

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
ADOPTED BUDGET
FISCAL YEAR 2026**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,773,977				\$ 2,773,978
Allowable discounts (4%)	(110,959)				(110,959)
Assessment levy - net	2,663,018	\$ 2,589,663	\$ 73,355	\$ 2,663,018	2,663,019
Settlements-Taylor	-	6,750	-	6,750	-
Interest & miscellaneous	35,000	39,539	-	39,539	35,000
Operating transfer In	-	44,394	-	44,394	-
Total revenues	2,698,018	2,680,346	73,355	2,753,701	2,698,019
EXPENDITURES					
Professional & administration					
Supervisor fees	14,369	4,306	10,063	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	10,288	14,712	25,000	25,000
Legal - litigation	-	3,615	-	3,615	-
Engineering	75,000	10,613	64,387	75,000	75,000
Telephone	359	180	179	359	385
Postage	2,000	1,354	646	2,000	2,000
Insurance	17,800	17,920	-	17,920	17,800
Printing and binding	595	298	297	595	595
Legal advertising	2,000	1,133	867	2,000	2,000
Office supplies and expenses	750	217	533	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	978	9,022	10,000	10,000
Total professional & Administration	312,110	128,008	187,837	315,845	312,136
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	306,939	25,737	281,202	306,939	308,939
Fountains	178,300	104,379	73,921	178,300	365,000
Total water management	485,239	130,116	355,123	485,239	673,939
Street lighting services					
Contractual services	18,000	17,120	880	18,000	18,000
Electricity	10,000	4,740	5,260	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Miscellaneous (including Insurance)	17,500	11,692	5,808	17,500	19,000
Total street lighting	55,500	33,552	21,948	55,500	57,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	
Landscaping services					
Other contractual	960,000	431,435	528,565	960,000	960,000
Improvements and renovations	50,000	31,874	18,126	50,000	50,000
Contingencies	25,000	11,967	13,033	25,000	25,000
Total landscaping services	<u>1,035,000</u>	<u>475,276</u>	<u>559,724</u>	<u>1,035,000</u>	<u>1,035,000</u>
Roadway services					
Contractual services (street sweeping)	4,200	2,250	1,950	4,200	4,500
Roadway maintenance	150,000	35,309	114,691	150,000	222,000
Roadway capital outlay	750,000	132,530	617,470	750,000	-
Total roadway services	<u>904,200</u>	<u>170,089</u>	<u>734,111</u>	<u>904,200</u>	<u>226,500</u>
Irrigation supply services					
Controller Design and Valve Replace	200,000	315	25,000	25,315	222,000
Other contractual- irrigation manager	57,000	28,251	28,749	57,000	58,000
Supply system	912,825	60,571	150,000	210,571	852,750
Capital outlay	-	19,002	-	19,002	-
Total irrigation supply services	<u>1,169,825</u>	<u>108,139</u>	<u>203,749</u>	<u>311,888</u>	<u>1,132,750</u>
Other fees and charges					
Property appraiser	41,610	-	41,610	41,610	41,610
Tax collector	55,480	52,058	3,422	55,480	55,480
Total other fees and charges	<u>97,090</u>	<u>52,058</u>	<u>45,032</u>	<u>97,090</u>	<u>97,090</u>
Total expenditures	<u>4,070,388</u>	<u>1,102,950</u>	<u>2,113,236</u>	<u>3,216,186</u>	<u>3,545,839</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,372,370)	1,577,396	(2,039,881)	(462,485)	(847,820)
Fund balance - beginning (unaudited)	<u>2,656,924</u>	<u>2,630,617</u>	<u>4,208,013</u>	<u>2,630,617</u>	<u>2,168,132</u>
Assigned					
Unassigned	1,284,554	4,208,013	2,168,132	2,168,132	1,320,312
Fund balance - ending (projected)	<u>\$ 1,284,554</u>	<u>\$ 4,208,013</u>	<u>\$ 2,168,132</u>	<u>\$ 2,168,132</u>	<u>\$ 1,320,312</u>

	Assessment Summary		
	FY 25	FY 26	Total
	ERU's	Assessment	Assessment
On-Roll: other	1,543	1,797.78	1,797.78
	1,543		2,773,978
			2,773,978

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

EXPENDITURES

Professional & administration

Supervisor 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.	
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	385
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	308,939
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	79,000
Lake bank repairs	200,000
Belle Meade	29,939

Total 308,939

Fountains	365,000
These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	

Utilities (Electric/Water)	50,000
Maintenance (includes 250k for refurbishment)	290,000
Insurance	25,000

Total 365,000

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)	19,000
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	960,000
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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	885,000
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Mulch	75,000
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Improvements and renovations	50,000
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies	25,000
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Covers any unforeseen costs.

Roadway services

Contractual services (street sweeping)	4,500
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The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance	222,000
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Includes \$100K for roadway and sidewalk repairs, \$50K for pressure washing through the agreement with the Foundation and \$72K for repainting signs and streetlights.

Roadway capital outlay	-
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For fiscal year 2026 there are no Roadway Capital Outlay expenses anticipated.

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

EXPENDITURES (continued)

Irrigation supply services

Controller Design and Valve Replace 222,000

The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates. In 2026 it is anticipated that certain isolation valves will be replaced and design work will begin on replacing the computerized central irrigation controller system.

Other contractual- irrigation manager 58,000

The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies. This cost represents CDD #2's portion as this service is shared with CDD #1.

Supply system 852,750

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	891,000	729,000	1,620,000
Insurance	19,250	15,750	35,000
Total	1,042,250	852,750	1,895,000

Other fees and charges

Property appraiser
The property appraiser charges 1.5% of the assessment levy. 41,610

Tax collector
The tax collector charges 2% of the assessment levy. 55,480

Total expenditures \$ 3,545,839

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	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	\$ 32,695	\$ 905	\$ 33,600	33,600
Interest	-	4,832	-	4,832	-
Total revenues	33,600	37,527	905	38,432	33,600
EXPENDITURES					
Debt service					
Principal	5,000	-	5,000	5,000	15,000
Interest	13,838	6,919	6,919	13,838	13,500
Total debt service	18,838	6,919	11,919	18,838	28,500
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	653	47	700	700
Total other fees & charges	1,225	653	572	1,225	1,225
Total expenditures	20,063	7,572	12,491	20,063	29,725
Excess/(deficiency) of revenues over/(under) expenditures	13,537	29,955	(11,586)	18,369	3,875
Beginning fund balance (unaudited)	194,571	196,373	226,328	196,373	214,742
Ending fund balance (projected)	<u>\$208,108</u>	<u>\$226,328</u>	<u>\$214,742</u>	<u>\$214,742</u>	<u>218,617</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2026					(6,244)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 162,373</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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
11/01/2036	-	-	675.00	675.00
05/01/2037	20,000.00	6.750%	675.00	20,675.00
Total	\$200,000.00		\$95,175.00	\$295,175.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: off-roll	\$ 280,650	\$ -	\$ 280,650	\$ 280,650	\$ 277,550
Interest	-	108	-	108	-
Total revenues & proceeds	<u>280,650</u>	<u>108</u>	<u>280,650</u>	<u>280,758</u>	<u>277,550</u>
EXPENDITURES					
Debt service					
Principal	120,000	-	120,000	120,000	125,000
Interest	160,650	80,325	80,325	160,650	152,550
Total expenditures	<u>280,650</u>	<u>80,325</u>	<u>200,325</u>	<u>280,650</u>	<u>277,550</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(80,217)	80,325	108	-
Beginning fund balance (unaudited)	164,483	80,926	709	80,926	81,034
Ending fund balance (projected)	<u>\$164,483</u>	<u>\$ 709</u>	<u>\$ 81,034</u>	<u>\$ 81,034</u>	<u>81,034</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2026					(72,056)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 8,978</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025		-	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	2,260,000.00		1,114,425.00	3,374,425.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	\$ 387,859				\$ 387,859
Allowable discounts (4%)	(15,514)				(15,514)
Assessment levy: on-roll - net	372,345	\$ 362,241	\$ 10,104	\$ 372,345	372,345
Interest	-	8,312	-	8,312	-
Total revenues & proceeds	372,345	370,553	10,104	380,657	372,345
EXPENDITURES					
Debt service					
Principal	150,000	-	150,000	150,000	160,000
Interest	205,538	102,769	102,769	205,538	195,075
Total debt service & cost of issuance	355,538	102,769	252,769	355,538	355,075
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	7,240	517	7,757	7,757
Total other fees & charges	13,575	7,240	6,335	13,575	13,575
Total expenditures	369,113	110,009	259,104	369,113	368,650
Excess/(deficiency) of revenues over/(under) expenditures	3,232	260,544	(249,000)	11,544	3,695
Beginning fund balance (unaudited)	351,970	376,266	494,775	376,266	387,810
Ending fund balance (projected)	<u>\$ 355,202</u>	<u>\$636,810</u>	<u>\$ 245,775</u>	<u>\$ 387,810</u>	<u>391,505</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2026					(92,138)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 174,367</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025		-	97,537.50	97,537.50
05/01/2026	\$160,000	6.750%	97,537.50	257,537.50
11/01/2026		-	92,137.50	92,137.50
05/01/2027	\$175,000	6.750%	92,137.50	267,137.50
11/01/2027		-	86,231.25	86,231.25
05/01/2028	\$185,000	6.750%	86,231.25	271,231.25
11/01/2028		-	79,987.50	79,987.50
05/01/2029	\$200,000	6.750%	79,987.50	279,987.50
11/01/2029		-	73,237.50	73,237.50
05/01/2030	\$210,000	6.750%	73,237.50	283,237.50
11/01/2030		-	66,150.00	66,150.00
05/01/2031	\$225,000	6.750%	66,150.00	291,150.00
11/01/2031		-	58,556.25	58,556.25
05/01/2032	\$240,000	6.750%	58,556.25	298,556.25
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	2,890,000.00		1,423,912.50	4,313,912.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	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	\$ 172,817	\$ 5,445	\$ 178,262	178,262
Interest income	-	6,015	-	6,015	-
Total revenues	178,262	178,832	5,445	184,277	178,262
EXPENDITURES					
Debt service					
Principal	70,000	-	70,000	70,000	75,000
Interest	92,100	46,050	46,050	92,100	87,600
Total debt service	162,100	46,050	116,050	162,100	162,600
Other fees & charges					
Property appraiser	2,785	-	2,785	2,785	2,785
Tax collector	3,714	3,454	260	3,714	3,714
Total other fees & charges	6,499	3,454	3,045	6,499	6,499
Total expenditures	168,599	49,504	119,095	168,599	169,099
Excess/(deficiency) of revenues over/(under) expenditures	9,663	129,328	(113,650)	15,678	9,163
Beginning fund balance (unaudited)	283,390	298,178	427,506	298,178	313,856
Ending fund balance (projected)	<u>\$ 293,053</u>	<u>\$ 427,506</u>	<u>\$ 313,856</u>	<u>\$ 313,856</u>	<u>323,018</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2026					(41,550)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 231,468</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	-	-	43,800.00	43,800.00
05/01/2026	75,000.00	6.000%	43,800.00	118,800.00
11/01/2026	-	-	41,550.00	41,550.00
05/01/2027	80,000.00	6.000%	41,550.00	121,550.00
11/01/2027	-	-	39,150.00	39,150.00
05/01/2028	85,000.00	6.000%	39,150.00	124,150.00
11/01/2028	-	-	36,600.00	36,600.00
05/01/2029	90,000.00	6.000%	36,600.00	126,600.00
11/01/2029	-	-	33,900.00	33,900.00
05/01/2030	95,000.00	6.000%	33,900.00	128,900.00
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	\$1,460,000.00		\$689,400.00	\$2,149,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: off-roll	\$ 535,300	\$ -	\$ 535,300	\$ 535,300	\$ 535,900
Interest	-	232	-	232	-
Total revenues	<u>535,300</u>	<u>232</u>	<u>535,300</u>	<u>535,532</u>	<u>535,900</u>
EXPENDITURES					
Debt service					
Principal	235,000	-	235,000	235,000	250,000
Principal prepayment	-	5,000	-	5,000	-
Interest	300,300	150,150	150,150	300,300	285,900
Total expenditures	<u>535,300</u>	<u>155,150</u>	<u>385,150</u>	<u>540,300</u>	<u>535,900</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(154,918)	150,150	(4,768)	-
OTHER FINANCING SOURCES/(USES)					
Transfer in	-	2,524	-	2,524	-
Total other financing sources/(uses)	<u>-</u>	<u>2,524</u>	<u>-</u>	<u>2,524</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	(152,394)	150,150	(2,244)	-
Beginning fund balance (unaudited)	308,457	151,947	(447)	151,947	149,703
Ending fund balance (projected)	<u>\$308,457</u>	<u>\$ (447)</u>	<u>\$149,703</u>	<u>\$ 149,703</u>	<u>149,703</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2026					(135,450)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 14,253</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025		-	142,950.00	142,950.00
05/01/2026	\$250,000.00	6.000%	142,950.00	392,950.00
11/01/2026		-	135,450.00	135,450.00
05/01/2027	\$265,000.00	6.000%	135,450.00	400,450.00
11/01/2027		-	127,500.00	127,500.00
05/01/2028	\$280,000.00	6.000%	127,500.00	407,500.00
11/01/2028		-	119,100.00	119,100.00
05/01/2029	\$300,000.00	6.000%	119,100.00	419,100.00
11/01/2029		-	110,100.00	110,100.00
05/01/2030	\$315,000.00	6.000%	110,100.00	425,100.00
11/01/2030		-	100,650.00	100,650.00
05/01/2031	\$335,000.00	6.000%	100,650.00	435,650.00
11/01/2031		-	90,600.00	90,600.00
05/01/2032	\$355,000.00	6.000%	90,600.00	445,600.00
11/01/2032		-	79,950.00	79,950.00
05/01/2033	\$380,000.00	6.000%	79,950.00	459,950.00
11/01/2033		-	68,550.00	68,550.00
05/01/2034	\$405,000.00	6.000%	68,550.00	473,550.00
11/01/2034		-	56,400.00	56,400.00
05/01/2035	\$430,000.00	6.000%	56,400.00	486,400.00
11/01/2035		-	43,500.00	43,500.00
05/01/2036	\$455,000.00	6.000%	43,500.00	498,500.00
11/01/2036		-	29,850.00	29,850.00
05/01/2037	\$485,000.00	6.000%	29,850.00	514,850.00
11/01/2037		-	15,300.00	15,300.00
05/01/2038	\$510,000.00	6.000%	15,300.00	525,300.00
Total	\$4,765,000.00		\$2,239,800.00	\$7,004,800.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 426,861				\$ 426,861
Allowable discounts (4%)	(17,074)				(17,074)
Assessment levy: on-roll - net	409,787	\$ 398,569	\$ 11,218	\$ 409,787	409,787
Interest	-	28,523	-	28,523	-
Total revenues	409,787	427,092	11,218	438,310	409,787
EXPENDITURES					
Debt service					
Principal	175,000	-	175,000	175,000	185,000
Principal prepayment	-	20,000	-	20,000	-
Interest	225,900	112,950	112,950	225,900	213,900
Total debt service	400,900	132,950	287,950	420,900	398,900
Other fees & charges					
Property appraiser	6,403	-	6,403	6,403	6,403
Tax collector	8,537	7,966	571	8,537	8,537
Total other fees & charges	14,940	7,966	6,974	14,940	14,940
Total expenditures	415,840	140,916	294,924	435,840	413,840
Excess/(deficiency) of revenues over/(under) expenditures	(6,053)	286,176	(283,706)	2,470	(4,053)
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(2,524)	-	(2,524)	-
Total other financing sources/(uses)	-	(2,524)	-	(2,524)	-
Fund balance:					
Net increase/(decrease) in fund balance	(6,053)	283,652	(283,706)	(54)	(4,053)
Beginning fund balance (unaudited)	247,039	408,442	692,094	408,442	408,388
Ending fund balance (projected)	\$ 240,986	\$692,094	\$408,388	\$408,388	404,335
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2026					(101,400)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 177,935

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2025	-	-	-	106,950.00	106,950.00
05/01/2026	185,000.00	-	6.000%	106,950.00	291,950.00
11/01/2026	-	-	-	101,400.00	101,400.00
05/01/2027	200,000.00	-	6.000%	101,400.00	301,400.00
11/01/2027	-	-	-	95,400.00	95,400.00
05/01/2028	210,000.00	-	6.000%	95,400.00	305,400.00
11/01/2028	-	-	-	89,100.00	89,100.00
05/01/2029	225,000.00	-	6.000%	89,100.00	314,100.00
11/01/2029	-	-	-	82,350.00	82,350.00
05/01/2030	235,000.00	-	6.000%	82,350.00	317,350.00
11/01/2030	-	-	-	75,300.00	75,300.00
05/01/2031	250,000.00	-	6.000%	75,300.00	325,300.00
11/01/2031	-	-	-	67,800.00	67,800.00
05/01/2032	270,000.00	-	6.000%	67,800.00	337,800.00
11/01/2032	-	-	-	59,700.00	59,700.00
05/01/2033	285,000.00	-	6.000%	59,700.00	344,700.00
11/01/2033	-	-	-	51,150.00	51,150.00
05/01/2034	300,000.00	-	6.000%	51,150.00	351,150.00
11/01/2034	-	-	-	42,150.00	42,150.00
05/01/2035	320,000.00	-	6.000%	42,150.00	362,150.00
11/01/2035	-	-	-	32,550.00	32,550.00
05/01/2036	340,000.00	-	6.000%	32,550.00	372,550.00
11/01/2036	-	-	-	22,350.00	22,350.00
05/01/2037	360,000.00	-	6.000%	22,350.00	382,350.00
11/01/2037	-	-	-	11,550.00	11,550.00
05/01/2038	385,000.00	-	6.000%	11,550.00	396,550.00
Total	\$3,565,000.00			\$1,675,500.00	\$5,240,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	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	\$ 170,741	\$ 4,789	\$ 175,530	175,530
Assessment levy: off-roll	688,939	-	688,939	688,939	688,939
Assessment prepayments	-	21,656	-	21,656	-
Misc	-	896	-	896	-
Interest	-	5,474	-	5,474	-
Total revenues	864,469	198,767	693,728	892,495	864,469
EXPENDITURES					
Debt service					
Principal	310,000	-	310,000	310,000	325,000
Interest	392,700	196,350	196,350	392,700	372,600
Total debt service	702,700	196,350	506,350	702,700	697,600
Other fees & charges					
Property appraiser	2,743	-	2,743	2,743	2,743
Tax collector	3,657	3,412	245	3,657	3,657
Total other fees & charges	6,400	3,412	2,988	6,400	6,400
Total expenditures	709,100	199,762	509,338	709,100	704,000
Excess/(deficiency) of revenues over/(under) expenditures	155,369	(995)	184,390	183,395	160,469
Fund balance:					
Net increase/(decrease) in fund balance	155,369	(995)	184,390	183,395	160,469
Beginning fund balance (unaudited)	556,691	372,124	371,129	372,124	555,519
Ending fund balance (projected)	\$712,060	\$ 371,129	\$ 555,519	\$ 555,519	715,988
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2026					(176,550)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 439,438</u>

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

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2025	-	-	-	186,300.00	186,300.00
05/01/2026	325,000.00	-	6.000%	186,300.00	511,300.00
11/01/2026	-	-	-	176,550.00	176,550.00
05/01/2027	345,000.00	-	6.000%	176,550.00	521,550.00
11/01/2027	-	-	-	166,200.00	166,200.00
05/01/2028	365,000.00	-	6.000%	166,200.00	531,200.00
11/01/2028	-	-	-	155,250.00	155,250.00
05/01/2029	390,000.00	-	6.000%	155,250.00	545,250.00
11/01/2029	-	-	-	143,550.00	143,550.00
05/01/2030	415,000.00	-	6.000%	143,550.00	558,550.00
11/01/2030	-	-	-	131,100.00	131,100.00
05/01/2031	440,000.00	-	6.000%	131,100.00	571,100.00
11/01/2031	-	-	-	117,900.00	117,900.00
05/01/2032	465,000.00	-	6.000%	117,900.00	582,900.00
11/01/2032	-	-	-	103,950.00	103,950.00
05/01/2033	495,000.00	-	6.000%	103,950.00	598,950.00
11/01/2033	-	-	-	89,100.00	89,100.00
05/01/2034	525,000.00	-	6.000%	89,100.00	614,100.00
11/01/2034	-	-	-	73,350.00	73,350.00
05/01/2035	555,000.00	-	6.000%	73,350.00	628,350.00
11/01/2035	-	-	-	56,700.00	56,700.00
05/01/2036	590,000.00	-	6.000%	56,700.00	646,700.00
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	\$6,210,000.00			\$3,309,300.00	\$9,829,300.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 230,791				\$ 230,791
Allowable discounts (4%)	(9,232)				(9,232)
Assessment levy: on-roll - net	221,559	\$ 215,373	\$ 6,186	\$ 221,559	221,559
Assessment prepayments	-	-	21,799	21,799	-
Interest	-	9,680	9,680	19,360	-
Total revenues	221,559	225,053	37,665	262,718	221,559
EXPENDITURES					
Debt service					
Principal	65,000	-	65,000	65,000	65,000
Principal prepayment	-	45,000	(45,000)	-	-
Interest	153,750	76,875	76,875	153,750	147,550
Total debt service	218,750	121,875	96,875	218,750	212,550
Other fees & charges					
Property appraiser	3,462	-	3,462	3,462	3,462
Tax collector	4,616	4,305	311	4,616	4,616
Total other fees & charges	8,078	4,305	3,773	8,078	8,078
Total expenditures	226,828	126,180	100,648	226,828	220,628
Excess/(deficiency) of revenues over/(under) expenditures	(5,269)	98,873	(62,983)	35,890	931
Net change in fund balances	(5,269)	98,873	(62,983)	35,890	931
Beginning fund balance (unaudited)	438,543	483,623	582,496	483,623	519,513
Ending fund balance (projected)	<u>\$ 433,274</u>	<u>\$582,496</u>	<u>\$519,513</u>	<u>\$ 519,513</u>	<u>520,444</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2026					(72,150)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 339,781</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
11/01/2025	-	-	73,775.00	73,775.00
05/01/2026	65,000.00	5.000%	73,775.00	138,775.00
11/01/2026	-	-	72,150.00	72,150.00
05/01/2027	70,000.00	6.000%	72,150.00	142,150.00
11/01/2027	-	-	70,050.00	70,050.00
05/01/2028	75,000.00	6.000%	70,050.00	145,050.00
11/01/2028	-	-	67,800.00	67,800.00
05/01/2029	80,000.00	6.000%	67,800.00	147,800.00
11/01/2029	-	-	65,400.00	65,400.00
05/01/2030	85,000.00	6.000%	65,400.00	150,400.00
11/01/2030	-	-	62,850.00	62,850.00
05/01/2031	90,000.00	6.000%	62,850.00	152,850.00
11/01/2031	-	-	60,150.00	60,150.00
05/01/2032	95,000.00	6.000%	60,150.00	155,150.00
11/01/2032	-	-	57,300.00	57,300.00
05/01/2033	100,000.00	6.000%	57,300.00	157,300.00
11/01/2033	-	-	54,300.00	54,300.00
05/01/2034	105,000.00	6.000%	54,300.00	159,300.00
11/01/2034	-	-	51,150.00	51,150.00
05/01/2035	115,000.00	6.000%	51,150.00	166,150.00
11/01/2035	-	-	47,700.00	47,700.00
05/01/2036	120,000.00	6.000%	47,700.00	167,700.00
11/01/2036	-	-	44,100.00	44,100.00
05/01/2037	125,000.00	6.000%	44,100.00	169,100.00
11/01/2037	-	-	40,350.00	40,350.00
05/01/2038	135,000.00	6.000%	40,350.00	175,350.00
11/01/2038	-	-	36,300.00	36,300.00
05/01/2039	145,000.00	6.000%	36,300.00	181,300.00
11/01/2039	-	-	31,950.00	31,950.00
05/01/2040	155,000.00	6.000%	31,950.00	186,950.00
11/01/2040	-	-	27,300.00	27,300.00
05/01/2041	160,000.00	6.000%	27,300.00	187,300.00
11/01/2041	-	-	22,500.00	22,500.00
05/01/2042	170,000.00	6.000%	22,500.00	192,500.00
11/01/2042	-	-	17,400.00	17,400.00
05/01/2043	180,000.00	6.000%	17,400.00	197,400.00
11/01/2043	-	-	12,000.00	12,000.00
05/01/2044	195,000.00	6.000%	12,000.00	207,000.00
11/01/2044	-	-	6,150.00	6,150.00
05/01/2045	205,000.00	6.000%	6,150.00	211,150.00
Total	\$2,470,000.00		\$1,841,350.00	\$4,311,350.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 77,064				\$ 77,064
Allowable discounts (4%)	(3,083)				(3,083)
Assessment levy: on-roll - net	73,981	\$ 72,137	\$ 1,844	\$ 73,981	73,981
Interest	-	3,053	-	3,053	-
Total revenues	73,981	75,190	1,844	77,034	73,981
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	35,000
Principal prepayment	-	10,000	-	10,000	-
Interest	39,850	19,925	19,925	39,850	37,750
Total debt service	69,850	29,925	49,925	79,850	72,750
Other fees & charges					
Property appraiser	1,156	-	1,156	1,156	1,156
Tax collector	1,541	1,442	99	1,541	1,541
Total other fees & charges	2,697	1,442	1,255	2,697	2,697
Total expenditures	72,547	31,367	51,180	82,547	75,447
Excess/(deficiency) of revenues over/(under) expenditures	1,434	43,823	(49,336)	(5,513)	(1,466)
Beginning fund balance (unaudited)	134,648	153,554	197,377	153,554	148,041
Ending fund balance (projected)	<u>\$ 136,082</u>	<u>\$197,377</u>	<u>\$148,041</u>	<u>\$ 148,041</u>	<u>146,575</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2026					(18,000)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 92,337</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
11/01/2025	-	-	18,875.00	18,875.00
05/01/2026	35,000.00	5.000%	18,875.00	53,875.00
11/01/2026	-	-	18,000.00	18,000.00
05/01/2027	35,000.00	6.000%	18,000.00	53,000.00
11/01/2027	-	-	16,950.00	16,950.00
05/01/2028	40,000.00	6.000%	16,950.00	56,950.00
11/01/2028	-	-	15,750.00	15,750.00
05/01/2029	40,000.00	6.000%	15,750.00	55,750.00
11/01/2029	-	-	14,550.00	14,550.00
05/01/2030	40,000.00	6.000%	14,550.00	54,550.00
11/01/2030	-	-	13,350.00	13,350.00
05/01/2031	40,000.00	6.000%	13,350.00	53,350.00
11/01/2031	-	-	12,150.00	12,150.00
05/01/2032	50,000.00	6.000%	12,150.00	62,150.00
11/01/2032	-	-	10,650.00	10,650.00
05/01/2033	50,000.00	6.000%	10,650.00	60,650.00
11/01/2033	-	-	9,150.00	9,150.00
05/01/2034	55,000.00	6.000%	9,150.00	64,150.00
11/01/2034	-	-	7,500.00	7,500.00
05/01/2035	55,000.00	6.000%	7,500.00	62,500.00
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	\$635,000.00		\$297,850.00	\$932,850.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,264,516				\$ 1,264,516
Allowable discounts (4%)	50,581				(50,581)
Assessment levy: on-roll - net	1,213,935	\$ 1,175,468	\$ 38,467	\$ 1,213,935	1,213,935
Interest	-	22,008	-	22,008	-
Total revenues	1,213,935	1,197,476	38,467	1,235,943	1,213,935
EXPENDITURES					
Debt service					
Principal	720,000	-	720,000	720,000	745,000
Principal prepayment	-	30,000	-	30,000	-
Interest	470,638	235,319	235,319	470,638	438,363
Total debt service	1,190,638	265,319	955,319	1,220,638	1,183,363
Other fees & charges					
Property appraiser	18,968	-	18,968	18,968	18,968
Tax collector	25,290	23,495	1,795	25,290	25,290
Total other fees & charges	44,258	23,495	20,763	44,258	44,258
Total expenditures	1,234,896	288,814	976,082	1,264,896	1,227,621
Excess/(deficiency) of revenues over/(under) expenditures	(20,961)	908,662	(937,615)	(28,953)	(13,686)
Beginning fund balance (unaudited)	728,343	946,511	1,855,173	946,511	917,558
Ending fund balance (projected)	\$ 707,382	\$ 1,855,173	\$ 917,558	\$ 917,558	903,872
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2026					(203,350)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 550,522

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
11/01/2025	-			219,181.25	219,181.25
05/01/2026	745,000.00		4.250%	219,181.25	964,181.25
11/01/2026	-			203,350.00	203,350.00
05/01/2027	780,000.00		4.250%	203,350.00	983,350.00
11/01/2027	-			186,775.00	186,775.00
05/01/2028	810,000.00		4.250%	186,775.00	996,775.00
11/01/2028	-			169,562.50	169,562.50
05/01/2029	850,000.00		4.250%	169,562.50	1,019,562.50
11/01/2029	-			151,500.00	151,500.00
05/01/2030	890,000.00		5.000%	151,500.00	1,041,500.00
11/01/2030	-			129,250.00	129,250.00
05/01/2031	935,000.00		5.000%	129,250.00	1,064,250.00
11/01/2031	-			105,875.00	105,875.00
05/01/2032	980,000.00		5.000%	105,875.00	1,085,875.00
11/01/2032	-			81,375.00	81,375.00
05/01/2033	1,030,000.00		5.000%	81,375.00	1,111,375.00
11/01/2033	-			55,625.00	55,625.00
05/01/2034	1,085,000.00		5.000%	55,625.00	1,140,625.00
11/01/2034	-			28,500.00	28,500.00
05/01/2035	1,140,000.00		5.000%	28,500.00	1,168,500.00
Total	\$9,245,000.00			\$2,661,987.50	\$11,906,987.50

**Fiddler's Creek #2
Community Development District
Fiscal Year 2025-2026 Assessments**

**Collier County
9 years remaining**

2019 Series Bond Issue					Outstanding Principal after 2025-2026 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	\$ 8,180.85
Varenna	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$ 10,043.75
Varenna II	Coach 4	\$ 2,413.66	\$ 1,797.78	\$ 4,211.44	\$ 17,644.82
Marengo	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$ 10,002.36
Marengo II	Coach 4	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$ 17,387.53
Marengo III	Single Fam	\$ 3,794.02	\$ 1,797.78	\$ 5,591.80	\$ 25,418.77
Serena	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$ 11,267.99
Serena II	Coach 6	\$ 2,155.05	\$ 1,797.78	\$ 3,952.83	\$ 15,253.27
Serena III	Coach 6	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$ 17,311.44
Sonoma	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$ 11,267.99
Menaggio	Coach 5	\$ 1,896.45	\$ 1,797.78	\$ 3,694.23	\$ 13,131.75
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$ 16,520.92
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,797.78	\$ 5,090.25	\$ 22,266.60
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,797.78	\$ 4,814.86	\$ 20,135.00
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$ 31,135.37
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,797.78	\$ 4,383.85	\$ 16,519.33
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$ 29,746.25
Mussorie (lots 1-40)	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	\$ 34,013.81
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$ 29,746.25
Fiscal Year 2024-2025 Assessments					
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)	Patio 65-2	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2025-2026 Assessments**

**Collier County
11 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2025-2026 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	\$ 23,008.65
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 2024-2025 Assessments						
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	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2025-2026 Assessments**

**Collier County
12 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2025-2026 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	\$ 13,030.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,797.78	\$ 4,494.33	\$ 21,719.91
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 25,627.46

Fiscal Year 2024-2025 Assessments						
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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2025-2026 Assessments**

**Collier County
11 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2025-2026 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	\$ 23,430.72
Dorado		Multi Family	\$ 3,460.18	\$ 1,797.78	\$ 5,257.96	\$ 23,215.56

Fiscal Year 2024-2025 Assessments						
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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2025-2026 Assessments**

**Collier County
12 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2025-2026 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	\$ 16,921.00
Callista		Patio 65	\$ 4,014.11	\$ 1,797.78	\$ 5,811.89	\$ 29,944.74

Fiscal Year 2024-2025 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,797.78	\$ 4,095.20	\$ 18,848.39
Callista		Patio 65	\$ 4,014.11	\$ 1,797.78	\$ 5,811.89	\$ 33,355.61

Fiddler's Creek #2
Community Development District
Fiscal Year 2025-2026 Assessments

Collier County
12 years remaining

2014-3 Series Bond Issue					Outstanding Principal after 2025-2026 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
					\$ 20,630.39

Fiscal Year 2024-2025 Assessments					
<u>Oyster Harbor</u>					
Phase Three			\$ 2,649.91	\$ 1,797.78	\$ 4,447.69
					\$ 21,656.12

Fiddler's Creek #2
Community Development District
Fiscal Year 2025-2026 Assessments

Collier County
19 years remaining

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2025-2026 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
All others	PAID IN FULL		\$ -	\$ 1,797.78	\$ 1,797.78
					\$ 24,579.96
					-

Fiscal Year 2024-2025 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots			\$ 2,677.00	\$ 1,797.78	\$ 4,474.78
All others	PAID IN FULL		\$ -	\$ 1,797.78	\$ 1,797.78
					\$ 26,665.78
					-