

*Bonnet Creek Resort Community
Development District*

Agenda

October 6, 2022

AGENDA

Bonnet Creek Resort

Community Development District

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

September 29, 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, October 6, 2022 at 1:30 p.m. at the Signia by Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, FL 32821.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the September 1, 2022 Meeting
- IV. Consideration of Resolution 2023-01 Amending the Fiscal Year 2022 Budget
- V. Sign Construction Update
 - A. Engineer Update on Sign Construction
 - B. Status of Remedial Activities
 - C. Review of Letter to Don Bell Signs, LLC
- 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 moving December 1st, 2022 Meeting to Wyndham
 - D. Field Manager's Report
- VII. Supervisor's Requests
- VIII. Other Business
- IX. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the September 1, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of resolution 2023-01 amending the Fiscal Year 2023 budget. A copy of the resolution is enclosed for review.

The fifth order of business is the discussion on the status of sign construction.

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 changing the location of the December 1, 2022 meeting to the Wyndham Bonnet Creek Resort.

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, September 1, 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:

Randall Greene	Chairman
Fred Sawyers <i>by telephone</i>	Secretary
Herb Von Kluge	Assistant Secretary
Becky Frasier	Assistant Secretary
Richard Scinta	Assistant Secretary

Also present were:

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

The following is a summary of the discussions and actions taken at the September 1, 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

No members of the public were present.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Bob Gaul's Resignation

On MOTION by Mr. Greene seconded by Ms. Frasier with all in favor Mr. Gaul’s resignation was accepted.

B. Appointment of Individual to Fill the Unexpired Term of Office

On MOTION by Mr. Greene seconded by Mr. Van Kluge with all in favor Richard Scinta was appointed to fill the unexpired term of office.

Mr. Flint gave an overview of the documents to be filled out.

C. Administration of Oath of Office to Newly Appointed Supervisor

Mr. Flint being a notary public of the State of Florida administered the oath of office to Mr. Scinta.

D. Consideration of Resolution 2022-06 Electing Officers

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor Resolution 2022-06 was approved reflecting the following: Randall Greene Chairman, Herb Von Kluge Vice Chairman, Fred Sawyers Secretary, Becky Frasier, Richard Scinta and George Flint Assistant Secretaries and Jill Burns Treasurer.

FIFTH ORDER OF BUSINESS

Approval of the Minutes of the June 2, 2022 Meeting

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the minutes of the June 2, 2022 meeting were approved as presented.

SIXTH ORDER OF BUSINESS

Public Hearing

Mr. Flint stated you did direct us to incorporate an increase in the annual assessments by 10% and we included the revenue generated by that increase into the transfer out to capital reserve. The discussion was the repaving of Chelonia Parkway, possibly the stacking lane and other projects coming up and to do those projects you talked about increasing the capital reserve. We did a notice to the property owners within the District 30-days in advance of today’s meeting

and we also ran notices in the newspaper that are required by statute. We didn't get any responses to the mailed notice and there are no members of the public here to provide comment or testimony for the public hearing so we will bring it back to the Board for discussion of Resolution 2022-04 and the attached budget.

A. Consideration of Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations was approved.

B. Consideration of Resolution 2022-05 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated there are no members of the public here to provide comment or testimony.

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor Resolution 2022-05 Imposing Special Assessments and Certifying an Assessment Roll was approved.

Mr. Flint closed the public hearing.

SEVENTH ORDER OF BUSINESS Sign Construction Update

A. Engineer Update on Sign Construction

B. Status of Remedial Activities

Mr. Nugent stated the South Florida permit for the wetland impacts was issued at the end of July and copies were provided to Reedy Creek Improvement District and Breedlove Dennis & Associates, our environmental consultant has forwarded that to the Army Corps of Engineers. Dr. Dennis at BDA has been following up with the Corps on their review and issuance of a permit for the unintended impacts but to date they have not responded with comments, it is still being reviewed at a higher level.

Once we got the South Florida permit issued, we were able to get Reedy Creek Improvement District to restart review of the modified landscape and irrigation plans they

requested. We sent that to Kate in early August and the landscape architect has had several discussions with RCID about changes in the plans they wanted to see based on their review and wrapped that up last week. The revisions were made and resubmitted to RCID for review on the 26th. I touched base with the sign contractor this morning and he hasn't heard anything yet but will follow-up to see if there are any further comments so we can get the permit issued and we can resume work.

C. Consideration of Change Order

Earlier this year Reedy Creek stormwater inspectors came out and wanted additional erosion control measures put in place because of the amount of rain we have had; there was some erosion that occurred from the bare earth that migrated into the wetland that had to be manually removed and additional erosion control measures put in place. Along with that there is a change order request from the contractor for the costs associated with installing and maintaining the erosion control measures.

Mr. Flint stated change order no. 4 is comprised of six items totaling \$41,808. It also includes switching out the acrylic panels on the center monument that are unrelated to the erosion issue, but was incorporated, \$4,586 and that is not attributable to the encroachment issue and we will ask them to break that out for a separate change order. We put this on here because they submitted it to us and we wanted to have Board discussion but we do think there needs to be an offset to this change order associated with the portion of the impacts that we believe are the contractor's responsibility. The issue is some of the encroachments are outside the work area and there was an impact on the wetlands outside the identified work area. The Don Bell subcontractor encroached into the wetlands and that is the area we believe they directly have responsibility for. The area inside the work area we don't feel they have responsibility for those impacts because those permits were not identified and they weren't told to stay out of those areas.

Ms. Carpenter stated from a process standpoint I agree to pull the one out that is not related and going forward we can get with them and say we are making a demand that this percentage related to the improper work.

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor change order no. 4 less the amount for the acrylic panels was approved subject to the offset attributable to the contractor and staff and the Chair were authorized to approve the final amount.

On MOTION by Mr. Greene seconded by Mr. von Kluge with all in favor change order no. 5 in the amount of \$4,586 for the acrylic panels was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Nugent stated in the Signia expansion project there have been discussions to add an event lawn for outdoor functions and it looks like it is going forward based on initial discussions with the county fire marshal for access and egress for the patrons. The CDD is responsible for the operation and maintenance of the stormwater pond. There are currently two temporary construction bridges in place to facilitate the Signia expansion. If the event lawn goes forward those bridges will likely remain in place.

C. Manager

i. Consideration of Check Register

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

ii. Balance Sheet and Income Statement

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

iii. Approval of Fiscal Year 2023 Meeting Schedule

On MOTION by Mr. Sawyers seconded by Ms. Frasier with all in favor the Fiscal Year 2023 meeting schedule was approved as amended with a change in the meeting time to 1:30 p.m.

D. Field Manger’s Report

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

i. Consideration of Proposal from Tech Services for Lift Station Generator Maintenance

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the proposal from Tech Services Specialties, Inc. in the amount of \$1,943.63 was approved.

ii. Consideration of Proposal for Entry Grasses and Site Plant Replacements

On MOTION by Mr. Von Kluge seconded by Mr. Greene with all in favor the proposal from Yellowstone in the amount of \$4,180 was approved.

NINTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Greene asked where are we with the wayfinding signs?

Mr. Nugent stated I talked to Kate at RCID and she said let’s get through the monument signage first.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2023-01

**A RESOLUTION AMENDING THE BONNET CREEK
RESORT COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET FOR FISCAL YEAR 2022**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Bonnet Creek Resort Community Development District, hereinafter referred to as the “District”, adopted a General Fund Budget for the Fiscal Year 2022, and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2022.

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

1. The General Fund Budget for Fiscal Year 2022 is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 6th day of October, 2022 and be reflected in the monthly and Fiscal Year End 9/30/2022 Financial Statements and Audit Report of the District.

Adopted this 6th day of October, 2022.

Chairman/Vice Chairman

Secretary/Assistant Secretary

Exhibit A

Bonnet Creek Resort
Community Development District

Amended Budget
FY 2022



Table of Contents

1-2

General Fund

Bonnet Creek Resort
Community Development District
Amended Budget
General Fund

	Adopted Budget FY2022	Increase / (Decrease)	Amended Budget FY2022	Projected FY2022
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ -	\$ 858,876	\$ 858,876
Interest Income	\$ 100	\$ -	\$ 100	\$ 361
Reuse Water Fees - Wyndham	\$ 8,000	\$ 6,000	\$ 14,000	\$ 13,304
Reuse Water Fees - Golf Course	\$ 27,000	\$ (2,000)	\$ 25,000	\$ 24,019
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	\$ 4,000	\$ 500	\$ 4,500	\$ 4,389
Reuse Water Fees - Marriott	\$ 1,400	\$ 1,600	\$ 3,000	\$ 2,819
Beginning Fund Balance	\$ 0	\$ 251,974	\$ 251,974	\$ 375,844
Total Revenues	\$ 899,376	\$ 258,074	\$ 1,157,450	\$ 1,279,611

Expenditures

General & Administrative

Supervisor Fees	\$ 8,000	\$ -	\$ 8,000	\$ 6,000
Engineering Fees	\$ 20,000	\$ 11,000	\$ 31,000	\$ 30,096
Trustee Fees	\$ 6,000	\$ -	\$ 6,000	\$ 5,388
Legal Services	\$ 20,000	\$ (8,000)	\$ 12,000	\$ 10,400
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	\$ -	\$ 33,901	\$ 33,901
Information Technology	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Website Maintenance	\$ 650	\$ -	\$ 650	\$ 650
Insurance - Professional Liability	\$ 7,584	\$ (449)	\$ 7,135	\$ 7,135
Telephone	\$ 100	\$ -	\$ 100	\$ -
Legal Advertising	\$ 2,100	\$ 2,400	\$ 4,500	\$ 4,168
Postage	\$ 1,900	\$ -	\$ 1,900	\$ 1,139
Printing & Binding	\$ 1,200	\$ (600)	\$ 600	\$ 437
Office Supplies	\$ 300	\$ -	\$ 300	\$ 71
Bank Fees	\$ 500	\$ 1,000	\$ 1,500	\$ 1,497
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Contingency	\$ -	\$ 500	\$ 500	\$ 441
Total Administrative:	\$ 109,960	\$ 5,851	\$ 115,811	\$ 109,048

Bonnet Creek Resort
Community Development District
Amended Budget
General Fund

	Adopted Budget FY2022	Increase / (Decrease)	Amended Budget FY2022	Projected FY2022
<u>Operations & Maintenance</u>				
Field Management	\$ 56,976	\$ -	\$ 56,976	\$ 56,976
Utility Services				
Utility Services	\$ 14,000	\$ -	\$ 14,000	\$ 13,515
Street Lights - Usage	\$ 3,900	\$ -	\$ 3,900	\$ 3,788
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ (11,000)	\$ 55,000	\$ 52,621
Water Service - Reuse Water	\$ 43,000	\$ (15,500)	\$ 27,500	\$ 25,351
SFWM Water Use Compliance Report	\$ 5,000	\$ -	\$ 5,000	\$ -
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ -	\$ 1,500	\$ 1,286
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 4,000	\$ 7,000	\$ 6,565
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ -	\$ 15,396	\$ 15,246
Irrigation Pond Treatment - Solitude	\$ 2,814	\$ -	\$ 2,814	\$ 2,799
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ (11,000)	\$ -	\$ -
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ (2,000)	\$ 2,500	\$ 1,963
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Other Physical Environment				
Property Insurance	\$ 7,109	\$ 2,893	\$ 10,002	\$ 10,002
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ (19,500)	\$ 5,000	\$ 4,099
Pump Station Maintenance	\$ 2,500	\$ 2,500	\$ 5,000	\$ 4,892
Pump Station Repairs	\$ 7,500	\$ (6,500)	\$ 1,000	\$ -
Landscape & Irrigation Maintenance	\$ 198,000	\$ -	\$ 198,000	\$ 198,000
Irrigation Repairs	\$ 3,500	\$ 1,500	\$ 5,000	\$ 4,544
Landscape Replacement	\$ 15,000	\$ 7,000	\$ 22,000	\$ 20,364
Lift Station Maintenance	\$ 5,000	\$ (3,000)	\$ 2,000	\$ 1,265
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 10,400	\$ (1,900)	\$ 8,500	\$ 8,332
Highway Directional Signage - (R&M)	\$ 5,000	\$ (2,500)	\$ 2,500	\$ 1,125
Roadway Directory Signage - (R&M)	\$ 5,000	\$ -	\$ 5,000	\$ 4,470
Sidewalk/Curb Cleaning	\$ 12,000	\$ (500)	\$ 11,500	\$ 11,052
Contingency	\$ 16,000	\$ 8,000	\$ 24,000	\$ 23,162
Total Operations & Maintenance:	\$ 552,095	\$ (47,507)	\$ 504,588	\$ 484,918
Total Expenditures	\$ 662,055	\$ (41,656)	\$ 620,399	\$ 593,966
<u>Other Financing Uses</u>				
Transfer Out - Capital Reserve	\$ 237,321	\$ 299,730	\$ 537,051	\$ 537,051
Total Other Financing Sources (Uses)	\$ 237,321	\$ 299,730	\$ 537,051	\$ 537,051
Total Expenditures & Other Financing Uses	\$ 899,376	\$ 258,074	\$ 1,157,450	\$ 1,131,017
Net Change in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 148,594

SECTION V

SECTION C



LATHAM, LUNA,
EDEN & BEAUDINE, ^{LLP}

ATTORNEYS AT LAW

MICHAEL J. BEAUDINE
JAN ALBANESE CARPENTER
DANIEL H. COULTOFF
JENNIFER S. EDEN
DOROTHY F. GREEN
BRUCE D. KNAPP
PETER G. LATHAM
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EMAIL: JCARPENTER@LATHAMLUNA.COM
DIRECT: (407) 481-5872

September 27, 2022

Via Federal Express & Electronic Mail

Don Bell Signs LLC
365 Oak Place
Port Orange, Florida 32127
Attention: Mr. Jim Wetherell

**Re: Bonnet Creek Resort Community Development District
Follow-up to Notice of Trespass and Improper Clearing**

Dear Mr. Wetherell:

Please be advised that we represent the Bonnet Creek Resort Community Development District (the "District"). This letter is written as a follow up to our correspondence to you dated January 27, 2022 concerning the clearing of lands that were jurisdictional wetlands and not owned by the District. You have been updated on the issues undertaken by the District related to the District's continuing efforts with the SFWMD and the ACOE to obtain after-the-fact permit issuance for the impacts from the clearing, and with RCID for a number of related issues. We appreciate your assistance and cooperation to date in aiding in the District's compliance with RCID interim requirements while we are awaiting permits and final remediation and landscape plans.

The District received your Change Order No. 5 in the amount of \$37,222.00 for the costs of installing erosion control to prevent run-off and further degradation of the site, as require by RCID. We have calculated that 11.7% of the work that was performed by Don Bell Signs was attributable to the improper clearing by you or your agents. The District therefore will reduce Change Order No. 5 by \$4,354.97 for a new total due of \$32,867.03 which shall be promptly paid by the District, in accordance with this letter. A worksheet that shows the calculation of the area that was due to Don Bell Signs' actions is attached.

LATHAM, LUNA, EDEN & BEAUDINE, LLP

Page Two

September 27, 2022

Please contact us within seven (7) business day of your receipt of this letter if you have any objection. The District will issue a check to you in the adjusted amount to serve as full payment of Change Order No. 5, if we do not hear from you in that time. Again, we appreciate your efforts and cooperation to date and hope we can continue to amicably resolve the issues related to this matter.

Sincerely,



Jan A. Carpenter, Esq.

JAC

Enclosure

cc: George Flint (District Manager), Governmental Management Services, Central Florida, LLC
Jim Nugent (District Engineer), Donald W. McIntosh Associates, Inc.

Bonnet Creek Resort Community Development District
CONTRACT CHANGE ORDER

Change Order No. 5

Project: Bonnet Creek Resort Project
Entry Signage Package

Date 9/14/2022

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

Net Change Order Amount \$ 37,222.00

Contract Amount Prior to Change Order \$ 836,513.00

Revised Contract Amount \$ 873,735.00

COMMENTS:

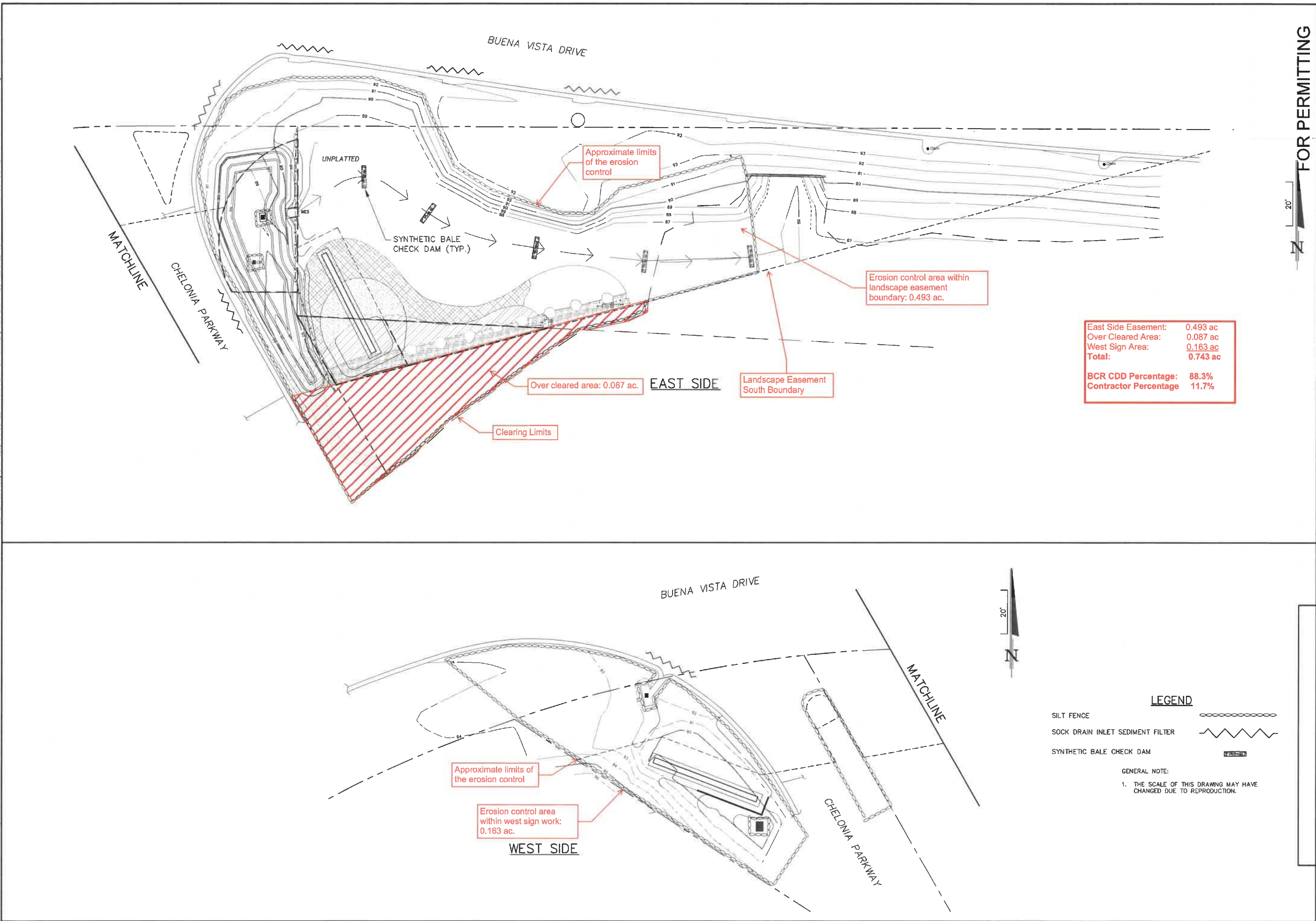
Change Order for the Erosion Control and Maintenance from March-July.

District Engineer _____ Date: _____
 James C. Nugent, P.E. District Engineer

Approved By: _____ Date: _____
 Don Bell Signs

Approved By: _____ Date: _____
 Robert Gaul, Chairman, Board of Supervisors

DONALD W. MCINTOSH ASSOCIATES, INC. RESERVES THE EXCLUSIVE COPYRIGHT AND PROPERTY RIGHTS TO THIS DRAWING WHICH MAY NOT BE REPRODUCED, CHANGED, OR COPIED IN ANY FORM OR MANNER, NOR CAN IT BE ASSIGNED TO ANY PARTY WITHOUT DONALD W. MCINTOSH ASSOCIATES, INC.'S WRITTEN CONSENT.



East Side Easement:	0.493 ac
Over Cleared Area:	0.087 ac
West Sign Area:	0.163 ac
Total:	0.743 ac
BCR CDD Percentage:	88.3%
Contractor Percentage	11.7%

LEGEND

SILT FENCE

SOCK DRAIN INLET SEDIMENT FILTER

SYNTHETIC BALE CHECK DAM

GENERAL NOTE:

1. THE SCALE OF THIS DRAWING MAY HAVE CHANGED DUE TO REPRODUCTION.

FOR PERMITTING									
<p>DONALD W. MCINTOSH ASSOCIATES, INC. 2800 PARK AVENUE NORTH, WINTER PARK, FL 32789 407.644.4068</p> <p>ENGINEERS PLANNERS SURVEYORS</p> <p>CHECKED BY: JCN DATE: 6/27/22 DESIGNED/DRAWN BY: STB / STB SCALE: 1"=20'</p>	<p>BONNET CREEK RESORTS RESORT ENTRY AREA & MONUMENT SIGNS ORANGE COUNTY, FLORIDA EROSION AND SEDIMENTATION CONTROL PLAN</p> <p>SHEET C101 2 OF 4</p>								
<p>INC. DATE</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>NO.</th> <th>DATE</th> <th>REVISIONS</th> <th>CHK.</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	NO.	DATE	REVISIONS	CHK.					
NO.	DATE	REVISIONS	CHK.						

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
August 31, 2022**

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

The total items being presented: \$ **263,776.23**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

August 1, 2022 Through August 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
DONALD W MCINTOSH ASSOCIATES, INC	3942	42868	GENERAL ENGINEER - JULY 2022	\$ 262.50
DONALD W MCINTOSH ASSOCIATES, INC	3942	42923	WASTEWATER/STORMWATER REPORT	\$ 8,394.00
DONALD W MCINTOSH ASSOCIATES, INC	3942	42936	CONSULTING ENGINEER REPORT	\$ 3,113.25
AQUATIC WEED CONTROL, INC	3943	74176	WETLAND MAINTENANCE - JULY 2022	\$ 1,694.00
GOVERNMENTAL MANAGEMENT SERVICES	3944	274	MANAGEMENT FEES - AUGUST 2022	\$ 2,962.58
GOVERNMENTAL MANAGEMENT SERVICES	3944	275	FIELD MANAGEMENT - AUGUST 2022	\$ 4,748.00
SOLITUDE LAKE MANAGEMENT	3945	PI-A00865943	LAKE MAINTENANCE - AUGUST 2022	\$ 234.46
YELLOWSTONE LANDSCAPE	3946	ON 405536	JACK FROST REPLACEMENT	\$ 3,432.84
YELLOWSTONE LANDSCAPE	3946	ON 405537	BAMBOO CLEANUP	\$ 1,560.00
YELLOWSTONE LANDSCAPE	3946	ON 408480	LANDSCAPE MAINTENANCE - AUGUST 2022	\$ 16,500.00
PROPUMP & CONTROLS, INC	3947	0050361-IN	FILTER CLEAN & ASSESSMENT	\$ 588.80
BONNET CREEK RESORT CDD	3948	08252022	FY2022 EXCESS TRANSFER	\$ 203,153.00
DONALD MCINTOSH ASSOCIATES, INC	186	42868	INTERSECTION IMPROVEMENTS	\$ 1,538.75
LATHAM, LUNA, EDEN, BEAUDINE LLP	187	105345	ENTRY SIGNAGE/SFWMD CORRESPONDENCE	\$ 118.00
Subtotal Check Register				<u>\$ 248,300.18</u>
<u>Automatic Drafts</u>				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 5,572.91
DUKE ENERGY	Auto-Pay	9100 8835 4179	UTILITIES	\$ 683.88
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	\$ 30.46
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	\$ 30.58
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	\$ 8,521.44
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	\$ 153.38
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	\$ 160.82
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	\$ 231.23
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	\$ 30.41
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	\$ 30.48
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	\$ 30.46
Subtotal Automatic Drafts				<u>\$ 15,476.05</u>
Report Total				<u>\$ 263,776.23</u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/04/22	00016	8/01/22	42868	202207	310	51300	31100			*	262.50		
			GENERAL ENGINEER-07/15/22										
8/01/22		42923		202207	310	51300	31100			*	8,394.00		
			WASTEWATER & STORMWATER										
8/01/22		42936		202207	310	51300	31100			*	3,113.25		
			CONSULTING ENGINEER RPRT										
DONALD W. MCINTOSH ASSOCIATES, INC											11,769.75	003942	
8/11/22	00052	7/31/22	74176	202207	320	53800	44100			*	1,694.00		
			MTHLY WETLAND MAINT JUL22										
AQUATIC WEED CONTROL, INC.											1,694.00	003943	
8/11/22	00001	8/01/22	274	202208	310	51300	34000			*	2,825.08		
			MANAGEMENT FEES - AUG 22										
8/01/22		274		202208	310	51300	35200			*	54.17		
			WEBSITE MANAGEMENT-AUG 22										
8/01/22		274		202208	310	51300	35100			*	83.33		
			INFORMATION TECH - AUG 22										
8/01/22		275		202208	320	53800	34000			*	4,748.00		
			FIELD MANAGEMENT - AUG 22										
GOVERNMENTAL MANAGEMENT SERVICES-											7,710.58	003944	
8/11/22	00086	8/01/22	PI-A0086	202208	320	53800	44150			*	234.46		
			LAKE MAINTENANCE - AUG 22										
SOLITUDE LAKE MANAGEMENT LLC											234.46	003945	
8/11/22	00050	7/29/22	ON 40553	202207	320	53800	60000			*	3,432.84		
			PLANT INSTAL-REPLACEMENT										
7/29/22		ON 40553		202207	320	53800	60000			*	1,560.00		
			PLANT CLEANUP - BAMBOO										
8/01/22		ON 40848		202208	320	53800	47300			*	16,500.00		
			LANDSCAPE MAINT - AUG 22										
YELLOWSTONE LANDSCAPE											21,492.84	003946	
8/18/22	00105	7/31/22	0050361-	202207	320	53800	46100			*	588.80		
			FILTER CLEAN & ASSESSMENT										
PROPUMP & CONTROLS, INC											588.80	003947	
8/25/22	00007	8/25/22	08252022	202208	300	58100	10000			*	203,153.00		
			CAPITAL TRANSFER										
BONNET CREEK RESORT CDD C/O REGIONS											203,153.00	003948	
TOTAL FOR BANK A											246,643.43		
TOTAL FOR REGISTER											246,643.43		

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/04/22	00051	8/01/22 42868	202207 600-53800-60700	INTERSECTION IMPROVEMENTS	*	1,538.75	
							1,538.75 000186
----- DONALD W. MCINTOSH ASSOCIATES, INC. -----							
8/18/22	00067	8/15/22 105345	202207 600-53800-60700	SIGNAGE/SFWM CORRES	*	118.00	
							118.00 000187
----- LATHAM, LUNA, EDEN, BEAUDINE, LLP -----							
TOTAL FOR BANK B						1,656.75	
TOTAL FOR REGISTER						1,656.75	

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

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

Invoice number 42868
 Date 08/01/2022

Project **22234 Bonnet Creek Resort CDD
 General Consulting**

For Period Through July 15, 2022

Invoice Summary

Description	Current Billed
CDD general consulting	262.50
CDD inspections	0.00
CDD miscellaneous meetings	0.00
CDD intersection improvements	1,538.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	1,801.25

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Associate	6.25	210.00	1,312.50
Senior Design Technician	4.25	115.00	488.75
Professional Fee Detail subtotal	10.50		1,801.25
Invoice total			1,801.25

RECEIVED

JUL 25 2022

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/15/2022

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

Labor WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 06/24/2022 1.25 210.00 262.50

Research original landscape and irrigation plans per GMS request, email PDFs of same.

Subtotal	1.25		262.50
Labor total	1.25		262.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal			0.00
total			0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/15/2022

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

Labor WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 06/20/2022 0.25 210.00 52.50

Review erosion control plan per SF RAI comments

Time Per Contract 06/23/2022 0.50 210.00 105.00

Contractor coordination call on RCID permitting, review Canin plan revisions

Time Per Contract 06/24/2022 1.25 210.00 262.50

Review revised landscape/irrigation demo plans, final irrigation plans and send comments to Canin.

Time Per Contract 07/01/2022 0.50 210.00 105.00

Entry Signs erosion control plan prep oer SFWMD RAI.

Time Per Contract 07/14/2022 2.50 210.00 525.00

SF RAI response and pond volume calc updates

Subtotal	5.00		1,050.00
----------	------	--	----------

Senior Design Technician

Scott T. Barton

Time Per Contract 06/28/2022 1.50 115.00 172.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/15/2022

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

Labor WIP Status: Billable

Senior Design Technician

Scott T. Barton

Erosion control plans

Time Per Contract 06/29/2022 0.25 115.00 28.75

Update plot files and print check set

Time Per Contract 07/05/2022 1.75 115.00 201.25

Erosion control plans

Time Per Contract 07/15/2022 0.75 115.00 86.25

Review pond grades at SW corner

Subtotal **4.25** **488.75**

Labor total **9.25** **1,538.75**

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal **0.00**

total **0.00**

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal **0.00**

total **0.00**



Donald W. McIntosh Associates, Inc.
 2200 Park Avenue North · Winter Park, FL · 32789-2355
 407-644-4058 · 407-644-3369 Fax

RECEIVED

JUL 29 2022

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

Invoice Date: August 01, 2022
 Invoice No.: 42923
 Project Number: 22509
 For Period Through July 15, 2022

Bonnet Creek Resort CDD
 Per Contract Dated February 2, 2022

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

14 1.310.913.311

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Civil Engineering					
001 Prepare wastewater and stormwater system needs analyses	14,550.00	100.00	14,550.00	8,730.00	5,820.00
002 Coordination and meetings	2,860.00	100.00	2,860.00	286.00	2,574.00
SUBTOTAL	\$17,410.00		\$17,410.00	\$9,016.00	\$8,394.00
TOTAL	\$17,410.00		\$17,410.00	\$9,016.00	\$8,394.00
Reimbursable Expenses			0.00	0.00	0.00
			AMOUNT DUE THIS INVOICE		\$8,394.00

RECEIVED

JUL 29 2022



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

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

Invoice Date: August 01, 2022
Invoice No.: 42936
Project Number: 22567
For Period Through July 15, 2022

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

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

10 1.310.513.311

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Civil Engineering						
001	Consulting engineer's report	5,930.00	100.00	5,930.00	2,965.00	2,965.00
	TOTAL	\$5,930.00		\$5,930.00	\$2,965.00	\$2,965.00
	Reimbursable Expenses @ 5%			296.50	148.25	148.25
AMOUNT DUE THIS INVOICE						\$3,113.25



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
7/31/2022	74176

Bill To

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

RECEIVED

AUG 04 2022

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/30/2022

52 1.320.538.441 Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 07/26/22.	1,694.00

Thank you for your business.

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

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 274

Invoice Date: 8/1/22

Due Date: 8/1/22

Case:

P.O. Number:

RECEIVED

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

1 1.310.513

Description	Hours/Qty	Rate	Amount
Management Fees - August 2022 340		2,825.08	2,825.08
Website Administration - August 2022 352		54.17	54.17
Information Technology - August 2022 351		83.33	83.33

Total \$2,962.58**Payments/Credits** \$0.00**Balance Due** \$2,962.58

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

Invoice

Invoice #: 275
Invoice Date: 8/1/22
Due Date: 8/1/22
Case:
P.O. Number:

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

RECEIVED

1. 1.320.538.340

Description	Hours/Qty	Rate	Amount
Field Management - August 2022		4,748.00	4,748.00

Total \$4,748.00

Payments/Credits \$0.00

Balance Due \$4,748.00



INVOICE

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

Invoice Number: PI-A00865943
 Invoice Date: 08/01/22

PROPERTY: Bonnett Creek
 CDD

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

Bo 1.320.538.4450

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Mychal Manolatos			08/01/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 08/01/22 - 08/31/22 Lake & Pond Management Services		234.46	234.46

RECEIVED
 AUG 04 2022

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
TOTAL	234.46



INVOICE

INVOICE #	INVOICE DATE
ON 405536	7/29/2022
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: August 28, 2022

Invoice Amount: \$3,432.84

50 1.320.538.600

Description	Current Amount
Jack Frost Replacement 2022 Plant Installation	\$3,432.84

Excellence

Invoice Total \$3,432.84

IN COMMERCIAL LANDSCAPING

RECEIVED

JUL 29 2022

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



INVOICE

INVOICE #	INVOICE DATE
ON 405537	7/29/2022
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: August 28, 2022

Invoice Amount: \$1,560.00

50 1.320.538.600

Description	Current Amount
Bamboo Cleanup Bonnet Creek Plant Installation	\$1,560.00

Excellence

Invoice Total \$1,560.00

IN COMMERCIAL LANDSCAPING

RECEIVED

JUL 29 2022

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



INVOICE

INVOICE #	INVOICE DATE
ON 408480	8/1/2022
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: August 31, 2022

Invoice Amount: \$16,500.00

50 1,320.538.473

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

Invoice Total \$16,500.00

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED
AUG 03 2022

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



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

RECEIVED

105 087022

Invoice

Invoice Number: 0050361-IN

Invoice Date: 7/31/2022

Order Number:

Order Date

Salesperson: Roben L Griffen Jr.

Sold To:

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

Ship To:

Bonnet Creek CDD
 14312 Bonnet Creek Resort Lane
 Orlando, FL 32821

Confirm To:

Fax No:

Job Type

105 1-320 538 461

Customer P.O.

Terms
 Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/LABOR FL						504.00
Site Date:						
7/28/22 Service call on the Irrigation Pump Station at Bonnet Creek Resort CDD: 6 Week Filter Clean and Assessment. Technician Roben drove to site. Valved filter off and flushed the filter to remove the pressure and to drain some water out. Removed the lid to the filter. Removed the filter. The filter was almost clogged up after 6 weeks. Checked to make sure the filter is stroking. Spun the filter by hand and the filter is stoking back and forth. Sprayed the filter with some cleaner and pressure washed the filter. It took a few times of pressure washing the filter to get it to come clean. Pressure washed the inside of the filter housing also. Put the filter back in and the filter went in easier than it has in the past. Bolted the lid back on and cleaned up the mess from washing the filter. Pressurized the filter and flushed the filter. The filter is stroking and getting a stroke indication from the indicator. The filter should not be as dirty as it is after only 6 weeks. It is like an algae and sludge like substance on the filter, has to be a water quality issue from the supply pond. The filter will need to be cleaned in 6 weeks again to avoid the station shutting down. Labor includes some travel time.						
/SMALL PART FL	Cleaner	1.00	1.00	0.00	20.0000	20.00
/FUEL SC FL	Fuel Surcharge FL	1.00	1.00	0.00	64.8000	64.80

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

Net Invoice: 588.80
 Less Discount: 0.00

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

Sales Tax 0.00
Invoice Total 588.80

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

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 8/25/22

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

AMOUNT REQUESTED: \$203,153.00

REQUESTED BY: Megan Byington

ACCOUNT # 001.300.581.100

DESCRIPTION OF NEED: FY2022 Excess Capital Transfer - \$203,153.00

1-7

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

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

Invoice number 42868
 Date 08/01/2022

Project 22234 Bonnet Creek Resort CDD
 General Consulting

For Period Through July 15, 2022

51 31,600.538.607

Invoice Summary

Description	Current Billed
CDD general consulting	262.50
CDD inspections	0.00
CDD miscellaneous meetings	0.00
CDD intersection improvements	1,538.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	1,801.25

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Associate	6.25	210.00	1,312.50
Senior Design Technician	4.25	115.00	488.75
Professional Fee Detail subtotal	10.50		1,801.25
Invoice total			1,801.25

RECEIVED
 JUL 29 2022

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 07/15/2022

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

Labor WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 06/24/2022 1.25 210.00 262.50

Research original landscape and irrigation plans per GMS request, email PDFs of same.

Subtotal	1.25		262.50
Labor total	1.25		262.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal			0.00
total			0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/15/2022

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

Labor WIP Status: Billable

Associate

James C. Nugent

Time Per Contract 06/20/2022 0.25 210.00 52.50

Review erosion control plan per SF RAI comments

Time Per Contract 06/23/2022 0.50 210.00 105.00

Contractor coordination call on RCID permitting, review Canin plan revisions

Time Per Contract 06/24/2022 1.25 210.00 262.50

Review revised landscape/irrigation demo plans, final irrigation plans and send comments to Canin.

Time Per Contract 07/01/2022 0.50 210.00 105.00

Entry Signs erosion control plan prep oer SFWMD RAI.

Time Per Contract 07/14/2022 2.50 210.00 525.00

SF RAI response and pond volume calc updates

Subtotal	5.00		1,050.00
----------	------	--	----------

Senior Design Technician

Scott T. Barton

Time Per Contract 06/28/2022 1.50 115.00 172.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 07/15/2022

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

Labor

WIP Status: Billable

Senior Design Technician

Scott T. Barton

Erosion control plans

Time Per Contract 06/29/2022 0.25 115.00 28.75

Update plot files and print check set

Time Per Contract 07/05/2022 1.75 115.00 201.25

Erosion control plans

Time Per Contract 07/15/2022 0.75 115.00 86.25

Review pond grades at SW corner

Subtotal	4.25		488.75
Labor total	9.25		1,538.75

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 07/15/2022

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

WIP Status:

Subtotal			0.00
total			0.00



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

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

August 15, 2022

Invoice #: 105345
Federal ID #: 59-3366512

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

RECEIVED

28 1.310.513.315

Matter ID: 2131-001 General

For Professional Services Rendered:

7/21/2022	JAC	Numerous emails regarding signage issues and SFWMD response	0.20	\$59.00
7/29/2022	JAC	Received and reviewed SFWMD approval of new permit; emails re: meeting	0.20	\$59.00
Total Professional Services:			0.40	\$118.00

Total	\$118.00
Previous Balance	\$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
		Payments & Credits	\$0.00
		Total Due	\$118.00

SECTION 2

Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
August 31, 2022



Table of Contents

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

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

	General Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:				
Operating - Wells Fargo	\$ 91,184	\$ -	\$ -	\$ 91,184
Operating - Truist	\$ 45,461	\$ -	\$ -	\$ 45,461
Investment - Centennial Bank	\$ 2,515	\$ -	\$ -	\$ 2,515
Investment - SBA Fund	\$ 68,159	\$ -	\$ -	\$ 68,159
Investment - Capital Projects	\$ -	\$ -	\$ 581,134	\$ 581,134
Investment - SBA Fund Reserve	\$ -	\$ -	\$ 81,912	\$ 81,912
<i>Series 2016</i>				
Revenue Fund	\$ -	\$ 13,715	\$ -	\$ 13,715
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 182	\$ -	\$ 182
Accounts Receivable	\$ 5,955	\$ -	\$ -	\$ 5,955
Total Assets	\$ 213,273	\$ 1,052,428	\$ 663,046	\$ 1,928,748
Liabilities:				
Accounts Payable	\$ 23,825	\$ -	\$ 2,819	\$ 26,643
Retainage Payable	\$ -	\$ -	\$ 68,472	\$ 68,472
Total Liabilities	\$ 23,825	\$ -	\$ 71,291	\$ 95,115
Fund Balances:				
Restricted for:				
Debt Service - Series 2016	\$ -	\$ 1,052,428	\$ -	\$ 1,052,428
Assigned for:				
Capital Projects	\$ -	\$ -	\$ 591,755	\$ 591,755
Unassigned	\$ 189,449	\$ -	\$ -	\$ 189,449
Total Fund Balances	\$ 189,449	\$ 1,052,428	\$ 591,755	\$ 1,833,632
Total Liabilities & Fund Balance	\$ 213,273	\$ 1,052,428	\$ 663,046	\$ 1,928,748

Bonnet Creek Resort
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 08/31/22	Actual Thru 08/31/22	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 858,876	\$ 844,673	\$ (14,203)
Interest Income	\$ 100	\$ 100	\$ 331	\$ 231
Reuse Water Fees - Wyndham	\$ 8,000	\$ 8,000	\$ 12,204	\$ 4,204
Reuse Water Fees - Golf Course	\$ 27,000	\$ 24,750	\$ 22,019	\$ (2,731)
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	\$ 4,000	\$ 3,667	\$ 4,023	\$ 356
Reuse Water Fees - Marriott	\$ 1,400	\$ 1,400	\$ 2,584	\$ 1,184
Total Revenues	\$ 899,376	\$ 896,793	\$ 885,833	\$ (10,960)
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 8,000	\$ 5,000	\$ 5,000	\$ -
Engineering Fees	\$ 20,000	\$ 20,000	\$ 28,158	\$ (8,158)
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 18,333	\$ 9,400	\$ 8,933
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	\$ 31,076	\$ 31,076	\$ 0
Information Technology	\$ 1,000	\$ 917	\$ 917	\$ 0
Website Maintenance	\$ 650	\$ 596	\$ 596	\$ -
Insurance - Professional Liability	\$ 7,584	\$ 7,584	\$ 7,135	\$ 449
Telephone	\$ 100	\$ 92	\$ -	\$ 92
Legal Advertising	\$ 2,100	\$ 2,100	\$ 4,168	\$ (2,068)
Postage	\$ 1,900	\$ 1,742	\$ 1,113	\$ 628
Printing & Binding	\$ 1,200	\$ 1,100	\$ 401	\$ 699
Office Supplies	\$ 300	\$ 275	\$ 71	\$ 204
Bank Fees	\$ 500	\$ 500	\$ 1,422	\$ (922)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ -	\$ -	\$ 381	\$ (381)
Total General & Administrative:	\$ 109,960	\$ 102,039	\$ 101,951	\$ 89

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/22	Thru 08/31/22	Variance
<i>Operation and Maintenance</i>				
Field Management	\$ 56,976	\$ 52,228	\$ 52,228	\$ -
Utility Services				
Utility Services	\$ 14,000	\$ 12,833	\$ 12,115	\$ 719
Street Lights - Usage	\$ 3,900	\$ 3,575	\$ 3,458	\$ 117
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 60,500	\$ 48,697	\$ 11,803
Water Service - Reuse Water	\$ 43,000	\$ 39,417	\$ 22,951	\$ 16,466
SFWMD Water Use Compliance Report	\$ 5,000	\$ -	\$ -	\$ -
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 1,286	\$ 1,286	\$ -
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 3,000	\$ 5,565	\$ (2,565)
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 14,113	\$ 13,552	\$ 561
Irrigation Pond Treatment - Solitude	\$ 2,814	\$ 2,579	\$ 2,565	\$ 14
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 10,083	\$ -	\$ 10,083
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 4,125	\$ 1,463	\$ 2,662
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 5,500	\$ -	\$ 5,500
Other Physical Environment				
Property Insurance	\$ 7,109	\$ 7,109	\$ 10,002	\$ (2,893)
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 22,458	\$ 1,599	\$ 20,859
Pump Station Maintenance	\$ 2,500	\$ 2,500	\$ 3,919	\$ (1,419)
Pump Station Repairs	\$ 7,500	\$ 6,875	\$ -	\$ 6,875
Landscape & Irrigation Maintenance	\$ 198,000	\$ 181,500	\$ 181,500	\$ -
Irrigation Repairs	\$ 3,500	\$ 3,208	\$ 3,517	\$ (308)
Landscape Replacement	\$ 15,000	\$ 13,750	\$ 14,704	\$ (954)
Lift Station Maintenance	\$ 5,000	\$ 4,583	\$ 965	\$ 3,618
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 10,400	\$ 9,533	\$ 8,332	\$ 1,201
Highway Directional Signage - (R&M)	\$ 5,000	\$ 4,583	\$ 1,125	\$ 3,458
Roadway Directory Signage - (R&M)	\$ 5,000	\$ 4,583	\$ 4,470	\$ 113
Sidewalk/Curb Cleaning	\$ 12,000	\$ 11,000	\$ 11,052	\$ (52)
Contingency	\$ 16,000	\$ 16,000	\$ 20,662	\$ (4,662)
Total Operation and Maintenance	\$ 552,095	\$ 504,423	\$ 433,227	\$ 71,196
Total Expenditures	\$ 662,055	\$ 606,463	\$ 535,178	\$ 71,285
Excess Revenues (Expenditures)	\$ 237,321		\$ 350,655	
Other Financing Uses				
Transfer Out - Capital Projects	\$ 237,321	\$ 237,321	\$ 537,051	\$ (299,730)
Total Other Financing Uses	\$ 237,321	\$ 237,321	\$ 537,051	\$ (299,730)
Net Change in Fund Balance	\$ 0		\$ (186,396)	
Fund Balance - Beginning	\$ -		\$ 375,844	
Fund Balance - Ending	\$ 0		\$ 189,449	

Bonnet Creek Resort

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2022

	Adopted Budget	Prorated Budget Thru 08/31/22	Actual Thru 08/31/22	Variance
Revenues				
Assessments - Direct Billed	\$ 2,110,462	\$ 2,110,462	\$ 2,110,462	\$ 0
Interest Income	\$ -	\$ -	\$ 2,345	\$ 2,345
Total Revenues	\$ 2,110,462	\$ 2,110,462	\$ 2,112,807	\$ 2,346
Expenditures:				
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	\$ -
Total Expenditures	\$ 2,099,125	\$ 2,099,125	\$ 2,099,125	\$ -
Excess Revenues (Expenditures)	\$ 11,337		\$ 13,682	
Fund Balance - Beginning	\$ 249		\$ 1,038,746	
Fund Balance - Ending	\$ 11,586		\$ 1,052,428	

Bonnet Creek Resort
Community Development District
Capital Projects Fund

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

	Adopted Budget	Prorated Budget Thru 08/31/22	Actual Thru 08/31/22	Variance
Revenues				
Interest Income	\$ 50	\$ 50	\$ 402	\$ 352
Total Revenues	\$ 50	\$ 50	\$ 402	\$ 352
Expenditures:				
Irrigation Improvement	\$ -	\$ -	\$ 25,559	\$ (25,559)
Entry Monument	\$ -	\$ -	\$ 150,907	\$ (150,907)
Chelonia Parkway Resurfacing	\$ -	\$ -	\$ 33,600	\$ (33,600)
Contingency	\$ 542,224	\$ 40	\$ 40	\$ -
Total Expenditures	\$ 542,224	\$ 40	\$ 210,105	\$ (210,065)
Excess Revenues (Expenditures)	\$ (542,174)		\$ (209,703)	
Other Financing Sources				
Transfer In - Capital Projects	\$ 237,321	\$ 237,321	\$ 537,051	\$ 299,730
Total Other Financing Sources	\$ 237,321	\$ 237,321	\$ 537,051	\$ 299,730
Net Change in Fund Balance	\$ (304,853)		\$ 327,348	
Fund Balance - Beginning	\$ 304,853		\$ 264,407	
Fund Balance - Ending	\$ -		\$ 591,755	

Bonnet Creek Resort
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Maintenance Assessments - Off Roll	\$ 159,332	\$ 55,387	\$ -	\$ 55,387	\$ 159,332	\$ -	\$ 125,964	\$ 74,553	\$ -	\$ 125,964	\$ 88,755	\$ -	\$ 844,673
Interest Income	\$ 22	\$ 15	\$ 8	\$ 9	\$ 9	\$ 17	\$ 26	\$ 49	\$ 70	\$ 104	\$ 0	\$ -	\$ 331
Reuse Water Fees - Wyndham	\$ 698	\$ 1,029	\$ 677	\$ 1,401	\$ 1,596	\$ 1,012	\$ 1,186	\$ 1,406	\$ 1,225	\$ 811	\$ 1,163	\$ -	\$ 12,204
Reuse Water Fees - Golf Course	\$ 3,855	\$ 623	\$ 1,244	\$ 1,197	\$ 2,232	\$ 1,300	\$ 2,729	\$ 3,674	\$ 1,511	\$ 2,446	\$ 1,209	\$ -	\$ 22,019
Reuse Water Fees - Hilton	\$ 730	\$ 265	\$ 348	\$ 282	\$ 346	\$ 291	\$ 360	\$ 477	\$ 362	\$ 289	\$ 273	\$ -	\$ 4,023
Reuse Water Fees - Marriott	\$ 369	\$ 163	\$ 220	\$ 313	\$ 264	\$ 196	\$ 224	\$ 259	\$ 227	\$ 200	\$ 149	\$ -	\$ 2,584
Total Revenues	\$ 165,007	\$ 57,482	\$ 2,498	\$ 58,589	\$ 163,779	\$ 2,816	\$ 130,489	\$ 80,417	\$ 3,395	\$ 129,814	\$ 91,548	\$ -	\$ 885,833
Expenditures:													
General & Administrative:													
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	\$ 105	\$ -	\$ 28,158
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 1,514	\$ 680	\$ 898	\$ 777	\$ 1,569	\$ 1,393	\$ 1,384	\$ 41	\$ 888	\$ -	\$ 257	\$ -	\$ 9,400
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	\$ 2,825	\$ -	\$ 31,076
Information Technology	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ 917
Website Maintenance	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ -	\$ 596
Insurance - Professional Liability	\$ 7,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,135
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	\$ -	\$ 4,168
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	\$ 54	\$ -	\$ 1,422
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 60	\$ -	\$ 381
Total General & Administrative:	\$ 16,244	\$ 11,139	\$ 6,200	\$ 4,353	\$ 7,380	\$ 13,285	\$ 8,624	\$ 3,516	\$ 8,709	\$ 14,895	\$ 7,606	\$ -	\$ 101,951

Bonnet Creek Resort
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Operation and Maintenance</u>													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ 52,228
Utility Services													
Utility Services	\$ 838	\$ 65	\$ 1,164	\$ 1,248	\$ 1,315	\$ 1,069	\$ 1,457	\$ 1,015	\$ 1,097	\$ 1,465	\$ 1,382	\$ -	\$ 12,115
Street Lights - Usage	\$ 277	\$ -	\$ 277	\$ 277	\$ -	\$ 608	\$ 336	\$ 673	\$ 337	\$ -	\$ 674	\$ -	\$ 3,458
Street Lights - Lease & Maintenance Agreement	\$ 5,366	\$ -	\$ 1,416	\$ 9,316	\$ -	\$ 9,058	\$ 3,924	\$ 7,847	\$ 3,924	\$ -	\$ 7,847	\$ -	\$ 48,697
Water Service - Reuse Water	\$ -	\$ 2,038	\$ 90	\$ 99	\$ 99	\$ 99	\$ 3,491	\$ 3,011	\$ 5,265	\$ 3,187	\$ 5,573	\$ -	\$ 22,951
SFWM Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Bonnet Creek Resort													
Oc/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ 194	\$ -	\$ -	\$ 364	\$ -	\$ 364	\$ -	\$ 1,286
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ 1,199	\$ 1,571	\$ -	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ 1,142	\$ -	\$ 5,565
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ -	\$ 13,552
Irrigation Pond Treatment - Solitude	\$ 228	\$ 228	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ -	\$ 2,565
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 7,500
Nuisance/Exotic Species Maintenance - (Bda)	\$ 625	\$ 53	\$ 264	\$ -	\$ -	\$ 16	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463
Embankment Mowing - (A. E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Physical Environment													
Property Insurance	\$ 9,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767	\$ -	\$ -	\$ 10,002
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599	\$ -	\$ 1,599
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	\$ 16,500	\$ -	\$ 181,500
Irrigation Repairs	\$ 493	\$ 468	\$ -	\$ -	\$ -	\$ 381	\$ -	\$ 667	\$ -	\$ 563	\$ 945	\$ -	\$ 3,517
Landscape Replacement	\$ 1,260	\$ -	\$ 4,571	\$ -	\$ 1,960	\$ -	\$ -	\$ 1,920	\$ -	\$ 4,993	\$ -	\$ -	\$ 14,704
Lift Station Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 65	\$ -	\$ -	\$ 965
Road & Street Facilities													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,052	\$ -	\$ 11,052
Contingency	\$ -	\$ 276	\$ 10,484	\$ 6,274	\$ 2,490	\$ 346	\$ -	\$ 25	\$ 728	\$ 39	\$ -	\$ -	\$ 20,662
Total Operation and Maintenance	\$ 42,800	\$ 30,311	\$ 48,525	\$ 40,006	\$ 29,040	\$ 38,678	\$ 35,039	\$ 41,567	\$ 36,164	\$ 34,843	\$ 56,254	\$ -	\$ 433,227
Total Expenditures	\$ 59,043	\$ 41,450	\$ 54,725	\$ 44,359	\$ 36,420	\$ 51,963	\$ 43,663	\$ 45,083	\$ 44,873	\$ 49,739	\$ 63,860	\$ -	\$ 535,178
Excess Revenues (Expenditures)	\$ 105,964	\$ 16,032	\$ (52,226)	\$ 14,229	\$ 127,359	\$ (49,147)	\$ 86,826	\$ 35,334	\$ (41,478)	\$ 80,075	\$ 27,688	\$ -	\$ 350,655
<u>Other Financing Sources/(Uses)</u>													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,898	\$ -	\$ 200,000	\$ -	\$ 100,000	\$ 203,153	\$ -	\$ 537,051
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,898	\$ -	\$ 200,000	\$ -	\$ 100,000	\$ 203,153	\$ -	\$ 537,051
Net Change in Fund Balance	\$ 105,964	\$ 16,032	\$ (52,226)	\$ 14,229	\$ 127,359	\$ (83,045)	\$ 86,826	\$ (164,666)	\$ (41,478)	\$ (19,925)	\$ (175,465)	\$ -	\$ (186,396)

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)
CURRENT BONDS OUTSTANDING		\$19,245,000

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

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
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
			\$1,249,042.79	\$1,249,042.79	\$0.00	\$503,854.76	\$745,188.03

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	\$0.00	\$14,202.75	\$0.00	\$0.00
8/2/22	315000802	8/1/22	\$14,202.75	\$14,202.75	\$0.00	\$14,202.75	\$0.00
			\$275,290.06	\$261,087.31	\$14,202.75	\$42,608.25	\$218,479.06

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
8/9/22	12012735	8/1/22	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
			\$371,480.44	\$371,480.44	\$0.00	\$76,663.28	\$294,817.16

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
8/9/22	1007745	8/1/22	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
			\$206,731.74	\$206,731.74	\$0.00	\$42,660.36	\$164,071.38

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
8/9/22	1007745	8/1/22	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
			\$866,793.08	\$866,793.08	\$0.00	\$178,886.72	\$687,906.36

TOTAL	\$844,673.37	\$2,110,461.99
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