

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #2**

**REGULAR MEETING
AGENDA**

February 24, 2010

Fiddler's Creek Community Development District #2

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

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

February 17, 2010

Board of Supervisors

Fiddler's Creek Community Development District #2

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on **Wednesday, February 24, 2010 at 10:00 a.m.**, at the **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**. The agenda is as follows:

1. Call to Order/Roll Call
2. Staff Report: Engineer
3. Consideration of **Resolution 2010-5**, Adopting the Amended Post Orders of the District
4. Discussion: Joint Meetings with CDD #1
5. Update: Foreclosure Claim
6. Approval of **January 27, 2010 Regular Meeting Minutes**
7. Other Business
8. Staff Reports
 - a. Attorney
 - b. Manager
 - i. Unaudited Financial Statements as of January 31, 2010
 - ii. **NEXT MEETING DATE: March 24, 2010 at 10:00 A.M.**
 - c. Operations Manager
9. Audience Comments/Supervisors' Requests
10. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

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

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

CA:dg

RESOLUTION 2010-5

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2
ADOPTING THE AMENDED POST ORDERS OF THE DISTRICT**

Whereas, the Fiddler’s Creek Community Development District #2 [the “District”] is a community development district, established in November 19, 2002 by Collier County, Florida Ordinance No. 02-61 pursuant to the provisions of Chapter 190, Florida Statutes; pursuant to the provisions of Chapter 190, Florida Statutes; and,

Whereas, the District, pursuant to Section 190.012(2)(d), F.S. has the authority to plan, establish, acquire, construct, operate and maintain systems and facilities for security, including but not limited to guardhouses, fences, gates and patrol cars; and,

Whereas, the Board of Supervisors, has previously adopted its Post Orders outlining the operation of its security systems and facilities; and,

Whereas, the Board of Supervisors has subsequently amended its Post Orders, as evidenced by Resolution of the Board of Supervisors; and,

Whereas, except as otherwise provided in the Post Orders, amendments or modifications to the Post Orders require the approval of the Board of Supervisors

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF FIDDLER’S CREEK COMMUNITY DEVELOPMENT
DISTRICT #2:**

The Post Orders of the District, as amended, are attached as Exhibit “A” hereto. The Post Orders, as amended, except as otherwise provided in the Post Orders, shall not be amended or modified except by approval of the Board of Supervisors.

PASSED AND ADOPTED this ____ day of _____, 2010.

Secretary/Assistant Secretary

Chair/Vice Chair

EXHIBIT “A”

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT**

POST ORDERS

ADOPTED 4/25/07

Revised 12/17/08

~~Last Revised 12/16/09~~

Last Revised 1/27/10

Section 1

INTRODUCTION

Your job as a Safety Officer is of utmost importance because of the great responsibility it carries. Fiddler's Creek depends on you to enhance the safety and security of its homeowners, club members, employees and visitors and to protect its grounds, buildings and property from destruction by fire, theft or the malicious thoughtless acts of others.

These Post Orders have been prepared to assist you in providing the highest degree of protection and safety possible for Fiddler's Creek. Through a careful reading of this document, you will become acquainted with your site-specific duties and responsibilities. You must diligently follow the policies and procedures listed and make full use of all the information provided.

Furthermore, you must be courteous, patient and respectful to all persons that you come in contact within your area of responsibility. Remember that:

COURTESY.....	Earns Respect
KNOWLEDGE.....	Gets Results
PATIENCE.....	Receives Cooperation
SERVICE.....	Increases Good Will

The application of all of the above gets the job well done.

Finally, alertness, security and safety consciousness and a willingness to cooperate to the fullest extent, serve the best interests of you and the residents of Fiddler's Creek.

Section 2

EMERGENCY NOTIFICATION PROCEDURES

Fiddler's Creek looks to the Safety Officer for quick response to, and accurate reporting of, any emergency that may occur. Emergency response always has priority over normal operational safety requirements.

You are expected to take whatever lawful action is reasonably feasible and within your authority to alleviate the emergency situation and protect persons and property (in that order of importance) to the greatest extent possible.

This includes filing a complete written report once the incident in question has concluded. A copy of all written reports shall be immediately transmitted to the CDD Manager's office.

REMEMBER: It is absolutely imperative that you maintain your composure at all times. Your life and/or the lives of others may very well depend upon your ability to perform as required while under the pressure of an emergency.

SITE INFORMATION AND KEY POINTS OF CONTACT:

Facility address:
Main Gate Address
8250 Fiddler's Creek Parkway
Naples, FL 34114

Director of Safety
3470 Club Center Blvd.
Naples, FL 34114

732-7726

530-2814
775-0106 FAX

Championship Gate Address
4560 Championship Drive
Naples, FL 34114

Sandpiper Gate Address
3054 Sandpiper Drive
Naples, FL 34114

Emergency number for Police/Fire/Medical Support: 911

In the event of an emergency, when time permits, seek guidance from your immediate supervisor prior to calling for public emergency personnel. To the extent time does not permit and you must call emergency personnel first, you are still required to establish contact with your chain of command as soon as possible thereafter.

KEY PERSONNEL:

DIRECTOR OF SAFETY
MICHAEL CHARBONNEAU

Telephone Number (work)
530-2814

Telephone Number (home) (239) 352-9079
(cell) (239) 253-4504
(pager) (239) 253-7243

Captain
Douglas Duprey

(home) (239) 659-0668
(cell) (239) 253-4503

Foundation General Manager

Ron Albeit
(cell) (239) 253-3331

NOTE: Home and cellular telephone numbers are not to be given to anyone unless specifically authorized by your immediate supervisor.

CONTACT TELEPHONE NUMBERS

CONTACT	TELEPHONE NUMBERS
*Cardinal Management (All property related matters, leaks fire systems etc...)	774-0723
Abuse Registry	800-342-8152
ADT (Alarm Monitoring Company)	800-428-7124
Cleaning Service (Cleaning & Light Bulbs)-DOUG	398-2050
Collier County Animal Control	530-7387
Collier County Code Enforcement	252-2440
Collier County Sheriff's Office (Marco)	394-5129
Collier County Sheriff's Office (Naples)	793-1844
Comcast	793-3577
Diamond Plumbing	253-0481
East Naples Fire Department	774-7111
Century Link (Telephone Repair)	611
Fiddler's Creek Golf Course	530-2818
Fiddler's Creek CDD Manager's	498-9020 OFFICE/989-2939 CELL/ 464-7114 CELL
FL Game & Freshwater Fish Commission	888-404-3922
Florida Highway Patrol	455-3133
Gulf Bay Construction Trailer Key to Cool <i>Emergency Pager</i>	732-9304 264-1232272-5324
Information service lines meter sets*George Frank	707-6421
Installation of gas mains*Randy Smith	707-8669
Alligator Extraction (Dave Regel)	571-0163
Marco Cooling & Refrigeration	394-3195 or 643-3000
Naples Community Hospital	436-5000 (Trauma Center)
Tru-Green (CDD Area Maintenance)	455-0000
Physicians Regional Hospital	354-6000
Poison Information Center	800-282-3171
Rookery Golf Course	793-6060 / FAX 793-3264389-6600
South Florida Water management	597-1505
TECO/Peoples Gas emergency line	877-832-6747
TEM *Gate Repairs, tech support, etc.	800-777-8912 ext. 1927
The Conservancy (Wildlife Rescue)	262-2273
Comcast	793-3577
Truly Nolen (Pest Control)	800-847-0543
West Coast Installation (Sliding Doors)	597-2117

ALARM PROCEDURE:

In the event of an alarm, a security monitoring company may contact the Main Gate. Officers will promptly respond to all alarm calls and will assist Collier County Sheriff's Office by physically checking the area and ensuring it is secured. This is to be followed up by completing an incident report with your findings.

Section 3

POLICIES AND PROCEDURES

What follows are selected policies and procedures with which you must be familiar. While you may be involved in the implementation of some of these rules, they are not to be confused with public law. That is to say while a failure to comply with any of the following regulations may be a breach of established policy, such a violation is not necessarily a criminal offense.

As this has a dramatic effect upon what course of action would be considered legally appropriate under a given set of circumstances, always contact your supervisor for clarification whenever you have any doubts about the extent of your authority.

SPEED LIMIT AND USE OF STREETS

Posted roadway speeds apply to all vehicles and must be strictly observed by all residents and their guests. Traffic regulations require strict observance of all signs and markings. Watch out for walkers, joggers, skaters and bikers. Use extreme caution when passing golf cart crossings.

The operation of golf carts on roadways is prohibited except at golf cart crossings. Operators of golf carts are required to stop at all main roadways. Automobiles are to be given right-of-way, however, they should exercise extreme caution when passing through areas with golf cart crossings.

CONSTRUCTION AND MAINTENANCE WORK

No construction or maintenance work (except emergency repair work) is to commence prior to 6:00am and all work must cease by 6:00pm; Monday through Saturday.

SECURITY

All non credentialed visitors will be stopped at the Main gate and/or Sandpiper gate following the procedures outlined below. If at any time you are in doubt about any security procedure, contact the Director of Safety.

Section 4

POST INSTRUCTIONS

While this section addresses many of the “mechanics” of safety operation at Fiddler’s Creek, be aware that the information furnished here in is intended to be used in conjunction with any other formal directives given to you. Therefore, do not interpret the instructions that follow as being the absolute limit of your duty requirements at Fiddler’s Creek.

Also, understand that the information contained in this section, more so than any other section is subject to immediate change, as emergency situations may require. Consequently, it is in your own best interest to both stay abreast of changing conditions and ensure that the entire document, particularly this section, is kept current.

Finally, do not hesitate to contact your supervisor for clarification if you ever have a question regarding any of this material.

GATEHOUSE OPERATIONS

Hours of “manned” operation are as follows:

Fiddler’s Creek Parkway Gate	24 hours a day/7 days a week
Championship Drive Gate	Unmanned
Sandpiper Drive Gate	Monday through Saturday/6:00am-6:00pm

Remember, be courteous at all times. This is best accomplished by beginning with an appropriate greeting. For example, “Good Morning, Welcome to Fiddler’s Creek”.

CONSTRUCTION AND LARGE COMMERCIAL VEHICLES AND EQUIPMENT

- For purposes of these Port Orders, large “Commercial vehicles” are defined as box trucks and tractor trailers delivering furniture, cars, household items and/or construction materials to existing residences, large daily service vehicles including landscapers and pool servicers and food and beverage deliveries to the Club & Spa and Rookery. “Construction vehicles” are defined as any vehicle or motorized equipment normally associated with new construction. These vehicles include, but are not limited to tractors, dump trucks, dumpster delivery vehicles, cement trucks, asphalt trucks, tractor/trailers including low boys, flatbed trucks, glass trucks, boom trucks, bucket trucks (cherry pickers), front end loaders, bull dozers, back hoes, bob cats, Caterpillars, and other similar vehicles and motorized equipment.
- SMALL COMMERCIAL VEHICLES AND EQUIPMENT
- For purposes of these Post Orders, small “Commercial vehicles are defined as vans, pickup trucks and or passenger vehicles being used in the commission of business such as pool servicing, landscaping, plumbing, electrical, home improvement, etc. to existing residences.

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All large commercial vehicles and construction vehicles arriving at the Championship Drive Gate or the Fiddler’s Creek Parkway Main Gate should be redirected to ENTER and EXIT via the Sandpiper gates.

All small commercial vehicles arriving at Championship Drive Gate should be redirected to either the Sandpiper Gate or Fiddlers Creek Parkway Gate.

EXCEPTION: The only exception to the above is the District's Landscape Contractor, who will be allowed to enter and exit at all gates.

SANDPIPER DRIVE GATE CONSTRUCTION AND MAINTENANCE TRAFFIC DUTIES ARE AS FOLLOWS:

1. ~~The officer will monitor and check all construction passes for proper color (denoting proper issue period), expiration dates and vehicles assigned to the pass by the license plate and contractor designees. He/she will also give directions to the proper parcels and construction sites to daily delivery vehicles.~~
2. ~~The officer will note all daily deliveries and daily entries to the property. When the individual entering the property does not use a permanent construction pass, the subject's name, company, license, tag, model number or lot number will also be noted on the daily visitors entry log, along with the date and time of entry as noted on the sheet.~~
3. ~~The officer will issue construction applications to all new construction applicants, including subcontractors and employees to the contractor and subcontractors.~~
4. ~~The officer will maintain a file of expired construction passes and all new applications. The expired construction passes will be stapled to the original construction application and new colored construction pass will be issued, updating any and all information on the original pass for future reference. Any passes revoked will also be stapled to the original application and the word **REVOKED** will be written across the construction pass.~~

ACCESS CONTROL INSTRUMENTS

The following items enable access to Fiddler's Creek when accompanied by a suitable photo ID (as applicable):

Construction Pass

~~Construction/Contractor sixty day passes will only be issued at the Sandpiper Gatehouse. Officers assigned to this post will be given a list of developers and contractors that have been pre approved to enter Fiddler's Creek.~~

~~All construction contractors/sub-contractors are required to complete an application to obtain and be issued a Construction Pass for access to Fiddler's Creek. The application will be filed in the construction Pass Application file and maintained at the Sandpiper Gatehouse. The Sandpiper Gatehouse Officer will issue construction/contractor passes.~~

~~The Construction/Contractor Pass is valid Monday through Saturday (except holidays) 6am-6pm only.~~

~~Construction /Contractor passes are only valid for two calendar months and must be renewed by the third week of the second month. At that time the old pass will be confiscated and a new one issued. The old pass will be stapled to the original application with any pertinent information (i.e. vehicle changes, license plate number changes, contractor names, etc.~~

ACCESS PROCEDURES

Officers assigned to Fiddler's Creek will adhere to the following instructions:

- **Residents:** Individuals with gate transmitters have unrestricted ingress through the designated resident lanes at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at the Championship Drive gate. Unrestricted egress will be by utilizing gate transmitter at all secondary egress barrier gates.
- **CDD, Foundation and Gulfbay Management and Staff:**
Management personnel have a gate transmitter with unrestricted ingress through the designated resident lane at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at the Championship Drive gate. Unrestricted egress will be by utilizing gate transmitter at all secondary egress barrier gates.
Staff have an access Visitors Pass (barcode pass) affixed to the back side window drivers side which will be read by the pedestal reader for unrestricted use of the ingress and secondary egress barrier lanes at the gates.
- ****Early Activated Home Owners:** Early Activated home owners will receive an access control Visitors Pass (Pass printed with text directions and a barcode). They will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers, located at all secondary egress barrier gates.
- **Guest: Houseguests or Extended Family Houseguests:** receives a Club & Spa Houseguest card with their name, photo and the name of the resident that they are visiting. Each guest will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all egress barrier gates.
Resident Guests registered: Residents shall be given a courtesy call for all registered guests; informing them that the guest is on their way. Each guest will receive an access control Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers, located at all secondary egress barrier gates.
Resident Guests non-registered: A resident will be given a courtesy call for all non-registered guests, PRIOR to the guests gaining access to the community.
If the resident does not answer the call the visitor will be granted access to the community as a member of the general public (see below).

Guest: **Resident Guests non-registered continued:**

If the resident answers the phone and does not want to see the guest the resident will be told that the guest will receive access to the community as a member of the general public. Individual(s) are then provided a map, prepared by the District, depicting all District owned roads and advised that these are the only roads that they are permitted to use. **If an individual is witnessed on "Private Property" the Collier County Sheriff's Office (CCSO) may be notified and the CCSO may be requested to issue a trespass warning.**

If the resident answers the call and wants to see the guest access will be granted as a guest. Each guest will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers, located at all secondary egress barrier gates.

- **Realtors/Open Houses registered:**

It is the property owners responsibility to register their property as being "for sale" with the Safety Department and to provide the name of the listing company and agent. The homeowner should utilize the form entitled "REGISTRATION OF RESIDENCE FOR SALE", which can be obtained on the Fiddler's Creek web site, at the Club & Spa Administration Desk or at the Fiddler's Creek Parkway gate. It will be the listing company/agent's responsibility to register all open houses with the Safety Department. All visitors requesting access to a registered "for sale" property or "open house" will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers, located at all secondary egress barrier gates.

Realtors/Open Houses, non-registered:

A resident will be given a courtesy call for all non-registered guests, PRIOR to the guests gaining access to the community.

If the resident does not answer the call the visitor will be granted access to the community as a member of the general public (see below).

Rookery management and staff: will have an access Visitors Pass (barcode pass) affixed to the back side window drivers side which will be read by the pedestal reader for unrestricted use of the ingress and secondary egress barrier lanes at all gates.

Non Resident Golf Members: will be issued a Visitor's Pass (Pass printed with barcode). Members will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all egress barrier gates .

Optionally, non-resident golf members may purchase a gate transmitter for unrestricted ingress through the resident lane at the Fiddler's Creek Parkway and Sandpiper Drive gates and the ingress lane at the Championship Drive gate. Unrestricted egress will be by utilizing gate transmitter at all secondary egress barrier gates.

- **General Public:** **The general public has access to the public roads within the District.** When a member of the general public arrives at the gate and requests access, the individual(s) is requested to produce photo identification. If identification is not produced, request their name(s) and then put this information along with vehicle tag(s) into Gatehouse system under "Safety Department". Each individual will receive a Visitors Pass (Pass printed with a barcode). Individuals will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass for egress by using the pedestal readers, located at all secondary egress barrier gates. Individual(s) are then provided a map, prepared by the CDD, depicting all District

owned roads and advised that these are the only roads that they are permitted to use. Club & Spa property and villages are private property and if witnessed in these areas they may be asked to exit property. The Roving Patrol will be notified that there is a visitor on property that is not allowed on "Private Property" and to follow up.

If a member of the public, including Real Estate Agents, requests access to the community, with a newspaper advertisement or MLS listing they will be granted access by name to an address from one of the aforementioned publications.

If a member of the public requests access to the community with no documentation and wants to "look at houses" we will ask them for an address(s) and verify the unit(s) are listed for sale. If we cannot verify an address(s) an address(s) is for sale, we will then offer access to the community via the "Public Roads" (map provided per Post Orders) and instructed accordingly. We will also offer the option for them to visit the Sales Center where they may receive additional assistance and if interested, advise them of it's location utilizing the map.

NOTE: If an individual is witnessed on "Private Property" the CCSO may be notified and the CCSO may be requested to issue a trespass warning.

NOTE: Ingress and Egress can be performed by Safety Department staff in the event the guest does not have access via a Visitors Pass.

****Early Activated Home Owner is an individual that has purchased a home and the closing is pending. This individual may activate their Club and Spa membership prior to the closing of their home.**

- **Utility Companies and Deliveries-**

Marked package delivery vehicles with properly addressed packages, such as UPS, Federal Express, Airborne Express, etc. will be granted access after the vehicle tag number is recorded.

Other deliveries (if not pre-approved), such as pizza/food deliveries, flowers, etc. require a courtesy telephone call to the party in question to verify the delivery.

Public utility company employees in identifiable vehicles will be granted access after the vehicle tag number is recorded.

Individuals representing public utility companies in unmarked vehicles will be handled as follows:

- Officers will request a picture ID
ID will be recorded along with the tag number of the vehicle

- **Government Vehicles-**

All government vehicles such as EMS, Fire, Police, School Buses etc. (in emergency as well as non-emergency situations) shall be granted access without any information recording being required.

- **Process Servers-**

Bona fide process servers acting in their official capacity are to have, after showing their credentials, court documents, and unimpeded access to the property. Once verified, the Gatehouse Officer is to ask the process server if the individual to be served may be called as a matter of courtesy. If the process server specifically indicates that the individual is not to be notified, no call is to be made. As the vehicle departs the gate into the community,

pertinent information such as the vehicle license plate number is to be recorded and the patrol notified of the process server's presence on site.

- Small Commercial vehicle traffic-

Vehicles described should be accessed in the following manner(at either the Sandpiper gate or Fiddlers Creek Parkway gate: Each vehicle will receive an access control daily visitor pass(with text directions and a barcode). They will then be asked to position the pass on the dashboard of their vehicle. They will then be advised they must utilize Visitors pass at interior visitor lane closest to the Fiddlers Creek Parkway gate to be handscanned by a Safety Officer, or at Sandpiper gate using the pedestal reader. Unrestricted egress may be obtained by using the pedestal reader at the interior secondary egress barrier gate at Fiddlers Creek Parkway gate, or using the pedestal reader at either the Sandpiper gate or the Championship Drive gate.

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- Large Commercial vehicle traffic-

- Vehicles described should be accessed in the following manner(at Sandpiper Drive gate). Each vehicle will receive an access control daily visitor pass (with text directions and a barcode). They will then be asked to position the pass on the dashboard of their vehicle. They will then be advised they must utilize the visitor pass at the inbound interior visitor lane pedestal reader at Sandpiper gate. Unrestricted egress may be obtained by using the pedestal reader at the interior secondary egress barrier gate at Fiddlers Creek Parkway and Championship Drive or the interior egress barrier gate at Sandpiper gate.

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Sandpiper Drive and Championship Drive Gates (Remote Access protocol)

- **Member states gate remote will not open gate(Inbound)-**

Use the identifiers from their access list (i.e. pin number, home phone, member number, etc.) to grant them access. Request that, at their convenience, they stop at the main gate in order for a Safety officer to verify the facility code and or remote number is in the Gate House system. If remote facility code is not 01 direct to member services for the device to be exchanged at no charge. If facility code 01 is not in database advise member and system will be updated by end of day.

- **Member states gate remote will not open gate (Outbound)-**

Use the same identifiers from their access list as above and also request that they stop at the main gate to verify the device is in the system and or remote is compatible. If not, direct them to member services for a replacement at no charge. If the facility code is 01, advise them that it will be updated in the system by the end of the day.

- **Guest states pass will not open gate (Inbound)-**

Verify guest is using the pass correctly (barcode side up facing reader). If the pass is being used correctly, but will not work then verify that the guest is valid on an access list within the community. If so log the guest in as if at main gate and offer directions if necessary by pressing the # then 9 keys on the telephone. If guest does not appear on an access list request that they drive to the main gate to be accessed according to the Post Orders for the

general public. Instruct them to pass behind the gatehouse then allow exit through the secondary gate after activating callbox and pressing #9 key on telephone.

- **Guest states pass will not open gate (Outbound)-**

Verify guest using barcode correctly (barcode side up facing reader). If the pass is being used correctly but will not work, then allow guest to exit property by pressing the # 9 key on the telephone.

- **Non – registered guest(s)-**

If a non-registered guest arrives at this location and requests access they are to be directed to the main gate. Instruct them to pass behind the gatehouse then allow exit through the secondary gate after activating callbox and pressing #9 key on telephone.

- **Guest passes that will not read-**

After either accessing or allowing a guest to exit property via the phone system print a guest pass and direct the road patrol officer on duty to test both inbound and outbound readers. If either device fails to open the secondary gate place a service call to TEM Systems (1 – 800 – 777 – 8912). NOTE: If the failure is with the outbound secondary reader direct the road patrol to put the gate arm in question in the up position until service call is completed.

General Procedures (Gatehouse)

The following procedures generally apply to all Officers engaged in gatehouse operations at Fiddler's Creek.

- Become familiar with the property and project names so you can give accurate directions.
- Call the roving patrol anytime an emergency vehicle enters the property.
- Call the roving patrol to assist you if a gate arm is broken and needs repair.
- Keep your gatehouse clean and orderly. When trash receptacles are full, empty them and call the roving patrol for pick-up .
- Report all property damage on an incident report.
- Keep records of supplies and repairs that are needed at your gatehouse and turn into your post commander with your other paperwork.
- Unless a person asks to see a specific sales office or property, direct them to the Fiddler's Creek Sales Office.
- Report any 911 calls you make to your post commander.
- Radio checks are to be made on the hour around the clock.
- Do not accept any deliveries for residents. NO EXCEPTIONS!
- Incident reports shall be filled out in duplicate and turned into your post commander at the end of each shift.
- No smoking is allowed on Fiddler's Creek property. NO EXCEPTIONS!

****Any activity (or lack thereof) by an officer that contradicts the above post orders shall be grounds for immediate dismissal of the officer from the post.**

General Procedures (Patrol)-

The following procedures generally apply to all Officers engaged in routine patrol at Fiddler's Creek.

For their own safety and that of those they have been asked to protect, all officers assigned to mechanized patrol must be alert, watchful and ready to respond at all time.

Vehicles are to remain on the site at all times except as required within the normal course of assigned duties or as directed by the Director of Safety. Vehicles are to be refueled as soon as reasonably possible once ¾ of the fuel has been expended. When refueling gas-operated vehicles, ensure that the gas receipts are filled out correctly.

Since your function is to be on patrol, you will not congregate with other patrols or remain at a Gatehouse for more than ten minutes at a time unless there is a specific need to do so (meal breaks, etc.)

Upon assuming motorized patrol duties, vehicles are to be inspected thoroughly and any damage or irregularities noted on your safety Officer Report will be filled out and turned in with your daily report.

Patrol Officers are to record the following kinds of irregularities on an Incident Report when such irregularities are observed during their tour of duty:

- Alarms or medical emergencies
- Model homes found unsecured
- Street lights broken or otherwise inoperative
- Sprinkler system malfunctions
- Signs defaced, broken or missing
- Damage to common area landscaping
- Storm damage related to common areas
- Keys left in golf carts or heavy machinery
- The officer will monitor all vehicle traffic and any other unusual activities the Safety Director should have knowledge of during his daily tour. Any vehicles exceeding the posted speed limit, or other obvious traffic violations, will be documented on an Incident Report, detailing the incident.

All Patrol Officers will operate their vehicles in a responsive and courteous manner, ensuring compliance with traffic laws and safety rules both on and off road. Particular attention will be paid to precluding damage to private property or common landscape areas such as the golf course.

USE OF VEHICLE FLASHERS

The rooftop light bar mounted on vehicles is considered an extension of the vehicle emergency flashers. Use of these lights DOES NOT entitle the operator to exceed speed limits, ignore traffic signals, or otherwise violate traffic laws. (depending upon the nature of the emergency) Use of these lights will be restricted to responding to calls for assistance and other similar emergencies or for safety reasons that would normally entail the use of the vehicle emergency flashers.

ALARM RESPONSE

Timely and proper response to alarms is a high priority at Fiddler's Creek. It requires a closely coordinated effort between the officers assigned to the Gatehouse and the patrol units.

It also requires clear and accurate communication with alarm monitoring companies, the local authorities and Fiddler's Creek personnel (either residents or management as is appropriate).

The information listed below is intended to assist you in reacting to alarms quickly, safely and professionally. This will be accomplished by first describing those procedures which are generally applicable to all alarms followed by specific guidance for certain alarm situations.

When an alarm is received (either at the Gatehouse telephonically or from an alarm monitoring company or via police scanner) the following procedures must be followed by safety personnel:

- Dispatch patrol unit(s) to the location
- Maintain communication with the patrol unit(s) as to the status of the alarm.
- Assist the Collier County Sheriff's Office/Fire Department as appropriate.
- Gate officer must verify exact location, zone, and operator number.

If, upon investigation, it is determined that the alarm is false, the officer will log the false alarm. In cases of multiple false alarms, the Senior Supervisor on duty will notify the developer or the emergency contact person (e.g. "house sitter", contractor, etc.) as listed on the developer information file.

Upon being dispatched to an alarm, the patrol unit(s) will:

- Proceed at the posted speed limit
- Respond to the area at the minimum distance of one residence to either side of the location.
- Report any vehicles with a full description at the location in question.
- *Prepare a complete Incident Report.

*This is required even if the alarm is false.

HURRICANE PROCEDURES

Safety Officers assigned to Fiddler's Creek will be expected to play a critical role in the safety of person(s) and property during actual hurricane conditions or anticipated hurricane threat.

There are two basic categories used to determine hurricane preparation, a Hurricane Watch and a Hurricane Warning.

Hurricane Watch-

A hurricane may threaten coastal and inland areas. The watch means that hurricane conditions are a real possibility, but may not be imminent.

Hurricane Warning-

A weather advisory meaning a hurricane is expected to strike in an area within 24 hours.

HURRICANE WATCH PROCEDURES:

- Officers assigned to the gatehouse operations will secure the ingress resident lane to the property.
- Lift all remaining gates controlling ingress and egress on the property to a full upright and locked position.

HURRICANE WARNING PROCEDURES:

- Ensure that all safety vehicles are full of gas.
- Initiate immediate contact with the golf maintenance personnel to arrange for additional fuel as required.
- Activate the use of a portable transistor radio to monitor emergency management information at the gatehouse.
- Maintain the operational status of the gatehouse unless otherwise directed by supervisory personnel.
- Conduct an overall check of all two-way communications equipment to confirm operational status.
- Transfer all-important papers, keys, etc. to the Sales Center or other location as designated by supervisory personnel.
- Provide an ample supply of food and water to the gatehouse.
- Ensure that there is adequate rain gear for all officers on duty.
- Physically inspect and visually confirm all credentials utilized to gain access to the property. Anyone attempting access to the community without proper credentials will be denied.

ACTIONS FOLLOWING A HURRICANE:

- Maximum visibility through increased patrol must be obtained to preclude looting and other such activity.
- As power is restored to the property, “normal” operating procedures will resume. Such procedures would include the lowering of all gates to their original positions.
- Gatehouse personnel are to monitor all incoming and outgoing vehicle traffic carefully. Make every effort to visually inspect the contents of vehicles attempting to leave the property.
- Return all previously removed items to the gatehouse.
- Report any major damage to supervisory personnel and assist in any additional capacity so dictated.

ROAD PATROL SITE SPECIFICS AT FIDDLER’S CREEK

0800-1600 Saturday & Sunday: (When applicable)

0800 – Briefed/relief by 2400 – 0800 officer.

0800 – Initial patrol of all villages/common areas, (Clubhouse lot, etc.)

Report/correct any unusual activities (i.e. children and/or pets on construction sites) remove and write incident report.

0800 – Check both safety mailboxes (Sales Office and Clubhouse Administration) for memorandums/pertinent information to be distributed.

0900 – 1600 Continue patrols of above areas and respond to all emergencies/alarms in a timely manner, at posted speed limits with rotary lights activated. Any unusual activity observed should be documented and the appropriate action taken (verbal warning, access revoked, law enforcement intervention, etc.)

****ANY QUESTIONS/CONCERNS CONTACT THE DIRECTOR OF SAFETY****

1600 –2400

1600 – Briefed by 0800 – 1600 officer.

1630 – Initial patrol of all villages/common areas, (Clubhouse lot, etc.) Report/correct any unusual activity (Children and/or pets on construction sites, remove and write incident reports)

1730 – Initial check of all construction areas. Advise all workers that curfew is 1800 hours. With the exception being written notification to security from builder's representative.

Issue a verbal warning for the first curfew violation. Secure the contractor pass and revoke access to the property for the second curfew violation. If the worker refuses to comply, contact the Collier County Sheriff's Office in reference to trespassing.

Monitor Championship Gate and Sandpiper Gate every hour (time permitting). Report all findings.

1800 – Check all doors and secure the Sales Center. If found unsecured, write up an Incident Report. If staff is working late, check the building periodically and/or secure if necessary.

2000 – Initial foot patrol/security of clubhouse. If activities are still under way in the clubhouse (dinners, etc.) DO NOT secure front entrance.

2100 – 2200 – Patrol villages and/or report any activity. There should be no activity at or near the pool area after dusk. If witnessed, ask the parties to exit the area and write an Incident Report.

2300 – Final check of the clubhouse and spa. Any unsecured areas need to be written up on an Incident Report.

Garage Door Checks –

One hour past dusk, check all villages. If you find any garage doors left open, have the gate officer phone the residence and advise resident to secure their door. If there is no answer on the phone, try the door. If no one is home, have the gate officer contact the house sitter for direction. If there is no house sitter or emergency contact, have the gate officer contact the Collier County Sheriff's Office to assist in securing the residence. When the residence is secured, write up an Incident Report and leave a telephone message as to the Safety Department's involvement/resolution.

THIRD SHIFT PATROL CHECKLIST

0015 – Check all perimeter gates.

0045 – Resident Check – all garage doors

0130 – Sales Office alarm should be set and all doors locked.

0200 – Foot patrol – Clubhouse and Spa. Everything should be locked. Nobody allowed in pool.

0300 – Check perimeter. Check gate guard.

0400 – Check all construction parcels.

0500 – Check perimeter. Check gate guard.

0600 - Oncoming guard at construction gate. Pass on any information

0630 – Wash vehicle.

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**MINUTES OF MEETING
FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2**

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A Regular Meeting of the Board of Supervisors of the Fiddler's Creek Community Development District #2 was held on **Wednesday, January 27, 2010 at 10:00 a.m.**, at the **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.**

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18

Present at the meeting were:

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James Robertson	Chair
Manuel Correia	Vice Chair
Victoria DiNardo	Assistant Secretary
Gretchen Scott	Assistant Secretary
Peggy Schmitt	Assistant Secretary

25
26
27

Also present were:

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Chuck Adams	District Manager
Cleo Crismond	Assistant Regional Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Ron Albeit	GM, Fiddler's Creek Foundation

34
35

FIRST ORDER OF BUSINESS

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Call to Order/Roll Call

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Mr. Adams called the meeting to order at 10:45 a.m., and noted, for the record, that all Supervisors were present at Roll Call.

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SECOND ORDER OF BUSINESS

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Staff Report: Engineer

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Mr. Cole presented Pay Draw #49, in the amount of \$3,027.64, for the Capital Improvement Revenue Bonds, 2005 A/B Series. He indicated this was primarily related to security items at the Sandpiper gatehouse.

48
49

Mr. Cole indicated, as was decided in the Fiddler's Creek CDD #1 meeting, he will check on signage related to Fiddler's Creek and report back to the Board. Discussion ensued regarding visibility and signage needs.

50

*****Mr. Cole left the meeting.*****

40 **THIRD ORDER OF BUSINESS**

**Consideration of Resolution 2010-4,
Confirming the District's Position that it
will not Modify any of its Gate Entry
Hardware or Software Programs to
Accommodate Vehicle Manufacturer
Installed Access Systems**

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47 Mr. Robertson introduced Resolution 2010-4 and explained some newer vehicles are
48 equipped with manufacturer installed access systems. Mr. Adams indicated this matter was
49 brought up last month, during the Fiddler's Creek CDD #1 meeting; a resident requested that a
50 component be added to the current access system allowing acceptance of the vehicle's onboard
51 access system. Mr. Adams indicated both Boards were in agreement on their position against
52 modifying any of the gate entry hardware to accommodate manufacturer installed access systems
53 and this resolution serves to memorialize the Board's position.

54
55 **On MOTION by Mr. Robertson and seconded by Ms. Schmitt,**
56 **with all in favor, Resolution 2010-4, Confirming the District's**
57 **Position that it will not Modify any of its Gate Entry Hardware**
58 **or Software Programs to Accommodate Vehicle Manufacturer**
59 **Installed Access Systems, was adopted.**

60
61
62 **FOURTH ORDER OF BUSINESS**

Update/Discussion: Foreclosure Claim

63
64 Mr. Adams referred to Ms. Carla Barrow's presentation during the Fiddler's Creek CDD
65 #1 meeting and noted, according to Ms. Barrow, the report is the same for Fiddler's Creek CDD
66 #2.

67 During the Fiddler's Creek CDD #1 meeting, Ms. Carla Barrow, Counsel from Weiss,
68 Serota, discussed the draft complaint anticipated to be filed. She stated she is waiting on
69 information from the title insurer regarding possible third party interest that may appear on the
70 title. She received a report last night that one (1) examiner is dedicated to this file and they
71 anticipate providing information, via the developer, as early as next week. She estimated it will
72 take at least a few weeks to incorporate the information and was optimistic that everything will
73 be ready to go by the next Board meeting.

74

75 **FIFTH ORDER OF BUSINESS** **Continued Discussion/Consideration of**
 76 **TEM Systems, Inc., Proposal to Modify**
 77 **Gate Access Software to Allow for**
 78 **Controlled Exit Program to be**
 79 **Implemented**
 80

81 Mr. Robertson noted this item was discussed at the Fiddler's Creek CDD #1 meeting.
 82 Mr. Adams indicated the Fiddler's Creek CDD #1 Board decided to delay or defer this matter
 83 and revisit it in the future, if necessary or appropriate.
 84

85 **On MOTION by Mr. Robertson and seconded by Ms.**
 86 **DiNardo, with all in favor, consideration of the TEM Systems,**
 87 **Inc., Proposal to Modify Gate Access Software to Allow for**
 88 **Controlled Exit Program to be Implemented, was deferred.**
 89

90
 91 **SIXTH ORDER OF BUSINESS** **Visitor Counts (for informational purposes**
 92 **only)**
 93

94 Mr. Adams indicated this information was provided as backup to the previous item.
 95

96 **SEVENTH ORDER OF BUSINESS** **Approval of December 16, 2009 Regular**
 97 **Meeting Minutes**
 98

99 Mr. Adams presented the December 16, 2009 Regular Meeting Minutes and asked if
 100 there were any additions, corrections or deletions. The following changes were made:

- 101 Line 224: Change "Patterson" to "Robertson"
- 102 Line 232: Change "Venetta" to "Veneta"
- 103 Line 245: Change "Correia" to "Robertson"

104 Brief discussion ensued regarding speeding in the community and enforcement options.
 105 The Board wished to double the amount of time off-duty sheriff's are on site, through the month
 106 of April. Mr. Adams acknowledged the Board's desire and said he will seek interest from the
 107 sheriff's and state troopers' office. Mr. Adams further reminded everyone that Management
 108 cannot direct their activities; however, he will make suggestions and advise the off-duty deputies
 109 of the areas of community concerns.
 110

144 Discussion took place regarding prior issues related to Board Member contact with a
145 vendor who ultimately did not submit a bid for the Access Control Services and the issues that
146 action created. It was determined that this matter and the establishment of guidelines or rules
147 should be a discussion item during the upcoming workshop.

148 Mr. Adams indicated the following additional changes were made to the Post Orders:

149 Page 7: Change “Construction Vehicles and Equipment” heading to “Construction and
150 Large Commercial Vehicles and Equipment”

151 Page 7, 4th line from the bottom: Strike “Main” and insert “Fiddler’s Creek Parkway”

152 Page 8: Strike page, in its entirety

153 Mr. Adams indicated the Post Orders will be presented, in final form, at the next meeting
154 for consideration and adoption by resolution.

155

156 **NINTH ORDER OF BUSINESS**

Staff Reports

157

158 **a. Attorney**

159 There being no report, the next item followed.

160 **b. Manager**

161 **i. Unaudited Financial Statements as of December 31, 2009**

162 Mr. Adams presented the Unaudited Financial Statements as of December 31, 2009 and
163 asked for questions.

164 **ii. NEXT MEETING DATE: February 24, 2010 at 10:00 A.M.**

165 Mr. Adams reminded the Board their next meeting is February 24, 2010 at 10:00 a.m., at
166 this location.

167 **c. Operations Manager**

168 Ms. Crismond indicated Management, along with LakeMasters and Ms. DiNardo, toured
169 the lakes on January 12th. They observed minimal signs of cattail and torpedo grasses, signs of
170 frost damage to the spike rush and yellow cana, located mostly on the upper banks. She
171 indicated recovery is expected.

172 Ms. Crismond indicated Management continues to review the property on a weekly basis
173 for compliance issues and tours with Mr. Vajen, Mr. Albeit, Mr. Fulker and Ms. DiNardo.

174 Ms. Crismond reported extensive frost damage due to the cold weather. She indicated
175 Management and TruGreen assessed the damages and approximately \$31,808 in plant material
176 must be replaced; other plants will need to be monitored for possible replacement.

177 Regarding the Canopy Tree Reduction Program, Ms. Crismond indicated trimming of the
178 ficus abutting Fiddler’s Creek Parkway was completed, with a total cost of \$62,575, including
179 JRL Design’s fee. She noted additional trimming is needed at a total cost of \$67,660. Based on
180 priority order, the Board agreed to authorize trimming of the cassia trees for a cost of \$12,960.
181 Discussion ensued regarding the necessity and benefits of tree trimming.

182 Ms. Crismond reviewed the January patrol services stats as of Monday, January 25th,
183 indicating there were 18 total stops; 15 residents, one (1) Staff and two (2) vendors, with six (6)
184 citations and 14 warnings issued.

185

186 **TENTH ORDER OF BUSINESS** **Audience** **Comments/Supervisors’**
187 **Requests**

188
189 There being no Audience Comments or Supervisors’ Requests, the next item followed.

190

191 **ELEVENTH ORDER OF BUSINESS** **Adjournment**

192
193 There being no additional business to discuss, the meeting adjourned.

194

195
196 **On MOTION by Mr. Robertson and seconded by Ms. Scott,**
197 **with all in favor, the meeting adjourned at 11:45 a.m.**

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Secretary/Assistant Secretary

Chair/Vice Chair

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2010**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2010**

	General	Debt Service Series 2003	Debt Service Series 2004	Debt Service Series 2005	Capital Projects Series 2003	Capital Projects Series 2004	Capital Projects Series 2005	Total Governmental Funds
ASSETS								
Cash	\$ 297,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,032
Investments								
Revenue	-	403,698	212,568	76,482	-	-	-	692,748
Reserve A	-	690,427	64,391	36,024	-	-	-	790,842
Reserve B	-	222,090	-	-	-	-	-	222,090
Prepayment A	-	3,878	4,851	3,337	-	-	-	12,066
Prepayment B	-	3,257	-	-	-	-	-	3,257
Remedial	-	13,401	5,613	17,682	-	-	-	36,696
Construction	-	-	-	-	1,529,628	15,291	4,188,380	5,733,299
Due from other funds								
Debt service fund series 2003	-	-	-	51	-	-	-	51
Debt service fund series 2004	-	-	-	37	-	-	-	37
Capital projects fund series 2003	1,164	-	-	-	-	-	-	1,164
Due from Developer	22,574	650,313	479,257	1,514,880	-	-	-	2,667,024
Total assets	<u>\$ 320,770</u>	<u>\$ 1,987,064</u>	<u>\$ 766,680</u>	<u>\$ 1,648,493</u>	<u>\$ 1,529,628</u>	<u>\$ 15,291</u>	<u>\$ 4,188,380</u>	<u>\$ 10,456,306</u>
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts payable	\$ 3,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,564
Due to other funds								
General fund	-	-	-	-	1,164	-	-	1,164
Debt service fund series 2005	-	51	37	-	-	-	-	88
Deferred revenue	22,574	650,313	479,257	1,514,880	-	-	-	2,667,024
Total liabilities	<u>26,138</u>	<u>650,364</u>	<u>479,294</u>	<u>1,514,880</u>	<u>1,164</u>	<u>-</u>	<u>-</u>	<u>2,671,840</u>
Fund balances								
Reserved for:								
Debt service	-	1,336,700	287,386	133,613	-	-	-	1,757,699
Capital projects	-	-	-	-	1,528,464	15,291	4,188,380	5,732,135
Unreserved, undesignated	294,632	-	-	-	-	-	-	294,632
Total fund balances	<u>294,632</u>	<u>1,336,700</u>	<u>287,386</u>	<u>133,613</u>	<u>1,528,464</u>	<u>15,291</u>	<u>4,188,380</u>	<u>7,784,466</u>
Total liabilities & fund balances	<u>\$ 320,770</u>	<u>\$ 1,987,064</u>	<u>\$ 766,680</u>	<u>\$ 1,648,493</u>	<u>\$ 1,529,628</u>	<u>\$ 15,291</u>	<u>\$ 4,188,380</u>	<u>\$ 10,456,306</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2010**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 22,486	\$ 457,089	\$ 984,716	46%
Assessment levy: off-roll	-	67,723	270,891	25%
Interest	195	408	2,000	20%
Total revenues	<u>22,681</u>	<u>525,220</u>	<u>1,257,607</u>	42%
EXPENDITURES				
Administrative				
Supervisor's fees	-	3,014	12,275	25%
Management fees	5,487	21,950	65,849	33%
Assessment roll preparation	22,500	22,500	22,500	100%
Audit fees	-	1,750	10,000	18%
Legal fees	-	2,065	13,000	16%
Legal fees - foreclosure	1,328	34,532	-	N/A
Engineering fees	1,280	3,519	10,000	35%
Engineering fees - foreclosure	-	426	-	N/A
Telephone	18	71	214	33%
Postage	20	638	2,000	32%
Insurance	-	6,723	5,150	131%
Printing and binding	45	179	537	33%
Legal advertising	241	1,854	2,500	74%
Office supplies	43	576	851	68%
Annual District filing fee	-	175	175	100%
Trustee fees	-	-	25,500	0%
Trustee fees - foreclosure	14,843	26,801	-	N/A
Arbitrage rebate calculation	-	-	8,000	0%
Dissemination agent	1,294	5,175	15,525	33%
Contingency	-	155	48,000	0%
Total administrative	<u>47,099</u>	<u>132,103</u>	<u>242,076</u>	55%
Field management				
Field management services	915	3,660	10,980	33%
Total field management	<u>915</u>	<u>3,660</u>	<u>10,980</u>	33%
Water mangement				
Other contractual	4,353	11,251	38,000	30%
Fountains	1,662	24,997	83,000	30%
Total water management	<u>6,015</u>	<u>36,248</u>	<u>121,000</u>	30%
Street lighting				
Contractual services	-	-	2,500	0%
Electricity	-	1,705	7,000	24%
Miscellaneous	-	-	500	0%
Total street lighting	<u>-</u>	<u>1,705</u>	<u>10,000</u>	17%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2010**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	81,346	107,973	555,000	19%
Improvements and renovations	-	1,814	25,000	7%
Contingencies	-	-	5,000	0%
Total landscaping	<u>81,346</u>	<u>109,787</u>	<u>585,000</u>	19%
Access control				
Contractual services	211	42,047	145,521	29%
Rentals & leases	2,483	3,829	13,091	29%
Fuel	-	682	4,642	15%
Repairs & maintenance - parts	239	1,103	3,095	36%
Repairs & maintenance - gate house	820	2,072	6,190	33%
Insurance	-	1,825	1,547	118%
Operating supplies	1,203	3,840	12,379	31%
Total access control	<u>4,956</u>	<u>55,398</u>	<u>186,465</u>	30%
Roadway maintenance				
Contractual services (street cleaning)	399	1,197	21,000	6%
Roadway maintenance	-	-	2,500	0%
Total roadway services	<u>399</u>	<u>1,197</u>	<u>23,500</u>	5%
Irrigation				
Controller repairs & maintenance	-	33	4,000	1%
Supply system	2,096	9,953	38,685	26%
Total irrigation	<u>2,096</u>	<u>9,986</u>	<u>42,685</u>	23%
OTHER FEES & CHARGES				
Property appraiser fees	-	13,014	15,386	85%
Tax collector	450	9,142	20,515	45%
Total other fees & charges	<u>450</u>	<u>22,156</u>	<u>35,901</u>	62%
Total expenditures and other charges	<u>143,276</u>	<u>372,240</u>	<u>1,257,607</u>	30%
Excess/(deficiency) of revenues over/(under) expenditures	(120,595)	152,980	-	
OTHER FINANCING SOURCES				
Transfer in	16,170	61,759	-	N/A
Total other financing sources	<u>16,170</u>	<u>61,759</u>	<u>-</u>	N/A
Net change in fund balances	(104,425)	214,739	-	
Fund balances - beginning	399,057	79,893	12,282	
Fund balances - ending	<u>\$ 294,632</u>	<u>\$ 294,632</u>	<u>\$ 12,282</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2003
FOR THE PERIOD ENDED JANUARY 31, 2010**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 20,516	\$ 417,037	\$ 898,294	46%
Assessment levy: off-roll	-	-	1,319,206	0%
Total Revenues	<u>20,516</u>	<u>417,037</u>	<u>2,217,500</u>	19%
EXPENDITURES				
Debt service				
Principal A	-	-	390,000	0%
Interest A	-	789,131	1,578,263	50%
Interest B	-	108,244	216,488	50%
Total debt service	<u>-</u>	<u>897,375</u>	<u>2,184,751</u>	41%
Other fees & charges				
Property appraiser	-	11,497	14,036	82%
Tax collector	412	8,341	18,713	45%
Total other fees & charges	<u>412</u>	<u>19,838</u>	<u>32,749</u>	61%
Total expenditures	<u>412</u>	<u>917,213</u>	<u>2,217,500</u>	41%
Excess/(deficiency) of revenues over/(under) expenditures	20,104	(500,176)	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	36,192	-	N/A
Transfer out	(5,821)	(22,791)	-	N/A
Total other financing sources/(uses)	<u>(5,821)</u>	<u>13,401</u>	<u>-</u>	N/A
Net change in fund balances	14,283	(486,775)	-	
Fund balances - beginning	1,322,417	1,823,475	2,448,256	
Fund balances - ending	<u>\$ 1,336,700</u>	<u>\$ 1,336,700</u>	<u>\$ 2,448,256</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2004
FOR THE PERIOD ENDED JANUARY 31, 2010**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 10,727	\$ 218,063	\$ 470,384	46%
Assessment levy: off-roll	-	-	544,840	0%
Total revenues	<u>10,727</u>	<u>218,063</u>	<u>1,015,224</u>	21%
EXPENDITURES				
Debt service				
Principal	-	-	155,000	0%
Interest	-	421,538	843,075	50%
Principal prepayment	-	5,000	-	N/A
Total debt service	<u>-</u>	<u>426,538</u>	<u>998,075</u>	43%
Other fees & charges				
Property appraiser	-	2,594	7,350	35%
Tax collector	215	4,361	9,799	45%
Total other fees & charges	<u>215</u>	<u>6,955</u>	<u>17,149</u>	41%
Total expenditures	<u>215</u>	<u>433,493</u>	<u>1,015,224</u>	43%
Excess/(deficiency) of revenues over/(under) expenditures	10,512	(215,430)	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	15,742	-	N/A
Transfer out	(2,587)	(10,129)	-	N/A
Total other financing sources/(uses)	<u>(2,587)</u>	<u>5,613</u>	<u>-</u>	N/A
Net change in fund balances	7,925	(209,817)	-	
Fund balances - beginning	279,461	497,203	960,646	
Fund balances - ending	<u>\$ 287,386</u>	<u>\$ 287,386</u>	<u>\$ 960,646</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2005
FOR THE PERIOD ENDED JANUARY 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll - net	\$ 3,883	\$ 78,934	\$ 173,886	45%
Assessment levy: off-roll	-	-	2,626,154	0%
Interest income	6	15	-	N/A
Total revenues	<u>3,889</u>	<u>78,949</u>	<u>2,800,040</u>	3%
EXPENDITURES				
Debt service				
Principal	-	-	505,000	0%
Interest	-	1,144,050	2,288,700	50%
Principal prepayment	-	50,000	-	N/A
Total debt service	<u>-</u>	<u>1,194,050</u>	<u>2,793,700</u>	43%
Other fees & charges				
Property appraiser	-	2,015	2,717	74%
Tax collector	79	1,581	3,623	44%
Total other fees & charges	<u>79</u>	<u>3,596</u>	<u>6,340</u>	57%
Total expenditures	<u>79</u>	<u>1,197,646</u>	<u>2,800,040</u>	43%
Excess/(deficiency) of revenues over/(under) expenditures	3,810	(1,118,697)	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	78	1,153,655	-	N/A
Transfer out	(7,840)	(29,989)	-	N/A
Total other financing sources/(uses)	<u>(7,762)</u>	<u>1,123,666</u>	<u>-</u>	N/A
Net change in fund balances	(3,952)	4,969	-	
Fund balances - beginning	137,565	128,644	1,592,023	
Fund balances - ending	<u>\$ 133,613</u>	<u>\$ 133,613</u>	<u>\$ 1,592,023</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2003
FOR THE PERIOD ENDED JANUARY 31, 2010**

	Current Month	Year to Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Construction Costs	<u>3,199</u>	<u>60,208</u>
Total expenditures	<u>3,199</u>	<u>60,208</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (3,199)	 (60,208)
 OTHER FINANCING SOURCES/(USES)		
Transfer out	<u>-</u>	<u>(36,192)</u>
Total other financing sources/(uses)	<u>-</u>	<u>(36,192)</u>
Net change in fund balances	(3,199)	(96,400)
Fund balances - beginning	<u>1,531,663</u>	<u>1,624,864</u>
Fund balances - ending	<u><u>\$ 1,528,464</u></u>	<u><u>\$ 1,528,464</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2004
FOR THE PERIOD ENDED JANUARY 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES	 <u>-</u>	 <u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 - -	 - -
 OTHER FINANCING SOURCES/(USES)		
Transfer out	<u>-</u>	<u>(15,742)</u>
Total other financing sources/(uses)	<u>-</u>	<u>(15,742)</u>
Net change in fund balances	<u>-</u>	<u>(15,742)</u>
Fund balances - beginning	<u>15,291</u>	<u>31,034</u>
Fund balances - ending	<u><u>\$ 15,291</u></u>	<u><u>\$ 15,291</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2005
FOR THE PERIOD ENDED JANUARY 31, 2010**

	Current Month	Year to Date
REVENUES		
Interest Income	\$ 358	\$ 719
Total revenues	358	719
EXPENDITURES		
Capital outlay	25,640	161,628
Total expenditures	25,640	161,628
Excess/(deficiency) of revenues over/(under) expenditures	(25,282)	(160,909)
OTHER FINANCING SOURCES/(USES)		
Transfers out	-	(1,152,505)
Total other financing sources/(uses)	-	(1,152,505)
Net change in fund balances	(25,282)	(1,313,414)
Fund balances - beginning	4,213,662	5,501,794
Fund balances - ending	\$ 4,188,380	\$ 4,188,380

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 A-1
AMORTIZATION SCHEDULE \$4,715,000**

<u>Date</u>	<u>Principal</u>	<u>Int. Rate</u>	<u>Interest</u>	<u>Total P+I</u>
11/01/2008	\$ -	-	\$ 110,250.00	\$ 110,250.00
05/01/2009	370,000.00	6.000%	110,250.00	480,250.00
11/01/2009	-	-	99,150.00	99,150.00
05/01/2010	390,000.00	6.000%	99,150.00	489,150.00
11/01/2010	-	-	87,450.00	87,450.00
05/01/2011	415,000.00	6.000%	87,450.00	502,450.00
11/01/2011	-	-	75,000.00	75,000.00
05/01/2012	440,000.00	6.000%	75,000.00	515,000.00
11/01/2012	-	-	61,800.00	61,800.00
05/01/2013	470,000.00	6.000%	61,800.00	531,800.00
11/01/2013	-	-	47,700.00	47,700.00
05/01/2014	500,000.00	6.000%	47,700.00	547,700.00
11/01/2014	-	-	32,700.00	32,700.00
05/01/2015	530,000.00	6.000%	32,700.00	562,700.00
11/01/2015	-	-	16,800.00	16,800.00
05/01/2016	560,000.00	6.000%	16,800.00	576,800.00
Total	<u>\$ 3,675,000.00</u>		<u>\$ 1,061,700.00</u>	<u>\$ 4,736,700.00</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 A-2
\$21,670,000**

<u>Date</u>	<u>Principal</u>	<u>Int. Rate</u>	<u>Interest</u>	<u>Total P+I</u>
11/01/2008	\$ -	-	\$ 690,731.25	\$ 690,731.25
05/01/2009	-	-	690,731.25	690,731.25
11/01/2009	-	-	690,731.25	690,731.25
05/01/2010	-	-	690,731.25	690,731.25
11/01/2010	-	-	690,731.25	690,731.25
05/01/2011	-	-	690,731.25	690,731.25
11/01/2011	-	-	690,731.25	690,731.25
05/01/2012	-	-	690,731.25	690,731.25
11/01/2012	-	-	690,731.25	690,731.25
05/01/2013	-	-	690,731.25	690,731.25
11/01/2013	-	-	690,731.25	690,731.25
05/01/2014	-	-	690,731.25	690,731.25
11/01/2014	-	-	690,731.25	690,731.25
05/01/2015	-	-	690,731.25	690,731.25
11/01/2015	-	-	690,731.25	690,731.25
05/01/2016	-	-	690,731.25	690,731.25
11/01/2016	-	-	690,731.25	690,731.25
05/01/2017	625,000.00	6.375%	690,731.25	1,315,731.25
11/01/2017	-	-	670,809.38	670,809.38
05/01/2018	645,000.00	6.375%	670,809.38	1,315,809.38
11/01/2018	-	-	650,250.00	650,250.00
05/01/2019	685,000.00	6.375%	650,250.00	1,335,250.00
11/01/2019	-	-	628,415.63	628,415.63
05/01/2020	735,000.00	6.375%	628,415.63	1,363,415.63
11/01/2020	-	-	604,987.50	604,987.50
05/01/2021	780,000.00	6.375%	604,987.50	1,384,987.50
11/01/2021	-	-	580,125.00	580,125.00
05/01/2022	830,000.00	6.375%	580,125.00	1,410,125.00
11/01/2022	-	-	553,668.75	553,668.75
05/01/2023	885,000.00	6.375%	553,668.75	1,438,668.75
11/01/2023	-	-	525,459.38	525,459.38
05/01/2024	945,000.00	6.375%	525,459.38	1,470,459.38
11/01/2024	-	-	495,337.50	495,337.50
05/01/2025	1,010,000.00	6.375%	495,337.50	1,505,337.50
11/01/2025	-	-	463,143.75	463,143.75
05/01/2026	1,075,000.00	6.375%	463,143.75	1,538,143.75
11/01/2026	-	-	428,878.13	428,878.13
05/01/2027	1,145,000.00	6.375%	428,878.13	1,573,878.13
11/01/2027	-	-	392,381.25	392,381.25
05/01/2028	1,220,000.00	6.375%	392,381.25	1,612,381.25
11/01/2028	-	-	353,493.75	353,493.75
05/01/2029	1,300,000.00	6.375%	353,493.75	1,653,493.75
11/01/2029	-	-	312,056.25	312,056.25

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 A-2
\$21,670,000**

<u>Date</u>	<u>Principal</u>	<u>Int. Rate</u>	<u>Interest</u>	<u>Total P+I</u>
05/01/2030	1,385,000.00	6.375%	312,056.25	1,697,056.25
11/01/2030	-	-	267,909.38	267,909.38
05/01/2031	1,475,000.00	6.375%	267,909.38	1,742,909.38
11/01/2031	-	-	220,893.75	220,893.75
05/01/2032	1,575,000.00	6.375%	220,893.75	1,795,893.75
11/01/2032	-	-	170,690.63	170,690.63
05/01/2033	1,680,000.00	6.375%	170,690.63	1,850,690.63
11/01/2033	-	-	117,140.63	117,140.63
05/01/2034	1,790,000.00	6.375%	117,140.63	1,907,140.63
11/01/2034	-	-	60,084.38	60,084.38
05/01/2035	1,885,000.00	6.375%	60,084.38	1,945,084.38
Total	<u>\$ 21,670,000.00</u>		<u>\$ 27,424,612.58</u>	<u>\$ 49,094,612.58</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 B
\$9,905,000**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>
11/01/2008	\$ -	-	\$ 108,387.50	\$ 108,387.50
05/01/2009	-	-	108,387.50	108,387.50
11/01/2009	-	-	108,387.50	108,387.50
05/01/2010	-	-	108,387.50	108,387.50
11/01/2010	-	-	108,387.50	108,387.50
05/01/2011	-	-	108,387.50	108,387.50
11/01/2011	-	-	108,387.50	108,387.50
05/01/2012	-	-	108,387.50	108,387.50
11/01/2012	-	-	108,387.50	108,387.50
05/01/2013	3,770,000.00	5.750%	108,387.50	3,878,387.50
Total	<u><u>\$3,770,000.00</u></u>		<u><u>\$1,083,875.00</u></u>	<u><u>\$4,853,875.00</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2004
\$17,905,000**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	\$ -	-	\$ 426,768.75	\$ 426,768.75
05/01/2009	145,000.00	6.750%	426,768.75	571,768.75
11/01/2009	-	-	421,875.00	421,875.00
05/01/2010	155,000.00	6.750%	421,875.00	576,875.00
11/01/2010	-	-	416,643.75	416,643.75
05/01/2011	165,000.00	6.750%	416,643.75	581,643.75
11/01/2011	-	-	411,075.00	411,075.00
05/01/2012	180,000.00	6.750%	411,075.00	591,075.00
11/01/2012	-	-	405,000.00	405,000.00
05/01/2013	190,000.00	6.750%	405,000.00	595,000.00
11/01/2013	-	-	398,587.50	398,587.50
05/01/2014	205,000.00	6.750%	398,587.50	603,587.50
11/01/2014	-	-	391,668.75	391,668.75
05/01/2015	215,000.00	6.750%	391,668.75	606,668.75
11/01/2015	-	-	384,412.50	384,412.50
05/01/2016	235,000.00	6.750%	384,412.50	619,412.50
11/01/2016	-	-	376,481.25	376,481.25
05/01/2017	250,000.00	6.750%	376,481.25	626,481.25
11/01/2017	-	-	368,043.75	368,043.75
05/01/2018	265,000.00	6.750%	368,043.75	633,043.75
11/01/2018	-	-	359,100.00	359,100.00
05/01/2019	285,000.00	6.750%	359,100.00	644,100.00
11/01/2019	-	-	349,481.25	349,481.25
05/01/2020	305,000.00	6.750%	349,481.25	654,481.25
11/01/2020	-	-	339,187.50	339,187.50
05/01/2021	325,000.00	6.750%	339,187.50	664,187.50
11/01/2021	-	-	328,218.75	328,218.75
05/01/2022	350,000.00	6.750%	328,218.75	678,218.75
11/01/2022	-	-	316,406.25	316,406.25
05/01/2023	375,000.00	6.750%	316,406.25	691,406.25
11/01/2023	-	-	303,750.00	303,750.00
05/01/2024	400,000.00	6.750%	303,750.00	703,750.00
11/01/2024	-	-	290,250.00	290,250.00
05/01/2025	425,000.00	6.750%	290,250.00	715,250.00
11/01/2025	-	-	275,906.25	275,906.25
05/01/2026	455,000.00	6.750%	275,906.25	730,906.25
11/01/2026	-	-	260,550.00	260,550.00
05/01/2027	490,000.00	6.750%	260,550.00	750,550.00
11/01/2027	-	-	244,012.50	244,012.50
05/01/2028	525,000.00	6.750%	244,012.50	769,012.50
11/01/2028	-	-	226,293.75	226,293.75
05/01/2029	560,000.00	6.750%	226,293.75	786,293.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2004
\$17,905,000**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2029	-	-	207,393.75	207,393.75
05/01/2030	600,000.00	6.750%	207,393.75	807,393.75
11/01/2030	-	-	187,143.75	187,143.75
05/01/2031	640,000.00	6.750%	187,143.75	827,143.75
11/01/2031	-	-	165,543.75	165,543.75
05/01/2032	685,000.00	6.750%	165,543.75	850,543.75
11/01/2032	-	-	142,425.00	142,425.00
05/01/2033	735,000.00	6.750%	142,425.00	877,425.00
11/01/2033	-	-	117,618.75	117,618.75
05/01/2034	785,000.00	6.750%	117,618.75	902,618.75
11/01/2034	-	-	91,125.00	91,125.00
05/01/2035	840,000.00	6.750%	91,125.00	931,125.00
11/01/2035	-	-	62,775.00	62,775.00
05/01/2036	900,000.00	6.750%	62,775.00	962,775.00
11/01/2036	-	-	32,400.00	32,400.00
05/01/2037	960,000.00	6.750%	32,400.00	992,400.00
Total	<u>\$12,645,000.00</u>		<u>\$16,600,275.00</u>	<u>\$29,245,275.00</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2005
\$38,850,000**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	\$ -	-	\$ 1,165,500.00	\$ 1,165,500.00
05/01/2009	495,000.00	6.000%	1,165,500.00	1,660,500.00
11/01/2009	-	-	1,150,650.00	1,150,650.00
05/01/2010	515,000.00	6.000%	1,150,650.00	1,665,650.00
11/01/2010	-	-	1,135,200.00	1,135,200.00
05/01/2011	555,000.00	6.000%	1,135,200.00	1,690,200.00
11/01/2011	-	-	1,118,550.00	1,118,550.00
05/01/2012	590,000.00	6.000%	1,118,550.00	1,708,550.00
11/01/2012	-	-	1,100,850.00	1,100,850.00
05/01/2013	625,000.00	6.000%	1,100,850.00	1,725,850.00
11/01/2013	-	-	1,082,100.00	1,082,100.00
05/01/2014	655,000.00	6.000%	1,082,100.00	1,737,100.00
11/01/2014	-	-	1,062,450.00	1,062,450.00
05/01/2015	695,000.00	6.000%	1,062,450.00	1,757,450.00
11/01/2015	-	-	1,041,600.00	1,041,600.00
05/01/2016	735,000.00	6.000%	1,041,600.00	1,776,600.00
11/01/2016	-	-	1,019,550.00	1,019,550.00
05/01/2017	785,000.00	6.000%	1,019,550.00	1,804,550.00
11/01/2017	-	-	996,000.00	996,000.00
05/01/2018	830,000.00	6.000%	996,000.00	1,826,000.00
11/01/2018	-	-	971,100.00	971,100.00
05/01/2019	880,000.00	6.000%	971,100.00	1,851,100.00
11/01/2019	-	-	944,700.00	944,700.00
05/01/2020	930,000.00	6.000%	944,700.00	1,874,700.00
11/01/2020	-	-	916,800.00	916,800.00
05/01/2021	990,000.00	6.000%	916,800.00	1,906,800.00
11/01/2021	-	-	887,100.00	887,100.00
05/01/2022	1,045,000.00	6.000%	887,100.00	1,932,100.00
11/01/2022	-	-	855,750.00	855,750.00
05/01/2023	1,110,000.00	6.000%	855,750.00	1,965,750.00
11/01/2023	-	-	822,450.00	822,450.00
05/01/2024	1,180,000.00	6.000%	822,450.00	2,002,450.00
11/01/2024	-	-	787,050.00	787,050.00
05/01/2025	1,250,000.00	6.000%	787,050.00	2,037,050.00
11/01/2025	-	-	749,550.00	749,550.00
05/01/2026	1,325,000.00	6.000%	749,550.00	2,074,550.00
11/01/2026	-	-	709,800.00	709,800.00
05/01/2027	1,405,000.00	6.000%	709,800.00	2,114,800.00
11/01/2027	-	-	667,650.00	667,650.00
05/01/2028	1,485,000.00	6.000%	667,650.00	2,152,650.00
11/01/2028	-	-	623,100.00	623,100.00
05/01/2029	1,570,000.00	6.000%	623,100.00	2,193,100.00
11/01/2029	-	-	576,000.00	576,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2005
\$38,850,000**

<u>Date</u>	<u>Principal</u>	<u>Int. Rate</u>	<u>Interest</u>	<u>Total P+I</u>
05/01/2030	1,670,000.00	6.000%	576,000.00	2,246,000.00
11/01/2030	-	-	525,900.00	525,900.00
05/01/2031	1,770,000.00	6.000%	525,900.00	2,295,900.00
11/01/2031	-	-	472,800.00	472,800.00
05/01/2032	1,875,000.00	6.000%	472,800.00	2,347,800.00
11/01/2032	-	-	416,550.00	416,550.00
05/01/2033	1,985,000.00	6.000%	416,550.00	2,401,550.00
11/01/2033	-	-	357,000.00	357,000.00
05/01/2034	2,110,000.00	6.000%	357,000.00	2,467,000.00
11/01/2034	-	-	293,700.00	293,700.00
05/01/2035	2,240,000.00	6.000%	293,700.00	2,533,700.00
11/01/2035	-	-	226,500.00	226,500.00
05/01/2036	2,370,000.00	6.000%	226,500.00	2,596,500.00
11/01/2036	-	-	155,400.00	155,400.00
05/01/2037	2,515,000.00	6.000%	155,400.00	2,670,400.00
11/01/2037	-	-	79,950.00	79,950.00
05/01/2038	2,665,000.00	6.000%	79,950.00	2,744,950.00
Total	<u>\$38,850,000.00</u>		<u>\$45,822,600.00</u>	<u>\$84,672,600.00</u>