Bonnet Creek Resort Community Development District

Agenda

February 2, 2023

AGENDA

Bonnet Creek Resort
Community Development District

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

January 26, 2023

Board of Supervisors
Bonnet Creek Resort
Community Development District

Dear Board Members:

The Board of Supervisors of the Bonnet Creek Resort Community Development District will meet **Thursday, February 2, 2023 at 1:30 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
   A. Administration of Oaths of Office to Newly Elected Board Members (Herb Von Kluge)
4. Acceptance of Minutes of the November 3, 2022 Landowners' Election and Approval of Minutes of the November 3, 2022 Board of Supervisors Meetings
5. Ratification of Engagement Letter and Attorney Authorization from Gray-Robinson
6. Consideration of Resolution 2023-04 Authorizing the Use of Electronic Documents and Signatures
7. Sign Construction Update
   A. Engineer Update on Sign Construction
   B. Status of Remedial Activities
8. Staff Reports
   A. Attorney
   B. Engineer
   C. District Manager's Report
      i. Consideration of Check Register
      ii. Balance Sheet and Income Statement
      iii. Presentation of Arbitrage Rebate Calculation Report
   D. Field Manager's Report
9. Supervisor's Requests
10. Other Business
11. Adjournment

Sincerely,

George Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
James Nugent, District Engineer
Darrin Mossing, GMS

SECTION IV

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The Bonnet Creek Resort Community Development District Landowner's Meeting was held Thursday, **November 3, 2022** at 1:30 p.m. at the Wyndham Bonnet Creek, 9560 Via Encinas, Orlando, Florida.

Present were:

Randall Greene
Fred Sawyers
Becky Frasier
Richard Scinta
George Flint
Jan Carpenter
Jim Nugent
Clayton Smith

The following is a summary of the discussions and actions taken at the November 3, 2022 Landowner's meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Determination of Number of Voting units Represented**

Mr. Flint stated officially we have Wyndham Vacation Ownership with .92 acres or one vote, Wyndham Vacation Resorts with 12.22 acres or 13 votes and Wyndham Vacation Resorts with 50.09 acres or 51 votes, a total of 65 votes represented.

SECOND ORDER OF BUSINESS **Call to Order**

Mr. Flint called the landowners meeting to order.

THIRD ORDER OF BUSINESS **Election of Chairman for the Purpose of Conducting the Landowners' Meeting**

Mr. Scinta designated Mr. Flint Chairman for the purpose of conducting the landowners meeting.

FOURTH ORDER OF BUSINESS Nominations for the Position of Supervisor

Mr. Scinta nominated Rebecca Frasier, Fred Sawyers and Herb Von Kluge.

FIFTH ORDER OF BUSINESS Casting of Ballots

Mr. Flint stated Mr. Scinta has provided his ballot casting 65 votes for Ms. Frasier, 65 votes for Mr. Sawyers and 64 votes for Mr. Von Kluge.

SIXTH ORDER OF BUSINESS Ballot Tabulation

Mr. Sawyers and Ms. Frasier will serve four-year terms of office and Mr. Von Kluge will serve a two-year term of office.

SEVENTH ORDER OF BUSINESS Landowners' Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Adjournment

The meeting was adjourned.

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, **November 3, 2022** at 1:33 p.m. at the Wyndham Bonnet Creek, 9560 Via Encinas, Orlando, Florida.

Present and constituting a quorum were:

Randall Greene	Chairman
Fred Sawyers	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

The following is a summary of the discussions and actions taken at the November 3, 2022 Bonnet Creek Resort Community Development District Board of Supervisors meeting.

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 Elected Board Members

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

B. Consideration of Resolution 2023-02 Canvassing and Certifying the Results of the Landowners Election

Mr. Flint stated Resolution 2023-02 canvasses and certifies the results of the landowners' election. The board of supervisors sits as the canvassing board to certify the results of the election. We will insert Ms. Frasier's name with 65 votes for seat no. 4, Mr. Sawyers' name with 65 votes for seat no. 2 and Mr. Von Kluge's name with 64 votes for seat no. 3.

> On MOTION by Mr. Sawyers seconded by Mr. Scinta with all in favor Resolution 2022-02 was approved.

C. Consideration of Resolution 2023-03 Electing Officers

Mr. Flint stated Chapter 190 requires that after each election the board is to consider officers. Currently Mr. Greene is chairman, Mr. Von Kluge vice chair, Mr. Sawyers is secretary, Ms. Frasier and Mr. Scinta are assistant secretaries, I'm an assistant secretary, Jill Burns is treasurer. You can take each seat individually or you can elect a slate of officers.

> On MOTION by Mr. Scinta seconded by Mr. Sawyers with all in favor Resolution 2023-03 was approved reflecting the same slate of officers.

FOURTH ORDER OF BUSINESS **Approval of the Minutes of the October 6, 2022 Meeting**

> On MOTION by Mr. Greene seconded by Mr. Sawyers with all in favor the minutes of the October 6, 2022 meeting were approved as presented.

FIFTH ORDER OF BUSINESS **Consideration of Engagement Letter for Fiscal Year 2022 Audit Services**

Mr. Flint stated item five is the engagement letter with Berger Toombs to perform the district's annual independent audit that we are required to do as a government entity.

On MOTION by Mr. Scinta seconded by Mr. Greene with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2022 audit in an amount not to exceed $3,225 was approved.

SIXTH ORDER OF BUSINESS Sign Construction Update

A. Engineer Update on Sign Construction

B. Status of Remedial Activities

Mr. Nugent stated not a lot of progress has been made, we are still waiting for the Corps to finish their review and issue the permit. Reedy Creek will not issue the right of way use permit that we need to finish the landscaping until the Corps issues theirs.

The contractor submitted a change order request for the additional erosion control measures that Reedy Creek required to be put in place and district counsel and I have been corresponding by email with Don Bell Signs about the cost allocations.

Ms. Carpenter stated we sent a demand letter to follow-up our initial request and had a phone call and Jim and George have provided information of the cost and percentage, how we are allocating it. They are hesitant without knowing the Army Corps and what the ultimate cost would be to negotiate a settlement, but they seem in good faith to be willing to do something.

Mr. Flint stated why don't we ask to set up a conference call next week if we can with Dr. Mike Dennis and try to see if there is anything we can do to push this along.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being no additional report, the next item followed.

B. Engineer

There being no additional report, the next item followed.

C. District Manager's Report

i. Consideration of Check Register

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

ii. Balance Sheet and Income Statement

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

D. Field Manager's Report

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

i. Consideration of Aquatic Services Renewal with Solitude

Mr. Smith stated a several months ago Solitude did blanket increases across all their projects and for Bonnet Creek it was 7%. We told them no they need to wait until the new fiscal year and they waited and sent this renewal that is actually 46¢ cheaper per month so it saves us about $5 per year.

On MOTION by Mr. Sawyers seconded by Mr. Greene with all in favor renewal of the Solitude agreement was approved.

EIGHTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Greene seconded by Mr. Sawyers with all in favor the meeting adjourned at 1:53 p.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

GRAYROBINSON

Kent L. Hipp | Kent.Hipp@Gray-Robinson.com | **D** 407.204.3141
301 East Pine Street, Suite 1400, Orlando, Florida 32801 | **T** 407.843.8880 | **F** 407.244.5690

December 1, 2022

Bonnet Creek Resort
Community Development District
c/o Jan A. Carpenter, Esquire
219 E. Livingston Street
Orlando, FL 32801

ATTORNEY-CLIENT PRIVILEGED
CONFIDENTIAL COMMUNICATION

RE: Proposed Taking by the Florida Department of Transportation for the SR-400 (I-4) E of SR-522 (Osceola Parkway) to West of SR-528; Segment 1 of the I-4 Beyond the Ultimate Project
Orange County Parcel No. 32-24-28-0825-00-004 (vacant)
Property Owner: Bonnet Creek Resort Community Development District

Dear Jan:

This confirms that the Bonnet Creek Resort Community Development District (the "CDD") has retained me and my law firm to represent it in any acquisition and/or eminent domain action by the Florida Department of Transportation ("FDOT") for the above-referenced project. Our representation will cover all stages of the acquisition and/or eminent domain action including negotiations and trial.

The following Agreement is made regarding my firm's attorney fees and costs for this legal representation:

By Florida law, Section 73.092, Florida Statutes, FDOT (as the taking authority) is required to pay my firm's fees and costs for representing the CDD. My firm agrees to accept these statutory attorney's fees as our fee for the representation. Our fee is in addition to what the CDD is paid as full compensation for the property taken. The CDD agrees that it will not accept a settlement offer that is conditioned upon my firm waiving any or all of our statutory fees.

We will be required to retain experts such as an appraiser, land planner and engineer in order to determine the appropriate amount of compensation for the taking of the CDD's land and any compensable damage to the remaining property. By law, the taking authority is required to pay reasonable fees for these necessary experts. Accordingly, these experts will defer their fees and accept the court award or negotiated settlement in full payment of their fees.

Pursuant to GrayRobinson's file retention policy, at the conclusion of the CDD's case, we will maintain the CDD's file for ten (10) years. After ten years, the CDD's file will be destroyed.

If the above stated arrangement meets with the CDD's approval, please indicate so by having this letter signed by an authorized representative of the CDD in the space provided below, and return it to our offices. The CDD's approval of this letter will include agreement regarding the fees and costs arrangement.

We appreciate the confidence and trust the CDD has placed in our firm in asking us to represent it. We encourage you to communicate with us if at any time there are questions on the status or progress of the CDD's matter.

Very truly yours,

Kent L. Hipp, Esquire

KLH/smc

Agreed to and Accepted by Bonnet Creek Resort Community Development District:

By: _____ Date: 1/10/23

Print Name: George S. Flint

Title: District Manager/Secretary

Address (if different from above):
Home Phone: _____
Business Phone: 407-841-5524
Mobile Phone: 407-242-0501
Fax Number: _____
E-mail address: gflint@gmscfl.com

I would like to receive my mail and client documents via e-mail transmission ☒ ☐

#48955661 v1

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

REPRESENTATIVE AUTHORIZATION

575-030-02
RIGHT OF WAY
12/16

Address of the District or Satellite Office where the completed form will be submitted.
FLORIDA DEPARTMENT OF TRANSPORTATION
Right of Way Department
719 South Woodland Boulvard
Deland, FL 32720

ITEM/SEGMENT NO.: 2424848
MANAGING DISTRICT: 5
F.A.P. NO.:
STATE ROAD NO.: SR-400 (I-4)
COUNTY: Orange
PARCEL NO.: 32-24-28-0825-00-004

Attention: Joe Bracken

Dear FDOT Right of Way Manager:

This is to advise you that I hereby authorize Kent L. Hipp, Esquire

of GrayRobinson, P.A.

who was hired by me as of 12/1/2022 (date) to (indicate extent of authorization by marking one or both boxes as applicable):

☒ Represent me in all future dealings in the above referenced project and parcel(s).

☒ Accept service of process in my behalf concerning any legal proceedings in eminent domain which may ensue.

OWNER(S)/TENANT(S):

Signature — Date ~~12/1/2022~~ 1/10/23

Signature — Date

Bonnet Creek Resort Community Development District
Printed Name

Printed Name

This is to advise you that I am authorized to represent Bonnet Creek Resort Community Development District

of _____ in the

capacity(ies) set forth above. I ☒ am ☐ am not a member of the Florida Bar. ☒ I will accept service of process.

NOTE: This document must be notarized if the agent **is not** a member of the Florida Bar but is authorized to accept service of process.

State of Florida
County of Orange

Sworn to and subscribed before me this 10 day of January, 2023 by George S. Flint who is
(Name of Affiant)

personally known to me or has produced _____ as identification.

Notary's Signature
(Print, type or stamp name of notary public)
[SEAL]

Notary Public State of Florida
Jillian Burns
My Commission GG 347195
Expires 07/25/2023

Representative Signature — Date 12/1/2022

Kent L. Hipp, Esuire
Representative Printed Name

P.O. Box 3068
Orlando, FL 32802-3068

Representative Address

Phone: 407-843-8880


Epcot Center Dr E
536
Chelonia Pkwy
Chelonia Pkwy
Via Encinas
Cayman Way
65
4
4
Bonnet Creek Resort Ln
Waldorf Astoria Golf Club
International Dr S
International Dr S
Satay Dr
Century Dr

Property Record - 32-24-28-0825-00-004

Orange County Property Appraiser • http://www.ocpafl.org

Property Summary as of 11/30/2022

Property Name

Chelonia Pkwy

Names

Bonnet Creek Resort Community Development District

Municipality

ORG - Un-Incorporated

Property Use

8093 - Muni Conserv/Wetlnd

Mailing Address

219 E Livingston St
Orlando, FL 32801-1508

Physical Address

Chelonia Pkwy
Orlando, FL 32821

QR Code For Mobile Phone

Value and Taxes

Historical Value and Tax Benefits

Tax Year Values	Land		Building(s)		Feature(s)		Market Value	Assessed Value
2022 ✓ MKT	$100	+	$0	+	$0	=	$100 (0%)	**$100** (0%)
2021 ✓ MKT	$100	+	$0	+	$0	=	$100 (0%)	**$100** (0%)
2020 ✓ MKT	$100	+	$0	+	$0	=	$100 (0%)	**$100** (0%)
2019 ✓ MKT	$100	+	$0	+	$0	=	$100	**$100**

Tax Year Benefits		Other Exemptions	Tax Savings
2022	✓ $	$100	$2
2021	✓ $	$100	$2
2020	✓ $	$100	$2
2019	✓ $	$100	$2

2022 Taxable Value and Certified Taxes

Taxing Authority	Assd Value	Exemption	Tax Value	Millage Rate	Taxes	%
Public Schools: By State Law (Rle)	$100	$100	$0	3.2140 (-7.88%)	**$0.00**	0 %
Public Schools: By Local Board	$100	$100	$0	3.2480 (0.00%)	**$0.00**	0 %
Orange County (General)	$100	$100	$0	4.4347 (0.00%)	**$0.00**	0 %
Unincorporated County Fire	$100	$100	$0	2.2437 (0.00%)	**$0.00**	0 %
Unincorporated Taxing District	$100	$100	$0	1.8043 (0.00%)	**$0.00**	0 %
Library - Operating Budget	$100	$100	$0	0.3748 (0.00%)	**$0.00**	0 %
South Florida Water Management District	$100	$100	$0	0.0948 (-10.65%)	**$0.00**	0 %
South Florida Wmd Okeechobee Basin	$100	$100	$0	0.1026 (-10.47%)	**$0.00**	0 %
South Florida Wmd Everglades Const	$100	$100	$0	0.0327 (-10.41%)	**$0.00**	0 %
				15.5496	**$0.00**	

2022 Non-Ad Valorem Assessments

Levying Authority	Assessment Description	Units	Rate	Assessment
There are no Non-Ad Valorem Assessments				

Property Features

Property Description

BONNET CREEK RESORT 56/41 TRACT D (CONSERVATION)

Total Land Area

1,990,705 sqft (+/-) | 45.70 acres (+/-) GIS Calculated

Land

Land Use Code	Zoning	Land Units	Unit Price	Land Value	Class Unit Price	Class Value
8093 - Muni Conserv/Wetlnd	P-D	1 UNIT(S)	$100.00	$100	$0.00	$100

Buildings

Extra Features

Description	Date Built	Units	Unit Price	XFOB Value
There are no extra features associated with this parcel				

Sales

Sales History

Sale Date	Sale Amount	Instrument #	Book/Page	Deed Code	Seller(s)	Buyer(s)	Vac/Imp
01/28/2004	$100	20040052708	07283 / 1163	Special Warranty Multiple	Bonnet Creek Joint Venture LTD	Bonnet Creek Resort Community Development District	Vacant

Services for Location

TPP Accounts At Location

Account	Market Value	Taxable Value	Business Name(s)	Business Address

There are no TPP Accounts associated with this parcel.

Schools

Horizon (High School)

Principal	Andrew Jackson
Office Phone	407.992.0597
Grades	2022: B

Sand Lake (Elementary)

Principal	Kathleen Phillips
Office Phone	407.903.7400
Grades	2022: A | 2019: A

Horizon West (Middle School)

Principal	Michelle Thomas
Office Phone	407.554.1570
Grades	2022: A | 2019:

Utilities/Services

Electric	Duke Energy
Water	Orange County
Recycling (Wednesday)	Orange County
Trash (Wednesday)	Orange County
Yard Waste (Thursday)	Orange County

Elected Officials

County Commissioner	Nicole Wilson
State Representative	Geraldine F. "Geri" Thompson

State Senate	Victor M. Torres, Jr
US Representative	Val Demings
School Board Representative	Pam Gould
Orange County Property Appraiser	Amy Mercado

THIS DOCUMENT PREPARED BY AND RETURN TO:
DONALD J. CUROTTO, ESQUIRE
SHUTTS & BOWEN, LLP
POST OFFICE BOX 4956
ORLANDO, FLORIDA 32802-4956

INSTR 20040052708
OR BK 07283 PG 1163
MARTHA O. HAYNIE, COMPTROLLER
ORANGE COUNTY, FL
01/28/2004 11:49:10 AM
DEED DOC TAX 0.70
REC FEE 55.50

---- THE ABOVE SPACE IS FOR RECORDING INFORMATION ----

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made this 28th day of January, 2004, by **BONNET CREEK VENTURE, LTD.**, a Florida limited partnership, whose address is 401 West Colonial Drive, Suite 7, Orlando, Florida 32804 (the "Grantor"), to **BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT**, a community development district organized pursuant to Chapter 190 of the Florida Statutes, whose address is 401 West Colonial Drive, Suite 7, Orlando, Florida 32804 (the "Grantee").

Grantee's Taxpayer ID No. _____

W I T N E S S E T H:

THAT the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS ($10.00)** and other valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the Grantee all that certain land situate in Orange County, Florida, being more particularly described as follows:

SEE LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT A
(consisting of Tract A through Tract F inclusive)

Tax Parcel Nos. 32-24-28-0000-00-001

TOGETHER WITH all the tenements, hereditaments, easements, and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever.

AND the Grantor hereby covenants with the Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever claiming by or through the Grantor, but against no other; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2003, and matters recorded in the Public Records of Orange County, Florida.

IN WITNESS WHEREOF, the Grantor has caused this Special Warranty Deed to be executed as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

BONNET CREEK VENTURE, LTD.,
A Florida Limited Partnership

By: BDC MANAGEMENT, INC.,
A Florida Corporation
Its General Partner

Kathy Moorehead
Print KATHY MOOREHEAD

Deborah A. Lamothe
Print DEBORAH A. LAMOTHE

By: Henry Klugge
Print H. VON KLUGE
Its V.P.

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 27th day of January, 2004 by Heeb Von Kluge, Vice President of BDC MANAGEMENT, INC., a Florida corporation, the general partner of BONNET CREEK VENTURE, LTD., a Florida limited ~~partnership, on behalf~~ of the corporation as general partner of the limited partnership. He is personally known to me or has produced _____ as identification.

My Commission Expires:

Deborah A. Lamothe
Print DEBORAH A. LAMOTHE
Notary Public

DEBORAH A. LAMOTHE
MY COMMISSION # DD 056794
EXPIRES: October 7, 2005
Bonded Thru Notary Public Underwriters

BONNET CREEK
WETLAND PARCEL 1 **(TRACT A - CONSERVATION AREA)**

DESCRIPTION:

That part of Section 32, Township 24 South, Range 28 East, Orange County, Florida, described as follows:

Commence at the Northwest corner of said Section 32; thence run S 89°50'32" E along the North line of the Northwest 1/4 of said Section 32 for a distance of 510.99 feet to the POINT OF BEGINNING; thence continue S 89°50'32" E along said North line for a distance of 2090.11 feet to a point on the West boundary of lands described in Official Records Book 1623, Page 476, of the Public Records of Orange County, Florida; thence run S 40°49'03" E along said West boundary for a distance of 745.91 feet; thence run S 16°46'42" E along said West boundary for a distance of 875.28 feet; thence run S 74°53'10" W for a distance of 1235.30 feet; thence run N 12°01'40" E for a distance of 26.06 feet; thence run N 50°23'04" E for a distance of 57.44 feet; thence run N 05°19'50" E for a distance of 71.31 feet; thence run N 09°39'59" E for a distance of 74.82 feet; thence run N 02°02'58" E for a distance of 61.17 feet; thence run N 00°36'30" E for a distance of 70.63 feet; thence run N 02°32'10" E for a distance of 83.33 feet; thence run N 31°47'54" E for a distance of 62.80 feet; thence run N 25°29'24" W for a distance of 52.21 feet; thence run N 17°13'07" W for a distance of 85.72 feet; thence run N 10°46'23" E for a distance of 62.86 feet; thence run N 06°11'46" E for a distance of 78.46 feet; thence run N 07°22'00" W for a distance of 62.39 feet; thence run N 32°43'21" W for a distance of 58.10 feet; thence run N 58°09'07" W for a distance of 76.52 feet; thence run N 59°36'12" W for a distance of 72.39 feet; thence run N 22°24'03" W for a distance of 58.14 feet; thence run N 36°21'55" W for a distance of 91.12 feet; thence run N 46°16'00" E for a distance of 47.92 feet; thence run N 53°02'59" W for a distance of 77.15 feet; thence run N 23°40'27" E for a distance of 98.14 feet; thence run N 49°59'53" W for a distance of 45.89 feet; thence run S 76°37'36" W for a distance of 49.72 feet; thence run S 74°57'01" W for a distance of 102.06 feet; thence run N 33°19'23" W for a distance of 112.80 feet; thence run S 69°35'55" W for a distance of 48.41 feet; thence run N 81°17'47" W for a distance of 107.39 feet; thence run N 72°09'32" W for a distance of 102.82 feet; thence run N 40°30'20" W for a distance of 53.60 feet; thence run N 56°22'03" W for a distance of 33.63 feet; thence run N 23°16'27" W for a distance of 76.48 feet; thence run N 51°33'19" E for a distance of 30.96 feet; thence run N 37°29'37" W for a distance of 29.78 feet; thence run N 85°05'17" W for a distance of 16.06 feet; thence run S 49°32'25" W for a distance of 37.95 feet; thence run S 89°51'31" W

for a distance of 101.31 feet; thence run N 80°59'39" W for a distance of 56.70 feet; thence run S 68°19'18" W for a distance of 32.15 feet; thence run S 02°59'28" W for a distance of 30.54 feet; thence run S 59°26'08" E for a distance of 39.09 feet; thence run S 16°01'19" W for a distance of 34.99 feet; thence run S 16°01'54" W for a distance of 59.18 feet; thence run S 20°10'53" W for a distance of 60.60 feet; thence run S 12°14'30" W for a distance of 61.01 feet; thence run S 47°58'39" W for a distance of 75.25 feet; thence run S 77°59'46" W for a distance of 45.08 feet; thence run N 02°01'26" W for a distance of 25.39 feet; thence run S 78°05'59" W for a distance of 12.25 feet to the point of curvature of a curve concave Northeasterly having a radius of 200.00 feet; thence run Northwesterly along the arc of said curve through a central angle of 41°58'28" for a distance of 146.52 feet to the point of compound curvature of a curve concave Northeasterly having a radius of 848.79 feet; thence run Northwesterly along the arc of said curve through a central angle of 44°39'55" for a distance of 661.68 feet to the POINT OF BEGINNING.

Containing 48.641 acres more or less and being subject to any rights-of-way, restrictions and easements of record.

BONNET CREEK
WETLAND PARCEL 2 (TRACT B - CONSERVATION AREA)

DESCRIPTION:

That part of Section 32, Township 24 South, Range 28 East, Orange County, Florida, described as follows:

Commence at the Northwest corner of said Section 32; thence run S 89°50'32" E along the North line of the Northwest 1/4 of said Section 32 for a distance of 2601.10 feet to a point on the West boundary of lands described in Official Records Book 1623, Page 476, of the Public Records of Orange County, Florida; thence run S 40°49'03" E along said West boundary for a distance of 745.91 feet; thence run S 16°46'42" E along said West boundary for a distance of 975.33 feet to the POINT OF BEGINNING; thence continue S 16°46'42" E along said West boundary for a distance of 72.30 feet; thence run S 01°15'42" E along said West boundary for a distance of 1640.31 feet; thence run S 28°04'18" W along said West boundary for a distance of 2328.08 feet; thence run S 14°52'51" W for a distance of 115.53 feet to a point on the South line of the Southwest 1/4 of said Section 32; thence run S 89°41'39" W along said South line for a distance of 1589.73 feet; thence run N 00°00'00" E for a distance of 56.89 feet; thence run N 90°00'00" E for a distance of 880.13 feet; thence run N 56°00'53" E for a distance of 80.28 feet; thence run N 34°42'44" E for a distance of 30.57 feet; thence run N 21°30'06" W for a distance of 38.96 feet; thence run N 07°53'12" E for a distance of 88.59 feet; thence run S 66°35'00" E for a distance of 58.51 feet; thence run N 32°04'07" E for a distance of 35.26 feet; thence run N 21°15'37" E for a distance of 67.74 feet; thence run N 72°21'14" E for a distance of 46.60 feet; thence run N 50°17'07" E for a distance of 22.30 feet; thence run N 32°57'55" E for a distance of 31.59 feet; thence run N 84°21'20" E for a distance of 50.84 feet; thence run N 61°39'52" E for a distance of 14.49 feet; thence run N 30°40'15" E for a distance of 63.22 feet; thence run N 88°11'37" E for a distance of 51.56 feet; thence run N 66°54'07" E for a distance of 56.08 feet; thence run S 31°40'51" E for a distance of 65.81 feet; thence run S 53°41'07" E for a distance of 55.30 feet; thence run S 41°11'55" E for a distance of 46.68 feet; thence run N 68°18'43" E for a distance of 34.84 feet; thence run N 15°27'37" E for a distance of 67.05 feet; thence run N 08°57'55" E for a distance of 67.64 feet; thence run N 38°29'33" E for a distance of 68.92 feet; thence run N 38°49'42" E for a distance of 6.58 feet; thence run N 31°31'21" E for a distance of 64.67 feet; thence run N 11°09'43" E for a distance of 76.19 feet; thence run N 06°15'15" E for a distance of 87.78 feet; thence run N 41°24'14" E for a distance of 30.67 feet; thence run N 50°39'03" W for a distance of 26.02 feet;

thence run N 12°29'05" E for a distance of 8.96 feet; thence run N 12°20'45" E for a distance of 29.79 feet; thence run N 31°42'06" E for a distance of 136.96 feet; thence run S 84°53'44" E for a distance of 44.96 feet; thence run N 78°58'56" E for a distance of 43.17 feet; thence run S 68°19'35" E for a distance of 67.02 feet; thence run N 61°25'33" E for a distance of 75.79 feet; thence run N 35°55'21" E for a distance of 48.47 feet; thence run N 12°32'14" E for a distance of 42.90 feet; thence run N 04°58'10" E for a distance of 83.69 feet; thence run N 13°52'09" E for a distance of 73.13 feet; thence run N 13°02'32" W for a distance of 108.43 feet; thence run N 46°24'04" E for a distance of 43.32 feet; thence run N 10°23'32" W for a distance of 29.10 feet; thence run N 11°40'25" E for a distance of 96.37 feet; thence run N 21°56'49" E for a distance of 68.06 feet; thence run N 49°59'11" E for a distance of 38.88 feet; thence run N 38°56'36" E for a distance of 49.02 feet; thence run N 07°41'54" E for a distance of 51.09 feet; thence run N 09°19'15" W for a distance of 75.25 feet; thence run N 04°31'22" W for a distance of 42.01 feet; thence run N 40°41'41" W for a distance of 25.13 feet; thence run N 43°48'20" W for a distance of 54.00 feet; thence run N 51°14'31" W for a distance of 41.90 feet; thence run N 19°12'58" W for a distance of 69.50 feet; thence run N 29°06'13" W for a distance of 72.54 feet; thence run N 25°35'50" E for a distance of 74.57 feet; thence run N 34°54'55" E for a distance of 85.83 feet; thence run N 31°00'01" E for a distance of 72.63 feet; thence run N 02°17'14" E for a distance of 66.56 feet; thence run N 06°34'42" W for a distance of 84.56 feet; thence run N 17°18'44" E for a distance of 94.41 feet; thence run N 06°43'00" W for a distance of 71.87 feet; thence run N 20°52'21" W for a distance of 29.03 feet; thence run N 65°26'21" W for a distance of 48.72 feet; thence run N 76°58'31" W for a distance of 45.48 feet; thence run N 76°23'20" W for a distance of 63.21 feet; thence run S 78°41'22" W for a distance of 54.18 feet; thence run N 67°32'36" W for a distance of 76.25 feet; thence run N 28°21'21" W for a distance of 42.90 feet; thence run N 51°43'37" W for a distance of 43.19 feet; thence run N 48°31'22" W for a distance of 71.53 feet; thence run N 03°18'40" W for a distance of 87.65 feet; thence run N 13°38'51" W for a distance of 67.15 feet; thence run N 53°48'16" E for a distance of 101.18 feet; thence run N 54°14'40" E for a distance of 40.43 feet; thence run N 39°55'34" W for a distance of 63.74 feet; thence run N 02°16'27" W for a distance of 74.81 feet; thence run N 24°27'40" E for a distance of 64.00 feet; thence run N 38°42'31" W for a distance of 49.82 feet; thence run N 49°49'34" W for a distance of 76.93 feet; thence run N 55°26'32" W for a distance of 73.38 feet; thence run N 34°40'21" W for a distance of 64.60 feet; thence run N 26°55'19" W for a distance of 71.50 feet; thence run N 46°23'28" W for a distance of 54.55 feet; thence run N 33°15'50" W for a distance of 26.71 feet; thence run N 24°10'45" W for a distance of 146.79 feet; thence run N 74°53'10" E for a distance of 1295.68 feet; thence run S 16°46'42" E to the POINT OF BEGINNING.

Containing 57.585 acres more or less and being subject to any rights-of-way, restrictions and easements of record.

BONNET CREEK
WETLAND PARCEL 5 (TRACT C – CONSERVATION AREA)

DESCRIPTION:

That part of Section 32, Township 24 South, Range 28 East, Orange County, Florida, described as follows:

Commence at the Northwest corner of said Section 32; thence run S89°50'32"E along the North line of the Northwest 1/4 of said Section 32 for a distance of 2663.50 feet to the North 1/4 corner of said Section 32; thence run S89°51'00"E along the North line of the Northeast 1/4 of said Section 32 for a distance of 334.91 feet to the POINT OF BEGINNING, said point being a point on the East line of lands described in Official Records Book 1623, Page 476, of the Public Records of Orange County, Florida; thence run S40°49'03"E along said East boundary for a distance of 549.28 feet; thence run S16°46'42"E along said East boundary for a distance of 947.87 feet; thence run N74°53'10"E for a distance of 606.62 feet; thence run N33°29'35"E for a distance of 41.58 feet to a point on a non-tangent curve concave Westerly having a radius of 117.28 feet and a chord bearing of N21°12'02"W; thence run Northerly along the arc of said curve through a central angle of 82°50'13" for a distance of 169.56 feet to a point on a non-tangent curve concave Northeasterly having a radius of 385.49 feet and a chord bearing of N23°53'19"W; thence run Northwesterly along the arc of said curve through a central angle of 55°55'53" for a distance of 376.31 feet to a non-tangent line; thence run N27°51'35"E for a distance of 58.28 feet; thence run N03°50'46"E for a distance of 87.79 feet; thence run N26°07'52"E for a distance of 43.45 feet; thence run N14°49'35"E for a distance of 103.55 feet to a point on a non-tangent curve concave Southeasterly having a radius of 99.65 feet and a chord bearing of N51°32'12"E; thence run Northeasterly along the arc of said curve through a central angle of 60°37'17" for a distance of 105.44 feet to a non-tangent line; thence run N89°16'29"E for a distance of 58.15 feet; thence run N53°07'48"E for a distance of 20.76 feet; thence run N61°57'07"W for a distance of 33.19 feet; thence run N30°40'49"W for a distance of 86.05 feet; thence run N38°16'44"W for a distance of 120.86 feet; thence run N17°15'15"W for a distance of 43.20 feet; thence run N38°39'43"W for a distance of 93.03 feet to the North line of the Northeast 1/4 of said Section 32; thence run N89°51'00"W along said North line for a distance of 1052.00 feet to the POINT OF BEGINNING.

Containing 21.448 acres more or less and being subject to any rights-of-way, restrictions and easements of record.

BONNET CREEK
WETLAND PARCEL 6 (TRACT D - CONSERVATION AREA)

DESCRIPTION:

That part of Section 32, Township 24 South, Range 28 East, Orange County, Florida, described as follows:

Commence at the Northwest corner of said Section 32; thence run S89°50'32"E along the North line of the Northwest 1/4 of said Section 32 for a distance of 2663.50 feet to the North 1/4 corner of said Section 32; thence run S89°57'00"E along the North line of the Northeast 1/4 of said Section 32 for a distance of 334.91 feet to a point on the East boundary of lands described in Official Records Book 1623, Page 476, of the Public Records of Orange County, Florida; thence run S40°49'03"E along said East boundary for a distance of 549.28 feet; thence run S16°46'42"E along said East boundary for a distance of 1047.92 feet to the POINT OF BEGINNING; thence continue S16°46'42"E along said East boundary for a distance of 104.46 feet; thence run S01°15'42"E along said East boundary for a distance of 1759.69 feet; thence run S28°04'18"W along said East boundary for a distance of 2250.89 feet to a point on the Westerly right-of-way line of Interstate 400 (State Road 400); thence run the following 3 courses and distances along said Westerly right-of way line: thence run N38°30'09"E for a distance of 948.42 feet; thence run N32°02'00"E for a distance of 919.09 feet to the point of curvature of a curve concave Southeasterly having a radius of 1653.54 feet; thence run Northeasterly along the arc of said curve through a central angle of 03°97'16" for a distance of 94.88 feet to a non-tangent line; thence run N53°09'04"W for a distance of 100.03 feet; thence run N37°02'32"E for a distance of 100.00 feet; thence run S53°09'04"E for a distance of 40.02 feet to a point on a non-tangent curve concave Southeasterly having a radius of 1713.54 feet and a chord bearing of N44°13'44"E; thence run Northeasterly along the arc of said curve through a central angle of 11°01'13" for a distance of 329.58 feet to a point on a non-tangent curve concave Southeasterly having a radius of 1756.81 feet and a chord bearing of N24°19'12"E; thence run Northeasterly along the arc of said curve through a central angle of 12°46'33" for a distance of 391.73 feet to a non-tangent line; thence run N00°21'05"E for a distance of 258.34 feet; thence run S89°46'19"E for a distance of 184.22 feet; thence run N39°42'27"E for a distance of 656.82 feet to the point of curvature of a curve concave Northwesterly having a radius of 815.39 feet; thence run Northeasterly along the arc of said curve through a central angle of 19°57'59" for a distance of 284.15 feet to a point on a non-tangent curve concave Northeasterly having a radius of 411.83 feet and a chord bearing of N69°38'13"W;

thence run Northwesterly along the arc of said curve through a central angle of 49°16'09" for a distance of 354.13 feet to a non-tangent line; thence run N25°06'49"W for a distance of 149.10 feet to a point on a non-tangent curve concave Southwesterly having a radius of 183.66 feet and a chord bearing of N39°00'20"W; thence run Northwesterly along said curve through a central angle of 48°57'01" for a distance of 156.91 feet to a non-tangent line; thence run N63°24'49"W for a distance of 40.22 feet to a point on a non-tangent curve concave Northeasterly having a radius of 320.61 feet and a chord bearing of N35°55'27"W; thence run Northwesterly along the arc of said curve through a central angle of 67°50'43" for a distance of 379.65 feet to a non-tangent line; thence run S74°53'10"W for a distance of 581.86 feet to the POINT OF BEGINNING.

Containing 42.547 acres more or less and being subject to any rights-of-way, restrictions and easements of record.

BONNET CREEK
WETLAND PARCEL 4 (TRACT E – CONSERVATION AREA)

DESCRIPTION:

That part of Section 32, Township 24 South, Range 28 East, Orange County, Florida, described as follows:

Begin at the Northwest corner of said Section 32; thence run S 89°50'32" E along the North line of the Northwest 1/4 of said Section 32 for a distance of 360.99 feet; thence run S 00°00'00"E for a distance of 64.71 feet to the point of curvature of a curve concave Westerly having a radius of 500.00 feet; thence run Southerly along the arc of said curve through a central angle of 05°22'40" for a distance of 46.93 feet to a point on a non-tangent curve concave Southwesterly having a radius of 126.25 feet and a chord bearing of N 72°50'35"W; thence run Northwesterly along the arc of said curve through a central angle of 13°45'19" for a distance of 30.31 feet to a non-tangent line; thence run N 88°15'54"W for a distance of 159.08 feet to the point of curvature of a curve concave Southeasterly having a radius of 66.21 feet; thence run Southwesterly along the arc of said curve through a central angle of 83°03'44" for a distance of 95.99 feet to the point of compound curvature of a curve concave Easterly having a radius of 733.37 feet; thence run Southerly along the arc of said curve through a central angle of 24°25'43" for a distance of 312.68 feet to a non-tangent line; thence run S 90°00'00"W for a distance of 117.04 feet to the West line of said Northwest 1/4; thence run N 00°41'08"W along said West line for a distance of 464.78 feet to the POINT OF BEGINNING.

Containing 1.678 acres more or less and being subject to any rights-of-way, restrictions and easements of record.

BONNET CREEK
WETLAND PARCEL 3 (TRACT F - CONSERVATION AREA)

DESCRIPTION:

That part of Section 32, Township 24 South, Range 28 East, Orange County, Florida, described as follows:

Commence at the Northwest corner of said Section 32; thence run S00°41'08"E along the West line of the Northwest 1/4 of said Section 32 for a distance of 2749.41 feet to the West 1/4 corner of said Section 32; thence run S00°27'09"W along the West line of the Southwest 1/4 of said Section 32 for a distance of 52.35 feet to the POINT OF BEGINNING; thence continue S00°27'09"W along said West line of the Southwest 1/4 for a distance of 1057.83 feet; thence run N90°00'00"E for a distance of 164.32 feet; thence run N03°38'21"E for a distance of 31.11 feet; thence run N31°54'35"W for a distance of 116.93 feet to a point on a non-tangent curve concave Easterly having a radius of 155.55 feet and a chord bearing of N07°38'34"E; thence run Northerly along the arc of said curve through a central angle of 34°56'56" for a distance of 94.88 feet to a point on a non-tangent curve concave Westerly having a radius of 649.37 feet and a chord bearing of N03°20'23"E; thence run Northerly along the arc of said curve through a central angle of 34°34'48" for a distance of 391.92 feet to the point of reverse curvature of a curve concave Easterly having a radius of 1169.57 feet; thence run Northerly along the arc of said curve through a central angle of 09°03'38" for a distance of 184.95 feet to a non-tangent line; thence run N02°19'46"E for a distance of 213.01 feet; thence run N00°35'17"W for a distance of 54.46 feet; thence run S90°00'00"W for a distance of 108.90 feet to the POINT OF BEGINNING.

Containing 3.069 acres more or less and being subject to any rights-of-way, restrictions and easements of record.

SECTION VI

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF ELECTRONIC DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILTY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, Chapter 190, Florida Statutes authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

WHEREAS, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

WHEREAS, the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce though the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

WHEREAS, the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

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

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES. Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS. All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third party vendors that increase the efficiency of the District's operations.

SECTION 4. CONTROLS PROCESSES AND PROCEDURES. The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 2nd day of February, 2023.

ATTEST:	**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chair/Vice Chair

SECTION VIII

SECTION 1

Bonnet Creek Resort
Community Development District

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

Operation and Maintenance Expenditures
For Board Approval
October 31, 2022

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

The total items being presented: $ **87,560.02**

Approval of Expenditures:

_____

_____ Chairman

_____Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
GOVERNMENTAL MANAGEMENT SERVICES	3962	276	MANAGEMENT FEES - SEPTEMBER 2022	$ 3,024.34
GOVERNMENTAL MANAGEMENT SERVICES	3962	277	FIELD MANAGEMENT FEES - SEPTEMBER 2022	$ 4,748.00
GOVERNMENTAL MANAGEMENT SERVICES	3962	278	ASSESSMENT ROLL FY2023	$ 3,000.00
GOVERNMENTAL MANAGEMENT SERVICES	3962	279	ROAD HOLE REPAIRS/LIGHTING/ELECTRIC BOX	$ 1,598.95
LATHAM, LUNA, EDEN & BEAUDINE LLP	3963	105744	GENERAL COUNSEL - AUGUST 2022	$ 256.50
ORLANDO SENTINEL	3964	059445716000	NOTICE OF BUDGET AD	$ 4,168.00
PROPUMP & CONTROLS INC	3965	0051044-IN	QUARTERLY MAINTENANCE - 09/16/22	$ 972.50
RCM UTILITIES LLC	3966	6643	LIFT STATION MAINTENANCE 09/19/22	$ 300.00
SOLITUDE LAKE MANAGEMENT LLC	3967	PSI-06130	LAKE MAINTENANCE - SEPTEMBER 2022	$ 234.46
YELLOWSTONE LANDSCAPE	3968	ON 430241	MAINLINE LEAK REPAIR	$ 527.57
YELLOWSTONE LANDSCAPE	3968	ON 430547	BISMARKIA REMOVAL	$ 1,480.00
YELLOWSTONE LANDSCAPE	3968	ON 431460	WALTER MEDIAN/FRONT ENTRANCE LANDSCAPE	$ 4,180.00
BONNET CREEK RESORT C/O US BANK	3969	10062022	FY23 DEBT DIRECT ASSESSMENT TRANSFER	$ 44,826.28
BREEDLOVE DENNIS & ASSOCIATES	3970	52463	NUISANCE/EXOTIC SPECIES CIM	$ 242.08
DONALD W. MCINTOSH ASSOCIATES	3971	43116	GENERAL ENGINEERING - SEPTEMBER 2022	$ 938.13
FREDERICK SAWYERS	3972	DS10062022	SUPERVISOR FEES - 10/06/22	$ 200.00
HERBERT VON KLUGE	3973	HK10062022	SUPERVISOR FEES - 10/06/22	$ 200.00
PROPUMP & CONTROLS INC	3974	0051170-IN	FILTER CLEANING & ASSESSMENT	$ 507.00
RANDALL GREENE	3975	RG10062022	SUPERVISOR FEES - 10/06/22	$ 200.00
SOLITUDE LAKE MANAGEMENT LLC	3976	PSI-14373	LAKE MAINTENANCE - OCTOBER 2022	$ 234.46
DEPARTMENT OF ECONOMIC OPPORTUNITY	3977	85759	SPECIAL DISTRICT FEE FY2023	$ 175.00
GOVERNMENTAL MANAGEMENT SERVICES	3978	280	MANAGEMENT FEES - OCTOBER 2022	$ 3,157.15
GOVERNMENTAL MANAGEMENT SERVICES	3978	281	FIELD MANAGEMENT FEES - OCTOBER 2022	$ 4,748.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3979	106163	GENERAL COUNSEL - SEPTEMBER 2022	$ 1,378.00
ORLANDO SENTINEL	3980	060887717000	FY2023 MEETING DATES	$ 346.18
YELLOWSTONE LANDSCAPE	3981	ON 443361	IRRIGATION REPAIRS - REPLACE VALVE	$ 493.87
DONALD W. MCINTOSH ASSOCIATES	3982	43231	GENERAL ENGINEERING - OCTOBER 2022	$ 1,020.00
GOVERNMENTAL MANAGEMENT SERVICES	3983	282	PATCHED HOLES & FIXED SIGNS	$ 520.77
BREEDLOVE DENNIS & ASSOCIATES	189	52463	NUISANCE/EXOTIC PROJECT TEAM	$ 361.80
DONALD W. MCINTOSH ASSOCIATES	190	43116	INTERSECTION IMPROVEMENTS	$ 630.00
DONALD W. MCINTOSH ASSOCIATES	191	43231	INTERSECTION IMPROVEMENTS	$ 776.25
Subtotal Check Register				$ 85,445.29
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	$ 1,325.88
DUKE ENERGY	Auto-Pay	9100 8835 4179	UTILITIES	$ 347.86
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	$ 30.47
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	$ 30.60
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	$ 126.82
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	$ 140.73
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	$ 20.99
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	$ 30.41
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	$ 30.50
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	$ 30.47
Subtotal Automatic Drafts				$ 2,114.73
Report Total				**$ 87,560.02**

*** CHECK DATES 10/01/2022 - 10/31/2022 *** BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/05/22	00001	8/31/22	279	202208	320-53800-46000			*	1,598.95		
			ROAD HOLE/LIGHT/ELCRC BOX								
		9/01/22	276	202209	310-51300-34000			*	2,825.08		
			MANAGEMENT FEES - SEP 22								
		9/01/22	276	202209	310-51300-35200			*	54.17		
			WEBSITE MANAGEMENT- SEP22								
		9/01/22	276	202209	310-51300-35100			*	83.33		
			INFORMATION TECH - SEP 22								
		9/01/22	276	202209	310-51300-51000			*	.27		
			OFFICE SUPPLIES								
		9/01/22	276	202209	310-51300-42000			*	26.24		
			POSTAGE								
		9/01/22	276	202209	310-51300-42500			*	35.25		
			COPIES								
		9/01/22	277	202209	320-53800-34000			*	4,748.00		
			FIELD MANAGEMENT - SEP 22								
		9/15/22	278	202209	300-15500-10000			*	3,000.00		
			ASSESSMENT ROLL FY2023								
							GOVERNMENTAL MANAGEMENT SERVICES-			12,371.29	003962
10/05/22	00028	9/09/22	105744	202208	310-51300-31500			*	256.50		
			GENERAL COUNSEL - AUG 22								
							LATHAM, LUNA, EDEN & BEAUDINE LLP			256.50	003963
10/05/22	00032	8/31/22	05944571	202208	310-51300-48000			*	2,084.00		
			8/11 NOT OF BUDGET								
		8/31/22	05944571	202208	310-51300-48000			*	2,084.00		
			8/18 NOT OF BUDGET								
							ORLANDO SENTINEL			4,168.00	003964
10/05/22	00105	9/27/22	0051044-	202209	320-53800-46100			*	972.50		
			QUARTERLY MAINT 9/16/22								
							PROPUMP & CONTROLS, INC			972.50	003965
10/05/22	00102	9/20/22	6643	202209	320-53800-46600			*	300.00		
			L/S MAINTENANCE INSP 9/19								
							RCM UTILITIES, LLC			300.00	003966
10/05/22	00086	9/26/22	PSI-0613	202209	320-53800-44150			*	234.46		
			LAKE MAINTENANCE - SEP 22								
							SOLITUDE LAKE MANAGEMENT LLC			234.46	003967
10/05/22	00050	9/19/22	ON 43024	202209	320-53800-47400			*	527.57		
			MAINLINE LEAKING REPAIR								
		9/20/22	ON 43054	202209	320-53800-60000			*	1,480.00		
			BISMARKIA REMOVAL								

*** CHECK DATES 10/01/2022 - 10/31/2022 *** BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/23/22	ON 43146	202209	320-53800-60000			*	4,180.00		
			WALTER MEDIAN/FRONT ENTRN								
							YELLOWSTONE LANDSCAPE			6,187.57	003968
10/06/22	00059	10/06/22	10062022	202210	300-20700-10000			*	44,826.28		
			FY23 DIRECT ASSMNT-WYNDM								
							BONNET CREEK RESORT CDD C/O USBANK			44,826.28	003969
10/12/22	00010	9/28/22	52463	202208	320-53800-44140			*	242.08		
			NUIS/EXOTIC SPEC CIM								
							BREEDLOVE DENNIS & ASSOCIATES			242.08	003970
10/12/22	00016	9/23/22	43116	202209	310-51300-31100			*	938.13		
			GENERAL ENGINEER-09/09/22								
							DONALD W. MCINTOSH ASSOCIATES, INC			938.13	003971
10/12/22	00098	10/06/22	FS100620	202210	310-51300-11000			*	200.00		
			SUPERVISOR FEES 10/06/22								
							FREDERICK W. SAWYERS			200.00	003972
10/12/22	00093	10/06/22	HK100620	202210	310-51300-11000			*	200.00		
			SUPERVISOR FEES 10/06/22								
							HERBERT VON KLUGE			200.00	003973
10/12/22	00105	9/30/22	0051170-	202209	320-53800-46100			*	507.00		
			FILTER CLEAN & ASSESSMENT								
							PROPUMP & CONTROLS, INC			507.00	003974
10/12/22	00077	10/06/22	RG100620	202210	310-51300-11000			*	200.00		
			SUPERVISOR FEES 10/06/22								
							RANDALL GREENE			200.00	003975
10/12/22	00086	10/06/22	PSI-1437	202210	320-53800-44150			*	234.46		
			LAKE MAINTENANCE - OCT 22								
							SOLITUDE LAKE MANAGEMENT LLC			234.46	003976
10/19/22	00062	10/03/22	85759	202210	310-51300-51100			*	175.00		
			SPECIAL DISTRICT FEE FY23								
							DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	003977
10/19/22	00001	10/01/22	280	202210	310-51300-34000			*	2,966.33		
			MANAGEMENT FEES - OCT 22								
		10/01/22	280	202210	310-51300-35200			*	67.75		
			WEBSITE MANAGEMENT-OCT 22								
		10/01/22	280	202210	310-51300-35100			*	104.17		
			INFORMATION TECH - OCT 22								

*** CHECK DATES 10/01/2022 - 10/31/2022 *** BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/01/22	280	202210	310-51300-51000			*	.42		
			OFFICE SUPPLIES								
		10/01/22	280	202210	310-51300-42000			*	7.98		
			POSTAGE								
		10/01/22	280	202210	310-51300-42500			*	10.50		
			COPIES								
		10/01/22	281	202210	320-53800-34000			*	4,748.00		
			FIELD MANAGEMENT - OCT 22								
							GOVERNMENTAL MANAGEMENT SERVICES-			7,905.15	003978
10/19/22	00028	10/12/22	106163	202209	310-51300-31500			*	1,378.00		
			GENERAL COUNSEL - SEPT 22								
							LATHAM, LUNA, EDEN & BEAUDINE LLP			1,378.00	003979
10/19/22	00032	9/30/22	06088771	202209	310-51300-48000			*	346.18		
			FY23 MEETING DATES								
							ORLANDO SENTINEL			346.18	003980
10/19/22	00050	10/12/22	ON 44336	202210	320-53800-47400			*	493.87		
			IRR REPAIRS-REPLACE VALVE								
							YELLOWSTONE LANDSCAPE			493.87	003981
10/25/22	00016	10/21/22	43231	202210	310-51300-31100			*	1,020.00		
			GENERAL ENGINEER- OCT 22								
							DONALD W. MCINTOSH ASSOCIATES, INC			1,020.00	003982
10/25/22	00001	9/30/22	282	202209	320-53800-48000			*	520.77		
			PTCHD HOLES & FIXED SIGNS								
							GOVERNMENTAL MANAGEMENT SERVICES-			520.77	003983

TOTAL FOR BANK A 83,677.24

TOTAL FOR REGISTER 83,677.24

*** CHECK DATES 10/01/2022 - 10/31/2022 ***
BONNET CREEK-SERIES 2002 CAP
BANK B BCRCDD-CAP. RESERVE

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/12/22	00077	9/28/22	52463	202208	600-53800-60700			*	361.80		
			NUIS/EXOTIC PROJ TEAM								
							BREEDLOVE DENNIS & ASSOCIATES			361.80	000189
10/12/22	00051	9/23/22	43116	202208	600-53800-60700			*	630.00		
			INTERSECTION IMPROVEMENTS								
							DONALD W. MCINTOSH ASSOCIATES, INC.			630.00	000190
10/25/22	00051	10/21/22	43231	202209	600-53800-60700			*	776.25		
			INTERSECTION IMPROVEMENTS								
							DONALD W. MCINTOSH ASSOCIATES, INC.			776.25	000191

TOTAL FOR BANK B 1,768.05

TOTAL FOR REGISTER 1,768.05

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

Invoice

Invoice #: 276
Invoice Date: 9/1/22
Due Date: 9/1/22
Case:
P.O. Number:

Bill To:

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

Website Management - Sep22

Description	Hours/Qty	Rate	Amount
Management Fees - ~~September 2022~~ 001-310-51300-34000		2,825.08	2,825.08
Website Administration - September 2022 001-310-51300-35200		54.17	54.17
Information Tech~~nology - September 2022~~ 001-310-51300-35100		83.33	83.33
Office Supplies 001-310-51300-51000		0.27	0.27
Postage 001-310-51300-42000		26.24	26.24
Copies 001-310-51300-42500		35.25	35.25

RECEIVED
SEP 21 2022

Total	$3,024.34
Payments/Credits	$0.00
Balance Due	$3,024.34

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

Invoice

Invoice #: 277
Invoice Date: 9/1/22
Due Date: 9/1/22
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Field Management - September 2022 001-320-53800-34000 Field Management - Sep 22		4,748.00	4,748.00

RECEIVED
SEP 21 2022

Total	$4,748.00
Payments/Credits	$0.00
Balance Due	$4,748.00

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

Invoice

Invoice #: 278
Invoice Date: 9/15/22
Due Date: 9/15/22
Case:
P.O. Number:

RECEIVED
SEP 26 2022

Bill To:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2023		3,000.00	3,000.00

1-1
300 155 100

Total	$3,000.00
Payments/Credits	$0.00
Balance Due	$3,000.00

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

Invoice

Invoice #: 279
Invoice Date: 8/31/22
Due Date: 8/31/22
Case:
P.O. Number: 763

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SEP 23 2022

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

1.320.538.480

Description	Hours/Qty	Rate	Amount
- General Maintenance August 2022			
- Repair of 4 holes in the road, wiring, lights and electrical box on the island were removed. The light sensor was changed. A mailbox lock was adapted to the door of the electrical box to allow it to stay closed.			
Labor	24	47.50	1,140.00
Mobilization	2	65.00	130.00
Materials		258.95	258.95
Equipment		70.00	70.00

1-1
320.538.460

Total	$1,598.95
Payments/Credits	$0.00
Balance Due	$1,598.95

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

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

September 9, 2022

RECEIVED
SEP 20 2022

Invoice #: 105744
Federal ID #:59-3366512

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

Matter ID: 2131-001 General

For Professional Services Rendered:

8/3/2022	JAC	Review and amend Notice of Budget Hearing for GMS	0.40	$118.00
8/25/2022	JAC	Continued emails regarding ACOE lack of response to permit modification, etc.	0.20	$59.00
8/29/2022	JEL	Reviewed minutes for upcoming Board of Supervisors' meeting	0.10	$20.50
8/31/2022	JAC	Review agenda for September 1, 2022 Board of Supervisor meeting	0.20	$59.00
Total Professional Services:			**0.90**	**$256.50**

Total	$256.50
Previous Balance	$0.00

Payments & Credits

Date	Type	Notes		Amount
			Payments & Credits	$0.00
			Total Due	**$256.50**

32 Orlando Sentinel MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

adbilling@tribpub.com
844-348-2445

Invoice & Summary

Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	059445716000
Amount:	$4,168.00
Billing Period:	08/01/22 - 08/31/22
Due Date:	09/30/22

INVOICE/SUMMARY

Classified/Advertising 001-310-51300-48000

Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Current Activity				
08/11/22	OSC59445716	Classified Listings, Display, Online Advertising 7265701				2,084.00
08/18/22	OSC59445716	Classified Listings, Display, Online Advertising 7265711				2,084.00
		Total Current Advertising				4,168.00

Total: $4,168.00

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
4,168.00	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.

Orlando Sentinel MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

Remittance Section

Billed Period:	08/01/22 - 08/31/22
Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	059445716000

Return Service Requested

4634001380 PRESORT 1380 1 MB 0.512 P1C8 <B>

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

RECEIVED
SEP 16 2022

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

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096

PROPUMP & CONTROLS INC
610 Old Mount Eden Road
Shelbyville, KY 40065
(502) 633-0677

Invoice

Invoice Number: 0051044-IN
Invoice Date: 9/27/2022

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: 105 1.320.538.461
Fax No:
Job Type

Customer P.O.

Terms
Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/PROJECT FL		0.00	0.00	0.00	0.0000	0.00
/LABOR FL						957.50

RECEIVED
OCT 04 2022

Site Date:

Reference Quote QO-4462 (4 of 4

9/16/22 Service call on the Irrigation Pump Station at Bonnet Creek Resort CDD: Perform PM and clean Filter. Technician Roben drove to site. Cleaned all of the spider webs up before could get into the building to clean or perform the pm service. Isolated the filter to pull for inspection and cleaning. There was a lot of algae that was covering the filter. Filter was not as dirty as the last filter cleaning but the station may not be running as much since it has been raining more frequently. Pressure washed the filter, pre-screen, filter housing and the housing cover. Checked the reverser and the reverser has no signs of wear. Stroked the filter by hand before reinstalling the filter. Installed the filter and left the filter isolated for the pm service. Filter is flushing every 20 minutes for 60 seconds. Cleaned the wye strainer screen on the PRV and cleaned the ports for the transducers. Checked and cleaned low level transducer. The low level transducer had algae growing on it also.

Continued

)

ProPump & Controls Inc.
610 Old Mount Eden Road
Shelbyville, KY 40065
(502) 633-0677

Invoice

Invoice Number: 0051044-IN
Invoice Date: 9/27/2022

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**

Customer P.O. **Terms** Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
Went through the cabinet and checked terminals and connections. Some of the lug connection in the cabinet were a little loose. Everything else was good. Motors megged lower than last service but the motors were not warm and probably didn't run last night. Motors still megged good and ran good. Pumps have mechanical seals on them. Valve the filter back in and flushed the filter to make sure filter was stroking. Pressure washed the station and the outside of the building. Wiped down the motors and scrubbed the control cabinet and the manifold to get the black spots off of it. Took awhile to clean the station up. Wiped everything dry and wiped the station down with WD-40.						
/SMALL PART FL	Misc. PM Materials	1.00	1.00	0.00	15.0000	15.00

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

Net Invoice:	972.50
Less Discount:	0.00
Sales Tax	0.00
Invoice Total:	972.50

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

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

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

INVOICE

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

INVOICE # 6643
DATE 09/20/2022
DUE DATE 10/20/2022
TERMS Net 30

JOB NAME
Bonnet Creek Resort Inspection

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/19/2022	**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	**$300.00**

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SEP 21 2022

352-561-2990 OFFICE 352-292-0139 FAX

SOLITUDE
LAKE MANAGEMENT

INVOICE

86 1.320.538.44150

Invoice Number: PSI-06130
Invoice Date: 9/26/2022

Bill To:
Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822

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

Tax Ident. Type	Legal Entity	Customer ID	5006
		P.O. Number	
Ship Via		P.O. Date	9/26/2022
Ship Date	9/26/2022	Our Order No.	
Due Date	10/26/2022	SalesPerson	Marti Veatch
Terms	Net 30		

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Bonnett Creek Irrigation Lake Every 15 Days from 12/1/2021 to 11/30/2022 Annual Maintenance		1	1	234.46	234.46

RECEIVED
OCT 04 2022

Amount Subject to Sales Tax	0.00	**Subtotal:**	**234.46**
Amount Exempt from Sales Tax	234.46	Invoice Discount:	0.00
		Total Sales Tax:	0.00
		Payment Amount:	0.00
		Total:	**234.46**

YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 430241	9/19/2022
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: October 19, 2022
Invoice Amount: $527.57

Description	Current Amount
Mainline Repair	
Repair leaking mainline in first island.	
Irrigation Repairs	$527.57
Invoice Total	**$527.57**

RECEIVED
SEP 20 2022

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

YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 430547	9/20/2022
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: October 20, 2022
Invoice Amount: $1,480.00

Description	Current Amount
Bismarkia Bud Drench	
Arbor	$1,480.00

Invoice Total **$1,480.00**

RECEIVED
SEP 21 2022

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

YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 431460	9/23/2022
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: October 23, 2022
Invoice Amount: $4,180.00

Description	Current Amount
Walters Median and Fakahatchee Front Entrance Landscape Enhancement	$4,180.00

RECEIVED
SEP 26 2022

Invoice Total **$4,180.00**

1-50
320.538.606

Excellence
IN COMMERCIAL LANDSCAPING

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

BDA
ENVIRONMENTAL CONSULTANTS

RECEIVED
SEP 30 2022

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 52463
Date 09/28/2022

Project **1995-180 BONNETT CREEK DRI**

For Services Through August 26, 2022
Please include invoice number on remittance

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	4.06	53.00	215.18
Principal	1.00	184.00	184.00
Senior Scientist	2.30	89.00	204.70
Labor subtotal	7.36		603.88

Invoice total 603.88

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
52463	09/28/2022	603.88	603.88				
	Total	603.88	603.88	0.00	0.00	0.00	0.00

FEIN: 59-1694414

1.320.538.44140 = $ 242.08

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through August 26, 2022

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, Florida 32822
Phone: 407-841-5524
Email: invoices@gmscfl.com

Project Name: **Bonnet Creek Resort Development of Regional Impact**

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021.

2. Assisted with review of the Bonnet Creek Resort sign location as requested.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2021-2022)

Task – Maintenance Review Services

1. No activity this billing period.

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

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

Task Fee (Year 2021-2022):	$2,500.00
Amount Previously Billed:	$0.00
Amount Due This Invoice:	**$0.00**
Budget Remaining:	$2,500.00

Task – Project Team Meetings and Additional Requested Services

1. Dr. W. Michael Dennis (Principal) reviewed the South Florida Water Management District (SFWMD) permit issued for the sign encroachment area and forwarded the SFWMD permit to the project team on August 1, 2022; and forwarded the SFWMD permit to the Department of the Army, Corps of Engineers (ACOE) via electronic mail (email) on August 1, 2022.

2. Ms. Penny E. Cople (Senior Scientist) reviewed email correspondence from the team regarding the submittal of the request for additional information response to the SFWMD; and email correspondence following up with the ACOE on August 2, 2022, regarding the status of coordination for the sign encroachment and issuance of the SFWMD permit.

3. Administrative Staff (Environmental Specialist IV) assisted Dr. Dennis with monitoring email correspondence throughout the billing period; and maintained administrative records throughout the billing period.

Task Fee (Year 2021-2022):	T&M
Amount Previously Billed:	$12,665.74
Amount Due This Invoice:	**$361.80**

Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site (Year 2021-2022)

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Cople (Senior Scientist) reviewed email correspondence from Aquatic Weed Control, Inc. regarding nuisance/exotic plant species maintenance completed for the site and coordinated to have a follow-up maintenance review scheduled; and coordinated with Mr. James M. Weber (Environmental Specialist IV) regarding the status of the maintenance review.

BDA
ENVIRONMENTAL CONSULTANTS

2. Mr. James M. Weber (Environmental Specialist IV) conducted a nuisance/exotic plant species maintenance review on August 18, 2022.

3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2021-2022):	$4,500.00
Amount Previously Billed:	$809.45
Amount Due This Invoice:	**$242.08**
Budget Balance:	$3,448.47

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2021-2022):	T&M
Amount Previously Billed:	$653.60
Amount Due This Invoice:	**$0.00**

Total Amount Due This Invoice: $603.88

PEC/vcl

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

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

Invoice number 43116
Date 09/23/2022

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

For Period Through September 09, 2022

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD inspections	0.00
CDD miscellaneous meetings	892.50
CDD intersection improvements	630.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	45.63
Total	1,568.13

Professional Fee Detail

1-16
31.51
600 538 607

	Hours	Rate	Billed Amount
Associate	7.25	210.00	1,522.50

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	73.00	0.625	45.63

Invoice total **1,568.13**

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Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 09/09/2022

Date	Units	Rate	Amount

WIP Status:

Subtotal		0.00
total		0.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 09/09/2022

Date	Units	Rate	Amount

WIP Status:

Subtotal		0.00
total		0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 09/09/2022

Date	Units	Rate	Amount

Labor WIP Status: Billable

Associate

James C. Nugent

Time Per Contract	09/01/2022	4.25	210.00	892.50
Prep for and attend CDD Baord meeting				
Subtotal		4.25		892.50
Labor total		4.25		892.50

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 09/09/2022

Date	Units	Rate	Amount

Labor WIP Status: Billable

Associate

James C. Nugent

Time Per Contract	08/22/2022	0.25	210.00	52.50
Contractor coordination call on erosions control CO				
Time Per Contract	08/24/2022	0.25	210.00	52.50
Coordination call with contractor on change order for additional erosion control.				
Time Per Contract	08/25/2022	2.00	210.00	420.00
Contractor coordination and review of signs CO #4				
Time Per Contract	08/26/2022	0.25	210.00	52.50
Contractor coordination on change order, meeting with Canin and RCID on landscape plan revisions per comments.				
Time Per Contract	09/01/2022	0.25	210.00	52.50
Folllow up with contractor on revised LS/lr plan submittal to RCIC				
Subtotal		3.00		630.00
Labor total		3.00		630.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 09/09/2022

	Date	Units	Rate	Amount
WIP Status:				
	Subtotal			0.00
	total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 09/09/2022

	Date	Units	Rate	Amount
Expense WIP Status: Billable				
James C. Nugent				
Expense Report				
Mileage	09/01/2022	73.00	0.63	45.63
	Subtotal	73.00		45.63
	Expense total	73.00		45.63

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: **Bonnet Creek Resort CDD**

Board Meeting Date: **October 6, 2022**

98 1.310.513.110

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Fred Sawyers	✓	Yes ($200)
2	Richard Scinta		Yes ($200)
3	Becky Frasier		Yes ($200)
4	Herb Von Kluge	✓	Yes ($200)
5	Randall Greene	✓	Yes ($200)

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

Approved for Payment:

District Manager Signature

10/6/22
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: **Bonnet Creek Resort CDD**

Board Meeting Date: **October 6, 2022**

93 1.310.513.110

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Fred Sawyers	✓	Yes ($200)
2	Richard Scinta		Yes ($200)
3	Becky Frasier		Yes ($200)
4	Herb Von Kluge	✓	Yes ($200)
5	Randall Greene	✓	Yes ($200)

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

Approved for Payment:

District Manager Signature

10/6/22
Date

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

Invoice

Invoice Number: 0051170-IN
Invoice Date: 9/30/2022

Order Number:
Order Date
Salesperson: Roben L Griffen Jr.

PROPUMP & CONTROLS INC.
610 Old Mount Eden Road
Shelbyville, KY 40065
(502) 633-0677

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OCT 10 2022

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
Suite 300
Orlando, FL 32821

Job Type

Confirm To:
George Flint 105 1.320.538.461

Fax No:

Terms
Net 30 Days

Customer P.O.

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/LABOR FL						507.00

Site Date:

9/23/22 Service call on the Irrigation Pump Station at Bonnet Creek Resort CDD: Troubleshoot filter fault. Technician Roben drove to the site. Station went down on a filter fault on 9/22/22. Isolated the filter and got the station back up and running. Filtered the filter out, it was super dirty. Pressure washed the filter, pre-screen, inside the filter housing and the lid. Checked the reverser to make sure no damage occurred to it. The reverser was good and filter is stroking. Installed the filter. There was about 150gpm running after the filter was back online. Manually flushed the filter to make sure it was stroking. The site manager that works for Clayton came by and Roben spoke with him and explained the finding. Roben was just recently out on 9/1/22 for a filter clean and pm service. A Chlorine System is going to be that next approach for helping with the filter getting so dirty so fast. The site manager requested a quote a Chlorine System, will send it to Clayton.

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

Net Invoice:	507.0
Less Discount:	0.0
Sales Tax	0.0
Invoice Total	507.0

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

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: **Bonnet Creek Resort CDD**

Board Meeting Date: **October 6, 2022**

77 1.310.513.110

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Fred Sawyers	✓	Yes ($200)
2	Richard Scinta		Yes ($200)
3	Becky Frasier		Yes ($200)
4	Herb Von Kluge	✓	Yes ($200)
5	Randall Greene	✓	Yes ($200)

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

Approved for Payment:

District Manager Signature

10/6/22
Date

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

SOLITUDE
LAKE MANAGEMENT

INVOICE

Invoice Number: PSI-14373
Invoice Date: 10/6/2022

Bill To:
Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822

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

B6 1 320.538.44150

Tax Ident. Type	Legal Entity	Customer ID	5006
Ship Via		P.O. Number	
Ship Date	10/6/2022	P.O. Date	10/6/2022
Due Date	11/5/2022	Our Order No.	
Terms	Net 30	SalesPerson	Marti Veatch

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance Every 15 Days from 12/1/2021 to 11/30/2022 Bonnett Creek Irrigation Lake		1	1	234.46	234.46

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	234.46

Subtotal:	**234.46**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	**234.46**

62 1.310.513.511

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85759			**Date Invoiced: 10/03/202**
Annual Fee: $175.00	**Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 12/02/2022: $175.0**

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

FLORIDA DEPARTMENT of ECONOMIC OPPORTUNITY

Bonnet Creek Resort Community Development District
Mr. George S. Flint
Governmental Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

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OCT 14 2022

2. Telephone:	(407) 841-5524
3. Fax:	(407) 839-1526
4. Email:	gflint@gmscfl.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	www.bonnetcreekresortcdd.com
8. County(ies):	Orange
9. Function(s):	Community Development
10. Boundary Map on File:	12/01/2000
11. Creation Document on File:	10/16/2000
12. Date Established:	07/27/2000
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Orange County
15. Creation Document(s):	County Ordinance 2000-16
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
19. Most Recent Update:	10/07/2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date 10/7/22

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1.____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.

2.____ This special district is in compliance with the reporting requirements of the Department of Financial Services.

3.____ This special district reported $3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying $3,000 or less in revenues).

Department Use Only: Approved:____ Denied: ____ Reason:_____

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

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

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

Invoice

Invoice #: 280
Invoice Date: 10/1/22
Due Date: 10/1/22
Case:
P.O. Number:

Bill To:

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

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OCT 14 2022

1 1.310.513.

Description	Hours/Qty	Rate	Amount
Management Fees - October 2022 340		2,966.33	2,966.33
Website Administration - October 2022 352		67.75	67.75
Information Technology - October 2022 351		104.17	104.17
Office Supplies 510		0.42	0.42
Postage 420		7.98	7.98
Copies 425		10.50	10.50

Total	$3,157.15
Payments/Credits	$0.00
Balance Due	$3,157.15

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

Invoice

Invoice #: 281
Invoice Date: 10/1/22
Due Date: 10/1/22
Case:
P.O. Number:

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Bill To:

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

1 1.320.538.340

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

Total	$4,748.00
Payments/Credits	$0.00
Balance Due	$4,748.00

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

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

October 12, 2022

Invoice #: 106163
Federal ID #:59-3366512

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

Matter ID: 2131-001 General

For Professional Services Rendered: 28 1.310.513.315

9/1/2022	JAC	Travel to and participate in Board of Supervisor meeting and budget hearing	2.70	$796.50
9/6/2022	jms	Email requesting new board member email; prepare new board member welcome packet and send; received and reviewed agenda and updated attorney's calendar with FY 022-2023 meeting dates	0.60	$54.00
9/20/2022	JAC	Prepared initial draft correspondence to Don Bell Signs regarding invoice reduction; related emails with District Engineer for additional information	0.80	$236.00
9/21/2022	JAC	Emails with J Nugent regarding apportionment of Don Bell Signs invoice	0.20	$59.00
9/22/2022	JAC	Received and reviewed updated change order and information from District Engineer to complete correspondence to Don Bell Signs	0.30	$88.50
9/22/2022	jms	Emails regarding edits to Don Bell Signs - Follow Up to Notice Letter; emails regarding additional revisions and revise document; emails regarding attachments needed for letter; send final draft to G. Flint and J. Nugent for review and comments	1.10	$99.00
9/27/2022	jms	Received Don Bell Signs - Follow-up Notice to Letter comments, revised per J. Carpenters notes, compiled and sent via Fedex and email	0.50	$45.00
Total Professional Services:			**6.20**	**$1,378.00**

Total	$1,378.00
Previous Balance	$256.50
Total Due	**$1,634.50**

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

adbilling@tribpub.com
844-348-2445

Invoice & Summary

Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	060887717000
Amount:	$4,514.18
Billing Period:	09/01/22 - 09/30/22
Due Date:	10/30/22

INVOICE/SUMMARY

 32 1.310.513.480

Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward		PD CK# 39664 on 10/5/22		→ 4,168.00
		Current Activity				
09/20/22	OSC60887717	Classified Listings, Online Public Hearling/Bid/Misc_Legal 7291990				346.18
		Total Current Advertising				346.18

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OCT 14 2022

Total: $4,514.18

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
4,514.18	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

Remittance Section

Billed Period:	09/01/22 - 09/30/22
Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	060887717000

Return Service Requested

996001254 PRESORT 1254 1 MB 0.512 P1C7 <B>

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

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

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096

YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 443361	10/12/2022
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: November 11, 2022
Invoice Amount: $493.87

50 1.320.538.474

Description	Current Amount
Replace Stuck Valve	
Replace stuck valve along cart path.	
Irrigation Repairs	$493.87
Invoice Total	**$493.87**

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OCT 18 2022

Excellence
IN COMMERCIAL LANDSCAPING

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

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 43231
Date 10/21/2022

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

For Period Through October 07, 2022 A 16 1.310.513.311

Invoice Summary

Description		Current Billed
CDD general consulting		305.00
CDD inspections		0.00
CDD miscellaneous meetings		682.50
CDD intersection improvements	$ 1,020.00	776.25
CDD irrigation pump upgrade		0.00
Reimbursable Expenses		32.50
	Total	1,796.25

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	7.25	210.00	1,522.50
Senior Design Technician	0.25	115.00	28.75
Project Manager Assistant	2.50	85.00	212.50
Professional Fee Detail subtotal	10.00		1,763.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	52.00	0.625	32.50

Invoice total **1,796.25**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/06/2022	1.25	210.00	262.50
Coordinationtion with Terracon on CIMMA berm repair costs. Coordination with GMS on C-1 canal bank erosion at FDOT drainage structure, contact FDOT and RCID about repairs to structure.				
Subtotal		**1.25**		**262.50**
Project Manager Assistant				
Michelle I. Boswell				
Time Per Contract	10/03/2022	0.50	85.00	42.50
Locate files on Crosby Island Marsh Berm				
Subtotal		**0.50**		**42.50**
Labor total		**1.75**		**305.00**

001 CDD inspections

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/06/2022	3.25	210.00	682.50
Prep for and attend CDD Board Meeting				
Subtotal		**3.25**		**682.50**
Labor total		**3.25**		**682.50**

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	09/19/2022	0.50	210.00	105.00
Entry sign CO #4 review, telecon with George Flint on erosion control CO, email to BDA on ACOE permitting status.				
Time Per Contract	09/20/2022	0.50	210.00	105.00
Review and process CO #4 for sign acrylic panels				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	09/21/2022	0.25	210.00	52.50
Coordination with counsel on entry sign erosion control change order; percentage/area calculations for cost allocation.				
Time Per Contract	09/22/2022	0.25	210.00	52.50
Erosion control cost allocation exhibit to attorney				
Time Per Contract	09/27/2022	1.00	210.00	210.00
Review counsel letter on erosion control CO deduct, coordination with contractor and counsel on CO				
Time Per Contract	10/03/2022	0.25	210.00	52.50
Coordinationwoth counsel and sign contractor on CO #5				
	Subtotal	**2.75**		**577.50**
Senior Design Technician				
Scott T. Barton				
Time Per Contract	09/21/2022	0.25	115.00	28.75
Acreages of disturbed areas				
	Subtotal	**0.25**		**28.75**
Project Manager Assistant				
Michelle I. Boswell				
Time Per Contract	09/19/2022	1.00	85.00	85.00
Create change order log for Intersection Signs contract				
Time Per Contract	09/20/2022	0.50	85.00	42.50
Send out Change Order No. 4 for signatures.				
Time Per Contract	09/22/2022	0.50	85.00	42.50
Send out approved Change Order No. 4				
	Subtotal	**2.00**		**170.00**
	Labor total	**5.00**		**776.25**

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
WIP Status:				
	Subtotal			**0.00**
	total			**0.00**

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Expense WIP Status: Billable				
James C. Nugent				
Expense Report				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/07/2022

		Date	Units	Rate	Amount
Expense	WIP Status: Billable				
James C. Nugent					
Expense Report					
Mileage		10/06/2022	52.00	0.63	32.50
		Subtotal	**52.00**		**32.50**
		Expense total	**52.00**		**32.50**

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

Invoice

Invoice #: 282
Invoice Date: 9/30/22
Due Date: 9/30/22
Case:
P.O. Number: 795

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OCT 17 2022

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

1 1.320.538.480

Description	Hours/Qty	Rate	Amount
- General Maintenance September 2022			
- Patching holes and fixed a sign			
Labor	6	47.50	285.00
Mobilization	1	65.00	65.00
Materials		100.77	100.77
Equipment		70.00	70.00

Total	$520.77
Payments/Credits	$0.00
Balance Due	$520.77

BDA
ENVIRONMENTAL CONSULTANTS

RECEIVED
SEP 30 2022

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 52463
Date 09/28/2022

Project 1995-180 BONNETT CREEK DRI

For Services Through August 26, 2022
Please include invoice number on remittance 77 31.600.538.607 $361.80

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	4.06	53.00	215.18
Principal	1.00	184.00	184.00
Senior Scientist	2.30	89.00	204.70
Labor subtotal	7.36		603.88

Invoice total 603.88

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
52463	09/28/2022	603.88	603.88				
	Total	603.88	603.88	0.00	0.00	0.00	0.00

FEIN: 59-1694414

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through August 26, 2022

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, Florida 32822
Phone: 407-841-5524
Email: invoices@gmscfl.com

Project Name: **Bonnet Creek Resort Development of Regional Impact**

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021.

2. Assisted with review of the Bonnet Creek Resort sign location as requested.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2021-2022)

Task – Maintenance Review Services

1. No activity this billing period.

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

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

Task Fee (Year 2021-2022):	$2,500.00
Amount Previously Billed:	$0.00
Amount Due This Invoice:	**$0.00**
Budget Remaining:	$2,500.00

Task – Project Team Meetings and Additional Requested Services

1. Dr. W. Michael Dennis (Principal) reviewed the South Florida Water Management District (SFWMD) permit issued for the sign encroachment area and forwarded the SFWMD permit to the project team on August 1, 2022; and forwarded the SFWMD permit to the Department of the Army, Corps of Engineers (ACOE) via electronic mail (email) on August 1, 2022.

2. Ms. Penny E. Cople (Senior Scientist) reviewed email correspondence from the team regarding the submittal of the request for additional information response to the SFWMD; and email correspondence following up with the ACOE on August 2, 2022, regarding the status of coordination for the sign encroachment and issuance of the SFWMD permit.

3. Administrative Staff (Environmental Specialist IV) assisted Dr. Dennis with monitoring email correspondence throughout the billing period; and maintained administrative records throughout the billing period.

Task Fee (Year 2021-2022):	T&M
Amount Previously Billed:	$12,665.74
Amount Due This Invoice:	**$361.80**

Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site (Year 2021-2022)

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Cople (Senior Scientist) reviewed email correspondence from Aquatic Weed Control, Inc. regarding nuisance/exotic plant species maintenance completed for the site and coordinated to have a follow-up maintenance review scheduled; and coordinated with Mr. James M. Weber (Environmental Specialist IV) regarding the status of the maintenance review.

2. Mr. James M. Weber (Environmental Specialist IV) conducted a nuisance/exotic plant species maintenance review on August 18, 2022.

3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2021-2022):	$4,500.00
Amount Previously Billed:	$809.45
Amount Due This Invoice:	**$242.08**
Budget Balance:	$3,448.47

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2021-2022):	T&M
Amount Previously Billed:	$653.60
Amount Due This Invoice:	**$0.00**

Total Amount Due This Invoice: $603.88

PEC/vcl

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

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

Invoice number 43116
Date 09/23/2022

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

For Period Through September 09, 2022 51 31.600.538.607

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD inspections	0.00
CDD miscellaneous meetings	892.50
CDD intersection improvements	630.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	45.63
Total	1,568.13

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Reimbursable Expenses	7.25	210.00	1,522.50

31.51

Mileage	Units	Rate	Billed Amount
	73.00	0.625	45.63

Invoice total **1,568.13**

RECEIVED
SEP 26 2022

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 09/09/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				0.00
total				0.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 09/09/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				0.00
total				0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 09/09/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	09/01/2022	4.25	210.00	892.50
Prep for and attend CDD Baord meeting				
Subtotal		4.25		892.50
Labor total		4.25		892.50

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 09/09/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	08/22/2022	0.25	210.00	52.50
Contractor coordination call on erosions control CO				
Time Per Contract	08/24/2022	0.25	210.00	52.50
Coordination call with contractor on change order for additional erosion control.				
Time Per Contract	08/25/2022	2.00	210.00	420.00
Contractor coordination and review of signs CO #4				
Time Per Contract	08/26/2022	0.25	210.00	52.50
Contractor coordination on change order, meeting with Canin and RCID on landscape plan revisions per comments.				
Time Per Contract	09/01/2022	0.25	210.00	52.50
Folllow up with contractor on revised LS/lr plan submittal to RCIC				
Subtotal		3.00		630.00
Labor total		3.00		630.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 09/09/2022

WIP Status:

	Date	Units	Rate	Amount
Subtotal				0.00
total				0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 09/09/2022

Expense WIP Status: Billable

	Date	Units	Rate	Amount
James C. Nugent				
Expense Report				
Mileage				
	09/01/2022	73.00	0.63	45.63
Subtotal		73.00		45.63
Expense total		73.00		45.63

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 43231
Date 10/21/2022

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

For Period Through October 07, 2022 B 51 . 31,600 . 538 . 607

Invoice Summary

Description	Current Billed
CDD general consulting	305.00
CDD inspections	0.00
CDD miscellaneous meetings	682.50
CDD intersection improvements	776.25
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	32.50
Total	1,796.25

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	7.25	210.00	1,522.50
Senior Design Technician	0.25	115.00	28.75
Project Manager Assistant	2.50	85.00	212.50
Professional Fee Detail subtotal	10.00		1,763.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	52.00	0.625	32.50

Invoice total **1,796.25**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/06/2022	1.25	210.00	262.50
Coordinationtion with Terracon on CIMMA berm repair costs. Coordination with GMS on C-1 canal bank erosion at FDOT drainage structure, contact FDOT and RCID about repairs to structure.				
Subtotal		**1.25**		**262.50**
Project Manager Assistant				
Michelle I. Boswell				
Time Per Contract	10/03/2022	0.50	85.00	42.50
Locate files on Crosby Island Marsh Berm				
Subtotal		**0.50**		**42.50**
Labor total		**1.75**		**305.00**

001 CDD inspections

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/06/2022	3.25	210.00	682.50
Prep for and attend CDD Board Meeting				
Subtotal		**3.25**		**682.50**
Labor total		**3.25**		**682.50**

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	09/19/2022	0.50	210.00	105.00
Entry sign CO #4 review, telecon with George Flint on erosion control CO, email to BDA on ACOE permitting status.				
Time Per Contract	09/20/2022	0.50	210.00	105.00
Review and process CO #4 for sign acrylic panels				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	09/21/2022	0.25	210.00	52.50
Coordination with counsel on entry sign erosion control change order; percentage/area calculations for cost allocation.				
Time Per Contract	09/22/2022	0.25	210.00	52.50
Erosion control cost allocation exhibit to attorney				
Time Per Contract	09/27/2022	1.00	210.00	210.00
Review counsel letter on erosion control CO deduct, coordination with contractor and counsel on CO				
Time Per Contract	10/03/2022	0.25	210.00	52.50
Coordinationwoth counsel and sign contractor on CO #5				
	Subtotal	**2.75**		**577.50**
Senior Design Technician				
Scott T. Barton				
Time Per Contract	09/21/2022	0.25	115.00	28.75
Acreages of disturbed areas				
	Subtotal	**0.25**		**28.75**
Project Manager Assistant				
Michelle I. Boswell				
Time Per Contract	09/19/2022	1.00	85.00	85.00
Create change order log for Intersection Signs contract				
Time Per Contract	09/20/2022	0.50	85.00	42.50
Send out Change Order No. 4 for signatures.				
Time Per Contract	09/22/2022	0.50	85.00	42.50
Send out approved Change Order No. 4				
	Subtotal	**2.00**		**170.00**
	Labor total	**5.00**		**776.25**

007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
WIP Status:				
	Subtotal			**0.00**
	total			**0.00**

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/07/2022

	Date	Units	Rate	Amount
Expense WIP Status: Billable				
James C. Nugent				
Expense Report				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/07/2022

		Date	Units	Rate	Amount
Expense	WIP Status: Billable				
James C. Nugent					
Expense Report					
Mileage		10/06/2022	52.00	0.63	32.50
		Subtotal	**52.00**		**32.50**
		Expense total	**52.00**		**32.50**

Bonnet Creek Resort
Community Development District

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

Operation and Maintenance Expenditures
For Board Approval
November 30, 2022

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2022 through November 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: $ **63,794.39**

Approval of Expenditures:

_____

_____ Chairman

_____Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

November 1, 2022 Through November 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
YELLOWSTONE LANDSCAPE	3984	ON 448625	MUHLY GRASS	$ 1,375.00
AMTEC	3985	6151-11-22	REFUNDING BONDS - SERIES 2016	$ 450.00
FREDERICK SAWYERS	3986	DS11032022	SUPERVISOR FEES 11/03/22	$ 200.00
GOVERNMENTAL MANAGEMENT SERVICES	3987	283	MANAGEMENT FEES - NOVEMBER 2022	$ 3,153.25
GOVERNMENTAL MANAGEMENT SERVICES	3987	284	FIELD MANAGEMENT FEES - NOVEMBER 2022	$ 4,748.00
REBECCA FRASIER	3988	BF11032022	SUPERVISOR FEES 11/03/22	$ 200.00
RICHARD SCINTA	3989	RS11032022	SUPERVISOR FEES 11/03/22	$ 200.00
RANDALL GREENE	3990	RG11032022	SUPERVISOR FEES 11/03/22	$ 200.00
AQUATIC WEED CONTROL	3991	77288	WETLAND MAINTENANCE OCTOBER 2022	$ 1,694.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3992	106642	GENERAL COUNSEL - OCTOBER 2022	$ 1,184.60
ORLANDO SENTINEL	3993	062684718000	NOTICE OF LO & BOS MEETINGS	$ 781.86
SOLITUDE LAKE MANAGEMENT LLC	3994	PSI-22488	LAKE MAINTENANCE - NOVEMBER 2022	$ 234.46
YELLOWSTONE LANDSCAPE	3995	ON 453751	LANDSCAPE MAINTENANCE - NOVEMBER 2022	$ 16,500.00
DONALD W. MCINTOSH ASSOCIATES	3996	43348	GENERAL ENGINEER - NOVEMBER 2022	$ 675.00
YELLOWSTONE LANDSCAPE	3997	ON 443375	LANDSCAPE MAINTENANCE - OCTOBER 2022	$ 16,500.00
DONALD W. MCINTOSH ASSOCIATES	192	43348	INTERSECTION IMPROVEMENTS	$ 630.00
Subtotal Check Register				$ 48,726.17
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	$ 2,590.34
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	$ 3,062.12
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	$ 30.46
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	$ 30.59
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	$ 4,260.90
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	$ 4,260.90
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	$ 77.24
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	$ 125.56
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	$ 20.84
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	$ 30.41
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	$ 30.49
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	$ 30.46
DUKE ENERGY	Auto-Pay	9101 3139 5246	UTILITIES	$ 517.91
Subtotal Automatic Drafts				$ 15,068.22
Report Total				**$ 63,794.39**

*** CHECK DATES 11/01/2022 - 11/30/2022 *** BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/01/22	00050	10/31/22	ON 44862	202210	320-53800-60000			*	1,375.00		
			MUHLY GRASS								
							YELLOWSTONE LANDSCAPE			1,375.00	003984
11/09/22	00094	11/04/22	6151-11-	202211	310-51300-32100			*	450.00		
			REFUNDING BDS SERIES 2016								
							AMTEC			450.00	003985
11/09/22	00098	11/03/22	FS110320	202211	310-51300-11000			*	200.00		
			SUPERVISOR FEES 11/03/22								
							FREDERICK W. SAWYERS			200.00	003986
11/09/22	00001	11/01/22	283	202211	310-51300-34000			*	2,966.33		
			MANAGEMENT FEES - NOV 22								
		11/01/22	283	202211	310-51300-35200			*	67.75		
			WEBSITE MANAGEMENT-NOV 22								
		11/01/22	283	202211	310-51300-35100			*	104.17		
			INFORMATION TECH - NOV 22								
		11/01/22	283	202211	310-51300-51000			*	.66		
			OFFICE SUPPLIES								
		11/01/22	283	202211	310-51300-42000			*	12.54		
			POSTAGE								
		11/01/22	283	202211	310-51300-42500			*	1.80		
			COPIES								
		11/01/22	284	202211	320-53800-34000			*	4,748.00		
			FIELD MANAGEMENT - NOV 22								
							GOVERNMENTAL MANAGEMENT SERVICES-			7,901.25	003987
11/09/22	00110	11/03/22	BF110320	202211	310-51300-11000			*	200.00		
			SUPERVISOR FEES 11/03/22								
							REBECCA R FRASIER			200.00	003988
11/09/22	00111	11/03/22	RS110320	202211	310-51300-11000			*	200.00		
			SUPERVISOR FEES 11/03/22								
							RICHARD J SCINTA JR			200.00	003989
11/09/22	00077	11/03/22	RG110320	202211	310-51300-11000			*	200.00		
			SUPERVISOR FEES 11/03/22								
							RANDALL GREENE			200.00	003990
11/16/22	00052	10/31/22	77288	202210	320-53800-44100			*	1,694.00		
			MTHLY WETLAND MAINT OCT22								
							AQUATIC WEED CONTROL, INC.			1,694.00	003991
11/16/22	00028	11/10/22	106642	202210	310-51300-31500			*	1,184.60		
			GENERAL COUNSEL - OCT 22								
							LATHAM, LUNA, EDEN & BEAUDINE LLP			1,184.60	003992

*** CHECK DATES 11/01/2022 - 11/30/2022 ***
BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/16/22	00032	10/31/22	06268471	202210	310-51300-48000			*	781.86		
			NOT OF LANDOWNER/BOS MTGS								
							ORLANDO SENTINEL			781.86	003993
11/16/22	00086	11/03/22	PSI-2248	202211	320-53800-44150			*	234.46		
			LAKE MAINTENANCE - NOV 22								
							SOLITUDE LAKE MANAGEMENT LLC			234.46	003994
11/16/22	00050	11/01/22	ON 45375	202211	320-53800-47300			*	16,500.00		
			LANDSCAPE MAINT - NOV 22								
							YELLOWSTONE LANDSCAPE			16,500.00	003995
11/21/22	00016	11/18/22	43348	202211	310-51300-31100			*	675.00		
			GENERAL ENGINEER-11/04/22								
							DONALD W. MCINTOSH ASSOCIATES, INC			675.00	003996
11/29/22	00050	10/15/22	ON 44337	202210	320-53800-47300			*	16,500.00		
			LANDSCAPE MAINT - OCT 22								
							YELLOWSTONE LANDSCAPE			16,500.00	003997

TOTAL FOR BANK A 48,096.17

TOTAL FOR REGISTER 48,096.17

*** CHECK DATES 11/01/2022 - 11/30/2022 ***
BONNET CREEK-SERIES 2002 CAP
BANK B BCRCDD-CAP. RESERVE

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/21/22	00051	11/18/22	43348	202210	600-53800-60700			*	630.00		
			INTERSECTION IMPROVEMENTS								
							DONALD W. MCINTOSH ASSOCIATES, INC.			630.00	000192

TOTAL FOR BANK B 630.00

TOTAL FOR REGISTER 630.00

YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 448625	10/31/2022
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: November 30, 2022
Invoice Amount: $1,375.00

50 1.320.538.600

Description	Current Amount
Muhly Grass Bonnet Creek Landscape Enhancement	$1,375.00

RECEIVED
NOV 01 2022

Invoice Total **$1,375.00**

Excellence
IN COMMERCIAL LANDSCAPING

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

AMTEC
American Municipal Tax-Exempt Compliance

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

Client: Bonnet Creek Resort Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice No. 6151-11-22

Date: November 4, 2022

94 1.310.513.321

For Professional Services:

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

RECEIVED
NOV 7 2022

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

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

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

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

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: **Bonnet Creek Resort CDD**

Board Meeting Date: **November 3, 2022**

98 1.310.513.110

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Fred Sawyers	✓	Yes ($200)
2	Richard Scinta	✓	Yes ($200)
3	Becky Frasier	✓	Yes ($200)
4	Herb Von Kluge		Yes ($200)
5	Randall Greene	✓	Yes ($200)

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

Approved for Payment:

District Manager Signature

11/3/22
Date

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

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

Invoice

Invoice #: 283
Invoice Date: 11/1/22
Due Date: 11/1/22
Case:
P.O. Number:

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

RECEIVED
NOV 09 2022

1 1.310.513

Description	Hours/Qty	Rate	Amount
Management Fees - November 2022 340		2,966.33	2,966.33
Website Administration - November 2022 352		67.75	67.75
Information Technology - November 2022 351		104.17	104.17
Office Supplies 510		0.66	0.66
Postage 420		12.54	12.54
Copies 425		1.80	1.80

Total	$3,153.25
Payments/Credits	$0.00
Balance Due	$3,153.25

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

Invoice

Invoice #: 284
Invoice Date: 11/1/22
Due Date: 11/1/22
Case:
P.O. Number:

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

RECEIVED
NOV 09 2022

1 1.320.538.340

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

Total	$4,748.00
Payments/Credits	$0.00
Balance Due	$4,748.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 3, 2022

110 1.310.513.110

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Fred Sawyers	✓	Yes ($200)
2	Richard Scinta	✓	Yes ($200)
3	Becky Frasier	✓	Yes ($200)
4	Herb Von Kluge		Yes ($200)
5	Randall Greene	✓	Yes ($200)

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

Approved for Payment:

District Manager Signature

11/3/22
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 3, 2022

111 1.310.513.110

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Fred Sawyers	✓	Yes ($200)
2	Richard Scinta	✓	Yes ($200)
3	Becky Frasier	✓	Yes ($200)
4	Herb Von Kluge		Yes ($200)
5	Randall Greene	✓	Yes ($200)

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

Approved for Payment:

District Manager Signature

11/3/22
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 3, 2022

77 1.310.513.110

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Fred Sawyers	✓	Yes ($200)
2	Richard Scinta	✓	Yes ($200)
3	Becky Frasier	✓	Yes ($200)
4	Herb Von Kluge		Yes ($200)
5	Randall Greene	✓	Yes ($200)

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

Approved for Payment:

District Manager Signature

11/3/22
Date

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

Aquatic Weed Control, Inc.
P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
10/31/2022	77288

52 1.320.538.441

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

RECEIVED
NOV 07 2022

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2022

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 10/26/22.	1,694.00

Thank you for your business.

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

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

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

November 10, 2022

Invoice #: 106642
Federal ID #:59-3366512

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

RECEIVED
NOV 14 2022

Matter ID: 2131-001 General

For Professional Services Rendered: 28 1.310.513.315

10/4/2022	JAC	Prep attorney J. Lazarovich for Board of Supervisor meeting	0.20	$59.00
10/4/2022	jms	Email regarding agenda for upcoming meeting; printed, saved and calendared for attorney	0.10	$9.00
10/4/2022	JEL	Reviewed agenda for Board of Supervisors' meeting	0.20	$41.00
10/6/2022	JEL	Drafted Generator Maintenance Agreement; Attended Board of Supervisors' meeting and prepared task list following same	2.80	$574.00
10/10/2022	JAC	Prepare for and conference call with Don Bell Signs, LLC, District Engineer and District Manager regarding liability for over-clearing; emails with District Engineer and District Manger	0.90	$265.50
10/11/2022	jms	Received and reviewed DEO Special District Fee for FY 2022-2023 for errors; made corrections; gave to JAC for signature	0.10	$9.00
10/12/2022	jms	Received executed DEO form, scan, save and sent to District Manager	0.10	$9.00
10/21/2022	JAC	[RCID] Emails with District Engineer and District Manager regarding claim against contractor	0.20	$59.00
10/26/2022	jms	Emails regarding Don Bell Signs dispute	0.10	$9.00
10/26/2022	JAC	Emails with District Engineer and District Manager regarding sign issue, agenda and landowner's election	0.20	$59.00
10/28/2022	jms	Emails regarding agenda for upcoming Board meeting; print, save and calendar for attorney	0.10	$9.00
10/28/2022	JEL	Reviewed minutes and task list for Board of Supervisors' meeting	0.20	$41.00
Total Professional Services:			**5.20**	**$1,143.50**

For Disbursements Incurred:

9/27/2022	Payment disbursement was sent to FedEx invoice number 7-910-58799, Jan Carpenter with LLEB; sent to Jim Wetherell with Don Bell Signs LLC in 09.27.22.	$15.10
10/6/2022	Payment Disbursement to Jan Carpenter for travel to and from Bonnet Creek CDD Board Meeting (JW Marriot) on September 1, 2022	$26.00
Total Disbursements Incurred:		**$41.10**

Total	$1,184.60
Previous Balance	$0.00

Payments & Credits

Date	Type	Notes		Amount
			Payments & Credits	$0.00
			Total Due	**$1,184.60**

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

adbilling@tribpub.com
844-348-2445

Invoice & Summary

Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	062684718000
Amount:	$1,128.04
Billing Period:	10/01/22 - 10/31/22
Due Date:	11/30/22

INVOICE/SUMMARY

 32 1.310.513.480

Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				4,514.18
10/20/22		Payment Received :Ref# 3964				-4,168.00
		Current Activity				
10/14/22 10/20/22	OSC62684718	Classified Listings, Online Public Hearling/Bid/Misc_Legal 7307593				781.86
		Total Current Advertising				781.86

Total: $1,128.04

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
1,128.04	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

Remittance Section

Billed Period:	10/01/22 - 10/31/22
Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	062684718000

Return Service Requested

3582001419 PRESORT 1419 1 MB 0.512 P1C8 <B>

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

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

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096

SOLITUDE
LAKE MANAGEMENT

INVOICE

Invoice Number: PSI-22488
Invoice Date: 11/3/2022

Bce 1.320.538.44150

Bill To:
Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822

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

RECEIVED
NOV 04 2022

Tax Ident. Type Legal Entity

Ship Via
Ship Date 11/3/2022
Due Date 12/3/2022
Terms Net 30

Customer ID 5006
P.O. Number ORLHHB5082
P.O. Date 11/3/2022
Our Order No.
SalesPerson Marti Veatch

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance November Billing 11/1/2022 - 11/30/2022 Bonnett Creek Irrigation Lake		1	1	234.46	234.46

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 234.46

Subtotal:	**234.46**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	**234.46**

YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 453751	11/1/2022
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: December 1, 2022
Invoice Amount: $16,500.00

50 1.320-538.473

Description	Current Amount
Monthly Maintenance RENEWAL November 2022	$16,500.00

Invoice Total **$16,500.00**

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED
NOV 04 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

RECEIVED
NOV 18 2022

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

Invoice number 43348
Date 11/18/2022

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

For Period Through November 04, 2022 160 1.310.513.311

Invoice Summary

Description	Current Billed
CDD general consulting	157.50
CDD inspections	0.00
CDD miscellaneous meetings	472.50
CDD intersection improvements	630.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	45.00
Total	1,305.00

$675.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	6.00	210.00	1,260.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	72.00	0.625	45.00

Invoice total **1,305.00**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/11/2022	0.75	210.00	157.50
Prep for and meeting with Terracon on Crosby Island Marsh berm erosion				
Subtotal		**0.75**		**157.50**
Labor total		**0.75**		**157.50**

001 CDD Inspections

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	11/03/2022	2.25	210.00	472.50
Prep for and attend CDD Board meeting				
Subtotal		**2.25**		**472.50**
Labor total		**2.25**		**472.50**

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/10/2022	0.75	210.00	157.50
Prep for and attend CO negotiation meeting with contractor, District Mgr, District Counsel				
Time Per Contract	10/17/2022	0.50	210.00	105.00
Coordinate with survey on documentation for landscape easement limit stakeout				
Time Per Contract	10/18/2022	0.50	210.00	105.00
Review GMS cost summary on wetland imapcts, follow up with Survey on stakeout documentation				
Time Per Contract	10/20/2022	0.25	210.00	52.50
East sign landscape easement stakeout chronology for GMS, Counsel				
Time Per Contract	10/25/2022	0.25	210.00	52.50
Easement stakeout chronology infor for contractor on CO #5				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/26/2022	0.50	210.00	105.00
Contractor, District Counusel coordination on erosion control CO - prep/send easement stakeout chronology.				
Time Per Contract	10/28/2022	0.25	210.00	52.50
Review 11/3/22 CDD meeting agenda				
Subtotal		**3.00**		**630.00**
Labor total		**3.00**		**630.00**

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Expense WIP Status: Billable				
James C. Nugent				
Expense Report				
Mileage	11/03/2022	72.00	0.63	45.00
Subtotal		**72.00**		**45.00**
Expense total		**72.00**		**45.00**

RECEIVED NOV 22 2022

YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 443375	10/15/2022
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: November 14, 2022
Invoice Amount: $16,500.00

Description	Current Amount
Monthly Maintenance October 2022	$16,500.00

Invoice Total **$16,500.00**

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

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

RECEIVED
NOV 18 2022

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

Invoice number 43348
Date 11/18/2022

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

For Period Through November 04, 2022 51 B 31.600.538.607

Invoice Summary

Description	Current Billed
CDD general consulting	157.50
CDD inspections	0.00
CDD miscellaneous meetings	472.50
CDD intersection improvements	630.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	45.00
Total	1,305.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	6.00	210.00	1,260.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	72.00	0.625	45.00

Invoice total **1,305.00**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/11/2022	0.75	210.00	157.50
Prep for and meeting with Terracon on Crosby Island Marsh berm erosion				
Subtotal		**0.75**		**157.50**
Labor total		**0.75**		**157.50**

001 CDD inspections

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	11/03/2022	2.25	210.00	472.50
Prep for and attend CDD Board meeting				
Subtotal		**2.25**		**472.50**
Labor total		**2.25**		**472.50**

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/10/2022	0.75	210.00	157.50
Prep for and attend CO negotiation meeting with contractor, District Mgr, District Counsel				
Time Per Contract	10/17/2022	0.50	210.00	105.00
Coordinate with survey on documentation for landscape easement limit stakeout				
Time Per Contract	10/18/2022	0.50	210.00	105.00
Review GMS cost summary on wetland imapcts, follow up with Survey on stakeout documentation				
Time Per Contract	10/20/2022	0.25	210.00	52.50
East sign landscape easement stakeout chronology for GMS, Counsel				
Time Per Contract	10/25/2022	0.25	210.00	52.50
Easement stakeout chronology infor for contractor on CO #5				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	10/26/2022	0.50	210.00	105.00
Contractor, District Counusel coordination on erosion control CO - prep/send easement stakeout chronology.				
Time Per Contract	10/28/2022	0.25	210.00	52.50
Review 11/3/22 CDD meeting agenda				
	Subtotal	**3.00**		**630.00**
	Labor total	**3.00**		**630.00**

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
WIP Status:				
	Subtotal			**0.00**
	total			**0.00**

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 11/04/2022

	Date	Units	Rate	Amount
Expense WIP Status: Billable				
James C. Nugent				
Expense Report				
Mileage	11/03/2022	72.00	0.63	45.00
	Subtotal	**72.00**		**45.00**
	Expense total	**72.00**		**45.00**

Bonnet Creek Resort
Community Development District

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

Operation and Maintenance Expenditures
For Board Approval
December 31, 2022

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

The total items being presented: $ **41,684.79**

Approval of Expenditures:

_____

_____ Chairman

_____Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AQUATIC WEED CONTROL INC	3998	76323	WETLAND MAINTENANCE SEPTEMBER 2022	$ 1,694.00
EUROFINS ENVIRONMENT TESTING	3999	6700005968	QUARTERLY WELL MONITORING DECEMBER 2022	$ 364.00
US BANK	4000	6742560	TRUSTEE FEES SERIES 2016	$ 5,387.50
YELLOWSTONE LANDSCAPE	4001	ON 462848	LANDSCAPE MAINTENANCE - DECEMBER 2022	$ 16,500.00
GOVERNMENTAL MANAGEMENT SERVICES	4002	285	MANAGEMENT FEES - DECEMBER 2022	$ 3,185.88
GOVERNMENTAL MANAGEMENT SERVICES	4002	286	FIELD MANAGEMENT FEES - DECEMBER 2022	$ 4,748.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	4003	107271	GENERAL COUNSEL - NOVEMBER 2022	$ 1,119.37
SOLITUDE LAKE MANAGEMENT LLC	4004	PSI-36913	LAKE MAINTENANCE - DECEMBER 2022	$ 234.00
DONALD W MCINTOSH ASSOCIATES	4005	43469	GENERAL ENGINEER SERVICES	$ 262.50
GOVERNMENTAL MANAGEMENT SERVICES	4006	287	LAYING ASPHALT & HOLES COVERED	$ 1,212.21
PROPUMP & CONTROLS INC	4007	0051709-IN	QUARTERLY MAINTENANCE 11/21/22	$ 856.00
YELLOWSTONE LANDSCAPE	4008	ON 471064	IRRIGATION REPAIRS - INSPECTION	$ 493.31
LATHAM, LUNA, EDEN & BEAUDINE LLP	193	107272	REEDY CREEK/ROAD IMPROVEMENT	$ 118.00
DONALD W MCINTOSH ASSOCIATES	194	43469	INTERSECTION IMPROVEMENTS	$ 157.50
Subtotal Check Register				$ 36,332.27
Automatic Drafts				
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	$ 30.46
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	$ 30.48
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	$ 4,260.90
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	$ 85.94
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	$ 140.73
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	$ 21.05
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	$ 30.41
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	$ 30.47
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	$ 30.47
DUKE ENERGY	Auto-Pay	9101 3139 5246	UTILITIES	$ 691.61
Subtotal Automatic Drafts				$ 5,352.52
Report Total				**$ 41,684.79**

*** CHECK DATES 12/01/2022 - 12/31/2022 *** BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/07/22	00052	9/30/22	76323	202209	320-53800-44100		*	1,694.00		
			MTHLY WETLAND MAINT SEP22							
						AQUATIC WEED CONTROL, INC.			1,694.00	003998
12/07/22	00107	12/02/22	67000059	202211	320-53800-44900		*	364.00		
			QRTHLY WELL MONITOR DEC22							
						EUROFINS ENVIRONMENT TESTING SE,LLC			364.00	003999
12/07/22	00047	11/25/22	6742560	202211	310-51300-31200		*	5,387.50		
			TRUSTEE FEES S2016 - FY23							
						US BANK			5,387.50	004000
12/07/22	00050	12/01/22	ON 46284	202212	320-53800-47300		*	16,500.00		
			LANDSCAPE MAINT - DEC 22							
						YELLOWSTONE LANDSCAPE			16,500.00	004001
12/13/22	00001	12/01/22	285	202212	310-51300-34000		*	2,966.33		
			MANAGEMENT FEES - DEC 22							
		12/01/22	285	202212	310-51300-35200		*	67.75		
			WEBSITE ADMIN - DEC 22							
		12/01/22	285	202212	310-51300-35100		*	104.17		
			INFO TECHNOLOGY - DEC 22							
		12/01/22	285	202212	310-51300-51000		*	.33		
			OFFICE SUPPLIES							
		12/01/22	285	202212	310-51300-42000		*	43.40		
			POSTAGE							
		12/01/22	285	202212	310-51300-42500		*	3.90		
			COPIES							
		12/01/22	286	202212	320-53800-34000		*	4,748.00		
			FIELD MANAGEMENT - DEC 22							
						GOVERNMENTAL MANAGEMENT SERVICES-			7,933.88	004002
12/13/22	00028	12/09/22	107271	202211	310-51300-31500		*	1,119.37		
			GENERAL COUNSEL - NOV 22							
						LATHAM, LUNA, EDEN & BEAUDINE LLP			1,119.37	004003
12/13/22	00086	12/08/22	PSI-3691	202212	320-53800-44150		*	234.00		
			LAKE MAINTENANCE - DEC 22							
						SOLITUDE LAKE MANAGEMENT LLC			234.00	004004
12/21/22	00016	12/16/22	43469	202211	310-51300-31100		*	262.50		
			GENERAL ENGINEER SERVICES							
						DONALD W. MCINTOSH ASSOCIATES, INC			262.50	004005
12/21/22	00001	11/30/22	287	202211	320-53800-48000		*	1,212.21		
			LAYING ASPHALT/HOLES COVR							
						GOVERNMENTAL MANAGEMENT SERVICES-			1,212.21	004006

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
BONNET CREEK-GENERAL FUND
BANK A BCRCDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/21/22	00105	11/29/22	0051709-	202211	320-53800-46100			*	856.00		
			QUARTERLY MAINT 11/21/22								
							PROPUMP & CONTROLS, INC			856.00	004007
12/21/22	00050	12/15/22	ON 47106	202212	320-53800-47400			*	493.31		
			IRRIGATION REPAIRS-INSPCT								
							YELLOWSTONE LANDSCAPE			493.31	004008

TOTAL FOR BANK A 36,056.77

TOTAL FOR REGISTER 36,056.77

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
BONNET CREEK-SERIES 2002 CAP
BANK B BCRCDD-CAP. RESERVE

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/13/22	00067	12/09/22	107272	202211	600-53800-60700			*	118.00		
			REEDYCREEK/ROAD IMPROVEMT								
							LATHAM, LUNA, EDEN, BEAUDINE, LLP			118.00	000193
12/21/22	00051	12/16/22	43469	202211	600-53800-60700			*	157.50		
			INTERSECTION IMPROVEMENTS								
							DONALD W. MCINTOSH ASSOCIATES, INC.			157.50	000194

TOTAL FOR BANK B 275.50

TOTAL FOR REGISTER 275.50

Aquatic Weed Control, Inc.
P.O. Box 593258
Orlando, FL 32859

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

RECEIVED DEC 01 2022

Invoice

Date	Invoice #
9/30/2022	76323

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/30/2022

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 09/23/22.	1,694.00

1-52

320.538.441

Thank you for your business.

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

eurofins | Environment Testing

RECEIVED
DEC 05 2022

Invoice/Credit No.	6700005968	**Invoice Date**	December 02, 2022
Terms	Net 90 days	**Federal Tax ID**	87-2895395
Remit to	Eurofins Environment Testing Southeast, LLC, PO BOX 3213, Carol Stream, IL 60132-3213		
Wire	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		

Bill to:

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

Ship to:

Bonnet Creek Resort CDD
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Rafael Martinez
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			M. Byington

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J9939-1	**Q-MW's**	**11/18/2022**			
	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
	353.2 - 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

1-107.
320.538.449

Project Number	Client Number	Project Manager	Subtotal (USD)	$364.00
67000618	101263	Judson Rogers III		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total (USD)**	**$364.00**
11/18/2022	12/02/2022	(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.

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

Invoice Number:	6742560
Account Number:	224102000
Invoice Date:	11/25/2022
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

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

RECEIVED
DEC 07 2022

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE $5,387.50

All invoices are due upon receipt.

1-47
310.513.312.

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

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Invoice Number:	6742560
Account Number:	224102000
Current Due:	$5,387.50
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 224102000
Invoice # 6742560
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

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

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Invoice Number:	6742560
Invoice Date:	11/25/2022
Account Number:	224102000
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

Accounts Included In This Relationship: 224102000 224102001 224102002 224102003 224102004

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,000.00	100.00%	$5,000.00
Subtotal Administration Fees - In Advance 11/01/2022 - 10/31/2023				**$5,000.00**
Incidental Expenses 11/01/2022 to 10/31/2023	5,000.00	0.0775		$387.50
Subtotal Incidental Expenses				**$387.50**
TOTAL AMOUNT DUE				**$5,387.50**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 462848	12/1/2022
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: December 31, 2022
Invoice Amount: $16,500.00

Description	Current Amount
Monthly Maintenance RENEWAL December 2022	$16,500.00

1-50
320.530 473

Invoice Total **$16,500.00**

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED
DEC 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

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

Invoice

Invoice #: 285
Invoice Date: 12/1/22
Due Date: 12/1/22
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2022		2,966.33	2,966.33
Website Administration - December 2022		67.75	67.75
Information Technology - December 2022		104.17	104.17
Office Supplies		0.33	0.33
Postage		43.40	43.40
Copies		3.90	3.90

1-1

Total	$3,185.88
Payments/Credits	$0.00
Balance Due	$3,185.88

RECEIVED DEC 12 2022

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

Invoice

Invoice #: 286
Invoice Date: 12/1/22
Due Date: 12/1/22
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Field Management - December 2022 340. 1-1		4,748.00	4,748.00

Total	$4,748.00
Payments/Credits	$0.00
Balance Due	$4,748.00

RECEIVED DEC 12 2022

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

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

December 9, 2022

Invoice #: 107271
Federal ID #:59-3366512

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

1.28

Matter ID: 2131-001 General

For Professional Services Rendered:

11/3/2022	JAC	Travel to and attend Board of Supervisor meeting and landowner election	2.80	$826.00
11/21/2022	JEL	Preparation of pond maintenance agreement	0.80	$164.00
11/29/2022	JEL	Email correspondence with District Manager regarding pond maintenance agreement	0.10	$20.50
11/30/2022	JAC	Contact Kent Hipp regarding retainer letter for I-4 expansion issue	0.20	$59.00
Total Professional Services:			**3.90**	**$1,069.50**

For Disbursements Incurred:

11/2/2022	Payment Disbursement to Jay Lazarovich for travel to and from Board Meeting on October 6, 2022	$24.50
11/17/2022	Payment Disbursement to Jan Carpenter for travel to Board meeting on November 3, 2022 (Wyndham)	$25.37
Total Disbursements Incurred:		**$49.87**

Total	$1,119.37
Previous Balance	$0.00

Payments & Credits

Date	Type	Notes		Amount
			Payments & Credits	$0.00
			Total Due	**$1,119.37**

RECEIVED DEC 12 2022

SOLITUDE
LAKE MANAGEMENT

Please Remit Payment to:
Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI-36913
Invoice Date: 12/8/2022

Bill To:
Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822

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

Ship Via		Customer ID	5006
Ship Date	12/8/2022	P.O. Number	
Due Date	1/7/2023	P.O. Date	12/8/2022
Terms	Net 30	Our Order No.	

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance December Billing 12/1/2022 - 12/31/2022 Bonnett Creek Irrigation Lake Bonnett Creek Irrigation Lake		1	1	234.00	234.00

1-86
310538.44150

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Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	234.00

Subtotal:	**234.00**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	**234.00**

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 43469
Date 12/16/2022

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

For Period Through December 02, 2022

Invoice Summary

Description	Current Billed
CDD general consulting	262.50
CDD inspections	0.00
CDD miscellaneous meetings	0.00
CDD intersection improvements	157.50
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	420.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	2.00	210.00	420.00
		Invoice total	**420.00**

1-16

310.513.311

$ 262.50

RECEIVED DEC 15 2022

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	11/11/2022	1.00	210.00	210.00
Set up CIMMA cost summary per HVK request.				
Time Per Contract	11/29/2022	0.25	210.00	52.50
Review corrrespondence on FDOT immenent domain taking for !-4 improvements				
Subtotal		**1.25**		**262.50**
Labor total		**1.25**		**262.50**

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	11/07/2022	0.50	210.00	105.00
Coordinatiion email with BDA and Don Bell signs on ACOE permitting and CO processing				
Time Per Contract	11/14/2022	0.25	210.00	52.50
Meeting with BDA on ACOE permitting status				
Subtotal		**0.75**		**157.50**
Labor total		**0.75**		**157.50**

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

007 CDD irrigation pump upgrade Phase Status: Closed

Billing Cutoff: 12/02/2022

Date	Units	Rate	Amount
total			0.00

999 Reimbursable Expenses Phase Status: Active

Billing Cutoff: 12/02/2022

Date	Units	Rate	Amount
WIP Status:			
Subtotal			0.00
total			0.00

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

Invoice

Invoice #: 287
Invoice Date: 11/30/22
Due Date: 11/30/22
Case:
P.O. Number: 864

Bill To:

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

Description	Hours/Qty	Rate	Amount
General Maintenance November 2022			
- Laying asphalt on Chesionia Parkway. 4 Holes covered and asphalt was put on some small ones. Approximately 8 patches were completed.			
Labor	15	47.50	712.50
Mobilization	2	65.00	130.00
Materials		244.71	244.71
Equipment		125.00	125.00

1-1
310.538.480.

RECEIVED DEC 20 2022

Total	$1,212.21
Payments/Credits	$0.00
Balance Due	$1,212.21

ProPump & Controls Inc
610 Old Mount Eden Road
Shelbyville, KY 40065
(502) 633-0677

Invoice

Invoice Number: 0051709-IN
Invoice Date: 11/29/2022

RECEIVED
DEC 08 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
Suite 300
Orlando, FL 32821

Confirm To:

Fax No:

Job Type

Customer P.O.

Terms
Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/LABOR FL						756.00

Site Date:

11/21/22 Service call on the Irrigation Pump Station at Bonnet Creek Resort CDD: Clean Filter and Quarterly Preventative Maintenance Service. Technician Roben drove to site. Customer bypassed the filter so the station would run until Roben could get out to clean the filter. Was set to be site on 11-10-22 but Hurricane Nicole was going through that morning and conditions were too bad to drive to Orlando. Quarterly PM service was due in December but moved it up to the 21st of November with the filter clean. Pulled the filter out to clean the filter. The filter was covered in a brown sludge like material like it has been when the filter gets clogged and the station shuts down. The inside of the screen gets plugged up and water can barely get through. Pressured washed the filter clean and took several times of cleaning to get the filter clean. Checked the reverser and there was no signs of wear on the reverser. Washed out the inside of the filter housing. Reinstalled the filter and prescreen. Bolted the lid back on the filter housing. Cleaned the wye strainer screen for the prv and flushed the ports for the pressure transducers. Checked and cleaned the low level float. Looked over the components in the cabinet. While on site addressed the alarm 042 for VFD #3. Removed the front cover and removed the two screws as shown in the diagram sent from station manufacturer. Removed the two screws and that is all that was seen to do to the drive.

We will see if this fixes the problem or if there has to be further diagnosing. Cleaned the spider webs out of the pump house and washed the station down. Washed out the pump heads and flushed the drain tubes. Valved the filter back in and checked to make sure the filter was stroking. Wiped the station down and then wiped the station down with WD-40. Motor #3 is making a loud pitch noise, this only happens at about 70% speed and goes away at low and higher speeds. This could be from the motor not running in awhile since the VFD goes out on an alarm and doesn't get reset to allow the motor to run.

Continued

1-105
320.530.461

ProPump & Controls Inc.
610 Old Mount Eden Road
Shelbyville, KY 40065
(502) 633-0677

Invoice

Invoice Number: 0051709-IN
Invoice Date: 11/29/2022

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
Suite 300
Orlando, FL 32821

Confirm To:

Fax No:

Job Type

Customer P.O.

Terms
Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/SMALL PART FL		1.00 Misc. PM Material	1.00	0.00	25.0000	25.00
/TRIP CHARGE FL		1.00 TRIP CHARGE FL	1.00	0.00	75.0000	75.00

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

Net Invoice:	856.00
Less Discount:	0.00
Sales Tax	0.00
Invoice Total	856.00

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

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

YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 471064	12/15/2022
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: January 14, 2023
Invoice Amount: $493.31

Description	Current Amount
Repairs per December Inspection	
Irrigation Repairs	$493.31

1-50
320.510 474

Invoice Total **$493.31**

RECEIVED DEC 15 2022

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

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

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

December 9, 2022

Invoice #: 107272
Federal ID #:59-3366512

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

Matter ID: 2131-003 Reedy Creek/Road Improvements (Eminent Domain)

For Professional Services Rendered:

11/7/2022	JAC	Multiple emails regarding signage and status with ACOE	0.20	$59.00
11/14/2022	JAC	Conference call with District Engineer and Mike Demis regarding ACOE permit status	0.20	$59.00
Total Professional Services:			**0.40**	**$118.00**

Total	$118.00
Previous Balance	$0.00

Payments & Credits

Date	Type	Notes		Amount
			Payments & Credits	$0.00
			Total Due	**$118.00**

31.67

RECEIVED DEC 12 2022

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

RECEIVED
DEC 16 2022

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

Invoice number 43469
Date 12/16/2022

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

For Period Through December 02, 2022

Invoice Summary

Description	Current Billed
CDD general consulting	262.50
CDD inspections	0.00
CDD miscellaneous meetings	0.00
CDD intersection improvements	157.50
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	420.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	2.00	210.00	420.00
		Invoice total	**420.00**

31.51

031.600.538.607

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	11/11/2022	1.00	210.00	210.00
Set up CIMMA cost summary per HVK request.				
Time Per Contract	11/29/2022	0.25	210.00	52.50
Review corrrespondence on FDOT immenent domain taking for !-4 improvements				
Subtotal		**1.25**		**262.50**
Labor total		**1.25**		**262.50**

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	11/07/2022	0.50	210.00	105.00
Coordinatiion email with BDA and Don Bell signs on ACOE permitting and CO processing				
Time Per Contract	11/14/2022	0.25	210.00	52.50
Meeting with BDA on ACOE permitting status				
Subtotal		**0.75**		**157.50**
Labor total		**0.75**		**157.50**

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/02/2022

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/02/2022

Date	Units	Rate	Amount
total			**0.00**

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/02/2022

Date	Units	Rate	Amount
WIP Status:			
Subtotal			**0.00**
total			**0.00**

SECTION 2

Bonnet Creek Resort

Community Development District

Unaudited Financial Reporting

December 31, 2022

Table of Contents

Bonnet Creek Resort

Community Development District

Combined Balance Sheet

December 31, 2022

	General Fund	*Debt Service Fund*	*Capital Reserve Fund*	*Totals Governmental Funds*
Assets:				
Operating - Wells Fargo	$ 191,363	$ -	$ -	$ 191,363
Operating - Truist	$ 52,003	$ -	$ -	$ 52,003
Investment - Centennial Bank	$ 2,518	$ -	$ -	$ 2,518
Investment - SBA Fund	$ 18,581	$ -	$ -	$ 18,581
Investment - Capital Projects	$ -	$ -	$ 555,266	$ 555,266
Investment - SBA Fund Reserve	$ -	$ -	$ 83,034	$ 83,034
Series 2016				
Revenue Fund	$ -	$ 23,170	$ -	$ 23,170
Reserve Fund	$ -	$ 1,038,531	$ -	$ 1,038,531
Prepayment Fund	$ -	$ 183	$ -	$ 183
Accounts Receivable	$ 5,260	$ -	$ -	$ 5,260
Total Assets	**$ 269,725**	**$ 1,061,884**	**$ 638,300**	**$ 1,969,909**
Liabilities:				
Accounts Payable	$ 6,979	$ -	$ -	$ 6,979
Retainage Payable	$ -	$ -	$ 80,975	$ 80,975
Total Liabilities	**$ 6,979**	**$ -**	**$ 80,975**	**$ 87,954**
Fund Balances:				
Restricted for:				
Debt Service - Series 2016	$ -	$ 1,061,884	$ -	$ 1,061,884
Assigned for:				
Capital Projects	$ -	$ -	$ 557,325	$ 557,325
Unassigned	$ 262,746	$ -	$ -	$ 262,746
Total Fund Balances	**$ 262,746**	**$ 1,061,884**	**$ 557,325**	**$ 1,881,955**
Total Liabilities & Fund Balance	$ 269,725	$ 1,061,884	$ 638,300	$ 1,969,909

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
Revenues				
Maintenance Assessments - Off Roll	$ 944,764	$ 236,191	$ 236,191	$ -
Interest Income	$ 100	$ 25	$ 180	$ 155
Reuse Water Fees - Wyndham	$ 10,000	$ 2,500	$ 3,428	$ 928
Reuse Water Fees - Golf Course	$ 27,000	$ 6,750	$ 5,152	$ (1,598)
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	$ 4,000	$ 1,000	$ 1,005	$ 5
Reuse Water Fees - Marriott	$ 2,000	$ 500	$ 1,161	$ 661
Total Revenues	**$ 987,864**	**$ 246,966**	**$ 247,116**	**$ 150**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 8,000	$ 2,000	$ 1,400	$ 600
Engineering Fees	$ 20,000	$ 5,000	$ 1,958	$ 3,043
Trustee Fees	$ 6,000	$ 6,000	$ 5,388	$ 613
Legal Services	$ 20,000	$ 5,000	$ 2,304	$ 2,696
Assessment Roll Services	$ 3,000	$ 3,000	$ 3,000	$ -
Auditing Services	$ 3,225	$ -	$ -	$ -
Arbitrage Rebate Calculation	$ 450	$ 450	$ 450	$ -
District Management Fees	$ 35,596	$ 8,899	$ 8,899	$ 0
Information Technology	$ 1,250	$ 313	$ 313	$ (0)
Website Maintenance	$ 813	$ 203	$ 203	
Insurance - Professional Liability	$ 8,562	$ 8,562	$ 7,670	$ 892
Telephone	$ 100	$ 25	$ -	$ 25
Legal Advertising	$ 2,100	$ 525	$ 782	$ (257)
Postage	$ 1,900	$ 475	$ 64	$ 411
Printing & Binding	$ 1,200	$ 300	$ 16	$ 284
Office Supplies	$ 300	$ 75	$ 1	$ 74
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Contingency	$ 2,000	$ 500	$ 61	$ 439
Total General & Administrative:	**$ 114,671**	**$ 41,502**	**$ 32,683**	**$ 8,818**

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
Operation and Maintenance				
Field Management	$ 56,976	$ 14,244	$ 14,244	$ -
Utility Services				
Utility Services	$ 14,000	$ 3,500	$ 2,774	$ 726
Street Lights - Usage	$ 4,200	$ 1,050	$ 1,012	$ 38
Street Lights - Lease & Maintenance Agreement	$ 66,000	$ 16,500	$ 11,771	$ 4,729
Water Service - Reuse Water	$ 43,000	$ 10,750	$ 6,978	$ 3,772
SFWMD Water Use Compliance Report	$ 5,000	$ 1,250	$ -	$ 1,250
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	$ 1,500	$ 364	$ 364	$ -
Wetland & Upland Monitoring Services - (Bda)	$ 3,000	$ 750	$ -	$ 750
Pond & Embankment Aquatic Treatment - (Awc)	$ 15,396	$ 3,849	$ 3,388	$ 461
Irrigation Pond Treatment - Solitude	$ 2,926	$ 732	$ 703	$ 29
Nuisance/Exotic Species Maintenance - (Awc)	$ 11,000	$ 2,750	$ -	$ 2,750
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	$ 7,500	$ 1,875	$ -	$ 1,875
Nuisance/Exotic Species Maintenance - (Bda)	$ 4,500	$ 1,125	$ -	$ 1,125
Embankment Mowing - (A. E. Smith)	$ 6,000	$ 1,500	$ -	$ 1,500
Other Physical Environment				
Property Insurance	$ 12,500	$ 12,500	$ 13,268	$ (768)
Entry, Fence, Walls & Gates Maintenance	$ 24,500	$ 6,125	$ -	$ 6,125
Pump Station Maintenance	$ 4,000	$ 1,000	$ 856	$ 144
Pump Station Repairs	$ 7,500	$ 1,875	$ -	$ 1,875
Landscape & Irrigation Maintenance	$ 198,000	$ 49,500	$ 49,500	$ -
Irrigation Repairs	$ 3,500	$ 875	$ 987	$ (112)
Landscape Replacement	$ 15,000	$ 3,750	$ 1,375	$ 2,375
Lift Station Maintenance	$ 5,000	$ 5,000	$ 5,285	$ (285)
Road & Street Facilities				
Roadway Repair & Maintenance	$ 10,400	$ 2,600	$ 1,212	$ 1,388
Highway Directional Signage - (R&M)	$ 5,000	$ 1,250	$ -	$ 1,250
Roadway Directory Signage - (R&M)	$ 5,000	$ 1,250	$ -	$ 1,250
Sidewalk/Curb Cleaning	$ 12,000	$ 3,000	$ -	$ 3,000
Contingency	$ 16,000	$ 4,000	$ -	$ 4,000
Total Operation and Maintenance	**$ 559,398**	**$ 152,964**	**$ 113,718**	**$ 39,246**
Total Expenditures	**$ 674,069**	**$ 194,465**	**$ 146,401**	**$ 48,064**
Excess Revenues (Expenditures)	$ 313,795		$ 100,715	
Other Financing Uses				
Transfer Out - Capital Projects	$ 313,795	$ -	$ -	$ -
Total Other Financing Uses	**$ 313,795**	**$ -**	**$ -**	**$ -**
Net Change in Fund Blaance	$ -		$ 100,715	
Fund Balance - Beginning	$ -		$ 162,031	
Fund Balance - Ending	$ -		$ 262,746	

Bonnet Creek Resort

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
Revenues				
Assessments - Direct Billed	$ 2,110,462	$ 433,013	$ 433,013	$ -
Interest Income	$ -	$ -	$ 7,810	$ 7,810
Total Revenues	**$ 2,110,462**	**$ 433,013**	**$ 440,823**	**$ 7,810**
Expenditures:				
Interest - 11/1	$ 433,013	$ 433,013	$ 433,013	$ -
Principal - 5/1	$ 1,235,000	$ -	$ -	$ -
Interest - 5/1	$ 433,013	$ -	$ -	$ -
Total Expenditures	**$ 2,101,025**	**$ 433,013**	**$ 433,013**	**$ -**
Excess Revenues (Expenditures)	$ 9,437		$ 7,810	
Fund Balance - Beginning	$ 12,778		$ 1,054,074	
Fund Balance - Ending	$ 22,215		$ 1,061,884	

Bonnet Creek Resort

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
Revenues				
Interest Income	$ 50	$ 50	$ 803	$ 753
Total Revenues	**$ 50**	**$ 50**	**$ 803**	**$ 753**
Expenditures:				
Entry Monument	$ -	$ -	$ 21,906	$ (21,906)
Contingency	$ 840,237	$ 25	$ 25	$ -
Total Expenditures	**$ 840,237**	**$ 25**	**$ 21,931**	**$ (21,906)**
Excess Revenues (Expenditures)	$ (840,187)		$ (21,127)	
Other Financing Sources				
Transfer In - Capital Projects	$ 313,795	$ -	$ -	$ -
Total Other Financing Sources	**$ 313,795**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ (526,392)		$ (21,127)	
Fund Balance - Beginning	$ 526,392		$ 578,452	
Fund Balance - Ending	$ -		$ 557,325	

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	$ 138,560	$ 97,631	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,191
Interest Income	$ 50	$ 61	$ 69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180
Reuse Water Fees - Wyndham	$ 1,730	$ 251	$ 1,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,428
Reuse Water Fees - Golf Course	$ 3,016	$ 1,179	$ 957	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,152
Reuse Water Fees - Hilton	$ 445	$ 282	$ 277	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,005
Reuse Water Fees - Marriott	$ 362	$ 295	$ 504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,161
Total Revenues	**$ 144,164**	**$ 99,698**	**$ 3,254**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,116**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 600	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400
Engineering Fees	$ 1,020	$ 938	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,958
Trustee Fees	$ -	$ 5,388	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,388
Legal Services	$ 1,185	$ 1,119	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,304
Assessment Roll Services	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000
Auditing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitrage Rebate Calculation	$ -	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
District Management Fees	$ 2,966	$ 2,966	$ 2,966	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,899
Information Technology	$ 104	$ 104	$ 104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 313
Website Maintenance	$ 68	$ 68	$ 68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 203
Insurance - Professional Liability	$ 7,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,670
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Advertising	$ 782	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 782
Postage	$ 8	$ 13	$ 43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64
Printing & Binding	$ 11	$ 2	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16
Office Supplies	$ 0	$ 1	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Contingency	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61
Total General & Administrative:	**$ 17,650**	**$ 11,848**	**$ 3,186**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,683**

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operation and Maintenance													
Field Management	$ 4,748	$ 4,748	$ 4,748	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,244
Utility Services													
Utility Services	$ 789	$ 894	$ 1,092	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,774
Street Lights - Usage	$ -	$ 675	$ 337	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,012
Street Lights - Lease & Maintenance Agreement	$ -	$ 7,847	$ 3,924	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,771
Water Service - Reuse Water	$ 1,326	$ 5,652	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,978
SFWMD Water Use Compliance Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Control - Bonnet Creek Resort													
Oc/Dep Quarterly Well Monitoring Report	$ -	$ 364	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 364
Wetland & Upland Monitoring Services - (Bda)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pond & Embankment Aquatic Treatment - (Awc)	$ 1,694	$ -	$ 1,694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,388
Irrigation Pond Treatment - Solitude	$ 234	$ 234	$ 234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 703
Nuisance/Exotic Species Maintenance - (Awc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nuisance/Exotic Species Maintenance - (Bda)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Embankment Mowing - (A. E. Smith)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Physical Environment													
Property Insurance	$ 13,268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,268
Entry, Fence, Walls & Gates Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pump Station Maintenance	$ -	$ 856	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 856
Pump Station Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape & Irrigation Maintenance	$ 16,500	$ 16,500	$ 16,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,500
Irrigation Repairs	$ 494	$ -	$ 493	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 987
Landscape Replacement	$ 1,375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,375
Lift Station Maintenance	$ -	$ 3,160	$ 2,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,285
Road & Street Facilities													
Roadway Repair & Maintenance	$ -	$ 1,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,212
Highway Directional Signage - (R&M)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Roadway Directory Signage - (R&M)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sidewalk/Curb Cleaning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operation and Maintenance	**$ 40,428**	**$ 42,143**	**$ 31,147**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,718**
Total Expenditures	**$ 58,078**	**$ 53,991**	**$ 34,333**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 146,401**
Excess Revenues (Expenditures)	$ 86,086	$ 45,708	$ (31,079)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,715
Other Financing Sources/(Uses)													
Transfer Out - Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ 86,086	$ 45,708	$ (31,079)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,715

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, 2023

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/6/22	2189446	10/1/22	$152,893.41	$152,893.41	$0.00	$0.00	$152,893.41
10/18/22	2190056	10/30/22	$138,560.09	$138,560.09	$0.00	$138,560.09	$0.00
		2/1/23	$138,560.09		$138,560.09	$0.00	$0.00
		4/1/23	$588,962.49		$588,962.49	$0.00	$0.00
		4/30/23	$138,560.09		$138,560.09	$0.00	$0.00
		8/1/23	$138,560.09		$138,560.09	$0.00	$0.00
			$1,296,096.26	**$291,453.50**	**$1,004,642.76**	**$138,560.09**	**$152,893.41**

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/4/22	315001491	10/1/22	$44,826.28	$44,826.28	$0.00	$0.00	$44,826.28
11/29/22	315001904	10/30/22	$15,623.03	$15,623.03	$0.00	$15,623.03	$0.00
		2/1/23	$15,623.03		$15,623.03	$0.00	$0.00
		4/1/23	$172,675.85		$172,675.85	$0.00	$0.00
		4/30/23	$15,623.03		$15,623.03	$0.00	$0.00
		8/1/23	$15,623.03		$15,623.03	$0.00	$0.00
			$279,994.25	**$60,449.31**	**$219,544.94**	**$15,623.03**	**$44,826.28**

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/11/22	12110347	10/1/22	$60,488.90	$60,488.90	$0.00	$0.00	$60,488.90
11/29/22	12157028	10/30/22	$21,082.41	$21,082.41	$0.00	$21,082.41	$0.00
		2/1/23	$21,082.41		$21,082.41	$0.00	$0.00
		4/1/23	$233,009.98		$233,009.98	$0.00	$0.00
		4/30/23	$21,082.41		$21,082.41	$0.00	$0.00
		8/1/23	$21,082.41		$21,082.41	$0.00	$0.00
			$377,828.52	**$81,571.31**	**$296,257.21**	**$21,082.41**	**$60,488.90**

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/25/22	1007950	10/1/22	$33,663.23	$33,663.23	$0.00	$0.00	$33,663.23
11/8/22	1007959	10/30/22	$11,731.61	$11,731.61	$0.00	$11,731.61	$0.00
		2/1/23	$11,731.61		$11,731.61	$0.00	$0.00
		4/1/23	$129,674.50		$129,674.50	$0.00	$0.00
		4/30/23	$11,731.61		$11,731.61	$0.00	$0.00
		8/1/23	$11,731.61		$11,731.61	$0.00	$0.00
			$210,264.17	**$45,394.84**	**$164,869.33**	**$11,731.61**	**$33,663.23**

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/25/22	1007950	10/1/22	$141,140.69	$141,140.69	$0.00	$0.00	$141,140.69
11/8/22	1007959	10/30/22	$49,193.86	$49,193.86	$0.00	$49,193.86	$0.00
		2/1/23	$49,193.86		$49,193.86	$0.00	$0.00
		4/1/23	$543,689.68		$543,689.68	$0.00	$0.00
		4/30/23	$49,193.86		$49,193.86	$0.00	$0.00
		8/1/23	$49,193.86		$49,193.86	$0.00	$0.00
			$881,605.81	**$190,334.55**	**$691,271.26**	**$49,193.86**	**$141,140.69**
					TOTAL	**$236,191.00**	**$433,012.51**

SECTION 3

REBATE REPORT

$25,605,000

Bonnet Creek Resort
Community Development District

(Orange County, Florida)

Special Assessment Refunding Bonds, Series 2016

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

Rebate Report to the Computation Date
October 14, 2026
Reflecting Activity To
September 30, 2022

AMTEC

TABLE OF CONTENTS

AMTEC
American Municipal Tax-Exempt Compliance

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

November 4, 2022

Bonnet Creek Resort Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

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

Dear Ms. Costa:

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

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

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

We have scheduled our next Report as of September 30, 2023. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

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

For the October 14, 2026 Computation Date
Reflecting Activity from October 14, 2016 through September 30, 2022

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Escrow Fund	0.000000%	0.00	(136,109.32)
Debt Service Reserve Fund	0.843937%	51,957.33	(305,195.04)
Cost of Issuance Fund	0.252687%	11.60	(298.00)
Totals	**0.636763%**	**$51,968.93**	**$(441,602.36)**
Bond Yield	**4.500300%**		
Rebate Computation Credits			(11,804.34)
		Net Rebatable Arbitrage	**$(453,406.70)**

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from October 14, 2016, the date of the closing, to September 30, 2022, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of October 14, 2026.

2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.

3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.

4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.

5. During the period between October 14, 2016 and September 30, 2022, the District made periodic payments into the Interest, Sinking, Revenue and Prepayment Funds (collectively, the Debt Service Funds) that were used, along with the interest earned, to provide the required debt service payments.

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

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

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

DEFINITIONS

7. Computation Date

October 14, 2026.

8. Computation Period

The period beginning on October 14, 2016, the date of the closing, and ending on September 30, 2022.

9. Bond Year

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

10. Bond Yield

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

11. Taxable Investment Yield

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

12. Issue Price

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

13. Rebatable Arbitrage

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

14. Funds and Accounts

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

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

METHODOLOGY

Bond Yield

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

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of September 30, 2022, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to October 14, 2026. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on October 14, 2026, is the Rebatable Arbitrage.

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

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

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

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-27,735,270.30	86.40	-23,964,566.82	-37,398,024.25
11/01/16		1,078,853.13	86.40	932,179.41	1,451,663.23
11/14/16		26,656,417.17	86.40	23,032,387.41	35,810,251.71
10/14/26	TOTALS:	0.00		0.00	-136,109.32

ISSUE DATE: 10/14/16 REBATABLE ARBITRAGE: -136,109.32
COMP DATE: 10/14/26 NET INCOME: 0.00
BOND YIELD: 4.500300% TAX INV YIELD: 0.000000%

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-1,038,712.50	-1,620,967.97
11/02/16		61.01	95.00
12/02/16		111.99	173.73
01/04/17		201.32	311.08
02/02/17		289.59	445.93
03/02/17		264.95	406.48
04/04/17		360.61	551.05
05/02/17		436.02	663.98
06/02/17		463.39	703.05
07/05/17		548.09	828.17
08/02/17		650.68	979.91
09/05/17		667.66	1,001.38
10/03/17		651.38	973.59
11/02/17		682.22	1,016.04
12/04/17		693.87	1,029.31
01/03/18		830.24	1,227.19
02/02/18		940.30	1,384.90
03/02/18		874.98	1,283.93
04/03/18		1,098.08	1,605.14
05/01/18		0.06	0.09
05/02/18		1,206.70	1,757.60
06/04/18		1,285.56	1,865.07
07/03/18		1,335.35	1,930.37
08/02/18		1,458.03	2,100.17
09/05/18		1,469.95	2,108.72
10/02/18		1,468.67	2,099.87
11/02/18		1,685.49	2,400.95
12/04/18		1,671.03	2,370.95
01/03/19		1,800.34	2,545.28
02/04/19		1,918.18	2,701.51
03/04/19		1,724.26	2,419.41
04/02/19		1,918.34	2,682.43
05/02/19		1,867.94	2,602.29
06/04/19		1,907.69	2,647.18
07/02/19		1,821.78	2,519.23
08/02/19		1,871.16	2,577.93
09/04/19		1,673.55	2,296.58
10/02/19		1,585.14	2,167.74
11/04/19		1,440.40	1,962.03
12/03/19		1,218.85	1,654.30
01/03/20		1,209.57	1,635.63
02/04/20		1,181.46	1,591.51
03/03/20		1,104.54	1,482.57
03/18/20		181.25	242.83
04/02/20		647.67	866.22
05/04/20		106.69	142.13
06/01/20		10.39	13.80
07/02/20		5.11	6.76

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
08/04/20		5.30	6.98
09/02/20		5.30	6.96
10/02/20		5.11	6.68
11/03/20		5.30	6.91
12/02/20		5.11	6.63
01/05/21		5.28	6.83
02/02/21		5.28	6.80
03/02/21		4.82	6.19
03/22/21		1.21	1.55
04/02/21		5.28	6.75
05/04/21		5.11	6.51
06/02/21		5.28	6.70
07/02/21		5.11	6.46
08/03/21		5.28	6.65
09/02/21		5.35	6.72
10/04/21		5.11	6.39
11/02/21		5.28	6.58
12/02/21		5.11	6.35
12/30/21		3.66	4.53
01/04/22		5.28	6.53
02/02/22		5.28	6.51
03/02/22		4.84	5.94
04/04/22		12.54	15.34
05/03/22		42.54	51.85
06/02/22		378.02	459.11
07/05/22		694.03	839.47
08/02/22		1,105.37	1,332.55
09/02/22		1,624.13	1,950.69
09/30/22	MMkt Bal	1,038,531.25	1,243,033.52
09/30/22	MMkt Acc	1,571.74	1,881.24
10/14/26	TOTALS:	51,957.33	-305,195.04

ISSUE DATE: 10/14/16 REBATABLE ARBITRAGE: -305,195.04
COMP DATE: 10/14/26 NET INCOME: 51,957.33
BOND YIELD: 4.500300% TAX INV YIELD: 0.843937%

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-601,720.68	-939,018.21
10/14/16		62,000.00	96,754.41
10/14/16		5,250.00	8,192.91
10/14/16		25,150.00	39,247.96
10/14/16		320,062.50	499,475.13
10/14/16		15,000.00	23,408.32
10/14/16		128,025.00	199,790.05
10/14/16		27,500.00	42,915.26
10/14/16		1,750.00	2,730.97
10/26/16		750.00	1,168.68
10/26/16		6,800.00	10,596.04
02/23/17		1,015.00	1,558.90
04/04/17		8,429.78	12,881.55
10/14/26	TOTALS:	11.60	-298.00

ISSUE DATE: 10/14/16 REBATABLE ARBITRAGE: -298.00
COMP DATE: 10/14/26 NET INCOME: 11.60
BOND YIELD: 4.500300% TAX INV YIELD: 0.252687%

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/17		-1,670.00	-2,492.69
10/14/18		-1,700.00	-2,427.01
10/14/19		-1,730.00	-2,362.33
10/14/20		-1,760.00	-2,298.69
10/14/21		-1,780.00	-2,223.61
10/14/26	TOTALS:	-8,640.00	-11,804.34

ISSUE DATE: 10/14/16 REBATABLE ARBITRAGE: -11,804.34
COMP DATE: 10/14/26
BOND YIELD: 4.500300%

SECTION D

Bonnet Creek Resort CDD

Field Management Report

February 2nd, 2023

Clayton Smith – Field Services Manager

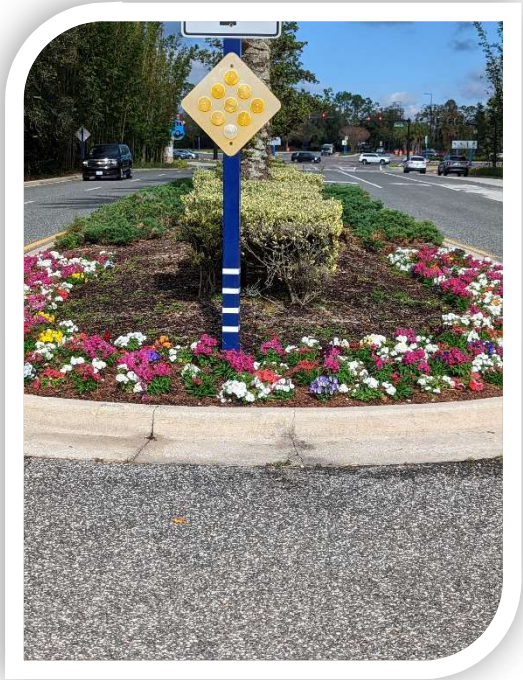
GMS

Completed

Monument Pressure Washing

- Removed sign coverings and pressure washed the main entrance signs.
- Front entrance curbs scheduled for week of January 30th.

Annuals Change Out



- Annuals change out was completed for Winter annuals.
- These will stay in place until the spring change out.

Completed

Road repairs

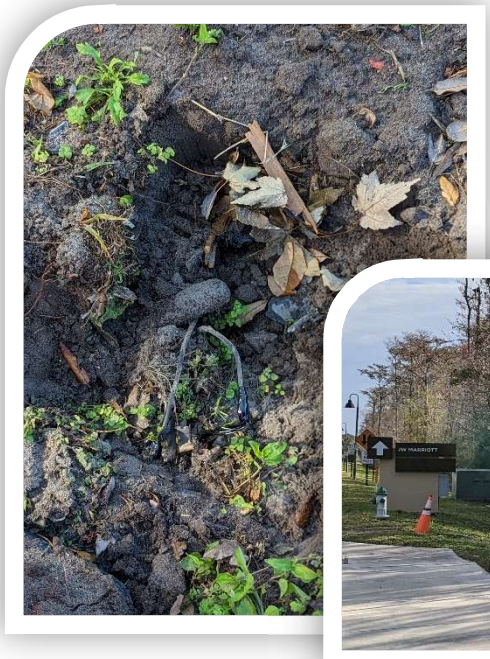
- Multiple potholes were repaired along Chelonia.

Lift Station

- The lift station computer system was repaired.

InProgress

Fallen Light



- A light pole adjacent to the Signia had fallen over. Contacted Duke and they removed the pole.

Pump Station

- Completed maintenance of the pump station and the system is performing optimally.

Site Items

Contracted Services

- Trimmed back Copperleaf and Crepe-Myrtle's to promote healthy growth.
- Some plants have experienced frost damage. These will be cut back in the warmer weather, and they should survive.
- Coordinating with landscaper to schedule next contracted palm pruning.
- Removing any dead plants in the median. Keeping an inventory and will present a proposal for replacement plants after completion.
- Conducted aquatic maintenance of the irrigation pond.

Conclusion

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

Respectfully,

Clayton Smith

SECTION 1

Aquatic Weed Control, Inc.

Your ***CLEAR*** Choice in Waterway Management Since 1992

THIS AGREEMENT made the dates set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter "**AWC**", and

Bonnet Creek Resort CDD **11/22/22**
135 W. Central Blvd. Suite 320
Orlando, Florida 32801
George Flint 407-841-5524 gflint@gmscfl.com

hereinafter called "**CUSTOMER**". The parties agree to as follows:

AWC agrees to provide the following wetland maintenance services at the following locations:
Crosby Island Marsh Wetland

1) Provide treatments three (3) times per year to control nuisance and exotic species growing in the Crosby Island Marsh Wetland. Treatments will be completed with a combination of airboat in the wet season and field crews during the dry season.

2) Selective spot spraying to avoid impacting native vegetation.

3) **CUSTOMER** agrees to pay **AWC** in the following amount and manner:

a) Wetland maintenance 3 times per year $2,500.00 (per event)

Total annual cost $7,500.00

Payments for this service will be due in full within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Eric J Inman 11/22/22

Aquatic Weed Control, Inc.

Customer's Signature **Title**

Print Signature **Date**

Print Company Name

Aquatic Weed Control, Inc.

Your ***CLEAR*** Choice in Waterway Management Since 1992

THIS AGREEMENT made the dates set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter "**AWC**", and

Bonnet Creek Resort CDD **11/22/22**
135 W. Central Blvd. Suite 320
Orlando, Florida 32801
George Flint 407-841-5524 gflint@gmscfl.com

hereinafter called "**CUSTOMER**". The parties agree to as follows:

AWC agrees to provide the following wetland maintenance services at the following locations: **Bonnet Creek Resort.**

1) Provide treatments nine (9) times per year (monthly May-October and bimonthly November-April) to control nuisance and exotic species growing along 6811 lf of fence and 33418 lf of slopes and wetland edges 15' into the sites as well as all vegetation 5' around each outfall structure in the wetlands.

2) Provide treatments nine (9) times per year to control algae and undesirable aquatic vegetation in the maintenance building pond.

3) Selective spot spraying to avoid impacting native vegetation.

4) **CUSTOMER** agrees to pay **AWC** in the following amount and manner:

a) Wetland maintenance 9 times per year	$1,644.00 (per event)
b) Pond maintenance 9 times per year	$ 50.00 (per event)

Total annual cost $15,246.00

Payments for this service will be due in full within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Eric j Inman 11/22/22

Aquatic Weed Control, Inc.

Customer's Signature **Title**

Print Signature **Date**

Print Company Name