

Fiddler's Creek Community Development District #1

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073
Phone: (954) 426-2105 • Toll-free: (877) 276-0889 • Fax: (954) 426-2147

October 12, 2006

Board of Supervisors
Fiddler's Creek Community Development District #1

Dear Board Members:

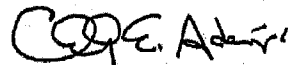
The regular business meeting of the Board of Supervisors of the Fiddler's Creek Community Development District #1 will be held on **Thursday, October 19, 2006 at 10:00 a.m.**, at the Fiddler's Creek Club and Spa, 3470 Club Center Drive, Naples, Florida 34114. The following is the advance agenda for this meeting:

1. Roll Call
2. Consideration of refinancing the Series 1996 Revenue Bonds
3. Other Business
4. Staff Reports
 - a) Attorney
 - b) Engineer
 - c) Manager – Unaudited financials as of September 30, 2006
5. Supervisors Request and Audience Comments
6. Adjournment

The main purpose for this meeting is the consideration of refinancing the Series 1996 Revenue Bonds. The summary from Bank of America Securities and the numbers for the refinancing are in your agenda package for review.

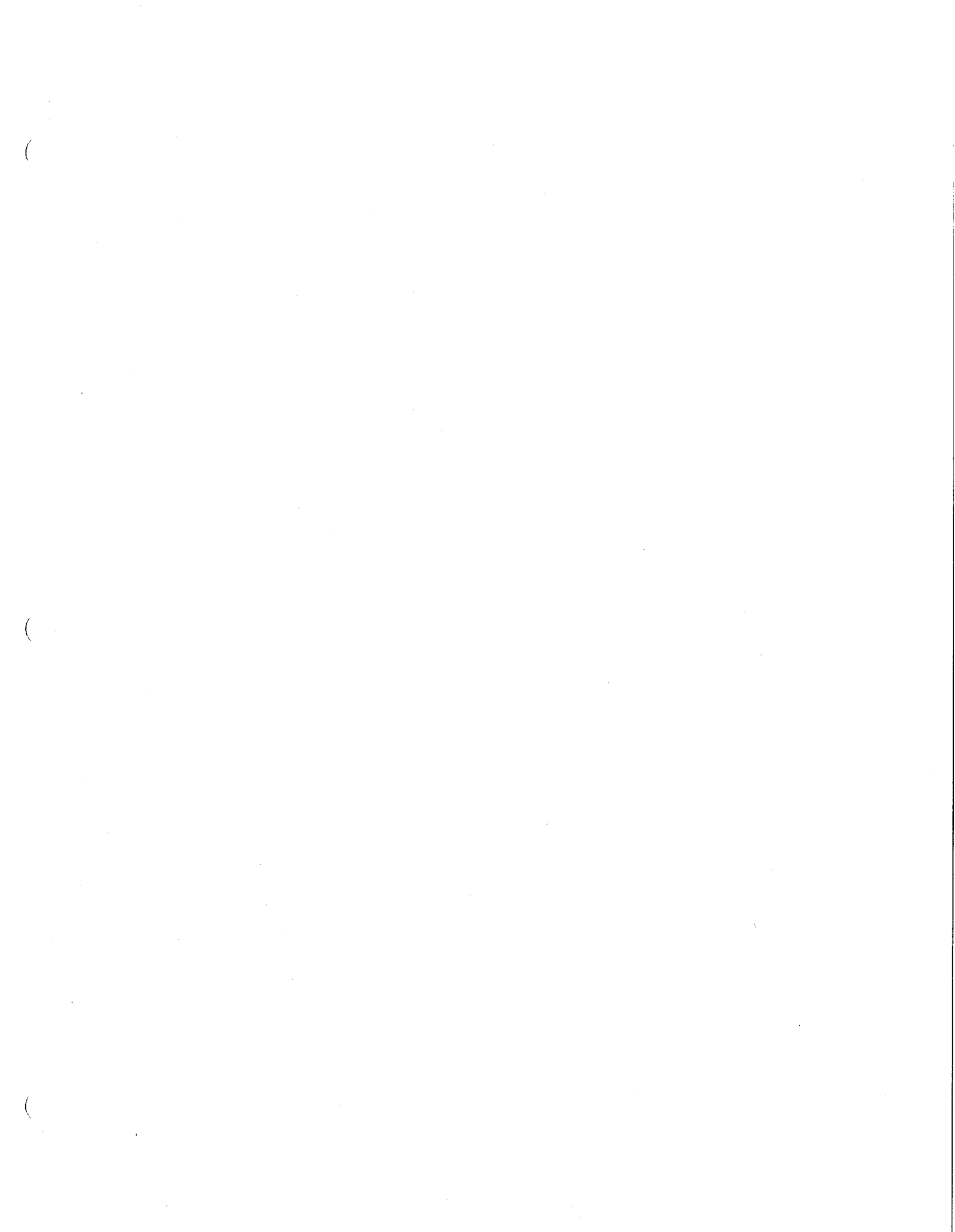
The remainder of the agenda is routine in nature. In the meantime, if you have any questions or comments, please do not hesitate to contact me.

Sincerely,



Chesley E. Adams, Jr.
District Manager

CA/dt



William J. Reagan
Principal

Banc of America Securities LLC
Tax-Exempt Real Estate Securities
FL4-577-04-06
4501 Tamiami Trail North, Suite 400
Naples, FL 34103

September 25, 2006

239-659-2268
239-659-2208 Fax

Mr. Chuck Adams
Wrathell, Hart, Hunt and Associates
15730 Red Fox Run
Fort Myers, Florida 33912

Dear Chuck:

As you may recall, we analyzed the feasibility of advance refunding Fiddler Creek 1, series 1996 bonds sometime ago but agree to delay until market conditions improved and we completed the bond issues for both District 1 and II, series 2005. We have continued to discuss this refunding with bond insurers for a AAA rating and have analyzed the cost in completing an advance refunding transaction. The cost of insurance on refunding special assessments bond issues can be extraordinarily expensive. We recently complete a refunding for Herons Glenn and the insurance cost was over \$500,000. From our discussions with insurers, we estimate the cost of insurance and a debt service reserve fund surety for Fiddlers Creek I to be over \$250,000 from both MBIA and AMBAC. Additionally we would be required to have an insurance rating of an additional cost of \$20,000. To eliminate these restrictive costs, BAS has been able to structure the debt for purchase internally at comparable market yields. Because this transaction is less than \$10 million, bank qualified and the issuer is a long term client of BAS, we are able to underwrite this transaction without the cost of insurance and eliminate the debt service reserve fund surety. This provides an enormous amount of debt service savings of \$1,736,282 over the life of the issue and 11.04% of savings on the refunding bonds. The annual savings is approximately \$145,000. Additionally, we can **lock** the rate of 4.50% or lower, depending on market conditions for 60 days. This eliminates the other concern of preparing all the documents and the yields move away.

I have spoken with Alice Carlson and she has provided be with a breakout of the outstanding units and the assessments per unit. On average, a unit owner could save approximately \$150 per year. In addition to the insurance savings there is substantial cost of issuance savings that can be added to the savings. We will supply a bond counsel opinion, prepare the bond purchase agreement and all other documents that need to be prepared for this refunding.

For your assistance, we have provided a summary of the results below.

	New Series 2006 Bonds	Old (existing) Bonds
Par Amount	\$7,290,000	\$7,360,000
True Interest Cost	4.50%	7.50%
Maturity	2018	2018
Average Annual Debt Service	\$750,551	\$928,000
Gross Cash Savings	\$1,736,282	N/A
% Savings of Refunded Bonds	11.046%	N/A
Average Annual Savings (approx.)	\$145,000	N/A

I would be delighted to meet with the District Board to make a presentation to discuss the benefits of advance refunding the Fiddlers Creek District I. I have attached a summary set of numbers for your review.

After you have an opportunity to review the attached please feel completely free to call me to discuss in further detail.

Sincerely,

William J. Reagan
Principal

(

(

(

SOURCES AND USES OF FUNDS

Fiddler's Creek 1996 - Bank Qualified Refunding 96 Refunding

Dated Date	11/15/2006
Delivery Date	11/15/2006

Sources:

Bond Proceeds:	
Par Amount	7,290,000.00
Other Sources of Funds:	
96 Fund Balances	922,384.00
	<hr/> 8,212,384.00 <hr/>

Uses:

Refunding Escrow Deposits:	
SLG Purchases	7,549,038.00
Other Fund Deposits:	
Debt Service Reserve Fund	402,021.25
Delivery Date Expenses:	
Cost of Issuance	150,000.00
Underwriter's Discount	109,350.00
	<hr/> 259,350.00 <hr/>
Other Uses of Funds:	
Construction Fund	1,974.75
	<hr/> 8,212,384.00 <hr/>

Notes:

- Assumptions made for this analysis dated 09.15.06
- * Bank Qualified Refunding: no insurance, no surety
- * 96 Fund Balances include Rev & DSRF accounts from Trustee.
- * DSRF funded by 50% of 3-prong test.

SUMMARY OF REFUNDING RESULTS

Fiddler's Creek 1996 - Bank Qualified Refunding 96 Refunding

Dated Date	11/15/2006
Delivery Date	11/15/2006
Arbitrage yield	4.500331%
Escrow yield	4.500171%
Bond Par Amount	7,290,000.00
True Interest Cost	4.784446%
Net Interest Cost	4.732925%
Average Coupon	4.500000%
Average Life	6.440
Par amount of refunded bonds	7,360,000.00
Average coupon of refunded bonds	7.500000%
Average life of refunded bonds	6.807
PV of prior debt to 11/15/2006 @ 4.500331%	8,621,397.58
Net PV Savings	813,009.58
Percentage savings of refunded bonds	11.046326%
Percentage savings of refunding bonds	11.152395%

SAVINGS

Fiddler's Creek 1996 - Bank Qualified Refunding 96 Refunding

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 11/15/2006 @ 4.5003305%
05/01/2007	681,000.00	651,267.50	29,732.50		29,128.56
11/01/2007	260,812.50	152,775.00	108,037.50	137,770.00	103,513.77
05/01/2008	685,812.50	642,775.00	43,037.50		40,327.99
11/01/2008	244,875.00	141,750.00	103,125.00	146,162.50	94,506.03
05/01/2009	704,875.00	656,750.00	48,125.00		43,132.27
11/01/2009	227,625.00	130,162.50	97,462.50	145,587.50	85,428.95
05/01/2010	727,625.00	675,162.50	52,462.50		44,973.07
11/01/2010	208,875.00	117,900.00	90,975.00	143,437.50	76,271.37
05/01/2011	743,875.00	682,900.00	60,975.00		49,995.08
11/01/2011	188,812.50	105,187.50	83,625.00	144,600.00	67,057.54
05/01/2012	763,812.50	695,187.50	68,625.00		53,818.28
11/01/2012	167,250.00	91,912.50	75,337.50	143,962.50	57,782.27
05/01/2013	782,250.00	701,912.50	80,337.50		60,261.19
11/01/2013	144,187.50	78,187.50	66,000.00	146,337.50	48,417.16
05/01/2014	809,187.50	718,187.50	91,000.00		65,287.91
11/01/2014	119,250.00	63,787.50	55,462.50	146,462.50	38,915.87
05/01/2015	829,250.00	728,787.50	100,462.50		68,939.37
11/01/2015	92,625.00	48,825.00	43,800.00	144,262.50	29,395.00
05/01/2016	857,625.00	743,825.00	113,800.00		74,692.60
11/01/2016	63,937.50	33,187.50	30,750.00	144,550.00	19,738.60
05/01/2017	883,937.50	753,187.50	130,750.00		82,082.19
11/01/2017	33,187.50	16,987.50	16,200.00	146,950.00	9,946.22
05/01/2018	918,187.50	771,987.50	146,200.00		87,786.27
11/01/2018				146,200.00	
	11,138,875.00	9,402,592.50	1,736,282.50	1,736,282.50	1,331,397.58

Savings Summary

Dated Date	11/15/2006
Delivery Date	11/15/2006
PV of savings from cash flow	1,331,397.58
Less: Prior funds on hand	-922,384.00
Plus: Refunding funds on hand	403,996.00
Net PV Savings	813,009.58

BOND DEBT SERVICE

**Fiddler's Creek 1996 - Bank Qualified Refunding
96 Refunding**

Dated Date 11/15/2006
Delivery Date 11/15/2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/15/2006					
05/01/2007	500,000	4.500%	151,267.50	651,267.50	
11/01/2007			152,775.00	152,775.00	804,042.50
05/01/2008	490,000	4.500%	152,775.00	642,775.00	
11/01/2008			141,750.00	141,750.00	784,525.00
05/01/2009	515,000	4.500%	141,750.00	656,750.00	
11/01/2009			130,162.50	130,162.50	786,912.50
05/01/2010	545,000	4.500%	130,162.50	675,162.50	
11/01/2010			117,900.00	117,900.00	793,062.50
05/01/2011	565,000	4.500%	117,900.00	682,900.00	
11/01/2011			105,187.50	105,187.50	788,087.50
05/01/2012	590,000	4.500%	105,187.50	695,187.50	
11/01/2012			91,912.50	91,912.50	787,100.00
05/01/2013	610,000	4.500%	91,912.50	701,912.50	
11/01/2013			78,187.50	78,187.50	780,100.00
05/01/2014	640,000	4.500%	78,187.50	718,187.50	
11/01/2014			63,787.50	63,787.50	781,975.00
05/01/2015	665,000	4.500%	63,787.50	728,787.50	
11/01/2015			48,825.00	48,825.00	777,612.50
05/01/2016	695,000	4.500%	48,825.00	743,825.00	
11/01/2016			33,187.50	33,187.50	777,012.50
05/01/2017	720,000	4.500%	33,187.50	753,187.50	
11/01/2017			16,987.50	16,987.50	770,175.00
05/01/2018	755,000	4.500%	16,987.50	771,987.50	
11/01/2018					771,987.50
	7,290,000		2,112,592.50	9,402,592.50	9,402,592.50

ESCROW REQUIREMENTS

**Fiddler's Creek 1996 - Bank Qualified Refunding
96 Refunding**

Period Ending	Principal	Interest	Principal Redeemed	Redemption Premium	Total
05/01/2007	405,000.00	276,000.00	6,955,000.00	69,550.00	7,705,550.00
	405,000.00	276,000.00	6,955,000.00	69,550.00	7,705,550.00

(

(

(



Wrathell, Hart, Hunt and Associates, LLC

Fiddler's Creek

COMMUNITY DEVELOPMENT DISTRICT

Financial Statements

Unaudited

September 30, 2006

**Fiddler's Creek
Community Development District
Combined Balance Sheet
September 30, 2006**

	General	Debt Service	Capital Projects	General Long- Term Debt	(Memorandum Only) 2006
Assets:					
Cash/Securities	\$1,038,952	\$8,046,612	\$8,737,724	---	\$17,823,287
Due from other Funds	\$81,439	\$2,472	---	---	\$83,911
Market Valuation	---	(\$28,811)	---	---	(\$28,811)
Accrued Interest Receivable	\$1,831	\$33,636	\$37,563	---	\$73,030
Amount Available	---	---	---	\$8,055,395	\$8,055,395
Amount to be Provided	---	---	---	\$39,309,605	\$39,309,605
Prepaid Expenses	\$7,529	\$1,485	---	---	\$9,014
Deposits	\$5,125	---	---	---	\$5,125
Accrued Interest Receivable	---	---	---	---	\$0
Total Assets	\$1,134,876	\$8,055,395	\$8,775,286	\$47,365,000	\$65,330,557
Liabilities:					
Accounts Payable	\$204,306	---	---	---	\$204,306
Due to Other Funds	\$5,172	\$39,182	---	---	\$44,354
Bonds Payable	---	---	---	---	\$0
Series 1996	---	---	---	\$7,235,000	\$7,235,000
Series 1999	---	---	---	\$12,070,000	\$12,070,000
Series 2002	---	---	---	\$14,930,000	\$14,930,000
Series 2005	---	---	---	\$13,130,000	\$13,130,000
Fund Balances:					
Investment in General Fixed Assets	---	---	---	---	\$0
Reserves	\$925,398	\$8,016,213	\$8,775,286	---	\$17,716,897
Total Liabilities and Fund Equity & Other Credits	\$1,134,876	\$8,055,395	\$8,775,286	\$47,365,000	\$65,330,557

Fiddler's Creek Community Development District
Balance Sheet - General Fund 001
As of September 30, 2006

Assets	<u>Balance</u>
Cash	\$264,676
Securities	\$466,898
Due from Other Funds	
Fiddler II	\$4,440
Debt Service - Series 1996	\$1,370
Debt Service - Series 2002	\$37,811
Developer	\$35,118
Deposits	\$5,125
Prepaid Expenses	\$7,529
Accrued Interest Receivable	\$1,831
Total Assets	<u><u>\$824,797</u></u>
 Liabilities & Equity	
Liabilities	
Accounts Payable	\$204,306
Due to Other Funds	\$2,700
Debt Service - Series 1999	\$2,473
Total Liabilities	<u><u>\$209,478</u></u>
 Equity	
Fund Balance Unreserved	\$151,001
Retained Earnings	\$464,318
Total Equity	<u><u>\$615,319</u></u>
Total Liabilities & Equity	<u><u>\$824,797</u></u>

Fiddler's Creek Community Development District
General Fund
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	Prior Month YTD	Current Month	Y-T-D	Annual Budget	% of Budget
REVENUES					
Interest & Misc Income	\$6,680	\$3,477	\$10,157	\$1,500	677.15%
Assessment Levy	\$1,193,125	\$0	\$1,193,126	\$1,184,698	100.71%
Developer Assessment	\$709,774	\$0	\$709,774	\$778,988	91.11%
FEMA Reimbursement	\$75,850	\$0	\$75,850	\$0	0.00%
Note Proceeds	\$2,527,800	\$0	\$2,527,800	\$0	0.00%
Operating Transfer In	\$0	\$130,266	\$130,266	\$0	0.00%
TOTAL REVENUES	\$4,513,230	\$133,743	\$4,646,973	\$1,965,186	236.46%
ADMINISTRATIVE EXPENSES					
Supervisor's Fees	\$11,758	\$646	\$12,918	\$12,918	100.00%
Management Fees	\$46,164	\$8,024	\$48,145	\$48,145	100.00%
Assessment Roll Preparation*	\$2,500	\$0	\$2,500	\$2,500	100.00%
Audit Fees	\$9,800	\$0	\$9,800	\$11,000	89.09%
Property Appraiser Fees	\$17,520	\$0	\$17,520	\$21,374	81.97%
Legal Fees	\$27,772	\$2,830	\$30,602	\$15,000	204.01%
Engineering Fees	\$4,993	\$901	\$5,894	\$5,000	117.88%
Telephone	\$426	\$42	\$467	\$500	93.46%
Postage	\$3,506	\$424	\$3,930	\$3,500	112.30%
Insurance	\$20,762	\$0	\$20,762	\$25,000	83.05%
Printing and Binding	\$555	\$0	\$555	\$500	110.94%
Legal Advertising	\$3,972	\$201	\$4,173	\$2,500	166.93%
Rentals and Leases	\$4,837	\$403	\$5,240	\$4,837	108.33%
Office Supplies and Expenses	\$342	\$38	\$380	\$500	76.01%
Annual District Filing Fee	\$175	\$0	\$175	\$175	100.00%
TOTAL ADMINISTRATIVE EXPENSES	\$155,081	\$13,510	\$163,062	\$153,449	106.26%
FIELD MANAGEMENT					
Other Contractual	\$21,138	\$3,828	\$22,966	\$22,966	100.00%
TOTAL FIELD MANAGEMENT EXPENSES	\$21,138	\$3,828	\$22,966	\$22,966	100.00%

Fiddler's Creek Community Development District
General Fund
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	Prior Month YTD	Current Month	Y-T-D	Annual Budget	% of Budget
WATER MANAGEMENT					
Other Contractual	\$72,866	\$18,300	\$91,166	\$110,000	82.88%
Fountains	\$77,043	\$8,689	\$85,733	\$80,000	107.17%
EXPENSES	\$149,910	\$26,989	\$176,899	\$190,000	93.10%
STREET LIGHTING SERVICES					
Contractual Services	\$16,098	\$0	\$16,098	\$17,500	91.99%
Electricity	\$31,840	\$2,419	\$34,258	\$32,884	104.18%
Holiday Lighting Program	\$11,472	\$0	\$11,472	\$12,000	95.60%
Miscellaneous	\$0	\$0	\$0	\$1,500	0.00%
TOTAL STREET LIGHTING EXPENSES	\$59,409	\$2,419	\$61,828	\$63,884	96.78%
LANDSCAPING SERVICES					
Other Contractual	\$561,546	\$123,361	\$684,907	\$741,000	92.43%
Improvements and Renovations	\$146,149	\$0	\$146,149	\$75,000	194.87%
Contingencies	\$360	\$0	\$360	\$6,000	6.00%
Hurricane Clean-Up	\$2,209,582	\$102,618	\$2,308,713	\$0	0.00%
TOTAL LANDSCAPING SERVICES	\$2,917,637	\$225,979	\$3,140,129	\$822,000	382.01%
ACCESS CONTROL OPERATIONS					
Contractual Services	\$279,175	\$67,792	\$346,967	\$406,704	85.31%
Rentals and Leases	\$17,200	\$1,373	\$18,573	\$23,000	80.75%
Repairs and Maintenance - Fuel	\$11,560	\$2,499	\$14,060	\$6,500	216.30%
Repairs and Maintenance - Parts	\$38,338	\$5,505	\$43,843	\$15,000	292.29%
Insurance	\$1,526	\$0	\$1,526	\$1,231	123.96%
Operating Supplies	\$38,377	\$1,005	\$39,382	\$35,000	112.52%
TOTAL ACCESS CONTROL OPERATIONS	\$386,177	\$78,175	\$464,351	\$487,435	95.26%

**Fiddler's Creek Community Development District
General Fund
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006**

	Prior Month YTD	Current Month	Y-T-D	Annual Budget	% of Budget
ROADWAY SERVICES					
Contractual Services	\$17,535	\$1,560	\$19,095	\$25,000	76.38%
Roadway Maintenance	\$58,575	\$1,825	\$60,400	\$50,000	120.80%
TOTAL ROADWAY SERVICES	\$76,110	\$3,385	\$79,495	\$75,000	105.99%
IRRIGATION SUPPLY SERVICES					
Electricity	\$644	\$26	\$670	\$5,000	13.39%
Repairs and Maintenance	\$1,475	\$3,900	\$5,375	\$5,000	107.49%
Supply System	\$55,070	\$12,811	\$67,881	\$137,952	49.21%
TOTAL IRRIGATION SUPPLY SERVICES	\$57,188	\$16,737	\$73,925	\$147,952	49.97%
PARKS AND RECREATION					
Repairs and Maintenance	\$0	\$0	\$0	\$2,500	0.00%
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$2,500	0.00%
FUND TOTAL REVENUES	\$4,513,230	\$133,743	\$4,646,973	\$1,965,186	236.46%
FUND TOTAL EXPENSES	\$3,822,650	\$371,021	\$4,182,655	\$1,965,186	212.84%
NET REVENUE OVER EXPENSES	\$690,580	-\$237,278	\$464,318	\$0	

Fiddler's Creek Community Development District General Fund

	Oct 2005	Nov 2005	Dec 2005	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sept 2006	Total
Revenues:													
Interest & Misc Income	\$0	\$483	\$447	\$458	\$391	\$2,099	\$803	\$121	\$205	\$752	\$922	\$3,477	\$10,157
Assessment Levy	\$0	\$11,489	\$720,696	\$171,361	\$51,466	\$27,112	\$40,373	\$140,911	\$29,154	\$0	\$563	\$0	\$1,193,125
Developer Assessment	\$0	\$52,018	\$104,036	\$0	\$69,215	\$138,430	\$69,215	\$69,215	\$69,215	\$69,215	\$69,215	\$0	\$709,774
FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,850	\$0	\$0	\$0	\$0	\$75,850
Note Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,692,800	\$0	\$0	\$835,000	\$0	\$0	\$2,527,800
Operating Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,266	\$130,266
Total Revenues	\$0	\$63,990	\$825,179	\$171,819	\$121,072	\$167,642	\$1,803,191	\$286,097	\$98,574	\$904,967	\$70,700	\$133,743	\$4,646,972
ADMINISTRATIVE EXPENSES													
Supervisor's Fees	\$861	\$1,077	\$1,546	\$861	\$1,722	\$1,938	\$0	\$861	\$954	\$861	\$1,077	\$646	\$12,404
Management Fees	\$4,012	\$4,012	\$4,012	\$4,012	\$10,056	\$4,012	\$4,012	\$4,012	\$4,012	\$0	\$4,012	\$8,024	\$54,189
Assessment Roll Preparation*	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$4,900	\$0	\$0	\$4,900	\$0	\$0	\$0	\$9,800
Property Appraiser Fees	\$0	\$0	\$0	\$17,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,520
Legal Fees	\$0	\$0	\$1,035	\$4,874	\$2,602	\$4,826	\$3,401	\$0	\$1,282	\$2,567	\$7,185	\$2,830	\$30,602
Engineering Fees	\$0	\$0	\$0	\$1,120	\$800	\$539	\$464	\$0	\$793	\$890	\$388	\$901	\$5,894
Telephone	\$0	\$0	\$0	\$0	(\$33)	\$0	\$292	\$42	\$42	\$0	\$83	\$42	\$467
Postage	\$0	\$704	\$795	\$481	\$221	\$302	\$281	\$184	\$239	\$142	\$157	\$424	\$3,930
Insurance	\$0	\$4,991	\$4,991	\$0	\$0	\$5,791	\$0	\$0	\$4,991	\$0	\$0	\$0	\$20,762
Printing and Binding	\$0	\$0	\$0	\$0	\$140	\$0	\$373	\$42	\$0	\$0	\$0	\$0	\$555
Legal Advertising	\$712	\$395	\$175	\$202	\$579	\$197	\$202	\$193	\$506	\$201	\$610	\$201	\$4,173
Rentals and Leases	\$403	\$403	\$403	\$403	\$806	\$403	\$403	\$403	\$403	\$0	\$806	\$403	\$5,240
Office Supplies and Expenses	\$0	\$0	(\$75)	\$66	\$72	\$35	\$11	\$5	\$5	\$37	\$186	\$38	\$380
Annual District Filing Fee	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$6,163	\$11,581	\$12,882	\$32,040	\$16,966	\$22,942	\$9,437	\$5,742	\$18,126	\$4,698	\$14,504	\$13,510	\$168,591

Fiddler's Creek Community Development District General Fund

	Oct 2005	Nov 2005	Dec 2005	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sept 2006	Total
FIELD MANAGEMENT													
Other Contractual	\$1,914	\$1,914	\$1,914	\$1,914	\$3,914	\$1,914	\$1,914	\$1,914	\$1,914	\$0	\$1,914	\$3,828	\$24,966
WATER MANAGEMENT													
Other Contractual	\$0	\$6,414	\$6,414	\$5,256	\$18,013	\$0	\$7,756	\$0	\$23,513	\$0	\$5,500	\$18,300	\$91,166
Fountains	\$2,200	\$6,192	\$737	\$7,558	\$10,930	\$6,607	\$9,433	\$12,763	\$4,650	\$7,297	\$8,676	\$8,689	\$85,733
STREET LIGHTING SERVICES													
Contractual Services	\$0	\$0	\$0	\$6,868	\$283	\$2,390	\$0	\$0	\$0	\$0	\$6,557	\$0	\$16,098
Electricity	\$0	\$3,552	\$628	\$2,332	\$3,505	\$3,341	\$3,232	\$3,181	\$3,624	\$5,303	\$3,141	\$2,419	\$34,259
Holiday Lighting Program	\$0	\$0	\$0	\$772	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,472
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SERVICES													
Other Contractual	\$27,217	\$36,091	\$82,657	\$51,121	\$100,915	\$235	\$80,704	\$70,927	\$9,353	\$53,729	\$48,596	\$123,361	\$684,907
Improvements and Renovations	\$0	\$0	\$0	\$2,263	\$0	\$0	\$0	\$8,625	\$113,918	\$2,746	\$18,598	\$0	\$146,149
Contingencies	\$125	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Hurricane Clean-Up	\$0	\$11,546	\$126,992	\$19,109	\$125,055	\$1,197,472	\$150,463	\$224,852	\$342,067	\$12,027	\$0	\$102,618	\$2,312,200
ACCESS CONTROL OPERATIONS													
Contractual Services	\$0	\$0	\$40,712	\$34,244	\$67,513	\$357	\$33,757	\$33,757	\$34,174	\$34,418	\$244	\$67,792	\$346,967
Rentals and Leases	\$659	\$659	\$659	\$659	\$5,089	\$659	\$659	\$2,032	\$2,032	\$2,032	\$2,060	\$1,373	\$18,573
Repairs and Maintenance - Fuel	\$0	\$888	\$985	\$1,064	\$1,018	\$931	\$1,803	\$1,142	\$1,216	\$1,170	\$1,343	\$2,499	\$14,060
Repairs and Maintenance - Parts	\$0	\$3,031	\$5,919	\$1,269	\$2,899	\$3,957	\$5,591	\$6,986	\$2,096	\$2,502	\$4,088	\$5,505	\$43,843
Insurance	\$0	\$382	\$382	\$0	\$0	\$382	\$0	\$0	\$382	\$0	\$0	\$0	\$1,526
Operating Supplies	\$84	\$2,878	\$1,085	\$2,181	\$5,499	\$1,865	\$2,415	\$7,224	\$4,248	\$5,596	\$5,301	\$1,005	\$39,382

**Fiddler's Creek Community Development District
General Fund**

	Oct 2005	Nov 2005	Dec 2005	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sept 2006	Total
ROADWAY SERVICES													
Contractual Services	\$0	\$1,560	\$1,560	\$1,560	\$1,685	\$1,685	\$1,685	\$1,560	\$1,560	\$1,560	\$3,120	\$1,560	\$19,095
Roadway Maintenance	\$0	\$0	\$1,969	\$14,031	\$190	\$150	\$0	\$1,315	\$870	\$38,735	\$1,315	\$1,825	\$60,400
IRRIGATION SUPPLY SERVICES													
Electricity	\$0	\$124	\$0	\$62	\$69	\$86	\$86	\$9	\$73	\$92	\$43	\$26	\$670
Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$686	\$784	\$0	\$3,900	\$5,375
Supply System	\$0	\$8,941	\$804	\$4,113	\$7,282	\$5,156	\$6,406	\$6,296	\$8,598	\$1,198	\$6,476	\$12,811	\$67,881
PARKS AND RECREATION													
Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating	\$32,199	\$84,407	\$273,417	\$156,378	\$364,558	\$1,227,187	\$305,903	\$382,586	\$554,775	\$169,189	\$116,970	\$357,511	\$4,025,080
Excess Revenues (Expenditures)	(\$38,363)	(\$31,999)	\$538,880	(\$16,599)	(\$260,452)	(\$1,082,488)	\$1,487,851	(\$102,230)	(\$474,327)	\$731,081	(\$60,774)	(\$237,278)	\$453,301
Fund Balance - Beginning	\$151,001	\$112,639	\$80,640	\$619,520	\$602,921	\$342,469	(\$740,019)	\$747,832	\$645,602	\$171,274	\$902,355	\$841,581	
Fund Balance - Ending	\$112,639	\$80,640	\$619,520	\$602,921	\$342,469	(\$740,019)	\$747,832	\$645,602	\$171,274	\$902,355	\$841,581	\$604,302	

Fiddler's Creek Community Development District
Balance Sheet - General Fund 002
As of September 30, 2006

Assets	<u>Balance</u>
Reserve Fund	\$307,379
Prepayments Collected	\$2,700
Total Assets	<u><u>\$310,078</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance Unreserved	\$0
Retained Earnings	\$310,078
Total Equity	<u><u>\$310,078</u></u>
Total Liabilities & Equity	<u><u>\$310,078</u></u>

**Fiddler's Creek Community Development District
 General Fund 002 - Hurricane Restoration
 Statement of Revenue and Expenditures
 For the Period Ending September 30, 2006**

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$1,236	\$7,379	\$0	0.00%
Bond Proceeds	\$0	\$300,000	\$0	0.00%
Assessment Levy	\$0	\$0	\$0	0.00%
Prepaid Assessments	\$12,513	\$291,901	\$0	0.00%
TOTAL REVENUES	<u>\$13,749</u>	<u>\$599,280</u>	<u>\$0</u>	<u>0.00%</u>
EXPENSES				
Principal Prepayments	\$20,856	\$289,201	\$0	0.00%
Principal Debt Retirement	\$0	\$0	\$0	0.00%
Interest Expense	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	<u>\$20,856</u>	<u>\$289,201</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$13,749	\$599,280	\$0	0.00%
FUND TOTAL EXPENSES	\$20,856	\$289,201	\$0	0.00%
NET REVENUE OVER EXPENSES	(\$7,107)	\$310,078	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund Series 1996
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Reserve Fund	\$787,833
Debt Service Fund	\$443,163
Prepayment Account	\$434,895
Optional Redeption	\$17,584
Accrued Interest Receivable	\$8,191
Prepaid Expenses	555
Total Assets	<u><u>\$1,692,221</u></u>
Liabilities & Equity	
Liabilities	
Due to General Fund	\$1,370
Total Liabilities	<u>\$1,370</u>
Equity	
Fund Balance Unreserved	\$1,927,493
Retained Earnings	-\$236,642
Total Equity	<u>\$1,690,851</u>
Total Liabilities & Equity	<u><u>\$1,692,221</u></u>

Fiddler's Creek Community Development District
Debt Service Fund - Series 1996
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$0	0.00%
Debt Service	\$2,750	\$13,409	\$0	0.00%
Reserve	\$7,502	\$39,096	\$6,400	610.88%
Prepayment	\$1,142	\$3,306	\$0	0.00%
Optional Redemption	\$25	\$25	\$0	
Assessment Levy	\$0	\$940,498	\$933,855	100.71%
Assessment Prepayments	\$426,919	\$430,086	\$0	0.00%
Developer Assessment	\$0	\$156,275	\$150,885	103.57%
TOTAL REVENUES	<u>\$438,338</u>	<u>\$1,582,695</u>	<u>\$1,091,140</u>	<u>145.05%</u>
EXPENSES				
Accounting Services	\$0	\$6,660	\$6,660	100.00%
Arbitrage Rebate Calculation	\$0	\$2,700	\$1,350	200.00%
Trustee Fees	\$0	\$3,166	\$3,700	85.57%
Dissemination Agent	\$438	\$5,250	\$5,250	100.00%
Property Appraiser Fee	\$0	\$13,810	\$16,305	84.70%
Special Assessment Preparation	\$0	\$12,500	\$12,500	100.00%
Principal Prepayments	\$0	\$670,000	\$0	0.00%
Principal Debt Retirement	\$0	\$500,000	\$415,000	120.48%
Interest Expense	\$0	\$605,250	\$630,375	96.01%
TOTAL EXPENSES	<u>\$438</u>	<u>\$1,819,336</u>	<u>\$1,091,140</u>	<u>166.74%</u>
FUND TOTAL REVENUES	\$438,338	\$1,582,695	\$1,091,140	145.05%
FUND TOTAL EXPENSES	\$438	\$1,819,336	\$1,091,140	166.74%
NET REVENUE OVER EXPENSES	\$437,901	(\$236,642)	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund Series 1999
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Revenue Fund	\$189,922
Reserve A	\$804,830
Reserve B	\$480,803
Prepayment A	\$4,394
Prepayment B	\$1,179,329
Interest Account	\$810
Optional Redeption	\$13,327
Accrued Interest Receivable	\$9,985
Fair Market Value	-\$14,315
Prepaid Expenses	\$555
Due from General Fund	\$2,472
Total Assets	\$2,672,113
Liabilities & Equity	
Liabilities	
Total Liabilities	\$0
Equity	
Fund Balance Unreserved	\$2,450,024
Retained Earnings	\$222,089
Total Equity	\$2,672,113
Total Liabilities & Equity	\$2,672,113

Fiddler's Creek Community Development District
Debt Service Fund - Series 1999
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income				
Revenue	\$1,495	\$6,401	\$0	0.00%
Reserve	\$10,528	\$34,269	\$10,300	332.71%
Prepayment	\$2,814	\$6,606	\$0	0.00%
Interest	\$7	\$1,040	\$0	0.00%
Assessment Levy	\$0	\$954,634	\$947,890	100.71%
Assessment Prepayments	\$1,175,366	\$1,175,366	\$0	0.00%
Developer Assessment	\$0	\$627,595	\$435,353	144.16%
TOTAL REVENUES	<u><u>\$1,190,209</u></u>	<u><u>\$2,805,911</u></u>	<u><u>\$1,393,543</u></u>	<u><u>201.35%</u></u>
EXPENSES				
Accounting Services	\$0	\$6,660	\$6,660	100.00%
Arbitrage Rebate Calculation	\$0	\$0	\$1,500	0.00%
Trustee Fees	\$0	\$3,358	\$4,750	70.69%
Dissemination Agent	\$438	\$5,250	\$5,250	100.00%
Property Appraiser Fee	\$0	\$14,018	\$8,727	160.63%
Special Assessment Preparation	\$0	\$7,500	\$7,500	100.00%
Principal Prepayments	\$0	\$1,280,000	\$0	0.00%
Principal Debt Retirement	\$0	\$495,000	\$550,000	90.00%
Interest Expense	\$0	\$772,036	\$809,156	95.41%
TOTAL EXPENSES	<u><u>\$438</u></u>	<u><u>\$2,583,822</u></u>	<u><u>\$1,393,543</u></u>	<u><u>185.41%</u></u>
FUND TOTAL REVENUES	\$1,190,209	\$2,805,911	\$1,393,543	201.35%
FUND TOTAL EXPENSES	\$438	\$2,583,822	\$1,393,543	185.41%
NET REVENUE OVER EXPENSES	\$1,189,772	\$222,089	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund Series 2002
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Reserve A	\$819,859
Reserve B	\$422,699
Debt Service Fund	\$268
Accrued Interest Receivable	\$5,865
Fair Market Value	-\$14,496
Prepaid Expenses	\$375
Total Assets	<u><u>\$1,234,571</u></u>
Liabilities & Equity	
Liabilities	
Due to Other Funds	
General Fund	\$37,811
Total Liabilities	<u>\$37,811</u>
Equity	
Fund Balance Unreserved	\$1,214,384
Retained Earnings	-\$17,625
Total Equity	<u>\$1,196,759</u>
Total Liabilities & Equity	<u><u>\$1,234,570</u></u>

Fiddler's Creek Community Development District
Debt Service Fund - Series 2002
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income	\$0	\$0	\$0	0.00%
Debt Service	\$2	\$540	\$0	0.00%
Reserve	\$3,475	\$31,541	\$9,200	342.84%
Assessment Levy	\$0	\$0	\$0	0.00%
Assessment Prepayments	\$0	\$0	\$0	0.00%
Developer Assessment	\$0	\$1,175,904	\$1,232,431	95.41%
TOTAL REVENUES	<u>\$3,477</u>	<u>\$1,207,986</u>	<u>\$1,241,631</u>	<u>97.29%</u>
EXPENSES				
Accounting Services	\$0	\$4,500	\$4,500	100.00%
Arbitrage Rebate Calculation	\$0	\$0	\$1,500	0.00%
Trustee Fees	\$0	\$3,980	\$4,500	88.45%
Dissemination Agent	\$417	\$5,000	\$5,000	100.00%
Property Appraiser Fee	\$0	\$0	\$0	0.00%
Special Assessment Preparation	\$0	\$1,000	\$15,000	6.67%
Principal Prepayments	\$0	\$0	\$0	0.00%
Principal Debt Retirement	\$0	\$185,000	\$185,000	100.00%
Interest Expense	\$0	\$1,026,131	\$1,026,131	100.00%
TOTAL EXPENSES	<u>\$417</u>	<u>\$1,225,611</u>	<u>\$1,241,631</u>	<u>98.71%</u>
FUND TOTAL REVENUES	\$3,477	\$1,207,986	\$1,241,631	97.29%
FUND TOTAL EXPENSES	\$417	\$1,225,611	\$1,241,631	98.71%
NET REVENUE OVER EXPENSES	\$3,060	(\$17,625)	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Debt Service Fund Series 2005
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Reserve Fund	\$478,628
Revenue Fund	\$14,687
Capitalized Interest	\$1,953,330
Interest Account	\$249
Accrued Interest Receivable	\$9,595
Total Assets	<u><u>\$2,456,490</u></u>
Liabilities & Equity	
Liabilities	
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance Unreserved	\$0
Retained Earnings	\$2,456,490
Total Equity	<u><u>\$2,456,490</u></u>
Total Liabilities & Equity	<u><u>\$2,456,490</u></u>

Fiddler's Creek Community Development District
Debt Service Fund - Series 2005
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest Income				
Revenue	\$109	\$252	\$0	0.00%
Reserve	\$3,806	\$16,369	\$0	0.00%
Interest	\$2	\$251	\$0	0.00%
Capitalized Interest	\$15,503	\$69,937	\$0	0.00%
Assessment Levy	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$2,671,670	\$0	0.00%
Developer Assessment	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$19,420	\$2,758,480	\$0	0.00%
EXPENSES				
Accounting Services	\$0	\$0	\$0	0.00%
Arbitrage Rebate Calculation	\$0	\$0	\$0	0.00%
Trustee Fees	\$0	\$0	\$0	0.00%
Dissemination Agent	\$0	\$0	\$0	0.00%
Property Appraiser Fee	\$0	\$0	\$0	0.00%
Special Assessment Preparation	\$0	\$0	\$0	0.00%
Principal Prepayments	\$0	\$0	\$0	0.00%
Principal Debt Retirement	\$0	\$0	\$0	0.00%
Interest Expense	\$0	\$301,990	\$0	0.00%
TOTAL EXPENSES	\$0	\$301,990	\$0	0.00%
FUND TOTAL REVENUES	\$19,420	\$2,758,480	\$0	0.00%
FUND TOTAL EXPENSES	\$0	\$301,990	\$0	0.00%
NET REVENUE OVER EXPENSES	\$19,420	\$2,456,490	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Capital Project Fund Series 1996
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Construction Fund	\$94,370
Accrued Interest Receivable	\$370
Total Assets	<u><u>\$94,740</u></u>
Liabilities & Equity	
Liabilities	
	\$0
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance Unreserved	\$174,629
Retained Earnings	(\$79,889)
Total Equity	<u><u>\$94,740</u></u>
Total Liabilities & Equity	<u><u>\$94,740</u></u>

Fiddler's Creek Community Development District
Capital Projects Fund - Series 1996
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest				
Construction Fund	\$749	\$4,820	\$0	0.00%
TOTAL REVENUES	<u>\$749</u>	<u>\$4,820</u>	<u>\$0</u>	
EXPENSES				
Construction in Progress	\$0	\$84,709	\$0	0.00%
TOTAL EXPENSES	<u>\$0</u>	<u>\$84,709</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$749	\$4,820	\$0	
FUND TOTAL EXPENSES	\$0	\$84,709	\$0	
NET REVENUE OVER EXPENSES	\$749	-\$79,889	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Capital Project Fund Series 1999
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Construction Fund	\$0
Accrued Interest Receivable	\$359
Total Assets	<u><u>\$359</u></u>
Liabilities & Equity	
Liabilities	
	\$0
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance Unreserved	\$1,225,484
Retained Earnings	(\$1,225,125)
Total Equity	<u><u>\$359</u></u>
Total Liabilities & Equity	<u><u>\$359</u></u>

Fiddler's Creek Community Development District
Capital Projects Fund - Series 1999
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest				
Construction Fund	\$1,068	\$24,804	\$0	0.00%
TOTAL REVENUES	<u>\$1,068</u>	<u>\$24,804</u>	<u>\$0</u>	
EXPENSES				
Construction in Progress	\$130,691	\$1,119,663	\$0	0.00%
Operating Transfers Out	\$130,266	\$130,266		
TOTAL EXPENSES	<u>\$260,957</u>	<u>\$1,249,929</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$1,068	\$24,804	\$0	
FUND TOTAL EXPENSES	\$260,957	\$1,249,929	\$0	
NET REVENUE OVER EXPENSES	-\$259,890	-\$1,225,125	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Capital Project Fund Series 1999
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Construction Fund	\$146,692
Cost of Issuance	\$17,792
Accrued Interest Receivable	\$1,392
Total Assets	<u><u>\$165,877</u></u>
Liabilities & Equity	
Liabilities	
	\$0
Total Liabilities	<u><u>\$0</u></u>
Equity	
Fund Balance Unreserved	\$2,023,104
Retained Earnings	(\$1,857,227)
Total Equity	<u><u>\$165,877</u></u>
Total Liabilities & Equity	<u><u>\$165,877</u></u>

**Fiddler's Creek Community Development District
 Capital Projects Fund - Series 1999
 Statement of Revenue and Expenditures
 For the Period Ending September 30, 2006**

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest				
Construction Fund	\$5,256	\$51,801	\$0	0.00%
Cost of Issuance	\$141	\$714		
TOTAL REVENUES	<u>\$5,397</u>	<u>\$52,515</u>	<u>\$0</u>	
EXPENSES				
Construction in Progress	\$545,802	\$1,909,742	\$0	0.00%
TOTAL EXPENSES	<u>\$545,802</u>	<u>\$1,909,742</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$5,397	\$52,515	\$0	
FUND TOTAL EXPENSES	\$545,802	\$1,909,742	\$0	
NET REVENUE OVER EXPENSES	-\$540,405	-\$1,857,227	\$0	

Fiddler's Creek Community Development District
Balance Sheet - Capital Project Fund Series 1999
As of September 30, 2006

Assets	<u>Balance</u>
Securities	
Construction Fund	\$8,385,824
Cost of Issuance	\$93,045
Accrued Interest Receivable	\$35,441
Total Assets	<u><u>\$8,514,310</u></u>
Liabilities & Equity	
Liabilities	
	\$0
Total Liabilities	<u>\$0</u>
Equity	
Fund Balance Unreserved	\$0
Retained Earnings	\$8,514,310
Total Equity	<u>\$8,514,310</u>
Total Liabilities & Equity	<u><u>\$8,514,310</u></u>

Fiddler's Creek Community Development District
Capital Projects Fund - Series 1999
Statement of Revenue and Expenditures
For the Period Ending September 30, 2006

	<u>Current Month</u>	<u>Y-T-D</u>	<u>Y-T-D Budget</u>	<u>% of Budget</u>
REVENUES				
Interest				
Construction Fund	\$75,402	\$339,206	\$0	0.00%
Cost of Issuance	\$381	\$3,417	\$0	0.00%
Bond Proceeds	\$0	\$10,205,000	\$0	0.00%
TOTAL REVENUES	<u>\$75,783</u>	<u>\$10,547,623</u>	<u>\$0</u>	
EXPENSES				
Construction in Progress	\$1,563,416	\$1,917,929	\$0	0.00%
Cost of Issuance	\$0	\$115,384	\$0	0.00%
TOTAL EXPENSES	<u>\$1,563,416</u>	<u>\$2,033,313</u>	<u>\$0</u>	<u>0.00%</u>
FUND TOTAL REVENUES	\$75,783	\$10,547,623	\$0	
FUND TOTAL EXPENSES	\$1,563,416	\$2,033,313	\$0	
NET REVENUE OVER EXPENSES	-\$1,487,633	\$8,514,310	\$0	



Wrathell, Hart, Hunt and Associates, LLC

Fiddler's Creek

COMMUNITY DEVELOPMENT DISTRICTS

Supplemental Schedules

Unaudited

September 30, 2006

Fiddler's Creek Community Development District
General Fund

Notes to Financial Statements

Month	Vendor	Amount	Original Expense	Adjusted Expense
June	FPL	\$ 4,591.82	Irrigation Service - Electricity	Supply System
June	FPL	\$ 3,382.95	Irrigation Service - Electricity	Supply System
September	Allied Crane	\$ 3,487.00	Hurricane Clean-up	Check Voided

(

(

(