Bonnet Creek Resort Community Development District

Agenda

December 2, 2021



Bonnet Creek Resort Community Development District

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

November 24, 2021

Board of Supervisors

Bonnet Creek Resort

Community Development District

Dear Board Members:

The Board of Supervisors of the Bonnet Creek Resort Community Development District will meet Thursday, December 2, 2021 at 2:00 p.m. at the <u>IW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821.</u> Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the November 4, 2021 Meeting
- IV. 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
- I. Supervisor's Requests
- II. Other Business
- III. 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 November 4, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is Staff Reports. Section B is the Engineer's report. Section 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

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



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, November 4, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

Bob Gaul Chairman Fred Sawyers Secretary

Herb Von Kluge Assistant Secretary

Also present were:

Tricia Adams 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 November 4, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Ms. Adams called the meeting to order at 2:00 p.m. 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 October 7, 2021 Meeting

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor the minutes of the October 7, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2022-01 Budget Amendment

Ms. Adams stated Resolution 2022-01 amends the fiscal year 2021 budget.

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor Resolution 2022-01 was approved.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Berger Toombs Elam Gains & Frank to Provide Auditing Services for Fiscal Year 2022

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2021 audit in an amount not to exceed \$3,100 was approved.

SIXTH ORDER OF BUSINESS

Ratification of Agreement for Paving Services with Middlesex Paving, LLC

Mr. Smith stated we had three bids for the work in front of the Wyndham Grand a little further down Chelonia. We didn't feel comfortable with the low bid or the second low bidder and ended up going with Middlesex, a very reputable company who is doing work in the Disney area. A week after the contract was signed, they were already out doing the work. The work is complete, it looks great and we are comfortable that it will hold up. Also, we did about 60-feet by the first curve that kept cracking and coming apart.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the agreement for paving services with Middlesex Paving, LLC in the amount of \$33,000 was ratified.

SEVENTH ORDER OF BUSINESS Ratification of Pay Application No. 7

Mr. Nugent outlined the items in pay application no. 7 that included the majority of the landscaping, bedding plants around the signs, palm trees, and additional irrigation.

Mr. Gaul stated I know we had to go with the Reedy Creek height, etc. Is this tied in with that as well?

Mr. Nugent stated what is covered under this pay application was installed prior to the Reedy Creek cease work direction. The materials are there, there are still some of the installed

November 4, 2021 Bonnet Creek Resort CDD

materials on the east side that need to be moved. Some will need to come out and the landscape architect has come up with an alternate plan to move some of the palm trees that exceed the height requirement. George circulated late last month an alternate plan that Greg came up with for comment. Four of the palms that are currently in the ground will be able to stay and the other four would move along the east side of the Chelonia Boulevard right of way behind the sign.

Mr. Gaul stated we all agreed we were not going to fight this, do it the way they want it done so we can get it signed off. If it looks bad after a couple of months or year, is there a chance to appeal this decision?

Ms. Carpenter stated we can certainly try, but my gut feeling is they are not going to allow it. They were emphatic about it being a low planting.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor pay application no. 7 from Don Bell Signs in the amount of \$206,720.10 was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Memo on Stormwater Management Analysis

Ms. Carpenter stated a new law went into effect this year that all special districts, cities, and counties have to put together a 20-year needs analysis if they have a stormwater system or wastewater system. We have a stormwater system and the office of economic and demographic research has promogulated a template for doing this. They don't have a lot of instructions for doing this but that will be coming. We are required to submit this needs analysis by June 1st and we recommend our engineer come back with a proposal to do that at our next meeting.

B. Engineer

i. Update on Entry Monumentation Construction

Mr. Nugent stated I spoke with the contractor on the phone Tuesday, and he is forecasting 100% completion on the sign and metal work by close of business tomorrow. All the lettering is up and we will do a final walk through and inspection with Don Bell Signs. He has noted a couple things in the landscaping that may be smaller than specified. With any inspection there is going to be a punch list and that will be one of the items that will need to be addressed.

November 4, 2021 Bonnet Creek Resort CDD

I'm still trying to work with Reedy Creek on the second right of way use permit they require. There is a portion of the plantings on the west side that are closest to Buena Vista that need to be removed and replaced with sod because there is not a landscape easement that covers that. Although there were wetland impacts permitted for the widening of Buena Vista Drive, she didn't think they fully covered the landscape easement we have on the east side and they staked out the south limit of the impact and north limit of the jurisdictional wetland and it does not cover the full extent of the landscape easement. I had our survey department survey the south limit of the easement and it appears it was cleared somewhat outside the easement covered in the agreement. When we know the total acreage, we will figure out a game plan as to how to approach the permitting agencies.

An item that Kate brought up is the plans that were prepared for the landscaping considered the ultimate configuration of Buena Vista Drive, which includes relocation or modification of the small stormwater pond that sat adjacent to the former east sign and has been retained temporarily in front of the new east sign. That was an unanticipated condition because the plans were based on the ultimate condition where that pond disappears and the drainage system is reconfigured and discharges farther to the east and goes into the wetland. During construction it came up that we were not in the final condition but in the interim condition. Once we have quantified the wetland issue, I will set a meeting with her to talk about what we are going to do about the wetlands and talk to her about maintaining this stormwater in the interim condition. The agreement says they can tell us to remove whatever is in the easement whenever they want because it has to come out when they build the ultimate condition of Buena Vista.

ii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated I spoke with Jim Boyd, the environmental engineer of record for the irrigation pump station and he met with our vendor onsite and they have completed all the modifications to the well pump control panel and it is 100% complete.

iii. Status of Permitting for Offsite Wayfinding Signage

Mr. Nugent stated I understand we have a contractor for the offsite wayfinding signs and I need to stake the locations and get pictures of those, send them to Reedy Creek and have them

okay them or tell us what we need to adjust at which point we have to do mini-surveys and utility locates to support the right of way use permits that will be necessary to install those.

C. Manager

i. Consideration of Check Register

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

ii. Balance Sheet and Income Statement

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

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.

1. Consideration of Proposal for Gazebo Area Landscape Enhancements

Mr. Smith stated there is a lot of juniper by the gazebo that is diseased and not doing well and the idea was to replace it with copperleaf, which has done well towards the back of the property around the bridge and that is what the proposal is for.

On MOTION by Mr. Sawyers seconded by Mr. Von Kluge with all in favor the proposal for the gazebo area landscape enhancements from Yellowstone in the amount of \$3,721.02 was approved.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Gaul stated there was a question about the CDD changing the address. Wyndham separated into two groups.

Ms. Carpenter stated it will go to who is on the tax bill and if you need something different let George know.

Other Business

There being none,

On MOTION by Mr. Von Kluge seconded by Mr. Sawyers with all in favor the meeting adjourned at 3:03 p.m.

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION C

SECTION 1

Bonnet Creek Resort Community Development District

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

Operation and Maintenance Expenditures For Board Approval October 31, 2021

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

The total items being presented: \$ 259,289.90

Approval of Expenditures:	
Chairman	
Vice Chairman	
Assistant Secretary	

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

Vendor Name	Check Number	Invoice Number	Invoice Description		Amount
AQUATIC WEED CONTROL	3818	62088	ANNUAL WETLAND MAINTENANCE FY21	\$	2,500.00
GOVERNMENTAL MANAGEMENT SERVICES	3819	246	OFFSITE SIGNAGE CLEANIG	\$	706.37
ORLANDO SENTINEL	3820	041498132000	NOTICE OF MEETING - AUGUST 2021	\$	567.50
DONALD W. MCINTOSH ASSOCIATES	3821	41444	GENERAL ENGINEERING - AUGUST 2021	\$	7,964.75
DEPARTMENT OF ECONOMIC OPPORTUNITY	3822	83849	FY2022 SPECIAL DISTRICT FEES	\$	175.00
FREDERICK SAWYERS	3823	FS10072021	SUPERVISOR FEES - 10/07/21 MEETING	\$	200.00
GOVERNMENTAL MANAGEMENT SERVICES	3824	247	MANAGEMENT FEES - OCTOBER 2021	\$	
GOVERNMENTAL MANAGEMENT SERVICES	3824	248	FIELD MANAGEMENT FEES - OCTOBER 2021	\$	3,249.88 4.748.00
HERBERT VON KLUGE	3825	HK10072021	SUPERVISOR FEES - 10/07/21 MEETING		
ORLANDO SENTINEL	3826	042839311000	NOTICE OF MEETING - SEPTEMBER 2021	\$	200.00
ROBERT GAUL	3827	BG10072021	SUPERVISOR FEES - 10/07/21 MEETING	\$	395.01
RANDALL GREENE	3828	RG10072021	SUPERVISOR FEES - 10/07/21 MEETING SUPERVISOR FEES - 10/07/21 MEETING	\$	200.00
AQUATIC WEED CONTROL	3829	64005		\$	200.00
BREEDLOVE DENNIS & ASSOCIATES	3830	51017	WETLAND MAINTENANCE - SEPTEMBER 2021	\$	1,694.00
BREEDLOVE DENNIS & ASSOCIATES	3830	51017	PROJECT TEAM EXPENSES - AUGUST 2021	\$	35.60
FLOWERS CHEMICAL LABORATORIES	3831	484208	NUISANCE/EXOTIC SPECIES - SEPTEMBER 2021	\$	782.25
RCM UTILITIES	3832	4537	QUARTERLY MONTHLY MAINTENANCE	\$	364.00
SOLITUDE LAKE MANAGEMENT	3833		LIFT STATION INSPECTION SEPTEMBER 2021	\$	300.00
YELLOWSTONE LANDSCAPE	3834	PI-A00686070	LAKE MAINTENANCE - OCTOBER 2021	\$	227.63
YELLOWSTONE LANDSCAPE	3834	ON 274995	IRRIGATION REPAIRS	\$	492.57
TELLOWSTONE LANDSCAPE	2034	ON 276011	LANDSCAPE MAINTENANCE - OCTOBER 2021	\$	16,500.00
DON BELL SIGNS	162	PAY APPLICATION #7	PAY APP #7 - ENTRY SIGNAGE	\$	206,720.10
DONALD MCINTOSH ASSOCIATES	163	41444	INTERESECTION IMPROVEMENT	\$	1,912.50
Subtotal Check Register				\$	250,135.16
Automatic Drafts					
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$	2,674.77
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$	17.82
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$	17.82
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	5	677.93
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$	5,642.44
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$	15.77
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$	87.05
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$	21.14
Subtotal Automatic Drafts				\$	9,154.74
Report Total				\$	259,289.90

AP300R

395.01 003826	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TRINITINGS CONTRACTOR OF THE PROPERTY OF THE P	1 1 1 1 1 1 1
 	395.01	*	9/30/21 04283931 202109 310-51300-48000 NOT OF MEETING 9/14/21	10/19/21 00032
8			HERBERT VON KLUGE	1 1 1
1 1 1 1 1 1 1	200.00	'	10/07/21 HK100720 202110 310-51300-11000 SUPERVISOR FEE 10/7/21	10/19/21 00093
7,997.88 0038		-S:		
	4,748.00	*	10/01/21 248 202110 320-53800-34000 FIELD MANAGEMENT OCT 21	
	78.75	*	10/01/21 247 202110 310-51300-42500 CODIES	
	190.72	*	10/01/21 247 202110 310-51300-42000	
	17.83	*	10/01/21 247 202110 310-51300-51000	
	83.33	*	10/01/21 247 202110 310-51300-35100	
	54.17	*	10/01/21 247 202110 310-51300-35200 WERSTITE ADMIN OCT 21	
1 1 1 1 1	2,825.08		10/01/21	10/19/21 00001
200				1
! ! ! !	200.00	· I I * I	10/07/21 FS100720 202110 310-51300-11000 SUPERVISOR FEE 10/7/21	10/19/21 00098
175.00 0038		VIIV	,	1 1 1 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	175.00	 * * 	10/19/21 00062 10/01/21 83849 202110 310-51300-51100 SPECIAL DISTRICT FEE FY22	10/19/21 00062
964		INC	DONALD W. MCINTOSH ASSOCIATES,	1
1	7,964.75		8/27/21 41444 GENERA	10/19/21 00016
567.50 00			ANDO SENTINEL	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	567.50	 * * 	10/11/21 00032 8/31/21 04149813 202108 310-51300-48000 NOT OF MEETING 8/11-8/18	10/11/21 00032
9		ı	GOVERNMENTAL MANAGEMENT SERVICES	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	706.37		8/31/21 246 202108 320-53800-48200 OFFSITE SIGNAGE CLEANING	000
2,500.00 0038			ATIC WEED CO	; ; ; ;
	2,500.00	*	8/31/21 62088 202108 320-53800-44130 ANNUAL WETLAND MAINT 8/17	10/11/21 00052
AMOUNT #	AMOUNT	STATUS	DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	CHECK VEND# DATE
PAGE 1	RUN 11/23/21	R CHECK REGISTER	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER S 10/01/2021 - 10/31/2021 *** BANK A BCRCDD- GENERAL FUND BANK A BCRCDD- GENERAL FUND	AP300R *** CHECK DATES

PAGE 2	AMOUNT #	700.00.000		200.00 003828	1,694.00 003829	1 1 1 1 1 1 1 1 1 1		817.85 003830	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	364.00 003831	1	300.00 003832	1 1 1 1 1 1 1 1 1	227.63 003833	† † † † † † † † † † † † † † † † † † †		16,992.57 003834
RUN 11/23/21	AMOUNT	200.00	200.00	100 100		35.60	782.25		364.00		300.00		227.63		492.57	16,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHECK REGISTER	STATUS	*		! ! ! !			*		 * * 	.NC	' 1		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		! ! ! * ! !	*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
AP300R *** CHECK DATES 10/01/2021 - 10/31/2021 *** BONNET CREEK-GENERAL FUND BANK A BCRCDD- GENERAL FUND	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	10/19/21 00073 10/07/21 BG100720 202110 310-51300-11000 SUPERVISOR FEE 10/7/21 ROBERT GAUL	10/19/21 00077 10/07/21 RG100720 202110 310-51300-11000 SUPERVISOR FEE 10/7/21	10/26/21 00052 9/30/21 64005 202109 320-53800-44100	MTHLY WETLAND MAINT SEP21 AQUATIC WEED CONTROL, INC.	10/26/21 00010 10/18/21 51017 202109 320-53800-44120 DOCTED DOCTE	10/18/21 51017 10/23800-44140 NITS/FXOT SP SFP31	B	10/26/21 00020 10/04/21 484208 202109 320-53800-44900 ORTHIX WELL MONITORING	FLOWERS CHEMICAL LABORATORIES, INC	10/26/21 00102 10/11/21 4537 202109 320-53800-46600	RCM UTILITIES, LLC	10/26/21 00086 10/01/21 PI-A0068 202110 320-53800-44150 TAKE MAINTENANCE OCT 21	SOLITUDE LAKE MANAGEMENT LLC	10/26/21 00050 10/07/21 ON 27499 202110 320-53800-47400 TRR REPAIRS AT TEMP DRIVE	10/15/21 ON 27601 202110 320-53800-47300 MNTHIV MAINTENANCE OCT 21	YELLOWSTONE LANDSCAPE

BONC BONNET CREEK MBYINGTON

41,502.56

TOTAL FOR BANK A TOTAL FOR REGISTER

PAGE 1	CHECK		206,720.10 000162	1 1 1 1 1 1 t	1,912.50 000163		
RUN 11/23/21	AMOUNT	206,720.10		1,912.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	208,632.60	208,632.60
AP300R *** CHECK DATES 10/01/2021 - 10/31/2021 *** BONNET CREEK-SERIES 2002 CAP BANK B BCRCDD-CAP. RESERVE	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	10/14/21 00075 10/01/21 PAY APPL 202109 600-53800-60700 * PAY APP #7-ENTRY SIGNAGE	DON BELL SIGNS, LLC	10/19/21 00051 8/27/21 41444 202108 600-53800-60700 *	DONALD W. MCINTOSH ASSOCIATES, INC.	TOTAL FOR BANK B	TOTAL FOR REGISTER

BONC BONNET CREEK MBYINGTON



Aquatic Weed Control, Inc.

P.O. Box 593258 Orlando, FL 32859

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

Invoice

Date	Invoice #
8/31/2021	62088

Bill To

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

320 538.44130

Customer P.O. No.	Payment Terms	Due Date		
Project# 95180	Net 45	10/15/2021		

Description	Amount
Fri-annual wetland maintenance for the month of July 2021 - Crosby Island Marsh - Completed 08/17/21.	2,500.00
RECEIVED	

Thank you for your business.

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

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 246

Invoice Date: 8/31/21 Due Date: 8/31/21

Case:

P.O. Number: 364

RECEIVED

Bill To:

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

1-1

Annual Control of the		3.	20.538.48
Description	Hours/Qty	Rate	Amount
Offsite Signage Cleaning and Pothole		I	
cleaned and removed heavy oxidation from offsite signage using compounds. Buffed and waxed signs. Repaired pothole near JW Marriott			
Labor Möölijzation Materials Equipment	14	40.00 55.00 66.37 25.00	560.00 55.00 66.37 25.00
	ľ	1	
	Total		\$706.37
	Payment	s/Credits	\$0.00
	Balance	Due	\$706.37



Governmental Management Services

Maintenance Services

Bill To/District:

Bonnet Creek CDD

Proposal (Y/N) # if Applicable: N/A

Billing Date (Month/Year project completed):

August 2021

Job name and Description

- Offsite Signage Cleaning and Pothole

cleaned and removed heavy oxidation from offsite signage using compounds. Buffed and waxed signs. Repaired pothole near JW Marriott



Description	Unit Price	Lute fotal
Labor	\$40.00	560.00
Mobilization	\$55.00	55.00
Materials		66.37
Equipment		25.00
	Labor Mobilization Materials	Labor \$40.00 Mobilization \$55.00 Materials

Total Due:

706.37



PO Box 100608 Atlanta, GA 30384-0608

adbilling@tribpub.com 844-348-2445

Invoice & Summary

Billed Account Name: Billed Account Number: Invoice Number: Amount:

Billing Period: Due Date: Bonnet Creek CU00150778 041498132000 \$567.50

\$567.50 08/01/21 - 08/31/21 09/30/21

INVOICE/SUMMARY

Page 1 of 2

1-32 310:513.48

Invoid	e & Summar	y Details	2 2 3 2 2 2	1		10.213
Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total

Current Activity

08/11/21 OSC41498132 08/18/21

Classified Listings, Online

8/11/21 7015463 567.50

Total Current Advertising

567.50



Total: \$567.50

Account Summary							
Current	1-30	31-60	61-90	91+	Unapplied Amount		
567.50	0.00	0.00	, 0.00	0.00	0.00		











Please detach and return this portion with your payment.



PO Box 100608 Atlanta, GA 30384-0608 Remittance Section

Billed Period:
Billed Account Name:
Billed Account Number:
Invoice Number:

08/01/21 - 08/31/21 Bonnet Creek CU00150778 041498132000

Return Service Requested

5274003.630 PRESORT 1630 1 MB 0.482 P1C8 - 8>

BONNET CREEK
STACIE VANDERBILT
ATTN. STACIE VANDERBILT
219 E. LIVINGSTON STREET
ORLANDO FL 32801-1508

For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel PO Box 100608 Atlanta, GA 30384-0608

- Որժաիկիսիկիցիցիցինաիկովիկինախի

00015077800015077803041498132 00056750 00056750 9



Published Daily ORANGE County, Florida

Sold Te: Bonnet Creek - CU00150778 219 E. Livingston Street ORLANDO, FL, 32801

Bill Te: Bonnet Creek - CU00150778 219 E. Livingston Street ORLANDO, FL, 32801

State Of Illinois County Of Cook

Before the undersigned authority personally appeared Jeremy Gates, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11200-Misc. Legal, NOTICE OF LANDOWNERS' AND BOARD OF SUPERVISORS MRETING BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT was published in said newspaper in the issues of Aug 11, 2021; Aug 18, 2021.

Affiant further says that the said ORLANDO SENTINEL is a newspaper Published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

MATH

Jeremy Gates

Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 19 day of August, 2021, by above Afriant, who is personally known to me (X) or who has produced identification ().

Signature of Notary Public

BRENDAN KOLASA OFFICIAL SEAL Notary Public, State of Hingle My Commussion Expires November 23, 2024

Name of Notary, Typed, Printed, or Stamped

7015463



BONNET CREEK RESORT COMMUNITY

DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/022 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING,

The Board of Supervisors ("Board") of the Bonnet Creek Resort Community Development District ("District") will hold a public hearing on September 2, 2021 at 2:00 PAA at the JW Marriott Ortando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 2821, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may properly come before it. A copy of the agenda and Proposed Budget may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager's Office"), during normal business hours, or by visiting the District's website at www. windsoratwest sidecad, com.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Flarida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the recard at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations of this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-801-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George Flint District Manager

OS7015463

E11, 61821

7015463



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

41444

Date

08/27/2021

Project 22234 Bonnet Creek Resort CDD

	Project	Capaci Capaci	Creek Res	sort CDD
For Period Through August 13, 2021		General Consu	iting	310.513.31
Invoice Summary				
Description				Current Billed
CDD ge <u>neral consulting</u>				7,556.25
CDD inspections				•
CDD miscellaneous meetings $\mathcal{O}($				0.00
CDD intersection improvements 3				375.00
CDD irrigation pump upgrade				1,912.50
Reimbursable Expenses 👴 🕽				0.00
·				33.50
Professional Fee Detail			Total	9,877.25
Associate		Hours	Rate	Billed Amount
Design Technician		38.50	150.00	5,775.00
Project Manager Assistant		7.00	75.00	525.00
		1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager		26.75	125.00	3,343.75
Senicr Engineering Project Manager		1.00	145.00	145.00
Reimbursable Expenses	Professional Fee Detail subtota	74.25		9,843.75
		Units	Rate	Billed Amount
Mileage		67.00	0.50	- 41104111
		fnv	oice total	9,877.25

41444 08/27/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

			Billing Cuto	ff: 08/13/2021	
		Date	Units	Rate	Amount
Labor	WIP Status: Billable				
Associate					
Jack S. We	instein				
Time Per		07/19/2021	10.50	150.00	1,575.00
Ā	Prep for annual field observation Innual field observation with photo	s			
Time Per (07/20/2021	8.00	150.00	1,200.00
R	Report of field observations Review and comments re budget				
Time Per (07/21/2021	11.00	150.00	1,650.00
C	elecom JCN re budget issues and cordinate text and photos ferge photos into word fiile	general concerns	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Time Per C	Contract	07/22/2021	7.00	150.00	1,050.00
Fi Fi Te	eviewed 2021 insurance packet irst draft of Report Letter inal field report text and photos co elecom JCN	relation; photos a	idded to Word	l file	,
Time Per C	ontract	07/23/2021	1.00	150.00	150.00
	oordination w/JCN - discuss and t	īnalize review cor	nments		
Time Per C	ontract	07/26/2021	1.00	150.00	150.00
Pi	hotos - Key maps assistance				
Design Techn	ician	Subtotal	38.50		5,775.00
Chris D. Cha	ndler				
Time Per C	ontract	07/20/2021	1.00	75.00	75.00
Cr	eate key map sheets for engineers	s report photos.			10.00
Time Per C		07/21/2021	1.00	75.00	75.00
Do	ownload and create draft prints of s	site photos for end		70.00	75.00
Time Per Co		07/28/2021	0.75	75.00	56.25
Up	date key maps with additional ann	otations.			30.23
		Subtotal	2.75		206.25
Project Manag	er Assistant				200.23
Michelle I. Bo	swell				
Time Per Co	ontract	07/26/2021	0.50	55.00	27.50
Anı	nual report memo		-		21.00
Time Per Co		07/29/2021	0.50	55.00	27.50
Upi	date Report		2.00	55.00	27.50
		Subtotal	1.00		EE AA
Sr. Reg. Engine	eer; Eng. Project Manager		1100		55.00
James C. Nug					
Time Per Co	ntract	07/21/2021	1.00	125.00	125.00
Rev in n	riew annual engineers report work eport.			nce for review a	and comment
Time Per Co	ntract	07/22/2021	2.25	125.00	281.25

41444 08/27/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

-		Billing Cuto	off: 08/13/2021		Phase Status: Act
	Date	Units	Rate	Amount	
Labor WIP Status: Billable				Timoditi	
Sr. Reg. Engineer; Eng. Project Manager					
James C. Nugent					
Time Per Contract	07/23/2021	2.00	125.00	250.00	
Review draft engineers report a	nd insurance policy.				
Time Per Contract	07/26/2021	0.25	125.00	31.25	
Review annual engineers report	draft revisions.				
Time Per Contract	07/27/2021	0.75	125.00	93.75	
Review and edit annual enginee	rs report and filed o	bservation me	mo.		
Time Per Contract	07/28/2021	0.50	125.00	62.50	
Annual engineers report review items.	and edits, telecon w	ith George Filr	nt to discuss FY	2022 budget	
Time Per Contract	07/29/2021	2.25	125.00	281.25	
Final edits and distribution on ar memorandum. Review revised i comments.	nual Consulting Eng Hilton expansion MC	ineers report IT plan per 7/1	and field observ 1/21 CDD Board	ration I meeting	
Time Per Contract	08/03/2021	0.25	125.00	31.25	
Review insurance certificates fro agreement.	m Park Hotels and I	Whiting-Turner	re: indemnifica	tion	
Time Per Contract	08/06/2021	0.25	125.00	31.25	
Misc assist/follow up with Wyndf	em Grand GM on re	visions to MO	Tplan		
Time Per Contract	08/12/2021	1.50	125.00	187.50	
Research and send Marriott sign ernail revised Hilton MOT plan to	location information District Manager fo	per Herb Von distribution to	Kluge request, CDD Board.	review and	
	Subtotal	11.00		1,375.00	
Senior Engineering Project Manager					
Michael K. Farreil					
Time Per Contract	07/29/2021	1.00	145.00	145.00	
MOT review					
	Subtotal	1.00		145.00	
	Labor total	54.25		7,556.25	
001 CDD inspections					Phase Status: Active
		Billing Cutoff	: 08/13/2021		
	Date	Units	Rate	Amount	
WIP Status;	_				
	Subtotal			0.00	
	total			0.00	
002 CDD miscellaneous meetings					Phase Status: Active
		Billing Cutoff:	: 08/13/2021		
	Date	Units	Rate	Amount	
abor WIP Status: Billable					
Sr. Reg. Engineer; Eng. Project Manager					
James C. Nugent					
Ionnet Creek Resort CDD	le-	volas ausabas á	4444		

41444 08/27/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 002 CDD miscellaneous meetings

Phase Status: Active

	Billing Cutoff: 08/13/2021					Fridse Status: Active
		Date	Units	Rate	Amount	
Labor	WIP Status: Billable					
Sr. Reg. Eng	ineer; Eng. Project Manager					
James C. N	lugent					
Time Per	Contract	07/30/2021	0.50	125.00	62.50	
F	Prepare notes for 7/5 CDD meetin	g.				
Time Per	Contract	08/05/2021	2.50	125.00	312.50	
F	Prep for and attend CDD BOS me	eting				
		Subtotal	3.00		375.00	
		Labor total	3.00		375.00	
005 CDD in	tersection improvements					
000 ODD III	reisaction improvements		Billing Cutof	f: 08/13/2021		Phase Status: Active
		Date	Units	Rate	Amount	
.abor	WIP Status: Billable				7 and and	
Design Techr	nician					
Chris D. Ch	andler					
Time Per (Contract	07/22/2021	0.25	75.00	18.75	
U	pdate wayfinding exhibit.				10.10	
Time Per C	Contract	07/23/2021	1.00	75.00	75.00	
U	pdate wayfinding exhibit.					
Time Per C	Contract	07/26/2021	2.00	75.00	150.00	
A	ssist with key map for annual repo	ort.				
Time Per C	Contract	07/27/2021	1.00	75.00	75.00	
Ad	dd additional photo markers to ke	y map for engineer	s report.			
		Subtotal	4.25		318.75	
Sr. Reg. Engi	neer; Eng. Project Manager					
James C. No	igent					
Time Per C	ontract	07/20/2021	1.00	125.00	125.00	
Re	eview sign artwork submittal for lo	g ordering, telecor	with sign con	tractor on logo l		
Time Per C		07/21/2021	2.00	125.00	250.00	
Er. an	ntry sign logo ordering review and d off-site wayfinding signs, emall	prep PDF markup. RCID on wayfindin	s for review, te	elecon with GMS ors and process.	2 == =====	
Time Per C		07/22/2021	5.25	125.00	656.25	
· ·	ie vist to observe construction sta pordination call and email with RC anuals. Coordination calls with e	II) on wavfinding s	inne nomittin	a milious of DAI	ns.	
Time Per C		07/23/2021	1.00	125.00	125.00	
Ω-	off lanes famous			.20.00	120.00	

Time Per Contract

Time Per Contract

signs. Time Per Contract

0.50

2.00

1.00

125.00

125.00

125.00

62.50

250.00

125.00

Draft large format wayfinding signs exhibit, review RCID RW limits for Osceola Pkwy wayfinding

Coorination with Don Bell Signs and GMS on final entry sign artwork (logo sizing and placement)

07/26/2021

08/05/2021

08/06/2021

Site observation visit to review sign construction progress.

41444 08/27/2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing	Cutoff:	08/13/2021
---------	---------	------------

Date Units Rate Amount

<u>Labor</u>

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

_			
Subtotal	12.75	1,593.75	
Labor total	17.00	1,912.50	

007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 08/13/2021

Date Units Rate Amount

WIP Status:

Subtotal 0.00 total 0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 08/13/2021

Date Units Rate Amount

Expense

WIP Status: Billable

James C. Nugent Expense Report

Mileage

 08/05/2021
 67.00
 0.50
 33.50

 Subtotal
 67.00
 33.50

 Expense total
 67.00
 33.50

Invoice No.: 83849		A. Constant	ce and Update Form Chapter 73C-24, Florida Administrative Code
Annual Fee: \$175.00	Late Fee: \$0,00		Date Involced: 10/01/2
		Received: \$0.00	Miles Table 1 March 1 and 1 an
DIEF T. Review the follow	ring Information, make chang	ges directly on the form, and	size and did.
1. Special District's Name	, Registered Agent's Name	and Registered Office Ad	Idress:
Bonnet Cre Mr. George	ek Resort Community [S. Flint	Development District	FLORIDA DEFARTMENTY ECCHOMIC OPPORTUNITY
Governmen	tal Management Services	- Control Electric III o	
219 East Liv	ingston Street	- Geumai Libilda' ITC	
Orlando, FL			
			1-62
2. Telephone:	(407) 841-5524		1-62 310 · 513·511
3. Fax:	(407) 839-1526		310.513.511
4. Email:	gfilnt@gmscfl.c		
5. Status:	Independent		
6. Governing Body:	Elected		
7. Website Address:	www.bonnetcre	ekresoricidd.com	
B. County(les):	Orange		RECEIVED
). Function(s):	Community Dev	relopment	
10. Boundary Map on File:	12/01/2000		
 Creation Document on Date Established; 			
3. Creation Method:	07/27/2000		
4. Local Governing Author	Lecal Ordinance	9	
5. Creation Document(s):			
6. Statutory Authority:	County Ordinan		
7. Authority to Issue Bond	Chapter 190, Fid s: Yes	orida Statutes	
8. Revenue Source(s):	Assessments		
9. Most Recent Update:	10/05/2020		
•			
continued A 4- Or	ournanou above (changes no	sted if necessary) is accurate	and complete as of this date.
Registered Agent's Signature	17	77-	Date ! 8 7 2 (
TEP 2: Pay the annual fee o	or certify eligibility for the zer	o fee:	
a. Pay the Annual Fee:	: Pay the annual fee online b	y following the instructions a	t www.Floridajobs.org/SpecialDistrictFee or by check
payable to the Depart	ment of Economic Opportuni	itv.	three or by check
b. Or, Certify Eligibility for	r the Zero Fee: By initialing e	Sch of the following Harry	the above signed registered agent, do hereby
certify that to the best of	Follock Ence enhalishons you follow	All of the sonowing nems, t,	ine above signed registered agent, do hereby
hereto are true correct	complete and made to	ALL of the following statems	ents contained herein and on any attachments
1. This special distr	c complete, and made in goo	od faith as of this date. I unde	erstand that any information I give may be verified.
TIMO OPPORAT GIST	not and its Certified Public A	ccountant determined the sp	ecial district is not a component unit of a local
Soudiel-bathras	Bosemmenr		
2 This special distr	ict is in compliance with the	reporting requirements of the	Department of Financial Services.
3 This special distr	ict reported \$3,000 or less in	annual revenues to the Der	partment of Financial Services on its Fiscal Year
2019/2020 Annu	al Financial Report (if create	d since then, attach an incom	ne statement verifying \$3,000 or less in revenues).
epartment Use Only: Approv	ed: Denled: Rea		ne statement verifying \$3,000 or less in revenues).

ITEP 3: Make a copy of this form for your records.

ITEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD
Board Meeting Date:	October 7, 2021

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

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

Approved for Payment:

RETURN SIGNED DOCUMENT TO District Accountant

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

invoice #: 247

invoice Date: 10/1/21

Due Date: 10/1/21

Case:

P.O. Number:

Bill To:

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

1/1

Hours/Qty	Rate	Amount
	2,825.08 54.17 83.33	2,825.08 54.17 83.33
	17.83 190.72 78.75	17.83 190.72 78.75
		9.
	.:	
	Hours/City	2,825.08 54.17 83.33 17.83 190.72

Total	\$3,249.88		
Payments/Credits	\$0.00		
Balance Due	\$3,249.88		

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 248

Invoice Date: 10/1/21

Due Date: 10/1/21

Case:

P.O. Number:

BIII To:

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

1-1

Description	Hours/Oty Rate	Amount
ield Management - October 2021	4,748	00 4,748.00
RECEIVED		
	Total Payments/Credits	\$4,748.00
		\$0.00
	Balance Due	\$4,748.00

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD		
Board Meeting Date:	October 7, 2021		

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

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

District Manager Signature

10/7/21

Date

Approved for Payment:

RETURN SIGNED DOCUMENT TO District Accountant



PO Box 100608 Atlanta, GA 30384-0608

adbilling@tribpub.com 844-348-2445

Invoice & Summary

Billed Account Name: Billed Account Number: Invoice Number:

Amount: Billing Period: Due Date; Bonnet Creek CU00150778 042839311000 \$962.51

\$962.51 09/01/21 - 09/30/21 10/30/21

INVOICE/SUMMARY

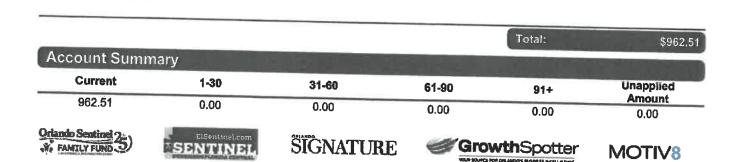
Page 1 of 2

1-32

Invoice	& Summar	y Details		100	36	
Date	tronc Reference#	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward			Filloun	567.50
09/14/21	OSC42839311	Current Activity Classified Listings, Online NOTICE OF MEETING DATES 7040224				395.01

Total Current Advertising

395.01



Please detach and return this portion with your payment.



PO Box 100608 Atlanta, GA 30384-0608 Remittance Section

Billed Period:
Billed Account Name:
Billed Account Number:
Invoice Number:

09/01/21 - 09/30/21 Bonnet Creek CU00150778 042839311000

Return Service Requested

3616001505 PRESORT 1505 1 MB 0.482 P1C8 <8>

BONNET CREEK STACIE VANDERBILT ATTN. STACIE VANDERBILT 219 E. LIVINGSTON STREET ORLANDO FL 32801-1508 For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel PO Box 100608 Atlanta, GA 30384-0608

որգի) ինիցնանին արևանի արիկունի և և



Published Daily ORANGE County, Florida

Sold To: Bonnet Creek - CU00150778 219 E. Livingston Street ORLANDO,FL 32801

Bill To: Bonnet Creek - CU00150778 219 E. Livingston Street ORLANDO,FL 32801

State Of Illinois County Of Cook

Before the undersigned authority personally appeared Jeremy Gates, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, NOTICE OF MEETING DATES was published in said newspaper in the issues of Sep 14, 2021.

Affiant further says that the said ORLANDO SENTINEL is a newspaper Published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County

Jeremy Gates

Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 15 day of September, 2021, by above Affiant, who is personally known to me (X) or who has produced identification ().

Signature of Notary Public

BRENDAN KOLASA
OFFICIAL SEAL
Notary Public, State of Itilnols
My Commission Expires
November 23, 2024

Name of Notary, Typed, Printed, or Stamped

7040224



NOTICE OF MEETING BATES BONNET CREEK
RESORT COMMUNITY DEVELOPMENT
THE BOARD of Supervisors of the Bonnet
Creek Resort Community Development
District will hold: their regularly
scheduled public meetings for the
Fiscal Year 2022 of 2:00 PM of the
Signia by Hilton Bonnet Creek, 14:00
Bonnet Creek Resort Lane, Orlando,
Florida 32821 as follows:

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

The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2022 at 2:00 PM at the Wyndham Bonnet Creek Resort, 9560 Via Enchas, Lake Buena Vista, FL 32820 as follows:

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

The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2022 at 2:00 PM at the JW Marriott Orlando Bonnet Creek Resort, 14500 Chelonia Parkway, Orlando, Florida 32821 as follows:

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

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

The meetings may be continued to a date, time, and place to be specified on the recard at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person resulting special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Fiorida Relay Service 1-900-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a



record or the proceedings and that accordingly, the person may need to ensure that a verbalim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint Governmental Management Services – Central Florida, LLC District Manager

OS7040234

07/14/21

7040224

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD
Board Meeting Date:	October 7, 2021
8 - 000	October 1: 2021

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

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

District Manager Signature

10/7/21

Date

Approved for Payment:

**RETURN SIGNED DOCUMENT TO District Accountant **

Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Bonnet Creek Resort CDD	
Board Meeting Date:	October 7: 2021	Entercol

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

1-77

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

Approved for Payment:

District Manager Signature

10/7/21 Date

RETURN SIGNED DOCUMENT TO District Accountant



Aquatic Weed Control, Inc.

P.O. Box 593258 Orlando, FL 32859

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

Invoice

Date	Invoice #		
9/30/2021	64005		

Bill To

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

1-52

320-445

Customer P.O. No.	Payment Terms	Due Date	
	Net 30	10/30/2021	

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 9/28/21.	1,694.00
CEIVED	

Thank you for your business.

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

BDA ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resert CDD

Governmental Management Services - Central Florida

C/O George Flint

9145 Narcoossee Road

Orlando, FL 32827

invoice number

Date

51017 10/18/2021

Project 1995-180 BONNETT CREEK DRI

For Services Through September 24, 2021 Please include invoice number on remittance 1-10

320-538. 44140

LABOR

Environmental Specialist IV

Principal

Senior Scientist

1	1	13	-	7.1	VED
. ~	-		Miner.	-	V Links

Hours Rate Amount
7.65 53.00 405.45
0.50 184.00 92.00
3.60 89.00 320.40

Labor subtotal 11.75

Invoice total 817.85

817.85

Aging Summary

Invoice Number	Involce Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51017	10/18/2021	817.85	817.85				
	Total	817.85	817.85	0.00	0.00	0.00	0.00

FEIN: 59-1694414

BREEDLOVE, DENNIS & ASSOCIATES, INC.

W 330 W. Canton Ave. - Winter Park, FL 32789-3195

Phone: 407-677-1882 - Fax: 407-657-7008

Bonnet Creek Resort CDD.

Invoice number 51017

□ 30 East Liberty St. — Brooksville, FL 34601-2910

Phone: 351-799-9488 ~ Fax: 352-799-9588.

Invoice date 10/18/2021

Page 1



File: 95180

Period: Through September 24, 2021

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District c/o GMS/George Flint 9145 Narcoussee 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\PRG\$\2021\092421.DOC

BREEDLOVB, DENNIS & ASSOCIATES, INC.

2330 W. Canton Ave. ~ Winter Park, FL 32789-3195 Phone: 407-677-1882 ~ Fax: 407-657-7008

☐ 30 East Liberty St. — Brooksville, FL 34601-2910 Phones 352-799-9488 — Fax: 352-799-9588

ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District

Period: Through September 24, 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

Project Team Meetings and Additional Requested Services

Ms. Penny E. Cople (Senior Scientist) discussed water quality sampling within the Bonnet Creek ponds with Mr. Im Nugent (Donald W. McIntosh Associates, Inc.) on August 26, 2021.

Task Fee (Year 2020-2021):

T&M

Amount Previously Billed: Amount Due This Invoice:

\$436.20

\$35.60

220.54.4012

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

Task - Reviews of Nuisance/Exotic Species Maintenance

CIMMA

Sep

- Ms. Cople (Senior Scientist) corresponded with Ms. Debbie Bertakis [Aquatic Weed Control, Inc. (AWC)] on August 24, 2021, regarding anisance/exotic plant species treatments completed to be reviewed; coordinated with Mr. James M. Weber (Environmental Specialist IV) to review the maintenance treatment completed by AWC; and provided approval to AWC to send the treatment invoice to the client on September 24, 2021, following a re-treatment event:
- 2. Mr. James M. Weber (Environmental Specialist IV) conducted a site review of the Crosby Island Marsh Mitigation Site on September 3 and 24, 2021, to review the nuisance/exotic plant species treatments conducted by AWC and provided an update on the site review to Ms. Cople.
- 3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2020-2021):

\$4,500.00

Amount Previously Billed:

320.538.44140

Amount Due This Invoice: Budget Balance:

P:\Admin\Projects\95180\PRGs\2021\092421.doc



Bonnet Creek Resort Community Development District

Period: Through September 24, 2021

Page 3

Task - Project Team Meetings and Additional Requested Services

- Dr. W. Michael Dennis (Principal) reviewed proposed fire management activities with Ms. Cople throughout the billing period.
- 2. Ms. Cople (Senior Scientist) corresponded with Mr. Clayton Smith regarding management activities to be completed in the 2021-2022 contract year; forwarded a graphic depicting the area to be subject to the prescribed burn to Mr. C. Smith on August 25, 2021; reviewed the information provided by Mr. Weber regarding pine (Pinus sp.) thinning activities needed within the upland areas and forwarded this information to Mr. C. Smith to include thinning with the prescribed burn activities; corresponded with Mr. C. Smith via electronic mail on September 23, 2021, regarding the prescribed burn to be scheduled for the uplands with the Crosby Island Marsh; discussed the proposed pine thinning and prescribed burning activities with Mr. Steve Smith (Allen E. Smith Ranch & Farming) on September 24, 2021; and reviewed proposed fire management activities with Dr. Dennis throughout the billing period.

Task Fee (Year 2020-2021): Amount Previously Billed: Amount Due This Invoice: T&M \$630.75 \$243.30

Total Amount Due This Invoice: \$817.85

PEC/WMD/vel



FLOWERS CHEMICAL LABORATORIES INC.

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

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

Bonnet Creek Resort CDD-c/o Gov Mgmt Ser 6200 Lee Vista Blvd. Ste 300 Orlando,FL 32822

PO #: n/a

Client Project #: Q-MW's Date Sampled: Sep 22, 2021 Oct 04, 2021; Invoice: 484208

Invoice

1-20 Rem

Description			Eutocates a 10° que
and the second s	Amount	Units	Extension
Cl	15.00	2	30.00
FCol-QT	35.00	2	70.00
NO3(CR)	15.00	2	30.00
pH	5.00	2	10.00
Sampling Fee	85.00	2	170.00
ТВ	15.00	2	30.00
TDS	12.00	2	24.00
Total			364.00

This invoice is due upon receipt.

Please remit to: P.O. Box 150597

Altamonte Springs, FL 32715-0597

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

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



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



INVOICE

BILL TO GMS Central Florida 219 E. Livingston St Orlando, FL 32801 INVOICE # 4537 220.538-466
DATE 10/11/2021

TERMS Net 30

JOB NAME

Bonnet Creek Resort Inspection

		BALANCE DUE	\$300.00	
		see attached lift station report for 3rd Qtr 2021	300.00	
09/30/2021	Service Work	Lift Station Preventative Maintenance Inspection -		
DATE	ACTIVITY	DESCRIPTION	AMOUNT	
	Company of the Compan	And the second s		



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

INVOICE

Invoice Number:

PI-A00686070

Invoice Date:

10/01/21

PROPERTY:

Bonnett Creek

CDD

SOLD TO: Bonnett Creek CDD

Governmental Management Services 6200 Lee Vista Blvd Suite 300

Orlando, FL 32822 United States

300,4450

CHOTOGRAPH	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P		300 17
CUSTOMER ID	CUSTOMER PO	Paymer	nt Terms
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			10/01/21

Oty Item / Description

Lake & Pond Management Services SVR12519
1 10/01/21 - 10/31/21 227.63 227.63
Lake & Pond Management Services

MECENVEL

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202
 Subtotal
 227.63

 Sales Tax
 0.00

 Total Invoice
 227.63

 Payment Received
 0.00

 TOTAL
 227.63

www.solitudelakernanagement.com

www.aeratorsaquatics4lakesnponds.com



Bill To:

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

Property Name:

Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 274995	10/7/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

1-50

Invoice Due Date: November 6, 2021

Invoice Amount: \$492.57

Extend Cover on Curbstop Shutoff at Temporary Drive Irrigation Repairs

\$492.57

Current Amount

Invoice Total \$492.57

IN COMMERCIAL LANDSCAPING



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

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



Bill To:

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

Property Name:

Bonnet Creek Resort CDD

INVOICE

INVOICE#	INVOICE DATE
ON 276011	10/15/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

1-50

Invoice Due Date: November 14, 2021

Invoice Amount: \$16,500.00

Description

Monthly Maintenance October 2021

Current Amount

\$16,500.00

Invoice Total \$16,500.00

IN COMMERCIAL LANDSCAPING



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

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

SECTION 2

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

Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund
5	Capital Projects Fund
6-7	Month to Month
0	
8	Long-Term Debt
9	Assessment Receipt Schedule

Community Development District Combined Balance Sheet October 31, 2021

		General	D	ebt Service	Сар	ital Projects		Totals
		Fund	82	Fund	Juli:	Fund	Gove	rnmental Funds
Assets:								
Operating Account - Wells Fargo	\$	140,614	\$	-	\$	-	\$	140,614
Checking - Centennial Bank	\$	2,514	\$	-	\$	-	\$	2,514
Accounts Receivable	\$	5,906	\$	-	\$	-	\$	5,906
Investment - SBA Fund A	\$	267,834	\$	-	\$	-	\$	267,834
Investment - Suntrust	\$	45,545	\$	-	\$	-	\$	45,545
Investment - Regions	\$	33,897	\$	-	\$	-	\$	33,897
Investment - Capital Reserves	\$	-	\$	-	\$	51,354	\$	51,354
Investment - SBA Fund Reserve	\$	-	\$	-	\$	281,526	\$	281,526
Series 2016						•		·
Revenue Fund	\$	_	\$	462,084	\$	_	\$	462,084
Reserve Fund	\$	_	\$	1,038,531	\$	_	\$	1,038,531
Prepayment Fund	\$	-	\$	181	\$	-	\$	181
Total Assets	S	496,309	5	1,500,796	\$	332,880	\$	2,329,985
Liabilities:								
Accounts Payable	\$	9,998	\$	-	\$	105,405	\$	115,404
Retainage Payable	\$	-	\$	-	\$	68,472	\$	68,472
Total Liabilities	\$	9,998	\$	(**	\$	173,877	\$	183,876
Fund Balances:								
Unassigned	\$	486,310	\$	_	\$	-	\$	486,310
Assigned for Debt Service	\$	-	\$	1,500,796	\$	-	\$	1,500,796
Assigned for Capital Projects	\$	-	\$	-	\$	159,003	\$	159,003
Total Fund Balances	\$	486,310	\$	1,500,796	\$	159,003	\$	2,146,110
Total Liabilities & Fund Balance	\$	496,309	\$	1,500,796	\$	332,880	\$	2,329,985

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		orated Budget	The	Actual #116/31/21	teolo	Variance
Revenues				- 12.114	and the state of t		
Maintenance Assessments - Off Roll	\$ 858,876	\$	214,719	\$	159,332	\$	(55,387)
Interest Income	\$ 100	\$	8	\$	1	\$	(8)
Reuse Water Fees - Wyndham	\$ 8,000	\$	667	\$	698	\$	32
Reuse Water Fees - Golf Course	\$ 27,000	\$	2,250	\$	2,569	\$	319
Reuse Water Fees - Hilton	\$ 4,000	\$	333	\$	355	\$	22
Reuse Water Fees - Marriott	\$ 1,400	\$	117	\$	183	\$	66
Total Revenues	\$ 899,376	s	218,094	\$	163,138	\$	(54,956)
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 8,000	\$	1,000	\$	800	\$	200
Engineering Fees	\$ 20,000	\$	1,667	\$	219	\$	1,448
Trustee Fees	\$ 6,000	\$	-	\$	3963	\$	-
Legal Services	\$ 20,000	\$	1,667	\$	(5)	\$	1,667
Assessment Roll Services	\$ 3,000	\$	3,000	\$	3,000	\$	-
Auditing Services	\$ 3,100	\$	-	\$	·	\$	-
Arbitrage Rebate Calculation	\$ 450	\$	-	\$		\$	-
District Management Fees	\$ 33,901	\$	2,825	\$	2,825	\$	0
Information Technology	\$ 1,000	\$	83	\$	83	\$	0
Website Maintenance	\$ 650	\$	54	\$	54		
Insurance - Professional Liability	\$ 7,584	\$	7,584	\$	7,135	\$	449
Telephone	\$ 100	\$	8	\$		\$	8
Legal Advertising	\$ 2,100	\$	175	\$	82	\$	175
Postage	\$ 1,900	\$	158	\$	191	\$	(32)
Printing & Binding	\$ 1,200	\$	100	\$	79	\$	21
Office Supplies	\$ 300	\$	25	\$	18	\$	7
Bank Fees	\$ 500	\$	42	\$	151	\$	(110)
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Tota Kenera & Administra tive	\$ 109,960	\$	18,563	\$	14,730	\$	3,833
Operation and Maintenance							
Field Management	\$ 56,976	\$	4,748	\$	4,748	\$	-
Util ity Servic es							
Utility Services	\$ 14,000	\$	1,167	\$	838	\$	329
Street Lights - Usage	\$ 3,900	\$	325	\$	277	\$	48
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$	5,500	\$	5,366	\$	134
Water Service - Reuse Water	\$ 43,000	\$	3,583	\$	2,675	\$	909
SFWMD Water Use Compliance Report	\$ 5,000	\$	-	\$	-	\$	-

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pror	ated Budget	THE	Actual		2155
		Budget	the same of the	10/31/21	The	u 10/31/21		Variance
Storm watescontrol-Bonnet Creek Resort								
Oc/Dep Quarterly Well Monitoring Report	\$	1,500	\$	_	\$	-	\$	
Wetland & Upland Monitoring Services - (Bda)	\$	3,000	\$	250	\$	-	\$	250
Pond & Embankment Aquatic Treatment - (Awc)	\$	15,396	\$	1,283	\$	1,694	\$	(411)
Irrigation Pond Treatment - Solitude	\$	2,814	\$	234	\$	228	\$	7
Nuisance/Exotic Species Maintenance - (Awc)	\$	11,000	\$	917	\$	_	\$	917
Storm wateControl-Crosb yisland Marsh								
Nuisance/Exotic Species Maintenance - (Awc)	\$	7,500	\$	625	\$		\$	625
Nuisance/Exotic Species Maintenance - (Bda)	\$	4,500	\$	375	\$		\$	375
Embankment Mowing - (A. E. Smith)	\$	6,000	\$	500	\$		\$	500
Other Physical Environment								
Property Insurance	\$	7,109	\$	7,109	\$	9,235	\$	(2,126)
Entry, Fence, Walls & Gates Maintenance	\$	24,500	\$	2,042	\$		\$	2,042
Pump Station Maintenance	\$	2,500	\$	208	\$	412	\$	(204)
Pump Station Repairs	\$	7,500	\$	625	\$	_	\$	625
Landscape & Irrigation Maintenance	\$	198,000	\$	16,500	\$	16,500	\$:**
Irrigation Repairs	\$	3,500	\$	292	\$	493	\$	(201)
Landscape Replacement	\$	15,000	\$	1,250	\$	-	\$	1,250
Lift Station Maintenance	\$	5,000	\$	417	\$	_	\$	417
Road & Street Facilities							•	
Roadway Repair & Maintenance	\$	10,400	\$	867	\$	-	\$	867
Highway Directional Signage - (R&M)	\$	5,000	\$	417	\$	-	\$	417
Roadway Directory Signage - (R&M)	\$	5,000	\$	417	\$	_	\$	417
Sidewalk/Curb Cleaning	\$	12,000	\$	1,000	\$	_	\$	1,000
Contingency	\$	16,000	\$	1,333	\$	-	\$	1,333
Total Operation and Maintenance	s	552,095	\$	51,983	\$	42,464	\$	9,519
Total Expenditures	\$	662,055	\$	70,546	\$	57,194	\$	13,352
Other Financing Sources /(Uses)		- Conjugo		70,010		37,234		14,000
Other Financing sources/(oxes)								
Transfer Out - Capital Reserve	\$	(237,321)	\$	-	\$	-	\$	•
Total Other Financing Sources (Uses)	\$	(237,321)	\$	*	5		\$	
Net Change in Fund Blaance	\$	0		THE W	\$	105,944	·	
Fund Balance - Beginning	\$				\$	380.366		
Fund Balance - Ending		0		H voi i de		486,310	200	S 10 00 1
	The same of the sa					YARIA AU		

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted		rated Budget	Th	Actual	v	artanos
Revenues								
Assessments - Direct Billed	\$	2,110,462	\$	462,045	\$	462,045	\$	-
Interest Income	\$	-	\$	-	\$	4	\$	4
Total Revenues	\$	2,110,462	s	462,045	\$	462,049	\$	4
Expenditures:								
Interest - 11/1	\$	459,563	\$	-	\$	-	\$	-
Principal - 5/1	\$	1,180,000	\$	383	\$	-	\$	-
Interest - 5/1	\$	459,563	\$	-	\$	-	\$	-
Total Expenditures	s	2,099,125	\$		s		s	
Net Change in Fund Balance	1 No. 1	11,337	i i i		\$	462,049		
Fund Balance - Beginning	\$	249			\$	1,038,746	100	
Fund Balance - Ending	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,586	E-614		e \$ **	1,500,795		

Comm unity Developm en District

Capital Projects Fund Budget

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		ed Budget 0/84/21	Thi	Actual		Variance
Revenues							
Transfer In - Capital Projects	\$ 237,321	\$	-	\$	-	\$	-
Interest Income	\$ 50	\$	4	\$	1	\$	(3)
Total Revenues	\$ 237,371	\$	4	\$	1	\$	(3)
Expenditures:							
Irrigation Improvement	\$ -	\$	-	\$	206	\$	(206)
Entry Monument	\$ -	\$	-	\$	105,200	\$	(105,200)
Contingency	\$ 542,224	\$	-	\$	-	\$	-
Total Expenditures	\$ 542,224	\$		\$	105,405	\$	(105,405)
Excess Revenues (Expenditures)	\$ (304,853)	J- 1-20		\$	(105,404)	<i>3</i> , 1	
Fund Balance - Beginning	\$ 304,853			\$	264,407		
Fund Balance - Ending	\$ 18 28			\$	159,003		

Bonnet Creek Resort Community Development District Month to Month

698 2,569 355 183 838 277 5,366 2,675 . • • • • • • • • * * * * \$ 821,291 1 698 2,569 355 183 838 277 5,366 2,675 Street Lights - Lease & Maintenance Agreement SFWMD Water Use Compliance Report Maintenance Assessments - Off Roll Total General & Administrative insurance - Professional Liability Reuse Water Fees - Golf Course Dues, Licenses & Subscriptions Water Service - Reuse Water Reuse Water Fees - Wyndham Operation and Maintenance Arbitrage Rebate Calculation Reneral & Administrative; Reuse Water Fees - Marriott District Management Fees Jeuse Water Fees - Hilton Assessment Roll Services Information Technology Street Lights - Usage Website Maintenance Printing & Binding **Neld Management** Auditing Services Engineering Fees egal Advertising Utility Services Utility Services Supervisor Fees Office Supplies interest income **xpenditures**: Legal Services Inustee Fees Telephone

Bonnet Creek Resort
Community Development District
Month to Month

						-	1000								
	0	Oct	Nov	Dec	ug (ga	2	Mar	Apr	May		Jun	lal .	Aug	day	Total
Stormwater Control - Bonnet Creek Resort															
Oc/Dep Quarterly Well Monttoring Report	•	•	•		•	•	₩.	∽	57	S	49 1	•	•	•	
Wedand & Upland Monitoring Services - (Bda)	49	•	1	•	•	•	•	*	*	·	69	•	,	•	•
Pond & Embankment Aquadic Treatment - (Awc)	•	1,694 \$	19		•	**	*	•••	**	**	++	•	•	•	1,694
Irrigation Pond Treatment-Solitude	•	228 \$	1	•	•	•	*	*	55	5	49	•	•	•	228
Nuisance/Exotic Species Maintenance - (Awc)	**	59	•	,	•	•	\$	5	49	9	49	•	•	•	
Stormwater Control - Crosby Island Marsh															
Nuisance/Exotic Species Maintenance - (Awc)	*	•	**			49	49	1/2	49	45	49	10	46	•	
Nuisanœ/Exotic Species Maintenance - (Bda)	₩7	•	5	,			49	69	\$9	9	•	•	•		,
Embankment Mowing - (A. E. Smith)	49	•	1	,		49	•	\$	49	5	•	\$	49		1
Other Physical Environment Property Incurance	•	9 235		•			•						,		9 2 3 5
Entry, Fence, Walls & Gates Maintenance			,	,	,	•	**	• •	• ••	• •	***	**	• • •		-
Pumo Station Maintenance	49	412 \$		•			**	49					· 49		412
Pump Station Repairs	· w	45		,			**	- 49		· 49		1	1	1	
Landscape & Irrigation Maintenance	40	16,500 \$		•		•••	69	•/2	55	47	•	**	49	•	16,500
Irrigation Repairs	42	493 \$	•	•		•	49	₩	**	₩	47	•	**	•	493
Landscape Replacement	40	•	•	•	,	•	**	55	S	*	5	\$	9	-	,
Lift Station Maintenance	•	•• ••	•	1		**	49	**	10	**	**	*	49	+9	
Road & Street Facilities															
Roadway Repair & Maintenance	40	•	•			•	\$ 4		49	4	49	•	57	•	•
Highway Directional Signage - (R&M)	w	•	•	,		*	**	45	49	••	49	••	49 1	•	•
Roadway Directory Signage - (R&M)	s)	•	•	,		•	**	57	49	••	•	••	• ••	1	•
Sidewalk/Curb Cleaning	49	•	•	,		•	•	59	\$	•	55	•	59	•	•
Contingency	49	•	•				••	47	• •	1	55	• ••	•	1	
Total Operation and Maintenance	47	42,464 \$	\$.			*	*	*	\$	\$ +	**	**	*** .\cut	**	42,464
Total Expenditures	*	57,194 \$	*				\$5	\$.	\$ 0	. 5	**	**	\$.	. 5	57,194
Other Financing Sources (Uises)															
Transfer Out - Capital Reserve	49	1	•			•••	₩.	45	₩	19	49	*	•	,	3
Total Other Financing Sources (Uses)	s	•	\$	**	*	•	\$.	\$.			\$	\$.	\$		*
Excess Revenues (Expenditures)	\$	\$ 105,944 \$	•	8	3		**	**	s	\$	*	\$	*	*	105,944

Community Development District LONG TERM DEBT REPORT

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

\$20,425,000

CURRENT BONDS OUTSTANDING

Community Development District
OFF ROLL ASSESSMENTS
FISCAL YEAR ENDING SEPTEMBER 30, 2022

Wyndham Vacation Ownership, Inc.

SERIES 2016	GENERAL FUND	AMOUNT DUE	NET AMOUNT RECEIVED	AMOUNT BILLED	DUE DATE	Check Num	DATE RECEIVED
\$210,976.26	\$0.00	\$0.00	\$210,976.26	\$210,976.26	10/1/21	2169032	9/28/21
\$0.00	\$140,166.45	\$0.00	\$140,166.45	\$140,166.45	10/30/21	2169792	10/19/21
\$0.00	\$0.00	\$140,166.45		\$140,166.45	2/1/22		
\$0.00	\$0.00	\$752,690.84		\$752,690.84	4/1/22		
\$0.00	\$0.00	\$140,166.45		\$140,166.45	4/30/22		
\$0.00	\$0.00	\$140,166.45		\$140,166.45	8/1/22		
\$210,976.26	\$140,166.45	\$1,173,190.19	\$351,142.71	\$1,524,332.90			

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/20/21	11617121	10/1/21	\$64,544.51	\$64,544.51	\$0.00	\$0.00	\$64,544.51
10/25/21	11617120	10/30/21	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
		2/1/22	\$19,165.82		\$19,165.82	\$0.00	\$0.00
		4/1/22	\$230,272.65		\$230,272.65	\$0.00	\$0.00
		4/30/22	\$19,165.82		\$19,165.82	\$0.00	\$0.00
		8/1/22	\$19,165.82		\$19,165.82	\$0.00	\$0.00
			\$371,480.44	\$83,710.33	\$287,770.11	\$19,165.82	\$64,544.51

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/28/21	6001654	10/1/21	\$35,920.25	\$35,920.25	\$0.00	\$0.00	\$35,920.25
		10/30/21	\$10,665.09		\$10,665.09	\$0.00	\$0.00
		2/1/22	\$10,665.09		\$10,665.09	\$0.00	\$0.00
		4/1/22	\$128,151.13		\$128,151.13	\$0.00	\$0.00
		4/30/22	\$10,665.09		\$10,665.09	\$0.00	\$0.00
		8/1/22	\$10,665.09		\$10,665.09	\$0.00	\$0.00
			\$206,731.74	\$35,920.25	\$170,811.49	\$0.00	\$35,920.25

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/28/21	6001654	10/1/21	\$150,603.78	\$150,603.78	\$0.00	\$0.00	\$150,603,78
		10/30/21	\$44,721.68		\$44,721.68	\$0.00	\$0.00
		2/1/22	\$44,721.68		\$44,721.68	\$0.00	\$0.00
		4/1/22	\$537,302.58		\$537,302.58	\$0.00	\$0.00
		4/30/22	\$44,721.68		\$44,721.68	\$0.00	\$0.00
		8/1/22	\$44,721.68		\$44,721.68	\$0.00	\$0.00
			\$866,793.08	\$150,603.78	\$716,189.30	\$0.00	\$150,603.78
				-	TOTAL	\$159,332.27	\$462,044.80

SECTION 3

This item will be provided under separate cover