

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

Agenda

June 4, 2020

AGENDA

Bonnet Creek Resort

Community Development District

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

May 28, 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, June 4, 2020 at 2:00 p.m. via Zoom; by following this link <https://zoom.us/j/99454534958> or by calling in via (646) 876-9923 and entering the Meeting ID: 994 5453 4958.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the March 5, 2020 Meeting
- IV. Consideration of Resolution 2020-05 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing
- V. Consideration of Proposals for Modifications to Internal Directional Signage
- VI. Ratification of Settlement Agreement with RCID for Entry Monumentation
- VII. Review and Acceptance of Fiscal Year 2019 Audit Report
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Update on Entry Monumentation Construction
 - ii. Update on Irrigation Pump Station Replacement
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters – 0
 - iv. Designation of November 5, 2020 as Landowners' Meeting Date
 - v. Field Manager's Report
- IX. Supervisor's Requests
- X. Other Business
- XI. 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 March 5, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of Resolution 2020-05 approving the Proposed Fiscal Year 2021 budget and setting a public hearing. A copy of the resolution is enclosed for your review.

The fifth order of business is consideration of proposals for modifications to internal directional signage. Copies of the proposals are enclosed for your review.

The sixth order of business is ratification of settlement agreement with RCID for entry monumentation.

The seventh order of business is review and acceptance of the Fiscal Year 2019 audit report. A copy of the report is enclosed for your review.

The eighth order of business is Staff Reports. Section B is the Engineer's report. Section 1 is update on entry monumentation construction. Section 2 is update on irrigation pump station replacement. 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 presentation of number of registered voters within the boundaries of the District. Section 4 is the Field Manager's Report. A copy of the report is enclosed for your review.

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

Sincerely,

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

George S. Flint
District Manager

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

MINUTES

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, March 5, 2020 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

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

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
Fred Sawyers	Waldorf Astoria Managing Director

The following is a summary of the minutes and actions taken at the March 5, 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 February 6, 2020 Meeting

On MOTION by Mr. Greene seconded by Mr. Winsor with all in favor the minutes of the February 6, 2020 meeting were approved, as amended.

FOURTH ORDER OF BUSINESS

Ratification of Change Order No. 4 with Canin Associates

Mr. Flint stated next is ratification of change order no. 4 with Canin Associates for the revised design work for the entry monumentation.

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

Mr. Nugent stated the previous structural engineer has been less than responsive and they brought AVCON in as their new structural engineer to finalize the sign foundations and update the structural engineering plans for those. McIntosh has past experience working with AVCON and they tend to be pretty responsive. I am working on another project with them now.

Mr. Flint stated that is also something that RCID has been asking for in these discussions recently. In an effort to keep that work moving because of the timing issues related to our discussions with RCID it was executed and we are asking the Board to ratify that.

Mr. d'Adesky stated RCID gave us a timeline of getting this deal closed regarding the entry signage before the end of March.

On MOTION by Mr. Greene seconded by Mr. Winsor with all in favor change order no. 4 with Canin & Associates in the amount of \$12,000 was ratified.

FIFTH ORDER OF BUSINESS

Status of Irrigation Pump

Mr. d'Adesky stated we sent over our comments and updates and Jim got us the sketch and legal so they have everything they need.

Mr. Nugent stated from the engineering side, the civil drawings are at 90%+ I have gotten check prints from Jim Boyd of Boyd Environmental Engineering who is actually doing the pump station design itself and pushing him, he has two sub-consultants, electrical and structural for the wet well and the slab to support the pump station. He has committed to having drawings from them by mid-March.

We have had a couple meetings with both the contractors who are going to be doing the work. They are talking about construction means and methods and after the last discussion with the contractors that the intake flume for the new pump station is best directionally bored into the existing lake where the reclaimed water is stored. It speeds up the installation, it lessens the disturbance in the golf course and the closure. We met with Reese and talked with him about it and he knows what we are talking about. We impressed upon them that they need to remember where they are working and protect the course and minimize disturbance. The pump station contractor does a lot of golf course work and they recently completed a pump station upgrade for Lake Nona Golf & Country Club.

I wanted to make you aware that the construction methodology that is going to be used is one of the options we had in the initial cost estimate. That seems to be the best most expedient way to do it and there will probably be some turbidity that occurs in that pond but we are going to have them put in turbidity barriers and turbidity curtains to keep it from progressing down to the existing pump stations that are going to remain in operation. The whole point is to not drop the water level in the pond excessively.

Mr. Amsterdam stated we had our meeting with Jim and his MOT expert. We came up with a couple of better options and I think we are all in agreement that we do need the signage on both sides of the road due to the traffic and staging area. The signage will be mounted on two posts like you see on I-4, instead of ground mounted signage to help with visibility. Jim hasn't seen these plans; these are informational and we can follow-up with the final version. We found out that we don't need off-duty police officers, we can use our flagmen as long as they are competent people. I have assured Jim that these are Whiting-Turner people.

Mr. Gaul stated there are a lot of moving pieces, but you think this is the safest plan we would have to do this.

Mr. Amsterdam responded yes.

Mr. Winsor asked where are we on the staging lane?

Mr. Amsterdam stated we are waiting to get our site guy on board, he had a big mobilization cost in there. Now that he is on our project there will be a little bit of savings on that. We will get that over to you. He was willing to do that direct if that made more sense. I am in receipt of the indemnification agreement.

Mr. d'Adesky stated I got that to you yesterday and I know you have to review it and it is going to take some time. Once we get that we are going to be squared away in terms of what the District needs to protect its assets. That has already been approved and doesn't need any significant approval unless they come back and say they are not going to sign it. If there are legal comments we can go back and forth with their legal counsel and figure it out.

SIXTH ORDER OF BUSINESS

Status of Entryway Monumentation

Mr. d'Adesky stated John Classe said if we can get everything put together by March they think they have funds to fund this. We have been pushing to get this done. We had several rounds going back and forth of edits to the settlement agreement; they changed some things that to us weren't material but they just changed details at the last second.

Mr. Nugent stated Andrew has sent me a last minute change that Reedy Creek had thrown in the signs, at least the way finding signs that are going to be scattered throughout the property. They have changed the detail somewhat to the better because it now has a directional arrow where the prior one that was included in the agreement did not. It has one less line of copy; however, we are not using the full sign capacity for copy so it really shouldn't have any adverse effect. The spacing is a little bit different because there are fewer lines, but the overall sign dimensions are unchanged.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky stated I called Lennar as of last week and they did say they were getting a survey to transfer that property related to access to Crosby Island.

We do need to discuss and Jim will segue into this, how we handle the JW easements because we approved it last time but there were two options for how we release the Orange County easement and Jim will discuss his recommendation on that.

B. Engineer

Mr. Nugent stated we as part of the easement change on the JW that address both the existing drainage and utility easements we had to submit to Orange County for their review because they hold emergency access and maintenance rights within those easements. It is a

standard requirement that the county does particularly on drainage easements. Their biggest concern was the fact that the new easement as shown on the second page of the attachment pitches down the CDD drainage easements to the point where they wouldn't consider that they would have adequate access in the unlikely event that they had to come in and do any maintenance on the drainage easement. One of the options I talked to Andrew about is on the last page of what I handed out, there is a clouded area, this is our back access cul-de-sac that goes back around the pool equipment. That would be the fallback; we will give them an emergency access easement to get to the reconfigured stormwater area in the event they ever need to they would have paved access to it. The question is adding the access easement acceptable and that is your call. The other question is the legal description that needs to be prepared for that. The prior legal descriptions were done by ASM and routed to us by Matt Gillespie.

Mr. Greene stated just send me an email.

Mr. d'Adesky stated copy me on that.

Mr. Nugent stated I will do that. It makes more sense since they were the original preparer of the easements; it keeps everything uniform and I don't know that Rocky would want to delve in to having to put those together on our side.

Mr. Flint stated they want a backup in case we don't maintain it, they want the ability to have emergency access.

Mr. Gaul asked you don't need a vote or anything on that do you

Mr. d'Adesky stated no, this is within the scope of the previous approval it is just a matter of keeping everybody informed and making sure there are no objections. We just need to work with his surveyor to get a legal description for that easement.

Mr. Nugent stated there is a third hand out and this is one we modeled after one we had done previously. We are serving as engineer of record for the Hilton expansion as we were with the Waldorf. We have submitted to the water management District for that stormwater management permit. When we submitted on the Waldorf we got a review comment essentially documenting that the District is going to maintain the stormwater ponds as they are obligated to under the transfer to operation and maintenance that was processed through the District with the original construction. This letter is the same letter as we put together for the Waldorf that the Board previously ratified just changing the name to the Hilton expansion and referencing the appropriate application number. I put this out for review and comment because we have not yet

received review comments from the District, but considering we received one on the Waldorf along these lines I wanted to be prepared and have the document reviewed and if it is found acceptable have it ready to go to the District when we do get their comments.

Mr. Flint stated I don't think the Board needs to vote on this because it goes without saying we have the obligation to maintain the system.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Winsor 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.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the meeting adjourned at 3:19 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bonnet Creek Resort Community Development District (“**District**”) prior to June 15, 2020, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: September 3, 2020

HOUR: 2:00 p.m.

LOCATION: Wyndham Bonnet Creek Resort
9560 Via Encinas
Orlando, FL 32830

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Orange County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 4th DAY OF JUNE, 2020.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____
Its: _____

***Proposed Budget
Fiscal Year 2021***

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



Bonnet Creek Resort
Community Development District

Table of Contents

General Fund	Page 1-2
General Fund Narrative	Page 3-10
Debt Service Fund - Series 2016	Page 11
Amortization Schedule - Series 2016	Page 12
Capital Projects Fund	Page 13
Assessment Charts	Page 14-15

Bonnet Creek Resort
Community Development District
General Fund
Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 04/30/20	PROJECTED NEXT 5 MONTHS	TOTAL PROJECTED 9/30/20	PROPOSED BUDGET F/Y 2021
-------------	-------------------------------	----------------------------	-------------------------------	-------------------------------	--------------------------------

REVENUES:

Maintenance Assessments - Off Roll	\$858,876	\$429,438	\$429,438	\$858,876	\$858,876
Interest Income	\$150	\$188	\$125	\$313	\$150
Reuse Water Fees - Wyndham	\$8,000	\$4,897	\$2,150	\$7,047	\$8,000
Reuse Water Fees - Golf Course	\$27,000	\$13,296	\$7,500	\$20,796	\$27,000
Reuse Water Fees - Hilton	\$4,000	\$2,712	\$1,500	\$4,212	\$4,000
Reuse Water Fees - Marriott	\$0	\$1,109	\$750	\$1,859	\$1,000
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$91,126

TOTAL REVENUES	\$898,026	\$451,640	\$441,463	\$893,103	\$990,152
-----------------------	------------------	------------------	------------------	------------------	------------------

EXPENDITURES:

Administrative:

Supervisor Fees	\$6,000	\$4,400	\$2,000	\$6,400	\$6,000
Engineering Fees	\$20,000	\$9,046	\$6,461	\$15,507	\$20,000
Trustee Fees	\$6,000	\$5,388	\$0	\$5,388	\$6,000
Legal Services	\$20,000	\$11,714	\$8,367	\$20,082	\$20,000
Assessment Roll Services	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Auditing Services	\$3,500	\$3,100	\$0	\$3,100	\$3,100
Arbitrage Rebate Calculation	\$650	\$1,350	\$0	\$1,350	\$450
District Management Fees	\$31,955	\$18,640	\$13,315	\$31,955	\$32,914
Information Technology	\$1,200	\$0	\$0	\$0	\$1,200
Insurance - Professional Liability	\$7,050	\$6,584	\$0	\$6,584	\$7,223
Telephone	\$100	\$47	\$23	\$70	\$100
Legal Advertising	\$2,900	\$0	\$479	\$479	\$1,500
Postage	\$2,500	\$982	\$980	\$1,962	\$2,500
Printing & Binding	\$1,800	\$418	\$424	\$842	\$1,200
Office Supplies	\$300	\$140	\$87	\$227	\$300
Bank Fees	\$405	\$17	\$50	\$67	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

TOTAL ADMINISTRATIVE	\$107,535	\$65,001	\$32,186	\$97,187	\$105,812
-----------------------------	------------------	-----------------	-----------------	-----------------	------------------

Bonnet Creek Resort
Community Development District

General Fund

Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 04/30/20	PROJECTED NEXT 5 MONTHS	TOTAL PROJECTED 9/30/20	PROPOSED BUDGET F/Y 2021
<u>Maintenance:</u>					
Field Management	\$67,030	\$39,101	\$27,929	\$67,030	\$67,030
Utility Services					
Utility Services	\$14,000	\$6,865	\$4,903	\$11,768	\$14,000
Street Lights - Usage	\$3,900	\$1,947	\$1,430	\$3,377	\$3,900
Street Lights - Lease & Maintenance Agreement	\$66,000	\$37,546	\$26,835	\$64,381	\$66,000
Water Service - Reuse Water	\$43,000	\$18,406	\$13,147	\$31,553	\$43,000
SFWMD Water Use Compliance Report	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Stormwater Control - Bonnet Creek Resort					
OC/DEP Quarterly Well Monitoring Report	\$1,500	\$728	\$728	\$1,456	\$1,500
Wetland & Upland Monitoring Services - (BDA)	\$3,000	\$0	\$1,218	\$1,218	\$3,000
Pond & Embankment Aquatic Treatment - (AWC)	\$15,396	\$6,776	\$8,470	\$15,246	\$15,396
Irrigation Pond Treatment - Solitude	\$2,580	\$1,319	\$1,132	\$2,451	\$2,737
Nuisance/Exotic Species Maintenance - (AWC)	\$11,000	\$2,500	\$7,500	\$10,000	\$11,000
Stormwater Control - Crosby Island Marsh					
Nuisance/Exotic Species Maintenance - (AWC)	\$7,500	\$2,500	\$5,000	\$7,500	\$7,500
Nuisance/Exotic Species Maintenance - (BDA)	\$4,500	\$1,193	\$1,036	\$2,230	\$4,500
Embankment Mowing - (A. E. Smith)	\$6,000	\$0	\$4,250	\$4,250	\$6,000
Other Physical Environment					
Property Insurance	\$6,300	\$5,857	\$0	\$5,857	\$6,463
Entry, Fence, Walls & Gates Maintenance	\$20,000	\$765	\$2,500	\$3,265	\$24,500
Pump Station Maintenance	\$2,500	\$1,012	\$450	\$1,462	\$2,500
Pump Station Repairs	\$7,500	\$5,732	\$1,768	\$7,500	\$7,500
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	\$4,500	\$1,200	\$0	\$1,200	\$0
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	\$9,000	\$0	\$0	\$0	\$0
Landscape & Irrigation Maintenance	\$233,028	\$135,933	\$97,095	\$233,028	\$233,028
Irrigation Repairs	\$1,500	\$253	\$130	\$383	\$1,500
Landscape Replacement	\$15,000	\$5,346	\$4,139	\$9,485	\$19,500
Lift Station Maintenance	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Road & Street Facilities					
Roadway Repair & Maintenance	\$8,500	\$2,430	\$1,340	\$3,770	\$13,000
Highway Directional Signage - (R&M)	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Roadway Directory Signage - (R&M)	\$5,500	\$1,700	\$0	\$1,700	\$5,500
Sidewalk/Curb Cleaning	\$12,000	\$10,415	\$1,585	\$12,000	\$12,000
Intersection Improvements	\$25,000	\$9,726	\$6,947	\$16,674	\$0
Contingency	\$20,000	\$12,313	\$7,687	\$20,000	\$20,000
Transfer Out - Capital Reserve	\$157,257	\$119,530	\$37,728	\$157,257	\$275,786
TOTAL MAINTENANCE	\$790,491	\$431,092	\$273,698	\$704,790	\$884,340
TOTAL EXPENDITURES	\$898,026	\$496,093	\$305,884	\$801,978	\$990,152
EXCESS REVENUES (EXPENDITURES)	\$0	(\$44,453)	\$135,579	\$91,126	\$0

	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Net Assessments	\$858,876	\$858,876	\$858,876	\$858,876

Bonnet Creek Resort Community Development District

General Fund Budget
FISCAL YEAR 2021

REVENUES:

Maintenance Assessments – Off Roll

The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the fiscal year. It will be directly billed from the District to the appropriate property owner.

Interest Income

The District will invest surplus funds with State Board of Administration, Regions Bank, and SunTrust Bank.

Reuse Water Fees

The District pays Orlando County Utilities Department for monthly reclaimed commercial water usage then bills Wyndham, Golf Course, and Hilton for their portion based on individual meter readings to reimburse the cost of the reuse water.

EXPENDITURES:

ADMINISTRATIVE

Supervisor Fees

The District may compensate its supervisors within the appropriate statutory limits of \$200 maximum per meeting within an annual cap of \$4,800 per supervisor. The amount is based upon 5 Supervisors attending 6 monthly meetings during the fiscal year.

Engineering Fees

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Trustee Fees

The District issued Series 2016 Special Assessment Refunding Bonds that are deposited with a Trustee at US Bank, N.A.

Legal Services

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

Bonnet Creek Resort Community Development District

General Fund Budget
FISCAL YEAR 2021

Assessment Roll Services

The District has contracted with Governmental Management Services - Central Florida, LLC for the collection of prepaid assessments, maintaining Lien Book, updating the District's Tax Roll and levying the annual assessment.

Auditing Services

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation

The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

District Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financials reporting, annual audits, etc.

Insurance – Professional Liability

The District's general liability and public officials liability coverage are provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Telephone

Telephone and fax machine.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Postage

Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

Bonnet Creek Resort Community Development District

General Fund Budget
FISCAL YEAR 2021

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Bank Fees

The District will incur bank service charges during the year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity. This is the only expense for this line item.

FIELD OPERATIONS

Field Management

The District has contracted with Governmental Management Services - Central Florida for general maintenance services.

Description	Monthly	Annually
Maintenance Services	\$5,753	\$69,041
TOTAL		\$69,041

Utility Services

Utility Services

The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc. The District maintains the following accounts with Duke Energy.

Description	Monthly	Annually
13251 Chelonia Parkway Ct Sign 4	\$17	\$204
13251 Chelonia Parkway Ct Sign 3	\$17	\$204
13251 Chelonia Parkway Ct Sign 2	\$20	\$240
13252 Chelonia Parkway Ct Sign 5	\$18	\$218
13251 Chelonia Parkway Ct Entrance Sign	\$236	\$2,832
14064 Chelonia Parkway Ct Pump	\$800	\$9,600
13251 Chelonia Parkway Ct Sign 1	\$19	\$228
14901 Chelonia Parkway Lift	\$40	\$474
TOTAL		\$14,000

Bonnet Creek Resort Community Development District

General Fund Budget
FISCAL YEAR 2021

Street Lights - Usage

The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries. The District maintains the following account with Duke Energy.

Description	Monthly	Annually
000 Chelonia Parkway Ct Lite	\$325	\$3,900
TOTAL		\$3,900

Street Lights – Lease & Maintenance Agreement

The District may budget for its streetlights lease separately. The District maintains the following account with Duke Energy.

Description	Monthly	Annually
000 Chelonia Parkway Ct Lite	\$5,500	\$66,000
TOTAL		\$66,000

Water Service – Reuse Water

The District may incur expenses related to the use of reclaimed water for irrigation. The District maintains the following account with Orange County Utilities.

Description	Monthly	Annually
14064 Chelonia Parkway	\$3,583	\$43,000
TOTAL		\$43,000

SFWMD Water Use Compliance Report

Expenditures related for compliance reporting for the application of Consumptive Water Use Permits with South Florida Water Management District.

Stormwater Control – Bonnet Creek Resort

OC/Dep Quarterly Well Monitoring Report

The District expenses related to quarterly well monitoring report.

Bonnet Creek Resort Community Development District

General Fund Budget
FISCAL YEAR 2021

Wetland & Upland Monitoring Services - (BDA)

Include reviews of nuisance/exotic (N/E) plant species maintenance associated with the on-site wetland and upland preservation areas

Description	Annually
BDA Environmental Consultants	\$3,000
TOTAL	\$3,000

Pond & Embankment Aquatic Treatment – (AWC)

1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

Irrigation Pond Treatment – (Solitude)

The District has contract with Solitude Lake Management to provide pond maintenance services on one irrigation pond. Services include aquatic weed control, shoreline weed control and water quality monitoring.

Description	Monthly	Annually
Solitude Lake Management	\$228	\$2,737
TOTAL		\$2,737

Nuisance/Exotic Species Maintenance – (AWC)

Includes supervisory oversight of the nuisance/exotic (N/E) plant species management (to include the hand-removal and or herbicide treatment of N/E plant species) and maintenance if necessary.

Description	Quarterly	Annually
Aquatic Weed Control (Wetlands)	\$2,750	\$11,000
TOTAL		\$11,000

Bonnet Creek Resort Community Development District

General Fund Budget
FISCAL YEAR 2021

Stormwater Control – Crosby Island Marsh

Nuisance/Exotic Species Maintenance – (AWC)

1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

Description	Per Visit	Annually
Aquatic Weed Control (Wetlands) – 3 Visits	\$2,500	\$7,500
TOTAL		\$7,500

Nuisance/Exotic Species Maintenance – (BDA)

Includes supervisory oversight of the nuisance/exotic (*N/E*) plant species management (to include the hand-removal and or herbicide treatment of *N/E* plant species) and maintenance.

Description	Annually
BDA Environmental Consultants	\$4,500
TOTAL	\$4,500

Embankment Mowing

Mowing of conservation berms surrounding wetland and mitigation areas.

Other Physical Environment

Property Insurance

Represents the District's share of the annual coverage of property insurance. Coverage is provided by Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Entry, Fence, Walls & Gates Maintenance

The District will incur expenditures to maintain the entry monuments and the fencing.

Bonnet Creek Resort Community Development District

General Fund Budget
FISCAL YEAR 2021

Pump Station Maintenance

Expenses incurred for Pump station maintenance.

Pump Station Repairs

Expenses incurred for Pump station repairs.

Landscape & Irrigation Maintenance

The District contracted with Yellowstone Landscape to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Description	Monthly	Annually
Yellowstone Landscape	\$19,419	\$233,028
TOTAL		\$233,028

Irrigation Repairs

Expenses incurred for irrigation repairs.

Landscape Replacement

Expenditures related to replacement of turf, trees, shrubs etc.

Lift Station Maintenance

Expenses incurred for a yearly preventative maintenance inspection at the lift station.

Road & Street Facilities

Roadway Repair and Maintenance

Expenses related to the repair and maintenance of roadways owned by the District if any.

Highway Directional Signage – (R&M)

Expenses which may not fit into any defined category in this section of the budget.

Roadway Directional Signage – (R&M)

Expenses which may not fit into any defined category in this section of the budget.

Sidewalk/Curb Cleaning

Estimated cost for pressure washing the District owned sidewalks throughout the community.

Intersection Improvements

Estimated cost associated with the renovations at the intersection of Buena Vista Drive and Chelonia Parkway. This amount also includes Engineer and Attorney fees incurred from this project.

Bonnet Creek Resort
Community Development District

General Fund Budget
FISCAL YEAR 2021

Contingency

Monies collected and allocated for expenses that the District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Transfer Out - Capital Reserve

Monies collected and allocated for the future repair and replacement of various capital improvements.

Bonnet Creek Resort
Community Development District
Debt Service Fund
Series 2016
Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 04/30/20	PROJECTED NEXT 5 MONTHS	TOTAL PROJECTED 9/30/20	PROPOSED BUDGET F/Y 2021
REVENUES:					
Assessments - Direct Billed	\$2,075,168	\$2,081,816	\$0	\$2,081,816	\$2,081,498
Interest Income	\$6,000	\$8,835	\$3,000	\$11,835	\$6,000
Carry Forward Surplus	\$17,407	\$17,402	\$0	\$17,402	\$12,477
TOTAL REVENUES	\$2,098,576	\$2,108,052	\$3,000	\$2,111,052	\$2,099,975
EXPENDITURES:					
Interest - 11/1	\$509,288	\$509,288	\$0	\$509,288	\$484,988
Interest - 5/1	\$509,288	\$0	\$509,288	\$509,288	\$484,988
Principal - 5/1	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$1,130,000
TOTAL EXPENDITURES	\$2,098,576	\$509,288	\$1,589,288	\$2,098,576	\$2,099,975
EXCESS REVENUES (EXPENDITURES)	(\$0)	\$1,598,765	(\$1,586,288)	\$12,477	\$0

Bonnet Creek Resort
COMMUNITY DEVELOPMENT DISTRICT
Capital Projects Fund Budget
Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 04/30/20	PROJECTED NEXT 5 MONTHS	TOTAL PROJECTED 09/30/20	PROPOSED BUDGET F/Y 2021
Revenues:					
Transfer In - Capital Projects	\$157,257	\$119,530	\$37,728	\$157,257	\$275,786
Interest Income	\$50	\$8,053	\$3,000	\$11,053	\$50
Carry Forward Surplus	\$1,106,204	\$1,028,031	\$0	\$1,028,031	\$0
TOTAL REVENUE	\$1,263,512	\$1,155,613	\$40,728	\$1,196,340	\$275,836
Expenditures:					
Sidewalk/Curb Repairs	\$15,000	\$0	\$0	\$0	\$15,000
Pump Station Replacement	\$1,200,000	\$261,952	\$918,346	\$1,180,298	\$0
Entry Monument	\$0	\$16,043	\$0	\$16,043	\$0
Stacking Lane	\$0	\$0	\$0	\$0	\$260,836
TOTAL EXPENDITURES	\$1,215,000	\$277,994	\$918,346	\$1,196,340	\$275,836
EXCESS OF REVENUES(EXPENDITURES)	\$48,512	\$877,619	(\$877,619)	\$0	\$0

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Total O & M Assessment	\$858,876
Total DS Assessment	\$2,081,498

<u>PRODUCT TYPE (PARCEL)</u>	<u>ALLOCATION OF ASSESSMENTS</u>	<u>TOTAL OPERATIONS AND MAINTENANCE ASSESSMENT</u>	<u>ALLOCATION OF DEBT ASSESSMENTS</u>	<u>TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT</u>	<u>TOTAL FY 2020/2021 ASSESSMENT PER PARCEL</u>
Timeshare (A)	36.10%	\$310,080.07	0.00%	\$0.00	\$310,080.07
Hotel (B)	11.90%	\$102,214.85	18.63%	\$387,694.73	\$489,909.58
Hotel (C/D)	20.83%	\$178,886.73	32.60%	\$678,465.75	\$857,352.48
Timeshare (E)	17.28%	\$148,370.86	27.04%	\$562,747.29	\$711,118.15
Hotel (F)	8.93%	\$76,663.29	13.97%	\$290,771.02	\$367,434.31
Golf Course (G)	4.97%	\$42,660.38	7.77%	\$161,819.69	\$204,480.07
	<u>100.00%</u>	<u>\$858,876.18</u>	<u>100.00%</u>	<u>\$2,081,498.48</u>	<u>\$2,940,374.66</u>

Bonnet Creek Resort
COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O & M & DEBT SERVICE SCHEDULE

2019/2020 O & M Budget	\$858,876.18
2020/2021 O & M Budget	<u>\$858,876.18</u>
Total Difference	<u><u>\$0.00</u></u>

2019/2020 Debt Service Assessment	\$2,075,168
2020/2021 Debt Service Assessment	<u>\$2,081,498</u>
Total Difference	<u><u>\$6,330</u></u>

PER UNIT ANNUAL ASSESSMENT

	2017/2018	2018/2019	2019/2020	2020/2021	Adopted Increase/Decrease	
Debt Service - Parcel A	\$0	\$0	\$0	\$0	\$0	0%
Operations/Maintenance - Parcel A	\$310,080	\$310,080	\$310,080	\$310,080	\$0	0%
Total	\$310,080	\$310,080	\$310,080	\$310,080	\$0	0%
Debt Service - Parcel B	\$388,195	\$387,799	\$386,516	\$387,695	(\$1,179)	(0%)
Operations/Maintenance - Parcel B	\$102,215	\$102,215	\$102,215	\$102,215	\$0	0%
Total	\$490,410	\$490,410	\$488,731	\$489,910	(\$1,179)	(0%)
Debt Service - Parcel C/D	\$679,341	\$678,647	\$676,402	\$678,466	(\$2,064)	(0%)
Operations/Maintenance - Parcel C/D	\$178,887	\$178,887	\$178,887	\$178,887	\$0	0%
Total	\$858,228	\$858,227	\$855,289	\$857,352	(\$2,063)	(0%)
Debt Service - Parcel E	\$563,473	\$562,898	\$561,036	\$562,747	(\$1,711)	(0%)
Operations/Maintenance - Parcel E	\$148,371	\$148,371	\$148,371	\$148,371	\$0	0%
Total	\$711,844	\$711,844	\$709,407	\$711,118	(\$1,711)	(0%)
Debt Service - Parcel F	\$291,146	\$290,849	\$289,887	\$290,771	(\$884)	(0%)
Operations/Maintenance - Parcel F	\$76,663	\$76,663	\$76,663	\$76,663	(\$0)	(0%)
Total	\$367,809	\$367,809	\$366,550	\$367,434	(\$884)	(0%)
Debt Service - Parcel G	\$162,028	\$161,863	\$161,328	\$161,820	(\$492)	(0%)
Operations/Maintenance - Parcel G	\$42,660	\$42,660	\$42,660	\$42,660	\$0	0%
Total	\$204,688	\$204,689	\$203,988	\$204,480	(\$492)	(0%)

SECTION V



CONSULT. DESIGN. FABRICATE. INSTALL.
P.O. Box 17299, Clearwater, FL 33762-0299

PROPOSAL

Proposal #: 35150

Proposal Date: 05/20/20
Customer #: 4014
Page: 1 of 5

SOLD TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 9145 Narcoossee Rd Suite A206 ORLANDO FL 32827 Proposed By: Josh Schoch	Bonnet Creek Resort CDD Chelonia Pkwy Bay Lake FL 32830 REQUESTED BY: Clayton Smith

SCOPE OF WORK

CREATIVE SIGN DESIGNS (HEREINAFTER CALLED "CREATIVE") PROPOSES TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #84692 Bonnet Creek Resort - Pylon Wayfinding	\$0.00	\$0.00
1	QUOTE #84692A Installation - (1) concrete foundation with direct burial steel support column and breakaway hardware.	\$1,900.00	\$1,900.00
1	QUOTE #84692B Bonnet Creek Resort - Pylon Wayfinding	\$0.00	\$0.00
1	QUOTE #84692C Pylon - OAH 84" - Single faced with (3) Illuminated cabinets.	\$8,200.00	\$8,200.00
1	QUOTE #84692D General Conditions - Project Management, Design, Shop drawings, survey, equipment and delivery.	\$2,050.00	\$2,050.00
1	QUOTE #84692E Engineering	\$250.00	\$250.00
1	QUOTE #84692F Permit Acquisition	\$550.00	\$550.00
1	QUOTE #84692G Permit Fee - Billed at cost	\$0.00	\$0.00
SUB TOTAL:			\$12,950.00
ESTIMATED SALES TAXES:			\$0.00

CUSTOMER INITIALS _____

CSD INITIALS _____



PROPOSAL
Proposal #: 35150

Proposal Date: 05/20/20
Customer #: 4014
Page: 2 of 5

TOTAL PROPOSAL AMOUNT: \$12,950.00

The labor, material and equipment required for this job will be furnished by Creative Sign Designs, LLC for the Total Proposal Amount listed above.

Payment to be made as follows: 50.0% Due Upon Receipt

All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above scope of work involving extra costs will become an extra charge in addition to the quoted price. Our workers are fully covered by Workmen's Compensation insurance. Unless otherwise specified, Contractor's work carries a one (1) year limited workmanship warranty. The Contract Documents consist of this proposal, the terms and conditions and all documents referenced therein are incorporated herein by reference.

This proposal will be subject to withdrawal if not accepted within 30 days.

I HAVE READ AND UNDERSTAND THIS PROPOSAL, THE TERMS AND CONDITIONS AND ALL DOCUMENTS REFERENCED THEREIN AND AGREE TO BE BOUND BY THEIR TERMS.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are Satisfactory and are hereby accepted. Contractor is authorized to do the work as specified. By signing below, Customer acknowledges that Customer is the owner of the property where work is to be performed.

Respectfully submitted,

CREATIVE SIGN DESIGNS, LLC

BONNET CREEK RESORT CDD

Signature: _____

Signature: _____

Printed Name & Title: _____

Printed Name & Title: _____

Date: _____

Date: _____

TERMS AND CONDITIONS

- General.** This proposal is subject to change without notice and is automatically withdrawn on the 30th day following its date of issue if not accepted in writing and a copy of this proposal returned to Creative Sign Designs, LLC ("Contractor"). If Customer cancels the Agreement prior to the start of work, Customer is liable for 15% of the total Agreement price as liquidated damages, because Contractor is unable to accurately measure its damages for the cancellation of the Agreement. Customer and Contractor agree that this amount is not a penalty. Contractor reserves the right to withdraw this proposal at any time prior to its acceptance or cancel this Agreement prior to work start to be performed in the event the cost to complete the work varies from the initial standard pricing due to a typographical, mathematical or tax calculation error, or the proposal is marked "budget". As used in this Agreement, (a) the word "or" is not exclusive, (b) the word "including" is always without limitation, (c) "days" means calendar days and (c) singular words include plural and vice versa.
- Insurance.** Contractor shall carry worker's compensation, automobile liability, commercial general liability and any other insurance required by law.
- Access.** Customer agrees to provide Contractor with adequate access to electricity and other utilities as needed, the work site, and the work area adjacent to the structure.
- Consent to Use of Images.** Customer agrees to allow Contractor to use images of work product provided to customer in promotional materials.
- Site Conditions.** Should concealed or unknown conditions in an existing structure or installation site be at variance with conditions indicated in the description of the work to be performed from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, the Agreement price shall be equitably adjusted upon notice thereof from the Contractor to the Customer.
- Payment Terms.** Creative requires a deposit (as outlined above) to begin work. Payment of the balance is due upon completion of the scope of work, unless payment terms have been previously established. By signing this Agreement, Customer gives Contractor the right to obtain a credit check on the signatory. Contractor reserves the right to require a deposit of 50%, and Customer hereby agrees to waive the requirements of Florida Statute 489.126. Customer agrees to pay interest of 1 1/2 % per month (ANNUAL PERCENTAGE RATE OF 18%), unless otherwise required by law, on the balance of any unpaid amounts. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. At Contractor's sole discretion, Contractor may accept payments over time. If payments are accepted over time, Customer agrees that Contractor may lien the property for the amounts unpaid as of the date the lien is recorded, and Customer is liable for all costs associated with the creation and filing of the lien. Once all amounts are paid in full, the lien shall be released. Customer shall not withhold any part of the Agreement amount for which payment is due under the Agreement. The total Agreement price, including the charges for changes/extras, shall be payable to Contractor in accordance with the agreed upon terms. If there is an increase in the price of the products charged to the Contractor in excess of 5% subsequent to making this proposal/contract, the price set

CUSTOMER INITIALS _____

CSD INITIALS _____

forth in this proposal/contract shall be increased without the need for a written change order or amendment to the contract to reflect the price increase and additional direct cost to the Contractor. Contractor will submit written documentation of the increased charges to the Customer. The failure of Customer to make proper payment to Contractor when due shall entitle Contractor, at its discretion, to suspend all work, shipments and/or warranties until full payment is made or terminate this contract. The contract sum shall be increased by the amount of contractor's reasonable costs of shut-down delay and start-up.

7. **Restrictions and Requirements.** In the event that state, county, or municipal codes or regulations require work not expressly set forth in this Agreement or differ materially from that generally recognized as inherent in work of the character provided for in this Agreement, all extra cost for Contractor's labor and materials shall be the sole obligation of the Customer. It shall be the sole obligation of the Customer to determine the existence of restrictions contained in deeds, subdivision or neighborhood regulations which might relate to or restrict the improvements under this Agreement. Contractor shall have no liability or responsibility for any such non-conformity with such restrictions/requirements. Contractor shall be entitled to payment from Customer of all sums due hereunder not withstanding any injunction/prohibition against the work as a result of any violation of such restriction/requirement.
8. **Customer Protection of Property.** Due to the nature of the construction to be done at Customer's request, the Customer takes sole responsibility for any damage done to curbs, walkways, driveways, structures, septic tanks, HVAC, utility lines, landscaping, appurtenances, person(s) or real or personal property at the job location. Contractor is not liable for damage to person or property caused by nails, and Customer agrees that it will take the appropriate precautions to avoid said damage. Unless otherwise specified, there is no specific completion date. However, Contractor will perform the work hereunder within a reasonable time and in a workmanlike manner. The cost for testing/abatement for asbestos is the sole responsibility of the Customer.
9. **Indemnification.** For and in consideration of \$10 given by Contractor to Customer and already reflected in the Agreement price, the Customer shall defend, indemnify, and hold the Contractor, its officers, directors, agents, and employees (individually "indemnitee," collectively, the "indemnitees") harmless from and against any and all claims, demands, losses, damages, liabilities, expenses, or costs, including reasonable attorney's fees, costs and expenses of investigation, penalties, interest and amounts paid in settlement (collectively "Losses") incurred or to be incurred by Contractor, arising out of, relating to, or resulting from (1) personal injury, (2) wrongful death, or (3) property damages; including claims for those damages caused partly or wholly as a result of the negligence or wrongful acts of any of the indemnitees if the damages claimed relate to or arise out of, or are connected with the Agreement or the actions necessary to perform same. The Customer's duty under this provision is limited to a total of ONE MILLION AND NO/100 (\$1,000,000) DOLLARS for all damages, including costs and attorney's fees per occurrence for any single claim or suit. The parties also agree that this provision satisfies the requirements of Florida Statute §725.06 so that the indemnification provisions are valid and binding upon Customer.
10. **Choice of Law, Venue and Attorney's Fees.** This Agreement shall be governed by the laws of the State of Florida. Venue of any proceeding arising out of this Agreement shall be Hillsborough County, Florida, unless the parties agree otherwise. Should Contractor employ an attorney to institute litigation or arbitration to enforce any of the provisions hereof, to protect its interest in any matter arising out of or related to this Agreement, Contractor shall be entitled to recover from the Customer all of its attorney's fees and costs/expenses incurred therein, including attorney's fees, and costs/expenses incurred at mediation, administrative, appellate or bankruptcy proceedings.
11. **Waiver of Jury Trial.** THE PARTIES KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT.
12. **Damage Limitation.** In no event, whether based on contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Agreement, shall Contractor be liable for special, consequential, or indirect damages, including loss of use or loss of profits. Contractor and Customer agree to allocate certain of the risks so that, to the fullest extent permitted by law, Contractor's total aggregate liability to Customer is limited to the dollar amount of the Agreement for any and all injuries, damages, claims, expenses or claim expenses including attorneys' fees arising out of or relating to this Agreement regardless of whether it is based in warranty, tort, contract, strict liability, negligence, errors, omissions, or from any other cause or causes.
13. **Warranties.** Unless otherwise provided: **THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** All warranties/guarantees provided by Contractor, if any, shall be deemed null and void if Customer fails to strictly adhere to the payment terms contained in the Agreement. All warranties and guarantees if any, provided under the Agreement are solely for the original Customer and are non-transferable, unless otherwise agreed to by Customer and Contractor in writing. Any express warranty provided, if any, by Contractor is the sole and exclusive remedy for alleged construction defects, in lieu of all other remedies, implied or statutory.
14. **Claims.** It is Customer's duty to notify Contractor in writing within 3 days of the occurrence of any claim, defect or deficiency arising out of work, services or materials provided by Contractor under this Agreement ("Occurrence"). Failure of the Customer to provide written notice of the Occurrence shall result in the Customer waiving all claims that may be brought against Contractor arising out of or relating to the Occurrence, including claims arising in law, equity, contract, warranty (express or implied), tort or federal or state statutory claims.
15. **Acts of God.** Contractor shall not be liable for any damage, whether actual or consequential, or claim arising out of or relating to Acts of God, accidents, civil disturbances, delays in obtaining materials, delays in transportation, fires, weather conditions, strikes, war or other causes beyond Contractor's reasonable control, including delays caused by any act or neglect of Customer, by any separate contractor employed by the Customer, or by changes ordered by the Customer in the work. Customer shall obtain prior to construction fire, tornado, flood, builder's risk and other necessary insurance for this project.
16. **Disclaimer.** Contractor disclaims all liability for all claims, disputes, rights, losses, damages, causes of action or controversies ("Claims") pertaining to Mold, including Claims arising out or relating to the detection, removal, disposal, or remediation of Mold, whether those Claims arise in law, equity, contract, warranty, tort, or federal or state statutory claims, and whether those Claims are based on the acts or omissions of Contractor or individuals or entities under Contractor's control. The Customer is solely liable and responsible for all damages, whether actual or consequential, caused by Mold and incurred by Customer, Contractor or third parties.
17. **Working Hours.** The proposal is based upon the performance of all work during Contractor's regular working hours, excluding weekends and National holidays. Extra charges will be made for overtime and all work performed other than during Contractor's regular working hours if required by Customer.
18. **Materials.** All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Contractor is not responsible for the actual verification of technical specifications of product manufacturers, i.e., R value, ASTM or UL compliance, but rather the materials used are represented as such by the manufacturer.



CONSULT. DESIGN. FABRICATE. INSTALL.
P.O. Box 17299, Clearwater, FL 33762-0299

PROPOSAL

Proposal #: 35150

Proposal Date: 05/20/20
Customer #: 4014
Page: 4 of 5

19. **Fire Safety & Building Evacuation.** With regard to any fire safety, building evacuation, or other such emergency related signs, it shall be customers' obligation to determine and notify Contractor of the existence of any requirements or restrictions at the job location, including but not limited to issues pertaining to ingress or egress, which might relate to or affect same. It shall also be the sole obligation of the Customer to obtain approval by the applicable local and/or state authority of any and all fire safety, building evacuation, or other emergency related signs and materials provided to it by Contractor. Contractor shall have no liability or responsibility for any non-conformity with applicable fire or safety laws, ordinances, codes, restrictions, or requirements. In the event that state, county, or municipal codes or regulations require modification(s) to any fire safety, building evacuation, or other such emergency related signs, all extra costs for Contractor's labor and materials shall be the sole obligation of the Customer. Customer agrees to indemnify, defend and hold harmless Contractor from and against any liability, damages, losses, claims, demands or citations arising out of the foregoing.
20. **Construction and Interpretation.** Each provision of the Agreement shall be construed as if both parties mutually drafted this Agreement. If a provision of this Agreement (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separable from the remaining provisions of the Agreement, will be reformed/enforced to the extent that it is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. Headings are for convenience only and do not affect interpretation. This Agreement records the entire agreement of the parties and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. Customer acknowledges that it has read/agreed to all incorporated documents and exhibits.

BONNET CREEK RESORT CDD

Creative Sign Designs, LLC:

Signature: _____

Signature: _____

Printed Name & Title: _____

Printed Name & Title: _____

Date: _____

Date: _____

CUSTOMER INITIALS _____

CSD INITIALS _____



Return all correspondence to:
12801 Commodity Place, Tampa, FL 33626

DEPOSIT INVOICE

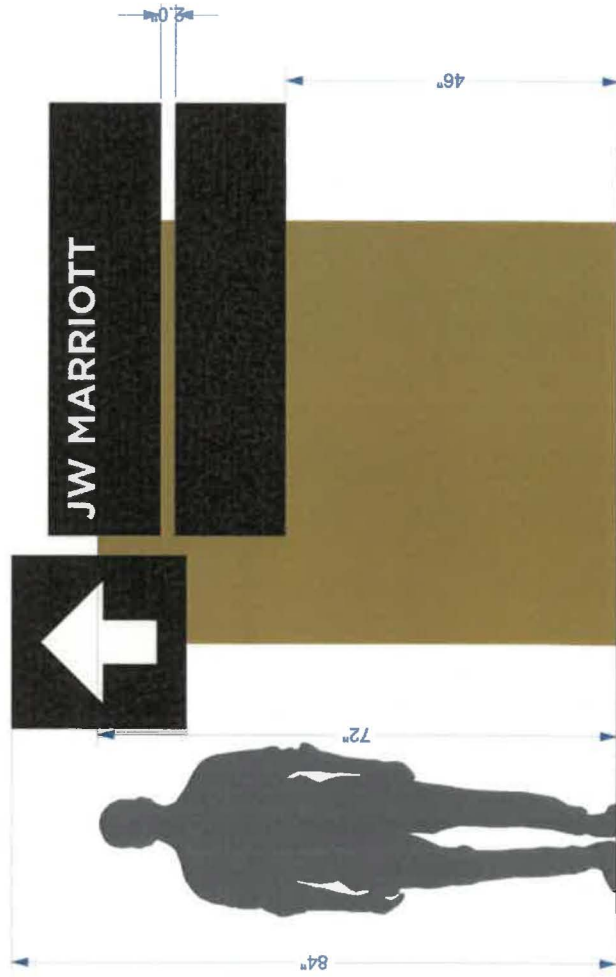
Invoice #: DP35150

Inv Date: 05/20/20
Customer #: 4014
Page: 5 of 5

SOLD TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 9145 Narcoossee Rd Suite A206 ORLANDO FL 32827	Bonnet Creek Resort CDD Chelonia Pkwy Bay Lake FL 32830 REQUESTED BY: Clayton Smith

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Clayton Smith		Josh Schoch	03/02/20	50.0% Due Upon Receipt	05/30/20

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #84692 Bonnet Creek Resort - Pylon Wayfinding	\$0.00	\$0.00
1	QUOTE #84692A Installation - (1) concrete foundation with direct burial steel support column and breakaway hardware.	\$1,900.00	\$1,900.00
1	QUOTE #84692B Bonnet Creek Resort - Pylon Wayfinding	\$0.00	\$0.00
1	QUOTE #84692C Pylon - OAH 84" - Single faced with (3) Illuminated cabinets.	\$8,200.00	\$8,200.00
1	QUOTE #84692D General Conditions - Project Management, Design, Shop drawings, survey, equipment and delivery.	\$2,050.00	\$2,050.00
1	QUOTE #84692E Engineering	\$250.00	\$250.00
1	QUOTE #84692F Permit Acquisition	\$550.00	\$550.00
1	QUOTE #84692G Permit Fee - Billed at cost	\$0.00	\$0.00
		SUB TOTAL	\$12,950.00
		ESTIMATED SALES TAXES	\$0.00
		TOTAL PROPOSAL AMOUNT	\$12,950.00
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			
PLEASE PAY THIS DEPOSIT AMOUNT:			\$6,475.00



TO MATCH PMS 485 BEIGE/TAN SATIN FINISH	MP10217 RICH BROWN SATIN FINISH
--	------------------------------------

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.
Orlando, FL 32819

Estimate

Date	Estimate #
5/19/2020	435

Name / Address
Clayton Smith Bonnet Creek CDD 135 W. Central Blvd Suite 320 Orlando, FL 32801

			Project
Description	Qty	Rate	Total
New electrical install for Monument Lighting fixtures. Requires underground install of conduit and 12/3 wire for connection to street lighting service box. Termination from monument panel box to underground whip. Install only includes materials and labor for line install from box to box. Does not include permit. If previous permit no longer valid, we are prepared to file for new permit Permit filing with drawings and submission. Monitoring of permit process.		995.00	995.00
		850.00	850.00
Job Location: Bonnet Creek Roadway			
Thank you for your business.		Total	\$1,845.00

SECTION VI

*This item will be provided under
separate cover*

SECTION VII

**Bonnet Creek Resort
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2019

Bonnet Creek Resort Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2019

TABLE OF CONTENTS

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements:	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	15
Notes to Financial Statements	16-29
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	30-31
MANAGEMENT LETTER	32-33
INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	34



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, FL

Report on the Financial Statements

We have audited the accompanying financial statements of Bonnet Creek Resort Community Development District as of and for the year ended September 30, 2019, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

Member AICPA

- 1 -
Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA

To the Board of Supervisors
Bonnet Creek Resort Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Bonnet Creek Resort Community Development District, as of September 30, 2019, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated March 26, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bonnet Creek Resort Community Development District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 26, 2020

**Bonnet Creek Resort Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

Management's discussion and analysis of Bonnet Creek Resort Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Bonnet Creek Resort Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including construction in progress, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. In the **statement of activities**, transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2019.

- ◆ The District's total liabilities exceeded total assets by \$(498,163) (net position). Net investment in capital assets was \$(1,510,898) and unrestricted net position was \$1,012,735.
- ◆ Governmental activities revenues totaled \$3,021,215 while governmental activities expenses totaled \$1,999,596.

**Bonnet Creek Resort Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2019	2018
Current assets	\$ 1,706,327	\$ 1,491,011 *
Restricted assets	1,056,115	1,050,917 *
Capital assets	20,085,389	20,323,552
Total Assets	<u>22,847,831</u>	<u>22,865,480</u>
Current liabilities	1,790,994	1,750,262 *
Non-current liabilities	21,555,000	22,635,000 *
Total Liabilities	<u>23,345,994</u>	<u>24,385,262</u>
Net position - net investment in capital assets	(1,510,898)	(3,346,448)
Net position - restricted	-	607,104
Net position - unrestricted	<u>1,012,735</u>	<u>1,219,562</u>
Total Net Position	<u>\$ (498,163)</u>	<u>\$ (1,519,782)</u>

**Restated*

The increase in current assets is related to an increase in cash from revenues exceeding expenses in the current year.

The decrease in total liabilities is related to the principal payment made on long-term debt in the current year.

The increase in net position is related to revenues exceeding expenses in the current year.

**Bonnet Creek Resort Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities	
	2019	2018
Revenues		
Charges for services	\$ 2,940,938	\$ 2,943,059
Miscellaneous revenues	36,026	30,814
Investment earnings	44,251	15,511
Total Revenues	<u>3,021,215</u>	<u>2,989,384</u>
Expenses		
General government	101,188	104,116
Physical environment	852,664	825,146
Interest on long-term debt	1,045,744	1,091,138
Total Expenses	<u>1,999,596</u>	<u>2,020,400</u>
Change in Net Position	1,021,619	968,984
Net Position - Beginning of Year	<u>(1,519,782)</u>	<u>(2,488,766)</u>
Net Position - End of Year	<u>\$ (498,163)</u>	<u>\$ (1,519,782)</u>

The increase in investment income is related to the investment balances being in place all year long in the current year.

Bonnet Creek Resort Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2019 and 2018.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2019</u>	<u>2018</u>
Land and improvements	\$ 17,157,333	\$ 17,157,333
Construction in progress	106,011	94,369
Infrastructure	4,525,886	4,525,886
Improvements other than buildings	2,649,428	2,609,748
Less: accumulated depreciation	<u>(4,353,269)</u>	<u>(4,063,784)</u>
Total Capital Assets (Net)	<u>\$ 20,085,389</u>	<u>\$ 20,323,552</u>

Capital asset activity consisted of additions to construction in progress, \$11,642, and improvements other than buildings, \$39,680, and depreciation of \$289,485.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily due to less maintenance and legal fees than were anticipated.

There were no amendments to the September 30, 2019 budget.

Debt Management

Governmental Activities debt includes the following:

In October 2016, the District issued \$25,605,000, Special Assessment Refunding Bonds, Series 2016. The Bonds were issued to refund the District's outstanding Series 2002 Special Assessment Bonds. The balance outstanding at September 30, 2019 was \$22,635,000.

**Bonnet Creek Resort Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2019**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

The Bonnet Creek Resort Community Development District is in the process of finishing site construction of a hotel on a certain parcel within the District. There are other construction projects anticipated on parcels within the District, both private and certain anticipated public projects of the district. However, the District does not expect any other economic factors to have a significant effect on the financial position or results of operations of the District in Fiscal Year 2020.

Request for Information

The financial report is designed to provide a general overview of Bonnet Creek Resort Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Bonnet Creek Resort Community Development District, Governmental Management Services, 135 W. Central Boulevard, Suite 320, Orlando, Florida, 32801.

Bonnet Creek Resort Community Development District
STATEMENT OF NET POSITION
September 30, 2019

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 847,271
Investments	838,172
Accounts receivable	5,443
Prepaid expenses	15,441
Total Current Assets	<u>1,706,327</u>
Non-Current Assets	
Restricted Assets	
Investments	1,056,115
Capital Assets, Not Being Depreciated	
Construction in progress	106,011
Land and improvements	17,157,333
Capital Assets Being Depreciated	
Infrastructure	4,525,886
Improvements other than buildings	2,649,428
Accumulated depreciation	<u>(4,353,269)</u>
Total Non-Current Assets	<u>21,141,504</u>
Total Assets	<u>22,847,831</u>
LIABILITIES	
Current Liabilities	
Accounts payable	54,039
Unearned revenues	232,548
Bonds payable, current	1,080,000
Accrued interest	424,407
Total Current Liabilities	<u>1,790,994</u>
Non-Current Liabilities	
Bonds payable	<u>21,555,000</u>
Total Liabilities	<u>23,345,994</u>
NET POSITION	
Net investment in capital assets	(1,510,898)
Unrestricted	<u>1,012,735</u>
Total Net Position	<u>\$ (498,163)</u>

See accompanying notes to financial statements.

Bonnet Creek Resort Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2019

		Program Revenues	Net (Expense) Revenues and Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Governmental Activities
Governmental Activities			
General government	\$ (101,188)	\$ 134,880	\$ 33,692
Physical environment	(852,664)	723,996	(128,668)
Interest on long-term debt	(1,045,744)	2,082,062	1,036,318
Total Governmental Activities	<u>\$ (1,999,596)</u>	<u>\$ 2,940,938</u>	<u>941,342</u>
	General Revenues		
	Investment income		44,251
	Miscellaneous revenues		<u>36,026</u>
	Total General Revenues		<u>80,277</u>
	Change in Net Position		1,021,619
	Net Position - October 1, 2018		<u>(1,519,782)</u>
	Net Position - September 30, 2019		<u>\$ (498,163)</u>

See accompanying notes to financial statements.

Bonnet Creek Resort Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2019

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash	\$ 637,037	\$ -	\$ 210,234	\$ 847,271
Investments	17,419	-	820,753	838,172
Accounts receivable	5,443	-	-	5,443
Due from other funds	-	232,548	-	232,548
Prepaid expenses	15,441	-	-	15,441
Restricted assets				
Cash and investments, at fair value	-	1,056,115	-	1,056,115
Total Assets	<u>\$ 675,340</u>	<u>\$ 1,288,663</u>	<u>\$ 1,030,987</u>	<u>\$ 2,994,990</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable	\$ 51,082	\$ -	\$ 2,957	\$ 54,039
Due to other funds	232,548	-	-	232,548
Unearned revenues	-	232,548	-	232,548
Total Liabilities	<u>283,630</u>	<u>232,548</u>	<u>2,957</u>	<u>519,135</u>
FUND BALANCES				
Nonspendable-prepaid expenses	15,441	-	-	15,441
Restricted for debt service	-	1,056,115	-	1,056,115
Assigned for capital projects	-	-	1,028,030	1,028,030
Unassigned	376,269	-	-	376,269
Total Fund Balances	<u>391,710</u>	<u>1,056,115</u>	<u>1,028,030</u>	<u>2,475,855</u>
Total Liabilities and Fund Balances	<u>\$ 675,340</u>	<u>\$ 1,288,663</u>	<u>\$ 1,030,987</u>	<u>\$ 2,994,990</u>

See accompanying notes to financial statements.

Bonnet Creek Resort Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2019

Total Governmental Fund Balances	\$ 2,475,855
----------------------------------	--------------

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets, not being depreciated, construction in progress, \$106,011, land and improvements, \$17,157,333, infrastructure, \$4,525,886, improvements other than buildings, \$2,649,428, and accumulated depreciation, \$(4,353,269), used in governmental activities are not current financial resources and are not reported at the governmental fund level.	20,085,389
---	------------

Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore, are not reported at the governmental fund level.	(22,635,000)
---	--------------

Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the governmental fund level.	<u>(424,407)</u>
---	------------------

Net Position of Governmental Activities	<u><u>\$ (498,163)</u></u>
---	----------------------------

See accompanying notes to financial statements.

Bonnet Creek Resort Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2019

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 858,876	\$ 2,082,062	\$ -	\$ 2,940,938
Investment income	467	23,286	20,498	44,251
Miscellaneous revenues	36,026	-	-	36,026
Total Revenues	<u>895,369</u>	<u>2,105,348</u>	<u>20,498</u>	<u>3,021,215</u>
Expenditures				
Current				
General government	101,188	-	-	101,188
Physical environment	543,147	-	20,032	563,179
Capital outlay	-	-	51,322	51,322
Debt service				
Principal	-	1,035,000	-	1,035,000
Interest	-	1,065,150	-	1,065,150
Total Expenditures	<u>644,335</u>	<u>2,100,150</u>	<u>71,354</u>	<u>2,815,839</u>
Excess of revenues over/(under) expenditures	<u>251,034</u>	<u>5,198</u>	<u>(50,856)</u>	<u>205,376</u>
Other Financing Sources/(Uses)				
Transfers in	-	-	158,433	158,433
Transfers out	<u>(158,433)</u>	<u>-</u>	<u>-</u>	<u>(158,433)</u>
Total other financing sources/(uses)	<u>(158,433)</u>	<u>-</u>	<u>158,433</u>	<u>-</u>
Net Change in Fund Balances	92,601	5,198	107,577	205,376
Fund Balances - October 1, 2018	<u>299,109</u>	<u>1,050,917</u>	<u>920,453</u>	<u>2,270,479</u>
Fund Balances - September 30, 2019	<u>\$ 391,710</u>	<u>\$ 1,056,115</u>	<u>\$ 1,028,030</u>	<u>\$ 2,475,855</u>

See accompanying notes to financial statements.

Bonnet Creek Resort Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2019

Net Change in Fund Balances - Total Governmental Funds	\$	205,376
--	----	---------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$51,322, was exceeded by depreciation, \$(289,485), in the current period.		(238,163)
--	--	-----------

Governmental funds report principal payments as expenditures when paid, whereas these payments are recognized as a decrease in bonds payable at the government-wide level.		1,035,000
--	--	-----------

At the fund level interest is recognized when due. At the government-wide level interest is accrued on outstanding debt. This is the current year change in accrual.		19,406
--	--	--------

Change in Net Position of Governmental Activities	\$	1,021,619
---	----	-----------

See accompanying notes to financial statements.

Bonnet Creek Resort Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2019

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 858,876	\$ 858,876	\$ 858,876	\$ -
Investment income	150	150	467	317
Miscellaneous revenues	39,000	39,000	36,026	(2,974)
Total Revenues	<u>898,026</u>	<u>898,026</u>	<u>895,369</u>	<u>(2,657)</u>
Expenditures				
Current				
General government	106,335	106,335	101,188	5,147
Physical environment	633,258	633,258	543,147	90,111
Total Expenditures	<u>739,593</u>	<u>739,593</u>	<u>644,335</u>	<u>95,258</u>
Excess of revenues over/(under) expenditures	158,433	158,433	251,034	92,601
Other Financing Sources/(Uses)				
Transfers out	<u>(158,433)</u>	<u>(158,433)</u>	<u>(158,433)</u>	<u>-</u>
Net Change in Fund Balances	<u>-</u>	<u>-</u>	<u>92,601</u>	<u>92,601</u>
Fund Balances - October 1, 2018	<u>-</u>	<u>-</u>	<u>299,109</u>	<u>299,109</u>
Fund Balances - September 30, 2019	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 391,710</u>	<u>\$ 391,710</u>

See accompanying notes to financial statements.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on July 27, 2000, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Ordinance No. 2000-16 of the Board of County Commissioners of Orange County, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Bonnet Creek Resort Community Development District. The District is governed by a Board of Supervisors who are elected by the owners of property within the District. The District operates within the criteria established by Chapter 190.

As required by GAAP, these financial statements present the Bonnet Creek Resort Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – The Series 2016 Debt Service Fund accounts for debt service requirements to retire the Series 2016 Special Assessment Bonds, which were used to finance the construction of certain improvements within the District.

Capital Projects Fund – The Series 2016 Capital Projects Fund accounts for acquisition and construction of infrastructure improvements located within the boundaries of the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and investments include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

b. Restricted Assets

Certain net position of the District are classified as restricted assets on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include construction in progress, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

d. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds (\$2,475,855) differs from “net position” of governmental activities (\$498,163)) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below:

Capital related items

When capital assets (land, buildings and improvements, infrastructure and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Construction in progress	\$ 106,011
Land and improvements	17,157,333
Infrastructure	4,525,886
Improvements other than buildings	2,649,428
Less: accumulated depreciation	<u>(4,353,269)</u>
Total	<u>\$ 20,085,389</u>

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2019 were:

Bonds payable	<u>\$ (22,635,000)</u>
---------------	------------------------

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	<u>\$ (424,407)</u>
------------------	---------------------

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds (\$205,376) differs from the "change in net position" for governmental activities (\$1,021,619) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below:

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$ 51,322
Depreciation	<u>(289,485)</u>
Total	<u>\$ (238,163)</u>

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions

When long-term debt is issued for governmental activities, the resources obtained are recognized as an other financing source at the fund level. At the government-wide level, however, the new debt increases non-current liabilities. Also, interest is recognized when due at the fund level, but is accrued at the government-wide level.

Principal payments	\$ 1,035,000
Accrued interest	19,406
Total	<u>\$ 1,054,406</u>

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2019, the District's bank balance was \$849,663 and the carrying value was \$847,271. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2019, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturity Date</u>	<u>Fair Value</u>
First American Govt Obligation Fd	24 days*	\$ 1,056,115
Local Government Surplus Fund	37 days*	838,172
Total		<u>\$ 1,894,287</u>

* Weighted Average Maturity

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments in First American Government Obligation Fund are a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Both First American Government Obligation Funds and Local Government Surplus Funds are rated AAAM by Standards and Poors.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in the First American Government Obligations Funds represent 56% of the District's investments. The remaining 44% is represented by Local Government Surplus Funds.

The types of deposits and investments and their level of risk exposure as of September 30, 2019 were typical of these items during the fiscal year then ended.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE D – SPECIAL ASSESSMENT REVENUES

Special assessment revenues for the year are set at the public hearing to adopt the annual budget. The special assessment revenues are collected directly by the District in accordance with Chapter 170 and Chapter 190, Florida Statutes. The installment payment dates are established each year by the annual assessment resolution adopted at the public hearing to adopt the annual budget. Payments not received by the installment due dates are subject to a 1% per month penalty and interest charge. There are no delinquent special assessments as of September 30, 2019.

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2019 was as follows:

	October 1, 2018 Balance	Additions	Deletions	September 30, 2019 Balance
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land and improvements	\$ 17,157,333	\$ -	\$ -	\$ 17,157,333
Construction in progress	94,369	51,322	(39,680)	106,011
Total Capital Assets, not depreciated	<u>17,251,702</u>	<u>51,322</u>	<u>(39,680)</u>	<u>17,263,344</u>
Capital assets, being depreciated:				
Improvements other than buildings	2,609,748	39,680	-	2,649,428
Infrastructure	4,525,886	-	-	4,525,886
Total Capital Assets being depreciated	<u>7,135,634</u>	<u>39,680</u>	<u>-</u>	<u>7,175,314</u>
Less accumulated depreciation for:	<u>(4,063,784)</u>	<u>(289,485)</u>	<u>-</u>	<u>(4,353,269)</u>
Total Capital Assets Depreciated, Net	<u>3,071,850</u>	<u>(249,805)</u>	<u>-</u>	<u>2,822,045</u>
Governmental Activities Capital Assets	<u>\$ 20,323,552</u>	<u>\$ (198,483)</u>	<u>\$ -</u>	<u>\$ 20,085,389</u>

Depreciation of \$289,485 was charged to physical environment.

NOTE F – LONG-TERM DEBT

Long-term debt is comprised of the following:

Special Assessment Bonds

\$25,605,000 Series 2016 Special Assessment Refunding Bonds are due in annual principal installments maturing May 2034. Interest is due semi-annually on May 1 and November 1 at a 4.5% interest rate.

\$ 22,635,000

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE F – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2019 are as follows:

Year Ending September 30,	Principal	Interest	Total
2020	\$ 1,080,000	\$ 1,018,575	\$ 2,098,575
2021	1,130,000	969,975	2,099,975
2022	1,180,000	919,125	2,099,125
2023	1,235,000	866,025	2,101,025
2024	1,295,000	810,450	2,105,450
2025-2029	7,420,000	3,123,000	10,543,000
2030-2034	9,295,000	1,292,400	10,587,400
Totals	<u>\$ 22,635,000</u>	<u>\$ 8,999,550</u>	<u>\$ 31,634,550</u>

Significant Bond Provisions

The Series 2016 Bonds are subject to redemption at the option of the as outlined in the Trust Indenture. The Series 2016 Bonds are also subject to extraordinary mandatory redemption prior to the selected maturity in the manner determined by the Bond Registrar if certain events occurred as outline in the Bond Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating to the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE F – LONG-TERM DEBT (CONTINUED)

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Fund – The Series 2016 Reserve Accounts were funded from the proceeds of the Series 2016 Bonds in amounts equal to 50% of the maximum annual debt service requirement for the outstanding Series 2016 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve deposits as of September 30, 2019:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Series 2016 Special Assessment Bonds	<u>\$ 1,038,713</u>	<u>\$ 1,038,531</u>

NOTE G – INTERFUND ACTIVITY

Interfund activity as of September 30, 2019, consisted of the following:

<u>Due To</u>	<u>Due From</u>
Debt Service Fund	General Fund
	<u>\$ 232,548</u>

Interfund balances between the General Fund and Debt Service Fund is the result of revenues deposited into the General Fund that are owed to the Debt Service Fund.

<u>Transfers Out</u>	<u>Transfers In</u>
General Fund	Capital Projects Fund
	<u>\$ 158,433</u>

Transfers are the result of monies collected and allocated for future repair and replacement of various capital improvements.

NOTE H – ECONOMIC DEPENDENCY

The Developer and major landowners own a significant portion of land within the District. The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which could have a material adverse effect on the District's operations. At September 30, 2019, one board member was affiliated with the Developer.

Bonnet Creek Resort Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE I – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. The District has not filed any claims since its inception.



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Bonnet Creek Resort Community Development District, as of and for the year ended September 30, 2019, and the related notes to the financial statements, and have issued our report thereon dated March 26, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Bonnet Creek Resort Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Bonnet Creek Resort Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Bonnet Creek Resort Community Development District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



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

To the Board of Supervisors
Bonnet Creek Resort Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Bonnet Creek Resort Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants
Fort Pierce, Florida

March 26, 2020



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

MANAGEMENT LETTER

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, Florida

Report on the Financial Statements

We have audited the financial statements of the Bonnet Creek Resort Community Development District as of and for the year ended September 30, 2019, and have issued our report thereon dated March 26, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 26, 2020, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations made in the preceding financial audit report.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Bonnet Creek Resort Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Bonnet Creek Resort Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

Fort Pierce / Stuart

Member AICPA

- 32 -
Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA



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

To the Board of Supervisors
Bonnet Creek Resort Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Bonnet Creek Resort Community Development District. It is management's responsibility to monitor the Bonnet Creek Resort Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2019.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 26, 2020



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, FL

We have examined Bonnet Creek Resort Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2019. Management is responsible for Bonnet Creek Resort Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Bonnet Creek Resort Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Bonnet Creek Resort Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Bonnet Creek Resort Community Development District's compliance with the specified requirements.

In our opinion, Bonnet Creek Resort Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2019.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 26, 2020

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA

SECTION VIII

SECTION C

SECTION 1

Bonnet Creek Resort
Community Development District

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

Operation and Maintenance Expenditures
For Board Approval
February 29, 2020

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2020 through February 29, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$190,919.47**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

February 1, 2020 Through February 29, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
DONALD W. MCINTOSH ASSOCIATES	3557	37408	GENERAL COUNSEL - DEC19	\$ 1,985.67
DONALD W. MCINTOSH ASSOCIATES	3557	37408	INTERSECTION IMPROVEMENTS	\$ 1,457.50
LATHAM, LUNA, EDEN & BEAUDINE LLP	3558	89513	REVIEW BOARD MEETING CONFERENCE	\$ 934.96
SOLITUDE LAKE MANAGEMENT LLC	3559	PI-A0032	LAKE/POND SERVICE DEC19	\$ 221.00
SOLITUDE LAKE MANAGEMENT LLC	3559	PI-A0034	LAKE/POND SERVICE JAN20	\$ 226.40
YELLOWSTONE LANDSCAPE	3560	ON 80460	TREE/PLANT INSTALLATION	\$ 1,270.00
YELLOWSTONE LANDSCAPE	3560	ON 80460	IRRIGATION REPAIRS	\$ 252.50
YELLOWSTONE LANDSCAPE	3560	ON 80735	LANDSCAPE MAINTANANCE JAN20	\$ 19,419.00
GOVERNMENTAL MANAGEMENT SERVICES	3561	182	MANAGEMENT FEES-FEB20	\$ 2,662.92
GOVERNMENTAL MANAGEMENT SERVICES	3561	182	OFFICE SUPPLIES	\$ 0.66
GOVERNMENTAL MANAGEMENT SERVICES	3561	182	POSTAGE	\$ 14.16
GOVERNMENTAL MANAGEMENT SERVICES	3561	182	COPIES	\$ 98.55
GOVERNMENTAL MANAGEMENT SERVICES	3561	183	FIELD MANAGEMENT-FEB20	\$ 5,585.83
BREEDLOVE DENNIS & ASSOCIATES	3562	48946	NUIS/EXOTIC SPECIES MAINTENANCE	\$ 138.60
BREEDLOVE DENNIS & ASSOCIATES	3562	48946	PROJECT TEAM MEETING	\$ 824.90
HERBERT VON KLUGE	3563	HK020620	SUPERVISOR FEES 02/06/20	\$ 200.00
RUTH PERRY	3564	RP020620	SUPERVISOR FEES 02/06/20	\$ 200.00
ROBERT GAUL	3565	BG020620	SUPERVISOR FEES 02/06/20	\$ 200.00
RANDAL GREENE	3566	RG020620	SUPERVISOR FEES 02/06/20	\$ 200.00
SOLITUDE LAKE MANAGEMENT LLC	3567	PI-A0035	LAKE/POND SERVICE FEB20	\$ 221.00
BONNET CREEK RESORT CDD	3568	22420	FY20 CAPITAL RESERVE TRANSFER	\$ 119,529.50
GLEN WINSOR	3569	GW100319	SUPERVISOR FEES 10/03/19	\$ 200.00
GLEN WINSOR	3569	GW110719	SUPERVISOR FEES 11/07/19	\$ 200.00
GLEN WINSOR	3569	GW120519	SUPERVISOR FEES 12/05/19	\$ 200.00
GLEN WINSOR	3569	GW020620	SUPERVISOR FEES 02/06/20	\$ 200.00
CREATIVE SIGN DESINGS	3570	DP34572	JW MARRIOTT SIGNAGE	\$ 1,700.00
BOYD ENVIRONMENTAL ENGINEERING	64	4152	IRRIGATION PUMP STATION	\$ 1,693.70
DONALD W. MCINTOSH ASSOCIATES	65	37448	IRRIGATION PUMP STATION	\$ 19,880.30
EMI CONSULTING SPECIALTIES, INC	66	19-2334.	ELECTRICAL ENGINEER SERVICE	\$ 4,099.00
LATHAM, LUNA, EDEN, & BEAUDINE, LLP	67	89514	ENTRY MONUMENT PROJECT DEC19	\$ 649.00
Subtotal Check Register				\$ 184,465.15
Automatic Drafts				
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.22
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 14.28
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 20.69
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,625.88
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 89.99
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 61.50
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 594.91
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 15.36
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 15.49
Subtotal Automatic Drafts				\$ 6,454.32
Report Total				\$ 190,919.47

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 5/28/20

PAGE 1

*** CHECK DATES 02/01/2020 - 02/29/2020 ***

BONNET CREEK-GENERAL FUND
BANK A BCRCD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/05/20	00016	1/17/20 37408	201912 310-51300-31100		*	1,985.67	
			GENERAL COUNSEL - DEC19				
		1/17/20 37408	201912 320-53800-48500		*	1,457.50	
			INTERSECTION IMPROVEMENTS				
				DONALD W. MCINTOSH ASSOCIATES, INC			3,443.17 003557
2/05/20	00028	1/17/20 89513	201912 310-51300-31500		*	934.96	
			REVIEW/BOARD MTG/CONFER				
				LATHAM, LUNA, EDEN & BEAUDINE LLP			934.96 003558
2/05/20	00086	12/01/19 PI-A0032	201912 320-53800-44100		*	221.00	
			LAKE/POND SERVICE DEC19				
		1/01/20 PI-A0034	202001 320-53800-44150		*	226.40	
			LAKE/POND SERVICE JAN20				
				SOLITUDE LAKE MANAGEMENT LLC			447.40 003559
2/05/20	00050	12/31/19 ON 80460	201912 320-53800-60000		*	1,270.00	
			TREE/PLANT INSTALL				
		12/31/19 ON 80460	201912 320-53800-47400		*	252.50	
			IRRIGATION REPAIRS				
		1/15/20 ON 80735	202001 320-53800-47300		*	19,419.00	
			LANDSCAPE MAINT - JAN20				
				YELLOWSTONE LANDSCAPE			20,941.50 003560
2/12/20	00001	2/01/20 182	202002 310-51300-34000		*	2,662.92	
			MANAGEMENT FEES - FEB20				
		2/01/20 182	202002 310-51300-51000		*	.66	
			OFFICE SUPPLIES				
		2/01/20 182	202002 310-51300-42000		*	14.16	
			POSTAGE				
		2/01/20 182	202002 310-51300-42500		*	98.55	
			COPIES				
		2/01/20 183	202002 320-53800-34000		*	5,585.83	
			FIELD MANAGEMENT - FEB20				
				GOVERNMENTAL MANAGEMENT SERVICES-			8,362.12 003561
2/21/20	00010	1/29/20 48946	201912 320-53800-44140		*	138.60	
			NUIS/EXOTIC SPECIES MAINT				
		1/29/20 48946	201912 320-53800-44140		*	824.90	
			PROJECT TEAM MEETING				
				BREEDLOVE DENNIS & ASSOCIATES			963.50 003562
2/21/20	00093	2/06/20 HK020620	202002 310-51300-11000		*	200.00	
			SUPERVISOR FEES 02/06/20				
				HERBERT VON KLUGE			200.00 003563

BONC BONNET CREEK IAGUILAR

BONNET CREEK-GENERAL FUND
BANK A BCRCD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/21/20	00040	2/06/20	RP020620	202002	310-51300	-11000				*	200.00		
			SUPERVISOR FEES 02/06/20										
			RUTH PERRY									200.00	003564
2/21/20	00073	2/06/20	BG020620	202002	310-51300	-11000				*	200.00		
			SUPERVISOR FEES 02/06/20										
			ROBERT GAUL									200.00	003565
2/21/20	00077	2/06/20	RG020620	202002	310-51300	-11000				*	200.00		
			SUPERVISOR FEES 02/06/20										
			RANDALL GREENE									200.00	003566
2/21/20	00086	2/01/20	PI-A0035	202002	320-53800	-44150				*	221.00		
			LAKE/POND SERVICE FEB20										
			SOLITUDE LAKE MANAGEMENT LLC									221.00	003567
2/26/20	00007	2/24/20	022420	202002	300-58100	-10000				*	119,529.50		
			FY20 CAP RESERVE TXFER										
			BONNET CREEK RESORT CDD									119,529.50	003568
2/26/20	00092	10/03/19	GW100319	201910	310-51300	-11000				*	200.00		
			SUPERVISOR FEES 10/03/19										
		11/07/19	GW110719	201911	310-51300	-11000				*	200.00		
			SUPERVISOR FEES 11/07/19										
		12/05/19	GW120519	201912	310-51300	-11000				*	200.00		
			SUPERVISOR FEES 12/05/19										
		2/06/20	GW020620	202002	310-51300	-11000				*	200.00		
			SUPERVISOR FEES 02/06/20										
			GLEN WINSOR									800.00	003569
2/26/20	00058	2/26/20	DP34572	202002	320-53800	-48300				*	1,700.00		
			JW MARRIOTT SIGNAGE										
			CREATIVE SIGNS DESIGNS									1,700.00	003570
TOTAL FOR BANK A											158,143.15		
TOTAL FOR REGISTER											158,143.15		

BONC BONNET CREEK IAGUILAR

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

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

Invoice number 37408
Date 01/17/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through January 03, 2020

Invoice Summary

Description		Current Billed
CDD general consulting		273.75
CDD Inspections	\$ 1985.67 310.513.311	0.00
CDD miscellaneous meetings		1,660.00
CDD intersection improvements		1,457.50
CDD irrigation pump upgrade	\$ 1,457.50 310.513.311	0.00
Reimbursable Expenses		51.92
Total		3,443.17

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	0.75	150.00	112.50
Project Manager Assistant	3.00	55.00	165.00
Principal	6.00	200.00	1,200.00
Sr. Reg. Engineer; Eng. Project Manager	14.75	125.00	1,843.75
Survey Technician	1.00	70.00	70.00
Professional Fee Detail subtotal	25.50		3,391.25

Reimbursable Expenses

	Units	Rate	Billed Amount
Fees & Permits			32.00
Mileage	23.00	0.50	11.50
Postage, Shipping & Delivery			8.42
Reimbursable Expenses subtotal			51.92

Invoice total **3,443.17**

RECEIVED

JAN 22 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 01/03/2020

Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Date	Units	Rate	Amount
Time Per Contract 01/02/2020	1.00	55.00	55.00

MOT Plan Review Comments

Subtotal	1.00		55.00
----------	------	--	-------

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 12/17/2019	0.25	125.00	31.25
------------------------------	------	--------	-------

Follow up email to Counsel on status of easement for new pump station site

Time Per Contract 12/19/2019	0.25	125.00	31.25
------------------------------	------	--------	-------

Review Hilton expansion contractor (W-T) correspondence on pollution insurance and Hilton access MOT plan.

Time Per Contract 12/20/2019	1.25	125.00	156.25
------------------------------	------	--------	--------

Research Lift Sta 2 construction files for lift station startup report per PCL request to address request from OCU Inspector

Subtotal	1.75		218.75
----------	------	--	--------

Labor total	2.75		273.75
-------------	------	--	--------

001 CDD inspections

Phase Status: Active

Billing Cutoff: 01/03/2020

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00

total			0.00
-------	--	--	------

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 01/03/2020

Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 12/05/2019	2.00	55.00	110.00
------------------------------	------	-------	--------

Prepare memo and backup documents

Subtotal	2.00		110.00
----------	------	--	--------

Principal

John M. Florio

Time Per Contract 12/05/2019	2.00	200.00	400.00
------------------------------	------	--------	--------

Final Meeting

Time Per Contract 12/12/2019	2.00	200.00	400.00
------------------------------	------	--------	--------

BOS Meeting

Subtotal	4.00		800.00
----------	------	--	--------

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 01/03/2020

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	12/02/2019	0.50	125.00	62.50
Review agenda for 12/5/19 CDD BOS meeting				
Time Per Contract	12/05/2019	3.50	125.00	437.50
Prep for and attend December CDD Board meeting				
Time Per Contract	12/23/2019	2.00	125.00	250.00
Prepare draft CDD meeting memo				
Subtotal		6.00		750.00
Labor total		12.00		1,660.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 01/03/2020

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
Rocky L. Carson				
Time Per Contract	01/02/2020	0.75	150.00	112.50
Chelonia Drive Land Swaps geometry check				
Subtotal		0.75		112.50
Principal				
John M. Florio				
Time Per Contract	12/06/2019	1.00	200.00	200.00
Coordinate Revisions				
Time Per Contract	12/20/2019	1.00	200.00	200.00
Coord w/RCID				
Subtotal		2.00		400.00
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	12/11/2019	1.00	125.00	125.00
Teleconference with Canin on revised entry sign locations per RCID comments; research and transmit HNTB road plans to Canin for curb elevation issues				
Time Per Contract	12/12/2019	2.00	125.00	250.00
Research and send HNTB plans for BV Drive to Canin for sign design consideration				
Time Per Contract	12/13/2019	1.00	125.00	125.00
Research HNTB plans for Burena Vista Sr elevations for sign redesign per Canin request				
Time Per Contract	01/02/2020	3.00	125.00	375.00
Misc coordination with Canin on entry sign plan revision and CO authorization, schedule, expanded view shed for east entry sign				
Subtotal		7.00		875.00
Survey Technician				
Donald L. Lambert				
Time Per Contract	01/02/2020	1.00	70.00	70.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 01/03/2020

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

Labor

WIP Status: Billable

Survey Technician

Donald L. Lambert

Air view easements discussion; intersection chelonia road

Subtotal	1.00		70.00
Labor total	10.75		1,457.50

007 CDD irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 01/03/2020

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/03/2020

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

Expense

WIP Status: Billable

Orange Co Board of County Commissioners

Fees & Permits

12/06/2019

32.00

Permit Extension Request Fee (B19902721) / Project 22234

Subtotal			32.00
----------	--	--	-------

UPS

Postage, Shipping & Delivery

12/14/2019

8.42

Subtotal			8.42
----------	--	--	------

James C. Nugent

Expense Report

Mileage

12/05/2019

23.00

0.50

11.50

Subtotal	23.00		11.50
----------	-------	--	-------

Expense total	23.00		51.92
---------------	-------	--	-------

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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

January 17, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

1.28
310.513.315

INVOICE

Matter ID: 2131-001
General

Invoice # 89513
Federal ID # 59-3366512

For Professional Services Rendered:

12/02/2019	jms	Reviewed agenda and provided notes on attorney related items	0.10 hr	\$7.50
12/05/2019	JAC	Prep A. d'Adesky for board meeting	0.40 hr	\$118.00
12/05/2019	ACD	Prepare for and attend board meeting; follow up on action items	3.20 hr	\$656.00
12/06/2019	JAC	Emails with District Manager and District Engineer.	0.30 hr	\$88.50
Total Professional Services:				\$870.00

For Disbursements Incurred:

12/04/2019	Check # 46718 ANDREW D'ADESKY; Disbursement for Travel to Board Meeting on 11.07.19/2131-001/JAC	\$22.16
12/05/2019	Check # 46745 JAN CARPENTER; Disbursement for Travel to Bonnet Creek CDD Board Meeting (La Luce PDR at the Hilton Bonet Creek) on 10.03.19/2131-001/JAC	\$22.85
12/05/2019	Check # 46745 JAN CARPENTER; Disbursement for Travel to meeting on Chelonia land swap (Reedy Creek Fire Station No. 4) on 10.14.19/2131-001/JAC	\$19.95
Total Disbursements Incurred:		\$64.96

RECEIVED

JAN 21 2020

January 17, 2020

Matter ID: 2131-001

Invoice # 89513

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	4.00 Hours	\$870.00
For Disbursements Incurred:		\$64.96
New Charges this Invoice:		<u>\$934.96</u>
<hr/>		
Previous Balance:		\$3,685.66
Less Payment and Credits Received:		<u>\$3,685.66</u>
Outstanding Balance:		\$0.00
Plus New Charges this Invoice:		<u>\$934.96</u>
Total Due:		<u>\$934.96</u>

Billed Through: December 31, 2019

SOLITUDE

LAKE MANAGEMENT

INVOICE

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

Invoice Number: PI-A00328438

Invoice Date: 12/01/19


PROPERTY: Bonnett Creek CDD

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

CUSTOMER ID	CUSTOMER PO	Payment Terms
5006	ORLHHB5082	
Sales Rep ID	Shipment Method	Ship Date
Bethany Thompson		Due Date
		12/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 12/01/19 - 12/31/19 Lake & Pond Management Services		221.00	221.00

1.86
320.538 * 441
Lake / pond service


Frigation pond treatment
(solitude)

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	221.00
Sales Tax	0.00
Total Invoice	221.00
Payment Received	0.00
TOTAL	221.00

**INVOICE**

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

Invoice Number: PI-A00342758
Invoice Date: 01/01/20PROPERTY: Bonnett Creek
CDD**SOLD TO:** Bonnett Creek CDD
Governmental Management Services
135 West Central Boulevard
Suite 320
Orlando, FL 32801
United States

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bethany Thompson			01/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 01/01/20 - 01/31/20 Lake & Pond Management Services		226.40	226.40

1.86
320.530 .44150.

Irrigation Pond Treatment - Solitude

1.17.20

PLEASE REMIT PAYMENT TO:1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	226.40
Sales Tax	0.00
Total Invoice	226.40
Payment Received	0.00
TOTAL	226.40

www.solitudelakemanagement.comwww.aeratorsaquatics4lakesnponds.com



INVOICE

INVOICE #	INVOICE DATE
ON 80460	12/31/2019
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 30, 2020

Invoice Amount: \$1,522.50

1.50.

Description	Current Amount
Bonnet Creek CDD End Cap Restore	
Tree & Plant Installation 320.538.606	\$1,270.00
Irrigation Repairs 320.538.474	\$252.50

Invoice Total **\$1,522.50**

Excellence
IN COMMERCIAL LANDSCAPING

Landscape Replacement
2.3.20

RECEIVED

JAN 14 2020

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 80735	1/15/2020
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: February 14, 2020

Invoice Amount: \$19,419.00

Itemization	Current Amount
Weekly Maintenance January 2020 1.50 320.55x .473 -	\$19,419.00

Invoice Total **\$19,419.00**

Excellence

IN COMMERCIAL LANDSCAPING


Landscape Maintenance
2.3.20

RECEIVED
JAN 15 2020

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 #: 182
Invoice Date: 2/1/20
Due Date: 2/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2020 1.31.513.34		2,662.92	2,662.92
Office Supplies 51		0.66	0.66
Postage 42		14.16	14.16
Copies 42.5		98.55	98.55
Total			\$2,776.29
Payments/Credits			\$0.00
Balance Due			\$2,776.29

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

Invoice

Invoice #: 183
Invoice Date: 2/1/20
Due Date: 2/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Field Management - February 2020 1-32-538.34		5,585.83	5,585.83
		Total	\$5,585.83
		Payments/Credits	\$0.00
		Balance Due	\$5,585.83

BDA
ENVIRONMENTAL CONSULTANTS

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

Invoice number 48946
Date 01/29/2020
Project 1995-180 BONNETT CREEK DRI

1-10

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

310,513.44140.

LABOR

Dec 19.

	Hours	Rate	Billed Amount
Environmental Specialist IV	2.00	53.00	106.00
Principal	2.00	184.00	368.00
Senior Scientist	5.50	89.00	489.50
Labor subtotal	9.50		963.50

Invoice total **963.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
48946	01/29/2020	963.50	963.50				
	Total	963.50	963.50	0.00	0.00	0.00	0.00

FEIN: 59-1694414

RECEIVED

FEB 03 2020

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

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

Bonnet Creek Resort CDD

Invoice number 48946

Invoice date 01/29/2020

Page 1

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through December 27, 2019

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

Project Name: Bonnet Creek Resort Development of Regional Impact

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2019-2020) pursuant to an extension authorization dated September 5, 2019; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2019-2020) pursuant to an extension authorization dated September 5, 2019.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2019-2020)

Task – Maintenance Review Services

1. No activity this billing period.

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

P:\ADMIN\PROJECTS\95180\PRGS\2019\122719.DOC

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

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

BDA
ENVIRONMENTAL CONSULTANTS

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

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

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2019-2020):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00

***Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site
(Year 2019-2020)***

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Penny E. Cople (Senior Scientist) reviewed electronic mail (e-mail) correspondence received from Aquatic Weed Control, Inc. regarding maintenance completed at the site; and coordinated with staff to schedule a follow-up review to review the maintenance activities.
2. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2018-2019):	\$4,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$138.60
Budget Balance:	\$4,361.40

Task – Project Team Meetings and Additional Requested Services

1. Dr. W. Michael Dennis (Principal) discussed the National Scenic Trail questions received from Mr. John M. Florio, P.E. and discussed these items with Mr. Florio on September 12, 2019; and continued to coordinate with Ms. Cople throughout the billing period regarding the National Scenic Trail considerations.
2. Ms. Cople (Senior Scientist) discussed the National Scenic Trail coordination and conservation easement requirements with Mr. Florio and provided an update to Dr. Dennis; discussed preparation of a memorandum outlining considerations to review regarding the proposed route of the National Scenic Trail with Mr. Herb Von Kluge on November 7, 2019; and reviewed the

BDA
ENVIRONMENTAL CONSULTANTS

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

National Scenic Trail route information, drafted a memorandum outlining considerations to review with the board and coordinated with Administrative Staff to format and provide a draft for Dr. Dennis' review.

3. Administrative Staff (Environmental Specialist IV) formatted the memorandum regarding the proposed National Scenic Trail and provided a draft for Dr. Dennis' review; finalized the memorandum and prepared a PDF for Ms. Cople to transmit to Mr. Von Kluge; and maintained administrative records throughout the billing period.

Task Fee (Year 2019-2020):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$824.90

Total Amount Due This Invoice: \$963.50
--

PEC/WMD/vcl

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: February 6, 2020

310.513 110

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

92 ✓

73 ✓

40 ✓

93 ✓

77

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

Approved for Payment:


District Manager Signature

2/6/2020
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: February 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

2/6/2020
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: February 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

2/6/2020
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: February 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

2/6/2020
Date

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

SOLITUDE

LAKE MANAGEMENT

INVOICE

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

Invoice Number: PI-A00355987

Invoice Date: 02/01/20

PROPERTY: Bonnett Creek
CDD

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

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bethany Thompson			02/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 02/01/20 - 02/29/20 Lake & Pond Management Services		221.00	221.00

1.86

320.533 44156



Irrigation Pond Treatment- Solitude
2.19.20

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	221.00
Sales Tax	0.00
Total Invoice	221.00
Payment Received	0.00
TOTAL	221.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

CHECK REQUEST FORM

DEPT/ASSOCIATION: Bonnet Creek CDD

DATE: 2/24/20

PAYABLE TO: Bonnet Creek Resort

AMOUNT REQUESTED: \$119,529.50

REQUESTED BY: Indhira Araujo

ACCOUNT

DESCRIPTION OF NEED: FY 2020 Capital Res Txfer

APPROVED BY: Ariel Lovera

SIGNATURE:



Bonnet Creek Resort
Community Development District
General Fund
Fiscal Year 2020

DESCRIPTION	ADOPTED BUDGET F/Y 2019	ACTUAL THRU 07/31/19	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/19	ADOPTED BUDGET F/Y 2020
-------------	-------------------------------	----------------------------	-------------------------------	-------------------------------	-------------------------------

REVENUES:

Maintenance Assessments - Off Roll	\$858,876	\$803,489	\$55,387	\$858,876	\$858,876
Interest Income	\$150	\$394	\$78	\$472	\$150
Reuse Water Fees - Wyndham	\$8,000	\$6,365	\$860	\$7,225	\$8,000
Reuse Water Fees - Golf Course	\$27,000	\$19,979	\$3,000	\$22,979	\$27,000
Reuse Water Fees - Hilton	\$4,000	\$2,436	\$600	\$3,036	\$4,000
TOTAL REVENUES	\$898,026	\$892,663	\$59,925	\$892,588	\$898,026

EXPENDITURES:

Administrative:

Supervisor Fees	\$6,000	\$5,200	\$2,000	\$7,200	\$6,000
Engineering Fees	\$20,000	\$23,343	\$4,000	\$27,343	\$20,000
Trustee Fees	\$6,000	\$5,388	\$0	\$5,388	\$6,000
Legal Services	\$20,000	\$7,289	\$2,000	\$9,289	\$20,000
Assessment Roll Services	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Auditing Services	\$3,500	\$3,500	\$0	\$3,500	\$3,500
Arbitrage Rebate Calculation	\$650	\$0	\$650	\$650	\$650
District Management Fees	\$31,955	\$26,629	\$5,326	\$31,955	\$31,955
Information Technology	\$0	\$1,975	\$0	\$1,975	\$1,200
Insurance - Professional Liability	\$7,050	\$6,406	\$0	\$6,406	\$7,050
Telephone	\$100	\$60	\$30	\$90	\$100
Legal Advertising	\$2,900	\$1,163	\$1,000	\$2,163	\$2,900
Postage	\$2,500	\$1,471	\$200	\$1,671	\$2,500
Printing & Binding	\$1,800	\$494	\$130	\$624	\$1,800
Office Supplies	\$300	\$184	\$45	\$229	\$300
Bank Fees	\$405	\$0	\$70	\$70	\$405
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$106,335	\$86,276	\$15,451	\$101,727	\$107,535

Bonnet Creek Resort
Community Development District
General Fund
Fiscal Year 2020

DESCRIPTION	ADOPTED BUDGET F/Y 2019	ACTUAL THRU 07/31/19	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/19	ADOPTED BUDGET F/Y 2020
Maintenance:					
Field Management	\$67,030	\$55,858	\$11,172	\$67,030	\$67,030
Utility Services					
Utility Services	\$14,000	\$8,967	\$1,700	\$10,667	\$14,000
Street Lights - Usage	\$3,900	\$2,859	\$572	\$3,431	\$3,900
Street Lights - Lease & Maintenance Agreement	\$66,000	\$53,661	\$10,734	\$64,395	\$66,000
Water Service - Reuse Water	\$43,000	\$29,816	\$1,900	\$31,716	\$43,000
SFWMD Water Use Compliance Report	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Stormwater Control - Bonnet Creek Resort					
OC/DEP Quarterly Well Monitoring Report	\$1,500	\$1,098	\$364	\$1,462	\$1,500
Wetland & Upland Monitoring Services - (BDA)	\$3,000	\$1,218	\$1,000	\$2,218	\$3,000
Pond & Embankment Aquatic Treatment - (AWC)	\$22,000	\$16,076	\$3,818	\$19,894	\$15,396
Irrigation Pond Treatment - Solitude	\$0	\$0	\$0	\$0	\$2,580
Nuisance/Exotic Species Maintenance - (AWC)	\$11,000	\$0	\$1,900	\$1,900	\$11,000
Stormwater Control - Crosby Island Marsh					
Nuisance/Exotic Species Maintenance - (AWC)	\$12,000	\$5,280	\$2,780	\$8,060	\$7,500
Nuisance/Exotic Species Maintenance - (BDA)	\$4,500	\$1,945	\$2,555	\$4,500	\$4,500
Embankment Mowing - (A. E. Smith)	\$6,000	\$3,400	\$1,700	\$5,100	\$6,000
Other Physical Environment					
Property Insurance	\$6,300	\$5,705	\$0	\$5,705	\$6,300
Entry, Fence, Walls & Gates Maintenance	\$20,000	\$820	\$3,500	\$4,320	\$20,000
Pump Station Maintenance	\$2,500	\$1,445	\$450	\$1,895	\$2,500
Pump Station Repairs	\$7,500	\$2,028	\$1,250	\$3,278	\$7,500
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	\$4,500	\$2,590	\$0	\$2,590	\$4,500
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	\$9,000	\$0	\$1,500	\$1,500	\$9,000
Landscape & Irrigation Maintenance	\$233,028	\$194,190	\$38,838	\$233,028	\$233,028
Irrigation Repairs	\$1,500	\$0	\$250	\$250	\$1,500
Landscape Replacement	\$10,000	\$5,050	\$2,000	\$7,050	\$15,000
Lift Station Maintenance	\$2,500	\$0	\$450.00	\$450	\$2,500
Road & Street Facilities					
Roadway Repair & Maintenance	\$5,000	\$2,615	\$330	\$2,945	\$8,500
Highway Directional Signage - (R&M)	\$10,000	\$0	\$2,000	\$2,000	\$10,000
Roadway Directory Signage - (R&M)	\$5,500	\$0	\$1,000	\$1,000	\$5,500
Sidewalk/Curb Cleaning	\$12,000	\$13,450	\$0	\$13,450	\$12,000
Intersection Improvements	\$25,000	\$27,235	\$2,000	\$29,235	\$25,000
Contingency	\$20,000	\$14,234	\$3,500	\$17,734	\$20,000
Transfer Out - Capital Reserve	\$158,433	\$158,433	\$80,626	\$239,059	\$157,257
TOTAL MAINTENANCE	\$791,691	\$607,973	\$182,888	\$790,861	\$790,491
TOTAL EXPENDITURES	\$898,026	\$694,249	\$198,339	\$892,588	\$898,026
EXCESS REVENUES (EXPENDITURES)	\$0	\$138,414	(\$138,414)	\$0	\$0

	FY2017	FY2018	FY2019	FY2020
Net Assessments	\$858,876	\$858,876	\$858,876	\$858,876

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: October 3,
September 5, 2019

310.513.110

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Peter Kacheris Glen W. Wilson	✓	Yes (\$200)	292.
2	Bob Gaul	✓	Yes (\$200)	73
3	Ruth Perry	✓	Yes (\$200)	40
4	Dan Paris		Yes (\$200)	
5	Randall Greene	✓	Yes (\$200)	77

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

Approved for Payment:


District Manager Signature

10/3/19
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 7, 2019

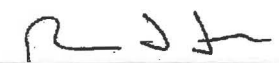
16 513 110

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓ (p.l.)	Yes (\$200)
4	Herb Vosklos	✓	(\$)
5	Randall Greene	✓	Yes (\$200)

92 h
73
40
93.
77.

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

Approved for Payment:


District Manager Signature

11/7/19
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: December 5, 2019

310.513.110.

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry		Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

92

73

93

77

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

Approved for Payment:


District Manager Signature

12/5/19
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: February 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

2/6/2020
Date

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



CONSULT. DESIGN. FABRICATE. INSTALL

Return all correspondence to:
12801 Commodity Place, Tampa, FL 33626

DEPOSIT INVOICE

Invoice #: DP34572

Inv Date: 02/26/20

Customer #: 4014

Page: 5 of 5

SOLD TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 9145 Narcoossee Rd Suite A206 ORLANDO FL 32827	Bonnet Creek Resort CDD Chelonia Pkwy Bay Lake FL 32830 REQUESTED BY: Clayton Smith

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Clayton Smith		Josh Schoch	02/25/20	50.0% Due Upon Receipt	03/07/20

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #84637 Bonnet Creek Resort: JW Marriott Panels	\$0.00	\$0.00
1	QUOTE #84637A Installation - (4) Acrylic panels. Includes travel to site.	\$750.00	\$750.00
1	QUOTE #84637B Bonnet Creek Resort: JW Marriott Panels	\$0.00	\$0.00
1	QUOTE #84637C (4) Acrylic panels with vinyl - reverse weeded to say "JW MARRIOTT" (x3) & (1) Arrow - Colors/Fonts/Sizing to match existing conditions	\$950.00	\$950.00
TOTAL PROPOSAL AMOUNT			\$1,700.00
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			
1.58			
320.538.483			
RECEIVED			
FEB 26 2020			

PLEASE PAY THIS DEPOSIT AMOUNT:	\$850.00
---------------------------------	----------

February 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 January 31, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4152



Employee Classification	Hours	Rate	Fee
Professional Engineer	13.00	\$130.00	\$1,690.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$1,690.00
		Add Reimbursable Expenses (Breakdown Below)	3.70
		Total Amount Due and Payable	\$1,693.70

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 37 @\$0.10 = \$3.70

Professional Services Included:

1. Coordination with Watertronics and EMI Consulting regarding the design of the control system for operation of the makeup well and reclaimed water fill valve.
2. Coordination with Leibold Irrigation regarding the proposed pump station intake flume design and installation.
3. Conducted site visit with Watertronics and Leibold Irrigation representatives on 1/31/20.
4. Miscellaneous coordination with Watertronics, DWMA and EMI Consulting.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

RECEIVED

FEB 04 2020

31.61
600.530 .60104

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

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



Donald W. McIntosh Associates, Inc.
2200 Park Avenue North · Winter Park, FL · 32789-2355
407-644-4058 · 407-644-3359 Fax

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

Invoice Date: January 17, 2020

Invoice No.: 37448

Project Number: 19110

For Period Through January 03, 2020

RECEIVED

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

31.51

~~600.533~~ 601.04

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Professional Surveying & Mapping					
001 Topographic survey	19,855.00	100.00	19,854.50	17,869.50	1,985.00
002 Locate utility flags	7,900.00	100.00	7,900.00	7,110.00	790.00
003 Legal descriptions and sketches	3,100.00	5.00	155.00	0.00	155.00
SUBTOTAL	\$30,855.00		\$27,909.50	\$24,979.50	\$2,930.00
Civil Engineering					
004 Development plan	14,350.00	23.00	3,300.50	430.50	2,870.00
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	95.00	16,435.00	5,363.00	11,072.00
008 SFWMD ERP application	7,500.00	8.00	600.00	300.00	300.00
009 Plan processing	5,770.00	Hrly	845.00	132.50	712.50
010 Meetings	2,520.00	36.00	907.20	0.00	907.20
011 Project coordination	3,020.00	63.00	1,902.60	906.00	996.60
SUBTOTAL	\$60,540.00		\$23,990.30	\$7,132.00	\$16,858.30
Construction Phase Services					
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
SUBTOTAL	\$20,500.00		\$0.00	\$0.00	\$0.00
TOTAL	\$111,895.00		\$51,899.80	\$32,111.50	\$19,788.30
Reimbursable Expenses			3,092.00	3,000.00	92.00

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 37448
Date 01/17/2020

AMOUNT DUE THIS INVOICE **\$19,880.30**

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

Invoice number 37448
Date 01/17/2020

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/03/2020

		Date	Units	Rate	Amount
<u>Expense</u>	WIP Status: Billable				
Fees & Permits		12/18/2019			20.00
In-house Pick-up & Delivery		12/18/2019			40.00
Mileage		12/05/2019	24.00	0.50	12.00
Mileage		12/12/2019	40.00	0.50	20.00
		Total	64.00		92.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 3 of 3

EMI Consulting Specialties, Inc.

INVOICE

TO: George Flint
District Manager
Bonnet Creek Resort CDD
9145 Narcoossee Road Suite A206
Orlando, Florida 32827

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

DATE: 1/30/2020

EMI'S JOB NO.: 19-2334.1892-B

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

AMOUNT: \$4,099.00

RECEIVED

JAN 30 2020

DESCRIPTION OF SERVICES: Electrical Engineering Design Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	21.00	\$135.00	\$2,835.00
Cadd Designer	16.00	\$75.00	\$1,200.00
Clerical	2.00	\$32.00	\$64.00
TOTAL			\$4,099.00

CONTRACT SUMMARY

Current Billing
Plus: Previous Billing
Total: Job To Date
Contract Limits
% of Budget Completed

Total Amount Due
Total Paid to Date
A

31-65
600.533 6010 4

\$4,099.00
\$1,247.00
\$5,346.00
\$13,574.00
39%

\$5,346.00
\$0.00
\$0.00

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

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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

January 17, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

INVOICE

31.67.

600.538.60700.

Matter ID: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

Invoice # 89514

Federal ID # 59-3366512

For Professional Services Rendered:

12/12/2019	JAC	Emails from District Engineer regarding RCID issues	0.30 hr	\$88.50
12/31/2019	JAC	Review and revise correspondence from J. Florio re: RCID agreement to settle and pay sign settlement in 2020; work on amendments to agreement; sent correspondence to Kate Kolbo at Reedy Creek; District Manager and District Engineer, re: RCID board	1.90 hr	\$560.50

Total Professional Services: \$649.00

INVOICE SUMMARY

For Professional Services: 2.20 Hours \$649.00

New Charges this Invoice: \$649.00

Previous Balance: \$539.50

Less Payment and Credits Received: \$539.50

Outstanding Balance: \$0.00

Plus New Charges this Invoice: \$649.00

Total Due: \$649.00

Billed Through: December 31, 2019

RECEIVED

JAN 21 2020

Bonnet Creek Resort
Community Development District

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

Operation and Maintenance Expenditures
For Board Approval
March 31, 2020

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

The total items being presented: **\$218,731.30**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
March 1, 2020 Through March 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
DONALD W. MCINTOSH ASSOCIATES	3571	37493	GENERAL COUNSEL - JAN20	\$ 1,612.75
DONALD W. MCINTOSH ASSOCIATES	3571	37493	INTERSECTION IMPROVEMENTS	\$ 2,357.50
GOVERNMENTAL MANAGEMENT SERVICES	3572	186	FACILITY MAINTENANCE-LABOR	\$ 1,200.00
GOVERNMENTAL MANAGEMENT SERVICES	3572	186	FACILITIES MAINTENANCE - MOBILIZATION	\$ 75.00
GOVERNMENTAL MANAGEMENT SERVICES	3572	186	FACILITY MAINTENANCE-MATERIALS	\$ 150.96
GOVERNMENTAL MANAGEMENT SERVICES	3572	186	FACILITY MAINTENANCE-EQUIPMENT	\$ 108.98
GOVERNMENTAL MANAGEMENT SERVICES	3572	184	MANAGEMENT FEES-MAR20	\$ 2,662.92
GOVERNMENTAL MANAGEMENT SERVICES	3572	184	OFFICE SUPPLIES - MAR20	\$ 18.16
GOVERNMENTAL MANAGEMENT SERVICES	3572	184	POSTAGE	\$ 79.24
GOVERNMENTAL MANAGEMENT SERVICES	3572	184	COPIES	\$ 66.60
GOVERNMENTAL MANAGEMENT SERVICES	3572	185	FIELD MANAGEMENT-MAR20	\$ 5,585.83
GOVERNMENTAL MANAGEMENT SERVICES	3572	185	STAPLES	\$ 15.67
AQUATIC WEED CONTROL, INC	3573	42729	QUARTERLY WETLAND MAINTENANCE	\$ 2,500.00
AQUATIC WEED CONTROL, INC	3573	44653	WETLAND MAINTENANCE FEB20	\$ 1,694.00
GLEN WINSOR	3574	GW030520	SUPERVISOR FEES 03/05/20	\$ 200.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3575	89885	REVISE BOARD MEETING AGENDA	\$ 2,686.92
RUTH PERRY	3576	RP030520	SUPERVISOR FEES-03/05/20	\$ 200.00
ROBERT GAUL	3577	RG030520	SUPERVISOR FEES 03/05/20	\$ 200.00
RANDAL GREENE	3578	RG030520	SUPERVISOR FEES 03/05/20	\$ 200.00
US BANK	3579	5562296	TRUSTEE FEE - 11/25/19	\$ 5,387.50
YELLOWSTONE LANDSCAPE	3580	ON 88931	LANDSCAPE MAINTENANCE FEB20	\$ 19,419.00
BREEDLOVE DENNIS & ASSOCIATES	3581	49135	NUIS/EXOTIC SPECIES MAINTENANCE	\$ 229.76
DONALD W. MCINTOSH ASSOCIATES	3582	37591	GENERAL COUNSEL - FEB20	\$ 1,172.50
DONALD W. MCINTOSH ASSOCIATES	3582	37591	INTERSECTION IMPROVEMENTS	\$ 1,540.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3583	90408	REVIEW / PREPARE / BOARD MEETING	\$ 2,553.84
DONALD W. MINTOSH ASSOCIATES	68	37538	IRRIGATION PUMP STATION	\$ 1,186.70
WATERTRONICS, LLC	69	SINV0387	PRODUCTION DEPOSIT 50%	\$ 134,880.50
BOYD ENVIROMENTAL ENGINEERING	70	4162	RECLAIM WATER PUMP SYSTEM EVALUATION	\$ 449.20
BOYD ENVIROMENTAL ENGINEERING	70	4163	IRRIGATION PUMP STATION	\$ 6,555.30
EMI CONSULTING SPECIALITES, INC.	71	19-2334	ELECTRICAL ENGINEER SERVICE	\$ 2,192.00
DONALD W. MCINTOSH ASSOCIATES	72	37631	IRRIGATION PUMP STATION	\$ 7,171.00
LATHAM, LUNA EDEN & BEAUDINE LLP	73	89886	ENTRY MONUMENT-REEDY CREEK	\$ 413.00
LATHAM, LUNA EDEN & BEAUDINE LLP	73	90409	ENTRY MONUMENT-REEDY CREEK	\$ 5,149.50
Subtotal Check Register				\$ 209,914.33
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 2,318.85
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.14
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 15.53
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 18.66
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,642.13
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 85.10
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 80.21
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 610.42
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 14.90
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 15.03
Subtotal Automatic Drafts				\$ 8,816.97
Report Total				\$ 218,731.30

*** CHECK DATES 03/01/2020 - 03/31/2020 ***

BONNET CREEK-GENERAL FUND
BANK A BCRCD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/04/20	00016	2/14/20 37493	202001 310-51300-31100		*	1,612.75	
			GENERAL COUNSEL - JAN20				
		2/14/20 37493	202001 320-53800-48500		*	2,357.50	
			INTERSECTION IMPROVEMENTS				
				DONALD W. MCINTOSH ASSOCIATES, INC			3,970.25 003571
3/10/20	00001	2/27/20 186	202002 320-53800-48000		*	1,200.00	
			FACILITY MAINT.- LABOR				
		2/27/20 186	202002 320-53800-48000		*	75.00	
			FAC.MAINT.-MOBILIZATION				
		2/27/20 186	202002 320-53800-48000		*	150.96	
			FAC.MAINT.-MATERIALS				
		2/27/20 186	202002 320-53800-48000		*	108.98	
			FAC.MAINT.-EQUIPMENT				
		3/01/20 184	202003 320-53800-34000		*	2,662.92	
			MANAGEMENT FEE - MAR20				
		3/01/20 184	202003 310-51300-51000		*	18.16	
			OFFICE SUPPLIES - MAR20				
		3/01/20 184	202003 310-51300-42000		*	79.24	
			POSTAGE				
		3/01/20 184	202003 310-51300-42500		*	66.60	
			COPIES				
		3/01/20 185	202003 320-53800-34000		*	5,585.83	
			FIELD MANAGEMENT - MAR20				
		3/01/20 185	202003 310-51300-51000		*	15.67	
			STAPLES				
				GOVERNMENTAL MANAGEMENT SERVICES-			9,963.36 003572
3/17/20	00052	11/30/19 42729	201912 320-53800-44110		*	2,500.00	
			QTRLY WETLAND MAINT				
		2/14/20 44653	202002 320-53800-44100		*	1,694.00	
			WETLAND MAINTENANCE FEB20				
				AQUATIC WEED CONTROL, INC.			4,194.00 003573
3/17/20	00092	3/05/20 GW030520	202003 310-51300-11000		*	200.00	
			SUPERVISOR FEE - 03/05/20				
				GLEN WINSOR			200.00 003574
3/17/20	00028	2/18/20 89885	202001 310-51300-31500		*	2,686.92	
			REVISE/BOARD MTG/AGENDA				
				LATHAM, LUNA, EDEN & BEAUDINE LLP			2,686.92 003575
3/17/20	00040	3/05/20 RP030520	202003 310-51300-11000		*	200.00	
			SUPERVISOR FEES-03/05/20				
				RUTH PERRY			200.00 003576

BONC BONNET CREEK IAGUILAR

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/28/20
 *** CHECK DATES 03/01/2020 - 03/31/2020 ***
 BONNET CREEK-GENERAL FUND
 BANK A BCRDD- GENERAL FUND

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/17/20	00073	3/05/20 RG030520	202003 310-51300-11000	SUPERVISOR FEES-03/05/20	*	200.00	
				ROBERT GAUL			200.00 003577
3/17/20	00077	3/05/20 RG030520	202003 310-51300-11000	SUPERVISOR FEES-03/05/20	*	200.00	
				RANDALL GREENE			200.00 003578
3/17/20	00047	11/25/19 5562296	201911 310-51300-31200	TRUSTEE FEES - 11/25/19	*	5,387.50	
				US BANK			5,387.50 003579
3/17/20	00050	2/15/20 ON 88931	202002 320-53800-47300	LANDSCAPE MAINT - FEB20	*	19,419.00	
				YELLOWSTONE LANDSCAPE			19,419.00 003580
3/25/20	00010	3/12/20 49135	202002 320-53800-44140	NUIS/EXOTIC SPECIES MAINT	*	229.76	
				BREEDLOVE DENNIS & ASSOCIATES			229.76 003581
3/25/20	00016	3/13/20 37591	202002 310-51300-31100	GENERAL COUNSEL - FEB20	*	1,172.50	
		3/13/20 37591	202002 320-53800-48500	INTERSECTION IMPROVEMENT	*	1,540.00	
				DONALD W. MCINTOSH ASSOCIATES, INC			2,712.50 003582
3/25/20	00028	3/17/20 90408	202002 310-51300-31500	REVIEW/PREP/BOARD MEETING	*	2,553.84	
				LATHAM, LUNA, EDEN & BEAUDINE LLP			2,553.84 003583
TOTAL FOR BANK A						51,917.13	
TOTAL FOR REGISTER						51,917.13	

BONC BONNET CREEK IAGUILAR

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

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

Invoice number 37493
Date 02/14/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through January 31, 2020

Invoice Summary

Description	Current Billed
CDD general consulting	1,231.25
CDD inspections	0.00
CDD miscellaneous meetings	375.00
CDD intersection improvements	2,357.50
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	6.50
Total	3,970.25

1.16

310.513.311

310.538 485

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	5.00	150.00	750.00
Project Manager Assistant	1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager	18.75	125.00	2,343.75
Researcher	1.00	70.00	70.00
Survey Technician	6.50	70.00	455.00
Senior Engineering Project Manager	2.00	145.00	290.00
Professional Fee Detail subtotal	34.25		3,963.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	13.00	0.50	6.50

Invoice total 3,970.25

RECEIVED

FEB 18 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 01/31/2020

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Project Manager Assistant				
Michelle I. Boswell				
Time Per Contract	01/24/2020	1.00	55.00	55.00
Set up meeting for Marriott Easement				
Subtotal		1.00		55.00
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	01/13/2020	0.50	125.00	62.50
Review proposed Chelonia Parkway MOT plan from contractor for Hilton expansion construction access				
Time Per Contract	01/14/2020	1.00	125.00	125.00
Review draft easement for pump station upgrade, research prior permits for existing pump station				
Time Per Contract	01/16/2020	0.25	125.00	31.25
Site visit to observe status of lift station #2 driveway and fence modifications done with JW Marriott construction				
Time Per Contract	01/17/2020	1.00	125.00	125.00
Research status on JW Marriott Lot 6 replacement easement (discuss release with Survey re: easements on plat, research plat dedication)				
Time Per Contract	01/23/2020	1.50	125.00	187.50
Review Hilton expansion MOT plan and prepare comment memo				
Time Per Contract	01/24/2020	0.50	125.00	62.50
Finalize Hilton construction access MOT review comments and send to GMS/CDD				
Time Per Contract	01/29/2020	1.00	125.00	125.00
Lot 6/JW Marriott site easment vacate and replacement review with Survey				
Time Per Contract	01/31/2020	0.50	125.00	62.50
Follow up with KHA on copy of SFWMD certification and asbuilt survey to support easement swap				
Subtotal		6.25		781.25
Researcher				
Chris D. Chandler				
Time Per Contract	01/14/2020	0.50	70.00	35.00
Research building permit data for existing pump station on golf course				
Subtotal		0.50		35.00
Survey Technician				
Jerrold P. Fusco				
Time Per Contract	01/30/2020	1.00	70.00	70.00
Bonnet Creek Lot 6 Marriot Easement Exhibit				
Subtotal		1.00		70.00
Senior Engineering Project Manager				
Michael K. Farrell				
Time Per Contract	01/09/2020	1.00	145.00	145.00
MOT review Ballroom Addition				
Time Per Contract	01/13/2020	1.00	145.00	145.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 01/31/2020

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

Labor WIP Status: Billable
Senior Engineering Project Manager
Michael K. Farrell
MOT review

Subtotal	2.00		290.00
Labor total	10.75		1,231.25

001 CDD inspections

Phase Status: Active

Billing Cutoff: 01/31/2020

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

WIP Status:

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 01/31/2020

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

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

Time Per Contract	01/17/2020	1.25	125.00	156.25
<i>Prep for and conference call with Atty and GMS on new pump station easement</i>				
Time Per Contract	01/29/2020	1.75	125.00	218.75
<i>Prep for and attend meeting with CDD Counsel on replacement easements on Lot 6/JW Marriott parcel</i>				

Subtotal	3.00		375.00
Labor total	3.00		375.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 01/31/2020

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

Labor WIP Status: Billable
Associate
Rocky L. Carson

Time Per Contract	01/06/2020	1.25	150.00	187.50
<i>Chelonia Parkway Easements</i>				
Time Per Contract	01/09/2020	2.75	150.00	412.50
<i>Chelonia Intersection Signage Mapping</i>				
Time Per Contract	01/14/2020	1.00	150.00	150.00
<i>CAD files for Canin</i>				

Subtotal	5.00		750.00
----------	------	--	--------

Sr. Reg. Engineer; Eng. Project Manager
James C. Nugent

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 01/31/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 01/06/2020 3.00 125.00 375.00
Misc coordination on revised sign location, view shed limits and easement, RCID agreement documents

Time Per Contract 01/07/2020 0.75 125.00 93.75
Coordination meeting with John Florio on entry sign changes, RCID/BCRCDD land swaps and legal descriptions

Time Per Contract 01/09/2020 4.25 125.00 531.25
Coordination with Canin on east sign location revision and easements (research and transmit RCID roadway plans to assist with sign site and elevation); attend meeting with Canin and JMF on revised sign location, easements and land swap

Time Per Contract 01/10/2020 0.50 125.00 62.50
Misc coordination with Canin on revised sign plan

Time Per Contract 01/24/2020 1.00 125.00 125.00
Review revised exhibit for BVD/Chelonia entry sign and land swap, email to CDD team

Subtotal 9.50 1,187.50

Researcher

Barbra M. Demmer

Time Per Contract 01/07/2020 0.50 70.00 35.00
file research

Subtotal 0.50 35.00

Survey Technician

Donald L. Lambert

Time Per Contract 01/09/2020 4.00 70.00 280.00
Chelonia Parkway intersection at Buena Vista Drive Easement and Landswap Exhibit

Time Per Contract 01/24/2020 1.50 70.00 105.00
Revise Chelonia Parkway intersection at Buena Vista Drive Easement and Landswap Exhibit

Subtotal 5.50 385.00

Labor total 20.50 2,357.50

007 CDD irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 01/31/2020

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

WIP Status:

Subtotal 0.00

total 0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/31/2020

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

Expense WIP Status: Billable

James C. Nugent

Expense Report

Mileage

01/09/2020	13.00	0.50	6.50
Subtotal	13.00		6.50
Expense total	13.00		6.50

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 186

Invoice Date: 2/27/20

Due Date: 2/27/20

Case:

P.O. Number: 106

Bill To:

Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Facility Maintenance - Labor 1-32-538-48	32	37.50	1,200.00
Facility Maintenance - Mobilization	2	37.50	75.00
Facility Maintenance - Materials		150.96	150.96
Facility Maintenance - Equipment		108.98	108.98
Asphalt Repair - 9 different locations of deteriorating asphalt along Chelonia Pkwy were cut, cleared and patched.			
Budget Code: Roadway Repair and Maintenance			
Total			\$1,534.94
Payments/Credits			\$0.00
Balance Due			\$1,534.94

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

Invoice

Invoice #: 184
Invoice Date: 3/1/20
Due Date: 3/1/20
Case:
P.O. Number: -

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2020 132.534.34		2,662.92	2,662.92
Office Supplies 51		18.16	18.16
Postage 42		79.24	79.24
Copies 425		66.60	66.60
Total			\$2,826.92
Payments/Credits -			\$0.00
Balance Due			\$2,826.92

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

Invoice

Invoice #: 185
Invoice Date: 3/1/20
Due Date: 3/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Field Management - March 2020 1.32.538.34		5,585.83	5,585.83
Staples 1.31.513.51		15.67	15.67
		Total	\$5,601.50
		Payments/Credits	\$0.00
		Balance Due	\$5,601.50

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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


Invoice

Date	Invoice #
11/30/2019	42729

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
Project# 95180	Net 30	12/30/2019

Description	Amount
Quarterly wetland maintenance for the month this invoice is dated - Crosby Island Marsh - Completed 12/19/19.	2,500.00
 Nuisance/Exotic Species Maintenance - (AWC) 3.6.20	

Thank you for your business.

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

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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

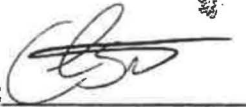
Invoice

Date	Invoice #
2/14/2020	44653

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	3/15/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fence line, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 2/13/20.	1,694.00
1.52 320.538 4410	
Approved By: 	
Code: <u>Pond and embankment aquatic Treatment - AWC</u>	
Date: <u>3.6.20</u>	
	RECEIVED FEB 14 2020

Thank you for your business.

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

310-513-110

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

March 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓ (phone)	Yes (\$200)
4	Herb Von Kluge		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

3/5/20
Date

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

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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

February 18, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

RECEIVED

FEB 21 2020

1.28
310.513 315.

INVOICE

Matter ID: 2131-001
General

Invoice # 89885
Federal ID # 59-3366512

For Professional Services Rendered:

01/03/2020	JAC	Emails; work on issues regarding easement	0.40 hr	\$118.00
01/06/2020	ACD	Draft, revise and transmit form of release and temporary and conditional license agreement related to CIMMA	3.40 hr	\$897.00
01/07/2020	JAC	Work on issues regarding Temporary License Agreement	0.30 hr	\$88.50
01/07/2020	ACD	Revise License Agreement per comment from supervisor; transmit for agenda	0.80 hr	\$164.00
01/13/2020	ACD	Review proposed changes to irrigation easement by Park Hotels; email Manager	2.60 hr	\$533.00
01/14/2020	ACD	Follow up emails on irrigation easement issues and insurance concerns	0.30 hr	\$61.50
01/17/2020	ACD	Virtual meeting / conference call on irrigation easement Bonnet Creek	0.50 hr	\$92.50
01/24/2020	ACD	Review statutory update regarding auditing and ethics; prepare material for presentation at next board meeting	0.40 hr	\$82.00
01/24/2020	ACD	Emails to set up meeting on various easement and other engineering issues	0.20 hr	\$41.00
01/27/2020	JAC	Emails with District Engineer regarding staging lane bids and Hilton issues	0.30 hr	\$88.50
01/29/2020	ACD	Meeting on Bonnet Creek issues; JW Marriot easement; irrigation easement; Hilton construction ; RCID	2.90 hr	\$594.50
01/30/2020	ACD	Prepare for upcoming meeting; review minutes and proposed agenda	0.40 hr	\$82.00
01/31/2020	jms	Review agenda and provide notes on attorney related items	0.30 hr	\$22.50
			Total Professional Services:	\$2,665.00

For Disbursements Incurred:

01/02/2020	Check # 46895 ANDREW D'ADESKY; Disbursement for Bonnet Creek CDD Board Meeting on 12.05.19/2131-001/JAC	\$21.92
		Total Disbursements Incurred: \$21.92

February 18, 2020

Matter ID: 2131-001

Invoice # 89885

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	12.80 Hours	\$2,665.00
For Disbursements Incurred:		\$21.92
New Charges this Invoice:		\$2,686.92

Previous Balance:		\$934.96
Less Payment and Credits Received:		\$0.00
Outstanding Balance:		\$934.96
Plus New Charges this Invoice:		\$2,686.92
Total Due:		\$3,621.88

Billed Through: January 31, 2020

510-513-110

**Attendance Confirmation
for
BOARD OF SUPERVISORS**

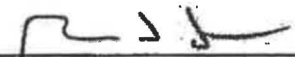
District Name: Bonnet Creek Resort CDD

Board Meeting Date: March 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓ (phone)	Yes (\$200)
4	Herb Von Kluge		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

3/5/20
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

510-513-110

District Name: Bonnet Creek Resort CDD

Board Meeting Date: March 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓ (phone)	Yes (\$200)
4	Herb Von Kluge		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

3 | 5 | 20
Date

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

510-513-110

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: March 5, 2020

	<i>Name</i>	<i>In Attendance Please. ✓</i>	<i>Fee Involved Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	✓ (phone)	Yes (\$200)
4	Herb Von Kluge		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

3/5/20
Date

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



Corporate Trust Services
EP-MN-WN3L
80 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:



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

BONNET CREEK RESORT SERIES 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

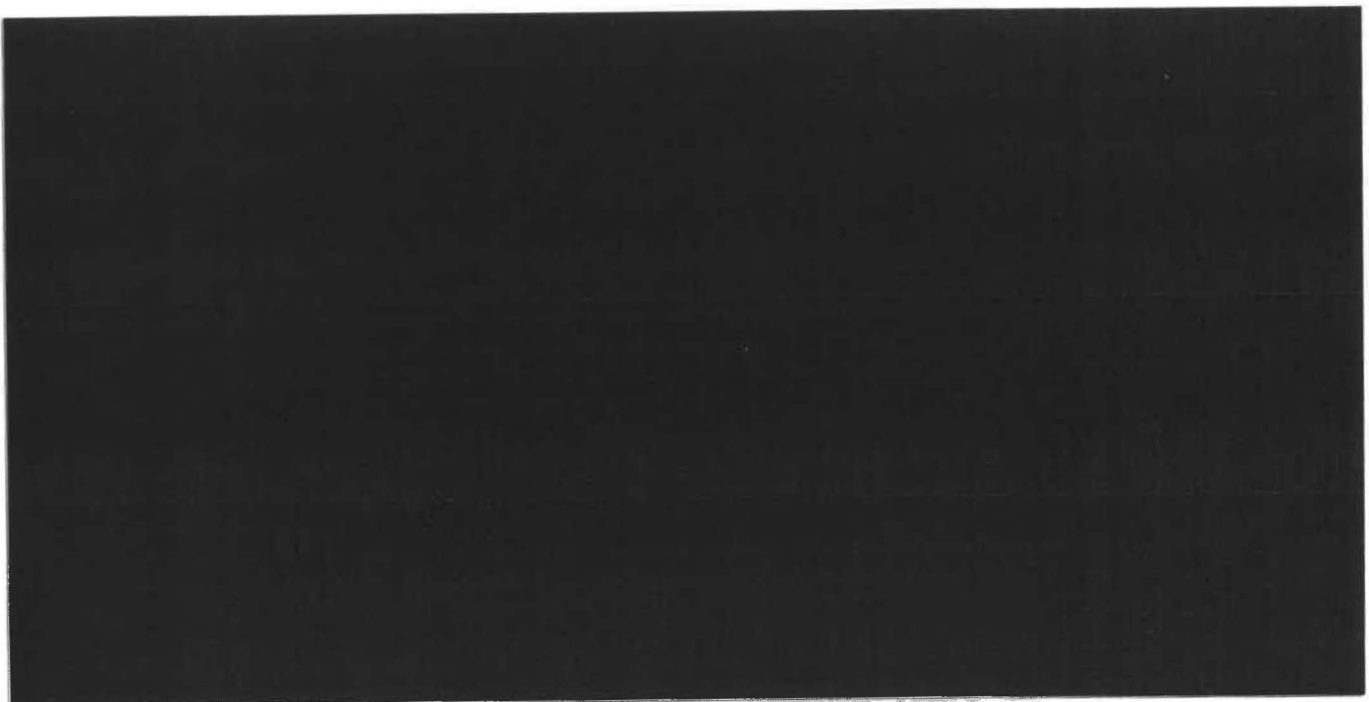
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$5,387.50

All invoices are due upon receipt.





Corporate Trust Services
EP-MH-WN3L
80 Livingston Ave.
Opaia, HI 96761
Only on Previously Printed Invoice

BONNET CREEK RESORT SERIES 2016

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,000.00	100.00%	\$5,000.00
Subtotal Administration Fees - In Advance 11/01/2019 - 10/31/2020				\$5,000.00
Incidental Expenses	5,000.00	0.0775		\$387.50
Subtotal Incidental Expenses				\$387.50
TOTAL AMOUNT DUE				\$5,387.50

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

**Bill To:**

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 88931	2/15/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 16, 2020

Invoice Amount: \$19,419.00

Description	Current Amount
Weekly Maintenance February 2020	\$19,419.00

Invoice Total \$19,419.00

IN COMMERCIAL LANDSCAPING

1.50
320.538.473

RECEIVED

FEB 12 2020

Approved By: 

Code: Landscape Maintenance

Date: 3.6.20

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

BDA
ENVIRONMENTAL CONSULTANTS

RECEIVED

MAR 16 2020

BY: _____

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

Invoice number **49135**
Date **03/12/2020**
Project **1995-180 BONNETT CREEK DRI**

For Services Through February 28, 2020
Please include invoice number on remittance

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	2.32	53.00	122.96
Senior Scientist	1.20	89.00	106.80
Labor subtotal	3.52		229.76

Invoice total **229.76**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
49135	03/12/2020	229.76	229.76				
	Total	229.76	229.76	0.00	0.00	0.00	0.00

FEIN: 59-1694414

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195

Phone: 407-677-1882 ~ Fax: 407-657-7008

Bonnet Creek Resort CDD

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910

Phone: 352-799-9488 ~ Fax: 352-799-9588

Invoice number 49135

Invoice date 03/12/2020

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through February 28, 2020

01.10
01.320.538

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

Project Name: Bonnet Creek Resort Development of Regional Impact

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2019-2020) pursuant to an extension authorization dated September 5, 2019; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2019-2020) pursuant to an extension authorization dated September 5, 2019.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2019-2020)

Task – Maintenance Review Services

1. No activity this billing period.

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

P:\ADMIN\PROJECTS\95180\PRGS\2020\022820.DOC

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

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

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through February 28, 2020
Page 2

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

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2019-2020):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00

***Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site
(Year 2019-2020)***

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Penny E. Cople (Senior Scientist) coordinated with Mr. James M. Weber (Environmental Specialist IV) to review the maintenance completed by Aquatic Weed Control, Inc.; corresponded with Aquatic Weed Control, Inc. on January 14, 2020, that the maintenance treatment was complete and to forward their invoice to the client for processing; and corresponded with Mr. Clayton Smith via electronic mail on January 14, 2020, regarding the status of the southern outfall.
2. Mr. Weber (Environmental Specialist IV) reviewed the maintenance of nuisance/exotic plant species completed by Aquatic Weed Control, Inc. on January 10, 2020.
3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2018-2019):	\$4,500.00
Amount Previously Billed:	\$138.60
Amount Due This Invoice:	\$229.76
Budget Balance:	\$4,131.64

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through February 28, 2020
Page 3

Task Fee (Year 2019-2020):	T&M
Amount Previously Billed:	\$824.90
Amount Due This Invoice:	\$0.00

Total Amount Due This Invoice: \$229.76
--

PEC/WMD/vcl

RECEIVED

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

MAR 16 2020

BY: _____

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

Invoice number 37591
Date 03/13/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through February 28, 2020

Invoice Summary

Description	Current Billed
CDD general consulting	250.00
CDD inspections	0.00
CDD miscellaneous meetings	922.50
CDD Intersection Improvements	1,540.00
CDD Irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	2,712.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	2.25	150.00	337.50
Design Technician	0.75	75.00	56.25
Project Manager Assistant	2.00	55.00	110.00
Sr. Reg. Engineer; Eng. Project Manager	17.25	125.00	2,156.25
Survey Technician	0.75	70.00	52.50
Professional Fee Detail subtotal	23.00		2,712.50

01.16
01.310.513.311 - \$1,172.50 General Consulting
01.320.538.485 - \$1540.00 Intersection Improvements

Invoice total 2,712.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 02/28/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 02/05/2020 0.25 125.00 31.25

Misc coordination with Counsel on JW Marriott easement vacate and replacement

Time Per Contract 02/06/2020 0.25 125.00 31.25

Lot 6 (JW Marriott) drainage easement vacate and replacement exhibit

Time Per Contract 02/10/2020 0.25 125.00 31.25

Review revised Hilton construction access MOT plan

Time Per Contract 02/20/2020 1.25 125.00 156.25

Review County comments on vacation of easements on JW Marriott parcel, email attorney on options to address County concerns on access

Subtotal 2.00 250.00

Labor total 2.00 250.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 02/28/2020

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

WIP Status:

Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 02/28/2020

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

Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 02/06/2020 2.00 55.00 110.00

CDD meeting memo and associated documents

Subtotal 2.00 110.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 02/05/2020 1.75 125.00 218.75

Prep for 2/6/20 BOS meeting

Time Per Contract 02/06/2020 3.75 125.00 468.75

Prepare for and attend February CDD Board meeting

Time Per Contract 02/26/2020 1.00 125.00 125.00

Review projects status and prep for CDD BOS meeting on 3/5/20

Subtotal 6.50 812.50

Labor total 8.50 922.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 02/28/2020

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Associate				
Rocky L. Carson				
Time Per Contract	02/11/2020	1.25	150.00	187.50
Coordination with Canin and exhibit revisions				
Time Per Contract	02/20/2020	1.00	150.00	150.00
setup sketch of descriptions				
Subtotal		2.25		337.50
Design Technician				
Elliott J. Toney				
Time Per Contract	02/26/2020	0.25	75.00	18.75
Entrance exhibit				
Time Per Contract	02/27/2020	0.50	75.00	37.50
Entrance exhibit				
Subtotal		0.75		56.25
Sr. Reg. Engineer, Eng. Project Manager				
James C. Nugent				
Time Per Contract	02/11/2020	0.75	125.00	93.75
Canin coordinatin call on revised sign CAD files, plan revisions; collate and email combined revised sign CAD files to Kate K at RCID for review per her request				
Time Per Contract	02/12/2020	1.50	125.00	187.50
Misc coordination with Canin on entry signs, collate and email transmit CAD files for entry sign and parcel swap geometry to Kate K at RCID				
Time Per Contract	02/14/2020	0.25	125.00	31.25
Follow up and misc. coordination on Canin CO#4 for sign structural plans				
Time Per Contract	02/24/2020	1.00	125.00	125.00
Misc coordination on sign easements and parcel swap (RCID emails, Florio coordination, Canin coordination call on foundation structural design)				
Time Per Contract	02/26/2020	2.00	125.00	250.00
Misc coordination with Canin on fondation structural plans, misc. counsel coordination on RCID comment on sign location changes				
Time Per Contract	02/27/2020	2.50	125.00	312.50
Prep and attend teleconference with attorneys to review RCID comments on new agreement, review uses in easements; teleconference with Canin on BCRCDD improvements in viewshed easements (plantings, irrigation, lighting, utilities)				
Time Per Contract	02/28/2020	0.75	125.00	93.75
Entrance intersection sign exhibit revisions and distribute to project team				
Subtotal		8.75		1,093.75
Survey Technician				
Donald L. Lambert				
Time Per Contract	02/28/2020	0.75	70.00	52.50
Revise Chelonia Parkway intersection at Buena Vista Drive Easement and Landswap revision				
Subtotal		0.75		52.50
Labor total		12.50		1,540.00

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 02/28/2020

WIP Status:

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

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 02/28/2020

WIP Status:

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

Subtotal			0.00
total			0.00

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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

March 17, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

01.28
01.310.513.315
Review/prep/Board MTG

INVOICE

Matter ID: 2131-001
General

Invoice # 90408
Federal ID # 59-3366512

For Professional Services Rendered:

02/04/2020	JAC	Review and respond to appraisal report and analyze process for assessment methodology and property acquisition	0.50 hr	\$147.50
02/05/2020	ACD	Review MOT and pollution insurance information for Park Resorts contractor; emails and internal discussion	1.40 hr	\$287.00
02/05/2020	JAC	Review pollution insurance and MOT and discuss issues related to CDD liability	0.50 hr	\$147.50
02/06/2020	ACD	Prepare for and attend board meeting; follow up on action items	3.30 hr	\$676.50
02/11/2020	ACD	Review, revise and transmit updated irrigation easement across golf course; along with revised and updated exhibits	4.30 hr	\$881.50
02/19/2020	JAC	Emails regarding status of Public Records Request and response; discussion regarding agenda items and resolution	0.40 hr	\$118.00
02/20/2020	JAC	Emails from District Manager regarding litigation case; review and revise agreement for CDD maintenance	0.40 hr	\$118.00
02/21/2020	jms	Research for Audit Response Letter	0.10 hr	\$7.50
02/21/2020	JAC	Multiple emails with revised agenda and issues related thereto	0.20 hr	\$59.00
02/27/2020	jms	Review agenda and provide notes on attorney related items	0.30 hr	\$22.50
02/27/2020	ACD	Review minutes and agenda and prepare for next weeks meeting	0.30 hr	\$61.50
			Total Professional Services:	\$2,526.50

For Disbursements Incurred:

02/12/2020	Check # 47020 ANDREW D'ADESKY; Disbursement for Travel to Bonnet Creek CDD Board Meeting on 02.06.20/2131-001/JAC	\$27.34
		Total Disbursements Incurred: \$27.34

March 17, 2020

Matter ID: 2131-001

Invoice # 90408

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	11.70 Hours	\$2,526.50
For Disbursements Incurred:		\$27.34
New Charges this Invoice:		\$2,553.84
<hr/>		
Previous Balance:		\$3,621.88
Less Payment and Credits Received:		\$934.96
Outstanding Balance:		\$2,686.92
Plus New Charges this Invoice:		\$2,553.84
Total Due:		\$5,240.76

Billed Through: February 29, 2020

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/28/20
 *** CHECK DATES 03/01/2020 - 03/31/2020 *** BONNET CREEK-SERIES 2002 CAP
 BANK B BCRD-CAP. RESERVE

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/04/20	00051	2/14/20 37538	202001 600-53800-60104		IRRIGATION PUMP STATION	*	1,186.70	
					DONALD W. MCINTOSH ASSOCIATES, INC.			1,186.70 000068
3/04/20	00066	1/14/20 SINV0387	202001 600-53800-60104		PRODUCTION DEPOSIT 50%	*	134,880.50	
					WATERTRONICS, LLC			134,880.50 000069
3/17/20	00061	3/01/20 4162	202002 600-53800-60104		RECLAIM WTR PUMP SYS EVAL	*	449.20	
		3/01/20 4163	202002 600-53800-60104		IRRIGATION PUMP STATION	*	6,555.30	
					BOYD ENVIRONMENTAL ENGINEERING			7,004.50 000070
3/17/20	00065	2/28/20 19-2334	202002 600-53800-60104		ELECTRICAL ENGINEER SRVC	*	2,192.00	
					EMI CONSULTING SPECIALTIES, INC			2,192.00 000071
3/25/20	00051	3/13/20 37631	202002 600-53800-60104		IRRIGATION PUMP STATION	*	7,171.00	
					DONALD W. MCINTOSH ASSOCIATES, INC.			7,171.00 000072
3/25/20	00067	2/18/20 89886	202001 600-53800-60700		ENTRY MONUMENT-REEDY CRK	*	413.00	
		3/17/20 90409	202002 600-53800-60700		ENTRY MONUMENT-REEDY CRK	*	5,149.50	
					LATHAM, LUNA, EDE, BEAUDINE, LLP			5,562.50 000073
TOTAL FOR BANK B							157,997.20	
TOTAL FOR REGISTER							157,997.20	

BONC BONNET CREEK IAGUILAR



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

31.61
600,535.60104

Invoice Date: February 14, 2020
Invoice No.: 37538
Project Number: 19110
For Period Through January 31, 2020

RECEIVED

FEB 18 2020

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

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>						
001	Topographic survey	19,855.00	100.00	19,854.50	19,854.50	0.00
002	Locate utility flags	7,900.00	100.00	7,900.00	7,900.00	0.00
003	Legal descriptions and sketches	3,100.00	5.00	155.00	155.00	0.00
	SUBTOTAL	\$30,855.00		\$27,909.50	\$27,909.50	\$0.00
<u>Civil Engineering</u>						
004	Development plan	14,350.00	23.00	3,300.50	3,300.50	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	95.00	16,435.00	16,435.00	0.00
008	SFWMD ERP application	7,500.00	8.00	600.00	600.00	0.00
009	Plan processing	5,770.00	Hrly	845.00	845.00	0.00
010	Meetings	2,520.00	49.00	1,234.80	907.20	327.60
011	Project coordination	3,020.00	91.00	2,748.20	1,902.60	845.60
	SUBTOTAL	\$60,540.00		\$25,163.50	\$23,990.30	\$1,173.20
<u>Construction Phase Services</u>						
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
	SUBTOTAL	\$20,500.00		\$0.00	\$0.00	\$0.00
	TOTAL	\$111,895.00		\$53,073.00	\$51,899.80	\$1,173.20
	Reimbursable Expenses			3,105.50	3,092.00	13.50

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 37538
Date 02/14/2020

AMOUNT DUE THIS INVOICE

\$1,186.70

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

Invoice number 37538
Date 02/14/2020

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/31/2020

		Date	Units	Rate	Amount
<u>Expense</u>	WIP Status: Billable				
Mileage		01/31/2020	27.00	0.50	13.50
		Total	27.00		13.50



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-8897

INVOICE NUMBER: SINV038755
INVOICE DATE: 01/14/20

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

Ship
To: BONNET CREEK RESORT CDD
JAMES BOYD 407-542-4920
CHELONIA PARKWAY
ORLANDO, FL 32830

FOB Terms **FOB FACTORY**
Ship Via **FLATBED**
Ship Date
Due Date **02/13/20**
Terms **NET 30 DAYS**

Customer ID **BCRCDD**
P.O. Number **SIGNED AGREEMENT**
P.O. Date **01/13/20**
Our Order No. **J2019605**
SalesPerson **GREG SALISBURY**

Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
	50% PRODUCTION DEPOSIT	EACH	1	1	134,880.50	134,880.50

Comments:
BONNET CREEK RESORT CCD
MODEL# VTE-1-50VX3/5ST-480-3-1400-90
CONTRACT PRICE: \$269,761.00

31.66
600.538 .60104.

RECEIVED

JAN 22 2020

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

SUBTOTAL: **134,880.50**
SALES TAX: **0.00**
TOTAL: **134,880.50**

March 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 February 29, 2020

Project: Bonnet Creek Resort CDD
Reclaimed Water Pumping System Evaluation
Boyd Environmental Project No: 079-A-01
Invoice # 4162



Employee Classification	Hours	Rate	Fee
Professional Engineer	3.50	\$128.00	\$448.00
Project Engineer	0.00	102.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$448.00
		Add Reimbursable Expenses (Breakdown Below)	1.20
		Total Amount Due and Payable	\$449.20
		Payment Due Within 30 Days of Invoice Date	

31-61
600.538.60164.

Reimbursable Expense Breakdown

Copies 12 @\$0.10 = \$1.20

Professional Services Included:

1. Coordination with Client and A.W.K Industries regarding upgrading of the well meter.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

RECEIVED

MAR 02 2020

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

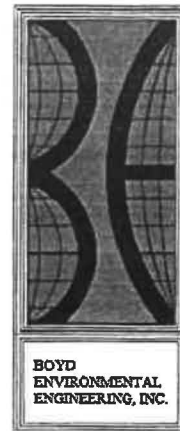
Phone (407) 542-4919 Fax (407) 542-4920 C.O.A. #6444

March 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 February 29, 2020

Project: Bonnet Creek Resort CDD
(Irrigation Pump Station)
Boyd Environmental Project No: 079-A-02
Invoice # 4163



Employee Classification	Hours	Rate	Fee
Professional Engineer	24.00	\$130.00	\$3,120.00
Project Engineer	33.00	104.00	3,432.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$6,552.00
		Add Reimbursable Expenses (Breakdown Below)	3.30
			<u>\$6,555.30</u>
Total Amount Due and Payable			
Payment Due Within 30 Days of Invoice Date			

31-61

600 530.60104.

Reimbursable Expense Breakdown

Copies 33 @\$0.10 = \$3.30

Professional Services Included:

1. Conducted site visit with Watertronics and Leibold Irrigation representatives on 2/13/20.
2. Completed draft plans and technical specifications for the pump station intake flume and filter backwash return line.
3. Miscellaneous coordination with Watertronics, DWMA, EMI Consulting and MKT Engineers.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

RECEIVED

MAR 02 2020

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

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

EMI Consulting Specialties, Inc.

INVOICE

TO: George Flint
District Manager
Bonnet Creek Resort CDD
9145 Narcoossee Road Suite A206
Orlando, Florida 32827

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

DATE: 2/28/2020

EMI'S JOB NO.: 19-2334.1892-C

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

AMOUNT: \$2,192.00

DESCRIPTION OF SERVICES:

Electrical Engineering Design Services

31.65. RECEIVED

600.538-60104.
electrical engineer SNE
FEB 27 2020

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	11.00	\$135.00	\$1,485.00
Cadd Designer	9.00	\$75.00	\$675.00
Clerical	1.00	\$32.00	\$32.00
TOTAL			\$2,192.00

CONTRACT SUMMARY

Current Billing	\$2,192.00
Plus: Previous Billings	\$5,346.00
Total: Job To date	\$7,538.00
Contract Limits	\$13,574.00
% of Budget Completed	56%
 Total Billed to Date	 \$7,538.00
Total Paid to Date	\$1,247.00
Amount Owed to Date	\$6,291.00

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

RECEIVED



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

MAR 16 2020

BY: _____

Bonnet Creek Resort CDD
Attn: George Flint
9145 Narcoossee Road, Suite A208
Orlando, FL 32827

Invoice Date: March 13, 2020
Invoice No.: 37631
Project Number: 19110
For Period Through February 28, 2020

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

31.51
31,600.538.60104
Irrigation Pump Station

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>					
001 Topographic survey	19,855.00	100.00	19,854.50	19,854.50	0.00
002 Locate utility flags	7,900.00	100.00	7,900.00	7,900.00	0.00
003 Legal descriptions and sketches	3,100.00	45.00	1,395.00	155.00	1,240.00
SUBTOTAL	\$30,855.00		\$29,149.50	\$27,909.50	\$1,240.00
<u>Civil Engineering</u>					
004 Development plan	14,350.00	42.00	6,027.00	3,300.50	2,726.50
005 DP processing	6,150.00	8.00	492.00	0.00	492.00
006 DP meetings	3,930.00	0.00	0.00	0.00	0.00
007 Construction drawings	17,300.00	100.00	17,300.00	16,435.00	865.00
008 SFWMD ERP application	7,500.00	13.00	975.00	600.00	375.00
009 Plan processing	5,770.00	Hrly	845.00	845.00	0.00
010 Meetings	2,520.00	95.00	2,394.00	1,234.80	1,159.20
011 Project coordination	3,020.00	100.00	3,020.00	2,748.20	271.80
SUBTOTAL	\$60,540.00		\$31,053.00	\$25,183.50	\$5,889.50
<u>Construction Phase Services</u>					
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
SUBTOTAL	\$20,500.00		\$0.00	\$0.00	\$0.00
TOTAL	\$111,895.00		\$60,202.50	\$53,073.00	\$7,129.50
Reimbursable Expenses			3,147.00	3,105.50	41.50

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 37631
Date 03/13/2020

AMOUNT DUE THIS INVOICE

\$7,171.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 2 of 3

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

Invoice number 37631
Date 03/13/2020

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 02/28/2020

		<div>WIP Status: Billable</div>			
<u>Expense</u>		Date	Units	Rate	Amount
Mileage		02/13/2020	71.00	0.50	35.50
Mileage		02/26/2020	12.00	0.50	6.00
		Total	83.00		41.50

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 3 of 3

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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

February 18, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

31.67
31.600.538.607
entry Monument-Reedy Creek

INVOICE

Matter ID: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

Invoice # 89886

Federal ID # 59-3366512

For Professional Services Rendered:

01/02/2020	JAC	Multiple emails with District Engineer and District Manager regarding CANIN change order approval and RCID timing for updated settlement; research and review copy of executed change order; emails with K. Kolbo regarding status	0.80 hr	\$236.00
01/02/2020	JAC	Email from J. Florio regarding RCID settlement; multiple emails from District Engineer regarding change order for signage; email from RCID and updates on settlement	0.60 hr	\$177.00
Total Professional Services:				<u>\$413.00</u>

INVOICE SUMMARY

For Professional Services:	1.40 Hours	<u>\$413.00</u>
New Charges this Invoice:		<u>\$413.00</u>
Previous Balance:		\$649.00
Less Payment and Credits Received:		<u>\$0.00</u>
Outstanding Balance:		\$649.00
Plus New Charges this Invoice:		<u>\$413.00</u>
Total Due:		<u>\$1,062.00</u>

Billed Through: January 31, 2020

RECEIVED

FEB 21 2020

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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

March 17, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

031.67
31.600.538.607
Entry Monument-Reedy Creek

INVOICE

Matter ID: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

Invoice # 90409

Federal ID # 59-3366512

For Professional Services Rendered:

02/06/2020	JAC	Multiple emails and discussion with K. Kolbo regarding signage location changes and settlement agreement; related emails with District Engineer and J. Florio	0.90 hr	\$265.50
02/07/2020	ACD	Revise, review and circulate to J. Carpenter updated draft copy of Settlement Agreement for RCID	0.10 hr	\$20.50
02/10/2020	JAC	Emails from District Engineer regarding revised graphics for RCID Settlement	0.20 hr	\$59.00
02/11/2020	JAC	Review and respond to correspondence from Engineer to K. Kolbo and begin work on revising settlement to match new property needs/exchange	0.60 hr	\$177.00
02/12/2020	JAC	Work on additional edits to Settlement Agreement to match RCID changes to sign locations and easements	1.40 hr	\$413.00
02/17/2020	JAC	Research regarding air and view easement to complete easement for revised properties	1.90 hr	\$560.50
02/18/2020	ACD	Update, revise and transmit form of Multi-Use Easement, Settlement Agreement and exhibit depicting parcels	1.30 hr	\$266.50
02/18/2020	JAC	Work on review of Settlement & Easements; emails with RCID	1.60 hr	\$472.00
02/24/2020	JAC	Emails from K. Kolbo, P.E. regarding request in signage design drawings; prepared responsive emails regarding settlement agreement; related discussion with District Engineer	0.70 hr	\$206.50
02/25/2020	JAC	Multiple emails with RCID Counsel and again regarding settlement and questions regarding RCID changes	0.90 hr	\$265.50
02/26/2020	JAC	Work on settlement agreement issues, multiple emails with RCID Counsel, Engineer and District Staff	1.20 hr	\$354.00
02/27/2020	JAC	Internal conference call with District Engineer and District Manager to go over RCID's initial comments to Settlement Agreement; work on agreement revisions and begin work on adjustments to easements and maps	3.40 hr	\$1,003.00
02/27/2020	ACD	Conference call on RCID exhibit and engineering details	0.40 hr	\$82.00
02/28/2020	ACD	Revise Settlement Agreement and Easement based on comments from JAC / RCID; recompile, redline and transmit	4.90 hr	\$1,004.50

Total Professional Services: \$5,149.50

March 17, 2020

Matter ID: 2131-003

Invoice # 90409

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	19.50 Hours	<u>\$5,149.50</u>
New Charges this Invoice:		<u>\$5,149.50</u>
<hr/>		
Previous Balance:		<u>\$1,062.00</u>
Less Payment and Credits Received:		<u>\$649.00</u>
Outstanding Balance:		<u>\$413.00</u>
Plus New Charges this Invoice:		<u>\$5,149.50</u>
Total Due:		<u>\$5,562.50</u>

Billed Through: February 29, 2020

Bonnet Creek Resort
Community Development District

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

Operation and Maintenance Expenditures
For Board Approval
April 30, 2020

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2020 through April 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$788,128.56**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District
Paid Operation & Maintenance Expenses
April 1, 2020 Through April 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
GOVERNMENTAL MANAGEMENT SERVICES	3584	187	MANAGEMENT FEES - APR20	\$ 2,662.92
GOVERNMENTAL MANAGEMENT SERVICES	3585	189	ENTRANCE LIGHT MAINTENANCE	\$ 522.47
GOVERNMENTAL MANAGEMENT SERVICES	3585	190	INTALLATION BOLLARDS BRIDGE	\$ 1,267.50
GOVERNMENTAL MANAGEMENT SERVICES	3585	191	DIRTY REMOVAL SIDEWALK GRIND	\$ 1,040.32
GOVERNMENTAL MANAGEMENT SERVICES	3585	192	REPLACE STOP SIGN	\$ 543.68
GOVERNMENTAL MANAGEMENT SERVICES	3585	188	APR 20 - FACILITY MANAGEMENT	\$ 5,585.83
BONNET CREEK RESORT CDD C/O USBANK	3586	4152020	FY20 DEBT SERVICE PAYMENT	\$ 718,038.35
AQUATIC WEED COTROL, INC.	3587	46442	QUATERLY CROSBY ISLAND MAR20	\$ 2,500.00
BERGER, TOOMBS, ELAM, GAINES & FRANK	3588	348924	AUDITING SERVICES FY19	\$ 3,100.00
FLOWER CHEMICAL LABORATORIES, INC	3589	429622	SAMPLE WELL MONITOR 03/02/20	\$ 364.00
HOOVER PUMPING SYSTEM	3590	153354	MASTER FLOWGUARD SERVICE	\$ 1,200.00
PRESSURE WASH THIS INC.	3591	1639	PRESSURE WASHING 04/07/20	\$ 3,000.00
SPLASH & DASH, LLC	3592	83	PRESSURE CLEANING CURBS	\$ 6,375.00
SOLITUDE LAKE MANAGEMENT LLC	3593	PI-A0038	LAKE/POND SERVICE APR20	\$ 110.50
YELLOWSTONE LANDSCAPE	3594	ON 95595	LANDSCAPE MAINTENANCE - MAR20	\$ 19,419.00
GOVERNMENTAL MANAGEMENT SERVICES	3595	193	OFFICE SUPPLY	\$ 18.04
GOVERNMENTAL MANAGEMENT SERVICES	3595	193	POSTAGE	\$ 174.27
GOVERNMENTAL MANAGEMENT SERVICES	3595	193	COPIES	\$ 15.90
BOYD ENVIROMENTAL ENGINEERING	74	4172	IRRIGATION PUMP STATION	\$ 1,263.60
CANIN ASSOCIATES	75	96547	LANDSCAPE ARCH-ENTRY MON	\$ 3,750.00
EMI CONSULTING SPECIALTIES, INC.	76	19-2334.	ELECTRICAL ENGINEER SERVICES	\$ 360.00
TERRACON CONSULTANTS INC	77	TD18909	GEOLOGICAL ENGINEER SERVICES	\$ 5,600.00
TERRACON CONSULTANTS INC	77	TD41740	GEOLOGICAL ENGINEER SERVICES	\$ 1,400.00
Subtotal Check Register				\$ 778,311.38
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 3,122.53
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.11
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 15.73
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 18.26
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,642.79
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 80.26
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 72.97
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 818.57
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 14.98
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 14.98
Subtotal Automatic Drafts				\$ 9,817.18
Report Total				\$ 788,128.56

*** CHECK DATES 04/01/2020 - 04/30/2020 ***

BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/20	00001	4/01/20 187	202004 320-53800-34000	MANAGEMENT FEES - APR20	*	2,662.92	
							2,662.92 003584
GOVERNMENTAL MANAGEMENT SERVICES-							
4/02/20	00001	3/31/20 189	202003 320-53800-49000	ENTRANCE LIGHT MAINT	*	522.47	
		3/31/20 190	202003 320-53800-49000	INSTALL BOLLARDS BRIDGE	*	1,267.50	
		3/31/20 191	202003 320-53800-48100	DIRT RML SIDEWALK GRIND	*	1,040.32	
		3/31/20 192	202003 320-53800-49000	RPLC STOP SIGN	*	543.68	
		4/01/20 188	202004 320-53800-34000	APR 20 - FACILITY MGMT	*	5,585.83	
							8,959.80 003585
GOVERNMENTAL MANAGEMENT SERVICES-							
4/15/20	00059	4/15/20 04152020	202004 300-20700-10000	FY20 DEBT SVC PMT	*	718,038.35	
							718,038.35 003586
BONNET CREEK RESORT CDD C/O USBANK							
4/17/20	00052	3/31/20 46442	202003 320-53800-44130	QRTLY CROSBY ISLAND MAR20	*	2,500.00	
							2,500.00 003587
AQUATIC WEED CONTROL, INC.							
4/17/20	00096	3/29/20 348924	202003 310-51300-32000	AUDITING SRVCS FY19	*	3,100.00	
							3,100.00 003588
BERGER, TOOMBS, ELAM, GAINES & FRANK							
4/17/20	00020	3/10/20 429622	202003 320-53800-44900	SAMPL.WELL MONIT.03/02/20	*	364.00	
							364.00 003589
FLOWERS CHEMICAL LABORATORIES, INC							
4/17/20	00023	4/01/20 153354	202004 320-53800-46300	MASTER FLOWGUARD SERVICE	*	1,200.00	
							1,200.00 003590
HOOVER PUMPING SYSTEMS							
4/17/20	00085	4/07/20 1639	202004 320-53800-48400	PRESSURE WASHING 04/07/20	*	3,000.00	
							3,000.00 003591
PRESSURE WASH THIS INC.							
4/17/20	00095	3/23/20 083	202003 320-53800-48400	PRESSURE CLEANING CURBS	*	6,375.00	
							6,375.00 003592
SPLASH & DASH, LLC							
4/17/20	00086	4/01/20 PI-A0038	202004 320-53800-44150	LAKE/POND SERVICE APR20	*	110.50	
							110.50 003593
SOLITUDE LAKE MANAGEMENT LLC							

BONC BONNET CREEK IAGUILAR

AP300R
 *** CHECK DATES 04/01/2020 - 04/30/2020 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/28/20 PAGE 2
 BONNET CREEK-GENERAL FUND
 BANK A BCRDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/17/20	00050	3/01/20	ON 95595 202003 320-53800-47300		*	19,419.00	
			LANDSCAPE MAINT - MAR20				
				YELLOWSTONE LANDSCAPE			19,419.00 003594
4/23/20	00001	4/01/20	193 202004 310-51300-51000		*	18.04	
			OFFICE SUPPLY				
		4/01/20	193 202004 310-51300-42000		*	174.27	
			POSTAGE				
		4/01/20	193 202004 310-51300-42500		*	15.90	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES-			208.21 003595
TOTAL FOR BANK A						765,937.78	
TOTAL FOR REGISTER						765,937.78	

BONC BONNET CREEK IAGUILAR

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

Invoice

Invoice #: 187
Invoice Date: 4/1/20
Due Date: 4/1/20
Case:
P.O. Number:

Bill To:

Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - April 2020 1.32538.34		2,662.92	2,662.92
Total			\$2,662.92
Payments/Credits			\$0.00
Balance Due			\$2,662.92

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 189

Invoice Date: 3/31/20

Due Date: 3/31/20

Case:

P.O. Number: 103

Bill To:

Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Entrance Light Maintenance - Replaced 2 inoperable LED fixtures at front entrance. Replaced bulb in major feature light. Replaced 4 faulty photocells on directional signage along Chelonia Pkwy. Checked all lights for functionality.			
Labor and Mobilization		337.50	337.50
Materials		184.97	184.97
Total			\$522.47
Payments/Credits			\$0.00
Balance Due			\$522.47

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

Invoice

Invoice #: 190
Invoice Date: 3/31/20
Due Date: 3/31/20
Case:
P.O. Number: 114

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

Description	Hours/Qty	Rate	Amount
Install Bollards at Bridge - Install High quality, visible, removable bollards at 4 maintenance berm access gates surrounding bridge to prevent parking in these areas, which causes damage to bridge and impedes traffic.			
Labor and Mobilization		637.50	637.50
Materials		630.00	630.00
Total			\$1,267.50
Payments/Credits			\$0.00
Balance Due			\$1,267.50

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 191

Invoice Date: 3/31/20

Due Date: 3/31/20

Case:

P.O. Number: 117

Bill To:

Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Dirt Removal/Sidewalk Grinding - Cleared all curbs along Chelonia Pkwy of excessive sand, debris, and mud to prepare for pressure washing. Multiple truck bed loads were cleared. Grinded the raised concrete edges of a steel access panel in the sidewalk near the gazebo, removing the trip hazard. Cleaned the entry sign			
Labor and Maintenance		975.00	975.00
Materials		65.32	65.32
Total			\$1,040.32
Payments/Credits			\$0.00
Balance Due			\$1,040.32

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

Invoice

Invoice #: 192
Invoice Date: 3/31/20
Due Date: 3/31/20
Case:
P.O. Number: 119

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

Description	Hours/Qty	Rate	Amount
Stop Sign Replacement/Install - The stop sign in front of Waldorf/Hilton entrance was destroyed after being struck. A new pole and stop sign were installed. The new aluminum pole was painted to match.			
Labor and Mobilization		225.00	225.00
Materials		318.68	318.68
Total			\$543.68
Payments/Credits			\$0.00
Balance Due			\$543.68

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

Invoice

Invoice #: 188
Invoice Date: 4/1/20
Due Date: 4/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - April 2020 132.538.34		5,585.83	5,585.83
Total			\$5,585.83
Payments/Credits			\$0.00
Balance Due			\$5,585.83

CHECK REQUEST FORM

DIST/ASSOCIATION: Bonnet Creek

DATE: 4/15/20

PAYABLE TO: Bonnet Creek CDD C/O US Bank

AMOUNT REQUESTED: \$718,038.35

REQUESTED BY: Indhira Araujo

ACCOUNT:



DESCRIPTION OF NEED: Transfer S16 Debt Payment to Trustee

APPROVED BY: Ariel Lovera

SIGNATURE: _____

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	
3/30/20	Wire	4/1/20	\$718,038.75	\$718,038.75	\$0.00		\$718,038.35
		4/30/20	\$140,166.45		\$140,166.45		
		8/1/20	\$140,166.45		\$140,166.45		
			\$1,511,252.73	\$1,230,919.83	\$280,332.90	\$280,332.90	\$950,586.53

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	
2/6/20	1497	2/1/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
2/6/20	155	4/1/20	\$219,671.45	\$219,671.45	\$0.00		\$219,671.45
		4/30/20	\$19,165.82		\$19,165.82		
		8/1/20	\$19,165.82		\$19,165.82		
			\$367,478.79	\$329,147.15	\$38,331.64	\$38,331.64	\$290,815.51

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	
4/15/20	1005050	4/1/20	\$122,251.35	\$122,251.35	\$0.00		\$122,251.35
		4/30/20	\$10,665.09		\$10,665.09		
		8/1/20	\$10,665.09		\$10,665.09		
			\$204,504.74	\$183,174.56	\$21,330.18	\$21,330.18	\$161,844.38

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	44721.68	2/1/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
4/15/20	1005050	4/1/20	\$512,566.45	\$512,566.45	\$0.00		\$512,566.45
		4/30/20	\$44,721.68		\$44,721.68		
		8/1/20	\$44,721.68		\$44,721.68		
			\$857,455.90	\$768,012.54	\$89,443.36	\$89,443.36	\$678,569.18

TOTAL	\$429,438.08	\$2,081,815.60
--------------	---------------------	-----------------------

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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

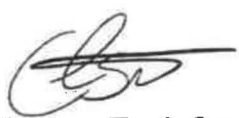
Invoice

Date	Invoice #
3/31/2020	46442

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
Project# 95180	Net 30	4/30/2020

Description	Amount
Quarterly wetland maintenance for the month this invoice is dated - Crosby Island Marsh - Completed 3/30/20.	2,500.00
 Nuisance/Exotic Species Maintenance - (AWC) 4.13.20	

Thank you for your business.

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



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants FL

600 Citrus Avenue

Suite 200

Fort Pierce, Florida 34950

772/461-6120 // 461-1155

FAX: 772/468-9275

RECEIVED

APR 02 2020

BY: _____

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
135 W CENTRAL BLVD
SUITE 320
ORLANDO, FL, 32801**

**Invoice No. 348924
Date 03/29/2020
Client No. 21241**

**Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2019.**

Total Invoice Amount \$ 3,100.00

01.96
01.310.513.320
Audit fy19

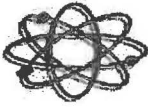
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA



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 32340
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 MWS
Date Sampled: Mar 2, 2020
Mar 10, 2020; Invoice: 429622

Invoice

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

This invoice is due upon receipt.

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

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

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

01.20
01.320.538.449
Sample Well Monitoring 03/02/20

OC/DEP Quarterly Well Monitoring Report
3.30.20

Invoice



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

Scheduled: 4/1/2020 Tech: NTA
By: NTA Area: Y
Warranty Expires: 1/18/2005
Maint Expires: 3/31/2021

Invoice# **153354**
Invoice Date: 4/1/2020
Due Date: 4/1/2020
Service Date:
Terms:

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

Job Site: Site ID# **4147**
Bonnet Creek Resort Bonnet Creek
14024 Chelonia Parkway
Orlando FL 32830
Tel: (407) 201-1514 Contact: CLAYTON SMIT
Maintenance: FG2
Model# HC2F-25J10PDV-460/3-FHMR3L-Z

Pump System

Station Design: 700 GPM at 74 PSI

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

Nature of Call:

- One Year Service Agreement for Flowguard Access ONLY MA #3845. Invoice 1 of 1. Yr 1 of 1 year agreement. Sites: 4147 Bonnet Creek Resort

SubTotal: \$1,200.00
Sales Tax: \$0.00
Grand Total: \$1,200.00

Master FlowGuard Controller Maint and Repair - (Hoover Pumping)
3.30.20

01.23
01.320.538.463



Remittance: PO Box 31561, Tampa FL 33631-3561

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

Page 1 of 1

PRESSURE WASH THIS

INVOICE #1639

PRESSURE WASH THIS

1902 LEE WOOD CT

SAINT CLOUD FL 34772

(407) 709-4536 Mobile

BILL TO: BONNET CREEK CDD 4-07-20

SERVICE PROVIDED: PRESSURE WASHING

PRESSURE WASH AND TREAT SIDEWALKS, CURBS, STORM DRAINS, BRIDGE,
CONCRETE BY BRIDGE FROM THE HILTON TO THE NEW MARRIOTT AT BONNET
CREEK ETC.

01.85

01.320.538.484

Pressure washing 04/07/20

TOTAL

PRICE: \$3000.00



Sidewalk/Curb Cleaning
4.13.20

INVOICE

INVOICE #
083

BILLING DATE
03/23/20

NAME/ ADDRESS
Bonnet Creek Resort Community Development District c/o Governmental Management Services 135 W. Central Blvd., Suite 320 Orlando, Florida 32801 ATTN: Clayton Smith, Email: csmith@gmscfl.com

DUE DATE
Net 15
04/13/20

ESTIMATE #
11

WORK PERFORMED	TOTAL
Splash & Dash, has completed the following cleaning project(s):	
Curb Cleaning: Pressure wash all curbs along Chelonia Parkway from Buena Vist Drive to the parking garage service entry drive at the Wyndham Grand Hotel, as shown on the work area map. Splash & Dash would service this area by use of a rolling road block, no Maitainance of Traffic is included in this price..	\$6,375.00

CUSTOMER MESSAGE	TOTAL DUE NOW	\$6,375.00
------------------	---------------	------------

Thank you for your business, please consider us for all your exterior cleaning needs. Visit our website to learn more about Splash & Dash, LLC and all our services. If you have any questions please let contact us so we can be of help. We look forward to working with you again in the future.

LATE FEE APPLIED AFTER 30 DAYS	
DUE AFTER	
04/23/20	\$6,470.63

Splash & Dash, LLC.

1640 Sundance Drive
St. Cloud, Florida 34771
ph. or fax #407-957-6566

Email:
SplashanDash@yahoo.com

Visit Our Website:
www.SplashanDash.com



Sidewalk/Curb Cleaning
3.30.20

01.95
01.320.538.484



407-957-6566

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00386783

Invoice Date: 04/01/20

PROPERTY: Bonnett Creek CDD

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

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bethany Thompson			04/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 04/01/20 - 04/30/20 Lake & Pond Management Services		110.50	110.50

01.86
01.320.538.44150
Lake/Pond Service Apr20



Irrigation Pond Treatment - Solitude
4.13.20

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	110.50
Sales Tax	0.00
Total Invoice	110.50
Payment Received	0.00
TOTAL	110.50

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

**Bill To:**

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 95595	3/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 31, 2020

Invoice Amount: \$19,419.00

Description	Current Amount
Weekly Maintenance March 2020	\$19,419.00

Invoice Total **\$19,419.00**

Excellence

IN COMMERCIAL LANDSCAPING

01.50
01.320.538.473
Landscape Maint Mar20

Landscape Maintenance
3.30.20

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 #: 193
Invoice Date: 4/1/20
Due Date: 4/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Office Supplies		18.04	18.04
Postage		174.27	174.27
Copies		15.90	15.90
Total			\$208.21
Payments/Credits			\$0.00
Balance Due			\$208.21

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/28/20
 *** CHECK DATES 04/01/2020 - 04/30/2020 *** BONNET CREEK-SERIES 2002 CAP
 BANK B BCRD-CAP. RESERVE

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/17/20	00061	4/01/20 4172	202003 600-53800-60104	IRRIGATION PUMP STATION	*	1,263.60	
				BOYD ENVIRONMENTAL ENGINEERING			1,263.60 000074
4/17/20	00068	4/03/20 96547	202003 600-53800-60700	LANDSCAPE ARCH-ENTRY MON	*	3,750.00	
				CANIN ASSOCIATES			3,750.00 000075
4/17/20	00065	4/01/20 19-2334	202003 600-53800-60104	ELECTRICAL ENGINEER SRVCS	*	360.00	
				EMI CONSULTING SPECIALTIES, INC			360.00 000076
4/17/20	00058	1/27/20 TD18909	202001 600-53800-60104	GEOLOGICAL ENGINEER SRVCS	*	5,600.00	
		3/23/20 TD41740	202003 600-53800-60104	GEOLOGICAL ENGINEER SRVCS	*	1,400.00	
				TERRACON CONSULTANTS INC			7,000.00 000077
TOTAL FOR BANK B						12,373.60	
TOTAL FOR REGISTER						12,373.60	

BONC BONNET CREEK IAGUILAR

April 1, 2020

31.61
31.600.538.60104
Irrigation Pump Station

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 March 31, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4172



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	6.50	\$130.00	\$845.00
Project Engineer	4.00	104.00	416.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$1,261.00
		Add Reimbursable Expenses (Breakdown Below)	2.60
Total Amount Due and Payable			<u>\$1,263.60</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 26 @\$0.10 = \$2.60

Professional Services Included:

1. Revised draft plans and technical specifications for the pump station intake flume and filter backwash return line.
2. Miscellaneous coordination with Watertronics, DWMA, EMI Consulting and MKT Engineers.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

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

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

CANIN ASSOCIATES
 urban planning • landscape architecture • architectural design
 500 delaney avenue orlando, florida 32801 407.422.4040

31.68
 31.600.538.607

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

Invoice number 96547
 Date 04/03/2020
 Project Manager Gregory S. Witherspoon

Attn: James Nugent, PE

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

Canin FEIN: 59-2031776

For Professional Services for the Period Ending March 20, 2020

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

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billing
101 Bonnet Creek Sign Construction Documents	29,900.00	100.00	29,900.00	29,900.00	0.00
102 Additional Services related to ROW Negotiation with RCID (CO No: 01)	6,000.00	100.00	6,000.00	6,000.00	0.00
200 Change Order No. 2 (bidding, negotiation, permitting, construction admin)					
201 Bidding and Negotiation	9,000.00	60.00	5,400.00	5,400.00	0.00
202 Permitting	4,000.00	88.00	3,520.00	3,520.00	0.00
203 Construction Administration	12,500.00	0.00	0.00	0.00	0.00
300 Change Order No. 3 (revise CDs - EastWall Relocation/West Wall Change)					
301 Revised Construction Documents	6,000.00	100.00	6,000.00	2,250.00	3,750.00
400 Change Order No. 4 (Revise CDs - Structural for E Sign Wall)					
401 Revised Construction Documents (Structural)	12,000.00	0.00	0.00	0.00	0.00
Total	79,400.00	64.01	50,820.00	47,070.00	3,750.00

Invoice total **\$3,750.00**

EMI Consulting Specialties, Inc.

INVOICE

TO: George Flint
District Manager
Bonnet Creek Resort CDD
9145 Narcoossee Road Suite A208
Orlando, Florida 32827

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

DATE: 4/1/2020

EMI'S JOB NO.: 19-2334.1892-D

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

AMOUNT: \$360.00

DESCRIPTION OF SERVICES: Electrical Engineering Design Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	1.00	\$135.00	\$135.00
Cadd Designer	3.00	\$75.00	\$225.00
Clerical	0.00	\$32.00	\$0.00
TOTAL			\$360.00

CONTRACT SUMMARY

Current Billing	32.65	\$360.00
Plus: Previous Billings	32.600.538.60104	\$7,538.00
Total: Job To date	electrical eng srvcs	\$7,898.00
Contract Limits		\$13,574.00
% of Budget Completed		58%
Total Billed to Date		\$7,898.00
Total Paid to Date		\$7,538.00
Amount Owed to Date		\$360.00

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



INVOICE

1675 Lee Rd
Winter Park, FL 32789-2207
407-740-6110

Project Mgr: Shenna McMaster

Project: Bonnet Creek Irrigation Pump Station
Chelonia Parkway
Orlando, FL

To: Bonnet Creek Resort Community Development
District
C/O: Governmental Management Services - Central
Florida, LLC
Attn: Robert Gaul
135 W Central Blvd Ste 320
Orlando, FL 32801-2435

REMIT TO:

Invoice Number: TD18909

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: H1195220
Invoice Date: 1/27/2020
For Period: 9/01/2019 to 1/25/2020

Description	Total
FOR PROFESSIONAL SERVICES RENDERED	
Geotechnical Engineering Report dated January 20, 2020 (80% Complete)	\$5,600.00
Subtotal	\$5,600.00

If you have any questions regarding this invoice, please contact Shenna McMaster, P.E. at 407-618-8362.

Thank you.

Invoice Total \$5,600.00

32.58
32.600.538.60104
irrigation pump station

Statement of Account	
Contract Amount	\$7,000.00
Amount Previously Billed	\$0.00
Total Due this Invoice	\$5,600.00
Total Billed	\$5,600.00
Payments to Date	\$0.00
Total Due	\$5,600.00

RECEIVED

APR 02 2020

BY: _____



INVOICE

1675 Lee Rd
Winter Park, FL 32789-2207
407-740-8110

Project Mgr: Shenna McMaster

Project: Bonnet Creek Irrigation Pump Station
Chelonia Parkway
Orlando, FL

To: Bonnet Creek Resort Community Development
District
C/O: Governmental Management Services - Central
Florida, LLC
Attn: Robert Gaul
135 W Central Blvd Ste 320
Orlando, FL 32801-2435

REMIT TO:

Invoice Number: TD41740

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: H1195220
Invoice Date: 3/23/2020
For Period: 1/26/2020 to 3/14/2020

FINAL INVOICE

Description	Total
FOR PROFESSIONAL SERVICES RENDERED	
100% Complete - Geotechnical Engineering Report dated March 4, 2020	\$7,000.00
Less Previously Invoiced (Invoice TD18909)	-\$5,600.00
Subtotal	\$1,400.00

If you have any questions regarding this invoice, please contact Shenna McMaster, P.E. at 407-618-8362.

Thank you.

Invoice Total **\$1,400.00**

32.58
32.600.538.60104
irrigation pump station

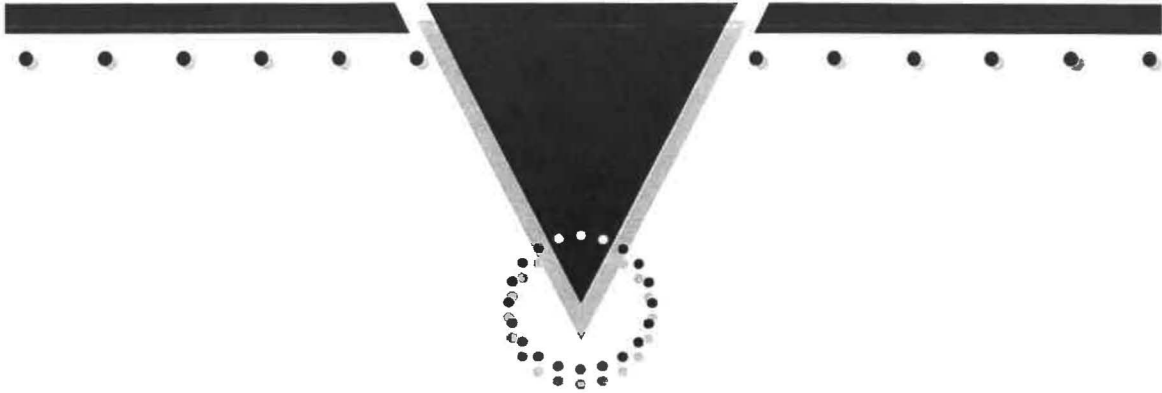
Statement of Account	
Contract Amount	\$7,000.00
Amount Previously Billed	\$5,600.00
Total Due this Invoice	\$1,400.00
Total Billed	\$7,000.00
Payments to Date	\$0.00
Total Due	\$7,000.00

RECEIVED

APR 02 2020

BY: _____

SECTION 2



Bonnet Creek Resort Community Development District

Unaudited Financial Reporting
April 30, 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

April 30, 2020

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>TOTALS</u>
Assets				
Operating Account - Wells Fargo	\$ 272,360	\$ -	\$ -	\$ 272,360
Checking - Centennial Bank	2,511	-	-	2,511
Accounts Receivable	10,836	-	-	10,836
Investment - SBA Fund A	17,589	-	-	17,589
Investment - Suntrust	46,462	-	-	46,462
Investment - Regions	33,889	-	-	33,889
Investment - Capital Reserves	-	-	59,148	59,148
Investment - SBA Fund Reserve	-	-	828,754	828,754
Series 2016				
Revenue Fund	-	1,598,765		1,598,765
Reserve Fund	-	1,038,531	-	1,038,531
Prepayment Fund	-	181	-	181
Total Assets	<u>\$ 383,646</u>	<u>\$ 2,637,478</u>	<u>\$ 887,902</u>	<u>\$ 3,909,026</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 36,390	\$ -	\$ 10,284	\$ 46,674
Total Liabilities	<u>\$ 36,390</u>	<u>\$ -</u>	<u>\$ 10,284</u>	<u>\$ 46,674</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 2,637,478	\$ -	\$ 2,637,478
Assigned for Capital Projects	-	-	877,619	877,619
Unassigned	347,256	-	-	347,256
Total Fund Balances	<u>\$ 347,256</u>	<u>\$ 2,637,478</u>	<u>\$ 877,619</u>	<u>\$ 3,862,353</u>
Total Liabilities & Fund Balances	<u>\$ 383,646</u>	<u>\$ 2,637,478</u>	<u>\$ 887,902</u>	<u>\$ 3,909,026</u>

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending April 30, 2020

Revenues:

	Adopted Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
Maintenance Assessments - Direct Billed	\$ 858,876	\$ 429,438	\$ 429,438	\$ -
Interest	150	88	188	100
Reuse Water Fees - Wyndham	8,000	4,667	4,897	230
Reuse Water Fees - Golf Course	27,000	15,750	13,296	(2,454)
Reuse Water Fees - Hilton	4,000	2,333	2,712	379
Reuse Water Fees - Marriott	-	-	1,109	1,109
Total Revenues	\$ 898,026	\$ 452,276	\$ 451,640	\$ (635)

Expenditures:

Administrative

Supervisor Fees	\$ 6,000	\$ 3,500	\$ 4,400	\$ (900)
Engineering Fees	20,000	11,667	9,046	2,621
Trustee Fees	6,000	6,000	5,388	613
Legal Services	20,000	11,667	11,714	(48)
Assessment Roll	3,000	3,000	3,000	-
Auditing Services	3,500	3,500	3,100	400
Arbitrage Rebate Calculation	650	650	1,350	(700)
District Management Fees	31,955	18,640	18,640	(0)
Information Technology	1,200	-	-	-
Insurance - Professional Liability	7,050	7,050	6,584	466
Telephone	100	58	47	12
Legal Advertising	2,900	1,692	-	1,692
Postage	2,500	1,458	982	476
Printing & Binding	1,800	1,050	418	632
Office Supplies	300	175	140	35
Bank Fees	405	236	17	219
Dues, Licenses, Subscriptions	175	175	175	-
Total Administrative	\$ 107,535	\$ 70,518	\$ 65,001	\$ 5,517

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2020

	Adopted Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
Operations and Maintenance				
Field Management	\$ 67,030	\$ 39,101	\$ 39,101	\$ 0
Utility Services				
Utility Services	14,000	8,167	6,865	1,302
Street Lights - Usage	3,900	2,275	1,947	328
Street Lights - Lease & Maintenance Agreement	66,000	38,500	37,546	955
Water Service - Reuse Water	43,000	25,083	18,406	6,678
SFWMD Water Use Compliance Report	5,000	2,917	-	2,917
Stormwater Control - Bonnet Creek Resort				
OC/DEP Quarterly Well Monitoring Report	1,500	875	728	147
Wetland & Upland Monitoring Services - (BDA)	3,000	1,750	-	1,750
Pond & Embankment Aquatic Treatment - (AWC)	15,396	8,981	6,776	2,205
Irrigation Pond Treatment - Solitude	2,580	1,505	1,319	186
Nuisance/Exotic Species Maintenance - (AWC)	11,000	6,417	2,500	3,917
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (AWC)	7,500	4,375	2,500	1,875
Nuisance/Exotic Species Maintenance - (BDA)	4,500	2,625	1,193	1,432
Embankment Mowing - (A. E. Smith)	6,000	3,500	-	3,500
Other Physical Environment				
Property Casualty Insurance	6,300	6,300	5,857	443
Entry, Fence, Walls & Gates Maintenance	20,000	11,667	765	10,902
Pump Station Maintenance	2,500	1,458	1,012	446
Pump Station Repairs	7,500	4,375	5,732	(1,357)
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	2,625	1,200	1,425
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	5,250	-	5,250
Landscape & Irrigation Maintenance	233,028	135,933	135,933	-
Irrigation Repairs	1,500	875	253	623
Landscape Replacement	15,000	8,750	5,346	3,404
Lift Station Maintenance	2,500	1,458	-	1,458
Road & Street Facilities				
Roadway Repair & Maintenance	8,500	4,958	3,470	1,488
Highway Directional Signage - (R&M)	10,000	5,833	-	5,833
Roadway Directory Signage - (R&M)	5,500	3,208	1,700	1,508
Sidewalk/Curb Cleaning	12,000	7,000	9,375	(2,375)
Intersection Improvements	25,000	14,583	9,726	4,857
Contingency	20,000	11,667	12,313	(646)
Transfer Out-Capital Reserve	157,257	119,530	119,530	-
Total Operations and Maintenance	\$ 790,491	\$ 491,541	\$ 431,092	\$ 60,449
Total Expenditures	\$ 898,026		\$ 496,093	
Excess Revenues (Expenditures)	\$ -		\$ (44,453)	
Fund Balance - Beginning	\$ -		\$ 391,709	
Fund Balance - Ending	\$ -		\$ 347,256	

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending April 30, 2020

Revenues:

	Adopted Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
Assessments - Direct Billed	\$ 2,075,168	\$ 2,081,816	\$ 2,081,816	\$ -
Interest	6,000	3,500	8,835	5,335
Total Revenues	\$ 2,081,168	\$ 2,085,316	\$ 2,090,650	\$ 5,335

Series 2016

Expenditures:

Interest - 11/1	\$ 509,288	\$ 509,288	\$ 509,288	\$ -
Principal - 5/1	509,288	-	-	-
Interest - 5/1	1,080,000	-	-	-
Total Expenditures	\$ 2,098,575	\$ 509,288	\$ 509,288	\$ -
Excess Revenues (Expenditures)	\$ (17,407)		\$ 1,581,363	
Fund Balance - Beginning	\$ 17,407		\$ 1,056,115	
Fund Balance - Ending	\$ -		\$ 2,637,478	

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

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending April 30, 2020**

Adopted Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
-------------------	----------------------------------	-------------------------	----------

Revenues:

Transfer In - Capital Projects	\$ 157,257	\$ 119,530	\$ 119,530	\$ -
Interest	50	29	8,053	8,024
Total Revenues	\$ 157,308	\$ 119,559	\$ 127,582	\$ 8,024

Expenditures:

Sidewalk/Curb Repairs	\$ 15,000	\$ 8,750	\$ -	\$ 8,750
Irrigation Improvements	-	-	239,332	(239,332)
Pump Station Replacement	1,200,000	700,000	22,620	677,380
Entry Monument Project	-	-	16,043	(16,043)
Total Expenditures	\$ 1,215,000	\$ 708,750	\$ 277,994	\$ 430,756
Excess Revenues (Expenditures)	\$ (1,057,693)		\$ (150,412)	
Fund Balance - Beginning	\$ 1,106,204		\$ 1,028,031	
Fund Balance - Ending	\$ 48,512		\$ 877,619	

BONNET CREEK RESORT **COMMUNITY DEVELOPMENT DISTRICT**

Revenues:

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Maintenance Assessments-Off Roll	\$ 140,166	\$ 74,553	\$ -	\$ 140,166	\$ 74,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,438
Interest Income	33	29	30	30	27	23	16	-	-	-	-	-	188
Reuse Water Fees - Wyndham	719	594	467	458	791	681	1,186	-	-	-	-	-	4,897
Reuse Water Fees - Golf Course	1,258	1,880	193	1,392	1,470	4,200	2,904	-	-	-	-	-	13,296
Reuse Water Fees - Hilton	351	312	217	330	435	492	575	-	-	-	-	-	2,712
Reuse Water Fees - Marriott	-	77	92	142	328	304	165	-	-	-	-	-	1,109
Total Revenues	\$ 142,526	\$ 77,446	\$ 999	\$ 142,518	\$ 77,604	\$ 5,700	\$ 4,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,640

Expenditures:

Administrative

Supervisor Fees	\$ 800	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400
Engineering Fees	857	1,767	1,986	1,613	1,173	1,341	311	-	-	-	-	-	9,046
Trustee Fees	-	5,388	-	-	-	-	-	-	-	-	-	-	5,388
Legal Services	2,138	1,548	935	2,687	2,554	1,853	-	-	-	-	-	-	11,714
Assessment Roll	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Auditing Services	-	-	-	-	-	3,100	-	-	-	-	-	-	3,100
Arbitrage Rebate Calculation	-	1,350	-	-	-	-	-	-	-	-	-	-	1,350
District Management Fees	2,663	2,663	2,663	2,663	2,663	2,663	2,663	-	-	-	-	-	18,640
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Professional Liability	6,584	-	-	-	-	-	-	-	-	-	-	-	6,584
Telephone	15	32	-	-	-	-	-	-	-	-	-	-	47
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	245	179	150	140	14	79	174	-	-	-	-	-	982
Printing & Binding	77	2	129	28	99	67	16	-	-	-	-	-	418
Office Supplies	24	23	23	18	1	34	18	-	-	-	-	-	140
Bank Fees	-	-	5	5	3	1	4	-	-	-	-	-	17
Dues, Licenses, Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative	\$ 16,578	\$ 13,951	\$ 6,691	\$ 7,153	\$ 7,505	\$ 9,937	\$ 3,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,001

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Management	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,101
Utility Services													
Utility Services	1,330	1,058	973	767	828	856	1,052	-	-	-	-	-	6,865
Street Lights - Usage	286	285	285	260	260	285	285	-	-	-	-	-	1,947
Street Lights - Lease & Maintenance Agreement	5,366	5,367	5,367	5,365	5,365	5,357	5,358	-	-	-	-	-	37,546
Water Service - Reuse Water	7,393	-	1,718	3,854	-	2,319	3,123	-	-	-	-	-	18,406
Stormwater Control - Bonnet Creek Resort													
OC/DEP Quarterly Well Monitoring Report	-	-	364	-	-	364	-	-	-	-	-	-	728
Wetland & Upland Monitoring Services - (BDA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond & Embankment Aquatic Treatment - (AWC)	1,694	-	1,694	-	1,694	-	1,694	-	-	-	-	-	6,776
Irrigation Pond Treatment - Solitude	215	215	221	226	221	-	221	-	-	-	-	-	1,319
Nuisance/Exotic Species Maintenance - (AWC)	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500
Nuisance/Exotic Species Maintenance - (BDA)	-	-	964	-	230	-	-	-	-	-	-	-	1,193
Embankment Mowing - (A. E. Smith)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment													
Property Casualty Insurance	5,857	-	-	-	-	-	-	-	-	-	-	-	5,857
Entry, Fence, Walls & Gates Maintenance	-	-	-	-	-	-	765	-	-	-	-	-	765
Pump Station Maintenance	-	-	-	-	-	-	1,012	-	-	-	-	-	1,012
Pump Station Repairs	1,771	829	-	-	-	-	3,132	-	-	-	-	-	5,732
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	-	-	-	-	-	-	1,200	-	-	-	-	-	1,200
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Irrigation Maintenance	19,419	19,419	19,419	19,419	19,419	19,419	19,419	-	-	-	-	-	135,933
Irrigation Repairs	-	-	253	-	-	-	-	-	-	-	-	-	253
Landscape Replacement	3,176	500	1,270	-	-	-	400	-	-	-	-	-	5,346
Lift Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Road & Street Facilities													
Roadway Repair & Maintenance	-	895	-	-	1,535	1,040	-	-	-	-	-	-	3,470
Highway Directional Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Directory Signage - (R&M)	-	-	-	-	1,700	-	-	-	-	-	-	-	1,700
Sidewalk/Curb Cleaning	-	-	-	-	-	6,375	3,000	-	-	-	-	-	9,375
Intersection Improvements	600	235	1,458	2,358	1,540	2,064	1,473	-	-	-	-	-	9,726
Contingency	7,102	-	-	60	-	2,334	2,817	-	-	-	-	-	12,313
Capital Reserves	-	-	-	-	119,530	-	-	-	-	-	-	-	119,530
Total Operations and Maintenance	\$ 59,795	\$ 34,389	\$ 42,070	\$ 37,896	\$ 157,908	\$ 48,499	\$ 50,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,092
Total Expenditures	\$ 76,373	\$ 48,340	\$ 48,761	\$ 45,049	\$ 165,414	\$ 58,436	\$ 53,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,093
Excess Revenues (Expenditures)	\$ 66,153	\$ 29,105	\$ (47,762)	\$ 97,469	\$ (87,810)	\$ (52,736)	\$ (48,873)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,453)

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

SERIES 2016 SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	4.50%	
MATURITY DATE:	5/1/2034	
RESERVE FUND DEFINITION	50% of MADS	
RESERVE FUND REQUIREMENT	\$1,038,531	
RESERVE BALANCE	\$1,038,531	
BONDS OUTSTANDING - 10/31/16		\$25,605,000
LESS: PRINCIPAL PAYMENT 5/1/17		(\$945,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$990,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$1,035,000)
CURRENT BONDS OUTSTANDING		\$22,635,000

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

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/17/19	Wire	10/1/19	\$232,548.18	\$232,548.18	\$0.00		\$232,548.18
10/23/19	Wire	10/30/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
1/9/20	Wire	2/1/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
3/30/20	Wire	4/1/20	\$718,038.75	\$718,038.75	\$0.00		\$718,038.35
5/5/20	Wire	4/30/20	\$140,166.45	\$140,166.45	\$0.00		
		8/1/20	\$140,166.45		\$140,166.45		
			\$1,511,252.73	\$1,371,086.28	\$140,166.45	\$280,332.90	\$950,586.53

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	
2/6/20	1497	2/1/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
4/3/20	155	4/1/20	\$219,671.45	\$219,671.45	\$0.00		\$219,671.45
5/15/20	1585	4/30/20	\$19,165.82	\$19,165.82	\$0.00		
		8/1/20	\$19,165.82		\$19,165.82		
			\$367,478.79	\$348,312.97	\$19,165.82	\$38,331.64	\$290,815.51

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	
4/15/20	1005050	4/1/20	\$122,251.35	\$122,251.35	\$0.00		\$122,251.35
5/13/20	1005123	4/30/20	\$10,665.09	\$10,665.09	\$0.00		
		8/1/20	\$10,665.09		\$10,665.09		
			\$204,504.74	\$193,839.65	\$10,665.09	\$21,330.18	\$161,844.38

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	
4/15/20	1005050	4/1/20	\$512,566.45	\$512,566.45	\$0.00		\$512,566.45
5/13/20	1005123	4/30/20	\$44,721.68	\$44,721.68	\$0.00		
		8/1/20	\$44,721.68		\$44,721.68		
			\$857,455.90	\$812,734.22	\$44,721.68	\$89,443.36	\$678,569.18

TOTAL

\$429,438.08

\$2,081,815.60

SECTION 4

INSTRUCTIONS

At the Board meeting, when the landowner's election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners meeting, landowners shall organize by electing a chair who shall conduct the meeting. The chair may be any person present at the meeting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

SAMPLE AGENDA

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions and Comments
8. Adjournment

LANDOWNER PROXY
LANDOWNERS MEETING – November 5, 2020

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA

NOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Bonnet Creek Resort Community Development District** to be held at the **Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830, on November 5, 2020 at 2:00 PM**, and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Landowner
(or, if applicable, unauthorized representative of Landowner)

Signature of Landowner or Landowner Representative

Date

Parcel Description

Acreage

Authorized Votes*

[Legal Description on Following Pages]

Total Number of Authorized Votes:

*Pursuant to section 190.006(2)(b), Florida Statutes (2008), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of land or fraction thereof; two (2) or more persons who own real property in common that is one acre or less are together entitled to one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.) If more than one parcel, each must be listed or described.

SECTION 5

Bonnet Creek Resort CDD

Field Management Report



June 4, 2020

Clayton Smith – Field Services
Manager

GMS

Bonnet Creek Resort
Community Development District

Field Management Report

June 4, 2020

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

RE: Bonnet Creek Resort Report – June 4, 2020

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

Completed

Access Gate Repair



- ✚ Overtime the gates had become misaligned, damaged, and faded.
- ✚ Gates were adjusted, and any broken parts replaced.
- ✚ Several sections were painted.

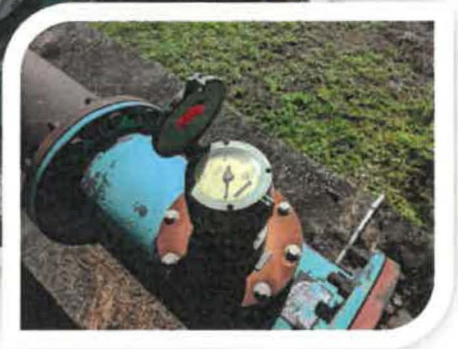
Lighting Repair

- ✚ Low voltage up lights had become inoperable.
- ✚ Inoperable lights were replaced with a LED version.
- ✚ Control box was in good condition and was remounted and programmed.



Completed

Well Meter Repair



- 🚧 Irrigation well meter was replaced.
- 🚧 Meter replacement is compatible with new incoming system.
- 🚧 All meter calibration reports reported to SFWMD.

JW Marriott Signage

- Chelonia Pkwy JW
Marriott Signage was
corrected and the lighting
was repaired.



Completed

Landscape Enhancements



- ✚ Various Landscape enhancements completed.
- ✚ Enhancement of area with electrical boxes at exit.
- ✚ Enhancement of area across from Club Wyndham completed.

Bridge Repairs

- ✚ Extensive Repairs carried out on bridge.
- ✚ Damaged stucco areas repaired; caps were repaired and awaiting replacement.
- ✚ Bridge was painted and caulked.



Completed

Curb/Sidewalk Pressure Washing

- ✦ Sidewalks, curbs and the bridge were pressure washed from the Grande back to the Marriott.
- ✦ All Curbs along Chelonia were pressure washed.



Additional Marriott Signage

Other

Additional Marriott Signage



- + New plan drawing reducing the height.
- + Prices for all services.
- + Locates completed.

Entrance Enhancements

- + Addressing entrance with small enhancements
- + Start with clearing out excess debris, and dirt and adding in more river rock.
- + Possible additional drainage options.
- + Future plans to consider replacing large halogen lights with LED.



Conclusion

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

Respectfully,
Clayton Smith

Clayton,

The following was done during the week of 5/1 at Bonnet Creek:

- Friday we cleaned up dead bamboo and blew off front entrance and pulled weeds in annuals.

The following was done during the week of 5/4 at Bonnet Creek:

- Monday we sprayed round up on crack weeds and hard edged beds.
- Tuesday we started cutting back the over growth on right side of road coming into the property.
- Wednesday we continued cutting back palms and lifting trees and pulling vines along right side of chelonia.
- Thursday we mowed, edged, string-trimmed grass along boulevard.
- Friday we blew off front entrance and picked up trash along road.

The following was done during the week of 5/11 at Bonnet Creek:

- Monday we detailed annual beds and trimmed jack frost Ligustrum's.
- Tuesday we hand pulled weeds in median cutting back brown in juniper.
- Wednesday we inspected irrigation system.
- Thursday we trimmed viburnums along guardrail removing any weeds in hedge.
- Friday we cut back Walters viburnum in front of wyndham to promote healthier growing cycles.

The following was done during the week of 5/18 at Bonnet Creek:

- Monday we sprayed round up in beds and trimmed Ligustrum's at the bridge.
- Tuesday we mowed, edged, sting trimmed grass along boulevard.
- Wednesday we inspected irrigation system repairing broken heads and unclogging nozzles.
- Thursday we pruned ALL palms on property removing seed pod and dead fronds.
- Friday we detailed front entrance and picked up trash and debris.

The following was done during the week of 5/25 at Bonnet Creek:

- Monday Memorial Day 🇺🇸
- Tuesday we mowed, edged, string-trimmed grass along boulevard.
- Wednesday we inspected irrigation system and repaired any broken heads we found.
- Thursday we blew off front entrance and cleaned up annual beds.
- Friday we sprayed round up and trim.

Additional notes:

- All Lights are functioning properly.