

*Bonnet Creek Resort Community  
Development District*

*Agenda*

*September 1, 2022*

# AGENDA

# ***Bonnet Creek Resort***

## ***Community Development District***

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

August 25, 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, September 1, 2022 at 2:00 p.m. at the JW Marriot Orlando Bonnet Creek Resort, 14900 Chelonia Pkwy, Orlando, FL 32821.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the June 2, 2022 Meeting
- IV. Public Hearing
  - A. Consideration of Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2022-05 Imposing Special Assessments and Certifying an Assessment Roll
- V. Sign Construction Update
  - A. Engineer Update on Sign Construction
  - B. Status of Remedial Activities
  - C. Consideration of Contract Change Order
- VI. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Consideration of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Approval of Fiscal Year 2023 Meeting Schedule
  - D. Field Manager's Report
    - 1. Consideration of Proposal from Tech Services for Lift Station Generator Maintenance
    - 2. Consideration of Proposal for Entry Grasses and Site Plant Replacements
- 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 June 2, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearings. Section A is the consideration of Resolution 2022-04 adopting the fiscal year 2023 budget and relating to the annual appropriations. A copy of the resolution is enclosed for your review. Section B is the consideration of resolution 2022-05 imposing special assessments and certifying an assessment roll. A copy of the resolution is enclosed for your review.

The fifth order of business is the discussion on the status of sign construction. Section C is the consideration of the contract change order with Don Bell Signs. The change order is 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 approval of the Fiscal Year 2023 meeting schedule. A sample meeting notice is included for review. Section D is the Field Manager's Report. A copy of the report is enclosed for your review. Sub-section 1 is the consideration of a proposal from Tech Services for the lift station generator maintenance. A copy of the proposal is enclosed. Sub-Section 2 is the consideration of a proposal from Yellowstone for entry grass and site plant replacements. The proposal 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, **June 2, 2022** 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
Herb Von Kluge	Assistant Secretary
Fred Sawyers	Secretary by telephone

Also Present were:

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

*The following is a summary of the discussions and actions taken at the June 2, 2022 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**

**Organizational Matters**

**A. Administration of Oath of Office to Newly Appointed Supervisor**

This item was tabled.

**FOURTH ORDER OF BUSINESS****Approval of the Minutes of the April 7, 2022 Meeting**

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the April 7, 2022 meeting were approved as presented.

**FIFTH ORDER OF BUSINESS****Consideration of Resolution 2022-03  
Approving the Proposed Fiscal Year 2023  
Budget and Setting a Public Hearing**

Mr. Flint stated Resolution 2022-03 approves the proposed fiscal year 2023 budget and sets the public hearing date for its final consideration for September 1, 2022 at 2:00 p.m. in this location. Attached to the resolution as Exhibit A is the proposed budget. This is not binding on the board and if the board wants to make changes between now or at the public hearing you can do that if the assessments do not increase. The proposed budget does not contemplate an increase in the assessments. There is some increase in reuse fees and on the management side we did ask for a 5% increase and there is an increase in insurance. We reduced the field management fee when we were in the middle of Covid and we kept that level. The line items for the most part remain the same, there are a couple small adjustments overall it is about a \$6,000 increase in total and transfer out to capital reserves is \$229,000.

The board discussed increasing the capital reserve contribution in anticipation of increased costs for capital improvements tied to the increase in petroleum products.

Mr. Sawyers joined the meeting during this item by telephone.

Mr. Flint stated if the assessments are proposed to go up, we will need to send a letter to the property owners letting them know of the proposed increase and the date of the hearing.

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor Resolution 2022-03 approving the proposed budget as amended with a 10% increase in the O&M assessments and setting the public hearing for September 1, 2022 was approved.

**SIXTH ORDER OF BUSINESS****Ratification of Wetland Credit Purchase Agreement**

Mr. Flint stated this is associated with the wetland impacts with the entrance monumentation and the chair had previously been given the authority to approve expenses

related to resolving that issue and part of that was the purchase of credits in a mitigation bank. The district has paid the \$4,500 deposit associated with this to reserve those credits.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the wetland credit purchase agreement was ratified.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of Proposal for Annual Stormwater Inspection Report**

Mr. Flint stated the master trust indenture associated with the district's bond issue requires that the district's engineer inspect the district's infrastructure annually. Donald McIntosh & Associates has performed this inspection annually and last year Jim did it as part of his engineering services and this year I asked if he would prepare a proposal for the board's consideration and that is in your agenda package.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the proposal for the annual stormwater inspection report in the amount of \$5,930 was approved.

## **EIGHTH ORDER OF BUSINESS**

### **Sign Construction Update**

#### **A. Engineer Update on Sign Construction**

Mr. Nugent stated we did receive a request for additional information from South Florida on the impact permit. There is an application fee of \$2,100 that is due, which I will coordinate with George on. They are asking for information about the project area and they want to check off the boxes on some of the application requirements, erosion control plan and details and a summary of what discharges into the original ponds now modified as well as a compilation of what the prior storage volume was in the pond versus what is provided in the modified version.

#### **B. Status of Remedial Activities**

Mr. Nugent stated at the last meeting I mentioned that Reedy Creek is requiring weekly inspections of the temporary erosion control measures that they had Don Bell Signs put in place. The temporary erosion control will not be needed after all the final landscaping is in place. As it stands now, regardless of what Kate told us in the sit-down meeting we had with them going



through the permitting impact, they are not inclined to issue their right of way use permit that we need to install the landscaping until the wetland impacts are permitted.

Mr. Gaul stated it appears we are going to have more conversation on the sign until we get all the issues solved. Are you satisfied that we finally got the changes done?

Mr. Sawyers stated we have the right plan in place, but I don't think all the acrylic panels have been installed.

Mr. Nugent stated the contractor has been doing ongoing inspections at the request of Reedy Creek Improvement District compliance folks and in doing so incurring the cost of the temporary erosion control measures and the inspections. This will ultimately have to get wrapped into a change order under the original contract. I asked him for an estimate of the cost to date in early March and right now it is 204 man hours to date and around \$25,700. In the end we will have a negotiated change order that addresses some of this stuff.

Ms. Carpenter stated it is another responsibility for the work.

Mr. Flint stated it is part of the over clearing. There will need to be some offsets based on responsibility.

## **NINTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

There being none, the next item followed.

#### **B. Engineer**

There being none, the next item followed.

#### **C. Manager**

##### **i. Consideration of Check Register**

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

**iv. Presentation of Number of Registered Voters 0**

A copy of the letter from the supervisor of elections indicating there are no registered voters residing within the district was included in the agenda package.

**v. Designation of November 3, 2022 as Landowners' Meeting Date**

Mr. Flint stated the landowners' meeting needs to be held in November and we recommend you hold that in conjunction with your November meeting, which is November 3<sup>rd</sup>. Mr. Sawyers, Mr. Von Kluge and the new board member's seats will be up for election. In the agenda is the form of proxy and instructions for the election and we will circulate that in advance of the meeting.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor November 3, 2022 was designated as the landowners' meeting date.
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**TENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairman/Vice Chairman

## SECTION IV

# SECTION A

## **RESOLUTION 2022-04**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2022, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bonnet Creek Resort Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

**WHEREAS**, the Board set September 1, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

#### **Section 1. Budget**

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

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Bonnet Creek Resort Community Development District for the Fiscal Year Ending September 30, 2023," as adopted by the Board of Supervisors on September 1, 2022.

## **Section 2. Appropriations**

There is hereby appropriated out of the revenues of the Bonnet Creek Resort Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2016	\$ _____
TOTAL ALL FUNDS	\$ _____

## **Section 3. Supplemental Appropriations**

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

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

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

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

Introduced, considered favorably, and adopted this 1<sup>st</sup> day of September, 2022.

ATTEST:

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_



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

***Proposed Budget***  
***FY 2023***



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**Bonnet Creek Resort**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

	Adopted Budget FY2022	Actuals Thru 7/31/22	Projected Next 2 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Maintenance Assessments - Off Roll	\$ 858,876	\$ 755,918	\$ 102,958	\$ 858,876	\$ 944,764
Interest Income	\$ 100	\$ 331	\$ -	\$ 331	\$ 100
Reuse Water Fees - Wyndham	\$ 8,000	\$ 11,041	\$ 2,000	\$ 13,041	\$ 10,000
Reuse Water Fees - Golf Course	\$ 27,000	\$ 20,810	\$ 2,386	\$ 23,196	\$ 27,000
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	\$ 4,000	\$ 3,750	\$ 600	\$ 4,350	\$ 4,000
Reuse Water Fees - Marriott	\$ 1,400	\$ 2,435	\$ 400	\$ 2,835	\$ 2,000
Carry Forward Surplus	\$ 0	\$ 235,453	\$ -	\$ 235,453	\$ -
<b>Total Revenues</b>	<b>\$ 899,376</b>	<b>\$ 1,029,737</b>	<b>\$ 108,344</b>	<b>\$ 1,138,081</b>	<b>\$ 987,864</b>

**Expenditures**

General & Administrative

Supervisor Fees	\$ 8,000	\$ 5,000	\$ 800	\$ 5,800	\$ 8,000
Engineering Fees	\$ 20,000	\$ 28,053	\$ 5,000	\$ 33,053	\$ 20,000
Trustee Fees	\$ 6,000	\$ 5,388	\$ -	\$ 5,388	\$ 6,000
Legal Services	\$ 20,000	\$ 9,144	\$ 6,000	\$ 15,144	\$ 20,000
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Auditing Services	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ 3,225
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
District Management Fees	\$ 33,901	\$ 28,251	\$ 5,650	\$ 33,901	\$ 35,596
Information Technology	\$ 1,000	\$ 833	\$ 167	\$ 1,000	\$ 1,250
Website Maintenance	\$ 650	\$ 542	\$ 108	\$ 650	\$ 813
Insurance - Professional Liability	\$ 7,584	\$ 7,135	\$ -	\$ 7,135	\$ 8,562
Telephone	\$ 100	\$ -	\$ -	\$ -	\$ 100
Legal Advertising	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
Postage	\$ 1,900	\$ 1,113	\$ 250	\$ 1,363	\$ 1,900
Printing & Binding	\$ 1,200	\$ 401	\$ 210	\$ 611	\$ 1,200
Office Supplies	\$ 300	\$ 71	\$ 40	\$ 111	\$ 300
Bank Fees	\$ 500	\$ 1,368	\$ 200	\$ 1,568	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Contingency	\$ -	\$ 321	\$ -	\$ 321	\$ 2,000
<b>Total Administrative:</b>	<b>\$ 109,960</b>	<b>\$ 94,344</b>	<b>\$ 20,525</b>	<b>\$ 114,869</b>	<b>\$ 114,671</b>

**Bonnet Creek Resort**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

	Adopted Budget FY2022	Actuals Thru 7/31/22	Projected Next 2 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<i><u>Operations &amp; Maintenance</u></i>					
Field Management	\$ 56,976	\$ 47,480	\$ 9,496	\$ 56,976	\$ 56,976
<b>Utility Services</b>					
Utility Services	\$ 14,000	\$ 10,733	\$ 2,750	\$ 13,483	\$ 14,000
Street Lights - Usage	\$ 3,900	\$ 2,784	\$ 1,009	\$ 3,793	\$ 4,200
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 40,850	\$ 13,500	\$ 54,350	\$ 66,000
Water Service - Reuse Water	\$ 43,000	\$ 17,378	\$ 6,000	\$ 23,378	\$ 43,000
SFWM Water Use Compliance Report	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<b>Stormwater Control - Bonnet Creek Resort</b>					
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 922	\$ 364	\$ 1,286	\$ 1,500
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 4,423	\$ -	\$ 4,423	\$ 3,000
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 11,858	\$ 3,388	\$ 15,246	\$ 15,396
Irrigation Pond Treatment - Solitude	\$ 2,814	\$ 2,331	\$ 469	\$ 2,800	\$ 2,926
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ -	\$ 5,500	\$ 5,500	\$ 11,000
<b>Stormwater Control - Crosby Island Marsh</b>					
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 5,000	\$ 2,500	\$ 7,500	\$ 7,500
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 1,463	\$ 2,000	\$ 3,463	\$ 4,500
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ -	\$ 2,550	\$ 2,550	\$ 6,000
<b>Other Physical Environment</b>					
Property Insurance	\$ 7,109	\$ 10,002	\$ -	\$ 10,002	\$ 12,500
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ -	\$ 4,083	\$ 4,083	\$ 24,500
Pump Station Maintenance	\$ 2,500	\$ 3,919	\$ -	\$ 3,919	\$ 4,000
Pump Station Repairs	\$ 7,500	\$ -	\$ 1,250	\$ 1,250	\$ 7,500
Landscape & Irrigation Maintenance	\$ 198,000	\$ 165,000	\$ 33,000	\$ 198,000	\$ 198,000
Irrigation Repairs	\$ 3,500	\$ 2,572	\$ 928	\$ 3,500	\$ 3,500
Landscape Replacement	\$ 15,000	\$ 14,704	\$ -	\$ 14,704	\$ 15,000
Lift Station Maintenance	\$ 5,000	\$ 965	\$ 600	\$ 1,565	\$ 5,000
<b>Road &amp; Street Facilities</b>					
Roadway Repair & Maintenance	\$ 10,400	\$ 8,332	\$ 2,000	\$ 10,332	\$ 10,400
Highway Directional Signage - (R&M)	\$ 5,000	\$ 1,125	\$ 800	\$ 1,925	\$ 5,000
Roadway Directory Signage - (R&M)	\$ 5,000	\$ 4,470	\$ -	\$ 4,470	\$ 5,000
Sidewalk/Curb Cleaning	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
Contingency	\$ 16,000	\$ 20,662	\$ -	\$ 20,662	\$ 16,000
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 552,095</b>	<b>\$ 376,973</b>	<b>\$ 109,187</b>	<b>\$ 486,161</b>	<b>\$ 559,398</b>
<b>Total Expenditures</b>	<b>\$ 662,055</b>	<b>\$ 471,317</b>	<b>\$ 129,713</b>	<b>\$ 601,030</b>	<b>\$ 674,069</b>
<b><u>Other Financing Uses</u></b>					
Transfer Out - Capital Reserve	\$ 237,321	\$ 333,898	\$ 203,153	\$ 537,051	\$ 313,795
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 237,321</b>	<b>\$ 333,898</b>	<b>\$ 203,153</b>	<b>\$ 537,051</b>	<b>\$ 313,795</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 899,376</b>	<b>\$ 805,216</b>	<b>\$ 332,866</b>	<b>\$ 1,138,081</b>	<b>\$ 987,864</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>\$ 224,522</b>	<b>\$ (224,522)</b>	<b>\$ 0</b>	<b>\$ -</b>

# **Bonnet Creek Resort Community Development District**

General Fund Budget  
FISCAL YEAR 2023

## **REVENUES:**

### **Maintenance Assessments – Off Roll**

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

### **Interest Income**

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

### **Reuse Water Fees**

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

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## **EXPENDITURES:**

### ***GENERAL & ADMINISTRATIVE***

#### **Supervisor Fees**

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

#### **Engineering Fees**

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

#### **Trustee Fees**

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

#### **Legal Services**

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

# **Bonnet Creek Resort**

## **Community Development District**

General Fund Budget  
FISCAL YEAR 2023

### **Assessment Roll Services**

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

### **Auditing Services**

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

### **Arbitrage Rebate Calculation**

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

### **District Management Fees**

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

### **Information Technology**

Represents costs with Governmental Management Services – Central Florida, LLC related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

### **Website Maintenance**

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

### **Insurance – Professional Liability**

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

### **Telephone**

Telephone and fax machine.

# **Bonnet Creek Resort Community Development District**

General Fund Budget  
FISCAL YEAR 2023

## **Legal Advertising**

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

## **Postage**

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

## **Printing & Binding**

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

## **Office Supplies**

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

## **Bank Fees**

The District will incur bank service charges during the year.

## **Dues, Licenses & Subscriptions**

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

## **Contingency**

Accounts for any fees or expenditures relating to the district that do not fall under the other budgeted administrative expenditures.

## ***OPERATIONS & MAINTENANCE***

### **Field Management**

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Field Management	\$4,748	\$56,976
<b>TOTAL</b>		<b>\$56,976</b>

# Bonnet Creek Resort Community Development District

General Fund Budget  
FISCAL YEAR 2023

## Utility Services

### Utility Services

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

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

### Street Lights - Usage

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
000 Chelonia Parkway Ct Lite	\$350	\$4,200
<b>TOTAL</b>		<b>\$4,200</b>

### Street Lights - Lease & Maintenance Agreement

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
000 Chelonia Parkway Ct Lite	\$5,500	\$66,000
<b>TOTAL</b>		<b>\$66,000</b>



# **Bonnet Creek Resort Community Development District**

General Fund Budget  
FISCAL YEAR 2023

## **Water Service – Reuse Water**

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
14064 Chelonia Parkway	\$3,583	\$43,000
<b>TOTAL</b>		<b>\$43,000</b>

## **SFWMD Water Use Compliance Report**

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

## **Stormwater Control – Bonnet Creek Resort**

### **OC/Dep Quarterly Well Monitoring Report**

The District expenditures related to quarterly well monitoring report.

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

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

<b>Description</b>	<b>Annually</b>
BDA Environmental Consultants	\$3,000
<b>TOTAL</b>	<b>\$3,000</b>

## **Pond & Embankment Aquatic Treatment – (AWC)**

1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 lf of fence line. Control nuisance and exotic species growing along 33418 lf of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

# Bonnet Creek Resort Community Development District

General Fund Budget  
FISCAL YEAR 2023

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

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Solitude Lake Management	\$243	\$2,926
<b>TOTAL</b>		<b>\$2,926</b>

## **Nuisance/Exotic Species Maintenance – (AWC)**

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

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

## **Stormwater Control – Crosby Island Marsh**

### **Nuisance/Exotic Species Maintenance – (AWC)**

1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 lf of fence line. Control nuisance and exotic species growing along 33418 lf of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

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

# Bonnet Creek Resort

## Community Development District

General Fund Budget  
FISCAL YEAR 2023

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

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

Description	Annually
BDA Environmental Consultants	\$4,500
<b>TOTAL</b>	<b>\$4,500</b>

### Embankment Mowing

Mowing of conservation berms surrounding wetland and mitigation areas.

### Other Physical Environment

#### Property Insurance

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

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

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

#### Pump Station Maintenance

Expenditures incurred for Pump station maintenance.

#### Pump Station Repairs

Expenditures incurred for Pump station repairs.

#### Landscape & Irrigation Maintenance

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

Description	Monthly	Annually
Yellowstone - Landscape Maintenance	\$16,500	\$198,000
<b>TOTAL</b>		<b>\$198,000</b>

#### Irrigation Repairs

Expenditures incurred for irrigation repairs.

# **Bonnet Creek Resort Community Development District**

General Fund Budget  
FISCAL YEAR 2023

## **Landscape Replacement**

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

## **Lift Station Maintenance**

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

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

## **Road & Street Facilities**

### **Roadway Repair and Maintenance**

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

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

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

### **Roadway Directional Signage – (R&M)**

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

### **Sidewalk/Curb Cleaning**

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

### **Contingency**

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

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

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

**Bonnet Creek Resort**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund Series 2016**

Description	Adopted Budget FY2022	Actuals Thru 7/31/22	Projected Next 2 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b><u>Revenues</u></b>					
Assessments - Direct Billed	\$ 2,110,462	\$ 2,110,462	\$ -	\$ 2,110,462	\$ 2,110,462
Interest Income	\$ -	\$ 1,226	\$ -	\$ 1,226	\$ -
Carry Forward Surplus	\$ 249	\$ 215	\$ -	\$ 215	\$ 12,778
<b>Total Revenues</b>	<b>\$ 2,110,711</b>	<b>\$ 2,111,903</b>	<b>\$ -</b>	<b>\$ 2,111,903</b>	<b>\$ 2,123,240</b>
<b><u>Expenditures</u></b>					
<b><u>General &amp; Administrative:</u></b>					
Interest - 11/1	\$ 459,563	\$ 459,563	\$ -	\$ 459,563	\$ 433,013
Principal - 5/1	\$ 1,180,000	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 1,235,000
Interest - 5/1	\$ 459,563	\$ 459,563	\$ -	\$ 459,563	\$ 433,013
<b>Total Expenditures</b>	<b>\$ 2,099,125</b>	<b>\$ 2,099,125</b>	<b>\$ -</b>	<b>\$ 2,099,125</b>	<b>\$ 2,101,025</b>
<b>Net Change in Fund Balance</b>	<b>\$ 11,586</b>	<b>\$ 12,778</b>	<b>\$ -</b>	<b>\$ 12,778</b>	<b>\$ 22,215</b>

**Bonnet Creek**  
**Community Development District**  
**Series 2016 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 19,245,000.00	\$ -	\$ 433,012.50	\$ 2,101,025.00
05/01/23	\$ 19,245,000.00	\$ 1,235,000.00	\$ 433,012.50	
11/01/23	\$ 18,010,000.00	\$ -	\$ 405,225.00	\$ 2,105,450.00
05/01/24	\$ 18,010,000.00	\$ 1,295,000.00	\$ 405,225.00	
11/01/24	\$ 16,715,000.00	\$ -	\$ 376,087.50	\$ 2,107,175.00
05/01/25	\$ 16,715,000.00	\$ 1,355,000.00	\$ 376,087.50	
11/01/25	\$ 15,360,000.00	\$ -	\$ 345,600.00	\$ 2,106,200.00
05/01/26	\$ 15,360,000.00	\$ 1,415,000.00	\$ 345,600.00	
11/01/26	\$ 13,945,000.00	\$ -	\$ 313,762.50	\$ 2,107,525.00
05/01/27	\$ 13,945,000.00	\$ 1,480,000.00	\$ 313,762.50	
11/01/27	\$ 12,465,000.00	\$ -	\$ 280,462.50	\$ 2,110,925.00
05/01/28	\$ 12,465,000.00	\$ 1,550,000.00	\$ 280,462.50	
11/01/28	\$ 10,915,000.00	\$ -	\$ 245,587.50	\$ 2,111,175.00
05/01/29	\$ 10,915,000.00	\$ 1,620,000.00	\$ 245,587.50	
11/01/29	\$ 9,295,000.00	\$ -	\$ 209,137.50	\$ 2,113,275.00
05/01/30	\$ 9,295,000.00	\$ 1,695,000.00	\$ 209,137.50	
11/01/30	\$ 7,600,000.00	\$ -	\$ 171,000.00	\$ 2,117,000.00
05/01/31	\$ 7,600,000.00	\$ 1,775,000.00	\$ 171,000.00	
11/01/31	\$ 5,825,000.00	\$ -	\$ 131,062.50	\$ 2,117,125.00
05/01/32	\$ 5,825,000.00	\$ 1,855,000.00	\$ 131,062.50	
11/01/32	\$ 3,970,000.00	\$ -	\$ 89,325.00	\$ 2,118,650.00
05/01/33	\$ 3,970,000.00	\$ 1,940,000.00	\$ 89,325.00	
11/01/33	\$ 2,030,000.00	\$ -	\$ 45,675.00	\$ 2,121,350.00
05/01/34	\$ 2,030,000.00	\$ 2,030,000.00	\$ 45,675.00	
		<b>\$ 19,245,000.00</b>	<b>\$ 6,091,875.00</b>	<b>\$ 25,336,875.00</b>

**Bonnet Creek Resort**  
**Community Development District**  
**Proposed Budget**  
**Capital Projects Fund Budget**

Description	Adopted Budget FY2022	Actuals Thru 7/31/22	Projected Next 2 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Transfer In - Capital Projects	\$ 237,321	\$ 333,898	\$ 203,153	\$ 537,051	\$ 313,795
Interest Income	\$ 50	\$ 399	\$ -	\$ 399	\$ 50
Carry Forward Surplus	\$ 304,853	\$ 264,407	\$ -	\$ 264,407	\$ 526,392
<b>Total Revenues</b>	<b>\$ 542,224</b>	<b>\$ 598,704</b>	<b>\$ 203,153</b>	<b>\$ 801,857</b>	<b>\$ 840,237</b>
<b>Expenditures</b>					
<b><u>General &amp; Administrative:</u></b>					
Irrigation Improvement	\$ -	\$ 25,559	\$ 2,500	\$ 28,059	\$ -
Entry Monument	\$ -	\$ 148,088	\$ 65,678	\$ 213,766	\$ -
Stacking Lane	\$ -	\$ -	\$ -	\$ -	\$ -
Offsite Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -
Chelonia Parkway Resurfacing	\$ -	\$ 33,600	\$ -	\$ 33,600	\$ -
Contingency	\$ 542,224	\$ 40	\$ -	\$ 40	\$ 840,237
<b>Total Expenditures</b>	<b>\$ 542,224</b>	<b>\$ 207,286</b>	<b>\$ 68,178</b>	<b>\$ 275,465</b>	<b>\$ 840,237</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 391,417</b>	<b>\$ 134,975</b>	<b>\$ 526,392</b>	<b>\$ -</b>

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

Total O & M Assessment  
Total DS Assessment

\$944,764
\$2,110,462

<u>PRODUCT TYPE (PARCEL)</u>	<u>ALLOCATION OF ASSESSMENTS</u>	<u>TOTAL OPERATIONS AND MAINTENANCE ASSESSMENT</u>	<u>ALLOCATION OF DEBT ASSESSMENTS</u>	<u>TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT</u>	<u>TOTAL FY 2022/2023 ASSESSMENT PER PARCEL</u>
Timeshare (A)	36.10%	\$341,088.07	0.00%	\$0.00	\$341,088.07
Timeshare (B)	5.29%	\$49,944.23	8.27%	\$174,610.27	\$224,554.50
Hotel (B)	6.61%	\$62,492.12	10.35%	\$218,479.04	\$280,971.16
Hotel (C/D)	20.83%	\$196,775.40	32.60%	\$687,906.28	\$884,681.68
Timeshare (E)	17.28%	\$163,207.95	27.04%	\$570,577.65	\$733,785.60
Hotel (F)	8.93%	\$84,329.62	13.97%	\$294,816.96	\$379,146.58
Golf Course (G)	4.97%	\$46,926.42	7.77%	\$164,071.33	\$210,997.75
	<u>100.00%</u>	<u>\$944,763.81</u>	<u>100.00%</u>	<u>\$2,110,461.53</u>	<u>\$3,055,225.34</u>



**Bonnet Creek Resort**  
**COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O & M & DEBT SERVICE SCHEDULE**

2021/2022 O & M Budget	\$858,876
2022/2023 O & M Budget	<u>\$944,764</u>
Total Difference	<u><u>\$85,888</u></u>

2021/2022 Debt Service Assessment	\$2,110,462
2022/2023 Debt Service Assessment	<u>\$2,110,462</u>
Total Difference	<u><u>\$0</u></u>

**PER UNIT ANNUAL ASSESSMENT**

	2019/2020	2020/2021	2021/2022	2022/2023	Adopted Increase/Decrease	
Debt Service - Parcel A	\$0	\$0	\$0	\$0	\$0	0%
Operations/Maintenance - Parcel A	\$310,080	\$310,080	\$310,080	\$341,088	\$31,008	10%
<b>Total</b>	<b>\$310,080</b>	<b>\$310,080</b>	<b>\$310,080</b>	<b>\$341,088</b>	<b>\$31,008</b>	<b>10%</b>
<hr/>						
Debt Service - Parcel B Timeshare	\$0	\$0	\$174,610	\$174,610	\$0	0%
Operations/Maintenance - Parcel B	\$0	\$0	\$45,404	\$49,944	\$4,540	10%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,014</b>	<b>\$224,555</b>	<b>\$4,540</b>	<b>2%</b>
<hr/>						
Debt Service - Parcel B Hotel	\$386,516	\$387,999	\$218,479	\$218,479	\$0	0%
Operations/Maintenance - Parcel B	\$102,215	\$102,215	\$56,811	\$62,492	\$5,681	10%
<b>Total</b>	<b>\$488,731</b>	<b>\$490,214</b>	<b>\$275,290</b>	<b>\$280,971</b>	<b>\$5,681</b>	<b>2%</b>
<hr/>						
Debt Service - Parcel C/D	\$676,402	\$678,998	\$687,906	\$687,906	\$0	0%
Operations/Maintenance - Parcel C/D	\$178,887	\$178,887	\$178,887	\$196,775	\$17,889	10%
<b>Total</b>	<b>\$855,289</b>	<b>\$857,885</b>	<b>\$866,793</b>	<b>\$884,682</b>	<b>\$17,889</b>	<b>2%</b>
<hr/>						
Debt Service - Parcel E	\$561,036	\$563,189	\$570,578	\$570,578	\$0	0%
Operations/Maintenance - Parcel E	\$148,371	\$148,371	\$148,371	\$163,208	\$14,837	10%
<b>Total</b>	<b>\$709,407</b>	<b>\$711,560</b>	<b>\$718,949</b>	<b>\$733,786</b>	<b>\$14,837</b>	<b>2%</b>
<hr/>						
Debt Service - Parcel F	\$289,887	\$290,999	\$294,817	\$294,817	\$0	0%
Operations/Maintenance - Parcel F	\$76,663	\$76,663	\$76,663	\$84,330	\$7,666	10%
<b>Total</b>	<b>\$366,550</b>	<b>\$367,662</b>	<b>\$371,480</b>	<b>\$379,147</b>	<b>\$7,666</b>	<b>2%</b>
<hr/>						
Debt Service - Parcel G	\$161,328	\$161,947	\$164,071	\$164,071	\$0	0%
Operations/Maintenance - Parcel G	\$42,660	\$42,660	\$42,660	\$46,926	\$4,266	10%
<b>Total</b>	<b>\$203,988</b>	<b>\$204,607</b>	<b>\$206,732</b>	<b>\$210,998</b>	<b>\$4,266</b>	<b>2%</b>

## SECTION B

## **RESOLUTION 2022-05**

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

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

**WHEREAS**, the District is located in Orange County, Florida (the “County”); and

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

**WHEREAS**, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2022-2023 (the “Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2022-2023; and

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

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

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

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

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

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

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

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

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

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

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

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

A. The previously levied debt service assessments, as well as the operation and maintenance special assessments levied by this Resolution, will be collected directly by the District in accordance with Florida law and with Exhibits "A" and "B".

B. Assessments directly collected by the District are due according to the following schedules:

i). A debt service payment equivalent to the amount due to the bond trustee for each bond payment will be due and payable no later than 30 days prior to each bond payment date; i.e., 50% of the annual accrued interest on the outstanding principal of the bonds (less any credits for interest earned) is due no later than October 1, 2022, and the remaining 50% of the of the annual accrued interest on the outstanding principal of the bonds (less any

credits for interest earned), together with 100% of the annual principal payment, is due no later than April 1, 2023; and

ii). 25% of the total operations and maintenance assessment is due no later than October 1, 2022, 25% is due no later than February 1, 2023, 25% is due no later than April 1, 2023, and the final 25% is due no later than August 1, 2023.

C. In the event that an assessment payment of any type is not made in accordance with the schedules stated above, such assessment payment and any and all future scheduled assessment payments (to include any remaining scheduled debt service assessments for future fiscal years) shall be delinquent, shall be accelerated, and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and may either be enforced pursuant to a foreclosure action or, at the District's discretion, collected pursuant to the "Uniform Method" on a future tax bill (or pursuant to any other method or remedy legally available to the District), which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the District's Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Nothing contained herein shall preclude the District from utilizing any legally available method under Florida Law, including the Uniform Method, to collect assessments at any time it sees fit during any fiscal year.

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

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

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

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

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

**PASSED AND ADOPTED** this 1<sup>st</sup> day of September, 2022.

**ATTEST:**

**BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT  
DISTRICT**

By: \_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT “A”**

**EXHIBIT “B”**



## SECTION V

# SECTION C

# **Bonnet Creek Resort Community Development District**

## **CONTRACT CHANGE ORDER**

Change Order No. 4

Project: **Bonnet Creek Resort Project**  
**Entry Signage Package**

Date 8/25/2024

Engineer: Donald W. McIntosh Associates, Inc.

ITEM NO.	WORK TO BE PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
106	Labor and Materials Per Email to set up Erosion Control Per RCID (March)	Add	\$ 9,060.00
106	Labor and Materials Per Email to set up Erosion Control Per RCID (April)	Add	\$ 10,329.00
106	Labor Per Email to set up Erosion Control Per RCID (May)	Add	\$ 5,334.00
106	Labor Per Email to set up Erosion Control Per RCID (June)	Add	\$ 7,041.00
106	Labor Per Email to set up Erosion Control Per RCID (July)	Add	\$ 5,458.00
304	Labor and Materials to change the green tint acylic tenant panels to a clear acrylic.	Add	\$ 4,586.00

Net Change Order Amount \$ 41,808.00

Contract Amount Prior to Change Order \$ 831,927.00

Revised Contract Amount \$ 873,735.00

### **COMMENTS:**

**Change Order for the Erosion Control and Maintenance from March-July, as  
well as the new clear acrylic tenant panels per Clayton's request.**

District Engineer James C. Nugent, P.E. District Engineer Date: \_\_\_\_\_

Approved By: Don Bell Signs Date: \_\_\_\_\_

Approved By: Robert Gaul, Chairman, Board of Supervisors Date: \_\_\_\_\_



Terms	P.O. No.
	0322-127

Phone #	Fax #	E-Mail	Total	\$8,236.50
8634537300	Fax 863-452-6700	info@edgewoodfl.com	Payments/Credits	\$0.00

Please visit our website to see our variety of services: <a href="http://edgewoodlandscape.info">edgewoodlandscape.info</a> Like and Follow! IG: <a href="#">edgewood_landscape</a> FB: <a href="#">Edgewood Landscape</a>	<div> <div>Balance Due</div> <div>\$7,548.50</div> </div>
--	---



# Invoice

Date	Invoice #
4/30/2022	70933

Bill To
Don Bell Signs, LLC 365 Oak Place Pt. Orange, FL 32127
April Bonnet Creek Erosion repair and Monertoring

Terms	P.O. No.
	0322-127

Quantity	Description	Rate	Amount
8	Supervisor 4/1/2022	83.00	664.00
24	Site inspection, Remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 4/1/2022	53.50	1284.00
8	Supervisor 4/8/2022	83.00	664.00
32	Site inspection, Remove sediment from wetland areas manually, installation of coconut mat, Add synthetic waddles as needed and added additional coconut mat as needed 4/8/2022	53.50	1712.00
4	Synthetic waddles	62.25	249.00
300	Coconut mat	0.85	255.00
8	Supervisor 4/22/2022	83.00	664.00
14	Site inspection, Remove sediment from wetland areas manually, installation of coconut mat, adjust synthetic waddles as needed 4/22/2022	53.50	749.00
280	Coconut mat	0.85	238.00
8	Supervisor	83.00	664.00
42	Site inspection, remove sediment from wetland manually, repaired areas of coconut mat and adjusted synthetic waddles 4/29/2022	53.50	2247.00

Phone #	Fax #	E-Mail	Total	\$9,390.00
8634537300	Fax 863-452-6700	info@edgewoodfl.com	Payments/Credits	\$0.00
Please visit our website to see our variety of services: edgewoodlandscape.info Like and Follow! IG: edgewood_landscape FB: Edgewood Landscape			Balance Due	\$9,390.00



# Invoice

Date	Invoice #
6/30/2022	72419

Bill To
Don Bell Signs, LLC 365 Oak Place Pt. Orange, FL 32127
Erosion Repair and Monitoring

		Terms	P.O. No.
		Due on receipt	
Quantity	Description	Rate	Amount
	May Erosion Repair and Monitoring		
8	Supervisor 5/6/2022	83.00	664.00
12	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 5/6/2022	53.50	642.00
8	Supervisor 5/13/2022	83.00	664.00
9	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 5/13/2022	53.50	481.50
8	Supervisor 5/20/2022	83.00	664.00
10	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 5/20/2022	53.50	535.00
8	Supervisor 5/27/2022	83.00	664.00
10	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 5/27/2022	53.50	535.00
Phone #	Fax #	E-Mail	Total
8634537300	Fax 863-452-6700	info@edgewoodfl.com	\$4,849.50
Payments/Credits			\$0.00
Balance Due			\$4,610.00

Please visit our website to see our variety of services: [edgewoodlandscape.info](http://edgewoodlandscape.info) Like and Follow! IG: edgewood\_landscape FB: Edgewood Landscape



# Invoice

Date	Invoice #
6/30/2022	72420
Bill To	
Don Bell Signs, LLC 365 Oak Place Pt. Orange, FL 32127	
Erosion Repair and Monitoring	

		Terms	P.O. No.
		Due on receipt	
Quantity	Description	Rate	Amount
	June Erosion Repair and Monitoring		
8	Supervisor 6/3/2022	83.00	664.00
14	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 6/3/2022	53.50	749.00
8	Supervisor 6/10/2022	83.00	664.00
18	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 6/10/2022	53.50	963.00
8	Supervisor 6/17/2022	83.00	664.00
14	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 6/17/2022	53.50	749.00
8	Supervisor 6/24/2022	83.00	664.00
24	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 6/24/2022	53.50	1284.00
Phone #	Fax #	E-Mail	Total \$6,401.00
8634537300	Fax 863-452-6700	info@edgewoodfl.com	Payments/Credits \$0.00
Please visit our website to see our variety of services: edgewoodlandscape.info Like and Follow! IG: edgewood_landscape FB: Edgewood Landscape			Balance Due \$6,060.00



# Invoice

Date	Invoice #
7/31/2022	73124

Bill To
Don Bell Signs, LLC 365 Oak Place Pt. Orange, FL 32127
Bonnet Creek Erosion monitoring and control

Terms	P.O. No.
Due on receipt	0322-127

Quantity	Description	Rate	Amount
	July Erosion Repair and Monitoring		
6	Supervisor 7/1/2022	83.00	498.00
8	Site inspection, remove sediment from wet land areas manually, repair areas of coconut mat, synthetic waddles 7/1/2022	53.50	428.00
4	Supervisor 7/8/2022	83.00	332.00
8	Site inspection, remove sediment from wet land manually, repaired areas of coconut mat, synthetic waddles 7/8/2022	53.50	428.00
8	Supervisor 7/15/2022	83.00	664.00
8	Site inspection, remove sediment from wet land manually, repaired areas of coconut mat, synthetic waddles 7/15/2022	53.50	428.00
8	Supervisor 7/22/2022	83.00	664.00
8	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 7/22/2022	53.50	428.00
8	Supervisor 7/29/2022	83.00	664.00
8	Site inspection, remove sediment from wet land areas manually, repaired areas of coconut mat, synthetic waddles 7/29/2022	53.50	428.00

Phone #	Fax #	E-Mail	Total	\$4,962.00
8634537300	Fax 863-452-6700	info@edgewoodfl.com	Payments/Credits	\$0.00
Please visit our website to see our variety of services: edgewoodlandscape.info Like and Follow! IG: edgewood_landscape FB: Edgewood Landscape			Balance Due	\$4,720.00



## SECTION VI

# 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**  
**July 31, 2022**

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2022 through July 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: \$ **142,868.31**

Approval of Expenditures:

---

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

## Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses  
July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
DONALD W MCINTOSH ASSOCIATES, INC	3929	42813	ENGINEER REPORT	\$ 3,113.25
DONALD W MCINTOSH ASSOCIATES, INC	3929	42748	GENERAL ENGINEER JUNE 2022	\$ 965.36
EGIS INSURANCE ADVISORS	3930	16177	INSURANCE POLICY UPDATE	\$ 767.00
GOVERNMENTAL MANAGEMENT SERVICES	3931	270	SIDEWALK GRINDING	\$ 2,150.00
GOVERNMENTAL MANAGEMENT SERVICES	3931	271	FENCE REPAIR/REPAVING	\$ 3,232.23
RCM UTILITIES	3932	6138	LIFT STATION MAINTENANCE	\$ 300.00
YELLOWSTONE LANDSCAPE	3933	ON 393363	LANDSCAPE MAINTENANCE JULY 2022	\$ 16,500.00
AARON BACKFLOW SERVICES	3934	32909	ANNUAL BACKFLOW TESTING	\$ 65.00
AQUATIC WEED CONTROL	3935	73163	WETLAND MAINTENANCE JUNE 2022	\$ 1,694.00
GOVERNMENTAL MANAGEMENT SERVICES	3936	272	MANAGEMENT FEES JULY 2022	\$ 2,975.71
GOVERNMENTAL MANAGEMENT SERVICES	3936	273	FIELD MANAGEMENT FEES JULY 2022	\$ 4,855.35
LATHAM, LUNA, EDEN & BEAUDINE	3937	104774	GENERAL COUNSEL JUNE 2022	\$ 888.43
SOLITUDE LAKE MANAGEMENT	3938	PI-A00848855	LAKE MAINTENANCE JULY 2022	\$ 234.46
BONNET CREEK RESORT CDD	3939	07272022	CAPITAL RESERVE TRANSFER	\$ 95,500.00
EUROFINS ENVIRONMENT TESTING	3940	6700000463	QUARTERLY WELL MONITORING	\$ 364.00
YELLOWSTONE LANDSCAPE	3941	ON 403563	IRRIGATION REPAIRS	\$ 562.55
DONALD W MCINTOSH ASSOCIATES, INC	184	42748	INTERSECTION IMPROVEMENTS	\$ 1,980.00
SOUTH FLORIDA WATER MANAGEMENT	185	220504-34298	APPLICATION FEE - SIGN ENCROACHMENT	\$ 2,100.00
Subtotal Check Register				\$ 138,247.34
<b><u>Automatic Drafts</u></b>				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 3,186.60
DUKE ENERGY	Auto-Pay	9100 8835 4179	UTILITIES	\$ 756.83
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	\$ 30.46
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	\$ 30.60
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	\$ -
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	\$ 155.90
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	\$ 152.96
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	\$ 246.68
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	\$ 30.46
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	\$ 30.48
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	\$ 30.47
Subtotal Automatic Drafts				\$ 4,620.97
<b>Report Total</b>				<b>\$ 142,868.31</b>

AP300R  
\*\*\* CHECK NOS. 003929-003941

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
BONNET CREEK-GENERAL FUND  
BANK A BCRCD- GENERAL FUND

RUN 8/24/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/06/22	00016	6/17/22 42813	202206 310-51300-31100		*	3,113.25	
		7/01/22 42748	202206 310-51300-31100		*	965.36	
			GENERAL ENGINEER-06/17/22	DONALD W. MCINTOSH ASSOCIATES, INC			4,078.61 003929
7/06/22	00065	7/01/22 16177	202207 320-53800-45100		*	767.00	
			FY22 INSURANCE POL CHANGE	EGIS INSURANCE ADVISORS, LLC			767.00 003930
7/06/22	00001	5/31/22 270	202204 320-53800-48000		*	2,150.00	
			44 SIDEWALK GRINDS				
		5/31/22 271	202205 320-53800-48000		*	3,232.23	
			FENCE RPR/REPAVING	GOVERNMENTAL MANAGEMENT SERVICES-			5,382.23 003931
7/06/22	00102	6/29/22 6138	202206 320-53800-46600		*	300.00	
			LIFT STATION MAINT JUN 22	RCM UTILITIES, LLC			300.00 003932
7/06/22	00050	7/01/22 ON 39336	202207 320-53800-47300		*	16,500.00	
			LANDSCAPE MAINT - JUL 22	YELLOWSTONE LANDSCAPE			16,500.00 003933
7/14/22	00097	7/11/22 32909	202207 320-53800-46600		*	65.00	
			ANNUAL BACKFLOW TESTING	AARON'S BACKFLOW SERVICES, INC			65.00 003934
7/14/22	00052	6/30/22 73163	202206 320-53800-44100		*	1,694.00	
			MTHLY WETLAND MAINT JUN22	AQUATIC WEED CONTROL, INC.			1,694.00 003935
7/14/22	00001	7/01/22 272	202207 310-51300-34000		*	2,825.08	
			MANAGEMENT FEES - JUL 22				
		7/01/22 272	202207 310-51300-35200		*	54.17	
			WEBSITE MANAGEMENT-JUL 22				
		7/01/22 272	202207 310-51300-35100		*	83.33	
			INFORMATION TECH - JUL 22				
		7/01/22 272	202207 310-51300-51000		*	.39	
			OFFICE SUPPLIES				
		7/01/22 272	202207 310-51300-42000		*	6.89	
			POSTAGE				
		7/01/22 272	202207 310-51300-42500		*	5.85	
			COPIES				
		7/01/22 273	202207 320-53800-34000		*	4,748.00	
			FIELD MANAGEMENT - JUL 22				

BONC BONNET CREEK MBYINGTON

AP300R  
\*\*\* CHECK NOS. 003929-003941

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
BONNET CREEK-GENERAL FUND  
BANK A BCRCD- GENERAL FUND

RUN 8/24/22

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/22 273	202207 310-51300-49100		*	68.16	
		7/01/22 273	202207 320-53800-49000	SIGNIA BY HILTON ORLANDO	*	39.19	
			PARKING				
				GOVERNMENTAL MANAGEMENT SERVICES-			7,831.06 003936
7/14/22 00028		7/11/22 104774	202206 310-51300-31500		*	888.43	
			GENERAL COUNSEL - JUN 22				
				LATHAM, LUNA, EDEN & BEAUDINE LLP			888.43 003937
7/21/22 00086		7/01/22 PI-A0084	202207 320-53800-44150		*	234.46	
			LAKE MAINTENANCE - JUL 22				
				SOLITUDE LAKE MANAGEMENT LLC			234.46 003938
7/27/22 00007		7/27/22 07272022	202207 300-58100-10000		*	100,000.00	
			FY22 CAPITAL RESERVE TXFR				
		7/27/22 07272022	202207 300-13100-10000		*	4,500.00-	
			EIP IV DEPOSIT				
				BONNET CREEK RESORT CDD C/O REGIONS			95,500.00 003939
7/28/22 00107		7/07/22 67000004	202206 320-53800-44900		*	364.00	
			QORTHLY WELL MONITOR JUN22				
				EUROFINS ENVIRONMENT TESTING SE,LLC			364.00 003940
7/28/22 00050		7/24/22 ON 40356	202207 320-53800-47400		*	562.55	
			IRRIGATION REPAIR JULY 22				
				YELLOWSTONE LANDSCAPE			562.55 003941
				TOTAL FOR BANK A		134,167.34	
				TOTAL FOR REGISTER		134,167.34	

BONC BONNET CREEK MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/06/22	00051	7/01/22 42748	202206 600-53800-60700	INTERSECTION IMPROVEMENTS	*	1,980.00	
				DONALD W. MCINTOSH ASSOCIATES, INC.			1,980.00 000184
7/19/22	00078	7/19/22 220504-3	202207 600-53800-60700	APPLICATION FEE-SIGN ENCR	*	2,100.00	
				SOUTH FLORIDA WATER MANAGEMENT			2,100.00 000185
TOTAL FOR BANK B						4,080.00	
TOTAL FOR REGISTER						4,080.00	





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

RECEIVED

JUL 01 2022

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

Invoice Date: July 01, 2022  
Invoice No.: 42813  
Project Number: 22567  
For Period Through June 17, 2022

Consulting Engineer's Report  
Per Contract Dated May 27, 2022

Email: Invoices@gmscfl.com Copy:  
mbyington@gmscfl.com

16 1.310.513.311

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<b>Civil Engineering</b>						
001	Consulting engineer's report	5,930.00	50.00	2,965.00	0.00	2,965.00
	<b>TOTAL</b>	<b>\$5,930.00</b>		<b>\$2,965.00</b>	<b>\$0.00</b>	<b>\$2,965.00</b>
	Reimbursable Expenses @ 5%			148.25	0.00	148.25
<b>AMOUNT DUE THIS INVOICE</b>						<b>\$3,113.25</b>

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

RECEIVED

JUN 30 2022

Invoice number 42748  
Date 07/01/2022

Project 22234 Bonnet Creek Resort CDD  
General Consulting

For Period Through June 17, 2022

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD inspections	0.00
CDD miscellaneous meetings	840.00
CDD intersection improvements	1,980.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	125.36
Total	2,945.36

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	8.50	210.00	1,785.00
Senior Design Technician	9.00	115.00	1,035.00
Professional Fee Detail subtotal	17.50		2,820.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	148.00	0.585	86.58
Travel			38.78
Reimbursable Expenses subtotal			125.36

Invoice total 2,945.36

## Invoice Supporting Detail

### 22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 06/17/2022

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

### 001 CDD inspections

Phase Status: Active

Billing Cutoff: 06/17/2022

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

### 002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 06/17/2022

#### Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 06/01/2022 0.50 210.00 105.00

*Review agenda and prepare for CDD meeting, review proposed FY23 budget,*

Time Per Contract 06/02/2022 3.50 210.00 735.00

*Prep for and attend CDD board meeting*

Subtotal	4.00	840.00
Labor total	4.00	840.00

### 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 06/17/2022

#### Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 05/23/2022 0.25 210.00 52.50

*Review SF RAI on wetlan impact permit, foward copy to GMS*

Time Per Contract 05/24/2022 1.00 210.00 210.00

*Contractor coordination on erosion control and cost to date summary, email RCID on restart of R/W permit application submitted, coordination call/email with Canin and BDA on SF RAI.*

Time Per Contract 06/01/2022 1.75 210.00 367.50

*SFWMD RAI responses, permit research/review*

Time Per Contract 06/13/2022 1.00 210.00 210.00

*Coordination call with BDA on SFWMD RAI on impact permitting; prepare draft responses to SF RAI.*

Time Per Contract 06/14/2022 0.25 210.00 52.50

*Coordinationwith Canin on RCID plan needs*

Time Per Contract 06/15/2022 0.25 210.00 52.50

## Invoice Supporting Detail

### 22234 Bonnet Creek Resort CDD General Consulting

#### 005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 06/17/2022

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

**Labor** WIP Status: Billable

Associate

James C. Nugent

*Coordination call with Canin on entry sign demo plans*

Subtotal 4.50 945.00

Senior Design Technician

Scott T. Barton

Time Per Contract 06/13/2022 3.25 115.00 373.75

*Erosion control plans*

Time Per Contract 06/14/2022 5.00 115.00 575.00

*Erosion control plan*

Time Per Contract 06/15/2022 0.75 115.00 86.25

*Erosion control plan*

Subtotal 9.00 1,035.00

Labor total 13.50 1,980.00

#### 007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 06/17/2022

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

WIP Status:

Subtotal 0.00

total 0.00

#### 999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 06/17/2022

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

**Expense** WIP Status: Billable

Jack S. Weinstein

Expense Report

Mileage 06/15/2022 73.00 0.59 42.71

Travel 06/15/2022 4.70

Subtotal 73.00 47.41

James C. Nugent

Expense Report

Mileage 06/02/2022 75.00 0.59 43.87

Travel 06/02/2022 34.08

Subtotal 75.00 77.95

Expense total 148.00 125.36

## INVOICE



Insurance &amp; Risk Advisors

RECEIVED JUL 05 2022

Bonnet Creek Resort Community Development District  
c/o Governmental Management Services  
219 E Livingston St  
Orlando, FL 32801

<b>Customer</b>	Bonnet Creek Resort Community Development District
<b>Acct #</b>	254
<b>Date</b>	07/01/2022
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 767.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#16177
100121527	

Thank You

8/05 1.300.155.100 Please detach and return with payment

Customer: Bonnet Creek Resort Community Development District

Invoice	Effective	Transaction	Description	Amount
16177	06/24/2022	Policy change	Policy #100121527 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - updated Prop Schedul Due Date: 7/1/2022	767.00
				<b>Total</b>
				\$ 767.00

Thank You

## FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

P.O. Box 748555

Atlanta, GA 30374-8555

(321)233-9939

scimer@egisadvisors.com

Date

07/01/2022

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

# Invoice

**Invoice #:** 270  
**Invoice Date:** 5/31/22  
**Due Date:** 5/31/22  
**Case:**  
**P.O. Number:** 642

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

RECEIVED

JUN 22 2022

1,320.538.480

Description	Hours/Qty	Rate	Amount
- Sidewalk Grinds - General Maintenance April 2022			
Bonnet Creek Resort CDD - Sidewalk Grinds 44 sidewalk grinds			
Labor	42	40.00	1,680.00
Mobilization	3	55.00	165.00
Materials		65.00	65.00
Equipment		240.00	240.00
<b>Total</b>			<b>\$2,150.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$2,150.00</b>

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

# Invoice

Invoice #: 271  
Invoice Date: 5/31/22  
Due Date: 5/31/22  
Case:  
P.O. Number: 672

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

RECEIVED

JUN 22 2022

1,320.538.480

Description	Hours/Qty	Rate	Amount
Bonnet Creek CDD - General Maintenance May 2022 -			
Fence Repair in Chelonia PKWY, Repaving, 6 large holes and 17 small filled at Chelonia St.			
Labor	48	40.00	1,920.00
Mobilization	3	55.00	165.00
Materials		1,007.23	1,007.23
Equipment		140.00	140.00
<b>Total</b>			<b>\$3,232.23</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,232.23</b>

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



## INVOICE

RECEIVED

JUN 30 2022

### BILL TO

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

INVOICE # 6138

DATE 06/29/2022

DUE DATE 07/29/2022

TERMS Net 30

### JOB NAME

Bonnet Creek Resort Inspection

102 1.320.538.4100

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/22/2022	Service Work	Lift Station Preventative Maintenance Inspection - Quarterly - see attached report.	1	300.00	300.00

SUBTOTAL	300.00
TAX	0.00
TOTAL	300.00
BALANCE DUE	<b>\$300.00</b>





**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
ON 393363	7/1/2022
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Bonnet Creek Resort CDD

**Invoice Due Date:** July 31, 2022

**Invoice Amount:** \$16,500.00

50 1.320.538.473

Description	Current Amount
Monthly Maintenance July 2022	\$16,500.00

**Invoice Total** **\$16,500.00**

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JUL 01 2022

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

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



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020

Fax: 407-859-3275

## Invoice

Date	Invoice #
6/30/2022	73163

52

1,320.538.441

### Bill To

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

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JUL 07 2022

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/30/2022

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 06/30/22.	1,694.00

Thank you for your business.

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

# Invoice

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

<b>Total</b>	<b>\$2,975.71</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,975.71</b>

**GMS-Central Florida, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**Invoice #: 273  
Invoice Date: 7/1/22  
Due Date: 7/1/22  
Case:  
P.O. Number:**Bill To:**Bonnet Creek Resort CDD  
219 E. Livingston St.  
Orlando, FL 32801**RECEIVED**

JUL 13 2022

1	1.320.538			
Description		Hours/Qty	Rate	Amount
Field Management - July 2022 340			4,748.00	4,748.00
American Express Statement Closing 5/2/22 - Signia by Hilton Orlando			68.16	68.16
General Monthly Maintenance Materials 490			39.19	39.19
1.310.513.491				
<b>Total</b>				<b>\$4,855.35</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,855.35</b>



July 11, 2022

Invoice #: 104774  
Federal ID #:59-3366512

**Bonnet Creek CDD**  
c/o Governmental Management Services  
219 E. Livingston Street  
Orlando, FL 32801

RECEIVED

JUL 14 2022

**Matter ID: 2131-001**

## General

**For Professional Services Rendered:**

6/2/2022	JAC	Prepare for, travel to and participate in Board of Supervisors meeting	2.90	\$855.50
6/7/2022	jms	Emails regarding meeting follow up	0.10	\$9.00
<b>Total Professional Services:</b>			<b>3.00</b>	<b>\$864.50</b>

**For Disbursements Incurred:**

6/16/2022	Payment Disbursement to Jan Carpenter for travel to and from [+tolls] Bonnet Creek CDD Board Meeting (JW Marriot) on June 2, 2022	\$23.93
<b>Total Disbursements Incurred:</b>		<b>\$23.93</b>

Total	\$888.43
Previous Balance	\$0.00

## Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
		Payments & Credits	\$0.00
		<b>Total Due</b>	<b>\$888.43</b>

# SOLITUDE

LAKE MANAGEMENT

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

## INVOICE

Invoice Number: PI-A00848855

Invoice Date: 07/01/22

PROPERTY: Bonnett Creek CDD

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

RECEIVED  
JUL 14 2022

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Mychal Manolatos			07/01/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 07/01/22 - 07/31/22 Lake & Pond Management Services		234.46	234.46

### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	234.46
Sales Tax	0.00
Total Invoice	234.46
Payment Received	0.00
<b>TOTAL</b>	<b>234.46</b>

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

**CHECK REQUEST FORM**

---

**DISTRICT/ASSOCIATION:** Bonnet Creek Resort CDD

**DATE:** 7/27/22

**PAYABLE TO:** Bonnet Creek Resort CDD c/o Regions Bank

**AMOUNT REQUESTED:** \$95,500.00

**REQUESTED BY:** Megan Byington

**ACCOUNT #** 001.300.581.100

**DESCRIPTION OF NEED:** FY2022 Capital Transfer - \$100,000.00

Due from Capital - EIP IV Deposit Check #3904 - \$-4,500.00

---



**Environment Testing  
America**

<b>Invoice/Credit No.</b>	6700000463	<b>Invoice Date</b>	July 07, 2022
<b>Terms</b>	Net 90 days	<b>Federal Tax ID</b>	87-2895395
<b>Remit to</b>	Eurofins Environment Testing Southeast, LLC, PO BOX 3213, Carol Stream, IL 60132-3213		
<b>Wire</b>	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		
<b>ACH</b>	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		

<b>Bill to:</b>
Bonnet Creek Resort CDD-c/o Gov Mgmt Ser Attn: Accounts Payable 9145 Narcoossee Rd Suite A206 Orlando, FL 32827

<b>Ship to:</b>
Bonnet Creek Resort CDD 9145 Narcoossee Road Suite A206 Orlando, FL 32827

<b>P.O. Number</b>	<b>W.O. Number</b>	<b>Contract Number</b>	<b>Work Ordered by</b>
Purchase Order not required			M. Byington
<b>Job Description</b>	<b>Site Name</b>	<b>SDG Number</b>	<b>Invoice Contact</b>
See below			M. Byington

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	<b>Method/Test Description</b>				
J1618-1	MW's	06/28/2022			
	180.1 - Turbidity		2.00	15.00	30.00
	SM 2540C - Total Dissolved Solids		2.00	12.00	24.00
	Coliform - Fecal Coliform		2.00	35.00	70.00
	Nitrate by calc - Nitrate (NO2+NO3) - NO2		2.00	15.00	30.00
	SM 4500 Cl- E - Total Chloride		2.00	15.00	30.00
	SM 4500 H+ B - pH		2.00	5.00	10.00
	Sampling Fee		2.00	85.00	170.00

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JUL 14 2022

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal (USD)</b>	<b>\$364.00</b>
67000618	101263	Judson Rogers III		
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total (USD)</b>	<b>\$364.00</b>
06/28/2022	07/07/2022	(407) 339-5984		

For proper credit, please include invoice number on all remittance.

Eurofins Orlando - 481 Newburyport Avenue, Altamonte Springs, FL 32701

This invoice falls under Eurofins Southeast Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.





## INVOICE

INVOICE #	INVOICE DATE
ON 403563	7/24/2022
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

50  
1.320.538.474

**Invoice Due Date:** August 23, 2022

**Invoice Amount:** \$562.55

Description	Current Amount
Repairs per July Inspection 2022	
Irrigation Repairs	\$562.55

**Invoice Total** \$562.55

*Excellence*

IN COMMERCIAL LANDSCAPING

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JUL 24 2022

**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

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

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JUN 30 2022

Invoice number 42748  
Date 07/01/2022

Project 22234 Bonnet Creek Resort CDD  
General Consulting

For Period Through June 17, 2022

Invoice Summary

Description	SI	31.600.538.607	Current Billed
CDD general consulting			0.00
CDD inspections			0.00
CDD miscellaneous meetings			840.00
CDD intersection improvements			1,980.00
CDD irrigation pump upgrade			0.00
Reimbursable Expenses			125.36
Total			2,945.36

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Associate	8.50	210.00	1,785.00
Senior Design Technician	9.00	115.00	1,035.00
Professional Fee Detail subtotal	17.50		2,820.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	148.00	0.585	86.58
Travel			38.78
Reimbursable Expenses subtotal			125.36

Invoice total 2,945.36

## Invoice Supporting Detail

### 22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 06/17/2022

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

WIP Status:

Subtotal			0.00
total			0.00

### 001 CDD inspections

Phase Status: Active

Billing Cutoff: 06/17/2022

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

WIP Status:

Subtotal			0.00
total			0.00

### 002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 06/17/2022

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

#### Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 06/01/2022 0.50 210.00 105.00

*Review agenda and prepare for CDD meeting, review proposed FY23 budget,*

Time Per Contract 06/02/2022 3.50 210.00 735.00

*Prep for and attend CDD board meeting*

Subtotal	4.00		840.00
Labor total	4.00		840.00

### 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 06/17/2022

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

#### Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 05/23/2022 0.25 210.00 52.50

*Review SF RAI on wetlan impact permit, forward copy to GMS*

Time Per Contract 05/24/2022 1.00 210.00 210.00

*Contractor coordination on erosion control and cost to date summary, email RCID on restart of R/W permit application submitted, coordination call/email with Canin and BDA on SF RAI.*

Time Per Contract 06/01/2022 1.75 210.00 367.50

*SFWMD RAI responses, permit research/review*

Time Per Contract 06/13/2022 1.00 210.00 210.00

*Coordination call with BDA on SFWMD RAI on impact permitting; prepare draft responses to SF RAI.*

Time Per Contract 06/14/2022 0.25 210.00 52.50

*Coordination with Canin on RCID plan needs*

Time Per Contract 06/15/2022 0.25 210.00 52.50

## Invoice Supporting Detail

### 22234 Bonnet Creek Resort CDD General Consulting

#### 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 06/17/2022

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

#### Labor

WIP Status: Billable

Associate

James C. Nugent

Coordination call with Canin on entry sign demo plans

Subtotal	4.50		945.00
----------	------	--	--------

Senior Design Technician

Scott T. Barton

Time Per Contract	06/13/2022	3.25	115.00	373.75
-------------------	------------	------	--------	--------

Erosion control plans

Time Per Contract	06/14/2022	5.00	115.00	575.00
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Erosion control plan

Time Per Contract	06/15/2022	0.75	115.00	86.25
-------------------	------------	------	--------	-------

Erosion control plan

Subtotal	9.00		1,035.00
----------	------	--	----------

Labor total	13.50		1,980.00
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#### 007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 06/17/2022

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

WIP Status:

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

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

#### 999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 06/17/2022

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

#### Expense

WIP Status: Billable

Jack S. Weinstein

Expense Report

Mileage	06/15/2022	73.00	0.59	42.71
---------	------------	-------	------	-------

Travel	06/15/2022			4.70
--------	------------	--	--	------

Subtotal	73.00		47.41
----------	-------	--	-------

James C. Nugent

Expense Report

Mileage	06/02/2022	75.00	0.59	43.87
---------	------------	-------	------	-------

Travel	06/02/2022			34.08
--------	------------	--	--	-------

Subtotal	75.00		77.95
----------	-------	--	-------

Expense total	148.00		125.36
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CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 7/19/22

PAYABLE TO: South Florida Water Management District

AMOUNT REQUESTED: \$2,100.00

REQUESTED BY: George Flint

ACCOUNT # 031.600.538.607

DESCRIPTION OF NEED: SFWMD RAI Application Fee

Reference #220504-34298

31.78.

## SECTION 2

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

***Unaudited Financial Reporting***  
***July 31, 2022***



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



**Bonnet Creek Resort**  
**Community Development District**  
**Combined Balance Sheet**  
**July 31, 2022**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Project Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
Operating - Wells Fargo	\$ 260,209	\$ -	\$ -	\$ 260,209
Operating - Truist	\$ 45,260	\$ -	\$ -	\$ 45,260
Checking - Centennial Bank	\$ 2,515	\$ -	\$ -	\$ 2,515
Accounts Receivable	\$ 7,817	\$ -	\$ -	\$ 7,817
Investment - SBA Fund	\$ 68,159	\$ -	\$ -	\$ 68,159
Investment - Capital Reserves	\$ -	\$ -	\$ 379,634	\$ 379,634
Investment - SBA Fund Reserve Series 2016	\$ -	\$ -	\$ 81,912	\$ 81,912
Revenue Fund	\$ -	\$ 12,597	\$ -	\$ 12,597
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 182	\$ -	\$ 182
<b>Total Assets</b>	<b>\$ 383,959</b>	<b>\$ 1,051,310</b>	<b>\$ 461,546</b>	<b>\$ 1,896,814</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 19,045	\$ -	\$ 1,657	\$ 20,702
Retainage Payable	\$ -	\$ -	\$ 68,472	\$ 68,472
<b>Total Liabilities</b>	<b>\$ 19,045</b>	<b>\$ -</b>	<b>\$ 70,129</b>	<b>\$ 89,174</b>
<b>Fund Balances:</b>				
Unassigned	\$ 364,913	\$ -	\$ -	\$ 364,913
Assigned for Debt Service	\$ -	\$ 1,051,310	\$ -	\$ 1,051,310
Assigned for Capital Projects	\$ -	\$ -	\$ 391,417	\$ 391,417
<b>Total Fund Balances</b>	<b>\$ 364,913</b>	<b>\$ 1,051,310</b>	<b>\$ 391,417</b>	<b>\$ 1,807,640</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 383,959</b>	<b>\$ 1,051,310</b>	<b>\$ 461,546</b>	<b>\$ 1,896,814</b>

# Bonnet Creek Resort

## Community Development District

### General Fund

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

For The Period Ending July 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/22	Thru 07/31/22	Variance

#### **Revenues**

Maintenance Assessments - Off Roll	\$ 858,876	\$ 755,918	\$ 755,918	\$ -
Interest Income	\$ 100	\$ 100	\$ 331	\$ 231
Reuse Water Fees - Wyndham	\$ 8,000	\$ 8,000	\$ 11,041	\$ 3,041
Reuse Water Fees - Golf Course	\$ 27,000	\$ 22,500	\$ 20,810	\$ (1,690)
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	\$ 4,000	\$ 3,333	\$ 3,750	\$ 417
Reuse Water Fees - Marriott	\$ 1,400	\$ 1,400	\$ 2,435	\$ 1,035

<b>Total Revenues</b>	<b>\$ 899,376</b>	<b>\$ 791,251</b>	<b>\$ 794,284</b>	<b>\$ 3,033</b>
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#### **Expenditures:**

#### **General & Administrative:**

Supervisor Fees	\$ 8,000	\$ 5,000	\$ 5,000	\$ -
Engineering Fees	\$ 20,000	\$ 20,000	\$ 28,053	\$ (8,053)
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 16,667	\$ 9,144	\$ 7,523
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Auditing Services	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 33,901	\$ 28,251	\$ 28,251	\$ 0
Information Technology	\$ 1,000	\$ 833	\$ 833	\$ 0
Website Maintenance	\$ 650	\$ 542	\$ 542	\$ -
Insurance - Professional Liability	\$ 7,584	\$ 7,584	\$ 7,135	\$ 449
Telephone	\$ 100	\$ 83	\$ -	\$ 83
Legal Advertising	\$ 2,100	\$ 1,750	\$ -	\$ 1,750
Postage	\$ 1,900	\$ 1,583	\$ 1,113	\$ 470
Printing & Binding	\$ 1,200	\$ 1,000	\$ 401	\$ 599
Office Supplies	\$ 300	\$ 250	\$ 71	\$ 179
Bank Fees	\$ 500	\$ 500	\$ 1,368	\$ (868)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ -	\$ -	\$ 321	\$ (321)

<b>Total General &amp; Administrative:</b>	<b>\$ 109,960</b>	<b>\$ 96,769</b>	<b>\$ 94,344</b>	<b>\$ 2,424</b>
--	-------------------	------------------	------------------	-----------------

# Bonnet Creek Resort

## Community Development District

### General Fund

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

For The Period Ending July 31, 2022

	Adopted Budget	Prorated Budget Thru 07/31/22	Actual Thru 07/31/22	Variance
<b><u>Operation and Maintenance</u></b>				
Field Management	\$ 56,976	\$ 47,480	\$ 47,480	\$ -
<b>Utility Services</b>				
Utility Services	\$ 14,000	\$ 11,667	\$ 10,733	\$ 934
Street Lights - Usage	\$ 3,900	\$ 3,250	\$ 2,784	\$ 466
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 55,000	\$ 40,850	\$ 14,150
Water Service - Reuse Water	\$ 43,000	\$ 35,833	\$ 17,378	\$ 18,455
SFWMD Water Use Compliance Report	\$ 5,000	\$ -	\$ -	\$ -
<b>Stormwater Control - Bonnet Creek Resort</b>				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 922	\$ 922	\$ -
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 3,000	\$ 4,423	\$ (1,423)
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 12,830	\$ 11,858	\$ 972
Irrigation Pond Treatment - Solitude	\$ 2,814	\$ 2,345	\$ 2,331	\$ 14
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 9,167	\$ -	\$ 9,167
<b>Stormwater Control - Crosby Island Marsh</b>				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 6,250	\$ 5,000	\$ 1,250
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 3,750	\$ 1,463	\$ 2,287
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 5,000	\$ -	\$ 5,000
<b>Other Physical Environment</b>				
Property Insurance	\$ 7,109	\$ 7,109	\$ 10,002	\$ (2,893)
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 20,417	\$ -	\$ 20,417
Pump Station Maintenance	\$ 2,500	\$ 3,919	\$ 3,919	\$ -
Pump Station Repairs	\$ 7,500	\$ 6,250	\$ -	\$ 6,250
Landscape & Irrigation Maintenance	\$ 198,000	\$ 165,000	\$ 165,000	\$ -
Irrigation Repairs	\$ 3,500	\$ 2,917	\$ 2,572	\$ 345
Landscape Replacement	\$ 15,000	\$ 12,500	\$ 14,704	\$ (2,204)
Lift Station Maintenance	\$ 5,000	\$ 4,167	\$ 965	\$ 3,202
<b>Road &amp; Street Facilities</b>				
Roadway Repair & Maintenance	\$ 10,400	\$ 8,667	\$ 8,332	\$ 334
Highway Directional Signage - (R&M)	\$ 5,000	\$ 4,167	\$ 1,125	\$ 3,042
Roadway Directory Signage - (R&M)	\$ 5,000	\$ 4,167	\$ 4,470	\$ (303)
Sidewalk/Curb Cleaning	\$ 12,000	\$ 10,000	\$ -	\$ 10,000
Contingency	\$ 16,000	\$ 16,000	\$ 20,662	\$ (4,662)
<b>Total Operation and Maintenance</b>	<b>\$ 552,095</b>	<b>\$ 461,771</b>	<b>\$ 376,973</b>	<b>\$ 84,798</b>
<b>Total Expenditures</b>	<b>\$ 662,055</b>	<b>\$ 558,539</b>	<b>\$ 471,317</b>	<b>\$ 87,222</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 237,321</b>		<b>\$ 322,967</b>	
<b><u>Other Financing Uses</u></b>				
Transfer Out - Capital Projects	\$ 237,321	\$ 237,321	\$ 333,898	\$ (96,577)
<b>Total Other Financing Uses</b>	<b>\$ 237,321</b>	<b>\$ 237,321</b>	<b>\$ 333,898</b>	<b>\$ (96,577)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>		<b>\$ (10,931)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 375,844</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 364,913</b>	

# Bonnet Creek Resort

## Community Development District

### Debt Service Fund - Series 2016

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

For The Period Ending July 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/22	Thru 07/31/22	Variance
<b>Revenues</b>				
Assessments - Direct Billed	\$ 2,110,462	\$ 2,110,462	\$ 2,110,462	\$ 0
Interest Income	\$ -	\$ -	\$ 1,226	\$ 1,226
<b>Total Revenues</b>	<b>\$ 2,110,462</b>	<b>\$ 2,110,462</b>	<b>\$ 2,111,688</b>	<b>\$ 1,227</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 459,563	\$ 459,563	\$ 459,563	\$ -
Principal - 5/1	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ -
Interest - 5/1	\$ 459,563	\$ 459,563	\$ 459,563	\$ -
<b>Total Expenditures</b>	<b>\$ 2,099,125</b>	<b>\$ 2,099,125</b>	<b>\$ 2,099,125</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 11,337</b>		<b>\$ 12,563</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 249</b>		<b>\$ 1,038,746</b>	
<b>Fund Balance - Ending</b>	<b>\$ 11,586</b>		<b>\$ 1,051,310</b>	

**Bonnet Creek Resort**  
**Community Development District**  
**Capital Projects Fund Budget**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2022**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/22	Thru 07/31/22	Variance
<b>Revenues</b>				
Interest Income	\$ 50	\$ 50	\$ 399	\$ 349
<b>Total Revenues</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 399</b>	<b>\$ 349</b>
<b>Expenditures:</b>				
Irrigation Improvement	\$ -	\$ -	\$ 25,559	\$ (25,559)
Entry Monument	\$ -	\$ -	\$ 148,088	\$ (148,088)
Chelonia Parkway Resurfacing	\$ -	\$ -	\$ 33,600	\$ (33,600)
Contingency	\$ 542,224	\$ 40	\$ 40	\$ -
<b>Total Expenditures</b>	<b>\$ 542,224</b>	<b>\$ 40</b>	<b>\$ 207,286</b>	<b>\$ (207,246)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (542,174)</b>		<b>\$ (206,888)</b>	
<b>Other Financing Sources</b>				
Transfer In - Capital Projects	\$ 237,321	\$ 237,321	\$ 333,898	\$ 96,577
<b>Total Other Financing Sources</b>	<b>\$ 237,321</b>	<b>\$ 237,321</b>	<b>\$ 333,898</b>	<b>\$ 96,577</b>
<b>Net Change in Fund Balance</b>	<b>\$ (304,853)</b>		<b>\$ 127,010</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 304,853</b>		<b>\$ 264,407</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 391,417</b>	

**Bonnet Creek Resort**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Revenues</b>													
Maintenance Assessments - Off Roll	\$ 159,332	\$ 55,387	\$ -	\$ 55,387	\$ 159,332	\$ -	\$ 125,964	\$ 74,553	\$ -	\$ 125,964	\$ -	\$ -	\$ 755,918
Interest Income	\$ 22	\$ 15	\$ 8	\$ 9	\$ 9	\$ 17	\$ 26	\$ 49	\$ 70	\$ 104	\$ -	\$ -	\$ 331
Reuse Water Fees - Wyndham	\$ 698	\$ 1,029	\$ 677	\$ 1,401	\$ 1,596	\$ 1,012	\$ 1,186	\$ 1,406	\$ 1,225	\$ 811	\$ -	\$ -	\$ 11,041
Reuse Water Fees - Golf Course	\$ 3,855	\$ 623	\$ 1,244	\$ 1,197	\$ 2,232	\$ 1,300	\$ 2,729	\$ 3,674	\$ 1,511	\$ 2,446	\$ -	\$ -	\$ 20,810
Reuse Water Fees - Hilton	\$ 730	\$ 265	\$ 348	\$ 282	\$ 346	\$ 291	\$ 360	\$ 477	\$ 362	\$ 289	\$ -	\$ -	\$ 3,750
Reuse Water Fees - Marriott	\$ 369	\$ 163	\$ 220	\$ 313	\$ 264	\$ 196	\$ 224	\$ 259	\$ 227	\$ 200	\$ -	\$ -	\$ 2,435
<b>Total Revenues</b>	<b>\$ 165,007</b>	<b>\$ 57,482</b>	<b>\$ 2,498</b>	<b>\$ 58,589</b>	<b>\$ 163,779</b>	<b>\$ 2,816</b>	<b>\$ 130,489</b>	<b>\$ 80,417</b>	<b>\$ 3,395</b>	<b>\$ 129,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 794,284</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 800	\$ 600	\$ 800	\$ -	\$ 800	\$ 800	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 5,000
Engineering Fees	\$ 219	\$ 599	\$ 934	\$ 94	\$ 1,823	\$ 4,714	\$ 3,537	\$ 287	\$ 4,079	\$ 11,770	\$ -	\$ -	\$ 28,053
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 1,514	\$ 680	\$ 898	\$ 777	\$ 1,569	\$ 1,393	\$ 1,384	\$ 41	\$ 888	\$ -	\$ -	\$ -	\$ 9,144
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ -	\$ -	\$ 28,251
Information Technology	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ 833
Website Maintenance	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ -	\$ -	\$ 542
Insurance - Professional Liability	\$ 7,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,135
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 191	\$ 169	\$ 129	\$ 327	\$ 6	\$ 151	\$ 7	\$ 82	\$ 44	\$ 7	\$ -	\$ -	\$ 1,113
Printing & Binding	\$ 79	\$ 121	\$ 53	\$ 49	\$ 82	\$ 10	\$ 1	\$ 2	\$ -	\$ 6	\$ -	\$ -	\$ 401
Office Supplies	\$ 18	\$ 18	\$ 18	\$ 0	\$ 0	\$ 16	\$ 0	\$ 1	\$ 0	\$ 0	\$ -	\$ -	\$ 71
Bank Fees	\$ 151	\$ 154	\$ 153	\$ 145	\$ 137	\$ 139	\$ 131	\$ 141	\$ 135	\$ 82	\$ -	\$ -	\$ 1,368
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ 321
<b>Total General &amp; Administrative:</b>	<b>\$ 16,244</b>	<b>\$ 11,139</b>	<b>\$ 6,200</b>	<b>\$ 4,353</b>	<b>\$ 7,380</b>	<b>\$ 13,285</b>	<b>\$ 8,624</b>	<b>\$ 3,516</b>	<b>\$ 8,709</b>	<b>\$ 14,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,344</b>

**Bonnet Creek Resort**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b><u>Operation and Maintenance</u></b>													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ -	47,480
<b>Utility Services</b>													
Utility Services	\$ 838	\$ 65	\$ 1,164	\$ 1,248	\$ 1,315	\$ 1,069	\$ 1,457	\$ 1,015	\$ 1,097	\$ 1,465	\$ -	\$ -	10,733
Street Lights - Usage	\$ 277	\$ -	\$ 277	\$ 277	\$ -	\$ 608	\$ 336	\$ 673	\$ 337	\$ -	\$ -	\$ -	2,784
Street Lights - Lease & Maintenance Agreement	\$ 5,366	\$ -	\$ 1,416	\$ 9,316	\$ -	\$ 9,058	\$ 3,924	\$ 7,847	\$ 3,924	\$ -	\$ -	\$ -	40,850
Water Service - Reuse Water	\$ -	\$ 2,038	\$ 90	\$ 99	\$ 99	\$ 99	\$ 3,491	\$ 3,011	\$ 5,265	\$ 3,187	\$ -	\$ -	17,378
SFWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Stormwater Control - Bonnet Creek Resort</b>													
Oc/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ 194	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	922
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ 1,199	\$ 1,571	\$ -	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,423
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ -	\$ -	11,858
Irrigation Pond Treatment - Solitude	\$ 228	\$ 228	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ -	\$ -	2,331
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Stormwater Control - Crosby Island Marsh</b>													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Nuisance/Exotic Species Maintenance - (Bda)	\$ 625	\$ 53	\$ 264	\$ -	\$ -	\$ 16	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	1,463
Embankment Mowing - (A. E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Other Physical Environment</b>													
Property Insurance	\$ 9,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767	\$ -	\$ -	10,002
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pump Station Maintenance	\$ 412	\$ -	\$ 973	\$ -	\$ -	\$ 973	\$ -	\$ -	\$ 973	\$ 589	\$ -	\$ -	3,919
Pump Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	165,000
Irrigation Repairs	\$ 493	\$ 468	\$ -	\$ -	\$ -	\$ 381	\$ -	\$ 667	\$ -	\$ 563	\$ -	\$ -	2,572
Landscape Replacement	\$ 1,260	\$ -	\$ 4,571	\$ -	\$ 1,960	\$ -	\$ -	\$ 1,920	\$ -	\$ 4,993	\$ -	\$ -	14,704
Lift Station Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 65	\$ -	\$ -	965
<b>Road &amp; Street Facilities</b>													
Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,640	\$ 1,310	\$ -	\$ -	\$ 2,150	\$ 3,232	\$ -	\$ -	\$ -	\$ -	8,332
Highway Directional Signage - (R&M)	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,125
Roadway Directory Signage - (R&M)	\$ -	\$ 2,235	\$ 2,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,470
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 276	\$ 10,484	\$ 6,274	\$ 2,490	\$ 346	\$ -	\$ 25	\$ 728	\$ 39	\$ -	\$ -	20,662
<b>Total Operation and Maintenance</b>	<b>\$ 42,800</b>	<b>\$ 30,311</b>	<b>\$ 48,525</b>	<b>\$ 40,006</b>	<b>\$ 29,040</b>	<b>\$ 38,678</b>	<b>\$ 35,039</b>	<b>\$ 41,567</b>	<b>\$ 36,164</b>	<b>\$ 34,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>376,973</b>
<b>Total Expenditures</b>	<b>\$ 59,043</b>	<b>\$ 41,450</b>	<b>\$ 54,725</b>	<b>\$ 44,359</b>	<b>\$ 36,420</b>	<b>\$ 51,963</b>	<b>\$ 43,663</b>	<b>\$ 45,083</b>	<b>\$ 44,873</b>	<b>\$ 49,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>471,317</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 105,964</b>	<b>\$ 16,032</b>	<b>\$ (52,226)</b>	<b>\$ 14,229</b>	<b>\$ 127,359</b>	<b>\$ (49,147)</b>	<b>\$ 86,826</b>	<b>\$ 35,334</b>	<b>\$ (41,478)</b>	<b>\$ 80,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>322,967</b>
<b><u>Other Financing Sources/(Uses)</u></b>													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,898	\$ -	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	333,898
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,898</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>333,898</b>
<b>Net Change in Fund Balance</b>	<b>\$ 105,964</b>	<b>\$ 16,032</b>	<b>\$ (52,226)</b>	<b>\$ 14,229</b>	<b>\$ 127,359</b>	<b>\$ (83,045)</b>	<b>\$ 86,826</b>	<b>\$ (164,666)</b>	<b>\$ (41,478)</b>	<b>\$ (19,925)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(10,931)</b>

# 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)
LESS: PRINCIPAL PAYMENT 5/1/22		(\$1,180,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$19,245,000</b>



**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
10/8/21	2169032	10/1/21	\$163,144.49	\$163,144.49	\$0.00	\$0.00	\$163,144.49
10/19/21	2169792	10/30/21	\$125,963.69	\$125,963.69	\$0.00	\$125,963.69	\$0.00
2/3/22	2175404	2/1/22	\$125,963.69	\$125,963.69	\$0.00	\$125,963.69	\$0.00
4/21/22	2178616	4/1/22	\$582,043.54	\$582,043.54	\$0.00	\$0.00	\$582,043.54
4/21/22	2179825	4/30/22	\$125,963.69	\$125,963.69	\$0.00	\$125,963.69	\$0.00
7/26/22	2185098	8/1/22	\$125,963.69	\$125,963.69	\$0.00	\$125,963.69	\$0.00
			<b>\$1,249,042.79</b>	<b>\$1,249,042.79</b>	<b>\$0.00</b>	<b>\$503,854.76</b>	<b>\$745,188.03</b>

**Wyndham Vacation Ownership, Inc.**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/8/21	2169032	10/1/21	\$47,831.76	\$47,831.76	\$0.00	\$0.00	\$47,831.76
10/19/21	2169792	10/30/21	\$14,202.75	\$14,202.75	\$0.00	\$14,202.75	\$0.00
2/24/22	44433	2/1/22	\$14,202.75	\$14,202.75	\$0.00	\$14,202.75	\$0.00
3/25/22	44685	4/1/22	\$170,647.30	\$170,647.30	\$0.00	\$0.00	\$170,647.30
		4/30/22	\$14,202.75		\$14,202.75	\$0.00	\$0.00
		8/1/22	\$14,202.75		\$14,202.75	\$0.00	\$0.00
			<b>\$275,290.06</b>	<b>\$246,884.56</b>	<b>\$28,405.50</b>	<b>\$28,405.50</b>	<b>\$218,479.06</b>

**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
2/3/22	11757683	2/1/22	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
3/25/22	11820631	4/1/22	\$230,272.65	\$230,272.65	\$0.00	\$0.00	\$230,272.65
5/10/22	11886311	4/30/22	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
		8/1/22	\$19,165.82		\$19,165.82	\$0.00	\$0.00
			<b>\$371,480.44</b>	<b>\$352,314.62</b>	<b>\$19,165.82</b>	<b>\$57,497.46</b>	<b>\$294,817.16</b>

**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
1/21/22	1007314	2/1/22	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
4/4/22	1007476	4/1/22	\$128,151.13	\$128,151.13	\$0.00	\$0.00	\$128,151.13
5/3/22	1007543	4/30/22	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
		8/1/22	\$10,665.09		\$10,665.09	\$0.00	\$0.00
			<b>\$206,731.74</b>	<b>\$196,066.65</b>	<b>\$10,665.09</b>	<b>\$31,995.27</b>	<b>\$164,071.38</b>

**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
1/21/22	1007314	2/1/22	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
4/4/22	1007476	4/1/22	\$537,302.58	\$537,302.58	\$0.00	\$0.00	\$537,302.58
5/3/22	1007543	4/30/22	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
		8/1/22	\$44,721.68		\$44,721.68	\$0.00	\$0.00
			<b>\$866,793.08</b>	<b>\$822,071.40</b>	<b>\$44,721.68</b>	<b>\$134,165.04</b>	<b>\$687,906.36</b>
					<b>TOTAL</b>	<b>\$755,918.03</b>	<b>\$2,110,461.99</b>

## SECTION 3

**NOTICE OF MEETING DATES  
BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Bonnet Creek Resort Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2023** at **2:00 PM** at the **Signia by Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida 32821** as follows:

**October 6, 2022**

**January 5, 2023**

**April 6, 2023**

**July 6, 2023**

The Board of Supervisors of the **Bonnet Creek Resort Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2023** at **2:00 PM** at the **Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830** as follows:

**November 3, 2022**

**February 2, 2023**

**May 4, 2023**

**August 3, 2023**

The Board of Supervisors of the **Bonnet Creek Resort Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2023** at **2:00 PM** at the **JW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821** as follows:

**December 1, 2022**

**March 2, 2023**

**June 1, 2023**

**September 7, 2023**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the meeting agenda may be obtained from the District Manager at 219 East Livingston Street, Orlando, Florida 32801. Additionally, interested parties may refer to the District's website for the latest information: [www.bonnetcreekresortcdd.com](http://www.bonnetcreekresortcdd.com).

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by

telephone. Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

# SECTION D

# Bonnet Creek Resort CDD

## Field Management Report



September 1st, 2022

Clayton Smith – Field Services  
Manager

GMS



# Completed

## Bamboo Thinning



- ✚ Thinned out Bamboo clusters and removed dead Bamboo along Chelonia PKWY.
- ✚ Clusters were reduced by about 30%
- ✚ Intention is to keep them cleaner like this and do this throughout the year.

## Median Replanting

- ✚ Plants damaged during sign install in the median have been replaced.
- ✚ This area had become unsightly and needed replaced.
- ✚ The area was also mulched.



# Completed

## Landscape Items



- + Removed Dead Plumbago.
- + Drenching of Bismarck Palms to kill weevils.
- + Hand-Pruned all Copperleaf.
- + Added mulch as needed to various areas around property.
- + Trimmed front entrance palms.
- + Detailed front entrance areas on both sides of Chelonia PKWY, including trash removal, weed control, and disposal of dead plants.
- + Cleared debris from storm drains.
- + Removed trash along Chelonia Median



# Complete

## Pump Station Cleaning



- ✚ Pump station housing and filter was cleaned on 7/28/2022.
- ✚ Vendor recommends cleanings more frequently, every 6 weeks.
- ✚ Vendor to provide recommendations on any additional pumpstation cleaning add-ons.

## Front Entrance Median Sign

- ✚ Changed the front entrance sign panels with clear acrylic.
- ✚ Many of the letters were reusable.
- ✚ The greenish hue is gone from them with the clear acrylic.
- ✚ Staff will continue to monitor for issues.



# Complete

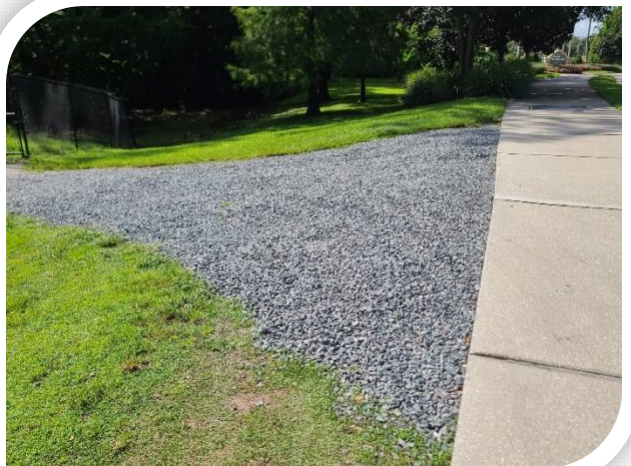
## Curb Pressure Washing



- ✚ Pressure washed all curbs along Chelonia PKWY, and the worst parts of the sidewalk.
- ✚ Many sidewalk areas mostly free of algae and dirt.
- ✚ The curbs will benefit most from the cleaning.

## Landscape Berm Entry

- ✚ Landscaper added stone to the driveway.
- ✚ It was getting low and had created a lip at the sidewalk.
- ✚ This was done at the contractor's expense.



# Upcoming Projects

## Additional Plantings in the Front

- ✚ Now that the bamboo is cleared the area would benefit from new plantings
- ✚ Proposal to fill in the front of the bamboo with grasses already present on property.



# 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](mailto:csmith@gmscfl.com). Thank you.

Respectfully,  
Clayton Smith

# SECTION 1

**Bonnet Creek Resort CDD**

14100 Chelonia Parkway  
Orlando, Florida 32821

**Quote #998**

**From** Tech Services Specialties, Inc  
407-925-3462  
168 Dog Track Rd  
Longwood, FL 32750

**Bill To** 135 W. Central Blvd  
Suite 320  
Orlando, FL 32801

**Sent On** 07/11/2022

**Job Title** Yearly service on generator

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Y4LLC-Diesel	Four times a year maintenance program on Liquid cooled units: Item covered: Oil and filter change(1) once a year Check air filter/ replace as needed Check and Fill battery fluid Clean battery terminals Check belts/ replace as required Check hoses/ replace as required Check fuel system check exhaust system Check ATS Test run- check output voltage and Freq. Conduct Power down test as requested.	1	\$1,650.00	\$1,650.00
GM	Yearly generator monitoring	1	\$175.00	\$175.00

This quote is valid for the next 30 days, after which values may be subject to change.

<b>Subtotal</b>	\$1,825.00
<b>Orange (6.5%)</b>	\$118.63
<b>Total</b>	<b>\$1,943.63</b>

## SECTION 2





Proposal #238988

Date: 08/18/2022

From: Joel Winternitz

Proposal For

Bonnet Creek Resort CDD

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

main:  
mobile:

Location

Chelonia Pkwy  
Orlando, FL 32821

Property Name: Bonnet Creek Resort CDD

Walters Median and Fakahatchee Front Entrance

Terms: Net 30

Infill Walters in front of Wyndham where car crashed into median. Install Fakahatchee grass at left and right sides of entrance.

DESCRIPTION	QUANTITY	AMOUNT
Demo and Install	16.00	\$1,040.00
Walters Viburnum 3 Gallon	22.00	\$440.00
Fakahatchee Grass 3 Gallon	150.00	\$2,700.00

Client Notes

Signature

x

SUBTOTAL \$4,180.00

SALES TAX \$0.00

TOTAL \$4,180.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



Contact

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Joel Winternitz

Office:

jwinternitz@yellowstonelandscape.com