

*Bonnet Creek Resort Community
Development District*

Agenda

February 3, 2022

AGENDA

Bonnet Creek Resort

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

January 26, 2022

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, February 3, 2022 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via encinas, Lake Buena Vista, FL 32830.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the December 2, 2021 Meeting
- IV. Organizational Matters
 - A. Acceptance of Resignation of Ruth Perry
 - B. Appointment of Individual to Fulfill Board Vacancy with a Term Ending November 2022
 - C. Administration of Oath of Office to Newly Appointed Supervisor
 - D. Consideration of Resolution 2022-02 Electing Officers
- V. Sign Construction Update
 - A. Engineer Update on Sign Construction
 - B. Status and Planning for Remedial Activities
 - C. Discussion/Ratification of Responses to Notice/Letters from RCID and WDW
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Proposal for Stormwater Needs Analysis
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report
 - iv. 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 December 2, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is Organizational Matters. Section A is the acceptance of resignation of Ruth Perry. A copy of the resignation letter is enclosed for your review. Section D is the consideration of Resolution 2022-02 Electing Officers. A copy of the resolution is enclosed for your review.

The fifth order of business is the Sign Construction Update. Section C is the discussion of the letters of violation and ratification of responses to the letters. The letters of violation are enclosed for your review.

The sixth order of business is Staff Reports. 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 presentation of the Arbitrage Rebate Calculation Report. A copy of the report is enclosed for your review. Section 4 is the Field Manager's Report. A copy of the report is enclosed for your review.

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

Sincerely,

George Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
James Nugent, 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, **December 2, 2021** at 2:00 p.m. at the JW 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 by telephone
Herb Von Kluge	Assistant Secretary

Also Present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager

The following is a summary of the discussions and actions taken at the December 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 November 4, 2021 Meeting

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the minutes of the November 4, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

i. Update on Entry Monumentation Construction

Mr. Nugent stated the entry signs are complete, we did a walk through with the contractor a week and a half ago and made a punch list that he is working on. The county did a final inspection on the building permit this Monday, the lower panels on the spire needed to be completed and the welding inspection letter turned in. The lower panels have now been installed and Don Bell Signs is working on getting the welding inspection letter.

Mr. Gaul asked has anyone seen the sign at night?

Mr. Sawyers stated the side lighting of the panels with the logos has an odd green glow. I find it off putting and I'm not sure why it has that tinge.

Mr. Gaul stated that is the reason I asked the question because I have not seen the sign at night and I don't think Randall has. Clayton said he had a report that everything was working. Is that a bulb issue?

Mr. Nugent stated I don't think they are a typical incandescent bulb I believe they are LED lights. The coloration may need to be changed or possibly something on the backside of the letters is causing the strange color or something on the acrylic panels that needs to be cleaned. I will reach out to Jim Weatherall about that.

We are still working with Canin on revised landscape and irrigation plans to obtain a second right of way permit from Reedy Creek for landscaping.

Mr. Gaul stated it looks fine to me.

Mr. Flint stated at this point moving the palms and putting in sod or liriope to meet the requirements and down the road if we want to make a change, we can go back for another right of way permit.

Mr. Nugent stated we know there are some wetland issues related to the signs and landscaping and we are continuing to coordinate with our environmental consultant for input.

ii. Status of Permitting for Offsite Wayfinding Signage

Mr. Nugent stated I did stakeout the wayfinding signs at the locations shown on the exhibit in the settlement agreement and forwarded that along with photos of the stakeout to Kate at RCID because she wanted to look at the locations before we went any further with pursuing the mini surveys and utility locates that we need to do then securing the right of way use permit to install them. There is one sign that we as a district may want to reconsider the placement of, but I will not make any suggestions until I hear back from Kate. No. 5 on the exhibit is the last sign on the exit going on Osceola Parkway and putting it out at the location shown on the settlement agreement puts it fairly high up on an exit ramp embankment. It might be hard to fit it; there is a guardrail and steep slope immediately behind the guardrail. We will see what Reedy Creek thinks about the location and maybe there is a better location and negotiate back and forth on where we want it in relation to where they think it needs to be. Signs 1, 2, and 3 will be going back with the new signs in their current locations, nos. 4, 5, 6, & 7 are all staked out in the field based on the settlement agreement, they are set up with three survey stakes and orange flagging.

iii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated I confirmed yesterday with Jim Boyd that they have completed the last punch list item on the irrigation pump station. The well pump control panel is now communicating with the Watertronics water vision system and can be monitored online.

C. Manager

i. Consideration of Check Register

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

ii. Balance Sheet and Income Statement

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

iii. Field Manager's Report

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

FIFTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Gaul stated I hope it is not a health issue with Ruth but with her being unable to attend the meetings I think we need to bring in someone from Bonnet Creek to attend the meetings.

Mr. Flint stated her term is up in November 22, and if someone called her and asked her to resign so that another member could be appointed she might do that. I can relay the comments of the board and I don't think there would be an issue. If she submits her resignation, we will put it on a future agenda to accept and you can appoint someone.

Mr. Nugent stated one of the discussions that occurred during the walkthrough is the median sign has an empty inset. It looks a little odd when lit and one suggestion was to remove the lighting on a temporary basis until there is another property logo that can be installed or possibly using a temporary filler logo.

Mr. Gaul stated I don't know when they will develop that piece of land and in keeping with the integrity and quality of the sign if you want to eliminate the lighting, I'm okay with that. If you want to put it back to Bonnet Creek Resorts, I'm okay with that too.

It was the consensus of the board to eliminate the lighting.

Mr. Nugent stated I received a request yesterday to add "& Spa" on the JW it would be problematic because of all the spacing that has been set, it will infringe on the sixth space or require resetting what has been set.

Mr. Greene stated that is fine, that was a request from Marriott.

SIXTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the meeting adjourned at 2:32 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

From: Monica Virgen mvirgen@gmscfl.com
Subject: Fwd: Bonnet Creek Resort CDD
Date: January 27, 2022 at 1:18 PM
To:

MV

From: Ruth Perry <R.Perry@gaiconsultants.com>
Subject: Bonnet Creek Resort CDD
Date: December 3, 2021 at 10:54:14 AM EST
To: 'George Flint' <gflint@gmscfl.com>

I, Ruth Perry, am resigning my position on the Bonnet Creek Resort CDD Board effective immediately. It has been a pleasure being a part of this board and serving with so many wonderful people over the years. Thank you for your understanding of my decision to leave the board. I wish the board all the very best and I promise to come down and see the new sign that we all worked so hard to get built.

Respectfully,



Ruth Perry
D 321.319.3059
A GAI Consultants, Inc. Service Group

George S. Flint
Vice-President
Governmental Management Services -
Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Tel: (407) 841-5524
Cell: (407) 242-0501
Fax: (407) 839-1526
email: gflint@gmscfl.com



SECTION D

RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BONNET CREEK RESORT COMMUNITY DEVELOPMENT
DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Bonnet Creek Resort Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 3rd day of February, 2022.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION V

SECTION C



WALT DISNEY Parks and Resorts U.S.

January 21, 2022

VIA EMAIL

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

Bonnet Creek Resort Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 W. Livingston Ave.
Orlando, Florida 32801
Attention: George S. Flint, District Manager
E-Mail: GFlint@GMSCFL.com

and

Latham, Luna, Eden & Beaudine, LLP
111 N. Magnolia Avenue, Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, Esq.
E-Mail: jcarpenter@latham luna.com

RE: NOTICE OF TRESPASS AND UNAPPROVED CLEARING OF JURISDICTIONAL WETLANDS

Mr. Flint and Ms. Carpenter:

It has come to the attention of Walt Disney Parks And Resorts U.S., Inc. (“**WDPR**”) that Bonnet Creek Resort Community Development District (“**BCRCDD**”) and those acting on its behalf have, without the prior knowledge or consent of WDPR, trespassed onto WDPR’s property (the “**Property**”) located in the vicinity of the intersection of East Buena Vista Drive and Chelonia Parkway, and, among other things, improperly impacted jurisdictional wetlands located on the Property in violation of the requirements of the South Florida Water Management District (“**SFWMD**”) and/or the Army Corp of Engineers (“**ACOE**”).

BCRCDD must promptly cure the violation to the satisfaction of SFWMD, ACOE and WDPR. In connection therewith, WDPR expects that BCRCDD will: (i) contact and cooperate with SFWMD and ACOE; (ii) ensure that no further entry onto the Property occurs by BCRCDD (or anyone acting on behalf of BCRCDD) without the prior written consent of WDPR; (iii) ensure that no further impact to or construction on the Property occurs (BCRCDD shall negotiate an agreement with SFWMD and ACOE that does not require or include the restoration of the Property, such as the purchase of mitigation credits); and (iv) promptly perform any other remedial actions required by WDPR.

WDPR requires the following in order to ensure that WDPR does not incur additional liabilities or damage (with respect to the Property) as a result of BCRCDD’s violations: (a) WDPR shall promptly receive copies of all communications between BCRCDD and SFWMD and/or ACOE; (b) WDPR shall have an opportunity to attend all meetings between BCRCDD and SFWMD and/or ACOE; (c) no agreement shall be entered into between BCRCDD and SFWMD and/or ACOE unless and until the same is approved by

WDPR, including, without limitation, the inclusion of an acknowledgement that the actions of BCRCDD (and those acting on its behalf) were without the permission and prior knowledge of WDPR; and (d) an agreement by BCRCDD: (x) to, if requested to do so by WDPR, purchase the Property at fair market value (and pay all costs, including, without limitation, attorney's fees, in connection therewith); and (y) reimburse WDPR for all costs incurred by WDPR as a result of the trespass onto the Property by BCRCDD (and those acting on its behalf) and in connection with WDPR's dealings with SFWMD and/or ACOE (including, without limitation, attorney's fees in connection therewith). Of course, WDPR reserves all of its other rights and remedies with respect to this matter.

Please call me at (321) 230-2444 or e-mail me at Todd.Rimmer@disney.com to discuss BCRCDD's next steps in the process of coordinating with SFWMD and/or ACOE.

Sincerely,

A handwritten signature in dark ink, appearing to read 'T. Rimmer', with a stylized flourish at the end.

Todd Rimmer

Cc: Jill Creech, Division Director, Regulation, South Florida Water Management District
Corey Maier, Project Manager, Biologist, USACE Regulatory - Cocoa Permits Section
John McGowan, Chief Counsel, Walt Disney World Resort



P.O. Box 10170
Lake Buena Vista, FL 32830-0170
(407) 828-2250

January 21, 2022

VIA EMAIL

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

Bonnet Creek Resort Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 W. Livingston Ave.
Orlando, Florida 32801
Attention: George S. Flint, District Manager
E-Mail: GFlint@GMSFCL.com

and

Latham, Luna, Eden & Beaudine, LLP
111 N. Magnolia Avenue, Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, Esq.
E-Mail: jcarpenter@lathamluna.com

RE: Notice of Violation of Settlement Agreement between the Reedy Creek Improvement District (“**RCID**”) and the Bonnet Creek Resort Community Development District (“**BCRCDD**”) having an Effective Date of June 1, 2020 (the “**Settlement Agreement**”), Non-Exclusive Temporary Construction Easement Agreement having an Effective Date of June 24, 2020 (the “**Signage Easement**”), and Non-Exclusive Permanent Landscape Easement Agreement having an Effective Date of June 24, 2020 (the “**Landscape Easement**”), together with the Settlement Agreement, and the Signage Easement, the “**Agreements**”)

Mr. Flint and Ms. Carpenter:

It has come to the attention of RCID that BCRCDD, and those acting on its behalf, violated the Agreements, having, among other things, without the prior knowledge or consent of RCID, trespassed onto RCID’s property (the “**Property**”) located in the vicinity of the intersection of East Buena Vista Drive and Chelonia Parkway and, in violation of applicable Laws (as defined in the Agreements) and the requirements of South Florida Water Management District (“**SFWMD**”) and the Army Corp of Engineers (“**ACOE**”), cleared, or caused the clearing of, protected jurisdictional wetlands located on the Property.

In addition to the above violations, BCRCDD violated the terms of the Signage Easement and the Landscape Easement by, among other things: (i) violating issued permits and failing to obtain other necessary permits; (ii) performing (and/or causing to be performed) unauthorized work in connection with the installation of BCRCDD Landscape Improvements (as defined in the Landscape Easement), including, without limitation, installing (and/or causing to be installed) unapproved BCRCDD Landscape Improvements; and (iii) performing (and/or causing to be performed) work not otherwise authorized under the Signage Easement.

In accordance with the Signage Easement and the Landscape Easement, BCRD has 15 days from the date hereof to cure the violations to the satisfaction of RCID. In connection therewith, RCID expects that BCRD will: (i) contact and cooperate with SFWMD and ACOE; (ii) ensure that no further entry onto the Property occurs by BCRD (or anyone acting on behalf of BCRD) without the prior written consent of RCID; (iii) ensure that no further impact to or construction on the Property occurs (BCRD shall negotiate an agreement with SFWMD and ACOE that does not require or include the restoration of the Property, such as the purchase of mitigation credits); and (iv) promptly perform any other remedial actions required by RCID. Of course, no further work under the Agreements may be performed until BCRD applies for and receives all applicable permits.

RCID requires the following in order to ensure that RCID does not incur additional liabilities or damage (with respect to the Property) as a result of BCRD's violations: (a) RCID shall promptly receive copies of all communications between BCRD and SFWMD and/or ACOE; (b) RCID shall have an opportunity to attend all meetings between BCRD and SFWMD and/or ACOE; (c) no agreement shall be entered into between BCRD and SFWMD and/or ACOE unless and until the same is approved by RCID, including, without limitation, the inclusion of an acknowledgement that the actions of BCRD (and those acting on its behalf) were without the permission and prior knowledge of RCID; and (d) an agreement by BCRD: (x) to complete, or cause all to be completed, all work in accordance with the terms set forth in the Agreements, including, but not limited to, removing the unapproved BCRD Landscape Improvements and replacing same in accordance with the Landscape Easement; and (y) reimburse RCID for all costs incurred by RCID as a result of the trespass onto the Property by BCRD (and those acting on its behalf) and in connection with RCID's dealings with SFWMD and/or ACOE (including, without limitation, attorney's fees). Of course, RCID reserves all of its other rights and remedies with respect to this matter.

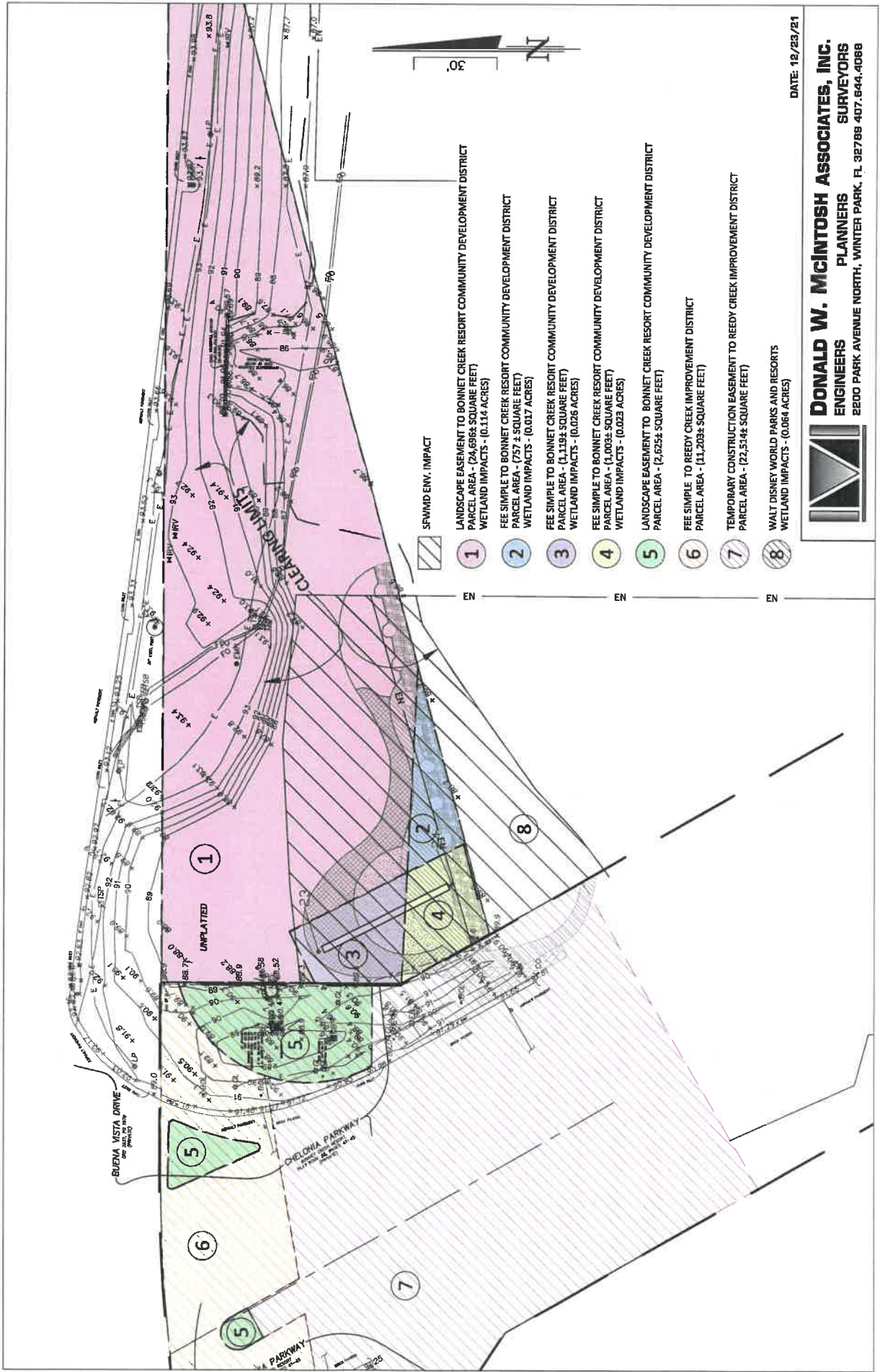
Please call me at (407) 828-2250 or e-mail me at KKolbo@rcid.org to discuss BCRD's next steps in the process of coordinating with SFWMD and/or ACOE.

Sincerely,



Kathryn Boes Kolbo, P.E.
Director, Planning & Engineering
Reedy Creek Improvement District

Cc: Jill Creech, Division Director, Regulation, South Florida Water Management District
Corey Maier, Project Manager, Biologist, USACE Regulatory - Cocoa Permits Section
John H. Classe, Jr., District Administrator, Reedy Creek Improvement District



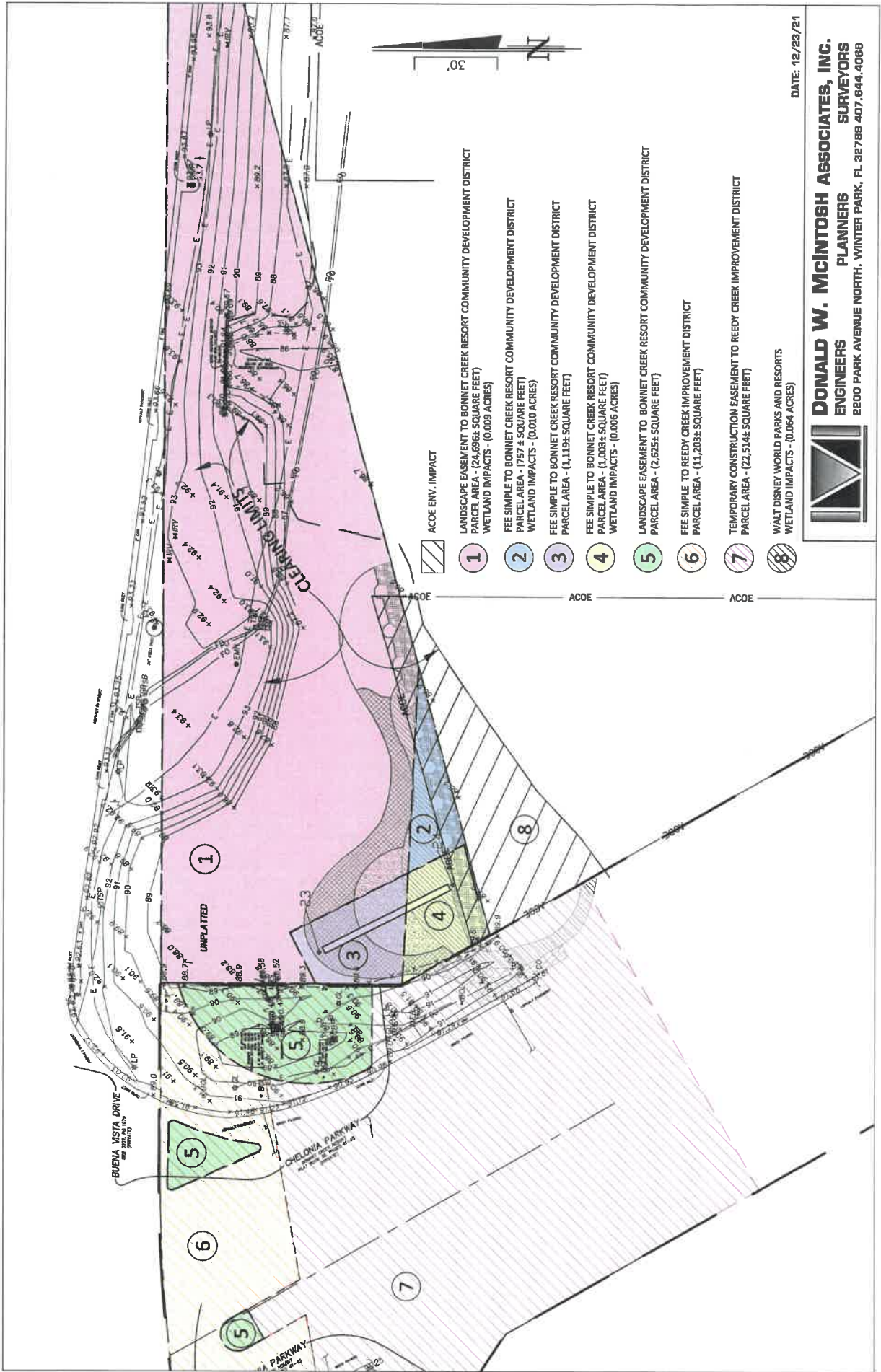
SPVND ENV. IMPACT

- 1 LANDSCAPE EASEMENT TO BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
PARCEL AREA - (24,684 SQUARE FEET)
WETLAND IMPACTS - (0.114 ACRES)
- 2 FEE SIMPLE TO BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
PARCEL AREA - (757 + SQUARE FEET)
WETLAND IMPACTS - (0.017 ACRES)
- 3 FEE SIMPLE TO BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
PARCEL AREA - (1,193 + SQUARE FEET)
WETLAND IMPACTS - (0.026 ACRES)
- 4 FEE SIMPLE TO BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
PARCEL AREA - (1,003 + SQUARE FEET)
WETLAND IMPACTS - (0.023 ACRES)
- 5 LANDSCAPE EASEMENT TO BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
PARCEL AREA - (2,025 + SQUARE FEET)
- 6 FEE SIMPLE TO REEDY CREEK IMPROVEMENT DISTRICT
PARCEL AREA - (11,203 + SQUARE FEET)
- 7 TEMPORARY CONSTRUCTION EASEMENT TO REEDY CREEK IMPROVEMENT DISTRICT
PARCEL AREA - (22,514 + SQUARE FEET)
- 8 WALT DISNEY WORLD PARKS AND RESORTS
WETLAND IMPACTS - (0.064 ACRES)

DATE: 12/23/21



DONALD W. MCINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FL 32789 407.844.4068



DATE: 12/23/21



DONALD W. MCINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2500 PARK AVENUE NORTH, WINTER PARK, FL 32789 407.944.4088

SECTION VI

SECTION B

SECTION 1

*This item will be provided under
separate cover*

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
November 30, 2021

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

The total items being presented: \$ 177,967.11

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
CREATIVE SIGNS DESIGNS	3835	20001078	PYLON WAYFINDING	\$ 4,101.00
CREATIVE SIGNS DESIGNS	3835	20001078-2	PERMIT FOUNDATION	\$ 2,427.00
CREATIVE SIGNS DESIGNS	3835	DP37754	DEPOSIT - SOLAR PANEL	\$ 2,234.99
DONALD W. MCINTOSH ASSOCIATES	3836	41673	GENERAL ENGINEER SERVICES OCT 2021	\$ 218.75
FREDERICK SAWYERS	3837	FS11042021	SUPERVISOR FEES 11/04/2021	\$ 200.00
HERBERT VON KLUGE	3838	HK11042021	SUPERVISOR FEES 11/04/2021	\$ 200.00
PROPUMP & CONTROLS, INC	3839	0046913-IN	PUMP STATION MAINTENANCE	\$ 412.20
ROBERT GAUL	3840	BG11042021	SUPERVISOR FEES 11/04/2021	\$ 200.00
YELLOWSTONE LANDSCAPE	3841	ON 285732	LANDSCAPE MAINTENANCE NOVEMBER 2021	\$ 16,500.00
CREATIVE SIGNS DESIGNS	3842	21001075	PERMIT EXTENSION WAYFINDING PYLON	\$ 150.00
GOVERNMENTAL MANAGEMENT SERVICES	3843	249	MANAGEMENT FEES NOVEMBER 2021	\$ 3,269.39
GOVERNMENTAL MANAGEMENT SERVICES	3843	250	FIELD MANAGEMENT FEES NOVEMBER 2021	\$ 5,023.88
AQUATIC WEED CONTROL	3844	65031	WETLAND MAINTENANCE OCTOBER 2021	\$ 1,694.00
SOLITUDE LAKE MANAGEMENT	3845	PI-A00704227	LAKE MAINTENANCE NOVEMBER 2021	\$ 227.63
BOYD ENVIRONMENTAL ENGINEERING	164	4309	PUMP STATION IMPROVEMENT	\$ 205.60
DONALD W. MCINTOSH ASSOCIATES	165	41673	INTERSECTION IMPROVEMENTS	\$ 1,670.00
DON BELL SIGNS, LLC	166	PAY APPLICATION #8	PAY APPLICATION #8 ENTRY SIGNAGE	\$ 103,529.70
MIDDLESEX PAVING LLC	167	43705-01F	MILLING/PAVING 11/01/2021	\$ 33,600.00
Subtotal Check Register				\$ 175,864.14
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 2,037.60
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 23.07
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 19.23
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 23.07
Subtotal Automatic Drafts				\$ 2,102.97
Report Total				\$ 177,967.11

*** CHECK DATES 11/01/2021 - 11/30/2021 ***
 BONNET CREEK-GENERAL FUND
 BANK A BCRD- GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/10/21	00058	12/23/20	20001078	202109	320	53800	48300			*	4,101.00	
		1/27/21	20001078	202109	320	53800	48300			*	2,427.00	
		11/03/21	DP37754	202111	320	53800	48300			*	2,234.99	
			DEP - SOLAR PANEL									
11/10/21	00016	10/22/21	41673	202110	310	51300	31100			*	218.75	8,762.99 003835
			GENERAL ENGINEER OCT 21									
11/10/21	00098	11/04/21	FS110420	202111	310	51300	11000		DONALD W. MCINTOSH ASSOCIATES, INC	*	200.00	218.75 003836
			SUPERVISOR FEE 11/4/21									
11/10/21	00093	11/04/21	HK110420	202111	310	51300	11000		FREDERICK W. SAWYERS	*	200.00	200.00 003837
			SUPERVISOR FEE 11/4/21									
11/10/21	00105	10/27/21	0046913	202110	320	53800	46100		HERBERT VON KLUGE	*	412.20	200.00 003838
			PUMP STATION MAINTENANCE									
11/10/21	00073	11/04/21	BG110420	202111	310	51300	11000		PROPUMP & CONTROLS, INC	*	200.00	412.20 003839
			SUPERVISOR FEE 11/4/21									
11/10/21	00050	11/01/21	ON 28573	202111	320	53800	47300		ROBERT GAUL	*	16,500.00	200.00 003840
			MNTHLY MAINTENANCE NOV 21									
11/17/21	00058	6/28/21	21001075	202109	320	53800	48300		YELLOWSTONE LANDSCAPE	*	150.00	16,500.00 003841
			PERMIT EXT-WAYFINDING PXL									
11/17/21	00001	11/01/21	249	202111	310	51300	34000		CREATIVE SIGNS DESIGNS	*	2,825.08	150.00 003842
			MANAGEMENT FEES NOV 21									
11/01/21	249	202111	310-51300-35200							*	54.17	
11/01/21	249	202111	310-51300-35100							*	83.33	
11/01/21	249	202111	310-51300-51000							*	17.50	
11/01/21	249	202111	310-51300-42000							*	168.71	
11/01/21	249	202111	310-51300-42000							*		
			POSTAGE									

BONC BONNET CREEK KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/01/21	249	COPIES	202111	310-51300-42500					*	120.60	
11/01/21	250	FIELD MANAGEMENT NOV 21	202111	320-53800-34000					*	4,748.00	
11/01/21	250	WALMART/LOWES/WAWA	202111	320-53800-49000					*	275.88	
GOVERNMENTAL MANAGEMENT SERVICES-											
11/22/21	00052	10/31/21	65031	202110	320-53800-44100				*	1,694.00	8,293.27 003843
					MTHLY WETLAND MAINT OCT21						
11/22/21	00086	11/01/21	PI-A0070	202111	320-53800-44150				*	227.63	1,694.00 003844
					LAKE MAINTENANCE NOV 21						
SOLITUDE LAKE MANAGEMENT LLC											
										227.63	227.63 003845
TOTAL FOR BANK A										36,858.84	
TOTAL FOR REGISTER										36,858.84	

BONC BONNET CREEK KCOSTA

CHECK DATE	VEND#	.....INVOICE DATE	.....EXPENSED TO... INVOICE YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
11/10/21	00061	11/01/21	4309	202110 600-53800-60104	PUMP STATION IMPROVEMENT	*	205.60	
					BOYD ENVIRONMENTAL ENGINEERING			205.60 000164
11/10/21	00051	10/22/21	41673	202110 600-53800-60700	INTERSECTION IMPROVEMENT	*	1,670.00	
					DONALD W. MCINTOSH ASSOCIATES, INC.			1,670.00 000165
11/18/21	00075	10/31/21	PAY APPL 202110 600-53800-60700	PAY APP #8-ENTRY SIGNAGE		*	103,529.70	
					DON BELL SIGNS, LLC			103,529.70 000166
11/30/21	00076	11/01/21	43705-01 202111 600-53800-60600	MILLING/PAVING 11/01		*	33,600.00	
					MIDDLESEX PAVING LLC			33,600.00 000167
					TOTAL FOR BANK B		139,005.30	
					TOTAL FOR REGISTER		139,005.30	

BONC BONNET CREEK MBYINGTON



CONSULT. DESIGN. FABRICATE. INSTALL.

REMIT PAYMENT TO:
P.O. Box 17299 Clearwater, FL 33762-0299
payments@CreativeSignDesigns.com
For Billing Questions Call 813-749-2450

INVOICE

Invoice #: 20001078
Invoice Date: 12/23/20
Customer #: 4014
Page: 1 of 1
AP Contact: [APCONTACT]
AP Email: [APEMAIL]

BILL TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 6200 LEE VISTA BOULEVARD SUITE 320 ORLANDO FL 32822	BONNET CREEK RESORT CDD 9560 VIA ENCINAS LAKE BUENA VISTA FL 32830

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
Clayton Smith		JS		07/02/20	50% DOWN PAYMENT- NET30	01/07/21

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	* QUOTE #84692B Bonnet Creek Resort - Pylon Wayfinding	0.00	0.00
1	* QUOTE #84692C Pylon - OAH 84" - Single faced with (3) Illuminated cabinets.	8,243.00	8,243.00
1	* QUOTE #84692D Engineering	250.00	250.00
1	* QUOTE #84692G General Conditions - Project Management, Design, Shop Drawings, Survey, Equipment and delivery	2,083.00	2,083.00
		SUB TOTAL	10,576.00
	* INDICATES TAXABLE ITEMS		
		Tax Exempt Only 0.0000%	0.00

LESS PRE-PAYMENTS:	-6,475.00
PLEASE PAY THIS AMOUNT:	\$4,101.00



REMIT PAYMENT TO:
P.O. Box 17299 Clearwater, FL 33762-0299
payments@CreativeSignDesigns.com
For Billing Questions Call 813-749-2450

INVOICE

Invoice #: 20001078-2
Invoice Date: 01/27/21
Customer #: 4014
Page: 1 of 1
AP Contact: [APCONTACT]
AP Email: [APEMAIL]

BILL TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 6200 LEE VISTA BOULEVARD SUITE 320 ORLANDO FL 32822	BONNET CREEK RESORT CDD 9560 VIA ENCINAS LAKE BUENA VISTA FL 32830

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
Clayton Smith		JS		07/02/20	50% DOWN PAYMENT- NET30	02/11/21

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	* QUOTE #84692 Bonnet Creek Resort - Pylon Wayfinding	0.00	0.00
1	* QUOTE #84692A Installation - (1) concrete foundation with direct burial steel support column and breakaway hardware.	1,855.00	1,855.00
1	* QUOTE #84692E Permit Acquisition	550.00	550.00
1	* QUOTE #84692F Permit Fees (To Be Billed at Final Cost on Invoice)	22.00	22.00
		SUB TOTAL	2,427.00
	* INDICATES TAXABLE ITEMS		
	Tax Exempt Only 0.0000%		0.00

LESS PRE-PAYMENTS:	
PLEASE PAY THIS AMOUNT:	\$2,427.00



Return all correspondence to:
12801 Commodity Place, Tampa, FL 33626

DEPOSIT INVOICE

Invoice #: DP37754

Inv Date: 11/03/21

Customer #: 4014

Page: 5 of 5

SOLD TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 6200 LEE VISTA BOULEVARD SUITE 320 ORLANDO FL 32822	Bonnet Creek Resort CDD 9560 Via Encinas, Lake Buena Vista, 32830

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
		Josh Weber	05/14/21	50.0% Due Upon Receipt	12/15/21

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #87260 CO# 2 - Solar Power for Wayfinding Pylon	\$0.00	\$0.00
1	QUOTE #87260A CO# 2 - Solar Power for Wayfinding Pylon - Installation	\$575.00	\$575.00
1	QUOTE #87260B CO# 2 - Solar Power for Wayfinding Pylon - Solar Panels for Pylon Wayfinding Signage	\$0.00	\$0.00
1	QUOTE #87260C CO# 2 - Solar Power for Wayfinding Pylon - Solar Panels for Pylon Wayfinding Signage	\$3,844.98	\$3,844.98
1	QUOTE #87260D CO# 2 - Solar Power for Wayfinding Pylon - General Conditions	\$50.00	\$50.00
TOTAL PROPOSAL AMOUNT			\$4,469.98
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			

PLEASE PAY THIS DEPOSIT AMOUNT:

\$2,234.99

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 41673
Date 10/22/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through October 08, 2021

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD inspections	0.00
CDD miscellaneous meetings 01-16	218.75
CDD intersection improvements 031-51	1,670.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	1,888.75

RECEIVED
OCT 26 2021

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Project Manager Assistant	1.00	150.00	150.00
Sr. Reg. Engineer; Eng. Project Manager	0.50	55.00	27.50
Survey Technician	8.75	125.00	1,093.75
Registered Surveyor	0.50	70.00	35.00
Survey Crew	1.00	115.00	115.00
Crew Member	4.25	110.00	467.50
	8.00		0.00
Professional Fee Detail subtotal	24.00		1,888.75

Invoice total 1,888.75

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/08/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			
			0.00
total			
			0.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 10/08/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			
			0.00
total			
			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 10/08/2021

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager
 James C. Nugent

Time Per Contract	10/01/2021	0.25	125.00	31.25
<i>Review agenda/minutes for 10/7 board meeting</i>				
Time Per Contract	10/05/2021	0.50	125.00	62.50
<i>Review 10/7 boardmeeting agenda, prepare notes for engineers report at same.</i>				
Time Per Contract	10/07/2021	1.00	125.00	125.00
<i>Attend CDD Board meeting via teleconference</i>				
Subtotal		1.75		218.75
Labor total		1.75		218.75

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/08/2021

Labor

WIP Status: Billable

Associate

Rocky L. Carson

Time Per Contract	10/05/2021	1.00	150.00	150.00
<i>Setup crews to stake the Chelonia Parkway signage easement areas</i>				
Subtotal		1.00		150.00

Project Manager Assistant

Lisa E. Toney

Time Per Contract	09/13/2021	0.50	55.00	27.50
<i>Email transmittal to George Flint at GMS with Entry Signs Pay App No. 6 recommended for payment.</i>				
Subtotal		0.50		27.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/08/2021

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	09/27/2021	1.00	125.00	125.00
Coordination with sign contractor and Canin on RCID comments on second R/W permit submittal.				
Time Per Contract	09/28/2021	1.00	125.00	125.00
Coordination with contractor and Canin on RCID R/W permitting issue				
Time Per Contract	09/29/2021	0.75	125.00	93.75
Coordination with sign contractor on RCID R/W permit, irrigation and landscape restrictions.				
Time Per Contract	10/01/2021	1.00	125.00	125.00
Contractor and RCID coordination on R/W permit, landscape limitations				
Time Per Contract	10/05/2021	1.00	125.00	125.00
Coordination calls with Kate K at RCID on R/W permit, landscaping limitations. Coordination calls with GMS, Canin and Contractor on RCID permitting and landscaping requirements				
Time Per Contract	10/06/2021	0.50	125.00	62.50
Contractor coordination on RCID permitting, site visit for pay application review.				
Time Per Contract	10/07/2021	0.75	125.00	93.75
Contractor and Canina coordination on RCID R/W permitting requirement for landscaping and irrigation.				
Time Per Contract	10/08/2021	1.00	125.00	125.00
Coordination with Canin and contractor on landscape revisions and additional stakeout points for RCID.				
Subtotal		7.00		875.00
Survey Technician				
Michael K. Sanft				
Time Per Contract	10/05/2021	0.50	70.00	35.00
Check field data				
Subtotal		0.50		35.00
Registered Surveyor				
Donald L. Lambert				
Time Per Contract	10/01/2021	1.00	115.00	115.00
Chelonia PKWY and Buena Vista Drive intersection property swap stake-out map				
Subtotal		1.00		115.00
Survey Crew				
William A. Gardiner				
Time Per Contract	10/04/2021	4.25	110.00	467.50
Stakeout Landscaping Easement @ Chelonia Parkway and Buena Vista Drive Field Book 1632 Page 21				
Subtotal		4.25		467.50
Crew Member				
Delmar P. Conklin				
Time Per Contract	10/04/2021	4.00		
Stakeout Landscaping Easement @ Chelonia Parkway and Buena Vista Drive Field Book 1632 Page 21				
Subtotal		4.00		0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 10/08/2021

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

Labor

WIP Status: Billable

Crew Member

Garrett D. Mason

Time Per Contract

10/04/2021

4.00

Stakeout Landscaping Easement @ Chelonia Parkway and Buena Vista Drive
Field Book 1632 Page 21

Subtotal	4.00		0.00
Labor total	22.25		1,670.00

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 10/08/2021

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/08/2021

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

WIP Status:

Subtotal			0.00
total			0.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

November 4, 2021

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
98 1	<u>Fred Sawyers</u>	✓	Yes (\$200)
2	<u>Chair</u> <u>Bob Gaul</u>	✓	Yes (\$200)
3	Ruth Perry	absent	Yes (\$200)
4	<u>Herb Von Kluge</u>	✓	Yes (\$200)
5	Randall Greene	absent	Yes (\$200)

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

Approved for Payment:

J. Adams
District Manager Signature

11/04/2021
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

November 4, 2021

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

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

Approved for Payment:

J. Adam
District Manager Signature

11/04/2021
Date

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



610 Old Mount Eden Road
Shelbyville, KY 40065
(502) 633-0677

Invoice

Page: 1

Invoice Number: 0046913-IN
Invoice Date: 10/27/2021

Order Number:
Order Date:
Salesperson: Jon Chevalier

Sold To:
Bonnet Creek CDD
C/O Governmental Mgmt Services
Central Florida
6200 Lee Vista Blvd -Suite 100
Orlando, FL 32822

Ship To:
Bonnet Creek Resort CDD
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

105

Confirm To:
George Flint

Fax No:

Job Type

320-538-461

Customer P.O.

Terms
Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
-------------	------	---------	---------	--------------	-------	--------

/LABOR FL

396.00

Site Date:

10/26/21 Service call on the Irrigation Pump Station at Bonnet Creek Resort CDD: Clean Station.
Technician Jon traveled to the site. Cleaned and hosed out the pump station (lots of cob webs). Labor
includes some travel time.

/FUEL SC FL

1.00

1.00

0.00

16.2000

16.20

Fuel Surcharge FL

RECEIVED

REMIT TO: PROPUMP & CONTROLS, INC., 610 Old Mount Eden Road,
Shelbyville, KY 40065

Net Invoice: 412.20
Less Discount: 0.00

***Late fees of 1.5% will be charged per month
on all accounts that are past due.



Sales Tax 0.00
Invoice Total 412.20

Please note that all invoices over \$5,000 paid by credit card are
subject to a 2.65% service charge without prior agreement.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 4, 2021

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	<u>Fred Sawyers</u>	✓	Yes (\$200)
23 2	<u>Chair</u> <u>Bob Gaul</u>	✓	Yes (\$200)
3	Ruth Perry	absent	Yes (\$200)
4	<u>Herb Von Kluge</u>	✓	Yes (\$200)
5	Randall Greene	absent	Yes (\$200)

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

Approved for Payment:

J. Adams
District Manager Signature

11/04/2021
Date

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



INVOICE

INVOICE #	INVOICE DATE
ON 285732	11/1/2021
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: December 1, 2021

Invoice Amount: \$16,500.00 ¹⁻⁵⁰
220.538.473

Description	Current Amount
Monthly Maintenance 10-1-2021 November 2021	\$16,500.00

Invoice Total **\$16,500.00**

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED

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



CONSULT, DESIGN, FABRICATE, INSTALL

REMIT PAYMENT TO:

P.O. Box 17299 Clearwater, FL 33762-0299
payments@CreativeSignDesigns.com
For Billing Questions Call 813-749-2850

INVOICE

Invoice #: 21001075
Invoice Date: 08/28/21
Customer #: 4014
Page: 1 of 1
AP Contact: [APCONTACT]
AP Email: [APEMAIL]

BILL TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 6200 LEE VISTA BOULEVARD SUITE 320 ORLANDO FL 32822	BONNET CREEK RESORT CDD 135 W. CENTRAL BLVD. SUITE 320 ORLANDO FL 32801

1-58

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
		JS		06/22/21	50% DOWN PAYMENT- NET30	07/13/21

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #87437 CO#3 - Permit Extension for Wayfinding Pylon - 09/23/21	0.00	0.00
1	QUOTE #87437A CO#3 - Permit Extension for Wayfinding Pylon - 09/23/21	0.00	0.00
1	QUOTE #87437B CO#3 - Permit Extension for Wayfinding Pylon - 09/23/21	0.00	0.00
1	QUOTE #87437C CO#3 - Permit Extension for Wayfinding Pylon - 09/23/21	150.00	150.00
		SUB TOTAL	150.00

Customer Tax Exempt # 85-8012630425C-8

LESS PRE-PAYMENTS:
PLEASE PAY THIS AMOUNT: \$150.00

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

Invoice

Invoice #: 249
Invoice Date: 11/1/21
Due Date: 11/1/21
Case:
P.O. Number:

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

RECEIVED

1-1

Description		Hours/Qty	Rate	Amount
Management Fees - November 2021	340		2,825.08	2,825.08
Website Administration - November 2021	352		54.17	54.17
Information Technology - November 2021	351		83.33	83.33
Office Supplies	510		17.50	17.50
Postage	420		168.71	168.71
Copies	425		120.60	120.60

Total \$3,269.39

Payments/Credits \$0.00

Balance Due \$3,269.39

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

Invoice #: 250
Invoice Date: 11/1/21
Due Date: 11/1/21
Case:
P.O. Number:

1-1

Description	Hours/Qty	Rate	Amount
Field Management - November 2021 320 340		4,748.00	4,748.00
Walmart, Lowes, WAWA 320.490		275.88	275.88

Total	\$5,023.88
Payments/Credits	\$0.00
Balance Due	\$5,023.88

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
10/31/2021	65031

Bill To

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

1-52
441

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2021

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 10/26/21.	1,694.00
<div>RECEIVED</div>	

Thank you for your business.

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

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00704227

Invoice Date: 11/01/21

PROPERTY: Bonnett Creek
CDD

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

1-86
44150

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			11/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 11/01/21 - 11/30/21 Lake & Pond Management Services		227.63	227.63

RECEIVED

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

www.solitudelakemanagement.com

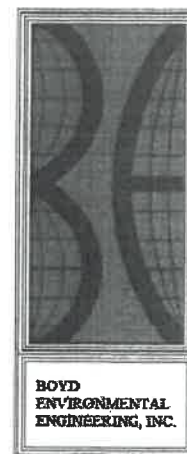
www.aeratorsaquatics4lakesnponds.com

November 1, 2021

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

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

Project: Bonnet Creek Resort CDD
Miscellaneous Services
Boyd Environmental Project No: 079-B-01
Invoice # 4309



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	1.50	\$136.00	\$204.00
Project Engineer	0.00	110.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$204.00
		Add Reimbursable Expenses (Breakdown Below)	1.60
Total Amount Due and Payable			\$205.60
Payment Due Within 30 Days of Invoice Date			

31-61

Reimbursable Expense Breakdown

Copies 16 @\$0.10 = \$1.60

Professional Services Included:

1. Coordination with Client regarding costs attributable to Watertronics for the Bonnet Creek Resort CDD Irrigation Pump Station project.
2. Coordination with Client and ProPump & Controls regarding quotes for maintenance of the CDD irrigation pump station.
3. Coordination with Client regarding the WUP allocation and activation settings for the backup irrigation well.

RECEIVED

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

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

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

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 41673
Date 10/22/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through October 08, 2021

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD inspections	0.00
CDD miscellaneous meetings 01-16	218.75
CDD intersection improvements 031-51	1,670.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	1,888.75

RECEIVED
OCT 26 2021

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	1.00	150.00	150.00
Project Manager Assistant	0.50	55.00	27.50
Sr. Reg. Engineer; Eng. Project Manager	8.75	125.00	1,093.75
Survey Technician	0.50	70.00	35.00
Registered Surveyor	1.00	115.00	115.00
Survey Crew	4.25	110.00	467.50
Crew Member	8.00		0.00
Professional Fee Detail subtotal	24.00		1,888.75
Invoice total			1,888.75

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/08/2021

WIP Status:

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

Subtotal			0.00
total			0.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 10/08/2021

WIP Status:

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

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 10/08/2021

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager
James C. Nugent

Time Per Contract	10/01/2021	0.25	125.00	31.25
-------------------	------------	------	--------	-------

Review agenda/minutes for 10/7 board meeting

Time Per Contract	10/05/2021	0.50	125.00	62.50
-------------------	------------	------	--------	-------

Review 10/7 boardmeeting agenda, prepare notes for engineers report at same.

Time Per Contract	10/07/2021	1.00	125.00	125.00
-------------------	------------	------	--------	--------

Attend CDD Baord meeting via teleconference

Subtotal	1.75		218.75
Labor total	1.75		218.75

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/08/2021

Labor

WIP Status: Billable

Associate

Rocky L. Carson

Time Per Contract	10/05/2021	1.00	150.00	150.00
-------------------	------------	------	--------	--------

Setup crews to stake the Chelonia Parkway signage easement areas

Subtotal	1.00		150.00
----------	------	--	--------

Project Manager Assistant

Lisa E. Toney

Time Per Contract	09/13/2021	0.50	55.00	27.50
-------------------	------------	------	-------	-------

Email transmittal to George Flint at GMS with Entry Signs Pay App No. 6 recommended for payment.

Subtotal	0.50		27.50
----------	------	--	-------

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/08/2021

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

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	09/27/2021	1.00	125.00	125.00
<i>Coordination with sign contractor and Canin on RCID comments on second R/W permit submittal.</i>				
Time Per Contract	09/28/2021	1.00	125.00	125.00
<i>Coordination with contractor and Canin on RCID R/W permitting issue</i>				
Time Per Contract	09/29/2021	0.75	125.00	93.75
<i>Coordination with sign contractor on RCID R/W permit, irrigation and landscape restrictions.</i>				
Time Per Contract	10/01/2021	1.00	125.00	125.00
<i>Contractor and RCID coordination on R/W permit, landscape limitations</i>				
Time Per Contract	10/05/2021	1.00	125.00	125.00
<i>Coordination calls with Kate K at RCID on R/W permit, landscaping limitations. Coordination calls with GMS, Canin and Contractor on RCID permitting and landscaping requirements</i>				
Time Per Contract	10/06/2021	0.50	125.00	62.50
<i>Contractor coordination on RCID permitting, site visit for pay application review.</i>				
Time Per Contract	10/07/2021	0.75	125.00	93.75
<i>Contractor and Canina coordination on RCID R/W permitting requirement for landscaping and irrigation.</i>				
Time Per Contract	10/08/2021	1.00	125.00	125.00
<i>Coordination with Canin and contractor on landscape revisions and additional stakeout points for RCID.</i>				

Subtotal 7.00 875.00

Survey Technician

Michael K. Sanft

Time Per Contract	10/05/2021	0.50	70.00	35.00
<i>Check field data</i>				

Subtotal 0.50 35.00

Registered Surveyor

Donald L. Lambert

Time Per Contract	10/01/2021	1.00	115.00	115.00
<i>Chelonia PKWY and Buena Vista Drive intersection property swap stake-out map</i>				

Subtotal 1.00 115.00

Survey Crew

William A. Gardiner

Time Per Contract	10/04/2021	4.25	110.00	467.50
<i>Stakeout Landscaping Easement @ Chelonia Parkway and Buena Vista Drive Field Book 1632 Page 21</i>				

Subtotal 4.25 467.50

Crew Member

Delmar P. Conklin

Time Per Contract	10/04/2021	4.00		
<i>Stakeout Landscaping Easement @ Chelonia Parkway and Buena Vista Drive Field Book 1632 Page 21</i>				

Subtotal 4.00 0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/08/2021

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

Labor

WIP Status: Billable

Crew Member

Garrett D. Mason

Time Per Contract

10/04/2021 4.00

Stakeout Landscaping Easement @ Chelonia Parkway and Buena Vista Drive
Field Book 1632 Page 21

Subtotal	4.00	0.00
Labor total	22.25	1,670.00

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 10/08/2021

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

WIP Status:

Subtotal	0.00
total	0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/08/2021

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

WIP Status:

Subtotal	0.00
total	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

CONTRACT FOR: Signage

PROJECT:

Bonnet Creek Resort Community

APPLICATION #: 8

PERIOD TO: 10/31/21

PROJECT NOS:

PAGE ONE OF PAGES

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

VIA ARCHITECT:

31.75
600.538.607

CONTRACT DATE: 06/24/20

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-----

2. Net change by Change Orders-----\$

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

4. TOTAL COMPLETED & STORED TO DATE-----\$

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 10.0% of Completed Work

(Columns D+E on Continuation Sheet)

b. 10.0% of Stored Material

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet-----

6. TOTAL EARNED LESS RETAINAGE-----

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----

8. CURRENT PAYMENT DUE-----

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 8)

\$ 103,150.20

\$	721,840.00
\$	110,087.00
\$	831,927.00
\$	809,752.00

\$	80,975.20
\$	

\$	80,975.20
\$	728,776.80

\$	625,247.10
\$	103,529.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$110,087.00	
Total approved this Month	\$110,087.00	
TOTALS		
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:  Date: 11/1/21

State of: Florida

County of: Volusia

Subscribed and sworn to before

me this 1 day of Nov 2021

GG 229010

Notary Public: Joanne B. Brannack

My Commission expires: 7-1-2023

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and 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:

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

See next page

**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.

	James C. Nugent, P.E.	11/08/2021
Signature	Name	Date

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

\$103,529.70



Don Bell Signs, LLC
365 Oak Place
Port Orange FL 32127
800 624-0080

License: Florida ES#0000148

Contract Invoice

Invoice#: 1800151-8

Date: 11/01/2021

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: 11/01/2021

Terms:

Order#

Description

Amount

PROGRESS BILLING #8

115,033.00

Notes:

PROGRESS BILLING #8

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:	115,033.00
Retention:	11,503.30
Amount Paid:	0.00
Amount Due	103,529.70

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bonnet Creek Resort Community

Page 2 of 8

APPLICATION NUMBER:

APPLICATION DATE: 11/01/21

PERIOD TO: 31-Oct-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)	H Balance To Finish (C - G)	I Retainage
PRELIMINARIES								
101	Mobilization	5,030.00	5,030.00			5,030.00		503.00
102	Performance and Payment Bond	10,410.00	10,410.00			10,410.00		1,041.00
103	Construction Stakeout	1,200.00	1,200.00			1,200.00		120.00
104	Geotechnical Testing	1,350.00	1,350.00			1,350.00		135.00
105	Orange County Permit Fees	1,800.00	1,800.00			1,800.00		180.00
106	Erosion/Sedimentation Control Plan	3,900.00	3,900.00			3,900.00		390.00
107	Maintenance of Traffic Plan	24,700.00	24,700.00			24,700.00		2,470.00
DEMOLITION								
201	Coordinate with Utility Providers for Shutoff	200.00	200.00			200.00		20.00
202	Remove and Dispose of Existing Improvements	30,460.00	30,460.00			30,460.00		3,046.00
203	Backfill and Compact Existing Low Areas	21,540.00	21,540.00			21,540.00		2,154.00
SIGNAGE PLAN								
301	Foundations, Complete	25,440.00	25,440.00			25,440.00		2,544.00
302	Structures, Complete	52,740.00	52,740.00			52,740.00		5,274.00
303	Masonry Stone Veneer, Caps, Walls and Finishes, Complete	140,060.00	140,060.00			140,060.00		14,006.00
304	Signage Lettering and Logos	97,810.00	97,810.00	19,500.00		87,540.00	10,270.00	8,754.00
305	Irrigation Rough-In for Low Planters	3,900.00	3,900.00			3,900.00		390.00
306	Electrical Rough-In	13,000.00	13,000.00			13,000.00		1,300.00
LANDSCAPE, IRRIGATION AND LIGHTING								
401	Soil Preparation	2,000.00	2,000.00			2,000.00		200.00
402	Construct Landscape Plan, Complete	176,100.00	132,500.00	43,600.00		176,100.00		17,610.00
403	Construct Irrigation Plan, Complete	57,200.00	51,500.00	2,850.00		54,350.00	2,850.00	5,435.00
404	Construct Lighting Plan, Complete	53,000.00	29,000.00	18,500.00		47,500.00	5,500.00	4,750.00
CHANGE ORDER #1								
102	P&P Bond Increase	268.00	268.00			268.00		26.80
201	Utility Shutoff Increased	3,300.00	3,300.00			3,300.00		330.00
202	Remove, Dispose Existing Improvements Increase	7,040.00	7,070.00	(30.00)		7,040.00		704.00
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		295.00
403	Landscapers Increase	2,200.00	2,200.00			2,200.00		220.00
404	Lighting Pricing Increase	12,842.00	6,400.00	6,442.00		12,842.00		1,284.20
SUBTOTALS PAGE 2		748,900.00	638,418.00	90,862.00		730,280.00	18,620.00	73,028.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bonnet Creek Resort Community

Page 3 of 8

APPLICATION NUMBER: 8

APPLICATION DATE: 11/01/21

PERIOD TO: 31-Oct-21

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period				
107	CHANGE ORDER #2							
202	Maintenance of Traffic Plan Increase	3,500.00	3,150.00	175.00		3,325.00	175.00	332.50
402	Remove and Dispose pf Existing Imp. Increase	43,606.00	43,606.00			43,606.00		4,360.60
402	Construct Landscape Plan, Increase	22,446.00		19,946.00		19,946.00	2,500.00	1,994.60
402	Construct Landscape Plan, Increase	4,500.00		3,750.00		3,750.00	750.00	375.00
101	CHANGE ORDER #3							
101	Remobilization	1,350.00	1,350.00			1,350.00		135.00
107	Additional MOT	2,800.00	2,370.00	300.00		2,670.00	130.00	267.00
202	Equipment Rental	2,650.00	2,650.00			2,650.00		265.00
402	Net Change to Landscape	900.00	900.00			900.00		90.00
403	Net Change to Irrigation	1,275.00	1,275.00			1,275.00		127.50
SUBTOTALS PAGE 3		831,927.00	694,719.00	115,033.00		809,752.00	22,175.00	80,975.20

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

The undersigned lienor, in consideration of the sum of \$ 103,529.70, hereby waives and releases its lien and payment bond claims and right to claim a lien for labor, services, and/or materials furnished through Oct 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 to 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 Nov 1, 20 21.

Witnesses:

[Signature]
Signature
Tiffany Ferguson
Print Name

[Lienor] Don Bell Signs, LLC

By: [Signature]
Print Name: GARY Bell

Signature

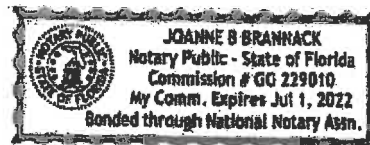
Print Name

Address: 365 Oak Place
Port Orange, FL 32127

STATE OF FLORIDA
COUNTY OF Volusia

Sworn to and subscribed before me this 1 day of Nov, 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: GG229010



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

The undersigned lienor, in consideration of the sum of \$ 96,750.00, hereby waives and releases its lien and payment bond claims and right to claim a lien for labor, services, and/or materials furnished through October 21, 2021, to [insert the name of your customer] Don Bell Signs on the job of [insert the name of the Owner] Bonnet Creek to the following property:

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

DATED on October 21, 2021.

Witnesses:

[Signature]
Signature: Sue Lee
Print Name: Sue Lee

[Signature]
Signature: Brittany Keaton
Print Name: Brittany Keaton

[Lienor]

By: [Signature]
Print Name: Nicole Leech

Address: 502 N. Central Ave.
Avon Park, FL 33825

STATE OF FLORIDA
COUNTY OF Highlands

Sworn to and subscribed before me this 21 day of October, 2021, by Nicole Leech, who is personally known to be the person described in or ☐ has produced a Florida driver license or ☐ as identification.

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



Kathy Rios
Comm.: HH 165009
Expires: Aug 15, 2025
Notary Public - State of Florida

Progress Bill

From: Middlesex Paving LLC
1 Spectacle Pond Road
Littleton, MA 01460

Invoice: 43705-01F

Date: 11/01/21

Application #: 1

To: Bonnet Creek Resort Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

Customer Reference:

Invoice Due Date: 12/01/21

Payment Terms: Net 30 days

Contract: 43705. Bonnet Creek Resort Repairs

Paving Performed 11/01

Item	Description	Contract Quantity	U/M	Unit Price	Contract Amount	Quantity Previous	Quantity This Period	Quantity JTD	Amount Previous	Amount This Period	Amount JTD
1	Milling @ 2" - Map A Location	236.000	SY	40.00000	9,440.00	0.00	236.000	236.000	0.00	9,440.00	9,440.00
2	Paving SP-12.5C @ 2" - Map A Location	236.000	SY	60.00000	14,160.00	0.00	236.000	236.000	0.00	14,160.00	14,160.00
3	Milling @ 2" - Map B Location	80.000	SY	50.00000	4,000.00	0.00	80.000	80.000	0.00	4,000.00	4,000.00
4	Paving SP 12.5C @ 2" - Map B Location	80.000	SY	75.00000	6,000.00	0.00	80.000	80.000	0.00	6,000.00	6,000.00
Total for Items					<u>33,600.00</u>				<u>0.00</u>	<u>33,600.00</u>	<u>33,600.00</u>

31.76
31,600.58 - 606.00

RECEIVED NOV 22 2021

Total Billed To Date: 33,600.00
Less Retainage: 0.00
Less Previous Applications: 0.00
Total Due This Invoice: 33,600.00

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
December 31, 2021

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

The total items being presented: \$ 31,357.75

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

December 1, 2021 Through December 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AMTEC	3846	6151-11-21	ARBITRAGE SERIES 2016 SERIES 2022	\$ 450.00
FREDERICK SAWYERS	3847	FS12022021	SUPERVISOR FEES 12/02/21	\$ 200.00
HERBERT VON KLUGE	3848	HK12022021	SUPERVISOR FEES 12/02/21	\$ 200.00
ROBERT GAUL	3849	RG12022021	SUPERVISOR FEES 12/02/21	\$ 200.00
RANDAL GREENE	3850	RG12022021	SUPERVISOR FEES 12/02/21	\$ 200.00
SOLITUDE LAKE MANAGEMENT	3851	PI-A00722610	LAKE MAINTENANCE DEC 2021	\$ 234.46
US BANK	3852	6336725	TRUSTEE FEES SERIES 2016 FY2022	\$ 5,387.50
YELLOWSTONE LANDSCAPE	3853	ON 291475	REPLACE VALVE - IRRIGATION REPAIRS	\$ 468.25
YELLOWSTONE LANDSCAPE	3853	ON 304021	MONTHLY MAINTENANCE DECEMBER 2021	\$ 16,500.00
YELLOWSTONE LANDSCAPE	3853	ON 304010	PLANT INSTALL - COPPER LEAF	\$ 3,721.02
YELLOWSTONE LANDSCAPE	3853	ON 304011	BISMARKIA REMOVAL 12/08/21	\$ 850.00
Subtotal Check Register				\$ 28,411.23
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 89.87
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	\$ 17.43
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	\$ 35.66
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	\$ 22.30
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	\$ 1,692.66
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	\$ 118.42
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	\$ 209.78
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	\$ 698.00
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	\$ 43.17
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	\$ 19.23
Subtotal Automatic Drafts				\$ 2,946.52
Report Total				\$ 31,357.75

*** CHECK DATES 12/01/2021 - 12/31/2021 ***
 BONNET CREEK-GENERAL FUND
 BANK A BCRCD- GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	SUB ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/10/21	00094	11/24/21	6151-11-	202111	310-51300-32100		AMTEC	*	450.00	
			ARBITRAGE SER	2016	FY22					
12/10/21	00098	12/02/21	FS120220	202112	310-51300-11000		FREDERICK W. SAWYERS	*	200.00	450.00 003846
			SUPERVISOR FEE	12/2/21						
12/10/21	00093	12/02/21	HK120220	202112	310-51300-11000		HERBERT VON KLUGE	*	200.00	200.00 003847
			SUPERVISOR FEE	12/2/21						
12/10/21	00073	12/02/21	RG120220	202112	310-51300-11000		ROBERT GAUL	*	200.00	200.00 003848
			SUPERVISOR FEE	12/2/21						
12/10/21	00077	12/02/21	RG120220	202112	310-51300-11000		RANDALL GREENE	*	200.00	200.00 003849
			SUPERVISOR FEE	12/2/21						
12/10/21	00086	12/01/21	PI-A0072	202112	320-53800-44150		SOLITUDE LAKE MANAGEMENT LLC	*	234.46	200.00 003850
			LAKE MAINTENANCE DEC 21							
12/10/21	00047	11/24/21	6336725	202111	310-51300-31200		US BANK	*	5,387.50	234.46 003851
			TRUSTEE FY22 SERIES 2016							
12/10/21	00050	11/15/21	ON 29147	202111	320-53800-47400			*	468.25	5,387.50 003852
			REPLACE VALVE-IRR REPAIRS							
12/01/21	ON 30402	202112	320-53800-47300					*	16,500.00	
			MONTHLY MAINTENANCE DEC21							
12/08/21	ON 30401	202112	320-53800-60000					*	3,721.02	
			PLANT INSTALL-COPPER LEAF							
12/08/21	ON 30401	202112	320-53800-60000					*	850.00	
			BISMARCKIA REMOVAL 12/8/21							
			YELLOWSTONE LANDSCAPE							
									21,539.27	003853

TOTAL FOR BANK A 28,411.23

TOTAL FOR REGISTER 28,411.23

BONC BONNET CREEK KCOSTA



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Bonnet Creek Resort Community Development District
c/o Ms. Katie Costa
Governmental Management Services-CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice No. 6151-11-21

Date: November 24, 2021

For Professional Services:

310.513.321
1-94

Issue	Service	Fee
\$25,605,000 Bonnet Creek Resort Community Development District, (Orange County, Florida), Special Assessment Refunding Bonds, Series 2016	Rebate Report & Opinion	\$450
Total		\$450

RECEIVED

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED DEC 06 2021

District Name: Bonnet Creek Resort CDD

Board Meeting Date: December 2, 2021

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

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

Approved for Payment:


District Manager Signature

12/2/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: December 2, 2021

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓ (phone)	Yes (\$200)
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.

Approved for Payment:


District Manager Signature

12/2/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED DEC 06 2021

District Name: Bonnet Creek Resort CDD

Board Meeting Date: December 2, 2021

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓ (phone)	Yes (\$200)
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

12/2/21
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

December 2, 2021

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

17
310-513-1100

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

Approved for Payment:


District Manager Signature

12/2/21
Date

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

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00722610
Invoice Date: 12/01/21

PROPERTY: Bonnett Creek
CDD

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

320 538 - 44150

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			12/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 12/01/21 - 12/31/21 Lake & Pond Management Services		234.46	234.46

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	234.46
Sales Tax	0.00
Total Invoice	234.46
Payment Received	0.00
TOTAL	234.46

www.aeratorsaquatics4lakesnponds.com



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6336725
Account Number: 224102000
Invoice Date: 11/24/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

BONNET CREEK RESORT CDD
ATTN DISTRICT MANAGER
6200 LEE VISTA BLVD
SUITE 300
ORLANDO, FL 32822

RECEIVED

BONNET CREEK RESORT SERIES 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

1-47

310 513 212

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$5,387.50

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

BONNET CREEK RESORT SERIES 2016

Invoice Number: 6336725
Account Number: 224102000
Current Due: \$5,387.50
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 224102000
Invoice # 6336725
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6336725
Invoice Date: 11/24/2021
Account Number: 224102000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

BONNET CREEK RESORT SERIES 2016

Accounts Included 224102000 224102001 224102002 224102003 224102004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,000.00	100.00%	\$5,000.00
Subtotal Administration Fees - In Advance 11/01/2021 - 10/31/2022				\$5,000.00
Incidental Expenses	5,000.00	0.0775		\$387.50
Subtotal Incidental Expenses				\$387.50
TOTAL AMOUNT DUE				\$5,387.50





INVOICE

INVOICE #	INVOICE DATE
ON 291475	11/15/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: December 15, 2021

Invoice Amount: \$468.25 360.538.474
1-50

Description	Current Amount
Replace Valve Weeping Over Irrigation Repairs	\$468.25

Invoice Total \$468.25

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED

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

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 304021	12/1/2021
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: December 31, 2021

Invoice Amount: \$16,500.00

Description	320-538-473 Current Amount
Monthly Maintenance 10-1-2021 December 2021	\$16,500.00

Invoice Total

\$16,500.00

Excellence

IN COMMERCIAL LANDSCAPING

RECEIVED

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 304010	12/8/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 7, 2022

Invoice Amount: \$3,721.02

320.538.473

Description	Current Amount
Copper Leaf Entrance Plant Installation	\$3,721.02

Invoice Total **\$3,721.02**

Excellence

IN COMMERCIAL LANDSCAPING

RECEIVED

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

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



INVOICE

INVOICE #	INVOICE DATE
ON 304011	12/8/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: January 7, 2022

Invoice Amount: \$850.00 ¹⁻⁸⁰

320.538.496

Description	Current Amount
Bismarkia Removal Arbor	\$850.00

Invoice Total \$850.00

Excellence

IN COMMERCIAL LANDSCAPING

RECEIVED

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
December 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
December 31, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account - Wells Fargo	\$ 329,016	\$ -	\$ -	\$ 329,016
Checking - Centennial Bank	\$ 2,514	\$ -	\$ -	\$ 2,514
Accounts Receivable	\$ 6,648	\$ -	\$ -	\$ 6,648
Investment - SBA Fund A	\$ 67,877	\$ -	\$ -	\$ 67,877
Investment - Suntrust	\$ 45,478	\$ -	\$ -	\$ 45,478
Investment - Regions	\$ 33,898	\$ -	\$ -	\$ 33,898
Investment - Capital Reserves	\$ -	\$ -	\$ 112,336	\$ 112,336
Investment - SBA Fund Reserve Series 2016	\$ -	\$ -	\$ 81,573	\$ 81,573
Revenue Fund	\$ -	\$ 2,537	\$ -	\$ 2,537
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 181	\$ -	\$ 181
Total Assets	\$ 485,431	\$ 1,041,249	\$ 193,909	\$ 1,720,589
Liabilities:				
Accounts Payable	\$ 22,434	\$ -	\$ 6,301	\$ 28,735
Retainage Payable	\$ -	\$ -	\$ 68,472	\$ 68,472
Total Liabilities	\$ 22,434	\$ -	\$ 74,773	\$ 97,206
Fund Balances:				
Unassigned	\$ 462,997	\$ -	\$ -	\$ 462,997
Assigned for Debt Service	\$ -	\$ 1,041,249	\$ -	\$ 1,041,249
Assigned for Capital Projects	\$ -	\$ -	\$ 119,137	\$ 119,137
Total Fund Balances	\$ 462,997	\$ 1,041,249	\$ 119,137	\$ 1,623,383
Total Liabilities & Fund Balance	\$ 485,431	\$ 1,041,249	\$ 193,909	\$ 1,720,589

Bonnet Creek Resort
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 214,719	\$ 214,719	\$ -
Interest Income	\$ 100	\$ 25	\$ 46	\$ 21
Reuse Water Fees - Wyndham	\$ 8,000	\$ 2,000	\$ 2,404	\$ 404
Reuse Water Fees - Golf Course	\$ 27,000	\$ 6,750	\$ 4,436	\$ (2,314)
Reuse Water Fees - Hilton	\$ 4,000	\$ 1,000	\$ 967	\$ (33)
Reuse Water Fees - Marriott	\$ 1,400	\$ 350	\$ 567	\$ 217
Total Revenues	\$ 899,376	\$ 224,844	\$ 223,139	\$ (1,705)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 8,000	\$ 1,000	\$ 2,200	\$ (1,200)
Engineering Fees	\$ 20,000	\$ 5,000	\$ 1,751	\$ 3,249
Trustee Fees	\$ 6,000	\$ 5,388	\$ 5,388	\$ -
Legal Services	\$ 20,000	\$ 5,000	\$ 2,194	\$ 2,806
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Auditing Services	\$ 3,100	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 33,901	\$ 8,475	\$ 8,475	\$ 0
Information Technology	\$ 1,000	\$ 250	\$ 250	\$ 0
Website Maintenance	\$ 650	\$ 163	\$ 163	\$ -
Insurance - Professional Liability	\$ 7,584	\$ 7,584	\$ 7,135	\$ 449
Telephone	\$ 100	\$ 25	\$ -	\$ 25
Legal Advertising	\$ 2,100	\$ 525	\$ -	\$ 525
Postage	\$ 1,900	\$ 475	\$ 488	\$ (13)
Printing & Binding	\$ 1,200	\$ 300	\$ 252	\$ 48
Office Supplies	\$ 300	\$ 75	\$ 53	\$ 22
Bank Fees	\$ 500	\$ 125	\$ 458	\$ (333)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 109,960	\$ 38,009	\$ 32,684	\$ 5,325
<u>Operation and Maintenance</u>				
Field Management	\$ 56,976	\$ 14,244	\$ 14,244	\$ -
Utility Services				
Utility Services	\$ 14,000	\$ 3,500	\$ 2,067	\$ 1,433
Street Lights - Usage	\$ 3,900	\$ 975	\$ 553	\$ 422
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 16,500	\$ 6,782	\$ 9,718
Water Service - Reuse Water	\$ 43,000	\$ 10,750	\$ 4,802	\$ 5,948
SFWMD Water Use Compliance Report	\$ 5,000	\$ -	\$ -	\$ -

Bonnet Creek Resort
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 364	\$ 364	\$ -
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 750	\$ 1,199	\$ (449)
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 3,849	\$ 3,388	\$ 461
Irrigation Pond Treatment - Solitude	\$ 2,814	\$ 703	\$ 690	\$ 14
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 2,750	\$ -	\$ 2,750
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 1,875	\$ 2,500	\$ (625)
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 1,125	\$ 679	\$ 446
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 1,500	\$ -	\$ 1,500
Other Physical Environment				
Property Insurance	\$ 7,109	\$ 7,109	\$ 9,235	\$ (2,126)
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 6,125	\$ -	\$ 6,125
Pump Station Maintenance	\$ 2,500	\$ 625	\$ 412	\$ 213
Pump Station Repairs	\$ 7,500	\$ 1,875	\$ 973	\$ 903
Landscape & Irrigation Maintenance	\$ 198,000	\$ 49,500	\$ 49,500	\$ -
Irrigation Repairs	\$ 3,500	\$ 875	\$ 961	\$ (86)
Landscape Replacement	\$ 15,000	\$ 3,750	\$ 5,831	\$ (2,081)
Lift Station Maintenance	\$ 5,000	\$ 1,250	\$ -	\$ 1,250
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 10,400	\$ 2,600	\$ -	\$ 2,600
Highway Directional Signage - (R&M)	\$ 5,000	\$ 1,250	\$ 1,125	\$ 125
Roadway Directory Signage - (R&M)	\$ 5,000	\$ 1,250	\$ 2,235	\$ (985)
Sidewalk/Curb Cleaning	\$ 12,000	\$ 3,000	\$ -	\$ 3,000
Contingency	\$ 16,000	\$ 4,000	\$ 285	\$ 3,715
Total Operation and Maintenance	\$ 552,095	\$ 142,094	\$ 107,824	\$ 34,270
Total Expenditures	\$ 662,055	\$ 180,104	\$ 140,509	\$ 39,595
Other Financing Sources/(Uses)				
Transfer Out - Capital Reserve	\$ (237,321)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (237,321)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0		\$ 82,631	
Fund Balance - Beginning	\$ -		\$ 380,366	
Fund Balance - Ending	\$ 0		\$ 462,997	

Bonnet Creek Resort

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues				
Assessments - Direct Billed	\$ 2,110,462	\$ 462,045	\$ 462,045	\$ -
Interest Income	\$ -	\$ -	\$ 21	\$ 21
Total Revenues	\$ 2,110,462	\$ 462,045	\$ 462,066	\$ 21
Expenditures:				
Interest - 11/1	\$ 459,563	\$ 459,563	\$ 459,563	\$ -
Principal - 5/1	\$ 1,180,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 459,563	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,099,125	\$ 459,563	\$ 459,563	\$ -
Net Change in Fund Balance	\$ 11,337		\$ 2,503	
Fund Balance - Beginning	\$ 249		\$ 1,038,746	
Fund Balance - Ending	\$ 11,586		\$ 1,041,249	

Bonnet Creek Resort

Community Development District

Capital Projects Fund Budget

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues				
Transfer In - Capital Projects	\$ 237,321	\$ -	\$ -	\$ -
Interest Income	\$ 50	\$ 13	\$ 51	\$ 38
Total Revenues	\$ 237,371	\$ 13	\$ 51	\$ 38
Expenditures:				
Sidewalk/Curb Repairs	\$ -	\$ -	\$ -	\$ -
Irrigation Improvement	\$ -	\$ -	\$ 989	\$ (989)
Entry Monument	\$ -	\$ -	\$ 110,717	\$ (110,717)
Stacking Lane	\$ -	\$ -	\$ -	\$ -
Chelonia Parkway Resurfacing	\$ -	\$ -	\$ 33,600	\$ (33,600)
Contingency	\$ 542,224	\$ 15	\$ 15	\$ -
Total Expenditures	\$ 542,224	\$ 15	\$ 145,321	\$ (145,306)
Excess Revenues (Expenditures)	\$ (304,853)		\$ (145,270)	
Fund Balance - Beginning	\$ 304,853		\$ 264,407	
Fund Balance - Ending	\$ -		\$ 119,137	

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	\$ 159,332	\$ 55,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,719
Interest Income	\$ 22	\$ 15	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
Reuse Water Fees - Wyndham	\$ 698	\$ 1,029	\$ 677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,404
Reuse Water Fees - Golf Course	\$ 2,569	\$ 623	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,436
Reuse Water Fees - Hilton	\$ 355	\$ 265	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967
Reuse Water Fees - Marriott	\$ 183	\$ 163	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567
Total Revenues	\$ 163,160	\$ 57,482	\$ 2,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,139
Expenditures													
General & Administrative													
Supervisor Fees	\$ 800	\$ 600	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
Engineering Fees	\$ 219	\$ 599	\$ 934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 1,514	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 2,825	\$ 2,825	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,475
Information Technology	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Website Maintenance	\$ 54	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163
Insurance - Professional Liability	\$ 7,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,135
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 191	\$ 169	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488
Printing & Binding	\$ 79	\$ 121	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252
Office Supplies	\$ 18	\$ 18	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53
Bank Fees	\$ 151	\$ 154	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 16,244	\$ 11,139	\$ 5,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,684
Operation and Maintenance													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,244
Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights - Usage	\$ 838	\$ 65	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067
Street Lights - Lease & Maintenance Agreement	\$ 277	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553
Water Service - Reuse Water	\$ 5,366	\$ 2,038	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,782
SPWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802

Bonnet Creek Resort

Community Development District
Month to Month

	Out	New	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Stormwater Control - Bonnet Creek Resort													
Occ/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388
Irrigation Pond Treatment - Solitude	\$ 228	\$ 228	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Nuisance/Exotic Species Maintenance - (Awc)	\$ 625	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679
Embankment Mowing - (A. E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Physical Environment													
Property Insurance	\$ 9,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,235
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Maintenance	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412
Pump Station Repairs	\$ -	\$ -	\$ 973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500
Irrigation Repairs	\$ 493	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961
Landscape Replacement	\$ 1,260	\$ -	\$ 4,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,831
Lift Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road & Street Facilities													
Roadway Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Directional Signage - (R&M)	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125
Roadway Directory Signage - (R&M)	\$ -	\$ 2,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235
Sidewalk/Curb/Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 276	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285
Total Operation and Maintenance	\$ 45,474	\$ 30,311	\$ 32,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,824
Total Expenditures	\$ 61,710	\$ 41,450	\$ 37,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,509
Other Financing Sources/Uses													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 103,442	\$ 16,032	\$ (34,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,631

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, 2022

Wyndham Vacation Ownership, Inc.

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

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
11/5/21	1007164	10/30/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$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	\$46,585.34	\$160,146.40	\$10,665.09	\$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
11/5/21	1007164	10/30/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$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	\$195,325.46	\$671,467.62	\$44,721.68	\$150,603.78
					TOTAL	\$214,719.04	\$462,044.80

SECTION 3

REBATE REPORT

\$25,605,000

Bonnet Creek Resort Community Development District

(Orange County, Florida)

Special Assessment Refunding Bonds, Series 2016

**Dated: October 14, 2016
Delivered: October 14, 2016**

**Rebate Report to the Computation Date
October 14, 2021
Reflecting Activity To
October 14, 2021**



AMTEC

TABLE OF CONTENTS

AMTEC Opinion	3
Summary of Rebate Computations	4
Summary of Computational Information and Definitions	5
Methodology	7
Sources and Uses	8
Arbitrage Rebate Calculation Detail Report – Escrow Fund	9
Arbitrage Rebate Calculation Detail Report – Debt Service Reserve Fund	10
Arbitrage Rebate Calculation Detail Report – Cost of Issuance Fund	12
Arbitrage Rebate Calculation Detail Report – Rebate Computation Credits	13



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

November 24, 2021

Bonnet Creek Resort Community Development District
c/o Ms. Katie Costa
Governmental Management Services-CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: \$25,605,000 Bonnet Creek Resort Community Development District, (Orange County, Florida),
Special Assessment Refunding Bonds, Series 2016

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Bonnet Creek Resort Community Development District (the "District")

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebtable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebtable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebtable Arbitrage.

We have scheduled our next Report as of October 31, 2022. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Caitlyn C. McGovern
Analyst

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the October 14, 2021 Computation Date
Reflecting Activity from October 14, 2016 through October 14, 2021

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Escrow Fund	0.000000%	0.00	(108,955.29)
Debt Service Reserve Fund	0.900057%	46,501.89	(206,077.46)
Cost of Issuance Fund	0.252687%	11.60	(238.55)
Totals	0.649092%	\$46,513.49	\$(315,271.30)
Bond Yield	4.500300%		
Rebate Computation Credits			(9,449.35)
Net Rebatable Arbitrage			\$(324,720.65)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from October 14, 2016, the date of the closing, to October 14, 2021, the Computation Date. All nonpurpose payments and receipts are future valued to the Computation Date of October 14, 2021.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between October 14, 2016 and October 14, 2021, the District made periodic payments into the Interest, Sinking, Revenue and Prepayment Funds (collectively, the Debt Service Funds) that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Funds and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

6. According to the IRS Form 8038-G, the yield on the Bonds is 4.500300%.

DEFINITIONS

7. Computation Date

October 14, 2021.

8. Computation Period

The period beginning on October 14, 2016, the date of the closing, and ending on October 14, 2021, the Computation Date.

9. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

10. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

11. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

12. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

13. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

14. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and U.S. Bank, Trustee, as follows:

Name	Number
Revenue	224102000
Interest	224102001
Sinking	224102002
Debt Service Reserve	224102003
Prepayment	224102004
Cost of Issuance	224102005

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of October 14, 2021, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to October 14, 2021. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on October 14, 2021, is the Rebatable Arbitrage.

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2018
Delivered: October 14, 2016

SOURCES	Bond Proceeds	Other Proceeds	Totals
Par Amount	\$ 25,605,000.00		\$25,605,000.00
Prior Revenue Fund		\$1,066,606.43	1,066,606.43
Prior Redemption Fund		507.68	507.68
Prior Debt Service Reserve Fund		2,758,000.00	2,758,000.00
Totals	\$25,605,000.00	\$3,825,114.11	\$29,430,114.11

USES	Bond Proceeds	Other Proceeds	Totals
Escrow Fund	\$23,964,566.82	\$3,770,703.48	\$27,735,270.30
Debt Service Reserve Fund	1,038,712.50		1,038,712.50
Debt Service Interest Fund		54,410.63	54,410.63
Cost of Issuance Fund	601,720.68		601,720.68
Totals	\$25,605,000.00	\$3,825,114.11	\$29,430,114.11

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Escrow Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-27,735,270.30	86.40	-23,964,566.82	-29,937,058.16
11/01/16		1,078,853.13	86.40	932,179.41	1,162,054.07
11/14/16		26,656,417.17	86.40	23,032,387.41	28,666,048.79

10/14/21	TOTALS:	0.00		0.00	-108,955.29

ISSUE DATE:	10/14/16	REBATABLE ARBITRAGE:	-108,955.29
COMP DATE:	10/14/21	NET INCOME:	0.00
BOND YIELD:	4.500300%	TAX INV YIELD:	0.000000%

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-1,038,712.50	-1,297,582.25
11/02/16		61.01	76.05
12/02/16		111.99	139.07
01/04/17		201.32	249.02
02/02/17		289.59	356.96
03/02/17		264.95	325.38
04/04/17		360.61	441.11
05/02/17		436.02	531.52
06/02/17		463.39	562.79
07/05/17		548.09	662.95
08/02/17		650.68	784.41
09/05/17		667.66	801.61
10/03/17		651.38	779.36
11/02/17		682.22	813.34
12/04/17		693.87	823.96
01/03/18		830.24	982.37
02/02/18		940.30	1,108.61
03/02/18		874.98	1,027.78
04/03/18		1,098.08	1,284.91
05/01/18		0.06	0.07
05/02/18		1,206.70	1,406.96
06/04/18		1,285.56	1,492.99
07/03/18		1,335.35	1,545.26
08/02/18		1,458.03	1,681.19
09/05/18		1,469.95	1,688.03
10/02/18		1,468.67	1,680.94
11/02/18		1,685.49	1,921.96
12/04/18		1,671.03	1,897.94
01/03/19		1,800.34	2,037.50
02/04/19		1,918.18	2,162.56
03/04/19		1,724.26	1,936.73
04/02/19		1,918.34	2,147.28
05/02/19		1,867.94	2,083.13
06/04/19		1,907.69	2,119.06
07/02/19		1,821.78	2,016.64
08/02/19		1,871.16	2,063.63
09/04/19		1,673.55	1,838.41
10/02/19		1,585.14	1,735.27
11/04/19		1,440.40	1,570.60
12/03/19		1,218.85	1,324.27
01/03/20		1,209.57	1,309.32
02/04/20		1,181.46	1,274.00
03/03/20		1,104.54	1,186.79
03/18/20		181.25	194.39
04/02/20		647.67	693.41
05/04/20		106.69	113.77
06/01/20		10.39	11.04
07/02/20		5.11	5.41

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
08/04/20		5.30	5.59
09/02/20		5.30	5.57
10/02/20		5.11	5.35
11/03/20		5.30	5.53
12/02/20		5.11	5.31
01/05/21		5.28	5.47
02/02/21		5.28	5.45
03/02/21		4.82	4.95
03/22/21		1.21	1.24
04/02/21		5.28	5.41
05/04/21		5.11	5.21
06/02/21		5.28	5.37
07/02/21		5.11	5.17
08/03/21		5.28	5.33
09/02/21		5.35	5.38
10/04/21		5.11	5.12
10/14/21	MMkt Bal	1,038,531.25	1,038,531.25
10/14/21	MMkt Acc	2.38	2.38

10/14/21	TOTALS:	46,501.89	-206,077.46

ISSUE DATE:	10/14/16	REBATABLE ARBITRAGE:	-206,077.46
COMP DATE:	10/14/21	NET INCOME:	46,501.89
BOND YIELD:	4.500300%	TAX INV YIELD:	0.900057%

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-601,720.68	-751,682.56
10/14/16		62,000.00	77,451.75
10/14/16		5,250.00	6,558.41
10/14/16		25,150.00	31,417.93
10/14/16		320,062.50	399,829.04
10/14/16		15,000.00	18,738.33
10/14/16		128,025.00	159,931.61
10/14/16		27,500.00	34,353.60
10/14/16		1,750.00	2,186.14
10/26/16		750.00	935.53
10/26/16		6,800.00	8,482.12
02/23/17		1,015.00	1,247.90
04/04/17		8,429.78	10,311.66

10/14/21	TOTALS:	11.60	-238.55

ISSUE DATE:	10/14/16	REBATABLE ARBITRAGE:	-238.55
COMP DATE:	10/14/21	NET INCOME:	11.60
BOND YIELD:	4.500300%	TAX INV YIELD:	0.252687%

\$25,605,000
 Bonnet Creek Resort Community Development District
 (Orange County, Florida)
 Special Assessment Refunding Bonds, Series 2016
 Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/17		-1,670.00	-1,995.39
10/14/18		-1,700.00	-1,942.82
10/14/19		-1,730.00	-1,891.05
10/14/20		-1,760.00	-1,840.10
10/14/21		-1,780.00	-1,780.00

10/14/21	TOTALS:	-8,640.00	-9,449.35

ISSUE DATE: 10/14/16 REBATABLE ARBITRAGE: -9,449.35
 COMP DATE: 10/14/21
 BOND YIELD: 4.500300%

SECTION 4

Bonnet Creek Resort CDD

Field Management Report



February 3rd, 2022

Clayton Smith – Field Services
Manager
GMS

Completed

Chelonia County Repair – Road Seeping



The county repair was completed.



They did find a leak in their reclaimed pipe connection immediately at the seeping location.



The temporary patch has been replaced and the curb repaired.

Offsite Sign Cleaning



The signs that were cleaned up and the oxidation remove were polished again.



It is recommended they are polished every few months to prevent oxidation build-up.



The signs look restored.



Complete

Chelonia Parkway Pothole Repair



Several potholes ranging in size were repaired on Chelonia Pkwy.



We will continue to perform repairs as regularly as possible.

Sidewalk Maintenance



Sidewalk Sections have been replaced.



Approx 400sqft of sidewalk was replaced removing several hazards.



Grinding work is in progress and expected to be completed soon.



Complete

Entrance Landscape Enhancements



Areas with declined grasses and Juniper were replaced with Copperleaf.



The entry area was enhanced.

In Progress

Bridge Maintenance

- ✚ Pressure washing of the Chelonia Pkwy bridge is in progress.
- ✚ The sidewalk near the bridge was also repaired.
- ✚ A stone cap was dislodged and will be set



Entry Monument Project

- ✚ The punch list with the contractor regarding the sign portion is complete.
- ✚ Staff has held a meeting onsite regarding completing the landscape portion.
- ✚ Some concerns regarding the greenish hue in the logo median tiles has been raised.



In Progress

Median Logo Tiles



- + The Contractor has presented some options for the logo signs.
- + A proposal was approved to replace with copperleaf.
- + 1. The Acrylic can be replaced with clear acrylic.
- + 2. The Acrylic can be removed, and the logos placed on the tile.
- + 3. Stay as is.
- + Additional costs incurred for any changes.
- + Some maintenance issues



Other Items

Entry Monument Lagoon



The entry pond holds a significant amount of water.



This is causing it to hold algae.



Obtaining quotes for treatment of this pond



Pond is in RCID Easement area.

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