

*Bonnet Creek Resort Community
Development District*

Agenda

August 5, 2021

AGENDA

Bonnet Creek Resort

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

July 29, 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, August 5, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the July 1, 2021 Meeting
- IV. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Ratification of Pay Application No. 4 with Don Bell Signs, LLC
 - ii. Update on Entry Monumentation Construction
 - iii. Update on Irrigation Pump Station Replacement
 - iv. Update on Status of MOT Plan Revisions for Signia at Hilton Project
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
- V. Supervisor's Requests
- VI. Other Business
- VII. 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 July 1, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is Staff Reports. Section B is the Engineer's report. Section 1 is ratification of Pay Application No. 4 with Don Bell Signs, LLC. A copy of the application is enclosed for your review. Section 2 is update on entry monumentation construction. Section 3 is update on irrigation pump station replacement. Section 4 is Update on Status of MOT Plan Revisions for Signia at Hilton Project. 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,

A handwritten signature in blue ink, appearing to read 'G. S. Flint', with a stylized, flowing script.

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, July 1, 2021 at 2:00 p.m. at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Kristen Trucco	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager
Robert Fohr	Wyndham Grand Hotel General Manager

The following is a summary of the discussions and actions taken at the July 1, 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 when the item comes up I want to talk about the Chelonia Parkway closure.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 3, 2021 Meeting

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the minutes of the June 3, 2021 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Hilton/Park Hotels Construction Issue – Consideration of Alternatives to Indemnification Agreement

Ms. Carpenter stated we had very few comments from Park Hotels, they were pretty content with the agreement, but the contractor who was going to be on the agreement with Park Hotels had refused to be on the agreement initially. We initially structured it so that Park Hotels who owns the property and hires the contractor would be the party who would be indemnifying the CDD because they are the one responsible for the work. They had refused to sign it and wanted the contractor to sign it. We have been negotiating with them for several months, the contractor finally came back with a lot of comments and we just said, this isn't going to work. The contractor was relatively agreeable and we spent some time researching the real property interests and we had easements to show them, we had a property interest, they were able to get a bond for up to \$5 million and Park Hotels seemingly decided the indemnification would be a better alternative. We had a couple calls with Park Hotels, their outside counsel, the contractor and folks and we have come around now to revising the agreement to make Park Hotels and two of their entities, the one that owns the hotels and the one that owns the golf course, their parcels are both around the pond. They came back this morning and said they agreed to it in substantially final form, had a couple tweaks they said nothing substantial. The contractor was also going to name the CDD directly on their insurance policy and confirmed today that they can do that, which is something they had not agreed to before. I think we are kind of where we wanted to be two years ago. We look for the Board to accept the agreement in substantially final form and delegate to the chair the authority to approve the final form so we can have it signed and ready. They plan to start construction in July. The agreement is primarily the same it just switches the hotel entities to be the party that is responsible and ensuring the contractor does all the things they need to do.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor the indemnification agreement with Park Hotels was approved in substantially final form and the Chair was delegated the authorization to approve the final form.

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

i. Update on Entry Monumentation Construction

Mr. Nugent stated the entry monumentation is proceeding, they have all three core structures up. The spire is yet to go on.

ii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated everything is up and operating. I had some correspondence with Jim Boyd and he is still coordinating with Watertronics to retrofit the control panels. There is a delay because of COVID shutdowns they are having a hard time getting the microchips to finish the circuit board. I believe George circulated the MOT plan. We reviewed it several times and they made changes and everyone was happy with it.

The median cut that is shown on the MOT plan to provide access down the fire corridor to effect the Hilton construction by itself requires a prior MOT plan so they can build a median crossover. It is effectively rerouting the travel lanes but it opens up a work area for the contractor to do the median cut that is necessary to implement the longer term plan. This will have signs and barricades and the flagmen will be there for the longer term duration. As part of the review process of this initial MOT plan we responded to the submittal from Whiting Turner asking them to provide a signed and sealed version by a professional engineer just as we have on the original. This is a shorter duration of about a month then merge into the longer term plan, which is an approximate duration of two years.

Mr. Gaul stated this probably doesn't impact the Wyndham Resort and it probably doesn't Randall's property at all. It is just the three middle properties that have the issue.

Mr. Fohr: stated looking at the picture I have some questions and comments. This intersection where we added the stop signs a year or two ago is very busy now that the Marriot is

here. Having to close down one-lane for that, will cause a little bit of congestion at that intersection. From our hotel perspective having all these orange cones in front of our entire hotel is an issue. For two years I don't want to listen to people complain about driving into that and looking at that view. There is still going to be construction going on at the Hilton. Why do we not have the construction trucks come out of the Hilton, you are going to have a flag person there to let people come in and out of through the construction area that takes them to the bridge. Why not have another flag person on the other side of the median so they can still come through there, or create a lane that goes up along the side so they can merge into the traffic. I don't think it is necessary to close us down for two years and have barrels up there. It may cost an extra person but from my standpoint and Randall's standpoint all these guests are driving past this when they leave and I think there has to be a better solution.

Mr. Nugent stated we can go back to the contractor and ask him to get his traffic engineer to take a look at it, but this is about the third version of this adding the flagmen on the inside and the idea was to have the traffic rerouted for a free flow and in some instances there would be a flagman in the median for deliveries when it is necessary. I don't know that the entire row of barricades can be deleted and have full lane passage on both lanes, while the construction is in process.

Mr. Fohr: stated today is the first I have seen this. This left turn lane that turns into our hotel is very long so maybe there is a way to use some of that to help. As someone who owns this land and represents our membership I definitely would not want all this here as part of our hotel.

Mr. Von Kluge stated I assume you are using barrels. What if you were to use something not quite as large such as cones?

Mr. Fohr: stated cones or barrels are not going to be good for of our guests. However, if you go to Disney and see some areas where they have those things in the road, a stick with reflective coating, that is more of a temporary thing, but it is not a construction thing that people are going to see. That would be an alternative. I'm disappointed this is going to be sitting in front of our hotel.

Mr. Flint stated this plan has already been approved by the Board some time ago and they are starting construction next week. The reason it was brought up today is because the request from the contractor to be able to leave these and not have to remove the barrels every night and

reinstall them the next day. A middle ground alternative to that would be to leave them in place and have them removed on weekends and holidays, but that is why the issue was brought back for Board discussion.

Mr. Fohr: stated I understand why they are going through the median because it makes construction quick.

Mr. Flint stated the alternative would be to make a U-turn at that intersection.

Mr. Fohr: asked why not have two flagmen out there to stop traffic when the trucks are coming and going and you don't have to worry about the cones and leaving them there.

Mr. Sawyers stated there is a safety issue here. People move fairly quickly through that intersection and I worry about the slow moving truck coming out of there. If you have flagmen there, where do you put them to make sure that somebody at the last minute does not have to weave over?

Mr. Nugent stated I will work with Whiting Turner about the installation of delineators rather than barrels and cones. Everything in the MOT plan is in accordance with DOT traffic control standards, there I will find out if there may be an option for delineators.

Mr. Gaul stated we will try to beautify the construction area for the next two years to have something we can live with.

Mr. Flint stated it sounds like the first 6-weeks we can leave them and Jim is going to work on the other plan.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Gaul seconded by Mr. Von Kluge 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 and presented a proposal for maintenance of the new pump station.

The maintenance program for the new pump station, one is quarterly, which is what we did with the other pump station and is also recommended by the engineer and the other is two visits a year. Both include an option for \$850 annual cleaning, which the contractor doesn't believe is necessary, but the option is there in case they do an inspection and recommend it.

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor the proposal from ProPump for quarterly maintenance of the new pump station in the amount of \$3,000 annually was approved.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the meeting adjourned at 2:52 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION B

SECTION 1

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER:

Bonnet Creek Resort CDD
 C/O Governmental Management Services - Central Florida, LLC
 219 E. Livingston Street, Orlando, FL 32801
 Attn: George Flint, District Manager
 FROM CONTRACTOR:
 Don Bell Signs, LLC
 365 Oak Place
 Port Orange, FL 32127

PROJECT:

Bonnet Creek Resort Community

APPLICATION #:

4

Distribution to:

06/30/21

PROJECT NOS:

Owner	
Const. Mgr	
Architect	
Contractor	

VIA ARCHITECT:

CONTRACT DATE: 06/24/20

CONTRACT FOR: Signage

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

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

1. ORIGINAL CONTRACT SUM	\$ 721,840.00
2. Net change by Change Orders	\$ 110,087.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 831,927.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 470,597.00

5. RETAINAGE:

a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 47,059.70
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet	\$ 47,059.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 423,537.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 219,383.10
8. CURRENT PAYMENT DUE	\$ 102,122.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 408,389.70
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$101,112.00	
Total approved this Month	\$8,975.00	
TOTALS	\$110,087.00	
NET CHANGES by Change Order	\$110,087.00	

CONTRACTOR: Don Bell Signs, LLC

By: [Signature]

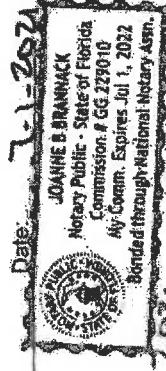
State of: Florida

County of: Volusia

Subscribed and sworn to before me this: 1 day of July 2021

Notary Public: Joanne B. Brannock

My Commission expires: 7-1-2022



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the original application. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature]

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

See next page
 Date: [Signature]

Bonnet Creek Resort
Entry Signs

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

 James C. Nugent, P.E. 7/8/2021
Signature Name Date

DONALD W. MCINTOSH ASSOCIATES, INC.
2200 Park Avenue North, Winter Park, Florida 32789
\$102,122.10

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bonnet Creek Resort Community

Page 2 of

Pages

4

APPLICATION NUMBER

07/01/21

PERIOD TO:

30-Jun-21

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D + E)	E This Period	F Materials Previously Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
PRELIMINARIES								
101	Mobilization	5,030.00	5,030.00			5,030.00		503.00
102	Performance and Payment Bond	10,410.00	10,410.00			10,410.00		1,041.00
103	Construction Stakeout	1,200.00	1,200.00			1,200.00		120.00
104	Geotechnical Testing	1,350.00	1,350.00			1,350.00		135.00
105	Orange County Permit Fees	1,800.00	1,800.00			1,800.00		180.00
106	Erosion/Sedimentation Control Plan	3,900.00	2,925.00	975.00		3,900.00		390.00
107	Maintenance of Traffic Plan	24,700.00	14,820.00	4,940.00		19,760.00	4,940.00	1,976.00
DEMOLITION								
201	Coordinate with Utility Providers for Shutoff	200.00	200.00			200.00		20.00
202	Remove and Dispose of Existing Improvements	30,400.00	30,400.00			30,400.00		3,040.00
203	Backfill and Compact Existing Low Areas	21,540.00	17,232.00	4,308.00		21,540.00		2,154.00
SIGNAGE PLAN								
301	Foundations, Complete	25,440.00	18,536.00	8,904.00		25,440.00		2,544.00
302	Structures, Complete	52,740.00	31,844.00	21,096.00		52,740.00		5,274.00
303	Masonry Stone Veneer, Caps, Walls and Finishes, Complete	140,060.00	56,024.00	55,875.00		111,899.00	28,161.00	11,189.90
304	Signage Lettering and Logos	97,810.00					97,810.00	
305	Irrigation Rough-In for Low Planters	3,900.00					3,900.00	
306	Electrical Rough-In	13,000.00	5,350.00	5,900.00		11,750.00	1,250.00	1,175.00
LANDSCAPE, IRRIGATION AND LIGHTING								
401	Soil Preparation	2,000.00					2,000.00	
402	Construct Landscape Plan, Complete	176,100.00					176,100.00	
403	Construct Irrigation Plan, Complete	57,200.00					57,200.00	
404	Construct Lighting Plan, Complete	53,000.00					53,000.00	
CHANGE ORDER #1								
102	P&P Bond Increase	268.00	268.00			268.00		26.80
201	Utility Shutoff Increased	3,300.00	1,300.00			3,300.00		330.00
202	Remove, Dispose Existing Improvements Increase	7,070.00	7,070.00			7,070.00		707.00
203	Backflow Low Areas Decreased	(1,540.00)	(1,540.00)			(1,540.00)	(30.00)	(154.00)
402	Construct Landscape Plan Increased	2,950.00					2,950.00	
403	Landscapers Increase	2,200.00					2,200.00	
404	Lighting Pricing Increase	12,842.00					12,842.00	
SUBTOTALS PAGE 2		748,900.00	202,578.00	103,895.00		306,577.00	429,481.00	39,657.70

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 3 of 4

Pages

PROJECT:
Bennet Creek Resort Community

APPLICATION NUMBER: 4

APPLICATION DATE: 07/01/21

PERIOD TO: 30-Jun-21

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Work Completed This Period					
107	CHANGE ORDER #2								
202	Maintenance of Traffic Plan Increase	3,500.00	1,375.00	550.00			1,925.00	1,575.00	192.50
402	Remove and Dispose of Existing Imp. Increase	43,606.00	39,245.00	4,361.00			43,606.00	22,446.00	4,360.00
402	Construct Landscape Plan, Increase	22,446.00							
402	Construct Landscape Plan, Increase	4,500.00						4,500.00	
101	CHANGE ORDER #3								
101	Remobilization	1,350.00		1,350.00			1,350.00	1,350.00	135.00
107	Additional MOT	2,800.00	560.00	560.00			1,120.00	1,680.00	112.00
202	Equipment Rental	2,650.00		2,650.00			2,650.00	900.00	265.00
402	Net Change to Landscape	900.00							
403	Net Change to Irrigation	1,275.00						1,275.00	
SUBTOTALS PAGE 3		831,927.00	249,759.00	113,469.00			357,228.00	461,657.00	36,722.80

WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT
(FLORIDA)

The undersigned lienor, in consideration of the sum of \$ 102,122.10, hereby waives and releases its lien and payment bond claims and right to claim a lien for labor, services, and/or materials furnished through June 30, 2021, to *[insert the name of your customer]* Bonnet Creek Resort Community on the job of *[insert the name of the Owner]* Bonnet Creek Resort Community Developments the following property:

Chelonia Parkway & Buena Vista Drive
Lake Buena Vista, FL 32830

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

DATED on July 1, 2021.

Witnesses:

[Signature]
Signature
GARY WRIGHT
Print Name

[Lienor] Don Bell Signs, LLC

[Signature]
By:
Gary Bell
Print Name

Signature

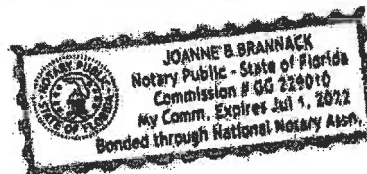
Print Name

Address: 365 Oak Place
Port Orange, FL 32127

STATE OF FLORIDA
COUNTY OF Volusia

Sworn to and subscribed before me this 1 day of July, 2021, by Gary Bell, who is personally known to be the person described in or ☐ has produced a Florida driver license or ☒ physically presents identification.

Joanne B. Brannack
Notary Public, State of Florida
Type or Print Name: Joanne B. Brannack
My Commission Expires: 7-1-2022
Commission Number: GG 229010



WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT
(FLORIDA)

The undersigned lienor, in consideration of the sum of \$ 57,027.50, hereby waives and releases its lien and payment bond claims and right to claim a lien for labor, services, and/or materials furnished through May 31, 2021, to [insert the name of your customer] Don Bell Signs, LLC on the job of [insert the name of the Owner] Bonnet Creek Resort Community Development to the following property:

Bonnet Creek Resort
Resort Entry Area & Monument Signs
Lake Buena Vista, FL

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

DATED on July 8, 2021.

Witnesses:

[Signature]
Signature
LILIANA F. RESTREPO
Print Name
[Signature]
Signature
JULIO GARCIA
Print Name

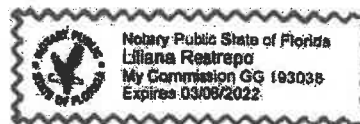
[Lienor]

[Signature]
By:
Print Name: JOSE GUZMAN
Address: 7529 LAKE AUBERT DR
WINDERMERE FL 33482

STATE OF FLORIDA
COUNTY OF Orange

Sworn to and subscribed before me this 8 day of July, 2021, by Jose Guzman, who is personally known to be the person described in or who has produced a Florida driver license or ☐ as identification.

[Signature]
Notary Public, State of Florida
Type or Print Name: Liliana Restrepo
My Commission Expires: 03/06/2022
Commission Number:



XSquare Building Solutions
1800151 - Bonnet Creek

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT
(Subcontractor/Supplier)

The undersigned lienor, in consideration of the final payment in the amount of
\$51,485.50 hereby waives and releases its lien and right to claim a lien for labor,
services, or materials furnished to Don Bell Signs, LLC (customer) on the job of
Bonnet Creek Resort Community to the following described property:

Bonnet Creek Resort
Resort Entry Area & Monument Signs
Lake Buena Vista, FL

(description of property)

DATED on July 8, 2021.

Witnesses:

[Signature]
Signature
LILIANA F. RESTREPO
Print Name
[Signature]
Signature
JULIO GARZON
Print Name

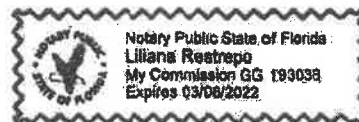
(Lienor)

By: [Signature] JOSE GURMAN
Print Name
Address: 7539 LAKE AUBERT DR
WINDERMERE FL 33486

STATE OF FLORIDA
COUNTY OF Orange

Sworn to and subscribed before me this 8 day of July, 2021, by
Jose Gurman ☐ who is personally known to be the person described in or ☐ has produced a
Florida driver license or ☐ _____ as identification.

[Signature]
Notary Public, State of Florida
Type or Print Name: Liliana Restrepo
My Commission Expires: 03/06/2022
Commission Number:





Don Bell Signs, LLC
365 Oak Place
Port Orange FL 32127
800.824.0080

License: Florida ES#0000146

Contract Invoice

Invoice#: 1800151-4

Date: 07/01/2021

Billed To: BONNET CREEK RESORT COMM DEV DISTRICT
135 W. CENTRAL BLVD.
#820
ORLANDO FL 32801

Project: BONNET CREEK RESORT
CHELONIA PARKWAY &
BUENA VISTA DRIVE
LAKE BUENA VISTA FL 32830

Due Date: 07/01/2021

Terms:

Order#

Description	Amount
PROGRESS BILLING #4	113,469.00

Notes:

PROGRESS BILLING #4

BONNET CREEK RESORT PROJECT
ENTRY SIGNAGE PACKAGE

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!

Sales Tax:	0.00
Invoice Total:	113,469.00
Retention:	11,346.90
Amount Paid:	0.00
Amount Due	102,122.10

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
June 30, 2021

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

The total items being presented: \$ **197,314.93**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
DONALD MCINTOSH ASSOCIATES, INC	3763	41098	GENERAL ENGINEER SERVICES - MAY 2021	\$ 1,390.50
FREDERICK SAWYERS	3764	FS06032021	SUPERVISOR FEES 06/03/21	\$ 200.00
HERBERT VON KLUGE	3765	HK06032021	SUPERVISOR FEES 06/03/21	\$ 200.00
LATHAM, LUNA, EDEN, & BEAUDINE LLP	3766	98046	GENERAL COUNSEL - APRIL 2021	\$ 1,592.95
ROBERT GAUL	3767	BG06032021	SUPERVISOR FEES 06/03/21	\$ 200.00
RANDALL GREENE	3768	RG06032021	SUPERVISOR FEES 06/03/21	\$ 200.00
YELLOWSTONE LANDSCAPE	3769	ON 223987	IRRIGATION REPAIRS - REPLACE TIMER	\$ 1,296.11
YELLOWSTONE LANDSCAPE	3769	ON 227734	MONTHLY MAINTENANCE - JUNE 2021	\$ 16,500.00
YELLOWSTONE LANDSCAPE	3769	ON 227756	PLANT INSTALLATION	\$ 2,645.00
GOVERNMENTAL MANAGEMENT SERVICES	3770	234	MANAGEMENT FEES - JUNE 2021	\$ 2,983.97
GOVERNMENTAL MANAGEMENT SERVICES	3770	235	FIELD MANAGEMENT FEES - JUNE 2021	\$ 4,748.00
SOLITUDE LAKE MANAGEMENT	3771	PI-A00613770	LAKE MAINTENANCE - JUNE 2021	\$ 227.63
LATHAM, LUNA, EDEN, & BEAUDINE LLP	3772	98327	GENERAL COUNSEL - MAY 2021	\$ 1,485.74
YELLOWSTONE LANDSCAPE	3773	ON 231487	IRRIGATION REPAIRS - MAINLINE	\$ 404.36
YELLOWSTONE LANDSCAPE	3773	ON 233234	IRRIGATION REPAIRS - REPLACE VALVE	\$ 596.11
BOYD ENVIRONMENTAL ENGINEERING	147	4274	PUMP STATION IMPROVEMENTS	\$ 750.10
DONALD MCINTOSH ASSOCIATES, INC	148	41098	INTERSECTION IMPROVEMENTS	\$ 1,897.50
DONALD MCINTOSH ASSOCIATES, INC	148	41115	IRRIGATION PUMP STATION UPGRADE	\$ 561.50
DON BELL SIGNS	149	PAY APPLICATION #3	PAY APP #3 - CERTIFICATE OF PAYMENT	\$ 89,738.10
PROPUMP & CONTROLS, INC	150	PAY APPLICATION #7	PAY APP #7 - CERTIFICATE OF PAYMENT	\$ 8,280.00
PROPUMP & CONTROLS, INC	151	PAY APPLICATION #8	PAY APP #8 - RETAINAGE	\$ 46,285.30
Subtotal Check Register				\$ 182,182.87
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 3,588.48
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 4,530.69
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 17.49
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 17.62
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	\$ 90.36
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 383.90
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 19.46
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.84
Subtotal Automatic Drafts				\$ 15,132.06
Report Total				\$ 197,314.93

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
6/09/21	00016	6/04/21	41098		202105	310-51300-31100		GENERAL ENGINEER MAY 21	*	1,390.50	
6/09/21	00098	6/03/21	FS060320		202106	310-51300-11000		DONALD W. MCINTOSH ASSOCIATES, INC	*	200.00	1,390.50 003763
								SUPERVISOR FEE 6/3/21			
6/09/21	00093	6/03/21	HK060320		202106	310-51300-11000		FREDERICK W. SAWYERS	*	200.00	200.00 003764
								SUPERVISOR FEE 6/3/21			
6/09/21	00028	5/24/21	98046		202104	310-51300-31500		HERBERT VON KLUGE	*	1,592.95	200.00 003765
								GENERAL COUNSEL APRIL 21			
6/09/21	00073	6/03/21	BG060320		202106	310-51300-11000		LATHAM, LUNA, EDEN & BEAUDINE LLP	*	200.00	1,592.95 003766
								SUPERVISOR FEE 6/3/21			
6/09/21	00077	6/03/21	RG060320		202106	310-51300-11000		ROBERT GAUL	*	200.00	200.00 003767
								SUPERVISOR FEE 6/3/21			
6/09/21	00050	5/24/21	ON 22398		202105	320-53800-47400		RANDALL GREENE	*	1,296.11	200.00 003768
								IRR REPAIRS-REPLACE TIMER			
6/01/21		ON 22773			202106	320-53800-47300			*	16,500.00	
								MONTHLY MAINTENANCE JUNE21			
6/02/21		ON 22775			202106	320-53800-60000			*	2,645.00	
								PLANT INSTALLATION			
6/15/21	00001	6/01/21	234		202106	310-51300-34000		YELLOWSTONE LANDSCAPE	*	2,742.83	20,441.11 003769
								MANAGEMENT FEES JUNE 21			
6/01/21		234			202106	310-51300-35200			*	100.00	
								INFO TECHNOLOGY JUNE 21			
6/01/21		234			202106	310-51300-51000			*	18.34	
								OFFICE SUPPLIES			
6/01/21		234			202106	310-51300-42000			*	61.30	
								POSTAGE			
6/01/21		234			202106	310-51300-42500			*	61.50	
								COPIES			
6/01/21		235			202106	320-53800-34000			*	4,748.00	
								FIELD MANAGEMENT JUNE 21			
								GOVERNMENTAL MANAGEMENT SERVICES-			7,731.97 003770

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
6/15/21	00086	6/01/21	PI-A0061	202106	320-53800-44150				SOLITUDE LAKE MANAGEMENT LLC	*	227.63	227.63 003771
6/22/21	00028	6/21/21	98327	202105	310-51300-31500				GENERAL COUNSEL MAY 21	*	1,485.74	
6/30/21	00050	6/08/21	ON 23148	202106	320-53800-47400				LATHAM, LUNA, EDEN & BEAUDINE LLP	*	404.36	1,485.74 003772
		6/15/21	ON 23323	202106	320-53800-47400				IRR REPAIRS-MAINLINE	*	596.11	
									IRR REPAIRS-REPLACE VALVE	*		
									YELLOWSTONE LANDSCAPE			1,000.47 003773
									TOTAL FOR BANK A		34,670.37	
									TOTAL FOR REGISTER		34,670.37	

CHECK DATE	VEND#	INVOICE DATE	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
6/09/21	00061	6/01/21	4274	202105	600-53800-60102				PUMP STATION IMPROVEMENTS	*	750.10	750.10 000147
									BOYD ENVIRONMENTAL ENGINEERING			
6/09/21	00051	6/04/21	41098	202105	600-53800-60700				INTERSECTION IMPROVEMENTS	*	1,897.50	
		6/04/21	41115	202105	600-53800-60104				IRRIGATION P/S UPGRADE	*	561.50	
									DONALD W. MCINTOSH ASSOCIATES, INC.			2,459.00 000148
6/09/21	00075	5/31/21	PAY APPL	202105	600-53800-60700				PAY APP #3-CERT OF PYMNT	*	89,738.10	
									DON BELL SIGNS, LLC			89,738.10 000149
6/09/21	00074	6/01/21	PAY APPL	202106	600-53800-60104				PAY APP #7-CERT OF PYMNT	*	8,280.00	
									PROPUMP & CONTROLS, INC.			8,280.00 000150
6/09/21	00074	6/01/21	PAY APPL	202106	600-53800-60104				PAY APP #8-RETAINAGE	*	46,285.30	
									PROPUMP & CONTROLS, INC.			46,285.30 000151
									TOTAL FOR BANK B		147,512.50	
									TOTAL FOR REGISTER		147,512.50	

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

RECEIVED

JUN 7 2021

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

Invoice number 41098
Date 06/04/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through May 21, 2021

1-16
31-51

Invoice Summary

Description	Current Billed
CDD general consulting 01	312.50
CDD Inspections	0.00
CDD miscellaneous meetings 01	1,000.00
CDD intersection improvements 031	1,897.50
CDD irrigation pump upgrade 031	0.00
Reimbursable Expenses 01	78.00
Total	3,288.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Senior Design Technician	1.00	85.00	85.00
Sr. Reg. Engineer; Eng. Project Manager	25.00	125.00	3,125.00
Professional Fee Detail subtotal	26.00		3,210.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	156.00	0.50	78.00

Invoice total 3,288.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 05/21/2021

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 04/26/2021 0.50 125.00 62.50
Review and comment on indemnity agreement for Hilton expansion, transmit agreement to Hilton team for review.

Time Per Contract 04/27/2021 0.50 125.00 62.50
Research and transmit entry sign approval information and settlement agreement to Herb Von Kluge per his request.

Time Per Contract 05/11/2021 0.50 125.00 62.50
Miscellaneous assistance with pump station CO #2

Time Per Contract 05/17/2021 0.75 125.00 93.75
Review Park Hotel comments on Hilton indemnification agreement.

Time Per Contract 05/18/2021 0.25 125.00 31.25
Pump station contractor coordination on pay application status.

Subtotal	2.50	312.50
Labor total	2.50	312.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 05/21/2021

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

WIP Status:

Subtotal	0.00
total	0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 05/21/2021

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 05/03/2021 0.50 125.00 62.50
Review 5/1/21 CDD meeting agenda

Time Per Contract 05/06/2021 4.00 125.00 500.00
Prepare for and attend CDD board meeting.

Time Per Contract 05/13/2021 3.50 125.00 437.50
Prep for and attend continued CDD Board meeting.

Subtotal	8.00	1,000.00
Labor total	8.00	1,000.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 05/21/2021

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

Labor

WIP Status: Billable

Senior Design Technician

Scott T. Barton

Time Per Contract	04/29/2021	0.25	85.00	21.25
<i>PDF prints of Stormwater pond reconfiguration and entry signs</i>				
Time Per Contract	05/06/2021	0.50	85.00	42.50
<i>Re-work swale grading</i>				
Time Per Contract	05/07/2021	0.25	85.00	21.25
<i>CAD base file for LA</i>				
Subtotal		1.00		85.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	04/27/2021	0.50	125.00	62.50
<i>Coordination with Canin on entry sign plan revisions and permit strategy.</i>				
Time Per Contract	04/29/2021	2.00	125.00	250.00
<i>Review Terracon geotechnical report for entry signs; schedule coordination meeting with GMS and Don Bell Signs; transmit entry sign grading sketches to contractor for utility locates; telecon coordination with Terracon on report recommendations and groundwater levels.</i>				
Time Per Contract	04/30/2021	0.25	125.00	31.25
<i>Coordination meeting with Canin and Avcon on entry sign grading and retaining walls.</i>				
Time Per Contract	05/03/2021	3.00	125.00	375.00
<i>Entry sign construction status memo</i>				
Time Per Contract	05/04/2021	0.25	125.00	31.25
<i>Coordination with sign contractor on remobilization, RCES electric relocation, updated project schedule.</i>				
Time Per Contract	05/05/2021	2.00	125.00	250.00
<i>Coordination with GMS, sign contractor and Canin on entry sign plan revision and schedule update.</i>				
Time Per Contract	05/06/2021	0.50	125.00	62.50
<i>Coordination with Canin on landscape plan revision, with contractor on construction restart and schedule.</i>				
Time Per Contract	05/07/2021	1.25	125.00	156.25
<i>Coordination with GMS and Canin on landscape plan revisions.</i>				
Time Per Contract	05/11/2021	1.25	125.00	156.25
<i>Miscellaneous assistance with entry sign CO #3; research OSHA construction site restroom requirements.</i>				
Time Per Contract	05/12/2021	1.75	125.00	218.75
<i>Prepare change order #3 for signs, email to GMS for circulation. Coordination with contractor on revised schedule, remobilization, dumpster and portalet siting.</i>				
Time Per Contract	05/13/2021	1.00	125.00	125.00
<i>Coordination with contractor on revised schedule, change order #3, sign logo files.</i>				
Time Per Contract	05/18/2021	0.50	125.00	62.50
<i>Contractor coordination on site prep/foundation construction</i>				
Time Per Contract	05/19/2021	0.25	125.00	31.25
<i>Contractor coordination on site prep/foundation construction</i>				
Subtotal		14.50		1,812.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection Improvements

Phase Status: Active

Billing Cutoff: 05/21/2021

Date	Units	Rate	Amount
Labor total	15.50		1,897.50

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 05/21/2021

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 05/21/2021

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

Expense

WIP Status: Billable

James C. Nugent

Expense Report

Mileage	05/06/2021	84.00	0.50	42.00
Mileage	05/13/2021	72.00	0.50	36.00
Subtotal		156.00		78.00
Expense total		156.00		78.00

RECEIVED

JUN 07 2021

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: June 3, 2021

1-98

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

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

Approved for Payment:


District Manager Signature

6/3/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED

JUN 07 2021

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

June 3, 2021

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

1-93

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

Approved for Payment:


District Manager Signature

6/3/21
Date

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

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

May 24, 2021

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

RECEIVED

MAY 25 2021

INVOICE

Matter ID: 2131-001

General

Invoice #: 98046
Federal ID #: 59-3366512

For Professional Services Rendered:

For Professional Services Rendered:

04/01/2021	JAC	Prepare Attorney Trucco for Board of Supervisor's Meeting; review draft of construction "protection" agreement for board discussion/add joinder for Hilton.	0.40 hr	\$118.00
04/01/2021	KET	Preparation of Compliance and Indemnification Agreement regarding the Hilton expansion project. Review of Agenda items in preparation of Board of Supervisors meeting. Attended Board of Supervisors meeting.	3.20 hr	656.00
04/05/2021	KET	Prepared summary of Board of Supervisors meeting for record keeping purposes.	0.30 hr	61.50
04/15/2021	KET	Revised Compliance and Indemnification Agreement for the Hilton expansion project and email correspondence with Jim Nugent regarding same.	0.30 hr	61.50
04/15/2021	JAC	Work on agreement for Hilton construction with KET; multiple emails.	0.30 hr	88.50
04/16/2021	KET	Receipt and review of email correspondence from Jim Nugent regarding revised Compliance and Indemnification Agreement for the Hilton expansion project.	0.20 hr	41.00
04/19/2021	KET	Email correspondence with the District Engineer regarding the Compliance and Indemnification Agreement.	0.10 hr	20.50
04/20/2021	JAC	Respond to District Engineer's request for info needed for Agreement with Hilton's contractor.	0.30 hr	88.50
04/23/2021	KET	Preparation of the Compliance and Indemnification Agreement and email correspondence with the District's Engineer regarding same.	1.10 hr	225.50
04/26/2021	KET	Revised the Compliance and Indemnification Agreement and email correspondence to the District Engineer regarding same.	0.20 hr	41.00
04/27/2021	JAC	Emails from District Engineer re: signage approvals with RCID.	0.20 hr	59.00
04/27/2021	KET	Review of email correspondence regarding entry signage plans and the RCID Settlement Agreement.	0.20 hr	41.00
04/29/2021	JAC	Multiple emails and telephone call re: signage issues.	0.20 hr	59.00
Total Professional Services:				\$1,561.00

For Disbursements Incurred:

04/30/2021	Print Expense	\$31.95
Total Disbursements Incurred:		\$31.95

Page 1

May 24, 2021

Matter ID: 2131-001

Invoice #: 98046

Federal ID #:59-3366512

INVOICE SUMMARY

For Professional Services:

7.00 Hours

\$1,561.00

For Disbursements Incurred:

31.95

Total Due:

\$1,592.95

Billed Through: April 30, 2021

RECEIVED

Attendance Confirmation
for
BOARD OF SUPERVISORS

JUN 07 2021

District Name: Bonnet Creek Resort CDD

Board Meeting Date: June 3, 2021

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

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

Approved for Payment:


District Manager Signature

6/3/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED

JUN 07 2021

District Name: Bonnet Creek Resort CDD

Board Meeting Date: June 3, 2021

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

1-77

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

Approved for Payment:


District Manager Signature

6/3/21
Date

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



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 223987	5/24/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: June 23, 2021

Invoice Amount: \$1,296.11

Description	Current Amount
Replace Timer	
Irrigation Repairs	\$1,296.11

320.538.474

RECEIVED

MAY 24 2021

Invoice Total **\$1,296.11**

Excellence

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 227734	6/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: July 1, 2021

Invoice Amount: \$16,500.00

320.538.473

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

RECEIVED

JUN 02 2021

Invoice Total

\$16,500.00

Excellence

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



INVOICE

INVOICE #	INVOICE DATE
ON 227756	6/2/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: July 2, 2021

Invoice Amount: \$2,645.00

322 .538 .600 1-50

Description	Current Amount
Bonnet Creek Back Fill Hole Plant Installation	\$2,645.00

Invoice Total **\$2,645.00**

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED

JUN 02 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

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

Invoice

Invoice #: 234
Invoice Date: 6/1/21
Due Date: 6/1/21
Case:
P.O. Number:

Bill To:

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

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - June 2021 310.513.34		2,742.83	2,742.83
Information Technology - June 2021 552		100.00	100.00
Office Supplies .51		18.34	18.34
Postage .02		61.30	61.30
Copies .425		61.50	61.50

RECEIVED

JUN 08 2021

Total \$2,983.97

Payments/Credits \$0.00

Balance Due \$2,983.97

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

Invoice

Bill To:

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

Invoice #: 235
Invoice Date: 6/1/21
Due Date: 6/1/21
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Field Management - June 2021 320.538 34		4,748.00	4,748.00
<div>RECEIVED</div> <div>JUN 08 2021</div>			

Total \$4,748.00

Payments/Credits \$0.00

Balance Due \$4,748.00



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

INVOICE

Invoice Number: PI-A00613770
Invoice Date: 06/01/21

PROPERTY: Bonnett Creek
CDD

SOLD TO: Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822
United States

1-86
320.538.4150

CUSTOMER ID	CUSTOMER PO	Payment Terms
5006	ORLHHB5082	
Sales Rep ID	Shipment Method	Ship Date
Josh F. McGarry		Due Date
		06/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 06/01/21 - 06/30/21 Lake & Pond Management Services		227.63	227.63

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

June 21, 2021

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

RECEIVED

JUN 18 2021

INVOICE

Matter ID: 2131-001
General

1-28
310-513-315

Invoice #: 98327
Federal ID #: 59-3366512

For Professional Services Rendered:

05/05/2021	KET	Review of minutes of last month's Board of Supervisors' meeting and Agenda items.	0.20 hr	\$41.00
05/06/2021	KET	Attended Board of Supervisors' meeting.	3.00 hr	615.00
05/06/2021	JAC	Received and reviewed info re: sign construction issues and revised landscape plans.	0.20 hr	59.00
05/10/2021	JAC	Received and reviewed Notice to Owner (re: construction lien law) from Don Bell Signs; responded to GMS District Engineer with statutory cite for enforceability.	0.60 hr	177.00
05/11/2021	KET	Email correspondence regarding follow-up items from Board of Supervisors' meeting and email correspondence regarding continued meeting for status update on entry signage construction.	0.40 hr	82.00
05/11/2021	KET	Review of Notice to Owner and Notice to Contractor from Xsquare Building Solutions, Inc. and prepared response to same.	1.50 hr	307.50
05/13/2021	JAC	Participate in Board of Supervisors' continued meeting by telephone; agenda review.	0.40 hr	118.00
05/17/2021	KET	Review of revisions to Compliance and Indemnification Agreement from Jim Nugent and responded to same.	0.20 hr	41.00
Total Professional Services:				\$1,440.50

For Disbursements Incurred:

05/03/2021	Check # 1264 KRISTEN E TRUCCO; Disbursement for Travel to Board Meeting on April 1, 2021	\$22.62
05/20/2021	Check # 1302 KRISTEN E TRUCCO; Disbursement for Travel to Board Meeting on May 6, 2021	22.62
Total Disbursements Incurred:		\$45.24

June 21, 2021

Matter ID: 2131-001

Invoice #: 98327

Federal ID #:59-3366512

INVOICE SUMMARY

For Professional Services:	6.50 Hours	\$1,440.50
For Disbursements Incurred:		45.24
New Charges this Invoice:		<u>\$1,485.74</u> ✓

Outstanding Previous Balance Due:	\$1,592.95
Plus New Charges this Invoice:	<u>1,485.74</u>
Total Due:	\$3,078.69

Billed Through: May 31, 2021



INVOICE

INVOICE #	INVOICE DATE
ON 231487	6/8/2021
TERMS	PO NUMBER
Net 30	

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 8, 2021

Invoice Amount: \$404.36

Description	Current Amount
Mainline Repair Irrigation Repairs	\$404.36

RECEIVED

JUL 9

Invoice Total **\$404.36**

Excellence
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



INVOICE

INVOICE #	INVOICE DATE
ON 233234	6/15/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: July 15, 2021

Invoice Amount: \$596.11 *1-50*
320.538.474

Description	Current Amount
Replaced Two Valves Sticking On Irrigation Repairs	\$596.11

RECEIVED

JUN 17 2021

Invoice Total \$596.11

Excellence
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

June 1, 2021

RECEIVED

JUN 01 2021

Bonnet Creek Resort CDD
6200 Lee Vista Blvd., Suite 300
Orlando, FL 32822
Attn: Megan Byington

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

Project: Bonnet Creek Resort CDD
Miscellaneous Services
Boyd Environmental Project No: 079-B-01
Invoice # 4274



Employee Classification	Hours	Rate	Fee
Professional Engineer	5.50	\$136.00	\$748.00
Project Engineer	0.00	110.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$748.00
		Add Reimbursable Expenses (Breakdown Below)	2.10
Total Amount Due and Payable			\$750.10
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 21 @\$0.10 = \$2.10

Professional Services Included:

1. Coordination with Client regarding operating parameters for the backup irrigation water supply well.
2. Coordination with Client and ProPump & Controls regarding quotes for quarterly and semi-annual maintenance of the CDD irrigation pump station.
3. Coordination with Client and Watertronics regarding re-labeling of the Point of Connection (POC) descriptions on the Watervision monitoring system.

Thank you for the opportunity to provide these services.



James C. Boyd, P.E.
President

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

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

031-61
600-538 60102

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

RECEIVED

JUN 7 2021

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

Invoice number 41098
Date 06/04/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through May 21, 2021

1-16
31-51

Invoice Summary

Description	Current Billed
CDD general consulting 01	312.50
CDD inspections	0.00
CDD miscellaneous meetings 01	1,000.00
CDD intersection improvements 031	1,897.50
CDD irrigation pump upgrade 031	0.00
Reimbursable Expenses 01	78.00
Total	3,288.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Senior Design Technician	1.00	85.00	85.00
Sr. Reg. Engineer; Eng. Project Manager	25.00	125.00	3,125.00
Professional Fee Detail subtotal	26.00		3,210.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	156.00	0.50	78.00

Invoice total 3,288.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 05/21/2021

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract	04/26/2021	0.50	125.00
Review and comment on indemnity agreement for Hilton expansion, transmit agreement to Hilton team for review.			
Time Per Contract	04/27/2021	0.50	125.00
Research and transmit entry sign approval information and settlement agreement to Herb Von Kluge per his request.			
Time Per Contract	05/11/2021	0.50	125.00
Miscellaneous assistance with pump station CO #2			
Time Per Contract	05/17/2021	0.75	125.00
Review Park Hotel comments on Hilton indemnification agreement.			
Time Per Contract	05/18/2021	0.25	125.00
Pump station contractor coordination on pay application status,			
Subtotal	2.50		312.50
Labor total	2.50		312.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 05/21/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 05/21/2021

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract	05/03/2021	0.50	125.00
Review 5/1/21 CDD meeting agenda			
Time Per Contract	05/06/2021	4.00	125.00
Prepare for and attend CDD board meeting.			
Time Per Contract	05/13/2021	3.50	125.00
Prep for and attend continued CDD Board meeting.			
Subtotal	8.00		1,000.00
Labor total	8.00		1,000.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 05/21/2021

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Senior Design Technician				
Scott T. Barton				
Time Per Contract	04/29/2021	0.25	85.00	21.25
PDF prints of Stormwater pond reconfiguration and entry signs				
Time Per Contract	05/06/2021	0.50	85.00	42.50
Re-work swale grading				
Time Per Contract	05/07/2021	0.25	85.00	21.25
CAD base file for LA				
Subtotal		1.00		85.00
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	04/27/2021	0.50	125.00	62.50
Coordination with Canin on entry sign plan revisions and permit strategy.				
Time Per Contract	04/29/2021	2.00	125.00	250.00
Review Terracon geotechnical report for entry signs; schedule coordination meeting with GMS and Don Bell Signs; transmit entry sign grading sketches to contractor for utility locates; telecon coordination with Terracon on report recommendations and groundwater levels.				
Time Per Contract	04/30/2021	0.25	125.00	31.25
Coordination meeting with Canin and Avcon on entry sign grading and retaining walls.				
Time Per Contract	05/03/2021	3.00	125.00	375.00
Entry sign construction status memo				
Time Per Contract	05/04/2021	0.25	125.00	31.25
Coordination with sign contractor on remobilization, RCES electric relocation, updated project schedule.				
Time Per Contract	05/05/2021	2.00	125.00	250.00
Coordination with GMS, sign contractor and Canin on entry sign plan revision and schedule update.				
Time Per Contract	05/06/2021	0.50	125.00	62.50
Coordination with Canin on landscape plan revision, with contractor on construction restart and schedule.				
Time Per Contract	05/07/2021	1.25	125.00	156.25
Coordination with GMS and Canin on landscape plan revisions.				
Time Per Contract	05/11/2021	1.25	125.00	156.25
Miscellaneous assistance with entry sign CO #3; research OSHA construction site restroom requirements.				
Time Per Contract	05/12/2021	1.75	125.00	218.75
Prepare change order #3 for signs, email to GMS for circulation. Coordination with contractor on revised schedule, remobilization, dumpster and portalet siting.				
Time Per Contract	05/13/2021	1.00	125.00	125.00
Coordination with contractor on revised schedule, change order #3, sign logo files.				
Time Per Contract	05/18/2021	0.50	125.00	62.50
Contractor coordination on site prep/foundation construction				
Time Per Contract	05/19/2021	0.25	125.00	31.25
Contractor coordination on site prep/foundation construction				
Subtotal		14.50		1,812.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 05/21/2021

Date	Units	Rate	Amount
Labor total	15.50		1,897.50

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 05/21/2021

Date	Units	Rate	Amount
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WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 05/21/2021

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

Expense

WIP Status: Billable

James C. Nugent

Expense Report

Mileage

05/06/2021 84.00 0.50 42.00

Mileage

05/13/2021 72.00 0.50 36.00

Subtotal 156.00 78.00

Expense total 156.00 78.00



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

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

Invoice Date: June 04, 2021
 Invoice No.: 41115
 Project Number: 19110
 For Period Through May 21, 2021

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

031-51
 600,538.60104

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>						
001	Topographic survey	19,855.00	100.00	19,854.50	19,854.50	0.00
002	Locate utility flags	7,900.00	100.00	7,900.00	7,900.00	0.00
003	Legal descriptions and sketches	3,100.00	45.00	1,395.00	1,395.00	0.00
	SUBTOTAL	\$30,855.00		\$29,149.50	\$29,149.50	\$0.00
<u>Civil Engineering</u>						
004	Development plan	14,350.00	100.00	14,350.00	14,350.00	0.00
005	DP processing	6,150.00	100.00	6,150.00	6,150.00	0.00
006	DP meetings	3,930.00	50.00	1,965.00	1,965.00	0.00
007	Construction drawings	17,300.00	100.00	17,300.00	17,300.00	0.00
008	SFWMD ERP application	7,500.00	100.00	7,500.00	7,500.00	0.00
009	Plan processing	5,770.00	Hrly	5,768.75	5,768.75	0.00
010	Meetings	2,520.00	100.00	2,520.00	2,520.00	0.00
011	Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
	SUBTOTAL	\$60,540.00		\$58,573.75	\$58,573.75	\$0.00
<u>Construction Phase Services</u>						
012	Preconstruction conference	1,200.00	100.00	1,200.00	1,200.00	0.00
013	Contractor payment requests	2,200.00	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	1,370.00	0.00
017	Final project certification	1,640.00	100.00	1,640.00	1,640.00	0.00
018	Record drawings	2,980.00	100.00	2,980.00	2,980.00	0.00
019	Coordinate construction issues	3,400.00	100.00	3,400.00	3,400.00	0.00
020	Consultant coordination	1,140.00	100.00	1,140.00	1,140.00	0.00
021	Site visits for re-testing	0.00	Hrly	490.00	0.00	490.00
	SUBTOTAL	\$20,500.00		\$20,990.00	\$20,500.00	\$490.00
<u>Letter Dated January 27, 2021</u>						
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	3,000.00	0.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 1 of 3

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

Invoice number 41115
Date 06/04/2021

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
SUBTOTAL	\$6,300.00		\$6,300.00	\$6,300.00	\$0.00
TOTAL	\$118,195.00		\$115,013.25	\$114,523.25	\$490.00
Reimbursable Expenses			4,284.75	4,213.25	71.50
AMOUNT DUE THIS INVOICE					\$561.50

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 2 of 3

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

Invoice number 41115
Date 06/04/2021

Invoice Supporting Detail

19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 05/21/2021

Expense

WIP Status: Billable

Date	Units	Rate	Amount
05/18/2021	143.00	0.50	71.50
Total	143.00		71.50

Mileage

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PROJECT: Bonnet Creek Resort Community
 Bonnet Creek Resort CDD
 C/O Governmental Management Services - Central Florida, LLC
 219 E. Livingston Street, Orlando, FL 32801
 Attn: George Flint, District Manager
 FROM CONTRACTOR: 3175
 Don Bell Signs, LLC
 365 Oak Place
 Port Orange, FL 32127
 CONTRACT FOR: Signage
 VIA ARCHITECT:
 APPLICATION # 3
 PERIOD TO: 05/31/21
 PROJECT NOS:
 CONTRACT DATE: 06/24/20
 Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 721,840.00
2. Net change by Change Orders	\$ 110,087.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 831,927.00
4. TOTAL COMPLETED & STORED TO DATE- (Column G on Continuation Sheet)	\$ 243,759.00

5. RETAINAGE:

a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 24,375.90
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 24,375.90

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 219,383.10
--	---------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 129,645.00
8. CURRENT PAYMENT DUE	\$ 89,738.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 612,543.90
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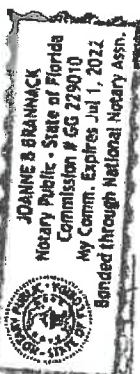
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$101,112.00	
Total approved this Month	\$8,975.00	
TOTALS	\$110,087.00	
NET CHANGES by Change Order	\$110,087.00	

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

CONTRACTOR: Don Bell Signs, LLC

By: [Signature] Date: 6/1/21

State of: Florida
 County of: Volusia
 Subscribed and sworn to before me this 1 day of June 2021



Notary Public:

My Commission expires: 7-1-2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

See next page

By:

Date:

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

Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

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

James C. Hester *James C. Hester* 6/3/2021
Signature Name Date

DONALD W. MCINTOSH ASSOCIATES, INC.
2200 Park Avenue North, Winter Park, Florida 32789

\$89,738.10

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bonnet Creek Resort Community

Page 2 of

Pages

3

APPLICATION NUMBER:

08/01/21

APPLICATION DATE:

31-May-21

PERIOD TO:

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D + E)	E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
PRELIMINARIES								
101	Mobilization	5,030.00	5,030.00			5,030.00		503.00
102	Performance and Payment Bond	10,410.00	10,410.00			10,410.00		1,041.00
103	Construction Stakeout	1,200.00	1,200.00			1,200.00		120.00
104	Geotechnical Testing	1,350.00		1,350.00		1,350.00		135.00
105	Orange County Permit Fees	1,800.00	1,800.00			1,800.00		180.00
106	Erosion/Sedimentation Control Plan	3,900.00	1,950.00	975.00		2,925.00	975.00	282.50
107	Maintenance of Traffic Plan	24,700.00	9,880.00	4,940.00		14,820.00	9,880.00	1,482.00
DEMOLITION								
201	Coordinate with Utility Providers for Shutoff	200.00	200.00			200.00		20.00
202	Remove and Dispose of Existing Improvements	30,460.00	30,460.00			30,460.00		3,046.00
203	Backfill and Compact Existing Low Areas	21,540.00	17,232.00			17,232.00	4,308.00	1,723.20
SIGNAGE PLAN								
301	Foundations, Complete	25,440.00		18,536.00		18,536.00	8,904.00	1,853.80
302	Structures, Complete	52,740.00		31,644.00		31,644.00	21,096.00	3,164.40
303	Masonry Stone Veneer, Caps, Walls and Finishes, Complete	140,060.00	15,000.00	41,024.00		56,024.00	84,036.00	5,602.40
304	Signage Lettering and Logos	97,810.00					97,810.00	
305	Irrigation Rough-In for Low Planters	3,900.00					3,900.00	
306	Electrical Rough-In	13,000.00	5,850.00			5,850.00	7,150.00	585.00
LANDSCAPE, IRRIGATION AND LIGHTING								
401	Soil Preparation	2,000.00					2,000.00	
402	Construct Landscape Plan, Complete	178,100.00					178,100.00	
403	Construct Irrigation Plan, Complete	57,200.00					57,200.00	
404	Construct Lighting Plan, Complete	53,000.00					53,000.00	
CHANGE ORDER #1								
102	P&P Bond Increase	268.00	268.00			268.00		26.80
201	Utility Shutoff Increased	3,300.00	1,300.00			1,300.00	2,000.00	130.00
202	Remove, Dispose Existing Improvements Increase	7,040.00	7,070.00			7,070.00	(30.00)	707.00
203	Backflow Low Areas Decreased	(1,540.00)	(1,540.00)			(1,540.00)		(154.00)
402	Construct Landscape Plan Increased	2,950.00					2,950.00	
403	Landscapers Increase	2,200.00					2,200.00	
404	Lighting Pricing Increase	12,842.00					12,842.00	
SUBTOTALS PAGE 2			748,900.00	106,110.00	96,468.00	202,578.00	533,478.00	20,257.90

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bonnet Creek Resort Community

Page 3 of

Pages

APPLICATION NUMBER: 3

APPLICATION DATE: 06/01/21

PERIOD TO: 31-May-21

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period					
107	CHANGE ORDER #2								
202	Maintenance of Traffic Plan Increase	3,500.00	875.00	500.00			1,375.00	2,125.00	137.50
402	Remove and Dispose pf Existing Imp. Increase	43,606.00	37,085.00	2,180.00			39,245.00	4,361.00	3,824.50
402	Construct Landscape Plan, Increase	22,446.00						22,446.00	
402	Construct Landscape Plan, Increase	4,500.00						4,500.00	
101	CHANGE ORDER #3								
107	Remobilization	1,350.00						1,350.00	
202	Additional MOT	2,800.00						2,240.00	
202	Equipment Rental	2,650.00		560.00			560.00	2,650.00	56.00
402	Net Change to Landscape	900.00						900.00	
403	Net Change to Irrigation	1,275.00						1,275.00	
SUBTOTALS PAGE 3		831,927.00	144,050.00	99,709.00			243,759.00	575,326.00	24,375.90

WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT
(FLORIDA)

The undersigned lienor, in consideration of the sum of \$ 89,738.10, hereby waives and releases its lien and payment bond claims and right to claim a lien for labor, services, and/or materials furnished through May 31, 2021, to [insert the name of your customer] Bonnet Creek Resort Community on the job of [insert the name of the Owner] Bonnet Creek Resort Community Development the following property:

Chelonia Parkway & Buena Vista Drive
Lake Buena Vista, FL 32830

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

DATED on June 1, 2021.

Witnesses:

[Lienor] Don Bell Signs, LLC

Signature

Print Name

By:

Print Name:

Gary Bell, President

Signature

Print Name

Address: 365 Oak Place

Port Orange, FL 32127

STATE OF FLORIDA
COUNTY OF Volusia

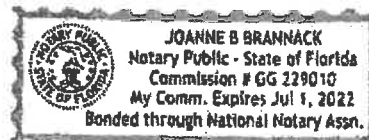
Sworn to and subscribed before me this 1 day of June, 2021, by Gary Bell, who is personally known to be the person described in or ☐ has produced a Florida driver license or ☒ physically presents identification.

Joanne B. Brannack
Notary Public, State of Florida

Type or Print Name: Joanne B. Brannack

My Commission Expires: 7-1-2022

Commission Number: GG 229010





Don Bell Signs, LLC
365 Oak Place
Port Orange FL 32127
800 824-0080

License: Florida ES#0000146

Contract Invoice

Invoice#: 1800151-3

Date: 06/01/2021

Billed To: BONNET CREEK RESORT COMM DEV DISTRICT
135 W. CENTRAL BLVD.
#320
ORLANDO FL 32801

Project: BONNET CREEK RESORT
CHELONIA PARKWAY &
BUENA VISTA DRIVE
LAKE BUENA VISTA FL 32830

Due Date: 06/01/2021

Terms:

Order#

Description	Amount
PROGRESS BILLING #3	99,709.00

Notes:

PROGRESS BILLING #3

BONNET CREEK RESORT PROJECT
ENTRY SIGNAGE PACKAGE

*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!

Sales Tax:	0.00
Invoice Total:	99,709.00
Retention:	9,970.90
Amount Paid:	0.00
Amount Due	89,738.10

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Bonnet Creek Resort CDD PROJECT: Bonnet Creek CDD
 C/O Governmental Management Services - Central Florida LLC
 219 E. Livingston Street
 Orlando, Florida 32801
 ATTN: George Flint
 ENGINEER: James Nugent

APPLICATION NO: 7
 DISTRIBUTION TO:
☐ OWNER (O-O)
☒ ENGINEER (O-C)
 PERIOD TO: 01-JUN-21
 CONTRACT DATE: 08-Oct-20

31.74

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
NO.	ADDITIONS	NO.	DEDUCTIONS
1	\$21,306.13		
2	\$9,200.00		
TOTALS	\$30,706.13	TOTALS	\$0.00

Net change by Change Orders: \$30,706.13

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

CONTRACTOR: Wufeng & Controls, Inc

By: Silvija Mirshajl Date: 6/1/21

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

1. ORIGINAL CONTRACT SUM \$985,800.00
 2. Net change by Change Orders \$30,706.13
 3. CONTRACT SUM TO DATE \$916,506.13
 4. TOTAL COMPLETED & STORED TO DATE \$916,506.13

5. RETAINAGE:
 a. 5% of Contracted Work \$46,285.30
 b. 10% of Stored Inception \$0.00

Total Retainage \$46,285.30
 6. TOTAL EARNED LESS RETAINAGE \$824,855.52
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 8. CURRENT PAYMENT DUE \$816,575.52
 9. BALANCE TO FINISH, PLUS RETAINAGE \$46,285.30

State of Kentucky County of Shelby
 Subscribed and sworn to before me this 1 Day of June, 2021
 Notary Public:

Bridget A. Hornsick

Amount Certified

ENGINEER:

See next page

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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

Bonnet Creek Resort CDD Irrigation Pump Station Upgrade

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

 James C. Nugent, P.E. 6/7/2021
Signature Name Date

DONALD W. MCINTOSH ASSOCIATES, INC.
2200 Park Avenue North, Winter Park, Florida 32789

\$8,280.00

CONTINUATION SHEET

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

APPLICATION NUMBER:
APPLICATION DATE:

7

A DESCRIPTION OF WORK	B SCHEDULED VALUE	C WORK COMPLETED		D THIS PERIOD		E PRESENTLY STORED MATERIAL		F TOTAL COMPLETED AMOUNT TO DATE		G BALANCE TO FINISH		H RETAINAGE
		PREV. APPLICATION	THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD	
Submittals	\$4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	100%	0.00	0.00	470.00
Mobilization	\$47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	100%	0.00	0.00	4,700.00
Erosion Control-Sediment fence and turbidity barrier	\$9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	100%	0.00	0.00	920.00
MOT	\$19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	19,700.00	100%	0.00	0.00	1,970.00
Cleaning/ grubbing /tree removal	\$34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	100%	0.00	0.00	3,400.00
12" Wet Tap, Tie in and patch road	\$21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	100%	0.00	0.00	2,100.00
12" DIP Discharge Line	\$40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	40,800.00	100%	0.00	0.00	4,080.00
Reconfigure Basin, Prep wet well area	\$20,940.00	20,940.00	0.00	0.00	0.00	0.00	0.00	20,940.00	100%	0.00	0.00	2,094.00
Install double state well point system	\$26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	100%	0.00	0.00	2,640.00
Dewater area to 20'	\$41,860.00	41,860.00	0.00	0.00	0.00	0.00	0.00	41,860.00	100%	0.00	0.00	4,186.00
Furnish precast manhole and deliver	\$28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	100%	0.00	0.00	2,880.00
Excavation and labor to install manhole boxes, set manhole	\$55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	100%	0.00	0.00	5,500.00
Tie-in and seal 20" intake line/backfill	\$35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	35,300.00	100%	0.00	0.00	3,530.00
Pull manhole boxes, backfill, compaction, site grading	\$42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	100%	0.00	0.00	4,200.00
Pour concrete slab and driveway	\$19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	19,700.00	100%	0.00	0.00	1,970.00
Resurf/ Landscape Median/plantings	\$7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	100%	0.00	0.00	760.00
Surveys / Asbuilts	\$8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100%	0.00	0.00	800.00
Fill remaining 20" HDD pipe with flowable fill +/-100'	\$6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	100%	0.00	0.00	650.00
Testing	\$7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100%	0.00	0.00	700.00
Diving	\$19,400.00	19,400.00	0.00	0.00	0.00	0.00	0.00	19,400.00	100%	0.00	0.00	1,940.00
HDD of Florida - Boring	\$117,400.00	117,400.00	0.00	0.00	0.00	0.00	0.00	117,400.00	100%	0.00	0.00	11,740.00
Remove Old PS, Repair Well Discharge, Resod Area	\$15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100%	0.00	0.00	1,500.00
Square D Equipment package NEMA 4X ss	\$33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	100%	0.00	0.00	3,300.00
3 phase copper service cable	\$10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100%	0.00	0.00	1,000.00
Equipment racking/Misc wire & installation Hardware	\$8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	100%	0.00	0.00	820.00
Conduit, pull boxes, glue cleaner, solenoid valve, control wire	\$30,300.00	30,300.00	0.00	0.00	0.00	0.00	0.00	30,300.00	100%	0.00	0.00	3,030.00
Labor & Expenses, mobilization electrical work, trenching & compaction	\$1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100%	0.00	0.00	150.00
Pull permit	\$10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00	100%	0.00	0.00	1,020.00
Build dogleg and connect to pump station	\$131,600.00	131,600.00	0.00	0.00	0.00	0.00	0.00	131,600.00	100%	0.00	0.00	13,160.00
Project Manager / Helpers - Labor and Travel Expenses-ProfPump	\$3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	100%	0.00	0.00	320.00
GPRS Services	\$3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00	100%	0.00	0.00	355.00
Fill existing 8" P.S Discharge Pipe with flowable fill +/-750'	\$250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100%	0.00	0.00	25.00
cost for NPDES Permit	\$14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	100%	0.00	0.00	1,400.00
Payment and Performance Bond	\$2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100%	0.00	0.00	250.00
1 Year Maintenance Bond	\$21,506.13	21,506.13	0.00	0.00	0.00	0.00	0.00	21,506.13	100%	0.00	0.00	2,150.61
Change Order # 1 - Unforeseen Conditions	\$9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	100%	0.00	0.00	920.00
Change Order # 2- Install alternate water source for Irrigation Control -												
REV 1 Valves along Chelonia Parkway.												
	\$916,506.13	\$907,306.13	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$916,506.13	100%	\$0.00	\$0.00	\$91,650.61

Bonnet Creek CDD

Billing Worksheet

REQUEST FOR CHANGE NUMBER (2)

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

I. Charges Due To

A)

Install alternate water source for
Irrigation Control, REV 1 Valves
1) along Chelonia Parkway

0 CY

\$9,200.00 \$0.00 \$9,200.00 \$9,200.00 100%

\$9,200.00 \$0.00 \$9,200.00 \$9,200.00 1

LETTER OF TRANSMITTAL

COMPANY NAME: Bonnet Creek Resort CDD

ATTENTION: George Flint

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(1-0)	6/4/2021	7	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: James Nugent

LETTER OF TRANSMITTAL

COMPANY NAME: Donald W. McIntosh Associates, Inc.

HAND DELIVER

ATTENTION: James Nugent

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(2-C)	6/4/2021	7	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: Bonnet Creek Resort CDD

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Bonnet Creek Resort CDD
C/O Governmental Management Services - Central Florida LLC
219 E. Livingston Street
Orlando, Florida 32801
ATTN: George Flint

PROJECT: Bonnet Creek CDD

ENGINEER: James Nugent

APPLICATION NO: 3174

PERIOD TO: 01-July-21

CONTRACT DATE: 08-Oct-20

Distribution to:
☐ OWNER (B-O)
☒ ENGINEER (O-C)

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS	
NO.	ADDITIONS	NO.	DEDUCTIONS
1	\$21,508.13		
2	\$9,200.00		
TOTALS	\$30,708.13	TOTALS	\$0.00

Net change by Change Orders:

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

CONTRACTOR: Pro Pump & Controls, Inc

By: Silvia Miralaj Date: 6/1/21

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

1. ORIGINAL CONTRACT SUM \$885,800.00
2. Net change by Change Orders \$30,708.13
3. CONTRACT SUM TO DATE \$916,508.13
4. TOTAL COMPLETED & STORED TO DATE \$916,508.13

5. RETAINAGE:

a. 5% of Completed Work \$0.00
b. 10% of Stored Material

Total Retainage \$0.00
6. TOTAL EARNED LESS RETAINAGE \$916,508.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE \$870,220.82

9. BALANCE TO FINISH, PLUS RETAINAGE \$46,287.30

State of Kentucky County of Shelby
Subscribed and sworn to before me this 1 Day of June, 2021
Notary Public:

Bridget A. Hommich

ENGINEER'S CERTIFICATE FOR PAYMENT

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

Amount Certified

ENGINEER:


See next page

BY:

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

Bonnet Creek Resort CDD Irrigation Pump Station Upgrade

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


Signature

James C. Nugent, P.E.

6/7/2021

Name

Date

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$46,285.30

Retainage Release

CONTINUATION SHEET

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

APPLICATION NUMBER: 8

APPLICATION DATE: 01-Jun-21

A DESCRIPTION OF WORK	B SCHEDULED VALUE	C WORK COMPLETED		E PRESENTLY STORED/MATERIAL	F TOTAL EQUIP/STP ADJUSTED TO DATE	G BALANCE TO FINISH	H RETAINAGE
		PREV. APPLICATION	THIS PERIOD				
Submittals.	\$4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	470.00
Mobilization	\$47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	4,700.00
Erosion Control-Sediment fence and turbidity barrier	\$9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	920.00
MOT	\$19,700.00	19,700.00	0.00	0.00	19,700.00	0.00	1,970.00
Clearing/ grubbing /tree removal	\$34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	3,400.00
12" DIP Discharge Line	\$21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	2,100.00
Reconfigure Berm, Prep wet well area	\$20,940.00	20,940.00	0.00	0.00	20,940.00	0.00	2,094.00
Install double static well point system	\$26,400.00	26,400.00	0.00	0.00	26,400.00	0.00	2,640.00
Oversee area to 20'	\$41,880.00	41,880.00	0.00	0.00	41,880.00	0.00	4,188.00
Furnish precast manhole and deliver	\$28,800.00	28,800.00	0.00	0.00	28,800.00	0.00	2,880.00
Excavation and labor to install manhole boxes, set manhole	\$55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	5,500.00
Tie-in and seal 20" intake line/backfill	\$35,300.00	35,300.00	0.00	0.00	35,300.00	0.00	3,530.00
Pull manhole boxes, backfill, compaction, site-grading	\$42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	4,200.00
Pour concrete slab and driveway	\$19,700.00	19,700.00	0.00	0.00	19,700.00	0.00	1,970.00
Resod/ Landscape Median/plantings	\$7,600.00	7,600.00	0.00	0.00	7,600.00	0.00	760.00
Surveys / Asbuils	\$8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	800.00
Fill remaining 20" HDD pipe with flowable fill +/-100'	\$6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	650.00
Testing	\$7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	700.00
Diving	\$19,400.00	19,400.00	0.00	0.00	19,400.00	0.00	1,940.00
HDD of Florida - Boring	\$117,400.00	117,400.00	0.00	0.00	117,400.00	0.00	11,740.00
Remove Old PS, Repair Well Discharge, Resod Area	\$15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	1,500.00
Square D Equipment package NEMA 4X SS	\$33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	3,300.00
3 phase copper service cable.	\$10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00
Equipment racking/Misc wire & installation Hardware	\$10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	1,040.00
Conduit, pull boxes, glue cleaner, solenoid valve, control wire	\$8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	820.00
Labor & Expenses, mobilization electrical work, trenching & compaction	\$30,300.00	30,300.00	0.00	0.00	30,300.00	0.00	3,030.00
Pull permit	\$1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	150.00
Build dregle and connect to pump station	\$10,200.00	10,200.00	0.00	0.00	10,200.00	0.00	1,020.00
Project Manager / Heipers - Labor and Travel Expenses-ProPump	\$131,600.00	131,600.00	0.00	0.00	131,600.00	0.00	13,160.00
GPRS Services	\$3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	320.00
Fill existing 8" P.S Discharge Pipe with flowable fill +/-750'	\$3,550.00	3,550.00	0.00	0.00	3,550.00	0.00	355.00
cost for NPDES Permit	\$250.00	250.00	0.00	0.00	250.00	0.00	25.00
Payment and Performance Bond	\$14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	1,400.00
1 Year Maintenance Bond	\$2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	250.00
Change Order # 1 - Unforeseen Conditions	\$21,506.13	21,506.13	0.00	0.00	21,506.13	0.00	2,150.61
Change Order # 2 - Install alternate water source for Irrig.Control Reser1 Valve along Chelonia Parkway	\$9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	920.00
	\$818,506.13	\$807,306.13	\$9,200.00	\$0.00	\$818,506.13	\$0.00	\$81,850.61

LETTER OF TRANSMITTAL

COMPANY NAME: Bonnet Creek Resort CDD

ATTENTION: George Flint

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(1-0)	6/4/2021	8	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: James Nugent

LETTER OF TRANSMITTAL

COMPANY NAME: Donald W. McIntosh Associates, Inc

HAND DELIVER

ATTENTION: James Nugent

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(2-C)	6/4/2021	8	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: Bonnet Creek Resort CDD

SECTION 2

Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
June 30, 2021

GMS

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4	<u>Debt Service Fund</u>
5	<u>Capital Projects Fund</u>
6-7	<u>Month to Month</u>
8	<u>Long-Term Debt</u>
9	<u>Assessment Receipt Schedule</u>

Bonnet Creek Resort
Community Development District
Combined Balance Sheet
June 30, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account - Wells Fargo	\$ 245,964	\$ -	\$ -	\$ 245,964
Checking - Centennial Bank	\$ 2,513	\$ -	\$ -	\$ 2,513
Accounts Receivable	\$ 21,886	\$ -	\$ -	\$ 21,886
Investment - SBA Fund A	\$ 267,747	\$ -	\$ -	\$ 267,747
Investment - Suntrust	\$ 45,655	\$ -	\$ -	\$ 45,655
Investment - Regions	\$ 33,896	\$ -	\$ -	\$ 33,896
Investment - Capital Reserves	\$ -	\$ -	\$ 152,225	\$ 152,225
Investment - SBA Fund Reserve	\$ -	\$ -	\$ 281,435	\$ 281,435
Series 2016				
Revenue Fund	\$ -	\$ 18	\$ -	\$ 18
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 181	\$ -	\$ 181
Total Assets	\$ 617,661	\$ 1,038,731	\$ 433,660	\$ 2,090,052
Liabilities:				
Accounts Payable	\$ 9,762	\$ -	\$ 105,426	\$ 115,188
Total Liabilities	\$ 9,762	\$ -	\$ 105,426	\$ 115,188
Fund Balances:				
Assigned for Debt Service	\$ -	\$ 1,038,731	\$ -	\$ 1,038,731
Assigned for Capital Projects	\$ -	\$ -	\$ 328,234	\$ 328,234
Unassigned	\$ 607,900	\$ -	\$ -	\$ 607,900
Total Fund Balances	\$ 607,900	\$ 1,038,731	\$ 328,234	\$ 1,974,864
Total Liabilities & Fund Balance	\$ 617,661	\$ 1,038,731	\$ 433,660	\$ 2,090,052

Bonnet Creek Resort
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 644,157	\$ 644,157	\$ -
Interest Income	\$ 150	\$ 113	\$ 130	\$ 17
Reuse Water Fees - Wyndham	\$ 8,000	\$ 6,000	\$ 8,124	\$ 2,124
Reuse Water Fees - Golf Course	\$ 27,000	\$ 20,250	\$ 21,688	\$ 1,438
Reuse Water Fees - Hilton	\$ 4,000	\$ 3,000	\$ 3,977	\$ 977
Reuse Water Fees - Marriott	\$ 1,000	\$ 1,000	\$ 1,572	\$ 572
Total Revenues	\$ 899,026	\$ 674,520	\$ 679,647	\$ 5,128
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 6,000	\$ 4,500	\$ 5,800	\$ (1,300)
Engineering Fees	\$ 20,000	\$ 15,000	\$ 13,438	\$ 1,562
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 15,000	\$ 10,949	\$ 4,051
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	\$ 24,686	\$ 24,685	\$ 0
Information Technology	\$ 1,200	\$ 900	\$ 958	\$ (58)
Insurance - Professional Liability	\$ 7,223	\$ 7,223	\$ 6,894	\$ 329
Telephone	\$ 100	\$ 75	\$ -	\$ 75
Legal Advertising	\$ 2,100	\$ 1,575	\$ 785	\$ 790
Postage	\$ 1,900	\$ 1,425	\$ 866	\$ 559
Printing & Binding	\$ 1,200	\$ 900	\$ 437	\$ 464
Office Supplies	\$ 300	\$ 225	\$ 94	\$ 131
Bank Fees	\$ 150	\$ 150	\$ 1,654	\$ (1,504)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ -	\$ -	\$ 391	\$ (391)
Total General & Administrative:	\$ 105,812	\$ 84,384	\$ 79,064	\$ 5,320
Operation and Maintenance				
Field Management	\$ 56,976	\$ 42,732	\$ 42,732	\$ -
Utility Services				
Utility Services	\$ 14,000	\$ 10,500	\$ 9,918	\$ 582
Street Lights - Usage	\$ 3,900	\$ 2,925	\$ 2,391	\$ 534
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 49,500	\$ 48,274	\$ 1,226
Water Service - Reuse Water	\$ 43,000	\$ 32,250	\$ 27,408	\$ 4,842
SFWMD Water Use Compliance Report	\$ 5,000	\$ 3,750	\$ -	\$ 3,750

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 1,125	\$ 1,082	\$ 43
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 2,250	\$ -	\$ 2,250
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 11,547	\$ 10,164	\$ 1,383
Irrigation Pond Treatment - Solitude	\$ 2,737	\$ 2,053	\$ 2,035	\$ 17
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 8,250	\$ -	\$ 8,250
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 5,000	\$ 5,000	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 3,375	\$ 1,449	\$ 1,926
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 4,500	\$ 1,700	\$ 2,800
Other Physical Environment				
Property Insurance	\$ 6,463	\$ 6,463	\$ 6,463	\$ -
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 18,375	\$ 862	\$ 17,513
Pump Station Maintenance	\$ 2,500	\$ 2,500	\$ 2,617	\$ (117)
Pump Station Repairs	\$ 7,500	\$ 5,625	\$ -	\$ 5,625
Landscape & Irrigation Maintenance	\$ 198,074	\$ 148,500	\$ 148,500	\$ -
Irrigation Repairs	\$ 3,500	\$ 2,625	\$ 2,749	\$ (124)
Landscape Replacement	\$ 19,500	\$ 14,625	\$ 10,128	\$ 4,498
Lift Station Maintenance	\$ 2,500	\$ 1,875	\$ 950	\$ 925
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 13,000	\$ 9,750	\$ 8,530	\$ 1,220
Highway Directional Signage - (R&M)	\$ 10,000	\$ 7,500	\$ -	\$ 7,500
Roadway Directory Signage - (R&M)	\$ 5,500	\$ 4,125	\$ -	\$ 4,125
Sidewalk/Curb Cleaning	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Contingency	\$ 20,000	\$ 15,000	\$ 461	\$ 14,539
Total Operation and Maintenance	\$ 565,546	\$ 428,720	\$ 345,413	\$ 83,306
Total Expenditures	\$ 671,358	\$ 513,103	\$ 424,477	\$ 88,626
Other Financing Sources/(Uses)				
Transfer Out - Capital Reserve	\$ (326,713)	\$ (163,357)	\$ (163,357)	\$ -
Transfer Out - Debt Service	\$ -	\$ -	\$ (7,150)	\$ (7,150)
Total Other Financing Sources (Uses)	\$ (326,713)	\$ (163,357)	\$ (170,506)	\$ (7,150)
Excess Revenues (Expenditures)	\$ (99,045)		\$ 84,664	
Fund Balance - Beginning	\$ 99,045		\$ 523,236	
Fund Balance - Ending	\$ -		\$ 607,900	

Bonnet Creek Resort
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Assessments - Direct Billed	\$ 2,083,132	\$ 2,083,132	\$ 2,083,132	\$ -
Interest Income	\$ 6,000	\$ 4,000	\$ 57	\$ (3,943)
Total Revenues	\$ 2,089,132	\$ 2,087,132	\$ 2,083,189	\$ (3,943)
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)	\$ (10,843)		\$ (9,637)	
Fund Balance - Beginning	\$ 10,843		\$ 1,048,367	
Fund Balance - Ending	\$ -		\$ 1,038,731	

Bonnet Creek Resort
Community Development District
Capital Projects Fund Budget
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Transfer In - Capital Projects	\$ 326,713	\$ 163,357	\$ 163,357	\$ -
Interest Income	\$ 50	\$ 50	\$ 1,033	\$ 983
Total Revenues	\$ 326,763	\$ 163,407	\$ 164,390	\$ 983
Expenditures:				
Sidewalk/Curb Repairs	\$ 15,000	\$ -	\$ -	\$ -
Irrigation Improvement	\$ -	\$ -	\$ 1,134,802	\$ (1,134,802)
Entry Monument	\$ 905,000	\$ 349,317	\$ 349,317	\$ -
Stacking Lane	\$ 311,763	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 120	\$ (120)
Total Expenditures	\$ 1,231,763	\$ 349,317	\$ 1,484,238	\$ (1,134,922)
Excess Revenues (Expenditures)	\$ (905,000)		\$ (1,319,848)	
Fund Balance - Beginning	\$ 905,000		\$ 1,648,082	
Fund Balance - Ending	\$ -		\$ 328,234	

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Maintenance Assessments - Off Roll	\$ 55,377	\$ 159,332	\$ -	\$ 159,332	\$ 55,397	\$ -	\$ 19,166	\$ 195,553	\$ -	\$ -	\$ -	\$ -	\$ 644,157
Interest Income	\$ 6	\$ 4	\$ 4	\$ 3	\$ 6	\$ 31	\$ 28	\$ 26	\$ 22	\$ -	\$ -	\$ -	\$ 130
Reuse Water Fees - Wyndham	\$ 900	\$ 547	\$ 404	\$ 531	\$ 553	\$ 473	\$ 1,829	\$ 1,716	\$ 1,170	\$ -	\$ -	\$ -	\$ 8,154
Reuse Water Fees - Golf Course	\$ 3,151	\$ 798	\$ 798	\$ 1,605	\$ 1,374	\$ 4,406	\$ 2,014	\$ 6,355	\$ 1,209	\$ -	\$ -	\$ -	\$ 21,688
Reuse Water Fees - Hilton	\$ 908	\$ 263	\$ 294	\$ 326	\$ 255	\$ 316	\$ 577	\$ 576	\$ 463	\$ -	\$ -	\$ -	\$ 3,977
Reuse Water Fees - Marriott	\$ 395	\$ 98	\$ 119	\$ 110	\$ 136	\$ 140	\$ 129	\$ 163	\$ 283	\$ -	\$ -	\$ -	\$ 1,572
Total Revenues	\$ 60,736	\$ 161,042	\$ 1,597	\$ 161,007	\$ 57,720	\$ 5,365	\$ 23,743	\$ 204,389	\$ 3,147	\$ -	\$ -	\$ -	\$ 679,647
Expenditures													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,600	\$ -	\$ 800	\$ 1,600	\$ 800	\$ -	\$ -	\$ -	\$ 5,800
Engineering Fees	\$ 1,975	\$ 2,717	\$ -	\$ 1,837	\$ 2,047	\$ 948	\$ 1,579	\$ 1,391	\$ 944	\$ -	\$ -	\$ -	\$ 13,438
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 1,176	\$ 1,216	\$ 22	\$ 679	\$ 2,948	\$ 1,831	\$ 1,593	\$ 1,486	\$ -	\$ -	\$ -	\$ -	\$ 10,949
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ -	\$ -	\$ -	\$ 24,685
Information Technology	\$ 110	\$ 149	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 958
Insurance - Professional Liability	\$ 6,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,894
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785
Postage	\$ 191	\$ 9	\$ 147	\$ 29	\$ 106	\$ 141	\$ 11	\$ 172	\$ 61	\$ -	\$ -	\$ -	\$ 866
Printing & Binding	\$ 3	\$ 64	\$ 4	\$ 64	\$ 94	\$ 16	\$ 66	\$ 65	\$ 62	\$ -	\$ -	\$ -	\$ 437
Office Supplies	\$ 18	\$ 1	\$ 15	\$ 1	\$ 15	\$ 1	\$ 7	\$ 18	\$ 18	\$ -	\$ -	\$ -	\$ 94
Bank Fees	\$ 7	\$ 82	\$ 347	\$ 201	\$ 196	\$ 236	\$ 290	\$ 141	\$ 154	\$ -	\$ -	\$ -	\$ 1,654
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391
Total General & Administrative	\$ 17,977	\$ 14,208	\$ 3,378	\$ 5,652	\$ 9,848	\$ 6,015	\$ 10,289	\$ 7,716	\$ 4,882	\$ -	\$ -	\$ -	\$ 79,064
Operation and Maintenance													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ -	\$ -	\$ 42,732
Utility Services	\$ 818	\$ 902	\$ 1,057	\$ 877	\$ 1,144	\$ 1,337	\$ 1,148	\$ 1,246	\$ 1,390	\$ -	\$ -	\$ -	\$ 9,918
Street Lights - Usage	\$ 278	\$ 285	\$ 278	\$ 257	\$ 257	\$ 257	\$ 260	\$ 260	\$ 260	\$ -	\$ -	\$ -	\$ 2,391
Street Lights - Lease & Maintenance Agreement	\$ 5,366	\$ 5,358	\$ 5,366	\$ 5,365	\$ 5,365	\$ 5,365	\$ 5,363	\$ 5,363	\$ 5,363	\$ -	\$ -	\$ -	\$ 48,274
Water Service - Reuse Water	\$ -	\$ 2,212	\$ 3,079	\$ -	\$ 2,096	\$ 6,235	\$ -	\$ 5,665	\$ 8,119	\$ -	\$ -	\$ -	\$ 27,408
SFVMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Stormwater Control - Bonnet Creek Resort													
Oc/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ 364	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ 1,082
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ -	\$ -	\$ -	\$ 10,164
Irrigation Pond Treatment - Solitude	\$ 221	\$ 221	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ -	\$ -	\$ -	\$ 2,035
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Nuisance/Exotic Species Maintenance - (Bda)	\$ 649	\$ -	\$ 355	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449
Embankment Mowing - (A. E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
Other Physical Environment													
Property Insurance	\$ 6,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862
Pump Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617
Pump Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ 148,500
Irrigation Repairs	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,749
Landscape Replacement	\$ 1,625	\$ -	\$ 4,425	\$ -	\$ -	\$ 1,433	\$ -	\$ -	\$ 2,645	\$ -	\$ -	\$ -	\$ 10,128
Lift Station Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 950
Road & Street Facilities													
Roadway Repair & Maintenance	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 4,680	\$ -	\$ -	\$ -	\$ 8,530
Highway Directional Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Directory Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Contingency	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 52	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 461
Total Operation and Maintenance	\$ 39,163	\$ 31,089	\$ 38,393	\$ 38,929	\$ 32,802	\$ 42,818	\$ 45,763	\$ 37,400	\$ 46,977	\$ -	\$ -	\$ -	\$ 345,433
Total Expenditures	\$ 54,240	\$ 45,298	\$ 41,770	\$ 36,581	\$ 42,780	\$ 48,833	\$ 56,051	\$ 48,336	\$ 51,859	\$ -	\$ -	\$ -	\$ 424,477
Other Financing Sources/Uses													
Transfer Out- Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)
Transfer Out- Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,150)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)	\$ (7,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170,506)
Excess Revenue (Expenditures)	\$ 4,496	\$ 115,745	\$ (40,174)	\$ 125,326	\$ 14,990	\$ (206,824)	\$ (39,450)	\$ 159,274	\$ (40,113)	\$ -	\$ -	\$ -	\$ 84,664

Bonnet Creek Resort

Community Development District

LONG TERM DEBT REPORT

SERIES 2016 SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	4.50%	
MATURITY DATE:	5/1/2034	
RESERVE FUND DEFINITION	50% of MADS	
RESERVE FUND REQUIREMENT	\$1,038,531	
RESERVE BALANCE	\$1,038,531	
BONDS OUTSTANDING - 10/31/16		\$25,605,000
LESS: PRINCIPAL PAYMENT 5/1/17		(\$945,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$990,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$1,035,000)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$1,080,000)
LESS: PRINCIPAL PAYMENT 5/1/21		(\$1,130,000)
CURRENT BONDS OUTSTANDING		\$20,425,000

Bo nnet 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
4/5/21	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
			\$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

Bonnet Creek Resort CDD

Field Management Report



August 5, 2021

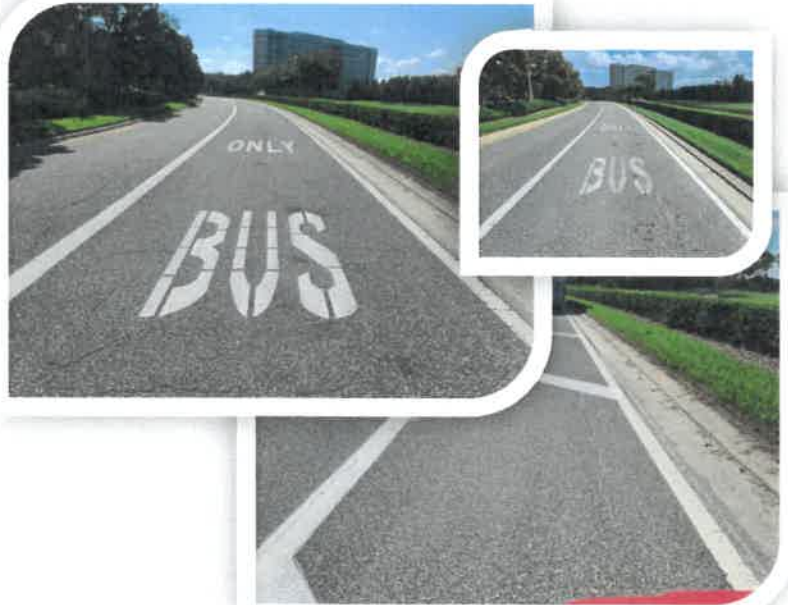
Clayton Smith – Field Services
Manager

GMS

Completed

Bus Lane Restriping

- ✚ The bus lane striping had become faded.
- ✚ The original contractor who painted in the bus lane was contacted
- ✚ Bus lanes were repainted in the evening so as to not interfere with bus traffic.



Signia By Hilton Signage

- ✚ “Hilton” Regulatory signage along Chelonia was replaced.
- ✚ The signs were replaced by “Signia By Hilton” signage.
- ✚ Looking into ways to correcting lighting issue.



Completed

Roadway Maintenance

- ✚ Additional roadway repairs were carried out.
- ✚ Looking into other options for some major problem areas.
- ✚ Weather has played a factor in causing further damage to the road.
- ✚ All patches are holding and secure at this time.



In Progress

Direction Signage Maintenance



- ✚ Offsite direction signage has quite a bit of sun damage and oxidation build up.
- ✚ Signs will be cleaned and sealed to ring out coloring.
- ✚ Signs are also under bid to be replaced.

Direction Signage Maintenance

- ✚ Some sidewalk areas identified for repair.
- ✚ Many concrete contractors are backed up and far out on work.
- ✚ Gathering pricing and proposals for this work.
- ✚ Approx 400sqft of replacement and the rest is for grinding



In Progress

Entry Monument Project

- ✚ Entry monument project is progressing.
- ✚ A site clean-up was performed and management's request.
- ✚ Staff continues to monitor status of site area.
- ✚ Site is overall in good condition.
- ✚ Landscaper continues to tend some landscape areas.



JW Marriott Sign - Lighting



- ✚ Considering solar option for running signage.
- ✚ Multiple electricians have viewed signage and stated service will be very hard to get to the sign.
- ✚ Solar option is best recommended option at this time.

Upcoming Projects

Palm Injections

- ✚ Certain palms on property are susceptible to major diseases.
- ✚ Best protection is to have the trees injected on a regular basis.
- ✚ Working with landscaper on injection options to protect palms.



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