

10-25-00
11-7-00

3-nd
punch
to

Fiddler's Creek Community Development District

10300 N.W. 11th Manor • Coral Springs, Florida 33071 • Telephone: (954) 753-0380 • Fax: (954)
755-6701

Date: January 16, 2001

Memorandum To: Clerk of the Circuit Court
Finance Dept.
c/o Derrick Johnssen
2671 Airport Rd., Court Plaza III
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 710
Naples, Florida 34108

Russ Baker CPA
Schultz, Chaipel & Company
12660 World Plaza Lane, Unit 73
Fort Myers, Florida 33907

Reference: Minutes of Meetings held October 25, and November 7,
2000

From: Gary L. Moyer
Manager

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

GLM/cno

B

101

**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, October 25, 2000 at 10:00 A.M. at the Club and Spa at Fiddler's Creek, 3470 Club Center Boulevard, Naples, Florida

Present and constituting a quorum were:

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

Also present were:

| | |
|---------------|-------------------------------|
| James P. Ward | District Manager |
| Jim Gillam | Assistant Manager |
| Chuck Adams | M & A, Director of Operations |
| Tony Pires | Attorney |
| Terry Cole | Engineer |
| Mark Strain | Gulf Bay Properties |

FIRST ORDER OF BUSINESS

Roll call

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the August 23, 2000 Meeting

Mr. Minor stated that each Board member had received a copy of the minutes of the August 23, 2000 meeting and requested any corrections, additions or deletions.

Mr. Minor stated on page 7, the second paragraph from the bottom, it says "anything special we need to do about the hurricane?" I remember the question and I did not ask it. It might have been Mullins, but you can leave my name in there.

Mr Minor asked are there any comments?

Mr. Olson stated somebody was supposed to get us a memo on why the management fees were so high on page 7.

Mr. Ward stated I will do that for you under my report.

Mr. Strain stated the minutes start out in the first paragraph saying the meeting is held at the "corporate offices." Actually, it is at the Club & Spa at Fiddler's Creek. The corporate offices are at the end of the hall. I wanted to make that clarification.

Mr.

Mr.

Mr.

On MOTION by Mr. Riegelhaupt seconded by Mr. Olson with all in favor the minutes of the August 23, 2000 meeting were approved as amended.

THIRD ORDER OF BUSINESS

Consideration of Amendments to Engineer's Report for Phase 2

Mr. Cole stated compared to the old report, we made very few changes here. On page 4 the second paragraph was added, "The purpose of this revision is to indicate additional excavation areas that are to be created and are intended to function and operate as part of the water management areas for this phase. The overall cost of the work will not exceed the original bond amount \$13,567,400." That is the summary of the change.

On page 12, section 3.3, the second sentence in the second paragraph reads, "In Phase 2 approximately 105 acres of lakes will be excavated resulting in approximately 1.8 million cubic yards of fill which will be used to complete roadways, berms, development tracts and the golf course." Those two numbers were changed--105 acres used to be 90 acres, and the 1.8 million cubic yards used to be 1.5 million cubic yards.

On page 7 is the PUD Zoning and Phasing Limits Map. That map was changed slightly to indicate the additional areas that were cleared and excavated. There are some minor changes. The extent of the amendments to the Engineer's Report was to add these additional excavation areas that were used to construct a portion of the stormwater management system. The net effect is no change in the amount of construction.

Mr. Minor asked was the 15 acres of lake that you added, within what was always the Phase 2 boundary or did the boundary expand?

Mr. Cole responded the boundary expanded. They are within the C.D.D. boundary. The purpose of the change to this map was to add those areas as being in the cross hatch to Phase 2 construction areas.

Mr. Minor stated the reason we are still within the original budget is because the prices came in better than you had estimated.

Mr. Cole stated correct.

Mr. Minor asked why is the number **\$13** million different from \$17 million? Is this a phase we already bonded?

Mr. Cole responded correct.

Mr. Minor asked why do I think we bonded \$17 million and now we are talking \$13? Is this just construction?

Mr. Ward responded this is just construction.

If there are no further questions, this is an easy change to the Engineer's Report. All it requires is a motion and a second by the Board to approve the modifications that Mr. Cole outlined for you to your Engineer's Report dated September 2000.

| |
|--|
| On MOTION by Mr. Woodward seconded by Mr. Olson with all in favor the revised Engineer's Report dated September 2000 was approved. |
|--|

FOURTH ORDER OF BUSINESS

A. Attorney

Mr. Pires stated other than routine items going on with the developer and reviewing plats, I have nothing else to report.

B. Engineer

Mr. Cole stated we have been reviewing pay requests from the contractors. A lot of the excavation is 95% completed. There are a couple lakes that are finishing the slopes. They are continuing to work on the extension of Fiddler's Creek Parkway which is going north from the clubhouse. They will begin work on Tracts 15 and 18, which is north of Championship Drive in the next month or so.

C. Manager

Mr. Ward stated I want to clarify the discussion at the August 23rd meeting relative to the adoption of the Final Assessment Resolution for the second series of bonds. As background information, the way in which a Chapter 170 and a 197 non ad valorem assessment proceeding works--and those are the operative statutes that were utilized for the levy of this assessment--at the completion of construction, the Board must adopt an assessment resolution, making final the assessments on the property in providing all property owners an opportunity to pay that assessment within 30 days of notification. If you choose not to, it will appear on their November tax bills.

The Statute is not finite in the determination of the completion of the facilities. Under the current law you have the ability to finalize your assessments and reserve whatever amount of money you have remaining in your construction account to complete the construction of that infrastructure as recommended to you by your engineer. Irrespective of whether or not there is not another dollar's worth of work to be done under an assessment program, the way the Statute operates--based on your engineer's recommendation and your legislative determination based on the recommendations of your professional staff--you have the authority to adopt this form of assessment resolution, making final the assessment proceedings, subject to the completion of those facilities as determined by your engineer.

I want to apologize to you for the confusion that occurred at the last meeting with respect to that discussion, I wanted to clarify what you were doing, and you do have the legal authority under the Statute to do what you did and that is clearly what this staff recommended to you that you do.

Secondly, I noticed in your meeting package that you asked about the distribution of our fee specifically. Our fee is comprised of a number of elements pursuant to the contract that we have with you. They fall into what I call "management" which is the administrative management of the District, the field management services, recording--what I refer to as the clerking function and then the accounting function of a Community Development District. The fee is our aggregate fee per month for those four services. They break down roughly as follows: \$2,200 per month for administrative management, \$1,700 for field, \$400 for recording and \$2,200 for accounting. The accounting is somewhat higher than a minimal District because of the fact that we have two bond issues and assessment rolls that are done each year. That fee changes proportionally

depending upon the level of accounting work that we do for a community each and every year. I can provide you a specific scope of work and services that we provide under those four generalized categories each year. That is the general breakdown that Mr. Olson had asked about in August.

Mr. Minor asked why was it different? Because of the accounting?

Mr. Ward responded yes.

Mr. Minor asked does it happen once a year?

Mr. Ward responded it probably happened this year because of the '99 bond issue coming online and that is why you saw the spike. Other than that, you have your financial statements and your claims reports included in your agenda package. There is no motion required, but if you have any questions I will be glad to answer them.

We are starting our audit process for Fiddler's Creek this year. I have changed the auditing firm from what we utilized in the prior year based on a number of issues that came up during the audit process. I retained a firm that has substantially more expertise in the auditing of municipal governments. By contract, we have asked them to complete that audit and have it available in its final form by January 31st. I anticipate presenting that to you at your February meeting.

If you have any questions on your preliminary September 30th financial statements, I will be glad to answer them for you. You did very well during the year. You came in within budget for both revenue and your expenditures in the major funds that we have talked about during the year. I am sure there will be some audit adjustments to this, subsequent to the audited September 30 reports. As soon as we finish the audit, we will update these financial statements for you to conform with the September 30 audited financials that are presented to you by your auditor.

Mr. Minor asked does anyone have questions?

Mr. Olson responded on the balance sheet you have \$10,662 due from the Developer. What does that represent?

Mr. Ward responded those are funds due for the off-role assessments. Since we bill the developer for land that is owned by the Developer, the assessments are not on the tax roll. It is the balance they owe us for that.

Mr. Olson asked will they pay before year end?

Mr. Ward responded we may have billed it actually in the month of September, so they will probably pay it in October or November.

Mr. Strain stated it was billed and I presented it to our CFO. That is where it sits right now. It is going through the process.

Mr. Minor stated on the claims docket, there are two checks for the Fiddler's Creek foundations for officer/director services?

Mr. Olson stated I had a question on that too.

Mr. Adams stated that is billed at the new monthly contract amount based on the increase that we had in the budget. That is the October billing amount.

Mr. Minor asked is that security?

Mr. Ward responded yes.

Mr. Minor asked should it not say security?

Mr. Adams stated it should not be in the current budget year, so I will make that adjustment. That should be in next year's budget.

Mr. Minor asked can we call it security other than officer/director services?

Mr. Adams responded yes.

Mr. Minor stated the last page there is an item for Texas Two-step School. What is that?

Mr. Adams responded that is an annual school that is put on by the supplier of our master irrigation control system which is computerized. It is an annual program, and we send our handymen to get up to speed on new bells and whistles.

Mr. Minor asked the handyman we just hired?

Mr. Adams responded yes.

Mr. Minor stated that is all I had. Do you need a motion to pay the bills?

Mr. Ward responded no, sir.

Mr. Olson stated I had a couple other questions. On the improvements and renovations program we are **324%** over budget. That is under the landscape maintenance general fund. I think I asked this question last time too, and I think it was because we added some new landscaping; is that correct?

Mr. Adams responded we did some major renovations of the plant material that had the yellow flowers on it. They were along the guard rails at the entrances to the guard house and also down at the garage just northeast of the entrance to the clubhouse. The plant material was deteriorating rapidly and needed to be replaced.

Mr. Olson stated Mr. Ward, on the **1996** Debt Service Fund, we had interest of **356%** over budget.

Mr. Ward stated interest expense.

Mr. Olson stated I know it is only \$5,000, but it is something that jumped out at me. Is that something that should have been accounted for or budgeted a little bit better?

Mr. Ward asked are you talking about the principal prepayments?

Mr. Olson responded page 13, interest income prepayment account.

Mr. Ward stated on the next page where it says principal prepayment expense, you will see we budgeted \$625,000. We budget the interest income based upon what the Developer tells us they anticipate prepaying during the year. If they pay more into that fund, you will get more interest income and that is why that interest income line is higher than what we originally budgeted. It is directly related to the fact that, in all likelihood, the project is going very well and they are actually prepaying debt faster than was originally anticipated.

FIFTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There not being any, next item followed.

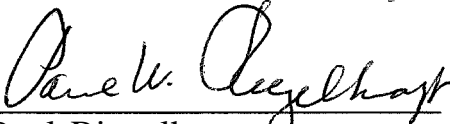
SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Woodward seconded by Mr. Riegelhaupt with all in favor the meeting was adjourned at 10:20 A.M.



~~Grady Minor~~
~~Assistant Secretary~~
CHAIRMAN



~~Paul Riegelhaupt~~
~~Chairman~~
ASSISTANT SECRETARY

AGENDA

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT

Wednesday
October **25,2000**
10:00 A.M.

Club & Spa at Fiddler's Creek
3470 Club Center Boulevard
Naples, Florida

1. Roll Call
2. Approval of the Minutes of the August **23, 2000** Meeting
3. Consideration of Amendments to Engineer's Report for Phase 2
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager - Financial Statements and Claims Report
5. Supervisor's Requests and Audience Comments
6. Adjournment

NOTE TO ALL MEETING ATTENDEES

Please identify yourself each time you speak to facilitate transcription of meeting minutes.

Thank you for your assistance.

Naples Daily News
Naples, FL 34102

Affidavit of Publication
Naples Daily News

FIDDLER'S CREEK COMMUNITY
DEV. DISTRICT - GARY MOYER
210 N UNIVERSITY DR #301
CORAL SPRINGS FL 33071

REFERENCE: 052301
58137111 Notice Of Meeting Fi

State of Florida
County of Collier

Before the undersigned authority, personally appeared B. Lamb, who on oath says that she serve 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 corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

PUBLISHED ON: 10/18

AD SPACE: 73.000 INCH
FILED ON: 10/18/00

Signature of Affiant [Signature]

Sworn to and Subscribed before me this 18 day of Oct 2000

Personally known by me [Signature]

Notice Of Meeting
Fiddler's Creek
Community
Improvement District
The regular meeting of
the Board of Supervisors
of the Fiddler's Creek
Community Develop-
ment District is sched-
uled to be held
Wednesday, October 25,
2000 at 10:00 A.M. in the
Gulf Bay Corporate Of-
fices, 3470 Club Center
Boulevard, Naples, Flori-
da. The meeting is open
to the public and will be
conducted in accordance
with the provisions of
Florida Law for Commu-
nity Development Dis-
tricts. 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 occa-
sions when one or more
Supervisors will partici-
pate by telephone. At the
above location there will
be present a speaker tele-
phone so that any inter-
ested person can attend
the meeting at the above
location and be fully in-
formed of the discussions
taking place either in
person or by telephone
communication. This
meeting may be contin-
ued to a date and time
certain to be announced
at the meeting.
Any person requiring
special accommodations
at this meeting because
of a disability or physical
impairment should con-
tact the District Office at
(954) 753-0980 at least
five calendar days prior
to the meeting.
Each person who de-
cides to appeal any deci-
sion made by the Board
with respect to any mat-
ter considered at the
meeting is advised that
person will need a record
of the proceedings and
that accordingly, the per-
son 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
Manager
Oct. 18 No. 1695728



Susan D Fiora
My Commission CC581717
Expires Dec. 10.2000

REVISED
ENGINEER'S REPORT
FOR
PHASE 2 OF THE
FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT

PREPARED FOR:

BOARD OF SUPERVISORS
FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT

ENGINEERS:

HOLE, MONTES & ASSOCIATES
715 10TH STREET SOUTH
NAPLES, FLORIDA 34102

FINANCLAL ADVISOR:

FISHKIND AND ASSOCIATES
2424 RESEARCH PARKWAY ,SUITE 275
ORLANDO, FLORIDA 32826

September, 2000

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EXHIBITS

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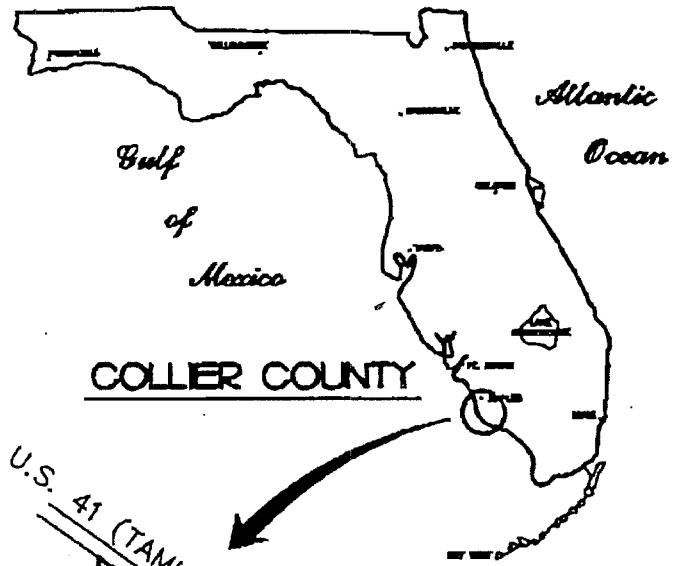
1. INTRODUCTION

1.1 Description of the Fiddler’s Creek Community

Fiddler’s Creek is an existing 3,764 acre master planned residential community located in Naples, Florida within Collier County, Florida (See Location Map-Exhibit 1). In 1996, the primary developer formed the Fiddler’s Creek Community Development District (the District), which encompassed the entire acreage of the community at that time, totaling 1,389.77 acres. To date, the District is comprised of the original acreage. It is anticipated that the District will be expanded to add additional phases as development progresses. The Fiddler’s Creek community will be fully amenitized and will offer a maximum of 6,000 residential units for the entire project, including single-family detached, patio and zero lot line, duplexes, single-family attached and townhouse, and multi-family dwellings; commercial areas; three 18-hole golf courses; a stormwater management system; wetland preserves; full utility infrastructure; landscaped roadways; gated entries; and landscaped perimeter berms. A land use summary for the District is shown in Table 1. The District is proposed in order to construct, operate, and maintain the necessary infrastructure to service the Fiddler’s Creek community.

The Fiddler’s Creek community will be developed in phases in response to market demands. Five phases of major infrastructure construction are anticipated. Construction of Phase 1 began in December 1995 and consists of infrastructure to support approximately 1,100 residential units, exotic vegetation removal, and excavation of a portion of the “Creek” at Fiddler’s Creek which is a marsh buffer and spreader swale system. Phases of subsequent construction will continue through year 2008 when the community is expected to be completed. The expected phasing is as follows:

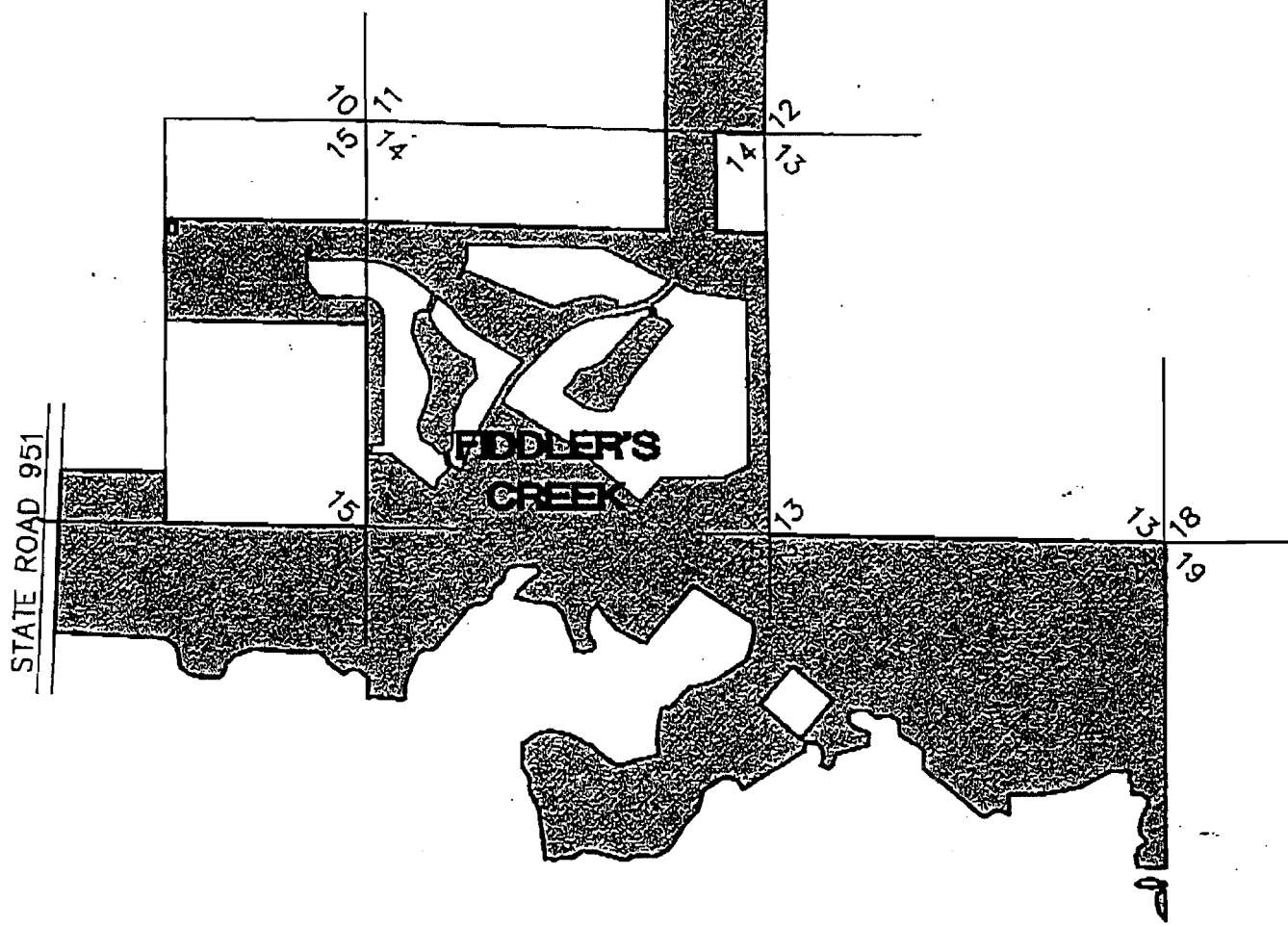
| PHASE | EXPECTED YEAR OF COMPLETION |
|-------|-----------------------------|
| 1 | 1999 |
| 2 | 2001 |
| 3 | 2003 |
| 4 | 2006 |
| 5 | 2008 |



COLLIER COUNTY

U.S. 41 (TAMIAMI TRAIL)

VICINITY MAP
N.T.S.



STATE ROAD 951

FIDDLER'S CREEK

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT

HMA & HOLE, MONTES & ASSOCIATES, INC.
 Engineers-Planners-Surveyors
 715 10th Street S., Naples, FL 34102 - Phone : (941) 262-4617

LOCATION MAP

| | |
|------------------------|--------------------------|
| CHECKED BY : W.T.C. | PROJECT No. 98.70 |
| DRAWN BY : JON | REF. FILE No. 3132EX1 |
| DATE : 2/99 | EXHIBIT - ITEM 1 |

TABLE 1
LAND USE SUMMARY

| TYPE OF USE | ACRE | % OF TOTAL |
|------------------------------------|----------|------------|
| RESIDENTIAL | 541.78 | 39.0 |
| COMMERCIAL | 33.62 | 2.4 |
| PARKS | 13.67 | 1.0 |
| FC'S GOLF COURSE/CLUB/ MAINTENANCE | 141.60 | 10.2 |
| CLUB CENTER | 11.00 | 0.8 |
| COMMUNITY FACILITY | 6.03 | 0.4 |
| RIGHT-OF-WAY | 82.08 | 5.9 |
| PRESERVE | 243.37 | 17.5 |
| LAKES | 152.81 | 11.0 |
| FIDDLER'S CREEK | 82.55 | 5.9 |
| MISC. (Open/Easements) | 81.26 | 5.9 |
| | | |
| TOTAL | 1,389.77 | 100.0 |

1.2 Purpose and Scope of the Report

The purpose of this report to provide a description of the Phase 2 capital improvements to be constructed and financed by the ~~District~~, and an apportionment of the costs for the capital improvements, and their operation and maintenance. The financing and assessment methodology will be developed by the District's financial advisor.

The purpose of this revision is to indicate additional excavation areas that are to be created and are intended to function and operate as part of the water management areas for this phase. The overall costs of the work will not exceed the original bond amount \$13,567,400.00.

2. DISTRICT BOUNDARIES AND PROPERTIES SERVED

2.1 District Boundaries

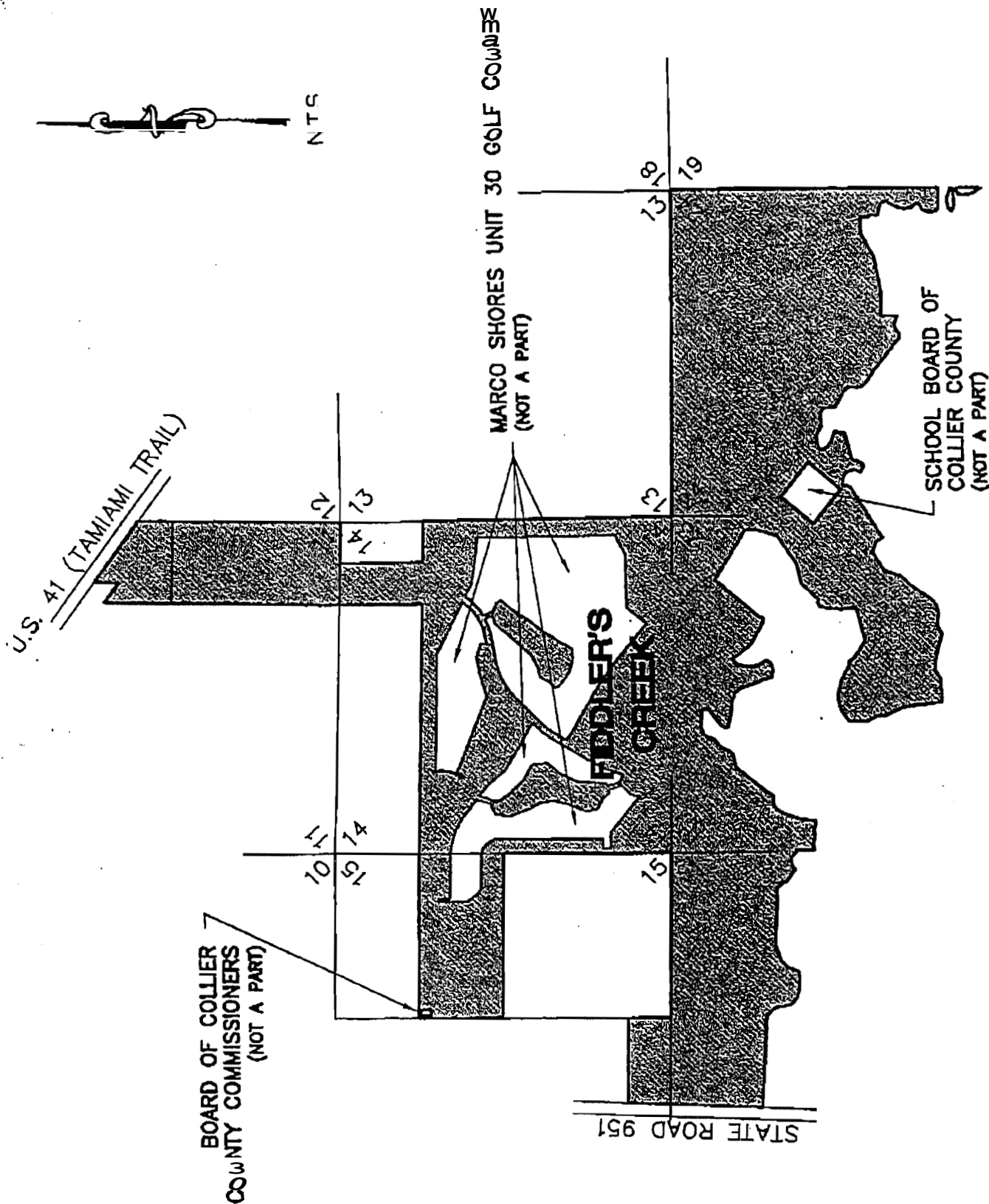
Exhibit 2 delineates the current boundaries of the District. In the future, additional project areas may be added to the District. The District is surrounded by residential, preserve, agricultural, public and undeveloped land uses including U.S. 41 to the north; Imperial Wilderness Mobile Home Park and agricultural uses to the east; state preserve lands to the south; State Road 951, Port-Au-Prince and Diamond Shores Mobile Home Parks to the west; and undeveloped and public lands to the northwest.

2.2 Description of Properties Served


The District is located in Sections 11, 14, 15, 22, 23 and 24, Township 51 South, Range 26 East, Collier County, Florida.

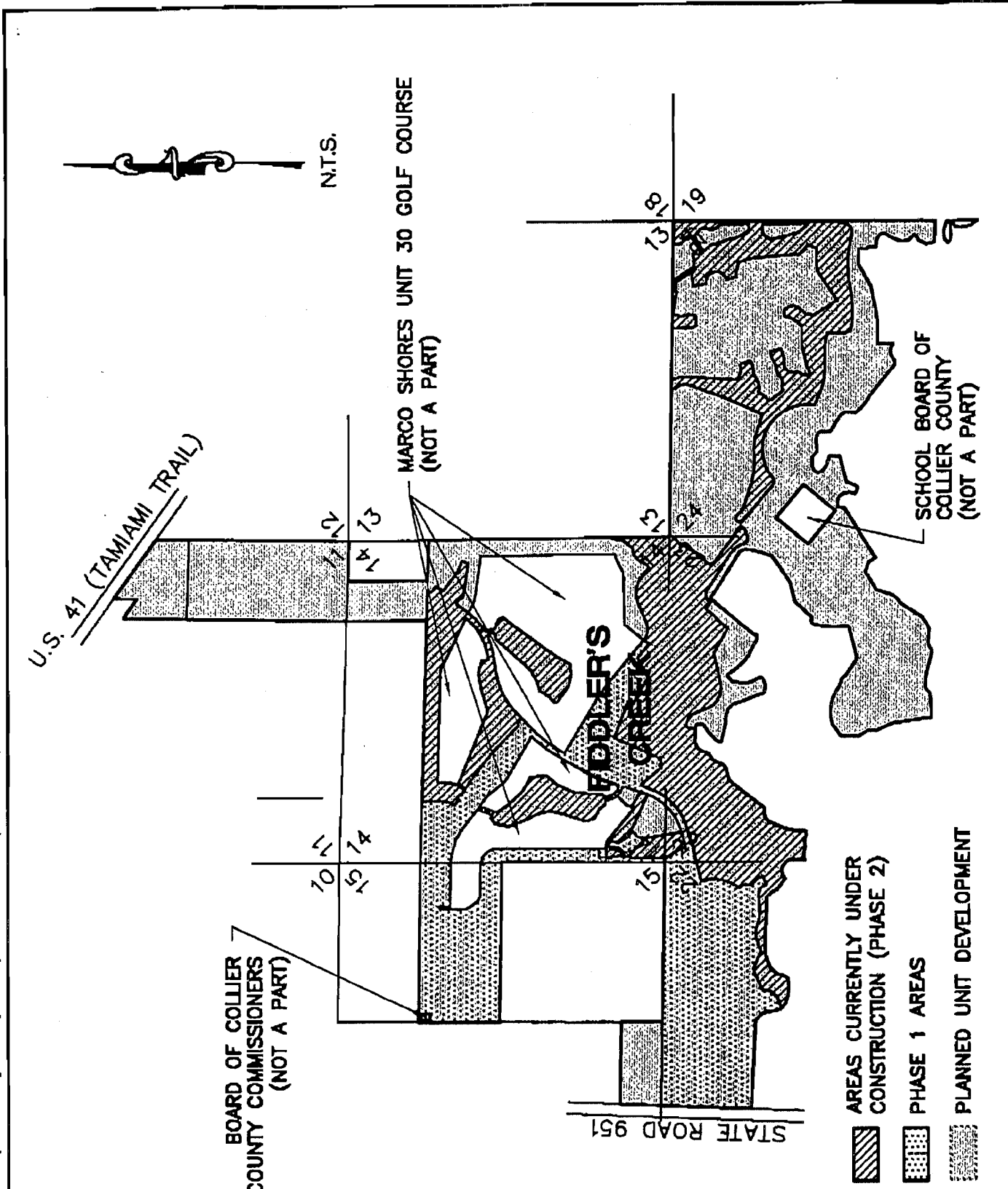
The existing land within the District consists of developed areas and fallow agricultural fields, wetlands, and forested open space. The terrain is flat with elevations ranging from 1 to 4 feet NGVD. Ground water is generally located at or above the surface to one foot below natural grade during the rainy season. During the dry season water table elevations may drop 2 to 3 feet.

The entire property within the District is zoned "Planned Unit Development" (PUD) and is depicted as such on Exhibit 3.



FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT

| | | | |
|--|--|------------------------|---------------------------|
|  HMA HOLE, MONTES & ASSOCIATES, INC. Engineers-Planners-Surveyors 715 10th Street S., Naples, FL 34102 - Phone : (941) 262-4617 | DISTRICT BOUNDARY AND PROPERTIES SERVED | CHECKED BY : W.T.C. | PROJECT No. 83.132 |
| | | DRAWN BY : JON | REF. FILE No. 3132DG12 |
| | | DATE : 2/98 | EXPERT - ITEM 2 |



A AMENDED PHASE 2 AREAS
08/2000

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT

HMA HOLE, MONTES & ASSOCIATES, INC.
Engineers-Planners-Surveyors
715 10th Street S., Naples, FL 34102 - Phone : (941) 262-4817

**PUD ZONING
AND
PHASING LIMITS**

| | |
|------------------------|--------------------------|
| CHECKED BY : W.T.C. | PROJECT No. 83.132 |
| DRAWN BY : JON | REF. FILE No. 3132EX3 |
| DATE : 2/00 | EXHIBIT - ITEM 3 |

U:\1998\1998070\EXHIBITS\FCC00\3132EX3.dwg Job: Layout1 Sep 05, 2000 - 4:35pm Plotted by: JON

2.3 Existing Infrastructure

The District is located **within the Collier County** Water-Sewer District which **will** provide water, wastewater **and** irrigation water services **to** the project. The **Collier County Board of County Commissioners** serve **as** Ex-Officio governing board of the Collier County Water-Sewer District.

Potable water for the project will be provided **by** connection to and extension of existing County Water-Sewer District water **mains**. There are existing 12" diameter water **mains** located **along** Championship Drive, Club Center Boulevard and Fiddler's Creek Parkway within the Phase 1 District **areas**. Potable water will be provided by the Collier County **Regional** Water System.

Wastewater **from** the community is being collected within the site **and transported** by force **main** to Master Pump Station **3.16** of the Collier County Water-Sewer District. The wastewater is then **pumped via** force main to the South **County** Regional Wastewater Treatment Facility.

Irrigation water service will ultimately be provided by the **County** Water-Sewer District **as** reclaimed water becomes available **from** the **South County** Regional Wastewater Treatment Facility **and from** the proposed stormwater irrigation utility. Until the County Water-Sewer District is able to provide adequate reclaimed **water from** the **South** County Regional Wastewater Treatment **Facility** (**and**, if necessary in the future, to supplement the service), on-site irrigation **water storage** and **pumping** facilities will also be provided by the District.

The District is located within the McIlvane Bay watershed. **Existing runoff from** the District **flows** overland to state preserve lands to the **south**. The preserve lands discharge into McIlvane **Bay** which is a tidal system.

The District is adjacent to two major roadway arterials including U.S.41 to the north and State Road 951 to the west. The District will have three major connections to these arterials within the original CDD boundaries.

The District is located within the franchise areas of Florida Power and Light, and Sprint United Telephone Service. Cable service is available from Time Warner. These utilities provide electrical power, telephone service, and television cable to the District.

In summary, all utilities are available to the property or will be during the development of the infrastructure.

3. PROPOSED PHASE 2 DISTRICT INFRASTRUCTURE

Summary of the proposed Phase 2 District infrastructure

The **Phase 2 District** infrastructure will generally consist of the following:

- 3.1 Roadways
- 3.2 Utilities
- 3.3 Earthwork and Clearing for Stormwater Management
- 3.4 Stormwater Management Facilities
- 3.5 **Roadway** Lighting
- 3.6 Landscaping
- 3.7 Security
- 3.8 Wetland Mitigation and Monitoring
- 3.9 ~~Off~~-Site Improvements

3.1 Roadways

The **roadways** within the Phase 2 District will consist of 2-lane undivided and 4-lane divided sections. The roadways will serve the various land **uses** within the District **and** will connect to existing Phase 1 roadways. The roadways will be constructed within platted rights-of-way. It is currently estimated that one mile **of** roadway will be constructed.

The roadways will be constructed **of** stabilized subgrade, limerock base, asphalt paving, curbing, sidewalks, bike paths, signage, and striping. The **roadways** will also include landscaping **and** street lighting which are described in subsequent sections. The roadways will be designed and constructed in accordance with appropriate Collier County and PUD Standards.

In addition, a golf cart tunnel which was constructed (but not funded) in **Phase 1** Will be included in the Phase 2 Roadway component. The tunnel was constructed to facilitate the crossing of **existing** golf cart paths across Fiddler's **Creek Parkway**.

3.2 Utilities

The utilities within the Phase 2 District will consist of potable water, wastewater and irrigation systems which will be designed and constructed in accordance with appropriate Collier County Water-Sewer District and Florida Department of Environmental Protection standards. It is anticipated the water and wastewater facilities will be conveyed by the District to the Collier County Water-Sewer District by the District for ownership, operation, and maintenance after completion of construction.

The potable water facilities will include distribution mains with required valving, fire hydrants and water services to individual lots and development tracts. Connections to the existing County system will be made at Championship Drive and Fiddler's Creek Parkway within the Phase 1 District area. It is currently estimated that 6,200 lineal feet of water main will be constructed in Phase 2.

The wastewater facilities Will include gravity collection mains with individual lot sewer services, a collection system pump station, and force mains to connect to the existing Collier County facilities within the Phase 1 District area. It is currently estimated that 3,700 lineal feet of gravity collection system, 5,850 lineal feet of force main, and one pumping station will be constructed in Phase 2.

The irrigation system for Phase 2 will include water from lakes and/or reclaimed water; an irrigation pumping facility; and irrigation transmission/distribution mains with services for lots and development parcels. Initially potable water will be used as an irrigation source until lakes and/or reclaimed water-stormwater becomes available. The irrigation pumping facility will deliver irrigation water to users within the District. It is estimated that 7,100 lineal feet of irrigation transmission/distribution main will be constructed in Phase 2.

3.3 Earthwork and Clearing for Stormwater Management

Stormwater management lakes within the District will be excavated **and** the material will be used for fill of roadways, perimeter berms, golf course construction and development tracts. It is **necessary** to fill these components to provide **minimum** finished elevations **for** typical storm events and **flood** protection. **Areas will** be cleared to facilitate earthwork operations.

The lakes will be excavated in accordance **with** the size and depth requirements of Collier County, South Florida Water Management District and the Deltona Settlement Agreement. **In** Phase 2 approximately 105 acres of lakes will be excavated resulting in approximately 1.8 million cubic yards of fill which will be used to complete roadways, **berms**, development tracts and the golf course. All excavated material will remain on the site **as** required by Collier **County** requirements.

3.4 Stormwater Management Facilities

The District stormwater **management** system will consist of excavated stormwater management lakes, drainage pipes, catch basins, **swales**, **berms** and water control structures. Stormwater runoff from the areas within the District will be collected and **transported** to the stormwater management lakes for water quality treatment **and** water quantity storage. The stormwater will discharge **from** water control structures to spreader **swales** which will discharge into preserve areas to the south.

The stormwater management system will be designed in accordance with **South Florida** Water Management District standards for water quality treatment, water quantity storage **and** flood protection.

3.5 Roadway Lighting

Street **lighting** will **be** constructed **along** the roadways within **the** District. Light poles will be spaced approximately every 160 feet along the 4-lane sections and every **240** feet **along** the **2-lane** sections. It **is** currently estimated that 29 **poles**

will be installed in Phase 2. **Single** or double luminaries will be installed as required.

3.6 Landscaping/Hardscape

Landscaping will be provided for the roadways, perimeter berms, and District entrances. **This** will include landscaping and **entry monument** upgrades to the main entrance at S.R. 951 and the **north** gatehouse on Championship Drive. In addition, during Phase 1, fountains **were** installed **at** the main entrance **and** a perimeter **wall was** installed along Championship Drive. These improvements will be funded by the **Phase 2** bond. The landscaping will consist **of** sod, annual **flowers, shrubs,** ground cover, lake littoral plants, and trees. Existing native vegetation **will** be worked into **the** landscape **plan** where practical.

3.7 Security

Security for the District will be provided with gatehouses at **the** main entrances, perimeter berms, walls and **fences,** and electronic security. The manned **gatehouses** will monitor access to and through the District. **The** community will be further secured by roving patrols and a combination **of** perimeter berms, walls, **and** fences. These facilities will be landscaped to blend into the environment. Special facilities such as remote security cameras and sensors **may** be utilized in **some areas** to alert District security personnel to unauthorized entry. The Phase 2 security component will include the funding of the north gatehouse on Championship Drive which was constructed during Phase 1.

3.8 Wetland Mitigation and Monitoring

The Wetland mitigation within the District will **consist** of the construction **and** planting of **aquatic** littoral **zones,** removal of exotic plant species **and** enhancement **of** wetland hydroperiods within the wetland preserves and wildlife management area.

3.9 Off-Site Improvements

Off-site improvements will include the installation of landscaping **within** the medians **along** State Road **951** approaching the **main** entrance to the community.

4. OPINION OF PROBABLE CONSTRUCTION COSTS

Table 2 presents a **summary** of the totals of probable costs for the Phase 2 District infrastructure. A portion of the infrastructure will be financed by the Developer with the **remaining** infrastructure to be financed by the District. Cost contingencies are as noted in the table. The Phase 2 cost is in 1999 dollars.

Table 3 provides opinions of probable costs for the individual components of the District infrastructure for roadways; utilities (water, wastewater, and irrigation); earthwork and clearing; stormwater management; **roadway** lighting; landscaping; security; and wetland mitigation and monitoring.

To the subtotals, 15 percent technical services are added which includes the planning, land **surveying**, engineering, environmental permitting, landscape **architecture**, and other **consulting** services necessary for the design, permitting, and services during **construction** for the District infrastructure,

The costs do not include the legal, administrative, **financing**, operation, or **maintenance** services necessary to finance, construct, and operate the District infrastructure.

TABLE 2
OPINION OF PROBABLE COSTS
FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE

TOTALS

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|---------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Roadway | \$2,678,000 | \$781,000 | \$1,013,000 | \$758,000 | \$1,984,000 | \$7,214,000 |
| Utilities | \$2,128,000 | \$1,237,000 | \$1,242,000 | \$1,624,000 | \$2,091,000 | \$8,322,000 |
| Earthwork & Clearing | \$5,575,000 | \$7,170,000 | 0 | \$16,413,000 | 0 | \$29,158,000 |
| Stormwater Management | \$460,000 | \$1,075,000 | \$292,000 | \$2,424,000 | 0 | \$4,251,000 |
| Roadway Lighting | \$320,000 | \$97,000 | \$136,000 | \$49,000 | \$220,000 | \$822,000 |
| Landscaping | \$3,082,000 | \$1,269,000 | \$945,000 | \$635,000 | \$1,380,000 | \$7,311,000 |
| Security | \$466,000 | 150,000 | \$197,000 | \$0 | 0 | \$813,000 |
| Wetland Mltigation & Monitoring | \$28,000 | \$210,000 | 23,000 | \$959,000 | 29,000 | \$1,249,000 |
| Off-Site Improvements | \$363,000 | 345,000 | \$190,000 | \$77,000 | \$81,000 | \$9,056,000 |
| Contingencles | \$0 | \$1,233,400 | \$371,000 | \$2,060,000 | \$535,000 | \$4,199,400 |
| | | | | | | |
| GRAND TOTALS | \$15,100,000 | \$13,567,400 | \$4,409,000 | \$24,999,000 | \$6,320,000 | \$64,395,400 |

TABLE 3
OPINION OF PROBABLE COSTS
FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE
ROADWAY COMPONENT

| | Phase1 | Phase2 | Phase3 | Phase 4 | Phase5 | TOTALS |
|------------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|
| 2-Lane | \$161,000 | \$179,000 | 0 | \$186,000 | \$1,273,000 | \$1,799,000 |
| 4-Lane | \$1,162,000 | \$156,000 | \$664,000 | 0 | 0 | \$1,982,000 |
| Roadway Drainage | \$400,000 | \$151,000 | \$94,000 | \$44,000 | \$160,000 | \$849,000 |
| Bike Path | \$157,000 | \$18,000 | \$106,000 | \$29,000 | \$208,000 | \$518,000 |
| Bridges | 0 | 0 | 0 | \$400,000 | 0 | \$400,000 |
| Land Bridges | \$0 | 0 | \$17,000 | 0 | \$84,000 | \$101,000 |
| Tunnels | \$449,000 | \$175,000 | 0 | 0 | 0 | \$624,000 |
| | | | | | | |
| SubTotal | \$2,329,000 | \$679,000 | \$881,000 | \$659,000 | \$1,725,000 | \$6,273,000 |
| 15% Technfcal Services | \$349,000 | \$102,000 | \$132,000 | \$99,000 | \$259,000 | \$941,000 |
| TOTALS-ROADWAY | \$2,678,000 | \$781,000 | \$1,013,000 | \$758,000 | \$1,984,000 | \$7,214,000 |

TABLE 3 (Cont'd)
OPINION OF PROBABLE COSTS
FIDDLERS CREEK PHASE 2 CDD INFRASTRUCTURE

UTILITIES COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Polable Water | \$531,000 | \$179,000 | \$400,000 | \$161,000 | \$754,000 | \$2,025,000 |
| Sanitary Sewer | \$843,000 | \$249,000 | \$420,000 | \$145,000 | \$587,000 | \$2,244,000 |
| Irrigation Waler (Mains) | \$476,000 | \$213,000 | \$260,000 | \$106,000 | \$477,000 | \$1,532,000 |
| Irrigation Pump Station | 0 | \$435,000 | 0 | \$1,000,000 | 0 | \$1,435,000 |
| | | | | | | |
| | | | | | | |
| SubTotal | \$1,850,000 | \$1,076,000 | \$1,080,000 | \$1,412,000 | \$1,818,000 | \$7,238,000 |
| 15% Technlcal Servlces | \$278,000 | \$161,000 | \$162,000 | \$212,000 | \$273,000 | \$1,086,000 |
| TOTALS-UTILITIES | \$2,128,000 | \$1,237,000 | \$1,242,000 | \$1,624,000 | \$2,091,000 | \$8,322,000 |

TABLE 3(Cont'd)
OPINION OF PROBABLE COSTS
FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE
EARTHWORK & CLEARING COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|---------------------------------------|--------------------|--------------------|----------|---------------------|----------|---------------------|
| Clearing | \$483,000 | \$675,000 | 0 | \$1,534,000 | 0 | \$2,692,000 |
| Roadway Fill | \$1,222,000 | \$220,000 | 0 | \$874,000 | 0 | \$2,316,000 |
| Pod/Lot Fill | \$3,143,000 | \$2,385,000 | 0 | \$8,108,000 | 0 | \$13,636,000 |
| Golf Course Fill | 0 | 2,955,000 | 0 | \$3,756,000 | 0 | \$6,711,000 |
| SubTotal | \$4,848,000 | \$6,235,000 | 0 | \$14,272,000 | 0 | \$25,355,000 |
| 15% Technical Services | \$727,000 | \$935,000 | 0 | \$2,141,000 | 0 | \$3,803,000 |
| TOTAL-EARTHWORK & CLEARING | \$5,575,000 | \$7,170,000 | 0 | \$16,413,000 | 0 | \$29,158,000 |

TABLE C(Cont'd)
OPINION OF PROBABLE COSTS
FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE
STORM WATER MANAGEMENT COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|-------------------------------|-----------|-------------|-----------|-------------|---------|-------------|
| Master System | \$400,000 | \$935,000 | \$254,000 | \$2,108,000 | 0 | \$3,697,000 |
| | | | | | | |
| SubTotal | \$400,000 | \$935,000 | \$254,000 | \$2,108,000 | 0 | \$3,697,000 |
| 15% Technical Services | \$60,000 | \$140,000 | \$38,000 | \$316,000 | 0 | \$554,000 |
| TOTALS-DRAINAGE | \$460,000 | \$1,075,000 | \$292,000 | \$2,424,000 | 0 | \$4,251,000 |

TABLE 3(Cont'd)
OPINION OF PROBABLE COSTS
FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE
ROADWAY LIGHTING COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| 2-Lane | \$50,000 | \$49,000 | 0 | \$43,000 | \$191,000 | \$333,000 |
| 4-Lane | \$218,000 | \$35,000 | \$107,000 | 0 | 0 | \$360,000 |
| Arterial Lighting | \$10,000 | \$0 | \$11,000 | | | \$21,000 |
| SubTotal | \$278,000 | \$84,000 | \$118,000 | \$43,000 | \$191,000 | \$714,000 |
| 15% Technical Services | \$42,000 | \$13,000 | \$18,000 | \$6,000 | \$29,000 | \$108,000 |
| TOTALS-ROADWAY LIGHTING | \$320,000 | \$97,000 | \$136,000 | \$49,000 | \$220,000 | \$822,000 |

TABLE3(Cont'd)
OPINION OF PROBABLE COSTS
FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE
LANDSCAPING COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|---------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Roadway | \$2,530,000 | \$192,000 | \$797,000 | \$149,000 | \$1,200,000 | \$4,868,000 |
| Perimeter/Fountains | \$0 | \$754,000 | \$0 | \$339,000 | \$0 | \$1,093,000 |
| Hardscape-Entry Signs | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Walls & Fences | \$150,000 | \$108,000 | \$25,000 | \$64,000 | \$0 | \$347,000 |
| SubTotal | \$2,680,000 | \$4,104,000 | \$822,000 | \$552,000 | \$1,200,000 | \$6,358,000 |
| 15% Technical Services | \$402,000 | \$165,000 | \$123,000 | \$83,000 | \$180,000 | \$953,000 |
| TOTALS-LANDSCAPING | \$3,082,000 | \$1,269,000 | \$945,000 | \$635,000 | \$1,380,000 | \$7,311,000 |

TABLE 3(Cont'd)
OPINION OF PROBABLE COSTS
FIDDLERS CREEK PHASE 2 CDD INFRASTRUCTURE
SECURITY COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|-------------------------|------------------|------------------|------------------|------------|------------|------------------|
| | | | | | | |
| Security | \$405,000 | \$130,000 | \$171,000 | \$0 | \$0 | \$706,000 |
| | | | | | | |
| SubTotal | \$405,000 | \$130,000 | \$171,000 | \$0 | \$0 | \$706,000 |
| 15% Technical Services | \$61,000 | \$20,000 | \$26,000 | | | \$107,000 |
| TOTALS- SECURITY | \$466,000 | \$150,000 | \$197,000 | \$0 | \$0 | \$813,000 |

TABLE3(Cont'd)
 OPINION OF PROBABLE COSTS
 FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE
 WETLAND MITIGATION & MONITORING COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | TOTALS |
|--|----------|-----------|----------|-----------|----------|-------------|
| Mitigation, Exotic Removal, | | | | | | |
| Littoral Plantings, Wildlife Enhancements, | | | | | | |
| and Monitoring | \$24,000 | \$183,000 | \$20,000 | \$834,000 | \$25,000 | \$1,086,000 |
| | | | | | | |
| | | | | | | |
| SubTotal | \$24,000 | \$183,000 | \$20,000 | \$834,000 | \$25,000 | \$1,086,000 |
| 15% Technical Services | \$4,000 | \$27,000 | \$3,000 | \$125,000 | \$4,000 | \$163,000 |
| TOTALS-WETLAND MITIGATION/MONITORING | \$28,000 | \$210,000 | \$23,000 | \$959,000 | \$29,000 | \$1,249,000 |

TABLE 3 (Cont'd)
OPINION OF PROBABLE COSTS
FIDDLER'S CREEK PHASE 2 CDD INFRASTRUCTURE
OFF- SITE IMPROVEMENTS COMPONENT

| | Phase 1 | Phase 2 | Phase 3 | Phase 4* | Phase 5* | TOTALS |
|-------------------------------------|------------------|------------------|------------------|-----------------|-----------------|--------------------|
| SR 951 Entrance | \$316,000 | \$300,000 | \$0 | \$67,000 | \$0 | \$683,000 |
| US 41 Entrance | \$0 | \$0 | \$165,000 | \$0 | \$70,000 | \$235,000 |
| | | | | | | |
| SubTotal | \$316,000 | \$300,000 | \$165,000 | \$67,000 | \$70,000 | \$918,000 |
| 15% Technical Services | \$47,000 | \$45,000 | \$25,000 | \$10,000 | \$11,000 | \$138,000 |
| TOTALS-OFF SITE IMPROVEMENTS | \$363,000 | \$345,000 | \$190,000 | \$77,000 | \$81,000 | \$1,056,000 |

*Traffic Signal

PERMITS

The following permits are required prior to the start of infrastructure construction:

- State of Florida Department of **Community** Affairs Development of Regional Impact approval **and** Preliminary Development approval.
- Collier County zoning approval.
- Dredge and Fill by the United States **Army Corps** of Engineers.
- Florida Department of Environmental Protection (FDEP) Water **and** Wastewater.
- South Florida Water Management District Surface Water Management **and** Water **Use**.
- e Environmental Protection Agency NPDES.
- Local development orders (Collier County).
- Florida Department of Transportation (FDOT) permit for median upgrades.

The District Engineer **will** certify **that all** permits necessary to complete **Phase 2** have either been obtained or, in its professional opinion, will be obtained **and** that there **is** no **reason** to believe that the necessary permits cannot be obtained for the entire development.

FIDDLERS CREEK VOIDED CHECKS REPORT

| VOIDED CHECK NUMBER | CHECK AMT | CHECK DATE | DESCRIPTION | REASON FOR VOID |
|---------------------------|--------------|---------------|------------------|--------------------|
| 1213 | 200.00 | 1/28/00 | LARRY MULLINS | MTG UNATTENDED |
| 1253 | 200.00 | 3/1/00 | Q GRADY MINOR | MTG CANCELLED |
| 1254 | 200.00 | 3/1/00 | LARRY MULLINS | MTG CANCELLED |
| 1255 | 200.00 | 3/1/00 | CLIFFORD OLSON | MTG CANCELLED |
| 1256 | 200.00 | 3/1/00 | PAUL RIEGELHAUPT | MTG CANCELLED |
| 1258 | 200.00 | 3/1/00 | ARTHUR WOODWARD | MTG CANCELLED |
| 1291 | 200.00 | 4/10/00 | Q GRADY MINOR | MTG CANCELLED |
| 1292 | 200.00 | 4/10/00 | LARRY MULLINS | MTG CANCELLED |
| 1293 | 200.00 | 4/10/00 | CLIFFORD OLSON | MTG CANCELLED |
| 1294 | 200.00 | 4/10/00 | PAUL RIEGELHAUPT | MTG CANCELLED |
| 1298 | 200.00 | 4/10/00 | ARTHUR WOODWARD | MTG CANCELLED |
| 1325 | 200.00 | 5/1/00 | ARTHUR WOODWARD | MTG UNATTENDED |
| 1361 | 165.75 | 5/31/00 | KINKO'S | PD BY GULF BAY |
| 1471 | 200.00 | 9/13/00 | Q GRADY MINOR | MTG CANCELLED |
| 1472 | 200.00 | 9/13/00 | LARRY MULLINS | MTG CANCELLED |
| 1473 | 200.00 | 9/13/00 | CLIFFORD OLSON | MTG CANCELLED |
| 1474 | 200.00 | 9/13/00 | PAUL RIEGELHAUPT | MTG CANCELLED |
| 1475 | 200.00 | 9/13/00 | ARTHUR WOODWARD | MTG CANCELLED |

| Claim No | Claimant | Description | Net Amount | Comment |
|----------|----------|--------------------------------|------------|---------|
| 1733 | 1 | LARRY MULLINS | 200.00 | ----- |
| 1734 | 2 | ARTHUR WOODWARD | 200.00 | ----- |
| 1735 | 3 | PAUL RIEGELHAUPT | 200.00 | ----- |
| 1736 | 4 | CLIFFORD OLSON | 200.00 | ----- |
| 1737 | 5 | Q. GRADY MINOR | 200.00 | ----- |
| 1738 | 29 | COLLIER COUNTY UTILITIES BILLI | 1,664.48 | ----- |
| 1739 | 29 | COLLIER COUNTY UTILITIES BILLI | 32.38 | ----- |
| 1740 | 29 | COLLIER COUNTY UTILITIES BILLI | 229.37 | ----- |
| 1742 | 36 | DEPARTMENT OF COMMUNITY AFFAIR | 175.00 | ----- |
| 1743 | 111 | FIDDLER'S CREEK FOUNDATION IN | 5,125.19 | ----- |
| 1744 | 111 | FIDDLER'S CREEK FOUNDATION IN | 23,333.34 | ----- |
| 1741 | 133 | SPECTRUM WIRELESS | 46.00 | ----- |

Grand Total 31,605.76

Authorized Signatures

Operator: MARY

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------|------------|---------|
| 1643 | 10 | FEDEX | 15.03 | ----- |
| 1644 | 19 | LITTER CONTROL, INC. | 800.00 | ----- |
| 1635 | 25 | FPL | 13.57 | ----- |
| 1636 | 25 | FPL | 13.57 | ----- |
| 1637 | 25 | FPL | 13.57 | ----- |
| 1638 | 25 | FPL | 13.57 | ----- |
| 1639 | 25 | FPL | 270.67 | ----- |
| 1640 | 25 | FPL | 92.61 | ----- |
| 1641 | 25 | FPL | 153.63 | ----- |
| 1642 | 25 | FPL | 227.11 | ----- |
| 1633 | 29 | COLLIER COUNTY UTILITIES BILLI | 29.00 | ----- |
| 1634 | 29 | COLLIER COUNTY UTILITIES BILLI | 88.98 | ----- |
| 1631 | 46 | BROOM SERVICE, INC. | 202.50 | ----- |
| 1645 | 124 | MOBILE FLEET | 203.57 | ----- |

Grand Total

2,137.38

Authorized Signatures

Operator: MARY

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------|------------|---------|
| 1649 | 7 | NAPLES DAILY NEWS | 97.09 | ----- |
| 1652 | 9 | WOODWARD, PIRES & LOMBARDO, P | 819.50 | ----- |
| 1647 | 10 | FEDEX | 6.71 | ----- |
| 1648 | 25 | FPL | 1,177.92 | ----- |
| 1646 | 29 | COLLIER COUNTY UTILITIES BILLI | 438.46 | ----- |
| 1651 | 76 | PELICAN MARSH CDD | 36.54 | ----- |
| 1650 | 80 | NEXTEL | 260.87 | ----- |

Grand Total 2,837.09

Authorized Signatures

Operator: MARY

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|---|------------|---------|
| 1654 | 25 | FPL 40956-70081/ 8255 FIDDLER'S CRK PKW PARK | 20 92 | ----- |
| 1655 | 25 | FPL 88019-39227/ MULBERRY LANE ST LITES | 50.63 | ----- |
| 1656 | 25 | FPL 39522-09140/ FIDDLER'S CRK PKW ST LITES | 407 77 | ----- |
| 1657 | 45 | AQUAGENIX LAND 8/00 AQUATIC SERVICE | 3,201.00 | ----- |
| 1653 | 81 | FORD MOTOR CREDIT CO #6063000/1999 FORD CRWN VIC 9/00 | 639 32 | ----- |

Grand Total 4,319.64

Authorized Signatures

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------|------------|---------|
| 1675 | 7 | NAPLES DAILY NEWS | 102.96 | ----- |
| 1670 | 8 | HOLE, MONTES & ASSOCIATES | 428.75 | ----- |
| 1668 | 10 | FEDEX | 50.10 | ----- |
| 1676 | 11 | SEVERN TRENT | 6,674.78 | ----- |
| 1677 | 18 | TRUEGREEN LANDCARE | 22,139.00 | ----- |
| 1678 | 18 | TRUEGREEN LANDCARE | 1,745.00 | ----- |
| 1679 | 18 | TRUEGREEN LANDCARE | 1,110.00 | ----- |
| 1680 | 18 | TRUEGREEN LANDCARE | 745.00 | ----- |
| 1673 | 19 | LITTER CONTROL, INC. | 800.00 | ----- |
| 1667 | 25 | FPL | 48.70 | ----- |
| 1664 | 29 | COLLIER COUNTY UTILITIES BILLI | 32.38 | ----- |
| 1658 | 38 | ACTION AUTOMATIC DOOR CO. | 395.95 | ----- |
| 1663 | 46 | BROOM SERVICE, INC. | 225.00 | ----- |
| 1659 | 49 | BENTLEY ELECTRIC CO. | 290.27 | ----- |
| 1660 | 49 | BENTLEY ELECTRIC CO. | 385.48 | ----- |
| 1661 | 49 | BENTLEY ELECTRIC CO. | 559.89 | ----- |
| 1662 | 49 | BENTLEY ELECTRIC CO. | 286.04 | ----- |
| 1674 | 79 | MCR | 139.90 | ----- |
| 1669 | 106 | HASS ELECTRIC, INC. | 137.62 | ----- |
| 1665 | 114 | COLLIER TIRE | 22.27 | ----- |
| 1666 | 114 | COLLIER TIRE | 50.99 | ----- |
| 1671 | 128 | HOWARD FERTILIZER CO INC | 2,388.75 | ----- |
| 1672 | 128 | HOWARD FERTILIZER CO INC | 5,204.00 | ----- |

Grand Total 43,962.83

Authorized Signatures

Operator: MARY

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|-------------------------------------|------------|---------|
| 1681 | 1 | LARRY MULLINS bBRD MTG 9/27/00 | 200.00 | ----- |
| 1682 | 2 | ARTHUR WOODWARD BRD MTG 9/27/00 | 200.00 | ----- |
| 1683 | 3 | PAUL RIEGELHAUPT BRD MTG 9/27/00 | 200.00 | ----- |
| 1684 | 4 | CLIFFORD OLSON BRD MTG 9/27/00 | 200.00 | ----- |
| 1685 | 5 | Q. GRADY MINOR BRD MTG 9/27/00 | 200.00 | ----- |

Grand Total 1,000.00

Authorized Signatures

| | | |
|-------|-------|-------|
| _____ | ----- | ----- |
| ----- | ----- | ----- |
| ----- | _____ | _____ |

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------|------------|---------|
| 1693 | 10 | FEDEX | 28.56 | ----- |
| 1705 | 11 | SEVERN TRENT | 6,686.64 | ----- |
| 1694 | 25 | FPL | 20.86 | ----- |
| 1695 | 25 | FPL | 364.49 | ----- |
| 1696 | 25 | FPL | 13.57 | ----- |
| 1697 | 25 | FPL | 13.57 | ----- |
| 1698 | 25 | FPL | 13.57 | ----- |
| 1699 | 25 | FPL | 13.57 | ----- |
| 1700 | 25 | FPL | 93.69 | ----- |
| 1701 | 25 | FPL | 152.11 | ----- |
| 1702 | 25 | FPL | 236.20 | ----- |
| 1703 | 25 | FPL | 258.12 | ----- |
| 1689 | 29 | COLLIER COUNTY UTILITIES BILLI | 121.78 | ----- |
| 1690 | 29 | COLLIER COUNTY UTILITIES BILLI | 133.96 | ----- |
| 1691 | 29 | COLLIER COUNTY UTILITIES BILLI | 116.96 | ----- |
| 1692 | 29 | COLLIER COUNTY UTILITIES BILLI | 1,442.93 | ----- |
| 1686 | 38 | ACTION AUTOMATIC DOOR CO. | 1,250.00 | ----- |
| 1687 | 45 | AQUAGENIX LAND | 1,600.00 | ----- |
| 1688 | 45 | AQUAGENIX LAND | 7,855.00 | ----- |
| 1704 | 80 | NEXTEL | 197.09 | ----- |

Grand Total 20,612.67

Authorized Signatures

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--|------------|---------|
| 1709 | 7 | NAPLES DAILY NEWS | 104 39 | ----- |
| 1707 | 76 | 9/27/00 MIG NOTICE | 26 79 | ----- |
| 1708 | 79 | REIMB OFFICE SUPPLIES/TEL | 153 75 | ----- |
| 1706 | 129 | REPAIRS OF A/C UNIT AT GATEHOUSE | 340.30 | ----- |
| | | 9121412118 - 24320500 MAIN GATE JACK INS | | |

Grand Total

625.23

Authorized Signatures

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------|------------|---------|
| 1724 | 8 | HOLE, MONTES & ASSOCIATES | 1,143.75 | ----- |
| 1718 | 10 | FED EX | 9.52 | ----- |
| 1714 | 12 | CORAL SPRINGS IMPROVEMENT DIST | 84.18 | ----- |
| 1715 | 12 | CORAL SPRINGS IMPROVEMENT DIST | 86.08 | ----- |
| 1716 | 12 | CORAL SPRINGS IMPROVEMENT DIST | 15.34 | ----- |
| 1728 | 18 | TRUEGREEN LANDCARE | 22,139.00 | ----- |
| 1729 | 18 | TRUEGREEN LANDCARE | 6,848.00 | ----- |
| 1730 | 18 | TRUEGREEN LANDCARE | 3,750.00 | ----- |
| 1731 | 18 | TRUEGREEN LANDCARE | 167.00 | ----- |
| 1727 | 19 | LITTER CONTROL, INC. | 800.00 | ----- |
| 1721 | 25 | FPL | 407.77 | ----- |
| 1722 | 25 | FPL | 50.63 | ----- |
| 1723 | 25 | FPL | 153.86 | ----- |
| 1711 | 45 | AQUAGENIX LAND | 3,201.00 | ----- |
| 1717 | 78 | DORIA'S LANDSCAPING, INC. | 2,400.00 | ----- |
| 1710 | 81 | FORD MOTOR CREDIT CO | 639.32 | ----- |
| 1719 | 111 | FIDDLER'S CREEK FOUNDATION IN | 11,241.30 | ----- |
| 1720 | 111 | FIDDLER'S CREEK FOUNDATION IN | 11,241.29 | ----- |
| 1712 | 114 | COLLIER TIRE | 45.62 | ----- |
| 1713 | 114 | COLLIER TIRE | 16.10 | ----- |
| 1725 | 130 | HORVATH ELECTRIC MOTORS | 5,965.00 | ----- |
| 1726 | 131 | IMPERIAL INSURANCE GROUP INC | 3,900.00 | ----- |
| 1732 | 132 | WESCOTURF | 350.00 | ----- |

Grand Total 74,654.76

Authorized Signatures

Fiddlers Creek

COMMUNITY DEVELOPMENT DISTRICT

Financial Statements

Unaudited

September 30, 2000

BALANCE SHEET
For period ending 09/30/00

FIDDLERS CREEK)
Operator: ALAN)
001 GENERAL FUND

Page: 1
Date: 10/09/00
Time: 14:30:49)

Assets

| | | |
|---------------|----------------------------|-----------|
| 00.101.00.100 | CASH | 250.00 |
| 00.101.00.300 | CASH - SURPLUS | 62,186.34 |
| 00.131.00.000 | DUE FROM SEVERN TRENT | 0.00 |
| 00.131.00.100 | DUE FROM DEVELOPER | 10,662.37 |
| 00.131.00.201 | DUE FROM DEBT SERVICE FUND | 0.00 |
| 00.131.00.202 | DUE FROM DEBT SERVICE FUND | 0.00 |
| 00.133.00.001 | DUE FROM COLLIER COUNTY | 0.00 |
| 00.134.00.100 | DUE FROM 96 BOND ISSUE | 0.00 |
| 00.151.00.300 | INVESTMENTS - SURPLUS | 95,803.00 |
| 00.155.00.000 | DEPOSITS | 5,100.00 |

Total Assets

174,001.71

Liabilities

| | | |
|---------------|--------------------------|----------|
| 00.202.00.000 | ACCOUNTS PAYABLE | 0.00 |
| 00.202.00.100 | DUE TO DEVELOPER | 0.00 |
| 00.207.00.100 | DUE TO SEVERN TRENT | 0.00 |
| 00.207.00.201 | DUE TO DEBT SERVICE FUND | 4,849.99 |
| 00.243.00.000 | ENCUMBRANCE | 0.00 |

Total Liabilities

4,849.99

Capital

| | | |
|---------------|-------------------------|------------|
| 00.271.00.100 | UNRESERVED FUND BALANCE | 198,522.35 |
|---------------|-------------------------|------------|

System Fund Balance

29,370.63-

Total Capital

169,151.72

Total Liabilities and Capital

174,001.71

Fund : 001 GENERAL FUND
Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------|-----------------------------------|---------------|--------------|--------------|-----------|
| Revenues | | | | | |
| 00.361.00.100 | INTEREST INCOME | 0.00 | 250.96 | 0.00 | % |
| 00.361.00.300 | INTEREST INCOME - SURPLUS ACCOUNT | 510.73 | 10,975.39 | 12,000.00 | 91.46% |
| 00.366.00.100 | DEVELOPER CONTRIBUTIONS | 0.00 | 0.00 | 17,750.00 | 0.00% |
| 00.366.00.125 | CARRYFORWARD SURPLUS | 0.00 | 0.00 | 105,402.00 | 0.00% |
| 00.366.00.200 | ASSESSMENT LEVY | 0.00 | 302,034.34 | 304,708.76 | 99.12% |
| 00.366.00.300 | DEVELOPER ASSESSMENTS | 61,690.69 | 740,287.59 | 745,178.24 | 99.34% |
| 00.369.00.000 | MISCELLANEOUS REVENUE | 0.00 | 14,537.56 | 0.00 | % |
| | TOTAL REVENUES | 62,201.42 | 1,068,085.84 | 1,185,039.00 | 90.13 % |

Fund : 001 GENERAL FUND
Dept : 01 PROFESSIONAL & ADMINISTRATION

Current Month Y-T-D Y-T-D Budget % of Bud.

PROFESSIONAL & ADMINISTRATION
Expenses

| | | | | | |
|---------------|---|-----------|-----------|------------|---------|
| 01.511.10.110 | BOARD OF SUPERVISOR'S FEES | 0.00 | 6,600.00 | 12,000.00 | 55.00% |
| 01.512.10.110 | MANAGEMENT FEES | 5,966.66 | 35,799.97 | 35,800.00 | 100.00% |
| 01.513.31.340 | TRUSTEE FEES | 0.00 | 0.00 | 0.00 | % |
| 01.513.32.320 | AUDIT FEES | 0.00 | 6,500.00 | 7,500.00 | 86.67% |
| 01.513.32.330 | ARBITRAGE REBATE CALCULATION | 0.00 | 1,350.00 | 4,500.00 | 30.00% |
| 01.513.32.340 | DISSEMINATION AGENT | 0.00 | 10,000.00 | 0.00 | % |
| 01.513.32.350 | PROPERTY APPRAISER FEES | 0.00 | 304.23 | 2,445.00 | 12.44% |
| 01.513.32.360 | TAX COLLECTOR | 0.00 | 0.00 | 4,890.00 | 0.00% |
| 01.514.31.320 | LEGAL FEES | 0.00 | 4,914.24 | 12,000.00 | 40.95% |
| 01.519.31.310 | ENGINEERING FEES | 428.75 | 8,530.63 | 8,000.00 | 106.63% |
| 01.519.31.400 | ASSESSMENT ROLL PREPARATION | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| 01.519.41.410 | TELEPHONE | 109.15 | 571.25 | 500.00 | 114.25% |
| 01.519.41.420 | POSTAGE AND REPRODUCTION | 191.61 | 2,438.87 | 500.00 | 487.77% |
| 01.519.41.430 | COMPUTER SERVICES | 1,000.00 | 6,000.00 | 6,000.00 | 100.00% |
| 01.519.44.440 | RENTALS AND LEASES | 700.00 | 4,200.00 | 4,200.00 | 100.00% |
| 01.519.45.450 | INSURANCE | 0.00 | 2,724.00 | 5,000.00 | 54.48% |
| 01.519.47.470 | PRINTING AND BINDING | 0.00 | 485.20 | 1,800.00 | 26.96% |
| 01.519.49.420 | LEGAL ADVERTISING | 207.35 | 1,480.52 | 1,600.00 | 92.53% |
| 01.519.51.510 | OFFICE SUPPLIES | 0.00 | 131.50 | 600.00 | 21.92% |
| 01.519.54.540 | SUBSCRIPTIONS AND MEMBERSHIPS | 0.00 | 175.00 | 200.00 | 87.50% |
| 01.538.90.911 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | % |
| 01.538.90.912 | OPERATING TRANSFERS OUT | -9,645.71 | 0.00 | 0.00 | % |
| | TOTAL PROFESSIONAL & ADMINISTRATION EXPENSES | -1,042.19 | 93,705.41 | 109,035.00 | 85.94 % |

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 | 33,331.75 | 411,869.39 | 600,000.00 | 68.64% |
| 02.539.52.500 | IMPROVEMENTS AND RENOVATIONS | 0.00 | 64,937.16 | 20,000.00 | 324.69% |
| | TOTAL LANDSCAPING MAINTENANCE EXPENSES | 33,331.75 | 476,806.55 | 620,000.00 | 76.90 % |
| | FUND TOTAL REVENUES | | | | 0.00% |
| | FUND TOTAL EXPENSES | 33,331.75 | 476,806.55 | 620,000.00 | 76.90% |

Fund : 001 GENERAL FUND
 Dept : 03 ACCESS CONTROL SERVICES

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|-------------------------|-------------------------------|---------------|------------|--------------|-----------|
| ACCESS CONTROL SERVICES | | | | | |
| Expenses | | | | | |
| 03.529.34.100 | OPERATING SUPPLIES | 1,751.15 | 15,354.80 | 10,000.00 | 153.55% |
| 03.529.34.110 | OTHER CONTRACTURAL | 762.39 | 150,494.51 | 183,456.00 | 82.03% |
| 03.529.44.100 | RENTALS/LEASES | 0.00 | 7,683.34 | 7,700.00 | 99.78% |
| 03.529.45.100 | INSURANCE | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 03.529.46.100 | REPAIRS & MAINTENANCE-FUEL | 0.00 | 0.00 | 2,700.00 | 0.00% |
| 03.529.46.200 | REPAIRS & MAINTENANCE-PARTS | 762.86 | 3,290.06 | 1,050.00 | 313.34% |
| 03.529.63.600 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | % |
| | TOTAL ACCESS CONTROL SERVICES | 3,276.40 | 176,822.71 | 206,406.00 | 85.67 % |
| | EXPENSES | | | | |

Fund : 001 GENERAL FUND
 Dept : 04 LIGHTING SERVICES

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|----------------------------|----------------------------------|---------------|-----------|--------------|-----------|
| LIGHTING SERVICES Expenses | | | | | |
| 04.541.43.410 | ELECTRIC SERVICE | 409.17 | 5,859.24 | 13,062.00 | 42.27% |
| 04.541.43.420 | CONTRACTURAL SERVICES | 1,273.a2 | 16,128.17 | 3,600.00 | 440.00% |
| 04.541.49.100 | CHRISTMAS LIGHT INSTALLATION | 0.00 | 12,947.00 | 1,000.00 | 1,294.70% |
| | TOTAL LIGHTING SERVICES EXPENSES | 1,602.99 | 34,934.41 | 18,462.00 | 189.22 % |

Fund : 001 GENERAL FUND
 Dept : 05 ROADWAY SERVICES

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------------------|---------------------------------|---------------|-----------|--------------|-----------|
| ROADWAY SERVICES Expenses | | | | | |
| 05.541.43.400 | OTHER CONTRACTURAL SERVICES | 800.00 | 10,930.00 | 20,000.00 | 54.65% |
| | TOTAL ROADWAY SERVICES EXPENSES | 800.00 | 10,930.00 | 20,000.00 | 54.65 % |

Fund : 001 GENERAL FUND
 Dept : 06 WATER MANAGEMENT SERVICES

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------------------------------|---|---------------|-----------|--------------|-----------|
| WATER MANAGEMENT SERVICES Expenses | | | | | |
| 06.537.34.340 | OTHER CONTRACTURAL SERVICES | 1,600.00 | 49,211.00 | 40,000.00 | 123.03% |
| 06.537.46.100 | FOUNTAINS | 8,653.67 | 22,502.84 | 35,000.00 | 64.29% |
| 06.537.63.600 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | % |
| | TOTAL WATER MANAGEMENT SERVICES EXPENSES | 10,253.67 | 71,713.84 | 75,000.00 | 95.62 % |

Fund : 001 GENERAL FUND
 Dept : 08 FIELD MANAGEMENT SERVICES

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------------------|---------------------------------|---------------|-----------|--------------|-----------|
| FIELD MANAGEMENT SERVICES | | | | | |
| Expenses | | | | | |
| 08.539.34.100 | OTHER CONTRACTURAL | 3,439.34 | 20,636.04 | 20,636.00 | 100.00% |
| 08.539.40.100 | TRAVEL AND PER DIEM | 0.00 | 0.00 | 100.00 | 0.00% |
| 08.539.41.100 | TELEPHONE | 9.10 | 416.82 | 1,000.00 | 41.68% |
| 08.539.51.100 | OFFICE SUPPLIES | 11.69 | 140.89 | 150.00 | 98.19% |
| 08.539.52.100 | MISCELLANEOUS OPERATING | 0.00 | 1,083.74 | 1,600.00 | 61.13% |
| 08.539.54.100 | DUES, LICENSES, SUBSCRIPTIONS | 0.00 | 0.00 | 50.00 | 0.00% |
| | TOTAL FIELD MANAGEMENT SERVICES | 3,466.13 | 22,931.49 | 24,136.00 | 95.03 % |
| | EXPENSES | | | | |

Fund : 001 GENERAL FUND
 Dept : 09 IRRIGATION SERVICES

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|------------------------------|------------------------------------|---------------|------------|--------------|-----------|
| IRRIGATION SERVICES Expenses | | | | | |
| 09.538.43.100 | ELECTRICITY | 54.28 | 528.98 | 2,000.00 | 26.45% |
| 09.538.43.200 | POTABLE WATER SUPPLY | 1,698.67 | 203,872.28 | 90,000.00 | 226.52% |
| 09.538.46.100 | REPAIRS AND MAINTENANCE | 0.00 | 977.28 | 5,000.00 | 19.55% |
| | TOTAL IRRIGATION SERVICES EXPENSES | 1,752.95 | 205,378.51 | 97,000.00 | 211.73 % |

Fund : 001 GENERAL FUND
 Dept : 10 PARKS AND RECREATION

| | Current Month | Y-T-D | Y-T-D Budget | % of Bud. | |
|--------------------------------------|-------------------------------------|-----------|--------------|--------------|---------|
| PARKS AND RECREATION Expenses | | | | | |
| 10.572.00.460 | REPAIRS AND MAINTENANCE | 0.00 | 4,227.55 | 5,000.00 | 84.55% |
| | TOTAL PARKS AND RECREATION EXPENSES | 0.00 | 4,227.55 | 5,000.00 | 84.55 % |
| | FUND TOTAL REVENUES | 62,201.42 | 1,068,085.84 | 1,185,039.00 | 90.13% |
| | FUND TOTAL EXPENSES | 53,521.70 | 1,097,456.47 | 1,185,039.00 | 92.61% |

BALANCE SHEET
For period ending 09/30/00

Page: 2
Date: 10/09/00
Time: 14:30:50

FIDDLERS CREEK CDD
Operator: ALAN
201 1996 DEBT SERVICE FUND

Assets

| | | |
|---------------|------------------------------------|--------------|
| 00.101.00.100 | CASH-96 DEBT SERVICE ACCT | 32.70 |
| 00.101.00.200 | CASH-96 RESERVE FUND | 1.00 |
| 00.101.00.300 | CASH - 96 OPTIONAL REDEMPTION ACCT | 0.74 |
| 00.101.00.400 | CASH - PREPAYMENT ACCOUNT | 0.66 |
| 00.131.00.001 | DUE FROM GENERAL FUND | 4,849.99 |
| 00.133.00.001 | DUE FROM COLLIER COUNTY | 0.00 |
| 00.151.00.100 | INVESTMENTS-DEBT SERVICE | 651,382.00 |
| 00.151.00.200 | INVESTMENTS-RESERVE FUND | 1,718,999.00 |
| 00.151.00.300 | INVESTMENTS-OPTIONAL REDEMPTION | 19,294.00 |
| 00.151.00.400 | INVESTMENTS-PREPAYMENT ACCOUNT | 1,001,993.00 |

Total Assets 3,396,553.09

Liabilities

| | | |
|---------------|---------------------|------|
| 00.202.00.000 | ACCOUNTS PAYABLE | 0.00 |
| 00.207.00.001 | DUE TO GENERAL FUND | 0.00 |
| 00.243.00.000 | ENCUMBRANCE | 0.00 |

Total Liabilities 0.00

Capital

| | | |
|---------------------|-------------------------|--------------|
| 00.271.00.100 | UNRESERVED FUND BALANCE | 3,695,330.93 |
| System Fund Balance | | 298,777.84- |

Total Capital 3,396,553.09

Total Liabilities and Capital 3,396,553.09

Fund : 201 199 DEBT SERVICE FUND
 Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------|-------------------------------------|---------------|--------------|--------------|-----------|
| Revenues | | | | | |
| 00.361.00.100 | INTEREST INCOME-REVENUE FUND | 3,096.68 | 44,711.31 | 0.00 | % |
| 00.361.00.200 | INTEREST INCOME-RESERVE FUND | 8,760.38 | 87,296.55 | 78,718.00 | 110.90% |
| 00.361.00.300 | INTEREST INCOME-OPTIONAL REDEMPTION | 96.53 | 4,944.88 | 0.00 | % |
| 00.361.00.400 | INTEREST INCOME-PREPAYMENT ACCOUNT | 330.78 | 7,124.03 | 2,000.00 | 356.20% |
| 00.363.00.100 | SPECIAL ASSESSMENTS | 0.00 | 1,637,001.98 | 1,671,339.00 | 97.95% |
| 00.363.00.200 | PRINCIPAL PREPAYMENT | 77,699.70 | 996,251.19 | 0.00 | % |
| | TOTAL REVENUES | 89,984.07 | 2,777,329.94 | 1,752,057.00 | 158.52 % |

Fund : 201 1996 DEBT SERVICE FUND
Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------|--------------------------------|---------------|--------------|--------------|-----------|
| Expenses | | | | | |
| 00.513.31.100 | TRUSTEE | 0.00 | 4,632.82 | 5,100.00 | 90.84% |
| 00.513.32.100 | ACCOUNTING SERVICES | 600.00 | 3,600.00 | 3,600.00 | 100.00% |
| 00.513.32.200 | DISSEMINATION AGENT | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 00.513.32.300 | SPECIAL ASSESSMENT PREPARATION | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| 00.513.32.400 | PROPERTY APPRAISER FEES | 0.00 | 0.00 | 16,382.00 | 0.00% |
| 00.513.32.500 | TAX COLLECTOR | 0.00 | 0.00 | 33,099.00 | 0.00% |
| 00.513.41.100 | COMPUTER SERVICES | 416.66 | 2,499.96 | 2,500.00 | 100.00% |
| 00.538.66.001 | | 0.00 | 0.00 | 0.00 | % |
| 00.538.70.710 | PRINCIPAL EXPENSE | 0.00 | 435,000.00 | 450,000.00 | 96.67% |
| 00.538.70.715 | PRINCIPAL PREPAYMENT EXPENSE | 0.00 | 1,240,000.00 | 625,000.00 | 198.40% |
| 00.538.70.720 | INTEREST EXPENSE | 0.00 | 1,380,375.00 | 1,391,438.00 | 99.20% |
| | TOTAL EXPENSES | 1,016.66 | 3,076,107.78 | 2,542,119.00 | 121.01 % |
| | FUND TOTAL REVENUES | 89,984.07 | 2,777,329.94 | 1,752,057.00 | 158.52% |
| | FUND TOTAL EXPENSES | 1,016.66 | 3,076,107.78 | 2,542,119.00 | 121.01% |

FIDDLERS CREEK)
Operator: ALAN)
202 1999 DEBT SERVICE FUND

Assets

| | | |
|---------------|-------------------------------------|------------|
| 00.101.00.100 | CASH - INTEREST ACCOUNT | 0.97 |
| 00.101.00.200 | CASH - RESERVE ACCOUNT SERIES A | 0.42 |
| 00.101.00.300 | CASH - RESERVE ACCOUNT SERIES B | 0.49 |
| 00.101.00.400 | CASH - REVENUE FUND | 0.00 |
| 00.151.00.100 | INVESTMENTS - INTEREST ACCOUNT | 867,301.00 |
| 00.151.00.200 | INVESTMENTS - RESERVE ACCT SERIES A | 846,140.00 |
| 00.151.00.300 | INVESTMENTS - RESERVE ACCT SERIES B | 722,016.00 |
| 00.151.00.400 | INVESTMENTS - REVENUE FUND | 0.00 |

Total Assets

2,435,458.88

Liabilities

| | | |
|---------------|---------------------|------|
| 00.202.00.000 | ACCOUNTS PAYABLE | 0.00 |
| 00.207.00.001 | DUE TO GENERAL FUND | 0.00 |
| 00.243.00.000 | ENCUMBRANCE | 0.00 |

Total Liabilities

0.00

Capital

| | | |
|---------------------|-------------------------|--------------|
| 00.271.00.100 | UNRESERVED FUND BALANCE | 3,309,710.55 |
| System Fund Balance | | 874,251.67- |

Total Capital

2,435,458.88

Total Liabilities and Capital

2,435,458.88

Fund : 202 1999 DEBT SERVICE FUND
 Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------|------------------------------------|---------------|------------|--------------|-----------|
| Revenues | | | | | |
| 00.361.00.100 | INTEREST INCOME-INTEREST ACCOUNT | 4,340.61 | 58,037.33 | 45,774.00 | 126.79% |
| 00.361.00.200 | INTEREST INCOME-RESERVE ACCT SER A | 4,234.70 | 40,413.65 | 65,988.00 | 61.24% |
| 00.361.00.300 | INTEREST INCOME-RESERVE ACCT SER B | 3,613.51 | 34,486.11 | 0.00 | % |
| 00.361.00.400 | INTEREST INCOME-REVENUE FUND | 0.00 | 0.00 | 0.00 | % |
| 00.366.00.100 | DEVELOPER CONTRIBUTION | 10,662.37 | 10,662.37 | 16,199.00 | 65.82% |
| | TOTAL REVENUES | 22,851.19 | 143,599.46 | 127,961.00 | 112.22 % |

Fund : 202 199 DEBT SERVICE FUND
 Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------|--------------------------------|---------------|--------------|--------------|-----------|
| Expenses | | | | | |
| 00.513.31.100 | TRUSTEE | 0.00 | 4,562.41 | 5,100.00 | 89.46% |
| 00.513.32.100 | ACCOUNTING SERVICES | 600.00 | 3,600.00 | 3,600.00 | 100.00% |
| 00.513.32.200 | DISSEMINATION AGENT | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 00.513.32.300 | SPECIAL ASSESSMENT PREPARATION | 0.00 | 0.00 | 0.00 | % |
| 00.513.41.100 | COMPUTER SERVICES | 416.66 | 2,499.96 | 2,500.00 | 100.00% |
| 00.538.70.720 | INTEREST EXPENSE | 0.00 | 1,007,180.70 | 1,007,188.00 | 100.00% |
| 00.538.90.911 | OPERATING TRANSFERS IN | 9,645.71 | | 0.00 | % |
| | TOTAL EXPENSES | 10,662.37 | 1,017,851.13 | 1,023,388.00 | 99.46 % |
| | FUND TOTAL REVENUES | 22,851.19 | 143,599.46 | 127,961.00 | 112.22% |
| | FUND TOTAL EXPENSES | 10,662.37 | 1,017,851.13 | 1,023,388.00 | 99.46% |

FIDDLERS CREEK CDD
Operator: ALAN
301 1996 CAPITAL PROJECTS

Assets

| | | |
|---------------|-------------------------------|------------|
| 00.101.00.100 | CASH-CONSTRUCTION FUND | 0.69 |
| 00.101.00.200 | CASH-COST OF ISSUANCE | 0.00 |
| 00.151.00.100 | INVESTMENTS-CONSTRUCTION FUND | 206,414.00 |
| 00.151.00.200 | INVESTMENTS-COST OF ISSUANCE | 0.00 |

Total Assets 206,414.69

Liabilities

| | | |
|---------------|--------------------------|------|
| 00.205.00.000 | CONTRACTS PAYABLE | 0.00 |
| 00.205.00.100 | RETAINAGE PAYABLE | 0.00 |
| 00.207.00.302 | DUE TO CONSTRUCTION FUND | 0.00 |

Total Liabilities 0.00

Capital

| | | |
|---------------------|-------------------------|---------------|
| 00.271.00.100 | UNRESERVED FUND BALANCE | 1,326,487.14 |
| System Fund Balance | | 1,120,072.45- |

Total Capital 206,414.69

Total Liabilities and Capital 206,414.69

Fund : 301 19 CAPITAL PROJECTS FUND
 Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------|-----------------------------------|-----------------|------------------|--------------|---------------|
| Revenues | | | | | |
| 00.361.00.100 | INTEREST INCOME-CONSTRUCTION FUND | 4,648.56 | 53,371.73 | 0.00 | % |
| 00.361.00.200 | INTEREST INCOME-COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | % |
| | TOTAL REVENUES | 4,648.56 | 53,371.73 | 0.00 | 0.00 % |

Fund : 301 1996 CAPITAL PROJECTS FUND
 Dept : 00

| | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------------|---------------|--------------|--------------|-----------|
| Expenses | | | | |
| 00.538.65.001 | 0.00 | 251,934.42 | 0.00 | % |
| 00.538.66.001 | 722,430.61 | 921,509.76 | 0.00 | % |
| TOTAL EXPENSES | 722,430.61 | 1,173,444.18 | 0.00 | 0.00 % |
| FUND TOTAL REVENUES | 4,648.56 | 53,371.73 | 0.00 | 0.00% |
| FUND TOTAL EXPENSES | 722,430.61 | 1,173,444.18 | 0.00 | 0.00% |

Fund : 301 1990 CAPITAL PROJECTS FUND
 Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|-----------------|----------------------------|-------------------|---------------------|--------------|---------------|
| Expenses | | | | | |
| 00.538.65.001 | COST OF DEVELOPMENT-DETAIL | 0.00 | 251,934.42 | 0.00 | % |
| 00.538.66.001 | CONSTRUCTION COSTS-DETAIL | 722,430.61 | 921,509.76 | 0.00 | % |
| 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 EXPENSES | 722,430.61 | 1,173,444.18 | 0.00 | 0.00 % |
| | FUND TOTAL REVENUES | 4,648.56 | 53,371.73 | 0.00 | 0.00% |
| | FUND TOTAL EXPENSES | 722,430.61 | 1,173,444.18 | 0.00 | 0.00% |

BALANCE SHEET
For period ending 09/30/00

FIDDLERS CREEK CDD
Operator: ALAN
302 1999 CAPITAL PROJECTS

Page: 5
Date: 10/06/00
Time: 16:50:31

Assets

| | | |
|---------------|------------------------------------|--------------|
| 00.101.00.100 | CASH - CONSTRUCTION FUND | 0.20- |
| 00.101.00.200 | CASH - COST OF ISSUANCE ACCOUNT | 0.96 |
| 00.131.00.301 | DUE FROM CONSTRUCTION FUND | 0.00 |
| 00.151.00.100 | INVESTMENTS-CONSTRUCTION FUND | 5,766,242.00 |
| 00.151.00.200 | INVESTMENTS-COSTS OF ISSUANCE ACCT | 114.00 |

Total Assets

5,766,356.76

Liabilities

| | | |
|---------------|-------------------|------------|
| 00.200.00.100 | CONTRACTS PAYABLE | 0.00 |
| 00.200.00.200 | RETAINAGE PAYABLE | 197,065.26 |

Total Liabilities

197,065.26

Capital

| | | |
|---------------|-------------------------|---------------|
| 00.271.00.100 | UNRESERVED FUND BALANCE | 11,076,406.34 |
|---------------|-------------------------|---------------|

System Fund Balance

5,507,114.84-

Total Capital

5,569,291.50

Total Liabilities and Capital

5,766,356.76

Fund : 302 1999 CAPITAL PROJECTS FUND
 Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|---------------|-----------------------------------|---------------|------------|--------------|-----------|
| Revenues | | | | | |
| 00.361.00.100 | INTEREST INCOME-CONSTRUCTION FUND | 30,970.50 | 398,359.94 | 0.00 | % |
| 00.361.00.200 | INTEREST INCOME-COST OF ISSUANCE | 114.68 | 1,094.40 | 0.00 | % |
| | TOTAL REVENUES | 31,085.18 | 399,454.34 | 0.00 | 0.00 % |

Fund : 302 1999 CAPITAL PROJECTS FUND
 Dept : 00

| | | Current Month | Y-T-D | Y-T-D Budget | % of Bud. |
|-----------------|----------------------------|-------------------|---------------------|--------------|---------------|
| Expenses | | | | | |
| 00.538.65.001 | COSTS OF DEVELOPMENT | 0.00 | 0.00 | 0.00 | % |
| 00.538.66.001 | CONSTRUCTION COSTS DETAIL | 232,525.26 | 5,906,569.18 | 0.00 | % |
| | TOTAL EXPENSES | 232,525.26 | 5,906,569.18 | 0.00 | 0.00 % |
| | FUND TOTAL REVENUES | 31,085.18 | 399,454.34 | 0.00 | 0.00% |
| | FUND TOTAL EXPENSES | 232,525.26 | 5,906,569.18 | 0.00 | 0.00% |

BALANCE SHEET
For period ending 09/30/00

FIDDLERS CREEK)
Operator: ALAN)
900 GENERAL FIXED ASSETS

Page: 6
Date: 10/06/00
Time: 16:50:31

| Assets | | | |
|-------------------------------|------------------------------------|---------------|---------------|
| 00.164.00.000 | IMPROVEMENTS OTHER THAN BUILDINGS | 18,376,609.00 | |
| Total Assets | | | 18,376,609.00 |
| Capital | | | |
| 00.271.00.100 | UNRESERVED FUND BALANCE | 18,376,609.00 | |
| 00.280.00.000 | INVESTMENT IN GENERAL FIXED ASSETS | | |
| System Fund Balance | | 0.00 | |
| Total Capital | | 18,376,609.00 | |
| Total Liabilities and Capital | | | 18,376,609.00 |

BALANCE SHEET
For period ending 09/30/00

FIDDLERS CREEK CDD
Operator: ALAN
950 GENERAL LONG TERM DEBT

Page: 7
Date: 10/06/00
Time: 16:50:31

Assets

| | | | |
|---------------|------------------------------------|---------------|---------------|
| 00.180.00.000 | AMOUNT AVAILABLE IN DEBT SVC FUNDS | 7,005,041.00 | |
| 00.181.00.000 | AMOUNT TO BE PROVIDED | 29,104,959.00 | |
| Total Assets | | | 36,110,000.00 |

Liabilities

| | | | |
|-------------------|-----------------------|---------------|--|
| 00.229.00.100 | COMPENSATED ABSENCES | 0.00 | |
| 00.232.00.000 | REVENUE BONDS PAYABLE | 36,110,000.00 | |
| Total Liabilities | | 36,110,000.00 | |

Capital

| | | | |
|---------------------|-------------------------|------|--|
| 00.271.00.100 | UNRESERVED FUND BALANCE | 0.00 | |
| System Fund Balance | | 0.00 | |
| Total Capital | | 0.00 | |

| | | | |
|-------------------------------|--|--|---------------|
| Total Liabilities and Capital | | | 36,110,000.00 |
|-------------------------------|--|--|---------------|

Fiddlers Creek

COMMUNITY DEVELOPMENT DISTRICT

Construction Financial Statements

Unaudited

September 30, 2000

Fiddler's Creek
Community Development District
Series 1996 Special Assessment Bonds

For the Month Ended September 30,2000

| <u>Source of Funds</u> | Construction | Year to | |
|--|------------------------|------------------------|-----------------|
| | Projects | Date Amounts | |
| | Overall | Paid/Rec'd by | Variance |
| | Budget | Bond Funds | (Fav.) - Unfav. |
| Deposit to Construction Account | \$1 5,100,000.00 | \$1 5,100,000.00 | \$0.00 |
| Deposit to Cost of Issuance Account | \$151,894.10 | \$151,894.10 | \$0.00 |
| Deposit to Capitalized Interest Account | \$2,701,580.90 | \$2,701,580.90 | \$0.00 |
| Deposit to Debt Service Reserve Account | \$1,953,375.00 | \$1,953,375.00 | \$0.00 |
| Costs of Issuance & Underwriters' Discount | \$303,150.00 | \$303,150.00 | \$0.00 |
| Interest from Cost of Issuance Account | \$988.04 | \$988.04 | \$0.00 |
| Interest from Construction Account (includes accrued interest) | \$645,268.64 | \$645,268.64 | \$0.00 |
| <i>total sources</i> | \$20,856,256.68 | \$20,856,256.68 | \$0.00 |

| <u>Use of Funds</u> | Construction | Year to | |
|---|-----------------------|-----------------------|-----------------|
| | Projects | Date Amounts | |
| | Overall | Paid/Rec'd by | Variance |
| | Budget | Bond Funds | Fav. - (Unfav.) |
| Bond Counsel- White & Case | \$101,966.60 | \$101,966.60 | \$0.00 |
| District Counsel- Woodward, Pires et al | \$1 8,032.54 | \$1 8,032.54 | \$0.00 |
| Trustee Counsel- Nabors, Giblin & Nickerson | \$5,000.00 | \$5,000.00 | \$0.00 |
| Financial Consultant- Fishkind & Associates | \$26,541.98 | \$26,541.98 | \$0.00 |
| Costs of Issuance & Underwriters' Discount | \$345,254.17 | \$345,254.17 | \$0.00 |
| District Manager- Moyer & Associates | \$1 0,000.00 | \$1 0,000.00 | \$0.00 |
| Deposit to Capitalized Interest Account | \$2,701,580.90 | \$2,701,580.90 | \$0.00 |
| Deposit to Reserve Account | \$1,953,375.00 | \$1,953,375.00 | \$0.00 |
| Document Printing- Allied Printing | \$1,676.00 | \$1,676.00 | \$0.00 |
| <i>total costs of issuance</i> | \$5,163,427.19 | \$5,163,427.19 | \$0.00 |

Fiddler's Creek
Community Development District
Series 1996 Special Assessment Bonds

| <u>Construction Costs</u> | Construction Projects Overall Budget | Year to Date Amounts Paid/Rec'd by Bond Funds | Variance Fav. - (Unfav.) |
|--|---|--|-----------------------------|
| <u>Transferred Improvements</u> | | | |
| Roadway | \$1 63,019.67 | \$1 63,019.67 | \$0.00 |
| Utilities - Water/Sewer/Irrigation | \$439,353.51 | \$439,353.51 | \$0.00 |
| Earthwork & Clearing | \$2,519,567.53 | \$2,519,567.53 | \$0.00 |
| Stormwater Management | \$229,760.71 | \$229,760.71 | \$0.00 |
| Roadway Lighting | \$83,111.67 | \$83,111.67 | \$0.00 |
| Landscaping | \$573,001.49 | \$573,001.49 | \$0.00 |
| Recreation, Parks & Security | \$131,230.63 | \$1 31,230.63 | \$0.00 |
| Offsite Improvements | \$228,181.97 | \$228,181.97 | \$0.00 |
| <i>total transferred improvements</i> | \$4,367,227.18 | \$4,367,227.18 | \$0.00 |
| <u>soft costs</u> | | | |
| Hole, Montes & Associates | \$479,320.84 | \$479,320.84 | \$0.00 |
| George Botner ASLA | \$1 0,249.08 | \$1 0,249.08 | \$0.00 |
| White & Case - (work for refunding 1996 bonds) | \$1 8,963.50 | \$1 8,963.50 | \$0.00 |
| 951 Land Holdings JV - Management Fee | \$440,327.68 | \$440,327.68 | \$0.00 |
| Law Engineering - Geotechnical | \$2,930.01 | \$2,930.01 | \$0.00 |
| <i>total soft costs</i> | \$951,791.11 | \$951,791.11 | \$0.00 |
| <u>Phase 1A</u> | | | |
| soft costs | 200000 \$4,536.09 | \$4,536.09 | \$0.00 |
| Roadways | 302000 \$44,606.85 | \$44,606.85 | \$0.00 |
| Water Mains | 302320 \$0.00 | \$0.00 | \$0.00 |
| Sewer Mains | 303315 \$0.00 | \$0.00 | \$0.00 |
| Irrigation Mains | 303340 \$1,850.00 | \$1,850.00 | \$0.00 |
| Drainage | 304000 \$0.00 | \$0.00 | \$0.00 |
| Excavation | 306600 \$2,000.00 | \$2,000.00 | \$0.00 |
| Security | 308820 \$1 13,809.60 | \$1 13,809.60 | \$0.00 |
| Landscape | 308840 \$563,096.52 | \$563,096.52 | \$0.00 |
| Signage | 308860 \$60,895.16 | \$60,895.16 | \$0.00 |
| Guymann Construction | Various \$81 1,063.03 | \$81 1,063.03 | \$0.00 |
| <i>total Phase 1A</i> | \$1,601,857.25 | \$1,601,857.25 | \$0.00 |

Fiddler's Creek
Community Development District
Series 1996 Special Assessment Bonds

| <u>Construction Costs</u> | | Construction Projects Overall Budget | Paid/Rec'd by Bond Funds | Year to Date Amounts Variance Fav. - (Unfav.) |
|----------------------------------|----------------------------------|---|-----------------------------|--|
| <u>Phase 1B</u> | | | | |
| soft costs | 200000 | \$72,114.43 | \$72,114.43 | \$0.00 |
| Roadways | 302000 | \$37,427.50 | \$37,427.50 | \$0.00 |
| Water Mains | 302320 | \$0.00 | \$0.00 | \$0.00 |
| Sewer Mains | 303315 | \$0.00 | \$0.00 | \$0.00 |
| Irrigation Mains | 303340 | \$0.00 | \$0.00 | \$0.00 |
| Drainage | 304000 | \$1,200.00 | \$1,200.00 | \$0.00 |
| Excavation | 306600 | \$36,069.78 | \$36,069.78 | \$0.00 |
| Security | 308820 | \$95,220.00 | \$95,220.00 | \$0.00 |
| Landscape | 308840 | \$2,200,834.01 | \$2,200,834.01 | \$0.00 |
| Signage | 308860 | \$99,867.58 | \$99,867.58 | \$0.00 |
| Guymann Construction | Various | \$5,925,915.29 | \$5,925,915.29 | \$0.00 |
| | total Phase 1B | \$8,468,648.59 | \$8,468,648.59 | \$0.00 |
| <u>Phase 2</u> | | | | |
| soft costs | 200000 | \$0.00 | \$0.00 | \$0.00 |
| Roadways | 302000 | \$0.00 | \$0.00 | \$0.00 |
| Water Mains | 302320 | \$0.00 | \$0.00 | \$0.00 |
| Sewer Mains | 303315 | \$0.00 | \$0.00 | \$0.00 |
| Irrigation Mains | 303340 | \$0.00 | \$0.00 | \$0.00 |
| Drainage | 304000 | \$0.00 | \$0.00 | \$0.00 |
| Excavation | 306600 | \$0.00 | \$0.00 | \$0.00 |
| Security | 308820 | \$0.00 | \$0.00 | \$0.00 |
| Landscape | 308840 | \$0.00 | \$0.00 | \$0.00 |
| Signage | 308860 | \$0.00 | \$0.00 | \$0.00 |
| Guymann Construction | Various | \$96,890.67 | \$96,890.67 | \$0.00 |
| | total Phase 2 | \$96,890.67 | \$96,890.67 | \$0.00 |
| | | \$206,414.69 | \$0.00 | \$206,414.69 |
| | total construction costs | \$15,486,414.80 | \$15,486,414.80 | \$0.00 |
| | | \$20,856,256.68 | \$20,649,841.99 | \$206,414.69 |
| | total costs overall | | | |
| | available remaining funds | | \$206,414.69 | |

| Balance of Trust Accounts | |
|----------------------------------|---------------------|
| Construction Account | \$206,414.69 |
| Cost of Issuance Account | \$0.00 |
| Total | \$206,414.69 |

Fiddler's Creek

Community Development District
Series 1999 Special Assessment Revenue Bonds

For the Month Ended September 30,2000

| <u>Source of Funds</u> | Construction Projects Overall Budget | Year to Date Amounts Paid/Rec'd by Bond Funds | Variance (Fav.) - Unfav. |
|--|---|--|-----------------------------|
| Deposit to Construction Account | \$13,589,592.84 | \$13,589,592.84 | \$0.00 |
| Deposit to Cost of Issuance Account | \$175,000.00 | \$175,000.00 | \$0.00 |
| Deposit to Capitalized Interest Account | \$1,772,584.03 | \$1,772,584.03 | \$0.00 |
| Deposit to 1999A Reserve Account | \$791,231.55 | \$791,231.55 | \$0.00 |
| Deposit to 1999B Reserve Account | \$675,161.58 | \$675,161.58 | \$0.00 |
| Costs of Issuance & Underwriters' Discount | \$241,430.00 | \$241,430.00 | \$0.00 |
| Interest Income (including Accrued Interest) | \$11,190.99 | \$592,954.49 | (\$581,763.50) |
| total sources | \$17,256,190.99 | \$17,837,954.49 | (\$581,763.50) |

| <u>Use of Funds</u> | Construction Projects Overall Budget | Year to Date Amounts Paid/Rec'd by Bond Funds | Variance Fav. - (Unfav.) |
|---|---|--|-----------------------------|
| Costs of Issuance | | | |
| Deposit to Capitalized Interest Account | \$1,772,584.03 | \$1,772,584.03 | \$0.00 |
| Deposit to 1999A Reserve Account | \$791,231.55 | \$791,231.55 | \$0.00 |
| Deposit to 1999B Reserve Account | \$675,161.58 | \$675,161.58 | \$0.00 |
| Bond Counsel- White & Case | \$100,000.00 | \$100,000.00 | \$0.00 |
| District Counsel- Woodward, Pires and Lombardo | \$11,075.80 | \$11,075.80 | \$0.00 |
| Trustee - Suntrust Bank | \$6,000.00 | \$6,000.00 | \$0.00 |
| Trustee Counsel- Nabors, Ciblin & Nickerson | \$2,500.00 | \$2,500.00 | \$0.00 |
| Financial Consultant- Fishkind & Associates, Inc. | \$20,000.00 | \$20,000.00 | \$0.00 |
| Underwriters' Discount | \$211,128.51 | \$211,128.51 | \$0.00 |
| District Manager- Sevm Trent/Moyer & Assoc. | \$10,000.00 | \$10,000.00 | \$0.00 |
| Document Printing- Allied Printing, Inc. | \$4,115.01 | \$4,115.01 | \$0.00 |
| total costs of issuance | \$3,603,796.48 | \$3,603,796.48 | \$0.00 |

Fiddler's Creek
Community Development District
Series 1999 Special Assessment Bonds

| <u>Construction Costs</u> | Code | Construction Projects Overall Budget | Year to Date Amounts Paid/Rec'd by Bond Funds | Variance Fav. - (Unfav.) |
|----------------------------------|--------|---|--|-----------------------------|
| <u>General Development</u> | | | | |
| soft Costs | 200000 | \$941,584.00 | \$640,267.80 | \$301,316.20 |
| Environmental | 301000 | \$1,025,500.00 | \$1,116,555.50 | (\$9,155.50) |
| Roadways | 302000 | \$485,400.00 | \$9,257.00 | \$476,143.00 |
| Tunnels | 302215 | \$1,750,000.00 | \$219,747.22 | (\$44,747.22) |
| Water Mains | 302320 | \$1,856,614.00 | \$0.00 | \$1,856,614.00 |
| Street Lighting | 303300 | \$96,150.00 | \$143,436.00 | (\$47,286.00) |
| Sewer Mains | 303315 | \$359,619.00 | \$77,957.12 | \$281,661.88 |
| Irrigation Mains | 303340 | \$647,083.00 | \$34,810.00 | \$612,273.00 |
| Drainage | 304000 | \$935,085.00 | \$494,639.73 | \$440,445.27 |
| Clearing | 305000 | \$885,000.00 | \$246,288.45 | \$638,711.55 |
| Excavation | 306600 | \$7,223,806.00 | \$5,761,402.8 | \$1,462,403.82 |
| Security | 308820 | \$238,160.00 | \$136,912.30 | \$101,247.70 |
| Fountains | 308810 | \$12,400.00 | \$12,226.90 | \$173.10 |
| Landscape | 308840 | \$776,000.00 | \$258,378.00 | \$517,622.00 |
| Signage | 308860 | \$54,000.00 | \$18,518.32 | \$35,481.68 |
| Median Landscape | 308880 | \$350,000.00 | \$202,304.73 | \$147,695.27 |
| <i>total general development</i> | | \$13,567,401.00 | \$8,467,801.25 | \$5,099,599.75 |
| | | | | |
| <u>Future Projects</u> | | \$84,993.51 | \$0.00 | \$84,993.51 |
| | | | | |
| <i>total construction costs</i> | | \$13,567,401.00 | \$8,467,801.25 | \$5,099,599.75 |
| | | | | |
| <i>total costs overall</i> | | \$17,256,190.99 | \$12,071,597.73 | \$5,184,593.26 |
| | | | | |
| <i>available remaining funds</i> | | | \$5,766,356.76 | |

| Balance of Trust Accounts | |
|----------------------------------|-----------------------|
| Construction Account | \$5,766,241.80 |
| Cost of Issuance Account | \$114.96 |
| Total | \$5,766,356.76 |

RECEIVED

MINUTES OF LANDOWNERS MEETING
FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT

The Landowners meeting of the Fiddler's Creek Community Development District was held Tuesday, November 7, 2000 at 8:00 a.m. in the Fiddler's Creek Spa & Club, 3470 Club Center Boulevard, Naples, Florida.

Present were:

James P. Ward

Jim Gillam

Mark Strain

FIRST ORDER OF BUSINESS

Call to Order

Mr. Ward called the meeting to order at 8:00 am. This meeting was noticed in accordance with the provisions of Chapter 190 of the Florida Statutes.

SECOND ORDER OF BUSINESS

**Determination of Number of Voting
Units Represented**

Mr. Ward stated I have received a proxy from 951 Landholdings appointing Mark Strain to vote 1,008 unplatted acres and 65 platted lots and a proxy from GBFC Development Limited, a Florida Limited Partnership, also appointing Mark Strain to vote 386 platted lots. Are there any other Landowners present, who intend to vote in today's Landowner's meeting? The record will reflect that there are no other individuals present.

THIRD ORDER OF BUSINESS

**Election of a Chairman for the Purpose
of Conducting the Landowners Meeting**

Mr. Ward stated Mr. Strain since you are the only individual here, the purpose of this item is to conduct today's Landowners meeting, with your consent, I would be glad to continue on in that role and finish this Landowners meeting for you, if that is satisfactory to you.

Mr. Strain stated yes.

FOURTH ORDER OF BUSINESS

**Nominations for the Position of
Supervisor (3)**

Mr. Ward stated pursuant to the Statue creating the District, there are three Supervisors who are up for election today. The two individuals that have

November 7,2000

receive the highest number of votes will serve a four year term and the third individual will serve a two year term. I would like to ask you to nominate three individuals to serve in the position of Supervisor.

Mr. Strain stated I would like to nominate Arthur Woodward, Paul Riegelhaupt, and Larry Mullins.

Mr. Ward stated at this time we will close the nominations.

FIFTH ORDER OF BUSINESS Casting of Ballots

Mr. Ward stated I am going to provide to you a copy of the official ballot for the District. Mr. Strain I ask that you take a moment to fill that out casting your number of votes.

SIXTH ORDER OF BUSINESS Ballot Tabulation

Mr. Ward stated I have received the ballot from Mr. Strain. His votes indicate that he has voted 500 units for Mr. Woodward and Mr. Riegelhaupt, and 450 voting units for Mr. Mullings. Accordingly, at the next meeting of the Board of Supervisors of the District, we will canvass and certify these election results. Mr. Woodward and Mr. Riegelhaupt will serve a four year term, and Mr. Mullings will serve a two year term.

SEVENTH ORDER OF BUSINESS Landowners Questions or Comments

There not being any,
The meeting ws adjourned at 8:05 A.M.

**AGENDA
LANDOWNERS MEETING
FIDDLERS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

**Tuesday
November 7, 2000
8:00 A.M**

**Fiddler's Creek Spa & Club
3470 Club Center Boulevard
Naples, Florida**

- 1. Call to Order**
- 2. Determination of Number of Voting Units Represented**
- 3. Election of a Chairman for the Purpose of Conducting the Landowners Meeting**
- 4. Nominations for the Position of Supervisor (3)**
- 5. Casting of Ballots**
- 6. Ballot Tabulation**
- 7. Landowners Questions or Comments**
- 8. Adjournment**

OFFICIAL BALLOT

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
LANDOWNERS MEETING
November 7, 2000

The undersigned certifies that he is the owner of land in the Fiddler's Creek Community Development District (insert or attach legal description of property):

SEE ATTACHED

| | |
|------------------------|------|
| 951 LAND HOLDINGS LTD | 1073 |
| GBFC DEVELOPMENT, LTD. | 386 |

and casts his vote(s) for the following:

The two candidates receiving the highest number of votes shall be elected for a four year term and the third candidate shall be elected for a two year term.

| Name of Candidate | Number of Votes |
|-------------------------|-----------------|
| <u>Arthur Woodward</u> | <u>500</u> |
| <u>Paul Riegelhaupt</u> | <u>500</u> |
| <u>Larry Mullins</u> | <u>450</u> |

Name: Mark P. Strawn
MARK P. STRAWN

Address: 3470 Club Center Blvd
Naples, FL 34114

LANDOWNER PROXY

**LANDOWNERS MEETING - NOVEMBER 7, 2000
FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned hereby constitutes and appoints:

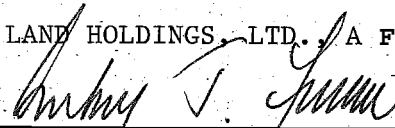
Mark Strain

And each of them, attorneys and agents, with power of substitution in each of them for and in behalf of the undersigned, to vote as proxy at the meeting of the Landowners of the Fiddler's creek Community Development District to be held in the Fiddler's Creek Spa & Club, 3470 Club Center Boulevard, Naples, Florida, Tuesday, November 7, 2000 at 8:00 A.M.; said meeting published in a newspaper in Collier County; and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may come before said meeting including, but not limited to, the election of members of the Board of Supervisors and may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally come before the meeting.

~~Any proxy~~ heretofore given by the undersigned for said meeting is hereby revoked.

This proxy is to continue in force from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by notice thereof; in writing, filed with the Secretary of the Fiddler's Creek Community Development District.

951 LAND HOLDINGS, LTD., A Florida Limited Partnership


Aubrey J. Ferrao, as attorney-in-fact
and not individually

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: 1008

Number of platted lots owned and entitled to vote: 65

LANDOWNER PROXY

**LANDOWNERS MEETING - NOVEMBER 7, 2000
FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned hereby constitutes and appoints:

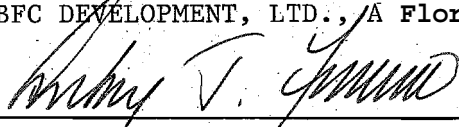
Mark Strain

And each of them, attorneys and agents, with power of substitution in each of them for and in behalf of the undersigned, to vote as proxy at the meeting of the Landowners of the Fiddler's creek Community Development District to be held in the Fiddler's Creek Spa & Club, 3470 Club Center Boulevard, Naples, Florida, Tuesday, November 7, 2000 at 8:00 A.M.; said meeting published in a newspaper in Collier County; and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may come before said meeting including, but not limited to, the election of members of the Board of Supervisors and may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally come before the meeting.

~~Any proxy heretofore given by the undersigned for said meeting is hereby revoked.~~

This proxy is to continue in force from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by notice thereof, in writing, filed with the Secretary of the Fiddler's Creek Community Development District.

GBFC DEVELOPMENT, LTD., A Florida Limited Partnership


Aubrey J. Ferrao, as attorney-in-fact
and not individually

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: 0

Number of platted lots owned and entitled to vote: 386

RECEIVED

JAN 22 2001