

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

Agenda

October 7, 2021

AGENDA

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

219 East Livingston Street, Orlando, FL 32801

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

September 30, 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, October 7, 2021 at 2:00 p.m. at the Signia by Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida 32821.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the September 2, 2021 Meeting
- IV. Consideration of Proposals for Offsite Wayfinding Signage
 - A. Traffic Control Products of Florida, Inc.
 - B. Don Bell Signs, LLC
 - C. Traffic Control Devices, LLC
- V. Consideration of Proposal for Crosby Island Marsh Prescribed Burn
- VI. Consideration of Change Order #5 with Canin Associates for Additional Site Observation Services
- VII. Ratification of Pay Application #6 with Don Bell Signs, LLC
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Update on Entry Monumentation Construction
 - ii. Update on Irrigation Pump Station Replacement
 - iii. Status of Permitting for Offsite Wayfinding Signage
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. 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 September 2, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of proposals for offsite wayfinding signage. Section A is Traffic Control Products of Florida, Inc. Section B is Don Bell Signs, LLC. Section C is Traffic Control Devices, LLC.

The fifth order of business is Consideration of Proposal for Crosby Island Marsh Prescribed Burn. A copy of the proposal is enclosed for your review.

The sixth order of business is Consideration of Change Order #5 with Canin Associates for Additional Site Observation Services. A copy of the change order is enclosed for your review.

The seventh order of business is Ratification of Pay Application #6 with Don Bell Signs, LLC. A copy of the pay application is enclosed for your review.

The eighth order of business is Staff Reports. Section B is the Engineer's report. Section C is the District Manager's Report. Section 1 includes the check registers with invoices for approval. Section 2 includes the balance sheet and income statement for your review. Section 3 is the Field Manager's Report. A copy of the report is enclosed for your review.

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

Sincerely,



George S. Flint
District Manager

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

MINUTES

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, September 2, 2021 at 2:00 p.m. at the Marriot Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Fred Sawyers	Secretary

Also Present were:

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

The following is a summary of the discussions and actions taken at the September 2, 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 August 5, 2021 Meeting

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the minutes of the August 5, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Public Hearings

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the public hearing was opened.

Mr. Flint stated there are no members of the public present to provide comment or testimony so we will close public comment and bring it back to the Board.

A. Consideration of Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Resolution 2021-06 was approved.

B. Consideration of Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll was approved.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Contract Extensions

A. Amendment to Agreement for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements with Yellowstone Landscape, Inc.

Mr. Flint stated this amendment extends the term of the contract for an additional 12 months. They have held their price as we indicated when you approved the proposed budget.

Mr. Gaul stated I'm not suggesting that they are not doing quality work and they are holding their price, but have you seen any decrease in the quality or trying to cut corners, because every time Brightview cut costs they cut corners.

Mr. Smith stated when I ask them to do something they normally do it. I gave them a pretty long list of items to do this past week and they haven't quite got through all of them. I don't know if they are dedicating as many people to the project as they have in the past, but they

are not the only landscaper in that situation. I plan to make sure I have an idea of how many personnel they are using on the site, when they are doing it. They may be using a smaller crew here with more hours rather than sending in more personnel to do it. Overall, I haven't seen a lot of difference. August is a very hard time for all landscapers and they stayed on top of it.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the amendment to the Yellowstone Landscape, Inc. agreement for Fiscal Year 2022 was approved.

B. Wetland Maintenance with Aquatic Weed Control, Inc. (2)

Mr. Flint stated we have two contracts with Aquatic Weed Control, and this would extend both those contracts for an additional 12-months at the same price. They have been the contractor since day one and they are holding their price and we are comfortable with their performance.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the wetland maintenance agreement and the maintenance agreement for Crosby Island Marsh with Aquatic Weed Control, Inc. were approved for Fiscal Year 2022.

C. Wetland & Upland Monitoring Services with Breedlove, Dennis & Associates (2)

Mr. Flint stated Breedlove, Dennis & Associates have been the environmental consultant for the District since it has been developed and one contract deals with Crosby Island and one with Bonnet Creek Resort.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the agreements with Breedlove Dennis & Associates for wetland and upland monitoring and Crosby Island Marsh for nuisance/exotic species maintenance were approved for Fiscal Year 2022.

SIXTH ORDER OF BUSINESS**Consideration of Proposals****A. Sidewalk Removal and Replacement**

Mr. Flint stated we talked briefly last time about the need to replace some 10 X 10 panels because of cracks and trip hazards and there is also some sidewalk grinding that needs to take place. We have two proposals for concrete replacement, one from D&C Parking Lot Maintenance and one from All Terrain Tractor Service and the first proposal is \$10,000 and All Terrain Tractor Service is \$6,274.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the proposal from All Terrain Tractor Service, Inc. in the amount of \$6,274 was approved.

B. Sidewalk Grinding and Caulking

Mr. Smith stated the next one is for sidewalk grinding and caulking in various locations and is a minor repair and we can keep going until we identify a more significant repair that would require replacement.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the proposal from GMS in an amount not to exceed \$2,150 was approved.

C. OTC Palm Injections

Mr. Smith stated the next one is for OTC injections for the palms down Chelonia. This is the cost to start treating those palms and I highly recommend this because we don't want to lose those large palms.

On MOTION by Mr. Sawyers seconded by Mr. Greene with all in favor the proposal from Yellowstone in the amount of \$1,260 was approved.

SEVENTH ORDER OF BUSINESS**Ratification of Compliance and Indemnification Agreement with Park Hotels**

Ms. Carpenter stated this is a compliance indemnification agreement for the bond. It has been signed and we are asking you to ratify.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the compliance and indemnification agreement with Park Hotels was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

i. Ratification of Pay Application No. 5 with Don Bell Signs, LLC

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor pay application no. 5 from Don Bell Signs, LLC in the amount of \$110,087 was ratified.

ii. Update on Entry Monumentation Construction

Mr. Nugent stated they are still battling with COVID issues and running behind, the rain has abated somewhat so they started the irrigation install this week. They shipped the logos, the spire, and the other metal parts needing coating to Tampa only to find out the coating material was backordered. There is a several week delay waiting on the coating material to come in. We are looking at completion the third week in September and I assume that is now going to be the latter part of October.

Mr. Flint asked can we get the landscaping done short of installing the signage?

Mr. Nugent stated that is what they are focused on right now, the irrigation has to go in first then landscaping. Unfortunately, the landscape project manager for Edgewood and his chief assistant are out with the virus.

iii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated the control panel for the backup well is here and installed and they are working on getting the programming done.

Offsite way finding signage, we started the permitting process through Reedy Creek with uploading the project information form and copy of the settlement agreement, which has the approved locations. I was onsite yesterday trying to stake out the signs, unfortunately, the graphic that is included in the settlement agreement although it has the locations it doesn't

accurately reflect the conditions on the ground. I'm putting together some new exhibits so I can get them staked out. I have spoken with Kate at Reedy Creek and told her I was going to get it staked out then I will ask Kate to send her folks out to bless all final locations or make any adjustments they believe are warranted within reason. Then I will get utility locates proposals and mini surveys of each sign location. We will have that in hand for the permitting process. Clayton sent out the sign bid packages.

Mr. Smith stated we received one bid back. I'm waiting to get three. The first bid the price was high but is one of the bidders recommended by RCID.

Mr. Flint stated we hope to have three bids by the next meeting.

Mr. Nugent stated I received the bridge report and once I review that I will get with Clayton and figure out what needs to be done.

To update the Board on the MOT plan related to the Hilton construction, we have the updated, final version that was circulated last month. I sent a courtesy copy of that to Orange County to the assistant public works manager and the new acting county engineer and have received no comments.

C. Manager

i. Consideration of Check Register

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

ii. Balance Sheet and Income Statement

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

iii. Approval of Fiscal Year 2022 Meeting Schedule

On MOTION by Mr. Sawyers seconded by Mr. Greene with all in favor the Fiscal Year 2022 meeting schedule reflecting meetings on the first Thursday of the month was approved.

iv. Field Manager's Report

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

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Sawyers seconded by Mr. Greene with all in favor the meeting adjourned at 2:58 p.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

Traffic Control Products of Florida, Inc.

TAMPA
5514 CARMACK RD.
TAMPA, FL.
33610-9416
813-621-8484
813-621-4611 FAX

SANFORD
2683 Richmond Ave.
Sanford, FL.
32773
407-521-6777
407-521-6592 FAX

FORT MYERS
4020 Edison Ave.
FORT MYERS, FL.
33916
239-334-2525
239-334-8889 Fax

JACKSONVILLE
5639 Witten Rd.
JACKSONVILLE, FL.
32254
904-432-1589
904-416-1095 Fax

WILDWOOD
717 Industrial Way
Wildwood, FL
34785
352-787-0008
352-787-8010 Fax

MOT- Barricades/Cones - Work Zone Signs - Arrowboard - Light Tower - Portable Changeable Message Sign - Truck Mounted Attenuator Striping- Paint & Thermoplastic - Pavement Markers, Epoxy & Stencils Signalization- Lighting - Electrical Signals - Handrail - Alum/Steel Traffic Signs- Sign Manufacturing - Permanent Sign Installation Temp. Concrete Barrier Wall - Temp. Crash Cushion - Temp. Traffic Separator

Contractor:	GMS	Date: Aug 10, 2021
Project:	Bonnet Creek Resort CDD Offsite Way-finding Signage, Orange Co.	Page : 1

Signing Quote

Item	DESCRIPTION of WORK	# of Units	Price per Unit	AMOUNT
1	Maintenance of Traffic	7 ED	\$1,800.00	\$12,600.00
3	Type H-1A Furnish & Install	2 EA	\$13,429.96	\$26,859.92
4	Type E-1 Furnish & Install	5 EA	\$13,935.41	\$69,677.05
TOTAL				\$109,136.97

CONTRACTOR NOTES:

1. Single post sign assemblies per WDW Resort Roadway Sign Specifications.
2. No permanent sign installation until final grade is complete
3. All sign installation is quoted as soil or dirt base unless otherwise specified.
4. If installation in new concrete, contractor to coordinate use of sonotube to avoid use of core drill.
5. Project is quoted for installation of all signs within One (1) Mobilization. If contractor requests signs to be partially installed or completed in phases, a \$1,500.00 mobilization cost will be added for each additional mobilization.
6. Contractor will be responsible for the maintenance of installed signage until acceptance by the owner.
7. Contractor will be responsible for providing station marker locations for permanent sign installation.
8. Contractors to provide maintenance of traffic for installation work.
9. TCP is NOT responsible for any pavers disturbed during permanent sign installation, relocation, or removal. TCP can either give the removed pavers to the contractor to be reinstalled by others; or TCP can core through pavers and install concrete grout around sign the post per FDOT spec.
10. TCP not responsible for furnishing As-built plans for work performed under contract.
11. Traffic Control Products requires a minimum of Sixty (60) days advance notice and Sixty (60) working days to complete the project.
12. Quote does not include testing of any type.
13. Quote does not include any covering or uncovering of signs.
14. No additional work added to the contract will be performed without a written change order.
15. Any change to the completion date of the contract will be provided in writing 60 days in advance of the change date.
16. If a bond is required it can be furnished for an additional 1%. Sales Taxes on materials for this project are paid by Traffic Control Products of Fl., Inc. by Florida statutes. Prices are good for 30 days.

Do not separate items on this page. This quote and all messages below become part of the contract if Traffic Control Products of Fl., Inc. is utilized. If there are any questions, please call.

David Wasielewski (Signing) TCP ESTIMATOR

SECTION B

365 Oak Place
Port Orange, FL 32127



Date: September 30, 2021

To: Clayton Smith

Project: BC Roadway Sign Project

Don Bell Signs to Fabricate, Deliver, and install:

Two (2) Sign Type H1 6.5ft x 10ft panel mounted on two posts w/ covers, and Five (5) Type E1 4ft x 10ft panel mounted on one post w/ cover

- a. Metal paint labor
- b. Plastic column fabrication
- c. Assemble and load
- d. Travel and installation man hours
- e. Aluminum angles, tubes, zee extrusion
- f. Steel beams

- i. Hardware and breakaway kits
- j. Paint
- k. 14" diameter pvc pipes
- l. 8" diameter pvc pipe
- m. 20" diameter painted aluminum disc w/ DG reflective arrow Mounted
- n. Acrylic sheets 4x10x3/16

Digitally printed DG reflective vinyl applied to aluminum panels by Interstate Signways per WDW Resort Roadway sign manual – Jan 2018

Signed and sealed MOT plans and barricades included.

Total: \$130,875.00

Jim Wetherell

Account Executive

www.DonBellSigns.com

365 Oak Place, Port Orange, FL 32127

Phone: 800-824-0080

Fax: 386-763-4762

SECTION C



Corporate Office
242 North Westmonte Drive
Altamonte Springs, FL 32714

Phone - 407.869.5300
Fax - 407.682.0076

www.TCD-USA.com

Local Offices

Altamonte Springs, FL
Deland, FL
Groveland, FL
Jacksonville, FL
Port St. Lucie, FL
Punta Gorda, FL
Rockledge, FL
Tampa, FL
Dallas, TX
Houston, TX
San Antonio, TX
Salisbury, NC

To:	GMS- Central Florida	Contact:	Clayton Smith
Address:	219 E. Livingston St Orlando, FL 32801	Phone:	407-841-5524
Project Name:	698-21 Disney Bonnet Creek Resort - Offsite Way-finding Signs R1	Fax:	407-839-1526
Project Location:	Bonnet Creek Resort, Orlando, FL	Bid Number:	698-21
		Bid Date:	8/20/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
0101 1	MOBILIZATION	1.00	LS	\$5,000.00	\$5,000.00
0102 1	MAINTENANCE OF TRAFFIC	1.00	LS	\$6,125.00	\$6,125.00
0700 1 A	Furnish And Install Type E Sign	5.00	EACH	\$12,150.00	\$60,750.00
0700 2 A	Furnish And Install Type H Sign	2.00	EACH	\$15,625.00	\$31,250.00

Total Bid Price: \$103,125.00

Notes:

- This proposal is a unit price proposal. The total sum is an approximate sum based on the estimated quantities on the attached proposal (which is an integral part of this proposal) at the unit prices depicted thereon. The final contract amount of any contract resulting from this proposal shall be based on the quantities actually installed and field verified by the Owner's architect/engineer at these unit prices.
- Our price includes Insurance.
- All work is guaranteed to be installed in accordance with the latest applicable Code regulations, and to be free from mechanical and electrical defects for one year from the date of acceptance.
- No items quoted herein may be "broken out" without prior approval in writing.
- All survey & layout work is to be performed by others.
- This proposal is valid for thirty (30) days from bid date.
- All QC managers, plans or testing (if required) shall be provided by others and is not included in this proposal.
- Asphalt, Concrete Sidewalk and Sodding removal and placement shall be provided by others.
- Electrical permit fees included in this proposal for electrical services associated with TCD work only. All other permits or fees shall be provided by others.
- Per Section 611-2.3 (As-Built Drawings) of the FDOT Standard Specifications for Road and Bridge Construction, we have included the cost of providing the as-built plans for the signalization portion of the work. However, we are excluding the cost to sign & seal these as-built drawings. The cost to sign & seal the as-built drawings, as well as all required survey, shall be the responsibility of the General Contractor.

Payment Terms:

Payments are to be made to us by the tenth day of the month for all work installed and materials placed on the job site during the preceding month. Final Payment including retainage, if any, will be due not more than thirty (30) days after completion and acceptance of the work. Any contract resulting from this proposal shall be on the terms and conditions mutually acceptable to the Purchaser and Traffic Control Devices, Inc.

<p>ACCEPTED:</p> <p>The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED:</p> <p>Traffic Control Devices, LLC</p> <p style="text-align: right;"><i>Nicholas Deluca</i></p> <p>Authorized Signature:</p> <p>Estimator: Nicholas Deluca 407-869-530 n.deluca@tcd-usa.com</p>
--	--

SECTION V

Allen E. Smith Ranch & Farming
10524 Moss Park Road Suite
204-511
Orlando, FL 32832

September 1, 2021
Attn: Clayton Smith

Project: Controlled Burning

Location: Crosby Island Marsh

We propose the following:

- Preparation of fire lines @ \$1,600.00 per event
- Burn 27 acres of uplands @ \$3,200.00 per event
- Mechanical thinning of pines @ \$3,700.00

Total = \$8,500.00

Please feel free to contact us with any questions or concerns.

Steve Smith (407) 466-0192 | Marshall Smith (407) 701-8882 | Office (407) 207-6200

We Appreciate your business!

Allen E. Smith Ranch & Farming, Inc.

X _____

Accepted by:

SECTION VI

September 24, 2021

CHANGE ORDER NO.: 05

Bonnet Creek Resort Community Development District
c/o George Flint, District Manager
Government Management Services – Central Florida, LLC
135 W. Central Boulevard, Suite 320
Orlando, Florida 32801

Hereinafter referred to as the CLIENT

AND

Canin Associates, Inc.
Urban Planning, Landscape Architecture, Architectural Design
500 Delaney Avenue, Suite 404
Orlando, Florida 32801

Hereinafter referred to as the CONSULTANT or CA

RE: Change Order #5 - Bonnet Creek, Additional Site Observation Services
CA Job No. 215-012-11

Dear George,

This change order is a request to increase the total project fee established in our original contract dated August 4th, 2016, and subsequent Change Orders (Change Order No. 1 dated October 31, 2017, Change Order No. 2 dated November 20, 2018, Change Order No. 3 dated December 12, 2019, and Change Order No. 4 dated February 10, 2020).

The proposed additional work is for conducting additional site observation services to provide guidance on and acceptance of the landscape installation. The original budget for this task has been exhausted due unforeseen tasks that required plan revisions and site reviews.

Proposed tasks include the following:

- Visit the site to observe the installation and provide written notes of the visit.
- Perform substantial completion site visit and provide punch list.
- Provide additional guidance on design intent as requested.

Fees and Reimbursable Expenses:

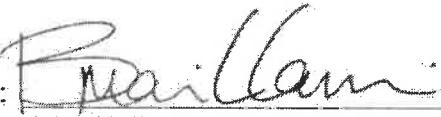
CA will provide the tasks outlined above for the fixed fee amount shown below:

Additional Site Observation Services\$1,000.00

The current approved fee is \$79,400, not including reimbursable expenses. This Change Order will increase this fee amount by \$1,000 to \$80,400, not including reimbursable expenses. All terms and conditions from our original agreement will remain applicable.

Please return a signed copy of this agreement as authorization.

CANIN ASSOCIATES, INC.

By: 
Brian C. Canin, AIA, FAICP, CNU-A
President

BONNET CREEK RESORT COMMUNITY
DEVELOPMENT DISTRICT

By: _____
George Flint, District Manager

Date: _____

BCC/gsw/vdp

SECTION VII

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

APPLICATION # 6
PERIOD TO 08/31/21
PROJECT NOS:
CONTRACT DATE: 06/24/20

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

PROJECT:
Bonnet Creek Resort Community

VIA 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.

1. ORIGINAL CONTRACT SUM	\$ 721,840.00
2. Net change by Change Orders	\$ 110,087.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 831,927.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 465,030.00
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 46,503.00
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 46,503.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 418,527.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 358,944.30
8. CURRENT PAYMENT DUE	\$ 59,582.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 413,400.00

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

CONTRACTOR: Don Bell Signs, LLC

By:  Date: 8/26/21

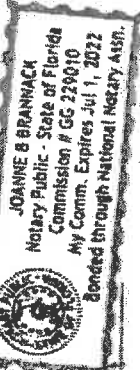
State of: Florida

County of: Volusia

Subscribed and sworn to before me this 26 day of Aug 2021

Notary Public: Joanne B. Brannack

My Commission expires: 7-1-2022



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT: SEE NEXT PAGE

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$110,087.00	
Total approved this Month		
TOTALS	\$110,087.00	
NET CHANGES by Change Order	\$110,087.00	

Bonnet Creek Resort Entry Signs

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

 James C. Hunt 9/12/21
Signature Name Date

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$59,582.70

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bonnet Creek Resort Community

Page 2 of 6

APPLICATION NUMBER: 6

APPLICATION DATE: 09/01/21

PERIOD TO: 31-Aug-21

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
PRELIMINARIES									
101	Mobilization	5,030.00	5,030.00			5,030.00	100%		503.00
102	Performance and Payment Bond	10,410.00	10,410.00			10,410.00	100%		1,041.00
103	Construction Stakeout	1,200.00	1,200.00			1,200.00	100%		120.00
104	Geotechnical Testing	1,350.00	1,350.00			1,350.00	100%		135.00
105	Orange County Permit Fees	1,800.00	1,800.00			1,800.00	100%		180.00
106	Erosion/Sedimentation Control Plan	3,900.00	3,900.00			3,900.00	100%		390.00
107	Maintenance of Traffic Plan	24,700.00	22,230.00	1,235.00		23,465.00	95%	1,235.00	2,346.50
DEMOLITION									
201	Coordinate with Utility Providers for Shutoff	200.00	200.00			200.00	100%		20.00
202	Remove and Dispose of Existing Improvements	30,460.00	30,460.00			30,460.00	100%		3,046.00
203	Backfill and Compact Existing Low Areas	21,540.00	21,540.00			21,540.00	100%		2,154.00
SIGNAGE PLAN									
301	Foundations, Complete	25,440.00	25,440.00			25,440.00	100%		2,544.00
302	Structures, Complete	52,740.00	52,740.00			52,740.00	100%		5,274.00
303	Masonry Stone Veneer, Caps, Walls and Finishes, Complete	140,060.00	126,478.00	13,582.00		140,060.00	100%		14,006.00
304	Signage Lettering and Logos	97,810.00	9,800.00	48,886.00		58,686.00	60%	39,124.00	5,868.60
305	Irrigation Rough-In for Low Planters	3,900.00	1,000.00	1,000.00		1,000.00	26%	2,900.00	100.00
306	Electrical Rough-In	13,000.00	11,750.00	1,250.00		13,000.00	100%		1,300.00
LANDSCAPE, IRRIGATION AND LIGHTING									
401	Soil Preparation	2,000.00	250.00	750.00		1,000.00	50%	1,000.00	100.00
402	Construct Landscape Plan, Complete	176,100.00	7,500.00			7,500.00	4%	168,600.00	750.00
403	Construct Irrigation Plan, Complete	57,200.00	2,500.00			2,500.00	4%	54,700.00	250.00
404	Construct Lighting Plan, Complete	53,000.00	2,500.00			2,500.00	5%	50,500.00	250.00
CHANGE ORDER #1									
102	P&P Bond Increase	268.00	268.00			268.00	100%		26.80
201	Utility Shutoff Increased	3,300.00	3,300.00			3,300.00	100%		330.00
202	Remove, Dispose Existing Improvements Increase	7,040.00	7,070.00			7,070.00	100%	(30.00)	707.00
203	Backflow Low Areas Decreased	(1,540.00)	(1,540.00)			(1,540.00)			(154.00)
402	Construct Landscape Plan Increased	2,950.00	2,950.00			2,950.00		2,950.00	
403	Landscapers Increase	2,200.00	2,200.00			2,200.00		2,200.00	
404	Lighting Pricing Increase	12,842.00	12,842.00			12,842.00		12,842.00	
SUBTOTALS PAGE 2		748,900.00	347,176.00	65,703.00		412,879.00	55%	336,021.00	41,287.90

ATTACHMENT TO PAY APPLICATION

Bonnet Creek Resort Community

Pages

APPLICATION DATE:

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	Retainage
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)
			From Previous Application (D + E)	This Period				
	CHANGE ORDER #2							
107	Maintenance of Traffic Plan Increase	3,500.00	2,425.00	250.00		2,675.00	825.00	267.50
202	Remove and Dispose pf Existing Imp. Increase	43,606.00	43,606.00			43,606.00	22,446.00	4,360.60
402	Construct Landscape Plan, Increase	22,446.00					4,500.00	
402	Construct Landscape Plan, Increase	4,500.00						
	CHANGE ORDER #3							
101	Remobilization	1,350.00	1,350.00			1,350.00	930.00	135.00
107	Additional MOT	2,800.00	1,620.00	250.00		1,870.00	900.00	187.00
202	Equipment Rental	2,650.00	2,650.00			2,650.00	1,275.00	265.00
402	Net Change to Landscape	900.00						
403	Net Change to Irrigation	1,275.00						
	SUBTOTALS PAGE 3	831,927.00	398,827.00	66,203.00		465,030.00	366,897.00	46,503.00

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

The undersigned lienor, in consideration of the sum of \$ 59,582.70, hereby waives and releases its lien and payment bond claims and right to claim a lien for labor, services, and/or materials furnished through Aug 31, 2021, to [insert the name of your customer] Bonnet Creek Resort Community on the job of [insert the name of the Owner] Bonnet Creek Resort Community Development on the following property:

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

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

DATED on Aug 26, 2021.

Witnesses:

[Lienor] Don Bell Signs, LLC

Kathy Bell
Signature
Kathy Bell
Print Name

By: [Signature]
Print Name: Gary Bell

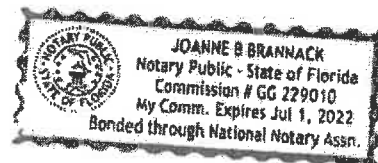
Signature
Print Name

Address: 365 Oak Place
Port Orange, FL 32127

STATE OF FLORIDA
COUNTY OF Volusia

Sworn to and subscribed before me this 26 day of Aug, 2021, by Gary Bell, who is personally known to be the person described in or ☒ has produced a Florida driver license or physically present as identification.

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



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

The undersigned lienor, in consideration of the final payment in the amount of \$ 22,188.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Dan Bell Signs (customer) on the job of Bonnet Creek (owner) to the following described property:

(description of property)

DATED on August 16, 2021.

Witnesses:

[Lienor]

Emily E. L.
Signature
Emily Espinal
Print Name

Nicole Lopez
Signature
NICOLE Lopez
Print Name

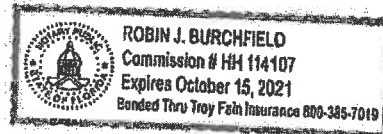
By: Spectra Centrust Flooring
Print Name:

Address: Mail Drop 216, PO Box 308408
DALLAS, TX 75320-8408

STATE OF FLORIDA
COUNTY OF Seminole

Sworn to and subscribed before me this 16 day of August, 2021, by Emily Espinal, who is personally known to be the person described in or ☐ has produced a Florida driver license or ☐ as identification.

Q
Notary Public, State of Florida
Type or Print Name:
My Commission Expires:
Commission Number:





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

License: Florida ES#0000146

Contract Invoice

Invoice#: 1800151-6

Date: 09/01/2021

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: 09/01/2021

Terms:

Order#

Description	Amount
PROGRESS BILLING #6	66,203.00

Notes:

PROGRESS BILLING #6

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:	66,203.00
Retention:	6,620.30
Amount Paid:	0.00
Amount Due	59,582.70

SECTION VIII

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
August 31, 2021

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

The total items being presented: \$ 81,498.75

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AARON'S BACKFLOW TESTING	3785	29597	ANNUAL BACKFLOW TESTING FY 2021	\$ 50.00
AQUATIC WEED CONTROL	3786	60949	WETLAND MAINTENANCE - JUNE 2021	\$ 1,694.00
YELLOWSTONE LANDSCAPE	3787	ON 239561	LANDSCAPE MAINTENANCE JULY 2021	\$ 16,500.00
AQUATIC WEED CONTROL	3788	1895	WETLAND MAINTENANCE JULY 2021	\$ 1,694.00
BREEDLOVE DENNIS & ASSOCIATES	3789	50727	NUISANCE/EXOTIC SPECIES MAINTENANCE	\$ 470.43
DONALD W. MCINTOSH ASSOCIATES	3790	41324	GENERAL ENGINEERING - JULY 2021	\$ 1,058.25
GOVERNMENTAL MANAGEMENT SERVICES	3791	242	CUT OUT & PATCH POT HOLES	\$ 580.00
HERBERT VON KLUGE	3792	HK08052021	SUPERVISOR FEES 08/05/21	\$ 200.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3793	98719	GENERAL COUNSEL - JUNE 2021	\$ 3,058.37
ROBERT GAUL	3794	BG08052021	SUPERVISOR FEES 08/05/21	\$ 200.00
RANDALL GREENE	3795	RG08052021	SUPERVISOR FEES 08/05/21	\$ 200.00
SOLITUDE LAKE MANAGEMENT	3796	PI-A00649970	LAKE MAINTENANCE AUGUST 2021	\$ 227.63
GOVERNMENTAL MANAGEMENT SERVICES	3797	240	MANAGEMENT FEES - AUGUST 2021	\$ 3,110.27
GOVERNMENTAL MANAGEMENT SERVICES	3797	241	FIELD MANAGEMENT FEES - AUGUST 2021	\$ 4,748.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3798	98991	GENERAL COUNSEL - JULY 2021	\$ 1,561.12
DONALD W. MCINTOSH ASSOCIATES	156	41324	INTERSECTION IMPROVEMENT	\$ 836.25
DON BELL SIGNS INC	157	PAY APPLICATION #5	PAY APPLICATION #5 - ENTRY SIGNS	\$ 37,439.10
Subtotal Check Register				\$ 73,627.42
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 1,417.54
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 17.13
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 17.63
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 21.32
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	\$ 603.83
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,625.07
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 15.64
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 114.85
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 19.84
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.48
Subtotal Automatic Drafts				\$ 7,871.33
Report Total				\$ 81,498.75

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
8/03/21	00097	7/01/21 29597	202106 320-53800-46600		AARON'S BACKFLOW SERVICES, INC	*	50.00	50.00 003785
			ANNUAL BACKFLOW TESTING					
8/03/21	00052	6/30/21 60949	202106 320-53800-44100		AQUATIC WEED CONTROL, INC.	*	1,694.00	1,694.00 003786
			MTHLY WETLAND MAINT JUN21					
8/03/21	00050	7/01/21 ON 23956	202107 320-53800-47300		YELLOWSTONE LANDSCAPE	*	16,500.00	16,500.00 003787
			MNTHLY MAINTENANCE JULY21					
8/11/21	00052	7/30/21 61895	202107 320-53800-44100		AQUATIC WEED CONTROL, INC.	*	1,694.00	1,694.00 003788
			MTHLY WETLAND MAINT JUL21					
8/11/21	00010	7/29/21 50727	202106 320-53800-44140		BREEDLOVE DENNIS & ASSOCIATES	*	470.43	470.43 003789
			NUISANCE/EXOTIC SPECIES					
8/11/21	00016	8/01/21 41324	202107 310-51300-31100		DONALD W. MCINTOSH ASSOCIATES, INC	*	1,058.25	1,058.25 003790
			GENERAL ENGINEER JULY 21					
8/11/21	00001	7/31/21 242	202107 320-53800-48000		GOVERNMENTAL MANAGEMENT SERVICES-	*	580.00	580.00 003791
			CUT OUT & PATCH POT HOLES					
8/11/21	00093	8/05/21 HK080520	202108 310-51300-11000		HERBERT VON KLUGE	*	200.00	200.00 003792
			SUPERVISOR FEE 8/5/21					
8/11/21	00028	7/22/21 98719	202106 310-51300-31500		LATHAM, LUNA, EDEN & BEAUDINE LLP	*	3,058.37	3,058.37 003793
			GENERAL COUNSEL JUNE 21					
8/11/21	00073	8/05/21 BG080520	202108 310-51300-11000		ROBERT GAUL	*	200.00	200.00 003794
			SUPERVISOR FEE 8/5/21					
8/11/21	00077	8/05/21 RG080520	202108 310-51300-11000		RANDALL GREENE	*	200.00	200.00 003795
			SUPERVISOR FEE 8/5/21					
8/11/21	00086	8/01/21 PT-A0064	202108 320-53800-44150		SOLITUDE LAKE MANAGEMENT LLC	*	227.63	227.63 003796
			LAKE MAINTENANCE AUG 21					

AP300R
 *** CHECK DATES 08/01/2021 - 08/25/2021 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/29/21
 BONNET CREEK-GENERAL FUND
 BANK A BCR added- GENERAL FUND
 PAGE 2

11-11-11

BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE.....	EXPENSED TO...	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/18/21	00001	8/01/21	240	202108	310-51300-34000						*	2,742.83	
				MANAGEMENT FEES AUGUST 21									
		8/01/21	240	202108	310-51300-35200						*	100.00	
				INFO TECHNOLOGY AUGUST 21									
		8/01/21	240	202108	310-51300-51000						*	17.95	
				OFFICE SUPPLIES									
		8/01/21	240	202108	310-51300-42000						*	191.74	
				POSTAGE									
		8/01/21	240	202108	310-51300-42500						*	57.75	
				COPIES									
		8/01/21	241	202108	320-53800-34000						*	4,748.00	
				FIELD MANAGEMENT AUG 21									
										GOVERNMENTAL MANAGEMENT SERVICES-			
												7,858.27	003797
8/25/21	00028	8/18/21	98991	202107	310-51300-31500						*	1,561.12	
				GENERAL COUNSEL JULY 21									
										LATHAM, LUNA, EDEN & BEAUDINE LLP			
												1,561.12	003798
										TOTAL FOR BANK A		35,352.07	
										TOTAL FOR REGISTER		35,352.07	

DATE	DESCRIPTION	AMOUNT	TOTAL FOR BANK A	TOTAL FOR REGISTER
12-1-58	DEPOSIT	100.00	100.00	100.00
12-2-58	WITHDRAWAL	50.00	50.00	50.00
12-3-58	DEPOSIT	75.00	75.00	75.00
12-4-58	WITHDRAWAL	25.00	25.00	25.00
12-5-58	DEPOSIT	150.00	150.00	150.00
12-6-58	WITHDRAWAL	100.00	100.00	100.00
12-7-58	DEPOSIT	200.00	200.00	200.00
12-8-58	WITHDRAWAL	125.00	125.00	125.00
12-9-58	DEPOSIT	175.00	175.00	175.00
12-10-58	WITHDRAWAL	75.00	75.00	75.00
12-11-58	DEPOSIT	125.00	125.00	125.00
12-12-58	WITHDRAWAL	50.00	50.00	50.00
12-13-58	DEPOSIT	100.00	100.00	100.00
12-14-58	WITHDRAWAL	25.00	25.00	25.00
12-15-58	DEPOSIT	150.00	150.00	150.00
12-16-58	WITHDRAWAL	75.00	75.00	75.00
12-17-58	DEPOSIT	125.00	125.00	125.00
12-18-58	WITHDRAWAL	50.00	50.00	50.00
12-19-58	DEPOSIT	100.00	100.00	100.00
12-20-58	WITHDRAWAL	25.00	25.00	25.00
12-21-58	DEPOSIT	150.00	150.00	150.00
12-22-58	WITHDRAWAL	75.00	75.00	75.00
12-23-58	DEPOSIT	125.00	125.00	125.00
12-24-58	WITHDRAWAL	50.00	50.00	50.00
12-25-58	DEPOSIT	100.00	100.00	100.00
12-26-58	WITHDRAWAL	25.00	25.00	25.00
12-27-58	DEPOSIT	150.00	150.00	150.00
12-28-58	WITHDRAWAL	75.00	75.00	75.00
12-29-58	DEPOSIT	125.00	125.00	125.00
12-30-58	WITHDRAWAL	50.00	50.00	50.00
12-31-58	DEPOSIT	100.00	100.00	100.00
12-32-58	WITHDRAWAL	25.00	25.00	25.00
12-33-58	DEPOSIT	150.00	150.00	150.00
12-34-58	WITHDRAWAL	75.00	75.00	75.00
12-35-58	DEPOSIT	125.00	125.00	125.00
12-36-58	WITHDRAWAL	50.00	50.00	50.00
12-37-58	DEPOSIT	100.00	100.00	100.00
12-38-58	WITHDRAWAL	25.00	25.00	25.00
12-39-58	DEPOSIT	150.00	150.00	150.00
12-40-58	WITHDRAWAL	75.00	75.00	75.00
12-41-58	DEPOSIT	125.00	125.00	125.00
12-42-58	WITHDRAWAL	50.00	50.00	50.00
12-43-58	DEPOSIT	100.00	100.00	100.00
12-44-58	WITHDRAWAL	25.00	25.00	25.00
12-45-58	DEPOSIT	150.00	150.00	150.00
12-46-58	WITHDRAWAL	75.00	75.00	75.00
12-47-58	DEPOSIT	125.00	125.00	125.00
12-48-58	WITHDRAWAL	50.00	50.00	50.00
12-49-58	DEPOSIT	100.00	100.00	100.00
12-50-58	WITHDRAWAL	25.00	25.00	25.00
12-51-58	DEPOSIT	150.00	150.00	150.00
12-52-58	WITHDRAWAL	75.00	75.00	75.00
12-53-58	DEPOSIT	125.00	125.00	125.00
12-54-58	WITHDRAWAL	50.00	50.00	50.00
12-55-58	DEPOSIT	100.00	100.00	100.00
12-56-58	WITHDRAWAL	25.00	25.00	25.00
12-57-58	DEPOSIT	150.00	150.00	150.00
12-58-58	WITHDRAWAL	75.00	75.00	75.00
12-59-58	DEPOSIT	125.00	125.00	125.00
12-60-58	WITHDRAWAL	50.00	50.00	50.00
12-61-58	DEPOSIT	100.00	100.00	100.00
12-62-58	WITHDRAWAL	25.00	25.00	25.00
12-63-58	DEPOSIT	150.00	150.00	150.00

TOTAL FOR REGISTER

BONC BONNET CREEK MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/11/21	00051	8/01/21	41324	202107 600-53800-60700	INTERSECTION IMPROVEMENT	*	836.25	
8/18/21	00075	8/05/21	PAY APPL 202107 600-53800-60700		DONALD W. MCINTOSH ASSOCIATES, INC.	*	37,439.10	836.25 000156
			PAY APP NO.5-ENTRY SIGNS		DON BELL SIGNS, LLC			37,439.10 000157
TOTAL FOR BANK B							38,275.35	
TOTAL FOR REGISTER							38,275.35	

BONC BONNET CREEK MBYINGTON

Aaron's Backflow Services, Inc.
P.O. Box 5302
Winter Park, FL 32793 US
(407)829-7933
aaron@aaronsbackflow.com
www.aaronsbackflow.com

Invoice 29597



BILL TO

Bonnet Creek Resorts CDD c/o
Governmental Management
Services-GMS
219 East Livingston Street
Orlando, FL 32801

DATE
07/01/2021

PLEASE PAY
\$50.00

DUE DATE
07/01/2021

					320.538.1
DATE	DESCRIPTION	QTY	RATE	AMOUNT	
06/24/2021	RE: Bonnet Creek Resorts CDD 14900 Chelonia Parkway Orlando, FL 32821				
06/24/2021	Backflow Test Performed Annual Backflow Testing (1-1/2") PASSED	1	50.00	50.00	

Thank you for your business!

TOTAL DUE

\$50.00

THANK YOU.

RECEIVED

JUL 02 2021

State of FL Certified Plumbing Contractor LIC# CFC1427186
State of FL Class II Fire Sprinkler Contractor LIC# FPC14-000029

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
6/30/2021	60949

Bill To

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

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

1-52

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 6/23/21. 320.538 .441	1,694.00
<div>RECEIVED</div> <div>JUL 8 2021</div>	

Thank you for your business.

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 239561	7/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: July 31, 2021

Invoice Amount: \$16,500.00

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

Invoice Total **\$16,500.00**

Excellence

IN COMMERCIAL LANDSCAPING

RECEIVED

JUL 6 2021

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
7/30/2021	61895

RECEIVED

AUG 02 2021

1-52

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/29/2021

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 7/27/21.	1,694.00

Thank you for your business.

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

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
9145 Narcoossee Road
Orlando, FL 32827

Invoice number 50727
Date 07/29/2021

Project 1995-180 BONNETT CREEK DRI

1-10
320.538-44140

For Services Through June 25, 2021.
Please include invoice number on remittance

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	4.51	53.00	239.03
Senior Scientist	2.60	89.00	231.40
Labor subtotal	7.11		470.43
Invoice total			470.43

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
50727	07/29/2021	470.43	470.43				
	Total	470.43	470.43	0.00	0.00	0.00	0.00

RECEIVED

JUL 30 2021

FEIN: 59-1694414

BREEDLOVE, DENNIS & ASSOCIATES, INC.

330 W. Canton Ave. ~ Winter Park, FL 32789-3195
Phone: 407-677-1882 ~ Fax: 407-651-7008
Bonnet Creek Resort CDD

Invoice number 50727

30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-799-9588
Invoice date 07/29/2021

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through June 25, 2021

RECEIVED

JUL 30 2021

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
9145 Narcoossee Road, Suite A206
Orlando, Florida 32827
Phone: 407-841-5524
Fax: 407-839-1526

Project Name: Bonnet Creek Resort Development of Regional Impact

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2020-2021) pursuant to an extension authorization dated August 6, 2020; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2020-2021) pursuant to an extension authorization dated August 6, 2020.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2020-2021)

Task - Maintenance Review Services

1. No activity this billing period.

P:\ADMIN\PROJECTS\95180\PRGS\2021\062521.DOC

BREEDLOVE, DENNIS & ASSOCIATES, INC.

■ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195
Phone: 407-677-1882 ~ Fax: 407-657-7008

□ 30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-799-9588

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through June 25, 2021
Page 2

Task Fee (Year 2020-2021):	\$2,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00
Budget Remaining:	\$2,500.00

Task - Project Team Meetings and Additional Requested Services

1. Ms. Penny E. Cople (Senior Scientist) corresponded with Mr. Herb Von Kluge on February 5, 2021, to discuss the state assumption status, the lease easement corridor for the utilities to Bonnet Creek east of Interstate 4 (I-4), and the potential staging area at the entrance of the site; reviewed project files for the off-site utility easement; coordinated with Administrative Staff to review in-house files; and reviewed electronic correspondence from Mr. Jim Nugent (Donald W. McIntosh Associates, Inc.) regarding the landscaping and staging area.
2. Administrative Staff (Environmental Specialist IV) reviewed project file documents for any utility easement documents associated with the off-site utility easement to the east; and maintained administrative records throughout the billing period.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$206.00
Amount Due This Invoice:	\$230.20

Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site
(Year 2020-2021)

Task - Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Cople (Senior Scientist) coordinated with Mr. James M. Weber to review the maintenance treatment completed by Aquatic Weed Control, Inc.
2. Mr. Weber (Environmental Specialist IV) conducted a site review of the Crosby Island Marsh Mitigation Site on April 2, 2021, to review the nuisance/exotic plant species treatment conducted by Aquatic Weed Control, Inc. and provided an update on the site review to Ms. Cople.
3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through June 23, 2021
Page 3

RECEIVED

JUL 30 2021

Task Fee (Year 2020-2021):	\$4,500.00
Amount Previously Billed:	\$612.47
Amount Due This Invoice:	\$240.23
Budget Balance:	\$3,887.53

Task - Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$630.75
Amount Due This Invoice:	\$0.00

Total Amount Due This Invoice: \$470.43
--

PEC/WMD/vcl

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 41324
Date 08/01/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

1-16
31-51

For Period Through July 16, 2021

Invoice Summary

Description	Current Billed
CDD general consulting 310-573-315	356.25 01
CDD inspections	0.00
CDD miscellaneous meetings	625.00 01
CDD intersection improvements 310-573-311	836.25 031
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	77.00 01
Total	1,894.50

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Associate	0.50	150.00	75.00
Project Manager Assistant	1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager	13.50	125.00	1,687.50
Professional Fee Detail subtotal	15.00		1,817.50

Reimbursable Expenses

Mileage	Units	Rate	Billed Amount
	154.00	0.50	77.00

Invoice total 1,894.50

RECEIVED AUG 04 2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/16/2021

Labor

WIP Status: Billable

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

Associate

Jack S. Weinstein

Time Per Contract 07/15/2021 0.50 150.00 75.00

T-com w JCN to set-up Bonnet Creek Annual reports and site visit

Subtotal 0.50 75.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/21/2021 0.25 125.00 31.25

Coordination with Counsel and contractor on indemnification agreement.

Time Per Contract 06/22/2021 0.50 125.00 62.50

Email to Hilton contractor regarding indemnity agreement execution; review and forward contractor comments on agreement to District Counsel

Time Per Contract 06/24/2021 0.25 125.00 31.25

Misc coordination with CDD counsel and Park rep on indemnity agreement for Hilton expansion.

Time Per Contract 06/25/2021 0.25 125.00 31.25

Research and transmit Lot 3&4 plat per Hilton indemnity meeting discussion.

Time Per Contract 06/29/2021 0.25 125.00 31.25

Coordination meeting with District counsel on Hilton expansion indemnification agreement, bonding, additional insurance.

Time Per Contract 07/09/2021 0.50 125.00 62.50

Misc coordination on Hilton expansion indemnification agreement - calls with CDD counsel, Owners rep (JHG)

Time Per Contract 07/16/2021 0.25 125.00 31.25

Coordination call with George Flint on engineers report, entry sign project and starting process for new offsite wayfinding signs.

Subtotal 2.25 281.25

Labor total 2.75 356.25

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/16/2021

WIP Status:

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

Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/16/2021

Labor

WIP Status: Billable

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

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/25/2021 0.50 125.00 62.50

Attend virtual meeting with CDD counsel and Hilton expansion team to review indemnity agreement revisions and options.

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/16/2021

		Date	Units	Rate	Amount
Labor					
		WIP Status: Billable			
		Sr. Reg. Engineer; Eng. Project Manager			
		James C. Nugent			
Time Per Contract		06/28/2021	0.50	125.00	62.50
		Review July CDD board meeting agenda.			
Time Per Contract		07/01/2021	4.00	125.00	500.00
		Prepare for and attend July CDDD Board meeting.			
Subtotal			5.00		625.00
Labor total			5.00		625.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/16/2021

		Date	Units	Rate	Amount
Labor					
		WIP Status: Billable			
		Project Manager Assistant			
		Michelle I. Boswell			
Time Per Contract		07/08/2021	0.50	55.00	27.50
		Prepare Pay Request for Entry Signs			
Time Per Contract		07/09/2021	0.50	55.00	27.50
		Process pay request for payment Entry Signs			
Subtotal			1.00		55.00
		Sr. Reg. Engineer; Eng. Project Manager			
		James C. Nugent			
Time Per Contract		06/22/2021	0.25	125.00	31.25
		Coordination call and email with contractor on County permits and inspection updates.			
Time Per Contract		06/30/2021	1.50	125.00	187.50
		Site visit to check sign construction progress.			
Time Per Contract		07/06/2021	0.75	125.00	93.75
		Start review of June pay application for sign project. Misc. coordination with Canin on sign construction progress.			
Time Per Contract		07/08/2021	3.50	125.00	437.50
		Site visit to review pay application #4, telecon with contractor on pay app quantities, erosion control maintenance.			
Time Per Contract		07/12/2021	0.25	125.00	31.25
		Review Canin invoice for June.			
Subtotal			6.25		781.25
Labor total			7.25		836.25

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 07/16/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 07/16/2021

Date	Units	Rate	Amount
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 07/16/2021

Expense

WIP Status: Billable

James C. Nugent

Expense Report

Mileage

07/01/2021 92.00 0.50 46.00

Mileage

07/08/2021 62.00 0.50 31.00

Subtotal 154.00 77.00

Expense total 154.00 77.00

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

Invoice

Bill To:

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

RECEIVED

JUL 30 2021

Invoice #: 242
Invoice Date: 7/31/21
Due Date: 7/31/21
Case:
P.O. Number: WA 296

Description	Hours/Qty	Rate	Amount
Asphalt Road Repairs -7/22 - Cut out and patch new pot holes, and touch up existing patches along Chelonia Pkwy (16)	10	40.00 55.00 125.00	400.00 55.00 125.00
Labor Mobilization Equipment			
Total			\$580.00
Payments/Credits			\$0.00
Balance Due			\$580.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

August 5, 2021

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers		Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry		Yes (\$200)
1-93 4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

RECEIVED

8/5/21
Date

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

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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

July 22, 2021

RECEIVED

JUL 23 2021

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

I N V O I C E

1-28

Matter ID: 2131-001
General

Invoice #: 98719
Federal ID #: 59-3366512

For Professional Services Rendered:

06/01/2021	JAC	Multiple emails re: signage.	0.20 hr	\$59.00
06/01/2021	KET	Review of email correspondence from the District Manager regarding the Agenda for the upcoming Board of Supervisors meeting and review of Agenda items.	0.20 hr	41.00
06/03/2021	JAC	Prep Attorney K. Trucco for Board of Supervisors' meeting; review document comments to Hilton Agreement to coordinate response with District Engineer.	0.20 hr	59.00
06/03/2021	KET	Review of Agenda items for Board of Supervisors' meeting. Attended Board of Supervisors' meeting.	2.30 hr	471.50
06/07/2021	KET	Prepared summary of Board of Supervisor meeting for record keeping purposes.	0.30 hr	61.50
06/08/2021	wmr	Prepare, finalize and send via certified mail response to Notice to Owner re: White Cap LP.	0.30 hr	21.00
06/16/2021	KET	Review of Hilton's comments on Compliance and Indemnification Agreement and incorporated same into revised draft.	1.10 hr	225.50
06/17/2021	KET	Review of legal description in the Compliance and Indemnification Agreement.	0.30 hr	61.50
06/18/2021	JAC	Review emails from District Engineer re: Hilton Project.	0.20 hr	59.00
06/18/2021	KET	Email correspondence with the District's Engineer regarding the Compliance and Indemnification Agreement and responded to same.	0.30 hr	61.50
06/21/2021	JAC	Received and reviewed Hilton contractor's response and pond agreement; sent email strategy to District Engineer.	0.20 hr	59.00
06/22/2021	JAC	Received and reviewed additional comments to Indemnification Agreement for Hilton construction.	0.20 hr	59.00
06/23/2021	KET	Email correspondence regarding Compliance and Indemnification Agreement and prepared revisions to same.	0.90 hr	184.50
06/24/2021	KET	Email correspondence regarding the Compliance and Indemnification Agreement. Prepared revised Compliance and Indemnification Agreement.	1.40 hr	287.00
06/25/2021	JAC	Telephone call with Park Hotels, their contractor, District Engineer and others re: construction work and pond inputs; follow-up emails.	0.90 hr	265.50
06/25/2021	KET	Conference call for Compliance and Indemnification Agreement. Email correspondence regarding upcoming Board of Supervisors' meeting.	0.60 hr	123.00
06/28/2021	JAC	Work on review of easement for pond at Hilton.	0.20 hr	59.00
06/28/2021	KET	Preparation of response to Notice of Owner to A-1 Block Corporation and email correspondence regarding same.	0.30 hr	61.50
06/28/2021	KET	Receipt and review of email correspondence from the District's Engineer regarding the Compliance and Indemnification Agreement.	0.20 hr	41.00
06/29/2021	JAC	Telephone conference with Park Hotel and their contractor re: insurances/indemnity to CDD; work on re-drafting the Indemnification Agreement.	1.10 hr	324.50

July 22, 2021

Matter ID: 2131-001

Invoice #: 98719

Federal ID #:59-3366512

For Professional Services Rendered:

06/29/2021	KET	Participated in conference call regarding Compliance and Indemnification Agreement and alternative options for Hilton expansion and review of documents regarding same.	1.20 hr	246.00
06/30/2021	JAC	Email from Park Hotels re: status of negotiations for Indemnity Agreement vs. bonding; prepared response; completed Indemnity Agreement edits to update and revise parties; and sent to Park Hotels.	0.50 hr	147.50
Total Professional Services:				<u>\$2,978.00</u>

For Disbursements Incurred:

06/30/2021	Print Expense	\$66.45
06/30/2021	Postage Expense	<u>13.92</u>
Total Disbursements Incurred:		<u>\$80.37</u>

INVOICE SUMMARY

For Professional Services:	13.10 Hours	\$2,978.00
For Disbursements Incurred:		<u>80.37</u>
Total Due:		\$3,058.37

Billed Through: June 30, 2021

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: August 5, 2021

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers		Yes (\$200)
1-73 2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry		Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

8/5/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

RECEIVED

Board Meeting Date:

August 5, 2021

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

1-77

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

Approved for Payment:


District Manager Signature

8/5/21
Date

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

SOLITUDE LAKE MANAGEMENT

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

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

INVOICE

Invoice Number: PI-A00649970
Invoice Date: 08/01/21

PROPERTY: Bonnett Creek
CDD

1-86
320.538.44150

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			08/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 08/01/21 - 08/31/21 Lake & Pond Management Services		227.63	227.63

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

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

www.aeratorsaquatics4lakesnponds.com

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

Invoice

Invoice #: 240
Invoice Date: 8/1/21
Due Date: 8/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2021		2,742.83	2,742.83
Information Technology - August 2021		100.00	100.00
Office Supplies		17.95	17.95
Postage		191.74	191.74
Copies		57.75	57.75
<div>RECEIVED</div> <div>AUG 2 9 2021</div>			

Total \$3,110.27

Payments/Credits \$0.00

Balance Due \$3,110.27

Invoice

Invoice #: 241
Invoice Date: 8/1/21
Due Date: 8/1/21
Case:
P.O. Number:

111

Description	Hours/Qty	Rate	Amount
Field Management - August 2021		4,748.00	4,748.00
		Total	\$4,748.00
		Payments/Credits	\$0.00
		Balance Due	\$4,748.00

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

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

1-28

August 18, 2021

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

RECEIVED

AUG 19 2021

INVOICE

Matter ID: 2131-001
General

Invoice #: 98991
Federal ID #: 59-3366512

For Professional Services Rendered:

07/01/2021	JAC	Travel to and attend Board of Supervisors' Meeting [no charge for second attorney at meeting]; telephone call with Park Hotel's outside counsel; multiple emails re: agenda items.	2.60 hr	\$767.00
07/01/2021	KET	Review of email correspondence regarding the Compliance and Indemnification Agreement. Review of Agenda items in preparation of the Board of Supervisors' meeting. Attended Board of Supervisors' meeting.	0.20 hr	41.00
07/02/2021	KET	Prepared summary of Board of Supervisor meeting for record keeping purposes.	0.20 hr	41.00
07/09/2021	JAC	Short telephone conference with District Engineer re: Hilton construction/insurance issue.	0.20 hr	59.00
07/21/2021	JAC	Telephone call with Nancy Vu; reviewed and provided comment on proposed revisions from Park Hotels' counsel.	1.00 hr	295.00
07/27/2021	JAC	Received and reviewed comments to Indemnification Agreement from counsel to Park Hotels; send final comments to Park Hotels; related emails.	0.80 hr	236.00
Total Professional Services:				\$1,439.00

For Disbursements Incurred:

07/15/2021	Check # 1419 JAN CARPENTER; Disbursement for Bonnet Creek CDD Board Meeting (Waldorf) on July 1, 2021	\$21.17
07/31/2021	Print Expense	100.95
Total Disbursements Incurred:		\$122.12

August 18, 2021

Matter ID: 2131-001

Invoice #: 98991

Federal ID #:59-3366512

INVOICE SUMMARY

For Professional Services:	5.00 Hours	\$1,439.00
For Disbursements Incurred:		<u>122.12</u>
New Charges this Invoice:		\$1,561.12
<hr/>		
Outstanding Previous Balance Due:		\$3,058.37
Plus New Charges this Invoice:		<u>1,561.12</u>
Total Due:		\$4,619.49

Billed Through: July 31, 2021

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 41324
Date 08/01/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

1-16
31-51

For Period Through July 16, 2021

Invoice Summary

Description	Current Billed
CDD general consulting	356.25 01
CDD inspections	0.00
CDD miscellaneous meetings	625.00 01
CDD intersection improvements	836.25 031
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	77.00 01
Total	1,894.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	0.50	150.00	75.00
Project Manager Assistant	1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager	13.50	125.00	1,687.50
Professional Fee Detail subtotal	15.00		1,817.50

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	154.00	0.50	77.00

Invoice total 1,894.50

RECEIVED AUG 04 2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/16/2021

Labor

WIP Status: Billable

Associate

Jack S. Weinstein

Date	Units	Rate	Amount
Time Per Contract 07/15/2021	0.50	150.00	75.00

T-con w JCN to set-up Bonnet Creek Annual reports and site visit

Subtotal	0.50		75.00
----------	------	--	-------

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/21/2021	0.25	125.00	31.25
------------------------------	------	--------	-------

Coordination with Counsel and contractor on indemnification agreement.

Time Per Contract 06/22/2021	0.50	125.00	62.50
------------------------------	------	--------	-------

Email to Hilton contractor regarding indemnity agreement execution; review and forward contractor comments on agreement to District Counsel

Time Per Contract 06/24/2021	0.25	125.00	31.25
------------------------------	------	--------	-------

Misc coordination with CDD counsel and Park rep on indemnity agreement for Hilton expansion.

Time Per Contract 06/25/2021	0.25	125.00	31.25
------------------------------	------	--------	-------

Research and transmit Lot 3&4 plat per Hilton indemnity meeting discussion.

Time Per Contract 06/29/2021	0.25	125.00	31.25
------------------------------	------	--------	-------

Coordination meeting with District counsel on Hilton expansion indemnification agreement, bonding, additional insurance.

Time Per Contract 07/09/2021	0.50	125.00	62.50
------------------------------	------	--------	-------

Misc coordination on Hilton expansion indemnification agreement - calls with CDD counsel, Owners rep (JHG)

Time Per Contract 07/16/2021	0.25	125.00	31.25
------------------------------	------	--------	-------

Coordination call with George Flint on engineers report, entry sign project and starting process for new offsite wayfinding signs.

Subtotal	2.25		281.25
----------	------	--	--------

Labor total	2.75		356.25
-------------	------	--	--------

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/16/2021

WIP Status:

Subtotal			0.00
----------	--	--	------

total			0.00
-------	--	--	------

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/16/2021

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/25/2021	0.50	125.00	62.50
------------------------------	------	--------	-------

Attend virtual meeting with CDD counsel and Hilton expansion team to review indemnity agreement revisions and options.

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/16/2021

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/28/2021 0.50 125.00 62.50

Review July CDD board meeting agenda.

Time Per Contract 07/01/2021 4.00 125.00 500.00

Prepare for and attend July CDDD Board meeting.

Subtotal 5.00 625.00

Labor total 5.00 625.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/16/2021

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

Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 07/08/2021 0.50 55.00 27.50

Prepare Pay Request for Entry Signs

Time Per Contract 07/09/2021 0.50 55.00 27.50

Process pay request for payment Entry Signs

Subtotal 1.00 55.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 06/22/2021 0.25 125.00 31.25

Coordination call and email with contractor on County permits and inspection updates.

Time Per Contract 06/30/2021 1.50 125.00 187.50

Site visit to check sign construction progress.

Time Per Contract 07/06/2021 0.75 125.00 93.75

Start review of June pay application for sign project. Misc. coordination with Canin on sign construction progress.

Time Per Contract 07/08/2021 3.50 125.00 437.50

Site visit to review pay application #4, telecon with contractor on pay app quantities, erosion control maintenance.

Time Per Contract 07/12/2021 0.25 125.00 31.25

Review Canin invoice for June.

Subtotal 6.25 781.25

Labor total 7.25 836.25

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 07/16/2021

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

WIP Status:

Subtotal 0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 07/16/2021

Date	Units	Rate	Amount
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 07/16/2021

Expense

WIP Status: Billable

James C. Nugent

Expense Report

Mileage	07/01/2021	92.00	0.50	46.00
Mileage	07/08/2021	62.00	0.50	31.00
Subtotal		154.00		77.00
Expense total		154.00		77.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER:
 Bonnet Creek Resort CDD
 G/O Governmental Management Services - Central Florida, LLC
 219 E. Livingston Street, Orlando, FL 32801
 Attn: George Flint, District Manager

FROM CONTRACTOR:
 Don Bell Signs, LLC
 365 Oak Place
 Port Orange, FL 32127

PROJECT:
 Bonnet Creek Resort Community

VIA ARCHITECT:

APPLICATION #: 5
 PERIOD TO: 07/31/21
 PROJECT NOS:

CONTRACT DATE: 08/24/20

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

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.

1. ORIGINAL CONTRACT SUM	\$ 721,940.00
2. Net change by Change Orders	\$ 110,087.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 831,927.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 388,827.00

5. RETAINAGE:

a. 10.0% of Completed Work (Columns D-E on Continuation Sheet)	\$ 39,882.70
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 39,882.70

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 358,944.30
--	---------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 321,505.20
8. CURRENT PAYMENT DUE	\$ 37,439.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 8)	\$ 472,982.70
----------------------	---------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$110,087.00	
Total approved this Month		
TOTALS	\$110,087.00	
NET CHANGES by Change Order	\$110,087.00	

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

CONTRACTOR: Don Bell Signs, LLC

By: [Signature] Date: 8/16/21

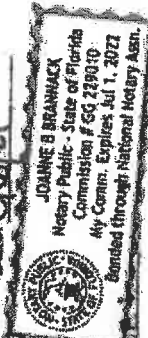
State of: Florida

County of: Volusia

Subscribed and sworn to before me this 6 day of August, 2021

Notary Public: Joanne S. Brannock

My Commission expires: 7-1-2022



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: [Signature] Date: See next page

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



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

License: Florida ES#0000146

Contract Invoice

Invoice#: 1800161-5

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

031-75

Due Date: 08/05/2021

Terms:

Order#

Description	Amount
PROGRESS BILLING #5	41,599.00

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

Bonnet Creek Resort CDD

Entry Signs

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


Signature

James C. Nugent, P.E.

Name

8/16/2021

Date

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$37,439.10

SECTION 2

Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
August 31, 2021



Table of Contents

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

Bonnet Creek Resort
Community Development District
Combined Balance Sheet
August 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Operating Account - Wells Fargo	\$ 409,283	\$ -	\$ -	\$ 409,283
Checking - Centennial Bank	\$ 2,514	\$ -	\$ -	\$ 2,514
Accounts Receivable	\$ 14,388	\$ -	\$ -	\$ 14,388
Investment - SBA Fund A	\$ 267,814	\$ -	\$ -	\$ 267,814
Investment - Suntrust	\$ 45,580	\$ -	\$ -	\$ 45,580
Investment - Regions	\$ 33,896	\$ -	\$ -	\$ 33,896
Investment - Capital Reserves	\$ -	\$ -	\$ 8,198	\$ 8,198
Investment - SBA Fund Reserve Series 2016	\$ -	\$ -	\$ 281,506	\$ 281,506
Revenue Fund	\$ -	\$ 28	\$ -	\$ 28
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 181	\$ -	\$ 181
Total Assets	\$ 773,476	\$ 1,038,741	\$ 289,703	\$ 2,101,920
Liabilities:				
Accounts Payable	\$ 22,298	\$ -	\$ 60,040	\$ 82,338
Total Liabilities	\$ 22,298	\$ -	\$ 60,040	\$ 82,338
Fund Balances:				
Assigned for Debt Service	\$ -	\$ 1,038,741	\$ -	\$ 1,038,741
Assigned for Capital Projects	\$ -	\$ -	\$ 229,663	\$ 229,663
Unassigned	\$ 751,178	\$ -	\$ -	\$ 751,178
Total Fund Balances	\$ 751,178	\$ 1,038,741	\$ 229,663	\$ 2,019,582
Total Liabilities & Fund Balance	\$ 773,476	\$ 1,038,741	\$ 289,703	\$ 2,101,920

Bonnet Creek Resort
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2021

	Adopted Budget	Prorated Budget Thru 08/31/21	Actual Thru 08/31/21	Variance
<u>Revenues</u>				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 858,877	\$ 858,877	\$ -
Interest Income	\$ 150	\$ 150	\$ 199	\$ 49
Reuse Water Fees - Wyndham	\$ 8,000	\$ 8,000	\$ 9,745	\$ 1,745
Reuse Water Fees - Golf Course	\$ 27,000	\$ 24,750	\$ 24,735	\$ (15)
Reuse Water Fees - Hilton	\$ 4,000	\$ 4,000	\$ 4,541	\$ 541
Reuse Water Fees - Marriott	\$ 1,000	\$ 1,000	\$ 1,970	\$ 970
Total Revenues	\$ 899,026	\$ 896,777	\$ 900,065	\$ 3,289
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 6,000	\$ 6,000	\$ 7,400	\$ (1,400)
Engineering Fees	\$ 20,000	\$ 18,333	\$ 14,496	\$ 3,837
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 18,333	\$ 15,568	\$ 2,765
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Auditing Services	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 32,914	\$ 30,171	\$ 30,171	\$ 0
Information Technology	\$ 1,200	\$ 1,100	\$ 1,158	\$ (58)
Insurance - Professional Liability	\$ 7,223	\$ 7,223	\$ 6,894	\$ 329
Telephone	\$ 100	\$ 92	\$ -	\$ 92
Legal Advertising	\$ 2,100	\$ 1,925	\$ 785	\$ 1,140
Postage	\$ 1,900	\$ 1,742	\$ 1,065	\$ 677
Printing & Binding	\$ 1,200	\$ 1,100	\$ 540	\$ 560
Office Supplies	\$ 300	\$ 275	\$ 129	\$ 146
Bank Fees	\$ 150	\$ 150	\$ 1,947	\$ (1,797)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ -	\$ -	\$ 391	\$ (391)
Total General & Administrative	\$ 105,812	\$ 99,169	\$ 92,658	\$ 6,511
<u>Operation and Maintenance</u>				
Field Management	\$ 56,976	\$ 52,228	\$ 52,228	\$ -
<u>Utility Services</u>				
Utility Services	\$ 14,000	\$ 12,833	\$ 11,784	\$ 1,049
Street Lights - Usage	\$ 3,900	\$ 3,575	\$ 2,652	\$ 923
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 60,500	\$ 59,262	\$ 1,238
Water Service - Reuse Water	\$ 43,000	\$ 39,417	\$ 28,825	\$ 10,591
SFWMD Water Use Compliance Report	\$ 5,000	\$ 4,583	\$ -	\$ 4,583

Bonnet Creek Resort
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2021

	Adopted Budget	Prorated Budget Thru 08/31/21	Actual Thru 08/31/21	Variance
Storm water Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 1,500	\$ 1,446	\$ 54
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 2,750	\$ -	\$ 2,750
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 14,113	\$ 13,552	\$ 561
Irrigation Pond Treatment - Solitude	\$ 2,737	\$ 2,509	\$ 2,491	\$ 18
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 10,083	\$ -	\$ 10,083
Storm water Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 5,000	\$ 5,000	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 4,125	\$ 1,920	\$ 2,205
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 5,500	\$ 1,700	\$ 3,800
Other Physical Environment				
Property Insurance	\$ 6,463	\$ 6,463	\$ 6,463	\$ -
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 22,458	\$ 862	\$ 21,596
Pump Station Maintenance	\$ 2,500	\$ 2,500	\$ 2,617	\$ (117)
Pump Station Repairs	\$ 7,500	\$ 6,875	\$ -	\$ 6,875
Landscape & Irrigation Maintenance	\$ 198,074	\$ 181,500	\$ 181,500	\$ -
Irrigation Repairs	\$ 3,500	\$ 3,208	\$ 2,749	\$ 459
Landscape Replacement	\$ 19,500	\$ 17,875	\$ 10,128	\$ 7,748
Lift Station Maintenance	\$ 2,500	\$ 2,292	\$ 950	\$ 1,342
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 13,000	\$ 11,917	\$ 9,110	\$ 2,807
Highway Directional Signage - (R&M)	\$ 10,000	\$ 9,167	\$ -	\$ 9,167
Roadway Directory Signage - (R&M)	\$ 5,500	\$ 5,042	\$ -	\$ 5,042
Sidewalk/Curb Cleaning	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Contingency	\$ 20,000	\$ 18,333	\$ 1,721	\$ 16,612
Total Operation and Maintenance	\$ 565,546	\$ 518,346	\$ 408,959	\$ 109,387
Total Expenditures	\$ 671,358	\$ 617,515	\$ 501,617	\$ 115,899
Other Financing Sources/(Uses)				
Transfer Out - Capital Reserve	\$ (326,713)	\$ (163,357)	\$ (163,357)	\$ -
Transfer Out - Debt Service	\$ -	\$ -	\$ (7,150)	\$ (7,150)
Total Other Financing Sources (Uses)	\$ (326,713)	\$ (163,357)	\$ (170,506)	\$ (7,150)
Excess Revenues (Expenditures)	\$ (99,045)		\$ 227,942	
Fund Balance - Beginning	\$ 99,045		\$ 523,236	
Fund Balance - Ending	\$ -		\$ 751,178	

Bonnet Creek Resort
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2021

	Adopted Budget	Prorated Budget Thru 08/31/21	Actual Thru 08/31/21	Variance
Revenues				
Assessments - Direct Billed	\$ 2,083,132	\$ 2,083,131	\$ 2,083,131	\$ -
Interest Income	\$ 6,000	\$ 5,500	\$ 68	\$ (5,432)
Total Revenues	\$ 2,089,132	\$ 2,088,631	\$ 2,083,199	\$ (5,432)
Expenditures:				
Interest - 11/1	\$ 484,988	\$ 484,988	\$ 484,988	\$ -
Principal - 5/1	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000	\$ -
Interest - 5/1	\$ 484,988	\$ 484,988	\$ 484,988	\$ -
Total Expenditures	\$ 2,099,975	\$ 2,099,975	\$ 2,099,975	\$ -
Other Sources/(Uses)				
Transfer In	\$ -	\$ -	\$ 7,150	\$ 7,150
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 7,150	\$ 7,150
Excess Revenues (Expenditures)	\$ (10,843)		\$ (9,627)	
Fund Balance - Beginning	\$ 10,843		\$ 1,048,368	
Fund Balance - Ending	\$ -		\$ 1,038,741	

Bonnet Creek Resort
Community Development District
Capital Projects Fund Budget
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2021

	Adopted Budget	Prorated Budget Thru 08/31/21	Actual Thru 08/31/21	Variance
Revenues				
Transfer In - Capital Projects	\$ 326,713	\$ 163,357	\$ 163,357	\$ -
Interest Income	\$ 50	\$ 50	\$ 1,105	\$ 1,055
Total Revenues	\$ 326,763	\$ 163,407	\$ 164,462	\$ 1,055
Expenditures:				
Sidewalk/Curb Repairs	\$ 15,000	\$ -	\$ -	\$ -
Irrigation Improvement	\$ -	\$ -	\$ 1,135,259	\$ (1,135,259)
Entry Monument	\$ 905,000	\$ 447,502	\$ 447,502	\$ -
Stacking Lane	\$ 311,763	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 120	\$ (120)
Total Expenditures	\$ 1,231,763	\$ 447,502	\$ 1,582,881	\$ (1,135,379)
Excess Revenues (Expenditures)	\$ (905,000)		\$ (1,418,419)	
Fund Balance - Beginning	\$ 905,000		\$ 1,648,082	
Fund Balance - Ending	\$ -		\$ 229,663	

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Maintenance Assessments - Off Roll	\$ 55,377	\$ 159,332	\$ -	\$ 159,332	\$ 55,397	\$ -	\$ 19,166	\$ 195,553	\$ -	\$ 19,166	\$ 195,553	\$ -	\$ 858,877
Interest Income	\$ 6	\$ 4	\$ 4	\$ 3	\$ 6	\$ 31	\$ 28	\$ 26	\$ 22	\$ 45	\$ 24	\$ -	\$ 199
Reuse Water Fees - Wyndham	\$ 900	\$ 547	\$ 404	\$ 531	\$ 553	\$ 473	\$ 1,829	\$ 1,716	\$ 1,170	\$ 509	\$ 1,111	\$ -	\$ 9,745
Reuse Water Fees - Golf Course	\$ 3,151	\$ 798	\$ 777	\$ 1,605	\$ 1,374	\$ 4,406	\$ 2,014	\$ 6,355	\$ 1,209	\$ 1,908	\$ 1,139	\$ -	\$ 24,735
Reuse Water Fees - Hilton	\$ 908	\$ 263	\$ 294	\$ 326	\$ 255	\$ 316	\$ 577	\$ 576	\$ 463	\$ 309	\$ 255	\$ -	\$ 4,541
Reuse Water Fees - Marriott	\$ 395	\$ 98	\$ 119	\$ 110	\$ 136	\$ 140	\$ 129	\$ 163	\$ 283	\$ 145	\$ 253	\$ -	\$ 1,970
Total Revenues	\$ 60,737	\$ 161,042	\$ 1,597	\$ 161,907	\$ 57,720	\$ 5,365	\$ 23,743	\$ 204,389	\$ 3,147	\$ 22,082	\$ 198,336	\$ -	\$ 900,065
Expenditures													
General & Administrative													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,600	\$ -	\$ 800	\$ 1,600	\$ 800	\$ 1,000	\$ 600	\$ -	\$ 7,400
Engineering Fees	\$ 1,975	\$ 2,717	\$ -	\$ 1,837	\$ 2,047	\$ 948	\$ 1,579	\$ 1,391	\$ 944	\$ 1,058	\$ -	\$ -	\$ 14,496
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 1,176	\$ 1,216	\$ 22	\$ 679	\$ 2,948	\$ 1,831	\$ 1,593	\$ 1,486	\$ 3,058	\$ 1,561	\$ -	\$ -	\$ 15,568
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ -	\$ 30,171
Information Technology	\$ 110	\$ 149	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 1,158
Insurance - Professional Liability	\$ 6,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,894
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785
Postage	\$ 191	\$ 9	\$ 147	\$ 29	\$ 106	\$ 141	\$ 11	\$ 172	\$ 61	\$ 7	\$ 192	\$ -	\$ 1,065
Printing & Binding	\$ 3	\$ 64	\$ 4	\$ 64	\$ 94	\$ 16	\$ 66	\$ 65	\$ 62	\$ 46	\$ 58	\$ -	\$ 540
Office Supplies	\$ 18	\$ 1	\$ 15	\$ 1	\$ 1	\$ 1	\$ 7	\$ 18	\$ 18	\$ 18	\$ 18	\$ -	\$ 129
Bank Fees	\$ 7	\$ 82	\$ 347	\$ 201	\$ 196	\$ 236	\$ 290	\$ 141	\$ 154	\$ 149	\$ 144	\$ -	\$ 1,947
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391
Total General & Administrative	\$ 17,077	\$ 14,208	\$ 3,378	\$ 5,652	\$ 9,848	\$ 6,015	\$ 10,289	\$ 7,716	\$ 7,940	\$ 6,682	\$ 3,854	\$ -	\$ 92,658
Operation and Maintenance													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ 52,228
Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights - Usage	\$ 818	\$ 902	\$ 1,057	\$ 877	\$ 1,144	\$ 1,337	\$ 1,148	\$ 1,246	\$ 1,390	\$ 1,038	\$ 829	\$ -	\$ 11,784
Street Lights - Lease & Maintenance Agreement	\$ 278	\$ 285	\$ 278	\$ 257	\$ 257	\$ 257	\$ 260	\$ 260	\$ 260	\$ 260	\$ -	\$ -	\$ 2,652
Water Service - Reuse Water	\$ 5,366	\$ 5,358	\$ 5,366	\$ 5,365	\$ 5,365	\$ 5,365	\$ 5,363	\$ 5,363	\$ 5,363	\$ 5,363	\$ 5,625	\$ -	\$ 59,662
SFWM Water Use Compliance Report	\$ -	\$ 2,212	\$ 3,079	\$ -	\$ 2,096	\$ 6,235	\$ -	\$ 5,665	\$ 8,119	\$ -	\$ 1,418	\$ -	\$ 28,225
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Stormwater Control - Bonnet Creek Resort													
Or/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ 1,446
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ -	\$ 13,552
Irrigation Pond Treatment - Solitude	\$ 221	\$ 221	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ 228	\$ -	\$ 2,491
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Nuisance/Exotic Species Maintenance - (Bda)	\$ 649	\$ -	\$ 355	\$ 446	\$ -	\$ -	\$ 850	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ 1,920
Embankment Mowing - (A.B. Smith)	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
Other Physical Environment													
Property Insurance	\$ 6,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862
Pump Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617
Pump Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ 181,500
Irrigation Repairs	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,749
Landscape Replacement	\$ 1,625	\$ -	\$ 4,425	\$ -	\$ -	\$ 1,433	\$ -	\$ -	\$ 2,645	\$ -	\$ -	\$ -	\$ 10,128
Lift Station Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 950
Road & Street Facilities													
Roadway Repair & Maintenance	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 4,680	\$ 580	\$ -	\$ -	\$ 9,110
Highway Directional Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Directory Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Contingency	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 52	\$ -	\$ 400	\$ -	\$ -	\$ 1,260	\$ -	\$ 1,721
Total Operation and Maintenance	\$ 39,163	\$ 31,089	\$ 38,393	\$ 30,929	\$ 32,882	\$ 42,818	\$ 45,763	\$ 37,400	\$ 47,448	\$ 30,774	\$ 32,301	\$ -	\$ 408,959
Total Expenditures	\$ 56,240	\$ 45,208	\$ 41,770	\$ 36,581	\$ 42,730	\$ 48,833	\$ 56,051	\$ 45,116	\$ 55,388	\$ 37,456	\$ 36,155	\$ -	\$ 504,617
Other Financing Sources (Uses)													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)
Transfer Out - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,150)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)	\$ (7,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170,506)
Excess Revenues (Expenditures)	\$ 4,497	\$ 115,745	\$ (40,174)	\$ 125,326	\$ 14,990	\$ (206,844)	\$ (39,458)	\$ 159,274	\$ (52,241)	\$ (15,174)	\$ 162,181	\$ -	\$ 227,942

Bonnet Creek Resort
Community Development District
LONG TERM DEBT REPORT

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

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

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/6/20	2143391	10/1/20	\$219,676.12	\$219,676.12	\$0.00	\$0.00	\$219,676.12
10/28/20	2146312	10/30/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
1/15/21	2152968	2/1/21	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
3/24/21	2158724	4/1/21	\$731,511.51	\$731,511.51	\$0.00	\$0.00	\$731,511.51
4/26/21	2160697	4/30/21	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
8/13/21	2166335	8/1/21	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
			\$1,511,853.43	\$1,511,853.43	\$0.00	\$560,665.80	\$951,187.63

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/7/20	11123918	10/1/20	\$67,206.08	\$67,206.08	\$0.00	\$0.00	\$67,206.08
11/2/20	11147311	10/30/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
1/19/21	11237496	2/1/21	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
3/22/21	11316069	4/1/21	\$223,793.20	\$223,793.20	\$0.00	\$0.00	\$223,793.20
4/22/21	11344213	4/30/21	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
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 Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$37,401.47	\$37,401.47	\$0.00	\$0.00	\$37,401.47
10/19/20	1005791/1006184	10/30/20	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
2/2/21	1006184	2/1/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
4/5/21	6001273	4/1/21	\$124,545.19	\$124,545.19	\$0.00	\$0.00	\$124,545.19
5/3/21	1006589	4/30/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
8/6/21	6001620	8/1/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
			\$204,607.02	\$204,607.02	\$0.00	\$42,660.36	\$161,946.66

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$156,814.12	\$156,814.12	\$0.00	\$0.00	\$156,814.12
10/19/20	1005791	10/31/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
2/2/21	1006184	2/1/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
4/5/21	6001288	4/1/21	\$522,183.88	\$522,183.88	\$0.00	\$0.00	\$522,183.88
5/3/21	6001353	4/30/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
8/6/21	6001620	8/1/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
			\$857,884.72	\$857,884.72	\$0.00	\$178,886.72	\$678,998.00
TOTAL						\$858,876.16	\$2,083,131.57

SECTION 3

Bonnet Creek Resort CDD

Field Management Report



October 7th, 2021

Clayton Smith – Field Services
Manager

GMS

Completed

Annual Replacement



- ✚ Fall mix installed through the community.
- ✚ Replacement was slightly delayed allowing time for storm season to pass.
- ✚ This rotation will last until the holiday rotation.

Hilton/Waldorf Median Cut Through



- ✚ The cut through the median has made significant progress
- ✚ The irrigation connections have been made.
- ✚ Contractors are now in the process of building a bridge across the pond.

In Progress

Replacing Offsite Wayfinding Signage

- ✚ Bids have been collected for the offsite wayfinding signage.
- ✚ Currently there are two signs as the third was struck by a vehicle.
- ✚ The new plan calls for 7 signs installed to Disney specifications.
- ✚ The Disney specifications have contributed to a higher price.



Replacing Offsite Wayfinding Signage



- ✚ Working on a solution to repair the damaged sign.
- ✚ Some superficial damage caused to the sign itself.
- ✚ Sign will be up temporarily until new signage is installed.

In Progress

Roadway Maintenance

- ✚ Additional roadway repairs are in progress.
- ✚ Some concerns about the roadway Infront of the Wyndham Grande.
- ✚ Additional patching will be carried out.



Entry Monument Project

- ✚ Entry monument project is progressing.
- ✚ Landscape installation has begun.
- ✚ Large quantities of plants are being installed around the monument per the landscape specifications.
- ✚ Some additional annual bed space can be considered in the future.



In Progress

Palm Pruning



- ✚ Several Palms on property are in need of pruning.
- ✚ Many of the palms have been pruned. The remainder will be completed first week of October.

Sidewalk Maintenance

- ✚ Sidewalk repairs have been approved.
- ✚ Concrete contractor is scheduling the work.
- ✚ Grinding work to begin first week of October.
- ✚ Approx 400sqft of replacement and the rest is for grinding



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.
- ✦ Injections scheduled for the first week of October.



Plant Enhancements



- ✦ Some bedspaces near the front that has some old declining juniper.
- ✦ Obtaining proposals to enhance the area.
- ✦ Copperleaf has done very well on property and provides some color as well.

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 has provided some scope specifications for Allen Smith
- BDA will also be reviewing the site for the opportune time to perform the burning.
- A quote has been provided.
- Concerns regarding the burning have been brought to the attention.
- Scheduling an onsite meeting to discuss.



Conclusion

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

Respectfully,
Clayton Smith