

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #1**

**REGULAR MEETING
AGENDA**

October 22, 2008

Fiddler's Creek Community Development District #1

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073

Phone: (954) 426-2105 • Fax: (954) 426-2147 • Toll-free: (877) 276-0889

October 15, 2008

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular Meeting on **Wednesday, October 22, 2008 at 9:30 a.m.**, or immediately following the Fiddler's Creek Community Development District #2 meeting, at the **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**. The agenda is as follows:

1. Call to Order/Roll Call
2. Staff Report: Engineer
3. Continued Discussion: Entry Fountains
4. Consideration of **Resolution 2009-1**, Regarding Routine Maintenance of Certain District Sidewalks
5. Approval of **September 24, 2008** Regular Meeting Minutes
6. Other Business
7. Staff Reports
 - a. Attorney
 - b. Manager
 - i. Unaudited Financial Statements as of September 30, 2008
 - ii. **NEXT MEETING DATE: November 19, 2008, 9:30 A.M., or immediately following the Fiddler's Creek Community Development District #2 meeting**
 - c. Operations Manager
8. Audience Comments/Supervisors' Requests
9. Adjournment

*Board of Supervisors
Fiddler's Creek Community Development District #1
October 22, 2008, Regular Meeting Agenda
Page 2*

Should you have any questions and/or concerns, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

CA:dg

For anyone unable to attend in person, a toll-free call-in number of **1-888-354-0094** has been established.

Please input the conference ID of **8593810#**. You will be placed on hold until the moderator calls in and all parties are joined on the same line.



Wrathbell, Hart, Hunt and Associates, LLC

Building client relationships one step at a time...

Craig A. Wrathell
Managing Partner

John P. Hart
Partner

Pfiflip G. Hunt, Jr.
Partner

DATE: October 13, 2008
TO: Fiddlers Creek CDD #1 Board of Supervisors
FROM: Cleo Crismond – Asst. Operations Manager
RE: Lake Fountains

Due to the on-going issues with repairs and maintenance of the water feature fountains, see the following re-cap for your review and discussion at our October meeting:

- The fountains were installed in December 2003 by Horvath Electric Motors. The lease agreement commenced on January 10, 2004 for a total cost of \$116,000.00 with an expiration date of December 2008. Lease expires – December 10, 2008.
- As of November 2007 year to date cost of repairs - \$35,313.00. December 2007 to current - \$17,980.00 – Total cost for repairs/maintenance - \$53,293.00.
- Our current maintenance agreement is \$13,170.00 per year which consists of cleaning the south entry fountains four times per year and the north entry fountains two times per year. This contract also includes checking the electrical panel four times per year. Any emergency trips cost \$110.00 per hour plus parts.
- Shore line Pump & Housing Mount: Management is in receipt of one estimate submitted by Hall Fountains to relocate the pump system:
 - (1) Fountain Per Lake (30 hp) - \$190,800.00
 - (2) Fountains Per Lake (40 hp) - \$206,400.00
 - (3) Fountains Per Lake (60 hp) - \$218,600.00

The Horsepower increases as the number of fountains increase because we want to keep the same visual height as we have at the present time. Note: Project will take approximately 12 weeks from time of order to installation.

Estimated Cost of Maintenance:

- (1) Fountain Annually - \$10,500.00
- (2) Fountains Annually_ \$11,500.00
- (3) Fountains Annually - \$12,500.00

Please note that relocating these pumps will still require maintenance. The actual floats and piping system will be subject to barnacles/snails and algae and require cleaning. The cables will still be connected due to lighting fixtures and the wet wells will continue to draw the same water quality and require maintenance as well.

- In February of this year, the fountains were removed, cleaned and placed into storage until the lake levels rose to an appropriate height... Total cost \$4110.00.
- Current Cost of Maintenance - \$13,170.00 – Four cleanings on the South Fountains and (2) Cleanings on the North Fountains.
- Complete tune-up of the fountains was completed in June for a cost of \$11,100.00. That scope of work included cleaning and painting, replacement of all bulbs and seal gaskets as well as inspecting all cables to the pumps.
- Installation of the fountains was completed on August 15th for a cost of \$5600.00
- Replacement of the 7 ½ HP is needed (pump and Motor) in the South lake. Total cost \$4300.00.

RESOLUTION 2009-1

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1 REGARDING ROUTINE MAINTENANCE OF
CERTAIN DISTRICT SIDEWALKS**

Whereas, the Fiddler's Creek Community Development District #1 [the "District"] is a community development district, established in 1996 by Chapter 42X, Florida Administrative Code by the Florida Land and Water Adjudicatory Commission pursuant to the provisions of Chapter 190, Florida Statutes; and,

Whereas, the District owns or controls sidewalks throughout the District, including those located along Mulberry Lane, Mahogany Bend Drive and Cherry Oaks Trail; and

Whereas, the District routinely maintains the sidewalks it owns or controls along the major roadway segments such as Fiddlers Creek Parkway; and,

Whereas, it is appropriate that the District maintain the sidewalks located along Mulberry Lane, Mahogany Bend Drive and Cherry Oaks Trail [excluding any intervening paver driveway segments] consistent with good management practices and the maintenance of other District sidewalks.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1, that:**

The District Manager, in the prudent exercise of its discretion, is authorized to routinely inspect and maintain the District sidewalks located along Mulberry Lane, Mahogany Bend Drive and Cherry Oaks Trail [excluding any intervening paver driveway segments] consistent with good management practices and the maintenance of other District sidewalks.

DULY PASSED AND ADOPTED this 22nd day of October, 2008.

**BOARD OF SUPERVISORS OF THE
FIDDLER'S CREEK COMMUNITY
DEVELOPMENT DISTRICT #1**

ATTEST:

Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

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**MINUTES OF MEETING
FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1**

9 The Regular Meeting of the Board of Supervisors of the Fiddler's Creek Community
10 Development District #1 was held on **Wednesday, September 24, 2008 at 10:30 a.m.**, at
11 **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.**

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Present at the meeting were:

18 Phillip Brougham	Chairman
19 Alexander Love	Vice Chairman
20 James Curland	Assistant Secretary
21 James Robertson	Assistant Secretary

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Also present were:

28 Chuck Adams	District Manager
29 Cleo Crismond	Assistant Regional Manager
30 Terry Cole	District Engineer
31 Anthony Pires	District Counsel
32 Matt Morris	Client Services Manager
33 Jim Vajen	Gulf Bay
34 Ron Albeit	Fiddler's Creek Foundation
35 Mike Charbonneau	Security
36 Carlo Zampogna	Assistant District Counsel

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FIRST ORDER OF BUSINESS

Call to Order/Roll Call

39 Mr. Adams called the meeting to order at 10:30 a.m., and announced that all Supervisors
40 were present with the exception of Supervisor Schmitt.

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SECOND ORDER OF BUSINESS

Staff Report: Engineer

44 Mr. Cole presented the following pay draw:

45 Draw #27, 2005 Series Bond, approximately \$30,000, primarily for ongoing clearing
46 work discussed over the past several meetings.

39 Mr. Brougham asked about the status of available funds for the sidewalk ramp work. Mr.
40 Cole advised that there appears to be funds; he would discuss this with the developer and report
41 to the Board at the next meeting.

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43 **THIRD ORDER OF BUSINESS** **Presentation/Discussion: CDD Ownership**
44 **and Maintenance Responsibilities Within**
45 **Road Right-of-Ways in Single Family**
46 **Neighborhoods**
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48 Mr. Pires recalled previous discussion about the CDD’s responsibility for sidewalk
49 maintenance within certain villages of Fiddler’s Creek. He advised that he had looked at Cherry
50 Oaks Trail, Cranberry Crossing, Mulberry Lane and Mahogany Bend Drive. Mr. Pires stated that
51 the Cherry Oaks Trail right-of-way is dedicated to CDD #1; the engineer confirmed that the
52 roadway and sidewalk within this village is located entirely within the CDD right-of-way. Mr.
53 Pires advised that the Mulberry Lane right-of-way was assigned to the CDD through an
54 assignment of reservation; however, one sidewalk easement outside the right-of-way that runs
55 across the front of every lot in Mulberry Road Village was not assigned to the District. Mr. Pires
56 advised that the Mahogany Bend Drive right-of-way was assigned to the District; the engineer
57 confirmed that the sidewalk in this village lies solely within the District.

58 In summary, Mr. Pires said the District has the maintenance responsibility for sidewalks
59 within its right-of-ways on Cherry Oaks Trail and Mahogany Bend Drive. With regard to
60 Mulberry Lane, the master covenants for Fiddler’s Creek require property owners to maintain the
61 sidewalk easement located within the Village; however, the District needs to maintain its portion
62 of the sidewalk within Mulberry Lane. He recommended that the sidewalk easement reservation
63 be formally assigned to the District to clearly delineate its ownership and responsibility.

64 A question was raised regarding maintenance of pavers on the sidewalk within the Cherry
65 Oaks Trail right-of-way. Mr. Pires commented that pavers that are extensions of driveways are
66 not the CDD’s responsibility.

67 A question was raised about liability for the sidewalk on Mulberry. Mr. Pires advised that
68 both parties were liable.

69 A Board member asked whether notification would be sent to homeowners if the
70 sidewalk on Mulberry was assigned to the District. Mr. Brougham said if the Board took this
71 route, it would formally communicate to the HOA and all residents on this street.

72 A Board member asked whether the area between the curb and sidewalk is the
 73 responsibility of the District or the homeowner. Mr. Pires said landscaping installed on the right-
 74 of-way is the District's responsibility. Mr. Adams explained that as each home site is developed,
 75 the property owners are responsible for maintaining landscaping that they install within this area.
 76 Mr. Pires referred to the Mulberry Village restrictions and read the following: "*Each owner shall*
 77 *be responsible for the maintenance of landscaping, lawn and other site improvements installed*
 78 *by owner in the residential unit. The residential unit is the platted tract of land to the edge of the*
 79 *road pavement abutting the residential unit.*" He clarified that landscaping installed by the
 80 developer, for the property owner, should be maintained by the property owner to the edge of the
 81 roadway.

82 Mr. Brougham stated that the Board wished to end speculation about easements,
 83 ownerships and covenants. He said the Board wanted to move forward with the attorney's
 84 recommendations to establish a clear and consistent policy on power washing sidewalks on the
 85 three (3) streets as discussed, in addition to sidewalks on other District roadways.

86 Discussion ensued further on this topic.
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On MOTION by Mr. Brougham and seconded by Mr. Love, with Mr. Robertson dissenting, and Mr. Curland in favor of directing Mr. Pires to draft a resolution memorializing the CDD's responsibility for sidewalks for review at the next meeting. (Motion passed 3-1)

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 96 **FOURTH ORDER OF BUSINESS** **Approval of August 27, 2008 Public**
 97 **Hearing and Regular Meeting Minutes**
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- 99 Corrections to the minutes were provided as follows:
- 100 Line 287: Change "Scott" to "Schmitt"; Change "Ms. DiNardo" to "Mr. Love".
 - 101 Line 300: Change "two" to "one"; Change "lakes were" to "lake fountain was".
 - 102 Line 309: Delete "Board's".
 - 103 Line 311: Change "replace" to "re-brace".
 - 104 Line 316: Change "Menaggio" to "Bellaggio".
 - 105 Line 338: Insert new paragraph and subheading "Gatehouse Procedures".

On MOTION by Mr. Brougham and seconded by Mr. Love,
 with all in favor of approving the August 27, 2008 Public
 Hearing and Regular Meeting Minutes, as corrected.

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FIFTH ORDER OF BUSINESS

Other Business

There being no Other Business, the next item followed.

SIXTH ORDER OF BUSINESS

Staff Reports

a. Attorney

Mr. Brougham asked about the status of Mr. Pires' efforts on transfers between lake properties and the District. Mr. Pires said he was waiting for the developer to clarify these transfers.

Mr. Brougham asked about the status of the transfer of the temporary easement on Montreux. Mr. Pires advised that the transfer has been drafted and will be executed by the developer; this should be completed by the next Board meeting.

b. Manager

i. Unaudited Financial Statements as of August 31, 2008

Mr. Adams presented the Unaudited Financial Statements as of August 31, 2008.

Mr. Brougham asked Mr. Adams to address the \$54,137 entry under Assets Due From Developer. Mr. Adams explained that there was a footnote indicating that as of August 31, 2008, this money had not yet been received; however, since that time, and specifically on September 2nd, the funds were received. He stated that staff was still working on the timing of invoices and that he and Ron Albeit would be copied on email transmissions between accounting departments to ensure these are handled prudently.

Mr. Brougham said he had asked Mr. Adams on the telephone about the \$7,620 item; Mr. Adams had advised that a large amount of this was booked incorrectly. Mr. Adams stated that \$1,400 of this was booked under Access Control Operating supplies. Mr. Adams briefly explained various line items.

Mr. Brougham requested footnotes added to the Operating Expense summary for any re-classifications.

139 Mr. Brougham referred to page 15 under the Debt Service Fund, Series 2005 Bonds,
140 Interest Income, year-to-date \$45,189, which appears as 382% of the budget. He asked how the
141 interest income figure could have been budgeted in the Debt Service account.

142 Mr. Brougham also referred to page 17 and commented on the \$21,592 of Interest
143 Income against the year-to-date budget of \$3,547.

144 Mr. Brougham requested that Mr. Adams provide answers on these two items and email
145 the Board members.

146 **ii. Status of Contracts for Irrigation System Test**

147 Mr. Morris advised that he spoke with Mike from Aquamatic about amending his
148 proposal to remove some of the sampling work. He said he anticipated having the contracts in
149 place by the end of the following week; staff hoped to begin the study on the system over the
150 next two (2) to three (3) weeks. Mr. Brougham said staff should push to complete the study prior
151 to the onset of the dry season.

152 **iii. Alternative Investments for Operating Accounts (Low Risk vs. Return)**

153 Mr. Adams advised that staff had planned to present some options to consider for
154 investing the fund balance in the operating fund. He stated that one (1) week earlier, in light of
155 recent bank failures, staff moved funds into Federally backed money market funds that offered
156 higher security but lower interest yields. Mr. Brougham stated that as Treasurer, Mr. Wrathell
157 has the authority to make such decisions. Mr. Brougham advised the Board that he was involved
158 in a discussion with Mr. Wrathell prior to this decision being made. Mr. Brougham asked where
159 the bond funds were located. Mr. Adams advised that these were also in Federally backed money
160 market funds. Mr. Pires asked whether these instruments are directly obligated to the U.S.
161 Treasury. Mr. Adams responded affirmatively. Mr. Pires advised that the Florida Legislature
162 adopted a statutory scheme stating that local governments could have a written investment policy
163 outlining various investment vehicles or choose not to have a written policy and use a default
164 investment scheme under State Statutes. Mr. Pires advised that a subsection of the Statute has
165 been renumbered since the Board adopted its investment policy. Therefore, he would come back
166 at the next Board meeting with a resolution to amend the statutory reference accordingly.

167 It was commented that all the Board members did not receive notification about Mr.
168 Wrathell's decision to move the funds until one month later. Mr. Adams advised that the funds
169 are more secure where they are located; however, due to the significance of recent events, the

170 decision was made to move quickly. Mr. Brougham requested that in the future, Mr. Adams or
171 Mr. Wrathell inform all Board members, as well, of these types of significant actions.

172 **c. Operations Manager**

173 **i. September Access Control Test**

174 **Access Controls:** Ms. Crismond advised that the quarterly testing report was enclosed
175 for the Board's review. She explained that the investigator had come to the community as a floral
176 delivery person. The investigator reported that the guard did not ask for identification, verify the
177 person had flowers, also noted the vehicle was not marked as a floral company, was not provided
178 directions on how to use the passes bar scanner for exiting and was given a pass for more than 24
179 hours. Discussion ensued on this topic. It was pointed out that of the findings provided by the
180 investigator, insuring the explanation on how to use the passess bar scanner would be a good
181 point to review with the guards to insure this is a part of their routine dialogue with visitors and
182 the highlighting of the fact that the computer had recently defaulted back to a 48 hour pass
183 setting, instead of 24 hour, were very beneficial findings and that the rest of the findings were
184 not consistent with the access procedures.

185 **Lake Fountains:** Ms. Crismond reported that lake fountains were currently not running.
186 She stated that it would cost \$11,300 to replace the 7 1/2 horse power pump needed to repair the
187 fountains. Mr. Brougham felt the Board needed to move forward, if other sources for a pump
188 were exhausted. Ms. Crismond said this came with a warranty.

189 Discussion ensued briefly on this topic.

190 Ms. Crismond said this price included replacement of the pump and the motor. A concern
191 was raised about the costs of replacing pumps on an ongoing basis. Mr. Brougham said he had a
192 conversation with Ron and Jim about running the pumps on an alternate basis; however, this did
193 not seem the best solution. He felt the Board needed to look at the options on the table each time
194 a pump malfunctioned. A Board member recalled previous conversation where the Board said it
195 would let the pumps run until they failed; he felt the time had come to make a decision regarding
196 the pumps.

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On MOTION by Mr. Brougham and seconded by Mr. Robertson, with Mr. Love and Mr. Curland dissenting the approval of the \$11,300 expense to replace the fountain pump. 2-2 (Motion failed).

203 Mr. Brougham asked that this item be placed on next month's agenda.

204 A concern was raised that the Board had recently spent considerable funds to refurbish
205 the fountains. It was commented that the motor should be replaced in order to run the fountains
206 and objected to the idea of leaving the fountains off. Mr. Brougham said the Board is still in the
207 same position and would run the fountains 15 minutes per day, twice a day.

208 **Lake Maintenance:** Ms. Crismond reported that staff continued to tour the property and
209 littoral plantings would be scheduled in the next three weeks.

210 **Patrol Services:** Ms. Crismond reported that she was working with Mr. Charbonneau,
211 but there has still been no patrol in the community for the past three months. Mr. Charbonneau
212 stated he contacted the police chief who stated he will follow up on this issue.

213 **Landscaping:** Ms. Crismond recalled that she was given direction to issue a Defective
214 Work Notice to One Source in July. She referred to a listing of various areas of concern on the
215 property. Ms. Crismond said that upon her inspection, various areas of the property were not yet
216 completed. She spoke of ongoing communication problems between herself and One Source
217 regarding work needed on the property after Tropical Storm Fay.

218 Concerns were raised about Ms. Crismond's frustration with the non-responsiveness and
219 poor performance of One Source with respect in light of their contract specifications. Mr. Vajen
220 said he was surprised the firm was hired a second time after previous non-responsiveness. Mr.
221 Brougham commented that this matter concerned a \$673,000 contract with One Source and said
222 work deficiencies were noted from early summer. He commented that the Board should not have
223 to fight with a vendor regarding its performance. He stated that under the terms of the contract,
224 they could be given 30-days notice without cause and immediate notice with cause. Mr.
225 Robertson asked what would be done if the firm was given notice. Mr. Pires said if there was no
226 reason for an emergency contract, the Board needed to follow the competitive solicitation
227 process if it terminated One Source without cause. He explained that an emergency contract was
228 necessitated by an unexpected turn of events beyond the Board's control, wherein delays in
229 competitive solicitation would be detrimental to the District.

230 A Board member commented that the Board had the right to terminate this contract
231 without cause on December 1. It was asked whether the Board could simply go through the
232 normal bid process over the next two months until the contract expires. Mr. Adams responded
233 affirmatively.

234 A Board member pointed out that the landscape contractor for CDD #2 was the Number
235 2 bidder for District #1 during the last solicitation process.

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On MOTION by Mr. Love and seconded by Mr. Curland, with all in favor of directing staff to re-bid the contract for landscaping effective December 1st and making proper notification to One Source.

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244 Mr. Adams said this item will be brought back on the November 19th agenda. Mr.
245 Brougham asked what the options are if there is a further decline in performance after the Board
246 gives One Source notification. Mr. Pires advised that after receiving notice by the District, if One
247 Source does not perform appropriately, the District can back charge the company. Mr. Brougham
248 recommended that, if necessary, the Board use True Green for supplemental maintenance efforts.

249 **Irrigation:** Ms. Crismond advised that Irrigation Pump 5 was damaged in the process of
250 being replaced. The replacement would cost \$8,800.

251 **Tropical Storm Cleanup:** Ms. Crismond advised that she had received an invoice for
252 \$24,586.

253 **Tree Replacement:** Ms. Crismond stated that Mr. Vajen and Mr. Albeit went to the
254 nursery to look at the trees. She commented that she was quoted between \$1,500 and \$2,200 per
255 replacement tree, for 25-foot trees. She advised that six (6) Royal Palm trees were hit by
256 lightning on the opposite side of the north lake, at the main entrance. Ms. Crismond asked for
257 direction on the timeline for installing the replacement trees. Mr. Vajen said mid-November was
258 fine.

259 Mr. Curland voiced concern once again about the expense involved in replacing parts for
260 fountains. He requested the fountains be run for longer periods between now and next month to
261 determine their condition. Discussion ensued on this topic.

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263 **SEVENTH ORDER OF BUSINESS** **Audience** **Comments/Supervisors'**
264 **Requests**

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There being no Comments or Requests, the next item followed.

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269 **EIGHTH ORDER OF BUSINESS** **Adjournment**

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**On MOTION by Mr. Love and seconded by Mr. Robertson,
with all in favor of adjourning.**

There being no further business to discuss, the meeting was adjourned.

****Adjournment time not noted.****

Secretary/Assistant Secretary

Chairman/Assistant Chairman

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1**

**Financial Statements
Unaudited**

September 30, 2008

**Fiddler's Creek Community Development District #1
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FIDDLER'S CREEK
Community Development District #1
Combined Balance Sheet
As of September 30, 2008

	General	Debt Service	Capital Projects	(Memorandum Only) 2008
ASSETS				
Cash / Investments	\$ 892,089	\$4,526,959	\$8,267,229	\$ 13,686,277
Due from Other Funds	-	49,132	-	49,132
Due from Developer	54,137	-	-	54,137
Deposits	5,125	-	-	5,125
Total Assets	\$ 965,783	\$ 4,576,091	\$ 8,267,229	\$ 13,809,103
LIABILITIES & FUND BALANCES				
Liabilities				
Accounts Payable	\$ 219,496	\$ -	\$ -	\$ 219,496
Due to Other Funds	49,132	-	-	49,132
Total Liabilities	268,628	-	-	268,628
Fund Balances				
Unreserved	697,155	-	-	697,155
Reserve	-	4,576,091	8,267,229	12,843,320
Total Fund Balances	697,155	4,576,091	8,267,229	13,540,475
Total Liabilities and Fund Balance	\$ 965,783	\$ 4,576,091	\$ 8,267,229	\$ 13,809,103

Fiddler's Creek Community Development District #1
Balance Sheet - General Fund 001
As of September 30, 2008

ASSETS	Balance
Operating Account	
Suntrust	\$ 79,249
Federated - Treasury Obligations	694,308
Due from Fiddler's # 2	14,432
Deposits	5,125
Due from Developer*	54,137
Total Assets	\$ 847,251
LIABILITIES & FUND BALANCE	
Liabilities	
Accounts Payable	\$ 219,496
Due to General Fund 002	6,824
Due to Debt Service Series 1999	27,227
Due to Debt Service Series 2006	21,905
Total Liabilities	275,452
Fund Balance	
Fund Balance - As of October 1, 2007	245,723
Net Revenue Over Expenses	326,076
Total Fund Balance	571,799
Total Liabilities & Fund Balance	\$ 847,251

* Amounts Due from Developer as of September 30, 2008 were received and deposited October 3, 2008

Fiddler's Creek Community Development District #1
General Fund 001
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	PriorYear To Date	Current Month	Year To Date	Budget	% of Budget
REVENUES					
Interest & Miscellaneous Income	\$ 44,709	\$ 2,401	\$ 47,110	\$ 66,115	71%
Assessment Levy	1,473,170	1,077	1,474,247	1,463,455	101%
Developer Assessment	595,504	54,137	649,641	649,639	100%
Operating Transfer In	245,365	-	245,365	-	N/A
Total Revenues	<u>2,358,748</u>	<u>57,615</u>	<u>2,416,363</u>	<u>2,179,209</u>	111%
EXPENDITURES					
Administrative					
Supervisors' Fees	10,979	1,077	12,056	13,995	86%
Management Fees	51,524	4,684	56,208	56,208	100%
Assessment Roll Preparation	32,500	-	32,500	34,500	94%
Accounting Services	16,826	1,530	18,356	18,355	100%
Audit Fees	14,500	-	14,500	11,000	132%
Legal Fees	31,680	7,619	39,299	15,000	262%
Engineering Fees	14,202	1,930	16,132	5,000	323%
Telephone	460	42	502	500	100%
Postage	3,391	356	3,747	3,500	107%
Insurance	8,580	-	8,580	8,800	98%
Printing and Binding	856	(354)	502	500	100%
Legal Advertising	2,432	264	2,696	3,500	77%
Office Supplies and Expenses	3,056	656	3,712	500	742%
Annual District Filing Fee	175	-	175	175	100%
Collection Fees	19,393	-	19,393	-	N/A
Trustee Fees	15,743	-	15,743	8,400	187%
Arbitrage Rebate Calculation	6,075	-	6,075	3,000	203%
Dissemination Agent	9,679	880	10,559	10,558	100%
Total Administrative	<u>242,051</u>	<u>18,684</u>	<u>260,735</u>	<u>193,491</u>	135%
Field Management					
Other Contractual	22,332	2,030	24,362	24,365	100%
Total Field Management	<u>22,332</u>	<u>2,030</u>	<u>24,362</u>	<u>24,365</u>	100%
Water Management Maintenance					
Other Contractual	88,256	17,237	105,493	142,000	74%
Fountains	77,643	10,455	88,098	94,800	93%
Total Water Management Maintenance	<u>165,899</u>	<u>27,692</u>	<u>193,591</u>	<u>236,800</u>	82%
Street Lighting					
Contractual Services	11,505	-	11,505	20,000	58%
Electricity	36,562	10,619	47,181	40,000	118%
Holiday Lighting Program	11,100	-	11,100	12,000	93%
Miscellaneous	-	-	-	1,500	0%
Total Street Lighting	<u>59,167</u>	<u>10,619</u>	<u>69,786</u>	<u>73,500</u>	95%

Fiddler's Creek Community Development District #1
General Fund 001
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	Prior Year To Date	Current Month	Year To Date	Budget	% of Budget
Landscaping					
Other Contractual - Landscape Maintenance	548,968	133,953	682,921	726,000	94%
Other Contractual - Tree Trimming	51,617	141,465	193,082	200,000	97%
Improvements and Renovations	52,403	-	52,403	75,000	70%
Contingencies	3,740	-	3,740	5,000	75%
Total Landscaping	<u>656,728</u>	<u>275,418</u>	<u>932,146</u>	<u>1,006,000</u>	93%
Access Control					
Contractual Services	301,618	27,711	329,329	334,635	98%
Rentals and Leases	21,519	12,624	34,143	40,542	84%
Repairs and Maintenance - Fuel	15,156	1,773	16,929	5,921	286%
Repairs and Maintenance - Parts	8,902	1,749	10,651	5,921	180%
Repairs and Maintenance - Gatehouse	1,917	95	2,012	14,802	14%
Insurance	4,125	-	4,125	3,700	111%
Operating Supplies	54,579	(6,340)	48,239	29,603	163%
Capital Outlay	-	-	-	1,850	0%
Total Access Control	<u>407,816</u>	<u>37,612</u>	<u>445,428</u>	<u>436,974</u>	102%
Roadway					
Contractual Services	14,893	(8,355)	6,538	20,000	33%
Roadway Maintenance	40,754	23,000	63,754	60,000	106%
Total Roadway	<u>55,647</u>	<u>14,645</u>	<u>70,292</u>	<u>80,000</u>	88%
Irrigation Supply					
Electricity	369	35	404	1,000	40%
Repairs and Maintenance	750	3,834	4,584	5,000	92%
Supply System	65,090	2,360	67,450	96,211	70%
Total Irrigation Supply	<u>66,209</u>	<u>6,229</u>	<u>72,438</u>	<u>102,211</u>	71%
Parks & Recreation					
Repairs and Maintenance	21,509	-	21,509	2,500	860%
Total Parks & Recreation	<u>21,509</u>	<u>-</u>	<u>21,509</u>	<u>2,500</u>	860%
Other Fees & Charges					
Property Appraiser Fees	-	-	-	23,368	0%
Total Other Fees & Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,368</u>	0%
FUND TOTAL REVENUES	2,358,748	57,615	2,416,363	2,179,209	111%
FUND TOTAL EXPENSES	1,697,358	392,929	2,090,287	2,179,209	96%
NET REVENUE OVER EXPENSES	<u>\$ 661,390</u>	<u>\$ (335,314)</u>	<u>\$ 326,076</u>	<u>\$ -</u>	N/A

**Fiddler's Creek Community Development District #1
Monthly Statement of Revenues & Expenditures
General Fund**

	Oct 2007	Nov 2007	Dec 2007	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sept 2008	Total	
REVENUES														
Interest & Miscellaneous Income	\$ 1,296	\$ 3,348	\$ 14,425	\$ 5,465	\$ 7,951	\$ 3,378	\$ 2,255	\$ 1,514	\$ 1,594	\$ 1,962	\$ 1,524	\$ 2,401	\$ 47,114	
Assessment Levy	-	52,323	1,154,648	19,804	64,277	23,528	103,058	215	51,009	4,212	95	1,077	1,474,247	
Developer Assessment	58,766	-	54,137	54,137	-	108,273	54,136	54,137	54,137	103,644	54,137	54,137	649,640	
Operating Transfer In	245,365	-	-	-	-	-	-	-	-	-	-	-	14,500	
Total Revenues	305,427	55,671	1,223,210	79,407	72,228	135,179	159,449	55,866	106,740	109,818	55,756	57,615	2,416,365	
EXPENDITURES														
Administrative														
Supervisors' Fees	861	1,077	2,153	861	-	1,076	861	1,507	369	2,214	-	1,077	12,056	
Management Fees	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	56,208	
Accounting Services	1,530	1,530	1,530	1,530	1,530	1,529	1,529	1,530	1,530	1,530	1,530	1,530	18,356	
Audit Fees	-	-	-	2,500	-	6,500	-	5,500	-	-	-	-	-	14,500
Legal Fees	-	-	4,408	5,875	6,602	-	8,162	-	4,673	2,160	-	7,619	39,299	
Engineering Fees	-	3,194	721	310	309	193	194	194	1,002	465	7,620	1,930	16,132	
Telephone	42	42	42	42	42	41	42	42	819	735	(1,428)	42	502	
Postage	81	250	634	305	223	264	293	179	191	720	250	356	3,747	
Insurance	-	8,580	-	-	-	-	-	-	-	-	-	-	8,580	
Printing and Binding	42	42	115	42	42	41	42	42	42	365	42	(354)	502	
Legal Advertising	269	398	-	229	-	203	236	173	212	722	-	264	2,696	
Office Supplies and Expenses	143	752	163	248	282	183	52	90	750	100	293	656	3,712	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	
Collection Fees	-	-	-	-	-	19,393	-	-	-	-	-	-	19,393	
Trustee Fees	2,711	-	3,500	-	-	5,849	-	-	-	-	3,683	-	15,743	
Arbitrage Rebate Calculation	-	-	-	-	-	6,075	-	-	-	-	-	-	6,075	
Dissemination Agent	880	880	880	880	880	880	880	880	880	880	880	880	10,559	
Total Administrative	11,408	21,427	18,829	17,306	14,594	79,411	16,975	14,821	15,182	14,975	17,554	18,684	260,735	
Field Management														
Other Contractual	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	24,362	
Total Field Management	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	24,362	
Water Management Maintenance														
Other Contractual	-	9,116	9,116	2,085	21,347	17,237	-	8,618	3,500	8,618	8,618	17,237	105,493	
Fountains	3,822	7,023	4,455	13,522	2,770	6,278	3,120	3,750	13,617	1,302	17,984	10,455	88,098	
Total Water Management Maintenance	3,822	16,140	13,571	15,607	24,117	23,515	3,120	12,368	17,117	9,920	26,602	27,692	193,591	
Street Lighting														
Contractual Services	-	-	-	10,936	319	-	-	-	-	250	-	-	11,505	
Electricity	2,618	851	3,561	4,953	3,387	6,346	2,757	856	4,505	3,173	3,555	10,619	47,181	
Holiday Lighting Program	-	-	6,070	4,030	1,000	-	-	-	-	-	-	-	11,100	
Total Street Lighting Services	2,618	851	9,631	19,919	4,706	6,346	2,757	856	4,505	3,423	3,555	10,619	69,786	

**Fiddler's Creek Community Development District #1
Monthly Statement of Revenues & Expenditures
General Fund**

	Oct 2007	Nov 2007	Dec 2007	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sept 2008	Total
Landscaping													
Other Contractual - Landscape Maintenance	-	40,311	3,354	34,125	169,487	52,377	48,854	48,344	61,198	72,192	18,726	133,953	682,921
**Other Contractual - Tree Trimming	-	7,800	4,266	-	-	455	-	-	-	-	39,096	141,465	193,082
Improvements and Renovations	-	5,700	-	12,635	6,550	887	1,760	13,296	(996)	12,571	-	-	52,403
**Contingencies	-	-	-	-	420	-	-	-	3,320	-	-	-	3,740
Total Landscaping Services	-	53,811	7,620	46,760	178,457	53,719	50,614	61,640	63,522	84,763	57,822	275,418	932,146
*Access Control Services													
Contractual Services	26,232	26,232	27,670	27,796	27,544	27,544	27,795	27,796	377	27,544	55,088	27,711	329,329
Rentals and Leases	1,735	2,751	1,756	2,454	1,373	2,819	1,925	1,309	2,002	2,623	772	12,624	34,143
***Repairs and Maintenance - Fuel	970	289	916	947	1,394	1,395	1,446	2,126	1,906	1,697	2,071	1,773	16,929
***Repairs and Maintenance - Parts	326	448	386	1,482	414	756	469	160	2,901	682	869	1,749	10,651
Repairs and Maintenance - Gatehouse	95	95	95	95	95	278	282	95	150	95	543	95	2,012
Insurance	-	4,125	-	-	-	-	-	-	-	-	-	-	4,125
Operating Supplies	1,135	1,311	2,072	14,921	2,275	5,634	3,266	2,008	14,491	2,314	5,151	(6,340)	48,239
Total Access Control Services	30,493	35,252	32,894	47,704	33,095	38,426	35,183	33,494	21,827	34,955	64,494	37,612	445,429
Roadway													
Contractual Services	-	1,596	1,995	1,596	1,596	1,596	1,596	1,596	1,596	1,596	130	(8,355)	6,538
Roadway Maintenance	-	7,027	-	-	6,795	2,666	4,557	-	4,970	-	14,739	23,000	53,754
Total Roadway Services	-	8,623	1,995	1,596	8,391	4,262	6,153	1,596	6,566	1,596	14,869	14,645	70,292
Irrigation Supply													
Electricity	43	-	42	34	33	67	34	-	64	17	35	35	404
Repairs and Maintenance	-	-	-	645	-	-	105	-	-	-	-	3,834	4,584
Supply System	3,188	1,188	7,522	10,000	2,608	10,254	5,475	1,015	11,795	5,839	6,205	2,360	67,447
Total Irrigation Supply Services	3,230	1,188	7,564	10,679	2,641	10,321	5,614	1,015	11,859	5,856	6,240	6,229	72,435
Parks & Recreation													
Repairs and Maintenance	-	-	5,632	-	-	14,171	-	-	-	-	1,710	-	21,513
Total Parks and Recreation	-	-	5,632	-	-	14,171	-	-	-	-	1,710	-	21,513
Total Administrative Expenditures	11,408	21,427	18,829	17,306	14,594	79,411	16,975	14,821	15,152	14,575	17,554	18,684	260,735
Total Operating Expenditures	42,194	117,895	80,938	144,296	251,437	152,790	105,471	112,999	127,426	142,543	177,322	374,245	1,829,554
Total Expenditures	53,601	139,322	99,767	161,602	286,031	232,201	122,446	127,820	142,578	157,118	194,876	392,929	2,090,290
Excess Revenues (Expenditures)	251,826	(83,650)	1,123,443	(82,195)	(193,803)	(97,022)	37,003	(71,954)	(35,838)	(47,300)	(139,120)	(335,314)	326,076
Fund Balance - Beginning	245,723	497,550	413,900	1,537,342	1,455,147	1,281,344	1,164,322	1,201,325	1,129,371	1,093,533	1,046,233	907,113	245,723
Fund Balance - Ending	\$ 497,550	\$ 413,900	\$ 1,537,342	\$ 1,455,147	\$ 1,281,344	\$ 1,164,322	\$ 1,201,325	\$ 1,129,371	\$ 1,093,533	\$ 1,046,233	\$ 907,113	\$ 571,799	\$ 1,457,999

*Net Change of \$10,708.04 in October 2007 and \$12,379.28 in November 2007 Due to Prorating 25.99% of Access Control Expenses to Fiddler's Creek II as per FY 2008 Budget
 **Net Change of \$7,800.00 Due to Recoding from Landscaping Services - Contingencies to Landscaping Services - Other Contractual - Tree Trimming (Month of November)
 ***Net Change of \$1,044.80 Due to Recoding from Access Control - Repairs & Maintenance - Fuel to Access Control - Repairs & Maintenance - Parts (Months of October & November)

Fiddler's Creek Community Development District #1
Balance Sheet - General Fund 002
As of September 30, 2008

	Balance
ASSETS	
Operating Account	
Reserve Account	\$ 1,081
Federated - Treasury Obligations	117,451
Due from General Fund 001	6,824
Total Assets	\$ 125,356
 LIABILITIES & FUND BALANCE	
Liabilities	
Total Liabilities	\$ -
 Fund Balance	
Fund Balance - As of October 1, 2007	408,870
Net Revenue Over Expenses	(283,514)
Total Fund Balance	125,356
Total Liabilities & Fund Balance	\$ 125,356

Fiddler's Creek Community Development District #1
General Fund 002
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment Levy	\$ 288	\$ 394,902	\$ 391,998	101%
Developer Assessment	-	239,893	239,893	100%
Interest Income	152	4,821	13,500	36%
Required Bank Reserve at 110%	-	-	60,751	0%
Total Revenues	<u>440</u>	<u>639,616</u>	<u>706,142</u>	91%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	568,485	510,350	111%
Interest Expense	-	102,327	97,156	105%
Required Bank Reserve at 110%	-	-	60,751	0%
Total Debt Service	<u>-</u>	<u>670,812</u>	<u>668,257</u>	100%
Other Fees & Charges				
Property Appraiser Fees	-	6,301	9,113	69%
Bank Charges	59	652	-	N/A
Operating Transfer Out	-	245,365	-	N/A
Total Other Fees & Charges	<u>59</u>	<u>252,318</u>	<u>9,113</u>	2769%
FUND TOTAL REVENUES	440	639,616	706,142	91%
FUND TOTAL EXPENSES	59	923,130	677,370	136%
NET REVENUE OVER EXPENSES	<u>\$ 381</u>	<u>\$ (283,514)</u>	<u>\$ -</u>	N/A

Fiddler's Creek Community Development District #1
General Fund
Notes to Financial Statements

Month	Vendor	Amount	Original Expenses / Revenue	Original CDD	Adjusted Expenses / Revenue	Adjusted CDD
Oct-07	Progressive Auto Center	440.00	Access Control - R & M - Fuel	Fiddler's I	Access Control - R & M - Parts	Fiddler's I
Oct-07	Cardinal Management Group of S. FL, Inc.	32.49	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	Embarq	77.81	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	Embarq	42.62	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	Fiddler's Creek Foundation, Inc.	9,212.00	Access Control Services - Contracted Security Service	Fiddler's I	Access Control Services - Contracted Security Service	Fiddler's II
Oct-07	Fiddler's Creek Foundation, Inc.	33.25	Access Control Services - Repairs and Maintenance - Gatehouse	Fiddler's I	Access Control Services - Repairs and Maintenance - Gatehouse	Fiddler's II
Oct-07	Hulet Environmental Services, Inc.	13.77	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	Old National Bank	356.82	Access Control Services - Rentals and Leases	Fiddler's I	Access Control Services - Rentals and Leases	Fiddler's II
Oct-07	Old National Bank	252.53	Access Control Services - Rentals and Leases	Fiddler's I	Access Control Services - Rentals and Leases	Fiddler's II
Oct-07	Embarq	77.74	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	Embarq	11.13	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	Progressive Auto Center, Inc.	114.36	Access Control Services - Repairs and Maintenance - Parts	Fiddler's I	Access Control Services - Repairs and Maintenance - Parts	Fiddler's II
Oct-07	@ROAD MOBILE RESOURCE MGMT	47.74	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	Citgo	340.47	Access Control Services - Repairs and Maintenance - Fuel	Fiddler's I	Access Control Services - Repairs and Maintenance - Fuel	Fiddler's II
Oct-07	Fiddler's Creek Foundation, Inc.	13.11	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	FPL	55.48	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Oct-07	FPL	26.73	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	Ancor Three Service	7,800.00	Landscaping Maintenance - Contingencies	Fiddler's I	Landscaping Maintenance - Three Trimming	Fiddler's I
Nov-07	OK Tire Store	96.00	Access Control - R & M - Fuel	Fiddler's I	Access Control - R & M - Parts	Fiddler's I
Nov-07	OK Tire Store	25.95	Access Control - R & M - Fuel	Fiddler's I	Access Control - R & M - Parts	Fiddler's I
Nov-07	OK Tire Store	456.90	Access Control - R & M - Fuel	Fiddler's I	Access Control - R & M - Parts	Fiddler's I
Nov-07	OK Tire Store	25.95	Access Control - R & M - Fuel	Fiddler's I	Access Control - R & M - Parts	Fiddler's I
Nov-07	@ROAD MOBILE RESOURCE MGMT	30.92	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	ALL TEL	35.34	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	Citgo	67.45	Access Control Services - Repairs and Maintenance - Fuel	Fiddler's I	Access Control Services - Repairs and Maintenance - Fuel	Fiddler's II
Nov-07	Embarq	11.02	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	Embarq	42.39	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	Fiddler's Creek Foundation, Inc.	9,212.00	Access Control Services - Contracted Security Service	Fiddler's I	Access Control Services - Contracted Security Service	Fiddler's II
Nov-07	Fiddler's Creek Foundation, Inc.	33.99	Access Control Services - Repairs and Maintenance - Fuel	Fiddler's I	Access Control Services - Repairs and Maintenance - Fuel	Fiddler's II
Nov-07	Fiddler's Creek Foundation, Inc.	33.25	Access Control Services - Repairs and Maintenance - Gatehouse	Fiddler's I	Access Control Services - Repairs and Maintenance - Gatehouse	Fiddler's II
Nov-07	HILB ROGAL & HOBBS	887.82	Access Control Services - Insurance	Fiddler's I	Access Control Services - Insurance	Fiddler's II
Nov-07	HILB ROGAL & HOBBS	560.86	Access Control Services - Insurance	Fiddler's I	Access Control Services - Insurance	Fiddler's II
Nov-07	Marco Office Supply & Printing Company	7.84	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	Marco Office Supply & Printing Company	0.93	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	Marco Office Supply & Printing Company	6.91	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	Marco Office Supply & Printing Company	15.75	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	OK TIRE STORE	24.95	Access Control Services - Repairs and Maintenance - Parts	Fiddler's I	Access Control Services - Repairs and Maintenance - Parts	Fiddler's II
Nov-07	OK TIRE STORE	6.74	Access Control Services - Repairs and Maintenance - Parts	Fiddler's I	Access Control Services - Repairs and Maintenance - Parts	Fiddler's II
Nov-07	OK TIRE STORE	118.75	Access Control Services - Repairs and Maintenance - Parts	Fiddler's I	Access Control Services - Repairs and Maintenance - Parts	Fiddler's II
Nov-07	OK TIRE STORE	6.74	Access Control Services - Repairs and Maintenance - Parts	Fiddler's I	Access Control Services - Repairs and Maintenance - Parts	Fiddler's II
Nov-07	Old National Bank	252.53	Access Control Services - Rentals and Leases	Fiddler's I	Access Control Services - Rentals and Leases	Fiddler's II
Nov-07	Old National Bank	356.82	Access Control Services - Rentals and Leases	Fiddler's I	Access Control Services - Rentals and Leases	Fiddler's II
Nov-07	Old National Bank	356.82	Access Control Services - Rentals and Leases	Fiddler's I	Access Control Services - Rentals and Leases	Fiddler's II
Nov-07	TEM Systems, Inc.	63.84	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	TEM Systems, Inc.	39.24	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	TEM Systems, Inc.	35.09	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	TEM Systems, Inc.	48.99	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	TEM Systems, Inc.	42.55	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	TEM Systems, Inc.	61.86	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II
Nov-07	ALLTEL	17.88	Access Control Services - Operating Supplies	Fiddler's I	Access Control Services - Operating Supplies	Fiddler's II

**Fiddler's Creek Community Development District #1
Balance Sheet - Debt Service Fund - Series 1999 Bonds
As of September 30, 2008**

	<u>Balance</u>
ASSETS	
Investments	
Revenue	\$ 175,949
Reserve - Series A	744,797
Reserve - Series B	246,500
Prepayment - Series A	2,766
Prepayment - Series B	63,422
Optional Redemption	2,568
Interest	26,189
Due from General Fund	27,227
Total Assets	<u>\$ 1,289,418</u>
 LIABILITIES & FUND BALANCE	
Liabilities	<u>\$ -</u>
Total Liabilities	-
 Fund Balance	
Fund Balance - As of October 1, 2007	1,596,256
Net Revenue Over Expenses	(306,838)
Total Fund Balance	<u>1,289,418</u>
 Total Liabilities & Fund Balance	<u>\$ 1,289,418</u>

Fiddler's Creek Community Development District #1
Debt Service Fund - Series 1999 Bonds
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Interest Income	\$ 1,856	\$ 38,979	\$ 69,738	56%
Assessment Levy	653	894,329	887,803	101%
Developer Assessment	-	160,375	159,295	101%
Assessment Prepayments	63,417	63,417	-	0%
Total Revenues	<u>65,926</u>	<u>1,157,100</u>	<u>1,116,835</u>	104%
EXPENDITURES				
Debt Service				
Principal Debt Retirement A	-	355,000	360,000	99%
Principal Debt Retirement B	-	120,000	135,000	89%
Principal Debt Prepayment A	-	40,000	-	N/A
Principal Debt Prepayment B	-	340,000	-	N/A
Interest Expense A	-	441,359	442,388	100%
Interest Expense B	-	152,250	165,010	92%
Total Debt Service	<u>-</u>	<u>1,448,609</u>	<u>1,102,398</u>	131%
Other Fees & Charges				
Property Appraiser	-	15,329	14,437	106%
Total Other Fees & Charges	<u>-</u>	<u>15,329</u>	<u>14,437</u>	106%
FUND TOTAL REVENUES	65,926	1,157,100	1,116,835	104%
FUND TOTAL EXPENSES	-	1,463,938	1,116,835	131%
NET REVENUE OVER EXPENSES	<u>\$ 65,926</u>	<u>\$ (306,838)</u>	<u>\$ -</u>	N/A

Fiddler's Creek Community Development District #1
Balance Sheet - Debt Service Fund - Series 2002 Bonds
As of September 30, 2008

	Balance
ASSETS	
Investments	
Revenue	\$ 220
Debt Service	32,858
Reserve - Series A	802,163
Reserve - Series B	412,749
Prepayments	39
Total Assets	\$ 1,248,029
 LIABILITIES & FUND BALANCE	
Liabilities	\$ -
Total Liabilities	-
 Fund Balance	
Fund Balance - As of October 1, 2007	1,244,894
Net Revenue Over Expenses	3,135
Total Fund Balance	1,248,029
Total Liabilities & Fund Balance	\$ 1,248,029

Fiddler's Creek Community Development District #1
Debt Service Fund - Series 2002 Bonds
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Interest Income	\$ 1,932	\$ 33,640	\$ 37,200	90%
Developer Assessment	-	1,184,456	1,177,800	101%
Transfer In	-	39	-	N/A
Total Revenues	<u>1,932</u>	<u>1,218,135</u>	<u>1,215,000</u>	100%
DEBT SERVICE				
Principal Debt Retirement A	-	140,000	140,000	100%
Principal Debt Retirement B	-	75,000	75,000	100%
Interest Expense A	-	663,782	663,781	100%
Interest Expense B	-	336,218	336,219	100%
Total Debt Service	<u>-</u>	<u>1,215,000</u>	<u>1,215,000</u>	100%
FUND TOTAL REVENUES	1,932	1,218,135	1,215,000	100%
FUND TOTAL EXPENSES	-	1,215,000	1,215,000	100%
NET REVENUE OVER EXPENSES	<u>\$ 1,932</u>	<u>\$ 3,135</u>	<u>\$ -</u>	N/A

Fiddler's Creek Community Development District #1
Balance Sheet - Debt Service Fund - Series 2005 Bonds
As of September 30, 2008

	Balance
ASSETS	
Investments	
Revenue	\$ 62,031
Reserve	660,078
Capitalized Interest	580,009
Total Assets	\$ 1,302,118
 LIABILITIES & FUND BALANCE	
Liabilities	\$ -
Total Liabilities	-
 Fund Balance	
Fund Balance - As of October 1, 2007	2,340,612
Net Revenue Over Expenses	(1,038,494)
Total Fund Balance	1,302,118
Total Liabilities & Fund Balance	\$ 1,302,118

Fiddler's Creek Community Development District #1
Debt Service Fund - Series 2005 Bonds
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Interest Income	\$ 2,015	\$ 47,205	\$ 11,817	399%
Unappropriated Fund Balance	-	-	775,983	0%
Total Revenues	<u>2,015</u>	<u>47,205</u>	<u>787,800</u>	6%
DEBT SERVICE				
Interest Expense A	-	1,085,700	787,800	138%
Total Debt Service	<u>-</u>	<u>1,085,700</u>	<u>787,800</u>	138%
FUND TOTAL REVENUES	2,015	47,205	787,800	6%
FUND TOTAL EXPENSES	-	1,085,699	787,800	138%
NET REVENUE OVER EXPENSES	<u>\$ 2,015</u>	<u>\$ (1,038,494)</u>	<u>\$ -</u>	N/A

**Fiddler's Creek Community Development District #1
Balance Sheet - Debt Service Fund - Series 2006 Bonds
As of September 30, 2008**

	Balance
ASSETS	
Investments	
Revenue	\$ 335,994
Reserve	352,536
Prepayment	25,312
Rebate	779
Due from General Fund	21,905
Total Assets	\$ 736,526
 LIABILITIES & FUND BALANCE	
Liabilities	\$ -
Total Liabilities	-
 Fund Balance	
Fund Balance - As of October 1, 2007	834,228
Net Revenue Over Expenses	(97,702)
Total Equity	736,526
Total Liabilities & Fund Balance	\$ 736,526

Fiddler's Creek Community Development District #1
Debt Service Fund - Series 2006 Bonds
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Interest Income	\$ 1,072	\$ 22,664	\$ 3,547	639%
Assessment Levy	526	719,518	714,261	101%
Assessment Prepayments	22,187	32,237	-	N/A
Developer Assessments	-	4,497	-	N/A
Total Revenues	<u>23,785</u>	<u>778,916</u>	<u>717,808</u>	109%
Debt Service				
Principal Debt Retirement A	-	435,000	455,000	96%
Principal Debt Prepayment A	-	175,000	-	N/A
Interest Expense A	-	252,799	255,570	99%
Total Debt Service	<u>-</u>	<u>862,799</u>	<u>710,570</u>	121%
Other Fees & Charges				
Property Appraiser	-	13,820	7,238	191%
Total Other Fees & Charges	<u>-</u>	<u>13,820</u>	<u>7,238</u>	191%
FUND TOTAL REVENUES	23,785	778,916	717,808	109%
FUND TOTAL EXPENSES	-	876,619	717,808	122%
NET REVENUE OVER EXPENSES	<u>\$ 23,785</u>	<u>\$ (97,702)</u>	<u>\$ -</u>	N/A

Fiddler's Creek Community Development District #1
Balance Sheet - Capital Project Fund - Series 2002 Bonds
As of September 30, 2008

	Balance
ASSETS	\$ -
Total Assets	\$ -
 LIABILITIES & FUND BALANCE	
Liabilities	\$ -
Total Liabilities	-
 Fund Balance	
Fund Balance - As of October 1, 2007	265,099
Net Revenue Over Expenses	(265,099)
Total Fund Balance	-
Total Liabilities & Fund Balance	\$ -

**Fiddler's Creek Community Development District #1
 Capital Projects Fund - Series 2002 Bonds
 Statement of Revenue and Expenditures
 For the Period Ending September 30, 2008**

	Current Month	Year To Date
REVENUES		
Interest	\$ -	\$ 1,635
Total Revenues	-	1,635
EXPENSES		
Construction in Progress	-	266,696
Transfer Out	38	38
Total Expenses	38	266,734
FUND TOTAL REVENUES	-	1,635
FUND TOTAL EXPENSES	38	266,734
NET REVENUE OVER EXPENSES	\$ (38)	\$ (265,099)

**Fiddler's Creek Community Development District #1
Balance Sheet - Capital Project Fund - Series 2005 Bonds
As of September 30, 2008**

	Balance
ASSETS	
Investments	
Construction	\$ 8,260,671
Total Assets	\$ 8,260,671
 LIABILITIES & FUND BALANCES	
Liabilities	\$ -
Total Liabilities	-
 Fund Balance	
Fund Balance - As of October 1, 2007	10,230,807
Net Revenue Over Expenses	(1,970,136)
Total Fund Balance	8,260,671
Total Liabilities & Fund Balance	\$ 8,260,671

**Fiddler's Creek Community Development District #1
 Capital Projects Fund - Series 2005 Bonds
 Statement of Revenue and Expenditures
 For the Period Ending September 30, 2008**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest	\$ 12,893	\$ 253,525
Total Revenues	<u>12,893</u>	<u>253,525</u>
EXPENSES		
Construction in Progress	36,058	2,223,661
Total Expenses	<u>36,058</u>	<u>2,223,661</u>
FUND TOTAL REVENUES	12,893	253,525
FUND TOTAL EXPENSES	36,058	2,223,661
NET REVENUE OVER EXPENSES	<u>\$ (23,165)</u>	<u>\$ (1,970,136)</u>

**Fiddler's Creek Community Development District #1
Balance Sheet - Capital Project Fund - Series 2006 Bonds
As of September 30, 2008**

	Balance
ASSETS	
Investments	
Cost of Issuance	\$ 6,558
Total Assets	\$ 6,558
 LIABILITIES & FUND BALANCES	
Liabilities	
Total Liabilities	\$ -
 Fund Balance	
Fund Balance - As of October 1, 2007	5,852
Net Revenue Over Expenses	706
Total Fund Balance	6,558
 Total Liabilities & Fund Balance	 \$ 6,558

Fiddler's Creek Community Development District #1
Capital Projects Fund - Series 2006 Bonds
Statement of Revenue and Expenditures
For the Period Ending September 30, 2008

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest & Miscellaneous	<u>\$ 10</u>	<u>\$ 706</u>
Total Revenues	<u>10</u>	<u>706</u>
EXPENSES		
Total Expenses	<u>-</u>	<u>-</u>
FUND TOTAL REVENUES	10	706
FUND TOTAL EXPENSES	-	-
NET REVENUE OVER EXPENSES	<u><u>\$ 10</u></u>	<u><u>\$ 706</u></u>

Fiddler's Creek

Community Development District #1

Series 1999 A

\$9,305,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	-	-	-	-
05/01/2008	355,000.00	5.875%	220,165.63	575,165.63
11/01/2008	-	-	209,737.50	209,737.50
05/01/2009	375,000.00	5.875%	209,737.50	584,737.50
11/01/2009	-	-	198,721.88	198,721.88
05/01/2010	400,000.00	5.875%	198,721.88	598,721.88
11/01/2010	-	-	186,971.88	186,971.88
05/01/2011	425,000.00	5.875%	186,971.88	611,971.88
11/01/2011	-	-	174,487.50	174,487.50
05/01/2012	450,000.00	5.875%	174,487.50	624,487.50
11/01/2012	-	-	161,268.75	161,268.75
05/01/2013	475,000.00	5.875%	161,268.75	636,268.75
11/01/2013	-	-	147,315.63	147,315.63
05/01/2014	505,000.00	5.875%	147,315.63	652,315.63
11/01/2014	-	-	132,481.25	132,481.25
05/01/2015	535,000.00	5.875%	132,481.25	667,481.25
11/01/2015	-	-	116,765.63	116,765.63
05/01/2016	570,000.00	5.875%	116,765.63	686,765.63
11/01/2016	-	-	100,021.88	100,021.88
05/01/2017	605,000.00	5.875%	100,021.88	705,021.88
11/01/2017	-	-	82,250.00	82,250.00
05/01/2018	640,000.00	5.875%	82,250.00	722,250.00
11/01/2018	-	-	63,450.00	63,450.00
05/01/2019	680,000.00	5.875%	63,450.00	743,450.00
11/01/2019	-	-	43,475.00	43,475.00
05/01/2020	720,000.00	5.875%	43,475.00	763,475.00
11/01/2020	-	-	22,325.00	22,325.00
05/01/2021	760,000.00	5.875%	22,325.00	782,325.00
Total	\$7,495,000.00	-	\$3,498,709.43	\$10,993,709.43

Fiddler's Creek

Community Development District #1

Series 1999 B

\$7,940,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	-	-	-	-
05/01/2008	120,000.00	5.800%	71,485.00	191,485.00
11/01/2008	-	-	68,005.00	68,005.00
05/01/2009	125,000.00	5.800%	68,005.00	193,005.00
11/01/2009	-	-	64,380.00	64,380.00
05/01/2010	130,000.00	5.800%	64,380.00	194,380.00
11/01/2010	-	-	60,610.00	60,610.00
05/01/2011	140,000.00	5.800%	60,610.00	200,610.00
11/01/2011	-	-	56,550.00	56,550.00
05/01/2012	150,000.00	5.800%	56,550.00	206,550.00
11/01/2012	-	-	52,200.00	52,200.00
05/01/2013	155,000.00	5.800%	52,200.00	207,200.00
11/01/2013	-	-	47,705.00	47,705.00
05/01/2014	165,000.00	5.800%	47,705.00	212,705.00
11/01/2014	-	-	42,920.00	42,920.00
05/01/2015	175,000.00	5.800%	42,920.00	217,920.00
11/01/2015	-	-	37,845.00	37,845.00
05/01/2016	185,000.00	5.800%	37,845.00	222,845.00
11/01/2016	-	-	32,480.00	32,480.00
05/01/2017	200,000.00	5.800%	32,480.00	232,480.00
11/01/2017	-	-	26,680.00	26,680.00
05/01/2018	210,000.00	5.800%	26,680.00	236,680.00
11/01/2018	-	-	20,590.00	20,590.00
05/01/2019	225,000.00	5.800%	20,590.00	245,590.00
11/01/2019	-	-	14,065.00	14,065.00
05/01/2020	235,000.00	5.800%	14,065.00	249,065.00
11/01/2020	-	-	7,250.00	7,250.00
05/01/2021	250,000.00	5.800%	7,250.00	257,250.00
Total	\$2,465,000.00	-	\$1,134,045.00	\$3,599,045.00

Fiddler's Creek

Community Development District #1

Series 2002 A

\$10,120,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	-	-	-	-
05/01/2008	140,000.00	6.875%	331,890.63	471,890.63
11/01/2008	-	-	327,078.13	327,078.13
05/01/2009	150,000.00	6.875%	327,078.13	477,078.13
11/01/2009	-	-	321,921.88	321,921.88
05/01/2010	160,000.00	6.875%	321,921.88	481,921.88
11/01/2010	-	-	316,421.88	316,421.88
05/01/2011	170,000.00	6.875%	316,421.88	486,421.88
11/01/2011	-	-	310,578.13	310,578.13
05/01/2012	180,000.00	6.875%	310,578.13	490,578.13
11/01/2012	-	-	304,390.63	304,390.63
05/01/2013	195,000.00	6.875%	304,390.63	499,390.63
11/01/2013	-	-	297,687.50	297,687.50
05/01/2014	210,000.00	6.875%	297,687.50	507,687.50
11/01/2014	-	-	290,468.75	290,468.75
05/01/2015	225,000.00	6.875%	290,468.75	515,468.75
11/01/2015	-	-	282,734.38	282,734.38
05/01/2016	240,000.00	6.875%	282,734.38	522,734.38
11/01/2016	-	-	274,484.38	274,484.38
05/01/2017	255,000.00	6.875%	274,484.38	529,484.38
11/01/2017	-	-	265,718.75	265,718.75
05/01/2018	275,000.00	6.875%	265,718.75	540,718.75
11/01/2018	-	-	256,265.63	256,265.63
05/01/2019	295,000.00	6.875%	256,265.63	551,265.63
11/01/2019	-	-	246,125.00	246,125.00
05/01/2020	315,000.00	6.875%	246,125.00	561,125.00
11/01/2020	-	-	235,296.88	235,296.88
05/01/2021	340,000.00	6.875%	235,296.88	575,296.88
11/01/2021	-	-	223,609.38	223,609.38
05/01/2022	360,000.00	6.875%	223,609.38	583,609.38
11/01/2022	-	-	211,234.38	211,234.38
05/01/2023	385,000.00	6.875%	211,234.38	596,234.38
11/01/2023	-	-	198,000.00	198,000.00
05/01/2024	415,000.00	6.875%	198,000.00	613,000.00
11/01/2024	-	-	183,734.38	183,734.38
05/01/2025	445,000.00	6.875%	183,734.38	628,734.38
11/01/2025	-	-	168,437.50	168,437.50
05/01/2026	475,000.00	6.875%	168,437.50	643,437.50
11/01/2026	-	-	152,109.38	152,109.38
05/01/2027	510,000.00	6.875%	152,109.38	662,109.38
11/01/2027	-	-	134,578.13	134,578.13
05/01/2028	545,000.00	6.875%	134,578.13	679,578.13
11/01/2028	-	-	115,843.75	115,843.75
05/01/2029	585,000.00	6.875%	115,843.75	700,843.75

Fiddler's Creek

Community Development District #1

Series 2002 A

\$10,120,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2029	-	-	95,734.38	95,734.38
05/01/2030	625,000.00	6.875%	95,734.38	720,734.38
11/01/2030	-	-	74,250.00	74,250.00
05/01/2031	670,000.00	6.875%	74,250.00	744,250.00
11/01/2031	-	-	51,218.75	51,218.75
05/01/2032	720,000.00	6.875%	51,218.75	771,218.75
11/01/2032	-	-	26,468.75	26,468.75
05/01/2033	770,000.00	6.875%	26,468.75	796,468.75
Total	\$9,655,000.00	-	\$11,060,672.03	\$20,715,672.03

Fiddler's Creek

Community Development District #1

Series 2002 B

\$5,330,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	-	-	-	-
05/01/2008	75,000.00	6.625%	168,109.38	243,109.38
11/01/2008	-	-	165,625.00	165,625.00
05/01/2009	80,000.00	6.625%	165,625.00	245,625.00
11/01/2009	-	-	162,975.00	162,975.00
05/01/2010	85,000.00	6.625%	162,975.00	247,975.00
11/01/2010	-	-	160,159.38	160,159.38
05/01/2011	90,000.00	6.625%	160,159.38	250,159.38
11/01/2011	-	-	157,178.13	157,178.13
05/01/2012	100,000.00	6.625%	157,178.13	257,178.13
11/01/2012	-	-	153,865.63	153,865.63
05/01/2013	105,000.00	6.625%	153,865.63	258,865.63
11/01/2013	-	-	150,387.50	150,387.50
05/01/2014	115,000.00	6.625%	150,387.50	265,387.50
11/01/2014	-	-	146,578.13	146,578.13
05/01/2015	120,000.00	6.625%	146,578.13	266,578.13
11/01/2015	-	-	142,603.13	142,603.13
05/01/2016	130,000.00	6.625%	142,603.13	272,603.13
11/01/2016	-	-	138,296.88	138,296.88
05/01/2017	135,000.00	6.625%	138,296.88	273,296.88
11/01/2017	-	-	133,825.00	133,825.00
05/01/2018	145,000.00	6.625%	133,825.00	278,825.00
11/01/2018	-	-	129,021.88	129,021.88
05/01/2019	155,000.00	6.625%	129,021.88	284,021.88
11/01/2019	-	-	123,887.50	123,887.50
05/01/2020	170,000.00	6.625%	123,887.50	293,887.50
11/01/2020	-	-	118,256.25	118,256.25
05/01/2021	180,000.00	6.625%	118,256.25	298,256.25
11/01/2021	-	-	112,293.75	112,293.75
05/01/2022	190,000.00	6.625%	112,293.75	302,293.75
11/01/2022	-	-	106,000.00	106,000.00
05/01/2023	205,000.00	6.625%	106,000.00	311,000.00
11/01/2023	-	-	99,209.38	99,209.38
05/01/2024	220,000.00	6.625%	99,209.38	319,209.38
11/01/2024	-	-	91,921.88	91,921.88
05/01/2025	235,000.00	6.625%	91,921.88	326,921.88
11/01/2025	-	-	84,137.50	84,137.50
05/01/2026	250,000.00	6.625%	84,137.50	334,137.50
11/01/2026	-	-	75,856.25	75,856.25
05/01/2027	265,000.00	6.625%	75,856.25	340,856.25
11/01/2027	-	-	67,078.13	67,078.13
05/01/2028	285,000.00	6.625%	67,078.13	352,078.13
11/01/2028	-	-	57,637.50	57,637.50
05/01/2029	305,000.00	6.625%	57,637.50	362,637.50

Fiddler's Creek

Community Development District #1

Series 2002 B

\$5,330,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2029	-	-	47,534.38	47,534.38
05/01/2030	325,000.00	6.625%	47,534.38	372,534.38
11/01/2030	-	-	36,768.75	36,768.75
05/01/2031	345,000.00	6.625%	36,768.75	381,768.75
11/01/2031	-	-	25,340.63	25,340.63
05/01/2032	370,000.00	6.625%	25,340.63	395,340.63
11/01/2032	-	-	13,084.38	13,084.38
05/01/2033	395,000.00	6.625%	13,084.38	408,084.38
Total	\$5,075,000.00	-	\$5,567,153.26	\$10,642,153.26

Fiddler's Creek

Community Development District #1

Series 2005

\$18,095,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	-	-	-	-
05/01/2008	-	-	542,850.00	542,850.00
11/01/2008	-	-	542,850.00	542,850.00
05/01/2009	230,000.00	6.000%	542,850.00	772,850.00
11/01/2009	-	-	535,950.00	535,950.00
05/01/2010	240,000.00	6.000%	535,950.00	775,950.00
11/01/2010	-	-	528,750.00	528,750.00
05/01/2011	255,000.00	6.000%	528,750.00	783,750.00
11/01/2011	-	-	521,100.00	521,100.00
05/01/2012	275,000.00	6.000%	521,100.00	796,100.00
11/01/2012	-	-	512,850.00	512,850.00
05/01/2013	290,000.00	6.000%	512,850.00	802,850.00
11/01/2013	-	-	504,150.00	504,150.00
05/01/2014	310,000.00	6.000%	504,150.00	814,150.00
11/01/2014	-	-	494,850.00	494,850.00
05/01/2015	325,000.00	6.000%	494,850.00	819,850.00
11/01/2015	-	-	485,100.00	485,100.00
05/01/2016	345,000.00	6.000%	485,100.00	830,100.00
11/01/2016	-	-	474,750.00	474,750.00
05/01/2017	365,000.00	6.000%	474,750.00	839,750.00
11/01/2017	-	-	463,800.00	463,800.00
05/01/2018	385,000.00	6.000%	463,800.00	848,800.00
11/01/2018	-	-	452,250.00	452,250.00
05/01/2019	410,000.00	6.000%	452,250.00	862,250.00
11/01/2019	-	-	439,950.00	439,950.00
05/01/2020	435,000.00	6.000%	439,950.00	874,950.00
11/01/2020	-	-	426,900.00	426,900.00
05/01/2021	460,000.00	6.000%	426,900.00	886,900.00
11/01/2021	-	-	413,100.00	413,100.00
05/01/2022	490,000.00	6.000%	413,100.00	903,100.00
11/01/2022	-	-	398,400.00	398,400.00
05/01/2023	515,000.00	6.000%	398,400.00	913,400.00
11/01/2023	-	-	382,950.00	382,950.00
05/01/2024	550,000.00	6.000%	382,950.00	932,950.00
11/01/2024	-	-	366,450.00	366,450.00
05/01/2025	580,000.00	6.000%	366,450.00	946,450.00
11/01/2025	-	-	349,050.00	349,050.00
05/01/2026	615,000.00	6.000%	349,050.00	964,050.00
11/01/2026	-	-	330,600.00	330,600.00
05/01/2027	655,000.00	6.000%	330,600.00	985,600.00
11/01/2027	-	-	310,950.00	310,950.00
05/01/2028	695,000.00	6.000%	310,950.00	1,005,950.00
11/01/2028	-	-	290,100.00	290,100.00
05/01/2029	730,000.00	6.000%	290,100.00	1,020,100.00

Fiddler's Creek

Community Development District #1

Series 2005

\$18,095,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2029	-	-	268,200.00	268,200.00
05/01/2030	780,000.00	6.000%	268,200.00	1,048,200.00
11/01/2030	-	-	244,800.00	244,800.00
05/01/2031	825,000.00	6.000%	244,800.00	1,069,800.00
11/01/2031	-	-	220,050.00	220,050.00
05/01/2032	875,000.00	6.000%	220,050.00	1,095,050.00
11/01/2032	-	-	193,800.00	193,800.00
05/01/2033	925,000.00	6.000%	193,800.00	1,118,800.00
11/01/2033	-	-	166,050.00	166,050.00
05/01/2034	980,000.00	6.000%	166,050.00	1,146,050.00
11/01/2034	-	-	136,650.00	136,650.00
05/01/2035	1,040,000.00	6.000%	136,650.00	1,176,650.00
11/01/2035	-	-	105,450.00	105,450.00
05/01/2036	1,105,000.00	6.000%	105,450.00	1,210,450.00
11/01/2036	-	-	72,300.00	72,300.00
05/01/2037	1,170,000.00	6.000%	72,300.00	1,242,300.00
11/01/2037	-	-	37,200.00	37,200.00
05/01/2038	1,240,000.00	6.000%	37,200.00	1,277,200.00
Total	\$18,095,000.00	-	\$21,881,550.00	\$39,976,550.00

Fiddler's Creek

Community Development District #1

Series 2006

\$6,570,000

Amortization Schedule

Date	Principal	Rate	Interest	Total P+I
11/01/2007	-	-	-	-
05/01/2008	435,000.00	4.200%	124,530.00	559,530.00
11/01/2008	-	-	115,395.00	115,395.00
05/01/2009	450,000.00	4.200%	115,395.00	565,395.00
11/01/2009	-	-	105,945.00	105,945.00
05/01/2010	470,000.00	4.200%	105,945.00	575,945.00
11/01/2010	-	-	96,075.00	96,075.00
05/01/2011	490,000.00	4.200%	96,075.00	586,075.00
11/01/2011	-	-	85,785.00	85,785.00
05/01/2012	515,000.00	4.200%	85,785.00	600,785.00
11/01/2012	-	-	74,970.00	74,970.00
05/01/2013	535,000.00	4.200%	74,970.00	609,970.00
11/01/2013	-	-	63,735.00	63,735.00
05/01/2014	560,000.00	4.200%	63,735.00	623,735.00
11/01/2014	-	-	51,975.00	51,975.00
05/01/2015	580,000.00	4.200%	51,975.00	631,975.00
11/01/2015	-	-	39,795.00	39,795.00
05/01/2016	605,000.00	4.200%	39,795.00	644,795.00
11/01/2016	-	-	27,090.00	27,090.00
05/01/2017	630,000.00	4.200%	27,090.00	657,090.00
11/01/2017	-	-	13,860.00	13,860.00
05/01/2018	660,000.00	4.200%	13,860.00	673,860.00
Total	\$5,930,000.00	-	\$1,473,780.00	\$7,403,780.00