

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

***Agenda***

***November 7, 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

October 31, 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, November 7, 2019 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Organizational Matters
  - A. Acceptance of Resignation of Dan Paris
  - 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. Consideration of Resolution 2020-02 Electing an Assistant Secretary
- IV. Approval of Minutes of the October 3, 2019 Meeting
- V. Presentation and Consideration of Agreement Regarding District Stormwater Impacts Related to Construction of Improvements at the Hilton Bonnet Creek
- 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 Dan Paris. 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 consideration of Resolution 2020-02 electing an assistant secretary. A copy of the resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the October 3, 2019 meeting. The minutes are enclosed for your review.

The fifth order of business is presentation and consideration of agreement regarding District stormwater impacts related to construction of improvements at the Hilton. Any back-up will be provided under separate cover.

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

October 3, 2019

Mr. George Flint  
General Management Services-Central Florida, LLC  
135 West Central Ave  
Suite 320  
Orlando, Florida 32803

Dear George:

After nearly 17 years serving on the Bonnet Creek Resort CDD I find it is time, in all fairness to the Board, to resign effective October 31, 2019. As all are aware I have not been in a position to attend many meetings over the past several years and I do not see that improving.

As part of the master development team that created this CDD and having the opportunity to serve as its Chairman for many years I have a great fondness for all that we have accomplished at Bonnet Creek on behalf of the property owners. This CDD has always been a shining success within central Florida and I would say the state as well.

I wish all a continued success.

My sincere best to all,



Dan Paris

## SECTION D



**RESOLUTION 2020-02**

**A RESOLUTION OF THE BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT ELECTING  
AN ASSISTANT SECRETARY OF THE BOARD OF  
SUPERVISORS**

**WHEREAS**, the Board of Supervisors of the Bonnet Creek Resort Community District desires to elect \_\_\_\_\_ as an Assistant Secretary.

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

1. \_\_\_\_\_ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 7<sup>th</sup> day of November, 2019.

**ATTEST:**

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT  
DISTRICT**

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

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

Its: \_\_\_\_\_

## 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, October 3, 2019 at 2:00 p.m. at the La Luce PDR at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Glen Winsor	Secretary
Ruth Perry	Treasurer

Also Present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Andrew d'Adesky	District Counsel
John Florio	District Engineer
Clayton Smith	Field Manager

*The following is a summary of the minutes and actions taken at the October 3, 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 and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation of Peter Kacheris**

On MOTION by Mr. Greene seconded by Mr. Gaul with all in favor Mr. Kacheris' resignation was accepted.
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**B. Appointment of Individual to Fill the Board Vacancy with a Term Ending in November 2022**

On MOTION by Mr. Greene seconded by Mr. Gaul with all in favor Glen Winsor was appointed to fill the Board vacancy with a term ending in November 2022.

**C. Administration of Oath of Office to Newly Appointed Supervisor**

Mr. Flint being a notary public of the State of Florida administered the oath of office to Mr. Winsor.

Ms. Carpenter stated you are officially a public official just as a mayor or any other public official in the State of Florida and you have the obligation to take care of public funds, you are obligated under the sunshine law, ethics law and all the other Florida laws regulating governmental officials. We will send you a packet of information. Mostly the sunshine law and the ethics laws are the big ones to be concerned with. The sunshine law, the easy example is that no two Board Members may talk about anything that could come before the Board outside of a publicly noticed meeting. Ethics; the recommendation is don't accept anything from anyone that could be related to something that could come before the Board. There are very specifics we will send you.

Mr. d'Adesky stated we will send you a memorandum on it and be aware that any email that talks about CDD business could theoretically be subject to a public records request.

Ms. Carpenter stated when we send emails we will put, do not reply to all because you may be communicating your view to other Board Members. The best thing is to answer to George or to Andrew or me.

Mr. Flint stated the form 1 I provided gets filed with the Supervisor of Elections in the county in which you reside within 30 days of today. Some Supervisors of Elections will allow you to email it and they will send you a confirmation email back, if they don't allow that to be emailed, you can mail it certified or some way you can prove you filed it within the 30 days.

**D. Consideration of Resolution 2020-01 Electing Officers**

Mr. Flint stated we provided a resolution in the agenda electing officers and we can handle each office individually or if a Board Member wants to make a motion to elect a slate of officers we can handle it that way.

I received an email from Dan Paris on the way to this meeting rendering his resignation effective the end of this month. Traditionally, Brooksville Development, because they were the original developer and they still have an interest in the entitlements and the mitigation credits with Crosby Island, they have kept a presence on the Board but he is retiring will be submitting his resignation.

On MOTION by Mr. Winsor seconded by Mr. Greene with all in favor Bob Gaul was appointed Chairman.

On MOTION by Mr. Gaul seconded by Ms. Perry with all in favor Randall Greene was appointed Vice Chairman.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor Glen Winsor was appointed Secretary.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor George Flint was appointed Assistant Secretary.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor Ruth Perry was appointed Treasurer.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Ariel Lovera was appointed Assistant Treasurer.

On MOTION by Mr. Greene seconded by Mr. Winsor with all in favor Dan Paris was appointed Assistant Secretary.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Resolution 2020-01 was approved reflecting the following officers: Bob Gaul, Chairman, Randall Greene, Vice Chairman, Glen Winsor, Secretary, Ruth Perry, Treasurer, Ariel Lovera, Assistant Treasurer, Dan Paris and George Flint Assistant Secretaries.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the September 5, 2019 Board Meeting and Acceptance of the September 5, 2019 Audit Committee Meeting Minutes**

On MOTION by Mr. Greene seconded by Mr. Gaul with all in favor the minutes of the September 5, 2019 Board meeting were approved as presented, and the September 5, 2019 Audit Committee meeting minutes were accepted.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposal for with AMTEC to Provide Arbitrage Rebate Calculation Services**

Mr. Flint stated this is a requirement that we have this calculation done annually based on the dollar amount I would ask the Board to approve Amtech. We did get a second proposal from Grau & Associates for \$600. We are comfortable with Amtech and their services at \$450. This is actually three years and the first year of this is \$1,250, the second year is \$450 and the third year is \$450. We have to go back two years plus the current year and do the prior three years since we refinanced the bonds. You are only legally required to do it every five years, we do it every year because the cost is the same.

On MOTION by Mr. Greene seconded by Mr. Winsor with all in favor the proposal from AMTEC to provide Arbitrage Rebate Calculation Services in the amount of \$450, was approved.

**SIXTH ORDER OF BUSINESS**

**Ratification of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for Fiscal Year 2019**

Mr. Flint stated in order to get the audit started because you had already selected and approved the price, I executed the agreement and I'm asking the Board to ratify that action.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the Fiscal Year 2019 Audit, was ratified.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. d'Adesky stated we will start with Moss Park and the access issue. I spoke with Chuck Costa, the attorney for Lennar and they are in the process of obtaining a survey, which they assure us will be clean and we talked about the title insurance. They are going to get us title insurance on that parcel as much as they can possibly do it. I talked to him about the valuation on the property appraiser's site is de minimis and we are going to see if they can get it appraised for the value of the improvement and get that deed processed and we will have our access finalized.

Regarding the irrigation easement we got all the contracts done, sent them to the vendors, one of the vendors had some comments, we accepted what we could rejected what we couldn't and we have the forms of those for the chairman's execution. I believe some of them have been executed by the contractor as well. I have been working with Nancy Vu, I sent her the irrigation easement information late August, early September. I contacted her two weeks ago and she said she has to get it to her local counsel. She had a couple comments to it and John provided a revised exhibit showing the path coming in both including the easement area as well as access through the golf cart path. Hopefully, we get that finalized soon.

The forestry easement issue, the trail issue, John had suggested and we were interested in putting up a fence and we were informed that putting up a fence could cause an alligator trap and it would make it more dangerous. The other issue is there are some concerns on the mitigation side.

Mr. Florio stated the District acquired this mitigation property from the developer who had acquired it previously. When they acquired it they also acquired with it some entitlements to Corps of Engineer mitigation credits and when they sold the parcel to the District they reserved in their deed the rights to all those credits under the Corps permit and in the mitigation bank.

The developer has had zero dialog with anyone at the trail service nor has their consultant who happens to be the same as our consultant as late as a call on the way here I have been asked to basically stand down unless and until the developer is clear that none of his entitlements would be in jeopardy with any of the actions that happen at Crosby Island.

**B. Engineer**

Mr. Florio stated I copied you on an email and John responded quickly with some stuff they were going to have to do and suggested a three week timeframe, which was up today so I emailed yesterday checking on the status indicating I will be reporting to the Board and they are still working on it.

Mr. Florio stated I don't know if we closed the loop on the JW Marriott drainage easement.

Mr. d'Adesky stated the new ones I have no issue with; we are working on the old ones.

Mr. Florio updated the Board on the expansion plans and reported that more information would be available at the November meeting.

Mr. Florio stated we have worked through most of the contracts on the irrigation pump station. We need to follow-up with Jim Boyd to see if he has the purchase orders from Watertronics for the actual system.

Mr. Florio stated I actually got a hit back from a contractor who may be interested in pricing the staging lane. I will know more later this week and we may be able to get a tighter number on that.

**C. Manager**

**i. Consideration of Check Register**

On MOTION by Ms. Perry seconded by Mr. Greene with all in favor the check register was approved.
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**ii. Balance Sheet and Income Statement**

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

**iii. Field Manager's Report**



Mr. Smith gave an overview of the Field Manager's report, copy of which was included in the agenda package.

**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 Ms. Perry seconded by Mr. Greene with all in favor the meeting adjourned at 2:50 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION V

*This item will be provided under  
separate cover*

## SECTION VI

## SECTION C

# SECTION 1

***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

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

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2019 through September 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$37,543.59**

Approval of Expenditures:

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\_\_\_\_\_ Chairman

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

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

**Bonnet Creek Resort Community Development District**Paid Operation & Maintenance Expenses  
September 1, 2019 Through September 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
Allen E. Smith Ranch & Farming	3497	4159	Embarkment Mowing - August 2019	\$ 850.00
Aquatic Weed Control, Inc.	3498	38878	Monthly Wetland Maintenance - August 2019	\$ 1,694.00
Governmental Management Services	3499	170	Management Fees - September 2019	\$ 2,893.20
Governmental Management Services	3499	171	Field Management - September 2019	\$ 5,585.83
Latham, Shuker, Eden & Beaudine LLP	3500	87251	Legal Services - August 2019	\$ 2,568.50
Solitude Lake Management, LLC	3501	PI-A00297292	Lake & Pond Management - September 2019	\$ 215.00
Peter Kacheris	3502	PK090519	Supervisor Fees - 09/05/2019	\$ 200.00
Ruth Perry	3503	RP090519	Supervisor Fees - 09/05/2019	\$ 200.00
Robert Gaul	3504	RG090519	Supervisor Fees - 09/05/2019	\$ 200.00
Randall Greene	3505	RG090519	Supervisor Fees - 09/05/2019	\$ 200.00
Egis Insurance Advisors, LLC	3506	9459	FY20 Insurance Premiums	\$ 12,441.00
FedEx	3507	6-620-78151	Delivery - 07/16/2019	\$ 244.24
Orlando Sentinel	3508	009402774000	Notice of Public Hearing/Request for Audit Services	\$ 926.25
Governmental Management Services	3509	172	Assessment Roll - FY20	\$ 3,000.00
Subtotal Check Register				\$ 31,218.02
<b><u>Automatic Drafts</u></b>				
Progress Energy Florida	Auto-Pay	01095-15415SEP19	Utilities - September 2019	\$ 15.01
Progress Energy Florida	Auto-Pay	09248-56128SEP19	Utilities - September 2019	\$ 13.11
Progress Energy Florida	Auto-Pay	31728-64366SEP19	Utilities - September 2019	\$ 5,652.08
Progress Energy Florida	Auto-Pay	41141-83054SEP19	Utilities - September 2019	\$ 80.81
Progress Energy Florida	Auto-Pay	48878-59425SEP19	Utilities - September 2019	\$ 30.76
Progress Energy Florida	Auto-Pay	55839-73134SEP19	Utilities - September 2019	\$ 519.55
Progress Energy Florida	Auto-Pay	56243-83594SEP19	Utilities - September 2019	\$ 14.25
Subtotal Automatic Drafts				\$ 6,325.57
Report Total				\$ 37,543.59



CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/10/19	00004	8/28/19	4159	201908	320-53800-44010			ALLEN E. SMITH RANCH & FARMING	*	850.00	850.00 003497
								EMBANKMENT MOWING AUG19			
9/10/19	00052	8/23/19	38878	201908	320-53800-44100			WETLAND MAINTENANCE AUG19	*	1,694.00	1,694.00 003498
								AQUATIC WEED CONTROL, INC.			
9/10/19	00001	9/01/19	170	201909	310-51300-34000			MANAGEMENT FEES SEP19	*	2,662.92	2,662.92
		9/01/19	170	201909	310-51300-51000			OFFICE SUPPLIES	*	22.65	22.65
		9/01/19	170	201909	310-51300-42000			POSTAGE	*	2.75	2.75
		9/01/19	170	201909	310-51300-42500			COPIES	*	198.15	198.15
		9/01/19	170	201909	310-51300-41000			TELEPHONE	*	6.73	6.73
		9/01/19	171	201909	320-53800-34000			FIELD MANAGEMENT SEP19	*	5,585.83	5,585.83
								GOVERNMENTAL MANAGEMENT SERVICES-			
9/10/19	00028	8/20/19	87251	201907	320-53800-48500			REEDY CREEK/IMPROVEMENTS	*	2,568.50	2,568.50 003500
								LATHAM, LUNA, EDEN & BEAUDINE LLP			
9/10/19	00086	9/01/19	PI-A0029	201909	320-53800-44100			LAKE/POND MGNT SRVC SEP19	*	215.00	215.00 003501
								SOLITUDE LAKE MANAGEMENT LLC			
9/13/19	00056	9/05/19	PK090519	201909	310-51300-11000			SUPERVISOR FEES 9/5/19	*	200.00	200.00 003502
								PETER KACHERIS			
9/13/19	00040	9/05/19	RP090519	201909	310-51300-11000			SUPERVISOR FEES 9/5/19	*	200.00	200.00 003503
								RUTH PERRY			
9/13/19	00073	9/05/19	BG090519	201909	310-51300-11000			SUPERVISOR FEES 9/5/19	*	200.00	200.00 003504
								ROBERT GAUL			
9/13/19	00077	9/05/19	RG090519	201909	310-51300-11000			SUPERVISOR FEES 9/5/19	*	200.00	200.00 003505
								RANDALL GREENE			

BONC BONNET CREEK KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/13/19	00065	9/10/19	9459	201909	300-15500-10000				PROPERTY INSURANCE FY19	*	5,857.00	
9/10/19	9459	201909	300-15500-10000						D&O/GEN LIAB/EMPLOY FY20	*	6,584.00	
9/17/19	00017	7/23/19	6-620-78	201907	310-51300-42000				EGIS INSURANCE ADVISORS, LLC	*	12,441.00	003506
			DELIVERIES 07/16/19								244.24	
9/17/19	00032	8/31/19	00940277	201908	310-51300-48000				FEDEX	*	230.00	244.24 003507
			AUDIT SRVCS ROST 08/02									
8/31/19	00940277	201908	310-51300-48000						PUBLIC HEARING 08/09	*	166.25	
8/31/19	00940277	201908	310-51300-48000						PUBLIC HEARING 8/15,8/22	*	530.00	
9/21/19	00001	9/15/19	172	201909	300-15500-10000				ORLANDO SENTINEL	*	926.25	003508
			ASSESSMENT ROLL-FY20								3,000.00	
									GOVERNMENTAL MANAGEMENT SERVICES-		3,000.00	003509
									TOTAL FOR BANK A		31,218.02	
									TOTAL FOR REGISTER		31,218.02	

# Allen E Smith Ranch & Farming

# INVOICE

10524 Moss Park Road  
Suite 204-511  
Orlando, Florida 32832  
Phone 407.466.9245


**DATE:** August 28, 2019

**INVOICE #** 4159  
**Regarding:** Maintenance Contract

**Location:** Crosby Island Marsh

**Bill To:**  
Bonnet Creek Resort Community Development District  
Attention: Alan Scheerer

**Date** 28-Aug-19

DESCRIPTION	AMOUNT
Mowing 10 hours @ \$85.00 per hour	\$ 850.00
 1-4 320-538-44010 Embankment mowing Crosby Island	
<b>TOTAL</b>	<b>\$ 850.00</b>

Make all checks payable to **Allen Smith Ranch & Farming**

If you have any questions concerning this invoice, Tracy Thomas, 407.466.9245, oldblackjack@wildblue.net

**THANK YOU FOR YOUR BUSINESS!**



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

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


## Invoice

Date	Invoice #
8/23/2019	38878

### Bill To

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	9/22/2019

Description	Amount
Monthly wetland maintenance for the month this invoice is dated.- Wetlands,fenceline,1 Golf Course Pond @ Bonnet Creek Resort. Completed 8/22/2019.	1,694.00
 Paid & Endorsed Treatment AWC	

Thank you for your business.

**RECEIVED**

AUG 23 2019

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

1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 170  
**Invoice Date:** 9/1/19  
**Due Date:** 9/1/19  
**Case:**  
**P.O. Number:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2019	346	2,662.92	2,662.92
Office Supplies	510	22.65	22.65
Postage	429	2.75	2.75
Copies	415	198.15	198.15
Telephone	410	6.73	6.73
<div style="text-align: center;">1-1</div>			
<b>RECEIVED</b> SEP 09 2019			
		Total	\$2,893.20
		Payments/Credits	\$0.00
		Balance Due	\$2,893.20

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

# Invoice

Invoice #: 171  
Invoice Date: 9/1/19  
Due Date: 9/1/19  
Case:  
P.O. Number:

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

Description	1-1	Hours/Qty	Rate	Amount
Field Management - September 2019	340 - 538 - 340		5,585.83	5,585.83
<b>RECEIVED</b> SEP 09 2019				
<b>Total</b>				<b>\$5,585.83</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$5,585.83</b>

**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: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

Invoice # 87251

Federal ID # 59-3366512

28

320 538-485

**For Professional Services Rendered:**

07/23/2019	ACD	Prepare for and attend meeting with RCID on signage easements and settlement agmt; follow up emails to provide info	3.70 hr	\$684.50
07/23/2019	JAC	Meeting at RCID regarding settlement for signage; emails with District Manager regarding meeting schedule and approval of final agreement	2.70 hr	\$715.50
07/24/2019	ACD	Review, revise and retransmit proposed form of settlement agreement and easement agreements; review revised exhibits and recomple	3.20 hr	\$592.00
07/25/2019	JAC	Work on revised Settlement Agreement	0.50 hr	\$132.50
07/29/2019	ACD	Review and comment proposed legal changes to form of settlement agreement; review proposed sign exhibits; emails with RCID / Engineer	1.10 hr	\$203.50
07/31/2019	ACD	Emails on finalization of agreement and signage layout; revise agreement per comment; contact RCID / RCID counsel	1.30 hr	\$240.50

Total Professional Services: **\$2,568.50**

**INVOICE SUMMARY**

For Professional Services: 12.50 Hours **\$2,568.50**

New Charges this Invoice: **\$2,568.50**

Previous Balance: **\$661.50**

Less Payment and Credits Received: **\$661.50**

Outstanding Balance: **\$0.00**

Plus New Charges this Invoice: **\$2,568.50**

Total Due:

**RECEIVED**

**\$2,568.50**

Billed Through: July 31, 2019

AUG 21 2019

# SOLITUDE

LAKE MANAGEMENT

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

## INVOICE

Invoice Number: PI-A00297292  
Invoice Date: 09/01/19

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
Bethany Thompson		09/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 09/01/19 - 09/30/19 Lake & Pond Management Services		215.00	215.00

1-86

310-538-441

  
Paid + Embankment  
(AWE)

### 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>



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

---

**District Name:**

Bonnet Creek Resort CDD

**Board Meeting Date:**

September 5, 2019

310-513-1100

	<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	(phone)	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

9/5/19  
Date

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

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

---

**District Name:**

Bonnet Creek Resort CDD

**Board Meeting Date:**

September 5, 2019

310-513-1100

	<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	(phone)	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

9/5/19  
Date

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

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

---

**District Name:**

Bonnet Creek Resort CDD

**Board Meeting Date:**

September 5, 2019

310-513-110-

	<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	(phone)	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

9/5/19  
Date

**\*\*RETURN SIGNED DOCUMENT TO Ariel Loversa\*\***

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

---

**District Name:**

Bonnet Creek Resort CDD

**Board Meeting Date:**

September 5, 2019

310-513-110-

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Peter Kacheris	✓	Yes (\$200)	56
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3	Ruth Perry	(phone)	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

9/5/19  
Date

**\*\*RETURN SIGNED DOCUMENT TO Ariel Lavers\*\***



Bonnet Creek Resort Community Development District  
c/o Governmental Management Services  
135 W. Central Blvd., Suite 320  
Orlando, FL 32801

# INVOICE

<b>Customer</b>	Bonnet Creek Resort Community Development District
<b>Acct #</b>	254
<b>Date</b>	09/10/2019
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 12,441.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#9459
100119527	

Thank You

Please detach and return with payment

Customer: Bonnet Creek Resort Community Development District

Invoice	Effective	Transaction	Description	Amount
9459	10/01/2019	Renew policy	<div> <div>0/01/2019-10/01/2020</div> <div>Florida Insurance Alliance</div> <div>Package - Renew policy</div> <div>Due Date: 9/10/2019</div> <div> <div>PGS</div> <div> <div>PRC / 1st</div> <div>\$ 12,441.00</div> </div> <div> <div>PNO / General</div> <div>\$ 6,584</div> </div> <div>300 155 loc</div> </div> </div>	12,441.00

RECEIVED

SEP 10 2019

Total

\$ 12,441.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC  
Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

(321)233-9939

scilmer@egisadvisors.com

Date

09/10/2019



Invoice Date

Jul 23, 2019

Page  
1 of 4**PAST DUE****Billing Address:**

BONNET CRK RSRT CMTY DEV DSTR  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

**Shipping Address:**

BONNET CRK RSRT CMTY DEV DSTR  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges	USD	\$244.24
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$244.24</b>

The amount due shown on the remittance advice reflects the invoice balance due and includes only those items still outstanding. Any payment which could be applied to a specific shipment has been credited to the appropriate activity summary enclosed. Payments and/or adjustments that could not be applied to a specific shipment have been credited against the total amount due on this invoice.

Other discounts may apply.

Your Account is Past Due. Date of Notice: Sep 10, 2019. To prevent further action, please remit your payment immediately. If payment has been made, please disregard this notice.

117

310-513 420

**RECEIVED**  
SEP 16 2019

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please re-  
this portion with your payment to  
Please do not staple or fold.  
Please make check payable to Fed

**Remittance Advice**

Your Account is Past Due. Date of Notice: Sep 10, 2019

66207815150000244244622591316600000000000002442440

0030791 01 AB 0.409 \*\*AUTO TO 0 1253 32827-576899 -C01-P30821-1



BONNET CRK RSRT CMTY DEV DSTR  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60063530003650

1253-01-00-0030791-0002-0051873

## FedEx Express Shipment Summary By Payor Type

### FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight Lbs	Transportation Charges	Special Handling Charges	Net Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	7	21.0	218.40	25.84			244.24
<b>Total FedEx Express</b>	<b>7</b>	<b>21.0</b>	<b>218.40</b>	<b>25.84</b>			<b>\$244.24</b>

**TOTAL THIS INVOICE**
**USD**
**\$244.24**

### FedEx Express Shipment Detail By Payor Type (Original)

**Ship Date:** Jul 16, 2019

**Est. Ref.:** Bonnet Creek Resort CDD

**Ref. #:**
**Payor:** Third Party

**Ref. #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

**Automation** INET  
**Tracking ID** 775753441148  
**Service Type** FedEx Standard Overnight  
**Package Type** Customer Packaging  
**Zone** 02  
**Packages** 1  
**Rated Weight** 3.0 lbs, 1.4 kgs  
**Delivered** Jul 17, 2019 09:11  
**Svc Area** A1  
**Signed by** G.RIVERA  
**FedEx Use** 00000000/0001283/\_

**Sender**  
 George Flint  
 GMS - CF, LLC  
 135 W. Central Blvd.  
 ORLANDO FL 32801 US

**Recipient**  
 Peter Kacheris  
 Waldorf Astoria Hotel Orlando  
 14200 Bonnet Creek Resort Lane  
 ORLANDO FL 32821 US

Transportation Charge	31.20
Fuel Surcharge	2.34
<b>Total Charge</b>	<b>USD 33.54</b>

### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](http://fedex.com) to sign up today!

**Ship Date: Jul 16, 2019****Payer: Third Party****Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	775753456530	George Flint	Bob Gaul
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	Wyndham Vacation Ownership
<b>Package Type</b>	Customer Packaging	135 W. Central Blvd.	9560 VIA ENCINAS
<b>Zone</b>	02	ORLANDO FL 32801 US	ORLANDO FL 32830 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Jul 17, 2019 09:11		
<b>Svc Area</b>	A1	<b>Transportation Charge</b>	31.20
<b>Signed by</b>	G.RIVERA	<b>Fuel Surcharge</b>	2.34
<b>FedEx Use</b>	000000000/0001283/_	<b>Total Charge</b>	USD 33.54

**Ship Date: Jul 16, 2019****Payer: Third Party****Cust. Ref.: Bonnet Creek Resort CBD****Ref. #2:****Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	775753463598	George Flint	Dan Paris
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	Brooksville Development Corp
<b>Package Type</b>	Customer Packaging	135 W. Central Blvd.	7705 SUNDIAL LN
<b>Zone</b>	02	ORLANDO FL 32801 US	ORLANDO FL 32819 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Jul 17, 2019 14:34	<b>Transportation Charge</b>	31.20
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>	2.67
<b>Signed by</b>	see above	<b>Residential Delivery</b>	4.40
<b>FedEx Use</b>	000000000/0001283/02	<b>Total Charge</b>	USD 38.27

**Ship Date: Jul 16, 2019****Payer: Third Party****Cust. Ref.: Bonnet Creek Resort CBD****Ref. #2:****Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	775753469986	George Flint	Ruth Perry
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	GAI Consultants
<b>Package Type</b>	Customer Packaging	135 W. Central Blvd.	618 E SOUTH ST
<b>Zone</b>	02	ORLANDO FL 32801 US	ORLANDO FL 32801 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Jul 17, 2019 12:41	<b>Transportation Charge</b>	31.20
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>	2.34
<b>Signed by</b>	T.ESSMA	<b>Total Charge</b>	USD 33.54
<b>FedEx Use</b>	000000000/0001283/_		

**Ship Date: Jul 16, 2019****Payer: Third Party****Cust. Ref.: Bonnet Creek Resort CBD****Ref. #2:****Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	775753477859	George Flint	Randall Greene
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	RG Developments & Investments,
<b>Package Type</b>	Customer Packaging	135 W. Central Blvd.	17034 Medici Way
<b>Zone</b>	02	ORLANDO FL 32801 US	MONTVERDE FL 34756 US
<b>Packages</b>	1		

Continued on next page



Tracking ID: 775753477859 continued

Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	31.20
Delivered	Jul 17, 2019 12:14	Fuel Surcharge	2.87
Svc Area	A5	Residential Delivery	4.40
Signed by	see above	Total Charge	USD 38.27
FedEx Use	000000000/0001283/02		

Ship Date: Jul 16, 2019  
 Payer: Third Party  
 Quot. Ref.: Bonnet Creek Resort CDD  
 Ref. #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	775753487161	George Flint	Jan Albanese Carpenter
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Latham, Shuker, Eden & Beaudin
Package Type	Customer Packaging	135 W. Central Blvd.	111 North Magnolia Avenue
Zone	02	ORLANDO FL 32801 US	ORLANDO FL 32801 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	31.20
Delivered	Jul 17, 2019 10:29	Fuel Surcharge	2.34
Svc Area	A1	Total Charge	USD 33.54
Signed by	LGRUPPO		
FedEx Use	000000000/0001283/_		

Ship Date: Jul 16, 2019  
 Payer: Third Party  
 Quot. Ref.: Bonnet Creek Resort CDD  
 Ref. #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	775753500975	George Flint	John Florio
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Donald W. McIntosh Associates
Package Type	Customer Packaging	135 W. Central Blvd.	2200 Park Avenue North
Zone	02	ORLANDO FL 32801 US	WINTER PARK FL 32789 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	31.20
Delivered	Jul 17, 2019 10:54	Fuel Surcharge	2.34
Svc Area	A1	Total Charge	USD 33.54
Signed by	P.LUTHER		
FedEx Use	000000000/0001283/_		

Third Party Subtotal	USD	\$244.24
Total FedEx Express	USD	\$244.24

**Invoice & Summary**

Billed Account Name: Bonnet Creek  
Billed Account Number: CU00150778  
Invoice Number: 009402774000  
Amount: \$1,133.75  
Billing Period: 08/01/19 - 08/31/19  
Due Date: 09/30/19  
All past due amounts are payable immediately



**INVOICE/SUMMARY**

Page 1 of 4

**Invoice & Summary Details**

Date	Invoice Reference #	Description	Ad Size/Units	Rate	Gross Amount	Total
		Balance Forward				207.50
		<i>Current Activity</i>				
08/02/19	OSC9402774	PO# Friday August 16 2019 Classified Listings, Online ANNUAL AUDIT SERVICES RFP 6390035				230.00
08/09/19	OSC9402774	Classified Listings, Online Public Hearing for 8/9 6398909				166.25

**RECEIVED**

SEP 10 2019

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

1-2  
310-513-480

**Account Summary**

Current	1-30	31-60	61-90	91+	Unapplied Amount
926.25	207.50	0.00	0.00	0.00	0.00



**SIGNATURE**



**MOTIV8**

Please detach and return this portion with your payment.

**Remittance Section**

Billed Period: 08/01/19 - 08/31/19  
Billed Account Name: Bonnet Creek  
Billed Account Number: CU00150778  
Invoice Number: 009402774000

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

2463001713 PRESORT 1713 1 AB 0.409 P109 <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



00015077800015077803009402774 00092625 00113375 7

# Invoice & Summary Details



Date	tronic Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
08/15/19	OSC9402774	Classified Listings, Online				
08/22/19		Public Hearing for 8/15				
		6402401				530.00
Total Current Advertising						926.25

AN

Total: \$1,133.75

# Orlando Sentinel

MEDIA GROUP

Published Daily  
ORANGE County, Florida

State Of Florida  
County Of Orange

Before the undersigned authority personally appeared Aracelis Crespo / Marcella Green, 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 11120- Advertisement for Bid, Friday, August 16, 2019 was published in said newspaper in the issues of Aug 02, 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.



Aracelis Crespo / Marcella Green

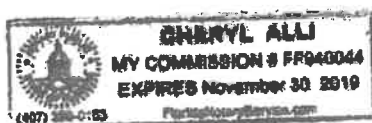
Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 5 day of August, 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



**Orlando Sentinel**

Aug. 15, 2019

**Miscellaneous Notices**

NOTICE OF MEETING BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING; AND NOTICE OF AUDIT COMMITTEE MEETING. The Board of Supervisors (Board) of the Bonnet Creek Resort Community Development District (District) will hold a public hearing on September 5, 2019 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, FL 32830 for the purpose of hearing comments and objections on the adoption of the proposed budget (Proposed Budget) of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (Fiscal Year 2019/2020). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. Immediately preceding the Board meeting will be a meeting of the Audit Committee of the Bonnet Creek Resort Community Development District. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services Central Florida, LLC, 135 W. Central Blvd., Suite 320, Orlando, Florida 32801, (407) 841-5524 (District Managers Office), during normal business hours. The public hearing and meetings are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Managers Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 District Manager Governmental Management Services Central Florida, LLC OS 6402401 08/15, 08/22/19

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

# Invoice

Invoice #: 172  
Invoice Date: 9/15/19  
Due Date: 9/15/19  
Case:  
P.O. Number:

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

**RECEIVED**

AUG 20 2019

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2020		3,000.00	3,000.00
		<b>Total</b>	<b>\$3,000.00</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$3,000.00</b>



# STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

01095 15415

SEPTEMBER 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  
SUITE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 3

DUE DATE TOTAL AMOUNT DUE  
SEP 26 2019 15.01

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
OCT 04 2019 NONE

PIN: 778829216

## METER READINGS

METER NO.	000412869
PRESENT (ACTUAL)	000647
PREVIOUS (ACTUAL)	000632
DIFFERENCE	000015
TOTAL KWH	15

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$15.01 ON 09/26/19  
PAYMENTS RECEIVED AS OF AUG 26 2019 14.87 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

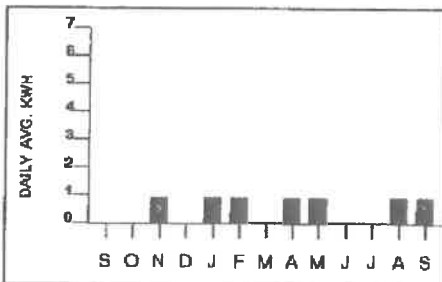
BILLING PERIOD..08-05-19 TO 09-04-19 30 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	15 KWH @ 8.07800¢	1.21
FUEL CHARGE	15 KWH @ 3.97400¢	.60
ASSET SECURITIZATION CHARGE	15 KWH @ 0.24100¢	0.04

*TOTAL ELECTRIC COST	14.63
GROSS RECEIPTS TAX	.38

TOTAL CURRENT BILL	15.01
--------------------	-------

TOTAL DUE THIS STATEMENT	\$15.01
--------------------------	---------



ENERGY USE  
DAILY AVG. USE - 1 KWH/DAY  
USE ONE YEAR AGO - 0 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.49

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

BF\_BI\_DEF\_20190904\_213059\_3.CSV-3450-000000667

MM 0000265 BILL # 1 OF 2 GRP 103

Duke Energy

ACCOUNT NUMBER - 01095 15415

003490 000000667

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



RECEIVED

SEP 09 2019

**STATEMENT OF ELECTRIC SERVICE**

SEPTEMBER 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 TOTAL AMOUNT DUE  
SEP 26 2019 13.11

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
OCT 04 2019 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 09/26/19

PAYMENTS RECEIVED AS OF AUG 26 2019

13.11 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..08-05-19 TO 09-04-19 30 DAYS

CUSTOMER CHARGE

12.78

\*TOTAL ELECTRIC COST

12.78

GROSS RECEIPTS TAX

.33

TOTAL CURRENT BILL

13.11

TOTAL DUE THIS STATEMENT

\$13.11

To help us repair malfunctioning streetlights, quickly: 1. Call us at  
1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us  
with the light's location and your contact information 3. Specific  
addresses, landmarks and directions work best

**ENERGY USE**

DAILY AVG. USE -	0 KWH/DAY
USE ONE YEAR AGO -	0 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$ .43

BF\_BI\_DEF\_20190904\_213059\_1.CSV-47485-000002307

ZP03 0001657

Duke Energy

ACCOUNT NUMBER - 09248 56128

047465 000002307

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

**RECEIVED**

SEP 09 2019



**STATEMENT OF SERVICE**

SEPTEMBER 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 TOTAL AMOUNT DUE  
SEP 26 2019 5,652.08

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT NONE

PIN: 778829216

**METER READINGS**

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$5,652.08 ON 09/26/19  
PAYMENTS RECEIVED AS OF AUG 26 2019 5,651.96 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED  
BILLING PERIOD..08-05-19 TO 09-04-19 30 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 @ 0.03000¢ 1.26

\*TOTAL ELECTRIC COST 285.96

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 1200CL

FIXTURE TOTAL 5,031.11  
MAINTENANCE TOTAL 327.68  
GROSS RECEIPTS TAX 7.33

TOTAL CURRENT BILL 5,652.08

TOTAL DUE THIS STATEMENT \$5,652.08

To help us repair malfunctioning streetlights, quickly: 1. Call us at  
1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us  
with the light's location and your contact information 3. Specific  
addresses, landmarks and directions work best

**ENERGY USE**

DAILY AVG. USE - 140 KWH/DAY  
USE ONE YEAR AGO - 132 KWH/DAY  
\*DAILY AVG. ELECTRIC COST -\$188.16

BF\_BL\_DEF\_20180904\_213058\_1.CSV-47469-000002305

ZPOS 0001858

Duke Energy

ACCOUNT NUMBER - 31728 64366

047469 000002305



BONNET CREEK RESORT CDD  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5788

**RECEIVED**

SEP 09 2019

**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER

41141 83054

SEPTEMBER 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  
SUITE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
ENTRANCE SIGN

DUE DATE TOTAL AMOUNT DUE  
SEP 26 2019 80.81

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
OCT 04 2019 NONE

PIN: 778829216

**METER READINGS**

METER NO.	001016756
PRESENT (ACTUAL)	004567
PREVIOUS (ACTUAL)	004030
DIFFERENCE	000537
PRESENT ONPEAK	000716
PREVIOUS ONPEAK	000669
DIFFERENCE ONPEAK	000047
TOTAL KWH	537
ON PEAK KWH	47
PRESENT KW (ACTUAL)	0001.51
PRESENT PEAK KW	0001.51
BASE KW	2
ON-PEAK KW	2
LOAD FACTOR	37.3%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$80.81 ON 09/26/19  
PAYMENTS RECEIVED AS OF AUG 26 2019 73.73 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

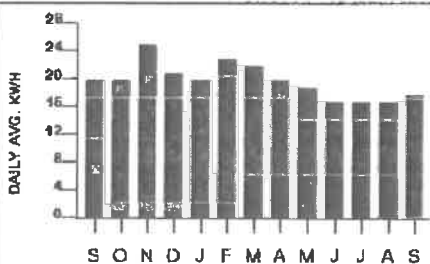
BILLING PERIOD..08-05-19 TO 09-04-19 30 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	537 KWH @ 8.07800¢	43.38
FUEL CHARGE	537 KWH @ 3.97400¢	21.34
ASSET SECURITIZATION CHARGE	537 KWH @ 0.24100¢	1.29

*TOTAL ELECTRIC COST	78.79
GROSS RECEIPTS TAX	2.02

TOTAL CURRENT BILL 80.81

TOTAL DUE THIS STATEMENT \$80.81



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**ENERGY USE**

DAILY AVG. USE -	18 KWH/DAY
USE ONE YEAR AGO -	20 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$2.63

BF\_BL\_DEF\_20190904\_213059\_1.CSV-47488-000002307

ZP03 0001860

Duke Energy

ACCOUNT NUMBER - 41141 83054

047466 000002307

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

**RECEIVED**

SEP 09 2019



# STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

48878 59425

SEPTEMBER 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  
14901 CHELONIA PKY LIFT,  
BONNET CRK

DUE DATE TOTAL AMOUNT DUE  
SEP 26 2019 30.76

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
OCT 04 2019 NONE

PIN: 778829216

## METER READINGS

METER NO. 002770530  
PRESENT (ACTUAL) 002563  
PREVIOUS (ACTUAL) 002423  
DIFFERENCE 000140  
PRESENT ONPEAK 000635  
PREVIOUS ONPEAK 000598  
DIFFERENCE ONPEAK 000037  
TOTAL KWH 140  
ON PEAK KWH 37  
PRESENT KW (ACTUAL) 0001.11  
PRESENT PEAK KW 0001.09  
BASE KW 1  
ON-PEAK KW 1  
LOAD FACTOR 19.4%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$30.76 ON 09/26/19  
PAYMENTS RECEIVED AS OF AUG 26 2019 27.10 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

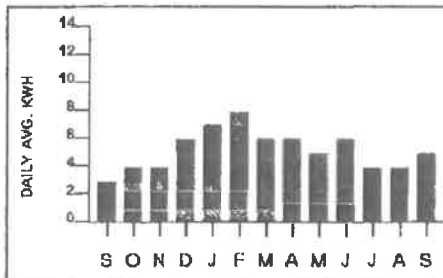
BILLING PERIOD..08-05-19 TO 09-04-19 30 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	140 KWH @ 8.07800¢	11.31
FUEL CHARGE	140 KWH @ 3.97400¢	5.56
ASSET SECURITIZATION CHARGE	140 KWH @ 0.24100¢	0.34

\*TOTAL ELECTRIC COST 29.99  
GROSS RECEIPTS TAX .77

TOTAL CURRENT BILL 30.76

TOTAL DUE THIS STATEMENT \$30.76



To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

## ENERGY USE

DAILY AVG. USE - 5 KWH/DAY  
USE ONE YEAR AGO - 3 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$1.00

BF\_BL\_DEF\_20190804\_213058\_3.CSV-3491-000000666

MM 0000256

BILL # 2 OF 2 GRP 193

Duke Energy

ACCOUNT NUMBER - 48878 59425

003491 000000666



BONNET CREEK RESORT CDD

STE A206

9145 NARCOOSSEE RD

ORLANDO FL 32827-5768

RECEIVED

SEP 09 2019

**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER

**55839 73134**

SEPTEMBER 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  
14064 CHELONIA PARKWAY CT  
PUMP

DUE DATE TOTAL AMOUNT DUE  
SEP 26 2019 519.55

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
OCT 04 2019 NONE

PIN: 778829216

**METER READINGS**

METER NO.	008638032
PRESENT (ACTUAL)	069210
PREVIOUS (ACTUAL)	066590
DIFFERENCE	002620
PRESENT ONPEAK	041225
PREVIOUS ONPEAK	040708
DIFFERENCE ONPEAK	000517
TOTAL KWH	2620
ON PEAK KWH	517
PRESENT KW (ACTUAL)	0029.23
PRESENT PEAK KW	0023.24
BASE KW	29
ON-PEAK KW	23
LOAD FACTOR	12.5%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$519.55 ON 09/26/19  
PAYMENTS RECEIVED AS OF AUG 26 2019 654.81 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..08-05-19 TO 09-04-19 30 DAYS

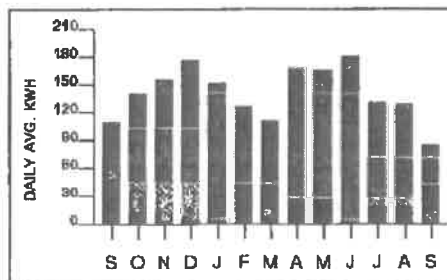
CUSTOMER CHARGE	12.78
ENERGY CHARGE 2620 KWH @ 2.83800¢	74.36
FUEL CHARGE 2620 KWH @ 3.97400¢	104.12
DEMAND CHARGE 29 KW @ \$10.70000	310.30
ASSET SECURITIZATION CHARGE 2620 KWH @ 0.19100¢	5.00

*TOTAL ELECTRIC COST	506.56
GROSS RECEIPTS TAX	12.99

TOTAL CURRENT BILL

519.55

TOTAL DUE THIS STATEMENT

**\$519.55**

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

**ENERGY USE**

DAILY AVG. USE - 87 KWH/DAY  
USE ONE YEAR AGO - 111 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$16.89

BF\_BL\_DEF\_20180904\_213059\_1.CSV-47470-000002305

ZPOS 0001861

Duke Energy

ACCOUNT NUMBER - 55839 73134

047470 000002305

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

**RECEIVED**

SEP 09 2019

**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER

**56243 83594**

SEPTEMBER 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  
SUITE A206  
ORLANDO FL 32827

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 1

DUE DATE TOTAL AMOUNT DUE  
SEP 26 2019 14.25

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
OCT 04 2019 NONE

PIN: 778829216

**METER READINGS**

METER NO. 001486237  
PRESENT (ACTUAL) 002448  
PREVIOUS (ACTUAL) 002439  
DIFFERENCE 000009  
TOTAL KWH 9

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$14.25 ON 09/26/19  
PAYMENTS RECEIVED AS OF AUG 26 2019 14.25 THANK YOU

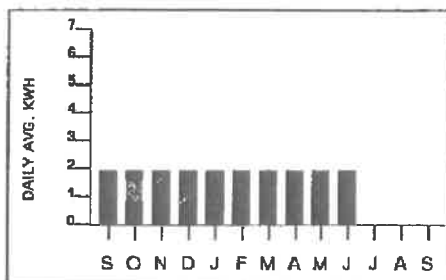
GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..08-05-19 TO 09-04-19 30 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	9 KWH @ 8.07800¢	.73
FUEL CHARGE	9 KWH @ 3.97400¢	.36
ASSET SECURITIZATION CHARGE	9 KWH @ 0.24100¢	0.02

\*TOTAL ELECTRIC COST 13.89  
GROSS RECEIPTS TAX .36

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 - \$.46

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BF\_BI\_DEF\_20190904\_213059\_1.CSV-47487-000002307

ZP03 0001862

Duke Energy

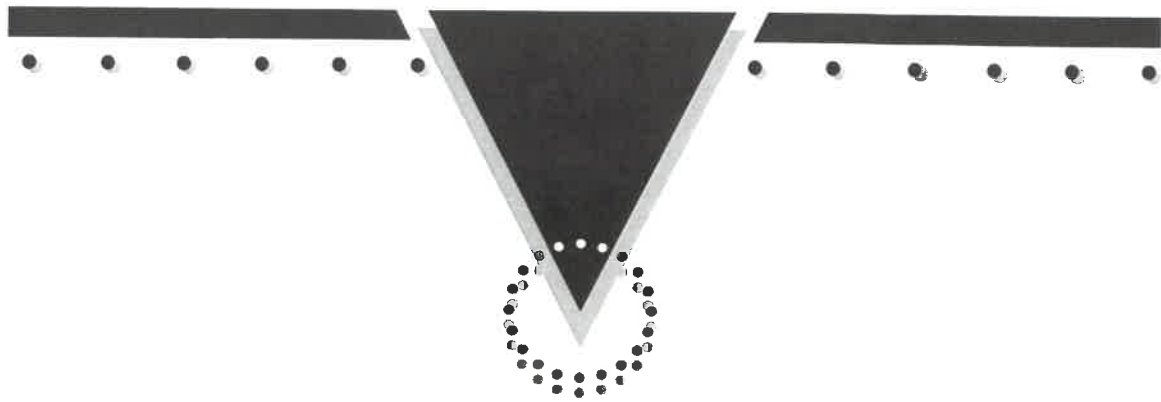
ACCOUNT NUMBER - 56243 83594

047467 000002307

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

RECEIVED  
SEP 09 2019

## SECTION 2



# Bonnet Creek Resort

## Community Development District

Unaudited Financial Reporting  
September 30, 2019



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<b>4</b>	<b><u>Debt Service Fund</u></b>
<b>5</b>	<b><u>Capital Projects Fund</u></b>
<b>6-7</b>	<b><u>Month to Month</u></b>
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<b>9</b>	<b><u>Assessment Receipt Schedule</u></b>



**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET  
September 30, 2019**

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
<b>Assets</b>				
Operating Account - Wells Fargo	\$ 554,194	\$ -	\$ -	\$ 554,194
Checking - Centennial Bank	2,509	-	-	2,509
Accounts Receivable	5,443	-	-	5,443
Investment - SBA Fund A	17,419	-	-	17,419
Investment - Suntrust	46,451	-	-	46,451
Investment - Regions	33,883	-	-	33,883
Investment - Capital Reserves	-	-	210,234	210,234
Investment - SBA Fund Reserve	-	-	820,753	820,753
Series 2016				
Revenue Fund	-	17,402		17,402
Reserve Fund	-	1,038,713	-	1,038,713
Prepaid Expenses	15,441	-	-	15,441
Due From General Fund	-	232,548	-	232,548
<b>Total Assets</b>	<u>\$ 675,340</u>	<u>\$ 1,288,663</u>	<u>\$ 1,030,987</u>	<u>\$ 2,994,990</u>
<b>Liabilities &amp; Fund Balances</b>				
<b>Liabilities</b>				
Accounts Payable	\$ 31,663	\$ -	\$ 2,957	\$ 34,620
Due to Debt Service	232,548	-	-	232,548
Deferred Revenue	-	232,548	-	232,548
<b>Total Liabilities</b>	<u>\$ 264,212</u>	<u>\$ 232,548</u>	<u>\$ 2,957</u>	<u>\$ 499,716</u>
<b>Fund Balances</b>				
Restricted for Debt Service	\$ -	\$ 1,056,115	\$ -	\$ 1,056,115
Assigned for Capital Projects	-	-	1,028,031	1,028,031
Unassigned	411,128	-	-	411,128
<b>Total Fund Balances</b>	<u>\$ 411,128</u>	<u>\$ 1,056,115</u>	<u>\$ 1,028,031</u>	<u>\$ 2,495,273</u>
<b>Total Liabilities &amp; Fund Balances</b>	<u>\$ 675,340</u>	<u>\$ 1,288,663</u>	<u>\$ 1,030,987</u>	<u>\$ 2,994,990</u>

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND**

STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
<b>Revenues:</b>				
Maintenance Assessments - Direct Billed	\$ 858,876	\$ 858,876	\$ 858,876	\$ -
Interest	150	150	467	317
Reuse Water Fees - Wyndham	8,000	8,000	7,458	(542)
Reuse Water Fees - Golf Course	27,000	27,000	24,241	(2,759)
Reuse Water Fees - Hilton	4,000	4,000	3,247	(753)
Miscellaneous Income	-	-	1,080	1,080
<b>Total Revenues</b>	<b>\$ 898,026</b>	<b>\$ 898,026</b>	<b>\$ 895,369</b>	<b>\$ (2,657)</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$ 6,000	\$ 6,000	\$ 6,800	\$ (800)
Engineering Fees	20,000	20,000	24,534	(4,534)
Trustee Fees	6,000	6,000	5,388	613
Legal Services	20,000	20,000	11,876	8,124
Assessment Roll	3,000	3,000	3,000	-
Auditing Services	3,500	3,500	3,500	-
Arbitrage Rebate Calculation	650	650	-	650
District Management Fees	31,955	31,955	31,955	(0)
Information Technology	-	-	1,975	(1,975)
Insurance - Professional Liability	7,050	7,050	6,406	644
Telephone	100	100	67	33
Legal Advertising	2,900	2,900	2,568	332
Postage	2,500	2,500	1,962	538
Printing & Binding	1,800	1,800	756	1,044
Office Supplies	300	300	227	73
Bank Fees	405	405	-	405
Dues, Licenses, Subscriptions	175	175	175	-

<b>Total Administrative</b>	<b>\$ 106,335</b>	<b>\$ 106,335</b>	<b>\$ 101,188</b>	<b>\$ 5,147</b>
-----------------------------	-------------------	-------------------	-------------------	-----------------

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND**

STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
<b>Operations and Maintenance</b>				
Field Management	\$ 67,030	\$ 67,030	\$ 67,030	\$ 0
<b>Utility Services</b>				
Utility Services	14,000	14,000	10,479	3,521
Street Lights - Usage	3,900	3,900	3,431	469
Street Lights - Lease & Maintenance Agreement	66,000	66,000	64,393	1,607
Water Service - Reuse Water	43,000	43,000	34,644	8,356
SFWMD Water Use Compliance Report	5,000	5,000	-	5,000
<b>Stormwater Control - Bonnet Creek Resort</b>				
OC/DEP Quarterly Well Monitoring Report	1,500	1,500	1,462	38
Wetland & Upland Monitoring Services - (BDA)	3,000	3,000	1,218	1,782
Pond & Embankment Aquatic Treatment - (AWC)	22,000	22,000	19,894	2,106
Nuisance/Exotic Species Maintenance - (AWC)	11,000	11,000	-	11,000
<b>Stormwater Control - Crosby Island Marsh</b>				
Nuisance/Exotic Species Maintenance - (AWC)	12,000	12,000	7,780	4,220
Nuisance/Exotic Species Maintenance - (BDA)	4,500	4,500	2,659	1,842
Embankment Mowing - (A. E. Smith)	6,000	6,000	4,250	1,750
<b>Other Physical Environment</b>				
Property Casualty Insurance	6,300	6,300	5,705	595
Entry, Fence, Walls & Gates Maintenance	20,000	20,000	820	19,180
Pump Station Maintenance	2,500	2,500	1,445	1,055
Pump Station Repairs	7,500	7,500	2,028	5,472
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	233,028	213,609	19,419
Irrigation Repairs	1,500	1,500	130	1,370
Landscape Replacement	10,000	10,000	9,189	811
Lift Station Maintenance	2,500	2,500	-	2,500
<b>Road &amp; Street Facilities</b>				
Roadway Repair & Maintenance	5,000	5,000	3,230	1,770
Highway Directional Signage - (R&M)	10,000	10,000	-	10,000
Roadway Directory Signage - (R&M)	5,500	5,500	-	5,500
Sidewalk/Curb Cleaning	12,000	12,000	13,450	(1,450)
Intersection Improvements	25,000	25,000	31,718	(6,718)
Contingency	20,000	20,000	22,575	(2,575)
Transfer Out-Capital Reserve	158,433	158,433	158,433	0
<b>Total Operations and Maintenance</b>	<b>\$ 791,691</b>	<b>\$ 791,691</b>	<b>\$682,162</b>	<b>\$ 109,530</b>
<b>Total Expenditures</b>	<b>\$ 898,026</b>		<b>\$ 783,350</b>	
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 112,019</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 299,109</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 411,128</b>	

**BONNET CREEK RESORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE SERIES 2016**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
<b><u>Revenues:</u></b>				
Assessments - Direct Billed	\$ 2,082,056	\$ 2,082,056	\$ 2,082,062	\$ 6
Interest	6,000	6,000	23,287	17,287
<b>Total Revenues</b>	<b>\$ 2,088,056</b>	<b>\$ 2,088,056</b>	<b>\$ 2,105,348</b>	<b>\$ 17,293</b>
<b><u>Series 2016</u></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>Excess Revenues (Expenditures)</b>	<b>\$ (12,094)</b>		<b>\$ 5,198</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 12,094</b>		<b>\$ 1,050,916</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,056,115</b>	

**BONNET CREEK RESORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending September 30, 2019

	Amended Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
<b><u>Revenues:</u></b>				
Transfer In - Capital Projects	\$ 158,433	\$ 158,433	\$ 158,433	\$ -
Interest	50	50	20,498	20,448
<b>Total Revenues</b>	<b>\$ 158,483</b>	<b>\$ 158,483</b>	<b>\$ 178,931</b>	<b>\$ 20,448</b>
<b><u>Expenditures:</u></b>				
Sidewalk/Curb Repairs	\$ 15,000	\$ 15,000	\$ 20,032	\$ (5,032)
Irrigation Improvements	-	-	28,528	(28,528)
New Hoover Pump Station POC Equipment	180,000	180,000	-	180,000
Chelonia Parkway Staging Lane	500,000	500,000	22,794	477,206
<b>Total Expenditures</b>	<b>\$ 695,000</b>	<b>\$ 695,000</b>	<b>\$ 71,354</b>	<b>\$ 623,646</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (536,517)</b>		<b>\$ 107,577</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 970,972</b>		<b>\$ 920,453</b>	
<b>Fund Balance - Ending</b>	<b>\$ 434,456</b>		<b>\$ 1,028,031</b>	

# BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
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## Revenues:

Maintenance Assessments-Off Roll													
Interest Income	37	37	40	42	38	41	40	40	39	40	37	36	\$ 858,876
Reuse Water Fees - Wyndham	790	734	659	581	552	724	641	762	433	490	307	785	7,458
Reuse Water Fees - Golf Course	1,755	1,980	473	692	953	2,458	3,093	5,129	1,470	1,975	525	3,737	24,241
Reuse Water Fees - Hilton	305	176	144	145	159	228	181	421	379	298	198	614	3,247
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	1,080	1,080
<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>\$ 6,251</b>	<b>\$ 895,369</b>

## Expenditures:

<b>Administrative</b>													
Supervisor Fees	-	1,000	800	-	-	800	-	800	800	1,000	800	800	\$ 6,800
Engineering Fees	1,418	912	2,540	125	-	-	8,738	3,256	6,252	104	-	1,191	24,534
Trustee Fees	-	5,388	-	-	-	-	-	-	-	-	-	-	5,388
Legal Services	160	1,776	742	-	385	805	53	1,026	1,242	1,100	1,748	2,840	11,876
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	2,663	31,955
Information Technology	-	-	-	-	-	-	1,975	-	-	-	-	-	1,975
Insurance - Professional Liability	6,406	-	-	-	-	-	-	-	-	-	-	-	6,406
Telephone	-	-	-	-	-	-	13	19	13	16	-	7	67
Legal Advertising	785	-	-	-	-	-	-	-	170	208	926	479	2,568
Postage	247	236	38	-	254	3	354	261	67	255	244	3	1,962
Printing & Binding	40	89	35	-	-	123	45	72	68	22	65	198	756
Office Supplies	23	23	1	23	0	23	23	23	23	23	20	23	227
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>\$ 6,466</b>	<b>\$ 8,202</b>	<b>\$ 101,188</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	\$ 5,586	\$ 67,030
<b>Utility Services</b>													
Utility Services	845	904	1,006	894	798	833	955	932	952	848	838	673	10,479
Street Lights - Usage	284	284	290	286	286	286	286	286	286	286	286	286	3,431
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	5,366	64,393
Water Service - Reuse Water	1,567	6,510	2,100	-	2,128	4,089	4,906	-	3,759	4,756	4,828	-	34,544
<b>Stormwater Control - Bonnet Creek Resort</b>													
OC/DEP Quarterly Well Monitoring Report	-	-	370	-	-	364	-	-	364	-	-	364	1,462
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	1,909	19,894
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Control - Crosby Island Marsh</b>													
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	2,780	-	-	2,500	-	-	2,500	-	-	7,780
Nuisance/Exotic Species Maintenance - (BDA)	266	-	-	342	171	843	323	-	-	-	-	713	2,659
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	-	-	-	-	-	-	-	-	-	-	-	130	130
Landscape Replacement	-	-	-	3,510	-	1,540	-	-	-	-	-	4,139	9,189
Lift Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Road &amp; Street Facilities</b>													
Roadway Repair & Maintenance	530	-	-	-	1,660	-	-	-	-	425	330	285	3,230
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	1,715	200	31,718
Contingency	93	424	-	-	-	6,588	-	7,128	-	-	5,542	2,800	22,575
Capital Reserves	-	-	-	-	-	-	-	158,433	-	-	-	-	158,433
<b>Total Operations and Maintenance</b>	\$ 54,868	\$ 53,149	\$ 39,001	\$ 39,483	\$ 38,168	\$ 45,790	\$ 47,837	\$ 201,473	\$ 38,189	\$ 55,083	\$ 46,668	\$ 22,452	\$ 682,162
<b>Total Expenditures</b>	\$ 69,786	\$ 65,236	\$ 45,820	\$ 42,294	\$ 41,470	\$ 52,205	\$ 63,201	\$ 209,592	\$ 49,485	\$ 60,473	\$ 53,134	\$ 30,654	\$ 783,350
<b>Excess Revenues (Expenditures)</b>	\$ 73,268	\$ (6,922)	\$ (25,338)	\$ 154,720	\$ (39,769)	\$ (29,588)	\$ 155,473	\$ (203,240)	\$ (47,165)	\$ 101,662	\$ 3,320	\$ (24,402)	\$ 112,019

**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	\$44,721.68	
			<b>\$857,535.67</b>	<b>\$857,535.67</b>	<b>\$0.00</b>	<b>\$178,586.72</b>	<b>\$678,648.95</b>

<b>TOTAL</b>	<b>\$858,576.16</b>	<b>\$2,082,061.62</b>
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## SECTION 3

# Bonnet Creek Resort CDD

## Field Management Report



November 7, 2019

Clayton Smith – Field Services  
Manager

GMS

Bonnet Creek Resort  
Community Development District

Field Management Report

November 7, 2019

To: George Flint  
District Manager

From: Clayton Smith  
Assistant Field Services Manager

RE: Bonnet Creek Resort Report – November 7th, 2019

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

# Completed

## Street Light Repair



- ✚ Damaged Street light replaced.
- ✚ Cleaning of plant bed and replacing plants in progress.

## Thinning and clearing of Bamboo

- ✚ Dead and leaning bamboo sections were removed.
- ✚ Clearing and maintaining bamboo is ongoing.





# Completed

## Pump Station Repairs and Maintenance



- ✚ Filters were cleaned.
- ✚ A control module was replaced
- ✚ Additional efforts to patch the leak were performed.

## Wyndham POC Valve Repair

- ✚ Inoperable gate valves were replaced.
- ✚ Upgrade compatible with new pump system.
- ✚ Butterfly valves added.



# In Progress

## Turf edge Restoration

- ✚ Areas of turf along edge of curb are constantly run over by vehicles.
- ✚ Areas are being cut out and replaced.
- ✚ Overall turf has been fertilized and efforts to restore some turf areas are being carried out.



## Entrance Right Maintenance



- ✚ A couple inoperable lights at the front entrance are being replaced.

# In Progress

## On-going Roadway Repairs

- ✚ Additional road repairs to be carried out.
- ✚ Continuing road monitoring and repairs as needed.





# Upcoming Projects

## Curb Pressure Washing

- ✚ Curb and sidewalk pressure washing the previous year improved the overall look of Chelonia.
- ✚ Sidewalks do not need cleaning, however curbs are in need.



## Landscape Improvements



- ✚ Continue to replace and improve landscape areas.
- ✚ Walter Viburnum area in front of Wyndham.
- ✚ Open space directly across from Wyndham.



# 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 10/1 at Bonnet Creek:

- Tuesday we trimmed hedges along boulevard and cleaned up debris.
- Wednesday we inspected irrigation system and replaced a broken valve on zone 11 we mowed, edged, string-trimmed grass along boulevard.
- Thursday we granular fertilized turf to promote growth and color.
- Friday we cleaned up front entrance and picked up trash along boulevard.

The following was done during the week of 10/7 at Bonnet Creek:

- Monday we installed "plant replacement" project along Chelonia Parkway.
- Tuesday we finished installing plants.
- Wednesday we inspected irrigation system unclogging nozzels and replacing any broken heads. we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we selectively removed pups on reclinata palm and picked up trash.
- Friday we blew off front entrance and sprayed weeds along boulevard.

The following was done during the week of 10/14 at Bonnet Creek:

- Monday we sprayed selective herbicide in plant beds.
- Tuesday we removed magnolia suckers and lifted canopy cleaned split leafs around crape myrtles.
- Wednesday we inspected irrigation system and we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we removed leaning bamboo and cleaned up trash at bridge.
- Friday we sprayed round up on crack weeds and along boulevard and blew off front entrance.

The following was done during the week of 10/21 at Bonnet Creek:

- Monday we hand pulled weeds in annual beds and detailed front entrance.
- Tuesday we edged soft edges and reestablished clean and straight bed lines.
- Wednesday we inspected the irrigation system repairing broken heads we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we trimmed jack frost along boulevard and cleaned up trash along roadway.
- Friday we thinned out leaning bamboo at front entrance and blew it off.

The following was done during the week of 10/28 at Bonnet Creek:

- Monday we will hand pull weeds in flowers and picked up trash.
- Tuesday we sprayed round up and hand pulled weeds in beds.
- Wednesday we inspected irrigation system and we mowed, edged, string-trimmed grass along boulevard.
- Thursday we replaced some dead annuals and hand dead out of juniper.

Additional notes:

- All street lights working and functioning properly except the two lights at the front entrance Bonnet Creek sign.