

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

***Agenda***

***March 5, 2020***

# AGENDA

# ***Bonnet Creek Resort***

## ***Community Development District***

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219 East Livingston Street, Orlando, FL 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

February 27, 2020

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, March 5, 2020 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the February 6, 2020 Meeting
- IV. Ratification of Change Order No. 4 with Canin Associates
- V. Update on Status of Irrigation Pump
- VI. Update on Status of Entryway Monumentation
- VII. 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
- VIII. Supervisor's Requests
- IX. Other Business
- X. 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 February 6, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is ratification of Change Order No. 4 with Canin Associates. A copy of the change order is enclosed for your review.

The fifth order of business is update on status of irrigation pump. This is a discussion item and there is no backup.

The sixth order of business is update on state of entryway monumentation. This is a discussion item and there is no back-up.

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

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

Sincerely,



George S. Flint  
District Manager

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



# 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, February 6, 2020 at 2:00 p.m. at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager
Justin Koegel	Whiting-Turner Contracting Co.
Bob Amsterdam	Whiting-Turner Contracting Co.
Reese Patterson	Golf Course Superintendent

*The following is a summary of the minutes and actions taken at the February 6, 2020 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**

**Approval of the Minutes of the December 5, 2019 Meeting**

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the December 5, 2019 meeting were, approved as presented.

Mr. Flint stated before we take up the other business, I understand we have the Hilton contractor representative here and Hilton's representative on the construction project and they will give an update on the project.

Mr. Koegel outlined the changes in the MOT since the last presentation and the Board and staff discussed the changes including infill of an area for the turning radius, professional flagmen being onsite, location of the bus stop, any damage to the median would be repaired, signage on both sides of the road and in the median.

Mr. Winsor asked are we settled on the liability piece?

Mr. d'Adesky stated no, we are not. Jan looked at it very thoroughly and we had an issue come up with a different client and the issue is the liability insurance in addition to a couple things it may or may not cover. It definitely does not cover fines and penalties and that is the real thing, which can add up if there is a violation. We will make sure this gets moving as quickly as possible and we will have some sort of indemnification insurance provisions with the contractor and have Parc acknowledge that so we can get it executed initially by the contractor, have it in place and then get the acknowledgement to Parc and if that takes a couple months then it takes a couple of months. We will prepare it and send it to the contractor and to Parc. That would protect the District fully in case there are any fines or penalties that might result as a part of this.

Mr. Greene asked if we get sued don't we have liability?

Mr. d'Adesky stated we have limited liability in terms of legal liability but in terms of fines and penalties as the permittee we could be subject to significant environmental liability and that is what we are trying to protect against.

## **EIGHTH ORDER OF BUSINESS**

### **Ratification of Custom Pump System Agreement with Watertronics, LLC**

*\*This item was taken out of order*

Mr. Flint stated what you have in the agenda is ratification of the agreement with Watertronics so that they can start manufacturing the pump system. There is a deposit requirement and they submitted an invoice for funding of that.

Mr. Nugent asked are we set legally?

Mr. d'Adesky stated no. We got comments back from Parc, we prepared all the legal responses to them, they asked us for insurance that is beyond the amount we can insure under Florida law, so we corrected that. Also, the one change and it is significant is that we originally contemplated releasing our old easement but due to existing equipment that needs to remain in place we cannot release our old easement.

Mr. Nugent stated the backup well needs to remain and there is a control circuit. We are going to try to relocate a portion of that control circuit. The well will hopefully be done by radio to the new control panel; we are working through that with Watertronics and the electrical engineer. There is a control circuit that we will have to run to the reclaim fill that currently is run by float down at the pump station. They are going to use the float controls in the new pump station wet well since it has to have one anyway and as of yesterday that will be hard wired into the control valve that comes off the Orange County Utility meter. The drawing is an update from what was previously circulated by Mr. Florio last quarter 2019. What is shown in blue is dimensioned to the tied down location of the pump station and the discharge routing and the electrical feed. There are minor adjustments to what was distributed to everybody in September or October, but it essentially preserves the offset dimensions from the underground features to the limits of the easement to allow construction and access and maintenance.

Mr. Winsor asked are you getting a sense that they are moving and making progress?

Mr. d'Adesky stated yes in January they got back to us pretty quickly.

Mr. Flint stated I don't know how they are going to respond on things like the insurance.

Mr. Winsor stated we are probably a couple months from getting this all signed up so you have decided to move forward with the purchase of the pump and get the permitting going on it.

Mr. Flint stated without the easement are we going to be able to start the permitting?

Mr. Nugent stated specifically not through the County. There are a couple levels of permitting and I can give the Board an update on that. Orange County, we talked last meeting that we are going to need an affidavit or at least a supporting letter and the signed easement agreement to obtain a building permit. There will be a companion electric permit necessary and that gets pulled at the contractor level rather than approval of the site plan and the remainder of the plan documents. There is going to be a modification to the existing South Florida Water Management District water use permit. Based on my discussions with District staff that should

be processed as a letter modification. We are not changing our withdrawal location, we are not changing our allocations but we are changing the position of the pump station and the capacity of the pumps is pretty much what is driving that. Dependent on what we hear from final input from the contractor about the installation of the intake flume there may or may not be a need for a water use permit for construction dewatering. We have a follow-up discussion scheduled for February 14<sup>th</sup> with one of the contractors to talk about the actual method they think they can best use to install the intake flume. The idea was to pull the lake level down temporarily, possibly cofferdam that north end of the lake in the corner to allow that to be dewatered, trenched in, open cut and then possibly run that pipe in the pond, get the cofferdam out, allow the pond to refill and then have interim dewatering with well points running along the pipe installation line to the wetwell.

We did get the geotechnical evaluation complete; I haven't seen the invoice come through yet. I did ask them to make a couple corrections in the report, one of which they addressed to Mr. Kacheris and since he is no longer here I will ask them to address it to Mr. Gaul. That is due to me this week.

We did confirm at the meeting Friday that the pump station is on the production schedule at Watertronics.

Mr. Patterson and Mr. Smith outlined the irrigation schedule for all the properties.

*Ms. Perry joined the meeting by telephone.*

Mr. Nugent stated a question came up in our meeting with the contractor on Friday, we know Watertronics is a sole source supplier. Is the actual sitework also a sole source contract? You and I spoke briefly about open cut on the median for the install to save the expense and headache. The contractor raised a second option as to turning Chelonia into one-way each way for a short period of time and using the crossover at the Hilton and back at the Wyndham to reroute traffic on a temporary basis. I didn't know if that was something to be considered.

Mr. Winsor stated be aware of the construction that might be going on here too.

Mr. Nugent stated that is in the back of my mind as well.

Mr. Flint stated the options we were talking about is we would have one lane closed on each side at some point and the other option is to close both lanes on one side. Is that what you are saying?

Mr. Nugent stated right, the first option I raised with you is we would stagger the open cut install into the outbound lane first, road plate it, come back in and do the inbound install and in some timeframe ideally at the off time do the patch with high early concrete and then put asphalt pavement back over the top of it.

Mr. Flint stated that is probably better than closing one side with the construction going on here.

#### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2020-03 Approving Utility Easement and Delegating Authority to Partially Vacate and Modify Drainage Easement**

Mr. d'Adesky pointed out on the sketch the location of the utility access ingress/egress easement to get to the lift station that needs to be granted to the District and stated the original drainage easement related to pond 9 is proposed to be modified and partially vacated and a new drainage easement to be granted to the District.

We are not going to require a replat we are just going to require Orange County to go through their process to vacate their emergency access easement. They have to vacate that in order for us to be able to vacate our easement and add the new drainage easement on the backend. We may do the utility easements first to get those in place to ensure access to that lift station tract and then do the partial vacation and add the drainage easement on the backend.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor Resolution 2020-03 Approving Utility Easement and Delegating Authority to Partially Vacate and Modify Drainage Easement, was approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2020-04 Designating a Primary Administrative Office**

Mr. Flint stated our office in downtown Orlando moved and we need to designate our new address as the primary administrative office for the District versus our prior address.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor Resolution 2020-04 Delegating a Primary Administrative Office, was approved.

**SIXTH ORDER OF BUSINESS****Consideration of Temporary and Conditional License Agreement with Allen E. Smith Ranch and Farming, Inc.**

Mr. Flint stated next is an item that District Counsel has been working with Mr. Von Kluge on regarding the temporary and conditional license agreement with Allen E. Smith Ranch.

Mr. d'Adesky stated it is pretty standard and keeps close to what we had last time; we just made some updates. It still contains indemnity and insurance provisions and other regulations that will protect the District from potential loss, it sets use of CIMMA, regulating what they can bring onto the site, who they can invite on the site, it also establishes that they should be directing any contact or correspondence with the neighbors through Allen E. Smith Ranch and goes through a lot of the other required provisions.

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the Temporary and Conditional License Agreement with Allen E. Smith Ranch, Inc. was approved.

**SEVENTH ORDER OF BUSINESS****Ratification of Change Order No. 3 with Canin Associates**

Mr. Flint stated this change order is in regard to the entrance monumentation, we needed to do a change order in order for them to be able to go back and do a redesign.

Mr. Nugent stated I have been working with Greg Witherspoon at Canin. This is a change order that covers every design that accommodates what Reedy Creek told us they want, and we are still waiting to get their comments on the revised version that was proffered the week before last. I spoke with Canin today by phone and there will be a follow-up change order associated with this for a redesign of the foundation structures related to the movement and it came to light during the original design and permitting process that the structural engineer originally engaged as a sub to Canin was less than responsive. John and I met with Canin at the end of the year to talk about doing the move and covering what Reedy Creek wants it was agreed that we probably needed to pursue it with another structural engineer that would be adopting that design, becoming the structural engineer of record and effectively putting a new plan set together. Greg sent me a proposal from Avcon Engineering to function as the structural engineer, they are a sub to Canin so Greg will send another follow-up change order that incorporates the fees for bringing Avcon in as the structural engineer.

On MOTION by Mr. Winsor seconded by Mr. Greene with all in favor Change Order no. 3 with Canin Associates for revised construction documents in the amount of \$6,000 was ratified.

Mr. Gaul stated at a previous meeting you said we were pretty well covered legally if this sign didn't go through or whatever the case, every bit of money that we put in we get back, including this change order we just approved?

Mr. d'Adesky responded that would be part of it; they have induced us to do this and we have a long trail of what they have been telling us to do and they have been working us through. This would just be adding to the stack at this point.

Mr. Flint asked do you want to explain to the Board the latest timeframe we are operating under?

Mr. d'Adesky stated the deadline was the first quarter that was implied by John Classe where he said there are funds available this first quarter, if not we would have to wait until next year. We are trying to move this as quickly as possible.

Mr. Nugent stated that has been floated to Kate and John Classe and John hasn't heard back. Jan weighed in about it and pretty much said we are running out of time. Keep in mind there is a secondary deadline we are working with as well; the building permit expires on April 5<sup>th</sup>.

#### **EIGHTH ORDER OF BUSINESS**

#### **Ratification of Custom Pump System Agreement with Watertronics, LLC**

Mr. Flint stated we discussed this earlier in the meeting, but we have the agreement with Watertronics that I needed to get executed to get that going and I'm asking the Board to ratify that action.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the Custom Pump System Agreement with Watertronics, LLC was ratified.



**NINTH ORDER OF BUSINESS****Staff Reports****A. Attorney****Update on Auditing Requirements**

Mr. d'Adesky stated senate bill 7014, which was passed mostly relates to auditing and internal controls requirements. A lot of the things we are already doing such as GMS already keeps the audit on the website for two years. We already appoint committees including members of the Board, we name a member of the Board as the Chairman. One thing I want to make sure everybody is aware of if you are ever asked anything for the purpose of an audit, please provide that information, there are penalties if you don't provide the information to an auditor. It mainly would come up with contractors or somebody that they might be looking into that might prevent turning over information.

Mr. Gaul stated I got an email back that said do you know of any improprieties. Is this something I should absolutely answer?

Mr. d'Adesky stated yes.

Mr. Gaul stated since January 6<sup>th</sup> I have been on medical leave so my connectivity with Wyndham has been cut off. Is there anything else that would have come through on this because I'm getting calls saying my emails are getting bounced back.

Mr. d'Adesky stated if you knowingly knew of fraud or waste and held the information back that is the threshold.

Mr. Flint stated we are already doing everything in here for the most part, they are just documenting it in this bill. We don't really see anything in here that is something we are not already doing.

**B. Engineer**

Mr. Nugent stated I spoke briefly with Whiting-Turner about the taxi staging lane pricing. They are pursuing it; their site work contractor for the Waldorf has decline because of their schedule. Alfredo let me know he has somebody responding. We had an inquiry at the office from a supplier that wanted to know more about the project if there was a bidder's list. I believe it may be one of the site work contractors they are considering for the Hilton expansion. It is moving and Alfredo mentioned that they are expecting pricing coming in and as soon as I get something from him I will get it to George so he can route it on. Then we will have to tee up

permitting through Orange County again since that permit expired. If they approved it once and we get the same reviewers, hopefully, it will go through.

**C. Manager**

**i. Consideration of Check Register**

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

**ii. Balance Sheet and Income Statement**

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

**iii. Field Manager's Report**

Mr. Smith gave an overview of the field manager's report, copy of which was included in the agenda package and presented the following proposals for Board action.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor the proposal from UCC Group for bridge repairs was approved in an amount not to exceed \$11,000.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor the proposal from GMS for painting in the amount of \$2,817 and installation of bollards at four access gates in the amount of \$1,267 was approved.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor the proposal from Yellowstone for landscape enhancements in the amount of \$3,530 was approved.

**TENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none, the next item followed.

**ELEVENTH 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 3:20 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

February 10, 2020

CHANGE ORDER NO.: 04

Bonnet Creek Resort Community Development District  
c/o George Flint, District Manager  
Government Management Services – Central Florida, LLC  
135 W. Central Boulevard, Suite 320  
Orlando, Florida 32801

Hereinafter referred to as the CLIENT

AND

Canin Associates, Inc.  
Urban Planning, Landscape Architecture, Architecture  
500 Delaney Avenue, Suite 404  
Orlando, Florida 32801

Hereinafter referred to as the CONSULTANT or CA

**RE: Change Order #4 - Bonnet Creek Signage Design; Revise construction documents to reflect a new structural design for the east sign wall and to re-issue the structural engineering documents. CA Job No. 215-012-11**

Dear George,

This change order is a request to increase our total project fee established in our original contract dated August 4<sup>th</sup>, 2016, Change Order No. 1 dated October 31, 2017 and Change Order No. 2 dated November 20, 2018, Change Order No. 3 dated December 12, 2019. The proposed additional work is as follows:

Revise Construction Documents to reflect a new structural design for the revised eastern wall and to update the structural design plans to reflect a new authorized structural engineering consultant.

**Proposed tasks include the following:**

- Professional structural engineering services for the design of the foundations and supports for the three (3) sign structures;
- Submit drawings for permitting and construction; and
- Provide construction administration services which will include responding to RFIs, reviewing shop drawing submittals, and (3) site visits during construction.

CHANGE ORDER No.: 04  
Bonnet Creek Resort Community Development District  
CA Job No. 215-012-11

February 10, 2020  
Page 2

**Fees and Reimbursable Expenses:**

CA will provide the tasks outlined above for the fixed fee amount shown below:

Revised Structural Engineering Construction Documents .....\$12,000.00


The current approved fee is \$67,400, not including reimbursable expenses. This Change Order will increase this fee amount by \$12,000 to \$79,400, not including reimbursable expenses. All terms and conditions from our original agreement will remain applicable.

Please return a signed copy of this agreement as authorization.

CANIN ASSOCIATES, INC.

By:   
Brian C. Canin, AIA, FAICP, CNU-A  
President

BONNET CREEK RESORT COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Date: 11 Feb 2020

BCC/GW/vp

## SECTION VII

## SECTION C



# SECTION 1

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

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9145 Narcoossee Road, Suite A206, Orlando, FL 32827  
Phone: 407-841-5524 – Fax: 407-839-1526

**Operation and Maintenance Expenditures**  
**For Board Approval**  
**January 31, 2020**

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2020 through January 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$80,645.28**

Approval of Expenditures:

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\_\_\_\_\_ Chairman

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

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

# Bonnet Creek Resort Community Development District

## Paid Operation & Maintenance Expenses

January 1, 2020 Through January 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
IRRIGATION TECHNICAL SERVICES	3549	25857	FLOAT SWITCH INSTALL	\$ 829.37
YELLOWSTONE LANDSCAPE	3550	ON 72802	SOD REPAIR/INSTALL	\$ 500.00
YELLOWSTONE LANDSCAPE	3550	ON 72856	LANDSCAPE MAINTENANCE DEC19	\$ 19,419.00
GOVERNMENTAL MANAGEMENT SERVICES	3551	180	MANAGEMENT FEES - JAN20	\$ 2,662.92
GOVERNMENTAL MANAGEMENT SERVICES	3551	180	OFFICE SUPPLIES	\$ 17.71
GOVERNMENTAL MANAGEMENT SERVICES	3551	180	POSTAGE	\$ 140.06
GOVERNMENTAL MANAGEMENT SERVICES	3551	180	COPIES	\$ 28.05
GOVERNMENTAL MANAGEMENT SERVICES	3553	181	FIELD MANAGEMENT - JAN20	\$ 5,585.83
GOVERNMENTAL MANAGEMENT SERVICES	3553	181	HOME DEPOT-ENTRANCE REPAIR LIGHTS	\$ 42.76
GOVERNMENTAL MANAGEMENT SERVICES	3553	181	LOWES-PUMP STATION REPAIR	\$ 17.10
AQUATIC WEED CONTROL	3554	42827	WETLAND MAINTENANCE DEC19	\$ 1,694.00
DONALD W. MCINTOSH ASSOCIATES	3555	37322	GENERAL COUNSEL - NOV19	\$ 1,766.75
DONALD W. MCINTOSH ASSOCIATES	3555	37322	INTERSECTION IMPROVEMENTS	\$ 235.00
FLOWERS CHEMICAL LABORATORIES	3556	422714	SAMPLE WELL MONITORING 12/20/19	\$ 364.00
BOYD ENVIRONMENTAL ENGINEERING	60	4142	IRRIGATION PUMP STATION	\$ 3,228.50
CENTRAL FLORIDA LOCATING	61	6154-1	EXPOSED SITES-PUMP STATION	\$ 3,300.00
DONALD W. MINTOSH ASSOCIATES	62	37322	IRRIGATION PUMP UPGRADE	\$ 888.75
DONALD W. MINTOSH ASSOCIATES	62	37365	IRRIGATION PUMP STATION	\$ 28,431.50
EMI CONSULTING SPECIALTIES	63	19-2334.	ELECTRICAL ENGINEER SERVICE	\$ 1,247.00
Subtotal Check Register				\$ 70,398.30
<b>Automatic Drafts</b>				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 3,854.08
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.09
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 14.28
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 21.16
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,625.88
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 92.29
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 55.45
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 536.65
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 15.49
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 15.61
Subtotal Automatic Drafts				\$ 10,246.98
Report Total				\$ 80,645.28

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/24/20  
 \*\*\* CHECK DATES 01/01/2020 - 01/31/2020 \*\*\* BONNET CREEK-GENERAL FUND  
 BANK A BCRDD- GENERAL FUND

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/02/20	00024	11/15/19 25857	201911 320-53800-46200	FLOAT SWITCH INSTALL/RCLM	*	829.37	
IRRIGATION TECHNICAL SERVICES							829.37 003549
1/02/20	00050	11/30/19 ON 72802	201911 320-53800-60000	SOD REPAIR/INSTALL	*	500.00	
		12/15/19 ON 72856	201912 320-53800-47300	LANDSCAPE MAINT DEC19	*	19,419.00	
YELLOWSTONE LANDSCAPE							19,919.00 003550
1/16/20	00001	1/01/20 180	202001 310-51300-34000	MANAGEMENT FEES - JAN20	*	2,662.92	
		1/01/20 180	202001 310-51300-51000	OFFICE SUPPLIES	*	17.71	
		1/01/20 180	202001 310-51300-42000	POSTAGE	*	140.06	
		1/01/20 180	202001 310-51300-42500	COPIES	*	28.05	
GOVERNMENTAL MANAGEMENT SERVICES-							2,848.74 003551
1/17/20	00001	1/01/20 181	202001 320-53800-34000	FIELD MANAGEMENT - JAN20	*	5,585.83	
		1/01/20 181	202001 320-53800-49000	HOME DEPOT-ENT.RPR LIGHTS	*	42.76	
		1/01/20 181	202001 320-53800-49000	LOWE'S-PUMP STATION RPR	*	17.10	
GOVERNMENTAL MANAGEMENT SERVICES-							5,645.69 003553
1/23/20	00052	12/20/19 42827	201912 320-53800-44100	WETLAND MAINT DEC19	*	1,694.00	
AQUATIC WEED CONTROL, INC.							1,694.00 003554
1/23/20	00016	12/13/19 37322	201911 310-51300-31100	GENERAL COUNSEL - NOV19	*	1,766.75	
		12/13/19 37322	201911 320-53800-48500	INTERSECTION IMPROVEMENTS	*	235.00	
DONALD W. MCINTOSH ASSOCIATES, INC							2,001.75 003555
1/23/20	00020	12/27/19 422714	201912 320-53800-46500	SAMPL-WELL MONIT-12/20/19	*	364.00	
FLOWERS CHEMICAL LABORATORIES, INC							364.00 003556
TOTAL FOR BANK A						33,302.55	
TOTAL FOR REGISTER						33,302.55	
BONC BONNET CREEK MBYINGTON							

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/24/20  
 \*\*\* CHECK DATES 01/01/2020 - 01/31/2020 \*\*\* BONNET CREEK-SERIES 2002 CAP  
 BANK B BCRDD-CAP. RESERVE

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/23/20	00061	1/01/20 4142	201912 600-53800-60104	IRRIGATION PUMP STATION	*	3,228.50	
				BOYD ENVIRONMENTAL ENGINEERING			3,228.50 000060
1/23/20	00064	1/10/20 6154-1	202001 600-53800-60104	EXPOSED SITES-PUMP STATN	*	3,300.00	
				CENTRAL FLORIDA LOCATING, INC			3,300.00 000061
1/23/20	00051	12/13/19 37322	201911 600-53800-60104	IRRIGATION PUMP UPGRADE	*	888.75	
		12/13/19 37365	201911 600-53800-60104	IRRIGATION PUMP STATION	*	28,431.50	
				DONALD W. MCINTOSH ASSOCIATES, INC.			29,320.25 000062
1/23/20	00065	12/30/19 19-2334	201912 600-53800-60104	ELECTRICAL ENGINEER SRVC	*	1,247.00	
				EMI CONSULTING SPECIALTIES, INC			1,247.00 000063
TOTAL FOR BANK B						37,095.75	
TOTAL FOR REGISTER						37,095.75	

BONC BONNET CREEK MBYINGTON



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

## Service Invoice

Invoice#: 25857

Date: 11/15/2019

Record#: 23682

**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:** 12/15/2019

**Employee:**

**Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Bonnet Creek Float Switch	1.0000	829.370000	829.37	N

**Notes:**

Bonnet Creek

On 11/13/19 ITS pump technicians installed new float switch for reclaim point of connection. Technicians verified new float switch works as intended.

Approved By: 

Code: Pump Station Repairs

Date: 12/30/19

**RECEIVED**

NOV 15 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:	829.37
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>829.37</b>



## INVOICE

INVOICE #	INVOICE DATE
ON 72802	11/30/2019
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:** December 30, 2019

**Invoice Amount:** \$500.00

Description	Current Amount
Bonnet Creek Sod Repair Plant Installation	\$500.00


**Invoice Total** \$500.00

*Excellence*

IN COMMERCIAL LANDSCAPING

1.50

320.538.600

Approved By:   
Landscape Replacement  
Code: \_\_\_\_\_  
Date: 12/30/19

**RECEIVED**

DEC 10 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

## INVOICE

INVOICE #	INVOICE DATE
ON 72856	12/15/2019
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Bonnet Creek Resort CDD

**Invoice Due Date:** January 14, 2020

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

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


**Invoice Total** **\$19,419.00**

*Excellence*

**IN COMMERCIAL LANDSCAPING**

1.56

310.538.473

Approved By:   
Code: Landscape Maintenance  
Date: 12/30/19

**RECEIVED**

DEC 11 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 #: 180  
Invoice Date: 1/1/20  
Due Date: 1/1/20  
Case:  
P.O. Number:

**Bill To:**  
Bonnet Creek Resort CDD  
219 E. Livingston St.  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1.31.573.34		2,662.92	2,662.92
Office Supplies 51		17.71	17.71
Postage 42		140.06	140.06
Copies 425		28.05	28.05
Total			\$2,848.74
Payments/Credits			\$0.00
Balance Due			\$2,848.74

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

# Invoice

Invoice #: 181  
Invoice Date: 1/1/20  
Due Date: 1/1/20  
Case:  
P.O. Number:

**Bill To:**  
Bonnet Creek Resort CDD  
219 E. Livingston St.  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management - January 2020 1.32 .538.34		5,585.83	5,585.83
The Home Depot, Lowe's 1.32 .538.49		59.86	59.86
↓ \$ 42.76	↓ 17.10	Supplies	
<b>Total</b>			<b>\$5,645.69</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,645.69</b>



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

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


## Invoice

Date	Invoice #
12/20/2019	42827

### 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	1/19/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fence line, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 12/18/2019.	1,694.00
1.52 320.538 - 441	
 Approved By: _____ Pond and Embankment Aquatic Treatment Code: _____ Date: 1.17.20	<b>RECEIVED</b> DEC 20 2019

Thank you for your business.

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

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

31.51  
01.16

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

Invoice number 37322  
Date 12/13/2019  
Project 22234 Bonnet Creek Resort CDD  
General Consulting

For Period Through November 29, 2019

#### Invoice Summary

Description	Current Billed
CDD general consulting	611.25
CDD Inspections	0.00
CDD miscellaneous meetings	(1,100.00)
CDD intersection improvements 01.16 (320.538.485)	(235.00)
CDD irrigation pump upgrade 31.51 (600.538.60104)	(888.75)
Reimbursable Expenses	55.50
Total	2,890.50

#### Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	1.00	55.00	55.00
Principal	7.00	200.00	1,400.00
Sr. Reg. Engineer; Eng. Project Manager	5.25	125.00	656.25
Researcher	0.50	70.00	35.00
Engineer II	7.25	95.00	688.75
Professional Fee Detail subtotal	21.00		2,835.00

#### Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	111.00	0.50	55.50

Invoice total 2,890.50

RECEIVED

DEC 16 2019

**Invoice Supporting Detail**

**22234 Bonnet Creek Resort CDD General Consulting**  
**000 CDD general consulting**

Phase Status: Active

Billing Cutoff: 11/29/2019

**Labor**

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract

11/07/2019

1.00

55.00

55.00

*Meeting documents preparation*

Subtotal

1.00

55.00

Principal

John M. Florio

Time Per Contract

11/22/2019

1.00

200.00

200.00

*review SmartCity request*

Time Per Contract

11/27/2019

1.00

200.00

200.00

*SFWMD letter and cable co.*

Subtotal

2.00

400.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract

11/14/2019

0.50

125.00

62.50

*Coordination on JW Marriott reclaimed connection and activations, follow up on pressure recorder data*

Time Per Contract

11/18/2019

0.50

125.00

62.50

*Coordination with Clayton Smith at GMS on Irrigation pump station records, JW Marriott reclaimed connection operation*

Time Per Contract

11/21/2019

0.25

125.00

31.25

*Misc coordination with GMS and PCL on JW Marriott reclaimed connection and activation*

Subtotal

1.25

156.25

Labor total

4.25

611.25

**001 CDD Inspections**

Phase Status: Active

Billing Cutoff: 11/29/2019

WIP Status:

Subtotal

0.00

total

0.00

**002 CDD miscellaneous meetings**

Phase Status: Active

Billing Cutoff: 11/29/2019

**Labor**

WIP Status: Billable

Principal

John M. Florio

Time Per Contract

11/07/2019

3.00

200.00

600.00

*Prep/attend BOS meeting*

Subtotal

3.00

600.00

# Invoice Supporting Detail

## 22234 Bonnet Creek Resort CDD General Consulting 002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/29/2019

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

### Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 11/07/2019 4.00 125.00 500.00

*Prep and attend November CDD board meeting*

Subtotal 4.00 500.00

Labor total 7.00 1,100.00

## 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/29/2019

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

### Labor WIP Status: Billable

Principal

John M. Florio

Time Per Contract 11/15/2019 1.00 200.00 200.00

*Review RCID Comments*

Subtotal 1.00 200.00

Researcher

Barbra M. Demmer

Time Per Contract 11/05/2019 0.50 70.00 35.00

*tee-up permit extension request for Entry Signs B-Permit*

Subtotal 0.50 35.00

Labor total 1.50 235.00

## 007 CDD irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 11/29/2019

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

### Labor WIP Status: Billable

Principal

John M. Florio

Time Per Contract 11/11/2019 1.00 200.00 200.00

*Discuss Outstanding Item*

Subtotal 1.00 200.00

Engineer II

Naomi R. Beaufieu

Time Per Contract 11/12/2019 1.75 95.00 166.25

*Bonnet Creek - Irrigation Pump upgrade. Update pump & ran model.*

Time Per Contract 11/14/2019 0.50 95.00 47.50

*Bonnet Creek - Irrigation Pump upgrade. Coordinating with JCN*

Time Per Contract 11/27/2019 5.00 95.00 475.00

*Reclaim: Updating CAD dxf & WaterCAD layout. Calculating minor losses.*

Subtotal 7.25 688.75

**Invoice Supporting Detail**

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

Phase Status: Active

Billing Cutoff: 11/29/2019

Date	Units	Rate	Amount
Labor total	8.25		888.75

**999 Reimbursable Expenses**

Phase Status: Active

Billing Cutoff: 11/29/2019

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

**Expense**

WIP Status: Billable

James C. Nugent

Expense Report

Mileage 11/06/2019 37.00 0.50 18.50

Mileage 11/07/2019 74.00 0.50 37.00

Subtotal 111.00 55.50

Expense total 111.00 55.50

**From:** George Flint gflint@gmscfl.com  
**Subject:** Re: Bonnet Creek McIntosh Approval 12/20/19 & 01/13/20  
**Date:** January 14, 2020 at 11:03 AM  
**To:** Megan Byington mbyington@gmscfl.com  
**Cc:** Indhira Araujo iaraujo@gmscfl.com

GF

approved for payment

On Jan 13, 2020, at 11:26 AM, Megan Byington <mbyington@gmscfl.com> wrote:

Good morning George!

I am just following up on the below Donald McIntosh Invoices for approval, along with these recent invoices I received for engineering services from these vendors for Bonnet Creek:

Boyd Environmental Services invoice #4142  
EMI Consulting Specialties invoice# 19-2334, 1892-A

<Boyd Environmental Invoice #4142.pdf>  
<INVOICE DECEMBER 2019.pdf>

In regards to the invoice from EMI Consulting, can you please specify for me where you would like this invoice to be expensed? I would greatly appreciate it.

Please let me know of any question or concerns you may have.

Thank you for your time and have a wonderful day!

On Jan 3, 2020, at 1:14 PM, Megan Byington <mbyington@gmscfl.com> wrote:

Good afternoon George!

I'm just following up on this request for your review/approval on Bonnet Creek invoices.

Please let me know of any questions or concerns.

Thank you for your time and I hope you had a wonderful New Years!

On Dec 20, 2019, at 2:55 PM, Megan Byington <mbyington@gmscfl.com> wrote:

Good afternoon George!

I have a request for your review/approval on Donald McIntosh Invoices for Engineering Services from these vendors for Bonnet Creek:

Boyd Environmental Services #4142 and 4143

EMI Consulting Specialties #19-2334 and 1892-A

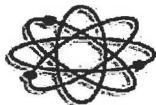
Please let me know of any questions or concerns.

Thank you for your time and have a wonderful holiday season!

Megan Byington  
Governmental Management Services - CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827  
P: 407-477-5652  
**Email: [mbyington@gmscfl.com](mailto:mbyington@gmscfl.com)**

Megan Byington  
Governmental Management Services - CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827  
P: 407-477-5652





# FLOWERS CHEMICAL LABORATORIES INC.

P.O. Box 150597, Altamonte Springs, FL 32715-0597  
571 NW Mercantile Pl, Suite 111, Port St. Lucie, FL 34986  
812 SW Harvey Green Dr, Madison, FL 32940  
3980 Overseas Hwy, Suite 103, Marathon, FL 33050

Phone: 407-339-5984 E83018 (Main Lab)  
Phone: 772-343-8006 E86562 (South Lab)  
Phone: 850-973-6878 E82405 (North Lab)  
Phone: 305-743-8598 E35834 (Keys Lab)

Bonnet Creek Resort CDD-c/o Gov Mgmt Ser  
9145 Narcoossee Rd Ste A206  
Orlando, FL 32827

PO #: n/a  
Client Project #: Q MW's  
Date Sampled: Dec 20, 2019  
Dec 27, 2019; Invoice: 422714

## Invoice

Description	Amount	Units	Extension
Cl	16.00	2	30.00
FCOI-QT	35.00	2	70.00
NO3(GR)	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.

1.20

320.638 465

Sample Well monit-12/21

Approved By: 

Code: Contingency

Date: 1.17.20

RECEIVED

DEC 27 2019

January 1, 2020

Bonnet Creek Resort CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827  
Attn: Katie Costa

Re: Invoice for Professional Services Rendered  
for the Period Ending December 31, 2019

Project: Bonnet Creek Resort CDD  
(Irrigation Pump Station)  
Boyd Environmental Project No: 079-A-02  
Invoice # 4142



Employee Classification	Hours	Rate	Fee
Professional Engineer	18.00	\$130.00	\$2,340.00
Project Engineer	8.50	104.00	884.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$3,224.00
		Add Reimbursable Expenses (Breakdown Below)	4.50
		Total Amount Due and Payable	\$3,228.50
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown  
Copies 45 @\$0.10 = \$4.50

Professional Services Included:

1. Coordination regarding the executed Watertronics contract.
2. Reviewed the third Watertronics irrigation pump station technical submittal and provided comments.
3. Coordination with Leibold Irrigation regarding the proposed pump station intake flume design and installation.
4. Reviewed the DWMA project survey and provided comments.
5. Conducted site visit with DWMA, EMI Consulting and Duke Energy on 12/12/19.
6. Miscellaneous coordination with Watertronics, DWMA and EMI Consulting.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.  
President

RECEIVED

175 West Broadway Street - Suite 101 - Oviedo, Florida 32765

Phone (407) 542-4919 Fax (407) 542-4920 C.O.A. #6444

B  
31.61  
31-600.538-60104.

**From:** George Flint gflint@gmscfl.com  
**Subject:** Re: Bonnet Creek McIntosh Approval 12/20/19 & 01/13/20  
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**To:** Megan Byington mbyington@gmscfl.com  
**Cc:** Indhira Araujo iaraujo@gmscfl.com

GF

approved for payment

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Thank you for your time and I hope you had a wonderful New Years!

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EMI Consulting Specialties invoice# 19-2334, 1892-A

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Megan Byington  
Governmental Management Services - CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827  
P: 407-477-5652  
Email: mbyington@gmscfl.com

Megan Byington  
Governmental Management Services - CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827  
P: 407-477-5652

# Central Florida Locating, Inc.

PO Box 1468  
Bushnell, FL 33513

Office 352-793-4246  
Fax 352-793-8675

## Invoice

Date	Invoice #
1/10/2020	6154-1

Bill To
Bonnet Creek Resort Comm Dev District 135 W Central Blvd, Suite 320 Orlando, FL 32801

P.O. No.	Terms
	Due on Receipt

31-64  
600.538 - 60104

Quantity	Description	Rate	Amount
12	Vacuum Excavation Services (Soft Digs)  Bonnet Creek Resort 14100 Bonnet Creek Resort Ln Orlando, FL  Bonnet Creek Resort, CDD (Irrigation Pump Station Upgrade )  Vertically exposed underground utilities within 12 grass/dirt sites as designated by DWMA.  WORK APPROVED BY Robert Gaul, Chairman/ Vice Chair, Board of Supervisors Bonnet Creek Resort Community Development District  INVOICE E-MAILED 01/10/20 TO George Flint gflint@gmscfl.com Katie Costa kcosta@gmscfl.com  TEST HOLE RESULTS E-MAILED 1/10/20 TO Rocky Carson rcarson@DWMA.com  NO CORE BORES WERE COMPLETED AT TIME OF SOFT DIGS.	275.00	3,300.00
Thank you for your business.		Total	\$3,300.00

RECEIVED  
JAN 10 2020

**From:** George Flint gflint@gmscf.com  
**Subject:** Re: Bonnet Creek McIntosh Approval 12/20/19 & 01/13/20  
**Date:** January 14, 2020 at 11:03 AM  
**To:** Megan Byington mbyington@gmscf.com  
**Cc:** Indhira Araujo iaraujo@gmscf.com

GF

approved for payment

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Good afternoon George!

I'm just following up on this request for your review/approval on Bonnet Creek invoices

Please let me know of any questions or concerns.

Thank you for your time and I hope you had a wonderful New Years!

On Dec 17, 2019, at 1:07 PM, Megan Byington <mbyington@gmscf.com> wrote:

Good morning George!

I have attached the invoices from Donald McIntosh for the past few months. Please let me know if you have any questions or concerns.

Thank you for your time and have a wonderful New Years!

Megan Byington

Governmental Management Services - CF, LLC

9145 Narcoossee Road

Suite A206

Orlando, FL 32827

P: 407-477-5052

Email: mbyington@gmscf.com

Megan Byington  
Governmental Management Services - CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827  
P: 407-477-5052

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

31.51  
01.16.

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

Invoice number 37322  
Date 12/13/2019

Project 22234 Bonnet Creek Resort CDD  
General Consulting

For Period Through November 29, 2019

### Invoice Summary

Description	Current Billed
CDD general consulting	811.25
CDD Inspections	0.00
CDD miscellaneous meetings	(1,100.00)
CDD intersection improvements 01.16 (340.638.485)	(235.00)
CDD irrigation pump upgrade 31.51 (600.538.60104)	(888.75)
Reimbursable Expenses	(55.50)
Total	2,890.50

### Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	1.00	55.00	55.00
Principal	7.00	200.00	1,400.00
Sr. Reg. Engineer; Eng. Project Manager	5.25	125.00	656.25
Researcher	0.50	70.00	35.00
Engineer II	7.25	95.00	688.75
Professional Fee Detail subtotal	21.00		2,835.00

### Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	111.00	0.50	55.50

Invoice total 2,890.50

RECEIVED

DEC 16 2019

**Invoice Supporting Detail**

**22234 Bonnet Creek Resort CDD General Consulting**

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 11/29/2019

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

**Labor**

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract

11/07/2019 1.00 55.00 55.00

Meeting documents preparation

Subtotal 1.00 55.00

Principal

John M. Florio

Time Per Contract

11/22/2019 1.00 200.00 200.00

review SmartCity request

Time Per Contract

11/27/2019 1.00 200.00 200.00

SFWMD letter and cable co.

Subtotal 2.00 400.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract

11/14/2019 0.50 125.00 62.50

Coordination on JW Marriott reclaimed connection and activations, follow up on pressure recorder data

Time Per Contract

11/18/2019 0.50 125.00 62.50

Coordination with Clayton Smith at GMS on irrigation pump station records, JW Marriott reclaimed connection operation

Time Per Contract

11/21/2019 0.25 125.00 31.25

Misc coordination with GMS and PCL on JW Marriott reclaimed connection and activation

Subtotal 1.25 156.25

Labor total 4.25 611.25

**001 CDD inspections**

Phase Status: Active

Billing Cutoff: 11/29/2019

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

WIP Status:

Subtotal 0.00

total 0.00

**002 CDD miscellaneous meetings**

Phase Status: Active

Billing Cutoff: 11/29/2019

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

**Labor**

WIP Status: Billable

Principal

John M. Florio

Time Per Contract

11/07/2019 3.00 200.00 600.00

Prep/attend BOS meeting

Subtotal 3.00 600.00

### Invoice Supporting Detail

#### 22234 Bonnet Creek Resort CDD General Consulting

##### 002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/29/2019

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

**Labor** WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract

11/07/2019

4.00

125.00

500.00

*Prep and attend November CDD board meeting*

Subtotal

4.00

500.00

Labor total

7.00

1,100.00

##### 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/29/2019

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

**Labor** WIP Status: Billable

Principal

John M. Florio

Time Per Contract

11/15/2019

1.00

200.00

200.00

*Review RCID Comments*

Subtotal

1.00

200.00

Researcher

Barbra M. Demmer

Time Per Contract

11/05/2019

0.50

70.00

35.00

*tee-up permit extension request for Entry Signs B-Permit*

Subtotal

0.50

35.00

Labor total

1.50

235.00

##### 007 CDD irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 11/29/2019

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

**Labor** WIP Status: Billable

Principal

John M. Florio

Time Per Contract

11/11/2019

1.00

200.00

200.00

*Discuss Outstanding Item*

Subtotal

1.00

200.00

Engineer II

Naomi R. Beaulieu

Time Per Contract

11/12/2019

1.75

95.00

166.25

*Bonnet Creek - Irrigation Pump upgrade. Update pump & ran model.*

Time Per Contract

11/14/2019

0.50

95.00

47.50

*Bonnet Creek - Irrigation Pump upgrade. Coordinating with JCN*

Time Per Contract

11/27/2019

5.00

95.00

475.00

*Reclaim: Updating CAD dxf & WaterCAD layout. Calculating minor losses.*

Subtotal

7.25

688.75



**Invoice Supporting Detail**

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

Phase Status: Active

Billing Cutoff: 11/29/2019

Date	Units	Rate	Amount
Labor total	8.25		888.75

**999 Reimbursable Expenses**

Phase Status: Active

Billing Cutoff: 11/29/2019

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

**Expense** WIP Status: Billable

James C. Nugent

Expense Report

Mileage	11/06/2019	37.00	0.50	18.50
Mileage	11/07/2019	74.00	0.50	37.00
	Subtotal	111.00		55.50
	Expense total	111.00		55.50

RECEIVED

DEC 16 2019



**Donald W. McIntosh Associates, Inc.**  
2200 Park Avenue North · Winter Park, FL · 32789-2355  
407-644-4068 · 407-644-3369 Fax

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

Invoice Date: December 13, 2019  
Invoice No.: 37365  
Project Number: 19110  
For Period Through November 29, 2019

Bonnet Creek Resort - CDD (Irrigation Pump Station Upgrade)  
Per Revised Contract Dated September 24, 2019

31-51  
600-538.60104

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<b><u>Professional Surveying &amp; Mapping</u></b>					
001 Topographic survey	19,855.00	90.00	17,869.50	1,985.50	15,884.00
002 Locate utility flags	7,900.00	90.00	7,110.00	395.00	6,715.00
003 Legal descriptions and sketches	3,100.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>\$30,855.00</b>		<b>\$24,979.50</b>	<b>\$2,380.50</b>	<b>\$22,599.00</b>
<b><u>Civil Engineering</u></b>					
004 Development plan	14,350.00	3.00	430.50	430.50	0.00
005 DP processing	6,150.00	0.00	0.00	0.00	0.00
006 DP meetings	3,930.00	0.00	0.00	0.00	0.00
007 Construction drawings	17,300.00	31.00	5,363.00	3,114.00	2,249.00
008 SFWMD ERP application	7,500.00	4.00	300.00	0.00	300.00
009 Plan processing	5,770.00	Hrly	132.50	0.00	132.50
010 Meetings	2,520.00	0.00	0.00	0.00	0.00
011 Project coordination	3,020.00	30.00	906.00	755.00	151.00
<b>SUBTOTAL</b>	<b>\$60,540.00</b>		<b>\$7,132.00</b>	<b>\$4,299.50</b>	<b>\$2,832.50</b>
<b><u>Construction Phase Services</u></b>					
012 Preconstruction conference	1,200.00	0.00	0.00	0.00	0.00
013 Contractor payment requests	2,200.00	0.00	0.00	0.00	0.00
014 Shop drawings	2,170.00	0.00	0.00	0.00	0.00
015 Site visits	4,400.00	0.00	0.00	0.00	0.00
016 SFWMD certification	1,370.00	0.00	0.00	0.00	0.00
017 Final project certification	1,640.00	0.00	0.00	0.00	0.00
018 Record drawings	2,980.00	0.00	0.00	0.00	0.00
019 Coordinate construction issues	3,400.00	0.00	0.00	0.00	0.00
020 Consultant coordination	1,140.00	0.00	0.00	0.00	0.00
021 Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>\$20,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$111,895.00</b>		<b>\$32,111.50</b>	<b>\$6,680.00</b>	<b>\$25,431.50</b>
Reimbursable Expenses			3,000.00	0.00	3,000.00

Pass through charge for irrigation/reuse pressure recording (invoice attached)

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 1 of 3

Bonnet Creek Resort CDD  
Project 19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

Invoice number 37365  
Date 12/13/2019

---

**AMOUNT DUE THIS INVOICE**

**\$28,431.50**

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 2 of 3

Invoice number 37365  
Date 12/13/2019

**Phase Status: Active**

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

3,000.00

3,000.00

# EMI Consulting Specialties, Inc.

## INVOICE

**TO:** George Flint  
District Manager  
Bonnet Creek Resort CDD  
135 W. Central Blvd. Suite 320  
Orlando, Florida 32801

**FROM:** Willard C. Hoanshelt, P.E.  
EMI Consulting Specialties, Inc.  
5742 River Bed Road  
Groveland, Florida 34736

**DATE:** 30-Dec-19

**EMI'S JOB NO.:** 19-2334.1892-A

**PROJECT NAME:** Bonnet Creek Resort Community Development District  
**CLIENT'S JOB NO.:**

**AMOUNT:** \$1,247.00

**RECEIVED**

JAN 06 2020

**DESCRIPTION OF SERVICES:** Electrical Engineering Services

### ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	9.00	\$135.00	\$1,215.00
Cadd Designer	0.00	\$75.00	\$0.00
Clerical	1.00	\$32.00	\$32.00
<b>TOTAL</b>	<b>31-65</b>		<b>\$1,247.00</b>

### CONTRACT SUMMARY

Current Billing	\$1,247.00
Plus: Previous Billings	\$0.00
Total: Job To date	\$1,247.00
Contract Limits	\$13,574.00
% of Budget Completed	9%
Total Billed to Date	\$1,247.00
Total Paid to Date	\$0.00
Amount Owed to Date	\$1,247.00

5742 River Bed Road Groveland, Florida 34736 (352-460-4035) (352-460-4036) FAX

**From:** George Flint gflint@gmscf.com  
**Subject:** Re: Bonnet Creek McIntosh Approval 12/20/19 & 01/13/20  
**Date:** January 14, 2020 at 11:03 AM  
**To:** Megan Byington mbyington@gmscf.com  
**Cc:** Indhira Araujo iaraujo@gmscf.com

GF

approved for payment

On Jan 13, 2020, at 11:26 AM, Megan Byington <mbyington@gmscf.com> wrote:

Good morning George!

I am just following up on the below Donald McIntosh invoices for approval, along with these recent invoices I received for engineering services from these vendors for Bonnet Creek:

Boyd Environmental Services invoice #4142  
EMI Consulting Specialties invoice# 19-2334, 1892-A

<Boyd Environmental Invoice #4142.pdf>  
<INVOICE DECEMBER 2019.pdf>

In regards to the invoice from EMI Consulting, can you please specify for me where you would like this invoice to be expensed? I would greatly appreciate it.

Please let me know of any question or concerns you may have.

Thank you for your time and have a wonderful day!

On Jan 3, 2020, at 1:14 PM, Megan Byington <mbyington@gmscf.com> wrote:

Good afternoon George!

I'm just following up on this request for your review/approval on Bonnet Creek invoices

Please let me know of any questions or concerns.

Thank you for your time and I hope you had a wonderful New Years!

On Dec 20, 2019, at 2:36 PM, Megan Byington <mbyington@gmscf.com> wrote:

Good afternoon George!

I have a couple of invoices from George McIntosh for the Bonnet Creek project in May, June and July 2019. I have attached them for your review.

Longleaf McIntosh invoice #'s 375 and 376

and Apple Creek invoice # 19-19

Please let me know of any questions or concerns.

Thank you for your time and have a wonderful holiday season!

Megan Byington  
Governmental Management Services - CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827  
P: 407-477-5652  
Email: mbyington@gmscf.com

Megan Byington  
Governmental Management Services - CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827  
P: 407-477-5652



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: 12/23/2019  
Due Date: 1/15/2020  
[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)



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

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

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

Account Summary as of December 23, 2019	
Previous Balance	\$1,717.59
Payments Received	-1,717.59
Credit Adjustments	-7.88
Balance Forward	-7.88
Current Charges	2,386.89
<b>Total Amount Due</b>	<b>\$2,379.01</b>
*** AUTO PAY CUSTOMER ***	

RECEIVED  
DEC 31 2019

Service Address: , ,

Deposit Interest Refund

Adjustments  
12/04/2019 Deposit interest -7.88

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

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001 U063	619322	613312	+6010 KGAL

Reclaim Commercial  
Service from 11/19/19 - 12/18/19  
Meter Fixed Charge \$77.22 77.22  
5,792 kgal at \$0.36 per kgal 2,085.12  
Public Service Tax 216.23  
**Subtotal \$2,378.57**

Total Charge for All Services at This Address

\$2,378.57

*Rec'd  
Complete*



[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)  
9150 Curry Ford Road  
Orlando, FL 32825

### Autopay Notice

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$2,379.01 Do Not Pay	1/2/2020

# 004631

I=0010

46311 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

OCF1000P

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

**Water Small Commercial**

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

**Water Small Commercial**

**Service from 11/19/19 - 12/18/19**

Meter Fixed Charge	7.56
Public Service Tax	0.76
<b>Subtotal</b>	<b>\$8.32</b>

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

**\$8.32**

**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: 1/21/2020  
Due Date: 2/13/2020  
[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)



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**Account Summary as of January 21, 2020**

Previous Balance	\$2,379.01
Payments Received	-2,379.01
Credit Adjustments	-7.76
Balance Forward	-7.76
Current Charges	1,482.83
<b>Total Amount Due</b>	<b>\$1,475.07</b>
<b>*** AUTO PAY CUSTOMER ***</b>	

RECEIVED  
JAN 27 2020

Jan 20  
completed

Service Address: , ,

Deposit Interest Refund

Adjustments

01/06/2020 Deposit interest -7.76

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

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	623049	619322	+3727 KGAL

Reclaim Commercial

Service from 12/19/19 - 1/21/20

Meter Fixed Charge	\$77.22
3,509 kgal at \$0.36 per kgal	1,263.24
Public Service Tax	134.05
<b>Subtotal</b>	<b>\$1,474.51</b>

Total Charge for All Services at This Address

\$1,474.51



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

9150 Curry Ford Road  
Orlando, FL 32825

**Autopay Notice**

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$1,475.07 Do Not Pay	1/31/2020

# 003644  
3644 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: 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 12/19/19 - 1/21/20**

Meter Fixed Charge	7.56
Public Service Tax	0.76
<b>Subtotal</b>	<b>\$8.32</b>

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

**\$8.32**

**UTILITY DEPOSIT**

**\$5,538.40**

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

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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

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



# STATEMENT OF ELECTRIC SERVICE



JANUARY 2020

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

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

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

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

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 3

DUE DATE TOTAL AMOUNT DUE  
JAN 27 2020 16.09

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
FEB 04 2020 NONE

PIN: 778829216

## METER READINGS

METER NO. 000412869  
PRESENT (ACTUAL) 000706  
PREVIOUS (ACTUAL) 000691  
DIFFERENCE 000015  
TOTAL KWH 15

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$16.09 ON 01/27/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 15.13 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS  
CUSTOMER CHARGE 13.92  
ENERGY CHARGE 15 KWH @ 8.18300¢ 1.23  
FUEL CHARGE 15 KWH @ 3.35000¢ .50  
ASSET SECURITIZATION CHARGE 15 KWH @ 0.24100¢ 0.04

\*TOTAL ELECTRIC COST 15.69  
GROSS RECEIPTS TAX .40

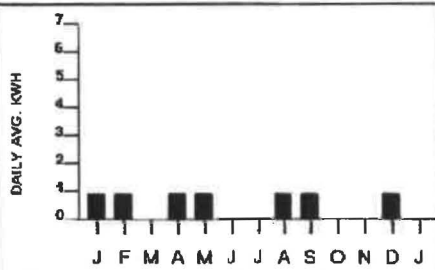
TOTAL CURRENT BILL 16.09

TOTAL DUE THIS STATEMENT \$16.09

Dec 19  
complete.

RECEIVED

JAN 10 2020



ENERGY USE  
DAILY AVG. USE - 0 KWH/DAY  
USE ONE YEAR AGO - 1 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.51

BF\_BL\_DEF\_20200103\_214302\_3.CSV-3600-000000667

MM 0000268 BILL # 1 OF 2 GRP 208

Duke Energy

003600 000000667

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





# STATEMENT OF ELECTRIC SERVICE



JANUARY 2020

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

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

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

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

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 5

DUE DATE TOTAL AMOUNT DUE  
JAN 27 2020 21.16

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
FEB 04 2020 NONE

PIN: 778829216

## METER READINGS

METER NO. 000400313  
PRESENT (ACTUAL) 001731  
PREVIOUS (ACTUAL) 001674  
DIFFERENCE 000057  
PRESENT ONPEAK 000406  
PREVIOUS ONPEAK 000393  
DIFFERENCE ONPEAK 000013  
TOTAL KWH 57  
ON PEAK KWH 13

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$21.16 ON 01/27/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 19.04 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS

CUSTOMER CHARGE		13.92
ENERGY CHARGE	57 KWH @ 8.18300¢	4.66
FUEL CHARGE	57 KWH @ 3.35000¢	1.91
ASSET SECURITIZATION CHARGE	57 KWH @ 0.24100¢	0.14

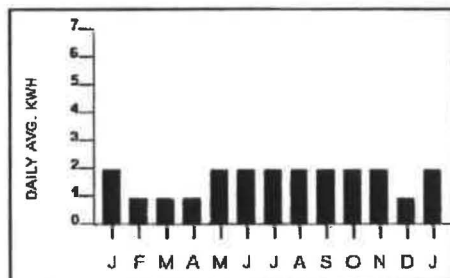
*TOTAL ELECTRIC COST	20.63
GROSS RECEIPTS TAX	.53

TOTAL CURRENT BILL 21.16

TOTAL DUE THIS STATEMENT \$21.16

RECEIVED

JAN 10 2020



## ENERGY USE

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

BF\_BI\_DEF\_20200103\_214302\_1.CSV-47270-000002523

ZP03 0002181

Duke Energy

047270 000002523

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



# STATEMENT OF SERVICE

JANUARY 2020



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

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

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

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

SERVICE ADDRESS  
000 CHELONIA PARKWAY CT  
LITE

DUE DATE TOTAL AMOUNT DUE  
JAN 27 2020 5,625.88

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 \$5,625.88 ON 01/27/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 5,652.08 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS

CUSTOMER CHARGE			1.42
ENERGY CHARGE	4214 KWH @	2.935000¢	123.68
FUEL CHARGE	4214 KWH @	3.181000¢	134.05
ASSET SECURITIZATION CHARGE	4214 KWH @	0.030000¢	1.26

\*TOTAL ELECTRIC COST 260.41

### 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 6.68

TOTAL CURRENT BILL 5,625.88

TOTAL DUE THIS STATEMENT \$5,625.88

RECEIVED

JAN 10 2020

### ENERGY USE

DAILY AVG. USE - 136 KWH/DAY  
USE ONE YEAR AGO - 136 KWH/DAY  
\*DAILY AVG. ELECTRIC COST -\$181.26

BF\_BI\_DEF\_20200103\_214302\_1.CSV-47285-000002527

2P03 0002184

Duke Energy

047265 000002527



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





# STATEMENT OF ELECTRIC SERVICE

JANUARY 2020



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

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

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

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

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
ENTRANCE SIGN

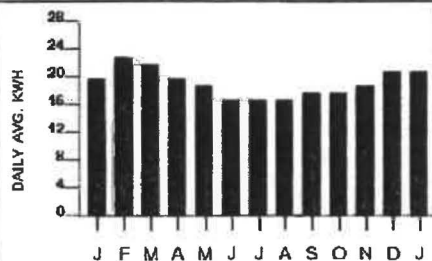
DUE DATE TOTAL AMOUNT DUE  
JAN 27 2020 92.29

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
FEB 04 2020 NONE

PIN: 778829216

## METER READINGS

METER NO.	001016756
PRESENT (ACTUAL)	006967
PREVIOUS (ACTUAL)	006321
DIFFERENCE	000646
PRESENT ONPEAK	001175
PREVIOUS ONPEAK	001003
DIFFERENCE ONPEAK	000172
TOTAL KWH	646
ON PEAK KWH	172
PRESENT KW (ACTUAL)	0001.52
PRESENT PEAK KW	0001.52
BASE KW	2
ON-PEAK KW	2
LOAD FACTOR	43.4%



## ENERGY USE

DAILY AVG. USE - 21 KWH/DAY  
USE ONE YEAR AGO - 20 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$2.90

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$92.29 ON 01/27/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 96.45 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS

CUSTOMER CHARGE		13.92
ENERGY CHARGE	646 KWH @ 8.18300¢	52.86
FUEL CHARGE	646 KWH @ 3.35000¢	21.64
ASSET SECURITIZATION CHARGE	646 KWH @ 0.24100¢	1.56

*TOTAL ELECTRIC COST	89.98
GROSS RECEIPTS TAX	2.31

TOTAL CURRENT BILL 92.29

TOTAL DUE THIS STATEMENT \$92.29

RECEIVED  
JAN 10 2020

BF\_BL\_DEF\_20200103\_214302\_1.CSV-47260-000002531

ZP03 0002185

Duke Energy

047260 000002531

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



# STATEMENT OF ELECTRIC SERVICE



JANUARY 2020

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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

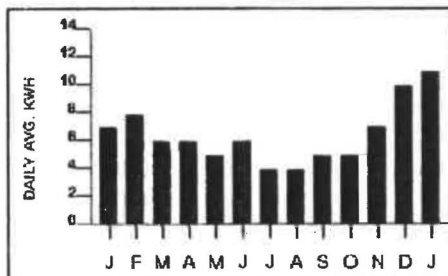
DUE DATE TOTAL AMOUNT DUE  
JAN 27 2020 55.45

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
FEB 04 2020 NONE

PIN: 778829216

## METER READINGS

METER NO.	002770530
PRESENT (ACTUAL)	003553
PREVIOUS (ACTUAL)	003212
DIFFERENCE	000341
PRESENT ONPEAK	000891
PREVIOUS ONPEAK	000797
DIFFERENCE ONPEAK	000094
TOTAL KWH	341
ON PEAK KWH	94
PRESENT KW (ACTUAL)	0003.36
PRESENT PEAK KW	0003.36
BASE KW	3
ON-PEAK KW	3
LOAD FACTOR	15.3%



ENERGY USE  
DAILY AVG. USE - 11 KWH/DAY  
USE ONE YEAR AGO - 7 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$1.74

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$55.45 ON 01/27/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 52.70 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS

CUSTOMER CHARGE		13.92
ENERGY CHARGE	341 KWH @ 8.18300¢	27.90
FUEL CHARGE	341 KWH @ 3.35000¢	11.42
ASSET SECURITIZATION CHARGE	341 KWH @ 0.24100¢	0.82

*TOTAL ELECTRIC COST	54.06
GROSS RECEIPTS TAX	1.39

TOTAL CURRENT BILL 55.45

TOTAL DUE THIS STATEMENT **\$55.45**

RECEIVED

JAN 10 2020

BF\_BL\_DEF\_20200103\_214302\_3.CSV-3601-000000666

MM 0000270 BILL # 2 OF 2 GRP 209

Duke Energy

003601 000000666



BONNET CREEK RESORT CDD

STE A206

9145 NARCOOSSEE RD

ORLANDO FL 32827-5768





# STATEMENT OF ELECTRIC SERVICE

JANUARY 2020



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

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

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

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

SERVICE ADDRESS  
14064 CHELONIA PARKWAY CT  
PUMP

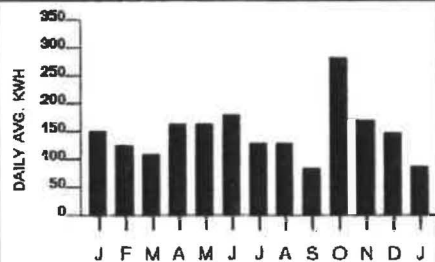
DUE DATE TOTAL AMOUNT DUE  
JAN 27 2020 536.65

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
FEB 04 2020 NONE

PIN: 778829216

## METER READINGS

METER NO. 008638032  
PRESENT (ACTUAL) 090104  
PREVIOUS (ACTUAL) 087244  
DIFFERENCE 002860  
PRESENT ONPEAK 045262  
PREVIOUS ONPEAK 044643  
DIFFERENCE ONPEAK 000619  
TOTAL KWH 2860  
ON PEAK KWH 619  
PRESENT KW (ACTUAL) 0029.82  
PRESENT PEAK KW 0023.08  
BASE KW 30  
ON-PEAK KW 23  
LOAD FACTOR 12.8%



## ENERGY USE

DAILY AVG. USE - 92 KWH/DAY  
USE ONE YEAR AGO - 154 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$16.88

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$536.65 ON 01/27/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 742.97 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS

CUSTOMER CHARGE		13.92
ENERGY CHARGE	2860 KWH @ 2.844000¢	81.34
FUEL CHARGE	2860 KWH @ 3.350000¢	95.81
DEMAND CHARGE	30 KW @ \$10.89000	326.70
ASSET SECURITIZATION CHARGE	2860 KWH @ 0.191000¢	5.46

*TOTAL ELECTRIC COST	523.23
GROSS RECEIPTS TAX	13.42

TOTAL CURRENT BILL 536.65

TOTAL DUE THIS STATEMENT \$536.65

RECEIVED

JAN 10 2020

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ZP03 0002186

Duke Energy

047266 000002527

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



# STATEMENT OF ELECTRIC SERVICE



JANUARY 2020

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

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

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

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

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
SIGN 1

DUE DATE TOTAL AMOUNT DUE  
JAN 27 2020 15.49

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
FEB 04 2020 NONE

PIN: 778829216

## METER READINGS

METER NO. 001486237  
PRESENT (ACTUAL) 002485  
PREVIOUS (ACTUAL) 002475  
DIFFERENCE 000010  
TOTAL KWH 10

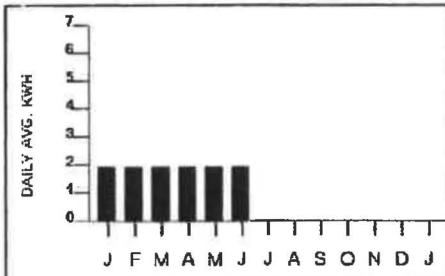
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$15.49 ON 01/27/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 14.37 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS  
CUSTOMER CHARGE 13.92  
ENERGY CHARGE 10 KWH @ 8.18300¢ .82  
FUEL CHARGE 10 KWH @ 3.35000¢ .34  
ASSET SECURITIZATION CHARGE 10 KWH @ 0.24100¢ 0.02

\*TOTAL ELECTRIC COST 15.10  
GROSS RECEIPTS TAX .39

TOTAL CURRENT BILL 15.49

TOTAL DUE THIS STATEMENT \$15.49



ENERGY USE  
DAILY AVG. USE - 0 KWH/DAY  
USE ONE YEAR AGO - 2 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.49

RECEIVED  
JAN 10 2020

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ZP03 0002188

Duke Energy

047261 000002531

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

**STATEMENT OF ELECTRIC SERVICE**

JANUARY 2020

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
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WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

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

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

SERVICE ADDRESS  
13251 CHELONIA PARKWAY CT,  
NEW SIGN 2

DUE DATE TOTAL AMOUNT DUE  
JAN 29 2020 15.61

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
FEB 04 2020 NONE

PIN: 778829216

**METER READINGS**

METER NO. 000400069  
PRESENT (ACTUAL) 002565  
PREVIOUS (ACTUAL) 002554  
DIFFERENCE 000011  
PRESENT ONPEAK 000607  
PREVIOUS ONPEAK 000605  
DIFFERENCE ONPEAK 000002  
TOTAL KWH 11  
ON PEAK KWH 2

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$15.61 ON 01/29/20  
PAYMENTS RECEIVED AS OF DEC 23 2019 19.67 THANK YOU

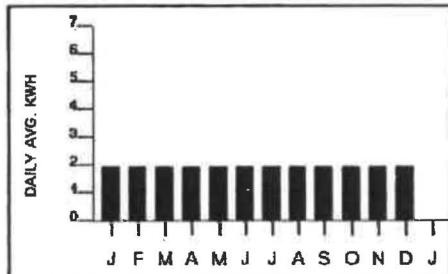
GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..12-03-19 TO 01-03-20 31 DAYS

CUSTOMER CHARGE		13.92
ENERGY CHARGE	11 KWH @ 8.18300¢	.90
FUEL CHARGE	11 KWH @ 3.35000¢	.37
ASSET SECURITIZATION CHARGE	11 KWH @ 0.24100¢	0.03

*TOTAL ELECTRIC COST	15.22
GROSS RECEIPTS TAX	.39

TOTAL CURRENT BILL 15.61

TOTAL DUE THIS STATEMENT **\$15.61**

**ENERGY USE**

DAILY AVG. USE - 0 KWH/DAY  
USE ONE YEAR AGO - 2 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.49

**RECEIVED**

JAN 13 2020

BF\_BL\_DEF\_20200107\_211320\_1.CSV-31818-000017385

ZP03 0002106

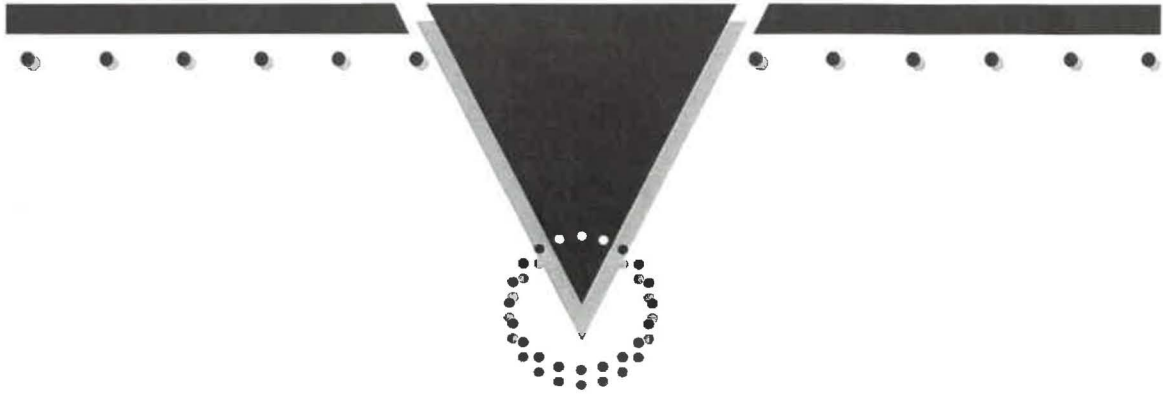
Duke Energy

031818 000017385

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



## SECTION 2



# Bonnet Creek Resort Community Development District

Unaudited Financial Reporting  
January 31, 2020



# Table of Contents

**1** Balance Sheet

**2-3** General Fund

**4** Debt Service Fund

**5** Capital Projects Fund

**6-7** Month to Month

**8** Long-Term Debt

**9** Assessment Receipt Schedule

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET  
January 31, 2020**

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
<b>Assets</b>				
Operating Account - Wells Fargo	\$ 530,730	\$ -	\$ -	\$ 530,730
Checking - Centennial Bank	2,510	-	-	2,510
Accounts Receivable	2,824	-	-	2,824
Investment - SBA Fund A	17,530	-	-	17,530
Investment - Suntrust	46,457	-	-	46,457
Investment - Regions	33,885	-	-	33,885
Investment - Capital Reserves	-	-	136,292	136,292
Investment - SBA Fund Reserve Series 2016	-	-	825,995	825,995
Revenue Fund	-	23,236	-	23,236
Reserve Fund	-	1,038,713	-	1,038,713
Due From General Fund	-	-	-	-
<b>Total Assets</b>	<b>\$ 633,936</b>	<b>\$ 1,061,948</b>	<b>\$ 962,288</b>	<b>\$ 2,658,172</b>
<b>Liabilities &amp; Fund Balances</b>				
<b>Liabilities</b>				
Accounts Payable	\$ 31,301	\$ -	\$ 162,389	\$ 193,690
<b>Total Liabilities</b>	<b>\$ 31,301</b>	<b>\$ -</b>	<b>\$ 162,389</b>	<b>\$ 193,690</b>
<b>Fund Balances</b>				
Restricted for Debt Service	\$ -	\$ 1,061,948	\$ -	\$ 1,061,948
Assigned for Capital Projects	-	-	799,898	799,898
Unassigned	602,636	-	-	602,636
<b>Total Fund Balances</b>	<b>\$ 602,636</b>	<b>\$ 1,061,948</b>	<b>\$ 799,898</b>	<b>\$ 2,464,482</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 633,936</b>	<b>\$ 1,061,948</b>	<b>\$ 962,288</b>	<b>\$ 2,658,172</b>

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

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For The Period Ending January 31, 2020**

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
<b><u>Revenues:</u></b>				
Maintenance Assessments - Direct Billed	\$ 858,876	\$ 410,272	\$ 410,272	\$ -
Interest	150	50	121	71
Reuse Water Fees - Wyndham	8,000	2,667	2,239	(428)
Reuse Water Fees - Golf Course	27,000	9,000	4,722	(4,278)
Reuse Water Fees - Hilton	4,000	1,333	1,209	(124)
Reuse Water Fees - Marriott	-	-	312	312
<b>Total Revenues</b>	<b>\$ 898,026</b>	<b>\$ 423,322</b>	<b>\$ 418,875</b>	<b>\$ (4,448)</b>
<b><u>Expenditures:</u></b>				
<b>Administrative</b>				
Supervisor Fees	\$ 6,000	\$ 2,000	\$ 2,600	\$ (600)
Engineering Fees	20,000	6,667	6,222	445
Trustee Fees	6,000	-	-	-
Legal Services	20,000	6,667	4,621	2,046
Assessment Roll	3,000	3,000	3,000	-
Auditing Services	3,500	-	-	-
Arbitrage Rebate Calculation	650	650	1,350	(700)
District Management Fees	31,955	10,652	10,652	(0)
Information Technology	1,200	-	-	-
Insurance - Professional Liability	7,050	7,050	6,584	466
Telephone	100	33	47	(13)
Legal Advertising	2,900	967	-	967
Postage	2,500	833	714	119
Printing & Binding	1,800	600	237	363
Office Supplies	300	100	87	13
Bank Fees	405	135	10	125
Dues, Licenses, Subscriptions	175	175	175	-
<b>Total Administrative</b>	<b>\$ 107,535</b>	<b>\$ 39,528</b>	<b>\$ 36,298</b>	<b>\$ 3,230</b>



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

STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
<b>Operations and Maintenance</b>				
Field Management	\$ 67,030	\$ 22,343	\$ 22,343	\$ 0
<b>Utility Services</b>				
Utility Services	14,000	4,667	4,128	538
Street Lights - Usage	3,900	1,300	1,117	183
Street Lights - Lease & Maintenance Agreement	66,000	22,000	21,465	535
Water Service - Reuse Water	43,000	14,333	12,964	1,369
SFWMD Water Use Compliance Report	5,000	1,667	-	1,667
<b>Stormwater Control - Bonnet Creek Resort</b>				
OC/DEP Quarterly Well Monitoring Report	1,500	500	364	136
Wetland & Upland Monitoring Services - (BDA)	3,000	1,000	-	1,000
Pond & Embankment Aquatic Treatment - (AWC)	15,396	5,132	3,609	1,523
Irrigation Pond Treatment - Solitude	2,580	860	656	204
Nuisance/Exotic Species Maintenance - (AWC)	11,000	3,667	-	3,667
<b>Stormwater Control - Crosby Island Marsh</b>				
Nuisance/Exotic Species Maintenance - (AWC)	7,500	2,500	-	2,500
Nuisance/Exotic Species Maintenance - (BDA)	4,500	1,500	964	537
Embankment Mowing - (A. E. Smith)	6,000	2,000	-	2,000
<b>Other Physical Environment</b>				
Property Casualty Insurance	6,300	6,300	5,857	443
Entry, Fence, Walls & Gates Maintenance	20,000	6,667	-	6,667
Pump Station Maintenance	2,500	833	-	833
Pump Station Repairs	7,500	2,500	2,600	(100)
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	1,500	-	1,500
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	3,000	-	3,000
Landscape & Irrigation Maintenance	233,028	77,676	77,676	-
Irrigation Repairs	1,500	500	253	248
Landscape Replacement	15,000	5,000	4,946	54
Lift Station Maintenance	2,500	833	-	833
<b>Road &amp; Street Facilities</b>				
Roadway Repair & Maintenance	8,500	2,833	895	1,938
Highway Directional Signage - (R&M)	10,000	3,333	-	3,333
Roadway Directory Signage - (R&M)	5,500	1,833	-	1,833
Sidewalk/Curb Cleaning	12,000	4,000	-	4,000
Intersection Improvements	25,000	8,333	4,650	3,683
Contingency	20,000	6,667	7,162	(495)
Transfer Out-Capital Reserve	157,257	-	-	-
<b>Total Operations and Maintenance</b>	<b>\$ 790,491</b>	<b>\$ 215,278</b>	<b>\$ 171,650</b>	<b>\$ 43,628</b>
<b>Total Expenditures</b>	<b>\$ 898,026</b>		<b>\$ 207,948</b>	
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 210,926</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 391,709</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 602,636</b>	

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE SERIES 2016**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For The Period Ending January 31, 2020

Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
-------------------	----------------------------------	-------------------------	----------

**Revenues:**

Assessments - Direct Billed	\$ 2,075,168	\$ 509,288	\$ 509,288	\$ -
Interest	6,000	2,000	5,833	3,833
<b>Total Revenues</b>	<b>\$ 2,081,168</b>	<b>\$ 511,288</b>	<b>\$ 515,121</b>	<b>\$ 3,833</b>

**Series 2016**

**Expenditures:**

Interest - 11/1	\$ 509,288	\$ 509,288	\$ 509,288	\$ -
Principal - 5/1	509,288	-	-	-
Interest - 5/1	1,080,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,098,575</b>	<b>\$ 509,288</b>	<b>\$ 509,288</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (17,407)</b>		<b>\$ 5,834</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 17,407</b>		<b>\$ 1,056,115</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,061,948</b>	

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For The Period Ending January 31, 2020

Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
-------------------	----------------------------------	-------------------------	----------

**Revenues:**

Transfer In - Capital Projects	\$ 157,257	\$ -	\$ -	\$ -
Interest	50	17	5,275	5,258
<b>Total Revenues</b>	<b>\$ 157,308</b>	<b>\$ 17</b>	<b>\$ 5,275</b>	<b>\$ 5,258</b>

**Expenditures:**

Sidewalk/Curb Repairs	\$ 15,000	\$ 5,000	\$ -	\$ 5,000
Irrigation Improvements	-	-	210,138	(210,138)
Pump Station Replacement	1,200,000	400,000	22,620	377,380
Entry Monument Project	-	-	649	(649)
<b>Total Expenditures</b>	<b>\$ 1,215,000</b>	<b>\$ 405,000</b>	<b>\$ 233,407</b>	<b>\$ 171,593</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (1,057,693)</b>		<b>\$ (228,132)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,106,204</b>		<b>\$ 1,028,031</b>	
<b>Fund Balance - Ending</b>	<b>\$ 48,512</b>		<b>\$ 799,898</b>	

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Maintenance Assessments-Off Roll	\$ 140,166	\$ 74,553	\$ -	\$ 195,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,272
Interest Income	33	29	31	29	-	-	-	-	-	-	-	-	121
Reuse Water Fees - Wyndham	719	594	467	458	-	-	-	-	-	-	-	-	2,239
Reuse Water Fees - Golf Course	1,258	1,880	193	1,392	-	-	-	-	-	-	-	-	4,722
Reuse Water Fees - Hilton	351	312	217	330	-	-	-	-	-	-	-	-	1,209
Reuse Water Fees - Marriott	-	77	92	142	-	-	-	-	-	-	-	-	312
<b>Total Revenues</b>	<b>\$ 142,526</b>	<b>\$ 77,445</b>	<b>\$ 1,000</b>	<b>\$ 197,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418,875</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$ 800	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Engineering Fees	857	1,767	1,986	1,613	-	-	-	-	-	-	-	-	6,222
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	2,138	1,548	935	-	-	-	-	-	-	-	-	-	4,621
Assessment Roll	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate Calculation	-	1,350	-	-	-	-	-	-	-	-	-	-	1,350
District Management Fees	2,663	2,663	2,663	2,663	-	-	-	-	-	-	-	-	10,652
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Professional Liability	6,584	-	-	-	-	-	-	-	-	-	-	-	6,584
Telephone	15	32	-	-	-	-	-	-	-	-	-	-	47
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	245	179	150	140	-	-	-	-	-	-	-	-	714
Printing & Binding	77	2	129	28	-	-	-	-	-	-	-	-	237
Office Supplies	24	23	23	18	-	-	-	-	-	-	-	-	87
Bank Fees	-	-	5	5	-	-	-	-	-	-	-	-	10
Dues, Licenses, Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total Administrative</b>	<b>\$ 16,578</b>	<b>\$ 8,564</b>	<b>\$ 6,691</b>	<b>\$ 4,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,298</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operation and Maintenance</b>													
Field Management	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,343
<b>Utility Services</b>													
Utility Services	1,330	1,058	973	767	-	-	-	-	-	-	-	-	4,128
Street Lights - Usage	286	285	285	260	-	-	-	-	-	-	-	-	1,117
Street Lights - Lease & Maintenance Agreement	5,366	5,367	5,367	5,365	-	-	-	-	-	-	-	-	21,465
Water Service - Reuse Water	7,393	-	1,718	3,854	-	-	-	-	-	-	-	-	12,964
<b>Stormwater Control - Bonnet Creek Resort</b>													
OC/DEP Quarterly Well Monitoring Report	-	-	364	-	-	-	-	-	-	-	-	-	364
Wetland & Upland Monitoring Services - (BDA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond & Embankment Aquatic Treatment - (AWC)	1,694	-	1,915	-	-	-	-	-	-	-	-	-	3,609
Irrigation Pond Treatment - Solitude	215	215	-	226	-	-	-	-	-	-	-	-	656
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Control - Crosby Island Marsh</b>													
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuisance/Exotic Species Maintenance - (BDA)	-	-	964	-	-	-	-	-	-	-	-	-	964
Embankment Mowing - (A. E. Smith)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Physical Environment</b>													
Property Casualty Insurance	5,857	-	-	-	-	-	-	-	-	-	-	-	5,857
Entry, Fence, Walls & Gates Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station Repairs	1,771	829	-	-	-	-	-	-	-	-	-	-	2,600
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	-	-	-	-	-	-	-	-	-	-	-	-	-
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Irrigation Maintenance	19,419	19,419	19,419	19,419	-	-	-	-	-	-	-	-	77,676
Irrigation Repairs	-	-	253	-	-	-	-	-	-	-	-	-	253
Landscape Replacement	3,176	500	1,270	-	-	-	-	-	-	-	-	-	4,946
Lift Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Road &amp; Street Facilities</b>													
Roadway Repair & Maintenance	-	895	-	-	-	-	-	-	-	-	-	-	895
Highway Directional Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Directory Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk/Curb Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Intersection Improvements	600	235	1,458	2,358	-	-	-	-	-	-	-	-	4,650
Contingency	7,102	-	-	60	-	-	-	-	-	-	-	-	7,162
Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>\$ 59,795</b>	<b>\$ 34,389</b>	<b>\$ 39,570</b>	<b>\$ 37,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,650</b>
<b>Total Expenditures</b>	<b>\$ 76,373</b>	<b>\$ 42,953</b>	<b>\$ 46,261</b>	<b>\$ 42,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,948</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 66,153</b>	<b>\$ 34,492</b>	<b>\$ (45,261)</b>	<b>\$ 155,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,926</b>

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

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

**Bonnet Creek Resort**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**OFF ROLL ASSESSMENTS**  
**FISCAL YEAR ENDING SEPTEMBER 30, 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	
1/9/20	Wire	2/1/20	\$140,166.45	\$140,166.45	\$0.00	\$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>\$512,881.08</u>	<u>\$998,371.65</u>	<u>\$280,332.90</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
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		
			<u>\$367,478.79</u>	<u>\$90,309.88</u>	<u>\$277,168.91</u>	<u>\$19,165.82</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
11/7/19	6000275	10/30/19	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
1/24/20	6000497	2/1/20	\$10,665.09	\$10,665.09	\$0.00	\$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>\$60,923.21</u>	<u>\$143,581.53</u>	<u>\$21,330.18</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
11/7/19	6000275	10/30/19	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
1/24/20	4472168	2/1/20	\$44,721.68	\$44,721.68	\$0.00	\$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>\$255,446.09</u>	<u>\$602,009.81</u>	<u>\$89,443.36</u>	<u>\$166,002.73</u>

<b>TOTAL</b>	<b>\$410,272.26</b>	<b>\$509,288.00</b>
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## SECTION 3



# Bonnet Creek Resort CDD

## Field Management Report



March 5, 2020  
Clayton Smith – Field Services  
Manager  
GMS

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

**Field Management Report**

**March 5, 2020**

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

**RE:** Bonnet Creek Resort Report – March 5, 2020

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

# Completed

## Bollard Install



- ✚ Removable bollards were added to the maintenance berm access locations on all 4 corners of the bridge.
- ✚ Prevents unwanted parking.

## Lighting Repair

- ✚ All entrance, signage and streetlights inspected.
- ✚ Dim Metal halide bulbs being replaced.
- ✚ LED lights on main entrance monument replaced.
- ✚ Any inoperable or ineffectual lights repaired or reported.





# Completed

## Asphalt Repair

- ✚ Several areas of deteriorating asphalt were repaired. In total 9 locations.
- ✚ Staff to continue to monitor roadway for deficiencies.



# In Process

## Well Meter Repair



- Well Meter to be replaced.
- Meter is being replaced with upgrade compatible with new incoming system.
- Coordinating with engineer, meter company.

## JW Marriott Signage

- Adding JW Marriott Signage to all signage along Chelonia.
- Expected to be installed week of March 3<sup>rd</sup>.





# In Process

## Landscape Enhancements



- ✚ Waiting for cold to be over before commencing with approved plantings.
- ✚ Enhancement of area with electrical boxes at exit.
- ✚ Enhancement of area across from Wyndham Bonnet Creek.

## Bridge Repairs

- ✚ Repairing top caps, stucco and other deficiencies in bridge.
- ✚ Carry out bridge enhancements.
- ✚ Contractor has been a few weeks out for work. Expected to begin week of March 3<sup>rd</sup>.



# In Process

## Curb Pressure Washing

- ✚ Pressure washing curbs along Chelonia all the way to the Marriott.
- ✚ Clearing Curbs of sand and debris.
- ✚ Pressure washing sidewalk and bridge back to Marriott.



## Additional Marriott Signage



- ✚ Additional signage for the Marriott to be considered.
- ✚ Proposed to be located past the Hilton/Waldorf entrance in the open area.



# Other

## Entrance Enhancements

- ✚ Entry features are in need of some attention.
- ✚ Obtaining costs and ideas for entrance enhancements.
- ✚ Entrance features could use some cleaning, more stone, possibly LED light replacement.
- ✚ Supplemental drainage options can be considered.





# Conclusion

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

Respectfully,  
Clayton Smith

Clayton,

The following was done during the week of 2/3 at Bonnet Creek:

- Monday we mowed, edged, and string-trimmed grass along boulevard.
- Tuesday we detailed front entrance hand pulling weeds in medians and annual beds.
- Wednesday we inspected irrigation system and fertilized shrubs with a granular 8-2-12.
- Thursday we sprayed round up in beds and crack weeds removing sand from curbs.
- Friday we lifted oaks along fence line and cleaned up leaves in beds.

The following was done during the week of 2/10 at Bonnet Creek:

- Monday we hand pulled weeds out of annual beds and picked up trash along boulevard.
- Tuesday we pruned crape myrtles along roadway.
- Wednesday we inspected irrigation system and cleaned up bamboo leaf droppings.
- Thursday we hard and soft edged beds adding bed definition.
- Friday we removed fallen palm fronds and chemically edged retaining wall.

The following was done during the week of 2/17 at Bonnet Creek:

- Monday we cleaned up sand in curbs and blew off roadway picked up trash around bridge.
- Tuesday we trimmed ligustrums and firebush at bridge also string-trimmed over growth around drains.
- Wednesday we inspected irrigation system and hand pulled Spanish/Ball moss out of the cypress trees along boulevard.
- Thursday we trimmed viburnums along bus lane and picked up trash and debris.
- Friday we trimmed awabukis at front entrance and mowed access paths.

The following was done during the week of 2/24 at Bonnet Creek:

- Monday we mowed, edged, and string-trimmed grass along boulevard also trimmed hedges.
- Tuesday we hand pulled weeds out of annual beds and sprayed roundup.
- Wednesday we inspected irrigation system and pulled vines growing on cypress trees and bamboo.
- Thursday we blew off front entrance and cleared drains from last night's rain storm.
- Friday we will prune reclinata palm and mow bahia areas along boulevard.

Additional notes:

- There are three street lights that aren't working along Chelonia Parkway.