u>	<u>48,764</u>	<u>55,500</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024/2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		
Landscaping services					
Other contractual	875,000	385,990	489,010	875,000	960,000
Improvements and renovations	50,000	2,000	25,000	27,000	50,000
Contingencies	25,000	-	25,000	25,000	25,000
Total landscaping services	<u>950,000</u>	<u>387,990</u>	<u>539,010</u>	<u>927,000</u>	<u>1,035,000</u>
Roadway services					
Contractual services (street sweeping)	4,200	2,200	2,000	4,200	4,200
Roadway maintenance	100,000	10,012	89,988	100,000	150,000
Roadway capital outlay	40,000	-	40,000	40,000	750,000
Total roadway services	<u>144,200</u>	<u>12,212</u>	<u>131,988</u>	<u>144,200</u>	<u>904,200</u>
Irrigation supply services					
Controller repairs and maintenance	50,000	703	25,000	25,703	200,000
Other contractual- irrigation manager	54,500	13,781	40,719	54,500	57,000
Supply system	471,600	59,513	155,000	214,513	912,825
Capital outlay	-	266,807	-	266,807	-
Total irrigation supply services	<u>576,100</u>	<u>340,804</u>	<u>220,719</u>	<u>561,523</u>	<u>1,169,825</u>
Other fees and charges					
Property appraiser	38,427	20,941	17,486	38,427	41,610
Tax collector	51,236	48,598	2,638	51,236	55,480
Total other fees and charges	<u>89,663</u>	<u>69,539</u>	<u>20,124</u>	<u>89,663</u>	<u>97,090</u>
Total expenditures	<u>2,488,124</u>	<u>1,175,743</u>	<u>1,306,034</u>	<u>2,481,777</u>	<u>4,070,388</u>
Excess/(deficiency) of revenues over/(under) expenditures	41,200	1,288,499	(1,254,084)	34,415	(1,372,370)
Fund balance - beginning (unaudited)	<u>2,141,491</u>	<u>2,622,509</u>	<u>3,911,008</u>	<u>2,622,509</u>	<u>2,656,924</u>
Assigned					
US 41 traffic signal shared cost	710,000	-	-	-	-
Unassigned	1,472,691	3,911,008	2,656,924	2,656,924	1,284,554
Fund balance - ending (projected)	<u>\$ 2,182,691</u>	<u>\$ 3,911,008</u>	<u>\$ 2,656,924</u>	<u>\$ 2,656,924</u>	<u>\$ 1,284,554</u>

	Assessment Summary			Total Revenue
	ERU's	FY 24 Assessment	FY 25 Assessment	
On-Roll: other	1,543	1,660.27	1,797.78	2,773,977
	1,543			2,773,977

**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, Wrathell, Hunt and Associates, LLC., 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	-
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.	
Engineering	75,000
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	359
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	17,800
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		306,939
	The District has a contract with Superior Waterway Services, 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	77,000
	Lake bank repairs	200,000
	Belle Meade	29,939
	Total	306,939
Fountains		178,300
	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	25,000
	Total	178,300
Street lighting services		
Contractual services		18,000
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs. Also, includes \$3k for Holiday Lighting at the Sandpiper Entrance.	
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)		17,500
	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		960,000
	This District contracts with an outside company to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.	
	Maintenance contract	885,000
	Mulch	75,000
Improvements and renovations		50,000
	Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies		25,000
	Covers any unforeseen costs.	

Roadway services

Contractual services (street sweeping)		4,200
	The District utilizes the services of a qualified contractor for street sweeping, once a month.	
Roadway maintenance		150,000
	Includes \$100K for roadway and sidewalk repairs and \$50K for pressure washing through the agreement with the Foundation.	
Roadway capital outlay		750,000
	For fiscal year 2025, it is anticipated that the traffic signal will be completed at US 41 and Sandpiper Dr. The District's portion of the costs, per the interlocal agreement, is estimated at \$710K. The budget does not include an anticipation of offsets to the CDD costs of \$200K from Halvorsen to which CDD #2 asserts. in pending litigation. it is entitled to.	

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

EXPENDITURES (continued)

Irrigation supply services

Controller repairs and maintenance	200,000
<p>The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates. In 2025 it is anticipated that certain isolation valves will be replaced and design work will begin on replacing the computerized central irrigation controller system.</p>	
Other contractual- irrigation manager	57,000
<p>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.</p>	
Supply system	912,825
<p>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:</p>	

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), pmpshse roof, hatches, valves, distr. line replace	964,425	789,075	1,753,500
Insurance	19,250	15,750	35,000
Total	1,115,675	912,825	2,028,500

Other fees and charges

Property appraiser	41,610
<p>The property appraiser charges 1.5% of the assessment levy.</p>	
Tax collector	55,480
<p>The tax collector charges 2% of the assessment levy.</p>	
Total expenditures	\$ 4,070,388

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 33,222	\$ 378	\$ 33,600	33,600
Interest	-	5,306	-	5,306	-
Total revenues	33,600	38,528	378	38,906	33,600
EXPENDITURES					
Debt service					
Principal	10,000	-	10,000	10,000	5,000
Interest	14,850	7,425	7,425	14,850	13,838
Total debt service	24,850	7,425	17,425	24,850	18,838
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	664	36	700	700
Total other fees & charges	1,225	664	561	1,225	1,225
Total expenditures	26,075	8,089	17,986	26,075	20,063
Excess/(deficiency) of revenues over/(under) expenditures	7,525	30,439	(17,608)	12,831	13,537
Beginning fund balance (unaudited)	175,538	181,740	212,179	181,740	194,571
Ending fund balance (projected)	<u>\$183,063</u>	<u>\$212,179</u>	<u>\$194,571</u>	<u>\$194,571</u>	<u>208,108</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2025					(6,750)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 151,358</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024	-	-	6,918.75	6,918.75
05/01/2025	5,000.00	6.750%	6,918.75	11,918.75
11/01/2025	-	-	6,750.00	6,750.00
05/01/2026	15,000.00	6.750%	6,750.00	21,750.00
11/01/2026	-	-	6,243.75	6,243.75
05/01/2027	15,000.00	6.750%	6,243.75	21,243.75
11/01/2027	-	-	5,737.50	5,737.50
05/01/2028	10,000.00	6.750%	5,737.50	15,737.50
11/01/2028	-	-	5,400.00	5,400.00
05/01/2029	15,000.00	6.750%	5,400.00	20,400.00
11/01/2029	-	-	4,893.75	4,893.75
05/01/2030	15,000.00	6.750%	4,893.75	19,893.75
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 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 358,161	\$ -	\$ 358,161	\$ 358,161	\$ 280,650
Interest	-	108	-	108	-
Total revenues & proceeds	<u>358,161</u>	<u>108</u>	<u>358,161</u>	<u>358,269</u>	<u>280,650</u>
EXPENDITURES					
Debt service					
Principal	110,000	-	110,000	110,000	\$120,000
Interest	168,075	84,038	84,037	168,075	160,650
Total expenditures	<u>278,075</u>	<u>84,038</u>	<u>194,037</u>	<u>278,075</u>	<u>280,650</u>
Excess/(deficiency) of revenues over/(under) expenditures	80,086	(83,930)	164,124	80,194	-
Beginning fund balance (unaudited)	239	84,289	359	84,289	164,483
Ending fund balance (projected)	<u>\$ 80,325</u>	<u>\$ 359</u>	<u>\$ 164,483</u>	<u>\$ 164,483</u>	<u>164,483</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2025					(76,275)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 88,208</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024		-	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	2,380,000.00		1,275,075.00	3,655,075.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	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	\$ 367,999	\$ 4,346	\$ 372,345	372,345
Interest	-	9,403	-	9,403	-
Total revenues & proceeds	<u>372,345</u>	<u>377,402</u>	<u>4,346</u>	<u>381,748</u>	<u>372,345</u>
EXPENDITURES					
Debt service					
Principal	140,000	-	140,000	140,000	\$150,000
Principal prepayment		-	10,000	10,000	
Interest	215,663	107,831	107,832	215,663	205,538
Total debt service & cost of issuance	<u>355,663</u>	<u>107,831</u>	<u>257,832</u>	<u>365,663</u>	<u>355,538</u>
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	7,352	405	7,757	7,757
Total other fees & charges	<u>13,575</u>	<u>7,352</u>	<u>6,223</u>	<u>13,575</u>	<u>13,575</u>
Total expenditures	<u>369,238</u>	<u>115,183</u>	<u>264,055</u>	<u>379,238</u>	<u>369,113</u>
Excess/(deficiency) of revenues over/(under) expenditures	3,107	262,219	(259,709)	2,510	3,232
Beginning fund balance (unaudited)	325,016	349,460	494,775	349,460	351,970
Ending fund balance (projected)	<u>\$ 328,123</u>	<u>\$ 611,679</u>	<u>\$ 235,066</u>	<u>\$ 351,970</u>	<u>355,202</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2025					(97,706)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 132,496</u>

Fiddler's Creek # 2
Community Development District
Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024		-	102,768.75	102,768.75
05/01/2025	\$150,000	6.750%	102,768.75	252,768.75
11/01/2025		-	97,706.25	97,706.25
05/01/2026	\$160,000	6.750%	97,706.25	257,706.25
11/01/2026		-	92,306.25	92,306.25
05/01/2027	\$175,000	6.750%	92,306.25	267,306.25
11/01/2027		-	86,400.00	86,400.00
05/01/2028	\$185,000	6.750%	86,400.00	271,400.00
11/01/2028		-	80,156.25	80,156.25
05/01/2029	\$200,000	6.750%	80,156.25	280,156.25
11/01/2029		-	73,406.25	73,406.25
05/01/2030	\$210,000	6.750%	73,406.25	283,406.25
11/01/2030		-	66,318.75	66,318.75
05/01/2031	\$225,000	6.750%	66,318.75	291,318.75
11/01/2031		-	58,725.00	58,725.00
05/01/2032	\$245,000	6.750%	58,725.00	303,725.00
11/01/2032		-	50,456.25	50,456.25
05/01/2033	\$260,000	6.750%	50,456.25	310,456.25
11/01/2033		-	41,681.25	41,681.25
05/01/2034	\$280,000	6.750%	41,681.25	321,681.25
11/01/2034		-	32,231.25	32,231.25
05/01/2035	\$295,000	6.750%	32,231.25	327,231.25
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	3,045,000.00		1,631,812.50	4,676,812.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 185,690				\$ 185,690
Allowable discounts (4%)	(7,428)				(7,428)
Assessment levy: on-roll - net	178,262	\$ 176,333	\$ 1,929	\$ 178,262	178,262
Interest income	-	6,893	-	6,893	-
Total revenues	178,262	183,226	1,929	185,155	178,262
EXPENDITURES					
Debt service					
Principal	70,000	-	70,000	70,000	70,000
Principal prepayment	-	-	30,000	30,000	-
Interest	98,100	74,050	24,050	98,100	92,100
Total debt service	168,100	74,050	124,050	198,100	162,100
Other fees & charges					
Property appraiser	2,785	-	2,785	2,785	2,785
Tax collector	3,714	3,523	191	3,714	3,714
Total other fees & charges	6,499	3,523	2,976	6,499	6,499
Total expenditures	174,599	77,573	127,026	204,599	168,599
Excess/(deficiency) of revenues over/(under) expenditures	3,663	105,653	(125,097)	(19,444)	9,663
Beginning fund balance (unaudited)	264,782	302,834	408,487	302,834	283,390
Ending fund balance (projected)	<u>\$ 268,445</u>	<u>\$ 408,487</u>	<u>\$ 283,390</u>	<u>\$ 283,390</u>	<u>293,052</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2025					(43,950)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 199,102</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024	-	-	46,050.00	46,050.00
05/01/2025	70,000.00	6.000%	46,050.00	116,050.00
11/01/2025	-	-	43,950.00	43,950.00
05/01/2026	75,000.00	6.000%	43,950.00	118,950.00
11/01/2026	-	-	41,700.00	41,700.00
05/01/2027	80,000.00	6.000%	41,700.00	121,700.00
11/01/2027	-	-	39,300.00	39,300.00
05/01/2028	85,000.00	6.000%	39,300.00	124,300.00
11/01/2028	-	-	36,750.00	36,750.00
05/01/2029	90,000.00	6.000%	36,750.00	126,750.00
11/01/2029	-	-	34,050.00	34,050.00
05/01/2030	100,000.00	6.000%	34,050.00	134,050.00
11/01/2030	-	-	31,050.00	31,050.00
05/01/2031	105,000.00	6.000%	31,050.00	136,050.00
11/01/2031	-	-	27,900.00	27,900.00
05/01/2032	110,000.00	6.000%	27,900.00	137,900.00
11/01/2032	-	-	24,600.00	24,600.00
05/01/2033	115,000.00	6.000%	24,600.00	139,600.00
11/01/2033	-	-	21,150.00	21,150.00
05/01/2034	125,000.00	6.000%	21,150.00	146,150.00
11/01/2034	-	-	17,400.00	17,400.00
05/01/2035	130,000.00	6.000%	17,400.00	147,400.00
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	\$1,535,000.00		\$783,000.00	\$2,318,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 685,173	\$ 19,824	\$ 665,349	\$ 685,173	\$ 535,300
Interest	-	495	-	495	-
Total revenues	<u>685,173</u>	<u>20,319</u>	<u>665,349</u>	<u>685,668</u>	<u>535,300</u>
EXPENDITURES					
Debt service					
Principal	220,000	-	220,000	220,000	235,000
Interest	314,700	157,350	157,350	314,700	300,300
Total debt service	<u>534,700</u>	<u>157,350</u>	<u>377,350</u>	<u>534,700</u>	<u>535,300</u>
Total expenditures	<u>534,700</u>	<u>157,350</u>	<u>377,350</u>	<u>534,700</u>	<u>535,300</u>
Excess/(deficiency) of revenues over/(under) expenditures	150,473	(137,031)	287,999	150,968	-
Beginning fund balance (unaudited)	277	157,489	20,458	157,489	308,457
Ending fund balance (projected)	<u>\$150,750</u>	<u>\$ 20,458</u>	<u>\$308,457</u>	<u>\$ 308,457</u>	<u>308,457</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2025					(143,100)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 165,357</u>

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

Debt Service Schedule

Date	Principal	nt	Coupon	Interest	Total P+I
11/01/2024			-	150,150.00	150,150.00
05/01/2025	\$235,000.00		6.000%	150,150.00	385,150.00
11/01/2025			-	143,100.00	143,100.00
05/01/2026	\$250,000.00		6.000%	143,100.00	393,100.00
11/01/2026			-	135,600.00	135,600.00
05/01/2027	\$265,000.00		6.000%	135,600.00	400,600.00
11/01/2027			-	127,650.00	127,650.00
05/01/2028	\$280,000.00		6.000%	127,650.00	407,650.00
11/01/2028			-	119,250.00	119,250.00
05/01/2029	\$300,000.00		6.000%	119,250.00	419,250.00
11/01/2029			-	110,250.00	110,250.00
05/01/2030	\$315,000.00		6.000%	110,250.00	425,250.00
11/01/2030			-	100,800.00	100,800.00
05/01/2031	\$335,000.00		6.000%	100,800.00	435,800.00
11/01/2031			-	90,750.00	90,750.00
05/01/2032	\$355,000.00		6.000%	90,750.00	445,750.00
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	\$5,005,000.00			\$2,544,000.00	\$7,549,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 431,456				\$ 429,159
Allowable discounts (4%)	(17,258)				(17,166)
Assessment levy: on-roll - net	414,198	\$ 409,400	\$ 4,798	\$ 414,198	411,993
Assessment prepayments	-	19,825	-	19,825	-
Interest	-	9,949	-	9,949	-
Total revenues	414,198	439,174	4,798	443,972	411,993
EXPENDITURES					
Debt service					
Principal	165,000	-	165,000	165,000	175,000
Principal prepayment	-	-	150,000	150,000	-
Interest	236,700	118,350	118,350	236,700	225,900
Total debt service	401,700	118,350	433,350	551,700	400,900
Other fees & charges					
Property appraiser	6,472	-	6,472	6,472	6,437
Tax collector	8,629	8,180	449	8,629	8,583
Total other fees & charges	15,101	8,180	6,921	15,101	15,020
Total expenditures	416,801	126,530	440,271	566,801	415,920
Excess/(deficiency) of revenues over/(under) expenditures	(2,603)	312,644	(435,473)	(122,829)	(3,927)
Beginning fund balance (unaudited)	345,296	369,868	682,512	369,868	247,039
Ending fund balance (projected)	\$ 342,693	\$682,512	\$247,039	\$247,039	243,112
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2025					(107,700)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 10,412</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2024	-	-	-	112,950.00	112,950.00
05/01/2025	175,000.00	-	6.000%	112,950.00	287,950.00
11/01/2025	-	-	-	107,700.00	107,700.00
05/01/2026	190,000.00	-	6.000%	107,700.00	297,700.00
11/01/2026	-	-	-	102,000.00	102,000.00
05/01/2027	200,000.00	-	6.000%	102,000.00	302,000.00
11/01/2027	-	-	-	96,000.00	96,000.00
05/01/2028	210,000.00	-	6.000%	96,000.00	306,000.00
11/01/2028	-	-	-	89,700.00	89,700.00
05/01/2029	225,000.00	-	6.000%	89,700.00	314,700.00
11/01/2029	-	-	-	82,950.00	82,950.00
05/01/2030	240,000.00	-	6.000%	82,950.00	322,950.00
11/01/2030	-	-	-	75,750.00	75,750.00
05/01/2031	255,000.00	-	6.000%	75,750.00	330,750.00
11/01/2031	-	-	-	68,100.00	68,100.00
05/01/2032	270,000.00	-	6.000%	68,100.00	338,100.00
11/01/2032	-	-	-	60,000.00	60,000.00
05/01/2033	285,000.00	-	6.000%	60,000.00	345,000.00
11/01/2033	-	-	-	51,450.00	51,450.00
05/01/2034	305,000.00	-	6.000%	51,450.00	356,450.00
11/01/2034	-	-	-	42,300.00	42,300.00
05/01/2035	320,000.00	-	6.000%	42,300.00	362,300.00
11/01/2035	-	-	-	32,700.00	32,700.00
05/01/2036	340,000.00	-	6.000%	32,700.00	372,700.00
11/01/2036	-	-	-	22,500.00	22,500.00
05/01/2037	365,000.00	-	6.000%	22,500.00	387,500.00
11/01/2037	-	-	-	11,550.00	11,550.00
05/01/2038	385,000.00	-	6.000%	11,550.00	396,550.00
Total	\$3,765,000.00			\$1,911,300.00	\$5,676,300.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 182,844				\$ 182,844
Allowable discounts (4%)	(7,314)				(7,314)
Assessment levy: on-roll - net	175,530	\$ 173,778	\$ 1,752	\$ 175,530	175,530
Assessment levy: off-roll	688,939	-	688,939	688,939	688,939
Interest	-	6,102	-	6,102	-
Total revenues	864,469	179,880	690,691	870,571	864,469
EXPENDITURES					
Debt service					
Principal	290,000	-	290,000	290,000	310,000
Interest	412,200	231,100	181,100	412,200	392,700
Total debt service	702,200	231,100	471,100	702,200	702,700
Other fees & charges					
Property appraiser	2,743	-	2,743	2,743	2,743
Tax collector	3,657	3,472	185	3,657	3,657
Total other fees & charges	6,400	3,472	2,928	6,400	6,400
Total expenditures	708,600	234,572	474,028	708,600	709,100
Excess/(deficiency) of revenues over/(under) expenditures	155,869	(54,692)	216,663	161,971	155,369
Fund balance:					
Net increase/(decrease) in fund balance	155,869	(54,692)	216,663	161,971	155,369
Beginning fund balance (unaudited)	141,531	394,720	340,028	394,720	556,691
Ending fund balance (projected)	\$297,400	\$ 340,028	\$ 556,691	\$ 556,691	712,060
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2025					(187,050)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 425,010

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024	-	-	196,350.00	196,350.00
05/01/2025	310,000.00	6.000%	196,350.00	506,350.00
11/01/2025	-	-	187,050.00	187,050.00
05/01/2026	325,000.00	6.000%	187,050.00	512,050.00
11/01/2026	-	-	177,300.00	177,300.00
05/01/2027	345,000.00	6.000%	177,300.00	522,300.00
11/01/2027	-	-	166,950.00	166,950.00
05/01/2028	370,000.00	6.000%	166,950.00	536,950.00
11/01/2028	-	-	155,850.00	155,850.00
05/01/2029	390,000.00	6.000%	155,850.00	545,850.00
11/01/2029	-	-	144,150.00	144,150.00
05/01/2030	415,000.00	6.000%	144,150.00	559,150.00
11/01/2030	-	-	131,700.00	131,700.00
05/01/2031	440,000.00	6.000%	131,700.00	571,700.00
11/01/2031	-	-	118,500.00	118,500.00
05/01/2032	470,000.00	6.000%	118,500.00	588,500.00
11/01/2032	-	-	104,400.00	104,400.00
05/01/2033	495,000.00	6.000%	104,400.00	599,400.00
11/01/2033	-	-	89,550.00	89,550.00
05/01/2034	530,000.00	6.000%	89,550.00	619,550.00
11/01/2034	-	-	73,650.00	73,650.00
05/01/2035	560,000.00	6.000%	73,650.00	633,650.00
11/01/2035	-	-	56,850.00	56,850.00
05/01/2036	595,000.00	6.000%	56,850.00	651,850.00
11/01/2036	-	-	39,000.00	39,000.00
05/01/2037	630,000.00	6.000%	39,000.00	669,000.00
11/01/2037	-	-	20,100.00	20,100.00
05/01/2038	670,000.00	6.000%	20,100.00	690,100.00
Total	\$6,545,000.00		\$3,322,800.00	\$9,867,800.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 241,384				\$ 232,910
Allowable discounts (4%)	(9,655)				(9,316)
Assessment levy: on-roll - net	231,729	\$ 229,488	\$ 2,241	\$ 231,729	223,594
Assessment prepayments	-	44,165	21,799	65,964	-
Interest	-	11,142	-	11,142	-
Total revenues	231,729	284,795	24,040	308,835	223,594
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	65,000
Principal prepayment	-	25,000	55,000	80,000	-
Interest	161,550	105,775	55,775	161,550	153,750
Total debt service	221,550	130,775	170,775	301,550	218,750
Other fees & charges					
Property appraiser	3,621	-	3,621	3,621	3,494
Tax collector	4,828	4,585	243	4,828	4,658
Total other fees & charges	8,449	4,585	3,864	8,449	8,152
Total expenditures	229,999	135,360	174,639	309,999	226,902
Excess/(deficiency) of revenues over/(under) expenditures	1,730	149,435	(150,599)	(1,164)	(3,308)
Net change in fund balances	1,730	149,435	(150,599)	(1,164)	(3,308)
Beginning fund balance (unaudited)	397,122	439,707	589,142	439,707	438,543
Ending fund balance (projected)	\$ 398,852	\$589,142	\$438,543	\$ 438,543	435,235
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2025					(75,250)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 251,472

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
11/01/2024	-	-	76,875.00	76,875.00
05/01/2025	65,000.00	5.000%	76,875.00	141,875.00
11/01/2025	-	-	75,250.00	75,250.00
05/01/2026	70,000.00	5.000%	75,250.00	145,250.00
11/01/2026	-	-	73,500.00	73,500.00
05/01/2027	70,000.00	6.000%	73,500.00	143,500.00
11/01/2027	-	-	71,400.00	71,400.00
05/01/2028	75,000.00	6.000%	71,400.00	146,400.00
11/01/2028	-	-	69,150.00	69,150.00
05/01/2029	80,000.00	6.000%	69,150.00	149,150.00
11/01/2029	-	-	66,750.00	66,750.00
05/01/2030	85,000.00	6.000%	66,750.00	151,750.00
11/01/2030	-	-	64,200.00	64,200.00
05/01/2031	90,000.00	6.000%	64,200.00	154,200.00
11/01/2031	-	-	61,500.00	61,500.00
05/01/2032	95,000.00	6.000%	61,500.00	156,500.00
11/01/2032	-	-	58,650.00	58,650.00
05/01/2033	100,000.00	6.000%	58,650.00	158,650.00
11/01/2033	-	-	55,650.00	55,650.00
05/01/2034	110,000.00	6.000%	55,650.00	165,650.00
11/01/2034	-	-	52,350.00	52,350.00
05/01/2035	115,000.00	6.000%	52,350.00	167,350.00
11/01/2035	-	-	48,900.00	48,900.00
05/01/2036	125,000.00	6.000%	48,900.00	173,900.00
11/01/2036	-	-	45,150.00	45,150.00
05/01/2037	130,000.00	6.000%	45,150.00	175,150.00
11/01/2037	-	-	41,250.00	41,250.00
05/01/2038	140,000.00	6.000%	41,250.00	181,250.00
11/01/2038	-	-	37,050.00	37,050.00
05/01/2039	145,000.00	6.000%	37,050.00	182,050.00
11/01/2039	-	-	32,700.00	32,700.00
05/01/2040	155,000.00	6.000%	32,700.00	187,700.00
11/01/2040	-	-	28,050.00	28,050.00
05/01/2041	165,000.00	6.000%	28,050.00	193,050.00
11/01/2041	-	-	23,100.00	23,100.00
05/01/2042	175,000.00	6.000%	23,100.00	198,100.00
11/01/2042	-	-	17,850.00	17,850.00
05/01/2043	185,000.00	6.000%	17,850.00	202,850.00
11/01/2043	-	-	12,300.00	12,300.00
05/01/2044	200,000.00	6.000%	12,300.00	212,300.00
11/01/2044	-	-	6,300.00	6,300.00
05/01/2045	210,000.00	6.000%	6,300.00	216,300.00
Total	\$2,585,000.00		\$2,035,850.00	\$4,620,850.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 79,856				\$ 77,623
Allowable discounts (4%)	(3,194)				(3,105)
Assessment levy: on-roll - net	76,662	\$ 75,644	\$ 1,018	\$ 76,662	74,518
Assessment prepayments	-	11,621	5,726	17,347	-
Interest	-	3,636	-	3,636	-
Total revenues	<u>76,662</u>	<u>90,901</u>	<u>6,744</u>	<u>97,645</u>	<u>74,518</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	5,000	20,000	25,000	-
Interest	42,800	26,400	22,900	49,300	39,850
Total debt service	<u>72,800</u>	<u>31,400</u>	<u>72,900</u>	<u>104,300</u>	<u>69,850</u>
Other fees & charges					
Property appraiser	1,198	-	1,198	1,198	1,164
Tax collector	1,597	1,511	86	1,597	1,552
Total other fees & charges	<u>2,795</u>	<u>1,511</u>	<u>1,284</u>	<u>2,795</u>	<u>2,716</u>
Total expenditures	<u>75,595</u>	<u>32,911</u>	<u>74,184</u>	<u>107,095</u>	<u>72,566</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,067	57,990	(67,440)	(9,450)	1,952
Beginning fund balance (unaudited)	131,157	144,098	202,088	144,098	134,648
Ending fund balance (projected)	<u>\$ 132,224</u>	<u>\$202,088</u>	<u>\$134,648</u>	<u>\$ 134,648</u>	<u>136,600</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2025					(19,175)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 81,187</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
11/01/2024	-	-	19,925.00	19,925.00
05/01/2025	30,000.00	5.000%	19,925.00	49,925.00
11/01/2025	-	-	19,175.00	19,175.00
05/01/2026	35,000.00	5.000%	19,175.00	54,175.00
11/01/2026	-	-	18,300.00	18,300.00
05/01/2027	35,000.00	6.000%	18,300.00	53,300.00
11/01/2027	-	-	17,250.00	17,250.00
05/01/2028	40,000.00	6.000%	17,250.00	57,250.00
11/01/2028	-	-	16,050.00	16,050.00
05/01/2029	40,000.00	6.000%	16,050.00	56,050.00
11/01/2029	-	-	14,850.00	14,850.00
05/01/2030	45,000.00	6.000%	14,850.00	59,850.00
11/01/2030	-	-	13,500.00	13,500.00
05/01/2031	40,000.00	6.000%	13,500.00	53,500.00
11/01/2031	-	-	12,300.00	12,300.00
05/01/2032	50,000.00	6.000%	12,300.00	62,300.00
11/01/2032	-	-	10,800.00	10,800.00
05/01/2033	50,000.00	6.000%	10,800.00	60,800.00
11/01/2033	-	-	9,300.00	9,300.00
05/01/2034	55,000.00	6.000%	9,300.00	64,300.00
11/01/2034	-	-	7,650.00	7,650.00
05/01/2035	60,000.00	6.000%	7,650.00	67,650.00
11/01/2035	-	-	5,850.00	5,850.00
05/01/2036	60,000.00	6.000%	5,850.00	65,850.00
11/01/2036	-	-	4,050.00	4,050.00
05/01/2037	65,000.00	6.000%	4,050.00	69,050.00
11/01/2037	-	-	2,100.00	2,100.00
05/01/2038	70,000.00	6.000%	2,100.00	72,100.00
Total	\$675,000.00		\$342,200.00	\$1,017,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2024/2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 174,601	\$ -	\$ -	\$ -	\$ -
Assessment prepayments	-	1,847,826	-	1,847,826	-
Interest	-	7,753	-	7,753	-
Total revenues	<u>174,601</u>	<u>1,855,579</u>	<u>-</u>	<u>1,855,579</u>	<u>-</u>
EXPENDITURES					
Debt service					
Principal prepayment	-	-	2,035,000	2,035,000	-
Interest	127,188	63,594	-	63,594	-
Total expenditures	<u>127,188</u>	<u>63,594</u>	<u>2,035,000</u>	<u>2,098,594</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	47,413	1,791,985	(2,035,000)	(243,015)	-
OTHER FINANCING SOURCES/(USES)					
Beginning fund balance (unaudited)	201,025	269,360	2,061,345	269,360	26,345
Ending fund balance (projected)	<u>\$ 248,438</u>	<u>\$2,061,345</u>	<u>\$ 26,345</u>	<u>\$ 26,345</u>	<u>26,345</u>
Use of fund balance					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2025					-
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 26,345</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015B

\$5,915,000

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023				63,593.75	63,593.75
05/01/2024		2,035,000.00		63,593.75	63,593.75
11/01/2024				-	-
05/01/2025	-		6.250%	-	-
Total	-			\$127,187.50	\$127,187.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2024/2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,277,566				\$ 1,263,103
Allowable discounts (4%)	(51,103)				(50,524)
Assessment levy: on-roll - net	1,226,463	\$ 1,212,865	\$ 13,598	\$ 1,226,463	1,212,579
Assessment prepayments	-	76,400	-	76,400	-
Interest	-	26,213	-	26,213	-
Total revenues	1,226,463	1,315,478	13,598	1,329,076	1,212,579
EXPENDITURES					
Debt service					
Principal	700,000	-	700,000	700,000	720,000
Principal prepayment	-	95,000	90,000	185,000	-
Interest	509,113	349,556	271,888	621,444	470,638
Total debt service	1,209,113	444,556	1,061,888	1,506,444	1,190,638
Other fees & charges					
Property appraiser	19,163	-	19,163	19,163	18,947
Tax collector	25,551	24,233	1,318	25,551	25,262
Total other fees & charges	44,714	24,233	20,481	44,714	44,209
Total expenditures	1,253,827	468,789	1,082,369	1,551,158	1,234,847
Excess/(deficiency) of revenues over/(under) expenditures	(27,364)	846,689	(1,068,771)	(222,082)	(22,268)
Beginning fund balance (unaudited)	772,466	950,425	1,797,114	950,425	728,343
Ending fund balance (projected)	\$ 745,102	\$ 1,797,114	\$ 728,343	\$ 728,343	706,075
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2025					(220,019)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 336,056

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
11/01/2024	-			235,318.75	235,318.75
05/01/2025	720,000.00		4.250%	235,318.75	955,318.75
11/01/2025	-			220,018.75	220,018.75
05/01/2026	750,000.00		4.250%	220,018.75	970,018.75
11/01/2026	-			204,081.25	204,081.25
05/01/2027	780,000.00		4.250%	204,081.25	984,081.25
11/01/2027	-			187,506.25	187,506.25
05/01/2028	815,000.00		4.250%	187,506.25	1,002,506.25
11/01/2028	-			170,187.50	170,187.50
05/01/2029	850,000.00		4.250%	170,187.50	1,020,187.50
11/01/2029	-			152,125.00	152,125.00
05/01/2030	890,000.00		5.000%	152,125.00	1,042,125.00
11/01/2030	-			129,875.00	129,875.00
05/01/2031	940,000.00		5.000%	129,875.00	1,069,875.00
11/01/2031	-			106,375.00	106,375.00
05/01/2032	985,000.00		5.000%	106,375.00	1,091,375.00
11/01/2032	-			81,750.00	81,750.00
05/01/2033	1,035,000.00		5.000%	81,750.00	1,116,750.00
11/01/2033	-			55,875.00	55,875.00
05/01/2034	1,090,000.00		5.000%	55,875.00	1,145,875.00
11/01/2034	-			28,625.00	28,625.00
05/01/2035	1,145,000.00		5.000%	28,625.00	1,173,625.00
Total	\$10,000,000.00			\$3,143,475.00	\$13,143,475.00

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
10 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,797.78	\$ 3,090.81	\$	8,931.56
Varenna	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,965.41
Varenna II	Coach 4	\$ 2,413.66	\$ 1,797.78	\$ 4,211.44	\$	19,263.99
Marengo	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,920.22
Marengo II	Coach 4	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,983.09
Marengo III	Single Fam	\$ 3,794.02	\$ 1,797.78	\$ 5,591.80	\$	27,751.32
Serena	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	12,302.00
Serena II	Coach 6	\$ 2,155.05	\$ 1,797.78	\$ 3,952.83	\$	16,652.98
Serena III	Coach 6	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,900.02
Sonoma	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	12,301.99
Menaggio	Coach 5	\$ 1,896.45	\$ 1,797.78	\$ 3,694.23	\$	14,336.78
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,036.96
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,797.78	\$ 5,090.25	\$	24,309.89
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,797.78	\$ 4,814.86	\$	21,982.69
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	33,992.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,797.78	\$ 4,383.85	\$	18,035.22
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	32,475.91
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,797.78	\$ 1,797.78	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,797.78	\$ 6,830.76	\$	37,135.07
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	32,475.91
Fiscal Year 2023-2024 Assessments						
Laguna	Coach 1	\$ 1,293.03	\$ 1,660.27	\$ 2,953.30	\$	9,802.58
Varenna	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	12,034.78
Varenna II	Coach 4	\$ 2,413.66	\$ 1,660.27	\$ 4,073.93	\$	21,142.65
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	11,985.18
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	20,834.36
Marengo III	Single Fam	\$ 3,794.02	\$ 1,660.27	\$ 5,454.29	\$	30,457.67
Serena	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	13,501.71
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.27	\$ 3,815.32	\$	18,277.01
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	20,743.18
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	13,501.70
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.27	\$ 3,556.72	\$	15,734.92
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	19,795.95
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.27	\$ 4,952.74	\$	26,680.63
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.27	\$ 4,677.35	\$	24,126.47
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	37,307.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.27	\$ 4,246.34	\$	19,794.04
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	35,643.01
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	\$	40,756.54
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	35,643.01

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
12 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 24,874.22
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -

Fiscal Year 2023-2024 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 26,117.93
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 2024-2025 Assessments**

**Collier County
13 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,797.78	\$ 3,897.78	\$ 13,782.74
Callista II		Coach 2	\$ 2,696.55	\$ 1,797.78	\$ 4,494.33	\$ 22,974.49
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 27,107.74

Fiscal Year 2023-2024 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,660.27	\$ 3,760.27	\$ 14,723.54
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.27	\$ 4,356.82	\$ 24,542.71
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 28,958.10

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
12 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 26,134.27
Dorado		Multi Family	\$ 3,460.18	\$ 1,797.78	\$ 5,257.96	\$ 25,894.28

Fiscal Year 2023-2024 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	\$ 27,507.50
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.27	\$ 5,120.45	\$ 27,254.89

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
13 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,797.78	\$ 4,095.21	\$ 18,848.39
Callista		Patio 65	\$ 4,014.11	\$ 1,797.78	\$ 5,811.89	\$ 33,355.61

Fiscal Year 2023-2024 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.27	\$ 3,957.69	\$ 19,824.61
Callista		Patio 65	\$ 4,014.11	\$ 1,660.27	\$ 5,674.38	\$ 35,083.19

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
13 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,797.78	\$ 4,447.69	\$ 21,656.12

Fiscal Year 2023-2024 Assessments					
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,660.27	\$4,310.18	\$ 22,764.57

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
20 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,797.78	\$ 4,474.78	\$ 26,665.78
All others	PAID IN FULL	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -

Fiscal Year 2023-2024 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,677.00	\$ 1,660.27	\$4,337.27	\$ 27,524.65
All others	PAID IN FULL	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -