

*Bonnet Creek Resort Community
Development District*

Agenda

November 5, 2020

AGENDA

Bonnet Creek Resort

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

October 29, 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, November 5, 2020 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830**. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Organizational Matters
 - A. Administration of Oaths of Office of Newly Elected Board Members
 - B. Consideration of Resolution 2021-01 Canvassing and Certifying the Results of the Landowners' Election
 - C. Election of Officers
 - D. Consideration of Resolution 2021-02 Electing Officers
- IV. Approval of Minutes of the September 3, 2020 Meeting
- V. Consideration of Proposals for Lift Station Inspections (2)
- VI. 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. Field Manager's Report
- VII. Supervisor's Requests
- VIII. Other Business
- IX. Adjournment

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

The third order of business is organizational matters. Section A is administration of Oaths of Office of newly elected Board members. Section B is consideration of resolution 2021-01 canvassing and certifying the results of the Landowners' election. Section C is election of officers. Section D is consideration of Resolution 2021-02 electing officers, a copy of the resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the September 3, 2020 meeting. The minutes are enclosed for your review.

The fifth order of business is consideration of proposals for lift station inspections. Copies of the proposals are enclosed for your review.

The sixth 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 the Field Manager's Report. A copy of the report is enclosed for your review.

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

Sincerely,



George S. Flint
District Manager

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

SECTION III

SECTION B

RESOLUTION 2021-01

**A RESOLUTION CANVASSING AND CERTIFYING THE
RESULTS OF THE LANDOWNERS' ELECTION OF THE
BONNET CREEK RESORT COMMUNITY DEVELOPMENT
DISTRICT HELD PURSUANT TO SECTION 190.006(2),
FLORIDA STATUTES**

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners' meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners' meeting was held on **November 5, 2020**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

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

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
_____	_____	4-Year Term
_____	_____	4-Year Term
_____	_____	2-Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 5th day of November, 2020.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION D

RESOLUTION 2021-02

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

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

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

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

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

PASSED AND ADOPTED this 5th day of November, 2020.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION IV

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, September 3, 2020 at 2:00 p.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69, 20-112, 20-150, 20-179, 20-193 and 20-246 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, June 23, 2020, July 30, 2020, August 7, 2020, and September 30, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Fred Sawyers	Secretary
Ruth Perry	Treasurer
Herb Von Kluge	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager
James Boyd	Boyd Environmental

The following is a summary of the minutes and actions taken at the September 3, 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 August 6, 2020 Meeting

On MOTION by Mr. Gaul seconded by Ms. Perry with all in favor, the minutes of the August 6, 2020 meeting, were approved as presented.

FOURTH ORDER OF BUSINESS

Public Hearings

A. Consideration of Resolution 2020-07 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations

Mr. Flint stated we will open the public hearing and note for the record there are no members of the public present to comment.

You have Resolution 2020-07 in your agenda that adopts the Fiscal Year 2021 budget, which is attached to the resolution. The amounts remain the same and we are recognizing \$99,000 of our fund balance as carry forward. We estimated what our ending cash would be for the fiscal year and anything above a three-month operating reserve we recognize the next year as carry forward and re-appropriate that. The operating reserve is not appropriated but it is on the balance sheet and it carries the District through the first three months of the fiscal year until assessment revenues start coming in. On the administrative side the expenses have come down slightly about \$1,800. On the expense side you will note GMS has voluntarily reduced their field management contract by 15% and has gone down by about \$11,000. The revised landscape contract number of \$198,000 is reflected, which is a 15% decrease in the Yellowstone contract that the Board approved effective July 1. Our end of the current year prorated expenses are slightly lower than our current year budget and the next year's budget reflects 12-months of that 15% reduction. We increased irrigation repairs slightly, part of the deal with Yellowstone, their prior contract included irrigation repairs and the revised contract did not include it so even though there was a 15% reduction in total, the scope was adjusted and we expect conservatively a \$3,500 expense for that. Because of the reduction in the landscape contract and field management and the recognition of that \$99,000 of fund balance we are able to transfer out \$326,000 to the capital reserve. We have been able to increase the transfer out to the capital reserve. The capital reserve fund on page 13, the estimated budget is subject to change based on the cash flow of how the irrigation and monументation project go and these can be easily changed, they are just budget numbers at this point. We have recognized the \$905,000 payment

from Reedy Creek as part of the settlement agreement for the entrance monuments, but that is in the current year and we will reappropriate it next year in the entry monument line. We balanced next year's budget with the stacking lane project but based on information that the District engineer in his report the budget for the irrigation project is going to be in excess of 20% higher than our original estimate. Likely, any money that is reflected there for the stacking lane project is going to end up getting redirected to the irrigation project.

On MOTION by Mr. Greene seconded by Ms. Perry with all in favor, Resolution 2020-07 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2020-08 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Gaul asked can you explain how the maintenance assessments are assessed? Are they based on acreage?

Mr. Flint responded on page 14 the operating assessments are allocated on the same basis the debt assessments are and there was a methodology that was done when the bonds were issued and I will be happy to share that with you. It is partially based on planned units. I have to refresh my memory but was adopted at the time by the Board when the bonds were issued based on that methodology and we have continued to use that methodology as the basis for allocating the O&M as well.

Next is Resolution 2020-08, which imposes the assessments associated with the budget you just approved. There are two exhibits attached to the resolution, one is the adopted budget and the other is the assessment roll that indicates the specific properties and the dollar amounts that are to be assessed. Those assessments are done through direct bill versus being placed on the tax bill like most CDDs that use the tax bill for collection. In this case there are six bills that go out and there is a cost associated with putting it on the tax bill we have historically direct billed.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor, Resolution 2020-08 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated we have been working on an easement for construction of the pump station with Jim Nugent and we completed a letter to South Florida Water Management District to authorize Jim to act on behalf of the District to finish that permitting work.

B. Engineer

Mr. Nugent stated we were just informed that the plans are stamped approved for the entry monument and I will submit a request for the check for review of the revised plans and I will get that to you along with backup from the county website.

The Don Bell Signs contractor submitted his permit application for the electrical in the standalone signs to Orange County.

We initiated the field survey for the topo information needed to complete the permitting for Reedy Creek right of way permit. We are awaiting receipt of their field sketches to draft the information into our survey and that will be incorporated into a plan sheet we will give to Canin that will accompany the plans that go with the Reedy Creek right of way permit application.

I sent via email to George this morning change order no. 1 from the signs for final execution.

We continue to work with Canin on their review of shop drawing submittals and once we have the survey information we will be able to respond to the RFI on the foundation depth for the east monument sign.

Have the two land swap parcels with Reedy Creek been finalized. The Orange County property appraiser is still showing the two parcels from RCID to Bonnet Creek as in ownership of RCID.

Ms. Trucco stated I believe they have been finalized. I think we have recorded documents so it may be the property appraiser is a little bit behind on posting it on the website. I will confirm and circle back with you on that.

Mr. Nugent I asked Jim Boyd, our environmental engineer who is co-designer of the irrigation pump station to attend this meeting so he can address any questions that may come up as items related to his design coupled with ours and Jim and I have had joint discussions with the contractor trying to negotiate a proposal.

We received the permit ready to issue notice from the county and there is going to be fees due to pick up the permit and I will get a check request to George to pay those fees. Under the county's currently economic incentive plan they did waive some of the fees we saved \$31.

We had a site meeting on the 20th with the contractors and Reese Patterson to discuss staging and logistics options for the actual start of construction work and we had a good meeting of the minds and Reese was kind enough to let us use some of the maintenance area adjacent to the pump station site for staging. We will do daily updates to keep him fully in operation.

The items necessary to proceed with pulling the permit will be get the contract put together with Kristen and Jan's help and get a notice of commencement filed with the county and pay the outstanding fees and then issue the formal notice to proceed to the contractor.

Related to that we did submit a letter modification request to South Florida Water Management District for the water use permit that will give them the location of the new pump station, which is listed as a facility with an assigned location in the water use permit. I received several email questions from District staff on that and I have responded to those by email. I anticipate having comments back from the District maybe mid to late September if they have any comments. Hopefully, the permit modification will be issued within 30 days of the submittal.

- **Update on Irrigation Pump Station Replacement**

Mr. Nugent stated I sent to George the budget summary update based on the proposals we received from Pro Pump, the prime contractor. The original proposal for the pump station construction exclusive of the pump station itself, which is direct purchase from Watertronics came in around \$915,000. Through ongoing discussion with myself and Jim Boyd we saved in negotiations with the contractor \$29,000 from his original proposal. We are still over the original pre-design preliminary budget estimate, but we negotiated with the contractor to the best of our ability to get it reduced to keep it closer to the original estimated preliminary budget. In the information I sent to George there is an optional item included for some piping retrofits at the point of connection from the CDD's supply to the meters. We included POC meter refits in the original budget, this is another item that may be worth considering.

Mr. Boyd stated the original quote for each point of connection included a new POC control panel and the monitoring subscription, in this case a 5-year subscription, for the new monitoring system, which currently is on the Hoover Flowguard system and we will be

switching from Hoover Flowguard to the Watertronics Watervision system. All those costs were covered in the original quote but as we proceeded, we had to do some work on the Wyndham POC, they had some existing isolation valves that weren't working. It became apparent that if we wanted an ideal situation most of the existing infrastructure has been there for quite a few years and it is aging and some of it has failed as I just described. Basically, this optional feature will give us a completely new assembly for the connections. We would replace existing valves, replace existing pressure transducers, existing mag meters, everything would essentially be brand new. We can stick with the original quote, which does what we have to have done, which is switching over to the Watervision system or if we want to go the extra mile we can spend additional funds of about \$30,000 so we would essentially have a brand new assembly at each connection point.

Mr. Nugent stated one question came in from the contractor on the irrigation pump station. You are aware that the currently existing pump station sits at the southeast corner of Pond 7 where the reclaimed water is stored for irrigation. We asked them to include abandonment by grouting of the existing 8" pipe that runs from that pump station out to the connection at Chelonia Parkway. One of the cost saving items that they recommend we consider was just cutting the line and capping it in place and burying it below grade and leaving it in place and not filling it with grout. Because the pipe is in an easement it might be feasible and there are going to be electrical controls that go to the pump and electrical feeds that go to the well pump that remain in place, I want to ask Mr. Sawyers since we are in an easement on GBH Golf Course property if that is acceptable or not to cap that pipe below grade or if it does need to be abandoned in place and filled with grout.

Mr. Sawyers stated I would want to take a look at it with my team so I understand exactly what we are looking at before I respond to that.

Mr. Nugent asked do you want me to set up a meeting in the field with Reese and we can walk it and take a look at it.

Mr. Sawyers stated that would be preferred, thank you.

Mr. Flint asked how much is the savings of not grouting versus grouting?

Mr. Nugent responded about \$3,550.

Mr. Flint asked is there any thought that there might be future use of that pipe or is it just the cost savings?

Mr. Nugent responded it would just be a cost savings. When we put the plans together and met with the contractor we asked him to price grouting and the contractor didn't think it would be an issue to cap it and leave it in place.

Mr. Flint stated let's make sure that we don't spend \$3,400 deciding whether we want to grout it or not.

Mr. Nugent stated at the end of July Rocky Carson, our survey project manager, emailed to see if we had the go ahead to respond to the county comments that we received on the replacement drainage and emergency access easements to the CDD pond on the JW Marriott property. We haven't yet responded to those comments and hadn't received feedback and it may have fallen off the radar.

Ms. Trucco asked you said they are emergency drainage easements?

Mr. Nugent stated there is a replacement drainage easement that covered the reconfiguration of one of the CDD ponds that was done with the construction of the JW Marriott. We sent in a vacation request to Orange County and they came back and said that because of the configuration of the drainage easement they wanted a different access route to get there. Effectively, it uses a portion of the driveway that goes into the west side of the JW existing roadway to access the pond, which is tucked in behind it. The county felt that if they had only the emergency drainage easement it would have been too narrow for them to access.

Ms. Trucco stated let me touch base with Jan Carpenter and she will respond. I will call you after the meeting and we can touch base if we are not copied on that correspondence, hopefully you can send that to us and we will get a response out this week.

Mr. Nugent stated it was an email to Jan and I will forward the emails to you so you have the history on it.

Ms. Trucco stated that works and we will get a response out this week.

Mr. Gaul stated you mentioned that you got the building permit and I think that came to me and I forwarded it on. Is there any other thing like that, that will come to my email box let me know.

Mr. Nugent stated you may get further notification on the pump station permit once we get notice of commencement submitted. If I come across something that I think might be coming to you, I can email you and give you a heads up about it.

Mr. Gaul asked the one you mentioned, who is that coming from?

Mr. Nugent responded Orange County building department.

Mr. Flint asked when does the contract with Pro Pump need to be executed?

Mr. Nugent responded the sooner the better. I need to get them to update their proposal from the 28th to incorporate the reduction in the electrical construction cost that they listed from their subcontractor then get that over to Kristen and Jan so we can get a contract put together and get that to the contractor for their review and execution.

Mr. Flint asked what other contracts are going to need to be executed on your budget between now and the next Board meeting? We need to make a decision on the POC retrofits and any other items? The Board is going to need to take some action to authorize the Chairman to execute those agreements because we don't have them at this meeting. To do that we need to have a not to exceed amount set for him to sign and then you would bring those agreements back to the next meeting.

Mr. Nugent responded as far as the pump station goes, Pro Pump will be the prime contractor, the District's contract would be with them. All the other work being done by subcontractors would be by contract between them and Pro Pump and not with the District.

Mr. Boyd stated we do have the Watertronics contract. I know we have the contracts for the main pump station. I don't know that we ever executed contracts for the POCs, both the original proposal from Watertronics and the \$30,000 add for the piping retrofits. The original quote we got from them for \$52,000 I don't think we ever had a contract executed for that. Also, there is the \$9,300 add for the well pump control panel is another additional item.

Mr. Nugent asked would those adds for these other items typically be done as a change order to that contract or a separate contract?

Ms. Trucco asked those separate adds, are we paying a contractor to install those or is our contractor, Pro Pump, installing all the items?

Mr. Boyd stated Watertronics is providing and installing all the equipment for the POCs. With respect to the pump station Watertronics is fabricating specific to the site and unload it and will be installed by the contractor, Pro Pump.

Ms. Trucco asked as far as Watertronics do we have a contract currently?

Mr. Flint stated yes. What we need to deal with is any change order to Watertronics for the retrofits on the POCs and the contract with Pro Pump. The Board will need to approve a

change order for the \$107,257 POC retrofit, the \$9,300 backup well and \$30,157 for the piping retrofit.

Mr. Gaul asked is that the one that all together is \$30,000?

Mr. Flint stated that is an optional, the \$30,000.

Mr. Gaul asked at the beginning of Jim's report did he say we saved \$30,000?

Mr. Nugent stated we negotiated a reduction in the original Pro Pump proposal of approximately \$30,000.

Mr. Gaul stated if we go with the proposal, the money we saved will basically pay for this.

Mr. Nugent stated yes, it will mostly offset the additional optional item.

Mr. Flint asked the \$895,000 doesn't include your negotiated fee?

Mr. Nugent stated no, I just updated this, this morning and the new number for Pro Pump with the \$9,600 reduction is \$885,800.

Mr. Flint stated that is only \$10,000.

Mr. Nugent stated that is \$10,000 in addition to what we talked them down from the original \$915,000.

Mr. Flint stated for Watertronics it looks like it is \$91,457 that would be associated with the POC retrofits and the backup well panel, then for Pro Pump it would be \$885,800.

Does the Board want to do the POC piping retrofits or defer that until later?

Mr. Gaul asked as long as we have been waiting for this would it make sense to have a "like new" system? I would like to do this once and never again.

It was the consensus of the Board to approve the change orders to have the "like new" system.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the change order to the Watertronics contract in an amount not to exceed \$92,000 was approved.

Mr. Flint stated next would be authorizing the Chairman to execute an agreement with Pro Pump Construction in the amount of \$885,800 subject to review by Counsel and then it would be brought back for ratification. Will the \$885,800 do it as far as the contract? We don't see any upward changes in that number do we?

Mr. Nugent stated I don't.

Mr. Flint asked is that a good number for purposes of the initial contract?

Mr. Nugent stated it should be. What I would like to do is respond to Richard Embry at Pro Pump and let him know that the \$9,600 reduction is appreciated and accepted and have him send a revised formal proposal that incorporates that number and that would then become the basis of the contract.

Mr. Boyd asked what did you come up with for the Watertronics additional cost? I came up to closer to \$107,000.

Mr. Flint stated I added the \$52,000, the \$9,300 and \$30,157.

Mr. Boyd asked what about the \$15,800 for the JW Marriott POC? The total should be \$107,257.

On MOTION by Mr. Gaul seconded by Mr. Greene an amendment to the prior motion to approve the change order to the Watertronics contract in the new amount of \$107,257 was approved.

Mr. Flint stated on the Pro Pump to avoid any potential issue, a motion for the \$895,400 would be in order. It is likely to come down another \$10,000 but if you make a motion for the higher number we won't have an issue with you approving a lower number.

On MOTION by Mr. Greene seconded by Ms. Perry with all in favor Mr. Gaul was authorized to execute the contract with Pro Pump in an amount not to exceed \$895,400.

i. Update on Entry Monumentation Construction

- (1) Ratification of Professional Service Agreement for Utility Locating Services with ECHO UES, Inc.**
- (2) Ratification of Agreement for Surveying Services with Donald W. McIntosh Associates, Inc.**

On MOTION by Ms. Perry seconded by Mr. Sawyers with all in favor the agreement with ECHO UES and the agreement with Donald W. McIntosh Associates, Inc. were ratified.

ii. Update on Irrigation Pump Station Replacement

This item taken earlier in the meeting.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Gaul seconded by Mr. Sawyers 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 management report, copy of which was included in the agenda package.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint stated each year you are required to adopt an annual meeting schedule and in recent years you have alternated between the Hilton and Waldorf, now we have the JW Marriott as well. There was some discussion about including them in that rotation. Do you want to alternate each month?

It as the consensus of the Board to alternate locations each month.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the Fiscal Year 2021 meeting schedule indicating meetings on the first Thursday of the month and rotating between the Hilton Bonnet Creek, the Wyndham Bonnet Creek Resort, and the JW Marriott Orlando Bonnet Creek Resort, was approved.

On MOTION by Mr. Gaul seconded by Ms. Perry with all in favor the meeting adjourned at 2:58 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RCM UTILITIES, LLC
100 W. MILLS AVE
EUSTIS, FL 32726
352-561-2990
billing@rcmutilities.com
www.rcmutilities.com



Estimate

ADDRESS

GMS Central Florida
219 E. Livingston St
Orlando, FL 32801

ESTIMATE # 1999

DATE 09/03/2020

EXPIRATION DATE 10/03/2020

JOB NAME

Bonnet Creek Resort Inspection

DATE	DESCRIPTION	AMOUNT
	Lift Station Preventative Maintenance Inspection	0.00
	RCM Utilities to supply all labor and equipment to perform a complete preventative maintenance inspection of the onsite lift station facility at 14901 Chelonia Parkway Orlando, FL 32819	
	- Visually inspect the entire site and facilities: Control Panel, Meter Can, Service Disconnect, Conduits, Hatch Covers, Slide Rails, Discharge Risers/Valving, Pumps/Motors, Cables, Floats and all Accessories.	
	- Record elapsed time meter readings.	
	- Check and record voltage and continuity under load.	
	- Check and record motor amp draw.	
	- Motor amp draw and elapsed time meter data is indicative of how the pump is performing. In the event the amp draw/ETM data is anything other than what is prescribed for the pump/motor in question. The pump/motor shall be pulled from service and a full inspection done on the equipment to determine the underlying issue.	
	- Pull, check and clean all float operated controllers. All float balls shall be pulled exercised and cleaned to check operation.	
	- Check alarm light, horn and silence button operation, if present.	
	- Pumps shall be pulled once annually, regardless of amp draw for full inspection of the Impeller, Volute, Wear Rings, Motor Casing and Cable Connections.	
	The above-mentioned service shall be provided once per quarter at the rate of \$300.00 per inspection.	

DATE	DESCRIPTION	AMOUNT
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NOTES

- RCM Utilities warrants all supplied materials and workmanship to be free of defects for a period of one year after installation.
- This agreement shall auto renew every calendar year on the anniversary date of the agreement unless otherwise terminated in writing with a 30-day notice by either party.
- All preventative maintenance items outside of this scope of supply shall be immediately brought to the owners attention with a corrective action repair estimate.

TOTAL	\$0.00
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Accepted By	Accepted Date
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Thursday, October 29, 2020

Continental
Josh Dalton CPO®
Maintenance Supervisor
Springs at Hibiscus Crossing
1115 W Hibiscus Blvd.
West Melbourne, FL 32901
jdalton@cproperties.com

Re: Lift Station cleaning and inspection service
Job Location: Bonnet Creek Resort CDD Lift Station

Dear;

Thank you for the opportunity to work with you on repair of your lift station project. Your business is very important to us and the future of our company. When you have scheduled or emergency repairs, you need a contractor with the appropriate licensing, insurance, equipment, craftsmen and experience to handle the job. Cloud 9 Services, Inc. is that company.

We propose to provide the following:

General Contractors
1201 W. Jackson Street • Orlando, Florida 32805
(407) 481-2750 • Toll free (866) 3CLOUD9 • Fax (407) 481-8850 • www.Cloud9Service.com
CG C026854 • CM C1249306 • CPC 1456483 • CUC 1224008

There is a (4) hour minimum charge our trucks. The hourly rate is charged portal to portal including travel time, performing the work, filling the truck with water, standby time, and dumping the debris.

We understand that you want us to estimate the work. With the limited information we have, we estimate the work to take a minimum team effort of at least (4) Hours and it breaks down as follows:

- **Jet vac truck with operator to clean lift station**
 - **(4) Hours x \$250.00/hour= \$1,000.00**

- **Offsite Disposal**
 - (1) Load x \$800.00/per load= \$800.00
- **Crane truck with technician to pull/reset pumps and inspect wet well, valve box, and panel**
 - (1) Mobilization x \$1,450.00/each =\$1,450.00

Your projected investment for our estimated (4) hours to perform this scope of work is: \$3,250.00

*** As this is an hourly project and not a lump sum project, if the total estimated number of hours are being approached with the project not yet complete, we will contact you for your approval to continue on our hourly rates, stand by, and dump rates, with the cleaning operation. If additional hours are required to complete the project, we will not perform any further with the work without your approval.**

The following is a list of the items excluded from our proposal. However as State Certified General, Mechanical, Plumbing and Underground Contractor, we can perform about any work that you may encounter.

- Any repairs/work other than listed above are excluded.
- Confine space entry is excluded.
- Water for filling our water tanks for our jetting operations is to be provided by a hydrant and meter provided by you.
- Any plugging, bypass pumping or dewatering of the lines or structures in order to perform the work is excluded but can be priced if required.
- Our price is based on daytime hours of operation excluding weekends.
- Our price is based on (1) mobilization of our equipment without delay occasioned by others.
- If the situation arrives where the standard solid vacuum pipes of the jet/vac truck cannot reach the debris and other material subject to be vacuumed, and use of corrugated PVC black hose is required, additional cost for flex hose 100ft min, pickup truck, and helper of 180.00/per hour 4hr min. Additional hose is available if needed, 6.00/per foot 100 ft min.
- Maintenance of Traffic is by others but can be provided for additional costs listed above if you so desire. We have the very highest level of FDOTMOT Certification that is available.
- Access to all areas of the project to be cleaned shall be provided by the Customer such that a two wheel drive vehicle can traverse to and from the location of the work.
- Confine space entry is excluded.
- Any Landscaping restoration.
- Permitting or testing is excluded.
- Lift station, panel, Pipe or structure repairs are excluded.
- Any item not specifically mentioned above as being included is excluded.

Customer hereby agrees that when Cloud 9 Services, Inc. performs on projects that are to be invoiced on a time and material basis, that Customer will not discount Cloud 9's invoices after the work has been completed. If Customer has an issue with the progress of the work on a time and materials project, its' only recourse is to stop Cloud 9 from performing the work. Customer would only be liable for Cloud 9's charges for the labor, materials and equipment supplied to the project prior to the notice to stop work. This contract is therefore cancelable by either party for any reason with 3 calendar day verbal notice.

The above described scope of work to be included and excluded along with the pricing and draws listed below constitute the entire agreement. No verbal directions or changes will be considered as valid unless accompanied by a written change order approved by both parties to this agreement.

The interpretation and enforcement of this Agreement shall be governed by and construed in accordance with the laws of the State of Florida and shall bind and the benefits and advantages shall inure to and be enforceable by the parties. Whenever used, the singular name shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

If it shall be necessary for either party to this agreement to bring suit to enforce any provisions hereof or for damages on account of any breach of this agreement, or under any indemnity provided for in this agreement, the substantially prevailing party on any issue in any such litigation and any appeals there from shall be entitled to recover from the other party, in addition to any damages, interest at a rate of 18% per annum from the date of owing , or other relief granted as a result of such litigation, all reasonable charges and expenses of such litigation and a reasonable attorneys' fee as fixed by the court. Failure to pay invoices within the terms of this agreement will void any warranties for the work performed.

Cloud 9 Services Inc. assumes no liability for any possible damage that could arise due to brittle, deteriorated, or cracked piping that could be uncovered by the hydro-cleaning process. If the pipe is so deteriorated that despite a good faith attempt to clean or line it, it must be excavated, it will be an extra cost change order. In the course of cleaning operations damage does result from pre-existing conditions such as broken pipe or back up, Cloud 9 Services Inc. will not be held responsible.

Terms: Net 30 Days.

Prices quoted are good for thirty (30) days from the date quote is given.

If you wish to accept this proposal, please sign below and fax or email back to us:

Accepted by:

_____*Curtis Walker & Jose Negron* _____*7-30-20*_____

Cloud 9 Services, Inc. Date
Cwalker@cloud9services.com
407-864-8844

Authorized Signer

Print signer name below

Date

SECTION VI

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
August 31, 2020

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

The total items being presented: **\$80,455.95**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

August 1, 2020 through August 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
GOVERNMENTAL MANAGEMENT SERVICES	3631	203 & 204	MANAGEMENT SERVICES - AUGUST 2020	\$ 8,320.64
HERBERT VON KLUGE	3632	HK080620	SUPERVISOR FEE 08/06/20	\$ 200.00
LATHAM, LUNA, EDEN & BEAUDINE	3633	92652	GENERAL COUNSEL - JUNE 2020	\$ 2,549.50
RUTH PERRY	3634	RP080620	SUPERVISOR FEE 08/06/20	\$ 200.00
ROBERT GAUL	3635	BG080620	SUPERVISOR FEE 08/06/20	\$ 200.00
RANDALL GREENE	3636	RG080620	SUPERVISOR FEE 08/06/20	\$ 200.00
DONALD MCINTOSH ASSOCIATES	3737	40002	ENGINEERING SERVICES - JULY 2020	\$ 843.43
GOVERNMENTAL MANAGEMENT SERVICES	3738	202	ACCESS GATE REPAIR	\$ 470.32
AQUATIC WEED CONTROL	3739	50217	WETLAND MAINTENANCE - JULY 2020	\$ 1,694.00
ORLANDO SENTINEL	3740	02317674	BOARD OF SUPERVISOR MEETING - 07/29/20	\$ 509.50
AQUATIC WEED CONTROL	3741	50288	CROSBY ISLAND MARSH - JULY 2020	\$ 2,500.00
FLOWERS CHEMICAL LABORATORIES	3742	444892	SAMPLE WELL MONITORING - 08/10/20	\$ 182.00
LATHAM, LUNA, EDEN & BEAUDINE	3743	93082	GENERAL COUNSEL - JULY 2020	\$ 750.90
SOLITUDE LAKE MANAGEMENT	3744	PI-A0045	LAKE/POND SERVICE - AUGUST 2020	\$ 221.00
BONNET CREEK RESORT CDD	3745	8282020	FY20 CAPITAL TRANSFER	\$ 37,727.50
BOYD ENVIRONMENTAL	94	4205	IRRIGATION PUMP STATION	\$ 313.50
DONALD MCINTOSH ASSOCIATES	95	40002 & 40031	IRRIGATION PUMP STATION / INTERSECTION	\$ 1,553.35
LATHAM, LUNA, EDEN & BEAUDINE	96	92653	ENTRY MONUMENT/REEDY CREEK	\$ 5,633.36
CANIN ASSOCIATES	97	96717	LANDSCAPE ARCH SERVICE	\$ 6,330.00
LATHAM, LUNA, EDEN & BEAUDINE	98	93083	ENTRY MONUMENT/REEDY CREEK	\$ 1,004.81
Subtotal Check Register				\$ 71,403.81
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 2,594.64
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.19
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 16.19
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 48.62
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,643.32
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 70.05
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 67.54
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 558.65
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 18.72
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.22
Subtotal Automatic Drafts				\$ 9,052.14
Report Total				\$ 80,455.95

BONNET CREEK-GENERAL FUND
 BANK A BCRD- GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/07/20	00001	8/01/20	203	202008	310-51300-34000					*	2,662.92	
					MANAGEMENT FEE-AUGUST2020							
8/01/20	203	202008	310-51300-51000							*	12.68	
					OFFICE SUPPLIES							
8/01/20	203	202008	310-51300-42000							*	19.46	
					POSTAGE							
8/01/20	203	202008	310-51300-42500							*	39.75	
					COPIES							
8/01/20	204	202008	320-53800-34000							*	5,585.83	
					FIELD MANAGEMENT-AUGUST20							
									GOVERNMENTAL MANAGEMENT SERVICES-			
8/10/20	00093	8/06/20	HK080620	202008	310-51300-11000					*	200.00	8,320.64 003631
					SUPERVISOR FEE 08/06/20							
									HERBERT VON KLUGE			
8/10/20	00028	7/24/20	92652	202006	310-51300-31500					*	2,549.50	200.00 003632
					PROF SERVICE RENDERED							
									LATHAM, LUNA, EDEN & BEAUDINE LLP			
8/10/20	00040	8/06/20	RP080620	202008	310-51300-11000					*	200.00	2,549.50 003633
					SUPERVISOR FEE 08/06/20							
									RUTH PERRY			
8/10/20	00073	8/06/20	BG080620	202008	310-51300-11000					*	200.00	200.00 003634
					SUPERVISOR FEE 08/06/20							
									ROBERT GAUL			
8/10/20	00077	8/06/20	RG080620	202008	310-51300-11000					*	200.00	200.00 003635
					SUPERVISOR FEE 08/06/20							
									RANDALL GREENE			
8/13/20	00016	8/01/20	40002	202007	310-51300-31100					*	843.43	200.00 003636
					GENERAL COUNSEL - JUL20							
									DONALD W. MCINTOSH ASSOCIATES, INC			
8/13/20	00001	5/31/20	202	202005	320-53800-46000					*	470.32	843.43 003637
					ACCESS BERM GATE REPAIR							
									GOVERNMENTAL MANAGEMENT SERVICES-			
8/19/20	00052	7/31/20	50217	202007	320-53800-44100					*	1,694.00	470.32 003638
					WETLAND MAINTENANCE-JUL20							
									AQUATIC WEED CONTROL, INC.			
8/19/20	00032	7/31/20	02317674	202007	310-51300-48000					*	509.50	1,694.00 003639
					BOS MEETING - 07/29/20							
									ORLANDO SENTINEL			
												509.50 003640

BONC BONNET CREEK MBYINGTON

*** CHECK DATES 08/01/2020 - 08/31/2020 *** BONNET CREEK-GENERAL FUND

BANK A BCRD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE DATE	.....INVOICE YRMO	.....EXPENSED TO... DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
8/27/20	00052	7/31/20	50288	202007	320-53800-44130	CROSBY ISLAND MARSH-JUL20	*	2,500.00	
8/27/20	00020	8/15/20	444892	202008	320-53800-44900	AQUATIC WEED CONTROL, INC.	*	182.00	2,500.00 003641
8/27/20	00028	8/19/20	93082	202007	310-51300-31500	FLOWERS CHEMICAL LABORATORIES, INC	*	750.90	182.00 003642
8/27/20	00086	8/01/20	PI-A0045	202008	320-53800-44150	LATHAM, LUNA, EDEN & BEAUDINE LLP	*	221.00	750.90 003643
8/28/20	00007	8/28/20	08282020	202008	300-58100-10000	SOLITUDE LAKE MANAGEMENT LLC	*	37,727.50	221.00 003644
			FY20 CAPITAL TRANSFER			BONNET CREEK RESORT CDD			37,727.50 003645

TOTAL FOR BANK A 56,568.79

TOTAL FOR REGISTER 56,568.79

BONC BONNET CREEK MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/13/20	00061	8/01/20	4205	202007	600-53800-60104	IRRIGATION PUMP STATION			BOYD ENVIRONMENTAL ENGINEERING	*	313.50	313.50	000094
8/13/20	00051	8/01/20	40002	202007	600-53800-60700	INTERSECTION IMPROVEMENTS				*	791.25	791.25	-
8/01/20	40031	202007	600-53800-60104	IRRIGATION PUMP STATION						*	762.10	762.10	-
8/13/20	00067	7/24/20	92653	202006	600-53800-60700	ENTRY MONUMENT/REEDY CREK			DONALD W. MCINTOSH ASSOCIATES, INC.	*	5,633.36	1,553.35	000095
8/27/20	00068	8/13/20	96717	202008	600-53800-60700	LANDSCAPE ARCH SERVICE			LATHAM, LUNA, EDEN, BEAUDINE, LLP	*	6,330.00	5,633.36	000096
8/28/20	00067	8/19/20	93083	202007	600-53800-60700	ENTRY MONUMENT-REEDY CREK			CANIN ASSOCIATES	*	1,004.81	6,330.00	000097
									LATHAM, LUNA, EDEN, BEAUDINE, LLP			1,004.81	000098

TOTAL FOR BANK B 14,835.02
 TOTAL FOR REGISTER 14,835.02

BONC BONNET CREEK MBYINGTON

Invoice

Invoice #: 203
Invoice Date: 8/1/20
Due Date: 8/1/20
Case:
P.O. Number:

RECEIVED

AUG 07 2020

BY: _____

Balance Due	\$2,734.81
--------------------	-------------------

001

Invoice #: 204
Invoice Date: 8/1/20
Due Date: 8/1/20
Case:
P.O. Number:

RECEIVED

AUG 07 2020

BY: _____

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

RECEIVED

AUG 07 2020

Attendance Confirmation
for
BOARD OF SUPERVISORS

BY: _____

District Name: Bonnet Creek Resort CDDBoard Meeting Date: August 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1			(\$)
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
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

July 24, 2020

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

1.28
310.513.315.

RECEIVED JUL 27 2020

INVOICE

Matter ID: 2131-001
General

Invoice # 92652
Federal ID # 59-3366512

For Professional Services Rendered:

06/01/2020	JAC	Prepare email to Park Hotels regarding easement for irrigation repairs; related conversations with District Engineer regarding need for confirmation of legal descriptions	0.50 hr	\$147.50
06/04/2020	JAC	Prep for and participate in Board of Supervisors meeting via Zoom Technology; emails with N. Vu, counsel to Park Hotels regarding irrigation Easement; emails with District Manager and District Engineer	1.10 hr	\$324.50
06/05/2020	JAC	Work on edits to Irrigation Pump Easment Agreement after confer with counsel for Park Hotels; sent final document for execution together with Permit Application to Park Hotels and Chairman	1.10 hr	\$324.50
06/05/2020	jms	Revisions to Irrigation Easement Agreement, blackline and send to attorney	1.60 hr	\$120.00
06/17/2020	JAC	Emails with Park Hotels Counsel regarding follow up on Irrigation Easement and permit	0.20 hr	\$59.00
06/17/2020	KET	Preparation of Fabrication and Installation of Signage Agreement.	0.30 hr	\$61.50
06/17/2020	jms	Reserach sunbiz and draft contract for Creative Signs Design (JW Marriott Signage)	1.20 hr	\$90.00
06/18/2020	KET	Preparation of Fabrication and Installation of Signage Agreement.	0.90 hr	\$184.50
06/19/2020	JAC	Emails with Park Hotels regarding execution of permit and easement; related emails regarding NOC and engineering issues	0.50 hr	\$147.50
06/22/2020	jms	Updated attorney regarding Irrigation Easement status, signature pages and exhibits	0.50 hr	\$37.50
06/22/2020	JAC	Confer with J. Nugent regarding map for Park Hotels easement for irrigation prep; multiple emails	0.20 hr	\$59.00
06/23/2020	jms	Emails regarding Irrigation Easement exhibits and sign off	0.20 hr	\$15.00
06/23/2020	JAC	Sent info to GMS and District Engineer regarding P & P Bond and contract questions for Marriott Signage Contract	2.00 hr	\$590.00
06/23/2020	KET	Email correspondence regarding comments on Fabrication and Installation of Signage Agreement and revised Agreement regarding same.	1.50 hr	\$307.50
06/24/2020	jms	Emails and organize exhibits for Signage Agreement	0.20 hr	\$15.00
06/24/2020	JAC	Prepared email to Park Hotels regarding easement finalization	0.20 hr	\$59.00
06/29/2020	jms	Emails regarding Consulting Engineer Report and Chelonia Parkway Memo	0.10 hr	\$7.50

July 24, 2020

Matter ID: 2131-001

Invoice # 92652

Federal ID # 59-3366512

For Professional Services Rendered:

Total Professional Services:	\$2,549.50
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INVOICE SUMMARY

For Professional Services:	12.30 Hours	\$2,549.50
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New Charges this Invoice:		\$2,549.50
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Previous Balance:		\$60.00
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Less Payment and Credits Received:		\$60.00
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Outstanding Balance:		\$0.00
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Plus New Charges this Invoice:		\$2,549.50
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Total Due:		\$2,549.50
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Billed Through: June 30, 2020

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: August 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1			(\$)
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

8/6/20
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: August 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1			(\$)
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

8/6/20
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: August 6, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1			(\$)
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

8/6/20
Date

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

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

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

1.16
31.51.

Invoice number 40002
Date 08/01/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through July 17, 2020

Invoice Summary

Description		Current Billed
CDD general consulting	600.538.607	791.25
CDD inspections		0.00
CDD miscellaneous meetings		0.00
CDD intersection improvements	310.513.311.	1,190.00
CDD Irrigation pump upgrade		0.00
Reimbursable Expenses	\$843.43	52.18
	Total	2,033.43

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Associate	4.00	150.00	600.00
Project Manager Assistant	3.00	55.00	165.00
Sr. Reg. Engineer; Eng. Project Manager	8.75	125.00	1,093.75
Researcher	1.25	70.00	87.50
Survey Technician	0.50	70.00	35.00
Professional Fee Detail subtotal	17.50		1,981.25

Reimbursable Expenses

	Units	Rate	Billed Amount
In-house Pick-up & Delivery			35.00
Postage, Shipping & Delivery			17.18
Reimbursable Expenses subtotal			52.18

Invoice total **2,033.43**

RECEIVED AUG 03 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/17/2020

Labor WIP Status: Billable

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

Associate

Rocky L. Carson

Time Per Contract 06/30/2020 1.25 150.00 187.50

Assist with J.W. Marriott Easement Vacations

Time Per Contract 07/01/2020 2.25 150.00 337.50

Assist with J.W. Marriott Easement Vacations

Time Per Contract 07/02/2020 0.50 150.00 75.00

Assist with J.W. Marriott Easement Vacations

Subtotal 4.00 600.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/22/2020 0.25 125.00 31.25

Coordination with CDD counsel on irrigation pump station easement

Time Per Contract 07/01/2020 0.50 125.00 62.50

Review revised legal description for JW Marriott replacement easement with survey PM,

Time Per Contract 07/02/2020 0.50 125.00 62.50

JW Marriott replacement easement review, forward with QC comment info to CDD counsel for review

Subtotal 1.25 156.25

Survey Technician

Jerrold P. Fusco

Time Per Contract 07/02/2020 0.50 70.00 35.00

Easement Exhibit, add Emergency access easement

Subtotal 0.50 35.00

Labor total 5.75 791.25

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal 0.00

total 0.00

Invoice Supporting Detail**22234 Bonnet Creek Resort CDD General Consulting****005 CDD Intersection Improvements**

Phase Status: Active

Billing Cutoff: 07/17/2020

Labor

WIP Status: Billable

Date	Units	Rate	Amount
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Project Manager Assistant

Michelle I. Boswell

Time Per Contract	06/22/2020	1.00	55.00	55.00
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Transmittal sign agreement with OC building permit and NTP

Time Per Contract	06/24/2020	1.00	55.00	55.00
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Project filing

Time Per Contract	06/26/2020	1.00	55.00	55.00
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Process building permit sign application

Subtotal	3.00		165.00	
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Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	06/22/2020	0.50	125.00	62.50
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Process contract to sign contractor with partial Notice to Proceed

Time Per Contract	06/23/2020	1.00	125.00	125.00
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Contractor coordination and permit processing assistance

Time Per Contract	06/24/2020	2.25	125.00	281.25
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Contractor coordination on permit, contract, bonds, insurance requirements, power of attorney form

Time Per Contract	06/26/2020	1.50	125.00	187.50
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Coordination with contractor on building permit application and POA, submit permit application documents and check to Orange County

Time Per Contract	06/29/2020	0.50	125.00	62.50
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OC Bldge permit processing assistance

Time Per Contract	07/01/2020	1.00	125.00	125.00
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Misc coordination with sign contractor (Don Bell Signs) on permitting, bonds and schedule

Time Per Contract	07/09/2020	0.25	125.00	31.25
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Coordination call with George Flint on sign budgeting, remaining permitting.

Time Per Contract	07/13/2020	0.25	125.00	31.25
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Contractor coordination on P&P bonds, request for change order on revised plans

Time Per Contract	07/14/2020	0.25	125.00	31.25
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CDD attorney coordination email on recorded RCID agreement/easement, contractor/LSA coordination on sign tile RFI

Subtotal	7.50		937.50	
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Researcher

Chris D. Chandler

Time Per Contract	06/24/2020	0.50	70.00	35.00
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Assist with permitting of entry signs

Time Per Contract	06/26/2020	0.75	70.00	52.50
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Assist with permitting of entry signs

Subtotal	1.25		87.50	
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Labor total	11.75		1,190.00	
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Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

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

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status: Billable

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

Expense

In-house Expense

In-house Pick-up & Delivery

06/26/2020			35.00
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Subtotal			35.00
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UPS

Postage, Shipping & Delivery

06/27/2020			17.18
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Subtotal			17.18
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Expense total			52.18
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GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 202**Invoice Date:** 5/31/20**Due Date:** 5/31/20**Case:****P.O. Number:** 131**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Access Berm Gate Repair - Straightened and repaired broken gates. Replaced damaged hardware. Wire brushed and painted faded, chipping sections. Ensured gates were stable and accessible.			
Labor and Mobilization		412.50	412.50
Materials		57.82	57.82
1-1 320.538. 460.			
 Entry, Fence, Walls & Gates Maintenance 8.10.20			
RECEIVED JUL 28, 2020			
Total			\$470.32
Payments/Credits			\$0.00
Balance Due			\$470.32

Invoice #131



Governmental
Management Services, LLC
Central Florida

May 2020

Maintenance Services

Phone: 407-841-5524

Email: Csmith@gmscfl.com

Bill To:
Bonnet Creek CDD
Bay Lake, FL

Pay To:
Governmental Management Services-CF,
LLC
219 E. Livingston Street
Orlando, FL 32801

Job name and Description

Bonnet Creek CDD – Access Berm Gate Repair

- Straightened and repaired broken gates. Replaced damaged hardware. Wire brushed and painted faded, chipping sections. Ensured gates were stable and accessible.

Qty.	Description	Unit Price	Total Price
	Labor and Mobilization		\$412.50
	Materials		\$57.82

Backup

Total Due: \$470.32

Invoices are due 10 business days after receipt.

Thank you for your business!



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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


Invoice

Date	Invoice #
7/31/2020	50217

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	8/30/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 7/30/20.	1,694.00
<div>1.52</div> <div>320.538.441</div> <div> Pond & Embankment Aquatic Treatment - (AWC) 8.10.20</div>	

Thank you for your business.

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

Invoice & Summary

Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 023176742000
Amount: \$509.50
Billing Period: 07/01/20 - 07/31/20
Due Date: 08/30/20

INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details

Date	Invoice Reference #	Description	Ad Size/Units	Rate	Gross Amount	Total
------	---------------------	-------------	---------------	------	--------------	-------

Current Activity
07/29/20 OSC23176742 PO# Bonnet Creek Resort CDD Notice
Classified Listings, Online
Bonnet Creek Resort CDD Notice
6726909 509.50

Total Current Advertising 509.50

RECEIVED
AUG 10 2020

BY: _____

1.32.
310.513.480.

Total: \$509.50

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
509.50	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Remittance Section

Billed Period: 07/01/20 - 07/31/20
Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 023176742000

Return Service Requested

8129001428 PRESORT 1428 1 MB 0.436 P1C7



BONNET CREEK
STACIE VANDERBILT
ATTN. STACIE VANDERBILT
218 E. LIVINGSTON STREET
ORLANDO FL 32801-1508

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

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



Orlando Sentinel

Published Daily
ORANGE County, Florida

Sold To:

Bonnet Creek - CU00150778
219 E. Livingston Street
ORLANDO, FL, 32801

Bill To:

Bonnet Creek - CU00150778
219 E. Livingston Street
ORLANDO, FL, 32801

State Of Illinois
County Of Cook

Before the undersigned authority personally appeared
Jeremy Gates, who on oath says that he or she is an Advertising
Representative of the ORLANDO SENTINEL, a DAILY newspaper
published at the ORLANDO SENTINEL in ORANGE County, Florida;
that the attached copy of advertisement, being a Legal Notice in the matter
of 11150-Public Hearing Notice, BCR_060420_Zoom was published in said
newspaper in the issues of Jul 29, 2020.

Affiant further says that the said ORLANDO SENTINEL is a newspaper
Published in said ORANGE County, Florida, and that the said newspaper
has heretofore been continuously published in said ORANGE County,
Florida, each day and has been entered as periodicals matter at the post
office in ORANGE County, Florida, in said ORANGE County, Florida, for
a period of one year next preceding the first publication of the attached
copy of advertisement; and affiant further says that he or she has neither
paid nor promised any person, firm or corporation any discount, rebate,
commission or refund for the purpose of securing this advertisement for
publication in the said newspaper.

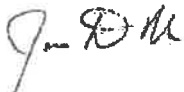


Jeremy Gates

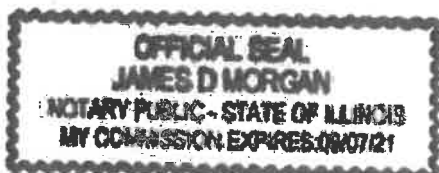
Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 30 day of July, 2020,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

Orlando Sentinel

**PUBLIC MEETING HELD DURING PUBLIC
HEALTH EMERGENCY DUE TO COVID-19;
NOTICE OF BOARD OF SUPERVISORS
MEETING OF THE BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the Board of Supervisors ("Board") of the Bonnet Creek Resort Community Development District ("District") will hold a regular meeting of the Board of Supervisors on Thursday, August 6, 2020 at 2:00 P.M.

It is anticipated that, due to the current COVID-19 public health emergency, the Board meeting may be conducted remotely utilizing communications media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69, issued by Governor DeSantis, as extended and/or supplemented, and pursuant to Section 120.54(5)(b)2, Florida Statutes. Anyone wishing to listen to or participate in the Board meeting can do so by using the communications media technology access information provided by the District. The public may access the meeting or hearing via their computer at <https://zoom.us/j/92146148371> or dial in telephonically at (646) 876-9923 and by entering the meeting ID of 921 4614 8371. If conditions allow the meeting to occur in person, the meeting will be held at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida 32821. Information about how the meeting will occur, assistance connecting to the meeting or arranging further accommodations for participation may be obtained by contacting the offices of the District Manager, Governmental Services - Central Florida, LLC, c/o George Flint, Ph: (407) 841-5524 or email: gflint@gmscfl.com ("District Manager's Office"), during normal business hours.

Written public comments and questions can also be emailed or mailed to the District Manager's Office at Governmental Management Services, c/o Bonnet Creek Resort CDD, 719 East Livingston Street, Orlando, Florida 32801. Comments and questions received by 2:00 p.m. the day prior to the meeting will be read into the record at the meeting and become part of the permanent record of the meeting.

A copy of the agenda may be obtained by emailing the District Manager at gflint@gmscfl.com or calling 407-841-5524 in advance of the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a

Orlando Sentinel

date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

05/27/99

7/29/20

6726909



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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


Invoice

Date	Invoice #
7/31/2020	50288

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 45	9/14/2020

Description	Amount
Tri-annual wetland maintenance for the month this invoice is dated - Crosby Island Marsh - Completed 7/15/20.	2,500.00
1.52 380.538.4411	
 Nuisance/Exotic Species Maintenance - (AWC) 8/24/20	RECEIVED AUG 24 2020

Thank you for your business.

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



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: Aug 10, 2020
Aug 15, 2020; Invoice: 444892

Invoice

Description	Amount	Units	Extension
CI	15.00	1	15.00
FCOI-QT	35.00	1	35.00
NO3(CR)	15.00	1	15.00
pH	5.00	1	5.00
Sampling Fee	85.00	1	85.00
TB	15.00	1	15.00
TDS	12.00	1	12.00
TOTAL			182.00

This invoice is due upon receipt.

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

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

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

1.20

320.530 4413

OC/DEP monitoring report
8/24/20

RECEIVED AUG 17 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

August 19, 2020

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

1.28
310.513 315.

INVOICE

RECEIVED AUG 20 2020

Matter ID: 2131-001
General

Invoice # 93082
Federal ID # 59-3366512

For Professional Services Rendered:

07/08/2020	jms	Review file and follow up regarding recorded documents for Landscape Easement Agreement	0.20 hr	\$15.00
07/08/2020	JAC	Email to Park Hotels attorney regarding easement recording	0.20 hr	\$59.00
07/14/2020	KET	Email correspondence with District Engineer regarding easement and permit application.	0.30 hr	\$61.50
07/14/2020	JAC	Send reminder to Park Hotel for approval to record easement; related emails with District Engineer and District Manager	0.20 hr	\$59.00
07/20/2020	KET	Review of file regarding original Application for Building Permit and email correspondence regarding same.	0.60 hr	\$123.00
07/22/2020	JAC	Respond to District Engineer regarding sign contract issues	0.20 hr	\$59.00
07/30/2020	JAC	Review and respond to draft agenda for budget meeting; prep response	0.20 hr	\$59.00
07/30/2020	JAC	Email to District Manager regarding Executive Order 20-179; telephone call from Board Member	0.20 hr	\$59.00
07/30/2020	KET	Receipt and review of email correspondence regarding Notice of Commencement from District Engineer. Receipt of email correspondence from District Management company regarding Agenda for upcoming Board of Supervisors meeting.	0.30 hr	\$61.50
07/31/2020	jms	Review agenda and provide notes to attorney on related items	0.70 hr	\$52.50
Total Professional Services:				\$608.50

For Disbursements Incurred:

07/30/2020	Check # 47430 SIMPLIFILE; Disbursement for E-recording of Modification of Irrigation Easement regarding Bonnet Creek in Orange County, FL on July 16, 2020	\$136.50
07/31/2020	Postage Expense	\$5.75
07/31/2020	Print Expense	\$0.15
Total Disbursements Incurred:		\$142.40

August 19, 2020

Matter ID: 2131-001

Invoice # 93082

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	3.10 Hours	\$608.50
For Disbursements Incurred:		\$142.40
New Charges this Invoice:		<u>\$750.90</u>
<hr/>		
Previous Balance:		\$2,549.50
Less Payment and Credits Received:		\$0.00
Outstanding Balance:		<u>\$2,549.50</u>
Plus New Charges this Invoice:		<u>\$750.90</u>
Total Due:		<u>\$3,300.40</u>

Billed Through: July 31, 2020

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5263 Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00454992

Invoice Date: 08/01/20

PROPERTY: Bonnett Creek CDD

SOLD TO: Bonnett Creek CDD
Governmental Management Services
219 East Livingston Street
Orlando, FL 32801
United States

CUSTOMER ID	CUSTOMER PO	Payment Terms
5006	ORLHHB5082	
Sales Rep ID	Shipment Method	Ship Date
Bethany Thompson		Due Date
		08/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 08/01/20 - 08/31/20 Lake & Pond Management Services		221.00	221.00

186

10 518.44150



Irrigation Pond Treatment - Solitude
8/24/20

RECEIVED AUG 10 2020

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

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort

DATE: 8/28/20

PAYABLE TO: Bonnet Creek Resort c/o Regions

v 7

AMOUNT REQUESTED: \$37,727.50

REQUESTED BY: Megan Byington



DESCRIPTION OF NEED: FY20 Capital Transfer

APPROVED BY: Ariel Lovera

SIGNATURE: _____

A handwritten signature in black ink, appearing to be 'AS', written over the signature line.

August 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 July 31, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4205

31.61
600.538 - 60104



Employee Classification	Hours	Rate	Fee
Professional Engineer	2.00	\$130.00	\$260.00
Project Engineer	0.50	104.00	52.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$312.00
		Add Reimbursable Expenses (Breakdown Below)	1.50
Total Amount Due and Payable			\$313.50
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 15 @ \$0.10 = \$1.50

Professional Services Included:

1. Re-formatted plans for Orange County permit application submittal including associated coordination with other project consultants.
2. Miscellaneous coordination with bidding construction contractor.

Thank you for the opportunity to provide these services.

A handwritten signature in dark ink, appearing to be 'JCB'.

James C. Boyd, P.E.
President

RECEIVED

AUG 03 2020

BY: _____

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) 644-4068

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

1.16
31.51.

Invoice number 40002
Date 08/01/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through July 17, 2020

Invoice Summary

Description		Current Billed
CDD general consulting	600.538.607	791.25
CDD inspections		0.00
CDD miscellaneous meetings		0.00
CDD Intersection improvements	310.513.311	1,190.00
CDD irrigation pump upgrade		0.00
Reimbursable Expenses	\$ 843.43	52.18
	Total	2,033.43

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Project Manager Assistant	4.00	150.00	600.00
Sr. Reg. Engineer; Eng. Project Manager	3.00	55.00	165.00
Researcher	8.75	125.00	1,093.75
Survey Technician	1.25	70.00	87.50
	0.50	70.00	35.00
Professional Fee Detail subtotal	17.50		1,981.25

Reimbursable Expenses

	Units	Rate	Billed Amount
In-house Pick-up & Delivery			35.00
Postage, Shipping & Delivery			17.18
Reimbursable Expenses subtotal			52.18

Invoice total 2,033.43

RECEIVED AUG 03 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/17/2020

Labor

WIP Status: Billable

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

Associate

Rocky L. Carson

Time Per Contract 06/30/2020 1.25 150.00 187.50

Assist with J.W. Marriott Easement Vacations

Time Per Contract 07/01/2020 2.25 150.00 337.50

Assist with J.W. Marriott Easement Vacations

Time Per Contract 07/02/2020 0.50 150.00 75.00

Assist with J.W. Marriott Easement Vacations

Subtotal 4.00 600.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/22/2020 0.25 125.00 31.25

Coordination with CDD counsel on irrigation pump station easement

Time Per Contract 07/01/2020 0.50 125.00 62.50

Review revised legal description for JW Marriott replacement easement with survey PM,

Time Per Contract 07/02/2020 0.50 125.00 62.50

JW Marriott replacement easement review, forward with OC comment info to CDD counsel for review

Subtotal 1.25 156.25

Survey Technician

Jerrod P. Fusco

Time Per Contract 07/02/2020 0.50 70.00 35.00

Easement Exhibit, add Emergency access easement

Subtotal 0.50 35.00

Labor total 5.75 791.25

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal 0.00

total 0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 07/17/2020

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Project Manager Assistant				
Michelle I. Boswell				
Time Per Contract	06/22/2020	1.00	55.00	55.00
Transmittal sign agreement with OC building permit and NTP				
Time Per Contract	06/24/2020	1.00	55.00	55.00
Project filing				
Time Per Contract	06/26/2020	1.00	55.00	55.00
Process building permit sign application				
Subtotal		3.00		165.00
Sr. Reg. Engineer, Eng. Project Manager				
James C. Nugent				
Time Per Contract	06/22/2020	0.50	125.00	62.50
Process contract to sign contractor with partial Notice to Proceed				
Time Per Contract	06/23/2020	1.00	125.00	125.00
Contractor coordination and permit processing assistance				
Time Per Contract	06/24/2020	2.25	125.00	281.25
Contractor coordination on permit, contract, bonds, insurance requirements, power of attorney form				
Time Per Contract	06/26/2020	1.50	125.00	187.50
Coordination with contractor on building permit application and POA, submit permit application documents and check to Orange County				
Time Per Contract	06/29/2020	0.50	125.00	62.50
OC Bldge permit processing assistance				
Time Per Contract	07/01/2020	1.00	125.00	125.00
Misc coordination with sign contractor (Don Bell Signs) on permitting, bonds and schedule				
Time Per Contract	07/09/2020	0.25	125.00	31.25
Coordination call with George Flint on sign budgeting, remaining permitting				
Time Per Contract	07/13/2020	0.25	125.00	31.25
Contractor coordination on P&P bonds, request for change order on revised plans				
Time Per Contract	07/14/2020	0.25	125.00	31.25
CDD attorney coordination email on recorded RCID agreement/easement, contractor/LSA coordination on sign tile RFI				
Subtotal		7.50		937.50
Researcher				
Chris D. Chandler				
Time Per Contract	06/24/2020	0.50	70.00	35.00
Assist with permitting of entry signs				
Time Per Contract	06/26/2020	0.75	70.00	52.50
Assist with permitting of entry signs				
Subtotal		1.25		87.50
Labor total		11.75		1,190.00

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

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

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 07/17/2020

Expenses

WIP Status: Billable

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

In-house Expense

In-house Pick-up & Delivery

06/26/2020			35.00
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Subtotal			35.00
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UPS

Postage, Shipping & Delivery

06/27/2020			17.18
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Subtotal			17.18
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Expense total			52.18
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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
 George Flint
 9145 Narcoossee Road, Suite A206
 Orlando, FL 32827

Invoice Date: August 01, 2020
 Invoice No.: 40031
 Project Number: 19110
 For Period Through July 17, 2020

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

31.51
 600.538.60104. RECEIVED AUG 03 2020

		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	1,395.00	0.00
	SUBTOTAL	\$30,855.00		\$29,149.50	\$29,149.50	\$0.00
<u>Civil Engineering</u>						
004	Development plan	14,350.00	64.00	9,184.00	9,040.50	143.50
005	DP processing	6,150.00	11.00	676.50	676.50	0.00
006	DP meetings	3,930.00	2.00	78.60	0.00	78.60
007	Construction drawings	17,300.00	100.00	17,300.00	17,300.00	0.00
008	SFWMD ERP application	7,500.00	29.00	2,175.00	2,175.00	0.00
009	Plan processing	5,770.00	Hrly	2,025.00	1,485.00	540.00
010	Meetings	2,520.00	100.00	2,520.00	2,520.00	0.00
011	Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
	SUBTOTAL	\$60,540.00		\$36,979.10	\$36,217.00	\$762.10
<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	4.00	86.80	86.80	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	15.00	510.00	510.00	0.00
020	Consultant coordination	1,140.00	8.00	91.20	91.20	0.00
021	Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
	SUBTOTAL	\$20,500.00		\$688.00	\$688.00	\$0.00
	TOTAL	\$111,895.00		\$66,816.60	\$66,054.50	\$762.10
Reimbursable Expenses				3,194.50	3,194.50	0.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 1 of 2

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

Invoice number 40031
Date 08/01/2020

AMOUNT DUE THIS INVOICE **\$762.10**

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

July 24, 2020

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

31-67
600.538.607.

INVOICE

Matter ID: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

RECEIVED JUL 27 2020

Invoice # 92653

Federal ID # 59-3366512

For Professional Services Rendered:

06/02/2020	KET	Email and telephone conversations with counsel for RCID regarding Settlement Agreement, wiring of funds and closing timeline.	0.40 hr	\$82.00
06/04/2020	KET	Discussed Settlement Agreement and closing process with opposing counsel and email correspondence regarding same.	1.00 hr	\$205.00
06/04/2020	JAC	Follow up regarding execution of settlement documents; multiple telephone calls and work with RCID Counsel regarding alleged issue with their boards approval; research regarding approved documents	1.80 hr	\$531.00
06/05/2020	JAC	Spent considerable time with RCID Counsel in objection to proposed re-approval by RCID and delay in execution and funding of settlement; emails with District Manager, Chairman and District Engineer regarding proposed	1.90 hr	\$560.50
06/08/2020	KET	Receipt and review of email correspondence regarding Settlement Agreement and exhibits thereto.	0.20 hr	\$41.00
06/08/2020	JAC	Prepared email to Chairman; short telephone call regarding execution of documents; email with District Manager	0.30 hr	\$88.50
06/10/2020	jms	Prepare RCID Settlement Agreement for signatures	1.00 hr	\$75.00
06/10/2020	JAC	Received and reviewed executed documents from Chairman	0.20 hr	\$59.00
06/11/2020	JAC	Email to RCID Counsel with District Engineer's corrections to Exhibits in Settlement Agreement	0.20 hr	\$59.00
06/12/2020	KET	Line-by-line review of Settlement Agreement and exhibits received from counsel for RCID in preparation of Closing. Email correspondence regarding same. Also, review of email correspondence from engineer and opposing counsel regarding same.	6.40 hr	\$1,312.00
06/12/2020	JAC	Another call from RCID Counsel with new deadline and document issues; work on resolution	1.20 hr	\$354.00
06/15/2020	KET	Review of Settlement Agreement and documents to be executed by Chairman. Travel to and from Bonnet Creek Resort for execution and notarization of documents. Compiled final Settlement Agreement documents for closing and email correspondence regarding same. Travel to and from representative of RCID for delivery of Settlement Agreement.	5.80 hr	\$1,189.00
06/15/2020	jms	Prepare letter for hand delivery of Executed Settlement Agreement to Milgrim for initials and submission to RCID attorney	0.40 hr	\$30.00

July 24, 2020

Matter ID: 2131-003

Invoice # 92653

Federal ID # 59-3366512

For Professional Services Rendered:

06/15/2020	JAC	Additional telephone calls and emails regarding RCID Counsel to complete, resign and initial final documents as requested; resent wire instructions	1.40 hr	\$413.00
06/18/2020	JAC	Emails with District Engineer regarding timing and filing permit with RCID	0.30 hr	\$88.50
06/19/2020	JAC	Telephone call with J. Nugent regarding sign contract issues; telephone call with RCID Counsel regarding payment and settlement timing	0.40 hr	\$118.00
06/22/2020	JAC	Emails from RCID Counsel and with District Engineer regarding permitting issues for sign	0.30 hr	\$88.50
06/23/2020	JAC	Telephone call from RCID Counsel regarding status of permits and questions regarding wire instructions	0.20 hr	\$59.00
06/24/2020	KET	Virtual attendance at RCID Board meeting where revised Settlement Agreement was included as a Consent Agenda item. Email correspondence regarding same.	0.40 hr	\$82.00
06/24/2020	JAC	Emails with District Engineer regarding contractor issues and P&P Bond; additional calls and emails with RCID regarding RCID Board meetings, approval and document execution	0.40 hr	\$118.00
06/29/2020	KET	Email correspondence from Milgrim law firm regarding closing.	0.30 hr	\$61.50
			Total Professional Services:	\$5,614.50

For Disbursements Incurred:

06/04/2020	Check # 47304 JAN CARPENTER; Disbursement for Travel to RCID meeting on 05.20.2020/2131-003/JAC	\$18.86
		Total Disbursements Incurred: \$18.86

INVOICE SUMMARY

For Professional Services:	24.50 Hours	\$5,614.50
For Disbursements Incurred:		\$18.86
New Charges this Invoice:		\$5,633.36
		<hr/>
Previous Balance:		\$8,419.50
Less Payment and Credits Received:		\$8,419.50
		<hr/>
Outstanding Balance:		\$0.00
Plus New Charges this Invoice:		\$5,633.36
		<hr/>
Total Due:		\$5,633.36

Billed Through: June 30, 2020

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

Attn: James Nugent, PE

Invoice number 96717
 Date 08/13/2020
 Project Manager Gregory S. Witherspoon

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

Canin FEIN: 59-2031776

For Professional Services for the Period Ending August 7, 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	100.00	9,000.00	5,400.00	3,600.00
202 Permitting	4,000.00	95.00	3,800.00	3,520.00	280.00
203 Construction Administration	12,500.00	10.00	1,250.00	0.00	1,250.00
300 Change Order No. 3 (revise CDs - EastWall Relocation/West Wall Change)					
301 Revised Construction Documents	6,000.00	100.00	6,000.00	6,000.00	0.00
400 Change Order No. 4 (Revise CDs - Structural for E Sign Wall)					
401 Revised Construction Documents (Structural)	12,000.00	100.00	12,000.00	10,800.00	1,200.00
Total	79,400.00	85.58	67,950.00	61,620.00	6,330.00

Invoice total **\$6,330.00**

RECEIVED AUG 14 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

August 19, 2020

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

31.67
600.538.607,

INVOICE

Matter ID: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

RECEIVED AUG 20 2020

Invoice # 93083

Federal ID # 59-3366512

For Professional Services Rendered:

07/07/2020	JAC	Follow up with RCID Counsel to obtain recorded documents from settlement	0.20 hr	\$59.00
07/07/2020	KET	Receipt of email correspondence from Ilana Perras regarding recorded documents.	0.20 hr	\$41.00
07/08/2020	KET	Review of file documents received and email correspondence regarding fully executed Settlement Agreement with counsel for RCID.	0.50 hr	\$102.50
07/09/2020	KET	Email correspondence with counsel for RCID regarding Settlement Agreement.	0.20 hr	\$41.00
07/10/2020	KET	Email correspondence with counsel for RCID regarding Settlement Agreement and with Engineer regarding permit application.	0.30 hr	\$61.50
07/27/2020	KET	Receipt and review of email correspondence regarding Settlement Agreement with RCID from Milgrim Law Group. Compiled and drafted closing packet, including recorded documents, settlement agreement and proof of transfer of funds, to confirm closing with RCID. Email correspondence regarding recorded documents with Milgrim Law Group.	1.80 hr	\$369.00
07/28/2020	KET	Completed closing packet, including recorded documents, settlement agreement and proof of transfer of funds, to confirm closing with RCID. Email and telephone correspondence regarding recorded documents with Milgrim Law Group.	1.50 hr	\$307.50
Total Professional Services:				\$981.50

For Disbursements Incurred:

07/02/2020	Check # 47350 FEDEX; Invoice No. 7-033-69375 06.04.20 Sent to: Bob Gaul w/ Wyndham Vacation Ownership -From: Shannon Marshall w/LLEB	\$11.13
07/16/2020	Check # 47378 FEDEX; 06.09.20 Invoice No. 7-039-49183 Sent to: Shannon Marshall w/ LLEB -From: Bob Gaul w/ Wyndham Vacation Ownership	\$12.18
Total Disbursements Incurred:		\$23.31

August 19, 2020

Matter ID: 2131-003

Invoice # 93083

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	4.70 Hours	\$981.50
For Disbursements Incurred:		\$23.31
New Charges this Invoice:		<u>\$1,004.81</u>
Previous Balance:		\$5,633.36
Less Payment and Credits Received:		<u>\$0.00</u>
Outstanding Balance:		\$5,633.36
Plus New Charges this Invoice:		<u>\$1,004.81</u>
Total Due:		<u>\$6,638.17</u>

Billed Through: July 31, 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
September 30, 2020

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

The total items being presented: **\$151,884.96**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
September 1, 2020 Through September 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
FREDERICK SAWYERS	3646	FS090320	SUPERVISOR FEES - 09/03/2020	\$ 200.00
HERBERT VON KLUGE	3647	HK090320	SUPERVISOR FEES - 09/03/2020	\$ 200.00
RUTH PERRY	3648	RP090320	SUPERVISOR FEES - 09/03/2020	\$ 200.00
ROBERT GAUL	3649	BG090320	SUPERVISOR FEES - 09/03/2020	\$ 200.00
RANDALL GREENE	3650	RG090320	SUPERVISOR FEES - 09/03/2020	\$ 200.00
DONALD MCINTOSH ASSOCIATES	3651	40096	GENERAL COUNSEL - AUGUST 2020	\$ 434.25
EGIS INSURANCE	3652	11518	FY21 INSURANCE	\$ 13,357.00
GOVERNMENTAL MANAGEMENT SERVICES	3653	205 & 206	MANAGEMENT FEES - SEPTEMBER 2020	\$ 8,413.16
AQUATIC WEED CONTROL	3654	51149	WETLAND MAINTENANCE AUGUST 2020	\$ 1,694.00
BREEDLOVE DENNIS & ASSOCIATES	3655	49706	NUISANCE/SPECIES MAINTENANCE	\$ 408.95
GOVERNMENTAL MANAGEMENT SERVICES	3656	207 & 208	FY21 ASSESSMENT ROLL/MARRIOTT SIGN	\$ 3,233.99
ORLANDO SENTINEL	3657	02466874	NOTICE OF PUBLIC HEARING 08/10/2020	\$ 1,014.00
SOLITUDE LAKE MANAGEMENT	3658	PI-AK0046	LAKE/POND MANAGEMENT - SEPTEMBER 2020	\$ 221.00
YELLOWSTONE LANDSCAPE	3659	ON 13172 & ON 13898	LANDSCAPE MAINTENANCE - JULY & AUGUST	\$ 33,000.00
ORANGE COUNTY	99	B1990272	PLAN REVISION FEE	\$ 94.00
ORANGE COUNTY BUILDING DEPARTMENT	100	B2090459	PERMIT FEE - IRRIGATION PUMP	\$ 1,486.00
BOYD ENVIRONMENTAL ENGINEERING	101	4213	IRRIGATION PUMP STATION	\$ 1,042.60
DONALD MCINTOSH ASSOCIATES	102	40096 & 40127	INTERSECTION/IRRIGATION PUMP STATION	\$ 5,028.80
DONALD MCINTOSH ASSOCIATES	103	40002	INTERSECTION IMPROVEMENTS	\$ 398.75
CANIN ASSOCIATES	104	96785	ARCHITECTURE DESIGN	\$ 1,625.00
ECHO USES, INC	105	20-266-0	CHELONIA PARKWAY SIGN	\$ 3,000.00
HERITAGE SERVICE SOLUTIONS	106	2387 & 2388	CONCRETE REPAIRS	\$ 13,160.00
WATERTRONICS	107	SINV0421	50% PRODUCTION DEPOSIT	\$ 53,615.00
Subtotal Check Register				\$ 142,226.50
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 3,130.21
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.32
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 16.21
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 21.25
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,643.54
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 76.48
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 63.88
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 656.02
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 19.10
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 15.45
Subtotal Automatic Drafts				\$ 9,658.46
Report Total				\$ 151,884.96

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/29/20 PAGE													
*** CHECK DATES 09/01/2020 - 09/30/2020 *** BONNET CREEK-GENERAL FUND													
BANK A BCRDD- GENERAL FUND													
CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/08/20	00098	9/03/20 FS090320	202009	310-51300-11000						FREDERICK W. SAWYERS	*	200.00	200.00 003646
		SUPERVISOR FEES 09/03/20											
9/08/20	00093	9/03/20 HK090320	202009	310-51300-11000						FREDERICK W. SAWYERS	*	200.00	200.00 003646
		SUPERVISOR FEES 09/03/20											
9/08/20	00040	9/03/20 RP090320	202009	310-51300-11000						HERBERT VON KLUGE	*	200.00	200.00 003647
		SUPERVISOR FEES 09/03/20											
9/08/20	00073	9/03/20 BG090320	202009	310-51300-11000						RUTH PERRY	*	200.00	200.00 003648
		SUPERVISOR FEES 09/03/20											
9/08/20	00077	9/03/20 RG090320	202009	310-51300-11000						ROBERT GAUL	*	200.00	200.00 003649
		SUPERVISOR FEES 09/03/20											
9/11/20	00016	8/28/20 40096	202008	310-51300-31100						RANDALL GREENE	*	434.25	200.00 003650
		GENERAL COUNSEL - AUG20											
9/17/20	00065	8/31/20 11518	202009	300-15500-10000						DONALD W. MCINTOSH ASSOCIATES, INC	*	13,357.00	434.25 003651
		FY21 INSURANCE POLICY											
9/17/20	00001	9/01/20 205	202009	310-51300-34000						EGIS INSURANCE ADVISORS, LLC	*	2,662.92	13,357.00 003652
		MANAGEMENT FEES - SEP20											
9/01/20	205	202009	310-51300-51000								*	12.86	
		OFFICE SUPPLIES											
9/01/20	205	202009	310-51300-42000								*	116.30	
		POSTAGE											
9/01/20	205	202009	310-51300-42500								*	35.25	
		COPIES											
9/01/20	206	202009	320-53800-34000								*	5,585.83	
		FIELD MANAGEMENT - SEP20											
9/25/20	00052	8/28/20 51149	202008	320-53800-44100						GOVERNMENTAL MANAGEMENT SERVICES-	*	1,694.00	8,413.16 003653
		WETLAND MAINTENANCE AUG20											
9/25/20	00010	9/17/20 49706	202008	320-53800-44140						AQUATIC WEED CONTROL, INC.	*	408.95	1,694.00 003654
		NUIS/SPECIES MAINT											
		BREEDLOVE DENNIS & ASSOCIATES											
		BONC BONNET CREEK MBYINGTON											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	.....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/25/20 00001		7/31/20 207	202007 320-53800-48300		JW MARRIOTT SIGN	*	233.99	
		9/15/20 208	202009 300-15500-10000		FY21 ASSESSMENT ROLL CERT	*	3,000.00	
GOVERNMENTAL MANAGEMENT SERVICES-								
9/25/20 00032		8/31/20 02466874	202008 310-51300-48000		NOT PUB HEAR BUD 8/10/20	*	1,014.00	
					ORLANDO SENTINEL			
9/25/20 00086		9/01/20 PI-A0046	202009 320-53800-44150		LK/PD MANAGEMENT SVC 9/20	*	221.00	
					SOLITUDE LAKE MANAGEMENT LLC			
9/25/20 00050		7/31/20 ON 13172	202007 320-53800-47300		LAWN MAINTENANCE JULY 20	*	16,500.00	
		8/01/20 ON 13898	202008 320-53800-47300		LAWN MAINTENANCE AUG 20	*	16,500.00	
					YELLOWSTONE LANDSCAPE			
								33,000.00 003659
TOTAL FOR BANK A							62,776.35	
TOTAL FOR REGISTER							62,776.35	

BONC BONNET CREEK MBYINGTON

*** CHECK DATES 09/01/2020 - 09/30/2020 ***
 BANK B BCRDD-CAP. RESERVE
 BONNET CREEK-SERIES 2002 CAP
 ACCOUNTS PAYABLE/COMPUTER CHECK REGISTER
 RUN 10/29/20 PAGE

BANK B BCRCDD-CAP. RESERVE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/04/20	00071	9/03/20	B190272	202009 600-53800-60700	ORANGE COUNTY PLAN REVISION FEE-ENTRY	*	94.00	
9/10/20	00072	9/10/20	B2090459	202009 600-53800-60104	ORANGE COUNTY PERMIT FEE-IRRIGATION PMP	*	1,486.00	94.00 000099
9/11/20	00061	9/01/20	4213	202008 600-53800-60104	ORANGE COUNTY BUILDING DEPARTMENT IRRIGATION PUMP STATION	*	1,042.60	1,486.00 000100
9/11/20	00051	8/28/20	40096	202008 600-53800-60700	BOYD ENVIRONMENTAL ENGINEERING INTERSECTION IMPROVEMENTS	*	2,337.50	1,042.60 000101
9/24/20	00051	8/28/20	40127	202008 600-53800-60104	IRRIIGATION PUMP UPGRADE DONALD W. MCINTOSH ASSOCIATES, INC.	*	2,691.30	5,028.80 000102
9/25/20	00068	9/11/20	96785	202008 600-53800-60700	ARCHITECTURE DESIGN DONALD W. MCINTOSH ASSOCIATES, INC.	*	1,625.00	398.75 000103
9/25/20	00100	9/11/20	20-266-0	202009 600-53800-60700	CANIN ASSOCIATES CHELONIA PKWY SIGNAGE	*	3,000.00	1,625.00 000104
9/25/20	00063	9/11/20	2387	202009 600-53800-60500	ECHO UES, INC. CONCRETE REPAIRS 9/20	*	11,320.00	3,000.00 000105
9/25/20	00066	9/23/20	SINV0421	202009 600-53800-60104	HERITAGE SERVICE SOLUTIONS, LLC 50% PRODUCTION DEPOSIT	*	53,615.00	13,160.00 000106
					WATERTRONICS, LLC			53,615.00 000107
					TOTAL FOR BANK B		79,450.15	
					TOTAL FOR REGISTER		79,450.15	

TOTAL FOR BANK B	79,450.15
------------------	-----------

TOTAL FOR REGISTER 79,450.15

BONC BONNET CREEK MBYINGTON

**Attendance Confirmation
for
BOARD OF SUPERVISORS**

District Name: Bonnet Creek Resort CDD

Board Meeting Date: September 3, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Fred Sawyers	✓	Yes (\$200)	FS 98
2	Bob Gaul	✓	Yes (\$200)	BG 73
3	Ruth Perry	✓	Yes (\$200)	RP 40
4	Herb Von Kluge	✓	Yes (\$200)	HK 93
5	Randall Greene	✓	Yes (\$200)	RG 77

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

Approved for Payment:


District Manager Signature

9/3/2020
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

September 3, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	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

9/3/2020
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

September 3, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	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

9 / 3 / 2020
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

September 3, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	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

9/3/2020
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: September 3, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	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

9/3/2020
Date

****RETURN SIGNED DOCUMENT TO Arnel Lovera****

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

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

Invoice number 40096
Date 08/28/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through August 14, 2020

1.6
31.51

Invoice Summary

Description		Current Billed
CDD general consulting	310.513.311	187.50
CDD inspections		0.00
CDD miscellaneous meetings		218.75
CDD Intersection improvements		2,337.50
CDD Irrigation pump upgrade		0.00
Reimbursable Expenses	600.538.607	28.00
Total		2,771.75

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	5.50	55.00	302.50
Sr. Reg. Engineer; Eng. Project Manager	19.25	125.00	2,406.25
Survey Technician	0.50	70.00	35.00
Professional Fee Detail subtotal	25.25		2,743.75

Reimbursable Expenses

	Units	Rate	Billed Amount
In-house Pick-up & Delivery			28.00

Invoice total 2,771.75

RECEIVED AUG 31 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 08/14/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 07/31/2020 0.75 125.00 93.75

Review BOS 8/6/20 meeting agenda.

Time Per Contract 08/06/2020 0.25 125.00 31.25

Telecon with CDD attorney on water use permit modification authorization letter and drafting hold harmless agreement for pump station contractor to use Wyndham vacant parcel for temporary construction trailer and laydown area.

Time Per Contract 08/12/2020 0.50 125.00 62.50

Research and email copies of plat to Clayton Smith at GMS to assist with wayfinding sign contractor permitting

Subtotal	1.50		187.50
Labor total	1.50		187.50

001 CDD Inspections

Phase Status: Active

Billing Cutoff: 08/14/2020

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

WIP Status:

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 08/14/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 07/30/2020 0.25 125.00 31.25

Review BOS 8/6 meeting agenda, email GMS on MOT review/approval memo

Time Per Contract 08/06/2020 1.50 125.00 187.50

Review CDD BOS meeting agenda, prepare notes for engineers report, attend BOS meeting via teleconference

Subtotal	1.75		218.75
Labor total	1.75		218.75

005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 08/14/2020

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

Labor WIP Status: Billable

Project Manager Assistant

Emma K. Reynolds

Time Per Contract 07/20/2020 0.75 55.00 41.25

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 08/14/2020

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

Lebor WIP Status: Billable

Project Manager Assistant

Emma K. Reynolds

Indexed OC plan revision sheet, OC route sheet and RC information sheet for JCN since Michelle is out

Subtotal 0.75 41.25

Michelle I. Boswell

Time Per Contract 07/28/2020 0.50 55.00 27.50

Request upload from RCID

Time Per Contract 07/28/2020 1.00 55.00 55.00

Change Order No. 1 for Landscape and Irrigation

Time Per Contract 07/28/2020 0.50 55.00 27.50

Revised plan letter to Orange County Building Department

Time Per Contract 07/29/2020 0.25 55.00 13.75

Email transmittal revised drawings to Don Bell Signs

Time Per Contract 07/29/2020 1.50 55.00 82.50

Process 9 sets of revised to OCBD by courier

Time Per Contract 07/30/2020 1.00 55.00 55.00

Complete Notice of Commencement form

Subtotal 4.75 261.25

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 07/20/2020 2.00 125.00 250.00

Coordination with Canin on contractor RFI about tile color availability, revised plan submittal to County. Prepare draft revision letter and plan submittal information sheet for revised plan submittal to County

Time Per Contract 07/21/2020 0.50 125.00 62.50

Coordination with Canin on revised plans for County submittal, coordination with CDD counsel and contractor on bond forms.

Time Per Contract 07/23/2020 0.25 125.00 31.25

Coordination emails with CDD counsel and contractor on maintenance bond requirements.

Time Per Contract 07/27/2020 0.75 125.00 93.75

Coordination call with Don Bell signs on change order for revised sign plans, County revised plan submittal, RCID permitting. Scan and email RCID corridor permit app form for review and information.

Time Per Contract 07/28/2020 2.50 125.00 312.50

Coordination with contractor re: RCO and CO #1 preparation; coordination with Canin on revised sign plan submittal to County; edit revised plan submittal cover letter to add summary of changes.

Time Per Contract 07/29/2020 1.25 125.00 156.25

Coordination with Don Bell Signs on Notice of Commencement prep and filing. Submit revised sign plans to Orange County.

Time Per Contract 07/30/2020 0.25 125.00 31.25

Miscellaneous coordination with contractor on RFI and preparation for notice of commencement.

Time Per Contract 07/31/2020 0.25 125.00 31.25

Review and forward sign contractor pay application to Canin for review and comment.

Time Per Contract 08/03/2020 0.50 125.00 62.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 08/14/2020

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

County Notice of Commencement preparation, email to CDD manager and counsel for review/input.

Time Per Contract	08/04/2020	0.75	125.00	93.75
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Prepare/edit and transmit draft Notice of Commencement for district manager and counsel review, coordination with sign contractor on pay application and RCID corridor permitting

Time Per Contract	08/05/2020	1.00	125.00	125.00
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Review contractor sign shop drawings per Canin comments, markup and send comments to contractor

Time Per Contract	08/06/2020	0.50	125.00	62.50
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Contractor coordination - review revised shop drawings, start draft RCID right of way permit application

Time Per Contract	08/07/2020	3.25	125.00	406.25
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Contractor coordination on permitting (RCID R/W permit, Orange County stand alone sign permits), email contractor to request backup information for pay app #1. Coordination telemeeting with Canin on sign foundation elevations and contractor shop drawing response.

Time Per Contract	08/10/2020	1.00	125.00	125.00
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Coordination with contractor on RCID and OC permitting, coordination with Canin on plans and correspondence to Todd Rimmer at WDW

Time Per Contract	08/11/2020	1.00	125.00	125.00
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Misc coordination with contractor on permitting, prep and email revised plans to Todd Rimmer at WDW for review and approval

Time Per Contract	08/14/2020	0.25	125.00	31.25
-------------------	------------	------	--------	-------

Coordination on utility locate proposal for signs RCID R/W permit requirements.

Subtotal	16.00		2,000.00
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Survey Technician

Donald L. Lambert

Time Per Contract	08/07/2020	0.50	70.00	35.00
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Add 2019 ortho aerial overlay to Revise Parkway at Buena Vista Drive Intersection Exhibit

Subtotal	0.50		35.00
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Labor total	22.00		2,337.50
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007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 08/14/2020

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

WIP Status:

Subtotal			0.00
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total			0.00
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999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 08/14/2020

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

Expense

WIP Status: Billable

In-house Expense

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 08/14/2020

Expense WIP Status: Billable

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

In-house Expense

In-house Pick-up & Delivery

07/29/2020

28.00

Subtotal

28.00

Expense total

28.00



INVOICE

Bonnet Creek Resort Community Development District
c/o Governmental Management Services
219 E Livingston St
Orlando, FL 32801

Customer	Bonnet Creek Resort Community Development District
Acct #	254
Date	08/31/2020
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 13,357.00
Payment Amount	
Payment for:	Invoice#11518
100120527	

Thank You

Please detach and return with payment



Customer: Bonnet Creek Resort Community Development District

Invoice	Effective	Transaction	Description	Amount
11518	10/01/2020	Renew policy	Policy #100120527 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 8/31/2020 1-65	13,357.00
				Total
				\$ 13,357.00

Thank You

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

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

(321)233-9939

sclimer@egisadvisors.com

Date

08/31/2020

Invoice

Invoice #: 205
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:

[illegible]

Invoice

Invoice #: 206
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:

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


Description	Hours/Qty	Rate	Amount
Field Management - September 2020		5,585.83	5,585.83
<p style="text-align: center;">1-1</p> <p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">SEP 11 2020</p> <p>BY: _____</p>			
Total			\$5,585.83
Payments/Credits			\$0.00
Balance Due			\$5,585.83



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

Date	Invoice #
8/28/2020	51149

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/27/2020

Description	Amount
<p data-bbox="190 816 1136 879">Monthly wetland maintenance for the month this invoice is dated - Wetlands, fence line, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 8/25/20.</p> <div data-bbox="334 1083 597 1201">  </div> <p data-bbox="308 1218 912 1278">Pond & Embankment Aquatic Treatment - (AWC) 9.21.20</p>	<p data-bbox="1372 829 1477 854">1,694.00</p> <div data-bbox="1136 1438 1438 1499"> <p>RECEIVED AUG 28 2020</p> </div>

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

1-00052
320-538-44100

BDA

ENVIRONMENTAL CONSULTANTS

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

Invoice number 49706
 Date 09/17/2020
 Project 1995-180 BONNETT CREEK DRI

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

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	3.35	53.00	177.55
Senior Scientist	2.60	89.00	231.40
Labor subtotal	5.95		408.95

Invoice total **408.95**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
49706	09/17/2020	408.95	408.95				
	Total	408.95	408.95	0.00	0.00	0.00	0.00

FEIN: 59-1694414

1-00010
 320-538-4440

RECEIVED SEP 17 2020

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 date 09/17/2020

Invoice number 49706

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through August 28, 2020

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
9145 Narcoossee Road, Suite A206
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.

P:\ADMIN\PROJECTS\95180\PRGS\2020\082820.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 August 28, 2020
Page 2

Task Fee (Year 2019-2020):	\$2,500.00
Amount Previously Billed:	\$0.00
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 the maintenance reports received from Alan Smith Farming and Ranching; corresponded with Mr. Clayton Smith on July 29, 2020, regarding a potential prescribed burn to be included into the 2020-2021 budget for Crosby Island Marsh; compiled the estimated costs associated with previous thinning and burning activities and forwarded this information to Mr. Smith on July 29, 2020; reviewed electronic correspondence from Aquatic Weed Control, Inc. regarding the completion of nuisance/exotic plant species treatment; and coordinated with Mr. James M. Weber (Environmental Specialist IV) to schedule a site review.
2. Mr. Weber (Environmental Specialist IV) reviewed the maintenance of nuisance/exotic plant species completed by Aquatic Weed Control, Inc. on August 14, 2020; and corresponded with Aquatic Weed Control, Inc. on August 14, 2020, to request that their invoice be forwarded to the client for processing/payment.
3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

BDA
ENVIRONMENTAL CONSULTANTS

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

Task Fee (Year 2018-2019):	\$4,500.00
Amount Previously Billed:	\$723.62
Amount Due This Invoice:	\$391.15
Budget Balance:	\$3,385.23

Task -- Project Team Meetings and Additional Requested Services

1. Ms. Cople (Senior Scientist) corresponded with Alan Smith Farming and Ranching on June 17, 2020, regarding whom to coordinate with regarding mowing and invoicing activities.

Task Fee (Year 2019-2020):	T&M
Amount Previously Billed:	\$976.20
Amount Due This Invoice:	\$17.80

Total Amount Due This Invoice: \$408.95
--

PEC/WMD/vcl


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

Invoice

Bill To:

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

Invoice #: 207
Invoice Date: 7/31/20
Due Date: 7/31/20
Case:
P.O. Number: 142

Description	Hours/Qty	Rate	Amount
Temporary JW Marriott Signage Installed temporary JW Marriott sign for opening day. Sign will remain until large scale sign is installed. Installed port constructed sign. Painted Sign.			
Labor & Mobilization		112.50	112.50
Materials		121.49	121.49
<div>1-1</div> <div></div> <div>Roadway Directory Signage - (R&M) 9.21.20 320-538-48300</div>			
		RECEIVED	AUG 26 2020

Total \$233.99

Payments/Credits \$0.00

Balance Due \$233.99

Invoice #142



Governmental
Management Services, LLC
Central Florida

July 2020

Maintenance Services

Phone: 407-841-5524
Email: Csmith@gmscfi.com

Bill To:
Bonnet Creek CDD
Bay Lake, FL

Pay To:
Governmental Management Services-CF,
LLC
219 E. Livingston Street
Orlando, FL 32801

Job name and Description

Bonnet Creek CDD – Temporary JW Marriott Signage

- Installed temporary JW Marriott sign for opening day. Sign will remain until large scale sign is installed. Installed post and constructed sign. Painted sign.

Q0	Description	Unit Price	Line Total
	Labor and Mobilization		\$112.50
	Materials		\$121.49

Backup

Total Due: \$233.99

Invoices are due 10 business days after receipt.

Thank you for your business!

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

Invoice

Invoice #: 208
Invoice Date: 9/15/20
Due Date: 9/15/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		3,000.00	3,000.00
<p>1-00000 300-155-10000</p> <p>RECEIVED</p> <p>SEP 22 2020</p>			
Total			\$3,000.00
Payments/Credits			\$0.00
Balance Due			\$3,000.00

Invoice & Summary

Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 024668746000
Amount: \$1,523.50
Billing Period: 08/01/20 - 08/31/20
Due Date: 09/30/20

INVOICE/SUMMARY

Page 1 of 2

1-00032
310-5B-48000

Invoice & Summary Details

Date	Invoice Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward			509.50	
		<i>Current Activity</i>				
08/10/20	OSC24668746	PO# BCR_090320_Budget_Zoom				
08/17/20		Classified Listings, Online				
		BCR_090320_Budget_Zoom				
		6736951				1,014.00
		Total Current Advertising				1,014.00

chk # 3640 - ?
paid.

RECEIVED
SEP 08 2020

BY: _____

Total: \$1,523.50

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
1,523.50	0.00	0.00	0.00	0.00	0.00



SIGNATURE



MOTIV8

Please detach and return this portion with your payment.

Remittance Section

Billed Period: 08/01/20 - 08/31/20
Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 024668746000

Return Service Requested

2614003673 PRESORT 1673 1 MB D.496 P1C8



BONNET CREEK
STACIE VANDERBILT
ATTN. STACIE VANDERBILT
219 E. LIVINGSTON STREET
ORLANDO FL 32801-1508

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

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



Orlando Sentinel

Published Daily
ORANGE County, Florida

Sold To:
Bonnet Creek - CU00150778
219 E. Livingston Street
ORLANDO, FL, 32801

Bill To:
Bonnet Creek - CU00150778
219 E. Livingston Street
ORLANDO, FL, 32801

State Of Illinois
County Of Cook

Before the undersigned authority personally appeared
Jeremy Gates, who on oath says that he or she is an Advertising
Representative of the ORLANDO SENTINEL, a DAILY newspaper
published at the ORLANDO SENTINEL in ORANGE County, Florida;
that the attached copy of advertisement, being a Legal Notice in the matter
of 11150-Public Hearing Notice, BCR_090320 Budget Zoom was
published in said newspaper in the issues of Aug 10, 2020; Aug 17, 2020.

Affiant further says that the said ORLANDO SENTINEL is a newspaper
Published in said ORANGE County, Florida, and that the said newspaper
has heretofore been continuously published in said ORANGE County,
Florida, each day and has been entered as periodicals matter at the post
office in ORANGE County, Florida, in said ORANGE County, Florida, for
a period of one year next preceding the first publication of the attached
copy of advertisement; and affiant further says that he or she has neither
paid nor promised any person, firm or corporation any discount, rebate,
commission or refund for the purpose of securing this advertisement for
publication in the said newspaper.

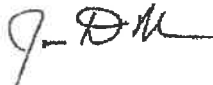


Signature of Affiant

Jeremy Gates

Name of Affiant

Sworn to and subscribed before me on this 20 day of August, 2020,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

6736951

Orlando Sentinel

**BONNET CREEK RESORT COMMUNITY
DEVELOPMENT DISTRICT NOTICE OF
PUBLIC HEARING TO CONSIDER THE
ADOPTION OF THE BUDGET FOR THE
FISCAL YEAR 2020/2021 AND NOTICE
OF REGULAR BOARD OF SUPERVISORS'
MEETING.**

The Board of Supervisors ("Board") of the Bonnet Creek Resort Community Development District ("District") will hold a public hearing on September 3, 2020 at 2:00 p.m. for the purpose of hearing comments and objections on the adoption of the proposed budget of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that properly comes before it. A copy of the agenda and proposed budget may be obtained by contacting the offices of the District Manager, Governmental Services - Central Florida, LLC, c/o George Flint, Ph: (407) 841-5524 or email: gflint@gnmccfl.com ("District Manager's Office"), during normal business hours.

It is anticipated that, due to the current COVID-19 public health emergency, the public hearing and Board meeting may be conducted remotely utilizing communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-150 and 20-179 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, June 23, 2020 and July 30, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes. Anyone wishing to listen to or participate in the Board meeting and/or public hearing can do so by using the communications media technology access information provided by the District. The public may access the meeting or hearing via their computer at <https://zoom.us/j/92146148371> or dial in telephonically at (646) 876-9923 and by entering the meeting ID of 921 4614 8371. If conditions allow the meeting and/or hearings to occur in person, the meeting and hearing will be held at the Wyndham Bonnet Creek Resort, 9568 Via Encinas, Orlando, Florida 32838. Information about how the meeting and hearing will occur, assistance connecting to the meeting and hearing or arranging further accommodations for participation, and an electronic copy of the agenda and proposed budget may be obtained by contacting the District Manager's Office.

The public hearing and meeting

Orlando Sentinel

are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)/ 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George Flint
District Manager

064736951

8/10/2020, 8/17/2020

6736951

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00468229

Invoice Date: 09/01/20

PROPERTY: Bonnett Creek
CDD

SOLD TO: Bonnett Creek CDD
Governmental Management Services
219 East Livingston Street
Orlando, FL 32801
United States

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bethany Thompson			09/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 09/01/20 - 09/30/20 Lake & Pond Management Services		221.00	221.00



Irrigation Pond Treatment - Solitude
9.21.20

1-00086
320-538-44150

RECEIVED SEP 08 2020

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

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

www.aeratorsaquatics4lakesnponds.com



INVOICE

INVOICE #	INVOICE DATE
ON 131724A	7/31/2020
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: August 30, 2020

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance July 2020	\$16,500.00

Invoice Total \$16,500.00

Excellence

IN COMMERCIAL LANDSCAPING

Landscape Maintenance
9.21.20

1-00050
320-538-47300

RECEIVED SEP 09 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



INVOICE

INVOICE #	INVOICE DATE
ON 138987A	8/1/2020
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: August 31, 2020

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance August 2020	\$16,500.00

Invoice Total

\$16,500.00

Excellence

IN COMMERCIAL LANDSCAPING

Landscape Maintenance
9.21.20

1-00050
320-538-47300

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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 149999	9/30/2020
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: October 30, 2020

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance September 2020	\$16,500.00

Invoice Total **\$16,500.00**

Excellence

IN COMMERCIAL LANDSCAPING

1-50
320-538-47500

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



Project Fees Summary

Bill Numbers: 4405887, 4461104

Permit # - B19902721

Zoning Revision Fee	\$94.00
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Permit Total	94.00
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Project Total	94.00
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Impact Fees and Utilities Capital Charges may still be pending.

31.71

600 538.607

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CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek CDD

DATE: 9/10/20

PAYABLE TO: Orange County Building Department

AMOUNT REQUESTED: \$1,486.00

REQUESTED BY: Megan Byington

ACCO

DESCRIPTION OF NEED: Building permit fee - Irrigation Pump Station

B20904593

APPROVED BY: George Flint

SIGNATURE: 

September 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 August 31, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4213



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	8.00	\$130.00	\$1,040.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	85.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$1,040.00
		Add Reimbursable Expenses (Breakdown Below)	2.60
Total Amount Due and Payable			<u>\$1,042.60</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 26 @\$0.10 = \$2.60

31.61
600.538.60104.

Professional Services Included:

1. Met on-site with general construction contractor and subcontractor on 8/20/20 to review the proposed materials storage area.
2. Miscellaneous coordination with DWMA and general construction contractor regarding contractor's proposal.
3. Coordination with Watertronics regarding POC upgrades and well pump control panel.

Thank you for the opportunity to provide these services.

A handwritten signature in dark ink, appearing to read 'JCB', is located below the 'Thank you' text.

James C. Boyd, P.E.
President

RECEIVED SEP 01 2020

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) 644-4068

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

Invoice number 40096
Date 08/28/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through August 14, 2020

1.16
31.51

Invoice Summary

Description		Current Bill
CDD general consulting	310.513.311	187.5
CDD inspections		0.0
CDD miscellaneous meetings		218.7
CDD intersection improvements		2,337.5
CDD Irrigation pump upgrade		0.0
Reimbursable Expenses	600.538.607	28.0
	Total	2,771.7

Professional Fee Detail

Project Manager Assistant
Sr. Reg. Engineer; Eng. Project Manager
Survey Technician

Hours	Rate	Billed Amount
5.50	55.00	302.5
19.25	125.00	2,406.25
0.50	70.00	35.0
Professional Fee Detail subtotal	25.25	2,743.75

Reimbursable Expenses

In-house Pick-up & Delivery

Units	Rate	Billed Amount
		28.0

Invoice total **2,771.75**

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Invoice Supporting Detail22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Act

Billing Cutoff: 08/14/2020

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract 07/31/2020	0.75	125.00	93.75

Review BOS 8/6/20 meeting agenda.

Time Per Contract 08/06/2020	0.25	125.00	31.25
------------------------------	------	--------	-------

Telecon with CDD attorney on water use permit modification authorization letter and drafting hold harmless agreement for pump station contractor to use Wyndham vacant parcel for temporary construction trailer and laydown area.

Time Per Contract 08/12/2020	0.50	125.00	62.50
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Research and email copies of plat to Clayton Smith at GMS to assist with wayfinding sign contractor permitting

Subtotal	1.50		187.50
Labor total	1.50		187.50

001 CDD inspections

Phase Status: Activ

Billing Cutoff: 08/14/2020

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Activ

Billing Cutoff: 08/14/2020

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract 07/30/2020	0.25	125.00	31.25

Review BOS 8/6 meeting agenda, email GMS on MOT review/approval memo

Time Per Contract 08/06/2020	1.50	125.00	187.50
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Review CDD BOS meeting agenda, prepare notes for engineers report, attend BOS meeting via teleconference

Subtotal	1.75		218.75
Labor total	1.75		218.75

005 CDD intersection Improvements

Phase Status: Active

Billing Cutoff: 08/14/2020

Labor

WIP Status: Billable

Project Manager Assistant

Emma K. Reynolds

Date	Units	Rate	Amount
Time Per Contract 07/20/2020	0.75	55.00	41.25

Invoice Supporting Detail22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection improvements

Phase Status: Acti

Billing Cutoff: 08/14/2020

Labor

WIP Status: Billable

Project Manager Assistant

Emma K. Reynolds

indexed OC plan revision sheet, OC route sheet and RC information sheet for JCN since Michelle is out

Date	Units	Rate	Amount
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	Subtotal	0.75		41.25
Michelle I. Boswell				
Time Per Contract	07/28/2020	0.50	55.00	27.50
<i>Request upload from RCID</i>				
Time Per Contract	07/28/2020	1.00	55.00	55.00
<i>Change Order No.1 for Landscape and Irrigation</i>				
Time Per Contract	07/28/2020	0.50	55.00	27.50
<i>Revised plan letter to Orange County Building Department</i>				
Time Per Contract	07/29/2020	0.25	55.00	13.75
<i>Email transmittal revised drawings to Don Bell Signs</i>				
Time Per Contract	07/29/2020	1.50	55.00	82.50
<i>Process 9 sets of revised to OCBD by courier</i>				
Time Per Contract	07/30/2020	1.00	55.00	55.00
<i>Complete Notice of Commencement form</i>				
	Subtotal	4.75		261.25

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	07/20/2020	2.00	125.00	250.00
<i>Coordination with Canin on contractor RFI about tile color availability, revised plan submittal to County. Prepare draft revision letter and plan submittal information sheet for revised plan submittal to County</i>				
Time Per Contract	07/21/2020	0.50	125.00	62.50
<i>Coordination with Canin on revised plans for County submittal, coordination with CDD counsel and contractor on bond forms.</i>				
Time Per Contract	07/23/2020	0.25	125.00	31.25
<i>Coordination emails with CDD counsel and contractor on maintenance bond requirements.</i>				
Time Per Contract	07/27/2020	0.75	125.00	93.75
<i>Coordination call with Don Bell signs on change order for revised sign plans, County revised plan submittal, RCID permitting. Scan and email RCID corridor permit app form for review and information.</i>				
Time Per Contract	07/28/2020	2.50	125.00	312.50
<i>Coordination with contractor re: RCO and CO #1 preparation; coordination with Canin on revised sign plan submittal to County; edit revised plan submittal cover letter to add summary of changes.</i>				
Time Per Contract	07/29/2020	1.25	125.00	156.25
<i>Coordination with Don Bell Signs on Notice of Commencement prep and filing. Submit revised sign plans to Orange County.</i>				
Time Per Contract	07/30/2020	0.25	125.00	31.25
<i>Miscellaneous coordination with contractor on RFI and preparation for notice of commencement.</i>				
Time Per Contract	07/31/2020	0.25	125.00	31.25
<i>Review and forward sign contractor pay application to Canin for review and comment.</i>				
Time Per Contract	08/03/2020	0.50	125.00	62.50

Invoice Supporting Detail22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection improvements

Phase Status: Ac

Billing Cutoff: 08/14/2020

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

County Notice of Commencement preparation, email to CDD manager and counsel for review/input.

Date	Units	Rate	Amount
08/04/2020	0.75	125.00	93.75

Prepare/edit and transmit draft Notice of Commencement for district manager and counsel review, coordination with sign contractor on pay application and RCID corridor permitting

08/05/2020	1.00	125.00	125.00
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Review contractor sign shop drawings per Canin comments, markup and send comments to contractor

08/06/2020	0.50	125.00	62.50
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Contractor coordination - review revised shop drawings, start draft RCID right of way permit application

08/07/2020	3.25	125.00	406.25
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Contractor coordination on permitting (RCID RAW permit, Orange County stand alone sign permits), email contractor to request backup information for pay app #1. Coordination telemeeting with Canin on sign foundation elevations and contractor shop drawing response.

08/10/2020	1.00	125.00	125.00
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Coordination with contractor on RCID and OC permitting, coordination with Canin on plans and correspondence to Todd Rimmer at WDW

08/11/2020	1.00	125.00	125.00
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Misc coordination with contractor on permitting, prep and email revised plans to Todd Rimmer at WDW for review and approval

08/14/2020	0.25	125.00	31.25
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Coordination on utility locate proposal for signs RCID RAW permit requirements.

Subtotal	16.00		2,000.00
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Survey Technician

Donald L. Lambert

08/07/2020	0.50	70.00	35.00
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Add 2019 ortho aerial overlay to Revise Parkway at Buena Vista Drive Intersection Exhibit

Subtotal	0.50		35.00
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Labor total	22.00		2,337.50
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007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 08/14/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 08/14/2020

Expense

WIP Status: Billable

In-house Expense

Date	Units	Rate	Amount
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Invoice Supporting Detail22234 Bonnet Creek Resort CDD General Consulting
999 Reimbursable Expenses

Phase Status: Act

Billing Cutoff: 08/14/2020

Expense WIP Status: Billable

In-house Expense

In-house Pick-up & Delivery

Date	Units	Rate	Amount
07/29/2020			28.00
Subtotal			28.00
Expense total			28.00



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
 George Flint
 9145 Narcoossee Road, Suite A206
 Orlando, FL 32827

Invoice Date: August 28, 2020
 Invoice No.: 40127
 Project Number: 19110
 For Period Through August 14, 2020

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

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		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>						
	31.51					
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	1,395.00	0.00
	SUBTOTAL	\$30,855.00		\$29,149.50	\$29,149.50	\$0.00
<u>Civil Engineering</u>						
004	Development plan	14,350.00	64.00	9,184.00	9,184.00	0.00
005	DP processing	6,150.00	11.00	676.50	676.50	0.00
006	DP meetings	3,930.00	18.00	707.40	78.60	628.80
007	Construction drawings	17,300.00	100.00	17,300.00	17,300.00	0.00
008	SFWMD ERP application	7,500.00	43.00	3,225.00	2,175.00	1,050.00
009	Plan processing	5,770.00	Hrly	3,007.50	2,025.00	982.50
010	Meetings	2,520.00	100.00	2,520.00	2,520.00	0.00
011	Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
	SUBTOTAL	\$60,540.00		\$39,040.40	\$36,979.10	\$2,661.30
<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	4.00	86.80	86.80	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	15.00	510.00	510.00	0.00
020	Consultant coordination	1,140.00	8.00	91.20	91.20	0.00
021	Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
	SUBTOTAL	\$20,500.00		\$688.00	\$688.00	\$0.00
	TOTAL	\$111,895.00		\$69,477.90	\$66,816.60	\$2,661.30
Reimbursable Expenses				3,224.50	3,194.50	30.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

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

Invoice number 40127
Date 08/28/2020

AMOUNT DUE THIS INVOICE **\$2,691.30**

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

Invoice number 40127
Date 08/28/2020

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 08/14/2020

Expense

WIP Status: Billable

Date	Units	Rate	Amount
07/31/2020	60.00	0.50	30.00
Total	60.00		30.00

Mileage

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

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

1.16
31.51

Invoice number 40002
Date 08/01/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through July 17, 2020

Invoice Summary

Description		Current Billed
CDD general consulting	600.538.607	791.25
CDD inspections		0.00
CDD miscellaneous meetings		0.00
CDD intersection improvements	310.513.311	1,190.00
CDD irrigation pump upgrade		0.00
Reimbursable Expenses	\$ 843.43	52.18
	Total	2,033.43

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Project Manager Assistant	4.00	150.00	600.00
Sr. Reg. Engineer; Eng. Project Manager	3.00	55.00	165.00
Researcher	8.75	125.00	1,093.75
Survey Technician	1.25	70.00	87.50
	0.50	70.00	35.00
Professional Fee Detail subtotal	17.50		1,981.25

Reimbursable Expenses

	Units	Rate	Billed Amount
In-house Pick-up & Delivery			35.00
Postage, Shipping & Delivery			17.18
Reimbursable Expenses subtotal			52.18

Invoice total **2,033.43**

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Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/17/2020

Labor

WIP Status: Billable

Date	Units	Rate	Amount
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Associate

Rocky L. Carson

Time Per Contract	06/30/2020	1.25	150.00	187.50
Assist with J.W. Marriott Easement Vacations				
Time Per Contract	07/01/2020	2.25	150.00	337.50
Assist with J.W. Marriott Easement Vacations				
Time Per Contract	07/02/2020	0.50	150.00	75.00
Assist with J.W. Marriott Easement Vacations				
Subtotal		4.00		600.00

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract	06/22/2020	0.25	125.00	31.25
Coordination with CDD counsel on irrigation pump station easement				
Time Per Contract	07/01/2020	0.50	125.00	62.50
Review revised legal description for JW Marriott replacement easement with survey PM,				
Time Per Contract	07/02/2020	0.50	125.00	62.50
JW Marriott replacement easement review, forward with OC comment info to CDD counsel for review				
Subtotal		1.25		156.25

Survey Technician

Jenrod P. Fusco

Time Per Contract	07/02/2020	0.50	70.00	35.00
Easement Exhibit, add Emergency access easement				
Subtotal		0.50		35.00
Labor total		5.75		791.25

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal			0.00
total			0.00

Invoice Supporting Detail22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/17/2020

Labor WIP Status: Billable

Date	Units	Rate	Amount
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Project Manager Assistant

Michelle I. Boswell

Time Per Contract	06/22/2020	1.00	55.00	55.00
<i>Transmittal sign agreement with OC building permit and NTP</i>				
Time Per Contract	06/24/2020	1.00	55.00	55.00
<i>Project filing</i>				
Time Per Contract	06/26/2020	1.00	55.00	55.00
<i>Process building permit sign application</i>				
Subtotal		3.00		165.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	06/22/2020	0.50	125.00	62.50
<i>Process contract to sign contractor with partial Notice to Proceed</i>				
Time Per Contract	06/23/2020	1.00	125.00	125.00
<i>Contractor coordination and permit processing assistance</i>				
Time Per Contract	06/24/2020	2.25	125.00	281.25
<i>Contractor coordination on permit, contract, bonds, insurance requirements, power of attorney form</i>				
Time Per Contract	06/26/2020	1.50	125.00	187.50
<i>Coordination with contractor on building permit application and POA, submit permit application documents and check to Orange County</i>				
Time Per Contract	06/29/2020	0.50	125.00	62.50
<i>OC Bldge permit processing assistance</i>				
Time Per Contract	07/01/2020	1.00	125.00	125.00
<i>Misc coordination with sign contractor (Don Bell Signs) on permitting, bonds and schedule</i>				
Time Per Contract	07/09/2020	0.25	125.00	31.25
<i>Coordination call with George Flint on sign budgeting, remaining permitting</i>				
Time Per Contract	07/13/2020	0.25	125.00	31.25
<i>Contractor coordination on P&P bonds, request for change order on revised plans</i>				
Time Per Contract	07/14/2020	0.25	125.00	31.25
<i>CDD attorney coordination email on recorded RCID agreement/easement, contractor/LSA coordination on sign file RFI</i>				
Subtotal		7.50		937.50

Researcher

Chris D. Chandler

Time Per Contract	06/24/2020	0.50	70.00	35.00
<i>Assist with permitting of entry signs</i>				
Time Per Contract	06/26/2020	0.75	70.00	52.50
<i>Assist with permitting of entry signs</i>				
Subtotal		1.25		87.50
Labor total		11.75		1,190.00

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 07/17/2020

WIP Status:

Date	Units	Rate	Amount
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Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 07/17/2020

Expense

WIP Status: Billable

Date	Units	Rate	Amount
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In-house Expense

In-house Pick-up & Delivery

06/26/2020			35.00
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Subtotal			35.00
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UPS

Postage, Shipping & Delivery

06/27/2020			17.18
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Subtotal			17.18
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Expense total			52.18
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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

Attn: James Nugent, PE

Invoice number 96785
 Date 09/11/2020
 Project Manager Gregory S. Witherspoon

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

Canin FEIN: 59-2031776

For Professional Services for the Period Ending September 4, 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	100.00	9,000.00	9,000.00	0.00
202 Permitting	4,000.00	95.00	3,800.00	3,800.00	0.00
203 Construction Administration	12,500.00	23.00	2,875.00	1,250.00	1,625.00
300 Change Order No. 3 (revise CDs - EastWall Relocation/West Wall Change)					
301 Revised Construction Documents	6,000.00	100.00	6,000.00	6,000.00	0.00
400 Change Order No. 4 (Revise CDs - Structural for E Sign Wall)					
401 Revised Construction Documents (Structural)	12,000.00	100.00	12,000.00	12,000.00	0.00
Total	79,400.00	87.63	69,575.00	67,950.00	1,625.00

Invoice total \$1,625.00

31-00068
 600-538-60700

Progress Report

For Professional Services for the Period Ending September 4, 2020

- > Responded to multiple RFI's and shop drawing review requests
- > Coordination with Structural Engineer

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**ECHO UES, Inc.**

4803 George Road, Suite 350

Tampa, FL 33634

Tel: (888) 778-3246 Fax: (888) 778-3246

www.echoues.com

Invoice**Invoice Date:** Sep 11, 2020**Invoice Num:** 20-266-01**DWMA Job #:** 22234.005

George Flint
Bonnet Creek Resort CDD
9145 Narcoossee Rd
Suite A206
Orlando, FL 32827-

Chelonia Pkwy Intersection Signage Improvements (ECHO Project No:20-266:)

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
20-266:	Chelonia Pkwy Intersection Signage Improvements	\$3,000.00	100.00	\$0.00	\$3,000.00

Total Amount Due: **\$3,000.00***This invoice is due on 10/11/2020***Account Summary**

Services BTD	Expenses BTD	Billed To Date	Paid To Date	Balance Due
\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

31-00100
600-538-60700

We Accept Electronic ACH Payments

ABA Routing: 021201383

Account: 500269303

Make all checks payable to: ECHO UES, Inc.

Please note our new address

Remit to: 4803 George Road, Suite 350
Tampa, FL 33634

RECEIVED SEP 17 2020

THANK YOU FOR YOUR BUSINESS!

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.
Orlando, FL 32819


Invoice

Date	Invoice #
9/11/2020	2387

Bill To
Clayton Smith Bonnnet Creek CDD 135 W. Central Blvd Suite 320 Orlando, FL 32801

31-00063

P.O. No.	Terms	Project
	Due on receipt	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Concrete...	Complete concrete repairs at approximately (8) separate locations at listed locations of sidewalks only, damaged areas will be cut and removed, with some partial and full sectional replacement will be completed. An estimated total of 566 sf. Total approximate square footage is 566 sf.. Includes all materials and removal of all debris.  Sidewalk/Curb Repairs - Capitla project fund 9.21.20 600-538-60500	11,320.00			566	20.00	100.00%	100.00%	11,320.00

Thank you for your business.

Total	\$11,320.00
--------------	-------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$11,320.00
--------------------	-------------

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.
Orlando, FL 32819


Invoice

Date	Invoice #
9/11/2020	2388

Bill To
Clayton Smith Bonnnet Creek CDD 135 W. Central Blvd Suite 320 Orlando, FL 32801

31-00063

P.O. No.	Terms	Project
	Due on receipt	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Concrets...	Complete concrete repairs at approximately (7) separate locations at listed locations of curbs only, damaged areas will be cut and removed, with some partial and full sectional replacement will be completed. An estimated total of 40 LF. Damaged curbs will be cut and removed then framed and poured.  Sidewalk/curb Repairs Capital Project fund 9.21.20 600-538-60500	1,840.00			40	46.00	100.00%	100.00%	1,840.00

Thank you for your business.

Total \$1,840.00

Payments/Credits \$0.00

Balance Due \$1,840.00



INVOICE



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

INVOICE NUMBER: SINV042195
INVOICE DATE: 09/23/20

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

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

FOB Terms **FOB FACTORY**
Ship Via **TRUCK**
Ship Date
Due Date **09/23/20**
Terms **DUE UPON RECEIPT**

Customer ID **BCRCDD**
P.O. Number **SIGNED PROPOSAL**
P.O. Date **09/23/20**
Our Order No. **J2020474**
SalesPerson **GREG SALISBURY**

Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
	50% PRODUCTION DEPOSIT		1	1	53,615.00	53,615.00

Comments:
BONNET CREEK RESORT CDD
S/N: 2020474

RECEIVED

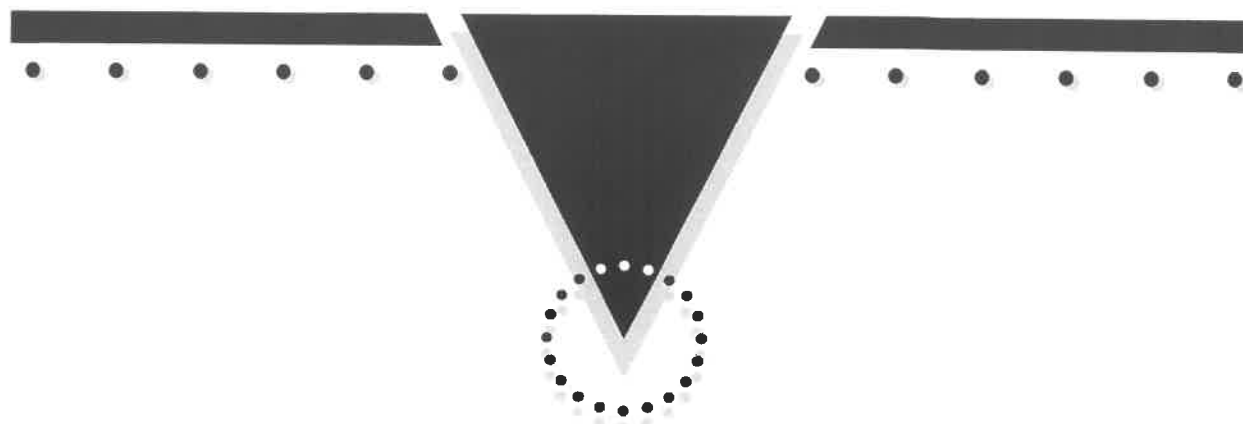
SEP 24 2020

31-00066
600-538-60104

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

SUBTOTAL: **53,615.00**
SALES TAX: **0.00**
TOTAL: **53,615.00**

SECTION 2



Bonnet Creek Resort Community Development District

Unaudited Financial Reporting
September 30, 2020



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1	<u>Balance Sheet</u>
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6-7	<u>Month to Month</u>
8	<u>Long-Term Debt</u>
9	<u>Assessment Receipt Schedule</u>

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
September 30, 2020**

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
Assets				
Operating Account - Wells Fargo	\$ 623,745	\$ -	\$ -	\$ 623,745
Checking - Centennial Bank	2,512	-	-	2,512
Accounts Receivable	4,360	-	-	4,360
Investment - SBA Fund A	17,626	-	-	17,626
Investment - Suntrust	46,465	-	-	46,465
Investment - Regions	33,890	-	-	33,890
Investment - Capital Reserves	-	-	840,939	840,939
Investment - SBA Fund Reserve Series 2016	-	-	830,488	830,488
Revenue Fund	-	9,655	-	9,655
Reserve Fund	-	1,038,531	-	1,038,531
Prepayment Fund	-	181	-	181
Prepaid Expenses	16,357	-	-	16,357
Due From General Fund	-	194,215	-	194,215
Total Assets	<u>\$ 744,954</u>	<u>\$ 1,242,583</u>	<u>\$ 1,671,427</u>	<u>\$ 3,658,964</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 22,122	\$ -	\$ 21,321	\$ 43,443
Deferred Revenue	-	194,216	-	194,216
Due to Debt	194,216	-	-	194,216
Total Liabilities	<u>\$ 216,337</u>	<u>\$ 194,216</u>	<u>\$ 21,321</u>	<u>\$ 431,874</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 1,048,367	\$ -	\$ 1,048,367
Assigned for Capital Projects	-	-	1,650,106	1,650,106
Unassigned	528,617	-	-	528,617
Total Fund Balances	<u>\$ 528,617</u>	<u>\$ 1,048,367</u>	<u>\$ 1,650,106</u>	<u>\$ 3,227,090</u>
Total Liabilities & Fund Balances	<u>\$ 744,954</u>	<u>\$ 1,242,583</u>	<u>\$ 1,671,427</u>	<u>\$ 3,658,964</u>

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending September 30, 2020

Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
-------------------	----------------------------------	-------------------------	----------

Revenues:

Maintenance Assessments - Direct Billed	\$ 858,876	\$ 858,876	\$ 858,876	\$ -
Interest	150	150	231	81
Reuse Water Fees - Wyndham	8,000	8,000	7,789	(211)
Reuse Water Fees - Golf Course	27,000	27,000	21,089	(5,911)
Reuse Water Fees - Hilton	4,000	4,000	4,293	293
Reuse Water Fees - Marriott	-	-	1,795	1,795

Total Revenues

\$ 898,026	\$ 898,026	\$ 894,073	\$ (3,953)
------------	------------	------------	------------

Expenditures:

Administrative

Supervisor Fees	\$ 6,000	\$ 6,000	\$ 6,800	\$ (800)
Engineering Fees	20,000	20,000	18,335	1,665
Trustee Fees	6,000	6,000	5,388	613
Legal Services	20,000	20,000	16,296	3,704
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	31,955	31,955	(0)
Information Technology	1,200	1,200	-	1,200
Insurance - Professional Liability	7,050	7,050	6,584	466
Telephone	100	100	47	53
Legal Advertising	2,900	2,900	2,370	530
Postage	2,500	2,500	1,254	1,246
Printing & Binding	1,800	1,800	605	1,196
Office Supplies	300	300	204	96
Bank Fees	405	405	28	377
Dues, Licenses, Subscriptions	175	175	175	-

Total Administrative

\$ 107,535	\$ 107,535	\$ 97,489	\$ 10,045
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BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
Operations and Maintenance				
Field Management	\$ 67,030	\$ 67,030	\$ 67,030	\$ 0
Utility Services				
Utility Services	14,000	14,000	11,358	2,642
Street Lights - Usage	3,900	3,900	3,229	671
Street Lights - Lease & Maintenance Agreement	66,000	66,000	64,372	1,628
Water Service - Reuse Water	43,000	43,000	38,895	4,105
SFWMD Water Use Compliance Report	5,000	5,000	-	5,000
Stormwater Control - Bonnet Creek Resort				
OC/DEP Quarterly Well Monitoring Report	1,500	1,500	1,092	408
Wetland & Upland Monitoring Services - (BDA)	3,000	3,000	-	3,000
Pond & Embankment Aquatic Treatment - (AWC)	15,396	15,396	15,246	150
Irrigation Pond Treatment - Solitude	2,580	2,580	2,645	(65)
Nuisance/Exotic Species Maintenance - (AWC)	11,000	11,000	2,500	8,500
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (AWC)	7,500	7,500	5,000	2,500
Nuisance/Exotic Species Maintenance - (BDA)	4,500	4,500	2,109	2,391
Embankment Mowing - (A. E. Smith)	6,000	6,000	1,700	4,300
Other Physical Environment				
Property Casualty Insurance	6,300	6,300	5,857	443
Entry, Fence, Walls & Gates Maintenance	20,000	20,000	1,235	18,765
Pump Station Maintenance	2,500	2,500	1,012	1,488
Pump Station Repairs	7,500	7,500	5,732	1,768
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	4,500	1,200	3,300
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	9,000	-	9,000
Landscape & Irrigation Maintenance	233,028	233,028	224,271	8,757
Irrigation Repairs	1,500	1,500	253	1,248
Landscape Replacement	15,000	15,000	8,876	6,124
Lift Station Maintenance	2,500	2,500	639	1,861
Road & Street Facilities				
Roadway Repair & Maintenance	8,500	8,500	4,470	4,030
Highway Directional Signage - (R&M)	10,000	10,000	-	10,000
Roadway Directory Signage - (R&M)	5,500	5,500	8,409	(2,909)
Sidewalk/Curb Cleaning	12,000	12,000	9,375	2,625
Intersection Improvements	25,000	25,000	-	25,000
Contingency	20,000	20,000	15,913	4,087
Transfer Out-Capital Reserve	157,257	157,257	157,257	-
Total Operations and Maintenance	\$ 790,491	\$ 790,491	\$ 659,676	\$ 130,815
Total Expenditures	\$ 898,026		\$ 757,165	
Excess Revenues (Expenditures)	\$ -		\$ 136,908	
Fund Balance - Beginning	\$ -		\$ 391,709	
Fund Balance - Ending	\$ -		\$ 528,617	

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
<u>Revenues:</u>				
Assessments - Direct Billed	\$ 2,081,168	\$ 2,081,168	\$ 2,081,816	\$ 6,648
Interest	6,000	6,000	9,012	3,012
Total Revenues	\$ 2,081,168	\$ 2,081,168	\$ 2,090,828	\$ 9,660
Series 2016				
<u>Expenditures:</u>				
Interest - 11/1	\$ 50,928	\$ 50,928	\$ 50,928	\$ -
Principal - 5/1	1,080,000	1,080,000	1,080,000	-
Interest - 5/1	50,928	50,928	50,928	-
Total Expenditures	\$ 2,081,575	\$ 2,081,575	\$ 2,081,575	\$ -
Excess Revenues (Expenditures)	\$ (17,407)		\$ (7,747)	
Fund Balance - Beginning	\$ 17,407		\$ 1,056,115	
Fund Balance - Ending	\$ -		\$ 1,048,367	

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending September 30, 2020

Revenues:

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
Transfer In - Capital Projects	\$ 157,257	\$ 157,257	\$ 157,257	\$ (0.49)
Interest	50	50	9,791	9,741
Miscellaneous Income	-	-	905,000	905,000
Total Revenues	\$ 157,308	\$ 157,308	\$ 1,072,048	\$ 914,740

Expenditures:

Staging Lane	\$ -	\$ -	\$ 5,075	\$ (5,075)
Sidewalk/Curb Repairs	15,000	15,000	13,160	1,840
Irrigation Improvements	-	-	184,057	(184,057)
Pump Station Replacement	1,200,000	1,200,000	157,501	1,042,500
Entry Monument Project	-	-	90,180	(90,180)
Total Expenditures	\$ 1,215,000	\$ 1,215,000	\$ 449,973	\$ 765,027
Excess Revenues (Expenditures)	\$ (1,057,693)		\$ 622,075	
Fund Balance - Beginning	\$ 1,106,204		\$ 1,028,031	
Fund Balance - Ending	\$ 48,512		\$ 1,650,106	

BONNET CREEK RESORT **COMMUNITY DEVELOPMENT DISTRICT**

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

Maintenance Assessments-Off Roll													
Interest Income	\$ 33	\$ 29	\$ 30	\$ 140,166	\$ 74,553	\$ 23	\$ 16	\$ 14	\$ 10	\$ 140,166	\$ 74,553	\$ 6	\$ 858,876
Reuse Water Fees - Wyndham	719	594	467	458	791	681	1,186	863	529	510	541	449	231
Reuse Water Fees - Golf Course	1,258	1,880	193	1,392	1,470	4,200	2,904	3,424	2,207	776	930	456	7,789
Reuse Water Fees - Hilton	351	312	217	330	435	492	575	401	388	218	282	293	21,089
Reuse Water Fees - Marriott	-	77	92	142	328	304	165	126	144	138	130	149	4,293
Total Revenues	\$ 142,526	\$ 77,446	\$ 999	\$ 142,518	\$ 77,604	\$ 5,700	\$ 4,848	\$ 219,547	\$ 3,278	\$ 141,815	\$ 76,442	\$ 1,351	\$ 894,073

Expenditures:

Administrative													
Supervisor Fees	\$ 800	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 800	\$ -	\$ -	\$ 600	\$ -	\$ 800	\$ 1,000	\$ 6,800
Engineering Fees	857	1,767	1,986	1,613	1,173	1,341	311	258	6,851	843	434	903	18,335
Trustee Fees	-	5,388	-	-	-	-	-	-	-	-	-	-	5,388
Legal Services	2,138	1,548	935	2,687	2,554	1,853	30	60	2,550	751	1,191	-	16,296
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	2,663	2,663	2,663	2,663	2,663	31,955
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Professional Liability	6,584	-	-	-	-	-	-	-	-	-	-	-	6,584
Telephone	15	32	-	-	-	-	-	-	-	-	-	-	47
Legal Advertising	-	-	-	-	-	-	-	451	-	510	1,014	395	2,370
Postage	245	179	150	140	14	79	174	4	23	109	19	116	1,254
Printing & Binding	77	2	129	28	99	67	16	-	111	-	40	35	605
Office Supplies	24	23	23	18	1	34	18	0	18	21	13	13	204
Bank Fees	-	-	5	5	3	1	4	-	-	-	-	11	28
Dues, Licenses, Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative	\$ 16,578	\$ 13,951	\$ 6,691	\$ 7,153	\$ 7,505	\$ 9,937	\$ 3,216	\$ 3,436	\$ 12,816	\$ 4,896	\$ 6,174	\$ 5,136	\$ 97,489

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	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 67,030
Utility Services													
Utility Services	1,330	1,058	973	767	828	856	1,052	950	980	865	814	885	11,358
Street Lights - Usage	286	285	285	260	260	285	285	172	277	277	277	278	3,229
Street Lights - Lease & Maintenance Agreement	5,366	5,367	5,367	5,365	5,365	5,357	5,358	5,363	5,366	5,366	5,366	5,366	64,372
Water Service - Reuse Water	7,393	-	1,718	3,854	-	2,319	3,123	7,817	6,948	-	2,595	3,130	38,895
Stormwater Control - Bonnet Creek Resort													
OC/DEP Quarterly Well Monitoring Report	-	-	364	-	-	364	-	182	-	-	182	-	1,092
Wetland & Upland Monitoring Services - (BDA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond & Embankment Aquatic Treatment - (AWC)	1,694	-	1,694	-	1,694	-	1,694	1,694	1,694	1,694	1,694	1,694	15,246
Irrigation Pond Treatment - Solitude	215	215	221	226	221	221	221	221	221	221	221	221	2,645
Nuisance/Exotic Species Maintenance - (AWC)	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuisance/Exotic Species Maintenance - (BDA)	-	-	964	-	230	2,500	-	-	-	2,500	-	-	5,000
Embankment Mowing - (A. E. Smith)	-	-	-	-	-	-	507	-	850	-	-	409	2,109
Other Physical Environment													
Property Casualty Insurance	5,857	-	-	-	-	-	-	-	-	-	-	-	5,857
Entry, Fence, Walls & Gates Maintenance	-	-	-	-	-	-	765	470	-	-	-	-	1,235
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	19,419	19,419	16,500	16,500	16,500	224,271
Irrigation Repairs	-	-	253	-	-	-	-	-	-	-	-	-	253
Landscape Replacement	3,176	500	1,270	-	-	-	400	-	3,530	-	-	-	8,876
Lift Station Maintenance	-	-	-	-	-	-	-	-	50	-	-	589	639
Road & Street Facilities													
Roadway Repair & Maintenance	-	895	-	-	1,535	1,040	1,000	-	-	-	-	-	4,470
Highway Directional Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Directory Signage - (R&M)	-	-	-	-	1,700	-	-	6,475	-	234	-	-	8,409
Sidewalk/Curb Cleaning	-	-	-	-	-	6,375	3,000	-	-	-	-	-	9,375
Intersection Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	7,102	-	-	60	-	5,134	2,817	400	400	-	-	-	15,913
Capital Reserves	-	-	-	-	119,530	-	-	-	-	-	37,728	-	157,257
Total Operations and Maintenance	\$ 59,195	\$ 34,154	\$ 40,613	\$ 35,538	\$ 156,368	\$ 49,456	\$ 50,570	\$ 48,750	\$ 45,320	\$ 33,243	\$ 70,962	\$ 35,507	\$ 659,676
Total Expenditures	\$ 75,773	\$ 48,105	\$ 47,304	\$ 42,691	\$ 163,874	\$ 59,393	\$ 53,785	\$ 52,186	\$ 58,136	\$ 38,139	\$ 77,137	\$ 40,643	\$ 757,165
Excess Revenues (Expenditures)	\$ 66,753	\$ 29,340	\$ (46,305)	\$ 99,827	\$ (86,270)	\$ (53,693)	\$ (48,938)	\$ 167,361	\$ (54,858)	\$ 103,676	\$ (695)	\$ (39,292)	\$ 136,908

**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)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$1,080,000)
CURRENT BONDS OUTSTANDING		\$21,555,000

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		\$718,038.75
5/5/20	Wire	4/30/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
7/30/20	Wire	8/1/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
			\$1,511,252.73	\$1,511,252.73	\$0.00	\$560,665.80	\$950,586.93

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	\$19,165.82	
8/17/20	1624	8/1/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
			\$367,478.79	\$367,478.79	\$0.00	\$76,663.28	\$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	\$10,665.09	
8/17/20	1005520	8/1/20	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
			\$204,504.74	\$204,504.74	\$0.00	\$42,660.36	\$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	\$44,721.68	
8/17/20	1005520	8/1/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
			\$857,455.90	\$857,455.90	\$0.00	\$178,886.72	\$678,569.18

TOTAL	\$858,876.16	\$2,081,816.00
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SECTION 3

Bonnet Creek Resort CDD

Field Management Report



November 5, 2020

Clayton Smith – Field Services
Manager

GMS

Completed

Landscape Repairs



- ✚ Damaged Section of Muhly Grass replaced
- ✚ Declined Juniper areas were filled in.
- ✚ Replacement of some declined plants near Club Wyndham Entrance.

Sidewalk Repairs/Grinding

- ✚ Sidewalk Repairs completed.
- ✚ Grinding of all inlets and trip hazards along the stretch of sidewalk completed.
- ✚ Curb repairs completed.



In Progress

General Site Maintenance



- ✚ Repaired median sign that was damaged. Replacing broken panel.
- ✚ Cleaning of Bonnet Creek Sign.
- ✚ Replacement of light bulbs/Fixture at entrance.
- ✚ Additional asphalt repairs.

Landscape Enhancements

- ✚ Replacing Grasses at entrance.
- ✚ Unsightly areas of shillings to be replaced around bridge.
- ✚ Some sod replacements being carried out as needed.



Other

Additional Marriott Signage



- ✚ Working with contract to finalize sign.
- ✚ Sign is in production and near completion.
- ✚ Permitting issues forcing a 10ft setback.
- ✚ Working with the contractor and district engineer to resolve issue.

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 10/1 at Bonnet Creek:

- Thursday we trimmed hedges along boulevard and picked up clippings.
- Friday we trimmed ligustrums at bridge and cleaned up the firebush and picked up trash along bridge.

The following was done during the week of 10/5 at Bonnet Creek:

- Monday we mowed, edged, and string-trimmed grass along boulevard.
- Tuesday we hand pulled weeds out of median and picked up piles.
- Wednesday we cleaned up magnolia leaf drop and seed pods.
- Thursday we fertilized annuals and plumbago to promote growth and color.
- Friday we inspected irrigation system making adjustments to rotors and pop-ups.

The following was done during the week of 10/12 at Bonnet Creek:

- Monday we treated the juniper for spider mite blew off front entrance.
- Tuesday we mowed, edged, and string-trimmed grasses along boulevard.
- Wednesday we inspected irrigation system and hand pulled weeds in center median.
- Thursday we sprayed round up in beds and hit crack weeds.
- Friday we mowed access paths and cut back vines from the encroaching conservation area.

The following was done during the week of 10/19 at Bonnet Creek:

- Monday we granularly fertilized the turf to promote growth and color using 100% slow release Nitrogen.
- Tuesday we sprayed roundup and blew off front entrance picked up trash.
- Wednesday we inspected irrigation system dead headed annuals and pinched salvia.
- Thursday we pruned all washingtonias, medjools, and bismarkia palms along boulevard.
- Friday we thinned out bamboo and blew off front entrance.
- Saturday we mowed, edged, and string-trimmed grass along boulevard.

The following was done during the week of 10/26 at Bonnet Creek:

- Monday we picked up trash and blew off front entrance hand pulled weeds in annuals.
- Tuesday we trimmed walters and treated them for chilli thrips also pulled vines and trash out of bed.
- Wednesday we fertilized plumbago and hand pulled weeds in median and picked up trash.
- Thursday .e will cut back overgrowth along roadway
- Friday we will string-trim retaining wall and spray crack weeds.

Additional notes:

- There are five lights that are out: Light ID #6626217, #8000937, #8000941, #8000947, #6626182,