Agenda

September 2, 2021

### **A**GENDA

### Community Development District

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

August 26, 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, September 2, 2021 at 2:00 p.m. at the <u>IW Marriot Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821.</u> Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the August 5, 2021 Meeting
- IV. Public Hearings
  - A. Consideration of Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll
- V. Contract Extensions
  - A. Amendment to Agreement for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements with Yellowstone Landscape, Inc.
  - B. Wetland Maintenance with Aquatic Weed Control, Inc. (2)
  - C. Wetland & Upland Monitoring Services with Breedlove, Dennis & Associates (2)
- VI. Consideration of Proposals
  - A. Sidewalk Removal and Replacement
  - B. Sidewalk Grinding and Caulking
  - C. OTC Palm Injections
- VII. Ratification of Compliance and Indemnification Agreement with Park Hotels VIII. Staff Reports
  - A. Attorney
  - B. Engineer
    - i. Ratification of Pay Application No. 5 with Don Bell Signs, LLC
    - ii. Update on Entry Monumentation Construction
    - iii. Update on Irrigation Pump Station Replacement
  - C. District Manager's Report
    - i. Consideration of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Approval of Fiscal Year 2022 Meeting Schedule
    - iv. Field Manager's Report
  - IX. Supervisor's Requests
  - X. Other Business
  - XI. 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 August 5, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearings. Section A is consideration of Resolution 2021-06 adopting the Fiscal Year 2022 budget and relating to the annual appropriations. A copy of the resolution is enclosed for your review. Section B is consideration of resolution 2021-07 imposing special assessments and certifying an assessment roll. A copy of the resolution is enclosed for your review.

The fifth order of business is contract extensions. Section A is the amendment to agreement for maintenance of landscape/hardscape, berms and irrigation improvements with Yellowstone Landscape, Inc. A copy of the amendment is enclosed for your review. Section B are the extensions of wetland maintenance with Aquatic Weed Control, Inc. Copies of both are enclosed for your review. Section C are the extensions of wetland & upland monitoring services with Breedlove, Dennis & Associates. Copies of both are enclosed for your review.

The sixth order of business is consideration of proposals. Section A is sidewalk removal and replacement. Section B is sidewalk grinding and caulking. Section C is OTC palm injections.

The seventh order of business is Staff Reports. Section B is the Engineer's report. Section 1 is ratification of Pay Application No. 5 with Don Bell Signs, LLC. A copy of the application is enclosed for your review. Section 2 is update on entry monumentation construction. 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 4 is approval of Fiscal Year 2022 meeting schedule. Section 4 is the Field Manager's Report. A copy of the report is enclosed for your review.

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

Sincerely, George S. Flint

District Manager

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

Darrin Mossing, GMS

### **MINUTES**

### MINUTES OF MEETING BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, August 5, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

Bob Gaul Chairman
Randall Greene Vice Chairman
Herb Von Kluge Assistant Secretary

Also present were:

George Flint District Manager

Jan Carpenter District Counsel by telephone

Jim NugentDistrict EngineerClayton SmithField Manager

The following is a summary of the discussions and actions taken at the August 5, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

### FIRST ORDER OF BUSINESS Roll Call

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

### SECOND ORDER OF BUSINESS Public Comment Period

There being none, the next item followed.

### THIRD ORDER OF BUSINESS Approval of the Minutes of the July 1, 2021 Meeting

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

August 5, 2021 Bonnet Creek Resort CDD

### FOURTH ORDER OF BUSINESS Staff Reports

### A. Attorney

Ms. Carpenter stated we finally have the indemnity agreement finalized and it should be executed and ready to go.

Mr. Flint stated the board had previously authorized the chair to execute that. I have copies here for the chair to sign and we will get that executed at the end of the meeting.

### B. Engineer

### i. Ratification of Pay Application No. 4 with Don Bell Signs, LLC

### ii. Update on Entry Monumentation Construction

Mr. Nugent stated all the block work and stone cladding is complete, the tile work on the east and west signs is almost complete.

### iii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated I have corresponded with Jim Boyd, they are waiting on a circuit board for the control panel and as soon as that is installed the final testing can be done.

### iv. Update on Status of MOT Plan Revisions for Signs at Hilton Project

Mr. Nugent stated the MOT plan has been revised to use flexible delineators on the north side of Chelonia, they also show the striping on the east side of the intersection that narrows it down to one lane. The contractor wants to confirm a couple of things. They have a concern about the striping and feel they need to remove the original thermal plastic striping prior to placing the new striping rather than extending it so as not to be confusing to motorists. They want to know if they have an option rather than doing the striping on that side to use the tubular delineators that they are using on the west side of the intersection.

Mr. Gaul stated we don't have a problem with that.

Mr. Nugent stated the only other change I want to mention is because their engineer used an out of date aerial photograph with no bus lane, I have sent them the TIFF image so they can rework this showing the bus lane and the flagger so that he only has to deal with one lane of traffic. We asked him to move the flagger position back to the end of the bus lane.

August 5, 2021 Bonnet Creek Resort CDD

### **Way Finding Signs**

Mr. Nugent pointed out on an aerial the location of the way finding signs and stated I will get with our survey project manager and have him put together a scope for the survey and solicit some utility locate proposals and circulate those.

### C. Manager

### i. Consideration of Check Register

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

### ii. Balance Sheet and Income Statement

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

### iii. Field Manager's Report

Mr. Smith gave an overview of the field manager's report then presented a proposal for JW Marriot sign lighting and the final way finding signs for the two parcels at the end of the road and stated lighting has been a huge issue and the solar option is the best option and they recommend we go with the company that installed the sign. The proposal is to install solar lighting in that sign to illuminate the lettering. I can get from them exactly how it is going to look and provide those details as well, the solar panel goes on the top or behind it.

Mr. Flint stated if the board wants to approve it subject to Randall signing off on it, we can do that.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the proposal from Creative Sign Designs in the amount not to exceed \$4,470.00 for solar lighting the JW Marriott sign was approved subject to sign off by Mr. Greene on the appearance or information from Mr. Von Kluge as to whether or not Duke will allow it to be tied in.

### FIFTH ORDER OF BUSINESS

### Supervisor's Requests

There being none, the next item followed.

### SIXTH ORDER OF BUSINESS

### **Other Business**

There being none,

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the meeting adjourned at 2:45 p.m.

Secretary/Assistant Secretary Chairman/Vice Chairman

### SECTION IV



### **RESOLUTION 2021-06**

THE ANNUAL APPROPRIATION RESOLUTION OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bonnet Creek Resort Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set September 2, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

### Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2021 and/or revised projections for Fiscal Year 2022.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Bonnet Creek Resort Community Development District for the Fiscal Year Ending September 30, 2022," as adopted by the Board of Supervisors on September 2, 2021.

### Section 2. Appropriations

There is hereby appropriated	l out of the revenues of the Bor	nnet Creek Resort Community
Development District, for the fiscal	year beginning October 1, 20	21, and ending September 30,
2022, the sum of <b>\$</b>	to be raised by the levy of	assessments and/or otherwise,
which sum is deemed by the Board		
the District during said budget year,	to be divided and appropriated	in the following fashion:
TOTAL GENERAL FUND		\$
DEBT SERVICE FUND – S	SERIES 2016	\$
TOTAL ALL FUNDS		\$

### Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

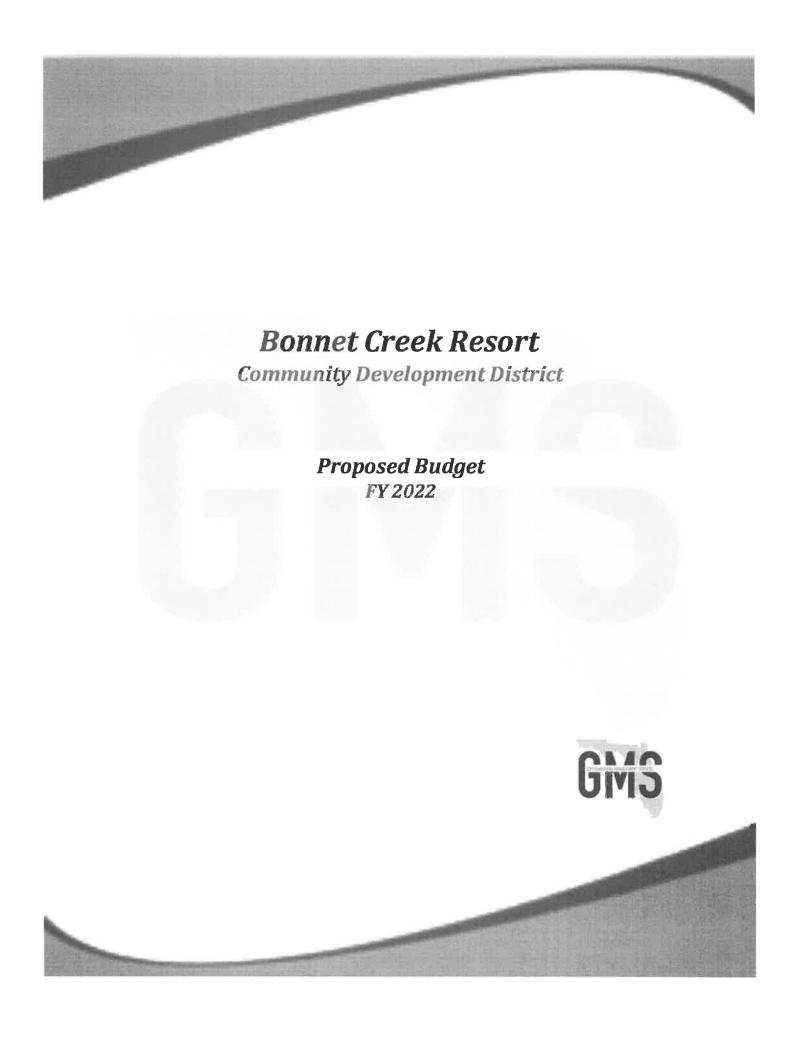
- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 2<sup>nd</sup> day of September, 2021.

ATTEST:	BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
Secretary	By:



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Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2021	J	Actuals Thru 7/31/21	H	Projected Next 2 Months		Projected Thru 9/30/21		Proposed Budget FY2022
Revenues									
Maintenance Assessments - Off Roll	\$ 858,876	\$	663,323	\$	195,553	\$	858,876	\$	858,876
Interest Income	\$ 150	\$	175	\$	35	\$	210	\$	100
Reuse Water Fees - Wyndham	\$ 8,000	\$	8,633	\$	1,727	\$	10,360	\$	8,000
Reuse Water Fees - Golf Course	\$ 27,000	\$	23,596	\$	4,719	\$	28,315	\$	27,000
Reuse Water Fees - Hilton	\$ 4,000	\$	4,286	\$	857	\$	5,143	\$	4,000
Reuse Water Fees - Marriott	\$ 1,000	\$	1,716	\$	343	\$	2,060	\$	1,400
Carry Forward Surplus	\$ 99,045	\$	385,308	\$	22	\$	385,308	\$	0
Total Revenues	\$ 998,071	\$	1,087,037	\$	203,234	\$	1,290,271	\$	899,376
Expenditures									
General & Administrative									
Supervisor Fees	\$ 6,000	\$	6,800	\$	1,600	\$	8,400	\$	8,000
Engineering Fees	\$ 20,000	\$	14,496	\$	2,899	\$	17,396	\$	20,000
Trustee Fees	\$ 6,000	\$	5,388	\$	-	\$	5,388	\$	6,000
Legal Services	\$ 20,000	\$	15,568	\$	3,598	\$	19,166	\$	20,000
Assessment Roll Services	\$ 3,000	\$	3,000	\$	-	\$	3,000	\$	3,000
Auditing Services	\$ 3,100	\$	3,100	\$	-	\$	3,100	\$	3,100
Arbitrage Rebate Calculation	\$ 450	\$	450	\$	33	\$	450	\$	450
District Management Fees	\$ 32,914	\$	27,428	\$	5,486	\$	32,914	\$	33,901
Information Technology	\$ 800	\$	600	\$	120	\$	720	\$	1,000
Website Maintenance	\$ 400	\$	458	\$	80	\$	538	\$	650
Insurance - Professional Liability	\$ 7,223	\$	6,894	\$	-	\$	6,894	\$	7,584
Telephone	\$ 100	\$	-	\$	17	\$	17	\$	100
Legal Advertising	\$ 2,100	\$	785	\$	157	\$	942	\$	2,100
Postage	\$ 1,900	\$	873	\$	175	\$	1,048	\$	1,900
Printing & Binding	\$ 1,200	\$	482	\$	96	\$	579	\$	1,200
Office Supplies	\$ 300	\$	112	\$	22	\$	134	\$	300
Bank Fees	\$ 150	\$	1,803	\$	300	\$	2,103	\$	500
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$		\$	175	\$	175
Contingency	\$ -	\$	391	\$	-	\$	391	\$	-
	 			\$		_		_	

Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2021	i	Actuals Thru 7/31/21	Ì	Projected Next 2 Months	Projected Thru 9/30/21	1	Proposed Budget FY2022
Operations & Maintenance								
Field Management	\$ 56,976	\$	47,480	\$	9,496	\$ 56,976	\$	56,976
Utility Services								
Utility Services	\$ 14,000	\$	10,955	\$	1,800	\$ 12,755	\$	14,000
Street Lights - Usage	\$ 3,900	\$	2,652	\$	521	\$ 3,172	\$	3,900
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$	53,637	\$	10,727	\$ 64,364	\$	66,000
Water Service - Reuse Water	\$ 43,000	\$	27,408	\$	12,592	\$ 40,000	\$	43,000
SFWMD Water Use Compliance Report	\$ 5,000	\$		\$	5,000	\$ 5,000	\$	5,000
Stormwater Control - Bonnet Creek Resort								
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$	1,082	\$	364	\$ 1,446	\$	1,500
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$	-	\$	3,000	\$ 3,000	\$	3,000
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$	11,858	\$	3,388	\$ 15,246	\$	15,396
Irrigation Pond Treatment - Solitude	\$ 2,737	\$	2,263	\$	455	\$ 2,718	\$	2,814
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$	-	\$	5,500	\$ 5,500	\$	11,000
Stormwater Control - Crosby Island Marsh								
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$	5,000	\$	2,500	\$ 7,500	\$	7,500
Nuisance/Exotic Species Maintenance - (Eda)	\$ 4,500	\$	1,920	\$	750	\$ 2,670	\$	4,500
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$	1,700	\$	4,300	\$ 6,000	\$	6,000
Other Physical Environment								
Property Insurance	\$ 6,463	\$	6,463	\$	-	\$ 6,463	\$	7,109
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$	862	\$	4,083	\$ 4,946	\$	24,500
Pump Station Maintenance	\$ 2,500	\$	2,617	\$	-	\$ 2,617	\$	2,500
Pump Station Repairs	\$ 7,500	\$		\$	1,250	\$ 1,250	\$	7,500
Landscape & Irrigation Maintenance	\$ 198,074	\$	165,000	\$	33,000	\$ 198,000	\$	198,000
Irrigation Repairs	\$ 3,500	\$	2,749	\$	550	\$ 3,299	\$	3,500
Landscape Replacement	\$ 19,500	\$	10,128	\$	2,026	\$ 12,153	\$	15,000
Lift Station Maintenance	\$ 2,500	\$	950	\$	900	\$ 1,850	\$	5,000
Road & Street Facilities								
Roadway Repair & Maintenance	\$ 13,000	\$	9,110	\$	1,822	\$ 10,932	\$	10,400
Highway Directional Signage - (R&M)	\$ 10,000	\$	-	\$	1,667	\$ 1,667	\$	5,000
Roadway Directory Signage - (R&M)	\$ 5,500	\$	-	\$	917	\$ 917	\$	5,000
Sidewalk/Curb Cleaning	\$ 12,000	\$	12,000	\$	-	\$ 12,000	\$	12,000
Contingency	\$ 20,000	\$	461	\$	3,333	\$ 3,794	\$	16,000
Total Operations & Maintenance:	\$ 565,546	\$	376,294	\$	109,941	\$ 486,235	\$	552,095
Total Expenditures	\$ 671,358	\$	465,098	\$	124,491	\$ 589,589	\$	662,055
Other Financing Sources/(Uses)								
Transfer Out - Capital Reserve	\$ (326,713)	\$	(163,357)	\$	(530,176)	\$ (693,532)	¢	(237,321)
Transfer Out - Debt Service	\$ -	\$	(7,150)		(550,170)	\$ (7,150)		(20/,321)
Total Other Financing Sources (Uses)	\$ (326,713)	5	(170,506)	\$	(530,176)	\$ (700,682)	\$	(237,321)
			100 11201	. "			_	
Excess Revenues/(Expenditures)	\$ 0	\$	451,433	\$	(451,432)	\$ 0	\$	.0

General Fund Budget FISCAL YEAR 2022

### **REVENUES:**

### Maintenance Assessments - Off Roll

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

### **Interest Income**

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

### **Reuse Water Fees**

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

### **EXPENDITURES:**

### **GENERAL & ADMINISTRATIVE**

### **Supervisor Fees**

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

### **Engineering Fees**

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

### **Trustee Fees**

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

### **Legal Services**

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

General Fund Budget FISCAL YEAR 2022

### **Assessment Roll Services**

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

### **Auditing Services**

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

### **Arbitrage Rebate Calculation**

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

### **District Management Fees**

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

### **Information Technology**

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

### **Website Maintenance**

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

### **Insurance - Professional Liability**

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

### **Telephone**

Telephone and fax machine.

General Fund Budget FISCAL YEAR 2022

### **Legal Advertising**

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

### **Postage**

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

### **Printing & Binding**

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

### **Office Supplies**

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

### **Bank Fees**

The District will incur bank service charges during the year.

### **Dues, Licenses & Subscriptions**

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

### **OPERATIONS & MAINTENANCE**

### **Field Management**

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

Description	Monthly	Annually
Field Management	\$4,748	\$56,976
TOTAL		\$56,976

General Fund Budget FISCAL YEAR 2022

### **Utility Services**

### **Utility Services**

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

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

### **Street Lights - Usage**

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

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

### **Street Lights - Lease & Maintenance Agreement**

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

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

General Fund Budget FISCAL YEAR 2022

### Water Service - Reuse Water

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

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

### **SFWMD Water Use Compliance Report**

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

### Stormwater Control - Bonnet Creek Resort

### OC/Dep Quarterly Well Monitoring Report

The District expenses related to quarterly well monitoring report.

### Wetland & Upland Monitoring Services - (BDA)

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

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

### Pond & Embankment Aquatic Treatment - (AWC)

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

General Fund Budget FISCAL YEAR 2022

### **Irrigation Pond Treatment - (Solitude)**

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

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

### Nuisance/Exotic Species Maintenance - (AWC)

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

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

### Stormwater Control - Crosby Island Marsh

### Nuisance/Exotic Species Maintenance - (AWC)

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

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

General Fund Budget FISCAL YEAR 2022

### Nuisance/Exotic Species Maintenance - (BDA)

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

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

### **Embankment Mowing**

Mowing of conservation berms surrounding wetland and mitigation areas.

### **Other Physical Environment**

### **Property Insurance**

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

### **Entry, Fence, Walls & Gates Maintenance**

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

### **Pump Station Maintenance**

Expenses incurred for Pump station maintenance.

### **Pump Station Repairs**

Expenses incurred for Pump station repairs.

### **Landscape & Irrigation Maintenance**

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

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

### **Irrigation Repairs**

Expenses incurred for irrigation repairs.

General Fund Budget FISCAL YEAR 2022

### Landscape Replacement

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

### **Lift Station Maintenance**

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

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

### **Road & Street Facilities**

### Roadway Repair and Maintenance

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

### **Highway Directional Signage - (R&M)**

Highway Directional Signage expenses which may not fit into any defined category in this section of the budget.

### Roadway Directional Signage - (R&M)

Roadway Directional Signage expenses which may not fit into any defined category in this section of the budget.

### Sidewalk/Curb Cleaning

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

### Contingency

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

### **Transfer Out - Capital Reserve**

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

### Community Development District Proposed Budget Debt Service Fund Series 2016

Description	Adopted Budget FY2021	Ī	Actuals Thru 7/31/21	Projected Next 2 Months	Projected Thru 9/30/21	Proposed Budget FY2022
Revenues						
Assessments - Direct Billed	\$ 2,083,132	\$	2,083,132	\$ (2)	\$ 2,083,132	\$ 2,110,462
Interest Income	\$ 6,000	\$	62	\$ 44	\$ 107	\$
Carry Forward Surplus	\$ 10,843	\$	9,836	\$ -	\$ 9,836	\$ 249
Total Revenues	\$ 2,099,975	\$	2,093,030	\$ 44	\$ 2,093,074	\$ 2,110,711
Expenditures						
General & Administrative:						
Interest-11/1	\$ 484,988	\$	484,988	\$	\$ 484,988	\$ 459,563
Principal - 5/1	\$ 1,130,000	\$	1,130,000	\$ -	\$ 1,130,000	\$ 1,180,000
Interest - 5/1	\$ 484,988	\$	484,988	\$ -	\$ 484,988	\$ 459,563
Total Expenditures	\$ 2,099,975	\$	2,099,975	\$	\$ 2,099,975	\$ 2,099,125
Other Sources/(Uses)						
Transfer In	\$ -	\$	7,150	\$	\$ 7,150	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	7,150	\$	\$ 7,150	\$ \$
Excess Revenues/(Expenditures)	\$ 0	\$	205	\$ 44	\$ 249	\$ 11,586

### Community Development District Series 2016 Special Assessment Bonds Amortization Schedule

Date		Balance	Prinicpal	Interest		Total
05/01/21	\$	20,425,000.00	\$ -	\$ 459,562,50	\$	459,562.5
11/01/21	5	20,425,000.00	\$	\$ 459,562.50	5	2,099,125.0
05/01/22	\$	20,425,000.00	\$ 1,180,000.00	\$ 459,562.50		
11/01/22	\$	19,245,000.00	\$ -	\$ 433,012.50	\$	2,101,025.0
05/01/23	\$	19,245,000.00	\$ 1,235,000.00	\$ 433,012.50		
11/01/23	\$	18,010,000.00	\$	\$ 405,225.00	\$	2,105,450.0
05/01/24	\$	18,010,000.00	\$ 1,295,000.00	\$ 405,225.00		
11/01/24	\$	16,715,000.00	\$ -	\$ 376,087.50	\$	2,107,175.0
05/01/25	\$	16,715,000.00	\$ 1,355,000.00	\$ 376,087.50		
11/01/25	\$	15,360,000.00	\$ -	\$ 345,600.00	\$	2,106,200.0
05/01/26	\$	15,360,000.00	\$ 1,415,000.00	\$ 345,600.00		
11/01/26	\$	13,945,000.00	\$ -	\$ 313,762.50	\$	2,107,525.0
05/01/27	\$	13,945,000.00	\$ 1,480,000.00	\$ 313,762.50		
11/01/27	\$	12,465,000.00	\$ -	\$ 280,462.50	\$	2,110,925.0
05/01/28	\$	12,465,000.00	\$ 1,550,000.00	\$ 280,462.50		
11/01/28	\$	10,915,000.00	\$ -	\$ 245,587.50	\$	2,111,175.0
05/01/29	\$	10,915,000.00	\$ 1,620,000.00	\$ 245,587.50		
11/01/29	\$	9,295,000.00	\$ -	\$ 209,137.50	\$	2,113,275.0
05/01/30	\$	9,295,000.00	\$ 1,695,000.00	\$ 209,137.50		
11/01/30	\$	7,600,000.00	\$ <u>-</u>	\$ 171,000.00	\$	2,117,000.0
05/01/31	\$	7,600,000.00	\$ 1,775,000.00	\$ 171,000.00		
11/01/31	\$	5,825,000.00	\$ -	\$ 131,062.50	\$	2,117,125.0
05/01/32	\$	5,825,000.00	\$ 1,855,000.00	\$ 131,062.50		
11/01/32	\$	3,970,000.00	\$ -	\$ 89,325.00	\$	2,118,650.0
05/01/33	\$	3,970,000.00	\$ 1,940,000.00	\$ 89,325.00		
11/01/33	\$	2,030,000.00	\$ -	\$ 45,675.00	\$	2,121,350.0
05/01/34	\$	2,030,000.00	\$ 2,030,000.00	\$ 45,675.00		
			\$ 20,425,000.00	\$ 7,470,562.50	\$	27,895,562.5

### Community Development District Proposed Budget Capital Projects Fund Budget

Description	Adopted Budget FY2021	Actuals Thru 7/31/21	Projected Next 2 Months	Projected Thru 9/30/21	Proposed Budget FY2022
Revenues					
Transfer In - Capital Projects	\$ 326,713	\$ 163,357	\$ 530,176	\$ 693,532	\$ 237,321
Interest Income	\$ 50	\$ 1,081	\$ 216	\$ 1,297	\$ 50
Carry Forward Surplus	\$ 905,000	\$ 1,648,082	\$	\$ 1,648,082	\$ 304,853
Total Revenues	\$ 1,231,763	\$ 1,812,519	\$ 530,392	\$ 2,342,911	\$ 542,224
Expenditures					
General & Administrative:					
Sidewalk/Curb Repairs	\$ 15,000	\$	\$	\$ *	\$ -
Irrigation Improvement	\$	\$ 1,134,802	\$ 30,211	\$ 1,165,013	\$ -
Entry Monument	\$ 905,000	\$ 387,919	\$ 484,983	\$ 872,902	\$ -
Stacking Lane	\$ 311,763	\$ -	\$ -	\$ -	\$ -
Offsite Wayfinding Signs	\$	\$ -	\$ -	\$ -	\$ -
Chelonia Parkway Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 21	\$ 120	\$ 24	\$ 144	\$ 542,224
Total Expenditures	\$ 1,231,763	\$ 1,522,840	\$ 515,218	\$ 2,038,058	\$ 542,224
Excess Revenues/(Expenditures)	\$	\$ 289,679	\$ 15,174	\$ 304,853	\$

## BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

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

	TOTAL OPERATIO AND MAINTENAN ASSESSMENT	\$310,080.07 \$102,214.85 \$178,886.73 \$148,370.86 \$76,663.29 \$42,660.38
\$858,876 \$2,110,462	ALLOCATION OF ASSESSMENTS	36.10% 11.90% 20.83% 17.28% 8.93% 4.97%
Total O & M Assessment Total DS Assessment	PRODUCT TYPE (PARCEL)	Timeshare (A) Hotel (B) Hotel (C/D) Timeshare (E) Hotel (F) Golf Course (G)

AND MAINTENANCE SSESSMENTS  36.10% \$310,080.07 11.90% \$102,214.85 20.83% \$178,886.73 17.28% \$148,370.86 8.93% \$42,660.38 100.00% \$85,73 \$17,886 \$1,75,886 \$1,75,886 \$1,75,886 \$1,75,886 \$1,75,886 \$1,75,886 \$1,75,886 \$1,75,886 \$1,75,886 \$1,75,886	ALLOCATION OF TOTAL SERIES 2016 EY 2021/2022 DEBT DEBT ASSESSMENT ASSESSMENTS ASSESSMENT PER PARCEL	0.00% \$0.00 \$310,080.07	\$393,089.32	\$687,906.28		\$294,816.96	7.77% \$164,071.33 \$206,731.71	\$2
36.10% 11.90% 20.83% 17.28% 8.93% 4.97%	AND MAINTENANCE ASSESSMENT	\$310,080.07	\$102,214.85	\$178,886.73	\$148,370.86	\$76,663.29	\$42,660.38	\$858,876.18
		07	<del>\$7</del>	47				

### Bonnet CreekResort COMMUNITY DEVELOPMENT DISTRICT

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

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

## PER UNIT ANNUAL ASSESSMENT

	2018/2019	2019/2020	2020/2021	2021/2022	Proposed Increase/Decrease	ecrease
Debt Service - Parcel A	\$0	\$0	\$0	\$0	\$0	%0
Operations/Maintenance - Parcel A	\$310,080	\$310,080	\$310,080	\$310,080	\$0	%0
Total	\$310,080	\$310,080	\$310,080	\$310,080	\$0	%0
Debt Service - Parcel B	\$387,799	\$386,516	\$387,999	\$393,089	\$5,090	1%
Operations/Maintenance - Parcel B	\$102,215	\$102,215	\$102,215	\$102,215	\$0	%0
Total	\$490,410	\$488,731	\$490,214	\$495,304	\$5,090	1%
Debt Service - Parcel C/D	\$678,647	\$676,402	\$64829\$	\$687,906	\$8,908	1%
Operations/Maintenance - Parcel C/D	\$178,887	\$178,887	\$178,887	\$178,887	\$0	%0
Total	\$858,227	\$855,289	\$857,885	\$866,793	\$8,908	1%
Debt Service - Parcel E	\$562,898	\$561,036	\$563,189	\$570,578	\$7,389	1%
Operations/Maintenance - Parcel E	\$148,371	\$148,371	\$148,371	\$148,371	\$0	%0
Total	\$711,844	\$709,407	\$711,560	\$718,949	\$7,389	1%
Debt Service - Parcel F	\$290,849	\$289,887	\$290,999	\$294,817	\$3,818	1%
Operations/Maintenance - Parcel F	\$76,663	\$76,663	\$76,663	\$76,663	\$0	%0
Total	\$367,809	\$366,550	\$367,662	\$371,480	\$3,818	1%
Debt Service - Parcel G	\$161,863	\$161,328	\$161,947	\$164,071	\$2,125	1%
Operations/Maintenance - Parcel G	\$42,660	\$42,660	\$42,660	\$42,660	\$0	%0
Total	\$204,689	\$203,988	\$204,607	\$206,732	\$2,125	1%

### **SECTION B**

### **RESOLUTION 2021-07**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bonnet Creek Resort Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2021-2022 (the "Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2021-2022; and

**WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect directly and which is also indicated on Exhibits "A" and "B"; and

WHEREAS, the District has determined that the utilization of the Uniform Method for the collection of assessments is either unavailable or not in the District's best interest; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amounts set forth in Exhibits "A" and "B"; and

WHEREAS, the District desires to levy and directly collect on the lands within the District special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bonnet Creek Resort Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll certified by this Resolution as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B".

**SECTION 2. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, *Florida Statutes*, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B". The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. The lien of the previously levied debt service assessments is reaffirmed by the passage of this Resolution.

### SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. The previously levied debt service assessments, as well as the operation and maintenance special assessments levied by this Resolution, will be collected directly by the District in accordance with Florida law and with Exhibits "A" and "B".
- B. Assessments directly collected by the District are due according to the following schedules:
  - i). A debt service payment equivalent to the amount due to the bond trustee for each bond payment will be due and payable no later than 30 days prior to each bond payment date; i.e., 50% of the annual accrued interest on the outstanding principal of the bonds (less any credits for interest earned) is due no later than October 1, 2021, and the remaining 50% of the of the annual accrued interest on the outstanding principal of the bonds (less any

credits for interest earned), together with 100% of the annual principal payment, is due no later than April 1, 2022; and

- ii). 25% of the total operations and maintenance assessment is due no later than October 1, 2021, 25% is due no later than February 1, 2022, 25% is due no later than April 1, 2022, and the final 25% is due no later than August 1, 2022.
- C. In the event that an assessment payment of any type is not made in accordance with the schedules stated above, such assessment payment and any and all future scheduled assessment payments (to include any remaining scheduled debt service assessments for future fiscal years) shall be delinquent, shall be accelerated, and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and may either be enforced pursuant to a foreclosure action or, at the District's discretion, collected pursuant to the "Uniform Method" on a future tax bill (or pursuant to any other method or remedy legally available to the District), which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the District's Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Nothing contained herein shall preclude the District from utilizing any legally available method under Florida Law, including the Uniform Method, to collect assessments at any time it sees fit during any fiscal year.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Exhibit "B", is hereby certified.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 6. SUPPLEMENTATION OF PREVIOUS DISTRICT RESOLUTION(S).** Previous District resolutions which, among other things, levied bond debt service assessments on real property within the District, are hereby supplemented by this Resolution with regard to District collection procedures for such debt service assessments. It is the intent of the District to utilize the collection methods and procedures set forth in Section 3 herein for the collection of both operation and maintenance assessments and debt service assessments.

**SECTION 7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bonnet Creek Community Development District.

### PASSED AND ADOPTED this 2<sup>nd</sup> day of September, 2021.

ATTEST:	BONNET COMMUNITY DISTRICT	CREEK RESORT DEVELOPMENT
By: Secretary / Assistant Secretary	Ву:	
	Its:	

## EXHIBIT "A"

## EXHIBIT "B"



## SECTION A

# AMENDMENT TO THE AGREEMENT FOR MAINTENANCE OF LANDSCAPE/HARDSCAPE, BERMS AND IRRIGATION IMPROVEMENTS BETWEEN BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT AND YELLOWSTONE LANDSCAPE, INC.

THIS AMENDMENT is made and entered into this September 2, 2021 by and between:

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Orange County, Florida, and whose mailing address is 219 East Livingston Street, Orlando, Florida 32801 (the "**District**"); and

YELLOWSTONE LANDSCAPE, INC. a Florida limited liability company, whose mailing address is P.O. Box 849, Bunnell, Florida 32110 (the "Contractor").

#### RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the parties previously entered into that certain Agreement between the Bonnet Creek Resort Community Development District and Yellowstone Landscape, Inc., (previously Austin Outdoor, LLC), for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements dated October 1, 2010, as amended by Amendment to Agreement for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements dated September 4, 2014 and Landscape Management Agreement Amendment No. 2 dated December 4, 2014; and as extended on June 2, 2015, August 4, 2016, August 30, 2017, September 6, 2018, September 5, 2019, and July 1, 2020 (together the "Agreement");

WHEREAS, pursuant to Section 3 of the Agreement, the Agreement may be amended by an instrument in writing which is executed by both parties; and

WHEREAS, the District and Contractor desire to amend Section 3 of the Agreement to extend the term of the Agreement to September 30, 2022; and

WHEREAS, the District and Contractor each represent that it has the requisite authority to execute this Amendment and to perform its obligations and duties hereunder, and each has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

**Now, THEREFORE,** based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Amendment.

- 2. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. Except as described in this Amendment, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions including, but not limited to, the engagement of services, indemnification and sovereign immunity provisions, remain in full force and effect.
- 3. TERM. Pursuant to Section 3 of the Agreement, the term of the Agreement is hereby amended and renewed beginning October 1, 2021 and ending September 30, 2022, unless terminated earlier in accordance with the terms therein.
- 4. **PRICING.** Pursuant to Section 3 of the Agreement, Section 2 of the Agreement is maintained to reflect the *Landscape Management Service Pricing*, in Exhibit A, attached hereto and incorporated herein by reference.
- 5. COUNTERPARTS. This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.
- **6. EFFECTIVE DATE.** This Amendment shall be effective on the date and year first written above.

**IN WITNESS WHEREOF,** the parties execute this Amendment to be effective September 2, 2021.

DONNET COFFE DESORT

ATTECT.

COMMUNITY DEVELOPMENT DISTRICT
Vice/Chairperson, Board of Supervisors
YELLOWSTONE LANDSCAPE, INC.
By:



### Exhibit A Landscape Management Service Pricing Sheet

## Core Maintenance Services

Mowing & Clean Up & Detailing Includes mowing, edging, string-trimming, clean-up, shrub pruning, and weed removal	\$128,078.00
IPM - Fertilization & Pest Control  Fertilization/Fungicide/Insecticide/herbicide/weed control  Common areas only	\$14,522.00
Irrigation Inspections Includes monthly inspections with reports	\$6,800.00
Tree/Palm Pruning Palm pruning 2x per year Tree pruning up to 10' as needed throughout the year	\$5,750.00
Grand Total Annual Monthly	\$149,400.00 \$12,450.00
Additional Services Cypress Mulch 300 yards of Mulch 1x per year Annuals Includes all labor and materials for (5) changes	\$12,375.00 \$36,225.00
Grand Total Annual (with extra services)  Monthly (with extra services)  Client Initial:	\$198,000.00 \$16,500.00



# Bonnet Creek Resort Community Development District

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

September 2, 2021

Mr. Eric J. Inman Aquatic Weed Control, Inc. 6536 Pinecastle Blvd, Suite A Orlando, FL 32809

RE: 2021-2022 Bonnet Creek Resort Maintenance Contract Extension

Dear Mr. Inman:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Aquatic Weed Control Inc.'s agreement to extend the existing "Bonnet Creek Resort" maintenance contract (dated November 1, 2018) from October 1, 2021, to September 30, 2022. All other provisions of the contract remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

## **Acknowledgements:**

For: Aquatic Weed Control, Inc.	
By:	
Eric J. Inman, President	Date:
For: Bonnet Creek Resort Community Development	t District
By:	
Robert Gaul, Chairman, Board of Supervisors	Date:

# Bonnet Creek Resort Community Development District

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

September 2, 2021

Mr. Eric J. Inman Aquatic Weed Control, Inc. 6536 Pinecastle Blvd, Suite A Orlando, FL 32809

RE: 2021-2022 Crosby Island Marsh Wetland Area Maintenance Contract Extension

Dear Mr. Inman:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Aquatic Weed Control Inc.'s agreement to extend the existing "Crosby Island Marsh Wetland Area" maintenance contract (dated November 1, 2018) from October 1, 2021, to September 30, 2022. All other provisions of the contract remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

## **Acknowledgements:**

For: Aquatic Weed Control, Inc.	
By:	
	Date:
Eric J. Inman, President	
For: Bonnet Creek Resort Community Developmen	nt District
By:	
	Date:
Robert Gaul, Chairman, Board of Supervisors	

# SECTION C

# Bonnet Creek Resort Community Development District

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

September 2, 2021

Dr. W. Michael Dennis, Ph.D, President Breedlove, Dennis & Assoc., Inc. 330 W. Canton Ave Winter Park, FL 32789

RE: 2021-2022 Bonnet Creek Resort Project Site Contract Extension for Wetland & Upland Monitoring Services

Dear Dr. Dennis:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Breedlove, Dennis & Assoc., Inc.'s agreement to extend the existing "Bonnet Creek Resort Project Site Maintenance Review Services" contract (dated July 1, 2015, as amended), from October 1, 2021, to September 30, 2022. All other provisions of the Contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

## **Acknowledgements:**

For: Breedlove, Dennis & Assoc., Inc.	
Ву:	
Michael Dennis, President	Date:
For: Bonnet Creek Resort Community Developmen	nt District
By:	
	Date:
Robert Gaul, Chairman, Board of Supervisors	

# Bonnet Creek Resort Community Development District

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

September 2, 2021

Dr. W. Michael Dennis, Ph.D, President Breedlove, Dennis & Assoc., Inc. 330 W. Canton Ave Winter Park, FL 32789

RE: 2021-2022 Crosby Island Marsh Mitigation Site Contract Extension for Nuisance/Exotic Species Maintenance

Dear Dr. Dennis:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Breedlove, Dennis & Assoc., Inc.'s agreement to extend the existing "Crosby Island Marsh Mitigation Site Management and Maintenance Review Services" contract (dated July 1, 2015, as amended) from October 1, 2021, to September 30, 2022. All other provisions of the Contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

## **Acknowledgements:**

For: Breedlove, Dennis & Assoc., Inc.	
By:	
Michael Dennis, President	Date:
For: Bonnet Creek Resort Community Developme	ent District
By:	
Robert Gaul, Chairman, Board of Supervisors	Date:
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# **SECTION VI**

# SECTION A

### **D&C Parking Lot Maintenance Inc.**

13518 Parkfield Way Winter Garden, FL 34787 US info@dcplm.com www.dcplm.com



## **Estimate**

**ADDRESS** 

gms governmental management services 219 e livingston st orlando **SHIP TO** 

gms governmental management services 219 e livingston st orlando **ESTIMATE #** 2139 **DATE** 07/30/2021

DATE	SERVICE	DESCRIPTION	.QTY	RATE	AMOUNT
	Sales	1 mobilization concrete 4 locations 10x10 each with 4 - 5" thickness	400	21.00	8,400.00
	Sales	demo concrete remove some roots	400	4.00	1,600.00
		<ol> <li>Set up barricades/cones to protect area while under construction.</li> <li>Sawcut, jackhammer and remove the damaged sections of the concrete sidewalks.</li> <li>Minimize any surface tree roots as needed.</li> <li>Haul and dispose of all excavated material in an environmentally friendly dumping facility.</li> <li>Install wooden forms as needed for new concrete to be installed.</li> <li>Supply and install new 3000 PSI concrete into prepared forms.</li> <li>Allow concrete to set up and apply a light broom finish to the new concrete surface.</li> <li>Remove the wooden forms after new concrete has set up.</li> <li>Clean work area of all jobrelated debris.</li> </ol>			·

All material/ work is guaranteed to be as described above All work is to be completed in a workmanlike manor according to standard practices

Any changes to the above scope of work involving extra costs will be executed only upon written orders and will be an extra charge above the specified work outlined above

All agreements contingent upon strikes, accidents or delays beyond our control

Owner to carry fire, tornado and other necessary insurance ABOVE WORK

Our workers are covered by worker's compensation insurance Additional mobilizations to be billed at \$1,150.00 each occurrence Payment Terms: 50% Deposit. Balance Due Upon Completion

Thank you have a great day!

Accepted By

**TOTAL** 

\$10,000.00

**Accepted Date** 



#### 1980 Camron Ave

Sanford, FL 32761 P: (386) 218-6969 F: (386) 218-6970 www.allterraintractorservice.com

### **PROPOSAL**

Project Name:	Bonnet Creek Resort CDD			
Project Phase:	Remove & Replace 4" Concrete			
Job Number:				

Project Address: City, State, Zip: Bonnet Creek Resort Lane Orlando, Fl. 32821

Proposal Date: Wednesday, August 11, 2021

Proposal price good for 30 days from the date of this proposal.

Prepared for: GMS of Central Florida Contact: Clayton Smith

Address: 219 E. Livingston St. Phone: 407-841-5524

Cell: 407-201-1514

City. State, Zip: Orlando, Fl. 32801 Email: csmith@gmscfl.com

#### Scope of Work

 Under The Terms and Conditions of This Proposal. All Terrain Tractor Service Inc, Hereby Proposes to Provide Labor, Materials, Supervision Necessary to Complete Described Line Items Listed Below. No Other Work expressed or Implied in This Proposal.

#### **Qualifications & Exclusions**

- 1. There are no bonds included in this proposal. If any are required, they will be at an additional cost.
- 2. There is no handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
- 3. There are no permits included in this proposal. If any are required, they will be at an additional cost.
- 4. Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
- 5. There is no testing included in this proposal. If any is required, it will be at an additional cost.
- 6. Any electrical, power, gas, CATV, telephone, utilities relocated or removed by others.
- 7. There is No MOT or Dewatering In This Proposal. If Needed it will be an additional Costs.
- 8. There is No Sod, Landscapeing, or Irrigation or Irrigation Repairs in this Proposal. If needed it will be an additional Costs.
- 9. There is No Vac Truck Price or Vac Truck Truck dump fee's Pricing in this Proposal. If Needed it wil be additioinal costs.

DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL
Mobilization	1	LS	\$650.00	\$650.00
Locates & Verifications	1	LS	\$125.00	\$125.00
Remove 4" Concrete Sidewalk	400	SF	\$4.25	\$1,700.00
Root Grind (4 areas)	1	LS	\$500.00	\$500.00
Remove Gringing Mulch	1	LS	\$325.00	\$325.00
4" Thick Concrete Sidewalks 3000 PSI W/ Light Broom Finish	400	SF	\$4.85	\$1,940.00
Short Load Charge	1	LS	\$350.00	\$350.00
Short Crew Charge	16	HR	\$42.75	\$684.00
			Proposed Total	\$6,274.00

Landon Massa		Clayton Smith	
All Terrain Tractor Service, Inc.		GMS of Central Florida	
	/ /		/ /
Authorized Signature	Date	Authorized Signature	Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.

Page 1 of 1 4:13 PM, 8/11/2021

## **SECTION B**



Maintenance Services

Phone: 407-201-1514

Email:

Csmith@gmscfl.com

TO:

Bonnet Creek Resort CDD

Prepared By:

Governmental Management Services- CF,

LLC

219 E. Livingston Street Orlando, FL 32801

Job name and Description

Sidewalk Repairs

Repair approximately 34 locations along the sidewalk on Chelonia. 34 repairs counted, but any other small repairs needed will be done. This includes caulking and grinding.

Qty	Description	Unit Price	Line Total
42	Labor	\$40.00	\$1680.00
3	Mobilization	\$55.00	\$165.00
	Equipment		\$240.00
	Materials and Disposal		\$65.00
		Total Due:	\$2150.00

All proposals are valid for 30 days from date of completion.

Thank You!





Proposal #145765

Date: 07/30/2021 From: Joel Winternitz

Proposal For Location

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

Orlando, FL 32822

Chelonia Pkwy Orlando, FL 32821

Property Name: Bonnet Creek Resort CDD

OTC Palm Injections Aug Terms: Net 30

Property Wide – Use drill and plug method to inject Medjools throughout property with bi-annual applications of OTC as preventative to Lethal Bronzing Disease. Application is good for ~6 months and second application will utilize same plug/injection area at which time the 3rd application will require a new hole drilled in trunk and so on.

Note: Property owner understands OTC does not guarantee palm will be disease free and that applications must be consistent within recommended time ranges for any effectiveness.

Note: Property owner understands OTC injections will require multiple injection points over the course of the palms life and could lead to an unaesthetic quality of trunk from injection plug points in various locations and that long term effect of injections are not known on trunk stability leaving Enviro Tree Service not responsible for any long term failure of palm due to treatment

**Palms** 

DESCRIPTION	QUANTITY	AMOUNT
Arbor Cost	18.00	\$1,260.00
Client Notes		

	SUBTOTAL	\$1,260.00
Signature	SALES TAX	\$0.00
х	TOTAL	\$1,260.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Joel Winternitz Office: jwinternitz@yellowstonelandscape.com
Title:	
Date:	

# **SECTION VII**

### COMPLIANCE AND INDEMNIFICATION AGREEMENT

THIS COMPLIANCE AND INDEMNIFICATION AGREEMENT (the "Agreement") is made and entered into as of this 4th day of August, 2021, by the BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government organized and existing under the laws of the State of Florida (the "District"), and G/B/H FOUR STAR, LLC, (the "Hotel Owner"), a Delaware limited liability company, jointly and severally with G/B/H GOLF COURSE, LLC, a Delaware limited liability company (the "Golf Owner," and together with the Hotel Owner, the "Owners").

#### WITNESSETH:

WHEREAS, Golf Owner is the owner of certain real property on which is located all or a portion of a pond which is a part of the District's stormwater system, situated in Orange County, Florida, as more particularly depicted in Exhibit "A" attached hereto ("Pond 7"); and

WHEREAS, pursuant to the Bonnet Creek Resort Replat, recorded in Official Records Book 73, Page 57, of the Public Records of Orange County, Florida, the District is the holder of a non-exclusive, perpetual easement on, over and across Pond 7 for the purpose of storm water drainage and for the operation and maintenance of Pond 7 and the appurtenant drainage system in accordance with the applicable regulatory permits; and

WHEREAS, Hotel Owner owns parcels of real property, known at Lots 3 and 4 of the Bonnet Creek Resort Replat recorded at Plat Book 73, Page 60 in the Public Records of Orange County, on which the Hilton Orlando/Waldorf Bonnet Creek hotel/resort complex is located and which contains portions of, or is adjacent to Pond 7 (the "Hotel Parcel"); and

WHEREAS, Hotel Owner entered into a contract with THE WHITING-TURNER CONTRACTING COMPANY, a Florida corporation (the "Contractor"), to construct an expansion of Hilton Orlando Bonnet Creek, which includes construction over and across Pond 7 (such expansion, the "Project"); and

WHEREAS, the District and Owners are desirous of setting forth terms, conditions and obligations with respect to Pond 7 in connection with the Project, pursuant to the terms and conditions set forth in this Agreement.

**NOW THEREFORE**, for and in consideration of these premises, the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the District and Owner do hereby covenant, stipulate and agree as follows:

- 1. **RECITALS.** The District and Owners do hereby agree that the recitals set forth hereinabove are true and correct, and are incorporated herein by reference.
  - 2. COMPLIANCE WITH LAWS, REGULATIONS, RULES AND POLICIES.

- (a) At all times, Owners shall, and shall cause their agents, employees and assigns, including Contractor to, operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders related to the Project. Hotel Owner and/or its Contractor are responsible for obtaining all permits or other approvals required for the Project and shall abide by all conditions contained therein. Hotel Owner and its Contractor shall maintain copies of all required permits and approvals at the Project site during construction and Hotel Owner shall provide same to the District within ten (10) days of the execution of this Agreement or within ten (10) days following receipt thereof, whichever is later. Copies of any citations and/or notices of non-compliance received from regulatory agencies shall be provided to the District within 24 hours of receipt. Hotel Owner shall cause Contractor to implement any and all reasonable measures necessary to bring the Project into compliance promptly and within a reasonable time upon receipt of any such citation and/or notice, subject to Hotel Owner's right to dispute the same.
- (b) Hotel Owner will require Contractor to comply with all laws, rules, ordinances and regulations of governmental authorities related to Pond 7, as said laws, rules, ordinances and regulations may specifically relate to Contractor or the Project, at Hotel Owner's sole cost and expense. Hotel Owner shall take, or cause Contractor to take, such actions as may be necessary to comply with any and all notices, orders or other requirements affecting the Project described herein, or any permits related thereto, as may be issued by any governmental agency having jurisdiction over the Pond 7. Owner shall provide, or cause Contractor to provide, prompt notice to the District of any such orders or requirements upon receipt of same.
- (c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. Owner agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations to the extent applicable to Owner or Contractor or the Project.

#### 3. INSURANCE.

- (a) Owners shall maintain or cause Contractor to maintain through the completion of the Project, at least the following minimum types and amounts of insurance coverage:
- (i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$2,000,000 single limit per occurrence, protecting it and District from claims by third parties for bodily injury (including death), property damage, which may arise from or in connection with the performance of Project related to Pond 7 or from or out of any negligent act or omission of Contractor, its officers, directors, agents, and employees; and
- (ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$2,000,000.00 combined single limit covering all work related to Pond 7 performed hereunder; and

- (iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars (\$100,000) per occurrence; and
  - (iv) Employers' liability, with a minimum coverage level of \$1,000,000.
- (b) All such insurance required in Paragraph 3(a) shall be with companies and on forms acceptable to District; the insurance required under paragraph 3(a)(i) shall name the District as an additional insured. Certificates of insurance and endorsements shall be provided at the time of execution of this Agreement, upon request of the District shall be furnished to the District. In the event of any cancellation or reduction of coverage, Owner and Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.
- 4. <u>INDEMNITY</u>. Owners agree to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Owner's or Contractor's breach of any term or provision of this Agreement, or (ii) any negligent act or omission, or intentional act or omission of Owners, Contractor, their agents, employees, or sub-contractors, related to this Agreement and/or in the performance of the Project. This provision survives the termination of this Agreement. The liability of Hotel Owner and Golf Owner shall be joint and several under this Agreement.
- 5. SUBCONTRACTORS. If the Contractor desires to employ subcontractors in connection with the performance of its work, Hotel Owner shall cause Contractor to coordinate the services of any subcontractors and Owners shall remain fully responsible under the terms of this Agreement; Owners shall be and remain responsible for all work furnished by the Contractor or its subcontractors related to the Project or Pond 7.
- 6. TEMPORARY ACCESS EASEMENT FOR DISTRICT PERSONNEL. The District's Engineer specified below and other District Staff, accompanied by the District Engineer (or its agents), shall have the right to enter the Project to inspect the construction at Pond 7, at all reasonable times and during normal business hours, during the duration of the Contractor's work on the Project in order to monitor and/or ensure compliance with the terms herein, provided that the District Engineer (or its agents) complies fully with all safety requirements imposed by the Contractor. Contact and notice information is provided below. Any party may change this information by written notice to all other persons or entities listed below:

#### District Engineer:

Donald W. McIntosh Associates, Inc. 2200 Park Avenue North Winter Park, Florida 32789

Attention: James C. Nugent, P.E. Telephone: (407) 644-4068

#### District:

Bonnet Creek Resort Community Development District c/o Governmental Management Services – Central Florida, LLC 219 E. Livingston Street Orlando, Florida 32801

Attention: George Flint, District Manager

Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP

201 S. Orange Ave., Suite 1400

Orlando, Florida 32801

Attention: Jan Albanese Carpenter, District Counsel

Telephone: (407) 481-5872

#### Owner:

G/B/H FOUR STAR, LLC G/B/H GOLF COURSE, LLC c/o/ Park Hotels & Resorts, Inc. 1775 Tysons Boulevard, 7<sup>th</sup> Floor Tysons, VA 22102

Attention: Carl Mayfield Telephone: (571) 302-5760

Copy to:

General Counsel Office Park Hotels & Resorts

1775 Tysons Boulevard, 7th Floor

Tysons, VA 22102

7. TERM. The term of this Agreement is from the date of commencement of the Project to the date of the completion of the Project (the "Term").

### 8. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

- (a) The District has advised the Owners that all documents of any kind relating to this Agreement may be public records and, accordingly, Owners agree to comply with, and to cause Contractor to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. The public records custodian of the District is the District Manager, which is currently Governmental Management Services Central Florida (the "Public Records Custodian"). Owners shall, to the extent applicable by law:
  - (b) Keep and maintain public records required by District to perform services.
- (c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes:

- (d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Owner does not transfer the records to the Public Records Custodian of the District; and
- (e) Upon completion of the Agreement, transfer to District, at no cost, all public records in Owner's possession or, alternatively, keep, maintain, and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF THE OWNERS HAVE QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE OWNERS' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICTS CUSTODIAN OF PUBLIC RECORDS AT (407) 644-4068, OR BY EMAIL AT GFLINT@GMSCFL.COM, OR BY REGULAR MAIL AT 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTN.: DISTRICT PUBLIC RECORDS CUSTODIAN.

- 9. SOVEREIGN IMMUNITY. Nothing contained in this Agreement shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, Florida Statutes, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 10. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will follow the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Orange County, Florida, THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN ORANGE COUNTY, FLORIDA.
- 11. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.
- 12. <u>COUNTERPARTS</u>. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same Agreement.

[Signatures on the following pages].

## COUNTERPART SIGNATURE PAGE TO COMPLIANCE AND INDEMNIFICATION AGREEMENT

ATTEST:	BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
Name: George 5 Floor	Name:  Title:  Address: 219 E. Livingston Street Orlando, Florida 32801
STATE OF FLORIDA ) COUNTY OF Orange )	
Chairperson of the Board of Supervisors, of DEVELOPMENT DISTRICT, a communithe State of Florida, and was attested to by CREEK RESORT COMMUNITY DEVE	wledged before me by means of M physical presence of Asos+ 2021, by R. J. + G. J. , as f the BONNET CREEK RESORT COMMUNITY ity development district organized under the laws or George S. Flint, as the Secretary of the BONNET LOPMENT DISTRICT, on behalf of the community mown to me, or [] have each produced a valid driver's
LAUREN RENEE VANDERVEER  Notary Public - State of Florida  Commission # GG 272058  My Comm. Expires Oct 29, 2022  Bonded through National Notary Assn.	Notary Public, State of Florida Print Name: Lawer & Vandervee Commission No.: My Commission Expires:

## COUNTERPART SIGNATURE PAGE TO COMPLIANCE AND INDEMNIFICATION AGREEMENT

IN WITNESS WHEREOF, the parties here to have caused these presents to be executed in manner and form sufficient to bind them.

Signed, sealed and delivered in the presence of:	G/B/H GOLF COURSE, LLC, a Delaware limited liability company
Witness	By:  Name: Thomas J. Bultimore, Jr.  Title: President
STATE OF VIRGINIA) COUNTY OF VIRGINIA)	
online notarization this 4th day of Aug	efore me by means of M physical presence or []  Sust 2021, by Thomas Baltimore as F COURSE, LLC, a Delaware limited liability /they is/are M personally known to me or () as identification.
Pr Co	otary Public, State of Virginia int Name: Claudia Ann Bartz ommission No.: 309518  y Commission Expires: Sapt. 30, 2021
Compliance and Indemnification Agreement Bonnet Creek Resort Community Development District	Notary Public REG #309818  My Comm. Exp. Sup 30, 2021  OWNEALTH OF

## COUNTERPART SIGNATURE PAGE TO COMPLIANCE AND INDEMNIFICATION AGREEMENT

IN WITNESS WHEREOF, the parties here to have caused these presents to be executed in manner and form sufficient to bind them.

Signed, sealed and delivered in the presence of:	G/B/H FOUR STAR, LLC, a Delaware limited liability company
Witness	Name: Thomas J. Baltimore, Jr. Title: President
STATE OF VIRGINIA  COUNTY OF VIRGINIA  COUNTY OF VIRGINIA	
online notarization this quad day of All of G/B/H FO	before me by means of M physical presence or []  Agast 2021, by Thomas Baltimore as  UR STAR, LLC, a Delaware limited liability  ne/they is/are (x) personally known to me or ()  as identification.
G	Print Name: Claudia, Fun Bartz Commission No.: 3095 18  My Commission Expires: Sept. 30, 2021
Compliance and Indemnification Agreement Bonnet Creek Resort Community Development District	Notary Public REG. #309518 Of My Comm Exp. Sop 30, 2021

### EXHIBIT "A"

Legal Description of Pond 7

BONNET CREEK RESORT REPLAT

A REPLAT OF LOTS 8 AND 4, BONNET CREEK RESORT
PLAT BOOK 66: PAGES 41 THROUGH 48

LOCATED IN SECTION 38. TOWNSHIP 24 SOUTH, RANGE 28 EAST

ORANGE COUNTY, PLORIDA

Later 3 and 4. SOMMET CREEK BESCAT, according to the priof thermal, as recorded in Plat House 34, Pages 41 through 45. If the Public Records of Greek Later County, Florida, inscribed as Johann

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DONALD W. McINTOSH ATBODATES, NO. DONALD W. McINTOSH PLANES SANSTORS

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PLAT BOOK 73 PAGE 57

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CERTIFICATE OF COUNTY COMPTROLLER

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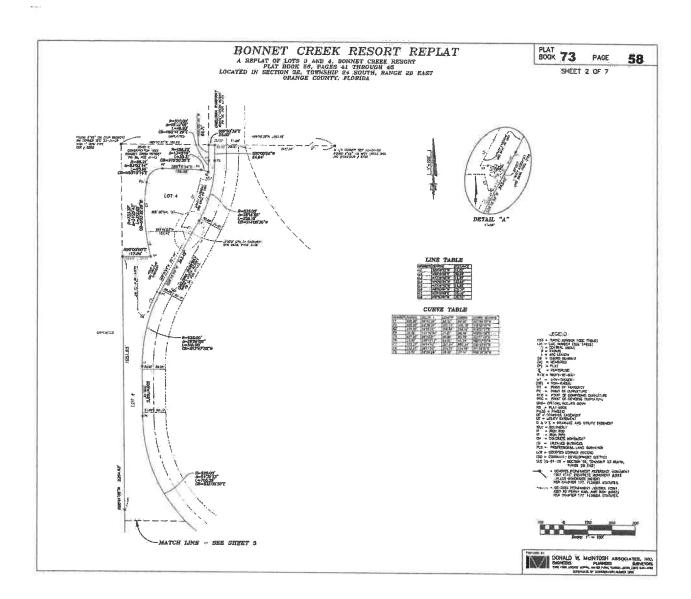
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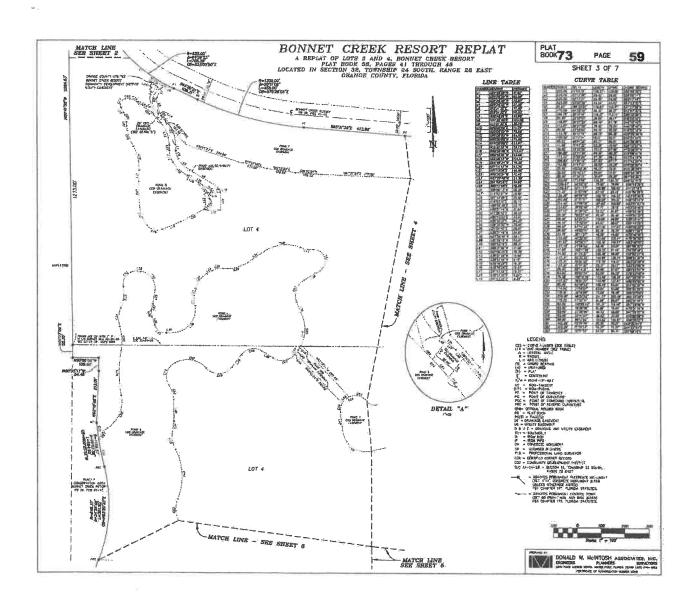
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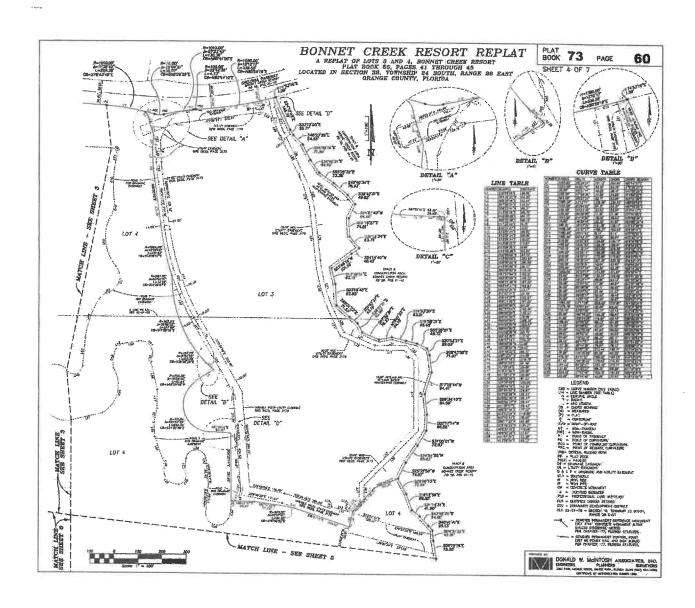
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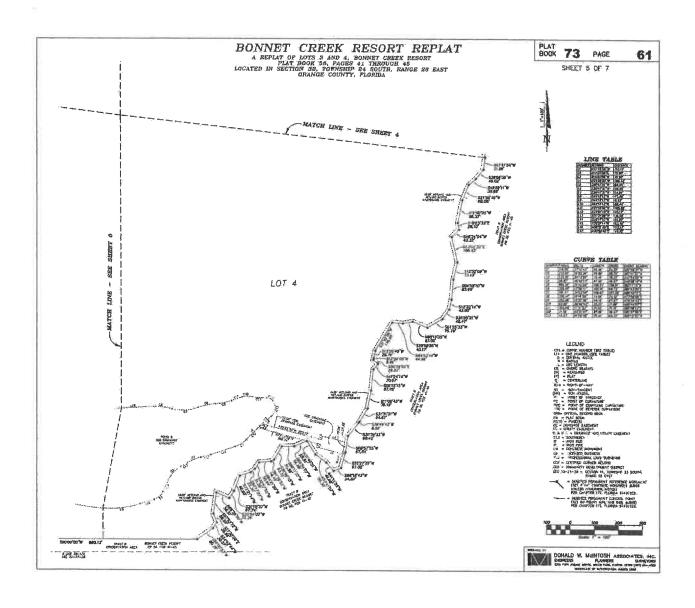


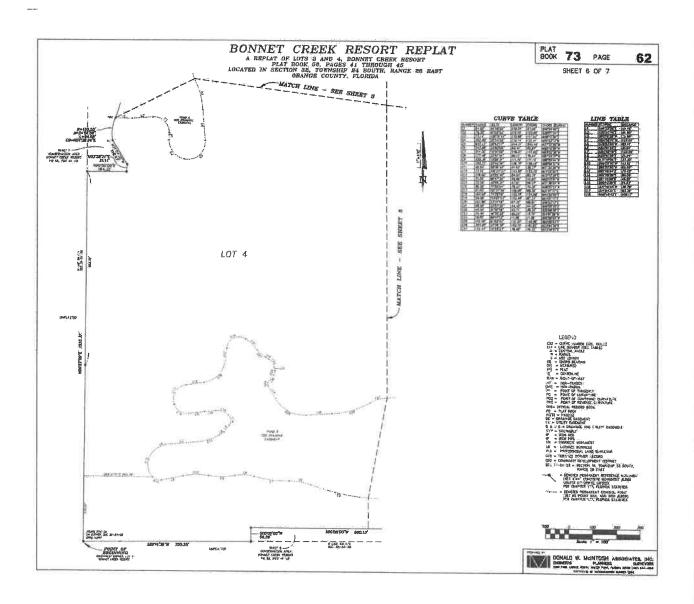
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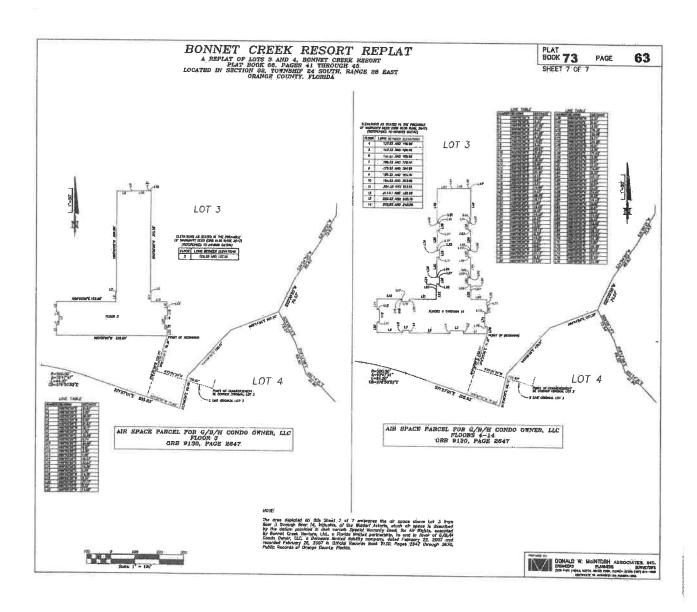












### **SECTION VIII**

### SECTION B

### SECTION 1

APPLICATION AND CERTIFICATE FOR PAYMENT	TE FOR PAYME	L	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	ss - Central Florida, 801	PROJECT: Bonnet Creek Resort Community LLC	APPLICATION #; 5 PERIOD TO: 07/31/21 PROJECT NOS:
Aun. George Filmt, District Manager FROM CONTRACTOR: Don Beil Signs, LLC 365 Oak Place Port Orange, FL 32127		VIA ARCHITECT	CONTRACT DATE: 06/24/20 Architect
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.	OR PAYMENT in connection with the Co	ntract.	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.
1. ORIGINAL CONTRACT SUM	69	721.840.00	CONTRACTOR
2. Net change by Change Orders	97	110,087.00	
4. TOTAL COMPLETED & STORED TO DATE-\$ (Calumn G on Continuation Sheet) 5. RETAINAGE:		398,827,00	
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	eet)	39,882.70	Subscribed and sworn to before Banded through witional Mation Management Commission & Commission
b. 10,0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	69		
Total in Column 1 of Continuation Sheet-		39,882.70	CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	R PAYMENT	358,944.30	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
(Line 6 from prior Certificate)	69	321,505.20	Confract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE		37.439.10	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	]	472,982.70	AMOUNT CERTIFIED  (Attach explanation if amount certified differ from the amount applied for. Initial all figures on this
			application and on the Continuation. Meet that are changed to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT
Total changes approved in previous months by Owner	\$110 087 00		See next Days
is Month			by:
TOTALS	\$110,087.00		This Certificial is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.
NET CHANGES by Change Order	\$110	\$110,087.00	of Rentractor under this Contract.

# Bonnet Creek Resort CDD Entry Signs

accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to 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 We hereby verify that the quantities and/or dollar amounts observations. We do not guarantee or certify the technical guarantee all work completion, quality and/or accuracy.

James C. Nugent, P.E. Signature

8/16/2021

DONALD W. McINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$37,439.10

CONTINUATION SHEET
ATTACHMENT TO PAY APPLICATION
PROJECT:
Bonnet Creek Resort Community

5 08/01/21 31-Jul-21 Page 2 of Page 2 of APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHTECT'S PROJECT NO:

Pages

Mobilization of Work   Scheduled   From Pervicus   This Period   Standard   From Pervicus   This Period   Standard   From Pervicus   This Period   Standard   Stand			3	٥	ш	100000000000000000000000000000000000000	9		1	_
Mobilization   PRELIMINARIES   5,030.00   10,410.00	S S	Description of Work	Scheduled Value	Work Co From Previous Application (D + E)	mplated This Period	Materials Presently Stored (Not in	Total Completed And Stored To Date	% (@c)	Balance To Finish (C - G)	Retainage
Mobilization   5,030.00   1,041.00   1,040.00   1,041		PRELIMINARES				Dore)	(0+E+F)			
Construction Stakeout   10,410.00   10,4	19	Mobilization	5,030:00	5,030.00			5.030.00			503 00
Construct Lighting Plan, Season   1,200.00   1,200.00   1,000.00	102	Performance and Payment Bond	10,410.00	10,410,00			10.410.00	_		200.00
Secretarized Feeding Permit Research   1,350,00   1,3	3		1,200.00				1,200.00	_		120.00
Coordinate with Utility Providers for Shutoff   24,700.00   1,90	\$	Geotechnical Testing	1,350.00				1,350.00	-		135.00
Erosion/Sedimentation Control Plan   3,900.00   19,760.00   2,470.00   2,220.00   100%   200.00   100%   200.00   100%   200.00   100%   200.00   100%   200.00   100%   200.00   100%   200.00   100%   200.00   100%   200.00   100%   200.00   100%   200.460.00   200,460.00   200,460.00   100%   200,460.00   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00   200,460.00   100%   200,460.00   100%   200,460.00   100%   200,460.00	105	Orange County Permit Fees	1,800.00	1,800.00			1,800.00	100%		180.00
Mainfenance of Traffic Plan	5	Erosion/Sedimentation Control Plan	3,900.00	3,900,00			3,900,00	100%	****	30,00
Coordinate with Utility Providers for Shutoff   30,460.00   200.00   20,460.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   22,440.	107		24,700.00	19,760.00	2,470.00		22,230.00	80%	2,470.00	2,223.00
Construct Landscapes Flan, Complete Solution Supplies Construct Landscapes Plan, Complete Solution Supplies Construct Landscapes Plan Increase Construct Landscapes Increase Construct Landscapes Plan Increase Construct Landscape Plan Increase Construct Cons		DEMOLITION	, 111						30-10-	
Remove and Dispose of Existing Inprovements   30,460.00   20,460.00   20,460.00   21,540.00   21,540.00   21,540.00   21,540.00   21,540.00   22,440	20	Coordinate with Utility Providers for Shutoff	200.00	200.00			200.00	100%	90.11.	20.00
Signage Plant Compact Existing Low Areas   21,540.00   25,440.00	202	Remove and Dispose of Existing Improvements	30,460.00	30,460,00			30.460.00	100		20.02
SiGNAGE PLAN   25,440.00   25,440.00   25,440.00   25,440.00   25,440.00   25,440.00   100%   25,440.00   100%   25,440.00   11,890.00   14,579.00   126,478.00   100%   13,800.00   14,579.00   14,579.00   126,478.00   100%   13,800.00   11,750.	203		21,540.00	21,540.00			21,540,00	100°		2.154.00
Foundations, Complete 52,740.00 52,740.00 11,893.00 14,579.00 100% 88B 15,740.00 100% 11,893.00 11,893.00 11,893.00 11,893.00 11,550.00 100% 11,750.00 10,000.00 11,750.00 11,750.00 11,750.00 10,000.00 11,75		NA LO HEANDIS								
Structuress, Complete  Masonry Stone Veneer, Caps, Walls and 140,050.00 111,899.00 14,579.00 126,478.00 100%  Finishes, Complete Finishes Finishes, Complete Finishes, Complete Finishes, Complete Finishes Finishes Finishes, Complete Finishes Finishes, Complete Finishes Finishes Finishes, Complete Finishes Finishes Finishes Finishes Finishes, Complete Finishes Finish	30.	Foundations Complete	25 440 00	20 077 20			1	1		
History Stone Venser, Caps, Walls and Finishes, Complete   140,060.00   11,899.00   14,579.00   126,478.00   190%   13,800.00   11,899.00   14,579.00   126,478.00   100%   13,800.00   11,750.00   10,000.00   11,750.00	305	Structuress. Complete	52,740,00	52 740 00			25,440.00	100%		2,544.00
Finishes, Complete   Signage Leftering and Logos   S7,810.00   1,000.00   1	303	Masonry Stone Veneer, Caps, Walls and	140,060,00	111 899 00	14.579.00		126,740.00	200	49 500 00	5,274.00
Signage Lettering and Logos         97,810.00         9,800.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         250.00         1,1,750.00         1,000.00         2,500.00         1,750.00         1		Finishes, Complete					125,475,00	8	13,582,00	12,647.80
Itrigation Rough-In for Low Planters 3,900.00	304	Signage Lettering and Logos	97,810.00		00.008,8		9,800.00	10%	88.010.00	080 00
1,750.00   1,700.00   1,700.00	302	Irrigation Rough-In for Low Planters	3,900.00		1,000.00		1,000.00	76%	2,900.00	100.00
LANDSCAPE, IRRIGATION AND LIGHTING         2,000.00         250.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         2,500.00         <	306		13,000,00	11,750.00			11,750.00	%06	1,250.00	1,175.00
Soil Preparation         2,000.00         2,000.00         2,000.00         2,500.00         4%         1,68,900.00           Construct Landscape Plan, Complete         57,200.00         7,500.00         2,500.00         4%         54,500.00           Construct Lighting Plan, Complete         57,200.00         2,500.00         2,500.00         2,500.00         5,500.00           CHANGE ORDER #1         268.00         268.00         268.00         268.00         2,500.00         5%         50,           P&P Bond Increase         Utility Shutoff Increase         7,040.00         7,070.00         7,070.00         7,070.00         7,070.00         7,070.00         7,070.00         2,500.00<		LANDSCAPE, IRRIGATION AND LIGHTING								opia uzagania
Construct Landscape Plan, Complete 176,100.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,000.00 7,			2.000.00		250 00		00000	40.4	4	1
Construct Irrigation Plan, Complete 57,200.00 2,500.00 2,500.00 2,500.00 4% 54, 54, 54, 54, 54, 54, 54, 54, 54, 54,		Construct Landscape Plan, Complete	176,100.00		7.500.00		7 500 00	767	169 600 00	25.00
Construct Lighting Plan, Complete 53,000.00 268.00 2,500.00 5,500.00 5,600.00 2,500.00 5,600.00 2,500.00 2,500.00 2,500.00 2,000.00 3,300.00 3,300.00 7,040.00 7,040.00 7,070.00 100% 7,070.00 100% 7,070.00 100% 7,070.00 100% 10,540.00) 2,950.00 12,842.00 12,842.00 308,577.00 40,599.00 347.176.00 345.88 88 88 88 88 88 88 88 88 88 88 88 88	403	Construct Irrigation Plan, Complete	57,200.00		2,500.00		2 500 00	767	54 700 00	00.000
P&P Bond Increase Utility Shutoff Increased Utility Shutoff Increased Utility Shutoff Increased 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 7,040.00 7,040.00 7,040.00 1,540.00) 100% 1,540.00) Lighting Pricing Increase 12,200.00 Lighting Pricing Increase 12,42.00 SUBTOTALS PAGE 2.  12,842.00 306,577.00 40,599.00 347.176.00 368.00 100% 3,300.00 100% 3,300.00 1,540.00) 1,540.00) 1,540.00) 1,540.00) 2,950.00 1,540.00) 2,950.00 1,540.00) 2,950.00 1,540.00) 2,68.00 1,00% 2,00% 2,0		Construct Lighting Plan, Complete	53,000.00		2,500.00		2,500.00	2%	50,500.00	250.00
P&P Bond Increase         268.00         268.00         268.00         100%           Utility Shutoff Increased Utility Shutoff Increased Signo Outling Shutoff Increased Signo Outling Shutoff Increased T,040.00         3,300.00         3,300.00         1,540.00         1,00%           Remove, Dispose Existing Increased Backflow Low Areas Decreased Construct Landscaper Plan Increased Lighting Pricing Increase Lighting Pricing Increase         (1,540.00)         (1,540.00)         2,200.00 </td <td></td> <td>CHANGE ORDER #1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>***************************************</td>		CHANGE ORDER #1								***************************************
Utility Shutoff Increased 3,300.00 3,300.00 3,300.00 3,300.00 7,070.00 7,070.00 7,070.00 100% 7,070.00 100% 8ackflow Low Areas Decreased 7,040.00 (1,540.00) (1,540.0		P&P Bond Increase	268.00	268.00			on and	4000		
Semove, Dispose Existing Inrovements Increase 7,040.00 7,070.00 7,070.00 7,070.00 100%		Utility Shutoff Increased	3,300.00	3,300.00		4117	3.300.00	100%		250.00
Backflow Low Areas Decreased         (1,540.00)         (1,540.00)         (2,950.00           Construct Landscape Plan Increased         2,950.00         2,200.00         2,200.00           Lighting Pricing Increase         12,842.00         308,577.00         40,599.00		Remove, Dispose Existing Imrovements increase	7,040.00	7,070.00			7 070 00	7004	2000	202.00
Lighting Pricing Increase 2,950.00  Lighting Pricing Increase 12,842.00  SUBTOTALS PAGE 2 748,900.00 306,577.00 40,599.00 347,176.00 46%		Backflow Low Areas Decreased	(1,540.00)	(1.540.00)			(1,540.00)	2	(20,00)	707.00
Lighting Pricing Increase 2,200.00  Lighting Pricing Increase 12,842.00  SUBTOTALS PAGE 2 748,900.00 306,577.00 40,599.00 347,176.00 46%		Construct Landscape Plan Increased	2,950,00			111	Wanan		2.950.00	(harring)
Lignung Pricing increase 12,842.00 SUBTOTALS PAGE 2 748,900.00 306,577.00 40,599.00 347,176.00 46%	3	Larrascapera increase	2,200,00						2.200.00	
748,900.00 306,577.00 40,599.00 347,176.00 46%	\$	Lighting Pricing increase	12,842.00						12,842.00	
748,900.00 306,577.00 40,599.00 347,176.00 46%		The second of th					111			
	1	SUBJUIALS PAGE 2	748,900.00	306,577.00	40,599,00		347.176.00	46%	388 882 00	34 717 60

CONTINUATION SHEET
ATTACHMENT TO PAY APPLICATION
PROJECT:
Bonnet Creek Resort Community

08/01/21 31-Jul-21 Pages 4 Page 3 of Page APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

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-	Refainane	Parting	242.50	135.00 162.00 265.00	39 882 70
I	Balance	To Finish (C - G)	1,075.00 22,446.00 4,500.00	1,180.00 900.00 1,275.00	433,100,00
	%	(0/0)	400%	100% 58% 100%	 48%
O	Total	Completed And Stored To Date (D + E + F)	2,425.00	1,350.00 1,620.00 2,650.00	398,827.00
L	Materials	Presently Stored (Not in D or E)			
ш	mpleted	This Parlod	500.00	500.00	41,599.00
٥	Work Completed	From Previous Application (D + E)	1,925.00	1,350,00 1,120.00 2,650.00	357,228.00
ပ	Schednied	Value	3,500.00 43,606.00 22,446.00 4,500.00	1,350.00 2,800.00 2,650.00 900.00 1,275.00	831,927.00
	Description of Work		107 Maintenance of Traffic Plan Increase 202 Remove and Dispose of Existing Imp. Increase 402 Construct Landscape Plan, Increase 402 Construct Landscape Plan, Increase	Remobilization Additional MOI Equipment Rer Net Change to	SUBTOTALS PAGE 3
4		o Z	202 402 402 0	107 202 402 403 8	 2

#### WAIVER AND PARTIAL RELEASE OF LIEN <u>UPON PROGRESS PAYMENT</u> (FLORIDA)

	The undersigned lienor, in consider	ration of the s	um of \$ 37,439.10 , hereby waives and
	releases its tien and payment bond claim	is and right t	O claim a lien for labor services and/o.
	merchais intitizated fatolida	July 31	20 4 to Ginnaut the wome of
Bonnet (	customer] Bonnet Creek Resort Cor Creek Resort Community Developemen	i no villumini	DE 10h Of Imsert the name of the Chiman
	Chelo Lake I	nia Parkwa Buena Vista	y & Buena Vista Drive I, FL 32830
	This waiver and release does not cover any the date specified.	retention or l	abor, services, or materials furnished after
	DATED on	Aug 5, , 2	0 <u>21</u> .
	Witnesses:	[Lienor]	Don Bell Signs, LLC
	Signalus A	В(:	
	Print Name GAR WRIGH	Print Name:	AR BEU
	Signature	Address: 3	65 Oak Place
		P	ort Orange, FL 32127
	Print Name	1	
	STATE OF FLORIDA COUNTY OF VOLUSIO		
	Sworn to and subscribed before me Swho is pe produced a Florida driver license or The Produced a Florida driver license	rsonally know	lay of, 2071, by vn to be the person described in or D has a identification.
	Notary Public, State of Florida Type or Print Name: Joanne B. Brand My Commission Expires: 7-1-2022 Commission Number: GG 129010	næk	JOANNE B BRANNACK Notary Public - State of Florida Commission # GG 229010 My Comm. Expires Jul 1, 2022 Bonded through National Notary Assn.

19/5220/611



License: Florida ES#0000146

**Contract Invoice** 

Invoice#: 1800151-5

Date: 08/05/2021

Billed To: BONNET CREEK RESORT COMM DEV DISTRICT

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

CHELONIA PARKWAY &
BUENA VISTA DRIVE

LAKE BUENA VISTA FL 32830

Due Date: 08/05/2021 Terms: Order#

Description Amount

PROGRESS BILLING #5

Notes:

**PROGRESS BILLING #5** 

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:	41,599.00
Retention:	4,159.90
Amount Paid:	0.00
Amount Due	37,439.10

### 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 July 31, 2021

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

The total items being presented: \$ 126,840.07

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

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

Vendor Name	Check Number	Invoice Number	Invoice Description	 Amount
FREDERICK W SAWYERS	3774	FS07012021	SUPERVISOR MEETING - 07/01/2021	\$ 200.00
HERBERT VON KLUGE	3775	HK07012021	SUPERVISOR MEETING - 07/01/2021	\$ 200.00
ROBERT GAUL	3776	BG07012021	SUPERVISOR MEETING - 07/01/2021	\$ 200.00
RANDALL GREENE	3777	RG07012021	SUPERVISOR MEETING - 07/01/2021	\$ 200.00
AQUATIC WEED CONTROL	3778	59122	MONTHLY WETLAND MAINTENANCE - MAY 2021	\$ 1,694.00
GOVERNMENTAL MANAGEMENT SERVICES	3779	236	MANAGEMENT FEES - JULY 2021	\$ 2,913.25
GOVERNMENTAL MANAGEMENT SERVICES	3779	237	FIELD MANAGEMENT FEES - JULY 2021	\$ 4,748.00
RCM UTILITIES	3780	4034	LIFT STATION MAINTENANCE - JUNE 2021	\$ 300.00
RUTH PERRY	3781	RP07012021	SUPERVISOR MEETING - 07/01/2021	\$ 200.00
SOLITUDE LAKE MANAGEMENT	3782	PI-A00628149	LAKE/POND MAINTENANCE - JULY 2021	\$ 227.63
DONALD W MCINTOSH ASSOCIATES	3783	41214	GENERAL ENGINEER SERVICES - JUNE 2021	\$ 943.75
FAUSNIGHT STRIP & LINE	3784	32684	ROADWAY IMPROVEMENTS	\$ 2,600.00
DON BELL SIGNS	152	PAY APPLICATION # 4	PAY APPLICATION # 4 - ENTRY SIGN	\$ 102,122.10
CANIN ASSOCIATES	153	97230	ENTRY MONUMENT SIGNS & DESIGN	\$ 2,700.00
DON BELL SIGNS	154	2100359	FABRICATE/INSTALL 2 VINYL OVERLAYS	\$ 327.00
DONALD W MCINTOSH ASSOCIATES	155	41214	INTERSECTION IMPROVEMENTS	\$ 603.75
Subtotal Check Register				\$ 120,179.48
Automatic Drafts				
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 17.73
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 17.73
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 20.93
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 22.29
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	\$ 776.07
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,623.04
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 15.64
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 109.57
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 18.79
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 20.33
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.47
Subtotal Automatic Drafts				\$ 6,660.59
Report Total				\$ 126,840.07

PAGE		
RUN 8/26/21		
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	BONNET CREEK-GENERAL FUND	BANK A BCRCDD- GENERAL FIIND
AP300R YEAR-TO-DAT	*** CHECK DATES 07/01/2021 - 07/31/2021 ***	

1 6			
227.63 003782			LAKE/POND MAINT JULY 21 SOLITHIDE LAKE MANAGEMENT LLC
I I	227.63		7/14/21 00086 7/01/21 PI-A0062 202107 320-53800-44150
200.00 003781			H PERRY
   	200.00	*       	7/14/21 00040 7/01/21 RP070120 202107 310-51300-11000 SUPERVISOR FEE 7/1/21
300.00 003780			RCM UTILITIES, LLC
i   	300.00	   *       	320-53800-46600 INT JUN 21
7,661.25 003779		CES-	
	4,748.00	*	7/01/21 237 202107 320-53800-34000 FTELD MANAGEMENT THIY 21
	45.90	*	7/01/21 236 202107 310-51300-42500
	6.63	*	7/01/21 236 202107 310-51300-42000
	17.89	*	7/01/21 236 202107 310-51300-51000
	100.00	*	7/01/21 236 0202107 310-31300-35200
# # # # # # # # # # # # # # # # # # #	2,742.83	   *       	7/14/21 00001 7/01/21 236 202107 310-51300-34000
1,694.00 003778			MAINI WELLIND MAINI WALZI AQUATIC WEED CONTROL, INC.
1 1 1 1 1 1	1,694.00		7/14/21 00052 5/21/21 59122 202105 320-3800-44100
200			DALL G
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200.00	   *       	7/06/21 00077 7/01/21 RG070120 202107 310-51300-11000
200.00 003776			ERT GA
	200.00	! ! * ! ! ! !	7/06/21 00073 7/01/21 BG070120 202107 310-51300-11000
200.00 00			BERT
1 1 1 1 1 1	200.00	   *         	7/06/21 00093 7/01/21 HK070120 202107 310-51300-11000
			FREDERICK W. SAWYERS
	200.00	*	7/06/21 00098 7/01/21 FS070120 202107 310-51300-11000 SIPPENTSOR PER 7/1/21
AMOUNT #	AMOUNT	STATUS	CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS
			*** CHECK DATES 07/01/2021 - 07/31/2021 *** BONNET CREEK-GENERAL FUND BANK A BCRCDD- GENERAL FUND

BONC BONNET CREEK MBYINGTON

PAGE 2	AMOUNT #		943.75 003783	1 1 1 1 1 1	2,600.00 003784	
RUN 8/26/21	AMOUNT	943.75		2,600.00	1	14,426.63
	STATUS	*	MIES, INC			TOTAL FOR BANK A
AP300R *** CHECK DATES 07/01/2021 - 07/31/2021 *** BONNET CREEK-GENERAL FUND BANK A BCRCDD- GENERAL FUND	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	7/26/21 00016 7/02/21 41214 202106 310-51300-31100	DONALD W. MCINTOSH ASSOCIATES, INC	7/26/21 00060 6/30/21 32684 202106 32-53800-48000 P. F.	FAUSNIGHT STRIP & LINE INC.	TOTAL F

14,426.63

TOTAL FOR REGISTER

BONC BONNET CREEK MBYINGTON

AP300R *** CHECK DATES	AP300R*** CHECK DATES 07/01/2021 - 07/31/2021 *** BONNET CREEK-SERIES 2002 CAPBER CHECK REGISTER BANK B BCRCDD-CAP. RESERVE	EGISTER	RUN 8/26/21	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME STATUS DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	TUS	AMOUNT	AMOUNT #
7/09/21 00075	6/30/21 PAY APPL 202106 600-53800-60700 PAY APP #4 - ENTRY SIGN	*	102,122.10	
	DON BELL SIGNS, LLC	1		75100 000127
7/26/21 00068	7/26/21 00068 7/10/21 97230 202106 600-53800-60700 ENTRY MONIT STONS & DESTGN	 	2,700.00	
	CANIN ASSOCIATES			2,700.00 000153
7/26/21 00075	7/26/21 00075 7/16/21 2100359 202107 600-53800-60700	           	327.00	1 1 1 1 1 1
	DON BELL SIGNS, LLC			327.00 000154
7/26/21 00051	7/26/21 00051 7/02/21 41214 202106 600-53800-60700 TATEBSECTION IMPROVEMENTS	         	603.75	f f l l
1	DONALD W. MCINTOSH ASSOCIATES, INC.	 	! ! ! !	603.75 000155
	TOTAL FOR BANK B		105,752.85	
	TOTAL FOR REGISTER		105,752.85	

BONC BONNET CREEK MBYINGTON

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name:		Bonnet Creek Resort C	DD	
1	Board Meeting Date:	July 1, 2021	<del>7)</del> )	
	Name	In Attendance Please V	Fee Involved Yes / No	
1	Fred Sawyers		Yes (\$200)	1-98
2	Bob Gaul		Yes (\$200)	The state of the s
3	Ruth Perry	- Patternamental	Yes (\$200)	And the same of th
4	Herb Von Kluge		Yes (\$200)	And the state of t
5	Randall Greene	(phoso)	Yes (\$200)	

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

Approved for Payment:

District Manager Signature

Date

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

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name:		Bonnet Creek Resort C	DD	
	Board Meeting Date:	July 1, 2021		
	Name	In Attendance Please √	Fee Involved Yes / No	dan j
1	Fred Sawyers		Yes (\$200)	
2	Bob Gaul		Yes (\$200)	
3	Ruth Perry		Yes (\$200)	
4	Herb Von Kluge		Yes (\$200)	1-93
5	Randall Greene	(phose)	Yes (\$200)	

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

District Manager Signature

Date

Approved for Payment:

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

# Attendance Confirmation for BOARD OF SUPERVISORS

1	Board Meeting Date:	July 1, 2021		
	Name	In Attendance Please V	Fee Involved Yes / No	Company of the control of the contro
1	Fred Sawyers		Yes (\$200)	niem opposite delegações
2	Bob Gaul		Yes (\$200)	1-7-3
3	Ruth Perry	- Control of the Cont	Yes (\$200)	

**Bonnet Creek Resort CDD** 

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

**Approved for Payment:** 

Herb Von Kluge

Randall Greene

District Name:

District Manager Signature

7 1 2 ( Date

Yes (\$200)

Yes (\$200)

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

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name:		Bonnet Creek Resort	CDD	
	Board Meeting Date:	July 1, 2021		
	Name	In Attendance Please √	Fee Involved Yes/No	The state of the s
1	Fred Sawyers		Yes (\$200)	,
2	Bob Gaul		Yes (\$200)	
3	Ruth Perry	As communities and appropriate to the Australian Communities and Australia	Yes (\$200)	
4	Herb Von Kluge		Yes (\$200)	
5	Randall Greene	(phos-)	Yes (\$200)	1-77

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

Approved for Payment:

District Manager Signature

7 1 7 ( Date

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



Bill To

### **Aquatic Weed Control, Inc.**

P.O. Box 593258 Orlando, FL 32859

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

### **Invoice**

Date	Invoice #
5/21/2021	59122

Hold

Bonnet Creek Resort CDD

c/o GMS - CF, LLC 6200 Lee Vista Blvd, Ste. 300 Orlando, FL 32822

1-52 320·538·441

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/23/2021

Description	Amount
Ionthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline 1 golf course pond @ Bonnet Creek Resort. Completed 5/20/21.	1,694.00
RECEIVED	
JUN 2 4 2021	

Thank you for your business.

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

#### **GMS-Central Florida, LLC**

1001 Bradford Way Kingston, TN 37763

Remington CDD 219 E. Livingston St. Orlando, FL 32801

Bill To:

### Invoice

Invoice #: 447 Invoice Date: 7/1/21

Due Date: 7/1/21

Case:

P.O. Number:

**Balance Due** 

\$5,890.88

mber:

1 - 168

Descr	iption	Houre/Qty	Rate	Amount
Management Fees - July 2021 Information Technology - July 2021 Office Supplies	310.513.34		5,715.00	5,715.0
Information Technology - July 2021	The second second	By his Edition (1)	133.33 4.00	5,715.0 133.3
Office Supplies	- SIO		4.00	4.00
Postage Copies			25.50	25.50
Sopies	.425		13.05	13.0
			RECEI	VED
			JUL 9	2021
		Total		\$5,890.88
		Payme	nts/Credits	\$0.00

### **GMS-Central Fiorida, LLC**

1001 Bradford Way Kingston, TN 37763

### Invoice

Invoice #: 448

Invoice Date: 7/1/21 Due Date: 7/1/21

Case:

P.O. Number:

1-168

Bill To:		
Remington CDD 219 E. Livingston St. Orlando, FL 32801		

Description	Hours/Qty	Rate	Amount
eld Management - July 2021 3२๑ รรชาว		2,289.25	2,289.2
	REC	EIVE	D
		L <b>9</b> 2021	
	Total		\$2,289.25
	Payment	s/Credits	\$0.00
	Balance	Due	\$2,289.25

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



### INVOICE

**BILL TO** 

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

**INVOICE # 4034 DATE** 07/09/2021

TERMS Net 30

320.534.46b

JOB NAME

**Bonnet Creek Resort Inspection** 

DATE

ACTIVITY

DESCRIPTION

**AMOUNT** 

06/30/2021 Service Work

Lift Station Preventative Maintenance Inspection - see attached lift station report for 2nd Qtr 2021

300.00

BALANCE DUE

\$300.00

# Attendance Confirmation for BOARD OF SUPERVISORS

	District Name:		Bonnet Creek Resort Cl	DD
		Board Meeting Date:	July 1, 2021	
		Name	In Attendance Please \	Fee Involved Yes/No
	1	Fred Sawyers	/	Yes (\$200)
	2	Bob Gaul	_	Yes (\$200)
1-40	3	Ruth Perry	(phone)	Yes (\$200)
3 10.513.11	4	Herb Von Kluge		Yes (\$200)
	5	Randall Greene	(phose)	Yes (\$200)

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

Approved for Payment:

District Manager Signature

7 (2) Date

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



SELITUDE

Invoice Number:

PI-A00628149

INVOICE

Invoice Date:

07/01/21

PROPERTY:

**Bonnett Creek** 

CDD

SOLD TO: Bonnett Creek CDD

Governmental Management Services 6200 Lee Vista Blvd Suite 300

Orlando, FL 32822 United States

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

1-86

145	CUSTOMER ID	CUSTOMER PO	Part Part Part Part Part Part Part Part	yment Terms	
	5006	ORLHHB5082		A	
	Sales Rep ID	Shipment Method	Ship Date	D	ue Date
	Josh F. McGarry			0	7/01/21
Qty	Item / Description		MON NON	Unit Price	Extension
1	07/01/21 - 07/3	lanagement Services SVR12519 1/21 lanagement Services		227.63	227.63

RECEIVED

JUL 8 2021

#### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solitudelakemanagement.com

 Subtotal
 227.63

 Sales Tax
 0.00

 Total Invoice
 227.63

 Payment Received
 0.00

 TOTAL
 227.63

www.aeratorsaquatics4lakeenponds.com

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

RECEIVED

JUL (0:6:2021

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

Invoice number Date

41214

07/02/2021

Project 22234 Bonnet Creek Resort CDD General Consulting

For Period	Through June	18,	2021
------------	--------------	-----	------

031 - 51 001-16

Description		Cumand
CDD general consulting		Current Billed
CDD inspections		
CDD miscellaneous meetings		437.507
CDD intersection improvements		0.00 7
CDD irrigation pump upgrade		468.75
Reimbursable Expenses		603.75 D
		0.00
		37.50 00
Professional Fee Detail	Total	1,547.50

Destant	_	
Professional	Fee	Detail

Invoice Summary

Project Manager Assistant		Hours	Rate	Billed Amount
Sr. Reg. Engineer; Eng. Project Manager		0.75	55.00	41.25
	Professional Fee Detail subtotal	11.75	125.00	1,468.75

Mileage

Billed Amount	Rate	Units
37.50	0.50	75.00

001.310.513	.311
031-600-538	-607

Invoice total	1,547.50

### Invoice Supporting Detail

### 22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

			Billing Cu	toff: 06/18/202	1	Phase Status: Ac
Lohen		Date	Units	Rate	Amount	
<u>Labor</u>	WIP Status: Billable			4	) unount	
or. Reg. Engi	neer; Eng. Project Manager					
James C. No						
Time Per C		06/07/202	0.50	125.0	n on ce	
Ce	eview contactor maintenance i rtificate on same.	bond on imigation p	ump station, r	eview substant	ial completion	
Time Per C		06/11/2021	0.50	100 00		
Co	ordination calls with Hilton ex riew.	pansion contractor	on MOT plan	125.00	62.50	
Time Per Co			prom,	CLARGOLIA AND	CDD Board	
		06/17/2021	2.00	125.00	250.00	
exp	search location plan for exisiti uith on same. Coordination wi pansion.	ng way finding sign: th CDD Counsel or	s per GMS red indemnificati	quest, telecon v on agreement f	vith Clayton for Hilton	
Time Per Co		06/18/2021	0.50	125.00		
Cod	ordination with CDD counsel of evised agreement and route to	4 5504	_		62.50	
VI /I	evised agreement and route to	Park and Whiting	Turner for sig	nature.	Assemble PDF	
		Subtotal	3.60		437.50	
		Labor total	3.50		437.50	
001 CDD insp						
		Date	Billing Cutof	f: 06/18/2021 Rate	Amount	Phase Status: Activ
	WIP Status:				Amount	
		Subtotal			0.00	
		total			0.00	
					0.00	
02 CDD misc	ellaneous meetings					
			Billing Cutoff	06/18/2024		Phase Status: Active
		Date	Units	Rate	Amount	
100	WIP Status: Billable			19000	Amount	
_						
r. Reg. Enginee	r; Eng. Project Manager					
James C. Nuger	nt					
r. Reg. Enginee James C. Nuger Time Per Conti	nt	05/28/2021	0.25	135.00		
James C. Nuger Time Per Contr	nt ract	05/28/2021	0.25	125.00	31.25	
James C. Nuger Time Per Contr	nt ract w CDD June meeting agenda				31.25	
James C. Nuger Time Per Contr Revier Time Per Contr	nt ract w CDD June meeting agenda ract	06/01/2021	0.25 0.75	125.00 125.00	31.25 93.75	
James C. Nuger Time Per Contr Revier Time Per Contr Revier	nt ract w CDD June meeting agenda act w CDD meeting agenda and n	06/01/2021 ninutes	0.75	125.00		
James C. Nuger Time Per Contr Revier Time Per Contr Revier Time Per Contr	nt ract w CDD June meeting agenda ract w CDD meeting agenda and n act	06/01/2021 ninutes 06/02/2021				
James C. Nuger Time Per Contr Revier Time Per Contr Revier Time Per Contr Prepar	nt ract w CDD June meeting agenda ract w CDD meeting agenda and n act re for June CDD Board meetin	06/01/2021 ninutes 06/02/2021	0.75 0.75	125.00 125.00	93.75	
James C. Nuger Time Per Contr Revier Time Per Contr Revier Time Per Contr Prepar Time Per Contri	nt ract w CDD June meeting agenda ract w CDD meeting agenda and n act act re for June CDD Board meetin	06/01/2021 ninutes 06/02/2021 g 06/03/2021	0.75	125.00	93.75	
James C. Nuger Time Per Contr Revier Time Per Contr Revier Time Per Contr Prepar Time Per Contri	nt ract w CDD June meeting agenda ract w CDD meeting agenda and n act re for June CDD Board meetin	06/01/2021 ninutes 06/02/2021 g 06/03/2021 ting	0.75 0.75 2.00	125.00 125.00	93.75 93.75	
James C. Nuger Time Per Contr Revier Time Per Contr Revier Time Per Contr Prepar Time Per Contri	nt ract w CDD June meeting agenda ract w CDD meeting agenda and n act act re for June CDD Board meetin	06/01/2021 ninutes 06/02/2021 g 06/03/2021	0.75 0.75	125.00 125.00	93.75 93.75	

## Invoice Supporting Detail

## 22234 Bonnet Creek Resort CDD General Consulting 005 CDD intersection improvements

			Billing Cut	off: 06/18/2021		Phase Status: Ac
Labor		Date	Units	Rate	Amount	
<u>Labor</u>	WIP Status: Billable	9				
Project Manager						
Michelle I. Bosy						
Time Per Conf		06/03/202	21 0.25	55.00	40 22	
	Pay application			33.00	13.75	
Time Per Cont	ract	06/04/202	21 0.50	EE AB		
Proce	ess pay application for pay		0.00	55.00	27.50	
		Subtot	al 675			
Sr. Reg. Engineer	r; Eng. Project Manager	Gabioi	al 0.75		41.25	
James C. Nuger						
Time Per Contr		00/04/000				
		06/01/202	1 0.25	125.00	31.25	
Time Per Contr	sign coordination for logo					
	act ination with contractor on enstruction stakeout.	06/02/202 entry sign construc	1 0.75 ction, prepare a	125.00 nd transmit CAD	93.75	
Time Per Contra						
		06/03/202		125.00	281.25	
Time De- Court	sti to review pay applicatio	n #3. Coordinatio	n with Canin on	same.		
Time Per Contra	act	06/08/2021	0.50	125.00	62,50	
Review	v sign artwork proof drawii	ngs, forward same	th Canin for cor	nment.	<b>02.00</b>	
THITIE FEE CONTIS	act	06/09/2021	0.50	125.00	E2 E4	
Coordii	nation with contractor on r	evised sign plans		-10.00	62.50	
Time Per Contra	ect	06/17/2021	0.25	405.00		
Telecor extsnsi	n cordiation with sign conti on request.	ractor on Orange C	County building	125.00 permit expiration	31.25 and	
	•					
	·	Subtotal				
	·	Subtotal Labor total	4.50		562.50	
	_		4.50			
007 CDD irrigatio			4.50		562.50	
007 CDD irrigatio	on pump upgrade		4.50 5.25		562.50	Phase Status: Closed
007 CDD irrigatio		Labor total	4.50 5.25 Billing Cutoff	: 06/18/2021	562.50	Phase Status: Closed
007 CDD irrigatio	on pump upgrade		4.50 5.25		562.50	Phase Status: Closed
007 CDD irrigatio		Labor total  Date	4.50 5.25 Billing Cutoff	: 06/18/2021	<b>562.5</b> 0 <b>603.7</b> 5	Phase Status: Closed
007 CDD irrigatio	on pump upgrade	Date Subtotal	4.50 5.25 Billing Cutoff	: 06/18/2021	<b>562.5</b> 0 <b>603.7</b> 5	Phase Status: Closed
007 CDD irrigatio	on pump upgrade	Labor total  Date	4.50 5.25 Billing Cutoff	: 06/18/2021	562.50 603.75 Amount	Phase Status: Closed
	on pump upgrade WIP Status:	Date Subtotal	4.50 5.25 Billing Cutoff	: 06/18/2021	562.50 603.75 Amount	Phase Status: Closed
	on pump upgrade WIP Status:	Date Subtotal	4.50 5.25 Billing Cutoff	: 06/18/2021	562.50 603.75 Amount	
007 CDD irrigatio	on pump upgrade WIP Status:	Date Subtotal total	4.50 5.25 Billing Cutoff: Units	: 06/18/2021 Rate	562.50 603.75 Amount	Phase Status: Closed Phase Status: Active
99 Reimbursabl	WIP Status;	Date Subtotal total	4.50 5.25 Billing Cutoff	06/18/2021 Rate	562.50 603.75 Amount 0.00 0.00	
	on pump upgrade WIP Status:	Date Subtotal total	4.50 5.25  Billing Cutoff: Units	: 06/18/2021 Rate	562.50 603.75 Amount	
<b>99 Reim</b> bu <b>rsabl</b> <u>Qense</u> James C. Nugent	WIP Status;	Date Subtotal total	4.50 5.25  Billing Cutoff: Units	06/18/2021 Rate	562.50 603.75 Amount 0.00 0.00	
99 Reimbursabl pense	WIP Status;	Date Subtotal total	4.50 5.25  Billing Cutoff: Units	06/18/2021 Rate	562.50 603.75 Amount 0.00 0.00	
<b>99 Reim</b> bu <b>rsabl</b> <u>Qense</u> James C. Nugent	WIP Status;	Date Subtotal total	4.50 5.26  Billing Cutoff: Units  Billing Cutoff: Units	06/18/2021 Rate	562.50 603.75 Amount 0.00 0.00	
<b>99 Reimbursabl</b> <u>Pense</u> James C. Nugent Expense Report	WIP Status;	Date Subtotal total  Date  Date	4.50 5.25  Billing Cutoff: Units  Billing Cutoff: Units	06/18/2021 Rate	562.50 603.75 Amount 0.00 0.00	
<b>99 Reimbursabl</b> <u>Pense</u> James C. Nugent Expense Report	WIP Status;	Date Subtotal total	4.50 5.26  Billing Cutoff: Units  Billing Cutoff: Units	06/18/2021 Rate	562.50 603.75 Amount  0.00 0.00 Amount	

Invoice number Date

41214 07/02/2021

## Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting



#### 910 CHARLES ST LONGWOOD, FL 32750-5410

## Invoice

DATE	INVOICE NO.
6/30/2021	32684

BILL	TO
------	----

Bonnet Creek Resort CDD c/o GMS - George Flint 135 West Central Blvd, Suite 320 Orlando, FL 32801 **PROJECT** 

Bonnet Creek Resort Bus Lane Restripe Chelonia Pkwy Orange County

100.728. / MINI

					600 338 60
P.O. NO.	TERMS	REP	SHIP DATE	CUSTOMER JOB #	PROJECT
	Net 30	MJR	6/29/2021		21-0391 Bonnett

ITEM		DESCRIPTION		QTY	U/M	UNIT	RATE	AMOUNT
710-8x	High-Durable Bus Lane	Paint Striping - Re-S	Striping Existing	1	LS		2,600.00	2,600.00
					Sales	Tay /	7 0%)	

Sales Tax (7.0%)

\$0.00

Phone #	Fax#
407-261-5446	407-261-5449

Total

\$2,600.00

APPLICATION AND CERTIFICATE FOR PA	TE FOR PAYMENT	PAGE ONE OF PAGES
TO OWNER: Bonnet Greek Resort CDD C/O Governmental Management Services 219 E. Liyingston Street, Orlando, FL 328	TO OWNER:  Bonnet Creek Resort CDD  C/O Governmental Mariagement Services - Central Florida, LLC  219 E. Livingston Street, Orlando, FL 32801	Community.  PROJECT NOS.  PROJECT NOS.  Correct May
Amn. Seonge Firm, Using Manager, FROM CONTRACTOR:  Upon Beal Signs, LLC  355 Oak Place Port Orange, FL 32127  CONTRACT FOR: Stonage	31.75 31.600.538 . 607.	CONTRACT DATE: 06/24/20 Architect
1 2 2 5	IR PAYMENT	The undersigned Contractor cattifies that to the best of the Contractor's lorgwiedge, Information and belief the Work covered by this Application for Psyment has been ognizated to accordance with the Contract Decimients, that all amounts have been paid by the Contractor for Work for which grevious Centractor for Work for which grevious Centractor for Psyment were issued and payments it contractor for the Cont
1. ORIGINAL CONTRACT SUM.  2. Net change by Change Orders.  3. CONTRACT SUM TO DATE (Line 1+1-2).  4. TOTAL COMPLETED & STORED TO DATE & COMMUNE ON Confinention Sheet).	721,849.00 4-2) \$ 110,087,00 10ATE-\$ 470,597.00	State of Flands
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) b. 19.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	(eet) (s	Subscribed and sworm to before  The first of the control of the co
Total in Column 1 of Continuation Sheet	s 423,537.30  SP PAYMENT 219,383.10	CERTIFICATE FOR PAYMENT In accordance with Contract Documents, besed on on-site observations and the data comprising application, the Architect certifies to the Counse that to the best of the Architect's knowledge, infortables and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Dipoments, and the Contractor's entitied to payment of the ARCUNT CERTIFIC.
B. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)	408,389.70	AMOUNT CERTIFIED  (Altech explanation if amount certified differs from the amount applied for: Injury all figures on this application and on the Continuation Street that are the good to conform to the amount certified.)
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	### ADD/TIONS DEDUCTIONS ### \$104,112.00	By:  See nest page The Contract Date
TOTALS NET CHANGES by Change Order	\$110,087,00	the year incomes the neglectures of payons and the payons of the contraction in the contraction retired therein, is a fairness and acceptance of payment are without prejudice to any rights of the Owner of Confraction and Confraction an
	Activities and the second seco	

# 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 accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to observations. We do not guarantee or certify the technical guarantee all work completion, quality and/or accuracy.

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

Date

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

\$102,122.10



## **Contract Invoice**

Invoice# 1800151-4

Date: 07/01/2021

Billed To: BONNET CREEK RESORT COMM DEV DISTRICT

135 W. CENTRAL BLVD.

#320

ORLÁNDO 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



and what is sudden

JUL 13 2021

Bonnet Creek Resort Community Development District 2200 Park Avenue North Winter Park, FL 32789

Attn: James Nugent, PE Director of Engineering Invoice number

97230

Date

07/10/2021

Project Manager

01710/2021

Gregory S. Witherspoon

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

Canin FEIN: 59-2031776

For Professional Services for the Period Ending June 11, 2021

1-61

## Landscape Architectural Services for the Proposed New Bonnet Creek Resort Entry Monument Signs and Associated Landscape Design for the New Intersection at Buena Vista Drive

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billing
101 Bonnet Creek Sign Construction Documents	29,900.00	100.00	29,900.00	29.900.00	0.00
102 Additional Services related to ROW Negotiation with RCID (CO No: 01)	6,000.00	100.00	6,000.00	6,000.00	0.00
200 Change Order No. 2 (bidding, negotiation, permitt	ing, constructi	lon admin)			
201 Bidding and Negotiation	9,000.00	100.00	9,000.00	9.000.00	0.00
202 Permitting	4,000.00	100.00	4,000.00	4,000.00	0.00
203 Construction Administration	12,500.00	95.60	11.950.00	9,250.00	2,700.00
300 Change Order No. 3 (revise CDs - EastWall Reloca	tion/West Wal	I Change)		-,	2,700.00
301 Revised Construction Documents	6,000.00	100.00	6,000.00	6.000.00	0.00
400 Change Order No. 4 (Revise CDs - Structural for E	Sign Wall)			-,	0.00
401 Revised Construction Documents (Structural)	12,000.00	100.00	12,000.00	12,000.00	0.00
Total	79,400.00	99.31	78,850.00	76,150.00	2,700.00

Invoice total

\$2,700.00

#### **Progress Report**

For Professional Services for the Period Ending June 11, 2021

- > west side wall footing
- > logo coordination
- > planting revision
- > presentation to Board



**Contract Invoice** 

Invoice#: 2100359

Date: 07/16/2021

Billed To: BONNET CREEK RESORT COMM DEV DISTRICT

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

1501 CHELONIA PKWY LAKE BUENA VISTA FL 32830

31-75

600 281 100

Due Date: 07/16/2021

Terms:

Order#

Description Amount
ORIGINAL CONTRACT 327.00

#### Notes:

QUESTIONS/PROBLEMS - JIM (547-6349)

- 1) DBS TO FABRICATE/INSTALL TWO (2) DIGITALLY PRINTED VINYL OVERLAYS "SIGNIA by HILTON" PER DESIGN #2100359.
- 2) COMPLETION PHOTOS, PLEASE.

RECEIVED

JUL 1 9 2021

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!

327.00
0.00
0.00
327.00

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



**Bonnet Creek Resort CDD** George Flint

6200 Lee Vista Boulevard, Suite 300

Orlando, FL 32822

Invoice number

41214

Date

07/02/2021

Project 22234 Bonnet Creek Resort CDD

	riojeci	General Consultin		CDD
For Period Through June 18, 2021			031	- 51
			00	1-16
Invoice Summary				
Description				Current Billed
CDD general consulting				437.507
CDD inspections				0.00 7
CDD miscellaneous meetings				لـ468.75
CDD intersection improvements				603.75
CDD irrigation pump upgrade				0.00
Reimbursable Expenses				37.50 D
			Total	1,547.50
Professional Fee Detail				
				Billed
Droings Manager Angletons		Hours	Rate	Amount
Project Manager Assistant		0.75	55.00	41.25
Sr. Reg. Engineer; Eng. Project Manager		11.75	125.00	1,468.75
	fessional Fee Detail subtota	al 12.50		1,510.00
Reimbursable Expenses				
				Billed
Mileage		Units	Rate	Amount
Micage		75.00	0.50	37.50
001.310.513.311		Invoi	ce total	1,547.50
031-600.538-607			=	

invoice number Date 41214 07/02/2021

#### Invoice Supporting Detail

## 22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 06/18/2021

Date Units Rate Amount

Labor

WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract

06/07/2021

0.50

125.00

125.00

62.50

Review contactor maintenance bond on irrigation pump station, review substantial completion

certificate on same.

Time Per Contract

06/11/2021

0.50

62.50

Coordination calls with Hilton expansion contractor on MOT plan, schedule and CDD Board

review.

Time Per Contract

06/17/2021

2.00

25.00

50.00

Research location plan for existing way finding signs per GMS request, telecon with Clayton Smith on same. Coordination with CDD Counsel on indemnification agreement for Hilton expansion.

Time Per Contract

06/18/2021

0.50

125.00

62.50

Coordination with CDD counsel on Hilton expansion indemnification agreement. Assemble PDF of revised agreement and route to Park and Whiting-Tumer for signature.

Subtotal	3.50	437.50
Labor total	3.50	437.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 06/18/2021

Date Units Rate Amount

Billing Cutoff: 06/18/2021

WIP Status:

Subtotal 0.00 total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

		Date	Units	Rate	Amount
abor	WIP Status: Billable				
Sr. Reg. Engir	neer; Eng. Project Manager				
James C. Nu	igent				
Time Per C	ontract	05/28/2021	0.25	125.00	31.25
Re	eview CDD June meeting agen	da			
Time Per C	ontract	06/01/2021	0.75	125.00	93.75
Re	eview CDD meeting agenda an	d minutes			
Time Per C	ontract	06/02/2021	0.75	125.00	93.75
Pn	epare for June CDD Board me	eting			
Time Per C	ontract	06/03/2021	2.00	125.00	250.00
Pro	ep for and attend CDD Board r	meeting			
		Subtotal	3.75		468.75
		Labor total	3.75		468.75

Invoice number Date 41214 07/02/2021

### **Invoice Supporting Detail**

# 22234 Bonnet Creek Resort CDD General Consulting 005 CDD intersection improvements

Phase Status: Active

			Billing Cutor	ff: 06/18/2021		
		Date	Units	Rate	Amount	
<u>Labor</u>	WIP Status: Billable					
Project Man	ager Assistant					
Michelle I.	Boswell					
Time Per	Contract	06/03/2021	0.25	55.00	13.75	
ı	Prep Pay application				•	
Time Per	Contract	06/04/2021	0.50	55.00	27.50	
1	Process pay application for payme	ont				
		Subtotal	0.75		41.25	
Sr. Reg. Eng	Ineer; Eng. Project Manager					
James C. N	lugent					
Time Per	Contract	06/01/2021	0.25	125.00	31.25	
ŧ	Entry sign coordination for logo pla	cement.				
Time Per	Contract	06/02/2021	0.75	125.00	93.75	
( S	Coordination with contractor on en ign construction stakeout.	try sign construct	ion, prepare an	d transmit CAD		
Time Per	Contract	06/03/2021	2.25	125.00	281.25	
8	Site visti to review pay application	#3. Coordination	with Canin on	Same,		
Time Per	Contract	06/08/2021	0.50	125.00	62.50	
F	Review sign artwork proof drawing	s, forward same t	h Canin for con	nment.		
Time Per		06/09/2021	0.50	125.00	62.50	
(	Coordination with contractor on rev	vised sign plans				
Time Per		06/17/2021	0.25	125.00	31.25	
7	elecon cordiation with sign contra xtsnsion request.	ctor on Orange C				
		Subtotal	4.50		562,50	
		Labor total	5.25		603.75	
007 CDD in	rigation pump upgrade					Phase Status: Closed
			Billing Cutof	f: 06/18/2021		
		Date	Units	Rate	Amount	
	WIP Status:					
		Subtotal			0.00	
		total			0.00	
999 Reimb	ursable Expenses					Phase Status: Active
			<b>Billing Cutofi</b>	r: 06/18/2021		
		Date	Units	Rate	Amount	
Expense James C. N						
Expense Re	eport					
Mileage	1	06/03/2021	75.00	0.50	37.50	
		Subtotal	75.00		37.50	
		Expense total				

Invoice number Date 41214 07/02/2021

## Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

# SECTION 2

# **Bonnet Creek Resort** Community Development District **Unaudited Financial Reporting** July 31, 2021

## **Table of Contents**

 Balance Sheet
 General Fund
Daha Camira Farad
Debt Service Fund
 Capital Projects Fund
 Month to Month
 Long-Term Debt
Assessment Receipt Schedule

#### Community Development District Combined Balance Sheet July 31, 2021

	General Fund	D	ebt Service Fund	Сарі	ital Projects Fund	Gover	Totals rnmental Funds
Assets:							
Operating Account - Wells Fargo	\$ 255,379	\$	_	\$	-	\$	255,379
Checking - Centennial Bank	\$ 2,513	\$	_	\$	•	\$	2,513
Accounts Receivable	\$ 13,309	\$	_	\$	-	\$	13,309
Investment - SBA Fund A	\$ 267,791	\$	-	\$	_	\$	267,791
Investment - Suntrust	\$ 45,618	\$	_	\$	-	\$	45,618
Investment - Regions	\$ 33,896	\$	_	\$	_	\$	33,896
Investment - Capital Reserves	\$ -	\$	_	\$	46,473	\$	46,473
Investment - SBA Fund Reserve	\$ -	\$	_	\$	281,481	\$	281,481
Series 2016					•		
Revenue Fund	\$ _	\$	23	\$	-	\$	23
Reserve Fund	\$ -	\$	1,038,531	\$	_	\$	1,038,531
Prepayment Fund	\$ -	\$	181	\$	-	\$	181
Total Assets	\$ 618,507	ş	1,038,736	S	327,954	ş	1,985,197
Liabilities:							
Accounts Payable	\$ 29,146	\$	-	\$	38,275	\$	67,422
Total Liabilities	\$ 29,146	\$		\$	38,275	\$	67,422
Fund Balances:							
Assigned for Debt Service	\$ _	\$	1,038,736	\$	7-2	\$	1,038,736
Assigned for Capital Projects	\$ _	\$	1,000,700	\$	289,679	\$	289,679
Unassigned	\$ 589,361	\$		\$	(#)	\$	589,361
<b>Total Fund Balances</b>	\$ 589,361	\$	1,038,736	\$	289,679	\$	1,917,775
Total Liabilities & Fund Balance	\$ 618,507	\$	1,038,736	\$	327,954	\$	1,985,197

**Community Development District** 

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

		THE I CLID Q LIMIN			-			
	1000	Adopted		rated Budget	-	Actual		
		Budget	int	u 07/31/21	Inc	0 07/31/21	V	ariance
Revenues								
Maintenance Assessments - Off Roll	\$	858,876	\$	663,323	\$	663,323	\$	3.5
Interest Income	\$	150	\$	125	\$	175	\$	50
Reuse Water Fees - Wyndham	\$	8,000	\$	6,667	\$	8,633	\$	1,967
Reuse Water Fees - Golf Course	\$	27,000	\$	22,500	\$	23,596	\$	1,096
Reuse Water Fees - Hilton	\$	4,000	\$	3,333	\$	4,286	\$	953
Reuse Water Fees - Marriott	\$	1,000	\$	1,000	\$	1,716	\$	716
Total Revenues	s	899,026	\$	696,948	\$	701,729	\$	4,781
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	6,000	\$	6,000	\$	6,800	\$	(800
Engineering Fees	\$	20,000	\$	16,667	\$	14,496	\$	2,170
Trustee Fees	\$	6,000	\$	6,000	\$	5,388	\$	613
Legal Services	\$	20,000	\$	16,667	\$	15,568	\$	1,098
Assessment Roll Services	\$	3,000	\$	3,000	\$	3,000	\$	2
Auditing Services	\$	3,100	\$	3,100	\$	3,100	\$	
Arbitrage Rebate Calculation	\$	450	\$	450	\$	450	\$	8
District Management Fees	\$	32,914	\$	27,428	\$	27,428	\$	0
Information Technology	\$	1,200	\$	1,000	\$	1,058	\$	(58
Insurance - Professional Liability	\$	7,223	\$	7,223	\$	6,894	\$	329
Telephone	\$	100	\$	83	\$	-	\$	83
Legal Advertising	\$	2,100	\$	1,750	\$	785	\$	965
Postage	\$	1,900	\$	1,583	\$	873	\$	710
Printing & Binding	\$	1,200	\$	1,000	\$	482	\$	518
Office Supplies	\$	300	\$	250	\$	112	\$	138
Bank Fees	\$	150	\$	150	\$	1,803	\$	(1,653
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	24
Contingency	\$	-	\$	-	\$	391	\$	(391
Total General & Administrative:	\$	105,812	\$	92,526	\$	88,804	\$	3,722
Operation and Maintenance								
Field Management	\$	56,976	\$	47,480	\$	47,480	\$	234
Utility Services								
Utility Services	\$	14,000	\$	11,667	\$	10,955	\$	711
Street Lights - Usage	\$	3,900	\$	3,250	\$	2,652	\$	598
Street Lights - Lease & Maintenance Agreement	\$	66,000	\$	55,000	\$	53,637	\$	1,363
Water Service - Reuse Water	\$	43,000	\$	35,833	\$	27,408	\$	8,426
SFWMD Water Use Compliance Report	\$	5,000	\$	4,167	\$	-	\$	4,167

**Community Development District** 

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget	Tel .	Actual	-	(U) *p(
	Budget		07/31/21	The	u 07/31/21		Variance
Stormwater Control - Bonnet Creek Resort							
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$	1,250	\$	1,082	\$	168
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$	2,500	\$	-	\$	2,500
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$	12,830	\$	11,858	\$	972
Irrigation Pond Treatment - Solitude	\$ 2,737	\$	2,281	\$	2,263	\$	18
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$	9,167	\$	-	\$	9,167
Stormwater Control - Crosby Island Marsh							
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$	5,000	\$	5,000	\$	-
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$	3,750	\$	1,920	\$	1,830
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$	5,000	\$	1,700	\$	3,300
Other Physical Environment							
Property Insurance	\$ 6,463	\$	6,463	\$	6,463	\$	-
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$	20,417	\$	862	\$	19,554
Pump Station Maintenance	\$ 2,500	\$	2,500	\$	2,617	\$	(117)
Pump Station Repairs	\$ 7,500	\$	6,250	\$	-	\$	6,250
Landscape & Irrigation Maintenance	\$ 198,074	\$	165,000	\$	165,000	\$	-
Irrigation Repairs	\$ 3,500	\$	2,917	\$	2,749	\$	168
Landscape Replacement	\$ 19,500	\$	16,250	\$	10,128	\$	6,123
Lift Station Maintenance	\$ 2,500	\$	2,083	\$	950	\$	1,133
Road & Street Facilities							
Roadway Repair & Maintenance	\$ 13,000	\$	10,833	\$	9,110	\$	1,724
Highway Directional Signage - (R&M)	\$ 10,000	\$	8,333	\$	_	\$	8,333
Roadway Directory Signage - (R&M)	\$ 5,500	\$	4,583	\$	-	\$	4,583
Sidewalk/Curb Cleaning	\$ 12,000	\$	12,000	\$	12,000	\$	_
Contingency	\$ 20,000	\$	16,667	\$	461	\$	16,206
Total Operation and Maintenance	\$ 565,546	\$	473,471	\$	376,294	\$	97,176
Total Expenditures	\$ 671,358	\$	565,997	\$	465,098	\$	100,899
Other Financing Sources/(Uses)							
Transfer Out - Capital Reserve	\$ (326,713)	\$	(163,357)	\$	(163,357)	\$	
Transfer Out - Debt Service	\$ (020), 10)	\$	(100,007)	\$	(7,150)	\$	(7,150)
					(,,100)	Ψ	(7,150)
Total Other Financing Sources (Uses)	\$ (326,713)	s	(163,357)	\$	(170,506)	\$	(7,150)
Excess Revenues (Expenditures)	\$ (99,045)		6 / Feb.	\$	66,125		20 H.
Fund Balance - Beginning	\$ 99,045	, =H		\$	523,236		Y TILL
Fund Balance-Ending	\$	PHEN	Test III	\$	589,361		I CUENTING

## Community Development District Debt Service Fund - Series 2016

## Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted Budget		rated Budget	Th	Actual ni 07/31/24		Variance
Revenues		en agen		www.	444	in organia.		THE FEMALOS
REYERRES								
Assessments - Direct Billed	\$	2,083,132	\$	2,083,132	\$	2,083,132	\$	-
Interest Income	\$	6,000	\$	5,000	\$	62	\$	(4,938)
Total Revenues	\$	2,089,132	\$	2,088,132	\$	2,083,194	\$	(4,938)
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)	3 3		\$	(9,631)	187	
Fund Balance - Beginning	\$	10,843			\$	1,048,367		
Fund Balance - Ending	5		<b>205</b>	REVIN	S	1,038,736		

Comm unity Developm entDistrict

## Capital Projects Fund Budget

## Statem entof Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget		rated Budget	Th	Actual m 07/31/21	N - 0	Variance
Revenues							
Transfer In - Capital Projects	\$ 326,713	\$	163,357	\$	163,357	\$	-
Interest Income	\$ 50	\$	50	\$	1,081	\$	1,031
Total Revenues	\$ 326,763	\$	163,407	\$	164,437	\$	1,031
Expenditures:							
Sidewalk/Curb Repairs	\$ 15,000	\$	-	\$	-	\$	
Irrigation Improvement	\$ -	\$	-	\$	1,134,802	\$	(1,134,802)
Entry Monument	\$ 905,000	\$	387,919	\$	387,919	\$	-
Stacking Lane	\$ 311,763	\$	-	\$	-	\$	-
Contingency	\$ -	\$	-	\$	120	\$	(120)
Total Expenditures	\$ 1,231,763	\$	387,919	s	1,522,840	\$	(1,134,922)
Excess Revenues (Expenditures)	\$ (905,000)	W.	-1 "F -73	\$	(1,358,403)	10	
Fund Balance - Beginning	\$ 905,000		-48 50	\$	1,648,082		
Fund Balance - Ending	\$		VI STORY	\$	289,679	r vi	

Bonnet Creek Resort
Community Development District
Month to Month

		Oct	New	Dec	es!	堡	Feb	Mar	Apr	May	Jun	Tul A	is an		Total
Revenues															
Maintenance Assessments - Off Roll	**	55,377 \$	159,332		\$ 159	159,332 \$	55,397 \$	•	19,166 \$	195,553 \$	•	19,166 \$	•	<del>40</del>	663,323
Interestincome	•	9	4,	4	s	₩3	9	31 \$	28 \$	\$ 92	22 \$	45 \$	**	**	175
Reuse Water Fees - Wyndham	**	\$ 006	547	404	₩,	531 \$	553 \$	473 \$	1,829 \$	1,716 \$	1,170 \$	\$ 609	<b>49</b>	,	8,633
Reuse Water Fees - Golf Course	₩	3,151 \$	198	777 \$	\$ 1	1,605 \$	1,374 \$	4,406 \$	2,014 \$	6,355 \$	1,209 \$	1,908 \$	45	•	23,596
Reuse Water Fees - Hilton	44	\$ 806	263	294	\$	326 \$	255 \$	316 \$	\$ 222	\$ 925	463 \$	309 \$	<b>€</b>	••	4,286
Reuse Water Fees - Marriott	44	395 \$	86	119	₩.	110 \$	136 \$	140 \$	129 \$	163 \$	283 \$	145 \$	<del>40</del>	••	1,716
Total Revenues	*	60,736 \$	161,042 \$	1,597	\$ 161	161,907 \$	57,726 \$	5,365 \$	23,743 \$	204,389 \$	3,147 \$	22,082 \$	\$	*	701,729
Expenditures:															
General & Administrative.															
Supervisor Fees	4/3	44	1,000		**	**	1,600 \$	*	\$ 008	1,600 \$	\$ 008	1,000 \$	4 <del>0,</del>	+9	6,800
Engineering Fees	49	1,975 \$	2,717		\$ 1	1,837 \$	2,047 \$	948 \$	1,579 \$	1,391 \$	944 \$	1,058 \$	*	<b>49</b>	14,496
Trustee Fees	44	<b>₩</b>	5,388		₩,	<del>49</del>	<b>\$</b> >	<b>47</b>	· 69	<b>65</b>	•	•	*	49	5,388
Legal Services	49	1,176 \$	1,216	22	49	\$ 629	2,948 \$	1,831 \$	1,593 \$	1,486 \$	3,058 \$	1,561 \$	<b>49</b>	49	15,568
Assessment Roll Services	₩	3,000 \$	ï		•	<del>49</del>	•	•	<b>14</b>	•	•	<b>57</b>	<del>47</del>	1	3,000
Auditing Services	**	<del>55</del>	,	•	**	<del>40</del>	**	*	3,100 \$	49	•	**	49	•	3,100
Arbitrage Rebate Calculation	₩.	<b>55</b>	450	(*)	•	•	**	*	<del>\$</del>	•	*	<b>49</b>	<b>\$</b>	<del>49</del>	450
District Management Fees	49	2,743 \$	2,743	2,743	\$ 2	2,743 \$	2,743 \$	2,743 \$	2,743 \$	2,743 \$	2,743 \$	2,743 \$	<b>.</b>	<del>49</del>	27,428
Information Technology	49	110 \$	149	100	44	100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	<b>69</b>	<del>49</del> 1	1,058
Insurance - Professional Liability	49	6,894 \$	,	,	44	<del>**</del>	**	*	<b>57</b>	49	<del>40</del>	**	<b>55</b>	<b>∽</b>	6,894
Telephone	49	¥7 [8]	'		₩.	<del>6/3</del> ,	<del>49</del> ,	•	<del>5/1</del>	<del>44</del>	•	•	<b>49</b>	<del>43</del>	•
Legal Advertising	₩,	785 \$	,		₩.	<del>40</del>	••	•	<del>6/1</del>	1	<del>49</del>	1	¥5 1	•	785
Postage	49	191 \$	6	147	49	29 \$	106 \$	141 \$	11 \$	172 \$	61 \$	7 \$	<b>49</b>	<b>\$</b>	873
Printing & Binding	49	es es	64	4	₩.	64 \$	94 \$	16 \$	\$ 99	65 \$	62 \$	46 \$	<b>57</b>	•	482
Office Supplies	₩?	18 \$	1	15	₩?	1 *	15 \$	1 \$	7 \$	18 \$	18 \$	18 \$	<b>47</b>	•	112
Bank Fees	49	7	82	347	49	201 \$	196 \$	236 \$	\$ 062	141 \$	154 \$	149 \$	**	•	1,803
Dues, Licenses & Subscriptions	₩	175 \$	•	2	49	**	<b>45</b>	•	**	1	<b>49</b>	•	*	₩.	175
Contingency	45	•	391	¥5	s,	•	<b>49</b>	•	<b>∽</b>	•	<b>€</b> 9		<b>\$</b>	<b>\$</b>	391
Total General & Administratives	"	17,077 \$	14,208	3,378	25	5,652 \$	9,848 \$	6,015 \$	10,289 \$	7,716 \$	7,940 \$	\$ 289'9	*		88'804
Operation and Maintenance															
Field Management	44	4,748 \$	4,748	4,748	4	4,748 \$	4,748 \$	4,748 \$	4,748 \$	4,748 \$	4,748 \$	4,748 \$	49		47,480
Utility Services															
Utility Services	49	818 \$	902	1,057	*	877 \$	1,144 \$	1,337 \$	1,148 \$	1,246 \$	1,390 \$	1,038 \$	45	•	10,955
Street Lights - Usage	₩,	278 \$	285	278	<b>S</b>	257 \$	257 \$	257 \$	\$ 092	\$ 092	260 \$	\$ 092	<del>6</del> /3-	•	2,652
Street Lights - Lease & Maintenance Agreement	₩9	5,366 \$	5,358	5,366	ις «+	5,365 \$	5,365 \$	5,365 \$	5,363 \$	5,363 \$	5,363 \$	5,363 \$	<del>69</del> 1	40	53,637
Water Service - Reuse Water	₩.	59	2,212 \$	3,079	49	<b>55</b>	\$ 960'2	6,235 \$	**	5,665 \$	8,119 \$	<b>\$</b>	<b>69</b>	<b>s</b>	27,408
SFWMD Water Use Compliance Report	49	<del>€9</del>	,		₩.	<b>49</b>	<b>59</b>	,	<b>,</b>	•	•	<b>*</b>	<del>69</del>	<b>€</b> 9	

Bonnet Creek Resort
Community Development District
Month to Month

Control of the last of the las		Oct	Nov	Dec		lan	Fob	Mar	Apr	May		un u	100	Aug	Sep	Total	34
	ĺ														-		
Stormwater Control - Bonnet Creek Resort																	
Oc/Dep Quarterly Well Monitoring Report	•	1	· •	*	364 \$	1	,	364	\$ 354	*	•	49 1	<b>6</b> 9₹	,		49	1,082
Wetland & Upland Monitoring Services - (Bda)	•	•	₩	₩.	•	•	•	#1	*	<del>*</del>	•	1	1	,		49	
Pond & Embankment Aquatic Treatment - (Awc)	44	1,694	**	**	1,694 \$	49	1,694		\$ 1,694	*	1,694 \$	1,694 \$	1,694 \$	,	,	\$ 1	11,858
Irrigation Pond Treatment - Solitude	•	221	\$ 221	•	228 \$	228 \$	228	228	\$ 228	<b>\$</b> 3	228 \$	228 \$	228 \$	•	•	49	2,263
Nuisance/Exotic Species Maintenance - (Awc)	₩.	•		•	<b>6/3</b> 1	,	,	iii	46	<b>₩</b> 3	•	<b>49</b>	•	,		49	
Stormwater Control - Crosby Island Marsh																	
Nuisance/Exotic Species Maintenance - (Awc)	49	•	•	<b>5</b>	49	2,500 \$	,	2,500	•	<b>*</b>	•	<b>55</b>	•	,		₩.	5,000
Nuisance/Exotic Species Maintenance - (Bda)	₩.	649		<b>∽</b>	355 \$	446 \$	•		4	<b>\$</b>	•	470 \$	•	,	•	<b>\$</b>	1,920
Embankment Mowing - (A. E. Smith)	49	(0)	•	₩.	•	1	850		\$ 850	<b>*</b>	•	,		,	•	₩	1,700
Other Physical Environment Property insurance	69	6,463		<del>€</del> 2	,	,	18	,		**	,		1	,	,	69	6,463
Entry, Fence, Walls & Gates Maintenance	۰	•	\$ 862	**	•	•	•		44	**	*	•	1	,		s	862
Pump Station Maintenance	w	•		**	1	•	,		\$ 2.617	2	+9	•		,		49	2.617
Pump Station Repairs	₩			**	· **	**	,			49	**	**	,	1		*	
Landscape & Irrigation Maintenance	₩	16,500	\$ 16,500	45	16,500 \$	16,500 \$	16,500	16,500	16,500	49	16,500 \$	16,500 \$	16,500 \$	•		\$ 16	165,000
Irrigation Repairs	49	453		*	•	**	,	,	46	<b>49</b>	1,296 \$	1,000 \$	*	,		49	2,749
Landscape Replacement	s,	1,625		<b>44</b>	4,425 \$	<b>49</b>	•	1,433	4	<del>45</del>	•	2,645 \$	<b>S</b>	,		\$	10,128
Lift Station Maintenance	49		16	445	300 \$	,		300	44	1/2	•	350 \$		,		₩,	950
Road & Street Facilities																	
Roadway Repair & Maintenance	₩,	350	•	45	<del>♥?</del>	•	•	3,500		<b>\$</b>	•	4,680 \$	\$ 085	,		49	9,110
Highway Directional Signage - (R&M)	₩	•	•••	49	<del>49</del>	•	•			<del>6</del> 9	••	•	•	•		<b>*</b>	
Roadway Directory Signage - (R&M)	**	(4)	•	\$	<b>49</b>	<b>59</b>	•		•	٠ •	••	,	•	,		44	*
Sidewalk/Curb Cleaning	•	34	•	<b>49</b>	<b>€</b> 7	•	,		12,000	\$ 0	•	•	•			\$	12,000
Contingency	•	9	•	49	<b>55</b>	<b>6</b> ^		25		69	400 \$	•	*			49	461
Total Operation and Maintenance	*	39,163	\$ 31,089	40	\$ 26,393	30,929 \$	32,882 \$	42,818	\$ 45,763	40	37,480 \$	47,448 \$	30,410 \$	Ť		\$ 37	376,294
Yotal Expenditure:	10	56,240	\$ 45,298	49-	41,770 \$	36,581 \$	42,730	\$ 48,833	\$ 56,051	¥4	45,116 \$	\$ 881,22	37,092 \$	\$ 30		\$ 46	465,098
Other Financing Sources/(Uses)																	
Transfer Out - Capital Reserve	•	1	49	45	<b>*</b>	-	,	(163,357)		<b>₩</b>	•	•		•		\$ (16)	(163,357)
Transfer Out - Debt Service	•		•	44		•	,	•	(7,150)	\$ (0	<b>€</b> 9-	<b>9</b>	•			<b>*</b>	(7,150)
Total Other Financing Sources (Uses)	**		45	49	100 ,	4	14	(163,357) \$	(7,150)	\$ 00	*	5			*	\$ (17	(170,506)
Persit Browning (Persingly)		4/10/6	\$ 115,745 \$	П	11741 5	3 355 30 5 THE 326 5	14 690	3 (456,824) \$ (206,824) \$	-	(39,458) \$ 159,274 \$	8 9568	(52241) \$	(0)5(0)10)	5 52%	**	2	86.125

# Community Development District LONG TERM DEBT REPORT

SERIES 2016 SPECI	AL 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

# 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	Check	DUE	AMOUNT	NET AMOUNT	AMOUNT	GENERAL FUND	SERIES 2016
RECEIVED	Num	DATE	BILLED	RECEIVED	DUE		
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
7/16/21	11466215	8/1/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
			\$367,662.56	\$367,662.56	\$0.00	\$76,663.28	\$290,999.28
G/B/H Golf Cox	arse						
DATE	Check	DUE	AMOUNT	NET AMOUNT	AMOUNT	GENERAL FUND	SERIES 2016
RECEIVED	Num	DATE	BILLED	RECEIVED	DUE		
10/28/20	3665	10/1/20	\$37,401.47	\$37,401.47	\$0.00	\$0.00	\$37,401.47
10/19/20 2/2/21	1005791/1006184	10/30/20	\$10,665.09	\$10,665.09	\$0.00	\$1.0,665.09	\$0.00
4/5/51	1006184 6001273	2/1/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
5/3/21	1006589	4/1/21	\$124,545.19 \$10,665.09	\$124,545.19	\$0.00	\$0.00	\$124,545.19
3/3/21	1000309	4/30/21 8/1/21	\$10,665.09	\$10,665.09 \$0.00	\$0.00	\$10,665.09	\$0.00
		0/1/21	\$204,607.02	\$193,941.93	\$10,665.09 \$10,665.09	\$0.00 \$31,995.27	\$0.00 \$161,946.66
G/B/H Four Sta	ar		\$204,007.02	\$170,741.75	310,003.09	\$51,993.27	\$101,940.00
DATE	Check	DUE	AMOUNT	NET AMOUNT	AMOUNT	GENERAL FUND	SERIES 2016
RECEIVED	Num	DATE	BILLED	RECEIVED	DUE		
10/28/20	3665	10/1/20	\$156,814.12	\$156,814.12	\$0.00	\$0.00	\$156,814.12
10/19/20	1005791	10/31/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
2/2/21	1006184	2/1/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
4/5/21	6001288	4/1/21	\$522,183.88	\$522,183.88	\$0.00	\$0.00	\$522,183.88
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

\$663,322.94

\$2,083,131.57

# SECTION 3

# NOTICE OF MEETING DATES BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2022 at 2:00 PM at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida 32821 as follows:

October 7, 2021 January 6, 2022 April 7, 2022 July 7, 2022

The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2022 at 2:00 PM at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830 as follows:

November 4, 2021 February 3, 2022 May 5, 2022 August 4, 2022

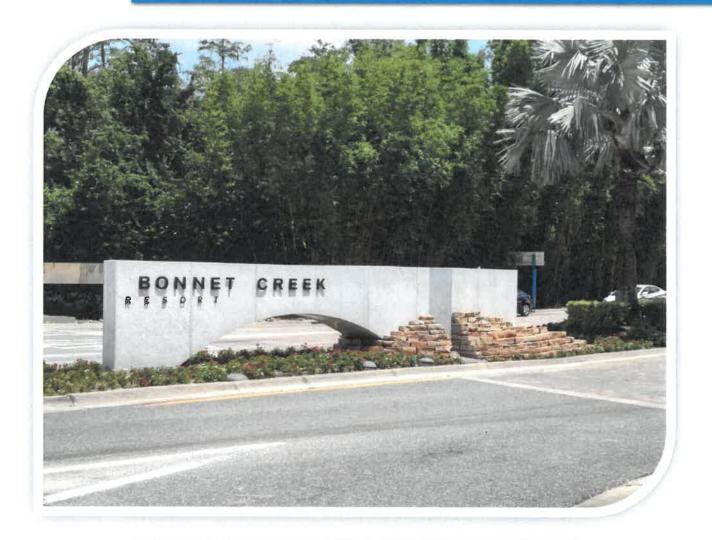
The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2022 at 2:00 PM at the JW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821 as follows:

December 2, 2021 March 3, 2022 June 2, 2022 September 1, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: www.bonnetcreekresortcdd.com.

# SECTION 4

Field Management Report



September 2, 2021
Clayton Smith – Field Services
Manager
GMS

# Completed

## Cleaning/Polishing Offsite Signs

- Offsite direction signage had quite a bit of sun damage and oxidation build up.
- Signs were buffed with anti-corrosion products and polished – this polishing can be down every several months.
- Signs were cleaned up significantly.
- Signs are also under bid to be replaced.





# Completed

# Roadway Maintenance

- Additional roadway repairs were carried out.
- Roadway repairs are ongoing
- Weather has played a factor in causing further damage to the road.
- All patches are holding and secure at this time.



# In Progress

## Palm Pruning



- Several Palms on property are in need of pruning.
- Palms will be pruned in September.

## Sidewalk 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.
- There have been some delays due to illness.



## Hilton/Waldorf Expansion Projects



- Staff met with contractor onsite regarding CDD utilities.
- A plan was discussed about continuing the irrigation under the path that will be cut through the median.
- Needed information was provided to the contractor.

# **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.



# Annual Replacement



- Summer annuals have run their time limit.
- Annuals will be replaced with a fall mix.
- Replacement will occur week of August 30<sup>th</sup>.

# **Upcoming Projects**

## Crosby Island Prescribed Burning

- ♣ Through discussion with BDA they have stated there is a requirement for a prescribed burning by the end of the year.
- BDA ha provided some scope specifications for Allen Smith
- BDA will also be reviewing the site for the opportune time to perform the burning.
- Also the "No Trespassing" signage around the property is being repaired and cleared.



# Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at <a href="mailto:csmith@gmscfl.com">csmith@gmscfl.com</a>. Thank you.

Respectfully,

Clayton Smith