Agenda

June 3, 2021

AGENDA

Bonnet Creek Resort

Community Development District

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

May 27, 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, June 3, 2021 at 2:00 p.m. at the <u>JW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821.</u> Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the May 6, 2021 and May 13, 2021 Meetings
- IV. Consideration of Resolution 2021-05 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing
- V. Ratification of Change Order #2 with ProPump & Controls, inc.
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Update on Entry Monumentation Construction
 - ii. Update on Irrigation Pump Station Replacement
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
- VII. Supervisor's Requests
- VIII. Other Business
 - IX. Adjournment

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

The third order of business is the approval of the minutes of the May 6, 2021 and May 13, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of resolution 2021-05 approving the proposed budget for Fiscal Year 2022 and setting a public hearing. A copy of the resolution is enclosed for your review.

The fifth order of business is ratification of Change Order #2 with ProPump & Controls, Inc. A copy of the change order is enclosed for your review.

The ninth order of business is Staff Reports. Section B is the Engineer's report. Section 1 is update on entry monumentation construction. Section 2 is update on irrigation pump station replacement. Section C is the District Manager's Report. Section 1 includes the check registers with invoices for approval. Section 2 includes the balance sheet and income statement for your review. Section 3 is the Field Manager's Report. A copy of the report is enclosed for your review.

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

Sincerely,

George S. Flint District Manager

Cc: Jan Carpenter, District Counsel John Florio, District Engineer

Darrin Mossing, GMS

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, May 6, 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

Herb Von Kluge Assistant Secretary
Ruth Perry Treasurer by telephone

Also present were:

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

Don Bell signs by telephone
Jim Wetherall Don Bell signs by telephone

Robert Fohr Wyndham Grand Hotel General Manager

The following is a summary of the discussions and actions taken at the May 6, 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

Mr. Fohr stated I'm here on behalf of the Wyndham Hotel. The front entrance has taken longer than anyone expected. On my behalf on the hotel side I don't feel like I got much information informing me of what was going on with the delays that were taking place. If it is going to be delayed is there an opportunity to make that entrance look more palatable to our

guests arriving. I think that is our biggest concern the arrival experience and right now it is just not there. I'm sure it is something you are addressing but I wanted to address that.

Mr. Gaul stated I understand a lot of these cones in the front are gone now but I didn't understand that behind here where you are heading to the center palm tree, I don't think they excavated anything there. I think it is pretty much our original landscaping back there.

Mr. Nugent stated the excavation won't extend that far into the entrance.

Mr. Gaul asked can we start there taking some of those cones away? Do they serve a purpose or is there some code we don't know about?

Mr. Nugent stated no, they are there because when the work begins on the median sign that lane will be closed.

Update on Entry Monumentation Construction

Mr. Nugent stated there is a chronology in the memorandum George circulated for me going back to April about trying to get the electric line relocated. In the interim while that was going on the chief technical engineer had their crews come out to do the borings for the foundation preparation necessary for the signs. I got an update this morning that the utility locates have been done, the locate ticket information has been submitted to Reedy Creek Energy Services and they are waiting to hear back from Reedy Creek when they can mobilize a crew to come out and ground out the line and remove it and get it out of the way. Concurrent with that Greg Witherspoon, our landscape architect, has come up with some alternative landscaping that will allow the current stormwater facilities to remain in place in a reconfigured position until such time as Reedy Creek and Disney build the ultimate condition of Buena Vista Drive. There was a hiccup in the plans because the plans anticipated relocation of some of the existing drainage facilities, but that was the ultimate condition, we are still dealing with the interim condition. I just got the plans before I came to the meeting and I will get those to George to circulate.

The game plan right now is to get Reedy Creek's schedule at which point the contractor will remobilize with equipment to do the excavation at the west side and get the line moved. Assuming things are progressing in the revised landscape plan to be approved, they will continue to progress the construction. We have asked that while that is in process that they work at least on the median and the east side and currently as I understand it from speaking with Greg at

Canin yesterday they will probably start progressing the plantings on the east side where we have all the exposed soils so the grow-in can get started, staying away from the actual excavation and construction area for the sign.

Mr. Gaul stated thanks for bringing us up to speed. This basically tells us what we have accomplished to this date. I think what I would like to know starting today until the project is done, what are we looking at? How many days, when are we going to see some fabrication or erection of the sign and things like that? Can you speak to that?

Mr. Nugent stated my understanding is that once Terry mobilizes to come out with Reedy Creek Energy Services and remove the line we will be remaining onsite progressing the construction.

Mr. Wetherall stated that is correct. That is our overall goal. The subcontractors have only planned one mobilization for them to get their stuff done and go. For example, when these guys start the foundation work, they planned on having all three sites ready to go, pour all three foundations with one concrete pour. Whereas now we are probably going to have at least one additional mobilization possibly if we elect to try to do the east side first with the median and come back and finish the west side Terry and their guys are done with the final grading and excavation over there.

Mr. Gaul stated my only experience with construction is working about hotels, Randall and others at this table have a lot more experience than I but speaking in layman's terms can you help guide us to the best course of action, the quickest course of action, what options do we have so we as an elected group of officials help you get to from A to Z the fastest.

Mr. Wetherall stated as Jim alluded to earlier you will be handed shortly the revised grade plans. Once we get those and I can get Terry back out there and get started with those I can get a better understanding of his timeline, how it is going to progress and then backfill the rest of the schedule from there. The rebar for the foundations is going to be delivered sometime the week of the 18th so I believe they are going to start on the foundations the Monday after that. You will start to see a whole lot more work, but we need a couple more approvals as we progress through these last couple of challenges.

Mr. Nugent stated essentially from the Board on the changes in the landscaping plan incorporating the grading.

Mr. Gaul stated we can fast track that.

Mr. Nugent stated unfortunately, I was unable to forward the email before I left. I will get that to George so everybody can look at it. Right now they are a little raw and need to be cleaned up, but at least you can see what plantings they are planning, how it is going to integrate with the grading and the west wall you won't see it from the road but the west wall will have a short retaining wall behind it to support it around the existing drainage facilities.

- Mr. Gaul stated you are not ready for approvals today.
- Mr. Nugent stated no.
- Mr. Flint stated at the end of the meeting we can continue it a week.
- Mr. Nugent stated I will get the plans out to George and hopefully Greg will be available if we continue the meeting and I will ask him to attend or call in to be able to answer any questions or concerns.
- Mr. Gaul asked is there any way to move the traffic barricades or are you saying you are going to need them in a couple weeks?
 - Mr. Wetherall stated yes, Clayton already moved a handful of them.
 - Mr. Flint stated we can move the rest.
- Mr. Wetherall stated as long as we don't lose them because we are going to need them in the near future.
 - Mr. Flint stated we will stockpile them close by, but at least get them out of there.
 - Mr. Gaul stated I will make space for you.
- Mr. Nugent stated the clearing on the east side is pretty expansive because of the viewshed and that would probably be the easiest thing to do and they would be proximate to the site.
- Mr. Flint stated part of the reason we didn't move them is we didn't know when they would remobilize.
- Mr. Wetherall stated we may be ready to remobilize as soon as we hear from Reedy Creek. Our subcontractor is ready to jump when Reedy Creek says they are going to meet them out there.
- Mr. Gaul asked after a couple more of these approvals will you be able to give us a timeline on completion?
- Mr. Wetherall stated absolutely. After speaking with the landscape subcontractor yesterday, there are some things we can do to pretty it up a little bit without impeding on the

construction area and without us having to do things twice. Once he mobilizes we will put some grass and stuff on the east side to make it look a little better than it does now.

Mr. Wetherall left the telephone conference at this time.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 1, 2021 Meeting

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the April 1, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for Irrigation Line Repair (2)

Mr. Smith stated during the pump station project there was a line that was attached to the outgoing pipe before it crossed Chelonia that was grouted in and shut down and this attached to two zones close to the storage yard. We have some quotes to tie those back in and it requires digging down and tapping into our new outflow line from the pump station. The original quote from the contractor was just over \$10,000 and I have a proposal from the original contractor to come out and dig the hole, do the tap, stub it up and the landscaper will go from there and reattach to the zones. The savings is not huge, but this way the landscaper is responsible for everything they are tying back into the zones, they will know where everything is for maintenance. The savings is not that much the total is \$9,604.30.

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor the proposal from Jim Boyd for irrigation system repair in the amount of \$9,200 and the proposal from Yellowstone in the amount of \$404.36 was approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposal from Fausnight to Restripe Bus Lane

Mr. Flint stated next is a quote from Fausnight to restripe the bus lane.

Mr. Smith stated it is not for new thermoplastic, it says repaint the thermoplastic and I reached back out to them. They are going to put down new paint and I want to make sure they were painting more than just the thermoplastic and they are going to repaint the entire bus lane with what they call high durable paint.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the proposal from Fausnight Stripe & Line in the amount of \$2,600 was approved.

SIXTH ORDER OF BUSINESS

Ratification of Pay Application No. 2 with Don Bell Signs, LLC

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor pay application no. 2 for Don Bell Signs, LLC in the amount of \$72,540 was ratified.

SEVENTH ORDER OF BUSINESS Ratification of Pay Application No. 5 with

ProPump & Controls, Inc.

EIGHTH ORDER OF BUSINESS Ratification of Pay Application No. 6 with

ProPump & Controls, Inc.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor pay applications no. 5 in the amount of \$7,920 & no. 6 in the amount of \$45,365.30 from ProPump & Controls, Inc. were ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated we incorporated the Board's revisions in the compliance and indemnification agreement regarding the construction for the Hilton expansion. My understanding is that it has been submitted to counsel for Hilton and we are waiting their comments back and we will keep the Board updated.

Mr. Gaul asked with your new brand is this still applicable or is it a different entity?

Mr. Sawyers stated it is not a different entity at this point.

Ms. Trucco stated there was a question on the payment and performance bond and we did take that out of the draft so we just required insurance and indemnification provisions.

B. Engineer

i. Update on Entry Monumentation Construction

This item taken earlier in the meeting.

ii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated the pump station is substantially complete, it is in operation and everything is working well. We met with the contractor earlier in April to go through punch list items and he has pretty much wrapped up those. The outstanding issues to be finished before we release the retainage is retrofitting the control panel for the backup well so it can talk to the station. Also there is some programming that needs to be done for some optional run times for the individual services. All the POC retrofits are in place and functioning properly, that is what Jim Boyd, our environmental engineer, related to me. It was a successful installation on a challenging project.

C. Manager

i. Consideration of Check Register

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

ii. Balance Sheet and Income Statement

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

iii. Presentation of Number of Registered Voters - 0

A copy of the letter from the supervisor of elections was included in the agenda package.

iv. Field Manager's Report

Mr. Smith gave an overview of the field manager's report, copy of which was included in the agenda package.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Von Kluge stated a suit is being filed on behalf of the Waters of the State especially in Orange County and in the area we are in. Crosby Island mitigation area was built to enable this development to be built, in other words we had to rehydrate 180 acres so this 480 acre site that Disney drained by putting through the C-1 Canal. Disney did all that work before the environmental laws were passed. We had to rehydrate these 180 acres before removing about 100 isolated dead wetlands onsite, we had to find a 740 acre site that used to be a wetland that had been destroyed and made into a tomato farm. That is the Crosby Island mitigation area. It took a lot of work and it is now a poster child for the South Florida Water Management District, basically showing what can happen if you throw enough money at something, which is what we did.

Now, this suit is the first one in the United States and a referendum was passed last year and I think the paper said 95% affirmative votes for the referendum in Orange County and the basic premise is that the case in a courtroom showdown between environmental groups and business interests over the legal idea that nature has inalienable rights to exist and flourish. The concept upheld in some foreign countries but is yet untested in U.S. courts. This will become a landmark case because it will set out whether or not individuals can halt development on behalf of nature. Unfortunately, the Crosby Island mitigation area is within the Crosby Island Marsh so as the developers we are working with Shutts & Bowen, our attorneys, to see what response we are going to put forward as far as this lawsuit is concerned. I just alerted the CDD of what might be transpiring and we will see where this goes.

- Mr. Greene asked who do they sue?
- Mr. Von Kluge stated basically it is an individual suing the State of Florida.
- Mr. Flint stated he is suing on behalf of the Waters of the State.
- Mr. Gaul asked who is the attorney?
- Ms. Trucco responded Steven Myers of Myers and Stanley in Orlando.
- Mr. Flint stated it did name Beachline South Residential, LLC and it named the secretary of the Florida Department of Environmental Protection as defendants.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none,

TWELTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the meeting was continued to May 13, 2021 at 2:00 p.m. in the same location.

a	
Secretary/Assistant Secretary	Chairman/Vice Chairman

MINUTES OF MEETING BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

The recessed meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District held May 6, 2021 was reconvened Thursday, May 13, 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 by telephone

Fred Sawyers Secretary

Herb Von Kluge Assistant Secretary

Also present were:

George Flint District Manager

Jan Carpenter District Counsel by telephone

Jim NugentDistrict EngineerGreg WitherspoonCanin AssociatesClayton SmithField Manager

Jim Wetherall Don Bell Signs by telephone

The following is a summary of the discussions and actions taken at the May 13, 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 Discussion of Bonnet Creek Resort CDD Entry Signs

Mr. Flint stated next is the continued discussion of the entry sign project.

Mr. Nugent gave an overview of the revised landscape plans prepared by Greg Witherspoon and stated the sign location was shifted about 6-feet forward to accommodate a portion of the existing stormwater facility. The east sign wall has the most change to accommodate the drainage facility to provide some stormwater storage on both sides of the road and because of the placement of the sign on the west side we were unable to retain all the storage previously there.

Mr. Flint stated the types of plans proposed are consistent with the pallet that we have going down Chelonia Parkway, the grasses, palms, crape myrtles are all elements that are found elsewhere as you go down Chelonia Parkway.

Mr. Sawyers stated it seems like these are back off the roadway for quite a ways on either side. Because there is no blockage from anywhere else is the idea that they would be quite visible?

Mr. Nugent responded yes. That was a big discussion point on the location of the east side. This sign needed to be set back to allow for the future widening of Buena Vista Drive, in the future it will be much farther back and the stormwater pond is in interim condition and at some point it will go away when Reedy Creek widens the road. They will take the drainage that is currently handled in the pond into their system farther down.

Mr. Sawyers asked why didn't they do that the last time?

Mr. Nugent responded because they didn't own the right of way, which was the basis of the settlement agreement.

Mr. Gaul stated for a long time the sign was the most important thing and we all knew the sign we had was just not working along with all the directional signs we wanted to have as well. I think once this is in and we know what we inherit then we get Clayton to go to work and look at what kind of grand entrance we want to have. Is the sign the most important thing as people are just passing by getting into the community or is it something you want to discuss and say we could really jazz this up so it is a sense of arrival when the time comes.

Mr. Sawyers stated I understand the selection of trees and shrubs and flowers to fit in with what is existing. I don't know that it has a lot of pop. We may want to do a change out like we do on property every quarter.

FOURTH ORDER OF BUSINESS

Consideration of Change Order No. 3 with Don Bell Signs

Mr. Nugent stated the change order goes hand in hand with the plans. Cost-wise there were minimal changes based on the coordination with Ed with landscaping and Greg meeting onsite. There were some changes but they were pretty minimal relating to landscape planning and irrigation necessary for it. The additional MOT is for the rental of the barrels and cones, remobilization for the contractor to come back out and the interruption of dealing with Reedy Creek Energy and the electric line that hopefully, will be cut and gone in the next five days, then the equipment rental for the excavation to do the demolition of the electric line.

Mr. Gaul stated if I remember from the last meeting, this was the question we all had, why can't they continue working and you explained why. This keeps everybody working, once they start working they keep working until they are done.

- Mr. Nugent stated that is the intent.
- Mr. Gaul asked where does this put us as far as a landing date?
- Mr. Nugent stated the foundations are to start on Monday and the work continually progresses through the end of August on the heavy work then with the irrigation ramping up towards early September.
- Mr. Wetherall stated that is correct, I built in a little bit of room for weather delays and that kind of thing, but that is our intent as of now.
 - Mr. Gaul asked did you get everything you needed and the new correct logo?
- Mr. Wetherall stated we got the one for Club Wyndham I will need Adobe Illustrator or Corel Draw Files for the other logos for the hotels. I just need those so we can cut them out properly. They are basically vector art files of good clean logos that we are to use. I understand that the Hilton logo may be changing.
 - Mr. Sawyers stated it is.
- Mr. Wetherall stated I will need the new logo for that one as well but any vector format will work so we can get good clean art.
 - Mr. Gaul asked did you get what you need from the Wyndham Grand?
- Mr. Wetherall responded no, the only one we have that is in a good clean usable format is the Club Wyndham.
 - Mr. Gaul stated I will take that project on and get you the Wyndham Grand one as well.

Mr. Flint stated we had forwarded the Hilton logo but Fred had some questions about whether that was the correct one.

Mr. Wetherall stated I have not seen the new Hilton logo yet.

Mr. Flint stated Jim, if you will email me with the file formats that you need I will forward that to all the owners.

Mr. Wetherall stated I will send you an email with the file format needed.

Mr. Flint stated and the deadline for production as well.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor Change Order no. 3 with Don Bell Signs for a net increase of \$8,975.00 was approved.

Mr. Flint stated as part of a construction site they are going to need to have a construction dumpster and port-o-let and there is no real good place to put that, that would be shielded as you come in. We wanted to talk about that and Jim has provided you with a couple locations.

Mr. Nugent stated there are two locations, the farther we push it back down a clearing site line the better off we will be farther away from the boulevard. Unfortunately, topography is going down in that direction and although it has been filled it is going to be wetter over that way and it may be difficult for a truck to access to haul off a full dumpster and the port-o-let has to be emptied periodically and the truck needs to get to it as well. Clayton selected a location farther to the east of the first location. We want to be able to get the truck to it so when they bring the dumpster they should get input from the driver as to how far back he can actually go and be able to get it back out again.

Mr. Flint stated we talked about the possibility of sharing the port-o-let with Yellowstone on their laydown site but it is too far from the construction site.

Mr. Gaul asked how many folks are going to be onsite at any given time?

Mr. Wetherall responded anywhere from 8 - 14.

Mr. Von Kluge stated there is a fence company that builds panels with photographs of your individual sites and mounted on steel poles driven in the ground and I think we used four of them and it hides all the stuff you need to hide. You can probably put those up in less than two weeks.

Mr. Gaul stated I was thinking the same thing and I think my engineers can build a frame for it.

Mr. Flint stated if we do something like that there may be a lag in time.

Mr. Gaul asked where is the parking for these 12 individuals?

Mr. Nugent stated I would think on the cleared site on the east side is the only place to do it. There will be MOT setup as there was during the demo that will be shifting over and closing off the outside lane.

Mr. Sawyers stated I like Herb's idea if it is practical, but I don't want to slow this done anymore. I don't want to take two weeks to mobilize something.

Mr. Von Kluge stated I think this is the best spot for it. You don't see it as you are coming in and as you are going out, you are looking ahead to where you are going.

Mr. Greene stated you are right on track.

Mr. Flint stated we can get it in place and parallel to that we can look at some alternatives for shielding. We won't hold this up because it has to be in place for the workers to be there.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

There being none,

EIGHTH	ORDER	OF	BUSINESS
		OI.	

Adjournment

There being none,

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the meeting adjourned at 2:30 p.m.

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Bonnet Creek Resort Community Development District ("District") prior to June 15, 2021, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"); and

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

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:

September 2, 2021

HOUR:

2:00 p.m.

LOCATION:

JW Marriott Orlando Bonnet Creek Resort

14900 Chelonia Parkway

Orlando, FL 32821

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Orange County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3RD DAY OF JUNE, 2021.

ATTEST:	BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
Secretary	By: Its:

Bonnet Creek Resort Community Development District Proposed Budget FY 2022

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Bonnet Creek Resort

Community Development District

Proposed Budget General Fund

	Adopted Budget FY2021	Actuals Thru 4/30/21	Projected Next 5 Months	N.	Projected Thru 9/30/21	3-1 1110	Proposed Budget FY2022
Revenues							
Maintenance Assessments - Off Roll	\$ 858,876	\$ 448,604	\$ 410,272	\$	858,876	\$	858,876
Interest Income	\$ 150	\$ 55	\$ 39	\$	94	\$	100
Reuse Water Fees - Wyndham	\$ 8,000	\$ 5,238	\$ 3,741	\$	8,979	\$	8.000
Reuse Water Fees - Golf Course.	\$ 27,000	\$ 14,124	\$ 10,089	\$	24,213	\$	27,000
Reuse Water Fees - Hilton	\$ 4,000	\$ 2,938	\$ 2,099	\$	5,037	\$	4,000
Reuse Water Fees - Marriott	\$ 1,000	\$ 1,125	\$ 804	\$	1,929	\$	1,400
Carry Forward Surplus	\$ 99,045	\$ 385,308	\$ ě	\$	385,308	\$	2,100
Total Revenues	\$ 998,071	\$ 857,392	\$ 427,044	\$	1,284,436	\$	899,376
Expenditures							
General & Administrative							
Supervisor Fees	\$ 6,000	\$ 3,400	\$ 2.600	\$	6.000	\$	8,000
Engineering Fees	\$ 20,000	\$ 11,104	\$ 7.931	\$	19,035	\$	20,000
Trustee Fees	\$ 6,000	\$ 5,388	\$ 613	\$	6,000	\$	6,000
Legal Services	\$ 20,000	\$ 7,870	\$ 8,333	\$	16,203	\$	20,000
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ -	\$	3,000	\$	3,000
Auditing Services	\$ 3,100	\$ 3,100	\$ -	\$	3,100	\$	3,100
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ _	\$	450	\$	450
District Management Fees	\$ 32,914	\$ 19,200	\$ 13,714	\$	32,914	\$	33.901
Information Technology	\$ 800	\$ 420	\$ 333	\$	753	\$	1.000
Website Maintenance	\$ 400	\$ 338	\$ 167	\$	505	\$	650
nsurance - Professional Liability	\$ 7,223	\$ 6,894	\$	\$	6.894	\$	7,584
Геlephone	\$ 100	\$ -	\$ 42	\$	42	\$	100
Legal Advertising	\$ 2,100	\$ 785	\$ 561	\$	1,346	\$	2.100
Postage	\$ 1,900	\$ 633	\$ 452	\$	1,085	\$	1,900
Printing & Binding	\$ 1,200	\$ 310	\$ 221	\$	531	\$	1,200
Office Supplies	\$ 300	\$ 57	\$ 41	\$	98	\$	300
Bank Fees	\$ 150	\$ 1,359	\$ 971	\$	2,330	\$	500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 6	\$	175	\$	175
Contingency	\$ 14	\$ 391	\$	\$	391	\$	-
Total Administrative:	\$ 105,812	\$ 64,874	\$ 35,979	\$	100,852	\$	109,960

Bonnet Creek Resort

Community Development District

Proposed Budget General Fund

### Didget FY2021 ### Operations & Maintenance Field Management	000 000 000 000 000 000 000 96 337 000 000 000 000 000 000 000 000 000	\$ \$	7,282 1,870 37,549 13,623 728 - 6,776 1,580 5,000 1,449 1,700 6,463 862	* * * * * * * * * * * * * * * * * * * *	Next 5 Months 23,740 5,202 1,336 26,821 27,000 5,000 728 8,470 1,138 - 2,500 1,875 4,300	* * * * * * * * * * * * * * * * * * * *	7,500 3,324 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,9 14,0 3,9 66,0 43,0 5,0 1,5,0 1,5,3 2,8; 11,0 7,5,6 4,5,6
Field Management \$ 56,9 Utility Services Utility Services \$ 14,0 Street Lights - Usage \$ 3,9 Street Lights - Lèase & Maintenance Agreement \$ 66,0 Water Service - Reuse Water \$ 43,0 SFWMD Water Use Compliance Report \$ 5,0 Stormwater Control - Bonnet Creek Resort Oc/Dep Quarterly Well Monitoring Report \$ 1,5 Wetland & Upland Monitoring Services - (Bda) \$ 3,0 Pond & Embankment Aquatic Treatment - (Awc) \$ 15,3 Irrigation Pond Treatment - Solitude \$ 2,7 Nuisance/Exotic Species Maintenance - (Awc) \$ 11,0 Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,50 Pump Station Maintenance \$ 2,50 Pump Station Maintenance \$ 13,00 Irrigation Repairs \$ 3,50 Landscape & Irrigation Maintenance \$ 198,00 Irrigation Repairs \$ 3,50 Lift Station Maintenance \$ 13,00 Road & Street Facilities Roadway Repair & Maintenance \$ 13,00 Roadway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,55 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance: \$ 565,54	000 000 000 000 000 000 000 96 337 000 000 000 000 000 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,282 1,870 37,549 13,623 728 - 6,776 1,580 5,000 1,449 1,700 6,463	**** * * * * * * * * * * * * * * * * * *	5,202 1,336 26,821 27,000 5,000 728 8,470 1,138 - 2,500 1,875	* * * * * * * * * * * * * * * * * * * *	12,484 3,206 64,369 40,623 5,000 1,456 15,246 2,718 7,500 3,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,0 3,9 66,0 43,0 5,0 1,5 3,0 15,3 2,8 11,0 6 4,5 6
Utility Services Utility Services Utility Services Utility Services Street Lights - Usage Street Lights - Lease & Maintenance Agreement Water Service - Reuse Water SFWMD Water Use Compliance Report Oc/Dep Quarterly Well Monitoring Report Wetland & Upland Monitoring Services - (Bda) Pond & Embankment Aquatic Treatment - (Awc) Irrigation Pond Treatment - Solitude Nuisance/Exotic Species Maintenance - (Awc) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Other Physical Environment Property Insurance Entry, Fence, Walls & Gates Maintenance Pump Station Maintenance Pump Station Maintenance 198,0' Irrigation Repairs Landscape & Irrigation Maintenance Road & Street Facilities Roadway Repair & Maintenance Roadway Pirectional Signage - (R&M) Sidewalk/Curb Cleaning Contingency Fotal Operations & Maintenance: \$ 565,54	000 000 000 000 000 000 000 96 337 000 000 000 000 000 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,282 1,870 37,549 13,623 728 - 6,776 1,580 5,000 1,449 1,700 6,463	**** * * * * * * * * * * * * * * * * * *	5,202 1,336 26,821 27,000 5,000 728 8,470 1,138 - 2,500 1,875	* * * * * * * * * * * * * * * * * * * *	12,484 3,206 64,369 40,623 5,000 1,456 15,246 2,718 7,500 3,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,0 3,9 66,0 43,0 5,0 1,5 3,0 15,3 2,8 11,0 6 4,5 6
Utility Services \$ 14,0 Street Lights - Usage \$ 3,9 Street Lights - Lease & Maintenance Agreement \$ 66,0 Water Service - Reuse Water \$ 43,0 SFWMD Water Use Compliance Report \$ 5,0 Stormwater Control - Bonnet Creek Resort Oc/Dep Quarterly Well Monitoring Report \$ 1,5 Wetland & Upland Monitoring Services - (Bda) \$ 3,0 Pond & Embankment Aquatic Treatment - (Awc) \$ 15,3 Irrigation Pond Treatment - Solitude \$ 2,7 Nuisance/Exotic Species Maintenance - (Awc) \$ 11,0 Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) \$ 7,5 Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Iurigation Repairs \$ 7,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,50 Landscape Replacement \$ 19,50 Lift Station Maintenance \$ 13,00 Road & Street Facilities Road way Repair & Maintenance \$ 13,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contal Operations & Maintenance: \$ 565,54	000 000 000 000 000 96 337 000 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,870 37,549 13,623 728 - 6,776 1,580 5,000 1,449 1,700 6,463	* * * * * * * * * * * * * * * * * * * *	1,336 26,821 27,000 5,000 728 8,470 1,138 - 2,500 1,875	* * * * * * * * * * * * * * * * * * * *	12,484 3,206 64,369 40,623 5,000 1,456 15,246 2,718 7,500 3,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,0 3,9 66,0 43,0 5,0 1,5 3,0 15,3 2,8 11,0 6 4,5 6
Street Lights - Usage Street Lights - Lease & Maintenance Agreement Water Service - Reuse Water SFWMD Water Use Compliance Report Stormwater Control - Bonnet Creek Resort Oc/Dep Quarterly Well Monitoring Report Wetland & Upland Monitoring Services - (Bda) Pond & Embankment Aquatic Treatment - (Awc) Irrigation Pond Treatment - Solitude Nuisance/Exotic Species Maintenance - (Awc) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Other Physical Environment Property Insurance Entry, Fence, Walls & Gates Maintenance Pump Station Maintenance Pump Station Repairs Landscape & Irrigation Maintenance Infrigation Repairs Landscape Replacement Lift Station Maintenance Road & Street Facilities Road way Repair & Maintenance Highway Directional Signage - (R&M) Roadway Directory Signage - (R&M) Sidewalk/Curb Cleaning Contingency Stotal Operations & Maintenance: S 565,54	000 000 000 000 000 96 337 000 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,870 37,549 13,623 728 - 6,776 1,580 5,000 1,449 1,700 6,463	* * * * * * * * * * * * * * * * * * * *	1,336 26,821 27,000 5,000 728 8,470 1,138 - 2,500 1,875	* * * * * * * * * * * * * * * * * * * *	3,206 64,369 40,623 5,000 1,456 15,246 2,718 7,500 3,324	* * * * * * * * * * * * * * * * * * * *	3,9 66,0 43,0 5,0 1,5; 3,0 15,3; 2,8; 11,0 7,5 6 4,5
Street Lights - Lease & Maintenance Agreement Water Service - Reuse Water SFWMD Water Use Compliance Report Stormwater Control - Bonnet Creek Resort Oc/Dep Quarterly Well Monitoring Report Wetland & Upland Monitoring Services - (Bda) Pond & Embankment Aquatic Treatment - (Awc) Irrigation Pond Treatment - Solitude Nuisance/Exotic Species Maintenance - (Awc) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Stormy Station Maintenance Froperty Insurance Entry, Fence, Walls & Gates Maintenance Pump Station Maintenance Pump Station Repairs Landscape & Irrigation Maintenance Irrigation Repairs Landscape Replacement Lift Station Maintenance Road & Street Facilities Roadway Repair & Maintenance Highway Directional Signage - (R&M) Sidewalk/Curb Cleaning Contingency Storal Expenditures Solval Expenditures Solval Expenditures Solval Expenditures Solval Expenditures Solval Expenditures	000 000 000 000 000 996 337 000 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,549 13,623 728 - 6,776 1,580 5,000 1,449 1,700 6,463	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,821 27,000 5,000 728 8,470 1,138 - 2,500 1,875	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,206 64,369 40,623 5,000 1,456 15,246 2,718 7,500 3,324	* * * * * * * * * * * * * * * * * * * *	3,9 66,0 43,0 5,0 1,5; 3,0 15,3; 2,8; 11,0 7,5 6 4,5
Water Service - Reuse Water SFWMD Water Use Compliance Report Stormwater Control - Bonnet Creek Resort Oc/Dep Quarterly Well Monitoring Report Wetland & Upland Monitoring Services - (Bda) Pond & Embankment Aquatic Treatment - (Awc) Irrigation Pond Treatment - Solitude Nuisance/Exotic Species Maintenance - (Awc) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Other Physical Environment Property Insurance Entry, Fence, Walls & Gates Maintenance Pump Station Maintenance Pump Station Repairs Landscape & Irrigation Maintenance Irrigation Repairs Lift Station Maintenance Road & Street Facilities Roadway Repair & Maintenance Highway Directional Signage - (R&M) Sidewalk/Curb Cleaning Contingency Fotal Operations & Maintenance: Solotial Expenditures \$ 565,54	000 000 000 000 996 337 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,623 728 - 6,776 1,580 5,000 1,449 1,700 6,463	* * * * * * * * * * * * * * * * * * * *	27,000 5,000 728 8,470 1,138 - 2,500 1,875	\$ \$ \$ \$ \$ \$ \$ \$ \$	40,623 5,000 1,456 15,246 2,718 7,500 3,324	\$ \$ \$ \$ \$ \$ \$	66,0 43,0 5,0 1,5 3,0 15,3 2,8 11,0 7,5(
SFWMD Water Use Compliance Report Stormwater Control - Bonnet Creek Resort Oc/Dep Quarterly Well Monitoring Report Wetland & Upland Monitoring Services - (Bda) Pond & Embankment Aquatic Treatment - (Awc) Irrigation Pond Treatment - Solitude Nuisance/Exotic Species Maintenance - (Awc) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Other Physical Environment Property Insurance Entry, Fence, Walls & Gates Maintenance Pump Station Maintenance Pump Station Maintenance Pump Station Repairs Landscape & Irrigation Maintenance Irrigation Repairs Lift Station Maintenance Road & Street Facilities Road way Repair & Maintenance Highway Directional Signage - (R&M) Sidewalk/Curb Cleaning Contingency Fotal Operations & Maintenance: S 565,54	000 000 000 996 337 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	728 - 6,776 1,580 5,000 1,449 1,700	\$ \$ \$ \$ \$ \$ \$	5,000 728 8,470 1,138 - 2,500 1,875	\$ \$ \$ \$ \$ \$ \$	5,000 1,456 15,246 2,718 7,500 3,324	\$ \$ \$ \$ \$ \$ \$ \$	43,0 5,0 1,5 3,0 15,3 2,8 11,0 7,5 4,5
Stormwater Control - Bonnet Creek Resort Oc/Dep Quarterly Well Monitoring Report Wetland & Upland Monitoring Services - (Bda) Pond & Embankment Aquatic Treatment - (Awc) Irrigation Pond Treatment - Solitude Nuisance/Exotic Species Maintenance - (Awc) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Other Physical Environment Property Insurance Entry, Fence, Walls & Gates Maintenance Entry, Fence, Walls & Gates Maintenance Pump Station Maintenance Pump Station Repairs Landscape & Irrigation Maintenance Irrigation Repairs Landscape Replacement Lift Station Maintenance Road & Street Facilities Roadway Repair & Maintenance Highway Directional Signage - (R&M) Sidewalk/Curb Cleaning Contingency Fotal Operations & Maintenance: 565,54	000 000 96 337 000 000 000 533	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 1,449 1,700	* * * * * * * * * * * * * * * * * * * *	728 8,470 1,138 - 2,500 1,875	\$ \$ \$ \$ \$ \$ \$	1,456 15,246 2,718 7,500 3,324	\$ \$ \$ \$ \$ \$ \$	5,0 1,5 3,0 15,3 2,8 11,0 7,5 4,5
Oc/Dep Quarterly Well Monitoring Report Wetland & Upland Monitoring Services - (Bda) Pond & Embankment Aquatic Treatment - (Awc) Irrigation Pond Treatment - Solitude Nuisance/Exotic Species Maintenance - (Awc) Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) Nuisance/Exotic Species Maintenance - (Bda) Embankment Mowing - (A. E. Smith) Other Physical Environment Property Insurance Entry, Fence, Walls & Gates Maintenance Entry, Fence, Walls & Gates Maintenance Pump Station Maintenance Pump Station Repairs Landscape & Irrigation Maintenance Irrigation Repairs Landscape Replacement Lift Station Maintenance Lift Station Maintenance Road & Street Facilities Roadway Repair & Maintenance Highway Directional Signage - (R&M) Sidewalk/Curb Cleaning Contingency Solotal Operations & Maintenance: Solotal Expenditures Solotal Expenditures	00 96 37 00 00 00 00 63	\$ \$ \$ \$ \$ \$ \$	5,000 1,449 1,700	\$ \$ \$ \$ \$	8,470 1,138 - 2,500 1,875	\$ \$ \$ \$ \$	1,456 15,246 2,718 7,500 3,324	\$ \$ \$ \$ \$ \$ \$	1,5 3,0 15,3 2,8 11,0 7,5 4,5
Wetland & Upland Monitoring Services - (Bda) \$ 3,0 Pond & Embankment Aquatic Treatment - (Awc) \$ 15,3 Irrigation Pond Treatment - Solitude \$ 2,7 Nuisance/Exotic Species Maintenance - (Awc) \$ 11,0 Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) \$ 7,5 Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Iundscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Iundscape & Irrigation Maintenance \$ 19,5 Iundscape Replacement \$ 19,5 Iuft Station Maintenance \$ 13,00 Road & Street Facilities Road way Repair & Maintenance \$ 13,00 Roadway Directory Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 20,00 Fotal Operations & Maintenance: \$ 565,54	00 96 37 00 00 00 00 63	\$ \$ \$ \$ \$ \$ \$	5,000 1,449 1,700	\$ \$ \$ \$ \$	8,470 1,138 - 2,500 1,875	\$ \$ \$ \$ \$	15,246 2,718 7,500 3,324	\$ \$ \$ \$	3,0 15,3 2,8 11,0 7,50 4,5
Pond & Embankment Aquatic Treatment - (Awc) \$ 15,3 Irrigation Pond Treatment - Solitude \$ 2,7 Nuisance/Exotic Species Maintenance - (Awc) \$ 11,0 Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) \$ 7,5 Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Iung Station Repairs \$ 7,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Iundscape Replacement \$ 19,5 Iuft Station Maintenance \$ 2,5 Road & Street Facilities Road & Street Facilities Roadway Repair & Maintenance \$ 13,00 Roadway Directory Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance \$ 565,54	96 37 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$	5,000 1,449 1,700 6,463	\$ \$ \$ \$	1,138 - 2,500 1,875	\$ \$ \$ \$ \$	15,246 2,718 7,500 3,324	\$ \$ \$ \$	3,0 15,3 2,8 11,0 7,50 4,5
Irrigation Pond Treatment - Solitude \$ 2,7 Nuisance/Exotic Species Maintenance - (Awc) \$ 11,0 Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) \$ 7,5 Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Landscape & Irrigation Maintenance \$ 19,56 Lift Station Maintenance \$ 2,5 Road & Street Facilities Road & Street Facilities Roadway Repair & Maintenance \$ 13,06 Roadway Directory Signage - (R&M) \$ 10,06 Roadway Directory Signage - (R&M) \$ 5,56 Sidewalk/Curb Cleaning \$ 20,06 Fotal Operations & Maintenance \$ 565,54	37 00 00 00 00 00 53	\$ \$ \$ \$ \$	5,000 1,449 1,700 6,463	\$ \$ \$ \$	1,138 - 2,500 1,875	\$ \$ \$ \$	7,500 3,324	\$ \$ \$ \$	15,3 2,8 11,0 7,5(4,5)
Nuisance/Exotic Species Maintenance - (Awc) \$ 11,0 Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) \$ 7,5 Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Pump Station Repairs \$ 7,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Landscape Replacement \$ 19,5 Lift Station Maintenance \$ 2,5 Road & Street Facilities Road & Street Facilities Road Way Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 12,00 Sidewalk/Curb Cleaning \$ 20,00 Fotal Operations & Maintenance \$ 565,54	00 00 00 00 00	\$ \$ \$ \$	5,000 1,449 1,700 6,463	\$ \$	2,500 1,875	\$ \$ \$	7,500 3,324	\$ \$ \$	2,8 11,0 7,50 4,50
Stormwater Control - Crosby Island Marsh Nuisance/Exotic Species Maintenance - (Awc) \$ 7,5 Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Pump Station Repairs \$ 7,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Landscape Replacement \$ 19,5 Lift Station Maintenance \$ 2,5 Road & Street Facilities Road & Street Facilities Road Way Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 20,00 Fotal Operations & Maintenance \$ 565,54	00 00 00 00 53	\$ \$ \$ \$	5,000 1,449 1,700 6,463	\$	1,875	\$ \$	7,500 3,324	\$ \$	11,0 7,5 4,5
Nuisance/Exotic Species Maintenance - (Awc) \$ 7,5 Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Pump Station Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Lift Station Maintenance \$ 2,5 Endad & Street Facilities Road way Repair & Maintenance \$ 13,00 Roadway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance \$ 565,54	00 00 63	\$ \$ \$	1,449 1,700 6,463	\$	1,875	\$	3,324	\$	7,5) 4,5)
Nuisance/Exotic Species Maintenance - (Bda) \$ 4,5 Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Pump Station Repairs \$ 7,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Landscape Replacement \$ 19,5 Lift Station Maintenance \$ 2,5 Exact Street Facilities Road & Street Facilities Road & Street Facilities Road way Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance \$ 565,54	00 00 63	\$ \$ \$	1,449 1,700 6,463	\$	1,875	\$	3,324	\$	4,50
Embankment Mowing - (A. E. Smith) \$ 6,0 Other Physical Environment ** Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Pump Station Repairs \$ 7,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Landscape Replacement \$ 19,5 Lift Station Maintenance \$ 2,5 Road & Street Facilities Roadway Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,5 Sidewalk/Curb Cleaning \$ 20,00 Contingency \$ 20,00 Fotal Operations & Maintenance: \$ 565,54	00 53 00	\$ \$ \$	1,700 6,463	\$		\$	3,324	\$	4,50
Other Physical Environment Property Insurance \$ 6,4 Entry, Fence, Walls & Gates Maintenance \$ 24,5 Pump Station Maintenance \$ 2,5 Pump Station Repairs \$ 7,5 Landscape & Irrigation Maintenance \$ 198,0 Irrigation Repairs \$ 3,5 Landscape Replacement \$ 19,5 Lift Station Maintenance \$ 2,5 Lift Station Maintenance \$ 2,5 Road & Street Facilities Road way Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance \$ 565,54	53 00	\$	6,463		4,300		, -		
Property Insurance	00	\$	•		_		-7	•	
Entry, Fence, Walls & Gates Maintenance \$ 24,50 Pump Station Maintenance \$ 2,50 Pump Station Repairs \$ 7,50 Landscape & Irrigation Maintenance \$ 198,00 Irrigation Repairs \$ 3,50 Landscape Replacement \$ 19,50 Lift Station Maintenance \$ 2,50 Road & Street Facilities Roadway Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance: \$ 565,54	00	\$	•	de	_				0,01
Pump Station Maintenance \$ 2.50 Pump Station Repairs \$ 7,50 Landscape & Irrigation Maintenance \$ 198,0° Irrigation Repairs \$ 3,50 Landscape Replacement \$ 19,50 Lift Station Maintenance \$ 2,50 Road & Street Facilities Roadway Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance: \$ 565,54			962	\$		\$	6,463	\$	7,16
Pump Station Repairs \$ 7,50 Landscape & Irrigation Maintenance \$ 198,0° Irrigation Repairs \$ 3,50 Landscape Replacement \$ 19,50° Lift Station Maintenance \$ 2,50 Road & Street Facilities Road & Street Facilities Roadway Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,50 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance: \$ 565,54		\$	002	\$	10,208	\$	11,071	\$	24,50
Landscape & Irrigation Maintenance \$ 198,0° Irrigation Repairs \$ 3,5° Landscape Replacement \$ 19,5° Lift Station Maintenance \$ 2,5° Road & Street Facilities Roadway Repair & Maintenance \$ 13,0° Highway Directional Signage - (R&M) \$ 10,0° Roadway Directory Signage - (R&M) \$ 5,5° Sidewalk/Curb Cleaning \$ 12,0° Contingency \$ 20,0° Fotal Operations & Maintenance: \$ 565,5° Fotal Expenditures \$ 671,3°	10		2,617	\$	*	\$	2,617	\$	2,50
Irrigation Repairs)0	\$	~	\$	3,125	\$	3,125	\$	7,50
Landscape Replacement \$ 19,50 Lift Station Maintenance \$ 2,50 Road & Street Facilities Roadway Repair & Maintenance \$ 13,00 Highway Directional Signage - (R&M) \$ 10,00 Roadway Directory Signage - (R&M) \$ 5,5 Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Fotal Operations & Maintenance: \$ 565,54 Total Expenditures \$ 671,35	14	\$	115,500	\$	82,500	\$	198,000	\$	198,00
Lift Station Maintenance	00	\$	453	\$	2,500	\$	2,953	\$	3,56
Road & Street Facilities Roadway Repair & Maintenance \$ 13,00	00	\$	7,483	\$	5,345	\$	12,827	\$	15,00
Roadway Repair & Maintenance	0(\$	600	\$	900	\$	1,500	\$	5,00
Highway Directional Signage - (R&M)									
Roadway Directory Signage - (R&M)	10	\$	3,850	\$	2,750	\$	6,599	\$	10,40
Sidewalk/Curb Cleaning \$ 12,00 Contingency \$ 20,00 Contingency \$ 20,00 Contingency \$ 565,54 Cotal Expenditures \$ 671,31	10	\$	-	\$	4,167	\$	4,167	\$	5,00
Contingency \$ 20,00 Fotal Operations & Maintenance: \$ 565,54 Fotal Expenditures \$ 671,31	10	\$	8	\$	2,292	\$	2,292	\$	5,00
Fotal Operations & Maintenance: \$ 565,54 Fotal Expenditures \$ 671,32	0	\$	12,000	\$	-	\$	12,000	\$	12,00
Total Expenditures \$ 671,3	0	\$	61	\$	8,333	\$	8,394	\$	16,00
	-	\$	260,682	\$	230,229	\$	490,911	\$	552,09
Other Financing Sources/(Uses)	6	\$	325,556	\$	266,208	\$	591,763	\$	662,05
Cransfer Out - Capital Reserve \$ (326,71					(#BC 11:	\$	(685,523)	\$	(237,32
'ransfer Out - Debt Service \$	8 :	\$	(163,357)	\$	(522,166)	440	,		(-5,,52
otal Other Financing Sources (Uses) \$ (326,71	3)	\$ \$	(163,357) (7,150)		(522,166)	\$	(7,150)	\$	
excess Revenues/(Expenditures)	3)				(522,166)		(7,150) (692,673)	\$	(237,32

General Fund Budget FISCAL YEAR 2022

REVENUES:

Maintenance Assessments - Off Roll

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

Interest Income

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

Reuse Water Fees

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

EXPENDITURES:

GENERAL & ADMINISTRATIVE

Supervisor Fees

The District may compensate its supervisors within the appropriate statutory limits of \$200 maximum per meeting within an annual cap of \$4,800 per supervisor. The amount is based upon 5 Supervisors attending 8 monthly meetings during the fiscal year.

Engineering Fees

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

Trustee Fees

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

Legal Services

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

General Fund Budget FISCAL YEAR 2022

Assessment Roll Services

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

Auditing Services

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

Arbitrage Rebate Calculation

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

District Management Fees

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

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Insurance - Professional Liability

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

Telephone

Telephone and fax machine.

General Fund Budget FISCAL YEAR 2022

Legal Advertising

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

Postage

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

Printing & Binding

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

Office Supplies

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

Bank Fees

The District will incur bank service charges during the year.

Dues, Licenses & Subscriptions

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

OPERATIONS & MAINTENANCE

Field Management

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

Description	Monthly	Annually
Maintenance Services	\$4,748	\$56,976
TOTAL		\$56,976

General Fund Budget FISCAL YEAR 2022

Utility Services

Utility Services

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

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

Street Lights - Usage

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

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

Street Lights - Lease & Maintenance Agreement

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

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

General Fund Budget FISCAL YEAR 2022

Water Service - Reuse Water

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

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

SFWMD Water Use Compliance Report

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

Stormwater Control - Bonnet Creek Resort

OC/Dep Quarterly Well Monitoring Report

The District expenses related to quarterly well monitoring report.

Wetland & Upland Monitoring Services - (BDA)

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

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

Pond & Embankment Aquatic Treatment - (AWC)

- 1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.
- 2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.
- 3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

General Fund Budget FISCAL YEAR 2022

Irrigation Pond Treatment - (Solitude)

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

Description	Monthly	Annually
Solitude Lake Management	\$234	\$2,814
TOTAL		\$2,814

Nuisance/Exotic Species Maintenance - (AWC)

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

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

Stormwater Control - Crosby Island Marsh

Nuisance/Exotic Species Maintenance - (AWC)

- 1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.
- 2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.
- 3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

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

General Fund Budget FISCAL YEAR 2022

Nuisance/Exotic Species Maintenance - (BDA)

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

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

Embankment Mowing

Mowing of conservation berms surrounding wetland and mitigation areas.

Other Physical Environment

Property Insurance

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

Entry, Fence, Walls & Gates Maintenance

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

Pump Station Maintenance

Expenses incurred for Pump station maintenance.

Pump Station Repairs

Expenses incurred for Pump station repairs.

Landscape & Irrigation Maintenance

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

Description	Monthly	Annually
Yellowstone Landscape	\$16,500	\$198,000
TOTAL		\$198,000

Irrigation Repairs

Expenses incurred for irrigation repairs.

General Fund Budget FISCAL YEAR 2022

Landscape Replacement

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

Lift Station Maintenance

Expenses incurred for yearly preventative maintenance and any additional repairs to the lift station and generator.

Description	Quarterly	Annually
Lift Station Preventative Maintenance	\$300	\$1,200
Generator Preventative Maintenance		\$1,250
Contingency		\$2,550
TOTAL	_	\$5,000

Road & Street Facilities

Roadway Repair and Maintenance

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

Highway Directional Signage - (R&M)

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

Roadway Directional Signage - (R&M)

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

Sidewalk/Curb Cleaning

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

Contingency

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

Transfer Out - Capital Reserve

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

Bonnet Creek Resort

Community Development District

Proposed Budget Debt Service Fund Series 2016

Description	Adopted Budget FY2021	Actuals Thru 4/30/21	Projected Next 5 Months	Projected Thru 9/30/21	100	Proposed Budget FY2022
Revenues						
Assessments - Direct Billed	\$ 2,083,132	\$ 2,083,132	\$ -	\$ 2,083,132	\$	2,110,462
Interest Income	\$ 6,000	\$ 39	\$ 28	\$ 67	\$	
Carry Forward Surplus	\$ 10,843	\$ 9,836	\$ -	\$ 9,836	\$	210
Total Revenues	\$ 2,099,975	\$ 2,093,007	\$ 28	\$ 2,093,035	\$	2,110,671
Expenditures						
General & Administrative:						
Interest - 11/1	\$ 484,988	\$ 484,988	\$ -	\$ 484,988	\$	459,563
Principal - 5/1	\$ 1,130,000	\$	\$ 1,130,000	\$ 1,130,000	\$	1,180,000
Interest - 5/1	\$ 484,988	\$ 3	\$ 484,988	\$ 484,988	\$	459,563
Total Expenditures	\$ 2,099,975	\$ 484,988	\$ 1,614,988	\$ 2,099,975	\$	2,099,125
Other Sources/(Uses)						
Transfer In	\$ ٨	\$ 7,150	\$ 200	\$ 7,150	\$	-
Total Other Financing Sources (Uses)	\$	\$ 7,150	\$	\$ 7,150	\$	WIAT.
Excess Revenues/(Expenditures)	\$ 0	\$ 1,615,169	\$ (1,614,960)	\$ 210	\$	11,546

Bonnet Creek Resort

Community Development District Series 2016 Special Assessment Bonds Amortization Schedule

Date	Balance	Prinicpal	l o	Interest	Total
05/01/21	\$ 20,425,000.00	\$ 	\$	459,562.50	\$ 459,562,50
11/01/21	\$ 20,425,000.00	\$ of the Bell	\$	459,562.50	\$ 2,099,125.00
05/01/22	\$ 20,425,000.00	\$ 1,180,000.00	5	459,562.50	
11/01/22	\$ 19,245,000.00	\$ -	\$	433,012.50	\$ 2,101,025.00
05/01/23	\$ 19,245,000.00	\$ 1,235,000.00	\$	433,012.50	_,,
11/01/23	\$ 18,010,000.00	\$ -	\$	405,225.00	\$ 2,105,450.00
05/01/24	\$ 18,010,000.00	\$ 1,295,000.00	\$	405,225.00	•
11/01/24	\$ 16,715,000.00	\$ -	\$	376,087.50	\$ 2,107,175.00
05/01/25	\$ 16,715,000.00	\$ 1,355,000.00	\$	376,087.50	_,,,
11/01/25	\$ 15,360,000.00	\$	\$	345,600.00	\$ 2,106,200.00
05/01/26	\$ 15,360,000.00	\$ 1,415,000.00	\$	345,600.00	
11/01/26	\$ 13,945,000.00	\$ _	\$	313,762.50	\$ 2,107,525.00
05/01/27	\$ 13,945,000.00	\$ 1,480,000.00	\$	313,762.50	_,,
11/01/27	\$ 12,465,000.00	\$ -	\$	280,462.50	\$ 2,110,925.00
05/01/28	\$ 12,465,000.00	\$ 1,550,000.00	\$	280,462.50	-,,-
11/01/28	\$ 10,915,000.00	\$ -	\$	245,587.50	\$ 2,111,175.00
05/01/29	\$ 10,915,000.00	\$ 1,620,000.00	\$	245,587.50	, , , , , , , , , , , , , , , , , , , ,
11/01/29	\$ 9,295,000.00	\$ -	\$	209,137.50	\$ 2,113,275.00
05/01/30	\$ 9,295,000.00	\$ 1,695,000.00	\$	209,137.50	-,,
11/01/30	\$ 7,600,000.00	\$ -	\$	171,000.00	\$ 2,117,000.00
05/01/31	\$ 7,600,000.00	\$ 1,775,000.00	\$	171,000.00	_,,
11/01/31	\$ 5,825,000.00	\$	\$	131,062.50	\$ 2,117,125.00
05/01/32	\$ 5,825,000.00	\$ 1,855,000.00	\$	131,062.50	,,
11/01/32	\$ 3,970,000.00	\$ -	\$	89,325.00	\$ 2,118,650.00
05/01/33	\$ 3,970,000.00	\$ 1,940,000.00	\$	89,325.00	,,.
11/01/33	\$ 2,030,000.00	\$ -	\$	45,675.00	\$ 2,121,350.00
05/01/34	\$ 2,030,000.00	\$ 2,030,000.00	\$	45,675.00	,
والإياليات		\$ 20,425,000.00	\$	7,470,562.50	\$ 27,895,562.50

Bonnet Creek Resort

Community Development District

Proposed Budget Capital Projects Fund Budget

Description	Adopted Budget FY2021	Actuals Thru 4/30/21	Projected Next 5 Months	Projected Thru 9/30/21	Proposed Budget FY2022
Revenues					
Transfer In - Capital Projects	\$ 326,713	\$ 163,357	\$ 522,166	\$ 685,523	\$ 237,321
Interest Income	\$ 50	\$ 881	\$ 630	\$ 1,511	\$ 50
Carry Forward Surplus	\$ 905,000	\$ 1,648,082	\$ *	\$ 1,648,082	\$ 338,466
Total Revenues	\$ 1,231,763	\$ 1,812,320	\$ 522,796	\$ 2,335,116	\$ 575,837
Expenditures					
General & Administrative:					
Sidewalk/Curb Repairs	\$ 15,000	\$ ÷:	\$ 7.E	\$ 21	\$
Irrigation Improvement	\$ 100	\$ 1,078,925	\$ 45,365	\$ 1,124,290	\$
Entry Monument	\$ 905,000	\$ 152,255	\$ 720,000	\$ 872,255	\$ -
Stacking Lane	\$ 311,763	\$ 1/43	\$	\$ _	\$ 575,837
Contingency	\$ 192	\$ 105	\$ egs.	\$ 105	\$
Total Expenditures	\$ 1,231,763	\$ 1,231,285	\$ 765,365	\$ 1,996,650	\$ 575,837
Excess Revenues/(Expenditures)	\$ au/ii•ci	\$ 581,035	\$ (242,569)	\$ 338,466	\$ (0)

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

	TOTAL FV 2021/2022 ASSESSMENT PER PARCEL	\$310,080.07 \$495,304.17 \$866,793.01 \$718,948.51 \$371,480.25 \$206,731.71 \$2,969,337.72
	TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT	\$0.00 \$393,089.32 \$687,906.28 \$570,577.65 \$294,816.96 \$164,071.33 \$2,110,461.54
	ALLOCATION OF DEBT ASSESSMENTS	0.00% 18.63% 32.60% 27.04% 13.97% 7.77% 100.00%
	TOTAL OPERATIONS AND MAINTENANCE ASSESSMENT	\$310,080.07 \$102,214.85 \$178,886.73 \$148,370.86 \$76,663.29 \$42,660.38 \$858,876.18
\$858,876 \$2,110,462	ALLOCATION OF ASSESSMENTS	36.10% 11.90% 20.83% 17.28% 8.93% 4.97% 100.00%
Total O & M Assessment Total DS Assessment	PRODUCT TYPE (PARCEL)	Timeshare (A) Hotel (B) Hotel (C/D) Timeshare (E) Hotel (F) Golf Course (G)

Bonnet Creek Resort COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O.S.M.S. DEBT SERVICE SCHEDULE

\$858,876 \$858,876 \$0.00	\$2,083,132 \$2,110,462 \$27,329	PER UNIT ANNUAL ASSESSMENT
2020/2021 O & M Budget 2021/2022 O & M Budget Total Difference	2020/2021 Debt Service Assessment 2021/2022 Debt Service Assessment Total Difference	

	2018/2019	2019/2020	2020/2021	2021/2022	Proposed Increase/Decrease	/Decrease
Debt Service - Parcel A	\$0	\$0	\$0	\$0	\$0	%0
Operations/Maintenance - Parcel A	\$310,080	\$310,080	\$310,080	\$310,080	\$0	%0
Total	\$310,080	\$310,080	\$310,080	\$310,080	\$0	%0
Debt Service - Parcel B	\$387,799	\$386,516	\$387,999	\$393,089	\$5,090	1%
Operations/Maintenance - Parcel B	\$102,215	\$102,215	\$102,215	\$102,215	\$0	%0
Total	\$490,410	\$488,731	\$490,214	\$495,304	\$5,090	1%
						•
Debt Service - Parcel C/D	\$678,647	\$676,402	\$678,998	\$687,906	\$8,908	1%
Operations/Maintenance - Parcel C/D	\$178,887	\$178,887	\$178,887	\$178,887	\$0	%0
Total	\$858,227	\$855,289	\$857,885	\$866,793	\$8,908	1%
	,					
Debt Service - Parcel E	\$562,898	\$561,036	\$563,189	\$570,578	\$7,389	1%
Operations/Maintenance - Parcel E	\$148,371	\$148,371	\$148,371	\$148,371	\$0	%0
Total	\$711,844	\$709,407	\$711,560	\$718,949	\$7,389	1%
Debt Service - Parcel F	\$290,849	\$289,887	\$290,999	\$294.817	\$3.818	1%
Operations/Maintenance - Parcel F	\$76,663	\$76,663	\$76,663	\$76,663	\$0	%0
Total	\$367,809	\$366,550	\$367,662	\$371,480	\$3,818	1%
Debt Service - Parcel G	\$161,863	\$161,328	\$161,947	\$164,071	\$2,125	1%
Operations/Maintenance - Parcel G	\$42,660	\$42,660	\$42,660	\$42,660	\$0	%0
Total	\$204,689	\$203,988	\$204,607	\$206,732	\$2,125	1%
						2



Bonnet Creek Resort Community Development District CONTRACT CHANGE ORDER

		Change Order No	002
Project:	Bonnet Creek Irrigation Pump Station	Date	9 5/11/2021
Engineer:	Donald W. McIntosh Associates, Inc.		
ITEM NO.	WORK TO BE PERFORMED	DESCRIPTION OF CHANGE	AMOUNT +
11	Install Alternate Water Source for Irrigation	Add	\$ 9,200.00
			L.A.
99.0			
	N	let Change Order Amount	\$ 9,200.00
	Contract Amou	unt Prior to Change Order	\$ 907,306.13
COMMENTS:		Revised Contract Amount	\$ 916,506.13
	Change Order based on backup provided by Prin	ne Constuction Group, In	IC.
District Engine	er Mass Clast		Date: Slahi
	James C. Nugent, P.E. District Engineer		Date: 5/11/2/
Approved By:	Propump & Controls Inc. Richard	2 Embry, VP	Date: 5/11/2/
approved By:	Robert Gaul Chairman, Board of Supervisors	,	Date:
. 3	V		



2033 Centu Court Seresota, Florida 34232 Office: 941-755-4589 Fax: 941-756-2916 www.propumpservice.com

Bonnet Creek Irrigation Pump Station Request for Change Order #2 Install alternate water source for Irrigation Control, REV 1 Valves along Chelonia Parkway

Date: May 3, 2021

ProPump & Controls submittal for Change Order #2.

Water Supply for two irrigation valves behind power transformer inadvertently disconnected when existing 8" force main was deactivated and filled with flowable fill at request of WA Golf Course superintendent. Available plans for irrigation did not show connection to the existing force main.

Scope of work and materials list attached.

Total Price for CO #2, including material, taxes, freight, equipment and labor to install.

\$9,200.00

RE

Submitted by:

Richard Embry
Vice-President
ProPump & Controls, Inc.
rembry@propumpservice.com

Cell: 704-658-8083

CHANGE ORDER #2

SCOPE OF WORK:

- Excavate by hand recently installed 12" force main pipe and install 12" X 2" FIPT saddle.
- Install 304 SS close nipple and 2" threaded brass underground valve with T handle. Saddle outlet to be installed on side of the pipe.
- Wet tap pipe.
- Stub pipe above ground inside shrub area. Pipe diameter, materials (HDPE or Schedule 80 PVC) and connection type (threaded, flanged, PVC socket weld) as specified by Yellowstone's irrigation contractor and approved by the CDD.
- Flush PVC shavings and dirt from new piping and cap line.
- Conduct visible inspection of at full system pressure for 45 minutes to verify leakfree connections to 12" force main, including saddle, nipples, isolation valve, and pipe stubbed above grade.
- Set Ametek brand irrigation valve box over valve. Backfill hole and compact, replace sod.
- Provide sketch of valve location referencing distance from valve to main power pull box (Point #1023 on as-built drawings) and 45 degree elbow (Point 1017). GPS coordinates, if required, shall be additional.

Materials:

- 1-12" DIP X 2" FIPT stainless Romac 202NS series saddle
- ◆ 1-Nibco T-113-K 2" threaded bronze underground valve with T-handle
- 1-2" 304 SS nipples
- 1-Ametek 10" round valve box, irrigation duty
- 1-lot miscellaneous pipe and fittings to elevate discharge pipe above grade. Pipe and fittings as specified by Irrigation Contractor
- Misc.-Pipe thread sealant, PVC solvent weld cement and cleaner
- Valve key provided

Notes:

- 1. Visual examination of saddle, valve, pipe and fittings for leaks. Hydraulic pressure witness test, if required, will be extra.
- 2. Not responsible for condition or operation of existing irrigation valves.
- 3. Cost of surveyor to establish GPS coordinates for new valve would be additional.

RE



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 April 30, 2021

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2021 through April 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: \$ 456,970.23

Appro	val of Expenditures:
	Chairman
	Vice Chairman
	Assistant Secretary

Bonnet Creek Resort Community Development District Paid Operation & Maintenance Expenses April 1, 2021 Through April 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description		Amount
FLOWERS CHEMICAL LABORATORIES, INC	3728	466122	QUARTERLY WELL MONITORING REPORT	\$	364.00
YELLOWSTONE LANDSCAPE	3729	ON 203556	PLANT INSTALLATION	\$	182.50
FREDERICK W. SAWYERS	3730	FS04012021	SUPERVISOR FEE 04/01/2021	\$	200.00
GOVERNMENTAL MANAGEMENT SERVICES	3731	228	MANAGEMENT FEES - APRIL 2021	\$	2,919.64
GOVERNMENTAL MANAGEMENT SERVICES	3731	229	FIELD MANAGEMENT FEES - APRIL 2021	\$	4,755.06
HERBERT VON KLUGE	3732	HK04012021	SUPERVISOR FEE 04/01/2021	\$	200.00
LATHAM, LUNA, EDE, & BEAUDINE LLP	3733	97479	GENERAL COUNSEL FEBRUARY 2021	\$	2.947.51
ROBERT GAUL	3734	RG04012021	SUPERVISOR FEE 04/01/2021	\$	200.00
RANDALL GREENE	3735	RG04012021	SUPERVISOR FEE 04/01/2021	\$	200.00
SOLITUDE LAKE MANAGEMENT	3736	PI-A00577842	LAKE MAINTENANCE APRIL 2021	\$	227.63
TERRACON	3737	TE94002	ROADWAY ENGINEERING SERVICE	\$	3,500.00
BONNET CREEK RESORT CDD C/O USBANK	3738	04192021	DEBT SERVICE TRANSFER	\$	7,149.72
AQUATIC WEEK CONTROL, INC	3739	57988	ANNUAL WETLAND MAINTENANCE MARCH 2021	\$	2,500.00
BERGER, TOOMBS, ELAM, GAINS & FRANK	3740	21241	AUDIT SERVICES FOR FISCAL YEAR 2020	\$	3,100.00
DONALD W. MCINTOSH ASSOCIATES, INC	3741	40889	GENERAL CONSULTING MARCH 2021	\$	948.25
PRESSURE WASH THIS	3742	1714	PRESSURE WASH/CURB TREATMENT	\$	6,000.00
RCM UTILITIES, LLC	3743	2562	LIFE STATION MAINTENANCE	\$	300.00
YELLOWSTONE LANDSCAPE	3744	ON 203557A	PLANT INSTALLATION	\$	1,250.00
YELLOWSTONE LANDSCAPE	3744	ON 209145	LANDSCAPE MAINTENANCE APRIL 2021	\$	16,500.00
CREATIVE SIGN DESIGNS	135	21000504	PERMIT EXIT WAYFINDING PYLON	\$	150.00
WATERTRONICS, LLC	136	SINV043194	PUMP STATION		121,392.45
BOYD ENVIRONMENTAL ENGINEERING	137	4261	PUMP STATION	\$	2,736.50
CANIN ASSOCIATES	138	97060	ENTRY MONUMENT PROJECT	\$	625.00
DON BELL SIGNS, LLC	139	PAY APP1	CERTIFICATE OF PAYMENT - SIGNAGE #1	\$	64,359.00
DON BELL SIGNS, LLC	139	2100232	FABRICATING TEMPORARY SIGN	\$	3,451.64
WATERTRONICS, LLC	140	SINV043242	PUMP METERS	\$	42,892.00
DON BELL SIGNS, LLC	141	PAY APPLICATION #2	PAY APPLICATION #2 ENTRY SIGN	\$	65,286.00
PROPUMP & CONTROLS, INC	142	PAY APPLICATION #4	PAY APPLICATION #4 PUMP STATION	\$	34,840.52
PROPUMP & CONTROLS, INC	142	PAY APPLICATION #5	PAY APPLICATION #5 PUMP STATION	5	7,920.00
PROPUMP & CONTROLS, INC	142	PAY APPLICATION #6	PAY APPLICATION #6 PUMP STATION	\$	45,365.30
DONALD W MCINTOSH ASSOCIATES, INC	143	40889	INTERSECTION IMPROVEMENT	\$	1,217.50
DONALD W MCINTOSH ASSOCIATES, INC	143	40906	IRRIGATION PUMP STATION UPGRADE	\$	4,334.00
GOVERNMENTAL MANAGEMENT SERVICES	144	230/231	CONCRETE PAD/FLAG INSTALLED	\$	2,184.53
Subtotal Check Register				\$	450,198.75
Automatic Drafts					
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$	17.62
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$	35.05
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$	43.16
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	\$	826.54
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$	5,623.04
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$	15.64
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$	104.52
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$	66.62
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	5	20.19
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$	19.10
Subtotal Automatic Drafts				\$	6,771.48
Report Total				\$	456,970.23

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/28/21:/30/2021 *** BONNET CREEK-GENERAL FUND BANK A BCRCDD- GENERAL FUND	PAGE
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER ./30/2021 *** BONNET CREEK-GENERAL FUND BANK A BCRCDD- GENERAL FIND	RUN
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	364.00	*	00020 3/25/21 466122 202103 320-53800-44900 WELL MONITORING REPORT	4/06/21 00020
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BONC BONNET CREEK MBYINGTON

E 2	***	003737		003739	003740	003741	003742	03743	03744	1
PAGE	AMOUNT	3,500.00	7,149.72	2,500.00	3,100.00	948.25	0 0000009	300.00 003743		
RUN 5/28/21	AMOUNT	3,500.00	7,149.72	2,500.00	3,100.00	948.25	6,000.00	300.00	16,500.00	53,444.31
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AP300R *** CHECK DATES 04/01/2021 - 04/30/2021 *** BONNET CREEK-GENERAL FUND BANK A BCRCDD- GENERAL FUND	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	4/19/21 00103 3/29/21 TE94002 202103 320-53800-48000 PROF SVC - ROADWAY R&M TERRACON	4/19/21 00059 4/19/21 04192021 202104 300-58100-10000 DEBT SVC PAYMENT TRANSFER BONNET CREEK RESORT CDD C/O USBANK	4/27/21 00052 3/31/21 57988 202103 320-53800-44130 ANNUAL WETLAND MAINT 3/16 AQUATIC WEED CONTROL, INC.	4/27/21 00096 4/04/21 21241 202104 310-51300-32000 F/S AUDIT FYE 09/30/2020 BERGER, TOOMBS, ELAM, GAINES &FRANK	4/27/21 00016 4/09/21 40889 202103 310-51300-31100 GENERAL CONSULTING MAR 21 DONALD W. MCINTOSH ASSOCIATES, INC	4/27/21 00085 4/22/21 1714 202104 320-53800-48400 PRESSURE WASH/TREAT CURBS PRESSURE WASH THIS INC.	4/27/21 00102 4/13/21 3562 202103 320-53800-46600 LIFT STATION MAINT 3/31 RCM UTILITIES, LLC	4/27/21 00050 3/16/21 ON 20355 202103 320-53800-60000	TOTAL FOR BANK A

BONC BONNET CREEK MBYINGTON

53,444.31

TOTAL FOR REGISTER

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	BONNET CREEK-SERIES 2002 CAP	THE RESERVE OF THE PARTY OF THE
YEAR-TO-	C DATES 04/01/2021 - 04/30/2021 ***	

. PAGE 1	AMOUNT #		CETOOO OO.OCT			121,392.45 000136	 	2,736.50 000137		625.00 000138	1 1 1 1		67,810.64 000139	1	ı	42,892.00 000140	1	65,286.00 000141	1 1 1 1 1 1 1			88,125.82 000142	1 1 1 1 1 1 1 1		5,551.50 000143
RUN 5/28/21	AMOUNT	150.00		,880	13,488.05	1 1	2,736.50		625.00		64,359.00	3,451.64		53,615.00	10,723.00-		65,286.00		34,840.52	7,920.00	45,365.30		1,217.50	4,334.00	1 1 1
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BONC BONNET CREEK MBYINGTON

PAGE 2	AMOUNT #			2,184.53 000144
RUN 5/28/21	AMOUNT	448.53	1,736.00	1 1 1
	STATUS	*	*	ERVICES
AP300R *** CHECK DATES 04/01/2021 - 04/30/2021 *** BONNET CREEK-SERIES 2002 CAP BANK B BCRCDD-CAP. RESERVE	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	4/27/21 00073 3/31/21 230 202103 600-53800-60104 CONCRETE PAD INSTAILED	3/31/21 231 202103 600-53800-60700 FLAG INSTALLED	GOVERNMENTAL MANAGEMENT SERVICES

396,754.44 396,754.44

TOTAL FOR BANK B
TOTAL FOR REGISTER

BONC BONNET CREEK MBYINGTON



FLOWERS CHEMICAN LABORATORIES INC.

P.O. Box 150597, Altamonte Springs, FL 32715-0597 571 NW Mcroantile Pl, Suite 111, Port St. Lucie, FL 34986 812 SW Harvey Green Dr, Madison, FL 32340 3980 Overseas Hwy, Suite 103, Marathon, FL 33050

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

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

PO #: n/a Client Project #: Qty MW's Date Sampled: Mar 25, 2021 Apr 2, 2021; Invoice: 466122

Invoice

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

This invoice is due upon receipt.

Please remit to: P.O. Box 150597

Altamonte Springs, FL 32715-0597

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

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



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 203556	3/16/2021
TERMS	PONUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

1-50

320-538-600

Invoice Due Date: April 15, 2021 Invoice Amount: \$182.50

Description

Bonnet Creek Sod Sept 2020

Plant Installation

Current Amount

\$182.50

Invoice Total

\$182.50

IN COMMERCIAL LANDSCAPING



MAR 2 2 2021

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

Yellowstone Landscape | Post Office Box 849 | Bunnell Ft. 32110 | Tel 386.437.6211 | Fax 386.437.1288

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD
Board Meeting Date:	April 1, 2021

-	Name	In Attendance Please V	Fee Involved Yes / No
18 1	Fred Sawyers		Yes (\$200)
2	Bob Gaul		Yes (\$200)
3	Ruth Perry (needs Oath)	-là -	Yes (\$200)
4	Herb Von Kluge	/	Yes (\$200)
5	Randall Greene	(phoso)	Yes (\$200)

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

Approved for Payment:

District Manager Signature

4 1 2.21 Date

RETURN SIGNED DOCUMENT TO District Accountant

RECEIVED

APR 0 5 2021

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

Invoice

BIII To:

Bonnet Creek Resort CDD 219 E. Livingston St. Orlando, FL 32801 invoice #: 228 invoice Date: 4/1/21 Due Date: 4/1/21 Case:

P.O. Number,

Payments/Credits

Balance Due

\$0.00

\$2,919.64

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - April 2021 30-513 - 34 Information Technology - April 2021 - 32 Postage - 42		2,742.83 100.00 10.66 66.15	2,742.83 100.00 10.66 66.15
RECCIVED APR 0 5 2021			
Ark		‡	
The state of the s	Total		2,919.64

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

Invoice

Bill To:

Bonnet Creek Resort CDD 219 E. Lhangston St. Orlando, FL 32801 Invoice #: 229 Invoice Date: 4/1/21 Due Date: 4/1/21

Case:

P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$4,755.06

1-1

	earlption	Hours/Qty	Rate	Amount
Field Management - April 2021 Staples	320-538- 34	- A - A - A - A - A - A - A - A - A - A	4,748.00 7.06	4,748.00
RE	CCLIVED			
	APR 0 5 2021			
			1	
			.5	
	Miny available .	Total	388	4,755.06

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD
Board Meeting Date:	April 1, 2021

	Name	In Attendance Please √	Fee Involved Yes / No
1	Fred Sawyers		Yes (\$200)
2	Bob Gaul		Yes (\$200)
3	Ruth Perry (needs Oath)	an- and comments playing and tradings consumpting p *shade a single-	Yes (\$200)
4	Herb Von Kluge		Yes (\$200)
5	Randall Greene	(phose)	Yes (\$200)

1-93

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

Approved for Payment:

District Manager Signature

4 2021 Date

RETURN SIGNED DOCUMENT TO District Accountant

RECEIVED

APR 0 5 2021

LATHAM, LUNA, EDEN & BEAUDINE, LLP

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

March 25, 2021

RECEIVED

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

MAR 3 0 2021

INVOICE

Matter ID: 2131-001 General

> Invoice #: 97479 Federal ID #: 59-3366512

Eas Drofoes	rional S	ervices Rendered;		01-28
				310-513-31
02/01/2021	jms	Review of agenda and provide notes on attorney related items	0.20 hr	\$18.00
02/03/2021	KET	Review of Agenda items for upcoming Board of Supervisors meeting	0.20 hr	41.00
02/04/2021	KET	Review of Agenda items for upcoming Board of Supervisors meeting. Email	3.40 hr	697.00
		correspondence with District Engineer regarding JW Marriott replacement easement. Attended Board of Supervisors meeting.		
02/05/2021	KET	Provided summary of Board of Supervisors meeting.	0.40 hr	
02/16/2021	KET	Review of final Agenda items for upcoming Board of Supervisor meeting.	0.40 nr 0.20 hr	82.00
02/17/2021	jms	Follow up with attorney regarding Audit Response letter and any additional changes		41.00
0014710004		needed before sending to CPA	0.10 hr	9.00
02/17/2021	JAC	Travel to and participate in Board of Supervisors continued February meeting; emails with District Engineer re: Board issues.	2.20 hr	649.00
02/18/2021	JAC	Emails with District Engineer re: change order needed for sign contractor	0.20 hr	59.00
02/19/2021	KET	Review Agreement with Don Bell Signs, LLC and Florida law regarding quaranteed	0.60 hr	123.00
	4.00	maximum price provisions regarding Contractor's Change Order request	0.00 111	123.00
02/19/2021	JAC	Emails with District Engineer, compile information and contract for change order; complete audit response letter.	0.50 իг	147.50
02/19/2021	lms	Finalize Audit response letter, prepare email and send to District CPA		
02/22/2021	KET	Review Agreement with Don Bell Signs, LLC and Florida law regarding guaranteed	0.20 hr	18.00
		maximum price provisions regarding Contractor's Change Order request and preparation of Change Order with Don Bell Signs, LLC.	2.20 hr	451.00
2/23/2021	JAC	Work on completion of Change Order #2 and Addendum to Contract with Don Bell	4.40.1	
		Signs; related emails with District Engineer and GMS	1.40 hr	413.00
)2/24/2021)2/26/2021	JAC JAC	Completed review of Change Order for sign and prepared email to District Engineer	0.20 hr	59.00
12/20/2021	JAC	Multiple emails and work on edits to Don Bell Signs Contract Change Order No. 2	0.40 hr	118.00
		Total Professional	Services:	\$2,925.50
or Disburs	ements	Incurred:		
2/26/2021		Check # 1113 KRISTEN E TRUCCO; Disbursement for Travel to Board Meeting		\$21.50
2000024		(vvyndnam) on February 4, 2021		WE 1.00
2/28/2021		Postage Expense		0.51
		Total Disbursements	Incurred:	\$22.01

March 25, 2021

Matter ID: 2131-001

Invoice #: 97479

Federal ID #:59-3366512

INVOICE SUMMARY

For Professional Services: For Disbursements Incurred:

12.40 Hours

\$2,925.50 22.01

Total Due:

\$2,947.51

Billed Through: February 28, 2021

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD				
Board Meeting Date:	April 1, 2021				

	L.	Name	In Attendance Please √	Fee Involved Yes / No
	1	Fred Sawyers		Yes (\$200)
· -7 3	2	Bob Gaul	1	Yes (\$200)
	3	Ruth Perry (needs Oath)	Programme de la constantina del constantina de la constantina del constantina de la constantina de la constantina de la constantina del constantina de	Yes (\$200)
	4	Herb Von Kluge	/	Yes (\$200)
	5	Randall Greene	(chose)	Yes (\$200)

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

Approved for Payment:

District Manager Signature

4 1 2021 Date

RETURN SIGNED DOCUMENT TO District Accountant

RECEIVED

APR 0 5 2021

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD		
Board Meeting Date:	April I. 2021		

Name		In Attendance Please √	Fee Involved Yes / No
1	Fred Sawyers		Yes (\$200)
2	Bob Gaul	1	Yes (\$200)
3	Ruth Perry (needs Oath)	- Algorith Commontation	Yes (\$200)
4	Herb Von Kluge	/	Yes (\$200)
5	Randall Greene	(phose)	Yes (\$200)

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

Approved for Payment:

District Manager Signature

4 2021 Date

RETURN SIGNED DOCUMENT TO District Accountant

RECEIVED

APR 0 5 2021



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

INVOICE

Invoice Number:

PI-A00577842

Invoice Date:

04/01/21

PROPERTY:

Bonnett Creek CDD

SOLD TO: Bonnett Creek CDD

Governmental Management Services

6200 Lee Vista Blvd Suite 300

Orlando, FL 32822 **United States**

320-538-44150

CUSTOMER ID	CUSTOMER PO	Paymor	il Terms
5006	ORLHHB5082		
Sales Replo	Shipment Method	Ship Date	Due Date
Bethany Thompson		· •	, 04/01/21
tem / Description	TWO SERVICES AND REPORTED IN	tions its	and a

Oty the

1

Lake & Pond Management Services SVR12519

04/01/21 - 04/30/21

Lake & Pond Management Services

227.63

227.63

RECUIVE

APR 0 5 2021

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solltudelakemanagement.com

Subtotal 227.63 Sales Tax 0.00 Total Invoice 227.63 Payment Received 0.00 TOTAL 227.

www.aeratorsaquatics4lakesnponds.com



INVOICE

Winter Park, FL 32789-2207 407-740-6110

1-102

Project Mgr. Shenna McMaster

Project:

Cheionia Parkway Groundwater Issue

Chelonia Parkway

Orlando, FL

To:

Bonnet Creek Resort Community Development

District

C/O:Governmental Management Services - Central

Florida, LLC Attn: Robert Gaul

135 W Central Blvd Ste 320 Orlando, FL 32801-2435

REMIT TO:

Invoice Number: TE94002

Terracon Consultants, Inc.

PO Box 959673

St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:

H1215023

Invoice Date:

3/29/2021

For Period:

2/07/2021 to 3/20/2021

Description

Total

FOR PROFESSIONAL SERVICES RENDERED

Evaluation of Pavement Seepage dated March 26, 2021

\$3,500.00

Subtotal

\$3,500.00

If you have any questions regarding this invoice, please contact Shenna McMaster, P.E. at 407-618-8362.

Thank you.

Invoice Total

\$3,500.00

Statement of Acc	ount
Contract Amount	\$3,500.00
Amount Previously Billed	\$0.00
Total Due this Invoice	\$3,500.00
Total Billed	\$3,500.00
Payments to Date	\$0.00
Total Due	\$3,500.00

RECLIVE

APR 0 5 2021

TERMS: DUE UPON PRESENTATION OF INVOICE Page 1 of 1

Created on 3/29/2021

Client #371816

CHECK REQUEST FORM

DISTRICT/ASSOCIATION:	Bonnet Creek Resort CDD	DATE: 4/19/21
PAYABLE TO:	Bonnet Creek Resort CDD c/o USBank	
AMOUNT REQUESTED:	\$7,149.72	
REQUESTED BY:	Katie Costa	
ACCOUNT :		
DESCRIPTION OF NEED:	5/1 Debt Service Payment Transfer	
=		
_		



Aquatic Weed Control, Inc.

P.O. Box 593258 Orlando, FL 32859

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

Invoice

Date	Invoice #		
3/31/2021	57988		

1-52

Bill To

Bonnet Creek Resort CDD c/o Governmental Mgt Svc-CFL 6200 Lee Vista Blvd, Ste 300 Orlando, FL 32822

Customer P.O. No.	Payment Terms	Due Date
Project# 95180	Net 45	5/15/2021

Description	Amount
ri-annual wetland maintenance for the month this invoice is dated - Crosby Island larsh - Completed 03/16/21.	2,500.0
RECEIVED	
APR 0 5 2021	

Thank you for your business.

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



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

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

APR 1 4 2021

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

Invoice No. Date 353104

Client No.

04/04/2021 21241 1-96

310-513-32

Services rendered in connection with the audit of the Basic Financial Statements as of and for the year ended September 30, 2020.

Total Invoice Amount

3,100.00

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

Fort Pierce / Stuart

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

Bonnet Creek Resort CDD George Flint 6200 Lee Vista Boulevard, Suite 300 Orlando, FL 32822

Invoice number Date

40889

04/09/2021

For Period Through March 26, 2021

Project 22234 Bonnet Creek Resort CDD **General Consulting**

81-27 סל

For Period Through March 26, 2021			-51 - 538 - 60 57
Invoice Summary			-378 <u>- 66</u> 77
Description			Curren
CDD general consulting			Billed
CDD inspections			913.75
CDD miscellaneous meetings			0.00
CDD intersection improvements			0.00
CDD irrigation pump upgrade			1,217.50
Reimbursable Expenses			0.00
			34.50
Professional Fee Detail		Total	2,165.75
Pagina Tautu tutu	Hours	Rate	Billed Amount
Design Technician	0.50	75.00	37.50
Project Manager Assistant	1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager	11.25	125.00	1,406.25
Registered Şurveyor	5.50	115.00	632.50
Professional Fee Detail subtot	tal 18.25	-	2,131.25
			Billed
Mileage	Units	Rate	Amount
-	69.00	0.50	34.50
	lnv	oice total	2,165.75

RECEIVED APR 1 2 2021

Bonnet Creek Resort CDD

Invoice number 40889

Invoice date 04/09/2021

Page 1 of 4

Invoice number Date 40889 04/09/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

			Billing Cuto	ff: 03/26/2021		
		Date	Units	Rate	Amount	
	WIP Status: Billable					
Sr. Reg. Engineer; Eng	. Project Manager					
James C. Nugent						
Time Per Contract		03/01/2021	0.50	125.00	62.50	
	ilonia Pkwy bore hole	survey				
Time Per Contract		03/23/2021		125.00	31.25	
	nation with CDD Cour	isel on contact info	o for Hilton exp	ansion bonding/i	ndemnity	
Time Per Contract		03/25/2021		125.00	125.00	
	ussions with Jim Boyo	d on irrigation POC	refits and out	stending items to	be	
Time Per Contract		03/26/2021	0.50	125.00	62.50	
Review Ten	acon geotechnical rep	oort for Chelonia P	kwy		UL.50	
		Subtotal	2.25		281.25	
Registered Surveyor					201,20	
Donald L. Lambert						
Time Per Contract		03/01/2021	2.50	115.00	287.50	
Borehole exi	nibit			110,00	207.30	
Time Per Contract		03/08/2021	2.50	115.00	287.50	
Sitebenchma	ork research for Chelo	nia intersection to	00		207.30	
Time Per Contract		03/11/2021	0.50	115,00	57.50	
Chelonia inte	rsection topo		-		37.30	
		Subtotal	5.50		632.50	
		Labor total	7.75		913.75	
01 CDD Inspections						Phase Status: Act
			Billing Cutoff	: 03/26/2021		
14	IP Status:	Date	Units	Rate	Amount	
V	ir Status.	Substitution of the				
		Subtotal			0.00	
		total			0.00	
02 CDD miscellaneo	us meetings					Dhose Chalum A. III
			Billing Cutoff:	03/26/2021		Phase Status: Acti
		Date	Units	Rate	Amount	
W	P Status:					
		Subtotal			0.00	
		total			0.00	

Invoice number Date 40889 04/09/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD intersection improvements

Phase Status: Active

			Billing Cutof	f: 03/26/2021		Phase Status: Act
		Date	Units	Rate	Amount	
Labor	WIP Status: Billable					
Design Techi	nician					
Elliott J. Tor	ney					
Time Per (Contract ·	03/11/2021	0.50	75.00	37.50	
Ε	ntry signs - Survey vs. Canin file				47.00	
		Subtotal	0.50		37.50	
Project Manag	ger Assistant				33	
Michelle I. B	oswell					
Time Per C	Contract	03/11/2021	0.50	55.00	27.50	
R	eview pay application amounts					
Time Per C	Contract	03/12/2021	0.50	55.00	27.50	
Pr	rocess Pay App 1 for payment				-1.00	
		Subtotal	1.00		55.00	
Sr. Reg. Engir	neer; Eng. Project Manager					
James C. Nu	igent					
Time Per C	Contract	03/01/2021	0.50	125.00	62.50	
Co	ordination with GMS and Counse	l on sign contracti	or CO #2			
Time Per C	ontract	03/08/2021	0.75	125.00	93,75	
Re	eview Don Bell Signs pay app #1;	contractor coordin	ation on surve	y for constructi		
Time Per C	ontract	03/09/2021	0.75	125.00	93.75	
Co	ordination with sign contractor on	survey control for	construction :	stekeout		
Time Per C		03/10/2021	2.00	125.00	250.00	
Sit	e visit to review sign project pay a	pp #1, email cont	ractor on insta	all of tree protect		
Time Per C	ontract	03/11/2021	3.00	125.00	375.00	
Co co	ordination with contractor and Car ntractor on corrections to pay app	nin on CAD files fo #1	or sign location	n stakeout; cool	dination with	
Time Per Co	ontract	03/12/2021	0.25	125.00	31.25	
Co	ordinate with contractor on messa	ge board add.				
Time Per Co		03/15/2021	1.00	125.00	125.00	
	ordination with Canin and sign cor iew OC code on temp sign permit	ntractor on tempo ting	rary signs, rev	ision to MOT pl	an to include;	
Time Per Co		03/16/2021	0.75	125.00	93.75	
Co	ordination with Canin and GMS or	temporary signs	and permitting	9	-	
		Subtotal	9.00		1,125.00	
		Labor total	10.50		1,217.50	

007 CDD	irrigation	pump	upgrade
---------	------------	------	---------

Phase Status: Closed

Date	Units	Rate	Amount
			Les 19th (419)

WIP Status:

Subtotal	0.00	
total	0.00	

Invoice number Date

40889 04/09/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 999 Reimbursable Expenses

Phase Status: Active

			Billing Cutoff: 03/26/2021			
		Date	Units	Rate	Amount	
<u>Expense</u>	WiP Status: Billable					
James C. Nugent						
Expense Report						
Mileage		03/10/2021	32.50	0.50	16.25	
Mileage		03/25/2021	36.50	0.50	18.25	
		Subtotal	69.00		34.50	
		Expense total	69.00		34.50	

PRESSURE WASH THIS INVOICE #1714

PRESSURE WASH THIS

1902 LEE WOOD CT

SAINT CLOUD FL 34772

(407) 709-4536 Mobile

1-85

820-538-484

BILL TO: BONNET CREEK CDD 04-22-21

SERVICE PROVIDED: PRESSURE WASH AND TREAT

PRESSURE WASH AND TREAT ALL CURBS ON CHENOLIA PKY PER OUR CONVERSATION

TOTAL INVOICE: \$6000.00

RECEIVED APR 2 6 2021

RCM UTILITIES, LLC 100 W. MILLS AVE EUSTIS, FL 32726 billing@rcmutilities.com



INVOICE

BILL TO GMS Central Florida 219 E. Livingston St

Orlando, FL 32801

INVOICE # 3562 DATE 04/13/2021

TERMS Net 30

1-102

JOB NAME

Bonnet Creek Resort Inspection

DATE

ACTIVITY

DESCRIPTION

03/31/2021 Service Work

Lift Station Preventative Maintenance Inspection -

AMOUNT 300.00

300-539-966

see attached lift station report

BALANCE DUE

\$300.00

RECEIVED APR 2 6 2021



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 203557A	3/16/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

1-50

Invoice Due Date: April 15, 2021 320 - 53% - 6000

Invoice Amount: \$1,250.00

Description	Current Amount
Bonnet Creek Pump Station Version 3	
Plant Installation	\$1,250.00

Invoice Total \$1,250.00

IN COMMERCIAL LANDSCAPING

RECEIVED APR 2 6 2021

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



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 209145	4/1/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

1-50

Invoice Due Date: May 1, 2021 Invoice Amount: \$16,500.00

Description

Monthly Maintenance April 2021

Current Amount

\$16,500.00

Invoice Total \$16,500.00

IN COMMERCIAL LANDSCAPING

RECEIVED

APR 0 5 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



REMIT PAYMENT TO:
P.O. Box 17299 Clearwater, FL 33762-0299
payments@CreativeSignDesigns.com
For Billing Questions Call 813-749-2450

INVOICE

Invoice #: Invoice Date:

21000504 03/31/21

Customer #: Page:

4014 1 of 1

AP Contact: AP Email: [APCONTACT]

BILL TO:

BONNET CREEK RESORT CDD 135 W. CENTRAL BLVD. SUITE 320 ORLANDO FL 32801 JOB LOCATION:

BONNET CREEK RESORT CDD 9560 VIA ENCINAS LAKE BUENA VISTA FL 32630

31-54

600-538-60 ORDERED BY PO NUMBER SALESPERSON ORDER DATE SHIP VIA PAYMENT TERMS DUE DATE JS 03/25/21 50% DOWN PAYMENT-04/15/21 NET30 QTY DESCRIPTION UNIT PRICE TOTAL PRICE 1 **QUOTE #87027** 0.00 0.00 CO#1 - Permit Extension for Wayfinding Pylon 1 **QUOTE #87027A** 0.00 0.00 CO#1 - Permit Extension for Wayfinding Pylon 1 **QUOTE #87027B** 0.00 0.00 CO#1 - Permit Extension for Wayfinding Pylon RECEIVED 1 **QUOTE #87027C** 150.00 150.00 CO#1 - Permit Extension for Wayfinding Pylon APR 0 1 2021 SUB TOTAL 150.00 Customer Tax Exempt #85-8012630425C-8 LESS PRE-PAYMENTS: PLEASE PAY THIS AMOUNT: \$150,00



INVOICE



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

B 031-66

600-538-60104

INVOICE NUMBER: SINV043194 INVOICE DATE: 01/12/21

811

To: BONNET CREEK RESORT **DEVELOPMENT DISTRICT** 9145 NARCOOSSEE RD SUITE A206

ORLANDO, FL 32827

Ship

To: BONNET CREEK RESORT JAMES BOYD 404-542-4920 CHELONIA PARKWAY ORLANDO, FL 32830

FOB Terms

FOB FACTORY

Ship Via Ship Date

TRUCK 01/11/21

Due Date Terms

02/11/21 **NET 30 DAYS** Customer ID

BCRCDD

P.O. Number SIGNED AGREEMENT

P.O. Date Our Order No. J2019605

01/12/21

SalesPerson GREG SALISBURY

ltem	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
PUMPST	VTE-1-50VX3/5ST-460-3-1400-90	EACH	1	1	269,761.00	269,761.00
	50% PRODUCTION DEPOSIT	EACH	1	1	-134,880.50	-134,880.50

Comments:

BONNET CREEK RESORT CDD

S/N: 2019605

\$13,488.05 OF INVOICE TO BE WITHHELD FOR RETAINAGE

UNTIL PUMP STATION IS OPERATIONAL.

RECEIVED MAR 2 9 2021

Remit

To: WATERTRONICS, LLC

PO BOX 530

HARTLAND, WI 53029-0530

SUBTOTAL:

134,880.50

SALES TAX:

0.00

TOTAL:

134,880.50

April 1, 2021

RECEIVED

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

APR 02 2021

Attn: Katie Costa

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

Project: Bonnet Creek Resort CDD Irrigation Pump Station

Boyd Environmental Project No: 079-A-02

Invoice # 4261



Employee Classification	Hours	Rate	Fee
Professional Engineer	21.00	\$130.00	\$2,730.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$2,730.00
		sable Expenses	6.50
Tatal A	(Breakdown B	Below)	
Total Amount Due and Payable			\$2,736.50
Payment Due Within 30 Days of	of Invoice Date		

Reimbursable Expense Breakdown

Copies 65 @\$0.10 = \$6.50

Professional Services Included:

- 1. Conducted site visit on 3/12/21 to witness warranty replacement of the well pump meter.
- 2. Conducted site visit on 3/24/21 to witness installation of the POCs by Watertronics.
- 3. Attended site walkthrough on 3/25/21 to review status of all outstanding punch list items under the ProPump contract.
- 4. Reviewed revised contractor as-builts and provided comments.
- 5. Reviewed Watertronics invoices and provided comments.
- Miscellaneous construction administration coordination with Client, DWMA, ProPump and Watertronics.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.

President

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



RECEIVED

APR 0 1 2021

Bonnet Creek Resort Community Development District 2200 Park Avenue North

Winter Park, FL 32789

Attn: James Nugent, PE **Director of Engineering** Invoice number

97060

Date

03/31/2021

Project Manager

Gregory S. Witherspoon

Project 215-012-11 BONNET CREEK RESORT PROPOSED NEW ENTRY MONUMENT

SIGNS & LA DESIGN

Canin FEIN: 59-2031776

For Professional Services for the Period Ending March 19, 2021

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, permitt	ing, constructi	on 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	65.00	8,125.00	7,500.00	625.00
300 Change Order No. 3 (revise CDs - EastWall Relocation CDs - EastWal	ation/West Wal	(Change)	-,	7,000.00	020,00
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)		0,000,00	0,000.00	0.00
401 Revised Construction Documents (Structural)	12,000.00	100.00	12,000.00	12,000.00	0.00
Total	79,400.00	94.49	75,025.00	74,400.00	625.00

Invoice total

\$625.00

031-68 600-538-607

Progress Report

For Professional Services for the Period Ending March 19, 2021

- > temporary sign development
- > site issues coordination

PAGE ONE OF PAGES	APPLICATION #: 1 Dist PERIOD TO: 02/28/21 PROJECT NOS:	CONTRACT DATE: 08/24/20 Contractor	The undersigned Contractor cartifies 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 Contractor Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now the.	State of: Subscribed and swrom to before The this to the things and the swrom to before The this to the things and the things and the data comprising application explices. The Switchest of the Architect Switchest of the Architect Switchest of the Architect Switchest of the Architect of the Owner of Contractor named of Contracto	
TO CANED.	Bornet Creek Resort CDD Sonnet Creek Resort CDD C/O Governmental Management Services - Central Florida, LLC 219 E. Livingston Street, Orlando, FL 32801	AUT. Seorge Filmt, District Manager FROM CONTRACTOR; Don Beil Signs, LLC 365 Oak Place Port Orange, FL 32127 CONTRACT FOR: Signame		3. CONTRACT SUM 4. Total. Contract SUM 5. CONTRACT SUM TO DATE (Line 1 +/- 2) 5. CONTRACT SUM TO DATE (Line 1 +/- 2) 5. CONTRACT SUM TO DATE (Line 1 +/- 2) 5. RETAINAGE: 7. Total. COMPLETED & STORED TO DATE.\$ 7. Column G on Continuation Sheet) 7. Column S D+E on Construction Sheet 7. Less RETAINAGE 7. Less RETAINAGE 7. Less PREVIOUS CERTIFICATES FOR PAYMENT 7. Less PREVIOUS 7. L	

605-538-604 031-75



License: Florida ES#0000146

Contract Invoice

Invoice#: 2100232

Date: 04/15/2021

Billed To: BONNET CREEK RESORT CDD

219 E. LIVINGSTON ST. ORLANDO FL 32801 Project: BONNET CREEK RESORT

1501 CHELONIA PARKWAY

BAY LAKE FL 32830

600-538-607

Due Date: 04/15/2021 Terms: Order#

Description Amount
ORIGINAL CONTRACT 3,451.64

Notes:

QUESTIONS/PROBLEMS - JIM (547-6349)

- DBS TO FABRICATE/DELIVER/INSTALL ONE (1) 10' X 4' V-SHAPE CUSTOM TEMP. SIGN "BONNET CREEK RESORTS..." PER DESIGN #2100232.
- 2) COMPLETION PHOTOS, PLEASE.

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

 Non-Taxable Amount:
 0.00

 Taxable Amount:
 3,451.64

 Sales Tax:
 224.36

 Amount Due
 3,676.00



INVOICE



WATERTRONICS, LLC **PO BOX 530**

HARTLAND, WI 53029-0530

Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV043242 INVOICE DATE: 01/18/21

Bill

To: BONNET CREEK RESORT **DEVELOPMENT DISTRICT**

9145 NARCOOSSEE RD SUITE A206

ORLANDO, FL 32827

Ship

031-66

To: BONNET CREEK RESORT

CHELONIA PARKWAY ORLANDO, FL 32830

60-53-6004

FOB Terms

FOB FACTORY

Ship Via

TRUCK

Ship Date Due Date

01/15/21 02/17/21

Terms

NET 30 DAYS

Customer ID

BCRCDD

P.O. Number SIGNED PROPOSAL

P.O. Date

01/18/21 Our Order No. J2020474

SalesPerson GREG SALISBURY

item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
PUMPST	POC#2 WYNDHAM VO METER	EACH-	-1.	1	20,113.00	20,113.00
PUMPST	POC#3 WYNDHAM 2ND METER	EACH	1	1	20,151.00	20,113.00
PUMPST	POC#6 HILTON/WA E HOTEL METER	EACH	1	1	20,853.00	20,853.00
PUMPST	POC#7 HILTON/WA W HOTEL	EACH	1	1	21,020.00	21,020.00
PUMPST	JW MARRIOT POC	EACH	1	1	15,793.00	15,793.00
PUMPST	WELL PUMP CONTROL PANEL	EACH	1	1	9,300.00	9,300.00
	50% PRODUCTION DEPOSIT		1	1	-53,615.00	-53,615.00

Comments:

BONNET CREEK RESORT CDD POC

S/N: 2020474

RECEIVED

JAN 2 7 2021

Remit

To: WATERTRONICS, LLC

PO BOX 530

HARTLAND, WI 53029-0530

SUBTOTAL:

53,615.00

SALES TAX:

0.00

TOTAL:

53,615.00

	Community APPLICATION #: 2 Distribution to: PROJECT NOS: 03/31/21 [] Owner	S 1 7 5 CONTRACT DATE: 06/24/20 Architect	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 fissued and payments received from the Owner, and that current payment shown therein is now due.	CONTRACTOR: Don Bell Signs, LLC	before Notice Transfer in the Constitution of	CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and the data compraint application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and besid the Work has progressed as indicated, the quality of the Mark is.	AMOUNT CERTIFIED. \$\frac{2}{4} (Affact) explanation if amount applied for, hillist all figures on this applied for, hillist all figures on this	ARCHITECT: See next Doors Date: Date:	heretor issuance, payment and acceptance of payment IED is peyable only to the Contractor named of Contractor under this Contractor under this Contractor under this Contractor.
APPLICATION AND CERTIFICATE FOR PAYMENT	Bonnet Creek Resort CDD Sonnet Creek Resort CDD ClO Governmental Management Services - Central Florida, LLC 219 E. Livingston Street, Orlando, FL 32801 Aftn: George Flint District Management	FROM CONTRACTOR: Dan Bell Signs, LLC 385 Oak Place Port Orange, FL 32127 CONTRACT FOR: Signage	CONTRACTOR'S APPLICATION FOR PAYMENT Application is mede for payment, as shown below, in connection with the Contract. Continuation Sheet is ettached.	2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE-\$ 6. RETAINAGE:	a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) b. 10.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	et	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 64,359,00	S Z	NET CHANGES by Change Order \$101,112.00

-	GO Governmentel Management Sarvices - Caninal Florida 11.C	Central Florida L.C.			PETERNITAN NA		
ZIBI	219 E. Livington Street	Section 1 marries		2, 2,			X ENGINEER (D.C.)
ATTN: Geo	Orlando, Plotida 32801 Geoga Filnt	ENGINEER	James Nugent	320.538.60104	CONTRACT DATE	28-Feb-21 08-Och-20	
CONTRACT	CONTRACTOR'S APPLICATION FOR PAYMENT	ENT		Application is made it	Application is made for Payment, so shown below, in connection with the Contract	or, in consistion w	Mh the Contract.
CHANGE OFF	CHANGE ORDER SEMMARY NO. ADDITIONS NO.	OPPLICTIONS		Strathdown is Attached	per		
-	821,808.13			1. Chicarca Conttract edit. 2. Net semps by Charge Orders 3. Conttract sum to date. 4. Total, Confilence & Stores	L CHEGRIAL CONTRACT BUST A CONTRACT BUST TO DATE 4. CONTRACT BUST TO DATE 4. TOTAL CONSTATTS & STORED TO DATE		\$986,800,00 \$21,806,13 \$907,809,13 \$1,808,13
TOTALS	\$21,808.13 (1078).8	00'03		6. RETAIN ACTS 1. 196 of Completed White. 3. 198 of Decod Models	18 000 083		
Net change by	Net change by Chenge Orders: The meterigeed Confession extified that to the best of the economics in	521,606,13 m temtetes			Total Retainage surressure	de compete de el spanes d	16.046.042
information and bell completed as accord paid by the Contrust lasted and payment	information and balls the Work covered by this Application for Payment has been completed in accordance with the Certified Decembers; that all proteins been paid by the Contraster for Work for which previous Certificates for Process; were teased and programms received from the Process; and that exercise payment downs.	reacest has been until theve been Programits were need distrem		6. TOTAL EARGED LESS 1. LESS PRIEVTOUS CERTIFICATION PAYMENT PAYMENT DE CURRENT PAYMENT PAYMENT DE CURRENT PAYMENT PAYME	C. TOTAL KARDED LESS RETAINAGE 1. LESS PREVIOUS CERTIFICATES FOR PAYDERT CURRENT PAYDENT DUE		\$773,816,00 \$773,816,00
havelth for prove other.				9. BALANCE TO IN	P. BALANCE TO STATISH, PLUS RETAINAGE	3	CALL TO THE STATE OF THE STATE
CONTRACTOR: Te	CONTRACTOR: Preising & Quitels, fre			Otess of Kantonsky Release Food and evern Manteny Exchiler	tes of Kentmeky County of Bhelly shearded and event to believe and this \$ Dry Indiana Perfolir-	Shelty Day of March.	Con Line Con
Dy Arthur		Mar. 59231		midgeth	Homman	Z	10 Kg
ENGINEER'S	ENGINEER'S CERTIFICATE FOR PAYMENT			Amount Cartifle	Amount Certified assessmental		なることない
Cata comprise	In percentinate with the Centract Decrements, beand on pa-site observations and fast data comprishing the atoms application, the Regimen centifies to the Owner of	schous end the to the Owner that to the		ENGINEERS	/	\	
the Contractor is settle	Ders of the Beginner's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in reconclusors with the Constant Departments, and the Conference is estitled to necessed of the AMCOUNT CHRADEFED.	ing progressed as		W.	Pk: I	Se Saffiext	79 E
				Contracts referred forces	t no Commission of presupposess. The Appropriate Constitution is payable only to the Construction statement are without contraction to now rights of the Construct.	acceptance of payer or under this Centre	yabbe only to the next are without ft.

TO: Bonnet Creak Rasort CDD	Bonnet Creek Resort CDD PROJECT: Off Greenmental Menecement Seniors - Control Elected 11 P	PROJECT:	Bonnet Creek CDD	APLICATION POL	Distribution to:
219 E. Livington Street	Street		7	21.70	X FNANER (0-0)
	32801	ENGINEER	James Negent	PENOD TO:	
ALIN: GEOGRAPHIA			009	600 533 60104.	
CONTRACTOR'S API	CONTRACTOR'S APPLICATION FOR PAYMENT	KENT		Application is made for Payanest, as shown below, in connection with the Contract.	a with the Contenet.
CHANGE OFFICER SUMMARY	ARY			Breekdere is Attached	
NO. ADDITIONS	ONS NO.	DEDLICTIONS			
_	\$21,506.13			1. ORIGINAL CONTRACT SUNF	\$21.508.13
	7			A TOTAL COMPLETED & STORED TO DATE	\$807,306.13
				S. RETAINAGE:	
TOTALS	\$21.508.13 TOTALS	\$0.00		A COLOR OF THE PART OF THE PAR	
Net change by Change Orders:	form:	\$21,506.13			
The enderlyned Contractor cariffic information and belief the Work conceptual in exceedings with this Co	The enderalgued Contractor certifies that so the best of the contractor's lumwidge, information and belief the Work covered by this Application for Payment has been considered in exceedance with the Covered Boxtraneese, also all amounts have been	Januarelige, It has been have been		TOTAL EARNED LESS RETAINAGE	\$80,730,61
path by the Contractor for Work for instead and payments received from the	paid by the Contractor for Work, for which previous Cardificates for Payment were instead and payments received from the Owner, and that current payment shown	State were		A CURRENT PAYMENT DUE	\$808,656,52
Appreia is now due,				? Balance to finish, plus retainage	\$80,730,61
CCHTIANCTOR: PrePump & Centrals, ins	styl "the			Basic of Kentucky County of Shelty Substrated and awon to before easily 7 Day of Marif. April	. April 2021
Style Affectual	, and a	AMB.	and the second s	Bridge L. L.	
ENGINEER'S CERTIFICATE FOR PAYMENT	E FOR PAYMENT			Amount certified amountainment and an article and a second a second and a second an	
Is strowding will the Contract Documents, pased on on-site observations and the Asia comprished the above agaitation, the Enginese centifies to the Ouace t	White will the Contract Documents, pased on on-alta observations and the Interconstitute the above agalication, the Engineer certifies to the Octoor that to the	is and the Counce that to the			\
best of the Engineer's knowth	best of the Engineer's knowledge, information and belief the Work has programmed as	chas programmed as		١	And Annual
indicated, the quality of the W	indicated, the quality of the Work is is accombined with the Contract Documents, and	ict Documents, and		BY: DATE 5 4.6.1	DATE SEC MENT Page
ore with the subsidies we fall indicate the standard of the fall fall of the f	os me zowczon i zcerstrucki.			This Cardiffects is a responsible. The AMOLENT CERTIFIED is payable only to the Contraction from the contraction and acceptance of payment and acceptance of payment air without	payabhe only to the yment ac's without
	The state of the s		,	prefudice to any rights of the Owner or Contractor under this Contract.	met.

TO: Bonnel Creek Resort CDD PROJECT	Ronney Creek COD			
C/O Governmental Management Services - Ca 219 E. Lyington Sinet.		2 7 L	· ·	OWNER (0-0)
Orlando, Florida 32801 ENGINEER: ATTN: Geoge Flint	James Nugent	PENIOD TO CONTRACT DATE:	31-Mar-21. 08-Oct-20	X JENGINEER (0-C)
CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SIEMMARY		Application is seade for Payment, as shown below, in connection with the Cosmes.	w. in connection with	the Courses.
NO. ADDITIONS NO. DEDUCTIONS	SA	grankdown is Athehed		
*21,596.13		I. ORIGINAL CONTRACT BUM	denningsprongen	\$685.300.00 \$21,506.13 \$807,306.13 \$907,306.13
		S. RETAINAGE: \$45.365.24		
TOTALS \$21,506.13 TOTALS	\$0.00	1		
Net change by Change Orders: S21.	\$21,506,13			
The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payness. Just been completed in secondance with the Contract Document, that all anatum 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 dote.		Total Barned Less retarnage	encelonación de constitución d	\$46,365,31 \$816,576,42 \$46,386,30 \$46,386,31
CONTRACTOR: Profump & Controls, Inc		States of Kennucky County of Sheltry Subscribed and swom to befare methis 7 Day	helby Day of Merch, Aoril	- 2021
By: Sibvia Marked Date: 47/21		Bridge a. Howmuch	e i	
ENGINEER'S CERTIFICATE FOR PAYMENT		Amount Certified	and security and a second	
in accordance; with the Content. Documents, based on on-site observations and the determinant such the determinant such that is the determinant that the Content of the Content of the Engineer's knowledge, information delief the Work has progressed as indicated, the content of the Work is in accordance with the Content Documents, and the Content of the Appropria of the Application of the Content of the Application of the Applica		ENGINEER: BY: DATE DATE SP. // S.M. This Certificane is not pure faile. The AMOUNT CERTIFIED is payable only to the Conductor spans fail without	Ser. Ser.	Se & New And
		promote to any rights of the Owner or Contractor under this Contract.	inder this Contract.	

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

Bonnet Creek Resort CDD George Flint 6200 Lee Vista Boulevard, Suite 300 Orlando, FL 32822

Invoice number

40889

Date

04/09/2021

Project 22234 Bonnet Creek Resort CDD **General Consulting**

81-51

For Period Through March 26, 2021

For Period Through March 26, 2021	•			538 - 60 50
Invoice Summary				
Description				Current Billed
CDD general consulting				913.75
CDD inspections				0.00
CDD miscellaneous meetings				0.00
CDD Intersection improvements				1,217.50
CDD irrigation pump upgrade				0.00
Reimbursable Expenses				34.50
			Total	2,165.75
Professional Fee Detail				
		Hours	Rate	Billed Amount
Design Technician	-	0.50	75.00	37.50
Project Manager Assistant		1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager		11.25	125.00	1,406.25
Registered Surveyor		5.50	115.00	632.50
Profes Reimbursable Expenses	sional Fee Detail subtotal	18.25		2,131.25
williamodiaio Experioca				
		Units	Rate	Billed Amount
Mileage		69.00	0.50	34.50
		Inv	oice total	2,165.75

RECEIVED APR 1 2 2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

	_		Billing Cute	off: 03/26/2021		Phase Status: Activ
		Date	Units	Rate	Amount	
Labor	WIP Status: Biliable					
Sr. Reg. Engin	eer; Eng. Project Manager					
James C. Nu	gent					
Time Per C	ontract	03/01/2021	0.50	125.00	62.50	
Re	view Chelonia Pkwy bore hole :	survey				
Time Per Co	ontract	03/23/2021	0.25	125.00	31.25	
Mi: crit	sc coordination with CDD Coun. teria.	sel on contact info	for Hilton exp	ansion bonding/	Indemnity	
Time Per Co		03/25/2021		125.00	125.00	
On add	site discussions with Jim Boyd dressed.	on imigation POC	refits and out	standing items to	be	
Time Per Co	ontract	03/26/2021	0.50	125.00	62.50	
Re	view Terracon geotechnical rep	ort for Chelonia P	kwy			
		Subtotal	2.25		281.25	
Registered Sur	veyor					
Donald L. Lan	nbert					
Time Per Co	ontract	03/01/2021	2.50	115.00	287.50	
Bor	rehole exhibit					
Time Per Co	entract	03/08/2021	2.50	115.00	287.50	
Site	ebenchmark research for Chelol	nia intersection to	po			
Time Per Co		03/11/2021	0.50	115.00	57.50	
Che	elonia intersection topo					
		Subtotal	6.50		632.50	
		Labor total	7.75		913.75	
001 CDD inst	pections					Phase Status: Active
			Billing Cutof	f: 03/26/2021		1 11990 CIBIDS' UCITAE
		Date	Units	Rate	Amount	
	WIP Status:					
		Subtotal			0.00	
		total			0.00	
002 CDD mise	cellaneous meetings					Phase Status: Active
			Billing Cutof	f: 03/26/2021		THE OWNER THE
		Date	Units	Rate	Amount	
	WIP Status:					
		Subtotal			0.00	
		total			0.00	

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD Intersection improvements

Phase Status: Active

			Billing Cutof	f: 03/26/2021		
		Date	Units	Rate	Amount	
Labor	WIP Status: Billable					
Design Techni	cian					
Elliott J. Tone	ey .					
Time Per C	ontract	03/11/2021	0.50	75.00	37.50	
En	try signs - Survey vs. Canin file					
		Subtotal	0.50		37.50	
Project Manag	er Assistant				21100	
Michelle I. Bo	swell					
Time Per Co	entract	03/11/2021	0.50	55.00	27.50	
Rei	riew pay application amounts					
Time Per Co	ntract	03/12/2021	0.50	55.00	27.50	
Pro	cess Pay App 1 for payment					
		Subtotal	1.00		55.00	
Sr. Reg. Engine	er; Eng. Project Manager					
James C. Nug	ent					
Time Per Co	ntract	03/01/2021	0.50	125.00	62.50	
Cod	ordination with GMS and Counsel	on sign contracti	or CO #2			
Time Per Co	ntract	03/08/2021	0.75	125.00	93.75	
Rev	riew Don Bell Signs pay app #1; o	contractor coordin	ation on surve	y for constructi	on stakeout	
Time Per Co		03/09/2021	0.75	125.00	93.75	
Coo	rdination with sign contractor on	survey control for	construction	stakeout		
Time Per Co	ntract	03/10/2021	2.00	125.00	250.00	
Site	visit to review sign project pay a	pp #1, email conti	ractor on inste	all of tree protect	tion.	
Time Per Co	ntract	03/11/2021	3.00	125.00	375.00	
Coo	rdination with contractor and Car tractor on corrections to pay app	nin on CAD files fo #1	or sign location	n stakeout; cool	dination with	
Time Per Co	ntract	03/12/2021	0.25	125.00	31.25	
Coo	rdinate with contractor on massa	ge board add.				
Time Per Cor		03/15/2021	1.00	125.00	125.00	
Coo	rdination with Canin and sign con aw OC code on temp sign permitt	tractor on tempol ling	rary signs, rev	rision to MOT pl	an to include;	
Time Per Cor	ntract	03/16/2021	0.75	125.00	93.75	
Coo	rdination with Canin and GMS on	temporary signs	and permittin	9		
		Subtotal	9.00		1,125.00	
		Labor total	10.50		1,217.50	

007 CDD	irrigation	pump	upgrade
---------	------------	------	---------

WIP Status:

Phase Status: Closed

Date	Units	Rate	Amount	
Subtotal			0.00	

Billing Cutoff: 03/26/2021

Invoice number Date 40889 04/09/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 999 Reimbursable Expenses

Billing Cutoff: 03/26/2021

Phase Status: Active

		Date	Units	Rate	Amount
(pense	WIP Status: Biliable				
lames C. Nugent					
xpense Report					
Mileage		03/10/2021	32.50	0.50	16.25
Vileage		03/25/2021	36.50	0.50	18.25
		Subtotal	69.00		34.50
		Expense total	69.00		34.50



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Bonnet Creek Resort CDD George Flint 8200 Lee Vista Boulevard, Suite 300 Orlando, FL 32822

Invoice Date: April 09, 2021

Invoice No.: 40906 Project Number: 19110

For Period Through March 26, 2021

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

31-57

60102

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Profes	ssional Surveying & Mapping					
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 E</u>	ingineering				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
004	Development plan	14,350.00	100.00	14,350.00	14,350.00	0.00
005	DP processing	6,150.00	79.00	4,858.50	4.858.50	0.00
006	DP meetings	3,930.00	18.00	707.40	707.40	0.00
007	Construction drawings	17,309.00	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		\$56,024.65	\$56,024.65	\$0.00
Const	ruction Phase Services					
012	Preconstruction conference	1,200.00	100.00	1,200.00	1,200.00	0.00
013	Contractor payment requests	2,200.00	100.00	2,200.00	2,200.00	0.00
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	4,400.00	0.00
016	SFWMD certification	1,370.00	100.00	1,370.00	685.00	685.00
017	Final project certification	1,640.00	75.00	1,230.00	820.00	410.00
018	Record drawings	2,980.00	75.00	2,235.00	1,490.00	745.00
019	Coordinate construction issues	3,400.00	100.00	3,400.00	3,400.00	0.00
020	Consultant coordination	1,140.00	75.00	855.00	855.00	0.00
021	Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
	SUBTOTAL	\$20,500.00		\$19,060.00	\$17,220.00	\$1,840.00
Letter	Dated January 27, 2021					•
022	Site visits	3,300.00	100.00	3,300.00	3,300.00	0.00
023	Coordinate construction issues	3,000.00	100.00	3,000.00	600.00	2,400.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Invoice number Date 40908 04/09/2021

	Contract Amount	Work % Amount		Amount Due
SUBTOTAL	\$6,300.00	\$6,300.00	\$3,900.00	\$2,400.00
TOTAL	\$118,195.00		\$108,294.15	\$4,240.00
Reimbursable Expenses		4,213.25	4,119.25	94.00
	AMOU	NT DUE THIS INVOICE		\$4,334.00

Invoice number Date 40906 04/09/2021

Invoice Supporting Detail

19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade 999 Reimbursable Expenses

Phase Status: Active

			Billing Cutol	ff: 03/26/2021	
		Date	Units	Rate	Amount
Expense	WIP Status: Billable				
Mileage		03/10/2021	32.50	0.50	16.25
Mileage		03/25/2021	36.50	0.50	18.25
Mileage		03/25/2021	119.00	0.50	59,50
		Total	188.00		94.00

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 230

Invoice Date: 3/31/21 Due Date: 3/31/21

Case:

P.O. Number: 238

Bill To:

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

Description	Hours/Qty Rate	Amount
Concrete Pad Install A 2x3 concrete pad was installed to support the control panel for the POC at the JW Marriott		Pariota) R
abor & Mobilization faterials		5.00 375.0 5.53 73.5
		,,53
*		
		İ
	Total	\$448.53
	Payments/Credits	\$0.00
	Balance Due	

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 231

Invoice Date: 3/31/21

Due Date: 3/31/21

Case:

P.O. Number: 237

Bill To:

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

031-73

Description	Hours/Qty Rate	Amount
Flag Install Bonnet Creek Resort flags were obtained and delivered to site. Flags were installed in focal locations at the front of the property. Flag were adjusted when additional signage was installed.		
abor & Mobilization laterials	150 1,586	
	Total	\$1,736.00
	Payments/Credits	\$0.00
	Balance Due	\$1,736.00

SECTION 2



Community Development District

Unaudited Financial Reporting April 30, 2021



Table of Contents

 Balance Sheet
General Fund
Debt Service Fund
Capital Projects Fund
Month to Month
Long Town Dobt
Long-Term Debt
Assessment Receipt Schedule

Community Development District

Combined Balance Sheet April 30, 2021

	10	General	I	Debt Service	Сар	oital Projects	JUL E	Totals
	نميت	Fund		Fund	10	Fund	Gove	rnmental Fund.
Assets:								
Operating Account - Wells Fargo	\$	144,107	\$	-	\$	_	\$	144.107
Checking - Centennial Bank	\$	2,513	\$	-	\$	_	\$	2,513
Accounts Receivable	\$	19,917	\$	-	\$	-	\$	19,917
Investment - SBA Fund A	\$	267,674	\$	-	\$	_	\$	267,674
Investment - Suntrust	\$	45,723	\$	-	\$	_	\$	45.723
Investment - Regions	\$	33,895	\$	-	\$	_	\$	33,895
Investment - Capital Reserves	\$	-	\$		\$	58,486	\$	58,486
Investment - SBA Fund Reserve	\$	-	\$	-	\$	531,285	\$	531,285
Series 2016								
Revenue Fund	\$	-	\$	1,614,988	\$	-	\$	1,614,988
Reserve Fund	\$	-	\$	1,038,531	\$	-	\$	1,038,531
Prepayment Fund	\$	-	\$	181	\$	*	\$	181
Total Assets	\$	513,829	\$	2,653,700	\$	589,770	\$	3,757,300
Liabilities:								
Accounts Payable	\$	14,571	\$	-	\$	8,735	\$	23,306
Total Liabilities	\$	14,571	\$	V	\$	8,735	\$	23,306
Fund Balances:								
Assigned for Debt Service	\$	-	\$	2,653,700	\$	_	\$	2,653,700
Assigned for Capital Projects	\$		\$	_,_,_,	\$	581,035	\$	581,035
Unassigned	\$	499,258	\$	÷	\$	301,000	\$	499,258
Total Fund Balances	\$	499,258	\$	2,653,700	\$	581,035	\$	3,733,993
Total Liabilities & Fund Balance	\$	513,829	\$	2,653,700	\$	589,770	\$	3,757,300

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

THE RESERVE AND ADDRESS OF THE PARTY.	Adopted		rated Budget		Actual	
	Budget	The	u.04/30/21	The	ru 04/30/21	Variance
Revenues						
Maintenance Assessments - Off Roll	\$ 858,876	\$	644,157	\$	448,604	\$ (195,553
Interest Income	\$ 150	\$	88	\$	55	\$ (33
Reuse Water Fees - Wyndham	\$ 8,000	\$	4,667	\$	5,238	\$ 571
Reuse Water Fees - Golf Course	\$ 27,000	\$	15,750	\$	14,124	\$ (1,626
Reuse Water Fees - Hilton	\$ 4,000	\$	2,333	\$	2,938	\$ 605
Reuse Water Fees - Marriott	\$ 1,000	\$	1,000	\$	1,125	\$ 125
Total Revenues	\$ 899,026	\$	667,995	\$	472,084	\$ (195,910
Expenditures:						
General & Administrative:						
Supervisor Fees	\$ 6,000	\$	3,500	\$	3,400	\$ 100
Engineering Fees	\$ 20,000	\$	11,667	\$	11,104	\$ 563
Trustee Fees	\$ 6,000	\$	6,000	\$	5,388	\$ 613
Legal Services	\$ 20,000	\$	11,667	\$	7,870	\$ 3,797
Assessment Roll Services	\$ 3,000	\$	3,000	\$	3,000	\$ 19
Auditing Services	\$ 3,100	\$	3,100	\$	3,100	\$
Arbitrage Rebate Calculation	\$ 450	\$	450	\$	450	\$ 72
District Management Fees	\$ 32,914	\$	19,200	\$	19,200	\$ 0
Information Technology	\$ 1,200	\$	700	\$	758	\$ (58
ínsurance - Professional Liability	\$ 7,223	\$	7,223	\$	6,894	\$ 329
Telephone Telephone	\$ 100	\$	58	\$	-	\$ 58
Legal Advertising	\$ 2,100	\$	1,225	\$	785	\$ 440
Postage	\$ 1,900	\$	1,108	\$	633	\$ 475
Printing & Binding	\$ 1,200	\$	700	\$	310	\$ 390
Office Supplies	\$ 300	\$	175	\$	57	\$ 118
Bank Fees	\$ 150	\$	150	\$	1,359	\$ (1,209)
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$
Contingency	\$ -	\$	-	\$	391	\$ (391)
Fotal General & Administrative:	\$ 105,812	\$	70,098	\$	64,874	\$ 5,224
Operation and Maintenance						
rield Management	\$ 56,976	\$	33,236	\$	33,236	\$ _
Jtility Services						
Utility Services	\$ 14,000	\$	8,167	\$	7,282	\$ 884
Street Lights - Usage	\$ 3,900	\$	2,275	\$	1,870	\$ 405
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$	38,500	-\$	37,549	\$ 951
Water Service - Reuse Water	\$ 43,000	\$	25,083	\$	13,623	\$ 11,460
SFWMD Water Use Compliance Report	\$ 5,000	\$	2,917	\$	-	\$ 2,917

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	_	7.7	91					
		Adopted		orated Budget		Actual		7747
		fludget	Th	mi 04/30/23	Th	mr.04/30/21		Vantance
Stormwater Control - Bonnet Creek Resort								
Oc/Dep Quarterly Well Monitoring Report	\$	1,500	\$	875	\$	728	\$	147
Wetland & Upland Monitoring Services - (Bda)	\$	3,000	\$	1,750	\$	-	\$	1.750
Pond & Embankment Aquatic Treatment - (Awc)	\$	15,396	\$	8,981	\$	6,776	\$	2,205
Irrigation Pond Treatment - Solitude	\$	2,737	\$	1,597	\$	1,580	\$	16
Nuisance/Exotic Species Maintenance - (Awc)	\$	11,000	\$	6,417	\$		\$	6,417
Stormwater Control - Crosby Island Marsh						,	•	0,117
Nuisance/Exotic Species Maintenance - (Awc)	\$	7,500	\$	5,000	\$	5,000	\$	
Nuisance/Exotic Species Maintenance - (Bda)	\$	4,500	\$	2,625	\$	1,449	\$	1,176
Embankment Mowing - (A. E. Smith)	\$	6,000	\$	3,500	\$	1,700	\$	1,800
Other Physical Environment		,		ŕ		_,,	•	1,000
Property Insurance	\$	6,463	\$	6,463	\$	6,463	\$	_
Entry, Fence, Walls & Gates Maintenance	\$	24,500	\$	14,292	\$	862	\$	13,429
Pump Station Maintenance	\$	2,500	\$	2,500	\$	2.617	\$	(117)
Pump Station Repairs	\$	7,500	\$	4,375	\$	2,017	\$	4,375
Landscape & Irrigation Maintenance	\$	198,074	\$	115,500	\$	115,500	\$	T,3 / J
Irrigation Repairs	\$	3,500	\$	2,042	\$	453	\$	1,589
Landscape Replacement	\$	19,500	\$	11,375	\$	7,483	\$	3,893
Lift Station Maintenance	\$	2,500	\$	1,458	\$	600	\$	858
Road & Street Facilities		_,	*	2,100	•	000	4	636
Roadway Repair & Maintenance	\$	13,000	\$	7,583	\$	3,850	\$	3.734
Highway Directional Signage - (R&M)	\$	10,000	\$	5,833	\$	5,050	\$	5,833
Roadway Directory Signage - (R&M)	\$	5,500	\$	3,208	\$		\$	3,208
Sidewalk/Curb Cleaning	\$	12,000	\$	12,000	\$	12,000	\$	3,206
Contingency	\$	20,000	\$	11,667	\$	61	\$	11,606
		20,000		11,507	Ψ.	01	Ą	11,000
Total Operation and Maintenance	\$	565,546	s	339,218	\$	260,682	5	78,536
Total Expenditures	S	671,358	\$	409,316	S	325,556	S	83,760
					-	020,000		03,700
Other Financing Sources/(Uses)								
Transfer Out - Capital Reserve	\$	(326,713)	\$	(170,506)	\$	(170,506)	\$	-
Total Other Financing Sources (Uses)	\$	(326,713)	\$	(170,506)	\$	(170,506)	\$	19.19
Excess Revenues (Expenditures)	\$	(99,045)	ui .	the Sagn	\$	(23,978)		
Fund Balance - Beginning	S	99,045		78 98 70	5	523,236	i ayılını	
Fund Balance - Ending	5.				\$	499,250		

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	The late	Adopted	Pro	rated Budget		Actual	IF III -	
		Budgèt	Th	ro 04/30/21	70	ru 04/30/21		Variance
Revenues								
Assessments - Direct Billed	\$	2,083,132	\$	2,083,132	\$	2,083,132	\$	590
Interest Income	\$	6,000	\$	3,500	\$	39	\$	(3,461)
Total Revenues	\$	2,089,132	\$	2,086,632	\$	2,083,171	\$	(3,461)
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	\$	
Other Sources/(Uses)								
Transfer In	\$	-	\$		\$	7,150	\$	7,150
Total Other Financing Sources (Uses)	\$		\$		\$	7,150	\$	7,150
Excess Revenues (Expenditures)	\$	(10,843)			s	1,605,333		
Fund Balance - Beginning	\$	10,843			\$	1,048,367	F	
Fund Balance - Ending	5				5	2,653,700		

Community Development District

Capital Projects Fund Budget

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	rated Budget		Actual		
		Budget	Thi	m.04/30/21	7	ru 04/30/21		Variance
Revenues								
Transfer In - Capital Projects	\$	326,713	\$	163,357	\$	163,357	\$	
Interest Income	\$	50	\$	50	\$	881	\$	831
Total Revenues	- \$	326,763	\$	163,407	\$	164,238	s	831
Expenditures:								
Sidewalk/Curb Repairs	\$	15,000	\$	-	\$	-	\$	_
Irrigation Improvement	\$	-	\$	-	\$	1,078,925	\$	(1,078,925)
Entry Monument	\$	905,000	\$	152,255	\$	152,255	\$	_
Stacking Lane	\$	311,763	\$	-	\$	_	\$	-
Contingency	\$		\$	-	\$	105	\$	(105)
Total Expenditures	\$	1,231,763	\$	152,255	\$	1,231,285	\$	(1,079,030)
Excess Revenues (Expenditures)	\$	(905,000)			\$	(1,067,047)	May 1	
Fund Balance - Beginning	\$	905,000			\$	1,648,082		
Fund Balance - Ending	\$	160			\$	581,035	200	-

Bonnet Creek Resort
Community Development District
Month to Month

							-									
		00	Nev	Dec		Jan	No.	Mar	Apr	May	-1	Till I			N. C.	1000
Revenues														is:		
Maintenance Assessments - Off Roll	4	55 377	150 227	v	÷	4 550 222	1200	•								
Interest Income	60	9	7		4	9 40		, ,	13,166	A 4	19 H	из - (v	-	< >→	448,604
Reuse Water Fees - Wyndham	- 49	006	547	+ 44	5 701	7. 1.	ע ע ט פ	472 6	1 000	A 6	e 4	19 1 1	и» -	₩	69	22
Reuse Water Fees - Golf Course	60	3,151	\$ 798	- 69	777 \$	1.605 \$	37.0	4713 3	7,049	A 6	, ·	÷> €	69 E	69 +	sa :	5,238
Reuse Water Fees - Hilton	4/2		\$ 263			3 962		4,700	4,014	9 6	n (<i>i</i>	IA		•	14,124
Reuse Water Fees - Marriott	e e			9 6		0 0 0		310	27.7	w-	10	1	69	45	49	2,938
	9	- 1		n	e 61.	\$ 077	136 \$	140 \$	129	so.	te:	100	40	⇔	45	1,125
Total Revenues	\$	60,736	\$ 161,042	\$ 1,	1,597 \$	161,907 \$	57,720 \$	5,365. \$	23,716	50	5 .	\$.	5 .	5 .	8	472.084
Expenditures:												4.5				
General & Administrative;																
Supervisor Fees	60	,	1,000	40	44		1,600 \$		800			٠	•	•	•	
Engineering Fees	69	1,975	2.717	69	69	1.837 \$	7 047 \$	948	1 570	9 ti	9 4		A 4			3,400
Trustee Fees	10		5,388	49	100	69	+ +9	* **	1	9 69		9 (A 4	n •	P2 4	11,104
Legal Services	69	1,176	1,216	69	22 \$	679 \$	2,948 \$	1.831 \$	•	÷ 45		9 4/	n w	n 4		5,388
Assessment Roll Services	49	3,000		69	69	60	69	69	•	: 40	9 69	9 40	9 66	9 6 /	A 4	0/8//
Auditing Services	49		*00	49	69	49	•	¥9	3,100	49	· 69	1	9 60	, e		3,000
Arbitrage Rebate Calculation	₩,	,	450	42	69	1	67	65		49	69	1	9 69			001,0
District Management Fees	₩	2,743	2,743	\$ 2,7	2,743 \$	2,743 \$	2,743 \$	2,743 \$	2,743	49	19	69				10201
Information Technology	49	110	149	\$	100 \$	100 \$	100 \$	100 \$	100	*	69	- 10	1	÷ 49	÷ 49	758
Insurance - Professional Liability	49	6,894		49	49	•	1		٠	49	59	1	69	1	+ e-9	6.894
Telephone	49	,		49	69 ,	1	59	1	•	49	49	67,	65		1	. '
Legal Advertising	40	785		69	44	49	1		,	\$ 2	69	₩	67	⇔	69	785
Postage	40	191	6	\$ 1	147 \$	\$ 62	106 \$	141 \$	11	69	\$5	49	49	67	•	633
Printing & Binding	LA	m	64	49	4	64 \$	94 \$	16 \$	99	69	40	€ ? :	6/2 1	67		310
Office Supplies	69	18	1	40	15 \$	1 \$	15 \$	1 \$	7	69	69	69	64	\$	6/3	57
Bank Fees	€9		85	en	347 \$	201 \$	196 \$	236 \$	290	€9	69 1	65	s	1/2	**	1,359
Dues, Licenses & Subscriptions	6 9 4	175 \$		€9 -	67	49	49	69	(4)	s	6/3 I	100	49	89	59	175
Containgency	n		391	in-	69	69	01	5	•	49	6/9	49	10	5	€ >	391
Total General & Administrative;	\$	17,077 \$	14,208	\$ 3,3	3,378 \$	5,652 \$	9,848 \$	6,015 \$	969'B	55	\$	*	\$ -	\$.	10	64,874
Operation and Maintenance																
Field Management	49	4,748 \$	4,748	\$ 4,748	48	4,748 \$	4,748 \$	4,748 \$	4,748	69	10	63	6/9 1	69	€9 (33,236
Utility Services	49	818		\$ 1.D	44	R77 \$	1144 \$	1 227 &	1140	4		,	•	•	,	
Street Lights - Usage	- 40			5	28 8	257 €	257 6	4 1557	7,140	9 4	e 1	e -	99 ·	59	•	7,282
Street Lights - Lease & Maintenance Agreement	69		5.358	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, 4	9 4 136 1	4 200	4 107 L	097	n 1	un i	69	10	4 0	695 1	1,870
Water Service - Reuse Water	•			9 6	9 4	7 4	\$ 000°C	0000	5,565	n .	υη ·	69	100	so.	€ 9	37,549
SFWMD Water Use Compliance Benort			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	n'o	9 6	9 6	4,090 A	0,235		י פע	es :	1	69	40 1	69	13,623
	Þ	•	1	n	ri I	,			•	89	69	6/9	693 I	40	69	,

Bonnet Creek Resort
Community Development District
Month to Month

		0ct	Nov	Dec		其	Feb.	NA.	Apr	May	Itin		正	Aure	Sen	Total
Stormwater Control - Bonnet Creek Resort																
Oc/Dep Quarterly Well Monitoring Report	64	iti		40	364 \$	•		364	23		٠	•	٠	•	•	
Wetland & Upland Monitoring Services - (Bda)	69			45		1	,	,		· •		7 .¥	n v	n 6	n 1	7.28
Pond & Embankment Aquatic Treatment - (Awc)	5	1,694 \$	•	1/2	1,694 \$	•	1,694	,	1,694			9 6 /	,	n 6	n (
Irrigation Pond Treatment-Solitude	49	221 \$	221	49	228 \$	228 \$	228 \$	228	228	. 44	. 49		, ,	4	n 4	9//9
Nuisance/Exotic Species Maintenance - (Awc)	40	4		49	1	,	100	3.		+ 49		,			9 6	1,580
Stormwater Control - Crosby Island Marsh										,	•	,	7	•		•
Nuisance/Exotic Species Maintenance - (Awc)	69	*		69	49	2,500 \$	(1)	2,500		-UF			*	·	•	500
Nuisance/Exotic Species Maintenance - (Bda)	69	649 \$	Ì	€9	355 \$	446 \$	100	1	- 29	+ +/9) tr			3,000
Embankment Mowing - (A. E. Smith)	69	-	•	s	1		\$ 058	1	820	٠,	- 449	+ 44 ,				1,700
Other Physical Environment Property Insurance	69	6,463 \$		49	•	1	,	•	16					9 6	• •	1,700
Entry, Fence, Walls & Gates Maintenance	1/7	8	862	49	69				- 6				÷ 6	4	9 4	0,403
Pump Station Maintenance	w							,			, 6	÷ 4	9 1			798
Pump Station Repairs	· vs			t 49	• • • •			1 1	. 10,2	n wa	0 60	n 40	1 1	NA 64	, ,	2,617
Landscape & Irrigation Maintenance	49	16,500 \$	16,500	49	16,500 \$	16,500 \$	16,500 \$	16,500	16,500	67	\$9	6/9	- 69 I			115.500
Irrigation Repairs	5	453 \$		67	45	5,	•	[R	•	\$	69	65	1	1		453
Landscape Replacement	49	1,625 \$		*	4,425 \$	•	,	1,433	,	₩.	67	· (A	- 69	- 65	1	7 483
Lift Station Maintenance	49	•		49	300 \$		•	300		₩.	\$	· 1				600,
Road & Street Facilities												,	,	•)	2
Roadway Repair & Maintenance	49	350 \$	•	64	1	•	49	3,500	•	69	69	69	5	1	1	3 850
Highway Directional Signage - (R&M)	49	1		49	1	,		•	,	49	6/2	· 69		1		poolo
Roadway Directory Signage - (R&M)	49	,	•	44	1		-	•	•	44	47	\$	49	- 69		•
Sidewalk/Curb Cleaning	44	69	•	49	1	1	•	1	12,000	49	<u>د</u>	49	•	. sq		12.000
Contingency	49	69	•	44	•9	\$ 6		52 \$		€7	69	69	1			61
Total Operation and Maintenance	*	39,163 \$	31,089	40	38,393 \$	30,929 \$	32,882 \$	42,818 \$	45,409	69	s.	\$	\$	s .	\$	260,682
Total Expenditures	89	56,240 \$	45,298	ω, ·	41,770 \$	36,581 \$	42,730 \$	48,833 \$	54,104	•		\$ 4	\$		\$	325,556
Other Financing Sources/(Ilses)																
Transfer Out - Capital Reserve	so.	1	,	49	•		1	(163,357) \$	(7,150) \$	69	·s	1	69	•		(170,506)
Total Other Financing Sources (Uses)	\$	\$.		*	93	. 5	\$	(163,357) \$	(7,150)	s,	\$.		\$	\$.	\$	(170,506)
Excess Revenues (Expenditures)	5	\$ 9000	115.745	\$ (40	1741 4	3 928 328	14.000 €	\$ 1708 9063	197 6297	e.		1			•	

Community Development District

LONG TERM DEBT REPORT

SERIES 2016 SPEC	CIAL 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. DRINCIDAL DAVIMENT E/1/10		(\$000,000)

 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

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
3/24/21	2158724	4/1/21	\$731,511.51	\$731,511.51	\$0.00	\$0.00	\$731.511.51
		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	\$1,231,520.53	\$280,332.90	\$280.332.90	\$951.187.63

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
3/22/21	11316069	4/1/21	\$223,793.20	\$223,793.20	\$0.00	\$0.00	\$223,793.20
4/22/21	1	4/30/21	\$19,165.82	\$19,165.82	\$0.00	\$19.165.82	\$0.00
		8/1/20	\$19,165.82	\$0.00	\$19,165.82	\$0.00	\$0.00
			\$367,662.56	\$348,496.74	\$19,165.82	\$57,497.46	\$290,999.28

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
4/5/51	6001273	4/1/21	\$124,545.19	\$124,545.19	\$0.00	\$0.00	\$124.545.19
		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
		10	\$204,607.02	\$183,276.84	\$21,330.18	\$21,330,18	\$161.946.66

G/B/H Four Star

DATE	Check	DUE	AMOUNT	NET AMOUNT	AMOUNT	GENERAL FUND	SERIES 2016
RECEIVED	Num	DATE	BILLED	RECEIVED	DUE		
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
4/5/21	6001288	4/1/21	\$522,183.88	\$522,183.88	\$0.00	\$0.00	\$522,183.88
		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	\$768,441.36	\$89,443.36	\$89,443.36	\$678,998.00
					TOTAL	\$448,603.90	\$2,083,131.57

SECTION 3

Field Management Report



June 3, 2021
Clayton Smith – Field Services
Manager
GMS

Completed

Utility Berm Leak Repairs



- 2 leaking locations were identified on the utility berm across I-4.
- The county was contacted, and staff coordinated with them for repairs.
- Repairs were completed.

Tap and Irrigaiton Valve Repair

- Tapping of the irrigation line for tying into the two valves cut off from the system was completed.
- Landscape contractor will tie the valves back in week of 5/31/21



Complete

Filling Large Hole On the Utility Berm



- Now that the hole was accessible it has been filled with approximately 12 yds of dirt.
- Staff will monitor the hole for further issues.

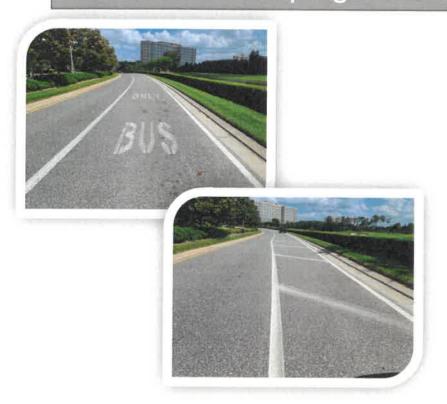
Property Mulching

- Mulching of the common areas has been completed.
- A golden brown mulch was used.



In Progress

Bus Lane Restriping



- Bus lane has become faded over time.
- Plans to repaint the bus lane in its entirety.
- Approval given to contractor. Waiting on scheduling.

Annual Replacement

- Annuals to be replaced week of May 31st.
- Spring annuals struggled some because of temperature and dry conditions.
- Summer annuals will be planted.



In Progress

Entry Monument Project

- Entry monument project is progressing.
- Portalet and dumpster were able to be placed out of sight.
- Staff continuing to monitor construction site for any concerns and cleanliness.
- Solar lighting placed at temporary signage.





Conclusion

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

Respectfully,

Clayton Smith