

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

Agenda

April 1, 2021

AGENDA

Bonnet Creek Resort

Community Development District

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

March 25, 2021

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, April 1, 2021 at 2:00 p.m. at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida 32821.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the February 4, 2021 and February 17, 2021 Meetings
- IV. Consideration of Pay Application No. 4 with ProPump & Controls, Inc. for Irrigation Pump Station
- V. Discussion of Insurance/Bonding Related to Hilton Expansion Construction
- VI. Review and Acceptance of Fiscal Year 2020 Audit Report
- VII. 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
- VIII. Supervisor's Requests
- IX. Other Business
- X. Adjournment

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

The third order of business is the approval of the minutes of the February 4, 2021 and February 17, 2021 Board of Supervisors meetings. The minutes are enclosed for your review.

The fourth order of business is consideration of pay application No. 4 ProPump & Controls, Inc. for Irrigation Pump Station. A copy of the pay application is enclosed for your review.

The fifth order of business is discussion of Insurance/Bonding Related to Hilton Expansion Construction.

The sixth order of business is review and acceptance of Fiscal Year 2020 Audit Report. A copy of the report will be provided under separate cover.

The seventh 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

George S. Flint
District Manager

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

MINUTES

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, February 4, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

Bob Gaul	Chairman
Fred Sawyers	Secretary
Herb Von Kluge	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager
Greg Witherspoon	Canin Associates by telephone

The following is a summary of the discussions and actions taken at the February 4, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oath of Office to Newly Elected Board Member

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 5, 2020 Board of Supervisors Meeting and Acceptance of the Minutes of the November 5, 2020 Landowners' Meeting

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the minutes of the November 5, 2020 Board meeting were approved as presented and the November 5, 2020 landowners' meeting minutes were accepted.

FIFTH ORDER OF BUSINESS

Consideration Items

A. Resolution 2021-03 Ratifying E-Verify System

Ms. Trucco stated the Florida Legislature recently enacted a new law effective January 1st, that requires all public employers to verify the immigration work authorization of any new employees and the District falls into the category of the public employer under this new law. We are required to comply with it; it is mostly an administrative task that GMS is taking care of for the District. Any contractor and subcontractor that we enter into an agreement must also confirm that they have enrolled in the E-Verify System. As a precaution we have added some additional compliance language to all of our agreements. We are taking an extra precaution to confirm that they have enrolled in the E-Verify System as well.

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor Resolution 2021-03 Ratifying E-Verify System, was approved.

B. Proposal with Terracon for Geotechnical Engineering Services

Mr. Flint stated this is dealing with the issue of the water coming through the pavement on Chelonia Parkway. When we initially became aware of that we checked where our irrigation lines are to see if it was related to our irrigation system that might be permeating up through and we did not identify any part of our system, however, there is an Orange County reclaimed line in that area, so we contacted Orange County. They sent out a leak detection company, they were not able to detect a leak so they said, it is not their issue, we are going to monitor it. Our concern about that is if it is a leak that is going to continue to deteriorate the road base and pavement and we definitely need to get it addressed before we repave Chelonia Parkway. Orange County suggested it might be a groundwater issue, we think it is unlikely that the groundwater would be

that high in that area that it would bubble up through the pavement. In an effort to rule out that issue District Counsel has solicited a proposal from a Geotech company to do some borings to determine where the water level is. If it does identify a water table issue then we will have to deal with that but if it rules out the water table issue it would give us better standing to go back to the county and demand that they revisit it and if necessary excavate.

Mr. Gaul asked where exactly is this located?

Mr. Smith stated it is at the beginning of the turn lane to turn into the Wyndham Grand.

Mr. Gaul stated about six months ago the Wyndham Grand had the tile on the first floor collapse and they thought it was water intrusion as well. I wonder if there is some kind of line that goes in that area to do that.

Mr. Nugent stated the main that George mentioned is located in the median portion, it comes up along the west side of the Waldorf Astoria and Hilton, comes into Chelonia and then makes an abrupt left turn to go down to the meter that discharges into the reclaimed storage pond.

Mr. Gaul asked you feel this problem is in the CDD area not our resort area.

Mr. Flint stated right.

Mr. Nugent stated the seepage that has occurred is on the inside lane of the inbound side of the road as you head for the JW Marriott.

Mr. Gaul asked could this cause a sinkhole?

Mr. Nugent stated it wouldn't cause a sinkhole in a geotechnical sense; it may result as potholes throughout the roadway. I can't rule out that it could ultimately cause a sinkhole, but the likelihood is not as high as the pothole. The geotechnical evaluation we requested a proposal for is wider spread distance-wise but much shallower since all we are looking at is the surficial groundwater issues.

Mr. Flint stated we think this is a good idea to do this to see if there are any groundwater issues or something that might be causing this. Hopefully, there isn't, and we can go back to the county and say we have done some geotechnical work, it is not a groundwater issue, your line is crossing in that area and we need to press them to do it.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the proposal from Terracon for Geotechnical Engineering Services in the amount of \$3,500 was approved.

C. Change Order No. 1 with ProPump & Controls, Inc. for Irrigation Pump Station

Mr. Nugent stated during the construction of the pump station when they made the tie-in from the new discharge line on the pump station crossing Chelonia Parkway they encountered two unanticipated conditions. The first of which is where the original plans called for a soil cement base course under the asphalt the contractor encountered in that area a concrete slab. He had extra expense in saw cutting and removing that concrete slab and when the line was complete, we didn't want a differential settlement between the patch and existing concrete we asked them to put the concrete patch back in before they repaved.

The other unanticipated condition that arose is when they were excavating to do the crossing there is an unknown pipe that didn't show up in any of the utility locations, does not show up on record drawings, running longitudinally down Chelonia Parkway. It was purple pipe, so it is presumed to be reclaimed, but where it goes and what it feeds I have not been able to determine. Because the road was open cut and we want to leave it open we worked with the contractor to build an alternative and to do that we had them do a vertical deflection in the line to go under and then come back up around it. Assuming that it is some kind of county line they would not want our private distribution main for the irrigation system obstructing their access to it.

We reviewed it and talked to our construction engineer who is also a licensed contractor and he and I recommend approval of the change order because it was truly unanticipated conditions.

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor change order no. 1 with ProPump & Controls for a net increase of \$21,506.13 was approved.
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D. Change Order No. 1 with Donald W. McIntosh Associates, Inc. for Irrigation Pump Station Additional Construction Phase Services

Mr. Nugent stated this is for additional site visits and contractor coordination dealing with the contractor's change order and developing resolutions for unanticipated conditions.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor Change Order no. 1 with Donald W. McIntosh Associates for an increase of \$6,100 was approved.

E. Amendment to Agreement with Donald W. McIntosh Associates, Inc.

Mr. Flint stated the District Engineer's hourly rate schedule has not been changed since 2003 and they are asking that their agreement be updated to reflect the schedule attached to this agreement.

Mr. Gaul asked what is the percentage of the increase?

Mr. Nugent responded it is not a strict rate difference, but in comparison the highest item, principal, which would have been John Florio's, the former rate structure for that was \$200 or \$250 per hour and this increase is to \$300.

Mr. Gaul asked do you have the old rate structure that we can review so we know the difference in the pricing?

Mr. Nugent stated I don't have it with me, but I will be happy to forward it to you.

Mr. Gaul stated it is just informational. I have been on the Board for seven years and I have no complaints.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor the amendment to the agreement with Donald W. McIntosh Associates, Inc. approving a new rate schedule was approved.

F. Proposals for Lift Station Generator Maintenance Programs (3)

Mr. Flint stated you approved a preventative maintenance contract for the lift station, but the lift station also has a Generac generator and we want to put that on a preventative maintenance plan as well. There are two companies in the Central Florida area that are designated by Generac as exclusive providers of service for those types of generators. To try to make it a little easier to understand Clayton put together a table that he distributed to you.

Mr. Smith stated these are the two recommended by Generac that can do the industrial service on our generator for the lift station. There is not a lot of difference in them except ACF is somewhat consistently more expensive. The only bonus that ACF does have is they are the parts distributor for the entire region. Anybody who would get parts for the generator would technically be getting them through ACF. Tech Services offers their services a little bit lower.

There are four services being considered, an initial service, change the oil, we need a new battery and to install a monitoring system this would allow us to do remote monitoring just like we do with the pump station. Then there is yearly monitoring, fee to access to have access to that monitoring and the yearly maintenance plan.

Both are offering a quarterly maintenance, ACF did provide some other options including a monthly and twice a year and I recommend we go with quarterly. Even with the monitoring in place this has somebody putting eyes on it and making sure everything is running well. The monitoring will allow us to have an alarm so that we don't have any down time.

On the handout you have the total first year that includes the initial service adding the monitoring because they are going to have hardware there that will allow us to do the monitoring and next is the yearly maintenance. Both of them their yearly maintenance plan is about the same. ACF's monitoring is a little more expensive and for their initial they won't give me initial numbers until they go out for their first recommended visit. They do have some things they recommend to do as their initial visit.

Mr. Gaul stated whether you go out there or not you get a report of everything they saw when they came out to do the quarterly visit.

Mr. Smith stated yes and I have been in contact with both of them and they are both highly responsive and very knowledgeable about the system.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor the proposal for generator maintenance from Tech Services Specialties, Inc. for the initial service and quarterly maintenance was approved.

SIXTH ORDER OF BUSINESS

Ratification of Irrigation Pump Pay Application

Mr. Nugent stated this is the contractor's pay application no. 2 for the pump station construction in the amount of \$323,374.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor pay application no. 2 in the amount of \$232,374 for the irrigation pump construction was ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer**i. Update on Entry Monumentation Construction**

Mr. Nugent stated the Reedy Creek right of way permit was issued, they circulated a schedule and we met with them in the field. Based on the various generations of plans dating from the original bid plans, revised plans developed in response to Reedy Creek's demands that we move things around, those were circulated and a change order was approved. Then I did a site visit with the contractor in late January and walked them through the new plans and asked them to look at another set of updated plans that we had to generate for Reedy Creek to be able to get the right of way permit issued. Those included some topographic survey and utility locates that were not included in the original plans. The utility locates don't have any effect or bearing on the Canin sign plan. However, the topographic data including the plans caused the contractor to take another look at what he did, what was included in the change order and when we met in the field we tried to make sure that he understood the amount of clearing that was necessary for that eastern viewshed. In short, that is where we stood until the end of last week and we have been in discussions with them about what they feel is a potential increase in scope for the clearing and plantings in that eastern viewshed. We don't have comprehensive information about it, but we have been working with them to try to understand what they are asking for because there is a potential change order, but it is too early to present to you for consideration. The plans have gone through so many generations waiting to get approved by Reedy Creek that there have been changes. I asked Greg Witherspoon, the landscape architect responsible for the design to be available for questions. I thought it advisable to bring you up to speed on the contractor's request that we are still evaluating.

Mr. Flint stated rather than getting into a detailed discussion when there is a lot of uncertainty and Jim and Canin are still trying to sort out the information, we don't want to delay the construction of the entry monument because of the change order issue, but we are not prepared today for you to act on a change order. My suggestion would be at the end of the meeting you consider continuing this meeting for two weeks so you have another opportunity before your next Board meeting to consider the change order. We don't want to wait another thirty days and we would feel more comfortable if the change order was approved by the Board.

That is the extent of the information we want to go into at this point with the understanding that if the Board is amenable that we would continue this meeting two weeks.

Mr. Gaul asked do you have everything you need from the resorts for fabrication?

Mr. Nugent responded I believe so. We have proofs for the signs and I sent them to George for circulation and it includes the Club Wyndham logo.

Mr. Gaul stated once I look at that then you don't need anything from us. You are just waiting for this change order.

Mr. Flint stated the change order mainly impacts the outbound right side, that is where the viewshed is and that is where all the changes were made. The viewshed changed, the existing curb alignment and is considered an interim curb. There is an ultimate alignment of that curb where the road is going to be slightly wider in that location. There were a lot of different issues and changes on that viewshed side that impact the clearing and landscaping costs and that is where the issues are at right now between the sign company and their subcontractor on the clearing and landscape issues, whether the plans adequately reflected those changes at the time they bid. We are overlaying different versions of maps to see what may have been different and whether the contractor has a valid case for asking for more money.

ii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated the pump station has progressed to the point where it has effectively reached substantial completion. The startup testing was done last Thursday, it was successful, it performed as it was supposed to and it has been placed into service, it is online right now. They are doing the final dress-up around the pump station, final grading and the slab has been poured for access to the cart path and the contractor and his site sub have both been working very nicely with Reese and the golf course to address his concerns to get it shielded with a little extra berm and plantings on the berm.

There is one outstanding issue they are working to resolve. The pump station has the master control panel and as part of this project it included refitting the backup supply well with a new control panel that would work remotely to the new pump station panel. That was shipped and installed but some of the components that were noted to be added to it in review of the shop drawings didn't get added at the Watertronics factory. Jim Boyd has taken that in hand and is

working with Greg Salisbury from Watertronics to get that panel retrofitted with all the proper components that it should have had. It is not affecting the operation of the pump station.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Von Kluge seconded by Mr. Sawyers with all in favor the check registers were approved.

ii. Balance Sheet and Income Statement

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

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint stated we are required by the internal revenue code to do a calculation to make sure that we are not earning more interest than we are paying. We hired AMTEC to prepare that calculation, you approved the annual agreement with them and they found that we have a net rebatable arbitrage of a negative \$278,000, which is good and means there is no rebate liability.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the Arbitrage Rebate Calculation Report was accepted.

iv. Field Manager's Report

Mr. Smith gave an overview of the field manager's report and stated we have much better pressure with the new pump station than we had with the old one.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

The Board and staff discussed the timing of repaving of Chelonia and the construction of the stacking lane.

NINTH ORDER OF BUSINESS

Other Business

There being none,

TENTH ORDER OF BUSINESS

Adjournment

There being none,

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the meeting was continued to February 17, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The February 4, 2021 meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was continued and reconvened February 17, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager

The following is a summary of the discussions and actions taken at the February 17, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the continued 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

**Consideration of Proposed Change Order #2
with Don Bell Signs Related to Construction
of Entry Monumentation**

Mr. Flint stated this item was discussed at the last meeting and staff asked for additional time to go back and get more information to determine the basis for the requested increase in their contract.

Mr. Nugent stated following a site meeting with Greg Witherspoon, Canin, Clayton and myself to review the limits of work with the contractor on January 14th or 15th, we asked the contractor to be sure he was covered based on the revised plans that were issued March 18, and updated plans of July that were used for the submittal to Reedy Creek to get the right of way permit. After we met onsite the contractor submitted a change order request for additional area that was encompassed between the original design plans of March 15, 2020 and the field limits observed on January 15th. We have been working with them to get backup and documentation as to the limit areas and units. Originally, they submitted two options, the more expensive option was originally from \$83,000, which included the full limits of sod that would be needed per the current plans. Part of the reduction in that initial submittal was an option to reduce it roughly \$8,000 to us Bahia seed and mulch on the eastern end of the east viewshed. After multiple discussions with them we have negotiated the revised change order for option 1, which includes the full sod down to around \$74,000. Part of the change order involves what is now regarded as additional fill for the eastern side based on observed conditions in the field and the site survey that was done in support of the Reedy Creek right of way permit.

Mr. Greene asked how much fill are they talked about?

Mr. Nugent stated the original estimate was 560 yards, they now say their new estimate is 1,100 yards.

Mr. Sawyers stated we are barely under an acre and they are saying \$74,000. How much of the \$74,000 is fill?

Mr. Nugent responded the submittal is a composite of two of the bid items. I'm taking out based on what the contractor states is his original bid estimate on fill, I backed it out so based on the numbers included in his original contract he has \$38.50 per cubic yard imported, placed and compacted. The new number is based on the expanded estimate amounts to about \$20,800. The number per yard is high.

Mr. Flint stated it is a small volume and it is tight space, but I agree.

Mr. Greene asked could this be considered an estimator's error within his office?

Mr. Nugent stated both Canin and I think they may have missed stuff on their original bid and part of this change order is probably valid for an increase in area and part of it may be makeup for things that they missed.

Mr. Flint stated the additional information they have now that they didn't have at the time they submitted the bid is now they have an elevation survey. They didn't have a topo survey when they did their initial bid but again, when they submitted the bid it has all the typical standard language that they agree they have all the information they need, but with the right of way requirements RCID required us to do a topo survey and now they have the benefit of the topo survey, so I think that has probably given them additional information on volume that they didn't have before.

Mr. Greene asked are they excavating the organic stuff and putting in clean fill?

Mr. Nugent stated right. They are going to clear and grub, remove the vegetation and then bring in the fill and the sign is going to be mounded up somewhat so that the base of the sign is going to be +1 +2 above the back of curb line so it is viewable from Buena Vista Drive.

Mr. Greene asked you now have the breakout of how much per yard to truck it?

Mr. Nugent stated I'm using his original bid numbers divided by the cubic yards he said is included in the original bid, it is \$38.50 per cubic yard, that is import, placed and compacted and graded.

Mr. Greene stated I just bought 35 dump truck loads and we paid \$14 per yard dumped and spread.

Mr. Gaul asked is this something we should ask for a rebid on, not necessarily from them but someone else?

Mr. Von Kluge stated I think we have to take into consideration the timing. This is an ideal time to get it done. I think they have given themselves a little bit extra, but you may find that they are going to eat that up by possibly bringing in more fill than they anticipated.

Mr. Gaul asked isn't there a contingency for that and wouldn't they charge us anyway?

Mr. Von Kluge stated if you agree to this, I think you could try to make them hold to this number even if they have to bring in more fill.

Mr. Nugent stated they have come to the well once already with a change order now they are back and taking another bite at the apple. You approve this change order it is done with the proviso that this is it. Unless a bad unanticipated condition arises once they start construction, then that would be entertained but it won't be for more fill dirt or grading.

Mr. Nugent stated this is a generic change order form. What do we need to attach to this to essentially make it a not to exceed?

Ms. Carpenter stated we probably would want to add something to the effect that incorporated herein is the addendum and they agree to the terms, which would be not to exceed and if you give me all the line items that cannot be exceeded, it will be not to exceed these line items and for requisitions they provide all tickets from contractors confirming the amount of actual fill.

On MOTION by Mr. Gaul seconded by Mr. Greene with four in favor Change Order no. 2 with Don Bell Signs was approved with an addendum prepared by District Counsel outlining not to exceed line items and requires any future requisitions to include tickets from subcontractors confirming the amount of actual fill.

FOURTH ORDER OF BUSINESS

Consideration of Pay Application No. 3 with Donald W. McIntosh Associates, Inc. for Irrigation Pump Station

Mr. Flint stated this pay application came in after the last meeting and after you had continued the meeting. It is pay application no. 3 for your irrigation pump station. It has been reviewed by the district engineer and signed and is recommended for payment.

Mr. Nugent stated we have field reviewed the pay application for the pump station and we verified the contractor's quantities based on visual observation on the site. They know there are still some outstanding things to take care of, one of which is control panel for the backup well and putting in all the final landscaping, sod and restoration around both the pump station and Chelonia. I was out last Friday, they have Chelonia pretty well replanted, their landscape sub was replanting in the golf course area and they have assisted with building some new berms at Reese's request to help shield the pump station from the golfer's view. The contractor has done a good job of doing that. We still need a walk through with Reese to make sure he is happy with the plantings.

Mr. Flint stated Reese was concerned about the shielding of the controls and my understanding is the contractor at no additional expense did some additional mounding and berm work and he offered to cover up to \$5,000 in additional landscape costs. I think the additional costs were about \$7,000.

Mr. Smith stated about \$6,250.

Mr. Flint stated there was a \$1,250 difference between what the contractor decided he would cover and the cost and I authorized Clayton to say that the district would cover the difference and I'm hoping the board is okay with that, but that way it resolves the issue and the contractor was coming up with \$5,000. To get the issue behind us and make the landowner happy they are accommodating us with the location of these facilities, we are going to cover the \$1,200.

On MOTION by Mr. Gaul seconded by Mr. Greene with four in favor pay application no. 3 with Donald W. McIntosh Associates, Inc., for the irrigation pump station in the amount of \$210,417.30, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2021-04 Providing for the Removal and Appointment of Assistant Treasurer

Mr. Flint stated we also added a resolution dealing with officers. Ariel Lovera has been an assistant treasurer of the district, he was in charge of our accounting group and has recently left GMS and we are asking the board's consideration in removing him and appointing Jill Burns who is a principal with GMS, she works in my office in Orlando and Katie Costa who is our director of operations for our accounting department as assistant treasurers.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor Resolution 2021-04 Providing for the Removal and Appointment of Assistant Treasurer, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Gaul asked is everything ready to go on the sign?

Mr. Nugent stated the logos were approved and a question came up about the ordering.

Mr. Gaul stated I wanted to make sure if someone asked from the Wyndham how we agreed to the order so I can tell them.

Mr. Flint asked were you able to get an answer on that?

Mr. Nugent stated I did not. Greg doesn't have a record of it, his guess was it was probably all in discussion between John Florio and Peter Kacheris, but I didn't find any emails on it and Greg dug up one, but it didn't establish how the ordering was selected.

Mr. Flint stated it seems to be it would be in the order that you hit each.

Mr. Gaul stated that is what I would guess.

Ms. Carpenter stated I would say there wasn't any discussion because when those first were on there no one thought the district approved it.

Mr. Gaul stated what George said is what I thought as well because it is kind of like a directory of the road coming down. Can we make it that way?

Mr. Nugent stated you want to order them in the order of which you would drive it.

Mr. Gaul stated at the bottom would probably be Wyndham, Wyndham and the top would be Hilton, Waldorf, Marriott.

Mr. Flint stated or you do it vertically.

Mr. Gaul stated I just want to make sure everybody feels comfortable and don't feel slighted. I'm good any way.

Mr. Flint stated there are only six and they are pretty close, so I don't think there is a competitive advantage there.

Mr. Greene asked on the critical path schedule what are they saying C.O. is on this?

Mr. Nugent stated I'm taking the date of completion is the electrical. Right now electrical complete is the first week of July and assuming they get the final that week or the following, probably the end of July we will have the C.O.

EIGHTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Greene with four in favor the meeting adjourned at 2:32 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Bonnet Creek Resort CDD PROJECT: Bonnet Creek CDD APPLICATION NO: 4 Distribution for:
 C/O Governmental Management Services - Central Florida LLC
 219 E. Livingston Street
 Orlando, Florida 32801 ENGINEER: James Nugent
 ATTN: George Flint
 28-Feb-21
 08-Oct-20
 OWNED (0-0)
 X ENGINEER (0-C)

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
NO.	ADDITIONS	NO.	DEDUCTIONS
1	\$21,508.13		
TOTALS	\$21,508.13	TOTALS	\$0.00
Net change by Change Orders: \$21,508.13			

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ProPump & Controls, Inc

By: Silvia Mitchell

Date: 3/2/21

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Breakdown is Attached

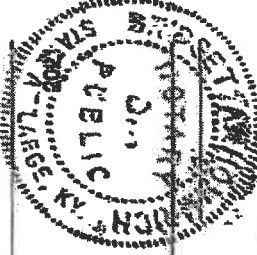
1. ORIGINAL CONTRACT SUM \$988,800.00
 2. Net change by Change Orders \$21,508.13
 3. CONTRACT SUM TO DATE \$997,308.13
 4. TOTAL COMPLETED & STORED TO DATE \$988,800.13

5. RETAINAGE:
 a. 10% of Completed Work \$99,850.81
 b. 10% of Stored Material \$0.00

Total Retainage \$99,850.81
 6. TOTAL EARNED LESS RETAINAGE \$898,457.32
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$773,815.00
 8. CURRENT PAYMENT DUE \$124,642.32
 9. BALANCE TO PAY, PLUS RETAINAGE \$98,800.81

State of Kentucky County of Shelby
 Subscribed and sworn to before me this 3 Day of March,
 Notary Public:

Bridget A. Hommesich



Amount Certified

ENGINEER:

BY:

See next page

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Bonnet Creek Resort CDD
Private Irrigation Pump Station**

We hereby verify that the quantities and/or dollar amounts presented for payment appear to be correct to the best of our knowledge, information, or belief. This verification is based upon review of the dollar amounts shown in comparison with our understanding of the owner's contract and/or limited onsite observations. We do not guarantee or certify the technical accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to guarantee all work completion, quality and/or accuracy.

	James C. Nugent, P.E.	3/11/21
Signature	Name	Date

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$34,840.52

CONTINUATION SHEET

Tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER:

28-Feb-21

APPLICATION DATE:

28-Feb-21

PERIOD TO:

A DESCRIPTION OF WORK	B SCHEDULED VALUE	C WORK COMPLETED		D TRUE PERIOD	E PERCENTLY STORED MATERIAL	F TOTAL COMPLETED AND ESTIMATED TO DATE	G PERCENT %	H BALANCE TO FINISH	I ESTIMATED
		PREV. APPLICATION	BILLING CODE						
Submittals	\$4,700.00	4,700.00		0.00	0.00	4,700.00	100%	0.00	470.00
Mobilization	\$47,000.00	47,000.00		0.00	0.00	47,000.00	100%	0.00	4,700.00
Erosion Control-Sediment fence and turbidity barrier	\$9,200.00	9,200.00		0.00	0.00	9,200.00	100%	0.00	920.00
MOT	\$18,700.00	18,700.00		0.00	0.00	18,700.00	100%	0.00	1,870.00
Clearing/ grubbing /tree removal	\$34,000.00	34,000.00		0.00	0.00	34,000.00	100%	0.00	3,400.00
12" Wet Tap, Tie in and patch road	\$21,000.00	21,000.00		0.00	0.00	21,000.00	100%	0.00	2,100.00
12" DIP Discharge Line	\$40,600.00	40,600.00		0.00	0.00	40,600.00	100%	0.00	4,060.00
Reconfigure Berm, Prep wet well area	\$20,940.00	20,940.00		0.00	0.00	20,940.00	100%	0.00	2,094.00
Install double state well point system	\$28,400.00	28,400.00		0.00	0.00	28,400.00	100%	0.00	2,840.00
Dewater area to 20'	\$41,860.00	41,860.00		0.00	0.00	41,860.00	100%	0.00	4,186.00
Furnish precast manhole and deliver	\$28,800.00	28,800.00		0.00	0.00	28,800.00	100%	0.00	2,880.00
Excavation and labor to install manhole boxes, set manhole	\$55,000.00	55,000.00		0.00	0.00	55,000.00	100%	0.00	5,500.00
Tie-in and seal 20" intake line/backfill	\$35,300.00	35,300.00		0.00	0.00	35,300.00	100%	0.00	3,530.00
Pull manhole boxes, backfill,compaction, site grading	\$42,000.00	42,000.00		0.00	0.00	42,000.00	100%	0.00	4,200.00
Pour concrete slab and driveway	\$19,700.00	19,700.00		0.00	0.00	19,700.00	100%	0.00	1,970.00
Resod/ Landscape Median/plantings	\$7,800.00	0.00		7,800.00	0.00	7,800.00	100%	0.00	780.00
Surveys / Asbuilts	\$8,000.00	7,200.00		0.00	0.00	7,200.00	90%	800.00	720.00
Fill remaining 20" HDD pipe with flowable fill +/-100'	\$6,500.00	6,500.00		0.00	0.00	6,500.00	100%	0.00	650.00
Testing	\$7,000.00	7,000.00		0.00	0.00	7,000.00	100%	0.00	700.00
Diving	\$19,400.00	19,400.00		0.00	0.00	19,400.00	100%	0.00	1,940.00
HDD of Florida - Boring	\$117,400.00	117,400.00		0.00	0.00	117,400.00	100%	0.00	11,740.00
Remove Old PS, Repaint Well Discharge, Resod Area	\$15,000.00	13,444.45		1,055.55	0.00	14,500.00	97%	500.00	1,450.00
Square D Equipment package NEMA 4X ss	\$33,000.00	33,000.00		0.00	0.00	33,000.00	100%	0.00	3,300.00
3 phase copper service cable	\$10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	1,000.00
Equipment racking/Misc wire & installation Hardware	\$10,400.00	10,400.00		0.00	0.00	10,400.00	100%	0.00	1,040.00
Conduit, pull boxes, glue cleaner, solenoid valve, control wire	\$8,200.00	8,200.00		0.00	0.00	8,200.00	100%	0.00	820.00
Labor & Expenses, mobilization electrical work, trenching & compaction	\$30,300.00	30,300.00		0.00	0.00	30,300.00	100%	0.00	3,030.00
Pull permit	\$1,500.00	1,500.00		0.00	0.00	1,500.00	100%	0.00	150.00
Build dogleg and connect to pump station	\$10,200.00	10,200.00		0.00	0.00	10,200.00	100%	0.00	1,020.00
Project Manager / Helpers - Labor and Travel Expenses-ProPump	\$131,600.00	121,600.00		5,000.00	0.00	126,600.00	98%	5,000.00	12,660.00
GPRS Services	\$3,200.00	3,200.00		0.00	0.00	3,200.00	100%	0.00	320.00
Fill existing 8" P.S Discharge Pipe with flowable fill +/-750'	\$250.00	250.00		0.00	0.00	250.00	100%	0.00	25.00
cost for NPDES Permit	\$14,000.00	14,000.00		0.00	0.00	14,000.00	100%	0.00	1,400.00
Payment and Performance Bond	\$2,500.00	0.00		0.00	0.00	0.00	0%	2,500.00	0.00
1 Year Maintenance Bond	\$21,506.13	0.00		21,506.13	0.00	21,506.13	100%	0.00	2,150.61
Change Order # 1 - Unforeseen Conditions		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
	\$907,306.13	\$859,794.45		\$36,711.68	\$0.00	\$896,506.13	99%	\$8,800.00	\$89,850.61

Bonnet Creek CDD

Billing Worksheet

REQUEST FOR CHANGE NUMBER (1)

Change Amount	Previously Bill	Billed This Period	Total to Date	Percent Complete	Percent Complete	Stored Material
------------------	--------------------	-----------------------	------------------	---------------------	---------------------	--------------------

I. Changes Due To

- A) Chelonia Parkway Unforeseen
Conditions. Pipe conflict, concrete
1) overlay in road crossing

0 CY \$21,508.13 \$0.00 \$21,508.13 \$21,508.13 100%

\$21,508.13 \$0.00 \$21,508.13 \$21,508.13 1

LETTER OF TRANSMITTAL

COMPANY NAME: Bonnet Creek Resort CDD

ATTENTION: George Flint

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(1-0)	3/8/2021	4	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: James Nugent

LETTER OF TRANSMITTAL

COMPANY NAME: Donald W. McIntosh Associates, Inc.

HAND DELIVER

ATTENTION: James Nugent

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(2-C)	3/8/2021	4	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: Bonnet Creek Resort CDD

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$34,840.52, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 28, 2021 to Bonnet Creek Resort Community Development District on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orland, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 3/9/21.

Lienor's Name: ProPump and Controls, Inc.

Address: 610 Old Mount Eden Road, Shelbyville, KY 40065

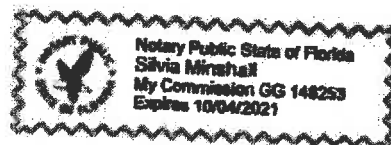
By: Bridget A. Hommrich

Printed: Name: Bridget A. Hommrich

Title: Accounting Manager

Sworn to and subscribed to me on this 9th day of March, 2021

Sylvia Marshall
NOTARY PUBLIC



WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 24,284.27, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 28, 2021 to ProPump & Controls, Inc. on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 3/3/21.

Lienor's Name: Prime Construction Group, Inc.

Address: 1000 Jetstream Drive, Orlando, FL 32824

By: 

Printed: Name: Charles J. Brackett III

Title: President & CEO



Sworn to and subscribed to me on this 3rd day of March, 2021


NOTARY PUBLIC

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$5,648.⁷⁵, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 28, 2021 to ProPump & Controls, Inc. on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 3/11/21.

Lienor's Name: Yellowstone Landscape

Address:

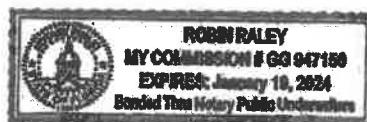
By: [Signature]

Printed: Name:

Title:

Sworn to and subscribed to me on this 11th day of March, 2021

[Signature]
NOTARY PUBLIC



SECTION VI

*This item will be provided under
separate cover*

SECTION VII

SECTION C

SECTION 1

Bonnet Creek Resort
Community Development District

6200 Lee Vista Boulevard, Suite 300, Orlando, FL 32822
Phone: 407-841-5524 – Fax: 407-839-1526

Operation and Maintenance Expenditures
For Board Approval
February 28, 2021

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2021 through February 28, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: \$ **619,589.01**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
February 1, 2021 Through February 28, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
BONNET CREEK RESORT CDD	3708	02182021	SBA TRANSFER	\$ 250,000.00
ALLEN E. SMITH RANCH & FARMING	3709	5233	EMBANKMENT MOWING - FEBRUARY 2021	\$ 850.00
FREDERICK W. SAWYERS	3710	FS020421	SUPERVISOR FEES - 02/04/21	\$ 200.00
FREDERICK W. SAWYERS	3710	FS021721	SUPERVISOR FEES - 02/17/21	\$ 200.00
HERBERT VON KLUGE	3711	HK020421	SUPERVISOR FEES - 02/04/21	\$ 200.00
HERBERT VON KLUGE	3711	HK021721	SUPERVISOR FEES - 02/17/21	\$ 200.00
RUTH PERRY	3712	RP021721	SUPERVISOR FEES - 02/17/21	\$ 200.00
ROBERT GAUL	3713	BG020421	SUPERVISOR FEES - 02/04/21	\$ 200.00
ROBERT GAUL	3713	BG021721	SUPERVISOR FEES - 02/17/21	\$ 200.00
RANDAL GREENE	3714	RG021721	SUPERVISOR FEES - 02/17/21	\$ 200.00
SOLITUDE LAKE MANAGEMENT LLC	3715	PI-A00547641	LAKE/POND SERVICES - FEBRUARY 2021	\$ 227.63
YELLOWSTONE LANDSCAPE	3716	ON 19295	LANDSCAPE MAINTENANCE - FEBRUARY 2021	\$ 16,500.00
PROPUMP & CONTROLS, INC	125	01182021	PAY APPLICATION # 2	\$ 331,023.10
BOYD ENVIRONMENTAL ENGINEERING	126	4246	IRRIGATION PUMP STATION	\$ 3,906.70
CANIN ASSOCIATES	127	96965	ENTRY MONUMENT PROJECT	\$ 1,125.00
DONALD W. MCINTOSH ASSOCIATES, INC	128	40611	IRRIGATION PUMP STATION	\$ 4,787.50
EMI CONSULTING SPECIALTIES, INC	129	19-2334.1892-G	ELECTRICAL ENGINEERING SERVICES	\$ 707.00
Subtotal Check Register				\$ 610,726.93
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 2,096.42
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 17.31
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 17.56
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 21.73
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	\$ 305.75
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,621.90
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 122.57
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 64.98
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 553.95
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 20.75
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 19.16
Subtotal Automatic Drafts				\$ 8,862.08
Report Total				\$ 619,589.01

AP300R
*** CHECK NOS. 003708-003716

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BONNET CREEK-GENERAL FUND
BANK A BCRD- GENERAL FUND

PAGE 1

RUN 3/25/21

CHECK DATE	VEND#INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
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2/18/21	00007	2/18/21	02182021	202102	300-	15100-	10300		BONNET CREEK RESORT CDD	*	250,000.00		
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2/25/21	00004	2/08/21	5233	202102	320-	53800-	44010		EMBANKMENT MOWING - FEB21	*	850.00	250,000.00	003708
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2/25/21	00098	2/04/21	FS020421	202102	310-	51300-	11000		ALLEN E. SMITH RANCH & FARMING	*	200.00	850.00	003709
2/17/21		2/17/21	FS021721	202102	310-	51300-	11000			*	200.00		

2/25/21	00093	2/04/21	HK020421	202102	310-	51300-	11000		FREDERICK W. SAWYERS	*	200.00	400.00	003710
2/17/21		2/17/21	HK021721	202102	310-	51300-	11000			*	200.00		

2/25/21	00040	2/17/21	RP021721	202102	310-	51300-	11000		HERBERT VON KLUGE	*	200.00	400.00	003711
2/17/21		2/17/21	RP021721	202102	310-	51300-	11000			*	200.00		

2/25/21	00073	2/04/21	BG020421	202102	310-	51300-	11000		RUTH PERRY	*	200.00	200.00	003712
2/17/21		2/17/21	BG021721	202102	310-	51300-	11000			*	200.00		

2/25/21	00077	2/17/21	RG021721	202102	310-	51300-	11000		ROBERT GAUL	*	200.00	400.00	003713
2/17/21		2/17/21	RG021721	202102	310-	51300-	11000			*	200.00		

2/25/21	00086	2/01/21	PI-A0054	202102	320-	53800-	44150		RANDALL GREENE	*	227.63	200.00	003714
2/01/21		2/01/21	PI-A0054	202102	320-	53800-	44150			*	227.63		

2/25/21	00050	2/01/21	ON 19295	202102	320-	53800-	47300		SOLITUDE LAKE MANAGEMENT LLC	*	16,500.00	227.63	003715
2/01/21		2/01/21	ON 19295	202102	320-	53800-	47300			*	16,500.00		

2/25/21	00050	2/01/21	ON 19295	202102	320-	53800-	47300		YELLOWSTONE LANDSCAPE	*	16,500.00	16,500.00	003716
2/01/21		2/01/21	ON 19295	202102	320-	53800-	47300			*	16,500.00		

TOTAL FOR BANK A 269,177.63

TOTAL FOR REGISTER 269,177.63

BONC BONNET CREEK MBYINGTON

AP300R

*** CHECK DATES 02/01/2021 - 02/28/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/25/21 PAGE 1

BONNET CREEK-SERIES 2002 CAP
BANK B BCRD-CAP. RESERVE

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
2/11/21	00074	1/18/21	01182021	202101	600-53800	-60104			PROPUMP & CONTROLS, INC.	*	331,023.10	331,023.10	000125
2/12/21	00061	2/01/21	4246	202101	600-53800	-60104			IRRIGATION PUMP STATION	*	3,906.70	3,906.70	000126
2/12/21	00068	1/26/21	96965	202101	600-53800	-60700			BOYD ENVIRONMENTAL ENGINEERING	*	1,125.00	1,125.00	000127
2/12/21	00051	1/15/21	40611	202012	600-53800	-60104			CANIN ASSOCIATES	*	4,787.50	4,787.50	000128
2/12/21	00065	2/01/21	19-2334	202101	600-53800	-60104			DONALD W. MCINTOSH ASSOCIATES, INC.	*	707.00	707.00	000129
									EMI CONSULTING SPECIALTIES, INC				
									TOTAL FOR BANK B		341,549.30		
									TOTAL FOR REGISTER		341,549.30		

BONC BONNET CREEK MBYINGTON

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 2/18/21

PAYABLE TO: Bonnet Creek Resort CDD c/o SBA VH7

AMOUNT REQUESTED: \$250,000.00

REQUESTED BY: Megan Byington

ACCOUNT # _____

DESCRIPTION OF NEED: Funds Transfer - SBA

Allen E. Smith Ranch & Farming, Inc.

10524 Moss Park Road, Suite 204-611

Orlando, FL 32832

407-207-6200

oldblackjack@wildblue.net

RECEIVED

FEB 09 2021

INVOICE**BILL TO**

Bonnet Creek Resort Community Development District

219 E. Livingston St.

Orlando, Florida 32801

INVOICE

5233

DATE

02/08/2021

TERMS

Net 30

DUE DATE

03/10/2021

PROJECT

Mowing

LOCATION

Crosby Island Marsh

WORK DATE(S)

02/05/2021

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Mowing	10 hours Mowing @ \$85.00 per hour	10	85.00	850.00

Thank you for your business!

BALANCE DUE**\$850.00**

Please make checks payable to: Allen E. Smith Ranch and Farming Inc.

Please direct all billing questions to our office:
(407) 207-6200

14

320.533 - 4401

RECEIVED

FEB 09 2021

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 4, 2021

310.513.11

	<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)

1.98

1.73

1.93

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

Approved for Payment:


District Manager Signature

2/4/21
Date

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

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 17, 2021

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

1.98

1.73

1.40

1.93

1.77

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

Approved for Payment:


District Manager Signature

2/17/21
Date

****RETURN SIGNED DOCUMENT TO District Accountant****

RECEIVED

FEB 12 2021

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 4, 2021

	<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

2/4/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 17, 2021

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

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

Approved for Payment:


District Manager Signature

2/17/21
Date

****RETURN SIGNED DOCUMENT TO District Accountant****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 17, 2021

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

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

Approved for Payment:


District Manager Signature

2/17/21
Date

****RETURN SIGNED DOCUMENT TO District Accountant****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 4, 2021

	<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

2/4/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 17, 2021

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

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

Approved for Payment:


District Manager Signature

2/17/21
Date

****RETURN SIGNED DOCUMENT TO District Accountant****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

February 17, 2021

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

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

Approved for Payment:


District Manager Signature

2/17/21
Date

****RETURN SIGNED DOCUMENT TO District Accountant****

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00547641

Invoice Date: 02/01/21

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			02/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 02/01/21 - 02/28/21 Lake & Pond Management Services		227.63	227.63

1.86
310.538 . 44150.

RECEIVED
FEB 16 2021

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	227.63
Sales Tax	0.00
Total Invoice	227.63
Payment Received	0.00
TOTAL	227.63

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com



YELLOWSTONE
LANDSCAPE

Bill To:

Bonnet Creek Resort CDD
c/o Governmental Management Services, LLC
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 192958	2/1/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 3, 2021

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance February 2021	\$16,500.00

1.50

328.538 473.

Invoice Total **\$16,500.00**

Excellence

IN COMMERCIAL LANDSCAPING

RECEIVED

FEB 11 2021

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

TO:	PROJECT:	Distribution to:				
Bornet Creek Resort CBD	Bornet Creek CBD	<table border="1"><tr><td></td><td>OWNER (O-O)</td></tr><tr><td>X</td><td>ENGINEER (O-C)</td></tr></table>		OWNER (O-O)	X	ENGINEER (O-C)
	OWNER (O-O)					
X	ENGINEER (O-C)					
C/O Governmental Management Services - Central Florida LLC						
219 E. Livingston Street						
Orlando, Florida 32801	ENGINEER:	PERIOD TO:				
ATTN: Georgia Flint	James Nugant	31-Dec-20				
		CONTRACT DATE:				
		08-Oct-20				
		APPLICATION NO:				
		2				

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		NO.	DEDUCTIONS
NO.	ADDITIONS		
		50.00	TOTALS
		\$0.00	\$0.00

Not change by Change Order:

Not a claim by Change Order. The undersigned Contractor certifies that to the best of the contractor's knowledge, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been earned by the Contractor for Work for which previous Certificates for Payment were issued, that the Contractor is not claiming any additional amounts for Work not covered by the Contract Documents, and that all amounts claimed are due and payable by the Owner, and that current payments shown on this Application for Payment are due and payable by the Owner.

CONTRACTOR: ProPump & Control, Inc.

State: Mississippi Date: 1/7/21

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$685,399.00
2. Net change by Change Order	\$0.00
3. CONTRACT SUM TO DATE	\$685,399.00
4. TOTAL COMPLETED & STORED TO DATE	\$625,997.45

總 經 理 人 員 表 示：

	100% of Completed Work	100% of Work Measured
a. 100% of Completed Work	\$32,589.75	\$0.00
b. 100% of Work Measured		\$0.00

॥ श्रीगणेशाय नमः ॥

589,987.70

7. LESS PREVIOUS CERTIFICATES FOR

1. PAYMENT	\$232,374.60
2. CURRENT PAYMENT DUE	\$331,043.10
3. BALANCE TO FINISH, PLUS NETWAGE	\$322,402.30

State of Kentucky County of Shelby
Subscribed and sworn to before me this ____ Day of January,
Notary Public:

Bridget O'Hanrahan

Amount Certified

DOUGLAS


See next page for DATE

THIS CERTIFICATE IS PAYABLE ONLY TO THE

31.74
600.538 60104

**Bonnet Creek Resort CDD
Irrigation Pump Station Upgrade**

We hereby verify that the quantities and/or dollar amounts presented for payment appear to be correct to the best of our knowledge, information or belief. This verification is based upon review of the dollar amounts shown in comparison with our understanding of the owner's contract and/or limited onsite observations. We do not guarantee or certify the technical accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to guarantee all work completion, quality and/or accuracy.

	<u>James C. Nugent, P.E.</u>	<u>1/18/2021</u>
Signature	Name	Date

DONALD W. MCINTOSH ASSOCIATES, INC.
2200 Park Avenue North, Winter Park, Florida 32789
\$322,402.30

CONTINUATION SHEET

In tabulations below, amounts are stated in the nearest dollar.

APPLICATION NUMBER: 31-066-20

APPLICATION DATE: 31-Dec-20

PERIOD TO: 31-Dec-20

A DESCRIPTION OF WORK	B SCHEDULED VALUES	C WORK COMPLETED		D TEST PERIOD	E PERCENTAGE STORAGE MATERIAL	F New High Code	G Total Contract Amount - \$	H % PAID	I BALANCE TO BE PAID	J REMARKS
		PREV. APPLICATION	THIS PERIOD							
Submittals	\$4,700.00	3,000.00	0.00	0.00	0.00		3,000.00	84%	1,700.00	300.00
Mobilization	\$47,000.00	22,940.00	16,000.00	0.00	0.00		38,940.00	83%	8,000.00	9,894.00
Erosion Control - Sediment fence and turbidity barrier	\$8,200.00	7,960.00	920.00	0.00	0.00		8,200.00	90%	820.00	820.00
MOT	\$18,700.00	0.00	14,775.00	0.00	0.00		14,775.00	78%	4,925.00	1,477.50
Clearing/ grubbing /tree removal	\$34,000.00	27,200.00	6,800.00	0.00	0.00		34,000.00	100%	0.00	3,400.00
12" Wet Tap, Tie In and patch road	\$21,000.00	0.00	10,500.00	0.00	0.00		10,500.00	50%	10,500.00	1,050.00
12" DIP Discharge Line	\$40,800.00	0.00	12,180.00	0.00	0.00		12,180.00	30%	28,620.00	1,218.00
Reconfigure Berm, Prep wet well area	\$20,940.00	0.00	20,940.00	0.00	0.00		20,940.00	100%	0.00	2,094.00
Install double state well point system	\$28,400.00	0.00	28,400.00	0.00	0.00		28,400.00	100%	0.00	2,840.00
Demolish area to 22'	\$41,800.00	21,294.00	20,506.00	0.00	0.00		41,800.00	100%	0.00	4,180.00
Furnish precast manhole and deliver	\$28,800.00	0.00	28,800.00	0.00	0.00		28,800.00	100%	0.00	2,880.00
Excavation and labor to install manhole boxes, set manhole	\$65,000.00	0.00	56,000.00	0.00	0.00		56,000.00	100%	0.00	5,500.00
Tie-in and seal 24" intake line/backfill	\$35,300.00	0.00	35,300.00	0.00	0.00		35,300.00	100%	0.00	3,530.00
Pull manhole boxes, backfill, compaction, site grading	\$42,000.00	0.00	42,000.00	0.00	0.00		42,000.00	100%	0.00	4,200.00
Four concrete slab and driveway	\$18,700.00	0.00	9,850.00	0.00	0.00		9,850.00	50%	8,850.00	985.00
Reseed/ Landscape Medians/plantings	\$7,800.00	0.00	0.00	0.00	0.00		0.00	0%	7,800.00	0.00
Surveys / As-built	\$8,000.00	0.00	4,000.00	0.00	0.00		4,000.00	50%	4,000.00	400.00
Fill remaining 20" HDD pipe with flowable fill +/-100'	\$8,500.00	0.00	0.00	0.00	0.00		0.00	0%	8,500.00	0.00
Testing	\$7,000.00	0.00	0.00	0.00	0.00		0.00	0%	7,000.00	0.00
Diving	\$19,400.00	9,500.00	4,700.00	0.00	0.00		14,200.00	73%	5,200.00	1,420.00
HDD of Florida - Boring	\$117,400.00	117,400.00	0.00	0.00	0.00		117,400.00	100%	0.00	11,740.00
Remove Old PS, Repaint Well Discharge, Rasod Area	\$16,000.00	0.00	8,444.45	0.00	0.00		8,444.45	53%	6,555.55	844.45
Square D Equipment package NEMA 4X or	\$33,000.00	0.00	0.00	0.00	0.00		0.00	0%	33,000.00	0.00
3 phase copper service cable	\$10,000.00	0.00	0.00	0.00	0.00		0.00	0%	10,000.00	0.00
Equipment rack/micro wire & installation Hardware	\$10,400.00	0.00	0.00	0.00	0.00		0.00	0%	10,400.00	0.00
Conduit, pull boxes, glue cleaner, solenoid valve, control wire	\$30,300.00	0.00	0.00	0.00	0.00		0.00	0%	30,300.00	0.00
Labor & Expenses, mobilization electrical work, trenching & compaction	\$1,600.00	0.00	0.00	0.00	0.00		0.00	0%	1,600.00	0.00
Pull permit	\$10,200.00	0.00	4,000.00	0.00	0.00		4,000.00	39%	6,200.00	400.00
Build dogleg and connect to pump station	\$131,600.00	36,260.00	43,428.00	0.00	0.00		79,688.00	60%	52,912.00	7,967.80
Project Manager / Helpers - Labor and Travel Expenses-Propump	\$3,200.00	0.00	3,200.00	0.00	0.00		3,200.00	100%	0.00	320.00
GPS Services	\$3,550.00	0.00	0.00	0.00	0.00		0.00	0%	3,550.00	0.00
Fill existing 8" P.S. Discharge Pipe with flowable fill +/-750'	\$260.00	0.00	0.00	0.00	0.00		0.00	100%	0.00	25.00
cost for NPDES Permit	\$14,000.00	14,000.00	0.00	0.00	0.00		14,000.00	100%	0.00	1,400.00
Payment and Performance Bond	\$2,500.00	0.00	0.00	0.00	0.00		0.00	0%	2,500.00	0.00
1 Year Maintenance Bond	0.00	0.00	0.00	0.00	0.00		0.00	0%	0.00	0.00
	\$985,800.00	\$258,194.00	\$367,403.45	\$0.00	\$0.00		\$625,606.55	71%	\$258,992.55	\$62,596.75

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$331,023.10, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through December 31, 2020 to Bonnet Creek Resort Community Development District on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orland, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 1/8/21.

Lienor's Name: ProPump and Controls, Inc.

Address: 610 Old Mount Eden Road, Shelbyville, KY 40065

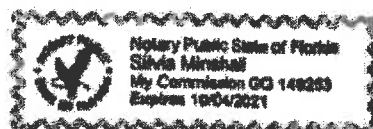
By: Bridget A. Hommrich

Printed Name: Bridget A. Hommrich

Title: Accounting Manager

Sworn to and subscribed to me on this 8th day of January, 2021

Sylvia Marshall
NOTARY PUBLIC



February 1, 2021

RECEIVED

FEB 04 2021

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

Re: Invoice for Professional Services Rendered
for the Period Ending January 31, 2021

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4246



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	30.00	\$130.00	\$3,900.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$3,900.00
		Add Reimbursable Expenses (Breakdown Below)	6.70
		Total Amount Due and Payable	<u>\$3,906.70</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown
Copies 67 @ \$0.10 = \$6.70

Professional Services Included:

1. Coordination with ProPump and MKT Engineers regarding termite treatment requirements for Florida Building Code compliance.
2. Reviewed filter flush line revisions proposed by ProPump and provided comments.
3. Conducted site visit on 1/13/21 to witness filter flush line pressure test.
4. Developed plan for creating variable flow demand for pump station start-up.
5. Prepared check list for pump station start-up.
6. Attended pump station start-up on 1/28/21.
7. Attended electrical inspection conducted by EMI Consulting Specialties on 1/29/21.
8. Miscellaneous construction administration coordination with DWMA, ProPump, EMI Consulting Specialties, Watertronics and MKT Engineers.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

031-600-53800-62104

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

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

RECEIVED

JAN 28 2021

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

Invoice number 96965
 Date 01/26/2021
 Project Manager Gregory S. Witherspoon

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

Attn: James Nugent, PE

Canin FEIN: 59-2031776

For Professional Services for the Period Ending January 22, 2021

Entry monument project

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	100.00	4,000.00	4,000.00	0.00
203 Construction Administration	12,500.00	45.00	5,625.00	4,500.00	1,125.00
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	91.34	72,525.00	71,400.00	1,125.00

Invoice total \$1,125.00

Progress Report

For Professional Services for the Period Ending January 22, 2021

203 Construction Administration

> attended on-site construction kick-off meeting

> footing elevation review

> plan updates

031-600-53800-60700



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

RECEIVED

JAN 19 2021

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

Invoice Date: January 15, 2021
Invoice No.: 40611
Project Number: 19110
For Period Through December 31, 2020

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

031-600-53700-60104

	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	100.00	14,350.00	14,350.00	0.00
005 DP processing	6,160.00	75.00	4,612.50	4,612.50	0.00
006 DP meetings	3,930.00	18.00	707.40	707.40	0.00
007 Construction drawings	17,300.00	100.00	17,300.00	17,300.00	0.00
008 SFWMD ERP application	7,500.00	100.00	7,500.00	7,500.00	0.00
009 Plan processing	5,770.00	Hrly	5,768.75	5,768.75	0.00
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		\$55,778.65	\$55,778.65	\$0.00
<u>Construction Phase Services</u>					
012 Preconstruction conference	1,200.00	100.00	1,200.00	1,200.00	0.00
013 Contractor payment requests	2,200.00	70.00	1,540.00	440.00	1,100.00
014 Shop drawings	2,170.00	100.00	2,170.00	2,170.00	0.00
015 Site visits	4,400.00	100.00	4,400.00	2,640.00	1,760.00
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	70.00	2,380.00	1,190.00	1,190.00
020 Consultant coordination	1,140.00	70.00	798.00	399.00	399.00
021 Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
SUBTOTAL	\$20,500.00		\$12,488.00	\$8,039.00	\$4,449.00
TOTAL	\$111,895.00		\$97,416.15	\$92,967.15	\$4,449.00
Reimbursable Expenses			3,893.00	3,554.50	338.50

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 1 of 3

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

Invoice number 40611
Date 01/15/2021

AMOUNT DUE THIS INVOICE \$4,787.50

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

Invoice number 40611
Date 01/15/2021

Invoice Supporting Detail

19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

009 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/31/2020

Expense

WIP Status: Billable

Date	Units	Rate	Amount
12/17/2020	73.00	0.50	36.50
12/07/2020	109.00	0.50	54.50
12/15/2020	119.00	0.50	59.50
12/21/2020	104.00	0.50	52.00
12/23/2020	58.00	0.50	29.00
12/29/2020	107.00	0.50	53.50
12/30/2020	107.00	0.50	53.50
Total	677.00		338.50

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

EMI Consulting Specialties, Inc.

INVOICE

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

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

DATE: 1-Feb-21

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

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

AMOUNT: \$707.00

RECEIVED

FEB 03 2021

DESCRIPTION OF SERVICES: Engineering Construction Services

031-600-53800-60104

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	5.00	\$135.00	\$675.00
Cadd Designer	0.00	\$75.00	\$0.00
Clerical	1.00	\$32.00	\$32.00
TOTAL			\$707.00

CONTRACT SUMMARY

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

Total Billed to Date
Total Paid to Date
Amount Owed to Date

\$707.00
\$9,177.00
\$9,884.00
\$13,574.00
73%
\$9,884.00
\$9,177.00
\$707.00

all waiting approval

electrical engineering SVC

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

SECTION 2

Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
February 28, 2021

GMS

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Bonnet Creek Resort
Community Development District
Combined Balance Sheet
February 28, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Operating Account - Wells Fargo	\$ 404,699	\$ -	\$ -	\$ 404,699
Checking - Centennial Bank	\$ 2,513	\$ -	\$ -	\$ 2,513
Accounts Receivable	\$ 11,751	\$ -	\$ -	\$ 11,751
Investment - SBA Fund A	\$ 267,644	\$ -	\$ -	\$ 267,644
Investment - Suntrust	\$ 45,962	\$ -	\$ -	\$ 45,962
Investment - Regions	\$ 33,895	\$ -	\$ -	\$ 33,895
Investment - Capital Reserves	\$ -	\$ -	\$ 221,188	\$ 221,188
Investment - SBA Fund Reserve Series 2016	\$ -	\$ -	\$ 831,191	\$ 831,191
Revenue Fund	\$ -	\$ 5,792	\$ -	\$ 5,792
Reserve Fund	\$ -	\$ 1,038,532	\$ -	\$ 1,038,532
Prepayment Fund	\$ -	\$ 181	\$ -	\$ 181
Total Assets	\$ 766,462	\$ 1,044,506	\$ 1,052,379	\$ 2,863,347
Liabilities:				
Accounts Payable	\$ 19,895	\$ -	\$ 229,202	\$ 249,097
Total Liabilities	\$ 19,895	\$ -	\$ 229,202	\$ 249,097
Fund Balances:				
Assigned for Debt Service	\$ -	\$ 1,044,506	\$ -	\$ 1,044,506
Assigned for Capital Projects	\$ -	\$ -	\$ 823,177	\$ 823,177
Unassigned	\$ 746,567	\$ -	\$ -	\$ 746,567
Total Fund Balances	\$ 746,567	\$ 1,044,506	\$ 823,177	\$ 2,614,250
Total Liabilities & Fund Balance	\$ 766,462	\$ 1,044,506	\$ 1,052,379	\$ 2,863,347

Bonnet Creek Resort
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 429,438	\$ 429,438	\$ -
Interest Income	\$ 150	\$ 63	\$ 23	\$ (40)
Reuse Water Fees - Wyndham	\$ 8,000	\$ 3,333	\$ 2,936	\$ (397)
Reuse Water Fees - Golf Course	\$ 27,000	\$ 11,250	\$ 6,473	\$ (4,777)
Reuse Water Fees - Hilton	\$ 4,000	\$ 1,667	\$ 1,534	\$ (133)
Reuse Water Fees - Marriott	\$ 1,000	\$ 417	\$ 570	\$ 154
Total Revenues	\$ 899,026	\$ 446,167	\$ 440,974	\$ (5,193)
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 6,000	\$ 2,500	\$ 2,600	\$ (100)
Engineering Fees	\$ 20,000	\$ 8,333	\$ 8,577	\$ (243)
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 8,333	\$ 3,092	\$ 5,241
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Auditing Services	\$ 3,100	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 32,914	\$ 13,714	\$ 13,714	\$ 0
Information Technology	\$ 1,200	\$ 500	\$ 558	\$ (58)
Insurance - Professional Liability	\$ 7,223	\$ 7,223	\$ 6,894	\$ 329
Telephone	\$ 100	\$ 42	\$ -	\$ 42
Legal Advertising	\$ 2,100	\$ 875	\$ 785	\$ 90
Postage	\$ 1,900	\$ 792	\$ 481	\$ 310
Printing & Binding	\$ 1,200	\$ 500	\$ 228	\$ 272
Office Supplies	\$ 300	\$ 125	\$ 49	\$ 76
Bank Fees	\$ 150	\$ 150	\$ 833	\$ (683)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ -	\$ -	\$ 391	\$ (391)
Total General & Administrative:	\$ 105,812	\$ 52,712	\$ 47,215	\$ 5,497
Operation and Maintenance				
Field Management	\$ 56,976	\$ 23,740	\$ 23,740	\$ -
Utility Services				
Utility Services	\$ 14,000	\$ 5,833	\$ 4,797	\$ 1,036
Street Lights - Usage	\$ 3,900	\$ 1,625	\$ 1,353	\$ 272
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 27,500	\$ 26,821	\$ 679
Water Service - Reuse Water	\$ 43,000	\$ 17,917	\$ 7,388	\$ 10,529
SFWM Water Use Compliance Report	\$ 5,000	\$ 2,083	\$ -	\$ 2,083

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 625	\$ 364	\$ 261
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 1,250	\$ -	\$ 1,250
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 6,415	\$ 5,082	\$ 1,333
Irrigation Pond Treatment - Solitude	\$ 2,737	\$ 1,140	\$ 1,125	\$ 16
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 4,583	\$ -	\$ 4,583
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 3,125	\$ 2,500	\$ 625
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 1,875	\$ 1,449	\$ 426
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 2,500	\$ 850	\$ 1,650
Other Physical Environment				
Property Insurance	\$ 6,463	\$ 6,463	\$ 6,463	\$ -
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 10,208	\$ 862	\$ 9,346
Pump Station Maintenance	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Pump Station Repairs	\$ 7,500	\$ 3,125	\$ -	\$ 3,125
Landscape & Irrigation Maintenance	\$ 198,074	\$ 82,500	\$ 82,500	\$ -
Irrigation Repairs	\$ 3,500	\$ 1,458	\$ 453	\$ 1,006
Landscape Replacement	\$ 19,500	\$ 8,125	\$ 6,050	\$ 2,075
Lift Station Maintenance	\$ 2,500	\$ 1,042	\$ 300	\$ 742
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 13,000	\$ 5,417	\$ 350	\$ 5,067
Highway Directional Signage - (R&M)	\$ 10,000	\$ 4,167	\$ -	\$ 4,167
Roadway Directory Signage - (R&M)	\$ 5,500	\$ 2,292	\$ -	\$ 2,292
Sidewalk/Curb Cleaning	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
Contingency	\$ 20,000	\$ 8,333	\$ 9	\$ 8,324
Total Operation and Maintenance	\$ 565,546	\$ 239,383	\$ 172,456	\$ 66,927
Total Expenditures	\$ 671,358	\$ 292,096	\$ 219,671	\$ 72,424
Other Financing Sources/(Uses)				
Transfer Out - Capital Reserve	\$ (326,713)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (326,713)	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (99,045)		\$ 221,303	
Fund Balance - Beginning	\$ 99,045		\$ 525,265	
Fund Balance - Ending	\$ -		\$ 746,567	

Bonnet Creek Resort
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues				
Assessments - Direct Billed	\$ 2,083,132	\$ 481,098	\$ 481,098	\$ -
Interest Income	\$ 6,000	\$ 2,500	\$ 29	\$ (2,471)
Total Revenues	\$ 2,089,132	\$ 483,598	\$ 481,126	\$ (2,471)
Expenditures:				
Interest - 11/1	\$ 484,988	\$ 484,988	\$ 484,988	\$ -
Principal - 5/1	\$ 1,130,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 484,988	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,099,975	\$ 484,988	\$ 484,988	\$ -
Excess Revenues (Expenditures)	\$ (10,843)		\$ (3,861)	
Fund Balance - Beginning	\$ 10,843		\$ 1,048,367	
Fund Balance - Ending	\$ -		\$ 1,044,506	

Bonnet Creek Resort
Community Development District
Capital Projects Fund Budget
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues				
Transfer In - Capital Projects	\$ 326,713	\$ -	\$ -	\$ -
Interest Income	\$ 50	\$ 50	\$ 785	\$ 735
Total Revenues	\$ 326,763	\$ 50	\$ 785	\$ 735
Expenditures:				
Sidewalk/Curb Repairs	\$ 15,000	\$ -	\$ -	\$ -
Irrigation Improvement	\$ -	\$ -	\$ 814,656	\$ (814,656)
Pump Station Replacement	\$ -	\$ -	\$ 350	\$ (350)
Entry Monument	\$ 905,000	\$ 10,684	\$ 10,684	\$ -
Stacking Lane	\$ 311,763	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,231,763	\$ 10,684	\$ 825,690	\$ (815,006)
Excess Revenues (Expenditures)	\$ (905,000)		\$ (824,905)	
Fund Balance - Beginning	\$ 905,000		\$ 1,648,082	
Fund Balance - Ending	\$ -		\$ 823,177	

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Maintenance Assessments - Off Roll	\$ 55,377	\$ 159,332	\$ -	\$ 159,332	\$ 55,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,438
Interest Income	\$ 6	\$ 4	\$ 4	\$ 3	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
Reuse Water Fees - Wyncham	\$ 900	\$ 547	\$ 404	\$ 531	\$ 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936
Reuse Water Fees - Golf Course	\$ 1,920	\$ 798	\$ 777	\$ 1,605	\$ 1,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,473
Reuse Water Fees - Hilton	\$ 397	\$ 263	\$ 294	\$ 326	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534
Reuse Water Fees - Marriott	\$ 108	\$ 98	\$ 119	\$ 110	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570
Total Revenues	\$ 58,707	\$ 161,042	\$ 1,597	\$ 161,907	\$ 57,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,974
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Engineering Fees	\$ 1,975	\$ 2,717	\$ -	\$ 1,837	\$ 2,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,577
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 1,176	\$ 1,216	\$ 22	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,092
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,714
Information Technology	\$ 110	\$ 149	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558
Insurance - Professional Liability	\$ 6,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,894
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785
Postage	\$ 191	\$ 9	\$ 147	\$ 29	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481
Printing & Binding	\$ 3	\$ 64	\$ 4	\$ 64	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228
Office Supplies	\$ 18	\$ 1	\$ 15	\$ 1	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49
Bank Fees	\$ 7	\$ 82	\$ 347	\$ 201	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391
Total General & Administrative	\$ 17,077	\$ 14,208	\$ 3,378	\$ 5,652	\$ 6,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,215
Operation and Maintenance													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,740
Utility Services	\$ 818	\$ 902	\$ 1,057	\$ 877	\$ 1,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,797
Street Lights - Usage	\$ 278	\$ 285	\$ 278	\$ 257	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,353
Street Lights - Lease & Maintenance Agreement	\$ 5,366	\$ 5,366	\$ 5,366	\$ 5,365	\$ 5,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,821
Water Services - Reuse Water	\$ -	\$ 2,212	\$ 3,079	\$ -	\$ 2,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,388
SPWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Stormwater Control - Bonnet Creek Resort													
O/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082
Irrigation Pond Treatment - Solitude	\$ 221	\$ 221	\$ 228	\$ 228	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Nuisance/Exotic Species Maintenance - (Bda)	\$ 640	\$ -	\$ 355	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449
Embankment Mowing - (A.E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850
Other Physical Environment													
Property Insurance	\$ 6,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862
Pump Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500
Irrigation Repairs	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453
Landscape Replacement	\$ 1,625	\$ -	\$ 4,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050
Lift Station Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Road & Street Facilities													
Roadway Repair & Maintenance	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Highway Directional Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Directory Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Total Operation and Maintenance	\$ 39,163	\$ 31,089	\$ 30,393	\$ 30,929	\$ 32,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,456
Total Expenditures	\$ 56,249	\$ 45,298	\$ 41,770	\$ 36,581	\$ 39,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,671
Other Financing Sources/Uses													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 2,468	\$ 115,745	\$ (40,124)	\$ 125,326	\$ 17,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,303

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, 2021

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/6/20	2143391	10/1/20	\$219,676.12	\$219,676.12	\$0.00	\$0.00	\$219,676.12
10/28/20	2146312	10/30/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
1/15/21	2152968	2/1/21	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
		4/1/21	\$731,511.51	\$0.00	\$731,511.51	\$0.00	\$0.00
		4/30/21	\$140,166.45	\$0.00	\$140,166.45	\$0.00	\$0.00
		8/1/21	\$140,166.45	\$0.00	\$140,166.45	\$0.00	\$0.00
			\$1,511,853.43	\$500,009.02	\$1,011,844.41	\$280,332.90	\$219,676.12

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/7/20	11123918	10/1/20	\$67,206.08	\$67,206.08	\$0.00	\$0.00	\$67,206.08
11/2/20	11147311	10/30/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
1/19/21	11237496	2/1/21	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
		4/1/21	\$223,793.20	\$0.00	\$223,793.20	\$0.00	\$0.00
		4/30/21	\$19,165.82	\$0.00	\$19,165.82	\$0.00	\$0.00
		8/1/20	\$19,165.82	\$0.00	\$19,165.82	\$0.00	\$0.00
			\$367,662.56	\$105,537.72	\$262,124.84	\$38,331.64	\$67,206.08

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$37,401.47	\$37,401.47	\$0.00	\$0.00	\$37,401.47
10/19/20	1005791/1006184	10/30/20	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
2/2/21	1006184	2/1/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
		4/1/21	\$124,545.19	\$0.00	\$124,545.19	\$0.00	\$0.00
		4/30/21	\$10,665.09	\$0.00	\$10,665.09	\$0.00	\$0.00
		8/1/21	\$10,665.09	\$0.00	\$10,665.09	\$0.00	\$0.00
			\$204,607.02	\$58,731.65	\$145,875.37	\$21,330.18	\$37,401.47

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$156,814.12	\$156,814.12	\$0.00	\$0.00	\$156,814.12
10/19/20	1005791	10/31/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
2/2/21	1006184	2/1/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
		4/1/21	\$522,183.88	\$0.00	\$522,183.88	\$0.00	\$0.00
		4/30/21	\$44,721.68	\$0.00	\$44,721.68	\$0.00	\$0.00
		8/1/21	\$44,721.68	\$0.00	\$44,721.68	\$0.00	\$0.00
			\$857,884.72	\$246,257.48	\$611,627.24	\$89,443.36	\$156,814.12
				TOTAL		\$429,438.08	\$481,097.79

SECTION 3

Bonnet Creek Resort CDD

Field Management Report



April 1, 2021

Clayton Smith – Field Services
Manager

GMS

Completed

Beginning of Entrance Sign Installation



- ✚ Major Headway has been made in the sign installation.
- ✚ Old monuments, features, and footers have all been removed.
- ✚ Some irrigation was disconnected but will be temporarily tied in for annuals.

Sidewalk Inspection/Report

- ✚ Entire property sidewalk was inspected.
- ✚ Report is being generated.
- ✚ In the process of acquiring pricing for repairs.



Complete

Annual Change



- ✚ Annual change was completed.
- ✚ Spring mix was planted.
- ✚ Some annual areas reduced as a result of construction.

New Well Meter

- ✚ Recently replaced well meter was warranted due to water intrusion.
- ✚ Meter was replaced at no cost to the district.



In Progress

Pump Station Project

- ✚ Continuing to monitor pump station project.
- ✚ POC's have been installed.
- ✚ Most of the landscape has been completed.
- ✚ Watervision system is up and running
- ✚ A few more items to finalize.
- ✚ Final inspections soon.



Wet Area in the Road - Geotechnical



- ✚ A weeping area was discovered in the road.
- ✚ Road has intermittent weeping.
- ✚ The CDD has contracted with a geotechnical company, who performed borings to test the area and assist in finding the cause of the issue.
- ✚ The surveys/borings were complete.
- ✚ Waiting on final analysis report.

In Progress

Chelonia Pressure Washing



- Currently in progress.
- Pressure wash curbs and sidewalks along Chelonia starting at the front of the property ending just past the Wyndham Grande.
- These are the portions not done last year.

Upcoming Projects

Repaint Bus Staging Lane Striping

- ✚ Bus staging lane has faded over time.
- ✚ This could use repainting for a fresh look.
- ✚ Some other asphalt repairs to be made along chelonia.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfi.com. Thank you.

Respectfully,
Clayton Smith