

3-25-98

Date: June 8, 1998

Memorandum **To:** Clerk of the Circuit Court - Finance Dept.
db Timothy J. Gillett
2671 Airport Road, Court Plaza 111
P.O. Box 413016
Naples, Florida 34112-3016

Mr. Robert Fernandez
Collier County Manager
Governmental Center
3301 East **Tamiami** Trail
Administrative Bldg, Second Floor
Naples, Florida 34112

Anthony Pires, Esq.
Woodward, Pires & Lombardo
801 Laurel **Oak** Drive
Suite 640
Naples, Florida 34108

Reference: Minutes of Meeting held March 25, 1998

From: Gary L. Moyer
Manager

Enclosed for your records is a copy of the minutes of meeting held by the Board of Supervisors of Fiddler's Creek Community Development District as referenced above.

GLM/nk

Enc.

RECEIVED
JUN 11 1998

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

The regular meeting of the Board of Supervisors of Fiddler's Creek Community Development District was held on Wednesday, March 25, 1998 at 10:00 A.M. at the Northern Trust Bank Building, 4001 Tamiami Trail North, 4th Floor, The Larson Room, Naples, Florida.

Present and constituting a quorum were:

Clifford Olson	Vice Chairman
Paul Riegelhaupt	Assistant Secretary
Arthur Woodward	Assistant Secretary
Grady Minor	Assistant Secretary

Also present were:

James Ward	Manager
Chuck Adams	District Staff
Tony Pires	Attorney
Mark Strain	Gulf Bay Communities
Alice J. Carlson	District Staff

FIRST ORDER OF BUSINESS

Roll call

Mr. Ward called the meeting to order at 10:00 A.M. and stated the record will reflect that all Supervisors are present with the exception of Chairman Mullins who is absent at roll call.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the February 25, 1998 Meeting

Mr. Ward stated you have previously been distributed a copy of the minutes of the February 25, 1998 meeting and if there are any additions, corrections or deletions, it would be appropriate at this time to so indicate, otherwise, a motion for their approval would be in order.

On MOTION by Mr. Olson seconded by Mr. Minor with all in favor the February 25, 1998 minutes were approved.

March 25, 1998

THIRD ORDER OF BUSINESS

**Consideration of Award of Contract for
Landscape Maintenance**

Mr. Ward stated item three on your agenda is consideration of the award of contract for your landscape maintenance for Phase 1B. During the month we took the opportunity to solicit bids for the maintenance of the Phase 1B work. We have received one bid from Michael Todd Inc. who is the current contractor for the Phase 1A area of the District. The bid has been found to meet the terms and conditions of the specifications that were put out for this particular project. The way this was bid is it would be a nine-month contract to start April 1 and end on December 31st which would be consistent with the termination date of the Phase 1A contract. That way when we rebid the contract next year, we will have consistent contract termination dates eventually for the contract. There is a second year option in the Phase 1A and there is a second year option here also, so at the end of the second year term if you choose to continue on with Michael Todd for that second year, you will have a termination date that is consistent and then we can put the Phase 1A and Phase 1B out at the same time. The first nine months is \$152,522.00 and the second year option is \$224,829.00.

Mr. Strain stated this is not for all of Phase 1B, it is for three out of five sections. Two sections are not included so that will probably be coming back to the Board in ninety days.

Mr. Olson asked did we sign a contract with Michael Todd for a short-term contract? They came in two months ago.

Mr. Ward responded the way we did this is we actually signed a short-term contract for a couple of months, then on December 1 we received bids and awarded a contract for the Phase 1A area which was essentially a one-year contract with the option to renew for an additional one-year period so now that the portion of the Phase 1B area is ready to go, we will go through that same process and as additional areas come on line, we will keep going through this bid process to add the areas to the District for maintenance purposes.

Mr. Olson asked does anybody have any comments?

Mr. Riegelhaupt stated one of the things I looked at was the weed control versus insect control. Under the shrub maintenance, I noticed weed control is a relatively large number compared to any of the other activities going on and then I looked at the ratio of the weed control to the insect control and you had a 6:1 ratio. In none of the other areas like turf maintenance do we have anything like those numbers and I wonder if somebody could explain that to us.

March 25, 1998

Mr. Olson responded on the weed control on the shrubs, don't they have to go in by hand and pull them whereas on the turf they can just spray it?

Mr. Adams replied it is a bit more maintenance intensive from the labor standpoint. You are in amongst all of the shrubs and pulling more-so than spraying. You spray the fringes but going into the beds themselves, you have to pull because the plants are so close together and are susceptible to the herbicides. We generally don't get into looking at them on an item-by-item basis. We allow them to go and plug their numbers where they think they need them to be and by doing the bid the way we have, it has allowed Staff the ability, if certain items aren't necessary, to pull the item out. They have to be very honest on where they put their dollars.

Mr. Riegelhaupt stated I have no problem in understanding that.

Mr. Ward stated if there are no other questions, a motion to award the contract to Michael Todd Inc. would be in order.

On MOTION by Mr. Minor seconded by Mr. Woodward with all in favor the Contract for Landscape Maintenance was Awarded to Michael Todd Inc.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Pires stated other than working with the Developer on routine matters I have nothing to report unless there are questions.

B. Engineer

Mr. Strain stated the Engineer has had a serious back injury so he could not make it today. They thought he might get back into work this morning but I got a call a short time ago saying he can't do it. The project as far as the hard construction is concerned is nearly complete. The weather has been a little obtuse to get the compaction and densities and ratios for moisture content approved on the soils as they go over the last bridge. That is all that is remaining to finish, the paving over the last bridge. We have a few tie-ins, some electrical lighting down the balance of Championship Drive but everything else is done. The paving we hope to complete in the next ten days and the contractor has his retainage to be issued and that should wrap up the expenditures for the construction line item. The landscaping for that area has not yet started so that still remains to be done and that will take the next sixty to ninety days to complete. There is not a lot to report on the construction because there is not a lot going on.

March 25, 1998

Mr. Olson stated this is Phase 1?

Mr. Strain responded this is all still Phase 1B which is all part of Phase 1. This area that is being finished up will be under the landscape maintenance part of this budget once it is completed so you will see that come back for processing.

Mr. Olson asked where is Phase 2? Is that north of Championship Drive?

Mr. Strain replied no, where Club Center Boulevard goes off to the east, it is all of that area south of Club Center Boulevard all the way over to the next section line which is about a mile and a half away and all the way down to the wetlands.

Mr. Minor asked does Championship Drive extend out to the east to Isle of Capri Road?

Mr. Strain replied yes.

Mr. Minor asked are you going to have a gatehouse there?

Mr. Strain replied we are putting a gatehouse where it enters our property and where it goes east, it is public. We couldn't vacate it because there are too many other users of it.

Mr. Minor asked is Mulberry the one that is going to be extended to connect to U.S. 41?

Mr. Strain replied no. Where you see the tunnel, the road goes up through what we call the panhandle and it connects to U.S. 41.

Mr. Minor stated so there will be another gate there.

Mr. Strain stated yes. There will be another guard gate where the property connects on Section 13 to U.S. 41, so we will have four guard gates. The other section I just referred to has not yet been brought into the CDD, it is still new, an added property. We haven't gotten that far yet.

Mr. Minor stated when I was looking through the Minutes I notice the mention of ultimately four golf courses.

Mr. Strain stated yes, three of which will be Fiddler's Creek's and one which will be the Marriott's course which exists currently.

Mr. Minor asked will those three be under the CDD?

Mr. Strain replied no.

Mr. Minor stated the Marriott's course never will either.

Mr. Strain stated no. The Marriott excluded themselves from the CDD when the CDD was formed.

Mr. Olson stated the fence that was broken when you had your break-in, is that our responsibility or the insurance company or is the Developer handling that?

March 25, 1998

Mr. Adams replied it is going through the insurance company but I am not sure if it is above or below the deductible at this point. That is being handled by the operations person on site but that would be CDD cost to repair.

Mr. Olson asked has it been fixed?

Mr. Adams replied once so far, it has to be fixed again.

Mr. Olson asked since the last time I was down there? In the same place?

Mr. Adams replied yes.

Mr. Woodward stated tell us what happened.

Mr. Strain stated we believe it was some children, but somebody from the adjoining property decided to test the strength of the fence and either threw rocks at it or hit it with hammers but they did it with enough impact to break the concrete panels that made the fence up and the panels collapsed so they have to be replaced.

Mr. Woodward stated they must have hit it fairly hard.

Mr. Strain stated I would suspect they used a good sized hammer and swung at them or a concrete block and slammed it against the wall.

Mr. Olson asked is that right on the property line?

Mr. Strain replied no, it is off the property line. It is on top of an embankment with a 3:1 slope on the outside going down a natural grade so you are probably twelve feet off the property line in our property so they physically got on our property to do the damage.

Mr. Olson asked is there any way that we can plant some kind of thorny shrub along there?

Mr. Strain responded it has already been done. The whole back side of that fence is planted but it didn't help in this case.

Mr. Woodward asked do they have thorns?

Mr. Strain responded no.

C. Manager

Mr. Ward stated I have nothing for the Board today.

FIFTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Olson asked are there any Supervisor's requests or audience comments? Hearing none, we will move to item six.

March 25, 1998

SIXTH ORDER OF BUSINESS

**Approval of Financial Statements and
Invoice List**

Mr. Ward stated we did check the Claims Docket from one of the prior meetings for prior Board members' fees and found it on there so that was taken care of.

Mr. Olson stated the only comment that I have is that the first one you have dated 2/23/98 and you have the fees for 2/25 for us and I believe it was mentioned at the last meeting you paid only expenses that have happened but the date of this request is the 23rd and you have us down for the 26th which is two days ahead of schedule.

Mr. Ward stated the reason is because I bring the checks to the Board meeting now and we have to run them a couple of days before the Board meeting and bring them with me.

Mr. Olson asked does anyone have any questions or comments on anything?

Mr. Minor asked the item marked Fiddler's Creek Temp, the \$7,500.00 Collier County Utilities, is that an irrigation meter?

Mr. Strain replied that is a temporary irrigation meter that at some point is going to have to be converted to a permanent meter. That will be done fairly soon.

Mr. Minor asked do we get credit for the \$7,592.00?

Mr. Strain replied no, that is water used. It is going through a temporary meter, it is not going through the permanent meter.

Mr. Woodward asked what do you have to pay per thousand gallons?

Mr. Olson asked is this irrigation water?

Mr. Strain replied it is irrigation water so it is on the reduced rate, \$1.87 or \$1.57, a little less than potable price because it is on a separate meter, that is why it was done this way. There is no effluent available to the CDD and there won't be for awhile so we still have to tie into the potable line until we get our irrigation pump and system up and running. That is probably not more than sixty to ninety days away also depending on FP&L.

Mr. Woodward stated so you are using potable for now.

Mr. Strain stated yes. We just got the hydrology done to tie into the Lake 18 in the north end because it is the cleanest lake. All of the rest have high chlorides. Once we put that pump system in, that will charge this line and the potable will only be used as a supplement if needed which more than likely it won't be because that lake has been proven to be porous and we are going to have a lot of water coming out of that lake.

March 25, 1998

Mr. Minor stated I don't see our security on here.

Mr. Ward stated they may have just missed these runs.

Mr. Olson stated I see Hole, Montes, I don't see Woodward, Pires & Lombardo.

Mr. Pires stated I may have missed the run also.

Mr. Olson asked is there a motion to approve the invoices?

On MOTION by Mr. Minor seconded by Mr. Riegelhaupt with all in favor the invoices were approved.

Mr. Minor asked aren't we going to go through the Balance Sheet or are you just going to give us that every month?

Mr. Ward replied I am just going to provide that to you and if you have any questions on it, you can ask but unless you want me to do that, I had not planned on going through it in detail. Generally, I look through them and if there is something that is out of line or significant, I will bring it to your attention.

Mr. Minor stated there are a couple of items that are over 100%, one is over 200%, the Trustee Fees but you are okay with that?

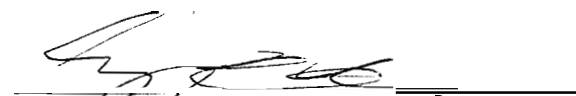
Mr. Ward responded yes that is not a problem.

SEVENTH ORDER OF BUSINESS Adjournment

Mr. Olson asked is there anything else to come before the Board before we adjourn?

On MOTION by Mr. Minor seconded by Mr. Riegelhaupt with all in favor the meeting was adjourned at 10:25 A.M.


Paul Riegelhaupt
Assistant Secretary


Clifford Olson
Vice Chairman

AGENDA
FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT

Wednesday
March 25, 1998
10:00 A.M.

Northern Trust Bank Building
4001 Tamiami Trail North
4th Floor • Larson Room
Naples, Florida 33940

1. Roll Call
2. Approval of the Minutes of the February 25, 1998 Meeting
3. Consideration of Award of Contract for Landscape Maintenance
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
5. Supervisor's Requests and Audience Comments
6. Approval of Financial Statements and Invoice List
7. Adjournment

Affidavit of Publication
Naples Daily News

FIDDLER'S CREEK COMMUNITY
DEV. DISTRICT - GARY MOYER
10300 NW 11TH MANOR
CORAL SPRINGS FL 33071

REFERENCE: 052301
57659279 Notice Of Meeting Fi

State of Florida
County of Collier

Before the undersigned authority, personally appeared **B. Lamb**, who on oath says that she serves as the Assistant Corporate Secretary of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; that the attached copy of advertising was published in said newspaper on dates listed.

Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or coporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

PUBLISHED ON: 03/18

AD SPACE: 69.000 INCH
FILED ON: 03/18/98

Signature of Affiant

B. Lamb

Sworn to and Subscribed before me this 18 day of Mar

Personally known by me Judith A. Flanigan

0120 NOTICE OF MEETING

Notice Of Meeting
Fiddler's Creek
Community Improvement
District

The regular meeting of the Board of Supervisors of the Fiddler's Creek Community Development District is scheduled to be held Wednesday, March 25, 1998 at 10:00 A.M. in the Northern Trust Bank Building, 4001 Tamiami Trail North, 4th Floor, The Larson Room, Naples, Florida. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from Gary L. Moyer, 10300 N.W. 11 Manor, Coral Springs, Florida 33071.

There may be occasions when one or more Supervisors will participate by telephone. At the

phone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodation at this meeting because of a disability or physical impairment should contact the District Office at (954) 753-0380 at least five calendar days prior to the meeting.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Gary L. Moyer
Mandates No. 1165972



Judith A. Flanigan
MY COMMISSION # CG508787 EXPIRES
February 19, 2000
20000318 09:54 AM EDT

Affidavit of Publication
Naples Daily News

FIDDLER'S CREEK COMMUNITY
DEV. DISTRICT - GARY MOYER
10300 NU 11TH MANOR
CORAL SPRINGS FL 33071

REFERENCE: 052301
57652143 NOTICE TO CONTRACTOR

State of Florida
County of Collier

Before the undersigned authority, personally appeared Angela Bryant, who on oath says that she serves as Assistant Secretary of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; that the attached copy of advertising was published in said newspaper on dates listed.

Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or coporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

PUBLISHED ON: 03/06

AD SPACE: 108.000 INCH
FILED ON: 03/06/98

Signature of Affiant *Angela Bryant*

Sworn to and Subscribed before me this Mar day of 1998

Personally known by me *Judith A. Flanigan*



NOTICE TO CONTRACTORS
LANDSCAPE MAINTENANCE OF RIGHT-OF-WAYS, WATER MANAGEMENT AND SIMILAR PLANTING AREAS WITHIN THE DISTRICT
PHASE 1B

NOTICE IS HEREBY GIVEN that sealed bids will be received by the FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT (the "DISTRICT"), COLLIER COUNTY, FLORIDA, until 1:00 p.m., local time, Friday, March 20, 1998, at the following location, 985 Pelican Marsh Blvd., Naples, FL 34108, and commencing at 1 p.m. on the above date, such bids as received will be opened and read aloud at the District Office.

The work for which proposals are to be submitted consists of providing labor, materials and equipment for the routine high quality maintenance of grass and landscape areas, which includes the maintenance of sprinkler systems, fertilization and weeding as required, pursuant to the terms and conditions of the specifications and contract documents pertaining thereto which may be examined at the District Office. One copy of the documents, including blank bid forms to be executed and submitted with a proposal, may also be obtained at the District Office.

A mandatory pre-bid conference will be held at the District Office beginning at 1 p.m. local time on Wednesday, March 11, 1998. Bids will be accepted only from those contractors who have representative(s) at the conference.

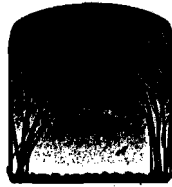
A certified or Cashiers Check on a national or state bank or Bid Bond in a sum not less than five percent (5%) of the amount of the bid ("Bid Deposit"), made payable to Fiddler's Creek Community Development District, shall accompany each bid as a guarantee that the bidder will not withdraw from the bidding process after opening the bids and, in the event that the contract is awarded to the bidder, he will enter into a contract and furnish the required Certificate of Insurance, failing which the Bid Deposit may be retained by the District for liquidated damages. Bid bonds shall be from a surety with an A- or better rating under Best's Guidelines.

Proposals shall be prepared, addressed and submitted in compliance with detailed instructions as set forth in the contract documents.

The District reserves the right to accept or reject any or all bids, to waive irregularities, technical errors and formalities, and to award the contract as it deems will best serve the interest of the District.

Fiddler's Creek Community Development District
Gary L. Moyer
District Manager
March 6 No. 1167605

FRES
NC



DISTRICT SERVICES

MEMORANDUM

TO JAMES P. WARD - DISTRICT MANAGER
FROM CHESLEY E. ADAMS JR. - FIELD MANAGER
SUBJECT: FIDDLER'S CREEK L/S BID TABULATION FOR PHASE 1B
DATE: 03/20/98
CC: FILE

Staff recently soliated bids for Phase 1B Landscape Maintenance. The District received **only** one bid, that being **from** Michael **Todd** Inc., Michael **Todd** Inc. is currently **under** contract with the **District** to provide Landscape Maintenance for Phase **1A**, therefore, they have already met the **District's** qualifying criteria and are capable of providing the scope of **services** specified under **this** contract.

Staff has reviewed the bid proposal and has found the pricing to be consistent with that of the **existing** contract pricing. Therefore, **staff's** **recommendation** is for **award** of the contract to **Michael Todd, Inc.**, in the amount of **\$152,522** for the **first 9** month contract period and **\$224,829** for the second year option.

If you should have any **questions** or comments please contact me.

Fiddler's Creek CDD

Bid Schedule for Landscape Maintenance - Phase 1B 2nd Year Option

Michael/Todd, Inc.

Item	Unit	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Palm Maint														
pruning	l/s	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$ 6,422	n/a	n/a	n/a
fertilization	l/s	n/a	n/a	n/a	\$ 280	n/a	n/a	\$ 280	n/a	n/a	\$ 280	n/a	n/a	\$ 280
insect control	l/s	n/a	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108
disease control	l/s	n/a	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108
mulch inst.	l/s	n/a	n/a	n/a	\$ 87	n/a	n/a	\$ 87	n/a	n/a	\$ 87	n/a	n/a	\$ 87
mulch mat.	l/s	n/a	n/a	n/a	\$ 193	n/a	n/a	\$ 193	n/a	n/a	\$ 193	n/a	n/a	\$ 193
sub-total	l/s	0	\$ 216	\$ 216	\$ 776	\$ 216	\$ 216	\$ 776	\$ 216	\$ 216	\$ 7,198	\$ 216	\$ 216	\$ 776

installation	l/s	n/a	n/a	n/a	\$ 4,882	n/a	n/a	\$ 4,882	n/a	n/a	n/a	n/a	\$ 5,124	n/a
fertilization	l/s	n/a	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82
insect control	l/s	n/a	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
weed control	l/s	n/a	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
disease control	l/s	n/a	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
mulch inst.	l/s	n/a	n/a	n/a	\$ 26	n/a	n/a	\$ 26	n/a	n/a	n/a	n/a	\$ 26	n/a
mulch mat.	l/s	n/a	n/a	n/a	\$ 82	n/a	n/a	\$ 82	n/a	n/a	n/a	n/a	\$ 82	n/a
sub-total	l/s	0	\$ 135	\$ 135	\$ 5,125	\$ 135	\$ 135	\$ 5,125	\$ 135	\$ 135	\$ 135	\$ 135	\$ 5,367	\$ 135

Miscellaneous

Friday Clean-up	l/s	n/a	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
sub total	l/s	0	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90

Total	us	0	\$ 7,802	\$ 15,939	\$ 36,282	\$ 7,802	\$ 9,350	\$ 38,471	\$ 7,802	\$ 7,802	\$ 39,262	\$ 9,991	\$ 13,034	\$ 31,292
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Grand Total 224,829

Fiddler's Creek CDD Bid Schedule for Landscape Maintenance - Phase 1B 2nd Year Option Michael/Todd, Inc.

Item	Unit	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Turf Maint.														
mowing	Us	n/a	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944
edging	Us	n/a	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
fertilization	Us	n/a	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585	\$ 585
weed control	Us	n/a	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226	\$ 226
insect control	Us	n/a	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309
disease control	Us	n/a	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161

sub-total	Us	0	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,075
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Tree Maint.

fertilization	Us	n/a	n/a	n/a	\$ 1,444	n/a	n/a	\$ 1,444	n/a	n/a	\$ 1,444	n/a	n/a	\$ 1,444
pruning	Us	n/a	n/a	\$ 8,137	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
insect control	Us	n/a	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201
weed control	Us	n/a	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129
disease control	Us	n/a	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67
mulch inst.	Us	n/a	n/a	n/a	\$ 129	n/a	n/a	\$ 129	n/a	n/a	\$ 129	n/a	n/a	\$ 129
mulch mat.	Us	n/a	n/a	n/a	\$ 283	n/a	n/a	\$ 283	n/a	n/a	\$ 283	n/a	n/a	\$ 283

sub-total	Us	0	\$ 397	\$ 8,534	\$ 2,253	\$ 397	\$ 397	\$ 2,253	\$ 397	\$ 397	\$ 2,253	\$ 397	\$ 397	\$ 2,253
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Shrub Maint

fertilization	Us	n/a	n/a	n/a	\$ 3,564	n/a	n/a	\$ 3,564	n/a	n/a	\$ 3,564	n/a	n/a	\$ 3,564
pruning	Us	n/a	n/a	n/a	n/a	n/a	\$ 1,548	\$ 2,189	n/a	n/a	\$ 1,548	\$ 2,189	n/a	n/a
insect control	Us	n/a	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391
weed control	Us	n/a	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266	\$ 2,266
disease control	Us	n/a	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232
mulch inst.	Us	n/a	n/a	n/a	\$ 5,472	n/a	n/a	\$ 5,472	n/a	n/a	\$ 5,472	n/a	n/a	\$ 5,472
mulch mat.	Us	n/a	n/a	n/a	\$ 12,038	n/a	n/a	\$ 12,038	n/a	n/a	\$ 12,038	n/a	n/a	\$ 12,038

sub-total	Us	0	\$ 2,889	\$ 2,889	\$ 23,963	\$ 2,889	\$ 4,437	\$ 26,152	\$ 2,889	\$ 2,889	\$ 25,511	\$ 5,078	\$ 2,889	\$ 23,963
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Fiddler's Creek CDD Bid Schedule for Landscape Maintenance - Phase 1B 1st Year/ 9 Months Michael/Todd, Inc.

Item	Unit	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Palm Maint.														
pruning	l/s	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$ 6,235	n/a	n/a	n/a
fertilization	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 272	n/a	n/a	\$ 272	n/a	n/a	\$ 272
insect control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105
disease control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105
mulch inst.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 85	n/a	n/a	\$ 85	n/a	n/a	\$ 85
mulch mat.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 187	n/a	n/a	\$ 187	n/a	n/a	\$ 187
sub-total	l/s	0	0	0	0	0	\$ 210	\$ 754	\$ 210	\$ 210	\$ 6,989	\$ 210	\$ 210	\$ 754

Annuals

installation	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 4,740	n/a	n/a	n/a	n/a	\$ 4,975	n/a
fertilization	l/s	n/a	n/a	n/a	n/a	n/a	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
insect control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
weed control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
disease control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
mulch inst.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 25	n/a	n/a	n/a	n/a	\$ 25	n/a
mulch mat.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 80	n/a	n/a	n/a	n/a	\$ 80	n/a
sub-total	l/s	0	0	0	0	0	\$ 130	\$ 4,975	\$ 130	\$ 130	\$ 130	\$ 130	\$ 5,210	\$ 130

Miscellaneous

Friday Clean-up	l/s	n/a	n/a	n/a	n/a	n/a	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88
sub total	l/s	0	88	0	0	0	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88

Total	us	0	88	0	0	0	\$ 9,078	\$ 37,351	\$ 7,575	\$ 7,575	\$ 38,119	\$ 9,700	\$ 12,655	\$ 30,381
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Grand Total 152,522

Fiddler's Creek CDD Bid Schedule for Landscape Maintenance - Phase 1B 1st Year/ 9 Months Michael/Todd, Inc.

Item	Unit	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Turf Maint.														
mowing	l/s	n/a	n/a	n/a	n/a	n/a	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887
edging	l/s	n/a	n/a	n/a	n/a	n/a	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826
fertilization	l/s	n/a	n/a	n/a	n/a	n/a	\$ 568	\$ 568	\$ 568	\$ 568	\$ 568	\$ 568	\$ 568	\$ 568
weed control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220
insect control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
disease control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156
subtotal	l/s	0	0	0	0	0	\$ 3,957	\$ 3,957	\$ 3,957	\$ 3,957	\$ 3,957	\$ 3,957	\$ 3,957	\$ 3,957

fertilization	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 1,402	n/a	n/a	\$ 1,402	n/a	n/a	\$ 1,402
pruning	l/s	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
insect control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195
weed control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
disease control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65
mulch inst.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 125	n/a	n/a	\$ 125	n/a	n/a	\$ 125
mulch mat.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 275	n/a	n/a	\$ 275	n/a	n/a	\$ 275

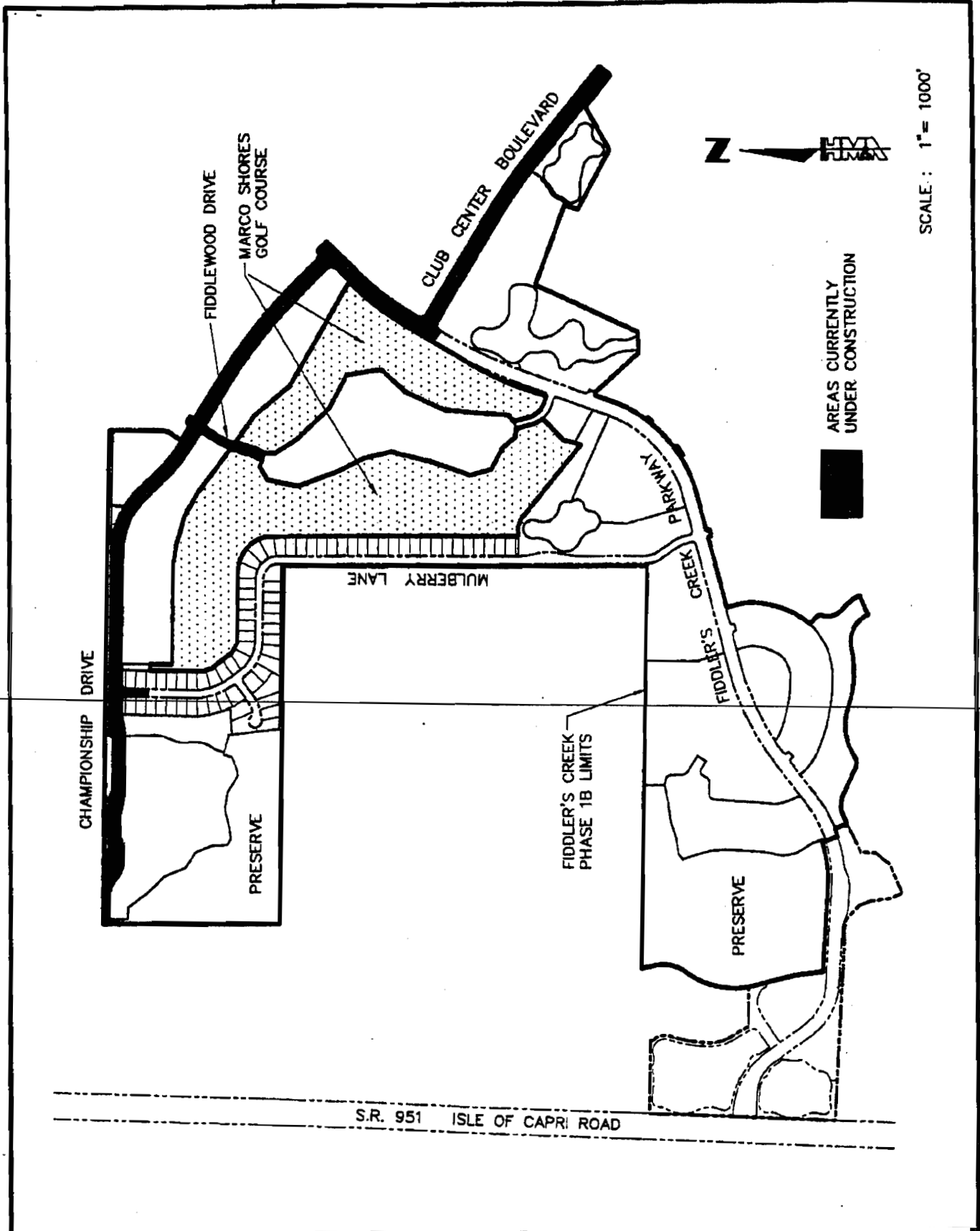
Shrub Maint.

fertilization	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 3,460	n/a	n/a	\$ 3,460	n/a	n/a	\$ 3,460
pruning	l/s	n/a	n/a	n/a	n/a	n/a	\$ 1,503	\$ 2,125	n/a	n/a	\$ 1,503	\$ 2,125	n/a	n/a
insect control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 380			\$ 380	\$ 380	\$ 380	\$ 380	\$ 380
weed control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 2,200			\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
disease control	l/s	n/a	n/a	n/a	n/a	n/a	\$ 225			\$ 225	\$ 225	\$ 225	\$ 225	\$ 225
mulch inst.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 5,313		n/a	\$ 5,313	n/a	n/a	\$ 5,313
mulch mat.	l/s	n/a	n/a	n/a	n/a	n/a	n/a	\$ 11,687		n/a	\$ 11,687	n/a	n/a	\$ 11,687
sub-total	l/s	0	0	0	0	0	\$ 4,308	\$ 25,390	\$ 2,805	\$ 2,805	\$ 24,768	\$ 4,930	\$ 2,805	\$ 23,265

Fiddler's Creek
Community Development District
Engineer's Report 3/25/98

The contractor is continuing work **on** Phase **1B**, Unit Three. He **has** recently completed road construction on Championship Drive and Club Center Boulevard. He is continuing to work on Fiddler's Creek Parkway. Landscape irrigation lines are being installed with planting to begin shortly thereafter.

The Phase **1B**, Unit Three plat will be recorded this week, Utility conveyance documents and construction certifications **are** being prepared for the water and sewer facilities to be conveyed to Collier **County**.



HOLE, YONTES & ASSOCIATES
ENGINEERS - PLANNERS - SURVEYORS

715 10th Street S., Naples, FL. 34102
Phone : (941) 262-4617

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENGINEER'S REPORT 2/25/98

DRAWN BY JON	HMA REF No. CCD Eng Report	DATE : 2/25/98	SHEET No. 1 of 1
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FIDDLER'S CREEK CDD CLAIMS REPORT

Claim NO.	Claimant	Description	Net Amount	Comment
133	1	LARRY MULLINS	2/25/98 MEETING	200.00 -----
134	2	ARTHUR WOODWARD	2/25/98 MEETING	200.00 -----
135	3	PAUL RIEGELHAUPT	2/25/98 MEETING	200.00 -----
136	4	CLIFFORD OLSON	2/25/98 MEETING	200.00 -----
137	5	Q. GRADY MINOR	2/25/98 MEETING	200.00 -----
124	7	NAPLES DAILY NEWS	2/13 AQUATIC BID	96.82 -----
138	7	NAPLES DAILY NEWS	#052301 2/25 MEETING NOTICE	72.10 -----
127	10	FEDEX	1/21 SERVICE	37.50 -----
125	15	COLLIER COUNTY UTILITIES	07839457000 FIDDLER'S CREEK TEMP	7,592.45 -----
126	15	COLLIER COUNTY UTILITIES	07834678000 8250 F.CREEK RD GRD HOUSE	35.82 -----
131	25	FPL	12353-92477 8152 F.CREEK PKY SITELTS	876.91 -----
132	25	FPL	20899-31477 8250 F.CREEK PKWY GATE HSE	804.07 -----
140	25	FPL	49783-96531 MULBERRY LN STREET LIGHTS	201.53 -----
130	27	JOHNNY KLEAN	PRESSURE WASHED GRD HOUSE	125.00 -----
129	37	JIM HUGHES ELECTRIC CO. INC,	REPLACE LAMPS AT GATEHOUSE	264.50 -----
128	38	ACTION AUTOMATIC DOOR CO.	ADJUST ARM LEVEL/REFLECTORS RESIDENCE EN	132.00 -----
139	39	J.W. CRAFT	1/30 & 1/31 SERVICE	5.00 -----
141	40	DASZKAL, BOLTON & MANELA CPA	CLIENT#3209 FINANCIAL STATEMENTS & AUDI	3,280.00 -----

Grand Total 14,523.70

Authorized Signatures

FIDDLER'S CREEK CDD CLAIMS REPORT

Claim No.	Claimant	Description	Net Amount	Comment
143	18	MICHAEL/TODD, INC.	5,454.00	-----
145	24	THE NIGHT SHIFT	120.00	-----
142	25	FPL	876.91	-----
146	26	CARTER FENCE COMPANY, INC.	550.00	-----
144	41	ABC BARRICADE CO.	40.75	-----
147	42	COASTAL CONCRETE PRODUCTS	10.00	-----
Grand Total			7,051.66	

Authorized Signatures

FIDDLER'S CREEK CDD CLAIMS REPORT

Claim No.	Claimant	Description	Net Amount	Comment
156	8	HOLE, MONTES & ASSOCIATES	PAY REQUEST #38 1/26 & 2/6 SRV (WO#13204	420.50 -----
153	10	FEDEX	2/12 SERVICE	8.75 -----
154	10	FEDEX	2/20 SERVICE	12.75 -----
157	10	FEDEX	2/19-2/26 SERVICES	117.75 -----
155	11	GARY L. MOYER, P.A.	3/98 FEE/POSTAGE/COPY/COMP/RENT	3,395.82 -----
152	12	CORAL SPRINGS IMPROVEMENT DIST	1/98 POSTAGE/COPIES	44.56 -----
150	23	LITTER CONTROL, INC.	POWER SWEEP 2/7-2/28	400.00 -----
148	25	FPL	39522-09140 F.CREEK PKWY STREET LIGHTS	267.42 -----
149	25	FPL	39522-09140 DEPOSIT	200.00 -----
151	31	NOT A TRACE PEST CONTROL	2/18 SERVICES GUARD HOUSE	22.00 -----
Grand Total			4,889.55	

Authorized Signatures

BALANCE SHEET
For period ending 02/28/98

Page: 1
Date: 03/11/98
Time: 13:54:23

FIDDLERS CREEK CDD
Operator: LISA
001 GENERAL FUND

Assets

00.101.00.100	CASH	30,020.13
00.131.00.100	DUE FROM DEVELOPER	0.00
00.134.00.100	DUE FROM 96 BOND ISSUE	0.00

Total Assets

30,020.13

Liabilities

00.202.00.000	ACCOUNTS PAYABLE	0.00
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Total Liabilities

0.00

Capital

00.271.00.100	UNRESERVED FUND BALANCE	4,537.14
System Fund Balance		25,482.99

Total Capital

30,020.13

Total Liabilities and Capital

30,020.13

Fund : 001 GENERAL FUND
 Dept : 00 DEPT 00

		Current Month	Y-T-D	Y-T-D Budget	% of Bud.
DEPT 00 Revenues					
00.366.00.100	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	%
00.366.00.125	INTEREST INCOME	0.00	0.00	5,000.00	0.00%
00.366.00.200	ASSESSMENT LEVY	0.00	169,883.88	674,700.00	25.18%
	TOTAL DEPT 00 REVENUES	0.00	169,883.88	679,700.00	24.99%

Fund : 001 GENERAL FUND
 Dept : 01 ADMINISTRATION

		Current Month	Y-T-D	Y-T-D Budget	% of Bud.
ADMINISTRATION Expenses					
01.511.10.110	BOARD OF SUPERVISOR'S FEES	1,000.00	3,800.00	12,000.00	31.67%
01.512.10.110	MANAGEMENT FEES	2,750.00	13,750.00	34,650.00	39.68%
01.513.31.340	TRUSTEE FEES	0.00	11,864.95	4,500.00	263.67%
01.513.32.320	AUDIT FEES	3,280.00	3,280.00	5,500.00	59.64%
01.513.32.330	ARBITRAGE REBATE CALCULATION	0.00	0.00	3,500.00	0.00%
01.514.31.320	LEGAL FEES	805.71	3,982.20	18,000.00	22.12%
01.519.31.310	ENGINEERING FEES	300.75	2,894.80	10,000.00	28.95%
01.519.41.410	TELEPHONE	11.14	278.43	500.00	55.69%
01.519.41.420	POSTAGE AND REPRODUCTION	59.61	397.22	500.00	79.44%
01.519.41.430	COMPUTER SERVICES	400.00	2,000.00	4,800.00	41.67%
01.519.44.440	OFFICE SPACE RENTAL	200.00	1,000.00	3,600.00	27.78%
01.519.45.450	INSURANCE	0.00	0.00	7,500.00	0.00%
01.519.47.470	PRINTING AND BINDING	26.23	325.47	1,800.00	18.08%
01.519.49.420	LEGAL ADVERTISING	-55.18	964.03	1,600.00	60.25%
01.519.51.510	OFFICE SUPPLIES	12.50	12.50	600.00	2.08%
01.519.54.540	SUBSCRIPTIONS AND MEMBERSHIPS	175.00	175.00	200.00	87.50%
	TOTAL ADMINISTRATION EXPENSES	8,965.76	44,724.60	109,250.00	40.94%

Fund : 001 GENERAL FUND
 Dept : 02 LANDSCAPING MAINTENANCE

		Current Month	Y-T-D	Y-T-D Budget	% of Bud.
LANDSCAPING MAINTENANCE Expenses					
02.539.34.520	OTHER CONTRACTURAL	5,454.00	25,661.50	260,000.00	9.87%
02.539.52.500	IMPROVEMENTS AND RENOVATIONS	578.75	28,807.75	20,000.00	144.04%
02.539.52.510	OTHER MAINTENANCE	44.00	562.00	1,200.00	46.83%
02.539.52.520	IRRIGATION ELECTRIC SERVICE	0.00	0.00	36,000.00	0.00%
02.539.52.530	IRRIGATION WATER FEES	7,592.45	24,791.22	34,000.00	72.92%
	TOTAL LANDSCAPING MAINTENANCE EXPENSES	13,669.20	79,822.47	351,200.00	22.73%

Fund : 001 GENERAL FUND
 Dept : 03 SECURITY SERVICES

		Current Month	Y-T-D	Y-T-D Budget	% of Bud.
SECURITY SERVICES Expenses					
03.529.34.100	REPAIRS AND MAINTENANCE	1,405.52	2,824.16	2,700.00	104.60%
03.529.34.110	OTHER CONTRACTURAL	125.00	10,491.00	130,000.00	8.07%
	TOTAL SECURITY SERVICES EXPENSES	1,530.52	13,315.16	132,700.00	10.03%

FIDDLERS CR CDD

Revenue & Expense Statement (Current Vs. Budget)
For Period Ending 02/28/98

Page : 6
Date : 03/11/98
Time : 14:19

Fund : 001 GENERAL FUND
Dept : 04 STREET LIGHTING SERVICES

		Current Month	Y-T-D	Y-T-D Budget	% of Bud.
	STREET LIGHTING SERVICES Expenses				
04.541.43.410	ELECTRIC SERVICE	1,955.35	2,991.66	8,000.00	37.40%
04.541.43.420	REPAIRS AND MAINTENANCE	100.00	100.00	2,600.00	3.85%
	TOTAL STREET LIGHTING SERVICES EXPENSES	2,055.35	3,091.66	10,600.00	29.17%

FIDDLERS CR CDD

Revenue & Expense Statement (Current Vs. Budget)
For Period Ending 02/28/98

Page : 7
Date : 03/11/98
Time : 14:19

Fund : 001 GENERAL FUND
Dept : 05 STREET SWEEPING SERVICES

		Current Month	Y-T-D	Y-T-D Budget	% of Bud
	STREET SWEEPING SERVICES Expenses				
05.541.43.400	OTHER CONTRACTURAL SERVICES	0.00	2,565.00	32,250.00	7.95%
	TOTAL STREET SWEEPING SERVICES EXPENSES	0.00	2,565.00	32,250.00	7.95%

Fund : 001 GENERAL FUND
 Dept : 06 AQUATIC SERVICES

		Current Month	Y-T-D	Y-T-D Budget	% of Bud.
AQUATIC SERVICES Expenses					
06.537.34.340	OTHER CONTRACTURAL SERVICES	0.00	882.00	16,500.00	5.35%
	TOTAL AQUATIC SERVICES EXPENSES	0.00	882.00	16,500.00	5.35%

Fund : 001 GENERAL FUND
 Dept : 07 CONTINGENCIES

	Current Month	Y-T-D	Y-T-D Budget	% of Bud.
CONTINGENCIES Expenses				
07.590.90.100 CONTINGENCIES	0.00	0.00	27,200.00	0.00%
TOTAL CONTINGENCIES EXPENSES	0.00	0.00	27,200.00	0.00%
FUND TOTAL REVENUES	0.00	169,883.88	679,700.00	24.99%
FUND TOTAL EXPENSES	26,220.83	144,400.89	679,700.00	21.24%

BALANCE SHE
For period ending 02/28/98

Page: 2
Date: 03/11/98
Time: 13:54:23

FIDDLERS CREEK CDD
Operator: LISA
201 DEBT SERVICE FUND- 1996

Assets

00.101.00.100	CASH-96 DEBT SERVICE ACCT	5,782.92
00.101.00.200	CASH-96 RESERVE FUND	7,942.28
00.101.00.300	CASH-96 COST OF ISSUANCE	0.00
00.151.00.100	INVESTMENTS-DEBT SERVICE	1,494,806.00
00.151.00.200	INVESTMENTS-RESERVE FUND	2,053,188.00
00.151.00.300	INVESTMENTS-COST OF ISSUANCE	0.00

Total Assets

3,561,719.20

Capital

00.271.00.100	UNRESERVED FUND BALANCE	4,242,950.21
System Fund Balance		681,231.01-

Total Capital

3,561,719.20

Total Liabilities and Capital

3,561,719.20

Fund : 201 DEBT SERVICE FUND- 1996
 Dept : 00 DEPT 00

		Current Month	Y-T-D	Y-T-D Budaet	% of Bud
DEPT 00 Revenues					
00.350.00.100	REVENUE CONTRIBUTIONS	0.00	0.00	0.00	%
00.361.00.100	INTEREST INCOME-REVENUE FUND	5,782.25	34,274.16	69,650.00	49.21%
00.361.00.200	INTEREST INCOME-RESERVE FUND	7,942.18	42,369.83	98,000.00	43.23%
00.361.00.300	INTEREST INCOME-COST OF ISSUANCE	0.00	0.00	0.00	%
	TOTAL DEPT 00 REVENUES	13,724.43	76,643.99	167,650.00	45.72%

Fund : 201 DEBT SERVICE FUND- 1996
 Dept : 00 DEPT 00

	Current Month	Y-T-D	Y-T-D Budget	% of Bud.
DEPT 00 Expenses				
00.538.66.001	0.00	0.00	0.00	%
00.538.70.720 INTEREST EXPENSE	0.00	757,875.00	1,515,750.00	50.00%
00.538.90.911 OPERATING TRANSFERS IN	0.00	0.00	0.00	%
00.538.90.912 OPERATING TRANSFERS OUT	0.00	0.00	0.00	%
00.538.90.991 RECEIPT OF BOND PROCEEDS	0.00	0.00	0.00	%
TOTAL DEPT 00 EXPENSES	0.00	757,875.00	1,515,750.00	50.00%
FUND TOTAL REVENUES	13,724.43	76,643.99	167,650.00	45.72%
FUND TOTAL EXPENSES	0.00	757,875.00	1,515,750.00	50.00%

BALANCE SHEET
For period ending 02/28/98

Page: 3
Date: 03/11/98
Time: 13:54:23

FIDDLERS CREEK CDD
Operator: LISA
301 CAPITAL PROJECTS FUND - 1

Assets

00.101.00.100	CASH-CONSTRUCTION FUND	15,977.24
00.101.00.200	CASH-COST OF ISSUANCE	0.00
00.151.00.100	INVESTMENTS-CONSTRUCTION FUND	3,458,447.00
00.151.00.200	INVESTMENTS-COST OF ISSUANCE	0.00

Total Assets 3,474,424.24

Capital

00.271.00.100	UNRESERVED FUND BALANCE	5,561,117.94
System Fund Balance		2,086,693.70-

Total Capital 3,474,424.24

Total Liabilities and Capital 3,474,424.24

FIDDLERS CR CDD

Revenue & Expense Statement (Current Vs. Budget)
For Period Ending 02/28/98

Page : 1:
Date : 03/11/98
Time : 13:54

Fund : 301 CAPITAL PROJECTS FUND - 1996
Dept : 00 DEPT 00

		Current Month	Y-T-D	Y-T-D Budget	% of Bud.
DEPT 00 Revenues					
00.361.00.100	INTEREST INCOME-CONSTRUCTION FUND	13,977.56	87,412.67	0.00	%
00.361.00.200	INTEREST INCOME-COST OF ISSUANCE	0.00	0.00	0.00	%
	TOTAL DEPT 00 REVENUES	13,977.56	87,412.67	0.00	0.00%