

*Bonnet Creek Resort Community  
Development District*

*Agenda*

*October 3, 2024*

# AGENDA

# *Bonnet Creek Resort*

## *Community Development District*

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

September 26, 2024

Board of Supervisors  
**Bonnet Creek Resort**  
Community Development District

Dear Board Members:

The Board of Supervisors of the Bonnet Creek Resort Community Development District will meet Thursday, October 3, 2024, at 2:00 p.m. at the Church Meeting Room, Waldorf Astoria Orlando, 14200 Bonnet Creek Resort Lane, Orlando, FL. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 5, 2024, Board of Supervisors Meeting
4. Consideration of Change Order to Chelonia Parkway Phase 2 Paving Contract
5. Consideration of Additional Services Agreement Related to Phase 2 Paving Contract
6. Appointment of Audit Committee and Chairman
7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Consideration of Check Register
    - ii. Balance Sheet and Income Statement
  - D. Field Manager's Report
    - i. Consideration of Proposals for Pressure Washing Services
    - ii. Consideration of Proposal for VFD Replacement
8. Supervisor's Requests
9. Other Business
10. Adjournment

### **Audit Committee Meeting**

1. Roll Call
2. Public Comment Period
3. Audit Services
  - A. Approval of Request for Proposals and Selection Criteria
  - B. Approval of Notice of Request for Proposals for Audit Services
  - C. Public Announcement of Opportunity to Provide Audit Services
4. Adjournment

Sincerely,

**George Flint**

George S. Flint  
District Manager

# MINUTES

**MINUTES OF MEETING  
BONNET CREEK RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, **September 5, 2024** at 1:30 p.m. at the JW Marriot Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida.

Present and constituting a quorum were:

Randall Greene	Chairman
Herb Von Kluge	Vice Chairman
Richard Scinta	Assistant Secretary
Ryan Fitzgerald	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 September 5, 2024 Bonnet Creek Resort Community Development District's regular 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 no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Appointment of Individual to Fill board Vacancy**

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

Ms. Carpenter gave an overview of the sunshine law, public records law and stated we will you a packet of information and you can call me at any time.

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

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

Mr. Flint stated on the contact form there are instructions on how to file the Form 1 financial disclosure form.

**C. Consideration of Resolution 2024-03 Electing an Assistant Secretary**

On MOTION by Mr. Scinta seconded by Mr. Von Kluge with all in favor Resolution 2024-03 electing Mr. Fitzgerald as an assistant secretary was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the June 6, 2024 Meeting**

On MOTION by Mr. Scinta seconded by Mr. Greene with all in favor the minutes of the June 6, 2024 meeting were approved as presented.

**FIFTH ORDER OF BUSINESS**

**Public Hearing**

**A. Public Comment Period**

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the public hearing was opened.

There were no members of the public present to provide comment.

**B. Consideration of Resolution 2024-05 Adopting Fiscal Year 2025 Budget and Relating to the Annual Appropriations**

Mr. Flint stated the main change in this budget is that we reduced the overall assessment from last fiscal year. The main expense adjustment on that was the transfer to the capital reserve. The landscape contract is increasing slightly from \$207,900 to \$218, 295 and is still lower than the pre-covid contract. We are asking for an increase in the management contract. This is the same as you saw in the spring. The three projects we have budgeted for next year are: Phase 2 paving of Chelonia, replacement of offsite way finding signs and Crosby Island berm repair. Those three projects total \$575,000.

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor Resolution 2024-05 Adopting Fiscal Year 2025 Budget and Relating to the Annual Appropriations was approved.

**C. Consideration of Resolution 2024-06 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Flint stated as part of the public hearing we need to impose the assessments associated with the budget you just approved. Resolution 2024-06 has two exhibits; one is the budget you just approved and the other is the assessment roll that lists each property and the assessments.

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor Resolution 2024-06 Imposing Special Assessments and Certifying an Assessment Roll was approved.

On MOTION by Mr. Scinta seconded by Mr. Von Kluge with all in favor the public hearing was closed.

**SIXTH ORDER OF BUSINESS**

**Ratification of Agreement Renewal with Aquatic Weed Control**

- A. Bonnet Creek**
- B. Crosby Island**

On MOTION by Mr. Von Kluge seconded by Mr. Scinta with all in favor agreements for with Aquatic Weed Control for Bonnet Creek and Crosby Island were ratified.



**SEVENTH ORDER OF BUSINESS**

**Consideration of Contract Renewal with BDA Environmental Consultants**

- A. Bonnet Creek**
- B. Crosby Island**

On MOTION by Mr. Von Kluge seconded by Mr. Greene with all in favor contract renewals with BDA for Bonnet Creek and Crosby Island were approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Fiscal Year 2025 Aquatic Maintenance Renewal with Solitude**

Mr. Flint stated we have another aquatic maintenance agreement for the irrigation pond with Solitude. Because Solitude was doing the golf course pond, Reese wanted that irrigation pond also done by Solitude. We have a separate agreement with them. This is just extending the term; they haven't asked for any change in compensation.

On MOTION by Mr. Scinta seconded by Mr. Von Kluge with all in favor the aquatic maintenance agreement for the irrigation pond with Solitude was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Third Amendment to Agreement for Landscape Maintenance Services with Yellowstone**

Mr. Flint stated the last extension is for the landscape contract with Yellowstone. We have a 30-day termination provision in the agreement, and we can terminate in 30-days if we need to. This extends the term 12-months and adjusts the monthly compensation to the amount reflected in the budget. It does involve an increase, but they are still under the pre-covid contract amount.

On MOTION by Mr. Greene seconded by Mr. Fitzgerald with all in favor the third amendment to the agreement with Yellowstone for landscape maintenance services was approved.

**TENTH ORDER OF BUSINESS**

**Ratification of Pay Application 3 and 4**

Mr. Flint stated pay applications 3 and 4 are related to the resurfacing of the Phase 1 Chelonia Parkway. These were signed off by the engineer and have been paid and we are bringing them back for ratification. Pay app 3 is for \$147,154.95 and pay app 4 is for \$127,210.15.

On MOTION by Mr. Von Kluge seconded by Mr. Greene with all in favor pay applications 3 and 4 were ratified.

**ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

**i. Memorandum Regarding Recent Enacted Legislation**

Ms. Carpenter stated we have two memos; the first one George will talk about in a little bit but is recently enacted legislation and requires by October 1<sup>st</sup> that all special districts establish goals and objectives for every program and activity that we do. Then by December 1<sup>st</sup> we need to report on those activities. GMS has put together goals and objectives that matches the statutory requirements for meetings and notices.

**ii. Memorandum Regarding New Affidavit Requirement for Government Entities**

Ms. Carpenter stated our second memo is a document about human trafficking, that requires all governments who contract with a private non-governmental entity to have an affidavit of that private entity that says they have not coerced anyone in relation to their business or the contract. This one slipped by and I don't know why this one came in, which is in the criminal statute that most government lawyers don't look at. We put together an affidavit and GMS is now required with every contact and contract extension to have an affidavit notarized by a responsible person of the entity we are contacting with. I feel that this one may have some changes next year.

**B. Engineer**

Mr. Nugent stated we need to get the locations re-staked for the offsite way finding signs and get CFTOD to approve them.

Did the event lawn indemnification agreement finally get executed by both parties?

Ms. Carpenter stated yes, I will send a copy to you.

Mr. Nugent stated the water management district permits for the Waldorf and Hilton were both certified by our construction engineer and the district accepted those certifications and we prepared the transfer for operation and maintenance to the CDD. Those forms went to Parc Hotels July 3<sup>rd</sup>.

Ms. Carpenter asked has this board formally approved that?

Mr. Flint stated we usually don't until they sign it and they send us the form and we put it on the agenda.

Ms. Carpenter asked do you want the board to accept the operations and maintenance of the ponds so when they sign off it will be approved?

<p>On MOTION Mr. Mr. Greene seconded by Mr. Scinta with all in favor the chair or vice chair were authorized to execute the transfer of the water management district permit to the CDD as the operating entity.</p>
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Ms. Carpenter stated there is no public present to comment on this since it wasn't on the agenda.

Mr. Nugent stated I will get with our construction engineer about getting in contact with Ranger to tee up the phase 2 repaving project.

Mr. Flint stated on that issue from the board's perspective and timing perspective, it will primarily affect the JW, is there a time that is better than others?

Mr. Greene stated I will get with the new GM and ask him.

Mr. Nugent stated I will try to get a schedule on it.

Herb, Clayton and I visited Crosby Island Marsh and got a proposal but given the weather, now is not a good time to pull the trigger on that. Let's hold off until the weather and water levels drop off.

The annual engineer's report was issued on June 25, 2024, ahead of the July 1<sup>st</sup> deadline.

**C. District Manager’s Report**

**i. Consideration of Check Register**

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

**ii. Balance Sheet and Income Statement**

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

**iii. Adoption of District Goals and Objectives**

Mr. Flint stated there is a new requirement for the district to approve goals and objective and performance measures annually. The initial goals and objectives and recommencement measurements have to be approved by October 1, 2024 and we report on them by December 1, 2025 and each year they are required to be approved. We are going to do this in conjunction with the budget adoption. We tried to come up with recommended performance measurements and objectives that we are already required to do. We have broken them into three areas, community communication and engagement, infrastructure and facility maintenance and financial transparency and accountability.

On MOTION by Mr. Scinta seconded by Mr. Greene with all in favor the goals and objectives were adopted.

**iv. Approval of Fiscal Year 2025 Meeting Schedule**

On MOTION by Mr. Greene seconded by Mr. Scinta with all in favor the fiscal year 2025 meeting schedule was approved as revised with meetings starting at 2:00 p.m.

**D. Field Manager’s Report**

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

**i. Consideration of Proposal for Pressure Washing Services**

This item tabled to a future meeting agenda. No action was taken.

**ii. Consideration of Proposals for Upland Burning Alternatives**

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the proposal from Allen E. Smith Ranch & Farming in the amount of \$10,650.00 for mechanical cleaning and the proposal from BDA not to exceed \$3,500 to oversee the mechanical cleaning were approved.

There was no public present to comment prior to the motion.

**iii. Consideration of Proposal for Starter Pump Replacement**

On MOTION by Mr. Greene seconded by Mr. Von Kluge with all in favor the proposal from Pro Pump in the amount of \$1,244.45 was approved.

**TWELFTH ORDER OF BUSINESS                      Supervisor’s Requests**

There being no comments, the next item followed.

**THIRTEENTH ORDER OF BUSINESS              Adjournment**

On MOTION by Mr. Greene seconded by Mr. Fitzgerald with all in favor the meeting adjourned at 2:30 p.m.

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

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

# SECTION IV



Ranger Construction Industries, Inc.  
 1200 Elboc Way  
 Winter Garden, FL 34787  
 407-656-9255

**Contract Time Extension Change Order**

<b>Submitted to:</b> Tarek Fahmy McIntosh Associates  <b>Contact:</b> <a href="mailto:tfahmy@lja.com">tfahmy@lja.com</a>  <b>Address:</b> 1950 Summit Park Drive Suite 600 Orlando, FL 32810	<b>Date:</b> 9/26/2024 <b>Phone:</b> 407-656-6249 <b>Fax:</b> 407-656-3188  <b>Job:</b> Chelonia Parkway <b>Contract:</b> Bonnet Creek
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**Cost Breakdown Details**

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>UM</u>	<u>Unit Price</u>	<u>Extension</u>
1	Contract Time Extension Phase 2 End Date: December 31, 2024	1	LS	\$ -	\$ -

**Total = \$ -**

<b>ACCEPTED</b> The above prices, specifications, and conditions are satisfactory and are hereby accepted  Owner _____  Signature _____  Date of Acceptance _____	<b>CONFIRMED</b> <b>Ranger Construction Industries, Inc.</b>  Authorized Signature _____  Name/Title <b>Britney Durant, Project Manager</b>
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# SECTION V



October 1, 2024  
*Via email gflint@gmscfl.com*

Mr. Randall Greene, Chairman  
**Bonnet Creek Resort Community Development District**  
219 East Livingston Street  
Orlando, FL 32801

Re: Chelonia Parkway Resurfacing Project  
Phase 2  
McIntosh Job No. 23628 (008-011)

Dear Mr. Greene:

McIntosh Associates (McIntosh) is pleased to submit for your consideration this Additional Services Agreement to provide construction phase services to Bonnet Creek Resort Community Development District (“CLIENT”) for the Chelonia Parkway Resurfacing Project (“Project”). The scope of this proposal includes Services related to CLIENT’s Chelonia Parkway resurfacing project for Phase 2. McIntosh agrees to provide the following Additional Services for the itemized fees and expenses set forth below, subject to this Additional Services Agreement which supplements our work authorization for the referenced project dated November 14, 2023 (“Original Work Authorization”).

## **PART 1 - CONSTRUCTION PHASE SERVICES**

The following scope of Construction Phase Services includes primarily those services necessary for final project certification(s). Services beyond those listed may be provided as Additional Services under a separate Agreement. The scope of construction phase services listed below assumes a construction schedule of one to two (1 - 2) months. Should the construction schedule exceed the assumed duration or should the construction project or required certifications be phased, Additional Services may be required for certain items within the scope of services. This scope specifically excludes as-built surveys of constructed improvements (e.g., roads, utilities, stormwater facilities, grading, etc.).

- A. **SHOP DRAWING REVIEW** - Review (one time) shop drawing information (limited to review for general conformance with the design intent and with information given in construction documents prepared by McIntosh). Detailed geometric review along with means, methods, techniques, sequences or procedures of construction and all safety precautions is not included and remains Contractor's responsibility.
  
- B. **CONTRACTOR PAYMENT REQUESTS** - Contractor payment requests, review and approvals (for construction related to McIntosh designs) and pertinent site observation with one visit per month for the assumed Project duration (2 field verifications of pay requests).

- C. SITE VISITS - Make site visits for periodic observation of construction during milling and resurfacing. Visits are to be at the sole discretion of McIntosh based on contractor's submitted construction schedule for various elements. Schedule to be required and kept current by contractor. Visits exceeding five (5) visits (independent of those associated with contractor pay requests) shall be considered Additional Services under a separate Work Authorization.
- D. CONTRACTOR ASSISTANCE – Review and assistance with Contractor Requests for Change Order (RCO) and/or Requests for Information (RFI) related to McIntosh designs. RCOs and/or RFIs related to the designs of other consultants shall be routed by McIntosh to the appropriate consultant for review and response.

**FEE SCHEDULE**

Contract Item	Billing Item	Description	Fee
<b>Part 1 - Construction Phase Services</b>			
A.	008	Shop Drawing Review	\$590.00
B.	009	Contractor Payment Requests	1,040.00
C.	010	Site Visits	6,910.00
D.	011	Contractor Assistance	1,180.00
<b>TOTAL</b>			<b>\$9,720.00</b>

**PAYMENT OF FEES & REIMBURSABLE EXPENSES**

CLIENT shall pay McIntosh for Services such fixed fees as are indicated above next to each specific item of Basic Services and as may be charged from time to time in connection with Additional Services plus all Reimbursable Expenses. Reimbursable Expenses shall include all identifiable out-of-pocket expenses billed at a multiplier of 1.0.

Progress payments shall be made based upon billings every four weeks, which shall be based upon the percentage of completion in each progress billing for lump sums or fixed fees plus Reimbursable Expenses.

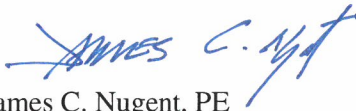
We are prepared to begin work on your Project as soon as we have received an executed copy of this Agreement (executed electronic scanned copies are acceptable).

*Mr. Randall Greene, Chairman*  
**Bonnet Creek Resort Community Development District**  
*Chelonia Parkway Resurfacing Project - Phase 2*  
*McIntosh Job No. 23628 (008-011)*  
*October 1, 2024*  
*Page 3 of 3*

We value our relationship with the Bonnet Creek Resort Community Development District and thank you for your continued confidence in McIntosh Associates and look forward to working with you on this project and many others throughout the coming year.

Sincerely,

**McIntosh Associates**  
an LJA company



James C. Nugent, PE  
Vice President

JCN/mb

ACCEPTANCE OF CONTRACT BY:

\_\_\_\_\_  
[Signature]

\_\_\_\_\_  
[Date]

\_\_\_\_\_  
[Name and Title]

\_\_\_\_\_  
[Company]

**PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF MCINTOSH ASSOCIATES MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

# SECTION VII

# SECTION C

# SECTION 1

## Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenditures

August 17, 2024 Through September 20, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AQUATIC WEED CONTROL, INC.	4252	99643	POND MAINT JUL 24	\$ 1,694.00
DONALD W. MCINTOSH ASSOCIATES, INC.	5253	46031	ENGINEER SERVICES JUL 24	\$ 563.19
DONALD W. MCINTOSH ASSOCIATES, INC.	5253	46086	ENGINEER ASSISTANCE JUL 24	\$ 2,565.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	5254	130240	GENERAL COUNSEL - JUL 24	\$ 586.50
PROPUMP & CONTROLS, INC.	5255	IN006207	REPLACE MAG METER (FLOWMETER)	\$ 4,025.67
BREEDLOVE DENNIS & ASSOCIATES	5256	55275	NUISANCE/EXOTIC SPEC-BCR	\$ 1,095.90
EUROFINS ENVIRONMENT TESTING SE, LLC	5257	6700035778	QTRLY WELL MONITOR	\$ 446.00
AQUATIC WEED CONTROL, INC.	5258	100685	POND MAINT AUG 24	\$ 1,694.00
HERBERT VON KLUGE	5259	HK060620	BOS MEETING 9/5/24	\$ 200.00
PROPUMP & CONTROLS, INC.	5260	IN006485	IRRIGATION PUMP REPAIRS	\$ 720.00
RICHARD J SCINTA JR	5261	RS060620	BOS MEETING 9/5/24	\$ 200.00
RANDALL GREENE	5262	RG060620	BOS MEETING 9/5/24	\$ 200.00
SOLITUDE LAKE MANAGEMENT LLC	5263	PSI103496	IRR POND TREATMENT - SEP 24	\$ 241.00
YELLOWSTONE LANDSCAPE	5264	756558	STREET SWEEPING - AUG 24	\$ 825.00
YELLOWSTONE LANDSCAPE	5264	758248	LANDSCAPE MAINT SEP 24	\$ 17,325.00
YELLOWSTONE LANDSCAPE	5264	766779	STREET SWEEPING - SEP 24	\$ 825.00
GOVERNMENTAL MANAGEMENT SERVICES-	5265	338	STORMWATER CONTROL - MAY 24	\$ 3,002.97
GOVERNMENTAL MANAGEMENT SERVICES-	5267	339	MANAGEMENT FEES AUG 24	\$ 3,144.33
GOVERNMENTAL MANAGEMENT SERVICES-	5267	339	WEBSITE ADMIN AUG 24	\$ 75.00
GOVERNMENTAL MANAGEMENT SERVICES-	5267	339	INFORMATION TECH AUG 24	\$ 112.50
GOVERNMENTAL MANAGEMENT SERVICES-	5267	339	OFFICE SUPPLIES AUG 24	\$ 0.30
GOVERNMENTAL MANAGEMENT SERVICES-	5267	339	POSTAGE AUG 24	\$ 26.45
GOVERNMENTAL MANAGEMENT SERVICES-	5267	339	COPIES AUG 24	\$ 8.25
GOVERNMENTAL MANAGEMENT SERVICES-	5267	340	FIELD MANAGER AUG 24	\$ 4,748.00
GOVERNMENTAL MANAGEMENT SERVICES-	5267	340	STOLEN VEHICLE POLICE REPORT	\$ 13.80
GOVERNMENTAL MANAGEMENT SERVICES-	5267	342	MANAGEMENT FEES SEP 24	\$ 3,144.33
GOVERNMENTAL MANAGEMENT SERVICES-	5267	342	WEBSITE ADMIN SEP 24	\$ 75.00
GOVERNMENTAL MANAGEMENT SERVICES-	5267	342	INFORMATION TECH SEP 24	\$ 112.50
GOVERNMENTAL MANAGEMENT SERVICES-	5267	342	OFFICE SUPPLIES SEP 24	\$ 0.21
GOVERNMENTAL MANAGEMENT SERVICES-	5267	342	POSTAGE SEP 24	\$ 152.71
GOVERNMENTAL MANAGEMENT SERVICES-	5267	342	COPIES SEP 24	\$ 40.80
GOVERNMENTAL MANAGEMENT SERVICES-	5267	343	FIELD MANAGER AUG 24	\$ 4,748.00
GOVERNMENTAL MANAGEMENT SERVICES-	5267	343	ORLANDO SENTINEL	\$ 219.50
Subtotal Check Register				\$ 52,830.91
<b><u>Automatic Drafts</u></b>		<b><u>Account Numbers</u></b>		
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 5,351.78
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	\$ 30.80
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	\$ 30.80
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	\$ 4,283.48
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	\$ 90.07
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	\$ 149.60
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	\$ 23.98
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	\$ 30.80
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	\$ 30.80
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	\$ 30.80
DUKE ENERGY	Auto-Pay	9101 3139 5246	UTILITIES	\$ 698.66
Subtotal Automatic Drafts				\$ 10,751.57
<b>Report Total</b>				<b>\$ 63,582.48</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/11/24	00001	5/31/24	338	202405	320	53800	46000		GENERAL MAINTENANCE MAY24	V	3,002.97		
									GOVERNMENTAL MANAGEMENT SERVICES-			3,002.97	004234
8/19/24	00052	7/31/24	99643	202408	320	53800	44100		POND/EMBARKMENT AUG 24	*	1,694.00		
									AQUATIC WEED CONTROL, INC.			1,694.00	004252
8/19/24	00016	8/09/24	46031	202407	310	51300	31100		ENGINEER SERVICES JULY 24	*	563.19		
		8/09/24	46086	202407	310	51300	31100		ENGINEER ASSISTANCE 7/24	*	2,565.00		
									DONALD W. MCINTOSH ASSOCIATES, INC			3,128.19	004253
8/19/24	00028	8/13/24	130240	202407	310	51300	31500		GENERAL COUNSEL JULY 24	*	586.50		
									LATHAM, LUNA, EDEN & BEAUDINE LLP			586.50	004254
8/19/24	00105	7/31/24	006207	202406	320	53800	49000		REPLACE MAG METER	*	4,025.67		
									PROPUMP & CONTROLS, INC			4,025.67	004255
8/27/24	00010	8/23/24	55275	202408	320	53800	44140		NUISANCE/EXOTIC SPEC-CIM	*	1,095.90		
									BREEDLOVE DENNIS & ASSOCIATES			1,095.90	004256
8/27/24	00107	8/23/24	67000357	202408	320	53800	44900		QRTLY WELL MONITORING	*	446.00		
									EUROFINS ENVIRONMENT TESTING SE,LLC			446.00	004257
9/11/24	00052	8/30/24	100685	202408	320	53800	44000		POND MAINTENANCE AUG 24	*	1,694.00		
									AQUATIC WEED CONTROL, INC.			1,694.00	004258
9/11/24	00093	9/05/24	HK090520	202409	310	51300	11000		BOS MEETING 9/5/24	*	200.00		
									HERBERT VON KLUGE			200.00	004259
9/11/24	00105	8/27/24	IN006485	202408	320	53800	46100		PUMP STATION MAINT	*	720.00		
									PROPUMP & CONTROLS, INC			720.00	004260
9/11/24	00111	9/05/24	RS090520	202409	310	51300	11000		BOS MEETING 9/5/24	*	200.00		
									RICHARD J SCINTA JR			200.00	004261

BONC BONNET CREEK NSOLER



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/11/24	00077	9/05/24	RG090520	202409	310	51300	11000		BOS MEETING 9/5/24	*	200.00		
									RANDALL GREENE			200.00	004262
9/11/24	00086	9/01/24	PSI10349	202409	320	53800	44150		IRR POND TREATMENT SEPT24	*	241.00		
									SOLITUDE LAKE MANAGEMENT LLC			241.00	004263
9/11/24	00050	8/28/24	756558	202408	320	53800	49000		STREET SWEEPING AUG 24	*	825.00		
		9/01/24	758248	202409	320	53800	47300		LANDSCAPE MAINT SEPT 24	*	17,325.00		
		9/09/24	766779	202409	320	53800	49000		STREET SWEEPING SEPT 24	*	825.00		
									YELLOWSTONE LANDSCAPE			18,975.00	004264
9/11/24	00001	5/31/24	338	202405	320	53800	46000		GENERAL MAINT MAY 24	*	3,002.97		
									GOVERNMENTAL MANAGEMENT SERVICES-			3,002.97	004265
9/16/24	99999	9/16/24	VOID	202409	000	00000	00000		VOID CHECK	C	.00		
									*****INVALID VENDOR NUMBER*****			.00	004266
9/16/24	00001	8/01/24	339	202408	310	51300	34000		MANAGEMENT FEES AUG 24	*	3,144.33		
		8/01/24	339	202408	310	51300	35200		WEBISTE ADMIN AUG 24	*	75.00		
		8/01/24	339	202408	310	51300	35100		INFORMATION TECH AUG 24	*	112.50		
		8/01/24	339	202408	310	51300	51000		OFFICE SUPPLIES AUG 24	*	.30		
		8/01/24	339	202408	310	51300	42000		POSTAGE AUG 24	*	26.45		
		8/01/24	339	202408	310	51300	42500		COPIES AUG 24	*	8.25		
		8/01/24	340	202408	320	53800	34000		FIELD MANAGEMENT AUG 24	*	4,748.00		
		8/01/24	340	202408	320	53800	49000		STOLEN VEHICLE POLICE RPT	*	13.80		
		9/01/24	342	202409	310	51300	34000		MANAGEMENT FEES SEPT 24	*	3,144.33		
		9/01/24	342	202409	310	51300	35200		WEBSITE ADMIN SEPT 24	*	75.00		
		9/01/24	342	202409	310	51300	35100		INFORMATION TECH SEPT 24	*	112.50		

BONC BONNET CREEK NSOLER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/01/24	342		202409 310-51300-51000		*	.21	
		OFFICE SUPPLIES SEPT 24					
9/01/24	342		202409 310-51300-42000		*	152.71	
		POSTAGE SEPT 24					
9/01/24	342		202409 310-51300-42500		*	40.80	
		COPIES SEPT 24					
9/01/24	343		202409 320-53800-34000		*	4,748.00	
		FIELD MANAGEMENT SEPT 24					
9/01/24	343		202409 320-53800-49000		*	219.50	
		ORLANDO SENTINEL					
-----							
GOVERNMENTAL MANAGEMENT SERVICES-							16,621.68 004267
-----							
TOTAL FOR BANK A						49,827.94	
TOTAL FOR REGISTER						49,827.94	



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

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

1-52  
320 538 441

# Invoice

Date	Invoice #
7/31/2024	99643

### 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	8/30/2024

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 08/01/24.	1,694.00

**RECEIVED**

AUG 13 2024

Thank you for your business.

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

Donald W McIntosh Associates Inc.  
1950 Summit Park Drive  
6th Floor  
Orlando, FL 32810  
(407) 644-4068

1-16  
310 573 311

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

Invoice number 46031  
Date 08/09/2024  
Project **22234 Bonnet Creek Resort CDD**  
**General Consulting**

For Period Through July 26, 2024

**Invoice Summary**

Description	Current Billed
<b>CDD general consulting</b>	0.00
<b>CDD inspections</b>	0.00
<b>CDD miscellaneous meetings</b>	525.00
<b>Reimbursable Expenses</b>	38.19
<b>Total</b>	<b>563.19</b>

**Professional Fee Detail**

Associate	Hours	Rate	Billed Amount
	2.50	210.00	525.00

Reimbursable Expenses	Units	Rate	Billed Amount
Mileage	57.00	0.67	38.19

Invoice total	<b>563.19</b>
---------------	---------------

**RECEIVED**

**AUG 13 2024**

**Invoice Supporting Detail**

**22234 Bonnet Creek Resort CDD General Consulting**  
**000 CDD general consulting**

Phase Status: Active

Billing Cutoff: 07/26/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

**001 CDD inspections**

Phase Status: Active

Billing Cutoff: 07/26/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

**002 CDD miscellaneous meetings**

Phase Status: Active

Billing Cutoff: 07/26/2024

**Labor**

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract

07/09/2024 0.25 210.00 52.50

*Review special meeting agenda*

Time Per Contract

07/15/2024 2.25 210.00 472.50

*Attend CDD special board meeting*

Subtotal	2.50		525.00
Labor total	2.50		525.00

**999 Reimbursable Expenses**

Phase Status: Active

Billing Cutoff: 07/26/2024

**Expense**

WIP Status: Billable

James C. Nugent

Expense Report

Mileage

07/15/2024 57.00 0.67 38.19

Subtotal	57.00		38.19
Expense total	57.00		38.19



1950 Summit Park Drive  
 6th Floor  
 Orlando, FL 32810  
 407-644-4068  
 dwma.com

1-16  
 310 13 311

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

Invoice Date: August 09, 2024  
 Invoice No.: 46086  
 Project Number: 23628  
 For Period Through July 26, 2024

Bonnet Creek Resort CDD Chelonia Parkway Resurfacing  
 Project  
 Per Contract Dated November 14, 2023

Email: Invoices@gmscfl.com

	<b>Contract Amount</b>	<b>Work %</b>	<b>Completed Amount</b>	<b>Previously Invoiced</b>	<b>Amount Due</b>
<b>Construction Phase Services</b>					
001 Shop drawing review	450.00	100.00	450.00	450.00	0.00
002 Contractor payment requests	1,040.00	100.00	1,040.00	1,040.00	0.00
003 Site visits	13,310.00	100.00	13,310.00	13,310.00	0.00
004 Contractor assistance	1,040.00	100.00	1,040.00	1,040.00	0.00
<b>SUBTOTAL</b>	<b>\$15,840.00</b>		<b>\$15,840.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>
<b>Change Order No. 01</b>					
005 Partial as-built survey	3,800.00	100.00	3,800.00	3,800.00	0.00
006 Engineering assistance	2,860.00	100.00	2,860.00	2,860.00	0.00
007 Contractor assistance	2,700.00	100.00	2,700.00	135.00	2,565.00
<b>SUBTOTAL</b>	<b>\$9,360.00</b>		<b>\$9,360.00</b>	<b>\$6,795.00</b>	<b>\$2,565.00</b>
<b>TOTAL</b>	<b>\$25,200.00</b>		<b>\$25,200.00</b>	<b>\$22,635.00</b>	<b>\$2,565.00</b>
Reimbursable Expenses			665.81	665.81	0.00
<b>AMOUNT DUE THIS INVOICE</b>					<b>\$2,565.00</b>

**RECEIVED**

**AUG 13 2024**

312 513 319

1-28



LATHAM, LUNA,  
EDEN & BEAUDINE<sup>LLP</sup>  
ATTORNEYS AT LAW

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

August 13, 2024

Invoice #: 130240  
Federal ID #:59-3366512

Bonnet Creek CDD  
c/o GMS-CFL, LLC  
219 E. Livingston Street  
Orlando, FL 32801

Matter ID: 2131-001

General

**For Professional Services Rendered:**

7/15/2024	JEL	Quick review for Board Of Supervisors' meeting and attend same; prepare task list following same	2.20	\$495.00
7/23/2024	JEL	Review meeting notes and email to GMS regarding August meeting	0.10	\$22.50
7/29/2024	JAC	Receive and review SFWMD correspondence regarding expansion work completed and need to transfer to operating entity	0.20	\$69.00
<b>Total Professional Services:</b>			<b>2.50</b>	<b>\$586.50</b>

Total	\$586.50
Previous Balance	\$0.00

**Payments & Credits**

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			<b>Total Due \$586.50</b>

RECEIVED

AUG 15 2024



# Invoice

1-105  
320 538 49

ProPump and Controls, Inc.  
610 Old Mount Eden Rd  
Shelbyville, KY, 40065-8814  
Phone: (502)633-0677 ext

Reference No.: IN006207  
Date: 31-Jul-2024  
Due Date: 30-Aug-2024  
Customer ID: BONNCDD

**BILL TO:**

Bonnet Creek Community Development District  
C/O Governmental Management Services --  
Central Florida  
219 E. Livingston Street  
Orlando FL 32822-5149

**SHIP TO:**

Bonnet Creek Resort CDD  
14100 Bonnet Creek Resort Ln Ste 300  
Orlando FL 32821-4023

CUSTOMER REF. NUMBER	TERMS	CONTACT
	Net 30 Days	

**SCOPE OF WORK:**

Date of Service: 6/3/24, 7/29/24 - Reference Quote 0008038  
ProPump & Controls provided labor and materials to replace the Mag Meter (Flowmeter).

Quoted \$4,025.67

ITEM	EXTENDED PRICE
Labor	864.00
Materials	3,086.67
Trip Charge	75.00

RECEIVED

AUG 5 2024

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

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

Please note that all invoices paid by Credit Card are  
subject to a 2.8% convenience fee without prior agreement.

Sub Total: 4,025.67  
Tax Total: 0.00  
Total (USD): 4,025.67



8-10  
CIA 320 538 44140

**BDA**  
BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

Invoice number 55275  
Date 08/23/2024  
Project 1995-180 BONNETT CREEK DRI

For Services Through July 26, 2024  
Please include invoice number on remittance

**LABOR**

	Hours	Rate	Billed Amount
Environmental Specialist IV	5.90	53.00	312.70
Senior Scientist	8.80	89.00	783.20
Labor subtotal	14.70		1,095.90

Invoice total **1,095.90**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
55275	08/23/2024	1,095.90	1,095.90				
	Total	1,095.90	1,095.90	0.00	0.00	0.00	0.00

Remit To:  
BDA, Inc.  
330 West Canton Avenue  
Winter Park, Florida 32789

FEIN: 59-1694414

**RECEIVED**  
AUG 26 2024

**ENVIRONMENTAL CONSULTANTS**

330 WEST CANTON AVENUE, WINTER PARK, FLORIDA 32789  
T: 407.677.1882 | F: 407.657.7008 | BDA-INC.COM

Bonnet Creek Resort CDD

Invoice number 55275

Invoice date 08/23/2024

**BDA**  
BREEDLOVE, DENNIS & ASSOCIATES, INC.

File: 95180  
Period: Through July 26, 2024

***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: 2023-2024 Bonnet Creek Resort Project Site Contract for Maintenance Review Services dated October 4, 2023; and 2023-2024 Crosby Island Marsh Mitigation Site Contract for Management and Maintenance Review Services dated October 4, 2023.

**Technical:**

*Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2023-2024)*

**Task – Maintenance Review Services**

1. No activity this billing period.

Task Fee (Year 2023-2024):	\$5,000.00
Amount Previously Billed:	\$1,829.70
<b>Amount Due This Invoice:</b>	<b>\$0.00</b>

P:\ADMIN\PROJECTS\95180\PRGS\2024\072624.DOC

ENVIRONMENTAL CONSULTANTS

330 WEST CANTON AVENUE, WINTER PARK, FLORIDA 32789  
T: 407.677.1882 | F: 407.657.7008 | BDA-INC.COM

# BDA

BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District

Period: Through July 26, 2024

Page 2

Budget Remaining: \$3,170.30

**Task – Project Team Meetings and Additional Requested Services**

1. No activity this billing period.

Task Fee (Year 2023-2024):	T&M
Amount Previously Billed:	\$0.00
<b>Amount Due This Invoice:</b>	<b>\$0.00</b>

***Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site  
(Year 2023-2024)***

**Task – Reviews of Nuisance/Exotic Species Maintenance**

1. No activity this billing period.

Task Fee (Year 2023-2024):	\$4,500.00
Amount Previously Billed:	\$1,827.30
<b>Amount Due This Invoice:</b>	<b>\$0.00</b>
Budget Balance:	\$2,672.70

**Task – Project Team Meetings and Additional Requested Services**

1. Ms. Penny E. Cople (Senior Scientist) corresponded with Mr. Clayton Smith on June 5, 2024, to schedule a time to discuss the proposed upland management activities for the 2024-2025 contract year; assessed upland management needs; prepared a map of proposed upland management activities and drafted an electronic mail (email) outlining the proposed upland management objectives and forwarded this email to Mr. Marshall Smith (Alan E. Smith Ranch & Farming) on June 13, 2024 (with a copy to Mr. C. Smith and Mr. Herb Von Kluge); followed up with Mr. M. Smith on July 9, 2024, to request an update on the cost estimate for the upland management activities; corresponded with Alan E. Smith Ranch & Farming on July 15, 2024, to schedule a site review to discuss the upland management activities and provided an update to Mr. C. Smith; followed up with Mr. C. Smith on July 18, 2024, regarding the site meeting schedule; and conducted a site visit with Alan E. Smith Ranch & Farming staff on July 24, 2024, with Mr. James M. Weber (Environmental Specialist IV) to discuss the upland management objectives and proposed activities for the 2024-2025 contract year.

**BDA**  
BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District  
Period: Through July 26, 2024  
Page 3

2. Mr. James M. Weber (Environmental Specialist IV) conducted a site visit with Alan E. Smith Ranch & Farming staff with Ms. Cople on July 24, 2024, to discuss the upland management objectives and proposed activities for the 2024-2025 contract year.
3. Administrative Staff (Environmental Specialist IV) assisted Ms. Cople with scheduling calls and meetings throughout the billing period; and maintained administrative records throughout the billing period.

Task Fee (Year 2023-2024):	T&M
Amount Previously Billed:	\$761.60
<b>Amount Due This Invoice:</b>	<b>\$1,095.90</b>

<b>Total Amount Due This Invoice: \$1,095.90</b>
--

PEC/vcl



Environment Testing

1-107  
320538449

<b>Invoice No.</b>	6700035778	<b>Invoice Date</b>	August 23, 2024
<b>Terms</b>	Net 90 days	<b>Federal Tax ID</b>	87-2895395
<b>Remit to</b>	Eurofins Environment Testing Southeast, LLC, PO BOX 3213, Carol Stream, IL 60132-3213		
<b>Wire</b>	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		
<b>ACH</b>	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		

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 219 E. Livingston Street Orlando, FL 32801

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

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J45800-1	Q-MW's	08/19/2024			
	180.1 - Turbidity		2.00	17.00	34.00
	SM 2540C - Total Dissolved Solids		2.00	15.00	30.00
	353.2 - Nitrite		2.00	17.00	34.00
	Colilert-18 - Fecal Coliform		2.00	40.00	80.00
	353.2 - Nitrate (NO2+NO3) - NO2		2.00	17.00	34.00
	SM 4500 Cl- E - Total Chloride		2.00	17.00	34.00
	SM 4500 H+ B - pH		2.00	10.00	20.00
	Sampling Fee		2.00	85.00	170.00
	Safe and Environmentally Responsible Waste Management (per sample)		2.00	5.00	10.00
<b>RECEIVED</b> AUG 26 2024					
<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal (USD)</b>	<b>\$446.00</b>	
67000618	101263	Luis Betancourt			
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total (USD)</b>	<b>\$446.00</b>	
08/19/2024	08/22/2024	(321) 282-6293			

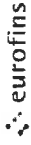
For proper credit, please include invoice number on all remittance.

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

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

**Eurofins Orlando**  
 481 Newburyport Avenue  
 Altamonte Springs, FL 32701  
 Phone (407) 339-5984 Phone (407) 280-6110

# Chain of Custody Record



<b>Client Information</b> Company: Bonnet Creek Resort CDD Address: 219 E. Livingston Street City: Orlando State, Zip: FL, 32801 Phone: 407-254-7726(Tel) Email: rafael.martinez2@ocfl.net Project Name: Quarterly Monitoring Wells Site:		<b>Sampler:</b> ANDREW J ALLIS Lab PM: Kumm, Ryya E-Mail: ryya.kumm@et.eurofins.com Phone:		Camer Tracking No(s): State of Origin:		COC No: 670-16529-6939.1 Page:			
<b>Analysis Requested</b> Due Date Requested: TAT Requested (days): Compliance Project: <input type="checkbox"/> Yes <input type="checkbox"/> No PO #: Purchase Order not required WO #: Project #: 67000618 SSOV#:		Perform MS/MSD (Yes or No) <input checked="" type="checkbox"/> S <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/> N Field Filtered Sample (Yes or No) <input checked="" type="checkbox"/> S <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/> N 353.2 - Nitrate/Nitrite 2540C - Total Dissolved Solids 180.1 - Turbidity, SM4500, Cl - Chloride, SM4500, H - pH IDEXX ColiQ 24H - Fecal Coliform 353.2 - Nitrite, Nitrate Calc		Total Number of Containers: <u>ONTILE</u> Special Instructions/Note:		Preservation Codes: A - HCL B - NaOH C - Zn Acetate D - Nitric Acid E - NaHSO4 F - MeOH G - Amchlor H - Ascorbic Acid I - Ice J - DI Water K - EDTA L - EDA Other:		Preservation Codes: M - Hexane N - None O - AshtO2 P - Na2O4S Q - Na2SO3 R - Na2S2O3 S - H2SO4 T - TSP Dodecalhydrate U - Acetone V - MCAA W - pH 4.5 Y - Trizma Z - other (specify)	
<b>Sample Identification</b> Sample Date: 8/19/12 Sample Time: 1252 Matrix (Water, Sewer, Solid, Other): Sample Type (C=Comp, G=grab): GRAB Preservation Code: Water MW-20 MW-21		Possible Hazard Identification <input type="checkbox"/> Non-Hazard <input type="checkbox"/> Flammable <input type="checkbox"/> Skin Irritant <input type="checkbox"/> Poison B <input type="checkbox"/> Unknown <input type="checkbox"/> Radiological Deliverable Requested: I, II, III, IV, Other (specify)		Sample Disposal (A fee may be assessed): <input type="checkbox"/> Return To Client <input type="checkbox"/> Disposal By - Special Instructions/QC Requirements:		Method of Shipment:		Date/Time:	
Empty Kit Relinquished by:		Date: 8/19/12		Received by: [Signature]		Date/Time: 8/19/12		Company:	
Relinquished by:		Date/Time:		Received by:		Date/Time:		Company:	
Relinquished by:		Date/Time:		Received by:		Date/Time:		Company:	
Custody Seals Intact: <input type="checkbox"/> Yes <input type="checkbox"/> No		Custody Seal No.:		Cooler Temperature(s) °C and Other Remarks: 3.3 / 3.3		1 month Months		Company:	



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
8/30/2024	100685

**Bill To**

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

1-52  
325 538 44

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/29/2024

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 08/26/24.	1,694.00

**RECEIVED**

SEP 10 2024

Thank you for your business.

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

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**

---

District Name: Bonnet Creek Resort CDD

Board Meeting Date: September 05, 2024

	<i>Name</i>	<i>In Attendance</i> <i>Please ✓</i>	<i>Fee Involved</i> <i>Yes / No</i>
1			No/Yes(\$200)
2	Richard Scinta	✓	Yes (\$200)
3	Becky Frasier		Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

93

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

Approved for Payment:

  
\_\_\_\_\_  
District Manager Signature

9/5/24  
Date

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

**RECEIVED**

SEP 5 2024







1-86  
320 538 44150

**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: PSI103496  
Invoice Date: 9/1/2024

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  
Ship Date 9/1/2024  
Due Date 10/1/2024  
Terms Net 30

Customer ID 5006  
P.O. Number  
P.O. Date 9/1/2024  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance September Billing 9/1/2024 - 9/30/2024 Bonnett Creek Irrigation Lake Bonnett Creek Irrigation Lake		1	1	241.00	241.00

**RECEIVED**

SEP 4 2024

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 241.00

**Subtotal: 241.00**  
Invoice Discount: 0.00  
Total Sales Tax 0.00  
Payment Amount: 0.00  
**Total: 241.00**



1-50  
320 730 49

### INVOICE

INVOICE #	INVOICE DATE
756558	8/28/2024
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

**Address:** Chelonia Pkwy  
Orlando, FL 32821

**Invoice Due Date:** September 27, 2024

**Invoice Amount:** \$825.00

Description	Current Amount
street sweeping August	
Misc Service	\$825.00

**Invoice Total** **\$825.00**

**RECEIVED**

**AUG 29 2024**

**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

1-50  
320 538473



### INVOICE

INVOICE #	INVOICE DATE
758248	9/1/2024
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

**Address:** Chelonia Pkwy  
Orlando, FL 32821

**Invoice Due Date:** October 1, 2024

**Invoice Amount:** \$17,325.00

Description	Current Amount
Monthly Maintenance September 2024	\$17,325.00

**Invoice Total** \$17,325.00

**RECEIVED**

SEP 4 2024

**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

1-50  
320 538 49



### INVOICE

INVOICE #	INVOICE DATE
766779	9/9/2024
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

**Address:** Chelonia Pkwy  
Orlando, FL 32821

**Invoice Due Date:** October 9, 2024

**Invoice Amount:** \$825.00

Description	Current Amount
September Street Sweeping	
Subcontracted Service	\$825.00

*Excellence*

**Invoice Total \$825.00**

IN COMMERCIAL LANDSCAPING

**RECEIVED**

SEP 10 2024

**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**

1-1  
320 538 46

**Invoice #:** 338  
**Invoice Date:** 5/31/24  
**Due Date:** 6/26/24  
**Case:**  
**P.O. Number:** WA 1590

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Bonnet Creek CDD - General Maintenance May 2024 Stormwater control structure cleared of overgrown vegetation. Knee wall pavers were straightened along the fence line, Repaired broken concrete around the water valve cap, storm drainage were cleared of vegetation, Repaired erosion around road inlets and cleaned out inside of road inlet. Removal dirt and cleaning drains along the property line. Patched cracks and chips in mitered end Sections.			
Labor	52	50.00	2,600.00
Materials		117.97	117.97
Equipment		90.00	90.00
Mobilization	3	65.00	195.00

RECEIVED

SEP 10 2024

<b>Total</b>	<b>\$3,002.97</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,002.97</b>

**GMS-Central Florida, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 339  
**Invoice Date:** 8/1/24  
**Due Date:** 8/1/24  
**Case:**  
**P.O. Number:**

**Bill To:**

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

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - August 2024	34	3,144.33	3,144.33
Website Administration - August 2024	352	75.00	75.00
Information Technology - August 2024	351	112.50	112.50
Office Supplies	5	0.30	0.30
Postage	42	26.45	26.45
Copies	42	8.25	8.25
<b>Total</b>			<b>\$3,366.83</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,366.83</b>

**GMS-Central Florida, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 340**Invoice Date:** 8/1/24**Due Date:** 8/1/24**Case:****P.O. Number:****Bill To:**Bonnet Creek Resort CDD  
219 E. Livingston St.  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management - August 2024 <span style="float: right;">320 538 34</span> Materials - NICHSMV Crash Report - Crosby Island Stolen Vehicle Police Report		4,748.00 13.80	4,748.00 13.80
<b>Total</b>			<b>\$4,761.80</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,761.80</b>



**GMS-Central Florida, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 342  
**Invoice Date:** 9/1/24  
**Due Date:** 9/1/24  
**Case:**  
**P.O. Number:**

**Bill To:**

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

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - September 2024 310 513 34		3,144.33	3,144.33
Website Administration - September 2024 352		75.00	75.00
Information Technology - September 2024 351		112.50	112.50
Office Supplies		0.21	0.21
Postage		152.71	152.71
Copies		40.80	40.80

**RECEIVED**  
SEP 12 2024

**Total** \$3,525.55

**Payments/Credits** \$0.00

**Balance Due** \$3,525.55

**GMS-Central Florida, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 343  
Invoice Date: 9/1/24  
Due Date: 9/1/24  
Case:  
P.O. Number:

**Bill To:**

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

1-1

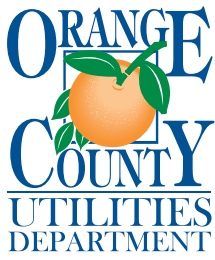
Description	Hours/Qty	Rate	Amount
Field Management - September 2024 320 538 34		4,748.00	4,748.00
American Express Statement Closing 8/2/24 - Orlando Sentinel		219.50	219.50

**RECEIVED**  
SEP 12 2024

**Total** \$4,967.50

**Payments/Credits** \$0.00

**Balance Due** \$4,967.50



ORANGE COUNTY UTILITIES  
 9150 CURRY FORD ROAD  
 ORLANDO, FLORIDA 32825-7600

\*[1/1]\*  
 BONNET CREEK RESORT COMMUNITY  
 DEVELOPMENT DISTRICT

**Account Number:** 0855665881

**Billing Date:** 08/21/24

**Due Date:** 09/13/24

CUSTOMER INQUIRIES: 407-836-5515

TOLL FREE: 800-626-1140

24 HOUR EMERGENCY: 407-836-2777

[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)

*The U.S. Post Office has been experiencing delays for first-class mail delivery, impacting mailed payments. Now is a great time to explore our free and convenient payment methods. Visit [www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/).*

Account Summary as of August 21, 2024	
Previous Balance	\$2,756.88
Payments Received	-2,756.88
Credit Adjustments	-24.27
Balance Forward	-24.27
Current Charges	5,376.05
<b>Total Amount Due</b>	<b>\$5,351.78</b>
<b>**AUTOPAY CUSTOMER**</b>	

**Deposit Interest Refund**

**Adjustments**

08/08/2024 Deposit interest -24.27

**Commercial Utility Deposit**

**Service from 08/21/14 - 08/21/24**

Subtotal **\$2,380.28**

**Service Address: 14064 CHELONIA PKWY, ORLANDO, FL 32821-4022**



UTILITY BILL  
 PO BOX 312  
 ORLANDO, FL 32802-0312  
[www.ocfl.net/PayUtilities/](http://www.ocfl.net/PayUtilities/)

**AutoPay Notice**

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$5,351.78 Do Not Pay	09/03/24

ORF0821B 3735 1 AB 0.593  
 7000004131 00.0012.0118 3735/1

**Do Not Send Payment**

**Your Bill is Scheduled for Electronic Payment**



BONNET CREEK RESORT COMMUNITY DEVELOPMENT  
 DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO FL 32822-5149

**Reclaim Commercial**

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	257386	250598	+6788 KGAL

**Reclaim Commercial**

**Service from 07/20/24 - 08/21/24**

Meter Fixed Charge	\$86.92
6,570 kgal at \$0.40 per kgal	2,628.00
Public Service Tax	271.49
<b>Subtotal</b>	<b>\$2,986.41</b>

**Total Charge for All Services at This Address**

**\$2,986.41**

**Service Address: 14929 CHELONIA PKWY, ORLANDO, FL 32821-4013**

**Water Small Commercial**

Meter Number	Curr Read	Prev Read	Water Usage
10071435	159	159	+0 KGAL

**Water Small Commercial**

**Service from 07/20/24 - 08/21/24**

Meter Fixed Charge	8.51
Public Service Tax	0.85
<b>Subtotal</b>	<b>\$9.36</b>

**Total Charge for All Services at This Address**

**\$9.36**

**UTILITY DEPOSIT**

**\$5,562.67**

Orange County Utilities is not responsible for undelivered or late mail. In the event you fail to receive a utility bill, please call our office (numbers shown below). Acceptable forms of payment: cash, check, money order, debit card, Visa®, MasterCard®, Discover®, and American Express®.

Payment locations: 9150 Curry Ford Road, Amscot Financial® locations, participating Winn-Dixie® stores equipped with Western Union® services, and any Walmart, Walmart Supercenter®, or Walmart Neighborhood Market®. For your convenience a drop box is located at 9150 Curry Ford Road. Drop box payments are processed the following business day. Acceptable drop box payments are checks and money orders.

**ANY AMOUNT NOT PAID BY THE DUE DATE IS SUBJECT TO A LATE FEE OF 1.5%**

**9150 Curry Ford Road Lobby and Drive Through Hours: 8:00 a.m. - 5:00 p.m. Monday - Friday**

**Telephone Numbers:**

General Inquiries:	407-836-5515	Relay Services (Hearing Impaired):	Dial 711
24-HOUR EMERGENCY:	407-836-2777	Toll Free (Outside Orange County):	800-626-1140

Mail All Correspondence To: PO Box 312 Orlando, FL 32802-0312

Para más información, por favor llame al Departamento de Servicios Públicos del Condado de Orange y pida hablar con un representante en español. El número de teléfono es 407-836-5515.



duke-energy.com  
877.372.8477

# Your Energy Bill

### Service address

BONNET CREEK RESORT CDD  
13251 CHELONIA PARKWAY CT  
SIGN 3

Bill date Sep 11, 2024  
For service Aug 8 - Sep 9  
33 days

Account number **9100 8897 0713**

## Billing summary

Previous Amount Due	\$30.80
<i>Payment Received Aug 30</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
<b>Total Amount Due Oct 02</b>	<b>\$30.80</b>

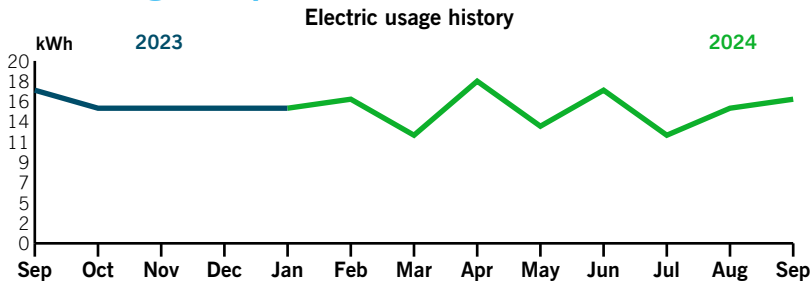


Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



### Average temperature in degrees

80° 75° 68° 64° 62° 62° 70° 72° 80° 81° 83° 82° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	16	17	179	15
Avg. Daily (kWh)	0	1	0	

12-month usage based on most recent history

**Mail your payment at least 7 days before the due date** or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

### Amount of automatic draft



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**9100 8897 0713**

**\$30.80**  
by Oct 2

*After 90 days from bill date, a late charge will apply.*

\$ \_\_\_\_\_ \$ \_\_\_\_\_  
Add here, to help others with a contribution to Share the Light **Amount enclosed**

**BONNET CREEK RESORT CDD**  
6200 LEE VISTA BLVD  
ORLANDO FL 32822

Duke Energy Payment Processing  
PO Box 1094  
Charlotte, NC 28201-1094

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duke-energy.com  
877.372.8477

# Your Energy Bill

### Service address

BONNET CREEK RESORT CDD  
13251 CHELONIA PARKWAY CT  
SIGN 5

Bill date Sep 11, 2024  
For service Aug 8 - Sep 9  
33 days

Account number **9100 8897 0797**

## Billing summary

Previous Amount Due	\$30.80
<i>Payment Received Aug 30</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
<b>Total Amount Due Oct 02</b>	<b>\$30.80</b>



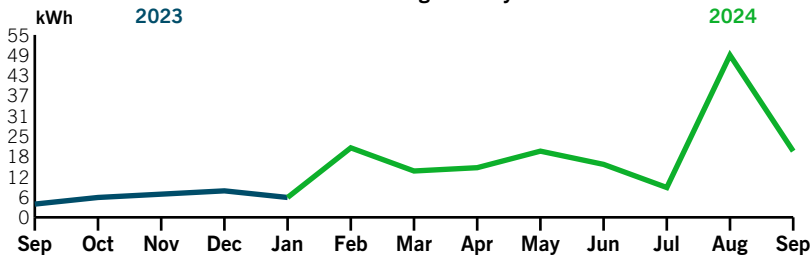
Thank you for your payment.

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To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot

Electric usage history



### Average temperature in degrees

80° 75° 68° 64° 62° 62° 70° 72° 80° 81° 83° 82° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	20	4	191	16
Avg. Daily (kWh)	1	0	1	

12-month usage based on most recent history

**Mail your payment at least 7 days before the due date** or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

### Amount of automatic draft

Account number  
**9100 8897 0797**

**\$30.80**  
by Oct 2

*After 90 days from bill date, a late charge will apply.*



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

\$ \_\_\_\_\_ \$ \_\_\_\_\_  
Add here, to help others with a contribution to Share the Light **Amount enclosed**

**BONNET CREEK RESORT CDD**  
13251 CHELONIA PARKWAY CT  
LAKE BUENA VISTA FL 32830

Duke Energy Payment Processing  
PO Box 1094  
Charlotte, NC 28201-1094

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## Your usage snapshot - Continued

<b>Current electric usage for meter number 355253706</b>	
Actual reading on Sep 9	74
Previous reading on Aug 8	- 54
<hr/>	
Energy Used	20 kWh
Billed kWh	20.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 355253706</b>	
Customer Charge	\$16.02
Energy Charge	
20.000 kWh @ 9.419c	1.89
Fuel Charge	
20.000 kWh @ 4.670c	0.93
Asset Securitization Charge	
20.000 kWh @ 0.197c	0.04
Minimum Bill Adjustment	11.12
<hr/>	
<b>Total Current Charges</b>	<b>\$30.00</b>

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at [duke-energy.com/minimum](http://duke-energy.com/minimum).

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
<b>Total Taxes</b>	<b>\$0.80</b>



## Your usage snapshot - Continued

<b>Current electric usage for meter number 355253706</b>	
Actual reading on Sep 9	74
Previous reading on Aug 8	- 54
<hr/>	
Energy Used	20 kWh
Billed kWh	20.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 355253706</b>	
Customer Charge	\$16.02
Energy Charge	
20.000 kWh @ 9.419c	1.89
Fuel Charge	
20.000 kWh @ 4.670c	0.93
Asset Securitization Charge	
20.000 kWh @ 0.197c	0.04
Minimum Bill Adjustment	11.12
<hr/>	
<b>Total Current Charges</b>	<b>\$30.00</b>

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at [duke-energy.com/minimum](http://duke-energy.com/minimum).

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
<b>Total Taxes</b>	<b>\$0.80</b>







## Your usage snapshot - Continued

<b>Outdoor Lighting</b>		
<b>Billing period Aug 06 - Sep 05</b>		
<b>Description</b>	<b>Quantity</b>	<b>Usage</b>
71W LED SANIBEL	146	3,650 kWh
150W LED BLK CLERMONT 4K	1	52 kWh
MH SANIBEL 12000L	2	148 kWh
HPS TRDRP CLR 27500L	3	312 kWh
<b>Total</b>	<b>152</b>	<b>4,162 kWh</b>

## Billing details - Lighting

<b>Billing Period - Aug 06 24 to Sep 05 24</b>	
Customer Charge	\$1.70
Energy Charge	
4,162.000 kWh @ 4.124c	171.63
Fuel Charge	
4,162.000 kWh @ 4.343c	180.76
Asset Securitization Charge	
4,162.000 kWh @ 0.061c	2.54
Fixture Charge	
HPS TRDRP CLR 27500L	64.53
MH SANIBEL 12000L	38.46
150W LED BLK CLERMONT 4K	24.04
71W LED SANIBEL	2,290.74
Maintenance Charge	
HPS TRDRP CLR 27500L	5.55
MH SANIBEL 12000L	6.28
150W LED BLK CLERMONT 4K	1.39
71W LED SANIBEL	202.94
Pole Charge	
22 DECO CONC SINGLE SANIBEL	
23 Pole(s) @ \$14.250	327.75
22 DECO CONC DOUBLE SANIBEL	
62 Pole(s) @ \$14.250	883.50
30 TENON TOP BRONZE CONCRETE	
4 Pole(s) @ \$17.200	68.80
<b>Total Current Charges</b>	<b>\$4,270.61</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$3.72
Gross Receipts Tax	9.15
<b>Total Taxes</b>	<b>\$12.87</b>



duke-energy.com  
877.372.8477

# Your Energy Bill

### Service address

BONNET CREEK RESORT CDD  
13251 CHELONIA PARKWAY CT  
ENTRANCE SIGN

Bill date Sep 11, 2024  
For service Aug 8 - Sep 9  
33 days

Account number **9100 8897 0987**

## Billing summary

Previous Amount Due	\$80.69
<i>Payment Received Aug 30</i>	-80.69
Current Electric Charges	87.74
Taxes	2.33
<b>Total Amount Due Oct 02</b>	<b>\$90.07</b>



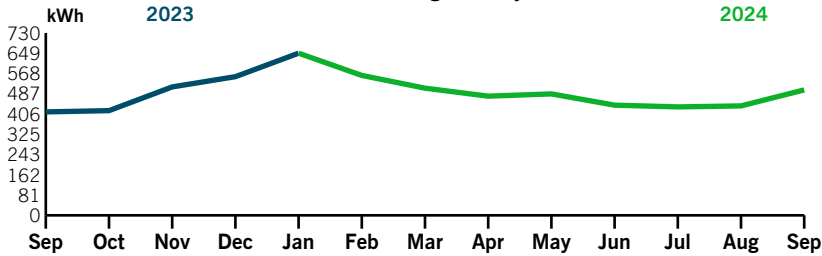
Thank you for your payment.

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To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot

Electric usage history



### Average temperature in degrees

80° 75° 68° 64° 62° 62° 70° 72° 80° 81° 83° 82° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	502	414	5,984	499
Avg. Daily (kWh)	15	13	16	

12-month usage based on most recent history

**Mail your payment at least 7 days before the due date** or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

### Amount of automatic draft

Account number  
**9100 8897 0987**

**\$90.07**  
by Oct 2

After 90 days from bill date, a late charge will apply.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

\$ \_\_\_\_\_ \$ \_\_\_\_\_  
Add here, to help others with a contribution to Share the Light **Amount enclosed**

**BONNET CREEK RESORT CDD**  
6200 LEE VISTA BLVD  
ORLANDO FL 32822

Duke Energy Payment Processing  
PO Box 1094  
Charlotte, NC 28201-1094

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## Your usage snapshot - Continued

<b>Current electric usage for meter number 1046063</b>	
Actual reading on Sep 9	23848
Previous reading on Aug 8	- 23346
<hr/>	
Energy Used	502 kWh
Billed kWh	502.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 1046063</b>	
Customer Charge	\$16.02
Energy Charge	
502.000 kWh @ 9.419c	47.29
Fuel Charge	
502.000 kWh @ 4.670c	23.44
Asset Securitization Charge	
502.000 kWh @ 0.197c	0.99
<hr/>	
<b>Total Current Charges</b>	<b>\$87.74</b>

Your current rate is General Service Non-Demand Sec (GS-1).  
For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.08
Gross Receipts Tax	2.25
<hr/>	
<b>Total Taxes</b>	<b>\$2.33</b>





## Your usage snapshot - Continued

<b>Current electric usage for meter number 2778631</b>	
Actual reading on Sep 9	40350
Previous reading on Aug 8	- 39442
<hr/>	
Energy Used	908 kWh
Billed kWh	908.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 2778631</b>	
Customer Charge	\$16.02
Energy Charge	
908.000 kWh @ 9.419c	85.52
Fuel Charge	
908.000 kWh @ 4.670c	42.40
Asset Securitization Charge	
908.000 kWh @ 0.197c	1.79
<hr/>	
<b>Total Current Charges</b>	<b>\$145.73</b>

Your current rate is General Service Non-Demand Sec (GS-1).  
For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.13
Gross Receipts Tax	3.74
<hr/>	
<b>Total Taxes</b>	<b>\$3.87</b>



duke-energy.com  
877.372.8477

# Your Energy Bill

**Service address**  
BONNET CREEK RESORT CDD  
14064 CHELONIA PARKWAY CT  
PUMP

**Bill date** Sep 11, 2024  
**For service** Aug 8 - Sep 9  
33 days

**Account number** 9100 8901 1587

## Billing summary

Previous Amount Due	\$213.51
Payment Received Sep 03	-213.51
Current Electric Charges	23.36
Taxes	0.62
<b>Total Amount Due Oct 02</b>	<b>\$23.98</b>

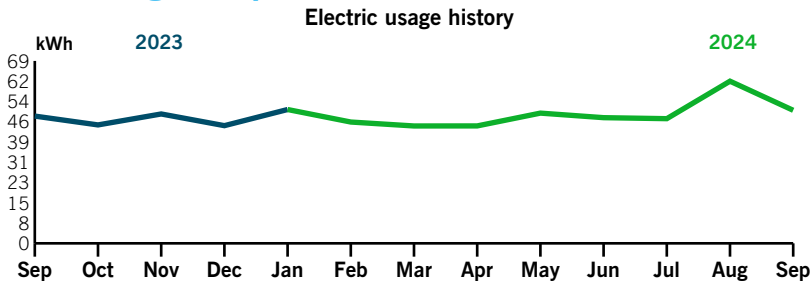


Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



### Average temperature in degrees

80° 75° 68° 64° 62° 62° 70° 72° 80° 81° 83° 82° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	51	48	583	49
Avg. Daily (kWh)	2	2	2	

12-month usage based on most recent history

**Mail your payment at least 7 days before the due date** or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

### Amount of automatic draft

Account number  
**9100 8901 1587**

**\$23.98**  
by Oct 2

After 90 days from bill date, a late charge will apply.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

\$ \_\_\_\_\_ \$ \_\_\_\_\_  
Add here, to help others with a contribution to Share the Light **Amount enclosed**

**BONNET CREEK RESORT CDD**  
6200 LEE VISTA BLVD  
ORLANDO FL 32822

Duke Energy Payment Processing  
PO Box 1094  
Charlotte, NC 28201-1094

8891008901158700066000000000000000000000239800000023982





## Your usage snapshot - Continued

<b>Current Electric Usage</b>		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
2778633	Actual	Aug 8 - Sep 9
<b>Usage Values</b>		
Billed kWh		50.639 kWh
Billed Demand kW		0.226 kW
Load Factor		28.29 %

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 2778633</b>	
Customer Charge	\$16.51
Energy Charge	
50.639 kWh @ 3.432c	1.74
Fuel Charge	
50.639 kWh @ 4.670c	2.36
Demand Charge	
0.226 kW @ \$11.80	2.66
Asset Securitization Charge	
50.639 kWh @ 0.177c	0.09
<b>Total Current Charges</b>	<b>\$23.36</b>

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.60
<b>Total Taxes</b>	<b>\$0.62</b>





## Your usage snapshot - Continued

<b>Current electric usage for meter number 4355213</b>	
Actual reading on Sep 9	1092
Previous reading on Aug 8	- 1039
<hr/>	
Energy Used	53 kWh
Billed kWh	53.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 4355213</b>	
Customer Charge	\$16.02
Energy Charge	
53.000 kWh @ 9.419c	4.98
Fuel Charge	
53.000 kWh @ 4.670c	2.48
Asset Securitization Charge	
53.000 kWh @ 0.197c	0.10
Minimum Bill Adjustment	6.42
<hr/>	
<b>Total Current Charges</b>	<b>\$30.00</b>

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at [duke-energy.com/minimum](http://duke-energy.com/minimum).

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
<b>Total Taxes</b>	<b>\$0.80</b>





## Your usage snapshot - Continued

<b>Current electric usage for meter number 355253707</b>	
Actual reading on Sep 9	91
Previous reading on Aug 8	- 35
<hr/>	
Energy Used	56 kWh
Billed kWh	56.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 355253707</b>	
Customer Charge	\$16.02
Energy Charge	
56.000 kWh @ 9.419c	5.28
Fuel Charge	
56.000 kWh @ 4.670c	2.62
Asset Securitization Charge	
56.000 kWh @ 0.197c	0.11
Minimum Bill Adjustment	5.97
<hr/>	
<b>Total Current Charges</b>	<b>\$30.00</b>

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at [duke-energy.com/minimum](http://duke-energy.com/minimum).

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
<b>Total Taxes</b>	<b>\$0.80</b>





## Your usage snapshot - Continued

<b>Current electric usage for meter number 1378443</b>	
Actual reading on Sep 9	608
Previous reading on Aug 8	- 590
<hr/>	
Energy Used	18 kWh
Billed kWh	18.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 1378443</b>	
Customer Charge	\$16.02
Energy Charge	
18.000 kWh @ 9.419c	1.70
Fuel Charge	
18.000 kWh @ 4.670c	0.84
Asset Securitization Charge	
18.000 kWh @ 0.197c	0.04
Minimum Bill Adjustment	11.40
<hr/>	
<b>Total Current Charges</b>	<b>\$30.00</b>

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at [duke-energy.com/minimum](http://duke-energy.com/minimum).

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
<b>Total Taxes</b>	<b>\$0.80</b>



duke-energy.com  
877.372.8477

# Your Energy Bill

**Service address**  
BONNET CREEK RESORT CDD  
14312 CHELONIA PKY  
ORLANDO FL 32821

Bill date Sep 11, 2024  
For service Aug 8 - Sep 9  
33 days

Account number **9101 3139 5246**

## Billing summary

Previous Amount Due	\$624.16
Payment Received Aug 30	-624.16
Current Electric Charges	680.60
Taxes	18.06
<b>Total Amount Due Oct 02</b>	<b>\$698.66</b>

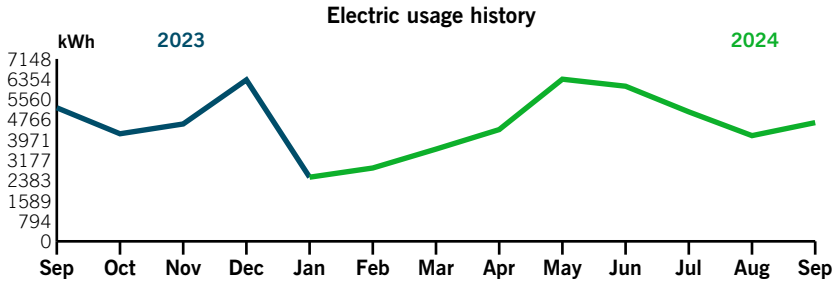


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To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



### Average temperature in degrees

80° 75° 68° 64° 62° 62° 70° 72° 80° 81° 83° 82° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4,652	5,234	54,821	4,568
Avg. Daily (kWh)	141	169	149	

12-month usage based on most recent history

**Mail your payment at least 7 days before the due date** or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

### Amount of automatic draft



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**9101 3139 5246**

**\$698.66**  
by Oct 2

After 90 days from bill date, a late charge will apply.

\$ \_\_\_\_\_ \$ \_\_\_\_\_  
Add here, to help others with a contribution to Share the Light **Amount enclosed**

**BONNET CREEK RESORT CDD**  
6200 LEE VISTA BLVD  
ORLANDO FL 32822

Duke Energy Payment Processing  
PO Box 1094  
Charlotte, NC 28201-1094

889101313952460006600000000000000006986600000698664





## Your usage snapshot - Continued

<b>Current electric usage for meter number 2778627</b>	
Actual reading on Sep 9	124048
Previous reading on Aug 8	- 119396
<hr/>	
Energy Used	4,652 kWh
Billed kWh	4,652.000 kWh

## Billing details - Electric

<b>Billing Period - Aug 08 24 to Sep 09 24</b>	
<b>Meter - 2778627</b>	
Customer Charge	\$16.02
Energy Charge	
4,652.000 kWh @ 9.419c	438.17
Fuel Charge	
4,652.000 kWh @ 4.670c	217.25
Asset Securitization Charge	
4,652.000 kWh @ 0.197c	9.16
<hr/>	
<b>Total Current Charges</b>	<b>\$680.60</b>

Your current rate is General Service Non-Demand Sec (GS-1).  
For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.59
Gross Receipts Tax	17.47
<hr/>	
<b>Total Taxes</b>	<b>\$18.06</b>



## We're here for you

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### Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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### Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

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### Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

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### General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

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### Call before you dig

Call	800.432.4770 or 811
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### Check utility rates

Check rates and charges	duke-energy.com/rates
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### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

## Important to know

### Your next meter reading on or after: Oct 7

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

### Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

### Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

### When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

### Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

### Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

### Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

### Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

# SECTION 2

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

***Unaudited Financial Reporting***  
***August 31, 2024***



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6-7	<hr/>	Month to Month
8	<hr/>	Long-Term Debt
9	<hr/>	Assessment Receipt Schedule

**Bonnet Creek Resort**  
**Community Development District**  
**Combined Balance Sheet**  
**August 31, 2024**

	General Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>				
Operating - Wells Fargo	\$ 115,376	\$ -	\$ -	\$ 115,376
Operating - Truist	\$ 45,967	\$ -	\$ -	\$ 45,967
Operating - Capital Projects	\$ -	\$ -	\$ 156,768	\$ 156,768
Investment - SBA Fund	\$ 20,317	\$ -	\$ -	\$ 20,317
Investment - SBA Fund Reserve	\$ -	\$ -	\$ 344,184	\$ 344,184
<i>Series 2016</i>				
Revenue Fund	\$ -	\$ 130,682	\$ -	\$ 130,682
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 199	\$ -	\$ 199
Accounts Receivable	\$ 5,243	\$ -	\$ -	\$ 5,243
<b>Total Assets</b>	<b>\$ 186,903</b>	<b>\$ 1,169,412</b>	<b>\$ 500,952</b>	<b>\$ 1,857,267</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 12,759	\$ -	\$ -	\$ 12,759
Retainage Payable	\$ -	\$ -	\$ 85,748	\$ 85,748
<b>Total Liabilities</b>	<b>\$ 12,759</b>	<b>\$ -</b>	<b>\$ 85,748</b>	<b>\$ 98,506</b>
<b>Fund Balances:</b>				
Restricted for:				
Debt Service - Series 2016	\$ -	\$ 1,169,412	\$ -	\$ 1,169,412
Assigned for:				
Capital Projects	\$ -	\$ -	\$ 415,205	\$ 415,205
Unassigned	\$ 174,144	\$ -	\$ -	\$ 174,144
<b>Total Fund Balances</b>	<b>\$ 174,144</b>	<b>\$ 1,169,412</b>	<b>\$ 415,205</b>	<b>\$ 1,758,760</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 186,903</b>	<b>\$ 1,169,412</b>	<b>\$ 500,952</b>	<b>\$ 1,857,267</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2024**

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b>Revenues</b>				
Maintenance Assessments - Off Roll	\$ 1,551,000	\$ 1,551,000	\$ 1,551,000	\$ 0
Interest Income	\$ 1,000	\$ 917	\$ 1,008	\$ 92
Reuse Water Fees - Wyndham	\$ 13,000	\$ 11,917	\$ 11,596	\$ (320)
Reuse Water Fees - Golf Course	\$ 27,000	\$ 24,750	\$ 24,059	\$ (691)
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	\$ 5,000	\$ 4,583	\$ 4,959	\$ 376
Reuse Water Fees - Marriott	\$ 4,500	\$ 4,125	\$ 2,469	\$ (1,656)
	\$ -			
<b>Total Revenues</b>	<b>\$ 1,601,500</b>	<b>\$ 1,597,291</b>	<b>\$ 1,595,091</b>	<b>\$ (2,200)</b>

**Expenditures:**

***General & Administrative:***

Supervisor Fees	\$ 8,000	\$ 8,000	\$ 5,200	\$ 2,800
Engineering Fees	\$ 20,000	\$ 20,000	\$ 47,999	\$ (27,999)
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 16,815	\$ 16,815	\$ -
Assessment Roll Services	\$ 3,180	\$ 3,180	\$ 3,180	\$ -
Auditing Services	\$ 3,225	\$ 3,225	\$ 3,225	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 37,732	\$ 34,588	\$ 34,588	\$ 0
Information Technology	\$ 1,350	\$ 1,238	\$ 1,238	\$ -
Website Maintenance	\$ 900	\$ 825	\$ 825	\$ -
Insurance - Professional Liability	\$ 8,562	\$ 8,562	\$ 7,901	\$ 661
Telephone	\$ 100	\$ 92	\$ -	\$ 92
Legal Advertising	\$ 2,100	\$ 1,925	\$ 351	\$ 1,574
Postage	\$ 1,900	\$ 1,742	\$ 450	\$ 1,291
Printing & Binding	\$ 1,200	\$ 1,100	\$ 48	\$ 1,052
Office Supplies	\$ 300	\$ 275	\$ 4	\$ 271
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ 2,000	\$ 1,833	\$ 432	\$ 1,401
<b>Total General &amp; Administrative:</b>	<b>\$ 117,174</b>	<b>\$ 110,024</b>	<b>\$ 128,269</b>	<b>\$ (18,245)</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2024**

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b><i>Operation and Maintenance</i></b>				
Field Management	\$ 56,976	\$ 52,228	\$ 52,228	\$ -
<b>Utility Services</b>				
Utility Services	\$ 14,000	\$ 12,833	\$ 12,974	\$ (141)
Street Lights - Usage	\$ 5,400	\$ 4,950	\$ 3,453	\$ 1,497
Street Lights - Lease & Maintenance Agreement	\$ 55,000	\$ 50,417	\$ 39,696	\$ 10,721
Water Service - Reuse Water	\$ 43,000	\$ 39,417	\$ 42,762	\$ (3,345)
SFWMD Water Use Compliance Report	\$ 2,500	\$ -	\$ -	\$ -
<b>Stormwater Control - Bonnet Creek Resort</b>				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 1,500	\$ 1,631	\$ (131)
Wetland & Upland Monitoring Services - (Bda)	\$ 5,000	\$ 4,583	\$ 3,018	\$ 1,565
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,858	\$ 14,536	\$ 13,552	\$ 984
Irrigation Pond Treatment - Solitude	\$ 2,892	\$ 2,651	\$ 2,637	\$ 14
Nuisance/Exotic Species Maintenance - (Awc)	\$ 5,500	\$ 5,042	\$ 21,516	\$ (16,475)
<b>Stormwater Control - Crosby Island Marsh</b>				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,725	\$ 7,081	\$ 5,000	\$ 2,081
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 4,125	\$ 3,836	\$ 289
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 850	\$ 850	\$ -
<b>Other Physical Environment</b>				
Property Insurance	\$ 19,902	\$ 19,902	\$ 19,127	\$ 775
Entry, Fence, Walls & Gates Maintenance	\$ 10,000	\$ 9,167	\$ 20,493	\$ (11,326)
Pump Station Maintenance	\$ 4,000	\$ 3,667	\$ 4,366	\$ (700)
Pump Station Repairs	\$ 5,000	\$ 4,583	\$ 5,368	\$ (784)
Landscape & Irrigation Maintenance	\$ 207,900	\$ 190,575	\$ 189,750	\$ 825
Irrigation Repairs	\$ 3,500	\$ 3,208	\$ 5,004	\$ (1,796)
Landscape Replacement	\$ 15,000	\$ 13,750	\$ 8,089	\$ 5,661
Lift Station Maintenance	\$ 5,000	\$ 4,583	\$ 4,763	\$ (179)
<b>Road &amp; Street Facilities</b>				
Roadway Repair & Maintenance	\$ 7,500	\$ 6,875	\$ 4,629	\$ 2,246
Highway Directional Signage - (R&M)	\$ 2,500	\$ 2,292	\$ -	\$ 2,292
Roadway Directory Signage - (R&M)	\$ 2,500	\$ 2,292	\$ -	\$ 2,292
Sidewalk/Curb Cleaning	\$ 6,000	\$ 5,500	\$ -	\$ 5,500
Contingency	\$ 16,000	\$ 14,667	\$ 30,901	\$ (16,235)
<b>Total Operation and Maintenance</b>	<b>\$ 530,653</b>	<b>\$ 481,274</b>	<b>\$ 495,642</b>	<b>\$ (14,368)</b>
<b>Total Expenditures</b>	<b>\$ 647,827</b>	<b>\$ 591,298</b>	<b>\$ 623,911</b>	<b>\$ (32,613)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 953,672</b>		<b>\$ 971,180</b>	
<b>Other Financing Uses</b>				
Transfer Out - Capital Projects	\$ 953,672	\$ 953,672	\$ 953,672	\$ -
<b>Total Other Financing Uses</b>	<b>\$ 953,672</b>	<b>\$ 953,672</b>	<b>\$ 953,672</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 17,508</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 156,636</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 174,144</b>	



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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2024**

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b>Revenues</b>				
Assessments - Direct Billed	\$ 2,110,462	\$ 2,110,462	\$ 2,110,462	\$ -
Interest Income	\$ -	\$ -	\$ 61,121	\$ 61,121
<b>Total Revenues</b>	<b>\$ 2,110,462</b>	<b>\$ 2,110,462</b>	<b>\$ 2,171,583</b>	<b>\$ 61,121</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 405,225	\$ 405,225	\$ 405,225	\$ -
Principal - 5/1	\$ 1,295,000	\$ 1,295,000	\$ 1,295,000	\$ -
Interest - 5/1	\$ 405,225	\$ 405,225	\$ 405,225	\$ -
<b>Total Expenditures</b>	<b>\$ 2,105,450</b>	<b>\$ 2,105,450</b>	<b>\$ 2,105,450</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 5,012</b>		<b>\$ 66,133</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 61,468</b>		<b>\$ 1,103,279</b>	
<b>Fund Balance - Ending</b>	<b>\$ 66,479</b>		<b>\$ 1,169,412</b>	

**Bonnet Creek Resort**  
**Community Development District**  
**Capital Reserve Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2024**

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b>Revenues</b>				
Interest Income	\$ 50	\$ 46	\$ 37,536	\$ 37,490
<b>Total Revenues</b>	<b>\$ 50</b>	<b>\$ 46</b>	<b>\$ 37,536</b>	<b>\$ 37,490</b>
<b>Expenditures:</b>				
Capital Reserves	\$ -	\$ -	\$ -	-
Entry Monument	\$ -	\$ -	\$ 172,695	\$ (172,695)
Chelonia Parkway Paving	\$ 1,500,000	\$ 1,278,921	\$ 1,278,921	-
Crosby Island Berm Repair	\$ 150,000	\$ 1,125	\$ 1,125	-
Contingency	\$ -	\$ -	\$ 32,917	\$ (32,917)
<b>Total Expenditures</b>	<b>\$ 1,650,000</b>	<b>\$ 1,280,046</b>	<b>\$ 1,485,658</b>	<b>\$ (205,612)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (1,649,950)</b>		<b>\$ (1,448,122)</b>	
<b>Other Financing Sources</b>				
Transfer In - Capital Projects	\$ 953,672	\$ 953,672	\$ 953,672	-
<b>Total Other Financing Sources</b>	<b>\$ 953,672</b>	<b>\$ 953,672</b>	<b>\$ 953,672</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (696,278)</b>		<b>\$ (494,450)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 696,278</b>		<b>\$ 909,655</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 415,205</b>	

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Revenues</b>													
Maintenance Assessments - Off Roll	\$ 230,184	\$ 80,016	\$ -	\$ 575,460	\$ 200,040	\$ 151,872	\$ 80,778	\$ 232,650	\$ -	\$ -	\$ -	\$ -	\$ 1,551,000
Interest Income	\$ 92	\$ 90	\$ 93	\$ 93	\$ 87	\$ 93	\$ 90	\$ 93	\$ 90	\$ 94	\$ 94	\$ -	\$ 1,008
Reuse Water Fees - Wyndham	\$ 1,566	\$ 989	\$ 382	\$ 297	\$ 646	\$ 1,290	\$ 2,086	\$ 1,627	\$ 924	\$ 689	\$ 1,102	\$ -	\$ 11,596
Reuse Water Fees - Golf Course	\$ 2,419	\$ 1,238	\$ 961	\$ 460	\$ 1,701	\$ 2,986	\$ 5,241	\$ 4,296	\$ 2,219	\$ 1,596	\$ 943	\$ -	\$ 24,059
Reuse Water Fees - Hilton	\$ 394	\$ 366	\$ 249	\$ 359	\$ 227	\$ 237	\$ 397	\$ 278	\$ 203	\$ 1,586	\$ 664	\$ -	\$ 4,959
Reuse Water Fees - Marriott	\$ 245	\$ 306	\$ 343	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ -	\$ 2,469
<b>Total Revenues</b>	<b>\$ 234,900</b>	<b>\$ 83,005</b>	<b>\$ 2,027</b>	<b>\$ 576,866</b>	<b>\$ 202,897</b>	<b>\$ 156,674</b>	<b>\$ 88,789</b>	<b>\$ 239,140</b>	<b>\$ 3,633</b>	<b>\$ 4,162</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 1,595,091</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ -	\$ 800	\$ 1,000	\$ -	\$ 800	\$ 800	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 5,200
Engineering Fees	\$ 8,770	\$ 1,410	\$ 1,517	\$ 2,339	\$ 3,808	\$ 9,874	\$ 2,783	\$ 9,238	\$ 5,132	\$ 3,128	\$ -	\$ -	\$ 47,999
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 607	\$ 1,752	\$ 2,972	\$ 1,965	\$ 3,021	\$ 2,902	\$ 1,455	\$ 161	\$ 1,344	\$ 587	\$ 51	\$ -	\$ 16,815
Assessment Roll Services	\$ 3,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225
Arbitrage Rebate Calculation	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ -	\$ 34,588
Information Technology	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ -	\$ 1,238
Website Maintenance	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	\$ 825
Insurance - Professional Liability	\$ 7,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37)	\$ -	\$ 7,901
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351
Postage	\$ 31	\$ 63	\$ 56	\$ 23	\$ 80	\$ 15	\$ 53	\$ 17	\$ 31	\$ 56	\$ 26	\$ -	\$ 450
Printing & Binding	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 48
Office Supplies	\$ 0	\$ 1	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ -	\$ 4
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ 38	\$ 38	\$ 38	\$ 38	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ -	\$ 432
<b>Total General &amp; Administrative:</b>	<b>\$ 24,912</b>	<b>\$ 12,783</b>	<b>\$ 8,915</b>	<b>\$ 7,697</b>	<b>\$ 11,081</b>	<b>\$ 20,187</b>	<b>\$ 8,663</b>	<b>\$ 12,788</b>	<b>\$ 10,680</b>	<b>\$ 7,143</b>	<b>\$ 3,421</b>	<b>\$ -</b>	<b>\$ 128,269</b>

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b><i>Operation and Maintenance</i></b>													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ 52,228
<b>Utility Services</b>													
Utility Services	\$ 1,294	\$ 1,128	\$ 1,225	\$ 1,500	\$ 849	\$ 855	\$ 947	\$ 1,094	\$ 1,390	\$ 1,459	\$ 1,233	\$ -	\$ 12,974
Street Lights - Usage	\$ -	\$ 845	\$ -	\$ -	\$ 379	\$ 379	\$ 379	\$ 758	\$ -	\$ 713	\$ -	\$ -	\$ 3,453
Street Lights - Lease & Maintenance Agreement	\$ -	\$ 7,856	\$ 4,351	\$ -	\$ 3,927	\$ 3,927	\$ 3,927	\$ 7,855	\$ -	\$ 7,854	\$ -	\$ -	\$ 39,696
Water Service - Reuse Water	\$ 4,165	\$ 6,908	\$ -	\$ 3,096	\$ -	\$ 2,570	\$ 4,095	\$ 4,841	\$ 7,657	\$ 9,429	\$ -	\$ -	\$ 42,762
SFWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Stormwater Control - Bonnet Creek Resort</b>													
Oc/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ 375	\$ -	\$ 446	\$ -	\$ -	\$ 446	\$ -	\$ 1,631
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ -	\$ 720	\$ -	\$ 237	\$ -	\$ 1,110	\$ -	\$ -	\$ -	\$ 952	\$ -	\$ 3,018
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ -	\$ 3,388	\$ -	\$ 13,552
Irrigation Pond Treatment - Solitude	\$ 234	\$ 234	\$ 241	\$ 241	\$ 241	\$ 241	\$ 241	\$ 241	\$ 241	\$ 241	\$ 241	\$ -	\$ 2,637
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ 13,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,875	\$ -	\$ -	\$ -	\$ 21,516
<b>Stormwater Control - Crosby Island Marsh</b>													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Nuisance/Exotic Species Maintenance - (Bda)	\$ -	\$ -	\$ 792	\$ -	\$ 530	\$ 859	\$ 171	\$ -	\$ -	\$ -	\$ 1,484	\$ -	\$ 3,836
Embankment Mowing - CIMMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Embankment Mowing - (A. E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ 850
<b>Other Physical Environment</b>													
Property Insurance	\$ 19,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,127
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ 1,142	\$ -	\$ 6,634	\$ -	\$ -	\$ -	\$ 3,003	\$ 9,713	\$ -	\$ -	\$ -	\$ 20,493
Pump Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829	\$ -	\$ 1,818	\$ 720	\$ -	\$ 4,366
Pump Station Repairs	\$ -	\$ 1,252	\$ 1,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,745	\$ -	\$ -	\$ 5,368
Landscape & Irrigation Maintenance	\$ 16,500	\$ 17,325	\$ 17,325	\$ 17,325	\$ 17,325	\$ 17,325	\$ 17,325	\$ 17,325	\$ 17,325	\$ 17,325	\$ 17,325	\$ -	\$ 189,750
Irrigation Repairs	\$ -	\$ 1,278	\$ 1,176	\$ -	\$ 1,068	\$ -	\$ 562	\$ -	\$ -	\$ 920	\$ -	\$ -	\$ 5,004
Landscape Replacement	\$ 4,027	\$ 1,656	\$ 573	\$ 2,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (980)	\$ -	\$ 8,089
Lift Station Maintenance	\$ 790	\$ -	\$ 315	\$ -	\$ -	\$ 3,328	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ -	\$ 4,763
<b>Road &amp; Street Facilities</b>													
Roadway Repair & Maintenance	\$ -	\$ -	\$ 399	\$ 2,125	\$ 690	\$ 589	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ 4,629
Highway Directional Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Directory Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 8,186	\$ 6,321	\$ 825	\$ 1,995	\$ -	\$ 11,831	\$ 905	\$ 839	\$ -	\$ 30,901
<b>Total Operation and Maintenance</b>	<b>\$ 52,579</b>	<b>\$ 60,514</b>	<b>\$ 35,294</b>	<b>\$ 46,668</b>	<b>\$ 38,009</b>	<b>\$ 38,521</b>	<b>\$ 37,193</b>	<b>\$ 44,658</b>	<b>\$ 62,474</b>	<b>\$ 49,336</b>	<b>\$ 30,396</b>	<b>\$ -</b>	<b>\$ 495,642</b>
<b>Total Expenditures</b>	<b>\$ 77,491</b>	<b>\$ 73,297</b>	<b>\$ 44,209</b>	<b>\$ 54,365</b>	<b>\$ 49,090</b>	<b>\$ 58,708</b>	<b>\$ 45,856</b>	<b>\$ 57,445</b>	<b>\$ 73,154</b>	<b>\$ 56,479</b>	<b>\$ 33,817</b>	<b>\$ -</b>	<b>\$ 623,911</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 157,409</b>	<b>\$ 9,708</b>	<b>\$ (42,182)</b>	<b>\$ 522,501</b>	<b>\$ 153,807</b>	<b>\$ 97,966</b>	<b>\$ 42,933</b>	<b>\$ 181,695</b>	<b>\$ (69,521)</b>	<b>\$ (52,317)</b>	<b>\$ (30,818)</b>	<b>\$ -</b>	<b>\$ 971,180</b>
<b>Other Financing Sources/(Uses)</b>													
Transfer Out- Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ 153,672	\$ -	\$ -	\$ 953,672
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 153,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 953,672</b>
<b>Net Change in Fund Balance</b>	<b>\$ 157,409</b>	<b>\$ 9,708</b>	<b>\$ (42,182)</b>	<b>\$ 522,501</b>	<b>\$ 153,807</b>	<b>\$ 97,966</b>	<b>\$ (457,067)</b>	<b>\$ (118,305)</b>	<b>\$ (69,521)</b>	<b>\$ (205,989)</b>	<b>\$ (30,818)</b>	<b>\$ -</b>	<b>\$ 17,508</b>

**Bonnet Creek Resort**  
**Community Development District**  
**LONG TERM DEBT REPORT**

<b>SERIES 2016 SPECIAL ASSESSMENT BONDS</b>		
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)
LESS: PRINCIPAL PAYMENT 5/1/23		(\$1,235,000)
LESS: PRINCIPAL PAYMENT 5/1/24		(\$1,295,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$16,715,000</b>

**Bonnet Creek Resort**  
**Community Development District**  
**OFF ROLL ASSESSMENTS**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2024**

**Wyndham Vacation Ownership, Inc.**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/9/23	2210051	10/1/23	\$144,851.56	\$144,851.56	\$0.00	\$0.00	\$144,851.56
10/26/23	2211420	11/1/23	\$181,977.04	\$181,977.04	\$0.00	\$181,977.04	\$0.00
1/24/24	101960	2/1/24	\$454,942.61	\$454,942.61	\$0.00	\$454,942.61	\$0.00
3/5/24	106599	4/1/24	\$600,366.48	\$600,336.48	\$30.00	\$0.00	\$600,336.48
3/5/24	106599	4/1/24	\$136,482.78	\$136,482.78	\$0.00	\$136,482.78	\$0.00
5/23/24	114242	6/1/24	\$136,482.78	\$136,482.78	\$0.00	\$136,482.78	\$0.00
			<b>\$1,655,103.25</b>	<b>\$1,655,073.25</b>	<b>\$30.00</b>	<b>\$909,885.21</b>	<b>\$745,188.04</b>

**Wyndham Vacation Ownership, Inc.**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/4/23	315004487	10/1/23	\$42,468.52	\$42,468.52	\$0.00	\$0.00	\$42,468.52
10/18/23	315004615	11/1/23	\$20,518.41	\$20,518.41	\$0.00	\$20,518.41	\$0.00
1/17/24	315005387	2/1/24	\$51,296.04	\$51,296.04	\$0.00	\$51,296.04	\$0.00
3/7/24	315005818	4/1/24	\$176,010.55	\$176,010.55	\$0.00	\$0.00	\$176,010.55
3/7/24	315005818	4/1/24	\$15,388.81	\$15,388.81	\$0.00	\$15,388.81	\$0.00
5/23/24	315006364	6/1/24	\$15,388.81	\$15,388.81	\$0.00	\$15,388.81	\$0.00
			<b>\$321,071.14</b>	<b>\$321,071.14</b>	<b>\$0.00</b>	<b>\$102,592.07</b>	<b>\$218,479.07</b>

**JW Marriott**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/4/23	12562181	10/1/23	\$57,307.31	\$57,307.31	\$0.00	\$0.00	\$57,307.31
10/18/23	12582504	11/1/23	\$27,688.45	\$27,688.45	\$0.00	\$27,688.45	\$0.00
1/9/23	12692679	2/1/24	\$69,221.13	\$69,221.13	\$0.00	\$69,221.13	\$0.00
3/4/24	12762150	4/1/24	\$237,509.85	\$237,509.85	\$0.00	\$0.00	\$237,509.85
4/10/24	12797038	4/1/24	\$20,766.34	\$20,766.34	\$0.00	\$20,766.34	\$0.00
5/15/24	12835914	6/1/24	\$20,766.34	\$20,766.34	\$0.00	\$20,766.34	\$0.00
			<b>\$433,259.42</b>	<b>\$433,259.42</b>	<b>\$0.00</b>	<b>\$138,442.26</b>	<b>\$294,817.16</b>

**G/B/H Golf Course**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/9/23	1008789	10/1/23	\$31,892.61	\$31,892.61	\$0.00	\$0.00	\$31,892.61
11/8/23	1008877	11/1/23	\$15,407.63	\$15,407.63	\$0.00	\$15,407.63	\$0.00
2/1/24	1009096	2/1/24	\$38,519.09	\$38,519.09	\$0.00	\$38,519.09	\$0.00
3/21/24	1009268	4/1/24	\$132,178.76	\$132,178.76	\$0.00	\$0.00	\$132,178.76
3/21/24	1009268	4/1/24	\$11,555.73	\$11,555.73	\$0.00	\$11,555.73	\$0.00
5/29/24	1009408	6/1/24	\$11,555.73	\$11,555.73	\$0.00	\$11,555.73	\$0.00
			<b>\$241,109.55</b>	<b>\$241,109.55</b>	<b>\$0.00</b>	<b>\$77,038.18</b>	<b>\$164,071.37</b>

**G/B/H Four Star**

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/9/23	1008794	10/1/23	\$133,717.00	\$133,717.00	\$0.00	\$0.00	\$133,717.00
11/8/23	1008877	11/1/23	\$64,608.46	\$64,608.46	\$0.00	\$64,608.46	\$0.00
2/1/24	1009100	2/1/24	\$161,521.14	\$161,521.14	\$0.00	\$161,521.14	\$0.00
3/21/24	1009268	4/1/24	\$554,189.36	\$554,189.36	\$0.00	\$0.00	\$554,189.36
3/21/24	1009268	4/1/24	\$48,456.34	\$48,456.34	\$0.00	\$48,456.34	\$0.00
5/29/24	1009408	6/1/24	\$48,456.34	\$48,456.34	\$0.00	\$48,456.34	\$0.00
			<b>\$1,010,948.64</b>	<b>\$1,010,948.64</b>	<b>\$0.00</b>	<b>\$323,042.28</b>	<b>\$687,906.36</b>

<b>TOTAL</b>	<b>\$1,551,000.00</b>	<b>\$2,110,462.00</b>
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# SECTION D



# Bonnet Creek Resort CDD

## Field Management Report



October 3, 2024

Clayton Smith – Director of Field  
Services

GMS



# Completed

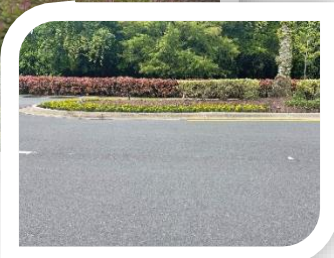
## Inlet Repair

- ✚ Road inlets were reviewed for functionality and integrity.
- ✚ The front of 3 inlets were framed and repaired with anchors and concrete.



## Annual Changeout

- ✚ Annuals were changed to winter rotation.
- ✚ Next rotation will be holiday Poinsettias.



# Completed

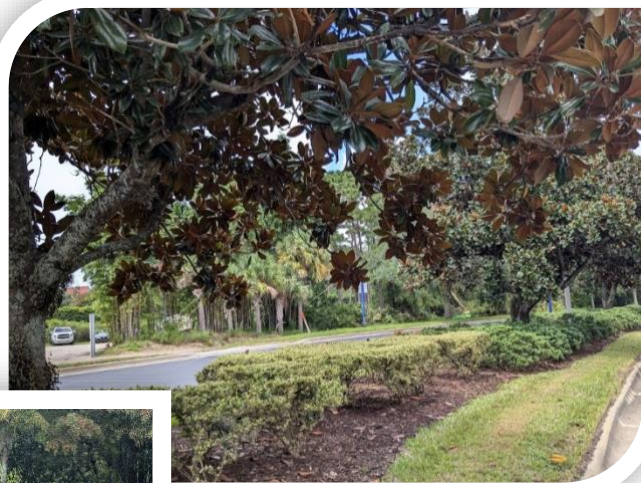
## Generator Diesel Delivery



- ✚ The vendor identified a need to refill the generator with Diesel.
- ✚ The generator was refilled with 125 gallons of diesel.

## Site Mulching

- ✚ All site areas have been mulched.
- ✚ The vendor came out and performed additional mulch applications to requested areas.



# Completed

## Pump Station Starter Pump

- ✚ Failed Starter pump was replaced by maintenance vendor.
- ✚ No further issues as of replacement.



## Storm Review and Clean-up



- ✚ Immediately after the storm cleared field staff review the site.
- ✚ The effects from the storm were extremely minimal.
- ✚ Staff coordinated with the landscaper on any needed clean up which has been completed.



# In Progress

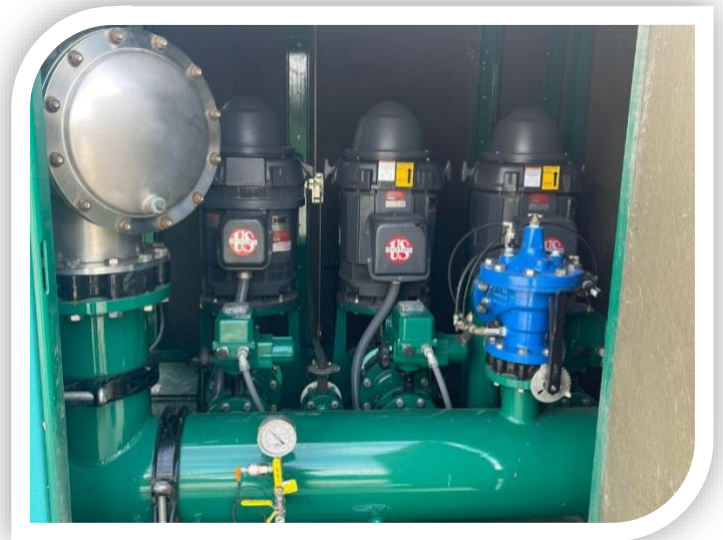
## Pressure Wash All Curbing



- ✚ Recommended pressure washing of curbs onsite.
- ✚ Quote provided for board review.

## Pump #3 VFD

- ✚ Pump #3 VFD was showing fault alarms.
- ✚ The vendor went onsite to troubleshoot the issue and performed several small repairs.
- ✚ Eventually it was determined VFD has failed.
- ✚ Quote Provided.



# In Progress

## Landscape Maintenance Update



- + Plants along the guardrail where the UBERs usually park have declined.
- + This was stated to be caused by exhaust and presence of UBER drivers.
- + Proposals for options were requested from the landscaper

- + Turf has declined in several areas along the median.
- + Requested quote from vendor for fill in.
- + Getting quotes to treat grapevines.
- + Obtaining quotes to deboot certain palms that need it.
- + Landscaper is performing well at this time.



# In Progress

## Paver Repairs – Chelonia Blvd

- ✚ The pavers have several maintenance items. Some areas are sinking and need to be reset.
- ✚ Obtaining quotes for these repairs.



## Replacement of Rusted Electrical Box



- ✚ Front Monument lighting electrical box is heavily rusted and deteriorating.
- ✚ A quote has been provided to replace it.



# In Progress

## CIMMS Burning Alternative and Site items

- ✚ In coordination with BDA and Allen Smith an alternative to burning has been determined.
- ✚ Burning so close to a residential area was determined to not be prudent.
- ✚ This new approach includes mechanical removal and supervision by BDA.
- ✚ Some additional maintenance items are also being taken care of by Allen Smith.



# Conclusion

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

Respectfully,  
Clayton Smith



# SECTION 1



# Pressure Wash This Inc.

**JULY 16TH 2024**

## **Pressure Wash This Inc.**

1902 Lee Wood Court

St. Cloud, Florida 34772

(407) 709-4536 Mobile

STEVE GROOMS

SERVICE REQUESTED: PRESSURE WASH AND TREAT

PRESSURE WASH AND TREAT: ALL CONCRETE WILL BE CLEANED USING LARGE ROTARY SURFACE CLEANERS THEN RINSED WITH CLEAN WATER. A POST TREATMENT WILL BE REQUIRED AND IS INCLUDED IN THE BID. THIS WILL KILL ALL THE MOLD/MILDEW AND SANITIZE THE CONCRETE AND SLOW DOWN THE PROCESS OF IT RETURNING.

BID FOR: BONNET CREEK CDD

PRESSURE WASH AND TREAT ALL CURBS PER OUR DISCUSSION AT BONNET CREEK AND PROVIDE MOT

PRICE: \$9200.00

PRESSURE WASH AND TREAT SIDEWALK FROM WYDAM RESORT TO MARRIOTT RESORT

PRICE: \$2200.00

PRESSURE WASH AND TREAT SIDEWALK FROM WHERE IT STARTS TO WYDAM

PRICE: \$7000.00

\*A HYDRANT METER WILL BE USED TO ATTAIN WATER AND IS INCLUDED IN THE BID (WE PAY FOR OUR OWN WATER)



# ESTIMATE

Pressure Plus Services LLC  
3818 Best Rd  
Davenport, FL 33837

ppsjohnnyg@gmail.com  
+1 (321) 200-7020  
<http://www.pressureplusservices.com>



**Bill to**  
Bonnet Creek Resort CDD

**Ship to**  
Bonnet Creek Resort CDD

## Estimate details

Estimate no.: 1463  
Estimate date: 09/30/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Street Gutters &amp; Curbs</b>	Purple highlight Map- Between Wyndham Grand & JW Marriot roundabout	1	\$0.00	\$0.00
2.		<b>Street Gutters &amp; Curbs</b>	Blue highlight Map- Down Chelonia- Starting at the entry sign. Medians and sides all included	1	\$0.00	\$0.00
3.		<b>Sidewalk Pressure Cleaning</b>	Red highlight- Map - Between Club Wyndham Entrance to the end of Wyndham Grand	1	\$0.00	\$0.00
4.		<b>Storm Drain</b>	Pressure wash (56 units)	1	\$0.00	\$0.00
5.		<b>Additional Area</b>	Included extra areas in updated highlighted Map	1	\$0.00	\$0.00
6.		<b>All Services Above Special Rate</b>	All services listed at a discounted rate	1	\$16,800.00	\$16,800.00
					<b>Total</b>	<b>\$16,800.00</b>

Accepted date

Accepted by

# SECTION 2



# QUOTE

ProPump and Controls, Inc.  
 30 Stonecrest Ct, Suite 100  
 Shelbyville, KY, 40065-8128  
 Phone: (502)633-0677 ext

**Quote Nbr.:** Q009145  
**Order Date:** 9/30/2024  
**Valid Until:** 10/8/2024  
**Sales Person:** ROB DOYER  
**Reference:**  
**Payment Terms:** Net 30  
**For:** Clayton Smith

FOR:	SHIP TO:	BILL TO:
Bonnet Creek Resort CDD 6200 Lee Vista Blvd Ste 300 Orlando FL 32822-5149 United States of America	Bonnet Creek CDD 14100 Bonnet Creek Resort Ln Ste 300 Orlando FL 32821-4023 United States of America	Bonnet Creek Resort CDD 6200 Lee Vista Blvd Ste 300 Orlando FL 32822-5149 United States of America

**SCOPE OF WORK:**

ProPump & Controls to provide labor and materials for:

- Remove existing Altivar VFD
- Replace with new Watertronics programmed Altivar 50HP VFD
- Test Operation

The quoted price assumes that all components are in proper working order. If any items are found to be weak or defective, the repair or replacement will be quoted in addition to the below cost.

\*Applicable Tax, Freight, Trip and Fuel Surcharges not included and will be invoiced upon completion\*

Quoted amounts in excess of \$10,000 are subject to a 50% deposit to submit approval.

All payments by credit card are subject to a 2.80% service charge without prior agreement.

Quote valid for 7 days.

Please Note: Provided lead times for materials are estimated based on product availability from manufacturers. Lead times are not guaranteed and subject to change.

NO.	ITEM	QTY.	UOM	PRICE	AMOUNT
1	80-612-250: VFD,ALTIVAR,50HP,460/3 ATV630D37N4 - WTX Programmed	1.000	EA	6,325.380	6,325.38
2	LABOR: Technician Labor	1.000		1,152.000	1,152.00
3	FREIGHT: Freight	1.000	EA	150.000	150.00

Signature: \_\_\_\_\_

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

**Quote Total:** 7,627.38  
**Less Discount:** 0.00  
**Tax Total:** 0.00  
**Total (USD):** 7,627.38  
**Deposit Due:**



# QUOTE

ProPump and Controls, Inc.  
30 Stonecrest Ct, Suite 100  
Shelbyville, KY, 40065-8128  
Phone: (502)633-0677 ext

Quote Nbr.: Q009145  
Order Date: 9/30/2024  
Valid Until: 10/8/2024  
Sales Person: ROB DOYER  
Reference:  
Payment Terms: Net 30  
For: Clayton Smith

PAYMENT TERMS : All Purchase Orders are subject to acceptance by ProPump & Controls, Inc. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. All orders subject to 50% production deposit. Balance due 30 days from date of invoice.

If shipment or installation of equipment is delayed by customer request at no fault of ProPump & Controls, Inc., customer agrees to amend the contract or purchase order as follows, unless superseded by other terms noted on the accepted contract or agreement.

- Delayed shipment: Customer agrees to pay any storage fees requested by equipment manufacturer, if applicable.
- Equipment Installation delayed at customer request following shipment: ProPump will furnish equipment and labor to offload equipment and store on site as directed by customer. Equipment and labor costs for the offload shall be additional to the quoted price. ProPump shall invoice customer for 90% of the equipment price, less any previous production deposits, due net 30 days following delivery of product. Balance for equipment and installation labor will be invoiced on completion of work.

Orders placed under Preferred Customer Agreements include all discounts and fee payments.

**Please note that all invoices paid by Credit Card are subject to a 2.8% convenience fee without prior agreement.**

How to order: Please help us expedite your order by providing the following:

Is this sale taxable? (circle one) Yes No ( If the order is non-taxable, a tax exempt certificate for the "ship to" state must be submitted with this order.)

Provide signature: Accepted for Buyer \_\_\_\_\_

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

Requested delivery date: \_\_\_\_\_

Ship to address: \_\_\_\_\_

Street Address \_\_\_\_\_

City \_\_\_\_\_ County \_\_\_\_\_ State \_\_\_\_\_

Zip \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone & Fax: \_\_\_\_\_

Please return one signed copy of this quotation on acceptance. Merchandise delivered or shipped is due and payable to: ProPump & Controls, Inc. 610 Old Mt. Eden Road, Shelbyville, Ky. 40065. Fax number: 502-633-0733 Phone 800-844-0677.

DELIVERY: Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. ProPump & Controls Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery. Customer agrees to execute bill and hold contract in the event of order delay.

LATE FEES: Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due, plus any collections or attorney's fees incurred in settlement of past due accounts.

LIEN: Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES: State, city and local taxes are excluded from the contract price unless otherwise noted. Sales tax will be invoiced on the contract price unless written exemption is provided.

CELL MODEM: Your pump station includes one year of cell modem connection unless otherwise indicated and will automatically renew annually unless you cancel your service. You will be invoiced 30 days prior to renewal with NET 30 terms. Service shall be terminated for non-payment. If you choose not to renew, please notify ProPump & Controls no later than 30 days in advance of your renewal date. If service is terminated for any reason, a reconnection fee of \$375 shall apply plus any unpaid balance.



ProPump and Controls, Inc.  
30 Stonecrest Ct, Suite 100  
Shelbyville, KY, 40065-8128  
Phone: (502)633-0677 ext

# QUOTE

<b>Quote Nbr.:</b>	<b>Q009145</b>
<b>Order Date:</b>	9/30/2024
<b>Valid Until:</b>	10/8/2024
<b>Sales Person:</b>	ROB DOYER
<b>Reference:</b>	
<b>Payment Terms:</b>	Net 30
<b>For:</b>	Clayton Smith

**FACTORY AUTHORIZED WARRANTY:** ProPump & Controls, Inc. warrants products manufactured by ProPump and associated component parts and/or labor, for defects in materials and workmanship for a period of one year following date of installation by ProPump, but not later than fifteen months from date of invoice if installed by others.

For products sold by ProPump & Controls, Inc but manufactured wholly by others, ProPump will extend the manufacturer's warranty to the customer, and will assist in handling warranty claims. Standard manufacturer warranties for water pumping systems are one year from date of startup by ProPump, but not later than fifteen months from date of manufacturers invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized.

This proposal may contain equipment which requires costly means to remove and replace for service or repair, due to site conditions. ProPump & Controls will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations, unless specifically agreed to in writing on the original sales proposal. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service.

ProPump & Controls, Inc., or its sub-contractors are not responsible for damage to turf or cart paths, provided that Owner's Representative has designated reasonable routes for access to the site, for vehicles including heavy trucks and cranes, and ProPump & Controls, Inc and subcontractor personnel have followed those routes. For access routes which require extraordinary means to traverse, such as wet ground or thin cart paths which may require placement of boards or steel plates to prevent damage, additional costs may be incurred if conditions are not brought to ProPump's attention prior to submitting a proposal.

Warranty may be voided in the event of any of the following:

- Default of any agreement with supplier or manufacturer.
- The misuse, abuse of the pumping equipment outside is intended and specified use.
- Failure to conduct routine maintenance.
- Handling any liquid other than irrigation water.
- Exposure to electrolysis, erosion, or abrasion.
- Presence of destructive gaseous or chemical solutions.
- Over voltage or unprotected low voltage.
- Unprotected electrical phase loss or phase reversal.
- TDS over 1000mg
- PH levels lower than 6.0
- Calcium hardness less than 50 mg/L
- Alkalinity less than 100mg/L
- Chloride and or sulfate ions greater than 50 mg/L each
- Free chlorine or use of other strong biocides.
- Langelier index from -50 to + 1.5
- Damage occurring when using control panel as service disconnect.

The foregoing constitutes ProPump & Control's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. ProPump & Controls, Inc. makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. ProPump & Controls, Inc. shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall ProPump & Controls, Inc. be responsible for incidental, consequential, or act of God damages, nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.



# AUDIT COMMITTEE MEETING

# SECTION III

# SECTION A

**BONNET CREEK COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS**

**Annual Audit Services for Fiscal Year 2024**  
Orange County, Florida

**INSTRUCTIONS TO PROPOSE**

**SECTION 1. DUE DATE.** Sealed proposals must be received no later than **Wednesday, October 30, 2024, at 2:00 P.M.**, at the offices of District Manager, located at 219 E. Livingston Street, Orlando, FL 32801. Proposals will be publicly opened at that time.

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Submit one (1) hard copy and one (1) electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services - Bella Tara Community Development District" on the face of it.

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a wavier of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The cost of the provision of the services under the proposal for Fiscal Years 2024, 2025, 2026, 2027 and 2028. The District intends to enter into five (5) separate one-year agreements.
- E. Provide a proposed schedule for performance of audit.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

## AUDITOR SELECTION EVALUATION CRITERIA

**1. *Ability of Personnel.* (20 Points)**

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

**2. *Proposer's Experience.* (20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

**3. *Understanding of Scope of Work.* (20 Points)**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

**4. *Ability to Furnish the Required Services.* (20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

**5. *Price.* (20 Points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

# SECTION B

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

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219 E. Livingston Street, Orlando, FL 32801

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

**BONNET CREEK RESORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**

The Bonnet Creek Resort Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2024, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Orange County and has a general administrative operating fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) hard copy and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside "**Auditing Services - Bonnet Creek Resort Community Development District.**" Proposals must be received by **Wednesday, October 30, 2024, 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

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