

***Bonnet Creek Resort Community  
Development District***

***Agenda***

***October 3, 2019***

# AGENDA

# ***Bonnet Creek Resort***

## ***Community Development District***

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135 W. Central Blvd., Suite 320, Orlando, FL 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

September 27, 2019

Board of Supervisors  
**Bonnet Creek Resort**  
Community Development District

Dear Board Members:

The Board of Supervisors of the Bonnet Creek Resort Community Development District will meet **Thursday, October 3, 2019 at 2:00 p.m. in the La Luce PDR at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida 32821. PLEASE NOTE THE LOCATION OF THE MEETING.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Organizational Matters
  - A. Acceptance of Resignation of Peter Kacheris
  - B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending in November 2022
  - C. Administration of Oath of Office to Newly Appointed Supervisor
  - D. Election of Officers
  - E. Consideration of Resolution 2020-01 Electing Officers
- IV. Approval of Minutes of the September 5, 2019 Board of Supervisors Meeting and Acceptance of the Minutes of the September 5, 2019 Audit Committee Meeting
- V. Ratification of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for Fiscal Year 2019
- VI. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Consideration of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Field Manager's Report
- VII. Supervisor's Requests
- VIII. Other Business
- IX. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is organizational matters. Section A is acceptance of resignation of Peter Kacheris. A copy of the letter is enclosed for your review. Section B is appointment of individual to fulfill the Board vacancy with a term ending in November 2022. Section C is administration of oath

of office to newly appointed Supervisor. Section D is election of officers. Section E is consideration of Resolution 2020-01 is election of officers. A copy of the resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the September 5, 2019 Board of Supervisors meeting and Acceptance of the minutes of the September 5, 2019 Audit Committee meeting. The minutes are enclosed for your review.

The fifth order of business is ratification of agreement with Berger, Toombs, Elam, Gaines and Frank to provide auditing services for Fiscal Year 2019. A copy of the agreement is enclosed for your review.

The sixth order of business is Staff Reports. Section C is the District Manager's Report. Section 1 includes the check registers with invoices for approval. Section 2 includes the balance sheet and income statement for your review Section 3 is the Field Manager's Report. A copy of the report is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
John Florio, District Engineer  
Darrin Mossing, GMS



## SECTION III

# SECTION A



**Peter Kacheris**  
Managing Director

September 23, 2019

Mr. George Flint  
Vice President  
Governmental Management Services-Central Florida, LLC  
135 West Central Boulevard  
Suite 320  
Orlando, Florida 32801

Dear George,

Please accept this letter as my resignation from the Bonnet Creek CDD Board of Supervisors effective September 30, 2019 as I am retiring on October 1, 2019.

It has been my sincere pleasure to service on the Board and wish you continued success for all future endeavors.

Best regards,

A handwritten signature in cursive script, appearing to read 'Peter Kacheris'.

# SECTION E

**RESOLUTION 2020-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
BONNET CREEK RESORT COMMUNITY DEVELOPMENT  
DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND  
PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Bonnet Creek Resort Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1.** \_\_\_\_\_ is elected Chairperson.

**Section 2.** \_\_\_\_\_ is elected Vice-Chairperson.

**Section 3.** \_\_\_\_\_ is elected Secretary.

**Section 4.** \_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.

**Section 5.** \_\_\_\_\_ is elected Treasurer.

**Section 6.** \_\_\_\_\_ is elected Assistant Treasurer.

**Section 7.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 3<sup>rd</sup> day of October, 2019.

**ATTEST:**

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice-Chairperson

## SECTION IV

MINUTES OF MEETING  
BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, September 5, 2019 at 2:03 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

Peter Kacheris	Chairman
Bob Gaul	Vice Chairman
Ruth Perry	Treasurer by telephone
Randall Greene	Assistant Treasurer

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
John Florio	District Engineer
Alan Scheerer	Field Manager
Clayton Smith	GMS
Glen Winsor	Hilton

The following is a summary of the minutes and actions taken at the September 5, 2019 meeting and a copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the August 16, 2019 Meeting**

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the August 16, 2019 meeting were approved, as presented.
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**FOURTH ORDER OF BUSINESS**

**Public Hearing**

Mr. Flint stated the Board previously approved a proposed budget and set today for the public hearing, there is no proposed increase in assessments, they are proposed to remain the same.

I will open the public hearing and note there are no members of the public present to provide comment so we will bring it back to the Board for discussion and consideration.

The budget is primarily the same as you saw, we updated the actuals through July 31 with a projected two months remaining in the current fiscal year.

Ms. Perry joined the meeting at this time by telephone.

**A. Consideration of Resolution 2019-06 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations**

On MOTION by Mr. Kacheris seconded by Mr. Greene with all in favor Resolution 2019-06 was approved.

**B. Consideration of Resolution 2019-07 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Flint stated there are two attachments to Resolution 2019-07, one is the budget you just adopted and the other is the assessment roll that shows the assessments for each property and when they would be collected.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Resolution 2019-07 was approved.

Mr. Flint stated we will close the public hearing.

**FIFTH ORDER OF BUSINESS**

**Contract Extensions**

**A. Aquatic Weed Control, Inc. for Wetland Maintenance (2)**

**B. Breedlove, Dennis & Associates for Wetland & Upland Monitoring Services (2)**

Mr. Flint stated each year we typically consider the extension of the contracts with Aquatic Weed Control, one for Bonnet Creek Resort property and one for Crosby Island and Breedlove Dennis & Associates, one for Bonnet Creek and one for Crosby Island. Breedlove



Dennis & Associates is your environmental consultant, they have been involved with the project since the beginning when it was permitted and the Crosby Island mitigation area was created. They advise the District on permit requirements, they do inspections, generate the needed reports, etc. Aquatic Weed Control with the exception of the irrigation pond they do the aquatic weed control on the other ponds and the wetlands. They have agreed to hold their prices so there is no change in the terms, it is just an extension.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the contract extensions with Aquatic Weed Control, Inc. and Breedlove Dennis & Associates were approved.

#### **SIXTH ORDER OF BUSINESS**

#### **Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services for Fiscal Year 2019**

Mr. Flint stated next is acceptance of the Audit Committee's recommendation and selection of the no. 1 ranked firm. The Board met as the Audit Committee prior to the Board meeting and they ranked Berger Toombs no. 1 and Grau & Associates no. 2.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the recommendation of the Audit Committee of Berger Toombs as the no. 1 ranked firm was accepted.

#### **SEVENTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. Attorney**

Mr. d'Adesky stated I passed out the MOU and associated documents regarding the trail that is to be installed. I will direct your attention to my edits, page 3 section v(d) that is the most important thing to me, which is that all costs, expenses, fees are paid for by the U.S. Forest Service Florida Trail Association or their assignee, the CDD shall not be required to allocate or otherwise appropriate time, material or labor to operate, manage or maintain the trail. There is preparatory work and I want to make sure that is covered under this and they understand we are not going to do any preparatory work. I would like to get these executed and hold them pending understanding that they are going to take care of all those things.

Mr. Florio stated our original discussion related to the trail was based on an understanding the trail area was going to be fenced on both sides. Is our agreement to allow this trail to be used mandated on them putting in a second fence? We risk our mitigation credits, etc. if we allow public into those areas.

Mr. d'Adesky stated we can add that condition. I will incorporate that into the body of the MOU.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the MOU and associated documents were approved in substantially final form subject to all costs, expenses and fees being paid by the U.S. Forest Service, they will do all preparatory work and the provision of the fencing to be installed.

Mr. d'Adesky stated Lennar is getting a survey and I talked to them about an indemnity to cover us in case they are not able to include that, in the event in the future we have to make any additions, we talked about the coverage we want on our title insurance to cover that gap. Pending finalization of the survey we should be able to get that.

The JW easement there are some issues and we are hoping to avoid a re-platting. There is not an issue with the new easements but with the old easements.

Mr. d'Adesky stated the irrigation pump station we have all the form of contracts ready to go with the vendors. We have a basic form of easement.

Mr. Florio stated we could put the pump station through pricing and shop drawing production sequence.

Mr. Flint stated I think we need to do that.

Mr. Florio stated we have been through the Watertronics proposal and agreed to move forward with Watertronics. The Board can determine this to be an emergency today and allow a sole source vendor response be solicited from Watertronics, final pricing, firm delivery date, shop drawings, and the other things we are going to need to get it set up.

Mr. Flint stated that would be my recommendation because the last thing we want is a catastrophic failure of the existing station.

Mr. Kacheris stated I agree and we should put it at an emergency status because the person who monitors the irrigation tells me this system is ready to go. If we can do it expeditiously now, I think we are all in agreement to do it.

Mr. Flint stated this is being done in light of the situation being considered an emergency.

On MOTION by Mr. Kacheris seconded by Mr. Greene with all in favor the contract with Watertronics for the new pump station was approved subject to final pricing and review by Counsel.

Mr. Kacheris asked what is the timeframe?

Mr. Florio stated I'm hoping we have this up and running close to the first of the year.

Mr. d'Adesky stated we were told we were not on the RCID agenda; they don't have funding for 12 – 18 months.

Mr. Kacheris asked you are still going to try to get this through?

Mr. Florio responded yes.

#### **B. Engineer**

Mr. Florio stated we received a copy of the current FDOT bridge inspection report for our bridge down the street. It was noted there was no substantial deterioration, which is good and the current load rating is still applicable. There is a handful of minor maintenance issues that need to be addressed. One is a landscape issue and I'm not sure we want Reedy Creek to do it if they do the banks or not. I need to find out exactly where it is. This is a wild tree growing up somewhere along the bank.

My firm and I are parting ways at the end of the year. They have indicated a desire to continue on as the District Engineer for Bonnet Creek and as a result have asked permission to start bringing the fellow who is supposed to replace me, Jim Nugent, to the November/December meeting to get him introduced to you, etc. My effective date of departure is December 31<sup>st</sup> but I believe I am the one named in the agreement between the District and McIntosh as the District Engineer. If there is any paperwork that needs to be done, now is the time to get it done.

#### **C. Manager**

##### **i. Consideration of Check Register**

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the check register was approved.

**ii. Balance Sheet and Income Statement**

A copy of the balance sheet and income statement were included in the agenda package.

**iii. Approval of Fiscal Year 2020 Meeting Schedule**

Mr. Flint stated if the Board wants to continue with past practice we met at the Waldorf every other month starting in October and the Wyndham every other month starting in November, noting that the January meeting is January 2<sup>nd</sup> and the Board may not want to meet and the July meeting is July 2<sup>nd</sup>. We can keep those on the schedule and cancel the meeting if we don't have any reason to meet or can't get a quorum.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the Fiscal Year 2020 meeting schedule as outlined above was approved.

**iv. Field Manager's Report**

Mr. Smith reviewed the Field Manager's Report then presented proposals for Board consideration.

On MOTION by Mr. Kacheris seconded by Mr. Gaul with all in favor a not to exceed amount of \$3,500 was approved for landscape enhancements with Yellowstone Landscape.

On MOTION by Mr. Kacheris seconded by Mr. Gaul with all in favor the proposal from AES in the amount of \$2,800 was approved.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the agreement with ITS in a not to exceed amount of \$6,000 for replacement of 2 8" valves was approved.

**EIGHTH ORDER OF BUSINESS****Supervisor's Requests**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS****Other Business**

There being none,

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the meeting adjourned at 2:55 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

MINUTES OF MEETING  
BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT

The Bonnet Creek Resort Community Development District Audit Committee met Thursday, September 5, 2019 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present were:

Peter Kacheris  
Bob Gaul  
Randall Greene  
George Flint  
Andrew d'Adesky  
John Florio  
Alan Scheerer  
Clayton Smith  
Glen Winsor

*The following is a summary of the minutes and actions taken at the September 5, 2019 Audit Committee meeting and a copy of the proceedings can be obtained by contacting the District Manager.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the audit committee meeting to order.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the June 6, 2019 Meeting**

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the June 6, 2019 meeting were approved, as presented.
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**FOURTH ORDER OF BUSINESS****Tally of Audit Committee Members  
Rankings and Selection of an Auditor**

Mr. Flint stated the Audit Committee previously met and approved the form of the request for proposals and selection criteria and the form of the notice. We advertised in the Orlando Sentinel and also sent the RFP to five or six firms that provide these services. As a result we received two response, one from Grau & Associates and one from Berger Toombs. The criteria is ability of personnel, experience, understanding of the scope, ability to provide the services and price and each of those is weighted evenly at 20 points. Both of these firms are qualified to do the work and we do a lot of work with both of them. Mr. Gaul provided me his ranking and if the committee is in agreement with that you can adopt it as a consensus ranking. He ranked Berger Toombs with 98 points and Grau & Associates with 97 points.

On MOTION by Mr. Greene seconded by Mr. Kacheris with all in favor Berger, Toombs, Elam, Gaines & Frank was ranked no. 1 and recommend that the Board enter into an agreement for Audit Services.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the Audit Committee meeting adjourned at 2:03 p.m.

## SECTION V





# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

September 12, 2019

George S. Flint, District Manager  
Governmental Management Services, LLC  
135 W. Central Blvd., Suite 320  
Orlando, FL 32801

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Bonnet Creek Community Development District and which comprise governmental activities for the years ended September 30, 2019, September 30, 2020, and September 30, 2021, September 30, 2022, and September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2019, September 30, 2020, September 30, 2021, September 30, 2022, and September 30, 2023.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

## **The Responsibilities of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

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Private Companies practice Section

Member FICPA



Bonnet Creek Community Development District  
September 12, 2019  
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In making our risk assessments, we consider internal control relevant to Bonnet Creek Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Bonnet Creek Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Capital Reserve Fund



Bonnet Creek Community Development District  
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### **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Bonnet Creek Community Development District  
September 12, 2019  
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Management is responsible for identifying and ensuring that Bonnet Creek Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Bonnet Creek Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Bonnet Creek Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Bonnet Creek Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Bonnet Creek Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Bonnet Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

### **Records and Assistance**

If circumstances arise relating to the condition of the Bonnet Creek Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Bonnet Creek Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.



Bonnet Creek Community Development District  
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The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with George Flint. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

#### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

#### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the years ending September 30, 2019, 2020 and 2021 will not exceed \$3,100, and our fee for the years ending September 30, 2022 and 2023 will not exceed \$3,225, unless the scope of the engagement is changed, the assistance which Bonnet Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Bonnet Creek Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Bonnet Creek Community Development District, Bonnet Creek Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Bonnet Creek Community Development District  
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### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Bonnet Creek Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Bonnet Creek Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Bonnet Creek Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

### **Reporting**

We will issue a written report upon completion of our audit of Bonnet Creek Community Development District's financial statements. Our report will be addressed to the Board of Bonnet Creek Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Bonnet Creek Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Bonnet Creek Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Bonnet Creek Community Development District  
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

*[Signature]*  
\_\_\_\_\_  
*9/24/19*  
\_\_\_\_\_





Judson B. Baggett  
MBA, CPA, CVA, Partner  
Marci Reutimann  
CPA, Partner

6815 Dairy Road  
Zephyrhills, FL 33542  
(813) 788-2155  
(813) 782-8606

## System Review Report

To the Directors

November 2, 2016

Berger, Toombs, Elam, Gaines & Frank, CPAs PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans*.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads 'Baggett, Reutimann &amp; Associates'.

Baggett, Reutimann & Associates, CPAs, PA

(BERGER\_REPORT16)



**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND BONNET CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
(DATED SEPTEMBER 12, 2019)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**GMS-CF, LLC  
135 W. Central Blvd., Suite 320  
Orlando, FL 32801  
TELEPHONE: 407-841-5524  
EMAIL: DMOSSING@GMSNF.COM**

**Auditor: J.W. Gaines**

**By:**  \_\_\_\_\_

**Title: Director**

**Date: September 12, 2019**

**District: Bonnet Creek CDD**

**By:**  \_\_\_\_\_

**Title:** District Manager

**Date:** 9/24/19

## SECTION VI

# SECTION C

# SECTION 1

***Bonnet Creek Resort***  
***Community Development District***

---

135 W. Central Blvd, Suite 320, Orlando, FL 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

**Operation and Maintenance Expenditures  
For Board Approval  
August 2019**

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2019 through August 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$58,749.36**

Approval of Expenditures:

---

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

# Bonnet Creek Resort Community Development District

## Paid Operation & Maintenance Expenses

August 1, 2019 Through August 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
Berry Construction of Central Florida	3479	4559	Pot Hole Repairs	\$ 425.00
Paralee Company	3480	108286	Keypad Installation 05/16/2019	\$ 694.00
Donald W. McIntosh Associates, Inc.	3481	36843	Engineering Services - July 2019	\$ 1,480.25
Irrigation Technical Services	3482	25195	Pump Station Repairs	\$ 1,333.63
Aquatic Weed Control, Inc.	3483	38759	Monthly Wetland Maintenance - July 2019	\$ 1,694.00
Governmental Management Services	3484	168	Management Fees - August 2019	\$ 2,747.72
Solitude Lake Management, LLC	3485	PI-A00288059	Lake & Pond Management - August 2019	\$ 215.00
Canin Associates	3486	96248	Entry Monument Design	\$ 7,859.62
Donald W. McIntosh Associates, Inc.	3487	36844	Consulting Engineers Report	\$ 3,528.00
Governmental Management Services	3488	169	Field Management - August 2019	\$ 5,594.74
Berry Construction of Central Florida	3489	4580	Pot Hole Repairs	\$ 330.00
Latham, Shuker, Eden & Beaudine LLP	3490	87250	Legal Services - July 2019	\$ 1,099.73
Orlando Sentinel	3491	8356782000	Notice of Meeting - 07/12/19	\$ 207.50
Peter Kacheris	3492	PK081619	Supervisor Fees - 08/16/2019	\$ 200.00
Ruth Perry	3493	RP081619	Supervisor Fees - 08/16/2019	\$ 200.00
Robert Gaul	3494	RG081619	Supervisor Fees - 08/16/2019	\$ 200.00
Randall Greene	3495	RG081619	Supervisor Fees - 08/16/2019	\$ 200.00
Yellowstone Landscape	3496	ON 45569	Monthly Landscape Maintenance - August 2019	\$ 19,419.00
Subtotal Check Register				\$ 47,428.19
<b>Automatic Drafts</b>				
Orange County Utilities	Auto-Pay	855665881	Utilities - August 2019	\$ 4,827.88
Progress Energy Florida	Auto-Pay	01095-15415AUG19	Utilities - August 2019	\$ 14.87
Progress Energy Florida	Auto-Pay	09248-56128AUG19	Utilities - August 2019	\$ 13.11
Progress Energy Florida	Auto-Pay	12137-03159AUG19	Utilities - August 2019	\$ 20.54
Progress Energy Florida	Auto-Pay	31728-64366AUG19	Utilities - August 2019	\$ 5,654.96
Progress Energy Florida	Auto-Pay	41141-83054AUG19	Utilities - August 2019	\$ 73.73
Progress Energy Florida	Auto-Pay	48878-59425AUG19	Utilities - August 2019	\$ 27.10
Progress Energy Florida	Auto-Pay	55839-73134AUG19	Utilities - August 2019	\$ 654.81
Progress Energy Florida	Auto-Pay	56243-83594AUG19	Utilities - August 2019	\$ 14.25
Progress Energy Florida	Auto-Pay	65496-08288AUG19	Utilities - August 2019	\$ 19.92
Subtotal Automatic Drafts				\$ 11,321.17
<b>Report Total</b>				<b>\$ 58,749.36</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/01/19	00084	7/20/19 4559	201907 320-53800-48000	POT HOLE REPAIRS	*	425.00	
				BERRY CONSTRUCTION OF CENTRAL FL			425.00 003479
8/01/19	00090	5/23/19 108286	201905 320-53800-46200	KEYPAD INSTALL 05/16/19	*	694.00	
				PARALEE COMPANY			694.00 003480
8/07/19	00016	7/26/19 36843	201907 320-53800-48500	INTERSECTION IMPROVEMENTS	*	1,376.25	
		7/26/19 36843	201907 310-51300-31100	REIMBURSABLE EXPENSES	*	104.00	
				DONALD W. MCINTOSH ASSOCIATES, INC			1,480.25 003481
8/07/19	00024	7/18/19 25195	201907 320-53800-46200	PUMP STATION REPAIRS	*	1,333.63	
				IRRIGATION TECHNICAL SERVICES			1,333.63 003482
8/13/19	00052	7/31/19 38759	201907 320-53800-44100	MNTHLY WETLND MAINT JUL19	*	1,694.00	
				AQUATIC WEED CONTROL, INC.			1,694.00 003483
8/13/19	00001	8/01/19 168	201908 310-51300-34000	MANAGEMENT FEES AUG19	*	2,662.92	
		8/01/19 168	201908 310-51300-51000	OFFICE SUPPLIES	*	20.00	
		8/01/19 168	201908 310-51300-42500	COPIES	*	64.80	
				GOVERNMENTAL MANAGEMENT SERVICES-			2,747.72 003484
8/13/19	00086	8/01/19 PI-A0028	201908 320-53800-44100	LAKE & POND MGMNT AUG19	*	215.00	
				SOLITUDE LAKE MANAGEMENT LLC			215.00 003485
8/16/19	00061	8/01/19 96248	201907 320-53800-48500	ENTRY MONUMENT DESIGN	*	7,859.62	
				CANIN ASSOCIATES			7,859.62 003486
8/16/19	00016	7/26/19 36844	201906 310-51300-31100	CONSULTING ENG REPORT	*	3,528.00	
				DONALD W. MCINTOSH ASSOCIATES, INC			3,528.00 003487
8/16/19	00001	8/01/19 169	201908 320-53800-34000	FIELD MANAGEMENT AUG19	*	5,585.83	
		8/01/19 169	201908 320-53800-49000	LOWES - SUPPLIES	*	8.91	
				GOVERNMENTAL MANAGEMENT SERVICES-			5,594.74 003488
-----							
				BONC BONNET CREEK	KCOSTA		



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/21/19	00084	8/13/19 4580	201908 320-53800-48000	POT HOLES ON BNNTT CRK RD	*	330.00	
				BERRY CONSTRUCTION OF CENTRAL FL			330.00 003489
8/21/19	00028	8/20/19 87250	201907 310-51300-31500	REVIEW/EASEMENT STATUS	*	1,099.73	
				LATHAM, SHUKER, EDEN & BEAUDINE LLP			1,099.73 003490
8/21/19	00032	7/31/19 00835678	201907 310-51300-48000	MTG BOARD OF SPRVSR 7/12	*	207.50	
				ORLANDO SENTINEL			207.50 003491
8/21/19	00056	8/16/19 PK081619	201908 310-51300-11000	SUPERVISOR FEES 08/16/19	*	200.00	
				PETER KACHERIS			200.00 003492
8/21/19	00040	8/16/19 RP081619	201908 310-51300-11000	SUPERVISOR FEES 08/16/19	*	200.00	
				RUTH PERRY			200.00 003493
8/21/19	00073	8/16/19 BG081619	201908 310-51300-11000	SUPERVISOR FEES 08/16/19	*	200.00	
				ROBERT GAUL			200.00 003494
8/21/19	00077	8/16/19 RG081619	201908 310-51300-11000	SUPERVISOR FEES 08/16/19	*	200.00	
				RANDALL GREENE			200.00 003495
8/21/19	00050	8/15/19 ON 45569	201908 320-53800-47300	LANDSCAPE MAINT AUG19	*	19,419.00	
				YELLOWSTONE LANDSCAPE			19,419.00 003496
TOTAL FOR BANK A						47,428.19	
TOTAL FOR REGISTER						47,428.19	

**Berry Construction of Central Florida, Inc.****Invoice**


4421 Reaves Road  
Kissimmee, FL 34746

Date	Invoice #
7/20/2019	4559

<b>Bill To</b>
Bonnett Creek CDD 9145 Narcoossee Rd. Ste. A206 Orlando, FL 32827

-84

P.O. No.	Terms	Project
	Net 30	Bonnett Creek

Quantity	Description	Rate	Amount
	Patched 3 pot holes on Bonnett Creek Rd. per proposal #02019-69, dated 7/9/19,  510 532 - 410  <b>RECEIVED</b> JUL 20 2019   Roadway Repair & Paint	425.00	425.00
<b>Total</b>			\$425.00

Phone #

407-933-8791

E-mail

services@berrycf.com

# Paralee Company, Inc


3931 Kiawa Drive  
Orlando, FL 32837  
Phone 407-948-2273  
Fax 407-850-0532

# Invoice

**Bill To:**

Bonnet Creek Resort  
Attn: Clayton Smith  
135 W. Central Blvd Suite 320  
Orlando, FL 32801

Date	Invoice No.	P.O. Number	Terms	Project
05/23/19	108286	Clayton	Net 30	

Item	Description	Quantity	Rate	Amount
Labor-Hours	Labor-Hours 5/16/19- Install keypad/ display on mag meter at	4	94.00	376.00
Parts	Siemens keypad/display		306.00	306.00
Mileage	Mileage	30	0.40	12.00
	Fla. Sales Tax		6.50%	0.00
<p>1 - 90</p> <p>320 528 #62</p> <p> Pump Station repairs</p>				

Thank you for your business.

Total \$694.00

Federal Tax ID# 59-3635957

**RECEIVED**

JUN 07 2019

Donald W McIntosh Associates Inc.  
2200 Park Avenue North  
Winter Park, FL 32789-2355  
(407) 644-4068

Bonnet Creek Resort CDD  
Attn: George Flint  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

Invoice number 36843  
Date 07/26/2019  
Project 22234 Bonnet Creek Resort CDD  
General Consulting

For Period Through July 12, 2019

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD Inspections	0.00
CDD miscellaneous meetings	0.00
CDD Intersection Improvements 1-320-538-485 Ver 16	1,376.25
CDD Irrigation pump upgrade 31-600-538-60104 Ver 51	1,300.00
Reimbursable Expenses 1-310-513-311 Ver 16	104.00
<b>Total</b>	<b>2,780.25</b>

Professional Fee Detail

	Hours	Rate	Billed Amount
Principal	3.00	250.00	750.00
Sr. Reg. Engineer, Eng. Project Manager	6.00	160.00	960.00
Researcher	4.75	85.00	403.75
Survey Technician	6.25	90.00	562.50
<b>Professional Fee Detail subtotal</b>	<b>20.00</b>		<b>2,676.25</b>

Reimbursable Expenses

	Units	Rate	Billed Amount
In-house Pick-up & Delivery			70.00
Mileage	60.00	0.50	30.00
Travel			4.00
<b>Reimbursable Expenses subtotal</b>			<b>104.00</b>

Invoice total **2,780.25**

RECEIVED

AUG 02 2019

# **Invoice Supporting Detail**

22234 Bonnet Creek Resort CDD General Consulting  
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/12/2019

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/12/2019

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/12/2019

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/12/2019

## **Labor**

WIP Status: Billable

### **Principal**

John M. Florio

Time Per Contract	06/26/2019	1.00	250.00	250.00
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*misc coord: CIMMA trail; Wyndham signs*

Subtotal		1.00		250.00
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### **Sr. Reg. Engineer, Eng. Project Manager**

Michael K. Farrell

Time Per Contract	06/20/2019	1.00	160.00	160.00
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*signage resubmittal*

Subtotal		1.00		160.00
----------	--	------	--	--------

### **Researcher**

Barbra M. Demmer

Time Per Contract	06/19/2019	1.00	85.00	85.00
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*coord OC Bldg Dept RAI resubmittal*

Time Per Contract	06/20/2019	1.00	85.00	85.00
-------------------	------------	------	-------	-------

*coord w/Canin, plans from Structural scanned, pkg prepared for Bldg Dept RAI response*

Time Per Contract	06/21/2019	0.50	85.00	42.50
-------------------	------------	------	-------	-------

*submittal follow-up*

Subtotal		2.50		212.50
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# Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting  
 005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 07/12/2019

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Researcher

Chris D. Chandler

Time Per Contract 06/19/2019 1.00 85.00 85.00

*Review plans received for monumnet sign resubmittal*

Time Per Contract 06/27/2019 1.00 85.00 85.00

*Assist JW with annual report  
 F/U with Orange County Building regarding sign permit*

Time Per Contract 07/09/2019 0.25 85.00 21.25

*Review results of Orange County building department permit review of monumnet sign application*

Subtotal 2.25 191.25

Survey Technician

Jerrold P. Fusco

Time Per Contract 06/19/2019 1.25 90.00 112.50

*Pond 9 CDD Drainage Easement Vacate SOD*

Time Per Contract 06/20/2019 2.75 90.00 247.50

*Pond 9 CDD Drainage Easement Vacate SOD*

Time Per Contract 06/21/2019 1.50 90.00 135.00

*Pond 9 Vacate SOD draft*

Time Per Contract 06/24/2019 0.75 90.00 67.50

*Pond 9 CDD Drainage Easement Sketch of Description Draft*

Subtotal 6.25 562.50

Labor total 13.00 1,376.25

007 CDD Irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 07/12/2019

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Principal

John M. Florio

Time Per Contract 07/12/2019 2.00 250.00 500.00

*Meeting with Waldorf re: site irrigation*

Subtotal 2.00 500.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/24/2019 0.25 160.00 40.00

*Coordination call with PCL on reclaimed water crossing connection, pressure recorder set up*

Time Per Contract 07/09/2019 0.25 160.00 40.00

*Coordination call to GMS on JW Marriott meter procurement*

Time Per Contract 07/12/2019 4.50 160.00 720.00

*Prep for meeting with CDD chair and staff on irr pump upgrade (exhibits, cost estimates, aerial), attend onsite meeting on upgrade*

Subtotal 5.00 800.00

**Invoice Supporting Detail**

22234 Bonnet Creek Resort CDD General Consulting  
 007 CDD Irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 07/12/2019

Date	Units	Rate	Amount
Labor total	7.00		1,300.00

**999 Reimbursable Expenses**

Phase Status: Active

Billing Cutoff: 07/12/2019

Date	Units	Rate	Amount
------	-------	------	--------

**Expense**

WIP Status: Billable

Chris D. Chandler

Travel

06/21/2019 4.00

Subtotal 4.00

In-house Expense

In-house Pick-up & Delivery

06/21/2019 35.00

In-house Pick-up & Delivery

06/21/2019 35.00

Subtotal 70.00

James C. Nugent

Expense Report

Mileage

07/12/2019 60.00 0.50 30.00

Subtotal 60.00 30.00

Expense total 60.00 104.00



Irrigation Technical Services,  
3330 36th Avenue North  
St Petersburg FL 33713  
727-521-3320

## Service Invoice

Invoice#: 25195

Date: 07/18/2019

Record#: 22933

Billed To: Bonnet Creek Resort CDD  
C/O Governmental Mgt Services  
9145 Narcoossee Rd Ste. A206  
Orlando FL 32827

Project: default

1-24

215 538 - 462

Due Date: 08/17/2019

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Bonnet Creek Filter Repair	1.0000	1,333.630000	1,333.63	N
		Filter Repair				
		Per Contract				

### Notes:


Work completed on 7/16/19  
Bonnet Creek

On 7/15/19, ITS technicians removed 3" backflush valve, scuffed inside and outside of upstream header grooved neck. Technicians applied liquid sealant material to attempt to stop or slow down leak. Let sealant dry and will return on 7/16/19

On 7/16/19 ITS technicians returned to find very small leak from repair. Technicians applied more sealant and advised customer to allow 2-4 hrs to dry before turning on system. Advised customer to continue with watering cycle.

RECEIVED

JUL 18 2019

 Pump Station repairs

For your convenience, Master Card and Visa are accepted for most payments.  
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	1,333.63
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,333.63





3330 36th. Ave. N. St. Petersburg, FL 33713

(727) 521-3320

Fax: (727) 521-6219

July 9, 2019

Bonnet Creek

ATTN: Clayton Smith

Proposed Scope of Work

Irrigation Technical Services (ITS) hereby proposes to provide all labor to disassemble discharge filter and apply compound to cracked header. This repair is an attempt to stop or slow the leak. Any parts found bad, such as groove couplings, filter spines etc. will be an additional cost.

TERMS

Total price including tax for the referenced work is \$1,333.63 Price is valid for 30 days.

A deposit of \$0.00 is due upon execution of this agreement.

Balance due of \$1,333.63 shall be due and payable within ten (10) business days of acceptance of the project's completion. Failure to inspect and approve the project within 2 business days shall constitute acceptance.

ACCEPTANCE

A handwritten signature in black ink, appearing to be "CS", written over a horizontal line.

Owner/Agent

Bonnet Creek

Irrigation Technical Services

Daniel R. Hodges – Pump and Controls Director 407-853-0324

**RECEIVED**

JUL 18 2019

**irrigationnet.com**



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859


Phone: 407-859-2020  
Fax: 407-859-3275

## Invoice

Date	Invoice #
7/31/2019	38769

<b>Bill To</b>
Bonnet Creek Resort CDD c/o GMS - CF, LLC 9145 Narcoossee Road, Ste. A206 Orlando, FL 32827

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/30/2019

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 7/30/2019.  1.52 520 538 441   Pond + EmSankner + treatment (AWC)	1,694.00

Thank you for your business.

RECEIVED

AUG 01 2019

Total	\$1,694.00
Payments/Credits	\$0.00
Balance Due	\$1,694.00

**GMS-Central Florida, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 168  
Invoice Date: 8/1/19  
Due Date: 8/1/19  
Case:  
P.O. Number:

**Bill To:**  
Bonnet Creek Resort CDD  
135 West Central Blvd.  
Suite 320  
Orlando, FL 32801

**RECEIVED**

AUG 1 3 2019

BY: \_\_\_\_\_

Description	Hours/Qty	Rate	Amount
Management Fees - August 2019 346		2,662.92	2,662.92
Office Supplies 510		20.00	20.00
Copies 425		64.80	64.80
Total			\$2,747.72
Payments/Credits			\$0.00
Balance Due			\$2,747.72

# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

## INVOICE

Invoice Number: PI-A00288058  
Invoice Date: 08/01/19

PROPERTY: Bonnett Creek  
CDD

**SOLD TO:** Bonnett Creek CDD  
Governmental Management Services  
135 West Central Boulevard  
Suite 320  
Orlando, FL 32801  
United States


CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bethany Thompson			08/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 08/01/19 - 08/31/19 Lake & Pond Management Services		215.00	215.00

1.86  
20 538 441

**RECEIVED**

AUG 12 2019

 Pond + water treatment  
Aquatic treatment

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	215.00
Sales Tax	0.00
Total Invoice	215.00
Payment Received	0.00
<b>TOTAL</b>	<b>215.00</b>

Bonnet Creek Resort Community Development District  
 c/o Mr. George Filnt, District Manager  
 Government Management Services - Central Florida,  
 135 W. Central Blvd., Suite 320  
 Orlando, FL 32801

Attn: John Florio, PE

Invoice number 96248  
 Date 08/01/2019  
 Project Manager Gregory S. Witherspoon

Project 215-012-11 **BONNET CREEK RESORT  
 PROPOSED NEW ENTRY MONUMENT  
 SIGNS & LA DESIGN**

Canin FEIN: 59-2031776

**For Professional Services for the Period Ending July 12, 2019**

**Landscape Architectural Services for the Proposed New Bonnet Creek Resort Entry Monument Signs  
 and Associated Landscape Design for the New Intersection at Buena Vista Drive**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billing
101 Bonnet Creek Sign Construction Documents	29,900.00	100.00	29,900.00	29,900.00	0.00
102 Additional Services related to ROW Negotiation with RCID (CO No: 01)	6,000.00	100.00	6,000.00	6,000.00	0.00
<b>200 Change Order No. 2 (bidding, negotiation, permitting, construction admin)</b>					
201 Bidding and Negotiation	9,000.00	60.00	5,400.00	0.00	5,400.00
202 Permitting	4,000.00	60.00	2,400.00	0.00	2,400.00
203 Construction Administration	12,500.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>61,400.00</b>	<b>71.17</b>	<b>43,700.00</b>	<b>35,900.00</b>	<b>7,800.00</b>

**999 Reimbursable Expenses**

	Amount
Black & White Copies	1.84
CA B/W Plot(s)	14.00
Color Copies	5.25
Color Copies - 11"x17"	3.68
Black & White Copies (11x17)	19.43
Postage / Shipping / Delivery	15.42
<b>Phase subtotal</b>	<b>59.62</b>

Invoice total **\$7,859.62**

**RECEIVED**

AUG 01 2019

**Progress Report**

*For Professional Services for the Period Ending July 12, 2019*

***201 Bidding and Negotiation***

- > Completed Plan Revisions***
- > Coordination with Selected Contractor***

***202 Plumbing***

- > Submitted revised plans and responded to Initial County comments for additional signatures***

Donald W McIntosh Associates Inc.  
2200 Park Avenue North  
Winter Park, FL 32789-2355  
(407) 644-4068

Bonnet Creek Resort CDD  
Attn: George Flint  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

Invoice number 36844  
Date 07/26/2019

Project 11060 Bonnet Creek Resort CDD -  
Consulting Engineer's Report

For Period Through July 12, 2019

Invoice Summary

Description	Current Billed
Letter Dated June 5, 2019	
Preparation of Annual Consulting Engineer's Report	3,360.00
Reimbursable Expenses @ 5% - 2019	168.00
Total	3,528.00

Professional Fee Detail

1-16

	Hours	Rate	Billed Amount
Associate	14.25	210.00	2,992.50
Researcher	3.50	105.00	367.50
Professional Fee Detail subtotal	17.75		3,360.00

Invoice total 3,528.00

310-513-311

RECEIVED

AUG 01 2019

# Invoice

**Bill To:**  
**Bonnet Creek Resort CDD**  
**135 West Central Blvd.**  
**Suite 320**  
**Orlando, FL 32801**

RECEIVED

AUG 13 2019

BY: \_\_\_\_\_

[illegible]



Barnet Creek Supplies



LOWE'S HOME CENTERS, LLC  
1300 W OSCEOLA PKWY  
KISSIMMEE, FL 34741 (407) 846-1292

- SALE -

SALES#: S1652NM1 2117644 TRANS#: 2020125 05-16-19

348946 6-CT 60-IN TALL WD LANDSC 8.28

SUBTOTAL: 8.28  
TAX: 0.69  
INVOICE 02020 TOTAL: 8.91  
AMEX: 8.91

AMEX:XXXXXXXXX2114 AMOUNT:8.91 AUTHCD:865142

CHIP REFID:165202282636 05/16/19 11:22:03

APL: AMERICAN EXPRESS TVR: 0000008000

ATD: A000000025010801 TS1: F800

STORE: 1652 TERMINAL: 02 05/16/19 11:22:22

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: JOSEPH POPEY

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*  
\* YOUR OPINIONS COUNT! \*  
\* REGISTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! \*  
\* REGISTRESE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$300! \*  
\*  
\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* YOUR ID # 02020 1652 136 \*  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 1652 TERMINAL: 02 05/16/19 11:22:22

HIM ZCDD  
supplies for pool



LOWE'S HOME CENTERS, LLC  
37051 US HIGHWAY 27  
HAINES CITY, FL 33844 (863) 422-9176

- SALE -

SALES#: FSTLANE3 13 TRANS#: 6225823 05-30-19

615223 3-FT 6 OUT 750J SURGE STR 9.98

SUBTOTAL: 9.98  
TAX: 0.70  
INVOICE 06760 TOTAL: 10.68  
AMEX: 10.68

AMEX: XXXXXXXXXX2114 AMOUNT:10.68 AUTHCD: 875279

CHIP REFID:270206179039 05/30/19 10:16:55

APL: AMERICAN EXPRESS TVR: 0000008000

ATD: A000000025010801 TS1: F800

STORE: 2702 TERMINAL: 06 05/30/19 10:17:03

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: APRIL MCCURRY

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*  
\* YOUR OPINIONS COUNT! \*  
\* REGISTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! \*  
\* REGISTRESE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$300! \*  
\*  
\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* YOUR ID #06760 2702 150 \*  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 2702 TERMINAL: 06 05/30/19 10:17:03

**Berry Construction of Central Florida, Inc.**

4421 Reaves Road  
Kissimmee, FL 34746

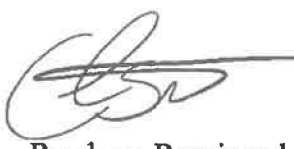
**Invoice**

Date	Invoice #
8/13/2019	4580

**Bill To**

Bonnett Creek CDD  
9145 Narcoossee Rd. Ste. A206  
Orlando, FL 32827

P.O. No.	Terms	Project
	Net 30	Bonnett Creek

Quantity	Description	Rate	Amount
	Repaired and patched 2 pot holes on Bonnett Creek Road. Materials and labor included.  <div>1 - 34'</div> <div>360-538 130</div> <div> Roadway Repair and Maintenance</div> <div>RECEIVED AUG 13 2019</div>	330.00	330.00
		<b>Total</b>	<b>\$330.00</b>

**Phone #**

407-933-8791

**E-mail**

services@berrycfl.com

**LATHAM, SHUKER, EDEN & BEAUDINE, LLP**  
ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400  
ORLANDO, FLORIDA 32801  
POST OFFICE BOX 3353  
ORLANDO, FLORIDA 32802  
TELEPHONE: (407) 481-5800  
FACSIMILE: (407) 481-5801

August 20, 2019

Bonnet Creek Community Development District  
c/o Governmental Management Services  
135 West Central Boulevard, Suite 320  
Orlando, FL 32801

**INVOICE**

Matter ID: 2131-001  
General

Invoice # 87250  
Federal ID # 59-3366512

**For Professional Services Rendered:**

07/03/2019	ACD	Emails and calls regarding Crosby Island Preserve easement and easement processing status	1.30 hr	\$240.50
07/12/2019	ACD	Review agenda and minutes; prepare for upcoming meeting	0.30 hr	\$55.50
07/17/2019	Jms	Review agenda and provided notes on attorney related items	0.20 hr	\$15.00
07/19/2019	ACD	Prepare for and attend meeting; follow up on action items	2.40 hr	\$444.00
07/22/2019	ACD	Emails on next week's meeting, review agenda, discuss alternative meeting dates	0.30 hr	\$55.50
07/30/2019	ACD	Review and sign off on staging lane termination letter; review District rules for bjd rejections	1.30 hr	\$240.50
Total Professional Services:				<u>\$1,051.00</u>

**For Disbursements Incurred:**

07/02/2019	Check # 46332 JAN CARPENTER; Disbursement for JAC/2131-001/Travel for Bonnet Creek CDD Board Meeting (Waldorf) on 06.06.19	\$23.08
07/31/2019	Document Reproduction Expense	<u>\$25.65</u>
Total Disbursements Incurred:		<u>\$48.73</u>

**RECEIVED**

AUG 21 2019

August 20, 2019

Matter ID: 2131-001

Invoice # 87250

Federal ID # 59-3366512

**INVOICE SUMMARY**

For Professional Services:	5.80 Hours	\$1,051.00
For Disbursements Incurred:		\$48.73
New Charges this Invoice:		<u>\$1,099.73</u>
Previous Balance:		\$1,242.16
Less Payment and Credits Received:		<u>\$1,242.16</u>
Outstanding Balance:		\$0.00
Plus New Charges this Invoice:		<u>\$1,099.73</u>
Total Due:		<u>\$1,099.73</u>

Billed Through: July 31, 2019

**Invoice & Summary**

Billed Account Name: Bonnet Creek  
Billed Account Number: CU00150778  
Invoice Number: 008356782000  
Amount: \$207.50  
Billing Period: 07/01/19 - 07/31/19  
Due Date: 08/30/19

**INVOICE/SUMMARY**

Page 1 of 2

**Invoice & Summary Details**

Date	Invoice Reference #	Description	Ad Size/Units	Rate	Gross Amount	Total
		Balance Forward				170.00
07/04/19		Payment Received :Ref# 3461			486	-170.00
		<b>Current Activity</b>				
07/12/19	OSC8356782	Classified Listings, Online Bonnet Creek Resort CDD 07/1 6368252				207.50
		<b>Total Current Advertising</b>				207.50

RECEIVED  
AUG 15 2019

BY: \_\_\_\_\_

Total: \$207.50

**Account Summary**

Current	1-30	31-60	61-90	91+	Unapplied Amount
207.50	0.00	0.00	0.00	0.00	0.00



SIGNATURE



MOTIV8

Please detach and return this portion with your payment.

**Remittance Section**

Billed Period: 07/01/19 - 07/31/19  
Billed Account Name: Bonnet Creek  
Billed Account Number: CU00150778  
Invoice Number: 008356782000

For questions regarding this billing, or change of address notification, please contact Customer Care:

4043001453 PRESORT 1451 1 AB 0.408 P1CB <B>  
BONNET CREEK  
STACIE VANDERBILT  
ATTN. STACIE VANDERBILT  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435

Orlando Sentinel  
PO Box 100608  
Atlanta, GA 30384-0608

00015077800015077803008356782 00020750 00020750 7

# Orlando Sentinel

Published Daily  
ORANGE County, Florida

RECEIVED

JUL 16 2019

State Of Illinois  
County Of Cook

BY: \_\_\_\_\_

Before the undersigned authority personally appeared **Spencer Clark**, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, meetings for the Fiscal Year 2019 was published in said newspaper in the issues of Jul 12, 2019.

Affiant further says that the said ORLANDO SENTINEL is a newspaper Published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or 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.

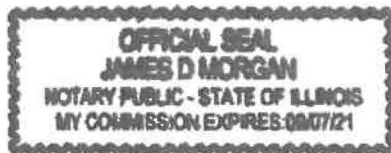
Signature of Affiant

Spencer Clark

Name of Affiant

Sworn to and subscribed before me on this 12 day of July, 2019,  
by above Affiant, who is personally known to me ( X ) or who has produced identification ( ).

Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

**Sold To:**

Bonnet Creek - CU00150778  
135 W Central Blvd Ste 320  
Attn. Stacie Vanderbilt  
ORLANDO, FL, 32801

**Bill To:**

Bonnet Creek - CU00150778  
135 W Central Blvd Ste 320  
Attn. Stacie Vanderbilt  
ORLANDO, FL, 32801

6368252

# Orlando Sentinel

## **NOTICE OF MEETING BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District will be held on Friday, July 19, 2019 at 2:00 PM, at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint  
Governmental Management Services -  
Central Florida, LLC  
District Manager

OS638252

07/19/19

6368252

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**

**District Name:** Bonnet Creek Resort CDD

**Board Meeting Date:** August 16, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Peter Kacheris	✓	Yes (\$200)	56
2	Bob Gaul	✓	Yes (\$200)	73
3	Ruth Perry	✓	Yes (\$200)	40
4	Dan Paris		Yes (\$200)	
5	Randall Greene	✓	Yes (\$200)	77

The supervisors present at the above referenced meeting should be compensated accordingly.

**Approved for Payment:**

  
District Manager Signature

8/16/19  
Date

**\*\*RETURN SIGNED DOCUMENT TO Ariel Lovers\*\***

**RECEIVED**

AUG 20 2019



**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**

---

**District Name:** Bonnet Creek Resort CDD

**Board Meeting Date:** August 16, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Peter Kacheris	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Dan Paris		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

The supervisors present at the above referenced meeting should be compensated accordingly.

**Approved for Payment:**

  
District Manager Signature

8/16/19  
Date

**\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\***

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**

---

**District Name:** Bonnet Creek Resort CDD

**Board Meeting Date:** August 16, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Peter Kacheris	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Dan Paris		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

The supervisors present at the above referenced meeting should be compensated accordingly.

**Approved for Payment:**

  
District Manager Signature

8/16/19  
Date

**\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\***

**Attendance Confirmation**  
**for**  
**BOARD OF SUPERVISORS**

---

**District Name:** Bonnet Creek Resort CDD

**Board Meeting Date:** August 16, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Peter Kacheris	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Dan Paris		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

**The supervisors present at the above referenced meeting should be compensated accordingly.**

**Approved for Payment:**

  
\_\_\_\_\_  
**District Manager Signature**

8/16/19  
\_\_\_\_\_  
**Date**

**\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\***



**YELLOWSTONE**  
LANDSCAPING

**INVOICE**

INVOICE #	INVOICE DATE
ON 45569	8/15/2019
TERMS	PO NUMBER
Net 30	

**Bill To:**

Bonnet Creek Resort CDD  
c/o Governmental Management Services, LLC  
9145 Narcoossee Rd,  
Suite A206  
Orlando, FL 32827

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Bonnet Creek Resort CDD

**Invoice Due Date:** September 14, 2019

**Invoice Amount:** \$19,419.00

Description	Current Amount
Weekly Maintenance August 2019	\$19,419.00

**RECEIVED**

AUG 14 2019

BY: \_\_\_\_\_

**Invoice Total** \$19,419.00

IN COMMERCIAL LANDSCAPING

Landscape Maintenance

**Should you have any questions or inquiries please call (386) 437-6211.**

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



ORANGE COUNTY UTILITIES  
9150 CURRY FORD ROAD  
ORLANDO, FLORIDA 32825-7600

CUSTOMER INQUIRIES: 407-836-5515  
TOLL FREE: 800-626-1140  
24 HOUR EMERGENCY: 407-836-2777

BONNET CREEK RESORT COMMUNITY  
DEVELOPMENT DISTRICT  
Account Number: 0855665881  
Billing Date: 7/22/2019  
Due Date: 8/14/2019  
[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)

The 2019 Orange County Utilities Annual Drinking Water Report is now available at [www.ocfl.net/DrinkingWaterReport2019](http://www.ocfl.net/DrinkingWaterReport2019). For a paper copy, please contact our office at 407-254-9850 (select option 1, then option 1).

E-Billing is now available. Visit our Website: [www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)

Credit Card Auto Pay is now available for our customers. This free service allows your monthly bills to be automatically charged to your credit card. You may sign up at [www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/) or call 407-836-5515.

#### Account Summary as of July 22, 2019

Previous Balance	\$4,756.26
Payments Received	-4,756.26
Credit Adjustments	-12.32
Balance Forward	-12.32
Current Charges	3,498.94
<b>Total Amount Due</b>	<b>\$3,486.62</b>
<b>*** AUTO PAY CUSTOMER ***</b>	

Service Address: , ,

Deposit Interest Refund

#### Adjustments

07/01/2019 Deposit interest -12.32

Service Address: 14064 CHELONIA PKWY, ORLANDO, FL 32821-4022

#### Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	586476	577405	+9071 KGAL

#### Reclaim Commercial

##### Service from 6/20/19 - 7/19/19

Meter Fixed Charge \$74.97	74.97
8,853 kgal at \$0.35 per kgal	3,098.55
Public Service Tax	317.35
<b>Subtotal</b>	<b>\$3,490.87</b>

Total Charge for All Services at This Address

\$3,490.87



[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)

9150 Curry Ford Road  
Orlando, FL 32825

## Autopay Notice

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$3,486.62 Do Not Pay	8/1/2019

# 003812

I=0010

3812 1 AB 0.489

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT  
9145 NARGOSSEE RD STE 206  
ORLANDO, FL 32827-5768

RECEIVED

JUL 26 2019

Do Not Send Payment

Your Bill is Scheduled  
for Electronic Payment

OCF1000P

**Service Address: 14929 CHELONIA PKWY, ORLANDO, FL 32821-4013**

**Water Small Commercial**

Meter Number	Curr Read	Prev Read	Water Usage
10071435	157	157	+0 KGAL

**Water Small Commercial**

**Service from 6/22/19 - 7/19/19**

Meter Fixed Charge	7.34
Public Service Tax	0.73
<b>Subtotal</b>	<b>\$8.07</b>

**Total Charge for All Services at This Address**

**\$8.07**

**UTILITY DEPOSIT**

**\$5,538.40**

Orange County Utilities is not responsible for undelivered or late mail. In the event you fail to receive a utility bill, please call our office (numbers shown below). Acceptable forms of payment: cash, check, money order, debit card, Visa®, MasterCard®, Discover®, and American Express®.

Payment locations: 9150 Curry Ford Road, participating 7-Eleven® stores equipped with Vcom® kiosks, Amscot Financial® locations, participating Winn-Dixie® and Save Rite® stores equipped with Western Union® services, and any Walmart®, Walmart Supercenter®, or Walmart Neighborhood Market®. For your convenience, drop boxes are located at 9150 Curry Ford Road and 201 South Rosalind Avenue. Drop box payments are processed the following business day. Acceptable drop box payments are checks and money orders.

**ANY AMOUNT NOT PAID BY THE DUE DATE IS SUBJECT TO A LATE FEE OF 1.5%**

**9150 Curry Ford Road Lobby and Drive Thru Hours: 8:00 a.m. - 5:00 p.m. Monday - Friday**

**Telephone Numbers:**

General Inquiry and Trouble Calls:	407-836-5515	TDD Number (Hearing Impaired):	407-254-9977
24-HOUR EMERGENCY:	407-836-2777	Toll Free (Outside Orange County):	800-626-1140

Mail All Correspondence To: PO Box 312 Orlando, FL 32802-0312

Para más información, por favor llame al Departamento de Servicios Públicos del Condado de Orange y pida hablar con un representante en español. El número de teléfono es 407-836-5515.



ORANGE COUNTY UTILITIES  
9150 CURRY FORD ROAD  
ORLANDO, FLORIDA 32825-7600

CUSTOMER INQUIRIES: 407-836-5515  
TOLL FREE: 800-626-1140  
24 HOUR EMERGENCY: 407-836-2777

BONNET CREEK RESORT COMMUNITY  
DEVELOPMENT DISTRICT  
Account Number: 0855665881  
Billing Date: 8/20/2019  
Due Date: 9/12/2019  
[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)



The 2019 Orange County Utilities Annual Drinking Water Report is now available at [www.ocfl.net/DrinkingWaterReport2019](http://www.ocfl.net/DrinkingWaterReport2019). For a paper copy, please contact our office at 407-254-9850 (select option 1, then option 1).

E-Billing is now available. Visit our Website: [www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)

Credit Card Auto Pay is now available for our customers. This free service allows your monthly bills to be automatically charged to your credit card. You may sign up at [www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/) or call 407-836-5515.

Account Summary as of August 20, 2019	
Previous Balance	\$3,486.62
Payments Received	-3,486.62
Credit Adjustments	-10.54
Balance Forward	-10.54
Current Charges	1,351.80
<b>Total Amount Due</b>	<b>\$1,341.26</b>
*** AUTO PAY CUSTOMER ***	

RECEIVED

AUG 26 2019

Service Address: , ,

Deposit Interest Refund

Adjustments

08/01/2019 Deposit Interest -10.54

Service Address: 14064 CHELONIA PKWY, ORLANDO, FL 32821-4022

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	589970	586476	+3494 KGAL

Reclaim Commercial

Service from 7/20/19 - 8/20/19

Meter Fixed Charge	\$74.97
3,276 kgal at \$0.35 per kgal	1,146.60
Public Service Tax	122.16
<b>Subtotal</b>	<b>\$1,343.73</b>

Total Charge for All Services at This Address

\$1,343.73



[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)

9150 Curry Ford Road  
Orlando, FL 32825

### Autopay Notice

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$1,341.26 Do Not Pay	8/30/2019

# 003607  
36071 AB 0.409

I=0010

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD STE 206  
ORLANDO FL 32827-5768



Do Not Send Payment

Your Bill is Scheduled  
for Electronic Payment

**Service Address: 14929 CHELONIA PKWY, ORLANDO, FL 32821-4013**

**Water Small Commercial**

Meter Number	Curr Read	Prev Read	Water Usage
10071435	157	157	+0 KGAL

**Water Small Commercial**

**Service from 7/20/19 - 8/20/19**

Meter Fixed Charge	7.34
Public Service Tax	0.73
<b>Subtotal</b>	<b>\$8.07</b>

**Total Charge for All Services at This Address**

**\$8.07**

**UTILITY DEPOSIT**

**\$5,538.40**

Orange County Utilities is not responsible for undelivered or late mail. In the event you fail to receive a utility bill, please call our office (numbers shown below). Acceptable forms of payment: cash, check, money order, debit card, Visa®, MasterCard®, Discover®, and American Express®.

Payment locations: 9150 Curry Ford Road, participating 7-Eleven® stores equipped with Vcom® kiosks, Amscot Financial® locations, participating Winn-Dixie® and Save Rite® stores equipped with Western Union® services, and any Walmart®, Walmart Supercenter®, or Walmart Neighborhood Market®. For your convenience, drop boxes are located at 9150 Curry Ford Road and 201 South Rosalind Avenue. Drop box payments are processed the following business day. Acceptable drop box payments are checks and money orders.

**ANY AMOUNT NOT PAID BY THE DUE DATE IS SUBJECT TO A LATE FEE OF 1.5%**

**9150 Curry Ford Road Lobby and Drive Thru Hours: 8:00 a.m. - 5:00 p.m. Monday - Friday**

**Telephone Numbers:**

General Inquiry and Trouble Calls:	407-836-5515	TDD Number (Hearing Impaired):	407-254-9977
24-HOUR EMERGENCY:	407-836-2777	Toll Free (Outside Orange County):	800-626-1140

Mail All Correspondence To: PO Box 312 Orlando, FL 32802-0312

Para más información, por favor llame al Departamento de Servicios Públicos del Condado de Orange y pida hablar con un representante en español. El número de teléfono es 407-836-5515.



**STATEMENT OF ELECTRIC SERVICE**

AUGUST 2019



ACCOUNT NUMBER

01095 15415

**FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:**  
1-877-372-8477**WEB SITE:** www.duke-energy.com**TO REPORT A POWER OUTAGE:**  
1-800-228-8485**BONNET CREEK RESORT CDD**  
9145 NARCOOSSEE RD  
SUITE A206  
ORLANDO FL 32827**SERVICE ADDRESS**  
13251 CHELONIA PARKWAY CT,  
SIGN 3**DUE DATE**  
AUG 27 2019**TOTAL AMOUNT DUE**  
14.87**NEXT READ  
DATE ON OR  
ABOUT**  
SEP 05 2019**DEPOSIT AMOUNT  
ON ACCOUNT**  
NONE**PIN: 778829216****METER READINGS**

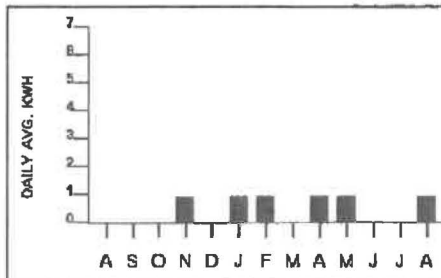
METER NO.	000412869
PRESENT (ACTUAL)	000652
PREVIOUS (ACTUAL)	000618
DIFFERENCE	000034
TOTAL KWH	14

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$14.87 ON 08/27/19**  
PAYMENTS RECEIVED AS OF JUL 29 2019 5.42 THANK YOU**GS-1 060 GENERAL SERVICE - NON DEMAND SEC**  
BILLING PERIOD..07-08-19 TO 08-05-19 28 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	14 KWH @ 8.07800¢	1.13
FUEL CHARGE	14 KWH @ 3.97400¢	.56
ASSET SECURITIZATION CHARGE	14 KWH @ 0.23600¢	0.03

*TOTAL ELECTRIC COST	14.50
GROSS RECEIPTS TAX	.37

TOTAL CURRENT BILL	14.87
--------------------	-------

**TOTAL DUE THIS STATEMENT \$14.87**

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%, Nuclear 0% (For 12 months ending June 30, 2019).

**ENERGY USE**  
DAILY AVG. USE - 1 KWH/DAY  
USE ONE YEAR AGO - 0 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.52

BF\_BL\_DEF\_20180805\_213711\_3.CSV-3494-000000661

MM 0000257

BILL # 1 OF 2 GRP 182

Duke Energy

ACCOUNT NUMBER - 01095 15415

003494 000000661

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768**RECEIVED**

AUG 12 2019

**STATEMENT OF ELECTRIC SERVICE**

AUGUST 2019



ACCOUNT NUMBER

**09248 56128**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD  
SUITE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 4

DUE DATE  
AUG 27 2019

TOTAL AMOUNT DUE  
13.11

NEXT READ  
DATE ON OR  
ABOUT  
SEP 05 2019

DEPOSIT AMOUNT  
ON ACCOUNT  
NONE

PIN: 778829216

**METER READINGS**

METER NO.	000099929
PRESENT (ACTUAL)	000397
PREVIOUS (ACTUAL)	000397
DIFFERENCE	000000
TOTAL KWH	0

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$13.11 ON 08/27/19  
PAYMENTS RECEIVED AS OF JUL 29 2019 13.73 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..07-08-19 TO 08-05-19 28 DAYS  
CUSTOMER CHARGE

12.78

\*TOTAL ELECTRIC COST  
GROSS RECEIPTS TAX

12.78  
.33

TOTAL CURRENT BILL

13.11

TOTAL DUE THIS STATEMENT

**\$13.11**

Duke Energy Florida utilized fuel in the following proportions to  
generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%,  
Nuclear 0% (For 12 months ending June 30, 2019).

**ENERGY USE**

DAILY AVG. USE -	0 KWH/DAY
USE ONE YEAR AGO -	0 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$ .46

BF\_BL\_DEF\_20190805\_213711\_1.CSV-47267-000002481

ZP03 0002216

Duke Energy

**RECEIVED**

AUG 12 2019

ACCOUNT NUMBER - 09248 56128

047267 000002481

|||||  
BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768



**STATEMENT OF ELECTRIC SERVICE**

AUGUST 2019



ACCOUNT NUMBER

**12137 03159**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD  
STE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 5

DUE DATE  
AUG 30 2019

TOTAL AMOUNT DUE  
20.54

NEXT READ  
DATE ON OR  
ABOUT  
SEP 05 2019

DEPOSIT AMOUNT  
ON ACCOUNT  
NONE

PIN: 778829216

**METER READINGS**

METER NO.	000400313
PRESENT (ACTUAL)	001462
PREVIOUS (ACTUAL)	001403
DIFFERENCE	000059
PRESENT ONPEAK	000339
PREVIOUS ONPEAK	000324
DIFFERENCE ONPEAK	000015
TOTAL KWH	59
ON PEAK KWH	15

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$20.54 ON 08/30/19  
PAYMENTS RECEIVED AS OF JUL 30 2019 20.16 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..07-05-19 TO 08-05-19 31 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	59 KWH @ 8.07800¢	4.77
FUEL CHARGE	59 KWH @ 3.97400¢	2.34
ASSET SECURITIZATION CHARGE	59 KWH @ 0.23600¢	0.14

*TOTAL ELECTRIC COST	20.03
GROSS RECEIPTS TAX	.51

TOTAL CURRENT BILL 20.54

TOTAL DUE THIS STATEMENT **\$20.54**

Duke Energy Florida utilized fuel in the following proportions to  
generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%,  
Nuclear 0% (For 12 months ending June 30, 2019).

**ENERGY USE**

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.65

BF\_BL\_DEF\_20190808\_212622\_1.CSV-46283-000003516

ZPOS 0002501

Duke Energy

ACCOUNT NUMBER - 12137 03159

046283 000003516

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

**RECEIVED**

AUG 12 2019

**STATEMENT OF SERVICE**

AUGUST 2019



ACCOUNT NUMBER

**31728 64366****FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477****WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)****TO REPORT A POWER OUTAGE:  
1-800-228-8485****BONNET CREEK RESORT CDD**  
9145 NARCOOSSEE RD  
STE A206  
ORLANDO FL 32827**SERVICE ADDRESS**  
000 CHELONIA PARKWAY CT  
LITE**DUE DATE**  
AUG 27 2019**TOTAL AMOUNT DUE**  
5,651.96**NEXT READ  
DATE ON OR  
ABOUT****DEPOSIT AMOUNT  
ON ACCOUNT**  
NONE**PIN: 778829216****METER READINGS****YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$5,651.96 ON 08/27/19**  
PAYMENTS RECEIVED AS OF JUL 26 2019 5,651.96 THANK YOU**LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED****BILLING PERIOD: 07-05-19 TO 08-05-19 31 DAYS**

CUSTOMER CHARGE			1.31
ENERGY CHARGE	4214 KWH @	2.92000¢	123.05
FUEL CHARGE	4214 KWH @	3.80500¢	160.34
ASSET SECURITIZATION CHARGE	4214 KWH @	0.02700¢	1.14

**\*TOTAL ELECTRIC COST** 285.84**EQUIPMENT RENTAL FOR:**

4	TENON CONC BRONZE 30
62	DEC CON DBL SAN M 22
23	DECO CONC SAN MT 22
146	71W LED SANIBEL
4	HPS TRDRP CLR 27500L
2	MH SANIBEL 12000L

**FIXTURE TOTAL** 5,031.11**MAINTENANCE TOTAL** 327.68**GROSS RECEIPTS TAX** 7.33**TOTAL CURRENT BILL** 5,651.96**TOTAL DUE THIS STATEMENT** **\$5,651.96**Duke Energy Florida utilized fuel in the following proportions to  
generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%,  
Nuclear 0% (For 12 months ending June 30, 2019).**ENERGY USE**

DAILY AVG. USE -	136 KWH/DAY
USE ONE YEAR AGO -	145 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$182.08

BF\_BL\_DEF\_20180805\_213711\_1.CSV-47271-000002479

2P03 0002218

Duke Energy

ACCOUNT NUMBER - 31728 64366

047271 000002479

  
BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768**RECEIVED**

AUG 12 2019

**STATEMENT OF ELECTRIC SERVICE**

AUGUST 2019



ACCOUNT NUMBER

41141 83054

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD  
SUITE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
ENTRANCE SIGN

DUE DATE  
AUG 27 2019

TOTAL AMOUNT DUE  
73.73

NEXT READ  
DATE ON OR  
ABOUT  
SEP 05 2019

DEPOSIT AMOUNT  
ON ACCOUNT  
NONE

PIN: 778829216

**METER READINGS**

METER NO. 001016756  
PRESENT (ACTUAL) 004030  
PREVIOUS (ACTUAL) 003549  
DIFFERENCE 000481  
PRESENT ONPEAK 000669  
PREVIOUS ONPEAK 000630  
DIFFERENCE ONPEAK 000039  
TOTAL KWH 481  
ON PEAK KWH 39  
PRESENT KW (ACTUAL) 0001.51  
PRESENT PEAK KW 0001.51  
BASE KW 2  
ON-PEAK KW 2  
LOAD FACTOR 35.8%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$73.73 ON 08/27/19  
PAYMENTS RECEIVED AS OF JUL 29 2019 83.18 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..07-08-19 TO 08-05-19 28 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	481 KWH @ 8.07800¢	38.86
FUEL CHARGE	481 KWH @ 3.97400¢	19.11
ASSET SECURITIZATION CHARGE	481 KWH @ 0.23600¢	1.14

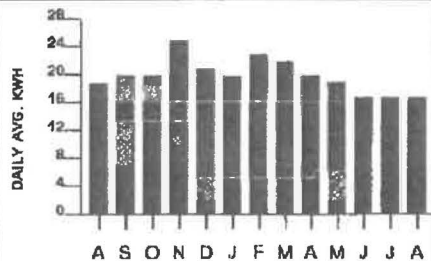
*TOTAL ELECTRIC COST	71.89
GROSS RECEIPTS TAX	1.84

TOTAL CURRENT BILL

73.73

TOTAL DUE THIS STATEMENT

\$73.73



Duke Energy Florida utilized fuel in the following proportions to  
generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%,  
Nuclear 0% (For 12 months ending June 30, 2019).

**ENERGY USE**

DAILY AVG. USE - 17 KWH/DAY  
USE ONE YEAR AGO - 19 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$2.57

BF\_BL\_DEF\_20190805\_213711\_1.CSV-47268-000002481

ZP03 0002218

Duke Energy

ACCOUNT NUMBER - 41141 83054

047268 000002481

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

**RECEIVED**

AUG 12 2019

**STATEMENT OF ELECTRIC SERVICE**

AUGUST 2019



ACCOUNT NUMBER

48878 59425

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD  
STE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
14901 CHELONIA PKY LIFT,  
BONNET CRK

DUE DATE TOTAL AMOUNT DUE  
AUG 27 2019 27.10

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
SEP 05 2019 NONE

PIN: 778829216

**METER READINGS**

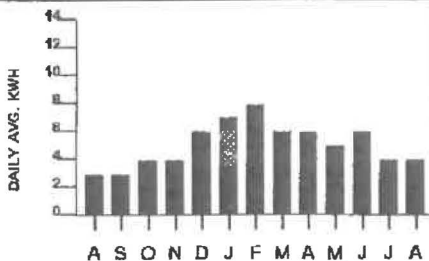
METER NO.	002770530
PRESENT (ACTUAL)	002423
PREVIOUS (ACTUAL)	002312
DIFFERENCE	000111
PRESENT ONPEAK	000598
PREVIOUS ONPEAK	000574
DIFFERENCE ONPEAK	000024
TOTAL KWH	111
ON PEAK KWH	24
PRESENT KW (ACTUAL)	0002.60
PRESENT PEAK KW	0001.63
BASE KW	3
ON-PEAK KW	2
LOAD FACTOR	5.5%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$27.10 ON 08/27/19  
PAYMENTS RECEIVED AS OF JUL 29 2019 31.50 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..07-08-19 TO 08-05-19 28 DAYS  
CUSTOMER CHARGE 12.78  
ENERGY CHARGE 111 KWH @ 8.07800¢ 8.97  
FUEL CHARGE 111 KWH @ 3.97400¢ 4.41  
ASSET SECURITIZATION CHARGE 111 KWH @ 0.23600¢ 0.26

\*TOTAL ELECTRIC COST 26.42  
GROSS RECEIPTS TAX .68  
TOTAL CURRENT BILL 27.10

TOTAL DUE THIS STATEMENT \$27.10



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%, Nuclear 0% (For 12 months ending June 30, 2019).

**ENERGY USE**

DAILY AVG. USE - 4 KWH/DAY  
USE ONE YEAR AGO - 3 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.94

BF\_BI\_DEF\_20190805\_213711\_3.CSV-3495-000000860

MM 0000258

BILL # 2 OF 2 GRP 182

Duke Energy

ACCOUNT NUMBER - 48878 59425

003495 000000660

BONNET CREEK RESORT CDD  
STE A206  
9145 NARCOOSSEE RD  
ORLANDO FL 32827-5768

**RECEIVED**

AUG 12 2019

RECEIVED  
AUG 12 2019

**STATEMENT OF ELECTRIC SERVICE**

AUGUST 2019



ACCOUNT NUMBER

**56243 83594**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD  
SUITE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 1

DUE DATE TOTAL AMOUNT DUE  
AUG 27 2019 14.25

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
SEP 05 2019 NONE

PIN: 778829216

**METER READINGS**

METER NO. 001486257  
PRESENT (ACTUAL) 002439  
PREVIOUS (ACTUAL) 002430  
DIFFERENCE 000009  
TOTAL KWH 9

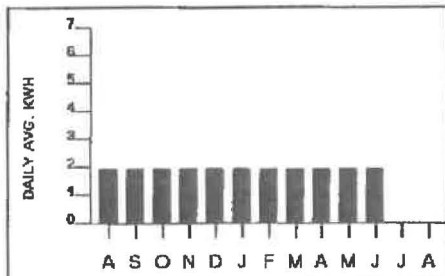
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$14.25 ON 08/27/19  
PAYMENTS RECEIVED AS OF JUL 29 2019 15.01 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..07-08-19 TO 08-05-19 28 DAYS  
CUSTOMER CHARGE 12.78  
ENERGY CHARGE 9 KWH @ 8.07800¢ .73  
FUEL CHARGE 9 KWH @ 3.97400¢ .36  
ASSET SECURITIZATION CHARGE 9 KWH @ 0.23600¢ 0.02

\*TOTAL ELECTRIC COST 13.89  
GROSS RECEIPTS TAX .56

TOTAL CURRENT BILL 14.25

TOTAL DUE THIS STATEMENT **\$14.25**



**ENERGY USE**  
DAILY AVG. USE - 0 KWH/DAY  
USE ONE YEAR AGO - 2 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.50

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%, Nuclear 0% (For 12 months ending June 30, 2019).

BF\_BL\_DEF\_20180805\_213711\_1.CSV-47269-000002481

ZP03 0002221

**Duke Energy**

ACCOUNT NUMBER - 56243 83594

047269 000002481

|||||  
BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

**RECEIVED**

AUG 12 2019



**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER

**65496 08288**

AUGUST 2019

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD  
STE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
NEW SIGN 2

DUE DATE  
AUG 30 2019

TOTAL AMOUNT DUE  
19.92

NEXT READ  
DATE ON OR  
ABOUT  
SEP 05 2019

DEPOSIT AMOUNT  
ON ACCOUNT  
NONE

PIN: 778829216

**METER READINGS**

METER NO.	000400069
PRESENT (ACTUAL)	002550
PREVIOUS (ACTUAL)	002296
DIFFERENCE	000054
PRESENT ONPEAK	000552
PREVIOUS ONPEAK	000539
DIFFERENCE ONPEAK	000013
TOTAL KWH	54
ON PEAK KWH	13

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$19.92 ON 08/30/19  
PAYMENTS RECEIVED AS OF JUL 30 2019 19.54 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..07-05-19 TO 08-05-19 31 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	54 KWH @ 8.07800¢	4.36
FUEL CHARGE	54 KWH @ 3.97400¢	2.15
ASSET SECURITIZATION CHARGE	54 KWH @ 0.23600¢	0.13

*TOTAL ELECTRIC COST	19.42
GROSS RECEIPTS TAX	.50

TOTAL CURRENT BILL	19.92
--------------------	-------

TOTAL DUE THIS STATEMENT	\$19.92
--------------------------	---------

Duke Energy Florida utilized fuel in the following proportions to  
generate your power: Coal 14%, Purchased Power 13%, Gas 73%, Oil 0%,  
Nuclear 0% (For 12 months ending June 30, 2019).

**ENERGY USE**

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$0.63

BF\_BI\_DEF\_20190808\_212622\_1.CSV-46282-000003517

ZP03 0002502

Duke Energy

ACCOUNT NUMBER - 65496 08288

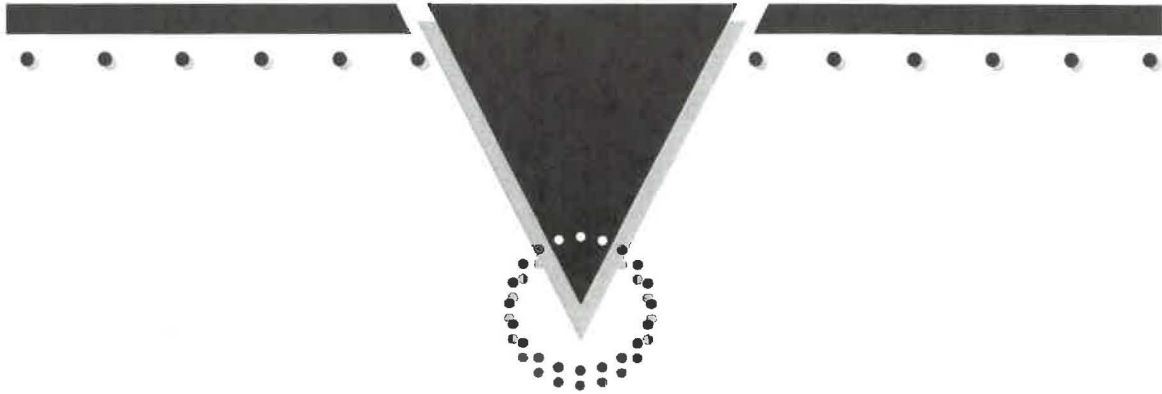
046282 000003517

|||||  
BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

**RECEIVED**

AUG 12 2019

## SECTION 2



# Bonnet Creek Resort Community Development District

Unaudited Financial Reporting  
August 31, 2019



# Table of Contents

<b>1</b>	<b>Balance Sheet</b>
<b>2-3</b>	<b>General Fund</b>
<b>4</b>	<b>Debt Service Fund</b>
<b>5</b>	<b>Capital Projects Fund</b>
<b>6-7</b>	<b>Month to Month</b>
<b>8</b>	<b>Long-Term Debt</b>
<b>9</b>	<b>Assessment Receipt Schedule</b>

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET**

**August 31, 2019**

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
<b>Assets</b>				
Operating Account - Wells Fargo	\$ 355,703	\$ -	\$ -	\$ 355,703
Checking - Centennial Bank	2,509	-	-	2,509
Accounts Receivable	3,794	-	-	3,794
Investment - SBA Fund A	17,386	-	-	17,386
Investment - Suntrust	46,450	-	-	46,450
Investment - Regions	33,882	-	-	33,882
Investment - Capital Reserves	-	-	212,020	212,020
Investment - SBA Fund Reserve	-	-	819,200	819,200
Series 2016				
Revenue Fund	-	15,703		15,703
Reserve Fund	-	1,038,713	-	1,038,713
Due From General Fund	-	-	-	-
<b>Total Assets</b>	<u>\$ 459,723</u>	<u>\$ 1,054,416</u>	<u>\$ 1,031,220</u>	<u>\$ 2,545,358</u>
<b>Liabilities &amp; Fund Balances</b>				
<b>Liabilities</b>				
Accounts Payable	\$ 6,283	\$ -	\$ 1,795	\$ 8,078
Due to Other	6,170	-	-	6,170
<b>Total Liabilities</b>	<u>\$ 12,453</u>	<u>\$ -</u>	<u>\$ 1,795</u>	<u>\$ 14,248</u>
<b>Fund Balances</b>				
Restricted for Debt Service	\$ -	\$ 1,054,416	\$ -	\$ 1,054,416
Assigned for Capital Projects	-	-	1,029,424	1,029,424
Unassigned	447,270	-	-	447,270
<b>Total Fund Balances</b>	<u>\$ 447,270</u>	<u>\$ 1,054,416</u>	<u>\$ 1,029,424</u>	<u>\$ 2,531,110</u>
<b>Total Liabilities &amp; Fund Balances</b>	<u>\$ 459,723</u>	<u>\$ 1,054,416</u>	<u>\$ 1,031,220</u>	<u>\$ 2,545,358</u>

**BONNET CREEK RESORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<b>Revenues:</b>				
Maintenance Assessments - Direct Billed	\$ 858,876	\$ 858,876	\$ 858,876	\$ -
Interest	150	138	431	294
Reuse Water Fees - Wyndham	8,000	7,333	6,673	(661)
Reuse Water Fees - Golf Course	27,000	24,750	20,504	(4,246)
Reuse Water Fees - Hilton	4,000	3,667	2,634	(1,033)
<b>Total Revenues</b>	<b>\$ 898,026</b>	<b>\$ 894,764</b>	<b>\$ 889,118</b>	<b>\$ (5,646)</b>

**Expenditures:**

<b>Administrative</b>				
Supervisor Fees	\$ 6,000	\$ 5,500	\$ 6,000	\$ (500)
Engineering Fees	20,000	18,333	23,343	(5,010)
Trustee Fees	6,000	6,000	5,388	613
Legal Services	20,000	18,333	7,289	11,045
Assessment Roll	3,000	3,000	3,000	-
Auditing Services	3,500	3,500	3,500	-
Arbitrage Rebate Calculation	650	-	-	-
District Management Fees	31,955	29,292	29,292	(0)
Information Technology	-	-	1,975	(1,975)
Insurance - Professional Liability	7,050	7,050	6,406	644
Telephone	100	92	60	31
Legal Advertising	2,900	2,658	2,089	570
Postage	2,500	2,292	1,715	577
Printing & Binding	1,800	1,650	558	1,092
Office Supplies	300	275	204	71
Bank Fees	405	371	-	371
Dues, Licenses, Subscriptions	175	175	175	-
<b>Total Administrative</b>	<b>\$ 106,335</b>	<b>\$ 98,521</b>	<b>\$ 90,994</b>	<b>\$ 7,527</b>

**BONNET CREEK RESORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<b>Operations and Maintenance</b>				
Field Management	\$ 67,030	\$ 61,444	\$ 61,444	\$ 0
<b>Utility Services</b>				
Utility Services	14,000	12,833	9,806	3,028
Street Lights - Usage	3,900	3,575	3,145	430
Street Lights - Lease & Maintenance Agreement	66,000	60,500	59,027	1,473
Water Service - Reuse Water	43,000	39,417	34,644	4,773
SFWMWater Use Compliance Report	5,000	4,583	-	4,583
<b>Stormwater Control - Bonnet Creek Resort</b>				
OC/DEP Quarterly Well Monitoring Report	1,500	1,375	1,098	277
Wetland & Upland Monitoring Services - (BDA)	3,000	2,750	1,218	1,532
Pond & Embankment Aquatic Treatment - (AWC)	22,000	20,167	17,985	2,182
Nuisance/Exotic Species Maintenance - (AWC)	11,000	10,083	-	10,083
<b>Stormwater Control - Crosby Island Marsh</b>				
Nuisance/Exotic Species Maintenance - (AWC)	12,000	11,000	5,280	5,720
Nuisance/Exotic Species Maintenance - (BDA)	4,500	4,125	1,945	2,180
Embankment Mowing - (A. E. Smith)	6,000	5,500	4,250	1,250
<b>Other Physical Environment</b>				
Property Casualty Insurance	6,300	6,300	5,705	595
Entry, Fence, Walls & Gates Maintenance	20,000	18,333	820	17,513
Pump Station Maintenance	2,500	2,292	1,445	847
Pump Station Repairs	7,500	6,875	2,028	4,847
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	4,500	2,590	1,910
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	9,000	-	9,000
Landscape & Irrigation Maintenance	233,028	213,609	213,609	-
Irrigation Repairs	1,500	1,375	-	1,375
Landscape Replacement	10,000	9,167	5,050	4,117
Lift Station Maintenance	2,500	2,292	-	2,292
<b>Road &amp; Street Facilities</b>				
Roadway Repair & Maintenance	5,000	4,583	2,945	1,638
Highway Directional Signage - (R&M)	10,000	9,167	-	9,167
Roadway Directory Signage - (R&M)	5,500	5,042	-	5,042
Sidewalk/Curb Cleaning	12,000	11,000	13,450	(2,450)
Intersection Improvements	25,000	22,917	29,803	(6,887)
Contingency	20,000	18,333	14,242	4,091
Transfer Out-Capital Reserve	158,433	158,433	158,433	0
<b>Total Operations and Maintenance</b>	<b>\$ 791,691</b>	<b>\$ 740,570</b>	<b>\$649,962</b>	<b>\$ 90,607</b>
<b>Total Expenditures</b>	<b>\$ 898,026</b>		<b>\$ 740,957</b>	
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 148,161</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 299,109</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 447,270</b>	

**BONNET CREEK RESORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE SERIES 2016**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<b><u>Revenues:</u></b>				
Assessments - Direct Billed	\$ 2,082,056	\$ 2,082,056	\$ 2,082,062	\$ 6
Interest	6,000	5,500	21,588	16,088
<b>Total Revenues</b>	<b>\$ 2,088,056</b>	<b>\$ 2,087,556</b>	<b>\$ 2,103,650</b>	<b>\$ 16,094</b>
<b>Series 2016</b>				
<b><u>Expenditures:</u></b>				
Interest - 11/1	\$ 532,575	\$ 532,575	\$ 532,575	\$ -
Principal - 5/1	532,575	532,575	532,575	-
Interest - 5/1	1,035,000	1,035,000	1,035,000	-
<b>Total Expenditures</b>	<b>\$ 2,100,150</b>	<b>\$ 2,100,150</b>	<b>\$ 2,100,150</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>				
Other Debt Service Cost	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (12,094)</b>		<b>\$ 3,500</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 12,094</b>		<b>\$ 1,050,916</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,054,416</b>	



**BONNET CREEK RESORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending August 31, 2019

	Amended Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<b><u>Revenues:</u></b>				
Transfer In - Capital Projects	\$ 158,433	\$ 158,433	\$ 158,433	\$ -
Interest	50	46	18,936	18,890
<b>Total Revenues</b>	<b>\$ 158,483</b>	<b>\$ 158,479</b>	<b>\$ 177,369</b>	<b>\$ 18,890</b>
<b><u>Expenditures:</u></b>				
Sidewalk/Curb Repairs	\$ 15,000	\$ 15,000	\$ 20,032	\$ (5,032)
Irrigation Improvements	-	-	27,084	(27,084)
New Hoover Pump Station POC Equipment	180,000	165,000	-	165,000
Chelonia Parkway Staging Lane	500,000	458,333	21,281	437,052
<b>Total Expenditures</b>	<b>\$ 695,000</b>	<b>\$ 638,333</b>	<b>\$ 68,397</b>	<b>\$ 569,936</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (536,517)</b>		<b>\$ 108,971</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 970,972</b>		<b>\$ 920,453</b>	
<b>Fund Balance - Ending</b>	<b>\$ 434,456</b>		<b>\$ 1,029,424</b>	

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Maintenance Assessments-Off Roll	\$ 140,166	\$ 55,387	\$ 19,166	\$ 195,553	\$ -	\$ 19,166	\$ 214,719	\$ -	\$ -	\$ 159,332	\$ 55,387	\$ -	\$ 858,876
Interest Income	37	37	40	42	38	41	40	40	39	40	37	-	431
Reuse Water Fees - Wyndham	790	734	659	581	552	724	641	762	433	490	307	-	6,673
Reuse Water Fees - Golf Course	1,755	1,980	473	692	953	2,458	3,093	5,129	1,470	1,975	525	-	20,504
Reuse Water Fees - Hilton	305	176	144	145	159	228	181	421	379	298	198	-	2,634
<b>Total Revenues</b>	<b>\$ 143,054</b>	<b>\$ 58,314</b>	<b>\$ 20,482</b>	<b>\$ 197,014</b>	<b>\$ 1,701</b>	<b>\$ 22,617</b>	<b>\$ 218,674</b>	<b>\$ 6,352</b>	<b>\$ 2,320</b>	<b>\$ 162,135</b>	<b>\$ 56,455</b>	<b>\$ -</b>	<b>\$ 889,118</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$ -	\$ 1,000	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 1,000	\$ 800	\$ -	\$ 6,000
Engineering Fees	1,418	912	2,540	125	-	-	8,738	3,256	6,252	104	-	-	23,343
Trustee Fees	-	5,388	-	-	-	-	-	-	-	-	-	-	5,388
Legal Services	160	1,776	742	-	385	805	53	1,026	1,242	1,100	-	-	7,289
Assessment Roll	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Auditing Services	-	-	-	-	-	2,000	1,500	-	-	-	-	-	3,500
Arbitrage Rebate Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
District Management Fees	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	-	29,292
Information Technology	-	-	-	-	-	-	1,975	-	-	-	-	-	1,975
Insurance - Professional Liability	6,406	-	-	-	-	-	-	-	-	-	-	-	6,406
Telephone	-	-	-	-	-	-	13	19	13	16	-	-	60
Legal Advertising	785	-	-	-	-	-	-	-	170	208	926	-	2,089
Postage	247	236	38	-	254	3	354	261	67	255	-	-	1,715
Printing & Binding	40	89	35	-	-	123	45	72	68	22	65	-	558
Office Supplies	23	23	1	23	0	23	23	23	23	23	20	-	204
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses, Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total Administrative</b>	<b>\$ 14,917</b>	<b>\$ 12,087</b>	<b>\$ 6,818</b>	<b>\$ 2,810</b>	<b>\$ 3,302</b>	<b>\$ 6,416</b>	<b>\$ 15,364</b>	<b>\$ 8,119</b>	<b>\$ 11,297</b>	<b>\$ 5,390</b>	<b>\$ 4,474</b>	<b>\$ -</b>	<b>\$ 90,994</b>

# **BONNET CREEK RESORT** **COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operation and Maintenance</b>													
Field Management	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ -	\$ 61,444
<b>Utility Services</b>													
Utility Services	845	904	1,006	894	798	833	955	932	952	848	838	-	9,806
Street Lights - Usage	284	284	290	286	286	286	286	286	286	286	286	-	3,145
Street Lights - Lease & Maintenance Agreement	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	59,027
Water Service - Reuse Water	1,567	6,510	2,100	-	2,128	4,089	4,906	-	3,759	4,756	4,828	-	34,644
<b>Stormwater Control - Bonnet Creek Resort</b>													
OC/DEP Quarterly Well Monitoring Report	-	-	370	-	-	364	-	-	364	-	-	-	1,098
Wetland & Upland Monitoring Services - (BDA)	1,218	-	-	-	-	-	-	-	-	-	-	-	1,218
Pond & Embankment Aquatic Treatment - (AWC)	1,814	1,769	1,909	824	1,909	215	1,909	1,909	1,909	1,909	1,909	-	17,985
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Control - Crosby Island Marsh</b>													
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	2,780	-	-	2,500	-	-	-	-	-	5,280
Nuisance/Exotic Species Maintenance - (BDA)	266	-	-	342	171	843	323	-	-	-	-	-	1,945
Embankment Mowing - (A. E. Smith)	850	-	850	-	-	-	-	850	-	850	850	-	4,250
<b>Other Physical Environment</b>													
Property Casualty Insurance	5,705	-	-	-	-	-	-	-	-	-	-	-	5,705
Entry, Fence, Walls & Gates Maintenance	-	-	820	-	-	-	-	-	-	-	-	-	820
Pump Station Maintenance	-	-	600	-	845	-	-	-	-	-	-	-	1,445
Pump Station Repairs	-	-	-	-	-	-	-	694	-	1,334	-	-	2,028
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	-	-	-	-	-	-	2,590	-	-	-	-	-	2,590
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Irrigation Maintenance	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	-	213,609
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Replacement	-	-	-	3,510	-	1,540	-	-	-	-	-	-	5,050
Lift Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Road &amp; Street Facilities</b>													
Roadway Repair & Maintenance	530	-	-	-	1,660	-	-	-	-	425	330	-	2,945
Highway Directional Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Directory Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk/Curb Cleaning	7,560	5,890	-	-	-	-	-	-	-	-	-	-	13,450
Intersection Improvements	3,765	6,998	685	475	-	662	3,998	870	548	11,804	-	-	29,803
Contingency	93	424	-	-	-	6,588	-	7,128	-	-	9	-	14,242
Capital Reserves	-	-	-	-	-	-	-	158,433	-	-	-	-	158,433
<b>Total Operations and Maintenance</b>	<b>\$ 54,868</b>	<b>\$ 53,149</b>	<b>\$ 39,001</b>	<b>\$ 39,483</b>	<b>\$ 38,168</b>	<b>\$ 45,790</b>	<b>\$ 47,837</b>	<b>\$ 201,473</b>	<b>\$ 38,189</b>	<b>\$ 52,583</b>	<b>\$ 39,421</b>	<b>\$ -</b>	<b>\$ 649,962</b>
<b>Total Expenditures</b>	<b>\$ 69,786</b>	<b>\$ 65,236</b>	<b>\$ 45,820</b>	<b>\$ 42,294</b>	<b>\$ 41,470</b>	<b>\$ 52,205</b>	<b>\$ 63,201</b>	<b>\$ 209,592</b>	<b>\$ 49,485</b>	<b>\$ 57,973</b>	<b>\$ 43,895</b>	<b>\$ -</b>	<b>\$ 740,957</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 73,268</b>	<b>\$ (6,922)</b>	<b>\$ (25,338)</b>	<b>\$ 154,720</b>	<b>\$ (39,769)</b>	<b>\$ (29,588)</b>	<b>\$ 155,473</b>	<b>\$ (203,240)</b>	<b>\$ (47,165)</b>	<b>\$ 104,162</b>	<b>\$ 12,560</b>	<b>\$ -</b>	<b>\$ 148,161</b>

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT  
LONG TERM DEBT REPORT**

<b>SERIES 2016 SPECIAL ASSESSMENT BONDS</b>		
INTEREST RATE:	4.50%	
MATURITY DATE:	5/1/2034	
RESERVE FUND DEFINITION	50% of MADS	
RESERVE FUND REQUIREMENT	\$1,038,713	
RESERVE BALANCE	\$1,038,713	
BONDS OUTSTANDING - 10/31/16		\$25,605,000
LESS: PRINCIPAL PAYMENT 5/1/17		(\$945,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$990,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$1,035,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$22,635,000</b>

**Bonnet Creek Resort**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**OFF ROLL ASSESSMENTS**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2019**

**Wyndham Vacation Ownership, Inc.**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/26/18	Wire	10/1/18	\$243,181.35	\$243,181.35	\$0.00	\$0.00	\$243,181.35
10/4/18	Wire	10/30/18	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
1/11/18	Wire	2/1/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
3/12/19	Wire	4/1/19	\$707,517.89	\$707,517.89	\$0.00		\$707,517.89
4/10/19	Wire	4/30/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
7/16/19	Wire	8/1/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
			<b>\$1,511,365.04</b>	<b>\$1,511,365.04</b>	<b>\$0.00</b>	<b>\$560,665.80</b>	<b>\$950,699.24</b>

**DCS Real Estate Investments V, LLC**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/12/18	1273	10/1/18	\$74,397.10	\$74,397.10	\$0.00	\$0.00	\$74,397.10
12/4/18	1295	10/30/18	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
3/6/19	1333	2/1/19	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
4/2/19	1351	4/1/19	\$216,451.94	\$216,451.94	\$0.00		\$216,451.94
4/16/19	1360	4/30/19	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
7/18/19	1391	8/1/19	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
			<b>\$367,512.32</b>	<b>\$367,512.32</b>	<b>\$0.00</b>	<b>\$76,663.28</b>	<b>\$290,849.04</b>

**G/B/H Golf Course**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/5/18	1001393	10/1/18	\$41,403.41	\$41,403.41	\$0.00	\$0.00	\$41,403.41
11/2/18	1001574	10/30/18	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
1/22/19	1002031	2/1/19	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
4/2/19	1002292	4/1/19	\$120,460.98	\$120,460.98	\$0.00		\$120,460.98
4/22/19	1002395	4/30/19	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
8/1/19	6000060	8/1/19	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
			<b>\$204,524.75</b>	<b>\$204,524.75</b>	<b>\$0.00</b>	<b>\$42,660.36</b>	<b>\$161,864.39</b>

**G/B/H Four Star**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/5/18	1001393	10/1/18	\$173,593.14	\$173,593.14	\$0.00	\$0.00	\$173,593.14
11/2/18	1001574	10/30/18	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
1/22/19	1002031	2/1/19	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
4/2/19	1002292	4/1/19	\$505,055.81	\$505,055.81	\$0.00		\$505,055.81
4/22/19	1002395	4/30/19	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
8/1/19	6000060	8/1/19	\$44,721.68	\$44,721.68	\$0.00	\$77,421.68	
			<b>\$857,535.67</b>	<b>\$857,535.67</b>	<b>\$0.00</b>	<b>\$211,586.72</b>	<b>\$678,648.95</b>

<b>TOTAL</b>	<b>\$891,576.16</b>	<b>\$2,082,061.62</b>
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## SECTION 3

# Bonnet Creek Resort CDD

## Field Management Report



October 3, 2019

Clayton Smith – Field Services  
Manager

GMS

Bonnet Creek Resort  
Community Development District

Field Management Report

October 3, 2019

To: George Flint  
District Manager

From: Clayton Smith  
Assistant Field Services Manager

RE: Bonnet Creek Resort Report – October 3, 2019

The following is a summary of items related to the field operations and management of the Bonnet Creek Resort Community Development District.



# Completed

## Retaining Wall Repair



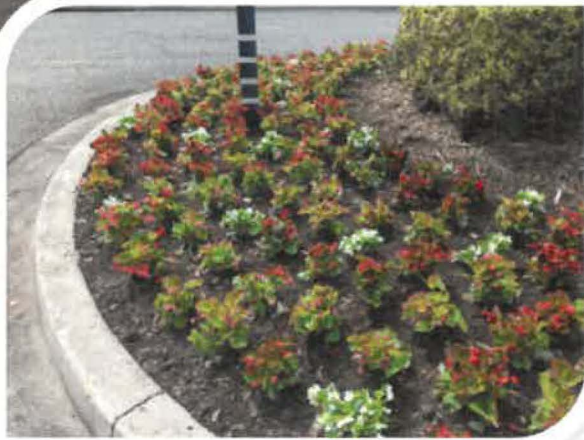
A vehicle went off the road and collided with the retaining wall near the entrance.

- ✚ Damaged wall sections were corrected, and broken blocks replaced.
- ✚ Fence was repaired.



# Completed

## Annual Replacement



- ✚ Annuals were replaced.
- ✚ Additional soil was added to prevent in annual beds holding water and to lift the annuals up.



# In Progress

## Pump Station Repairs and Maintenance

- ✚ Filter cleaning scheduled Oct 2<sup>nd</sup>.
- ✚ Clean filters and perform some additional maintenance to keep station running strong.
- ✚ Manage leak as repair not feasible at this time.



## Damaged Light Pole

- ✚ Light Pole destroyed by vehicle.
- ✚ Duke not precise on time frame.
- ✚ Quote prepared for replacing landscaping.
- ✚ Work to be completed after light replaced.



# In Progress

## Repair of Wyndham POC

- ✚ Valves do not close to isolate property.
- ✚ Working with Watertronics for repair that will work with coming upgrades.
- ✚ Repair scheduled for October 2<sup>nd</sup>.



## Landscape Improvements



- ✚ Continue to replace and improve landscape areas.
- ✚ Fill in declining plants along road way.



# In Progress

## On-going Roadway Repairs

- Continue to monitor roadway and perform repairs as needed.



# Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at [csmith@gmscfl.com](mailto:csmith@gmscfl.com). Thank you.

Respectfully,  
Clayton Smith

Clayton,

The following was done during the week of 9/2 at Bonnet Creek:

- Monday Labor Day (23)
- Tuesday Hurricane Dorian roads were closed.
- Wednesday cleaned up fallen debris from hurricane Dorian.
- Thursday pressure wash sign and gazebo
- Friday finished cleaning up bamboo that fell over due to wind.

The following was done during the week of 9/9 at Bonnet Creek:

- Monday we pulled weeds in front entrance and pruned bismarkias palms.
- Tuesday we fertilized shrubs along chelonia parkway using a granular 8-2-12.
- Wednesday we inspected irrigation system unclogging nozzels and replacing any broken heads. we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we trimmed hedges along boulevard.
- Friday we blew off front entrance and sprayed weeds along boulevard.

The following was done during the week of 9/16 at Bonnet Creek:

- Monday we hand pulled weeds at front entrance and cleared drains.
- Tuesday we cleaned up sand along the curb and blew off sidewalks.
- Wednesday we inspected irrigation system and we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we sprayed round up around JW Marriot portables and cleared debris near silt fence.
- Friday we treated junipers for spider mites and sprayed ligustrums for thrips.

The following was done during the week of 9/23 at Bonnet Creek:

- Monday we cut access paths and cleared drains of debris.
- Tuesday we trimmed hedges along boulevard and sprayed round up in beds.
- Wednesday we inspected the irrigation system repairing broken heads we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we removed all annuals and installed begonias also adding 5 CUYD's of soil to the horseshoe beds.
- Friday we limbed up magnolias blew off front entrance and watered new flowers.

The following was done during the week of 9/30 at Bonnet Creek:

- Monday we will hand pull weeds in flowers clean up trash and blow off sidewalks.

Additional notes:

- There are four lights not working along boulevard.