Bonnet Creek Resort Community Development District

Agenda

July 1, 2021

AGENDA

Bonnet Creek Resort Community Development District

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

June 24, 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, July 1, 2021 at 2:00 p.m. at the <u>Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, 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 June 3, 2021 Meeting
- IV. Hilton/Park Hotels Construction Issue Consideration of Alternatives to Indemnification Agreement
- V. 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
- VI. Supervisor's Requests
- VII. Other Business
- VIII. 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 June 3, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is Hilton/Park Hotels Construction Issue - Consideration of Alternatives to Indemnification Agreement. There is no back-up.

The fifth 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, D

7665

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



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, June 3, 2021 at 2:00 p.m. at the JW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida.

Present and constituting a quorum were:

Bob Gaul Randall Greene Chairman

Vice Chairman Secretary

Fred Sawyers Herb Von Kluge

Assistant Secretary

Also present were:

George Flint Kristen Trucco Jim Nugent District Manager

District Counsel District Engineer

Clayton Smith Field Manager

The following is a summary of the discussions and actions taken at the June 3, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 6, 2021 and May 13, 2021 Meetings

Mr. Nugent made amendments to the May 6, 2021 meeting minutes, which will be incorporated into the final approved minutes.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the May 6, 2021 and May 13, 2021 meetings were approved as amended.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-05 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing

Mr. Flint stated each year the Board is required to approve a proposed budget by June 15th and set the date, place and time of the public hearing for its final adoption. We have included Resolution 2021-05 in the agenda package and we are suggesting the September 2, 2021 meeting at 2:00-p.m. at this location for the public hearing. Exhibit A attached to the resolution is the proposed budget that can be amended and changed between now and at the public hearing if needed. We put together a preliminary budget for purposes of meeting the June 15th deadline. If you refer to the revenue section at the top of page 1, the carry forward surplus of \$385,308 is all the cash in the general fund beyond the 2½ month operating reserve. Because we have a capital reserve typically we won't carry an operating reserve in the general fund and transfer out the balance but because of all of the capital projects we have got going with the sign project, the pump station replacement, we are transferring everything above that operating reserve at least in this budget. That is why we have recognized the \$385,308 and as a result of that at the bottom of page 2 instead of transferring out \$326,000 we are transferring out \$685,000.

Mr. Gaul stated to George's point to get the projects done that we want to get done it sounds like a prudent course to put it into reserves.

Mr. Flint then reviewed the proposed budget line items, administrative, operations and maintenance and capital reserves.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor Resolution 2021-05 approving the proposed Fiscal Year 2022 budget and setting the public hearing for September 2, 2021 was approved.

FIFTH ORDER OF BUSINESS

Ratification of Change No. 2 with ProPump & Controls, Inc.

June 3, 2021 Bonnet Creek Resort CDD

Mr. Nugent stated when the original distribution line was grouted up, unbeknownst to anyone there were two zones that were fed off of that distribution line before it even got to Chelonia Parkway. The change order was to install a 2" tap on the new 12" main.

Mr. Flint stated you approved this at the last meeting and we are bringing back the actual change order.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Change Order no. 2 with ProPump & Controls in the amount of \$9,200.00 was ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated we are still working on the compliance and indemnification agreement. We received Hilton's comments, they were all minor and we are just waiting for the contractor's comments. We will continue to track those and hopefully, by the next meeting we will have a revised agreement, but so far there are no substantive changes.

B. Engineer

i. Update on Entry Monumentation Construction

Mr. Nugent stated there is progress. I was on the phone with Jim Wetherall earlier today and although the west sign is a little bit delayed they are still tracking close to schedule for completion. The core block structures are up, they have started on the sod on the east side, electrical rough in is complete, the cells have been poured. Structurally it is moving along well. Jim Wetherall is circulating the updated artwork with the logos in the correct places.

We provided the CAD file to the contractor for them to start their stakeout on the west sign. Their surveyor is due out on Monday to do that. Shortly after that they will start excavation and slope preparation to do the west side.

Mr. Gaul asked does the blank sign for the Wyndham parcel that we are not going to put anything on, is that already prepaid in this proposal or will that have to be revisited when we announce whatever we are going to do with that site?

Mr. Nugent stated the blank out was left on the sign to position for it, but I don't believe the artwork was included in the original proposal.

June 3, 2021 Bonnet Creek Resort CDD

Mr. Gaul stated you don't see a problem with the add on, it will match what we have.

Mr. Nugent stated it has to be sized and when the artwork comes in after it gets approved then we will probably have to save all those records so that the new logo for whatever resort is going to be there matches it in size, stature and looks like it fits.

I did review his pay application onsite and I believe the percentage draw he is requesting is reflected in the completed work. He will be farther along by the time he receives a check for the pay application.

ii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated the pump station is substantially complete and operational and the only thing that is hanging right now is the Watertronics work to do the pump control and make it talk to the control panel in the pump station itself. Jim Boyd is pushing them to get that done, they need to refit some components in the panel and we are holding 5% on their contract so they have some incentive to get it done.

We will be issuing a substantial completion certificate when the pay applications come in from ProPump, that essentially completes their contract. The last thing they owe us is their maintenance bond. They sent that form to me last week for review, it is a standard one-year maintenance and if anything goes wrong from under their contract work then they are obligated to fix it for a year and if not, you can draw on the bond to have someone else fix it.

Mr. Gaul stated we were talking about they were going to have to retrofit a panel or something. Is that all done?

Mr. Nugent stated that is not, that is the outstanding item. They have to retrofit some of the components in the backup well control panel.

The last meeting or two we talked about the seepage in Chelonia Parkway. Did you get a response from Orange County?

Mr. Smith stated no, I spoke with the comptroller over there and told them we have a geotechnical report and I would like you to look at it and I sent it over to them but haven't hear anything back.

C. Manager

i. Consideration of Check Register

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

ii. Balance Sheet and Income Statement

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

iii. Field Manager's Report

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

SEVENTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the meeting adjourned at 2:31 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman



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 May 31, 2021

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2021 through May 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: \$ 62,368.47

Appro	val of Expenditures:	
		_
	_ Chairman	
·	_Vice Chairman	
	Assistant Secretary	

Bonnet Creek Resort Community Development District Paid Operation & Maintenance Expenses May 1, 2021 Through May 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description		Amount
ALLEN E SMITH RANCH & FARMING	3745	5259	EMBANKMENT MOWING - 04/27/21	\$	850.00
PRESSURE WASH THIS INC	3746	1715	PRESSURE WASHING/CURB TREATMENT	\$	6,000.00
AQUATIC WEED CONTROL	3747	58921	WETLAND MAINTENANCE APRIL 2021	\$	1,694.00
FREDERICK SAWYERS	3748	FS05062021	SUPERVISOR FEE - 05/06/21	\$	200.00
HERBERT VON KLUGE	3749	HK05062021	SUPERVISOR FEE - 05/06/21	\$	200.00
LATHAM, LUNA, EDEN, & BEAUDINE	3750	97761	GENERAL COUNSEL MARCH 2021	\$	1,830.67
ROBERT GAUL	3751	BG05062021	SUPERVISOR FEE - 05/06/21	э \$	-
RANDALL GREENE	3752	RG05062021	SUPERVISOR FEE - 05/06/21	\$	200.00
SOLITUDE LAKE MANAGEMENT	3753	PI-A00595834	LAKE MAINTENANCE MAY 2021		200.00
TECH SERVICES SPECIALTIES	3754	4452	QUARTERLY GENERATOR SERVICE	\$	227.63
DONALD MCINTOSH ASSOCIATES	3755	40993	GENERAL COUNSEL APRIL 2021	\$	2,617.45
GOVERNMENTAL MANAGEMENT SERVICES	3756	232		\$	1,579.00
GOVERNMENTAL MANAGEMENT SERVICES			MANAGEMENT FEES MAY 2021	\$	3,098.16
FREDERICK SAWYERS	3756	233	FIELD MANAGEMENT FEES MAY 2021	\$	4,748.00
	3757	FS05132021	SUPERVISOR FEE - 05/13/21	\$	200.00
HERBERT VON KLUGE	3758	HK05132021	SUPERVISOR FEE - 05/13/21	\$	200.00
ROBERT GAUL	3759	BG05132021	SUPERVISOR FEE - 05/13/21	\$	200.00
RANDALL GREENE	3760	RG05132021	SUPERVISOR FEE - 05/13/21	\$	200.00
FLOWERS CHEMICAL LABORATORIES	3761	469092	QUARTERLY WELL MONITORING	\$	354.00
YELLOWSTONE LANDSCAPE	3762	ON 220953	LANDSCAPE MAINTENANCE MAY 2021	\$	16,500.00
CANIN ASSOCIATES	145	97123	PROFESSIONAL SERVICES - ENTRY MONUMENT	\$	1,125.00
DONALD MCINTOSH ASSOCIATES	146	40993	INTERSECTION IMPROVEMENTS	\$	3,621.25
DONALD MCINTOSH ASSOCIATES	146	41008	IRRIGATION PUMP STATION UPGRADE	\$	3,989.10
Subtotal Check Register				\$	49,834.26
Automatic Drafts					
DRANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$	5,665.40
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$	17.35
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$	17.49
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$	21.30
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	\$	776.07
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	\$	98.61
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ \$	261.13
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	Ф \$	19.46
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$	18.72
ubtotal Automatic Drafts				\$	12,534.21
Report Total				\$	62,368.47

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N 6/24/21	AMOUNT	850.00	
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AP300R *** CHECK DATES 05/01/2021 - 05/31/2021 *** BONNET CREEK-GENERAL FUND BANK A BCRCDD- GENERAL FUND	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	5/07/21 00004 4/27/21 5259 202104 320-53800-44010 EMBARKMENT MOWING 4/27/21	ALIEN E. SMITH RANCH & FARMING

	BANK A BCRCDD- GENERAL FUND		
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5/07/21 00085		.000.9	850.00 003745
5/12/21 00052	 -53800-44 T APR21	1,694	6,000.00 003746 .00
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5/12/21 00073	5/12/21 00073 5/06/21 BG050620 202105 310-51300-11000 SUPERVISOR FEE 5/6/21 ROBERT GAUL	*	200.00
5/12/21 00077	5/12/21 00077 5/06/21 RG050620 202105 310-51300-11000 SUPERVISOR FEE 5/6/21 RANDALL GREENE	*	200.00
5/12/21 00086	5/12/21 00086 5/01/21 PI-A0059 202105 320-53800-44150 LAKE MAINTENANCE MAY 21 SOLITUDE LAKE MANAGEMENT LLC	*	1 6
5/12/21 00104	5/12/21 00104 4/18/21 4452 202104 320-53800-46100 5/12/21 00104 4/18/21 4452 202104 320-53800-46100 TECH SERVICES SPECIALTIES, INC	*	4 5
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8,735.35

TOTAL FOR BANK B TOTAL FOR REGISTER

BONC BONNET CREEK MBYINGTON

Allen E. Smith Ranch & Farming, Inc.

10524 Moss Park Road, Suite 204-511 Orlando, FL 32832 407-207-6200 oldblackjack@wildblue.net

320-538-44010

INVOICE

BILL TO

Bonnet Creek Resort Community Development District 219 E. Livingston St.

Orlando, Florida 32801

INVOICE

5259

DATE **TERMS** 04/27/2021 Net 30

DUE DATE

05/27/2021

PROJECT

Mowing

LOCATION

Crosby Island Marsh

WORK DATE(S)

04/20/2021

Mowing 10 hours Mowing @ \$85.00 per hour	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10 85.00 850	•	10 hours Mowing @ \$85.00 per hour	10	85.00	850.00

Thank you for your business!

BALANCE DUE

\$850.00

Please make checks payable to: Alien E. Smith Ranch and Faming Inc.

Please direct all billing questions to our office (407) 207-5200

RECEIVED APR 27' 2021

PRESSURE WASH THIS INVOICE #1715

1-85 320-058

PRESSURE WASH THIS 1902 LEE WOOD CT SAINT CLOUD FL 34772 (407) 709-4536 Mobile

BILL TO: BONNET CREEK CDD 04-30-21

SERVICE PROVIDED: PRESSURE WASH AND TREAT

PRESSURE WASH AND TREAT ALL EAST SIDEWALKS ON CHENOLIA PKY PER OUR

CONVERSATION

TOTAL INVOICE: \$6000.00



BIII To

Aquatic Weed Control, Inc.

P.O. Box 593258 Orlando, FL 32859

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

Invoice

Date	Invoice #
4/30/2021	58921

52

5/30/2021

-538-441

Customer P.O. No.	Payment Terms	Due Date
c/o GMS - CF, LLC 9145 Narcoossee Road, Ste. A206 Orlando, FL 32827		320-
Bonnet Creek Resort CDD		

Net 30

Description Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 4/20/21.	1,694.00
	4
RECLIVED	
MAY 0 7 2021	

Thank you for your business.

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

RECEIVED

MAY 11 2021

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD	
Board Meeting Date:	May 6, 2021	

	The same of the sa	Name	In Attendance Please √	Fee Involved Yes / No
1-98	1	Fred Sawyers		Yes (\$200)
	2	Bob Gaul		Yes (\$200)
	3	Ruth Perry		Yes (\$200)
	4	Herb Von Kluge		Yes (\$200)
	5	Randall Greene		Yes (\$200)

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

Approved for Payment:

District Manager Signature

5 (2021

RETURN SIGNED DOCUMENT TO District Accountant

RECEIVED

MAY 11 2021

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD	
Board Meeting Date:	May 6, 2021	

	Name	In Attendance Please √	Fee Involved Yes / No
	1 Fred Sawyers		Yes (\$200)
2	2 Bob Gaul	/	Yes (\$200)
3	Ruth Perry		Yes (\$200)
13 4	Herb Von Kluge		Yes (\$200)
5	Randall Greene		Yes (\$200)

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

Approved for Payment:

District Manager Signature

Date 5

RETURN SIGNED DOCUMENT TO District Accountant

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

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

April 26, 2021

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

RECLIVED

APR 272021

INVOICE

Matter ID: 2131-001 General

> Invoice #: 97761 Federal ID #: 59-3366512

> > 310 - 513 - 315

For Profess	sional S	ervices Rendered:	1-28	2 - 217
03/02/2021	JAC	Emails from District Engineer re: contract execution; emails with District Manager re: need for regular Board of Supervisors meeting.	0.20 hr	\$59.00
03/08/2021 03/09/2021	JAC	Emails re: sign construction status.	0.10	29.50
03/09/2021	JAC	Emails with District Manager and District Engineer re: Waldorf expansion plans and construction issues for district.	0.20 hr	59.00
03/11/2021 03/11/2021	JAC KET	Emails re: sign installation issues. Review of proposals approved at prior meeting regarding necessity for Agreements.	0.10 hr	29.50
03/12/2021	KET	Preparation of Agreement with Tech Services Specialties, Inc.	0.50 m	.02.50
03/12/2021	ims	Prepared Generator Maintenance Agreement with Tech Services Specialties, Inc.	0.90	84,50
03/18/2021	JAC	Research regarding Ballroom Construction and expansion of hotel Emails re; contract issue.	1.00 hr	90.00
03/24/2021	JAC		0.20 hr	59.00
03/26/2021	JAC	Emails with District Manager re: April meeting agenda.	0.10 hr	29.50
03/29/2021	JAC	Reviewed draft FY 19-20 audit and sent comments to District CPA. Confer with District's CPA re: audit update.	0.40 hr	118.00
03/30/2021	KET	Review of Plat and prior coronwepts to meeting a second of the second of	0.20 hr	59.00
		Review of Plat and prior agreements regarding easement on Pond #7. Telephone and email correspondence with District Engineer regarding Compliance and Indemnification Agreement for Hilton expansion project. Preparation of Compliance and Indemnification Agreement with Joinder and Consent.	3.20 hr	656.00
03/30/2021	JAC	Research prior history with District Engineer on Hilton Construction issues; research and work on review of draft agreement for construction.	1.10 hr	324.50
		Total Professional	Services:	\$1,800.00
For Disburs	ements	Incurred:		
03/11/2021	Augy	Check # 1138 JAN CARPENTER; Disbursement for Travel to Board Meeting (Wyndham) on February 17, 2021		\$30.67
		Total Disbursements	incurred:	\$30.67

April 26, 2021

Matter ID: 2131-001

Invoice #: 97761 Federal ID #:59-3366512

INVOICE SUMMARY

For Professional Services:

For Disbursements Incurred:

New Charges this Invoice:

8.20 Hours \$1,800.00
30.67
\$1,830.67

Outstanding Previous Balance Due: \$2,947.51
Plus New Charges this Invoice: 1,830.67
Total Due: \$4,778.18

Billed Through: March 31 2021

RECEIVED

MAY 11 2021

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD	
Board Meeting Date:	May 6, 2021	

		Name	In Attendance Please √	Fee Involved Yes / No
	1	Fred Sawyers		Yes (\$200)
13	2	Bob Gaul		Yes (\$200)
	3	Ruth Perry		Yes (\$200)
	4	Herb Von Kluge	/	Yes (\$200)
1	5	Randall Greene		Yes (\$200)

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

Approved for Payment:

District Manager Signature

Date Sate

RETURN SIGNED DOCUMENT TO District Accountant

RECEIVED

MAY 1 1 2021

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD	
Board Meeting Date:	May 6, 2021	

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

1-77

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

Approved for Payment:

District Manager Signature

Date Date

RETURN SIGNED DOCUMENT TO District Accountant



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

INVOICE

invoice Number:

PI-A00595834

Invoice Date:

05/01/21

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

1-86

CUSTOMER ID

CUSTOMER PO

Payment Terms

5006

ORLHHB5082

UOM-

Due Date

Sales Rep ID

Shipment Method

Ship Date

05/01/21

Bethany Thompson

Oty Item / Description

Unit Price

Extension

1

Lake & Pond Management Services SVR12519 05/01/21 - 05/31/21 Lake & Pond Management Services

227.63

227.63

RECEIVED

MAY 0 7 2021

RECLA

MAY 0 7 2421

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solitudelakemanagement.com

 Subtotal
 227.63

 Sales Tax
 0.00

 Total Invoice
 227.63

 Payment Received
 0.00

 TOTAL
 227.63

www.aeratorsaquatics4lakesnponds.com



For repair or service on Generator

Bonnet Creek Resort CDD

14100 Chelonia Parkway Orlando, Florida 32821

RECLIVE

APR 26 2021

Invoice #4452

From Tech Services Specialities Inc

407-925-3462 168 Dog Track Rd Longwood, Fl. 32750

Bill To 135 W. Central Blvd

Suite 320

Orlando Fl State

Issued 04/18/2021

Due 05/03/2021

Work completed 4/16/21

date

520-538 961

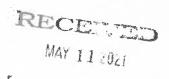
Technician Chris/Axel

1-104

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
04/15/2021			E SALINA MATERIA	
Y4LLC-Diesel	Quarterly service program for large liquid cooled generators. Perform one major and three operational checks during the year. Major consist of oil/filter change. fuel filter change. Air filter change as needed. Fuel conditioner added. (Repairs billed separate).	1	\$1,250.00	\$1,250.00
Bat3	Series 27 12VDC Battery	1	\$195.00	\$195.00
Coolant Flush	Flush radiator and refill with new coolant	1	\$150.00	\$150.00
0F1922	Air filter	1	\$49.95	\$49.95
Lt	Labor-Additional labor to clean out dirt and wasp nest	2.5	\$95.00	\$237.50
M1	Disposal fee of coolant and oil	1	\$100.00	\$100.00
PT	Power Telematic monitoring unit, installed	- 1	\$485.00	\$485.00
GM	Yearly generator monitoring fee	1	\$150.00	\$150.00

Subtotal	\$2,617.45
Orange (6.5%)	\$170.13
Total	\$2,787.58
Account balance	\$2,787.58

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

40993 05/07/2021

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

		31-	
Invoice Summary			
Description			Current
CDD general consulting vol			Billed
CDD inspections			906.25
CDD miscellaneous meetings 00 i			0.00
CDD intersection improvements 03			625.00
CDD irrigation pump upgrade 031			3,621.25
Reimbursable Expenses 901			0.00
			47.75
Professional Fee Detail		Total	5,200.25
Design Technician	Hours	Rate	Billed Amount
Senior Design Technician	1.00	75.00	75.00
Project Manager Assistant	10.00	85.00	850.00
Sr. Reg. Engineer; Eng. Project Manager	3.00	55.00	165.00
	32.50	125.00	4,062.50
Reimbursable Expenses Professional Fee Detail sub	ototal 46.50	***************************************	5,152.50
Mileage	Units	Rate	Billed Amount
	95.50	0.50	47.75
	Inv	oice total	5,200.25

Invoice number Date 40993 05/07/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

		***************************************	Billing Cuto	ff: 04/23/2021		
		Date	Units	Rate	Amount	
<u>Labor</u>	WIP Status: Billable			921829211111191191191 + ++++++++++++++++++++	**************************************	
Sr. Reg. Engin	eer; Eng. Project Manager					
James C. Nu	gent					
Time Per C	ontract	03/29/2021	0.50	125.00	62.50	
Re	view agenda for CDD board i	meeting				
Time Per Co		03/30/2021	0.50	125.00	62.50	
Co coi	ordination with CDD counsel astruction.	on bond/indemnificat	ion for CDD d	luring Hilton exp	pansion	
Time Per Co	ontract	03/31/2021	0.25	125.00	31.25	
Re	view annual CIMMA qualitativ	re assessment report	for ACOE.			
Time Per Co	ontract	04/01/2021	0.50	125.00	62.50	
11.01	cellaneous coordination call ns. Email Canin sign plans a n layout.	with GMS on tempora nd parcel swap exhib	ary sign locations to Clayton S	ana autotandia.		
Time Per Co	ntract	04/14/2021	1.00	125.00	125.00	
Cod	ordination with GMS on Cheld approval of new building log	onia irrigation reconne o.	ection options,	, review of Hilto		
Time Per Co	ntract	04/15/2021	1.50	125.00	187.50	
Coo list,	ordination with CDD Counsel research Pond 7 legal descr	- review Hilton expan iption.	sion indemnit	y agmement, pi	repare permits	
Time Per Co		04/16/2021	2.00	125.00	250.00	
Coo list,	rdination with CDD Counsel email agreement markup	- review Hilton expan	sion Indemnit	y agreement, pr	repare permits	
Time Per Co		04/20/2021	0.50	125.00	62.50	
01770	eting with Park Hotels & Reso all coordination with CDD cou ded to complete.	rts reps on Hilton exp nsel on indemnity agi	pansion inderr reements and	nification agree PH&R contract	ement to CDD; information	
Time Per Co	ntract	04/23/2021	0.50	125.00	62.50	
Coo ARC	rdination on Hilton rebranding Preview.	and update signs/lo	gos - forward	sign submittal t		
		Subtotal	7.25		906.25	
		Labor total	7.25		906.25	
01 CDD insp	ections					Phase Status
			illing Cutoff:	04/23/2021		
		Date	Units	Rate	Amount	
	WIP Status:	U.S. 1	- wanter the same of the same	***************************************		
		Subtotal		55	0.00	- 10 - 100 10 - 100
		total	THE THE PERSON NAMED IN COLUMN	***************************************	0.00	

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 002 CDD miscellaneous meetings

		Billing Cuto	ff: 04/23/2021	
	Date	Units	Rate	Amount
Labor WIP State	us: Billable			-10
Sr. Reg. Engineer; Eng. Project !	Manager			
James C. Nugent				
Time Per Contract	03/30/2021	1.50	125.00	187.50
Prepare for April CDL	D BOS meeting			101.00
Time Per Contract	04/01/2021	3.50	125.00	437.50
Perp and attend CDD	4/1/21 Board meeting.			.,00
	Subtotal	5.00	***************************************	625.00
	Labor total	5.00	T THE WHITE	625.00

005 CDD Inte	ersection improvements		nin			Phase Status: Active
		Date	Billing Cutof Units	Rate	A see a see a	
Labor	WIP Status: Billable		Ones	rate	Amount	
Design Technic						
Elliott J. Tone						
Time Per Co		03/29/2021	0.25	75.00	40.00	
	rance signs grading plan	05/23/2021	0.25	75.00	18.75	
Time Per Co		03/30/2021	0.75	75.00	FC 65	
	rance signs grading plan	00/00/2021	0.75	75.00	56.25	
	and a State of State	Subtotal	1.00		72.00	
Senior Design 1	echnician	- and control	1.00		75.00	
Jon A. Fetter						
Time Per Co	ntract	04/22/2021	3.00	85.00	255,00	
Grad	ding for proposed west entry sig		0.00	05.00	200,00	
		Subtotal	3.00	***************************************	255.00	
Scott T. Barton	1		0.00		200.00	
Time Per Cor	ntract	03/31/2021	2.00	85.00	170.00	
Stor	mwater pond reconfiguration at	entry signs			***************************************	
Time Per Cor		04/05/2021	1,25	85.00	106.25	
PDF Upd	for meeting ate pond grading with landscap	ing			C W W Film light	
Time Per Cor	itract	04/16/2021	3.50	85.00	297.50	
Adju Swa	st ponds contours for new entry le section	signage				
Time Per Cor	ntract	04/23/2021	0.25	85.00	21.25	
Prep	are CAD file for L,A,					
		Subtotal	7.00	THE STATE OF THE S	595.00	
Project Manager	Assistant					
Michelle I. Bost	well					
Time Per Con	tract	04/09/2021	0.50	55.00	27.50	
Verif	y pay application calculations					
Time Per Con	tract	04/14/2021	1.00	55.00	55.00	
Setu	o spreadsheet for truck tickets v	erifications				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD intersection improvements

oject Manager Assistant Alichelle I. Boswell Time Per Contract Update Truck ticket spreadsheet Time Per Contract Process Pay Application No. 2 for Entry Sign Time Per Contract Send out CAD files to Canin for Entry Signs Reg. Engineer; Eng. Project Manager ames C. Nugent Time Per Contract Site meeting with contractor and Canin to reconstraints. Review original design plans for Time Per Contract O3/3 Review new entry sign locations for swale guarding productions Time Per Contract Coordination with Canin on entry sign constraints is tormwater pond. Time Per Contract Coordination with Canin on entry sign constraints, per aerial and contact Duke about relocations of the conflict at new west entry sign. Time Per Contract Coordination on new Hillton/Signia logo for enconflict at new west entry sign. Time Per Contract Coordination with contractor and RCID on election of the Coordination with contractor and RCID on election of the Coordination with Contractor and RCID on elections.	Subtotal Subtotal 29/2021 view staked or entrance in 30/2021 rading per co 31/2021 ion stakeou 22/2021 ruction issue coating election	3.75 d out sign loroad pond s 0.50 original appri 1.50 it, develop n 1.00 es; site grac	125.00 roved plans. 125.00 evised grading fo 125.00 ding options for powest entry sign. 125.00	62.50 187.50 r east sign 125.00
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Review contractor survey data on sign locating stormwater pond. Time Per Contract Coordination with Canin on entry sign constructions; per aerial and contact Duke about relating per Contract Develop grading for rework of existing pond a grading options. Time Per Contract Coordination on new Hilton/Signia logo for enconflict at new west entry sign. Time Per Contract Coordination with contractor and RCID on elections. Time Per Contract Coordination with RCID/RCES on relocation of the coordination with RCID/RCES on relocation of the contract of the coordination with RCID/RCES on relocation with RCID/RCES on relocation of the coordination with RCID/RCES on relocation with RCID/RCES on relocation of the coordination with RCID/RCES on relocation with RCID/RCES on relocati	ion stakeou 2/2021 votion issue cating elec 5/2021 at new east	t, develop n 1.00 es; site grad tric line at v 1.25	evised grading fo 125.00 ling options for povest entry sign. 125.00	r east sign 125.00 onds around
ime Per Contract Coordination with Canin on entry sign constraigns; per aerial and contact Duke about relocations. Ime Per Contract Develop grading for rework of existing pond a grading options. Ime Per Contract Coordination on new Hilton/Signia logo for enconflict at new west entry sign. Ime Per Contract Coordination with contractor and RCID on elections. Ime Per Contract Coordination with RCID/RCES on relocation in	2/2021 nuction issue cating elec 5/2021 at new east	1.00 es; site grad tric line at vi 1.25	125.00 ding options for po vest entry sign. 125.00	125.00 onds around
Coordination with Canin on entry sign constructions; per aerial and contact Duke about relocations; per aerial and contact Duke about relocations; per aerial and contact Duke about relocations. The Per Contract O4/0 Coordination on new Hilton/Signia logo for enconflict at new west entry sign. The Per Contract O4/0 Coordination with contractor and RCID on elecation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on relocation in the Per Contract O4/0 Coordination with RCID/RCES on RCID COORDINATION CANDON COORDINATION COORDINATION COORDINATION COORDINATION COORDINATION COORDINATION COORDINATION COORDINATION COORDINATION COORD	ruction issue ocating elec 5/2021 at new east	es; site grad tric line at v 1.25	ling options for po vest entry sign. 125.00	onds around
ime Per Contract 04/0 Develop grading for rework of existing pond a grading options. ime Per Contract 04/0 Coordination on new Hilton/Signia logo for electrofict at new west entry sign. ime Per Contract 04/0 Coordination with contractor and RCID on electrofice of the contract 04/0 Coordination with RCID/RCES on relocation of the contract 04/0	ocating elec 5/2021 at new east	tric line at w 1.25	vest entry sign. 125.00	onds around
me Per Contract 04/0 Develop grading for rework of existing pond a grading options. me Per Contract 04/0 Coordination on new Hilton/Signia logo for exconflict at new west entry sign. me Per Contract 04/0 Coordination with contractor and RCID on element of the contract 04/0 Coordination with RCID/RCES on relocation of the coordination with RCID/RCES on relocation with RCID/RCES on relocation of the coordination with RCID/RCES on relocation of the coordination with RCID/RCES on relocation of the coordination with RCID/RCES on relocation with RCID/RCES on RCID	5/2021 at new east	1.25	125.00	156.25
ime Per Contract 04/0 Coordination on new Hilton/Signia logo for eaconflict at new west entry sign. ime Per Contract 04/0 Coordination with contractor and RCID on election of the coordination with RCID/RCES on relocation with RCID/RCES on relocation with RCID/RCES on relocation with RCID/RCES on RCID/R				
Coordination on new Hilton/Signia logo for enconflict at new west entry sign. me Per Contract 04/0 Coordination with contractor and RCID on eleme Per Contract 04/0 Coordination with RCID/RCES on relocation of the sec	8/2024	entry sign,	teleconference w	
ime Per Contract 04/0 Coordination with contractor and RCID on element of the contract 04/0 Coordination with RCID/RCES on relocation of the contract coordination with RCID/RCES on relocation of the contract	WIEWE !	0.75	125.00	93.75
Coordination with contractor and RCID on ele- ime Per Contract 04/0 Coordination with RCID/RCES on relocation	ntry signs.	Email Kate		ctric line
ime Per Contract 04/0 Coordination with RCID/RCES on relocation	7/2021	0.50	125.00	62.50
me Per Contract 04/0 Coordination with RCID/RCES on relocation	otric line c	onflict		Service Control of the Control of th
	8/2021	0.50	125.00	62.50
	of electric li			
ime Per Contract 04/0	9/2021	0.75	125.00	93.75
REview sign contractor pay app #2 and email Canin on west sign electric conflict.			tions, coordinatio	ग call with
ime Per Contract 04/12	2/2021	2.25	125.00	281.25
Entry sign grading workup. RCES electric lin	e relocation			
1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3/2021	0.75	125.00	93.75
Review and markup cntractor Pay App #2 for			1 5 0 VV	a4./3
	1/2021	1.50	125.00	197.50
Preliminary grading on east entry sign and co concept. Submit RCES request for electric relocation.	ordination v	vith Canin o	on options/landsc	
telecul with sign contractor on corrections to	pay app #2 5/2021	0.75		

Invoice number Date 40993 05/07/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD intersection improvements

			Billing Cuto			
		Date	Units	Rate	Amount	
<u>Labor</u>	WIP Status: Billable			***************************************	who who were the same of the s	
Sr. Reg. Engi	neer; Eng. Project Manager					
James C. N	ugent					
Ci er	oordination with RCES on elec otry signs.	tric relocation. Cool	rdination call v	vith Canin on si	e grading for	
Time Per C	Contract	04/16/2021	2.50	125.00	312.50	
Ei	ntry sign grading plan					
Time Per C		04/20/2021	1.00	125.00	125.00	
Di an	raft grading plan for west entry and RCES electric relocation.	sign. telecon coordi	nation with sig	ın contractor on	permit items	
Time Per C	ontract	04/21/2021	0.25	125.00	31.25	
Gi	ading plan development for ne	w west entry sign				
Time Per C		04/22/2021	0.25	125.00	31.25	
De	evelop grading plan for west sig view/comment.	gn wall, email exhibi	with grading	option to Canin		
Time Per C	ontract	04/23/2021	0.50	125.00	62.50	1 11
	William III	to an area and area.	, ciano			
Co	ordination with Canin for gradi	ing arouna new entr	algiis.			
Co	ordination with Canin for gradi	ng around new entry Subtotal	20.25		2,531.25	***************************************
Co	ordination with Canin for gradi	**		and the second s	2,531.25 3,621.25	nde Metrom constitute attalien tille gårb ved syndretty men skytte helper for det syndretty en
	gation pump upgrade	Subtotal Labor total	20.25	f: 04/23/2021		Phase Status; Close
		Subtotal Labor total	20.25 34.25	f: 04/23/2021 Rate		Phase Status; Close
		Subtotal Labor total	20.25 34.26 Billing Cutof	(11711)	3,621.25	Phase Status; Close
	gation pump upgrade	Subtotal Labor total	20.25 34.26 Billing Cutof	(11711)	3,621.25	Phase Status; Close
	gation pump upgrade	Subtotal Labor total	20.25 34.26 Billing Cutof	(11711)	3,621.25 Amount	Phase Status; Close
	gation pump upgrade	Subtotal Labor total Date Subtotal	20.25 34.26 Billing Cutof	(11711)	3,621.25 Amount 0.00	Phase Status; Close
007 CDD irri	gation pump upgrade	Subtotal Labor total Date Subtotal	20.25 34.26 Billing Cutof	(11711)	3,621.25 Amount 0.00	
007 CDD irri	gation pump upgrade WIP Status:	Subtotal Labor total Date Subtotal total	20.25 34.26 Billing Cutoff	Rate	3,621.25 Amount 0.00	
007 CDD irri 999 Reimbu	gation pump upgrade WiP Status:	Subtotal Labor total Date Subtotal total	20.25 34.26 Billing Cutof Units	Rate	3,621.25 Amount 0.00	
007 CDD irri 999 Reimbur Qense	gation pump upgrade WiP Status: Sable Expenses WIP Status: Billable	Subtotal Labor total Date Subtotal total	20.25 34.26 Billing Cutoff	Rate	3,621.25 Amount 0.00 0.00	
999 Reimbur 1998 Reimbur 1998 C. Nug	gation pump upgrade WIP Status: Sable Expenses WIP Status: Billable gent	Subtotal Labor total Date Subtotal total	20.25 34.26 Billing Cutoff	Rate	3,621.25 Amount 0.00 0.00	
999 Reimbur Spense James C. Nug Expense Rep	gation pump upgrade WIP Status: Sable Expenses WIP Status: Billable gent	Subtotal Labor total Date Subtotal total	20.25 34.26 Billing Cutoff Units Billing Cutoff Units	Rate	3,621.25 Amount 0.00 0.00	
007 CDD irri 007 CDD irri 0999 Reimbur 0999 Reimbur	gation pump upgrade WIP Status: Sable Expenses WIP Status: Billable gent	Subtotal Labor total Date Subtotal total	20.25 34.26 Billing Cutoff Units Billing Cutoff Units	Rate 04/23/2021 Rate 0.50	3,621.25 Amount 0.00 0.00	
999 Reimbur Spense James C. Nug Expense Rep	gation pump upgrade WIP Status: Sable Expenses WIP Status: Billable gent	Date Date O3/29/2021 04/01/2021	20.25 34.26 Billing Cutoff Units Billing Cutoff Units 32.50 63.00	Rate	3,621.25 Amount 0.00 0.00 Amount	
999 Reimbur Spense James C. Nug Expense Rep Mileage	gation pump upgrade WIP Status: Sable Expenses WIP Status: Billable gent	Subtotal Labor total Date Subtotal total	20.25 34.26 Billing Cutoff Units Billing Cutoff Units	Rate 04/23/2021 Rate 0.50	3,621.25 Amount 0.00 0.00 Amount	Phase Status; Close Phase Status: Activ

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

invoice#: 232

Invoice Date: 5/1/21 Due Date: 5/1/21

Case:

P.O. Number:

Bill To:

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

1-1

Description	Hours/Qty	Rate	Amount
anagement Fees - May 2021 ormation Technology - May 2021		2,742.83	2,742.83
fice Supplies		100.00	100.00
stage		17.95	17.95
pies	See Section 2 Section 1	172.28 65.10	172.28 65.10
RECCIVED MAY 11 2021			

Total	\$3,098.16
Payments/Credits	\$0.00
Balance Due	\$3,098.16

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 233

Invoice Date: 5/1/21 Due Date: 5/1/21

Case:

P.O. Number:

Balance Due

\$4,748.00

BIII To:

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

		1-	-1
Description	Hours/Qty	Rate	Amount
Field Management - May 2021		4,748.00	4,748.0
RECUIVED			
MAY 1 1 2021		:	
	Total		64,748.00
	Payments		\$0.00

District Name:	Bonnet Creek Resort CDD
Board Meeting Date:	May 13, 2021

	Name	In Attendance Please √	Fee Involved Yes / No		
1 Fred Sawyers		Yes (\$200)			
2	Bob Gaul		Yes (\$200)		
3	Ruth Perry		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.

District Manager Signature

Approved for Payment:

5 | 15 | 21 Date

**RETURN SIGNED DOCUMENT TO District Accountant **

District Name:	Bonnet Creek Resort CDD				
Board Meeting Date:	May 13, 2021				

Name		In Attendance Please √		
1	Fred Sawyers		Yes (\$200)	
2	Bob Gaul		Yes (\$200)	
3	Ruth Perry		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.

District Manager Signature

Date

Approved for Payment:

**RETURN SIGNED DOCUMENT TO District Accountant **

District Name:	Bonnet Creek Resort CDD					
Board Meeting Date:	May 13, 2021					

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

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

Approved for Payment:

District Manager Signature

Date

**RETURN SIGNED DOCUMENT TO District Accountant **

District Name:	Bonnet Creek Resort CDD					
Board Meeting Date:	May 13, 2021					

Name		In Attendance Please √	Fee Involved Yes / No		
1	Fred Sawyers		Yes (\$200)		
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3	Ruth Perry		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

S IS 21

RETURN SIGNED DOCUMENT TO District Accountant



FLOWERS CHEMICAL LARORATORIES INC.

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

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

Bonnet Creek Resort CDD-c/o Gov Mgmt Ser 9145 Narcoossee Rd Ste A206 Orlando,FL 32827 PO #: n/a Client Project #: Q-MW's Date Sampled: Apr 26, 2021 Apr 30, 2021; Invoice: 469092 320 538.449

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
Sampling Fee	85.00	2	170.00
ТВ	15.00	2	30.00
TDS	12.00	2	24.00
TOTAL			354.00

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 #	5/15/2021				
ON 220953					
TERMS	PO NUMBER				
Net 30					

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

1-50

320.538.473

Invoice Due Date: June 14, 2021 Invoice Amount: \$16,500.00

Monthly Maintenance May 2021

\$16,500.00

RECEIVED

MAY 1 3 2021

Invoice Total

\$16,500.00

IN COMMERCIAL LANDSCAPING

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

SECTION 2

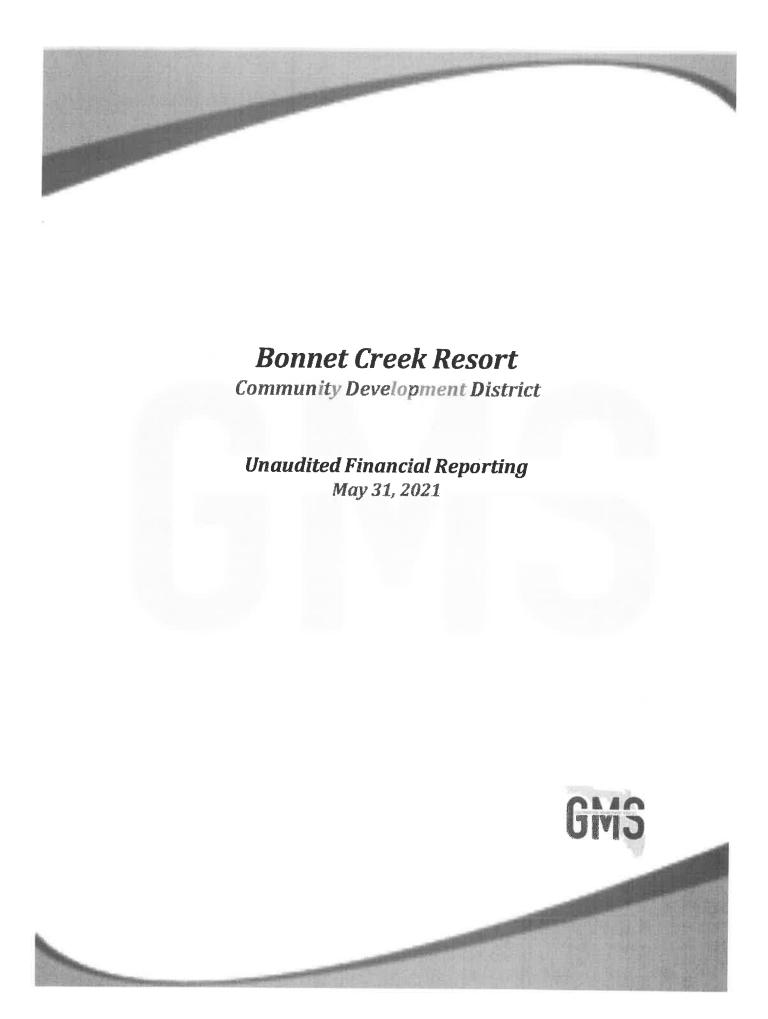


Table of Contents

1	Balance Sheet
2-3	General Fund
4	
4	Debt Service Fund
5	Capital Projects Fund
6-7	Month to Month
8	Long-Term Debt
9	Assessment Receipt Schedule

Community Development District
Combined Balance Sheet
May 31, 2021

		General Fund	I	Debt Service Fund	Сар	oital Projects Fund	Gove	Totals ernmental Funds
Assets:							3,0,0,0	o interior i arias
Operating Account - Wells Fargo	\$	286,200	\$	_	\$		\$	286,200
Checking - Centennial Bank	\$	2,513	\$	_	\$	_	\$	2,513
Accounts Receivable	\$	28,443	\$	_	\$	_	\$	28,443
Investment - SBA Fund A	\$	267,674	\$	_	\$	_	\$	267,674
Investment - Suntrust	\$	45,693	\$	_	\$	_	\$	45,693
Investment - Regions	\$	33,895	\$	_	\$	_	\$	33,895
Investment - Capital Reserves	\$,	\$	_	\$	49,751	\$	49,751
Investment - SBA Fund Reserve	\$	_	\$	_	\$	531,285	\$	531,285
Series 2016	•		•		Ψ	331,203	φ	331,263
Revenue Fund	\$	120	\$	12	\$		đ	40
Reserve Fund	\$	-	\$	1,038,531	\$	-	\$	12
Prepayment Fund	\$	-	\$	181	\$	-	\$ \$	1,038,531 181
Like 2 4 V							Ψ	101
Total Assets	\$	664,418	\$	1,038,725	\$	581,036	\$	2,284,179
Liabilities:								
Accounts Payable	\$	5.765	\$	_	\$	92,947	\$	98,713
			·		•	22,217	Ψ	70,713
Total Liabilities	\$	5,765	\$		\$	92,947	\$	98,713
Fund Balances:								
Assigned for Debt Service	\$		\$	1 020 725	d			
Assigned for Capital Projects	\$	~		1,038,725	\$	100.000	\$	1,038,725
Unassigned	э \$	658,653	\$ \$	-	\$	488,088	\$	488,088
onassigned	Ф	030,033	Ф	-	\$	-	\$	658,653
Total Fund Balances	\$	658,653	\$	1,038,725	\$	488,088	\$	2,185,466
Total Liabilities & Fund Balance	\$	664,418	\$	1,038,725	\$	F01 026	20	2204450
Total Business & Fand Bulance	- 4	007,410	P	1,030,725	3	581,036	\$	2,284,179

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Dag	rated Budget		Actual		
	1 4 4 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budget		1 05/31/21	The	Actual 105/31/21		Variance
Revenues								Karlantor
Maintenance Assessments - Off Roll	\$	858,876	\$	644,157	¢	C444F7		
Interest Income	\$	150	\$	100	\$ \$	644,157	\$	
Reuse Water Fees - Wyndham	\$	8,000	\$	5,333	\$	55	\$	(45
Reuse Water Fees - Golf Course	\$	27,000	\$	18,000	\$	6,954	\$	1,621
Reuse Water Fees - Hilton	\$	4,000	\$	2,667	э \$	20,479	\$	2,479
Reuse Water Fees - Marriott	\$	1,000	\$	1,000	\$	3,514 1,289	\$ \$	847 289
Total Revenues	\$	899,026	\$	671,257	\$	676,448	\$	5,191
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	6,000	\$	4,000	\$	5,000	\$	(1,000
Engineering Fees	\$	20,000	\$	13,333	\$	12,494	\$	839
Trustee Fees	\$	6,000	\$	6,000	\$	5,388	\$	613
Legal Services	\$	20,000	\$	13,333	\$	10,949	\$	2,385
Assessment Roll Services	\$	3,000	\$	3,000	\$	3,000	\$	
Auditing Services	\$	3,100	\$	3,100	\$	3,100	\$	_
Arbitrage Rebate Calculation	\$	450	\$	450	\$	450	\$	-
District Management Fees	\$	32,914	\$	21,943	\$	21,943	\$	0
Information Technology	\$	1,200	\$	800	\$	858	\$	(58
Insurance - Professional Liability	\$	7,223	\$	7,223	\$	6,894	\$	329
Telephone	\$	100	\$	67	\$	-	\$	67
Legal Advertising	\$	2,100	\$	1,400	\$	785	\$	615
Postage	\$	1,900	\$	1,267	\$	805	\$	462
Printing & Binding	\$	1,200	\$	800	\$	375	\$	425
Office Supplies	\$	300	\$	200	\$	75	\$	125
Bank Fees	\$	150	\$	150	\$	1,500	\$	(1,350)
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	(1,330
Contingency	\$	-	\$	-	\$	391	\$	(391)
Total General & Administrative:	\$	105,812	\$	77,241	\$	74,182	\$	3,059
Operation and Maintenance								
ield Management	\$	56,976	\$	37,984	\$	37,984	\$	_
Jtility Services				-		,	~	_
Utility Services	\$	14,000	\$	9,333	\$	8,528	\$	805
Street Lights - Usage	\$	3,900	\$	2,600	\$	2,131	\$	469
Street Lights - Lease & Maintenance Agreement	\$	66,000	\$	44,000	\$	42,911	\$	1,089
-								1,089
Water Service - Reuse Water	\$	43,000	\$	28,667	\$	19,288	\$	9,378

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	100	Adopted	Pr	orated Budget		Actual	1	T ROOM
		Budget		ru 05/31/21	To	ru 05/31/21		Variance
Stemment Control Board Co. 1 B								
Stormwater Control - Bonnet Creek Resort		4 500						
Oc/Dep Quarterly Well Monitoring Report	\$	1,500	\$	1,000	\$	1,082	\$	(82)
Wetland & Upland Monitoring Services - (Bda)	\$	3,000	\$	2,000	\$	-	\$	2,000
Pond & Embankment Aquatic Treatment - (Awc)	\$	15,396	\$	10,264	\$	6,776	\$	3,488
Irrigation Pond Treatment - Solitude	\$	2,737	\$	1,825	\$	1,808	\$	17
Nuisance/Exotic Species Maintenance - (Awc)	\$	11,000	\$	7,333	\$	-	\$	7,333
Stormwater Control - Crosby Island Marsh								
Nuisance/Exotic Species Maintenance - (Awc)	\$	7,500	\$	5,000	\$	5,000	\$	-
Nuisance/Exotic Species Maintenance - (Bda)	\$	4,500	\$	3,000	\$	1,449	\$	1,551
Embankment Mowing - (A. E. Smith)	\$	6,000	\$	4,000	\$	1,700	\$	2,300
Other Physical Environment								
Property Insurance	\$	6,463	\$	6,463	\$	6,463	\$	-
Entry, Fence, Walls & Gates Maintenance	\$	24,500	\$	16,333	\$	862	\$	15,471
Pump Station Maintenance	\$	2,500	\$	2,500	\$	2,617	\$	(117)
Pump Station Repairs	\$	7,500	\$	5,000	\$	-	\$	5,000
Landscape & Irrigation Maintenance	\$	198,074	\$	132,000	\$	132,000	\$	-
Irrigation Repairs	\$	3,500	\$	2,333	\$	1,749	\$	585
Landscape Replacement	\$	19,500	\$	13,000	\$	7,483	\$	5,518
Lift Station Maintenance	\$	2,500	\$	1,667	\$	600	\$	1,067
Road & Street Facilities								•
Roadway Repair & Maintenance	\$	13,000	\$	8,667	\$	3,850	\$	4.817
Highway Directional Signage - (R&M)	\$	10,000	\$	6,667	\$	· -	\$	6,667
Roadway Directory Signage - (R&M)	\$	5,500	\$	3,667	\$	_	\$	3,667
Sidewalk/Curb Cleaning	\$	12,000	\$	12,000	\$	12,000	\$	3,007
Contingency	\$	20,000	\$	13,333	\$	61	\$	13,272
Total Operation and Maintenance	\$	565,546	\$	383,969	\$	296,342	s	87,627
				*****		270,012		97,027
Total Expenditures	\$	671,358	\$	461,210	\$	370,524	\$	90,685
Other Financing Sources/(Uses)								
Transfer Out - Capital Reserve	\$	(326,713)	\$	(170,506)	\$	(170,506)	\$	_
Total Other Financing Courses (Hear)		(Tine Han)		74		200		
Total Other Financing Sources (Uses)	\$	(326,713)	\$	(170,506)	\$	(170,506)	\$	*
Excess Revenues (Expenditures)	S	(99,045)			\$	135,417		District Control
Fund Balance · Beginning	\$	99,045			\$	523,236		
Fund Balance - Ending	5		DV ET		5	658,653	0310000	
					-	000,000	-	

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted		orated Budget		Actual		
	- 1	Budget	- In	ru 05/31/21	T	rn 05/31/21		Variance
Revenues								
Assessments - Direct Billed	\$	2,083,132	\$	2,083,132	\$	2,083,132	\$	-
Interest Income	\$	6,000	\$	4,000	\$	51	\$	(3,949)
Total Revenues	\$	2,089,132	\$	2,087,132	\$	2,083,183	\$	(3,949)
Expenditures:								
Interest - 11/1	\$	484,988	\$	484,988	\$	484,988	\$	
Principal - 5/1	\$	1,130,000	\$	1,130,000	\$	1,130,000	\$	_
Interest-5/1	\$	484,988	\$	484,988	\$	484,988	\$	-
Total Expenditures	\$	2,099,975	\$	2,099,975	\$	2,099,975	\$	
Other Sources/(Uses)								
Transfer In	\$	-	\$	-	\$	7,150	\$	7,150
Total Other Financing Sources (Uses)	\$		\$		\$	7,150	\$	7,150
Excess Revenues (Expenditures)	S	(10,843)	14		s	(9,642)	والزان	90.03
Fund Balance - Beginning	\$	10,843			\$	1,048,367		
Fund Balance - Ending	\$		3 1 2		5	1,038,725		Miles de la Colo

Comm unity Developm entDistrict

Capital Projects Fund Budget

Statem ent of Revenues, Expenditures, and Changes in Fund Balance

		Adopted		rated Budget	- 4	Actual		
	F(13 32)	Budget	Thi	u 05/31/21	T	hru 05/31/21		Variance
Revenues								
Transfer In - Capital Projects	\$	326,713	\$	163,357	\$	163,357	\$	-
Interest Income	\$	50	\$	50	\$	882	\$	832
Total Revenues	\$	326,763	\$	163,407	\$	164,238	\$	832
Expenditures:								
Sidewalk/Curb Repairs	\$	15,000	\$		\$	-	\$	
Irrigation Improvement	\$	-	\$	-	\$	1,080,236	\$	(1,080,236)
Entry Monument	\$	905,000	\$	243,891	\$	243,891	\$	(=,000,000,
Stacking Lane	\$	311,763	\$	_	\$		\$	-
Contingency	\$	-	\$	-	\$	105	\$	(105)
Total Expenditures	\$	1,231,763	\$	243,891	\$	1,324,232	\$	(1,080,341)
Excess Revenues (Expenditures)	\$	(905,000)		5-35-4	\$	(1,159,994)	FI (1)	
Fund Balance - Beginning	\$	905,000			\$	1,649,082		
Fund Balance - Ending	s			A 7 (2 (a)	\$	488,088		22.01

Bonnet Creek Resort
Community Development District
Month to Month

						A COLO	TOTAL OF MOTION									
		Oct	Now	Dec		1	Feb	Mar	Apr	May	31	100	Aus	3	0	Trans.
Revenuer										ľ						Name of the last
Maintenance Assessments - Off Roll	*	55.377	\$ 159332			150 332	* 202	•	4	,						
Interest In come	• •	9	4	• •	. 4	255,551	\$ /65,000	, ,	19,166	\$ 195,553	553	ss +	67 -	57	S	644,157
Reuse Water Fees - Wyndham	**	006	\$ 547	• •	404 \$	531	77 20 Ct	A73 *	1 020			,	1	.	s,	22
Reuse Water Fees - Golf Course	65	3,151	\$ 798	•	777 \$	1,605 \$	1,374 \$	4.406 \$	2.014		10 4		69 4	19	.	6,954
Reuse Water Fees - Hilton	**	908	\$ 263	49	\$ \$62	326 \$	255 \$	316 \$	577	· •	. 425	• •	• •	* *	vs 4	20,479
Rause Water Fees - Marriott	₩	395	\$ 98	44	\$ 611	110 \$	136 \$	140 \$	129	• •	163 \$	• •	9 49	• •	n 4n	3,514
Total Revenues	*	60,736	\$ 161,042	**	1,597 \$	\$ 706,201	57,720 \$	5,365 \$	23,716	\$ 204,364	\$ 498	49				676.440
Expenditures:											t					010/110
General & Administrative:																
Supervisor Fees	₩I	,	1000			•	4	•	ć							
Engineering Fees	• •4	1.975	2717	, .		1027	1,000		009	F (1,600 \$	**	1	49	49	2,000
Trustee Fees	₩?	, ,	\$ 5,388	+ 45	• •	***	1 60	0#6	F/C/T		A .	,	1 9 (<u>د</u>	s n (12,494
Legal Services	44	1,176	\$ 1,216	. 44	22 \$	\$ 629	2.948 \$	1.831	1 592	•	1,486. 4		A 4	ю (,	5,388
Assessment Roll Services	•	3,000		49	*	**	45			. 49	9 W	. ,		A 4	<i>y y</i>	10,949
Auditing Services	**			40	49	•	19 10	,	3,100	• ••	9) 4/1 I	• •			3,000
Arbitrage Rehate Calculation	4/9		\$ 450	44	49	**	1	•	(3	*	•	. 69		+ 44		450
District Management Fees	€9	2,743	\$ 2,743	\$ 2,	2,743 \$	2,743 \$	2,743 \$	2,743 \$	2,743	\$ 2,7	2,743 \$	· v s	1	+49	,	21943
Information Technology	₩,	110	\$ 149	44	100 \$	100 \$	100 \$	100 \$	100	*	100 \$	•	•	100		858
Insurance - Professional Liability	69	6,894	4	45	S	₩? '	1	1	8	44	\$	49	•	100		6.894
Telephone	\$	34		40	9	•	47	1	(a)	*	⊌ 3	59	44	49	,	
Legal Advertising	54	785		5	* ?	*	•	\$	*	40	*	47	47	6/3 1	1	785
Postage	49	191	6	•	147 \$	\$ 62	106 \$	141 \$	11	**	72 \$	**	\$ -	1	49	802
Frinting & Binding	< 0	m	\$ 64	44	4	64 \$	94 \$	16 \$	99	40	65 \$	*	45	- 69	₩	375
Office Supplies	٠.	18	1	4 9	15 \$	1 \$	15 \$	1 \$	7	69	18 \$	**	49	**	45	75
Date Hees	69 (·	82	44	347 \$	201 \$	\$ 961	236 \$	290		141 \$	49	\$	49	\$	1,500
Dues, Literases & Subscriptions	· •	175		6 9	4	,	**	43		40	5	49	\$	••	•	175
connugginey	in)		391	19	49	••	••	+9		44	**	40	40	•	49	391
Total General & Administrative:	**	17,071	\$ 14,208	3,	3,378 \$	5,652 \$	9,848 \$	6,015 \$	10,289	\$ 7.7	7,716 \$	100	45	4/5	44	74.182
Operation and Maintenance																
Fleid Management	₩9	4,748	4,748	**	4.748 \$	4.748 \$	4.748 \$	4.748 \$	4 748	4.7	A 74B .		•	•	•	i
Utility Services						!		2			,	•	^	e.		486'/6
Utility Services	45	818	206	\$ 1,0	\$ 25	877 \$	1,144 \$	1,337 \$	1,148	1,2	\$ \$	±9	•			0620
Street Lights - Usage	\$\$	278	285	52	278 \$	257 \$	257 \$	257 \$	260	. 19	\$ 09	· •		» •		0,040
Street Lights - Lease & Maintenance Agreement	∨1	\$'366	5,358	\$ 5,3	\$ 99	5,365 \$	5,365 \$	5,365 \$	5,363	5.3	53.5	46		• •	9 4	42044
Water Service - Reuse Water	49	1	2,212	\$ 3,0	\$ 62	49	2,096 \$	6,235 \$		5.665		F 46		9 4 /	• •	42,911
SFWMD Water Use Compliance Report	49			*						:	. 4	• •	÷ ·	9	A-	19,288

Bonnet Creek Resort Community Development District Month to Month

THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN														
Normwater Control - Bonnet Creek Resort														
Oc/Dep Quarterly Well Montoring Report	*	,		364 \$	•	,	364	*	•	•	,	,		
Wetland & Upland Monitoring Services - (Bda)	₩	,		9		•	-	***	A •	•		v	••	1,082
Pond & Embankment Aquatic Treatment - (Awc)	*	1,694	. 49	1.694	,	1694	2 4		•	1	v a -	•	₩ ?	1
Irrigation Pond Treatment - Solitade	*	221	\$ 221 \$	228	228	* 000	9 4	4 40°L		is :		57	1	6,776
Nuisance/Exotic Species Maintenance - (Awc)	•				9 4	077	\$ 877	\$ 977	228 \$	1	5	+9	•	1,808
Stormwater Control - Crosby Island Marsh		8	•	0	•	e X		9	1	1	40	+ 2	€ 7	
Nuisance/Exotic Species Maintenance - (Awc)	69	*	1	9	2 500	8	000	•	•	,				
Nuisance/Exotic Species Maintenance - (Bda)	49	649	,	322	446		¢ 2000			va •	1	•		2,000
Embankment Mowing - (A. B. Smith)	₩			'	9 46	מבט א	A ¥	, 67		vs +	€ 9-+	•	•	1,449
Other Physical Environment	•			•	•	3	9	000		•	,	,		1,700
Coper Come Mail 9 Owners	e •	6,463		,	1	1		69	•	•	\$	1	₩	6,463
chuy, rence, wans or dates mannenance	en.	¥()	862 \$	•	•	1	\$	49	,	**		49		R62
Pump Station Maintenance	40 (•	•	\$	*	*	1	2,617 \$,		2000
runip station repairs	es ·	•	•	•	•	•	47	•	•	49	•	• • •		,10,4
Landscape & Irrigation Maintenance	•	16,500	16,500 \$	16,500 \$	16,500 \$	16,500 \$	16,500 \$	16,500 \$	16,500 \$	**				132 000
Irrigation Repairs	€ 9	453	•	,		+		•	1,296 \$	49				1 740
Landscape Replacement	*	1,625	•	4,425 \$	•		1,433 \$,	49	,			•	7,402
Lift Station Maintenance	64	G.		300 \$,	•	300 \$	49		1				2011
Road & Street Facilities								•	•	9	4	•		900
Roadway Repair & Maintenance	**	350	,	1	1	1	3.500		•		٠	٠	•	
Highway Directional Signage - (R&M)	₩	•	•						•	•	• •	e (3,850
Roadway Directory Signage - (R&M)	•	•	• • • • • • • • • • • • • • • • • • • •			,	,	,	•	o +	e •	va (50
Sidewalk/Curb Cleaning	₩.					. ,		12000	•	n 4	69 E	k9 1		50
Contingency	49	-		,	6	,	52 \$					es es	19 19	12,000
Total Operation and Maintenance	44	39,163 \$	31,089 \$	38,393 \$	30,929 \$	32,882 \$	42,818 \$	45,763 \$	35,306 \$	**			· ·	296.342
Total Expenditures	\$	56,240 \$	45,298 \$	41,770 \$	36.581 \$	42,730 S	48.833 6	56.051	44,022	•				1 100 000
Other Financing Sources (Mises)												•	,	379,544
Transfer Out - Capital Reserve	s	1	•	1		,	(163,357) \$	(7,150) \$	•	₩	49	•	•	(170.506)
Total Other Financing Sources (Uses)	5		1				\$ 123.3571 \$	(7 t(B) ¢				110		
				k		1	· francos	· facetin		•	e :	1		(170,506)
Excess Revenues (Expenditures)	**	4.496 \$	115,745 \$	\$ (+21,02)	125,326 \$	14,990 \$	(206,824) \$	(397/82) \$	161,342 \$	\$.	*	40 Million (197	10000	135,417

Community Development District LONG TERM DEBT REPORT

SERIES 2016 SPECIAL ASSESSMENT BONDS

INTEREST RATE: 4.50% MATURITY DATE: 5/1/2034 RESERVE FUND DEFINITION 50% of MADS

RESERVE FUND REQUIREMENT \$1,038,531

RESERVE BALANCE \$1,038,531

BONDS OUTSTANDING - 10/31/16 \$25,605,000 LESS: PRINCIPAL PAYMENT 5/1/17 (\$945,000) LESS: PRINCIPAL PAYMENT 5/1/18 (\$990,000) LESS: PRINCIPAL PAYMENT 5/1/19 (\$1,035,000) LESS: PRINCIPAL PAYMENT 5/1/20 (\$1,080,000) LESS: PRINCIPAL PAYMENT 5/1/21 (\$1,130,000)

CURRENT BONDS OUTSTANDING \$20,425,000

Bonnet Creek Resort Community Development District OFF ROLL ASSESSMENTS FISCAL YEAR ENDING SEPTEMBER 30, 2021

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/6/20	2143391	10/1/20	\$219,676.12	\$219,676.12	\$0.00	\$0.00	\$219,676,12
10/28/20	2146312	10/30/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
1/15/21	2152968	2/1/21	\$140,166.45	\$140,166.45	\$0.00	\$140.166.45	\$0.00
3/24/21	2158724	4/1/21	\$731,511.51	\$731,511.51	\$0.00	\$0.00	\$731.511.51
4/26/21	2160697	4/30/21	\$140,166.45	\$140,166.45	\$0.00	\$140,166,45	\$0.00
		8/1/21	\$140,166.45	\$0.00	\$140,166.45	\$0.00	\$0.00
			\$1,511,853.43	\$1,371,686.98	\$140,166.45	\$420,499.35	\$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	11344213	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

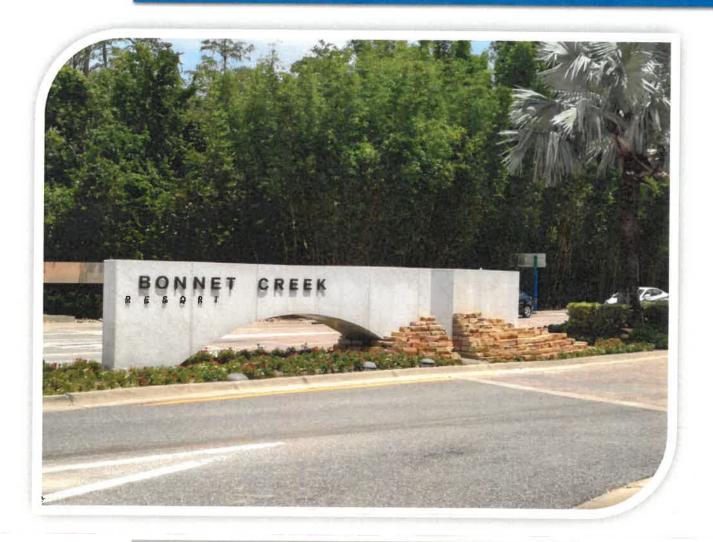
DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$37,401.47	\$37,401.47	\$0.00	\$0.00	\$37,401.47
10/19/20	1005791/1006184	10/30/20	\$10,665.09	\$10,665.09	\$0.00	\$10.665.09	\$0.00
2/2/21	1006184	2/1/21	\$10,665.09	\$10,665.09	\$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
5/3/21	1006589	4/30/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
		8/1/21	\$10,665.09	\$0.00	\$10,665.09	\$0.00	\$0.00
			\$204,607.02	\$193,941.93	\$10,665.09	\$31,995.27	\$161.946.66

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$156,814.12	\$156,814.12	\$0.00	\$0.00	\$156,814,12
10/19/20	1005791	10/31/20	\$44,721.68	\$44,721.68	\$0.00	\$44.721.68	\$0.00
2/2/21	1006184	2/1/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
4/5/21	6001288	4/1/21	\$522,183.88	\$522,183.88	\$0.00	\$0.00	\$522,183,88
5/3/21	6001353	4/30/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
		8/1/21	\$44,721.68	\$0.00	\$44,721.68	\$0.00	\$0.00
		5	\$857,884.72	\$813,163.04	\$44,721.68	\$134,165.04	\$678,998.00
				-	TOTAL	\$644,157.12	\$2,083,131.57

SECTION 3

Field Management Report



July 1, 2021
Clayton Smith – Field Services
Manager
GMS

Completed

Annual Replacement

- Annuals were replaced.
- A hearty spring selection was used including pentas.
- Annuals are established and look healthy.
- Contractor is tasked with keeping the beds weed free.



Tap and Irrigation Valve Repair

- Final connections to the two excluded zones were made.
- Both zones are up and running.
- No Further issues.
- Turf is recovering.



Complete

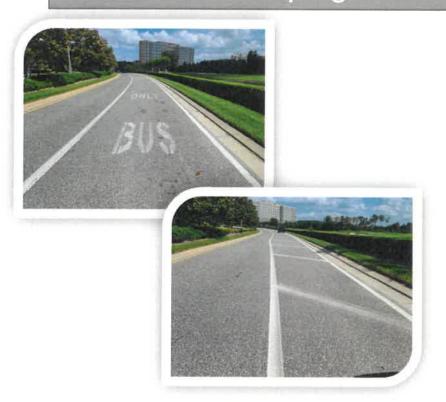
Irrigation Controller Replacement



- Old,outdated irrigation controller had a failure.
- The controller was replaced.
- Turf is recovering.

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.
- Scheduled for first week of July.
- Work will be completed at night.

Asphalt Repairs

- Several areas of roadway have crumbled apart due to heavy rains and storms.
- Potholes are in the process of being repaired and filled.
- As the stormy season continues we will continue the monitor the road for pothole repair needs.



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.
- Irrigation line to the annuals was broken but will be repaired.







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