

*Bonnet Creek Resort Community
Development District*

Agenda

December 5, 2019

AGENDA

Bonnet Creek Resort

Community Development District

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

November 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, December 5, 2019 at 2:00 p.m. at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida 32821.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the November 7, 2019 Meeting
- IV. Consideration of Request for Utilization of the CDD Rights of Way by Smart City Telecom to Serve the JW Marriott
- V. 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
- VI. Supervisor's Requests
- VII. Other Business
- VIII. 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 the approval of the minutes of the November 7, 2019 meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of request for utilization of the CDD rights of way by Smart City Telecom to serve the JW Marriott. Any back-up will be provided separately.

The fifth 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,

A handwritten signature in blue ink, appearing to read 'G. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

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

MINUTES

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, November 7, 2019 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Glen Winsor	Secretary
Ruth Perry	Treasurer by telephone
Herb Von Kluge	Assistant Secretary

Also Present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Andrew d'Adesky	District Counsel
John Florio	District Engineer
Clayton Smith	Field Manager
Jim Nugent	DWMA, Inc.
Bob Amsterdam	The John Hardy Group
Justin Koegel	Whiting-Turner Contracting Company

The following is a summary of the minutes and actions taken at the November 7, 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 Dan Paris

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Dan Paris' resignation was accepted.

B. Appointment of Individual to Fill the Board Vacancy with a Term Ending in November 2022

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Herb Von Kluge was appointed to fill the unexpired term of office.

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. Von Kluge.

Mr. Flint stated under the oath of office form is the form 1 statement of financial interests, a financial disclosure form required by the State and it has to be filed within 30 days of you taking office today with the Supervisor of Elections in the County in which you reside. They do track that so you should file it so that you have proof, either hand delivered, certified or email. We also provided a form 1F that needs to be filed when you leave the Board but we will send that to you at that time. As a Board Member you are entitled to compensation of \$200 per meeting and the other Board Members accept compensation. If you choose to accept it there is a W-4 and I-9 form that need to be filled out and come to my office.

Mr. d'Adesky stated all records of the District are public records and any emails, paperwork, documents that are distributed in association with the District's business is a public record. Any email you might send regardless of whether that comes from a private email or email controlled by the District might be subject to a public records request. We recommend you try to keep those separate if possible so they are accessible and make sure that any text messages are also accessible. You are also subject to the sunshine law, which means outside of the CDD meetings you can't speak to any of the other members of the Board about District business. You can talk about personal business but not District business off the record. If you have any questions ask us. We will send you a package of information electronically that goes over the sunshine law, but you can call myself or Jan at any time and we will walk you through those issues.

D. Consideration of Resolution 2020-02 Electing an Assistant Secretary

On MOTION by Mr. Greene seconded by Mr. Gaul with all in favor Resolution 2020-02 electing Herb Von Kluge as Assistant Secretary was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 3, 2019 Meeting

Mr. Flint stated Mr. Florio pointed out one correction we will make, we misspelled the name of the arbitrage rebate consultant.

On MOTION by Mr. Winsor seconded by Mr. Greene with all in favor the minutes of the October 3, 2019 meeting were approved as amended.

FIFTH ORDER OF BUSINESS

Presentation and Consideration of Agreement Regarding District Stormwater Impacts Related to Construction of Improvements at the Hilton Bonnet Creek

Mr. Florio stated the Waldorf and Hilton are engaging in an expansion to add two new ballrooms, one on the west side of the facility for the Hilton and one on the east side for the Waldorf. The Waldorf project is in process from a permitting perspective. We asked the developer and contactor to come to the Board with a couple things. One, the water body they are working in is part of the master stormwater system that this Board is responsible for under the permits. That stormwater system discharges to a series of wetlands and canals owned by Disney and other things that are monitored pretty hard and regular. It is a concern of water quality that I have expressed as the District Engineer to the developer and his contractor. In addition, since the roadway is controlled by the District, the District is in a required position as we have done with the Marriott to at least review and approve the maintenance of traffic proposed for moving construction access in and out of the property during construction. They are here today to present some thoughts and ideas on how they want to approach the project for the Board to review and look at. There are a couple pieces of this puzzle, once they get your feedback and are ready to implement they are going to need to submit signed and sealed maintenance of traffic plans as did the Marriott for review here for your blessing and we send a courtesy copy to the county so they know what is going on.

The second would be what we have phrased at least an indemnity and hold harmless agreement related to potential impacts to the stormwater systems and our permitting on the property. Those are the two items that will come with closure, but I wanted you to understand what the approach is.

Mr. Koegel outlined the proposed hours of construction, with the Hilton being about a two-year project starting in February and that the Waldorf doesn't affect anyone except for the traffic patterns turning into the actual property. He then reviewed access to and from the property, temporary changes to the golf course, suggested that moving forward with the staging lane at the same time as construction would be ideal construction to be a driven pile system, which will create some noise, sheet piles along two edges, three months of heavy noise, May through July and they will have a full-time flag person to help control traffic.

Mr. Florio asked are we generally in agreement with the access location being the far lane on the west side of the Waldorf, which exists today as a driveway that doesn't require us to cut through berms. Unless there is great opposition to that we agree with that location. We came up with potentially doing a directional left out to keep those vehicles going. You heard a potential concern and conflict with the Wyndham across the street but generally, can I say we have consensus that the traffic plan is generally okay?

The Board was in agreement.

Mr. d'Adesky stated as a District we are concerned primarily with the stormwater. To be clear the motion will be related to general approval but also designating the authority to enter into an agreement and in this case the agreement is with the landowner and to the extent that the Hilton wishes to engage a contractor or sub-contractor to manage that contractual relationship that is Hilton's responsibility and their duty to do that. Approval of the agreement would be with Hilton. Our concern is always with the land.

Mr. Flint stated this motion is just regarding MOT, correct. We are not dealing with the stormwater issue.

Mr. Florio stated right.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the Access Management Plan as presented along with the potential use of the median, was approved and the Chairman was delegated authority to make the final decision.

Mr. Flint asked when are we going to deal with the stormwater issue?

Mr. Koegel stated we have the obligation to not exceed 29 MTUs with our construction, it will be monitored and vetted and we will have a formal plan that we have to submit to Orange County.

Mr. Amsterdam stated that will be part of your Orange County permitting process the District depending on how they view it may require a draft stormwater management plan.

Mr. Koegel stated we will have a stormwater management plan, it just takes my sub-contractor team to be on Board for that, they actually put that together with our help and it gets submitted.

Mr. Florio stated they are going to have a permit for themselves.

Mr. Flint stated we are protected by the regulatory entities but what if there is a violation that has an impact? We still need the hold harmless.

Mr. Florio stated if you have a payment and performance bond and you are added as an obligee it may cover you.

Mr. d'Adesky added if that is possible and we can work that.

Mr. Florio stated from a timing perspective he can get P&P on some number that is reasonable in a fraction of the time it would take to get a hold harmless indemnity agreement.

Mr. d'Adesky stated I'm still looking for the authority to enter into an agreement in the case that cannot be done to get a lead on that as much time as possible.

Mr. Koegel stated a performance bond is no problem.

Mr. Flint asked what is our leverage to get that done?

Mr. Florio stated you can condition approval of the access management based on them providing a performance and payment bond with dual obligations.

Mr. Amsterdam stated as representative of the owner we will approve the P&P.

Mr. d'Adesky stated we still have the conditional approval assuming that is going to get done and assuming that is option 1 we still have a conditional motion pending assignment of the P&P bond and review of the bond.

Mr. d'Adesky outlined a proposed motion.

Mr. Flint stated it will be a separate motion, but it is amending the first motion.

On MOTION by Mr. Gaul seconded by Mr. Greene with four in favor and Mr. Winsor abstaining due to a conflict of interest, approval to move forward with the plan as presented was granted subject to assignment of the P&P bond, naming Bonnet Creek Resort Community Development District as an additional obligee, that being the primary option, the secondary option in case that not being possible, having a separate hold harmless agreement executed, was approved (4-1).

Mr. Florio stated with your concurrence I am going to send them a set of plans for the staging lane and see if we can't get White-Turner to give us a realistic number.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky stated we are still in the same place regarding CIMMA access and they are completing the survey. Next is the irrigation easement we have been following up with and the last word was it was with local counsel for comments.

B. Engineer

Mr. Florio stated we will follow-up again with the Watertronics people, but the Board approved an emergency authorization to acquire the station, that is the biggest component. That purchase order has been reviewed technically and in legal's hands. The fallback position is we would have to put the station in the existing easement. The problem with that is to do that you don't have irrigation for as long as it takes to build and it is going to cost more. You have to take the existing pump station out of the way and offline to build the new station, which is why we chose the new location. We have to adjust the timing of certain irrigation around the project starting with Chelonia Parkway. The Board's decision was to do it off hours so everybody gets the water they need.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Greene seconded by Mr. Gaul 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. Field Manager's Report

Mr. Smith stated we have the streetlight repaired and I do have a proposal for the next part of that. This proposal is a high end what we want to give the insurance company once we get it sorted out with the Florida Highway Patrol. This is what we are going to send to the insurance company; this is basically replacing all the plants. We could probably get away with around 50-75% of this as some of the plants have come back and will probably be salvageable. There is a lot of repair to landscape that needs to be done.

Mr. Flint stated you can approve a not to exceed amount and I would err on the side of replacing something if it has been damaged, whether it is going to come back or not is questionable and we would rather have new plants.

On MOTION by Mr. Winsor seconded by Mr. Gaul with all in favor the proposal from Yellowstone for Landscape Replacements, in the amount of \$3,822.50, was approved.

Mr. Smith reviewed the balance of the field manager's report.

Ms. Perry left the telephone conference at this time.

Mr. Florio stated Jan and I met again with Kate Caldwell and Counsel and after getting through the normal excuses they agreed to take yet another look at the survey information required to say okay, it's a mess. I was told that would take three weeks, three weeks is over. I emailed Kate got an answer an hour before I walked in this room that basically said we think both sides need to move but I think we are going to find a way to make it work. I'm not sure what that means and I will bring it back when I know.

The other thing I have is I know a little bit about the JW enough to know that I believe there is financing on it and normally with that type of construction project when you go into the project you take a bunch of codicils that say they will provide a certified as-built after

construction. The reason I'm bringing this up is we still haven't resolved the easement issues that are all over your project onto which you have constructed a bunch of stuff. I suggest we resolve whatever we need to resolve so that the developer doesn't get caught in a box. We need to deal with those.

The Crosby Island Marsh Trail, our caretaker who was living on that property has passed away. Herb knew of him and was out on property and has some ideas about maintenance that we will get together and talk about but as far as the trail easement with the trail service is concerned I think we have lost interest based on the developer being concerned on the credits and codicils included in the agreement, etc. The only question I ask is should we tell them? After considering this again we are sorry we are not interested. I will be happy to do that. I just don't know what you want to do.

Mr. Gaul stated that was a good deal with the caregiver, he cut the grass.

Mr. Von Kluge stated we will get into that. There is other stuff involved. The developer/general partner and the environmental consultants are looking at negative aspects of the trail and at the moment we are not interested in having that occur on this site. We will have bullet points from our environmental consultant because there is also an impact to the CDD.

Mr. Flint stated on the issue of the caretaker, we need to amend the agreement regarding the caretaker. We also need to terminate a hunting lease that is out there. My preference would be if staff can get with Herb first, we can draft the documents then we would be prepared with Herb to present that at the next meeting. We haven't had a chance to fully go through the issues and I would rather have the documents drafted and not get hung up on some issues.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Greene seconded by Mr. Winsor with all in favor the meeting adjourned at 3:21 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

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
October 31, 2019

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

The total items being presented: **\$316,478.01**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
October 1, 2019 Through October 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
Berry Construction of Central Florida, Inc.	3510	4396	Repairs to Retaining Wall	\$ 2,200.00
Berry Construction of Central Florida, Inc.	3510	4597	Miscellaneous Fence and Wall Repairs	\$ 2,890.00
Flowers Chemical Laboratories, Inc.	3511	411427	Sample - Well Monitor - 09/05/2019	\$ 364.00
Latham, Luna, Eden & Beaudine LLP	3512	87553	Legal Services - August 2019	\$ 973.00
Latham, Luna, Eden & Beaudine LLP	3512	87554	Reedy Creek Legal Services - August 2019	\$ 539.50
Aquatic Weed Control, Inc.	3513	39758	Quarterly Wetland Maintenance - July 2019	\$ 2,500.00
Aquatic Weed Control, Inc.	3513	39763	Monthly Wetland Maintenance - September 2019	\$ 1,694.00
Berry Construction of Central Florida, Inc.	3514	4605	Patched and Repair 2 Potholes	\$ 285.00
Department of Economic Opportunity	3515	73123	Special District Fee - FY 2020	\$ 175.00
FedEx	3516	6-711-73314	Delivery - 08/09/2019	\$ 244.24
Solitude Lake Management, LLC	3517	PI-A00309038	Lake & Pond Management - October 2019	\$ 215.00
Watertronics, LLC	3518	SINV037317	WT-1-WW-1.5"-Spool	\$ 5,533.00
Watertronics, LLC	3518	SINV037796	Siemens Mag Motor 1.5"	\$ 2,800.00
Yellowstone Landscape	3519	ON 56079	Plant & Tree Installation - Gazebo	\$ 881.00
Yellowstone Landscape	3519	ON 56080	Grass Replacement	\$ 1,166.00
Yellowstone Landscape	3519	ON 56240	End Caps Bamboo - Landscaping & Irrigation Repairs	\$ 2,222.00
Governmental Management Services	3520	173	Management Fees - October 2019	\$ 3,023.70
Governmental Management Services	3520	174	Field Management - October 2019	\$ 5,585.63
Bonnet Creek Resort c/o USBank	3521	101419	FY20 Direct Assessments	\$ 232,548.18
Ruth Perry	3522	RP100319	Supervisor Fees - 10/03/2019	\$ 200.00
Robert Gaul	3523	RG100319	Supervisor Fees - 10/03/2019	\$ 200.00
Randall Greene	3524	RG100319	Supervisor Fees - 10/03/2019	\$ 200.00
Breedlove Dennis & Associates	3525	48639	Nuisance / Exotic Species Maintenance	\$ 713.13
Donald W. McIntosh Associates, Inc.	3526	37027	Engineering Services - August 2019	\$ 1,949.50
Donald W. McIntosh Associates, Inc.	3526	37115	Engineering Services - September 2019	\$ 1,080.00
Donald W. McIntosh Associates, Inc.	3526	37117	Annual Engineers Report	\$ 1,190.70
Hoover Pumping Systems	3527	151055	Pump Station Repairs	\$ 570.85
Irrigation Technical Services	3528	25476	Filter Cleaning	\$ 1,200.00
Irrigation Technical Services	3528	25490	Installation of Vases and Galvanized Line	\$ 5,952.16
Latham, Luna, Eden & Beaudine LLP	3529	87962	Legal Services - September 2019	\$ 1,959.58
Orlando Sentinel	3530	010704802000	Notice of FY20 Meetings	\$ 478.25
Yellowstone Landscape	3531	ON 57640	Monthly Landscape Maintenance - October 2019	\$ 19,419.00
Yellowstone Landscape	3531	ON 59687	Soil Amendment	\$ 1,150.00
Subtotal Check Register				\$ 302,103.12
Automatic Drafts				
Orange County Utilities	Auto-Pay	855665881	Utilities - October 2019	\$ 7,392.61
Progress Energy Florida	Auto-Pay	01095-15415OCT19	Utilities - October 2019	\$ 14.87
Progress Energy Florida	Auto-Pay	09248-56128OCT19	Utilities - October 2019	\$ 13.11
Progress Energy Florida	Auto-Pay	12137-03159OCT19	Utilities - October 2019	\$ 40.08
Progress Energy Florida	Auto-Pay	31728-64366OCT19	Utilities - October 2019	\$ 5,652.08
Progress Energy Florida	Auto-Pay	41141-83054OCT19	Utilities - October 2019	\$ 79.79
Progress Energy Florida	Auto-Pay	48878-39425OCT19	Utilities - October 2019	\$ 30.50
Progress Energy Florida	Auto-Pay	55839-73134OCT19	Utilities - October 2019	\$ 1,098.51
Progress Energy Florida	Auto-Pay	56243-83594OCT19	Utilities - October 2019	\$ 14.25
Progress Energy Florida	Auto-Pay	63496-08258OCT19	Utilities - October 2019	\$ 39.09
Subtotal Automatic Drafts				\$ 14,374.89
Report Total				\$ 316,478.01

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/03/19	00084	9/08/19 4596	201909 300-20700-10100		*	2,200.00	
			FENCE/WALLS PROP02019-68				
		9/08/19 4597	201909 300-20700-10100		*	2,890.00	
			FENCE/WALL PROP02019-76				
				BERRY CONSTRUCTION OF CENTRAL FL			5,090.00 003510
10/03/19	00020	9/08/19 411427	201909 320-53800-44900		*	364.00	
			SAMPL-WELL MONIT-9/5/19				
				FLOWERS CHEMICAL LABORATORIES, INC			364.00 003511
10/03/19	00028	9/20/19 87553	201908 310-51300-31500		*	973.00	
			AGNDA/MTG/PUMP STATION				
		9/20/19 87554	201908 320-53800-48500		*	539.50	
			REEDY CREEK/ROAD IMPROVEM				
				LATHAM, LUNA, EDEN & BEAUDINE LLP			1,512.50 003512
10/08/19	00052	9/19/19 39758	201907 320-53800-44130		*	2,500.00	
			WETLAND CROSBY QRTLY 7/16				
		9/20/19 39763	201909 320-53800-44100		*	1,694.00	
			WETLAND MAINTENANCE SEP19				
				AQUATIC WEED CONTROL, INC.			4,194.00 003513
10/08/19	00084	9/30/19 4605	201909 320-53800-48000		*	285.00	
			POTHOLE REPAIR BC BLVD				
				BERRY CONSTRUCTION OF CENTRAL FL			285.00 003514
10/08/19	00062	10/01/19 73123	201910 310-51300-51100		*	175.00	
			SPECIAL DISTRICT FEE-FY20				
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 003515
10/08/19	00017	8/20/19 6-711-73	201908 310-51300-42000		*	244.24	
			DELIVERIES 08/09/19				
				FEDEX			244.24 003516
10/08/19	00086	10/01/19 PI-A0030	201910 320-53800-44150		*	215.00	
			LAKE & POND MGMT OCT19				
				SOLITUDE LAKE MANAGEMENT LLC			215.00 003517
10/08/19	00091	8/13/19 SINVO373	201908 320-53800-49000		*	5,533.00	
			WT-1-WV-1.5"-SPOOL				
		9/19/19 SINVO377	201909 320-53800-49000		*	2,800.00	
			SIEMENS MAG METER 1.5"				
				WATERTRONICS, LLC			8,333.00 003518
10/08/19	00050	9/30/19 ON 56079	201909 320-53800-60000		*	881.00	
			GAZEBO ADDITION/INSTALL				

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/27/19

PAGE 2

*** CHECK DATES 10/01/2019 - 10/31/2019 ***

BONNET CREEK-GENERAL FUND
BANK A BCRDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/19	ON 56080 201909 320-53800-60000		*	1,166.00	
			GRASS REPLENISHMENT/INSTA				
		9/30/19	ON 56240 201909 320-53800-60000		*	2,092.00	
			END CAPS BAMBOO INSTALL				
		9/30/19	ON 56240 201909 320-53800-47400		*	130.00	
			END CAPS BAMBOO IRRIGATIO				
				YELLOWSTONE LANDSCAPE			4,269.00 003519
10/10/19	00001	10/01/19	173 201910 310-51300-34000		*	2,662.92	
			MANAGEMENT FEES OCT19				
		10/01/19	173 201910 310-51300-51000		*	23.55	
			OFFICE SUPPLIES				
		10/01/19	173 201910 310-51300-42000		*	245.29	
			POSTAGE				
		10/01/19	173 201910 310-51300-42500		*	77.40	
			COPIES				
		10/01/19	173 201910 310-51300-41000		*	14.54	
			TELEPHONE				
		10/01/19	174 201910 320-53800-34000		*	5,585.83	
			FIELD MGMNT FEES OCT19				
				GOVERNMENTAL MANAGEMENT SERVICES-			8,609.53 003520
10/15/19	00059	10/14/19	101419 201910 300-20700-10000		*	232,548.18	
			FY20 DIRECT ASSESSMENTS				
				BONNET CREEK RESORT CDD C/O USBANK			232,548.18 003521
10/30/19	00040	10/03/19	RP100319 201910 310-51300-11000		*	200.00	
			SUPV FEE 10/3/19				
				RUTH PERRY			200.00 003522
10/30/19	00073	10/03/19	RG100319 201910 310-51300-11000		*	200.00	
			SUPV FEE 10/3/19				
				ROBERT GAUL			200.00 003523
10/30/19	00077	10/03/19	RG100319 201910 310-51300-11000		*	200.00	
			SUPV FEE 10/3/19				
				RANDALL GREENE			200.00 003524
10/31/19	00010	10/23/19	48639 201909 320-53800-44140		*	539.68	
			NUIS/EXOTIC SPEC MAINT				
		10/23/19	48639 201909 320-53800-44140		*	173.45	
			PROJECT TEAM MEETING				
				BREEDLOVE DENNIS & ASSOCIATES			713.13 003525
10/31/19	00016	9/20/19	37027 201908 310-51300-31500		*	774.50	
			GENERAL COUNSEL				

BONC BONNET CREEK KCOSTA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/20/19 37027	201908 320-53800-48500		*	1,175.00	
			INTERSECTION IMPROVEMENTS				
		10/18/19 37115	201909 310-51300-31500		*	880.00	
			GENERAL COUNSELING				
		10/18/19 37115	201909 320-53800-48500		*	200.00	
			INTERSECTION IMPROVEMENTS				
		10/18/19 37117	201909 310-51300-31100		*	1,190.70	
			CONSULTING ENG REPORT				
				DONALD W. MCINTOSH ASSOCIATES, INC			4,220.20 003526
10/31/19 00023	10/15/19	151055	201910 320-53800-46200		*	570.85	
			PMP STATION REPAIRS 10/15				
				HOOVER PUMPING SYSTEMS			570.85 003527
10/31/19 00024	10/04/19	25476	201910 320-53800-46200		*	1,200.00	
			FILTER CLEANING 10/03				
	10/04/19	25490	201910 320-53800-49000		*	5,952.16	
			REPLACE VALVES/INSTALL				
				IRRIGATION TECHNICAL SERVICES			7,152.16 003528
10/31/19 00028	10/14/19	87962	201909 310-51300-31500		*	1,959.58	
			REVIEW/EASEMENT/CORRESPON				
				LATHAM, LUNA, EDEN & BEAUDINE LLP			1,959.58 003529
10/31/19 00032	9/30/19	01080480	201909 310-51300-48000		*	237.50	
			NOT.OF MTGS FY20 9/24/19				
	9/30/19	01080480	201909 310-51300-48000		*	241.25	
			NOT.OF MTGS FY20 9/24/19				
				ORLANDO SENTINEL			478.75 003530
10/31/19 00050	10/01/19	ON 57640	201910 320-53800-47300		*	19,419.00	
			LANDSCAPE MAINT OCT19				
	10/15/19	ON 59687	201910 320-53800-49000		*	1,150.00	
			SOIL AMENDMENT				
				YELLOWSTONE LANDSCAPE			20,569.00 003531
TOTAL FOR BANK A						302,103.12	
TOTAL FOR REGISTER						302,103.12	

Berry Construction of Central Florida, Inc.


4421 Reaves Road
Kissimmee, FL 34746

Invoice

Date	Invoice #
9/8/2019	4596

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
	Repairs to retaining wall per proposal #02019-68, dated 7/9/19. 1-84 310-588-460 RECEIVED SEP 08 2019  Entry, fence, walls and gates maintenance	2,200.00	2,200.00
Total			\$2,200.00

Phone #
407-933-8791

E-mail
services@berrycfl.com

Berry Construction of Central Florida, Inc.


4421 Reaves Road
Kissimmee, FL 34746

Invoice

Date	Invoice #
9/8/2019	4597

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

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

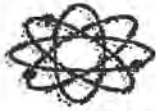
Quantity	Description	Rate	Amount
	Misc. fence and wall repairs per proposal #02019-76, dated 7/16/19. 1-84. 320-838-460. RECEIVED SEP 08 2019  Entry, fence, walls, and gates maintenance	2,890.00	2,890.00
		Total	\$2,890.00

Phone #

407-933-8791

E-mail

services@berrycfl.com



FLOWERS CHEMICAL LABORATORIES INC.

P.O. Box 130597, Altamonte Springs, FL 32715-0597
571 NW Mercantile Pl, Suite 111, Port St. Lucie, FL 34986
812 SW Harvey Green Dr, Madison, FL 32340
5980 Overseas Hwy, Suite 103, Marathon, FL 33050

Phone: 407-336-5984 E83018 (Main Lab)
Phone: 772-349-8006 E86562 (South Lab)
Phone: 850-973-6878 E82405 (North Lab)
Phone: 305-743-8598 E35834 (Keys Lab)

RECEIVED

SEP 11 2019

Bonnet Creek Resort CDD-c/o Gov Mgmt Ser
135 W. Central Blvd. Suite 320
Orlando, FL 32801

PO #: QMWs
Client Project #: n/a
Date Sampled: Sep 5, 2019 BY: _____
Sep 8, 2019; Invoice: 411427

Invoice

Description	Amount	Units	Extension
CI	15.00	2	30.00
FCOI-QT	35.00	2	70.00
NO3(CR)	15.00	2	30.00
pH	5.00	2	10.00
Sampling Fee	85.00	2	170.00
TB	15.00	2	30.00
TDS	12.00	2	24.00
TOTAL			364.00

This invoice is due upon receipt.

Please remit to: P.O. Box 150597
Altamonte Springs, FL 32715-0597

VISA, MasterCard, and American Express cards will be accepted.

There will be a 1.5% service charge per month on all unpaid balances.

Contingency

F20
Srapl - well monit - 9/5/19
320-538-449

LATHAM, LUNA, 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

September 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 # 87553
Federal ID # 59-3366512

28
310-513-315
Agenda / ATG / Pump Station

For Professional Services Rendered:

08/09/2019	ACD	Review agenda and minutes prepare for meeting.	0.20 hr	\$37.00
08/12/2019	jms	Review agenda and provide notes on attorney related items	0.20 hr	\$15.00
08/16/2019	ACD	Prepare for and attend meeting; follow up on action items.	2.30 hr	\$425.50
08/23/2019	ACD	Review easement information for irrigation pump; emails on issue.	1.30 hr	\$240.50
08/26/2019	jms	[Pump Station] Review and draft Boyd Engineering Contract	0.80 hr	\$60.00
08/27/2019	jms	[Pump Station] Review and draft CFL Geological Solutions Contract; review and draft MKT Engineer Contract; review and draft EMI Consulting Contract; review and draft Terracon Contract; review and draft Donald W. McIntosh Contract	2.20 hr	\$165.00
08/30/2019	jms	Review agenda and provided notes on attorney related items	0.40 hr	\$30.00
			Total Professional Services:	\$973.00

INVOICE SUMMARY

For Professional Services:	7.40 Hours	\$973.00
New Charges this Invoice:		\$973.00
Previous Balance:		\$1,099.73
Less Payment and Credits Received:		\$1,099.73
Outstanding Balance:		\$0.00
Plus New Charges this Invoice:		\$973.00
Total Due:		\$973.00

Billed Through: August 31, 2019

RECEIVED

SEP 20 2019

LATHAM, LUNA, 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

September 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 # 87554

Federal ID # 59-3366512

For Professional Services Rendered:

08/08/2019	JAC	Confer regarding resolution for approval of settlement agreement and status of approval	0.30 hr	\$79.50
08/09/2019	ACD	Review proposed final form of settlement agreement, transmit to RCID for final approval.	0.90 hr	\$166.50
08/15/2019	ACD	Email and call attempting to confirm RCID sign off.	0.40 hr	\$74.00
08/16/2019	JAC	Emails regarding seeking RCID response	0.20 hr	\$53.00
08/22/2019	ACD	Review email on RCID decision not to put Settlement Agreement on agenda; emails on subject.	0.90 hr	\$166.50

Total Professional Services: \$539.50

INVOICE SUMMARY

For Professional Services: 2.70 Hours \$539.50

New Charges this Invoice: \$539.50

Previous Balance: \$2,568.50

Less Payment and Credits Received: chk 3500 \$0.00

Outstanding Balance: \$2,568.50

Plus New Charges this Invoice: \$539.50

Total Due: \$3,108.00

Billed Through: August 31, 2019

RECEIVED

SEP 20 2019

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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


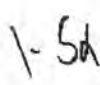
Invoice

Date	Invoice #
9/19/2019	39758

Bill To

Bonnet Creek Resort CDD
c/o Governmental Mgt Svc-CFL
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

Customer P.O. No.	Payment Terms	Due Date
Project# 95180	Net 30	10/19/2019

Description	Amount
Quarterly wetland maintenance for the month this invoice is dated - Crosby Island Marsh - Completed 07/16/19.	2,500.00
  RECEIVED Crosby Island-Nuisance/Exotic Species Maintenance (AWC) SEP 19 2019	

Thank you for your business.

Total	\$2,500.00
Payments/Credits	\$0.00
Balance Due	\$2,500.00

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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


Invoice

Date	Invoice #
9/20/2019	39763

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	10/20/2019

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands,fenceline,1 Golf Course Pond @ Bonnet Creek Resort. Completed 9/18/2019.	1,694.00
<p style="text-align: center;">1-52 30-536.441</p> <p style="text-align: center;"> RECEIVED SEP 20 2019</p> <p>Pond & Embankment Aquatic Treatment - (AWC)</p>	

Thank you for your business.

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

Berry Construction of Central Florida, Inc.

4421 Reaves Road
Kissimmee, FL 34746

Invoice

Date	Invoice #
9/30/2019	4605

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
	Patched and repaired 2 potholes on Bonnett Creek Blvd. in front of the Wyndham Resort. Materials and labor included. 310-538 480  Roadway repair and Maintenance RECEIVED OCT 01 2019	285.00	285.00

Phone #
407-933-8791

E-mail
services@berryofl.com

Total	\$285.00
--------------	-----------------

Invoice No.: 73123			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Bonnet Creek Resort Community Development District
Mr. George Flint
135 West Central Boulevard, Suite 320
Orlando, FL 32801



RECEIVED

OCT 03 2019

BY: _____

2. Telephone: (407) 841-5524
3. Fax: (407) 839-1526
4. Email: gflint@gmscfl.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.bonnetcreekresortcdd.com
8. County(ies): Orange
9. Function(s): Community Development
10. Boundary Map on File: 12/01/2000
11. Creation Document on File: 10/16/2000
12. Date Established: 07/27/2000
13. Creation Method: Local Ordinance
14. Local Governing Authority: Orange County
15. Creation Document(s): County Ordinance 2000-16
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/25/2018

1-66.
310-513 511

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date: 10/3/19

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By Initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. ____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. ____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. ____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ____ Denied: ____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

e
4**Billing Address:**

BONNET CRK RSRT CMTY DEV DSTR
13574 VILLAGE PARK DR
ORLANDO FL 32837-7689

Shipping Address:

BONNET CRK RSRT CMTY DEV DSTR
13574 VILLAGE PARK DR
ORLANDO FL 32837-7689

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
TOTAL THIS INVOICE	USD	\$244.24

Other discounts may apply.

1-17

320-513-420

RECEIVED

SEP 27 2019

Detailed descriptions of surcharges can be located at fedex.com

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

Invoice Number	Invoice Amount	Account Number
6-711-73314	USD \$244.24	6225-9131-6

Remittance Advice

Your payment is due by Sep 04, 2019

671173314400002442446225913166000000000000002442440

BONNET CRK RSRT CMTY DEV DSTR
13574 VILLAGE PARK DR
ORLANDO FL 32837-7689



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

**FedEx Express Shipment Detail**

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	775951344916	George Flint	Peter Kacheris
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Waldorf Astoria Hotel Orlando
Package Type	Customer Packaging	135 W. Central Blvd.	14200 Bonnet Creek Resort Lane
Zone	02	ORLANDO FL 32801 US	ORLANDO FL 32821 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Aug 12, 2019 10:37		
Svc Area	A1	Transportation Charge	31.20
Signed by	E.VELEZ	Fuel Surcharge	2.34
FedEx Use	000000000/1283/	Total Charge	USD \$33.54

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	775951350705	George Flint	Bob Gaul
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Wyndham Vacation Ownership
Package Type	Customer Packaging	135 W. Central Blvd.	9560 VIA ENCINAS
Zone	02	ORLANDO FL 32801 US	ORLANDO FL 32830 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Aug 12, 2019 14:32		
Svc Area	A1	Transportation Charge	31.20
Signed by	A.LOUBREIL	Fuel Surcharge	2.34
FedEx Use	000000000/1283/	Total Charge	USD \$33.54

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 to sign up today!

Ship Date: Aug 09, 2019
Payor: Third Party

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	775951363521	George Flint	Ruth Perry
Service Type	FedEx Standard Overnight	GMS - CF, LLC	GAI Consultants
Package Type	Customer Packaging	135 W. Central Blvd.	618 E SOUTH ST
Zone	02	ORLANDO FL 32801 US	ORLANDO FL 32801 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Aug 12, 2019 11:38		
Svc Area	A1	Transportation Charge	31.20
Signed by	T.ESSMA	Fuel Surcharge	2.34
FedEx Use	00000000/1283/_	Total Charge	USD \$33.54

Ship Date: Aug 09, 2019
Payor: Third PartyCost Ref: Domestic Credit Entry CDD
Ref: 02

Ref: 02

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.

Automation	INET	Sender	Recipient
Tracking ID	775951402187	George Flint	Randall Greene
Service Type	FedEx Standard Overnight	GMS - CF, LLC	RG Developments & Investments,
Package Type	Customer Packaging	135 W. Central Blvd.	17034 Medici Way
Zone	02	ORLANDO FL 32801 US	MONTVERDE FL 34756 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Aug 12, 2019 13:31	Transportation Charge	31.20
Svc Area	A5	Fuel Surcharge	2.67
Signed by	see above	Residential Delivery	4.40
FedEx Use	00000000/1283/02	Total Charge	USD \$38.27

Ship Date: Aug 09, 2019
Payor: Third PartyCost Ref: Domestic Credit Entry CDD
Ref: 02

Ref: 02

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	775951418223	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		
Delivered	Aug 12, 2019 10:13	Transportation Charge	31.20
Svc Area	A1	Fuel Surcharge	2.34
Signed by	LGRUPPO	Total Charge	USD \$33.54
FedEx Use	00000000/1283/_		

Ship Date: Aug 09, 2019
Payor: Third PartyCost Ref: Domestic Credit Entry CDD
Ref: 02

Ref: 02

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	775951437376	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		

Continued on next page



Tracking ID: 775951437376 continued

Delivered	Aug 12, 2019 10:41	Transportation Charge	31.20
Svc Area	A1	Fuel Surcharge	2.34
Signed by	P.LUTHER	Total Charge	USD \$33.54
FedEx Use	000000000/1283/_		

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.

Automation	INET	Sender	Recipient
Tracking ID	775953389292	George Flint	Dan Paris
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Brooksville Development Corp
Package Type	Customer Packaging	135 W. Central Blvd.	7705 SUNDIAL LN
Zone	02	ORLANDO FL 32801 US	ORLANDO FL 32819 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Aug 12, 2019 14:51	Transportation Charge	31.20
Svc Area	A1	Fuel Surcharge	2.67
Signed by	see above	Residential Delivery	4.40
FedEx Use	000000000/1283/02	Total Charge	USD \$38.27
		Third Party Subtotal	USD \$244.24
		Total FedEx Express	USD \$244.24



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

INVOICE

Invoice Number: PI-A00309038
Invoice Date: 10/01/19

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
5006
Sales Rep ID
Bethany Thompson

CUSTOMER PO
ORLHHB5082
Shipment Method

Payment Terms

Ship Date Due Date
10/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 10/01/19 - 10/31/19 Lake & Pond Management Services		215.00	215.00

1.86

320-538-441

RECEIVED

OCT 08 2019

Pond & Embankment Aquatic Treatment - (AWC)

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
TOTAL	215.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV037317
INVOICE DATE: 08/13/19

Bill
To: BONNET CREEK RESORT COMMUNI
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD SUITE A206
ORLANDO, FL 32827

Ship
To: JW MARRIOTT HOTEL
BRIAN DONAHUE 407-750-3081
14900 CHELONIA PKWY
ORLANDO, FL 32830

FOB Terms **FOB FACTORY**
Ship Via **CHROBIN**
Ship Date **08/12/19**
Due Date **09/12/19**
Terms **NET 30 DAYS**

Customer ID **BCRCDD**
P.O. Number **SIGNED PROPOSAL**
P.O. Date **08/13/19**
Our Order No. **J2019392**
SalesPerson **GREG SALISBURY**

Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
PUMPST	WT-1-WV-1.5"-SPOOL	EACH	1	1	5,533.00	5,533.00

Comments:
J.W. MARRIOTT HOTE - BONNET CREEK
S/N: 2019392
THE SIEMENS MAG METER IS BACKORDERED

1-91
320-538 496

Contingency

RECEIVED

AUG 16 2019

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: **5,533.00**
SALES TAX: **0.00**
TOTAL: **5,533.00**



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINVO37796
INVOICE DATE: 09/19/19

Bill To: BONNET CREEK RESORT
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD SUITE A206
ORLANDO, FL 32827

Ship To: MARRIOTT HOTEL
14900 CHELONIA PARKWAY
ORLANDO, FL 32830

FOB Terms FOB FACTORY
Ship Via UPS GROUND
Ship Date 09/18/19
Due Date 10/19/19
Terms NET 30 DAYS

Customer ID BCRD00
P.O. Number SIGNED PROPOSAL
P.O. Date 09/18/19
Our Order No. J2019392
SalesPerson GREG SALISBURY

Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
PUMPST	SIEMENS MAG METER 1.5"	EACH	1	1	2,800.00	2,800.00

Comments:

J.W. MARRIOTT HOTEL - BONNET CREEK
S/N: 2019392
INVOICE FOR MAGMETER
SPOOL INVOICED AND SHIPPED SEPARATELY

Contingency

RECEIVED

SEP 23 2019

320 538 - 433

Remit To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 2,800.00
SALES TAX: 0.00
TOTAL: 2,800.00



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 56079	9/30/2019
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: October 30, 2019

Invoice Amount: \$881.00

Item	Current Amount
------	----------------

Bonnet Creek Gazebo Addition
Tree & Plant Installation

RECEIVED

\$881.00

OCT 1 2019

BY: _____

Invoice Total \$881.00

310.538 600.

Landscape Replacement

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



INVOICE

INVOICE #	INVOICE DATE
ON 56080	9/30/2019
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: October 30, 2019

Invoice Amount: \$1,166.00

DESCRIPTION	Current Amount
-------------	----------------

Bonnet Creek Grass Replenishment
Tree & Plant Installation

RECEIVED

\$1,166.00

OCT 1 2019

BY: _____

Invoice Total

\$1,166.00

320-538-600

IN COMMERCIAL LANDSCAPE

Landscape Replacement

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



YELLOWSTONE LANDSCAPE

Bill To:

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 56240	9/30/2019
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 30, 2019

Invoice Amount: \$2,222.00

Description	Current Amount
Bonnet Creek End Caps Bamboo	
Tree & Plant Installation	\$2,092.00
Irrigation Repairs	\$130.00

Invoice Total **\$2,222.00**

310.538-474

Landscape Replacement

RECEIVED

OCT 02 2019

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

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

Invoice

Invoice #: 173
Invoice Date: 10/1/19
Due Date: 10/1/19
Case:
P.O. Number:

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

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - October 2019 340		2,662.92	2,662.92
Office Supplies 510.		23.55	23.55
Postage 420		245.29	245.29
Copies 425.		77.40	77.40
Telephone 410.		14.54	14.54
<div>RECEIVED</div> <div>OCT 10 2019</div>			

Total	\$3,023.70
Payments/Credits	\$0.00
Balance Due	\$3,023.70

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 174**Invoice Date:** 10/1/19**Due Date:** 10/1/19**Case:****P.O. Number:****Bill To:**

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

1-1

Description	Hours/Qty	Rate	Amount
Field Management - October 2019 340.538		5,585.83	5,585.83
<div>RECEIVED</div> <div>OCT 10 2019</div>			

Total \$5,585.83**Payments/Credits** \$0.00**Balance Due** \$5,585.83

Bonnet Creek Resort
COMMUNITY DEVELOPMENT DISTRICT
OFF ROLL ASSESSMENTS
FISCAL YEAR ENDING SEPTEMBER 30, 2020

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/17/19	Wire	10/1/19	\$232,548.18	\$232,548.18	\$0.00		\$232,548.18
10/23/19	Wire	10/30/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
		2/1/20	\$140,166.45		\$140,166.45		
		4/1/20	\$718,038.75		\$718,038.75		
		4/30/20	\$140,166.45		\$140,166.45		
		8/1/20	\$140,166.45		\$140,166.45		
			\$1,511,252.73	\$372,714.63	\$1,138,538.10	\$140,166.45	\$232,548.18

DCS Real Estate Investments V, LLC

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/18/19	1417	10/1/19	\$71,144.06	\$71,144.06	\$0.00		\$71,144.06
11/4/19	1440	10/30/19	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
		2/1/20	\$19,165.82		\$19,165.82		
		4/1/20	\$219,671.45		\$219,671.45		
		4/30/20	\$19,165.82		\$19,165.82		
		8/1/20	\$19,165.82		\$19,165.82		
			\$367,478.79	\$90,309.88	\$277,168.91	\$19,165.82	\$71,144.06

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/19	6000200	10/1/19	\$39,593.03	\$39,593.03	\$0.00		\$39,593.03
	6000275	10/30/19	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
		2/1/20	\$10,665.09		\$10,665.09		
		4/1/20	\$122,251.35		\$122,251.35		
		4/30/20	\$10,665.09		\$10,665.09		
		8/1/20	\$10,665.09		\$10,665.09		
			\$204,504.74	\$50,258.12	\$154,246.62	\$10,665.09	\$39,593.03

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/19	6000200	10/1/19	\$166,002.73	\$166,002.73	\$0.00		\$166,002.73
	6000275	10/30/19	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
		2/1/20	\$44,721.68		\$44,721.68		
		4/1/20	\$512,566.45		\$512,566.45		
		4/30/20	\$44,721.68		\$44,721.68		
		8/1/20	\$44,721.68		\$44,721.68		
			\$857,455.90	\$210,724.41	\$646,731.49	\$44,721.68	\$166,002.73

TOTAL	\$214,719.04	\$509,288.00
--------------	---------------------	---------------------

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

October 3,
September 5, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Peter Kacheris Gloria W. W. W. W.	✓	Yes (\$200)	?
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

10/3/19
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

October 3,
September 5, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Peter Kacheris Giles W. 333 -	✓	Yes (\$200)	?
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

10/3/19
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

October 3,
September 5, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Peter Kacheris Glen W. Wilson	✓	Yes (\$200)	?
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

10/3/19
Date

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

Invoice



PO Box 31561
Tampa, FL 33631-3561
(954) 971-7350 Fax (954) 975-0791

Scheduled: 10/15/2019 Tech: TAB
By: NTA Area:
Warranty Expires: 1/18/2005
Maint Expires: 3/30/2020

Invoice# **151055**
Invoice Date: 10/15/2019
Due Date: 10/15/2019
Service Date: 10/15/2019
Terms:

Bill To Customer# 6310
Bonnet Creek Resort Community Development D
Attn: George Flint
c/o Governmental Management Services
1412 South Narcoossee Road
St. Cloud FL 34771
Tel: (407) 841-5524 Fax:
Cust. P.O.#

Job Site: Site ID# **4147**
Bonnet Creek Resort Bonnet Creek
14024 Chelonia Parkway
Orlando FL 32830
Tel: (407)201-1514 Contact: CLAYTON SMIT
Maintenance: 1B-A
Model# HC2F-25J10PDV-460/3-FHMR3L-Z

Pump System

Station Design: 700 GPM at 74 PSI

Job Completed: YES ☒ NO ☐ Hoover Additional Work Required: YES ☐ NO ☒
System Operating: YES ☒ NO ☐ Additional Work Required by Customer: YES ☐ NO ☒

Nature of Call:

- Tech is needed on site to evaluate system connection issues.

Work Performed:

- The Technician performed the work listed above in Nature of Call.
- The System is out of warranty.
- The Station has water leaks requiring repair.
- The Technician found a problem with the water source quality.
- The Discharge Filter requires service.
- Hoover technician Tomas performed and observed the following while on site:
 - arrived to station and found Analog input card not operating
 - Communicated with Clayton
 - proceeded to replace analog card
 - installed new and tested station
 - left station operational

1 22
320.538 46x

RECEIVED

OCT 11 2019
29.

Pump Station Repairs

SubTotal: \$570.85
Sales Tax: \$0.00
Grand Total: \$570.85



Remittance: PO Box 31561, Tampa FL 33631-3561

2801 N. Powerline Road • Pompano Beach, FL 33069 • (954) 971-7350 • Fax (954) 975-0791

Page 1 of 1



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

Service Invoice

Invoice#: 25476

Date: 10/04/2019

Record#: 23254

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

Project: Bonnet Creek Resort
14024 Chelonia Parkway
Orlando FL

Due Date: 11/03/2019

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Bonnet Creek Filter Cleanin	1.0000	1,200.000000	1,200.00	N

Notes:

On 10/3/19 ITS completed filter cleaning for Bonnet Creek. Technicians noticed filter is in continious flush. Technicians attempted to repair crack in upstream filter header but were only able to slow leak and not completely stop.

1.24

320.538

462.

Pump Station Repairs

RECEIVED

OCT 04 2019

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:	1,200.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,200.00



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

Service Invoice

Invoice#: 25490

Date: 10/04/2019

Record#: 23268

Billed To: Bonnet Creek Resort CDD
C/O Governmental Mgt Services
9145 Narcoossee Rd Ste. A208
Orlando FL 32827

Project: Bonnet Creek/Wyndham POC
Orlando FL

Due Date: 11/03/2019

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Bonnett Creek Wyndham N	1.0000	5,952.160000	5,952.16	N

Notes:

Bonnet Creek - Wyndham North POC

ITS pump technicians removed two 8 inch butterfly valves and replaced with new. Technicians also installed two pieces of 3 inch galvanized line totaling 28 inches.

1.24

320.538 . ~~46~~
490

Contingency

RECEIVED
OCT 04 2019

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:	5,952.16
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	5,952.16



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 57640	10/1/2019
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2019

Invoice Amount: \$19,419.00

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

Invoice Total **\$19,419.00**

1-50
320 538.473

Landscape Maintenance

RECEIVED

OCT 04 2019

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



YELLOWSTONE LANDSCAPE

Bill To:

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 59687	10/15/2019
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: November 14, 2019

Invoice Amount: \$1,150.00

Description	Current Amount
Bonnet Creek Soil Soil Amendment	1-50 \$1,150.00

Invoice Total **\$1,150.00**

Contingency

320 538,490

RECEIVED

OCT 14 2019

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

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

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
9145 Narcoossee Road
Orlando, FL 32827

Invoice number 48639
Date 10/23/2019
Project 1995-180 BONNETT CREEK DRI

For Services Through September 27, 2019
Please include invoice number on remittance

LABOR

Environmental Specialist IV
Senior Scientist

1-10
320.538 .441 46

	Hours	Rate	Billed Amount
	7.41	53.00	392.73
	3.60	89.00	320.40
Labor subtotal	11.01		713.13

Invoice total **713.13**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
48639	10/23/2019	713.13	713.13				
	Total	713.13	713.13	0.00	0.00	0.00	0.00

FEIN: 59-1694414

RECEIVED

OCT 25 2019

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195
Phone: 407-677-1882 ~ Fax: 407-657-7008

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-799-9588

Bonnet Creek Resort CDD

Invoice number 48639

Invoice date 10/23/2019

Page 1

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through September 27, 2019

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
Suite A206
9145 Narcoossee Road
Orlando, Florida 32827
Phone: 407-841-5524
Fax: 407-839-1526

Project Name: Bonnet Creek Resort Development of Regional Impact

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2018-2019) pursuant to an extension authorization dated September 6, 2018; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2018-2019) pursuant to an extension authorization dated September 6, 2018.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2018-2019)

Task – Maintenance Review Services

1. No activity this billing period.

Task Fee (Year 2018-2019):	\$2,500.00
Amount Previously Billed:	\$0.00

P:\ADMIN\PROJECTS\95180\PRGS\2019\092719.DOC

BREEDLOVE, DENNIS & ASSOCIATES, INC.

330 W. Canton Ave. ~ Winter Park, FL 32789-3195
Phone: 407-677-1882 ~ Fax: 407-657-7008

30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-799-9588

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through September 27, 2019
Page 2

Amount Due This Invoice:	\$0.00
Budget Remaining:	\$2,500.00

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2018-2019):	T&M
Amount Previously Billed:	\$520.65
Amount Due This Invoice:	\$0.00

***Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site
(Year 2018-2019)***

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Penny E. Cople (Senior Scientist) reviewed the management report received from Allen Smith Ranch and Farming and added the management notes to the project binder; reviewed the status of the maintenance review with Mr. James M. Weber (Environmental Specialist IV) throughout the billing period; and reviewed correspondence received from Aquatic Weed Control, Inc. (AWC) and coordinated with Mr. Weber for an update.
2. Mr. Weber (Environmental Specialist IV) conducted a site review on August 1, 2019, to review the status of maintenance of nuisance/exotic plant species completed by AWC and requested re-treatment; and completed a follow-up review of the maintenance event on September 16, 2019.
3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2018-2019):	\$4,500.00
Amount Previously Billed:	\$1,256.22
Amount Due This Invoice:	\$539.68
Budget Balance:	\$2,704.10

Task – Project Team Meetings and Additional Requested Services

1. Ms. Cople (Senior Scientist) discussed the management activities planned for the 2019-2020 contract year with Mr. Clayton Smith on August 29, 2019; coordinated with Dr. W. Michael Dennis (Principal) regarding electronic mail (e-mail) correspondence received about the National

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through September 27, 2019
Page 3

Scenic Trail and coordination to be completed with Mr. John M. Florio, P.E. (Donald W. McIntosh Associates, Inc.); and reviewed the National Scenic Trail correspondence, permit documentation for Crosby Island, and discussed the permit requirements with Mr. Florio on September 17, 2019.

Task Fee (Year 2018-2019):	T&M
Amount Previously Billed:	\$844.38
Amount Due This Invoice:	\$173.45

Total Amount Due This Invoice: \$713.13
--

PEC/WMD/vcl

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

1.16
31.51

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

Invoice number 37027
Date 09/20/2019

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through September 06, 2019

Invoice Summary

Description		Current Billed
CDD general consulting	310 513.315	1,453.75
CDD Inspections		0.00
CDD miscellaneous meetings		1,540.00
CDD intersection improvements	- 310.538.485	1,175.00
CDD irrigation pump upgrade	31-600.538.60104	3,941.25
Prior period billing adjustment (see attached spreadsheet)		-8,212.50
Reimbursable Expenses		52.00
Total		1,949.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Design Technician	2.25	75.00	168.75
Senior Design Technician	3.00	85.00	255.00
Project Manager Assistant	2.25	55.00	123.75
Principal	19.50	200.00	3,900.00
Sr. Reg. Engineer; Eng. Project Manager	26.50	125.00	3,312.50
Researcher	3.00	70.00	210.00
Survey Technician	2.00	70.00	140.00
Professional Fee Detail subtotal	58.50		8,110.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	104.00	0.50	52.00
Invoice total			1,949.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 09/06/2019

Labor

WIP Status: Billable

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

Principal

John M. Florio

Time Per Contract 08/23/2019 1.00 200.00 200.00

review Trail criteria

Subtotal 1.00 200.00

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract 07/29/2019 1.00 125.00 125.00

Coordination with Watertronics and PCL on reclaimed water meter and delivery for JW Marriott

Time Per Contract 08/09/2019 0.25 125.00 31.25

Research and transmit most recent drainage outfall field report to George Flint per his email request

Time Per Contract 08/21/2019 0.50 125.00 62.50

Coordinate with JW Marriott contractor on recl. meter install, follow up email on setting up pressure recording

Time Per Contract 08/22/2019 0.25 125.00 31.25

Follow up with JW Marriott contractor on reclaimed meter installation; schedule pressure recorder set up with GMS and FJN

Time Per Contract 08/23/2019 1.75 125.00 218.75

Site visit to check JW Marriott reclaimed meter installation

Time Per Contract 08/26/2019 0.50 125.00 62.50

Follow up coordination on JW Marriott reclaimed meter installation

Time Per Contract 08/27/2019 1.00 125.00 125.00

Assistance on tracking JW Marriott reclaimed meter, delivery and installation

Time Per Contract 08/28/2019 0.50 125.00 62.50

Coordination/assistance on JW Marriott reclaimed meter delivery and install

Time Per Contract 09/04/2019 3.00 125.00 375.00

Review bridge inspection report for needed repairs; research bridge reflector requirements in FDOT standards; review CIMMA trail agreement per JMF email

Time Per Contract 09/05/2019 1.00 125.00 125.00

Review bridge inspection reports, prepare corrections list synopsis and email to District Engineer

Subtotal 9.75 1,218.75

Researcher

Barbra M. Demmer

Time Per Contract 09/06/2019 0.50 70.00 35.00

misc assist/coord

Subtotal 0.50 35.00

Labor total 11.25 1,453.75

001 CDD inspections

Phase Status: Active

Billing Cutoff: 09/06/2019

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

WIP Status:

Subtotal 0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 001 CDD inspections

Phase Status: Active

Billing Cutoff: 09/06/2019

Date	Units	Rate	Amount
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 09/06/2019

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

Labor WIP Status: Billable

Principal

John M. Florio

Time Per Contract 07/19/2019 3.00 200.00 600.00

prepare for and attend BOS meeting

Time Per Contract 08/16/2019 2.00 200.00 400.00

prepare for and attend CDD BOS meeting

Time Per Contract 09/05/2019 2.00 200.00 400.00

prep/attend CDD BOS Mtg

Subtotal 7.00 1,400.00

Researcher

Barbra M. Demmer

Time Per Contract 07/18/2019 0.50 70.00 35.00

assist w/prep for BOS meeting

Time Per Contract 07/19/2019 1.50 70.00 105.00

assist w/prep for BOS meeting

Subtotal 2.00 140.00

Labor total 9.00 1,540.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 09/06/2019

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

Labor WIP Status: Billable

Principal

John M. Florio

Time Per Contract 07/23/2019 3.00 200.00 600.00

prepare for and attend RCID meeting

Time Per Contract 07/29/2019 1.00 200.00 200.00

review mapping for Kate @ RCID

Time Per Contract 08/21/2019 1.00 200.00 200.00

Update with RCID

Subtotal 5.00 1,000.00

Researcher

Barbra M. Demmer

Time Per Contract 08/23/2019 0.50 70.00 35.00

misc assist/coord - RCID/Canin

Subtotal 0.50 35.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 09/06/2019

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

Labor

WIP Status: Billable

Survey Technician

Donald L. Lambert

Time Per Contract 07/30/2019 2.00 70.00 140.00

Chelonia Drive - Buena Vista Intersection Easement Exhibit

Subtotal 2.00 140.00

Labor total 7.50 1,175.00

007 CDD irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 09/06/2019

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

Labor

WIP Status: Billable

Design Technician

Elliott J. Toney

Time Per Contract 09/06/2019 2.25 75.00 168.75

Pump Station Upgrade - Conceptual Plan

Subtotal 2.25 168.75

Senior Design Technician

Pedro R. Davila

Time Per Contract 07/16/2019 1.50 85.00 127.50

Irrigation Pump Exhibit

Time Per Contract 07/19/2019 0.50 85.00 42.50

Irrigation Pump Exhibit

Time Per Contract 07/23/2019 1.00 85.00 85.00

Irrigation pump location

Subtotal 3.00 255.00

Project Manager Assistant

Emma K. Reynolds

Time Per Contract 08/07/2019 0.75 55.00 41.25

CDD irrigation pump station upgrade letter drafted and finalized, email transmittal sent to Shenna McMaster

Subtotal 0.75 41.25

Michelle I. Boswell

Time Per Contract 08/29/2019 1.50 55.00 82.50

Black book

Subtotal 1.50 82.50

Principal

John M. Florio

Time Per Contract 07/18/2019 1.00 200.00 200.00

review pump station site and costs

Time Per Contract 07/22/2019 1.00 200.00 200.00

review site plan and estimate

Time Per Contract 08/01/2019 1.00 200.00 200.00

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 09/06/2019

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Principal				
John M. Florio				
review concept/discuss DP				
Time Per Contract	08/06/2019	1.00	200.00	200.00
review cost estimates				
Time Per Contract	08/15/2019	1.00	200.00	200.00
review program budget				
Time Per Contract	08/21/2019	1.00	200.00	200.00
Review proposals				
Time Per Contract	08/30/2019	0.50	200.00	100.00
review status of proposals				
	Subtotal	6.50		1,300.00
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	07/15/2019	1.00	125.00	125.00
Coordination call with Jim Boyd on pump station upgrade, research for site plan set up				
Time Per Contract	07/16/2019	1.00	125.00	125.00
Start site concept plan for new location of upgraded CDD Irrigation pump station				
Time Per Contract	07/18/2019	0.50	125.00	62.50
Option D revised pump station location, email to Waldorf GC supt. for location review and markup				
Time Per Contract	07/25/2019	3.00	125.00	375.00
Prep and site meeting with Golf Course superintendent on irrigation pump station selection				
Time Per Contract	07/31/2019	0.25	125.00	31.25
Irrigation pump station upgrade cost tracking				
Time Per Contract	08/05/2019	1.00	125.00	125.00
Coordination calls/emails with Jim Boyd on final design scope; prep draft geotechnical RFP letter				
Time Per Contract	08/06/2019	2.00	125.00	250.00
Prepare RFP for geotechnical evaluation for pump station upgrade; prepare site concept plan for inclusion with RFP				
Time Per Contract	08/07/2019	1.00	125.00	125.00
Prepare and transmit RFP for geotechnical evaluation for irrigation pump station site				
Time Per Contract	08/14/2019	1.00	125.00	125.00
Review geotechnical evaluation for pump station, prep and sent comments (DWMA and B.E.E.)				
Time Per Contract	08/15/2019	2.00	125.00	250.00
Follow up with Jim Boyd on pump station design proposals from him elec, eng and struct. eng. Prep compiled list of consultant fees and proposals for pump station design. Meet with JMF on cost opinion of date for CDD meeting				
Time Per Contract	08/16/2019	1.50	125.00	187.50
Prepare updated cost estimate for irrigation pump upgrade; prepare design fee summary update; transmit both the JMF for CDD Board meeting				
Time Per Contract	08/19/2019	0.50	125.00	62.50
Follow up with Terracon on revised geotechnical engineering proposal, review same on receipt				
Time Per Contract	09/06/2019	2.00	125.00	250.00

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 09/06/2019

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

Labor WIP Status: Billable
 Sr. Reg. Engineer, Eng. Project Manager
 James C. Nugent

Plan assistance to JMF on his discussion with County on development plan

Subtotal	16.76	2,093.75
Labor total	30.75	3,941.25

800 Prior period billing adjustment

Phase Status: Work Hold

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Labor					-6,212.50			-6,212.50
Subtotal	0.00	0.00	0		-6,212.50	0.00	0	-6,212.50

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 09/06/2019

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

Expense WIP Status: Billable
 James C. Nugent
 Expense Report

Mileage	07/25/2019	46.00	0.50	23.00
Mileage	08/23/2019	58.00	0.50	29.00
Subtotal		104.00		52.00
Expense total		104.00		52.00

Bonnet Creek Resort CDD

Billing Correction

Invoices Date April 5, 2019 through July 26, 2019

	Inv # 36408 Dated 4/5/19		Inv # 36516 Dated 5/3/19		Inv # 36626 Dated 6/1/19		Inv # 36738 Dated 7/1/19		Inv # 36843 Dated 7/26/19		Total Actual Charged	Total Correct Charge	Total Billing Adjustment
	Hours	Charge	Hours	Charge	Hours	Charge	Hours	Charge	Hours	Charge			
CDD general consulting													
Principal	-	-	2.00	500.00	1.00	250.00	6.00	1,500.00	-	-	2,250.00	1,800.00	450.00
Sr. Reg. Eng., Eng. Project Mgr.	10.50	1,680.00	13.50	2,160.00	0.50	80.00	0.50	80.00	-	-	4,000.00	3,125.00	875.00
Engineer II	-	-	24.00	2,760.00	-	-	-	-	-	-	2,760.00	2,280.00	480.00
Survey Technician	-	-	-	-	9.00	810.00	2.75	247.50	-	-	1,057.50	822.50	235.00
Researcher	2.00	170.00	5.50	467.50	7.00	595.00	9.00	765.00	-	-	1,997.50	1,645.00	352.50
Project Manager Assistant	-	-	-	-	-	-	1.00	75.00	-	-	75.00	55.00	20.00
	12.50	1,850.00	45.00	5,887.50	17.50	1,735.00	19.25	2,667.50	-	-	12,140.00	9,727.50	2,412.50
CDD inspections													
Principal	-	-	1.00	250.00	3.00	750.00	-	-	-	-	1,000.00	800.00	200.00
	-	-	1.00	250.00	3.00	750.00	-	-	-	-	1,000.00	800.00	200.00
CDD miscellaneous meetings													
Principal	3.00	750.00	-	-	-	-	-	-	-	-	750.00	600.00	150.00
	3.00	750.00	-	-	-	-	-	-	-	-	750.00	600.00	150.00
CDD intersection improvements													
Principal	2.50	625.00	5.00	1,250.00	0.50	125.00	1.00	250.00	1.00	250.00	2,500.00	2,000.00	500.00
Associate	2.50	462.50	-	-	-	-	-	-	-	-	462.50	375.00	87.50
Sr. Reg. Eng., Eng. Project Mgr.	-	-	4.00	640.00	2.00	320.00	-	-	1.00	160.00	1,120.00	875.00	245.00
Survey Technician	3.00	270.00	-	-	-	-	-	-	6.25	562.50	832.50	647.50	185.00
Researcher	3.00	240.00	6.00	510.00	5.00	425.00	3.50	297.50	4.75	403.75	1,876.25	1,557.50	318.75
	11.00	1,597.50	15.00	2,400.00	7.50	870.00	4.50	547.50	13.00	1,376.25	6,791.25	5,455.00	1,336.25
CDD irrigation pump upgrade													
Principal	-	-	-	-	-	-	1.50	375.00	2.00	500.00	875.00	700.00	175.00
Sr. Reg. Eng., Eng. Project Mgr.	-	-	-	-	13.75	2,200.00	15.00	2,400.00	5.00	800.00	5,400.00	4,218.75	1,181.25
Engineer II	-	-	-	-	35.75	4,111.25	5.00	575.00	-	-	4,686.25	3,871.25	815.00
Construction Observer	-	-	-	-	4.00	320.00	3.00	240.00	-	-	560.00	647.50	(87.50)
Project Manager Assistant	-	-	-	-	-	-	1.50	112.50	-	-	112.50	82.50	30.00
	-	-	-	-	53.50	6,631.25	26.00	3,702.50	7.00	1,300.00	11,633.75	9,520.00	2,113.75
Grand Total	26.50	4,197.50	61.00	8,537.50	81.50	9,986.25	49.75	6,917.50	20.00	2,676.25	32,315.00	26,102.50	6,212.50

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

116
31.51

Invoice number 37115
Date 10/18/2019

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through October 04, 2019

Invoice Summary

Description	Current Billed
CDD general consulting 1 310-513-315	880.00
CDD Inspections	0.00
CDD miscellaneous meetings	0.00
CDD intersection improvements 1-320.538-485	200.00
CDD irrigation pump upgrade 31-600.538-60104	1,057.50
Reimbursable Expenses	0.00
Total	2,137.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	0.50	150.00	75.00
Design Technician	5.75	75.00	431.25
Principal	3.00	200.00	600.00
Sr. Reg. Engineer; Eng. Project Manager	2.00	125.00	250.00
Researcher	2.00	70.00	140.00
Survey Technician	4.50	70.00	315.00
Engineer II	0.25	95.00	23.75
Survey Crew	2.75	110.00	302.50
Crew Member	7.50		0.00
Professional Fee Detail subtotal	28.25		2,137.50

Invoice total 2,137.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/04/2019

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
Rocky L. Carson				
Time Per Contract	09/30/2019	0.50	150.00	75.00
Setup staking of proposed Pump Station				
Subtotal		0.50		75.00
Sr. Reg. Engineer, Eng. Project Manager				
James C. Nugent				
Time Per Contract	09/12/2019	0.25	125.00	31.25
Coordination with Clayton Smith at GMS on FDOT Chelonia Pkwy bridge inspection report and correction items, transmit copy of bridge inspection report				
Time Per Contract	09/19/2019	0.25	125.00	31.25
Follow up with JW Marriott contractor on installation of CDD reclaimed water meter				
Time Per Contract	09/20/2019	1.00	125.00	125.00
Misc coordination on JW Marriott meter install and pressure recording scheduling				
Subtotal		1.50		187.50
Survey Technician				
Jerrold P. Fusco				
Time Per Contract	09/27/2019	3.00	70.00	210.00
Reclaimed Pump Station Easement Exhibit and Stakeout				
Time Per Contract	10/01/2019	1.50	70.00	105.00
Easement Exhibit				
Subtotal		4.50		315.00
Survey Crew				
William A. Gardiner				
Time Per Contract	09/30/2019	2.75	110.00	302.50
Stakeout Proposed Pump Station (CDD Assistance) FB 1272 Page 73				
Subtotal		2.75		302.50
Crew Member				
Andrew J. Caldwell				
Time Per Contract	09/30/2019	2.50		
Stakeout Proposed Pump Station (CDD Assistance) FB 1272 Page 73				
Subtotal		2.50		0.00
Brett J. Barna				
Time Per Contract	09/30/2019	2.50		
Stakeout Proposed Pump Station (CDD Assistance) FB 1272 Page 73				
Subtotal		2.50		0.00
Steven E. Hefley				
Time Per Contract	09/30/2019	2.50		
Stakeout Proposed Pump Station (CDD Assistance) FB 1272 Page 73				
Subtotal		2.50		0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/04/2019

Date	Units	Rate	Amount
Labor total	16.75		880.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 10/04/2019

Date	Units	Rate	Amount
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WIP Status:

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 10/04/2019

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

WIP Status:

Subtotal			0.00
total			0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/04/2019

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

Labor

WIP Status: Billable

Principal

John M. Florio

Time Per Contract

09/12/2019 1.00 200.00 200.00

discussion/email with RCID

Subtotal	1.00		200.00
Labor total	1.00		200.00

007 CDD irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 10/04/2019

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

Labor

WIP Status: Billable

Design Technician

Elliott J. Toney

Time Per Contract

09/09/2019 5.50 75.00 412.50

Pump Station Upgrade - Conceptual Plan

Time Per Contract

09/24/2019 0.25 75.00 18.75

Pump Station Upgrade - Conceptual Plan - files to Rocky

Subtotal 5.75 431.25

Principal

John M. Florio

Time Per Contract

09/11/2019 1.00 200.00 200.00

review contracts

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 10/04/2019

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Principal				
John M. Florio				
Time Per Contract	09/30/2019	1.00	200.00	200.00
<i>review Watertronic subs</i>				
Subtotal		2.00		400.00
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	09/11/2019	0.50	125.00	62.50
<i>Review irrigation pump site easement document, email comments on same</i>				
Subtotal		0.50		62.50
Researcher				
Barbra M. Demmer				
Time Per Contract	09/09/2019	0.50	70.00	35.00
<i>proposals/agreements distributed to consultants for execution</i>				
Time Per Contract	09/10/2019	0.50	70.00	35.00
<i>misc assist/coord</i>				
Time Per Contract	09/24/2019	1.00	70.00	70.00
<i>agreements coordination</i>				
Subtotal		2.00		140.00
Engineer II				
Naomi R. Beaulieu				
Time Per Contract	09/24/2019	0.25	95.00	23.75
<i>Coordinating with RC and ET about location & easements for irrigation pump</i>				
Subtotal		0.25		23.75
Labor total		10.50		1,057.50

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/04/2019

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				0.00
total				0.00

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 37117
Date 10/18/2019
Project 11060 Bonnet Creek Resort CDD -
Consulting Engineer's Report

For Period Through October 04, 2019

Invoice Summary

Description	Current Billed
Letter Dated June 5, 2019	
Preparation of Annual Consulting Engineer's Report	1,134.00
Reimbursable Expenses @ 5% - 2019	56.70
Total	1,190.70

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	5.40	210.00	1,134.00
Invoice total			1,190.70

1-16.

310 513.311

Invoice



PO Box 31561
Tampa, FL 33631-3561
(954) 971-7350 Fax (954) 975-0791

Scheduled: 10/15/2019 Tech: TAB
By: NTA Area:
Warranty Expires: 1/18/2005
Maint Expires: 3/30/2020

Invoice# **151055**
Invoice Date: 10/15/2019
Due Date: 10/15/2019
Service Date: 10/15/2019
Terms:

Bill To Customer# 6310
Bonnet Creek Resort Community Development D
Attn: George Flint
c/o Governmental Management Services
1412 South Narcoossee Road
St. Cloud FL 34771
Tel: (407) 841-5524 Fax:
Cust. P.O.#

Job Site: Site ID# **4147**
Bonnet Creek Resort Bonnet Creek
14024 Chelonia Parkway
Orlando FL 32830
Tel: (407) 201-1514 Contact: CLAYTON SMIT
Maintenance: 1B-A
Model# HC2F-25J10PDV-460/3-FHMR3L-Z

Pump System

Station Design: 700 GPM at 74 PSI

Job Completed: YES ☒ NO ☐ Hoover Additional Work Required: YES ☐ NO ☒
System Operating: YES ☒ NO ☐ Additional Work Required by Customer: YES ☐ NO ☒

Nature of Call:

- Tech is needed on site to evaluate system connection issues.

Work Performed:

- The Technician performed the work listed above in Nature of Call.
- The System is out of warranty.
- The Station has water leaks requiring repair.
- The Technician found a problem with the water source quality.
- The Discharge Filter requires service.
- Hoover technician Tomas performed and observed the following while on site:
 - arrived to station and found Analog input card not operating
 - Communicated with Clayton
 - proceeded to replace analog card
 - installed new and tested station
 - left station operational

Pump Station Repairs

SubTotal: \$570.85
Sales Tax: \$0.00
Grand Total: \$570.85

RECEIVED

OCT 21 2019
29



Remittance: PO Box 31561, Tampa FL 33631-3561

2801 N. Powerline Road • Pompano Beach, FL 33069 • (954) 971-7350 • Fax (954) 975-0791

Page 1 of 1



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

Service Invoice

Invoice#: 25476

Date: 10/04/2019

Record#: 23254

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

Project: Bonnet Creek Resort
14024 Chelonia Parkway
Orlando FL

Due Date: 11/03/2019

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Bonnet Creek Filter Cleanin	1.0000	1,200.000000	1,200.00	N

Notes:

On 10/3/19 ITS completed filter cleaning for Bonnet Creek. Technicians noticed filter is in continuous flush. Technicians attempted to repair crack in upstream filter header but were only able to slow leak and not completely stop.

1.24

320.538. ~~462~~

462.

Pump Station Repairs

RECEIVED

OCT 04 2019

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:	1,200.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,200.00



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

Service Invoice

Invoice#: 25490

Date: 10/04/2019

Record#: 23268

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

Project: Bonnet Creek/Wyndham POC
Orlando FL

Due Date: 11/03/2019

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Bonnett Creek Wyndham N	1.0000	5,952.160000	5,952.16	N

Notes:

Bonnet Creek - Wyndham North POC

ITS pump technicians removed two 8 inch butterfly valves and replaced with new. Technicians also installed two pieces of 3 inch galvanized line totaling 28 inches.

1.24

320.538. ~~461~~
490

Contingency

RECEIVED
OCT 04 2019

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:	5,952.16
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	5,952.16

LATHAM, LUNA, 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

October 14, 2019

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

RECEIVED

OCT 15 2019

INVOICE

Matter ID: 2131-001
General

Invoice # 87962

Federal ID # 59-3366512

1-28
310.513.315

Review/Easement/Eng.

For Professional Services Rendered:

09/04/2019	ACD	Review upcoming agenda and minutes	0.20 hr	\$37.00
09/05/2019	ACD	Follow up emails with Engineer and US Forestry Service on Crosby Island Trail issues	0.60 hr	\$111.00
09/05/2019	ACD	Review title and parcel info; prepare release of Series 2016 lien for Timeshare Parcels	1.60 hr	\$296.00
09/05/2019	ACD	Review JW proposed easement; follow up on easement issues	0.40 hr	\$74.00
09/05/2019	JAC	Prep A. d'Adesky for Board of Supervisors meeting	0.30 hr	\$79.50
09/06/2019	JAC	Multiple emails from District Engineer and confer regarding responses	0.20 hr	\$53.00
09/07/2019	ACD	Prepare, update, revise and transmit Boyd, CFL, DWMA, EMI, MKT and Terracon contracts related to pump station	2.10 hr	\$388.50
09/09/2019	ACD	Draft and transmit proposed form of Irrigation Easement over golf course; call and email to Park View attorney	0.80 hr	\$148.00
09/09/2019	ACD	Respond to email re: alligators and fencing	0.20 hr	\$37.00
09/11/2019	ACD	Revise irrigation easement per comment	0.30 hr	\$55.50
09/12/2019	ACD	Prepare for and attend CDD Board meeting; follow up on action items	1.90 hr	\$351.50
09/16/2019	JAC	Emails with District Engineer regarding multiple issues	0.20 hr	\$53.00
09/24/2019	ACD	Revise Terracon contract per comment; follow up with Park Hotel attorney, Engineer and Manager on pump station easement status and issues	1.10 hr	\$203.50
09/30/2019	JAC	Email; prepared response regarding irrigation easement	0.10 hr	\$26.50
09/30/2019	jms	Review agenda and provide notes on attorney related items	0.30 hr	\$22.50

Total Professional Services: **\$1,936.50**

For Disbursements Incurred:

09/13/2019	Check # 46496 ANDREW D'ADESKY; Disbursement for Travel to Board Meeting on 08.16.2019/2131-001/ACD	\$23.08
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Total Disbursements Incurred: **\$23.08**

October 14, 2019

Matter ID: 2131-001

Invoice # 87962

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	10.30 Hours	\$1,936.50
For Disbursements Incurred:		\$23.08
New Charges this Invoice:		<u>\$1,959.58</u>
<hr/>		
Previous Balance:	paid Chk #	\$973.00
Less Payment and Credits Received:	\$ 3512	<u>\$0.00</u>
Outstanding Balance:		\$973.00
Plus New Charges this Invoice:		<u>\$1,959.58</u>
Total Due:		<u>\$2,932.58</u>

Billed Through: September 30, 2019

Invoice & Summary

Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 010804802000
Amount: \$478.75
Billing Period: 09/01/19 - 09/30/19
Due Date: 10/30/19



INVOICE/SUMMARY

Page 1 of 4

Invoice & Summary Details

Date	trunc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				1,133.75
09/03/19		Payment Received :Ref# 3491				-207.50
09/25/19		Payment Received :Ref# 3508				-926.25
Current Activity						
09/24/19	OSC10804802	Classified Listings, Online Public Hearing for 09/24/19 6452922				237.50
09/24/19	OSC10804802	Classified Listings, Online Public Hearing for 09/24/19 6452985				241.25

RECEIVED

OCT 14 2019

BY: _____

1-32
310.513 480

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
478.75	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 100608
Atlanta, GA 30384-0608

Return Service Requested

Remittance Section

Billed Period: 09/01/19 - 09/30/19
Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 010804802000

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

3071001594 PRESORT 1594 1 AB 0.408 P1C8
|||



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



00015077800015077803010804802 00047875 00047875 5

Invoice & Summary Details



Date	trunc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Total Current Advertising				478.75

Total:	\$478.75
--------	----------

Orlando Sentinel

MEDIA GROUP

Published Daily
ORANGE County, Florida

State Of Florida
County Of Orange

Before the undersigned authority personally appeared

Aracelis Crespo / Marella 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 11150-Public Hearing Notice, Fiscal Year 2020 was published in said newspaper in the issues of Sep 24, 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.

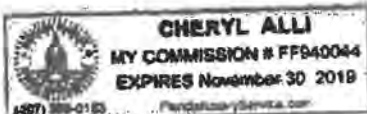
Aracelis Crespo / Marella Green
Signature of Affiant

Aracelis Crespo / Marella Green

Name of Affiant

Sworn to and subscribed before me on this 27 day of September, 2019,
by above Affiant, who is personally known to me (X) or who has produced identification ().

Cheryl All
Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

6452985



Orlando Sentinel

MEDIA GROUP

Published Daily
ORANGE County, Florida

State Of Florida
County Of Orange

Before the undersigned authority personally appeared Aracelis Crespo / Marella 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 11150-Public Hearing Notice, Fiscal Year 2020 was published in said newspaper in the issues of Sep 24, 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 / Marella Green
Signature of Affiant

Aracelis Crespo / Marella Green

Name of Affiant

Sworn to and subscribed before me on this 27 day of September, 2019,
by above Affiant, who is personally known to me (X) or who has produced identification ().

Cheryl Ali
Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

NOTICE OF PUBLIC HEARING
The Board of Supervisors of the State of Florida, County of Orange, will hold their monthly meeting on Wednesday, September 25, 2019, at 10:00 AM, in the Board Room, 1000 N. Orange Avenue, Orlando, Florida 32801. The agenda for this meeting includes the following items:

- 1. Approval of the minutes of the previous meeting.
- 2. Approval of the budget for the year 2020.
- 3. Approval of the proposed ordinance for the year 2020.
- 4. Approval of the proposed ordinance for the year 2020.
- 5. Approval of the proposed ordinance for the year 2020.
- 6. Approval of the proposed ordinance for the year 2020.
- 7. Approval of the proposed ordinance for the year 2020.
- 8. Approval of the proposed ordinance for the year 2020.
- 9. Approval of the proposed ordinance for the year 2020.
- 10. Approval of the proposed ordinance for the year 2020.

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 a particular meeting may be obtained from the District Manager, 1000 N. Orange Avenue, Suite 200, Orlando, FL 32801.

The meeting may be postponed to a later date and time to be notified on the agenda of the meeting. There may be additional items on the agenda that will not be included in the agenda.

Any person who wishes to speak at the meeting should contact the District Manager at (407) 841-1511 or email at (407) 841-1511. If you are unable to attend the meeting, you may authorize another person to speak on your behalf by completing a written authorization form and submitting it to the District Manager at least 48 hours before the meeting.

Each person who wishes to speak at the meeting must submit a written statement of the issues to be discussed and a written statement of the issues to be discussed. The District Manager will review the statements and determine if they are relevant to the meeting. The District Manager will also determine if the statements are in the public interest.

George S. Platt
Government Management Services -
Central Florida, LLC
District Manager

**Bill To:**

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 57640	10/1/2019
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2019

Invoice Amount: \$19,419.00

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

Invoice Total \$19,419.00

1-50
320 538.473

Landscape Maintenance

RECEIVED

OCT 04 2019

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



YELLOWSTONE LANDSCAPE

Bill To:

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 59687	10/15/2019
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: November 14, 2019

Invoice Amount: \$1,150.00

Description	Current Amount
Bonnet Creek Soil Soil Amendment	1-50. \$1,150.00

Invoice Total **\$1,150.00**

Contingency

320 538,490.

RECEIVED

OCT 14 2019

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: 9/23/2019
Due Date: 10/16/2019
www.ocfl.net/PayUtilities/



The 2019 Orange County Utilities Annual Drinking Water Report is now available at 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/

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/ or call 407-836-5515.

Account Summary as of September 23, 2019	
Previous Balance	\$1,341.26
Payments Received	-1,341.26
Credit Adjustments	-11.12
Balance Forward	-11.12
Current Charges	2,442.12
Total Amount Due	\$2,431.00
*** AUTO PAY CUSTOMER ***	

Service Address: , ,

Deposit Interest Refund

Adjustments

09/03/2019 Deposit Interest -11.12

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

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	596296	589970	+6326 KGAL

Reclaim Commercial

Service from 8/21/19 - 9/19/19

Meter Fixed Charge \$74.97	74.97
6,108 kgal at \$0.35 per kgal	2,137.80
Public Service Tax	221.28
Subtotal	\$2,434.05

Total Charge for All Services at This Address

\$2,434.05

RECEIVED

SEP 27 2019



www.ocfl.net/PayUtilities/

9150 Curry Ford Road
Orlando, FL 32825

Autopay Notice

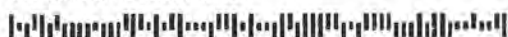
Account Number	Total Due	Total Due Drafted On or About
0855665881	\$2,431.00 Do Not Pay	10/3/2019

005153

I=0010

5153 1 AB 0.409

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

OCF1000F

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 8/21/19 - 9/23/19

Meter Fixed Charge	7.34
Public Service Tax	0.73
Subtotal	\$8.07

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, Amスコ 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: 10/18/2019
Due Date: 11/11/2019
www.ocfl.net/PayUtilities/



The 2019 Orange County Utilities Annual Drinking Water Report is now available at 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/

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/ or call 407-836-5515.

Account Summary as of October 18, 2019	
Previous Balance	\$2,431.00
Payments Received	-2,431.00
Credit Adjustments	-9.06
Balance Forward	-9.06
Current Charges	4,970.67
Total Amount Due	\$4,961.61
*** AUTO PAY CUSTOMER ***	

Service Address: , ,

Deposit Interest Refund

Adjustments

10/03/2019 Deposit interest

-9.06

RECEIVED

OCT 25 2019



www.ocfl.net/PayUtilities/

9150 Curry Ford Road
Orlando, FL 32825

Autopay Notice

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$4,961.61 Do Not Pay	10/28/2019

003154
3154 1 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: 14064 CHELONIA PKWY, ORLANDO, FL 32821-4022

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	608968	596296	+12672 KGAL

Reclaim Commercial

Service from 9/20/19 - 10/18/19

Meter Fixed Charge \$28.43 (for 11 of 29 days)	28.43
Meter Fixed Charge \$47.92 (for 18 of 29 days)	47.92
4,723.93 kgal at \$0.35 per kgal	1,653.37
7,730.07 kgal at \$0.36 per kgal	2,782.82
Public Service Tax	451.25
Subtotal	\$4,963.79

Total Charge for All Services at This Address

\$4,963.79

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

Meter Fixed Charge \$1.71 (for 7 of 25 days)	1.71
Meter Fixed Charge \$4.54 (for 18 of 25 days)	4.54
Public Service Tax	0.63
Subtotal	\$6.88

Service from 9/24/19 - 10/18/19

Total Charge for All Services at This Address

\$6.88

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, Amcscot 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.

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

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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

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STATEMENT OF ELECTRIC SERVICE



01095 15415

OCTOBER 2019

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 TOTAL AMOUNT DUE
OCT 25 2019 14.87

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

PIN: 778829216

METER READINGS

METER NO. 000412869
PRESENT (ACTUAL) 000661
PREVIOUS (ACTUAL) 000647
DIFFERENCE 000014
TOTAL KWH 14

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$14.87 ON 10/25/19
PAYMENTS RECEIVED AS OF SEP 25 2019 15.01 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

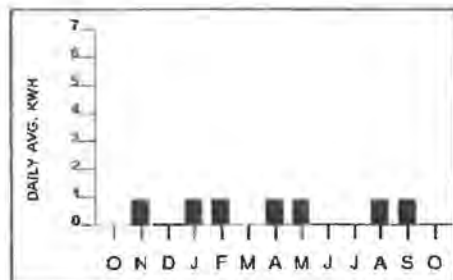
BILLING PERIOD..09-04-19 TO 10-03-19 29 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	14 KWH @ 8.078000	1.13
FUEL CHARGE	14 KWH @ 3.974000	.56
ASSET SECURITIZATION CHARGE	14 KWH @ 0.241000	0.03

*TOTAL ELECTRIC COST 14.50
GROSS RECEIPTS TAX .37

TOTAL CURRENT BILL 14.87

TOTAL DUE THIS STATEMENT \$14.87



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

RECEIVED

OCT 08 2019

BF_BL_DEF_20191003_005329_3.CSV-3553-000000640

MM 0000251 BILL # 1 OF 2 GRP 181

Duke Energy

ACCOUNT NUMBER - 01095 15415

003553 000000640

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



STATEMENT OF ELECTRIC SERVICE



09248 56128

OCTOBER 2019

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 4

DUE DATE TOTAL AMOUNT DUE
OCT 25 2019 13.11

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
NOV 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 10/25/19
PAYMENTS RECEIVED AS OF SEP 25 2019 13.11 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..09-04-19 TO 10-03-19 29 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

ENERGY USE

DAILY AVG. USE - 0 KWH/DAY
USE ONE YEAR AGO - 0 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.44

BF_BL_DEF_20191003_005329_1.CSV-47487-000002284

ZP93 0002045

Duke Energy

ACCOUNT NUMBER - 09248 56128

047487 000002284

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



STATEMENT OF ELECTRIC SERVICE



12137 03159

OCTOBER 2019

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
STE A206
ORLANDO FL 32827

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
SIGN 5

DUE DATE TOTAL AMOUNT DUE
OCT 25 2019 19.92

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

PIN: 778829216

METER READINGS

METER NO. 000400313
PRESENT (ACTUAL) 001572
PREVIOUS (ACTUAL) 001518
DIFFERENCE 000054
PRESENT ONPEAK 000368
PREVIOUS ONPEAK 000354
DIFFERENCE ONPEAK 000014
TOTAL KWH 54
ON PEAK KWH 14

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$19.92 ON 10/25/19
PAYMENTS RECEIVED AS OF OCT 01 2019 20.16 THANK YOU

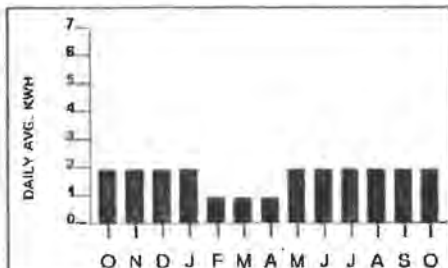
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..09-04-19 TO 10-03-19 29 DAYS

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 @ 0.24100¢	0.13

*TOTAL ELECTRIC COST	19.42
GROSS RECEIPTS TAX	.50

TOTAL CURRENT BILL 19.92

TOTAL DUE THIS STATEMENT \$19.92



ENERGY USE

DAILY AVG. USE - 2 KWH/DAY
USE ONE YEAR AGO - 2 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.67

RECEIVED

OCT 2019

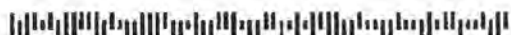
BF_BL_DEF_20191003_005329_1.CSV-47497-000002277

ZP03 0002046

Duke Energy

ACCOUNT NUMBER - 12137 03159

047497 000002277



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



**STATEMENT OF ELECTRIC SERVICE****12137 03159**

SEPTEMBER 2019

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
STE A206
ORLANDO FL 32827

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
SIGN 5

DUE DATE TOTAL AMOUNT DUE
OCT 02 2019 20.16

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

PIN: 778829216**METER READINGS**

METER NO.	000400315
PRESENT (ACTUAL)	001518
PREVIOUS (ACTUAL)	001462
DIFFERENCE	000056
PRESENT ONPEAK	000354
PREVIOUS ONPEAK	000339
DIFFERENCE ONPEAK	000015
TOTAL KWH	56
ON PEAK KWH	15

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$20.16 ON 10/02/19
PAYMENTS RECEIVED AS OF AUG 29 2019 20.54 THANK YOU

05-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD: 08-05-19 TO 09-04-19 30 DAYS
CUSTOMER CHARGE 12.78
ENERGY CHARGE 56 KWH @ 8.07800¢ 4.52
FUEL CHARGE 56 KWH @ 5.97400¢ 2.23
ASSET SECURITIZATION CHARGE 56 KWH @ 0.24100¢ 0.13

*TOTAL ELECTRIC COST	19.66
GROSS RECEIPTS TAX	.50
TOTAL CURRENT BILL	20.16

TOTAL DUE THIS STATEMENT \$20.16

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit 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 - 2 KWH/DAY
USE ONE YEAR AGO - 2 KWH/DAY
DAILY AVG. ELECTRIC COST - \$.66

BF_BI_DEF_20180910_210812_1.CSV-31456-000016555

ZPOS 0002912

Duke Energy**ACCOUNT NUMBER - 12137 03159**

031456 000016555

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

**RECEIVED**

SEP 16 2019

**STATEMENT OF SERVICE**

OCTOBER 2019

**31728 64366**

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
STE A206
ORLANDO FL 32827

SERVICE ADDRESS
000 CHELONIA PARKWAY CT
LITE

DUE DATE TOTAL AMOUNT DUE
OCT 25 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 10/25/19
PAYMENTS RECEIVED AS OF SEP 25 2019 5,652.08 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED
BILLING PERIOD..09-04-19 TO 10-03-19 29 DAYS

CUSTOMER CHARGE			1.31
ENERGY CHARGE	4214 KWH @	2.920000¢	123.05
FUEL CHARGE	4214 KWH @	3.805000¢	160.34
ASSET SECURITIZATION CHARGE	4214 KWH @	0.030000¢	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 12000L

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

RECEIVED

OCT 08 2019

ENERGY USE

DAILY AVG. USE - 145 KWH/DAY
USE ONE YEAR AGO - 145 KWH/DAY
*DAILY AVG. ELECTRIC COST -\$194.65

BF_BL_DEF_20191003_005329_1.CSV-47493-000002280

ZP03 0002049

Duke Energy**ACCOUNT NUMBER - 31728 64366**

047493 000002280



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



STATEMENT OF ELECTRIC SERVICE



41141 83054

OCTOBER 2019

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,
ENTRANCE SIGN

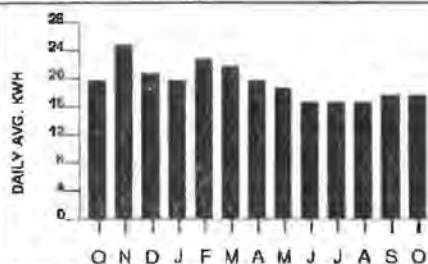
DUE DATE TOTAL AMOUNT DUE
OCT 25 2019 79.79

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

PIN: 778829216

METER READINGS

METER NO. 001016756
PRESENT (ACTUAL) 005096
PREVIOUS (ACTUAL) 004567
DIFFERENCE 000529
PRESENT ONPEAK 000766
PREVIOUS ONPEAK 000716
DIFFERENCE ONPEAK 000050
TOTAL KWH 529
ON PEAK KWH 50
PRESENT KW (ACTUAL) 0001.51
PRESENT PEAK KW 0001.51
BASE KW 2
ON-PEAK KW 2
LOAD FACTOR 38.0%



ENERGY USE

DAILY AVG. USE - 18 KWH/DAY
USE ONE YEAR AGO - 20 KWH/DAY
DAILY AVG. ELECTRIC COST - \$2.68

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$79.79 ON 10/25/19
PAYMENTS RECEIVED AS OF SEP 25 2019 80.81 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD 09-04-19 TO 10-03-19 29 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	529 KWH @ 8.07800¢	42.73
FUEL CHARGE	529 KWH @ 3.97400¢	21.02
ASSET SECURITIZATION CHARGE	529 KWH @ 0.24100¢	1.27

*TOTAL ELECTRIC COST	77.80
GROSS RECEIPTS TAX	1.99

TOTAL CURRENT BILL 79.79

TOTAL DUE THIS STATEMENT \$79.79

BF_BI_DEF_20191003_005329_1.CSV-47488-00002284

ZP03 0002049

Duke Energy

ACCOUNT NUMBER - 41141 83054

047488 000002284

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



STATEMENT OF ELECTRIC SERVICE



48878 59425

OCTOBER 2019

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
STE A206
ORLANDO FL 32827

SERVICE ADDRESS
14901 CHELONIA PKY LIFT,
BONNET CRK

DUE DATE TOTAL AMOUNT DUE
OCT 25 2019 30.50

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

PIN: 778829216

METER READINGS

METER NO.	002770530
PRESENT (ACTUAL)	002701
PREVIOUS (ACTUAL)	002563
DIFFERENCE	000138
PRESENT ONPEAK	000671
PREVIOUS ONPEAK	000635
DIFFERENCE ONPEAK	000036
TOTAL KWH	138
ON PEAK KWH	36
PRESENT KW (ACTUAL)	0001.12
PRESENT PEAK KW	0001.12
BASE KW	1
ON-PEAK KW	1
LOAD FACTOR	19.8%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$30.50 ON 10/25/19
PAYMENTS RECEIVED AS OF SEP 25 2019 30.76 THANK YOU

G5-1 060 GENERAL SERVICE - NON DEMAND SEC

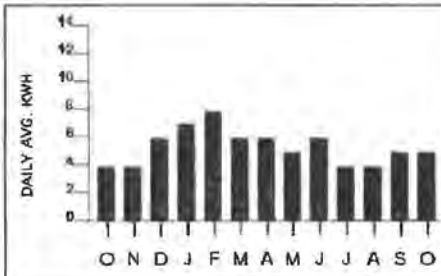
BILLING PERIOD..09-04-19 TO 10-03-19 29 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	138 KWH @ 8.07800¢	11.15
FUEL CHARGE	138 KWH @ 3.97400¢	5.48
ASSET SECURITIZATION CHARGE	138 KWH @ 0.24100¢	0.33

*TOTAL ELECTRIC COST	29.74
GROSS RECEIPTS TAX	.76

TOTAL CURRENT BILL 30.50

TOTAL DUE THIS STATEMENT \$30.50



ENERGY USE

DAILY AVG. USE - 5 KWH/DAY
USE ONE YEAR AGO - 4 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.03

RECEIVED

OCT 08 2019

BF_BI_DEF_20191003_005329_3.CSV-3554-000000639

MM 0000252 BILL # 2 OF 2 GRP 101

Duke Energy

ACCOUNT NUMBER - 48878 59425

003554 000000639

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

**STATEMENT OF ELECTRIC SERVICE****55839 73134**

OCTOBER 2019

**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
STE A206
ORLANDO FL 32827**SERVICE ADDRESS**
14064 CHELONIA PARKWAY CT
PUMP**DUE DATE** **TOTAL AMOUNT DUE**
OCT 25 2019 1,098.51**NEXT READ** **DEPOSIT AMOUNT**
DATE ON OR **ON ACCOUNT**
ABOUT
NOV 04 2019 NONE**PIN: 778829216****METER READINGS**

METER NO.	008638032
PRESENT (ACTUAL)	077446
PREVIOUS (ACTUAL)	069210
DIFFERENCE	008236
PRESENT ONPEAK	042836
PREVIOUS ONPEAK	041225
DIFFERENCE ONPEAK	001611
TOTAL KWH	8236
ON PEAK KWH	1611
PRESENT KW (ACTUAL)	0044.60
PRESENT PEAK KW	0024.76
BASE KW	45
ON-PEAK KW	25
LOAD FACTOR	26.5%

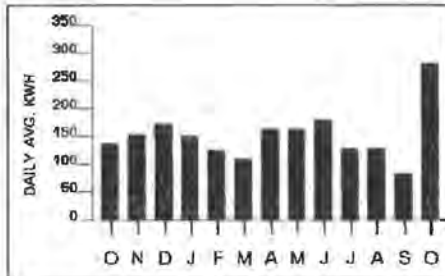
**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$1,098.51 ON 10/25/19**
PAYMENTS RECEIVED AS OF SEP 25 2019 519.55 THANK YOU**OSD-1 070 GENERAL SERVICE - DEMAND SEC**
BILLING PERIOD..09-04-19 TO 10-03-19 29 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	8236 KWH @ 2.838000	233.74
FUEL CHARGE	8236 KWH @ 3.974000	327.30
DEMAND CHARGE	45 KW @ \$10.70000	481.50
ASSET SECURITIZATION CHARGE	8236 KWH @ 0.191000	15.73

*TOTAL ELECTRIC COST	1,071.05
GROSS RECEIPTS TAX	27.46

TOTAL CURRENT BILL	1,098.51
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TOTAL DUE THIS STATEMENT	\$1,098.51
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**ENERGY USE**

DAILY AVG. USE -	284 KWH/DAY
USE ONE YEAR AGO -	142 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$36.95

BF_BL_DEF_20191003_005328_1.CSV-47494-000002280

ZP03 0002050

Duke Energy**ACCOUNT NUMBER - 55839 73134**

047494 000002280

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

**STATEMENT OF ELECTRIC SERVICE****56243 83594**

OCTOBER 2019

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 1

DUE DATE TOTAL AMOUNT DUE
OCT 25 2019 14.25

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

PIN: 778829216**METER READINGS**

METER NO. 001486237
PRESENT (ACTUAL) 002457
PREVIOUS (ACTUAL) 002448
DIFFERENCE 000009
TOTAL KWH 9

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$14.25 ON 10/25/19
PAYMENTS RECEIVED AS OF SEP 25 2019 14.25 THANK YOU

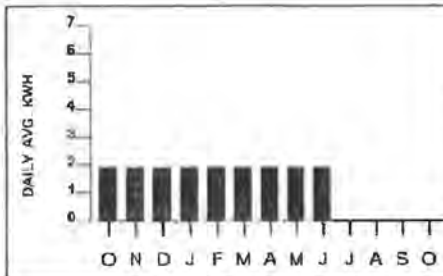
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..09-04-19 TO 10-03-19 29 DAYS

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 - \$.48

BF_BI_DEF_20191003_005329_1.CSV-47489-000002284

2P03 0002051

Duke Energy**ACCOUNT NUMBER - 56243 83594**

047489 000002284

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

**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER

65496 08288

SEPTEMBER 2019

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
STE A206
ORLANDO FL 32827

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
NEW SIGN 2

DUE DATE TOTAL AMOUNT DUE
OCT 02 2019 19.67

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

PIN: 778829216

METER READINGS

METER NO.	000400069
PRESENT (ACTUAL)	002402
PREVIOUS (ACTUAL)	002350
DIFFERENCE	000052
PRESENT ONPEAK	000566
PREVIOUS ONPEAK	000552
DIFFERENCE ONPEAK	000014
TOTAL KWH	52
ON PEAK KWH	14

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$19.67 ON 10/02/19
PAYMENTS RECEIVED AS OF AUG 29 2019 19.92 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 52 KWH @ 8.07800¢ 4.20
FUEL CHARGE 52 KWH @ 3.97400¢ 2.07
ASSET SECURITIZATION CHARGE 52 KWH @ 0.24100¢ 0.13

*TOTAL ELECTRIC COST 19.18
GROSS RECEIPTS TAX .49

TOTAL CURRENT BILL 19.67

TOTAL DUE THIS STATEMENT \$19.67

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit 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 - 2 KWH/DAY
USE ONE YEAR AGO - 2 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.64

BF_BL_DEF_20190910_210812_1.CSV-31455-000016556

ZP03 0002319

Duke Energy

ACCOUNT NUMBER - 65496 08288

031455 000016556



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

**STATEMENT OF ELECTRIC SERVICE**

65496 08288

OCTOBER 2019

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
STE A206
ORLANDO FL 32827

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
NEW SIGN 2

DUE DATE TOTAL AMOUNT DUE
OCT 31 2019 19.42

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

PIN: 778829216**METER READINGS**

METER NO.	000400069
PRESENT (ACTUAL)	002452
PREVIOUS (ACTUAL)	002402
DIFFERENCE	000050
PRESENT ONPEAK	000579
PREVIOUS ONPEAK	000566
DIFFERENCE ONPEAK	000013
TOTAL KWH	50
ON PEAK KWH	13

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$19.42 ON 10/31/19
PAYMENTS RECEIVED AS OF OCT 01 2019 19.67 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..09-04-19 TO 10-03-19 29 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	50 KWH @ 8.07800¢	4.04
FUEL CHARGE	50 KWH @ 3.97400¢	1.99
ASSET SECURITIZATION CHARGE	50 KWH @ 0.24100¢	0.12

*TOTAL ELECTRIC COST	18.93
GROSS RECEIPTS TAX	.49

TOTAL CURRENT BILL 19.42

TOTAL DUE THIS STATEMENT \$19.42

ENERGY USE

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

BF_BL_DEF_20191009_210225_1.CSV-31153-000015712

ZP03 0002163

Duke Energy**ACCOUNT NUMBER - 65496 08288**

031153 000015712



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

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OCT 15 2019

SECTION 2



Bonnet Creek Resort Community Development District

Unaudited Financial Reporting
October 31, 2019



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

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
October 31, 2019**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>TOTALS</u>
Assets				
Operating Account - Wells Fargo	\$ 378,190	\$ -	\$ -	\$ 378,190
Checking - Centennial Bank	2,509	-	-	2,509
Accounts Receivable	7,463	-	-	7,463
Investment - SBA Fund A	17,449	-	-	17,449
Investment - Suntrust	46,453	-	-	46,453
Investment - Regions	33,883	-	-	33,883
Investment - Capital Reserves	-	-	207,286	207,286
Investment - SBA Fund Reserve Series 2016	-	-	822,178	822,178
Revenue Fund	-	528,301	-	528,301
Reserve Fund	-	1,038,713	-	1,038,713
Due From General Fund	-	-	-	-
Total Assets	<u>\$ 485,947</u>	<u>\$ 1,567,014</u>	<u>\$ 1,029,464</u>	<u>\$ 3,082,425</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 28,084	\$ -	\$ 9,740	\$ 37,824
Total Liabilities	<u>\$ 28,084</u>	<u>\$ -</u>	<u>\$ 9,740</u>	<u>\$ 37,824</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 1,567,014	\$ -	\$ 1,567,014
Assigned for Capital Projects	-	-	1,019,724	1,019,724
Unassigned	457,863	-	-	457,863
Total Fund Balances	<u>\$ 457,863</u>	<u>\$ 1,567,014</u>	<u>\$ 1,019,724</u>	<u>\$ 3,044,601</u>
Total Liabilities & Fund Balances	<u>\$ 485,947</u>	<u>\$ 1,567,014</u>	<u>\$ 1,029,464</u>	<u>\$ 3,082,425</u>

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

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending October 31, 2019

	Adopted Budget	Prorated Budget Thru 10/31/19	Actual Thru 10/31/19	Variance
Revenues:				
Maintenance Assessments - Direct Billed	\$ 858,876	\$ 214,719	\$ 140,166	\$ (74,553)
Interest	150	13	33	20
Reuse Water Fees - Wyndham	8,000	667	719	52
Reuse Water Fees - Golf Course	27,000	2,250	1,258	(992)
Reuse Water Fees - Hilton	4,000	333	351	17
Total Revenues	\$ 898,026	\$ 217,982	\$ 142,526	\$ (75,455)

Expenditures:

Administrative

Supervisor Fees	\$ 6,000	\$ 500	\$ 800	\$ (300)
Engineering Fees	20,000	1,667	857	810
Trustee Fees	6,000	-	-	-
Legal Services	20,000	1,667	2,138	(471)
Assessment Roll	3,000	3,000	3,000	-
Auditing Services	3,500	-	-	-
Arbitrage Rebate Calculation	650	-	-	-
District Management Fees	31,955	2,663	2,663	(0)
Information Technology	1,200	-	-	-
Insurance - Professional Liability	7,050	7,050	6,584	466
Telephone	100	8	15	(6)
Legal Advertising	2,900	242	-	242
Postage	2,500	208	245	(37)
Printing & Binding	1,800	150	77	73
Office Supplies	300	25	24	1
Bank Fees	405	34	-	34
Dues, Licenses, Subscriptions	175	175	175	-
Total Administrative	\$ 107,535	\$ 17,388	\$ 16,578	\$ 811

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending October 31, 2019

	Adopted Budget	Prorated Budget Thru 10/31/19	Actual Thru 10/31/19	Variance
Operations and Maintenance				
Field Management	\$ 67,030	\$ 5,586	\$ 5,586	\$ 0
Utility Services				
Utility Services	14,000	1,167	1,330	(164)
Street Lights - Usage	3,900	325	286	39
Street Lights - Lease & Maintenance Agreement	66,000	5,500	5,366	134
Water Service - Reuse Water	43,000	3,583	7,393	(3,809)
SFWMD Water Use Compliance Report	5,000	417	-	417
Stormwater Control - Bonnet Creek Resort				
OC/DEP Quarterly Well Monitoring Report	1,500	125	-	125
Wetland & Upland Monitoring Services - (BDA)	3,000	250	-	250
Pond & Embankment Aquatic Treatment - (AWC)	15,396	1,283	1,694	(411)
Irrigation Pond Treatment - Solitude	2,580	215	215	-
Nuisance/Exotic Species Maintenance - (AWC)	11,000	917	-	917
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (AWC)	7,500	625	-	625
Nuisance/Exotic Species Maintenance - (BDA)	4,500	375	-	375
Embankment Mowing - (A. E. Smith)	6,000	500	-	500
Other Physical Environment				
Property Casualty Insurance	6,300	6,300	5,857	443
Entry, Fence, Walls & Gates Maintenance	20,000	1,667	-	1,667
Pump Station Maintenance	2,500	208	-	208
Pump Station Repairs	7,500	625	1,771	(1,146)
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	4,500	-	4,500
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	9,000	-	9,000
Landscape & Irrigation Maintenance	233,028	19,419	19,419	-
Irrigation Repairs	1,500	125	-	125
Landscape Replacement	15,000	1,250	3,176	(1,926)
Lift Station Maintenance	2,500	208	-	208
Road & Street Facilities				
Roadway Repair & Maintenance	8,500	708	-	708
Highway Directional Signage - (R&M)	10,000	833	-	833
Roadway Directory Signage - (R&M)	5,500	458	-	458
Sidewalk/Curb Cleaning	12,000	1,000	-	1,000
Intersection Improvements	25,000	2,083	600	1,483
Contingency	20,000	1,667	7,102	(5,435)
Transfer Out-Capital Reserve	157,257	-	-	-
Total Operations and Maintenance	\$ 790,491	\$ 70,920	\$59,795	\$ 11,125
Total Expenditures	\$ 898,026		\$ 76,373	
Excess Revenues (Expenditures)	\$ -		\$ 66,153	
Fund Balance - Beginning	\$ -		\$ 391,709	
Fund Balance - Ending	\$ -		\$ 457,863	

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

	Adopted Budget	Prorated Budget Thru 10/31/19	Actual Thru 10/31/19	Variance
<u>Revenues:</u>				
Assessments - Direct Billed	\$ 2,075,168	\$ 509,288	\$ 509,288	\$ -
Interest	6,000	500	1,611	1,111
Total Revenues	\$ 2,081,168	\$ 509,788	\$ 510,899	\$ 1,111
Series 2016				
<u>Expenditures:</u>				
Interest - 11/1	\$ 509,288	\$ -	\$ -	\$ -
Principal - 5/1	509,288	-	-	-
Interest - 5/1	1,080,000	-	-	-
Total Expenditures	\$ 2,098,575	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (17,407)		\$ 510,899	
Fund Balance - Beginning	\$ 17,407		\$ 1,056,115	
Fund Balance - Ending	\$ -		\$ 1,567,014	

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS**

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending October 31, 2019

	Amended Budget	Prorated Budget Thru 10/31/19	Actual Thru 10/31/19	Variance
Revenues:				
Transfer In - Capital Projects	\$ 157,257	\$ -	\$ -	\$ -
Interest	50	4	1,434	1,430
Total Revenues	\$ 157,307	\$ 4	\$ 1,434	\$ 1,430
Expenditures:				
Sidewalk/Curb Repairs	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Irrigation Improvements	-	-	9,740	(9,740)
Pump Station Replacement	1,200,000	100,000	-	100,000
Total Expenditures	\$ 1,215,000	\$ 101,250	\$ 9,740	\$ 91,510
Excess Revenues (Expenditures)	\$ (1,057,693)		\$ (8,306)	
Fund Balance - Beginning	\$ 970,972		\$ 1,028,031	
Fund Balance - Ending	\$ (86,720)		\$ 1,019,724	

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments-Off Roll	\$ 140,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,166
Interest Income	33	-	-	-	-	-	-	-	-	-	-	-	33
Reuse Water Fees - Wyndham	719	-	-	-	-	-	-	-	-	-	-	-	719
Reuse Water Fees - Golf Course	1,258	-	-	-	-	-	-	-	-	-	-	-	1,258
Reuse Water Fees - Hilton	351	-	-	-	-	-	-	-	-	-	-	-	351
Total Revenues	\$ 142,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,526

Expenditures:

Administrative

Supervisor Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Engineering Fees	857	-	-	-	-	-	-	-	-	-	-	-	857
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	2,138	-	-	-	-	-	-	-	-	-	-	-	2,138
Assessment Roll	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
District Management Fees	2,663	-	-	-	-	-	-	-	-	-	-	-	2,663
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Professional Liability	6,584	-	-	-	-	-	-	-	-	-	-	-	6,584
Telephone	15	-	-	-	-	-	-	-	-	-	-	-	15
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	245	-	-	-	-	-	-	-	-	-	-	-	245
Printing & Binding	77	-	-	-	-	-	-	-	-	-	-	-	77
Office Supplies	24	-	-	-	-	-	-	-	-	-	-	-	24
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses, Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative	\$ 16,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,578

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Management	\$ 5,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,586
Utility Services													
Utility Services	1,330	-	-	-	-	-	-	-	-	-	-	-	1,330
Street Lights - Usage	286	-	-	-	-	-	-	-	-	-	-	-	286
Street Lights - Lease & Maintenance Agreement	5,366	-	-	-	-	-	-	-	-	-	-	-	5,366
Water Service - Reuse Water	7,393	-	-	-	-	-	-	-	-	-	-	-	7,393
Stormwater Control - Bonnet Creek Resort													
OC/DEP Quarterly Well Monitoring Report	-	-	-	-	-	-	-	-	-	-	-	-	-
Wetland & Upland Monitoring Services - (BDA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond & Embankment Aquatic Treatment - (AWC)	1,694	-	-	-	-	-	-	-	-	-	-	-	1,694
Irrigation Pond Treatment - Solitude	215	-	-	-	-	-	-	-	-	-	-	-	215
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuisance/Exotic Species Maintenance - (BDA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Embankment Mowing - (A. E. Smith)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment													
Property Casualty Insurance	5,857	-	-	-	-	-	-	-	-	-	-	-	5,857
Entry, Fence, Walls & Gates Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station Repairs	1,771	-	-	-	-	-	-	-	-	-	-	-	1,771
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	-	-	-	-	-	-	-	-	-	-	-	-	-
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Irrigation Maintenance	19,419	-	-	-	-	-	-	-	-	-	-	-	19,419
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Replacement	3,176	-	-	-	-	-	-	-	-	-	-	-	3,176
Lift Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Road & Street Facilities													
Roadway Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Directional Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Directory Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk/Curb Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Intersection Improvements	600	-	-	-	-	-	-	-	-	-	-	-	600
Contingency	7,102	-	-	-	-	-	-	-	-	-	-	-	7,102
Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance	\$ 59,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59,795
Total Expenditures	\$ 76,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,373
Excess Revenues (Expenditures)	\$ 66,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	66,153

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

SERIES 2016 SPECIAL ASSESSMENT BONDS		
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)
CURRENT BONDS OUTSTANDING		\$22,635,000

Bonnet Creek Resort
COMMUNITY DEVELOPMENT DISTRICT
OFF ROLL ASSESSMENTS
FISCAL YEAR ENDING SEPTEMBER 30, 2020

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/17/19	Wire	10/1/19	\$232,548.18	\$232,548.18	\$0.00		\$232,548.18
10/23/19	Wire	10/30/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
		2/1/20	\$140,166.45		\$140,166.45		
		4/1/20	\$718,038.75		\$718,038.75		
		4/30/20	\$140,166.45		\$140,166.45		
		8/1/20	\$140,166.45		\$140,166.45		
			<u>\$1,511,252.73</u>	<u>\$372,714.63</u>	<u>\$1,138,538.10</u>	<u>\$140,166.45</u>	<u>\$232,548.18</u>

DCS Real Estate Investments V, LLC

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/18/19	1417	10/1/19	\$71,144.06	\$71,144.06	\$0.00		\$71,144.06
		10/30/19	\$19,165.82		\$19,165.82		
		2/1/20	\$19,165.82		\$19,165.82		
		4/1/20	\$219,671.45		\$219,671.45		
		4/30/20	\$19,165.82		\$19,165.82		
		8/1/20	\$19,165.82		\$19,165.82		
			<u>\$367,478.79</u>	<u>\$71,144.06</u>	<u>\$296,334.73</u>	<u>\$0.00</u>	<u>\$71,144.06</u>

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/19	6000200	10/1/19	\$39,593.03	\$39,593.03	\$0.00		\$39,593.03
		10/30/19	\$10,665.09		\$10,665.09		
		2/1/20	\$10,665.09		\$10,665.09		
		4/1/20	\$122,251.35		\$122,251.35		
		4/30/20	\$10,665.09		\$10,665.09		
		8/1/20	\$10,665.09		\$10,665.09		
			<u>\$204,504.74</u>	<u>\$39,593.03</u>	<u>\$164,911.71</u>	<u>\$0.00</u>	<u>\$39,593.03</u>

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/19	6000200	10/1/19	\$166,002.73	\$166,002.73	\$0.00		\$166,002.73
		10/30/19	\$44,721.68		\$44,721.68		
		2/1/20	\$44,721.68		\$44,721.68		
		4/1/20	\$512,566.45		\$512,566.45		
		4/30/20	\$44,721.68		\$44,721.68		
		8/1/20	\$44,721.68		\$44,721.68		
			<u>\$857,455.90</u>	<u>\$166,002.73</u>	<u>\$691,453.17</u>	<u>\$0.00</u>	<u>\$166,002.73</u>

TOTAL	\$140,166.45	\$509,288.00
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SECTION 3

Bonnet Creek Resort CDD

Field Management Report



December 5, 2019

Clayton Smith – Field Services
Manager

GMS

Bonnet Creek Resort
Community Development District

Field Management Report

December 5, 2019

To: George Flint
District Manager
From: Clayton Smith
Assistant Field Services Manager

RE: Bonnet Creek Resort Report – December 5th, 2019

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

Completed

Monument Light Repair



- ✚ Two inoperable monument lights were replaced.

Reclaimed Fill Repair

- ✚ The float for the reclaimed water re-fill was replaced.
- ✚ The float was set to the proper water levels.



Completed

Turf edge Restoration



- ✚ Areas of turf along edge of curb are constantly run over by vehicles.
- ✚ Several areas were cut out and replaced.
- ✚ Staff to continue to monitor turf for improvements along Pkwy.

Asphalt Repairs

- ✚ Several areas of deteriorating asphalt were repaired.
- ✚ Staff to continue to monitor roadway for deficiencies.



In Progress

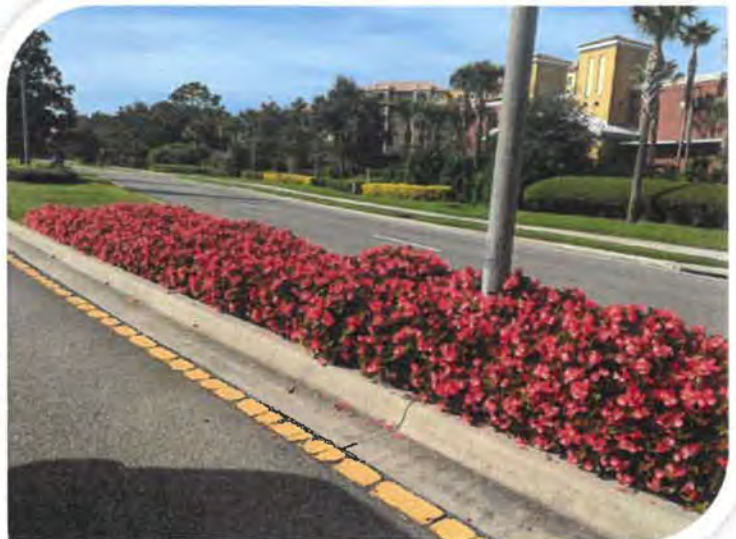
Landscape Repair



- ✚ Repair of landscaping damaged by vehicle when Light pole was damage is in progress.

Annual Change – Poinsettia's

- ✚ Contractual changing of annuals is in progress.
- ✚ Changing to Poinsettia's for the holidays.



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.
- ✚ Expected after the holidays.



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. Thank you.

Respectfully,
Clayton Smith

Clayton,

The following was done during the week of 11/1 at Bonnet Creek:

- Friday we performed a bud drench on all specialty palms using a contact and systemic insecticide/fungicide to ward off any insects or disease.

The following was done during the week of 11/4 at Bonnet Creek:

- Monday we detailed front entrance annual beds replacing any dead flowers.
- Tuesday we hand pulled weeds in median picking up trash and blowing off collected sand in curbs.
- Wednesday we inspected irrigation system unclogging nozzles and replacing any broken heads. we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we pulled weeds out of guardrail hedge line and fertilized weak shrubs using an 8-2-12
- Friday we sprayed round up in beds and blew off front entrance.

The following was done during the week of 11/11 at Bonnet Creek:

- Monday we mowed access paths and string-trimmed drains keeping them free of debris.
- Tuesday we sprayed weeds along retaining wall and back filled holes dug by critters.
- Wednesday we inspected irrigation system and we mowed, edged, and string-trimmed grass along boulevard.
- Thursday we replaced sod where areas were thinning out.
- Friday we trimmed ligustrums at bridge.

The following was done during the week of 11/18 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 picked up trash and pulled vines off fence line.
- Friday we mowed access paths cleared drains and blew off front entrance.

The following was done during the week of 11/25 at Bonnet Creek:

- Monday we mowed, edged, and string-trimmed grass along boulevard.
- Tuesday we hand pulled weeds in front annual beds picked up trash and sprayed round up.
- Wednesday we inspected irrigation system.
- Thursday Thanksgiving 🍂
- Friday we will trim hedges along Chelonia Parkway.

Additional notes:

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