

*Bonnet Creek Resort Community
Development District*

Agenda

April 3, 2025

AGENDA

Bonnet Creek Resort

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

March 27, 2025

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, April 3, 2025, at 2:00 p.m. at the Waldorf Astoria Orlando, 14200 Bonnet Creek Resort Ln, Orlando, FL.

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the February 6, 2025 Board of Supervisors Meeting
4. Consideration of Agreement for Manufacturing and Installation of Offsite Wayfinding Signage
5. Presentation of Fiscal Year 2024 Audit Report
6. 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 Palm De-Booting
 - ii. Consideration of Proposals to Upgrade Irrigation System Hardware to Run Watervision 2.0
7. Supervisor's Requests
8. Other Business
9. 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, **February 6, 2025** at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida.

Present and constituting a quorum were:

Herb Von Kluge	Vice Chairman
Becky Frasier	Assistant Secretary
Richard Scinta	Assistant Secretary
Ryan Fitzgerald	Assistant Secretary

Also Present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager

The following is a summary of the discussions and actions taken at the February 6, 2025 Bonnet Creek Resort Community Development District Board of Supervisor's regular 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

Approval of Minutes of the November 7, 2024 Meetings

- A. November 7, 2024 Landowners' Meeting**
- B. November 7, 2024 Audit committee Meeting**
- C. November 7, 2024 Board of Supervisors Meeting**

On MOTION by Mr. Scinta seconded by Ms. Frasier with all in favor the November 7, 2024 Landowners' meeting and Audit Committee meeting were accepted and the November 7, 2024 Board of Supervisors meeting were approved as presented.

FOURTH ORDER OF BUSINESS Presentation of Arbitrage Reports

Mr. Flint stated the arbitrage rebate calculation report was provided in the agenda package. The IRS requires that we do an arbitrage calculation to make sure we are not earning more interest than we are paying. It is \$450 per year and we engaged AMTEC to do these calculations. They show a negative arbitrage of \$452,000, which means there is no arbitrage issues.

On MOTION by Ms. Frasier seconded by Mr. Fitzgerald with all in favor the Arbitrage Rebate Report for the Special Assessment Refunding Bonds, Series 2016 was accepted.

FIFTH ORDER OF BUSINESS Ratification of Audit Engagement Letter

Mr. Flint stated you went through the statutory process of selecting an independent auditor and you selected Grau & Associates. Because the Board hasn't met since November, I executed the engagement letter with them. The price is consistent with their bid and is not to exceed \$3,200.

On MOTION by Mr. Scinta seconded by Mr. Von Kluge with all in favor the Engagement Letter with Grau & Associates to perform the Fiscal Year 2024 audit in an amount not to exceed \$3,200 was ratified.

SIXTH ORDER OF BUSINESS Consideration of Proposal for Crosby Island Marsh Berm Repairs

Mr. Flint stated several months ago we brought forward a proposal for berm repairs in the Crosby Island mitigation area that the district owns. We were in a rainy period and the possibility that Orange County may take over the mitigation area we recommended to the board that we defer action of those repairs. Now that we are in the dry season it is the perfect time to make those repairs. The discussions with the county have progressed very slowly and we don't believe

that anything is going to happen soon. There is a meeting next week onsite with the district engineer, Herb, Clayton with the Geotech consultant and the contractor who provided the pricing. Their proposal was \$153,000 and we are in the process of making sure that the scope hasn't changed and determining whether they are going to honor the proposal from June 2024. We have \$150,000 in the reserve for this; the proposal was slightly over that, but we have funds available in the capital reserve and we had savings on the paving project. I suggest a not to exceed \$200,000 just to give enough flexibility. We don't think it is going to be that much, but we don't want to come back for another board meeting if they can start sooner.

On MOTION by Mr. Scinta seconded by Mr. Fitzgerald with all in favor an amount not to exceed \$200,000 was approved for repairs to the Crosby Island Berm.

SEVENTH ORDER OF BUSINESS

Consideration of Quarterly Renewal of Lift Station Maintenance

Mr. Smith stated this is for the actual maintenance of the lift station. This is the company that has been doing it for a few years now. Essentially each service has gone up by \$33.

On MOTION by Mr. Fitzgerald seconded by Mr. Scinta with all in favor the renewal of the contract with RCM Utilities in the amount of \$1,452 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Renewal for Lift Station Generator Maintenance

Mr. Smith stated we have a large Generac that powers the lift station and when it loses power it doesn't overflow and they now have a monitoring system on it.

On MOTION by Ms. Frasier seconded by Mr. Scinta with all in favor the contract from Tech Services for lift station maintenance in the amount of \$2,170 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Lazarovich stated Jan and I are still working on the pond maintenance agreement.

B. Engineer

i. Status of Offsite Signage Installation

Mr. Nugent stated I'm trying to get some action from the Oversight district for approval of the sign locations and the appearance review they were doing.

C. District Manager's Report

i. Consideration of Check Register

On MOTION by Mr. Scinta seconded by Ms. Frasier with all in favor the Check Register was approved.

ii. Balance Sheet and Income Statement

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

D. Field Manager's Report

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

i. Consideration of Proposal for Oak Tree Trimming in CDD Area and Trimming Oak Trees on Resort Frontage

On MOTION by Mr. Von Kluge seconded by Mr. Scinta with all in favor the proposal from Yellowstone Landscape for oak tree trimming in an amount not to exceed \$24,000 was approved.

ii. Consideration of Proposal for Palm Debooting

This item was tabled.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Ms. Frasier stated we have a bee problem, and I have reports of 82 bee stings.

Mr. Flint stated the hives are located on Disney property.

ELEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Scinta seconded by Mr. Frasier with all in favor the meeting adjourned at 2:42 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SIGN INSTALLATION AGREEMENT

(Bonnet Creek Resort Community Development District and Tech Services Specialties, Inc.)

THIS SIGN INSTALLATION AGREEMENT (“Agreement”) is made and entered into effective as of the ___ day of _____, 2025 (the “Effective Date”), between the **BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the “District”), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 and **TRAFFIC CONTROL DEVICES, LLC**, a Florida limited liability company (hereinafter referred to as “Contractor”), whose mailing address is 242 North Westmonte Drive, Altamonte Springs, Florida 32714.

W I T N E S S E T H:

Subject to and upon the terms and conditions of this Agreement and in consideration of the mutual promises set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

1. DEFINITIONS.

(a) Agreement. The Agreement consists of this (i) Sign Installation Agreement; (ii) the Contractor’s proposal, dated November 1, 2024, attached hereto as Exhibit “A” (the “Proposal”) and (iii) those certain maps, renderings and drawings, attached hereto as Exhibit “B” (collectively, the “Drawings”). The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation, or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 14. In the event of any conflict between the terms of the Proposal and this Agreement, the terms of this Agreement shall prevail.

(b) Services/Work. The term “Work” as used in this Agreement shall be construed to include all Work set forth in the Proposal, and all obligations of Contractor under this Agreement, including any addenda or special conditions.

2. SCOPE OF WORK. A description of the nature, scope, and schedule of services/Work to be performed by Contractor under this Agreement shall be pursuant to the Proposal and Drawings attached hereto as Exhibit “A” and Exhibit “B,” respectively, and incorporated herein.

3. COMMENCEMENT OF SERVICES. Contractor shall commence the Work within ten (10) days of the Effective Date, or upon another mutually agreeable date between the parties (collectively, the “Commencement Date”), and Contractor shall perform same in accordance with the terms herein, including the Proposal.

4. DISTRICT MANAGER.

(a) The District’s authorized representative (herein referred to as the “District

Manager”) shall be the District Manager of the District, which is Governmental Management Services – Central Florida, LLC, whose mailing address is 219 East Livingston Street, Orlando, Florida 32801, Attention: George Flint; provided, however, that the District may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District’s representative for the purpose of this Agreement. To be effective, such change in authorized represented must come from District counsel or the District’s Chairman

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District; provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. COMPENSATION, PAYMENTS AND INSPECTION RIGHTS PRIOR TO FINAL PAYMENT.

(a) In accordance with the terms of the Proposal, the District agrees to pay the Contractor a total fee of \$110,336.00 for the Work after the Work is completed and has been inspected and approved by the District’s authorized representative.

(b) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which are required, or for any services beyond those set forth in Article 2. Work performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the District’s sole discretion. Contractor shall not be entitled to compensation for Work outside the scope of Article 2 unless Contractor has obtained prior written authorization of District to perform the same.

(c) District retains the right to reduce any portion of Contractor’s Scope of Work as set forth in Article 2. Should this occur, a revised Scope of Work and reduced compensation shall be agreed upon in writing by both District and Contractor.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Work as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iii) has the necessary equipment, materials and inventory required to perform the Work as set forth in this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which the Work is to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water

conditions of the area, and to the extent pertinent, all other conditions; and (b) all other matters or things which could in any manner affect the performance of the Services.

(b) The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Work shall be of good quality, free from faults and defects and in conformance with the Agreement Documents.

(c) The Contractor acknowledges and agrees that the Proposal is effective as of the Effective Date and any reference to expiration after thirty days of the Proposal date shall have no force or effect.

7. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion, and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Contractor shall obtain, for each individual Contractor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline and good order among its employees on the District's premises. Contractor shall comply with all requirements of the E-Verify System as set forth in Article 18.

(b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

8. COMPLIANCE WITH LAWS, REGULATIONS, RULES AND POLICIES.

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders. Contractor is responsible for obtaining all permits or other approvals required for this work, including but not limited to, Orange County and any applicable water management districts or regulatory bodies.

(b) Contractor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services

described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the “Sunshine Law,” the “Public Records Law,” the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY.

(a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District). In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state, and local laws and regulations related to health and safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to, proper work methods, use of protective equipment, safe maintenance, traffic control through work zones, and handling and use of materials, vehicles, and equipment.

(b) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(c) Contractor will provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training.

(d) Contractor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management

Services – Central Florida, LLC (the “Public Records Custodian”). Contractor shall, to the extent applicable by law:

- (b) Keep and maintain public records required by District to perform services.
- (c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*;
- (d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and
- (e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District’s possession or, alternatively, keep, maintain, and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTORS’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT’S CUSTODIAN OF PUBLIC RECORDS AT (407-841-5524), OR BY EMAIL AT GFLINT@GMSCFL.COM, OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTN.: DISTRICT PUBLIC RECORDS CUSTODIAN.

11. INSURANCE.

- (a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:
 - (i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor’s Work under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and
 - (ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed hereunder; and

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars (\$100,000) per occurrence; and

(iv) Employers liability, with a minimum coverage level of \$1,000,000.

(b) All such insurance required in Paragraph 11(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 11(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.

12. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. INDEMNIFICATION. Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or sub-contractors, related to or in the performance of this Agreement.

14. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

(a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions, or other modifications to the Agreement.

(b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or a revised scope of Work, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

15. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Work, and shall provide all protection to prevent injury to persons involved in any way in the Work and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Work, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Work, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Work are to be performed, including but not limited to sidewalks, roadways, trails, rights-of-way, open spaces, and all such areas impacted by the Work, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Work, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Work are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Work provided hereunder.

16. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon ten (10) days prior written notice to Contractor. Contractor shall be compensated for all work performed prior to the termination.

(b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard

applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such as manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

17. SUBCONTRACTORS. If the Contractor desires to employ Subcontractors in connection with the performance of its Work under this Agreement:

(a) Nothing contained in the Agreement shall create any contractual relationship between the District and any Subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

(b) Contractor shall coordinate the services of any Subcontractors and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Work furnished by the Contractor or its Subcontractors.

(c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Work covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Work.

18. COMPLIANCE WITH E-VERIFY SYSTEM

(a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statutes*. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095, *Florida Statutes*, the Contractor shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

(b) If the Contractor anticipates entering into agreements with a subcontractor for the work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*,

but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

(c) By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

19. TERM. This Agreement commences on the Effective Date and shall proceed for one hundred twenty (120) days from the Commencement Date, in accordance with the Proposal, and as determined by the sole reasonable satisfaction of the District which shall be evidenced by the payment of monthly maintenance fee by the District.

20. NOTICE.

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District: Bonnet Creek Resort Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: George Flint, District Manager
Telephone: (407) 841-5524

with copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave, Suite 1400
Orlando, Florida 32801
Attn: Jan Carpenter, Esq., District Counsel
Telephone: (407) 481-5800

If to Contractor: Traffic Control Devices, LLC
242 North Westmonte Drive
Altamonte Springs, Florida 32714
Telephone: (407) 869-5300

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight

delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

21. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

22. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will follow the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Orange County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN ORANGE COUNTY, FLORIDA.**

23. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

24. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract, or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term, or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term, and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

25. NO MODIFICATION. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.

26. TIME IS OF THE ESSENCE. The time for delivery and/or completion of the work to be performed under the Agreement shall be of the essence of the Agreement.

27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied

itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

28. COUNTERPARTS. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same contract.

[SIGNATURES FOLLOW ON NEXT PAGE.]

SIGNATURE PAGE TO
SIGN INSTALLATION AGREEMENT
(Bonnet Creek Resort CDD and Traffic Control Devices, LLC)

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed affective as of the day and year first above written.

DISTRICT:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

Name: _____

Chairman /Vice-Chair,
Board of Supervisors

CONTRACTOR:

**TRAFFIC CONTROL DEVICES, LLC, a
Florida limited liability company**

By: _____

Print: _____

Title: _____

EXHIBIT "A"

PROPOSAL

[*ATTACHED*]

EXHIBIT “B”

DRAWINGS

[*ATTACHED*]



Corporate Office
 242 North Westmonte Drive
 Altamonte Springs, FL 32714

Phone - 407.869.5300
 Fax - 407.682.0076

www.TCD-USA.com

Local Offices

Altamonte Springs, FL
 Deland, FL Tampa, FL
 Groveland, FL Dallas, TX
 Jacksonville, FL Houston, TX
 Port St. Lucie, FL San Antonio, TX
 Punta Gorda, FL Salisbury, NC
 Rockledge, FL

To:	GMS- Central Florida	Contact:	Clayton Smith
Address:	219 E. Livingston St Orlando, FL 32801	Phone:	407-841-5524
Project Name:	22012000-01 RCID Bonnet Creek Resort - 2024 Equip-Labor Update	Fax:	407-839-1526
Project Location:	Bonnett Creek Resort, Oralndo, FL	Bid Number:	698-21
		Bid Date:	11/1/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
0101 1	MOBILIZATION	1.00	LS	\$5,000.00	\$5,000.00
0102 1	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,119.00	\$7,119.00
0700 1 A	Furnish And Install Type E Sign	5.00	EACH	\$12,875.00	\$64,375.00
0700 2 A	Furnish And Install Type H Sign	2.00	EACH	\$16,921.00	\$33,842.00


Total Bid Price: \$110,336.00

Notes:

- This proposal is a unit price proposal. The total sum is an approximate sum based on the estimated quantities on the attached proposal (which is an integral part of this proposal) at the unit prices depicted thereon. The final contract amount of any contract resulting from this proposal shall be based on the quantities actually installed and field verified by the Owner's architect/engineer at these unit prices.
- Our price includes Insurance.
- All work is guaranteed to be installed in accordance with the latest applicable Code regulations, and to be free from mechanical and electrical defects for one year from the date of acceptance.
- No items quoted herein may be "broken out" without prior approval in writing.
- All survey & layout work is to be performed by others.
- This proposal is valid for thirty (30) days from bid date.
- All QC managers, plans or testing (if required) shall be provided by others and is not included in this proposal.
- Asphalt, Concrete Sidewalk and Sodding removal and placement shall be provided by others.
- Electrical permit fees included in this proposal for electrical services associated with TCD work only. All other permits or fees shall be provided by others.
- Per Section 611-2.3 (As-Built Drawings) of the FDOT Standard Specifications for Road and Bridge Construction, we have included the cost of providing the as-built plans for the signalization portion of the work. However, we are excluding the cost to sign & seal these as-built drawings. The cost to sign & seal the as-built drawings, as well as all required survey, shall be the responsibility of the General Contractor.
- TCD reserves the right to negotiate mutually agreeable terms and conditions before entering in to an agreement.

Payment Terms:

Payments are to be made to us by the tenth day of the month for all work installed and materials placed on the job site during the preceding month. Final Payment including retainage, if any, will be due not more than thirty (30) days after completion and acceptance of the work. Any contract resulting from this proposal shall be on the terms and conditions mutually acceptable to the Purchaser and Traffic Control Devices, LLC

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Traffic Control Devices, LLC</p> <p>Authorized Signature: </p> <p>Estimator: Doug Burch (407) 869-5300 d.burch@tcd-usa.com</p>
--	---

Traffic Control Devices, Inc.
Altamonte Springs, FL.

TRANSMITTAL NOTICE

Job No.: 22012000

Project: Disney Bonnet Creek Resort-Offsite Wayfinding Signs R1
Location: Bonnet Creek Resort, Orlando FL
Work: Signing

Transmittal No.: 3
Sheet: of
Date: 7/11/2023

To: GMS- Central Florida
219 E. Livingston St
Orlando Florida 32801
Attn; Clayton Smith

Items Listed are Being Sent:
-Enclosed
-Under Separate Cover
X -via Email

We are transmitting the following to you:

-Plans
-Specifications
-Sample
-Prints
X -Shop Drawings
-Quotation
-Literature
-Technical Data
X -Submittal

If the following items are not received, or are not listed, please notify us at once.

Item	Qty	Drawing Number	Date	Description	Status
1	1	N/A	7/11/23	Revised Signs Shop Darwings	C,E,F

Status Code: A. Approved C. Submitted for Approval E. For Your Files
AN. Approved as Noted D. Corrected & Re-submitted F. Refer to Remarks

Remarks: 1.Please place contractors stamp prior to submittal
2.Please return one copy for our use

Reply To: Eric Schultze

Mailing: P.O. Box 150418
Altamonte Springs, FL 32715-0418

Shipping: 242 N. Westmonte Drive
Altamonte Springs, FL 32714
407-869-5300

Very Truly Yours,
By: Paloma K. Estrada
Traffic Control Devices, Inc.

7415 Lindsey Road
Little Rock, AR 72206
501-490-4242



Signs Type H Assemblies

Sign Sheet #: B01-B02

Bonnet Creek

Interstate SignWays

Job #: 4973

.125 Digital Printed Disney Signs

Drawings Prepared For: Traffic Control Devices

Drawn By: Tad Danchenko

County: Disney

PO: 86200

Checked for Submittal: 7/11/2023^{Tad}

GENERAL NOTES

- 1/8" Aluminum panel with reflective vinyl graphics first surface.
- Sign panels mount to support tube through aluminum Z-Bar with flathead countersunk bolts and U-bolt fasteners. Flathead bolts patched with reflective vinyl on sign face.
- 6" Square tube with welded cap and paint finish.
- 12" Diameter schedule 40 PVC tube with paint finish. Painted 1/2" thick solid core, Type I PVC collar routed to fit between steel column and PVC pipe. Glue to PVC pipe with PVC cement.
- Sign mounts to foundation through bolt plate and connectors per F-DOT 700 standard hardware and specifications indexes.
- Vendor to supply complete shop drawings for review prior to production.
- WDI to review copy & layouts for submitted signs.

COLOR SCHEDULE

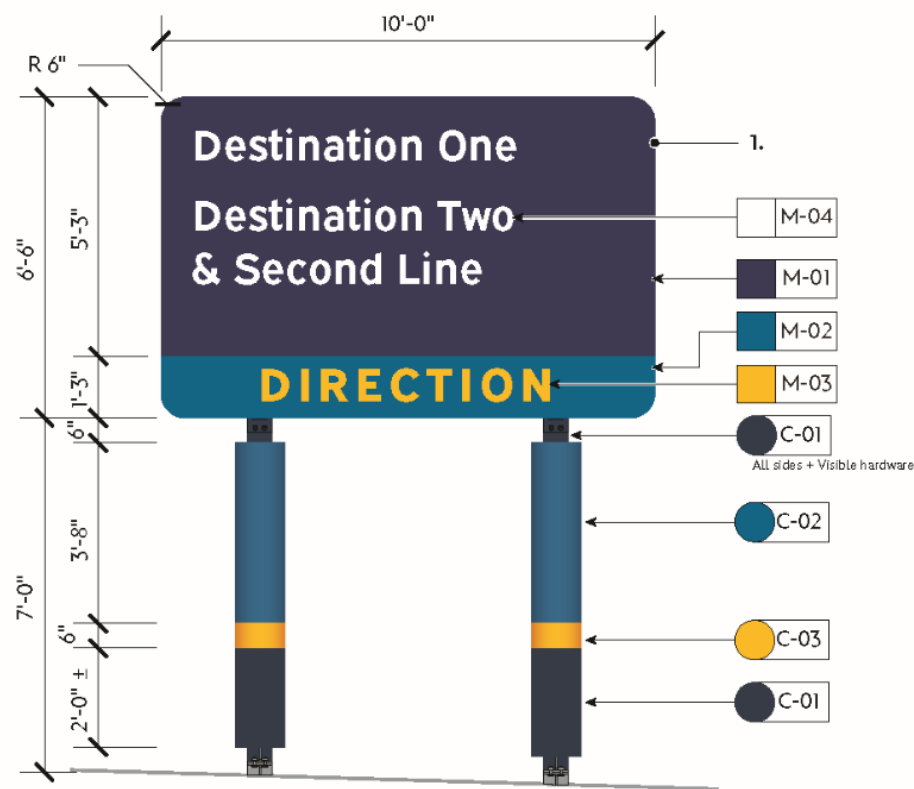
- C-01 MP03597 - Indigo Semi-Gloss
- C-02 MP12106 - Fordson Blue Semi-Gloss
- C-03 MP08091 - Yellow Blast Semi-Gloss

MATERIAL SCHEDULE

- M-01 To Match Navy Blue | C:100, M:90, Y:50, K:0
3M Diamond Grade Reflective Sheeting 4090DS
- M-02 To Match Blue | C:100, M:50, Y:25, K:0
3M Diamond Grade Reflective Sheeting 4090DS
- M-03 To Match Yellow | C:0, M:25, Y:100, K:0
3M Diamond Grade Reflective Sheeting 4090DS
- M-04 To Match White | C:0, M:0, Y:0, K:0
3M Diamond Grade Reflective Sheeting 4090DS

TYPEFACE SCHEDULE

- Destination Copy: **Expressway Bold**
 Directional Copy: **Expressway ExtraBold**

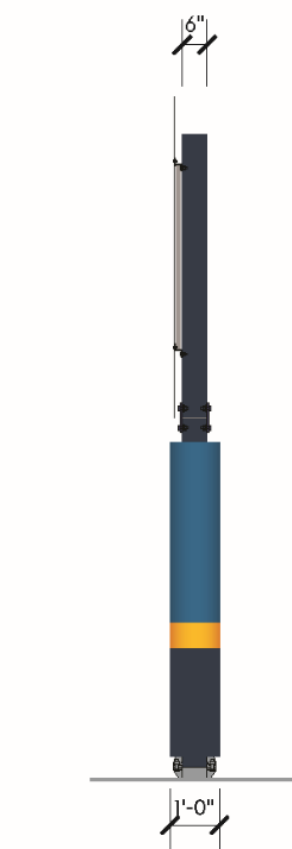


Front View - Typical

Scale: 1/4"=1'-0"



H-TYPE-1.00

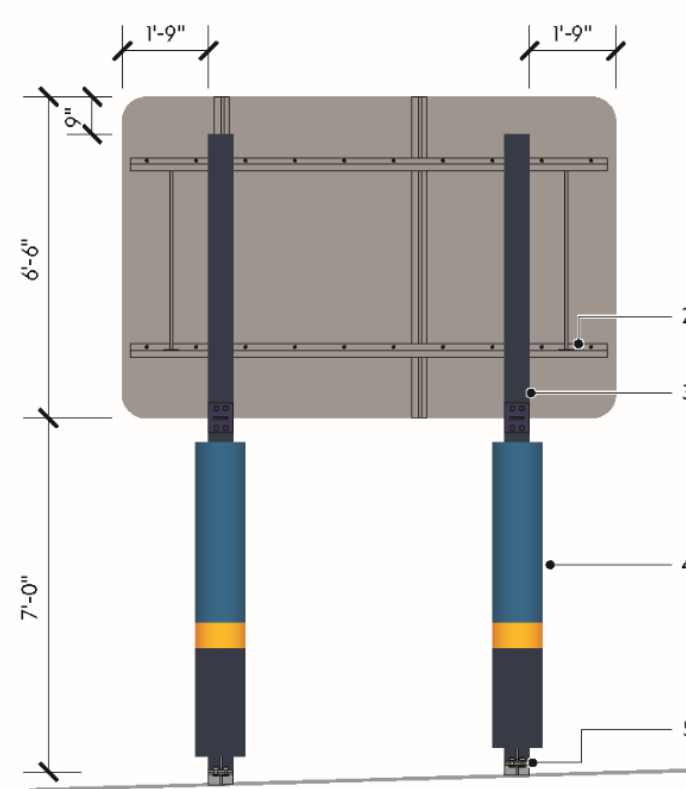


Side View - Typical

Scale: 1/4"=1'-0"



H-TYPE-1.00



Back View - Typical

Scale: 1/4"=1'-0"



H-TYPE-1.00

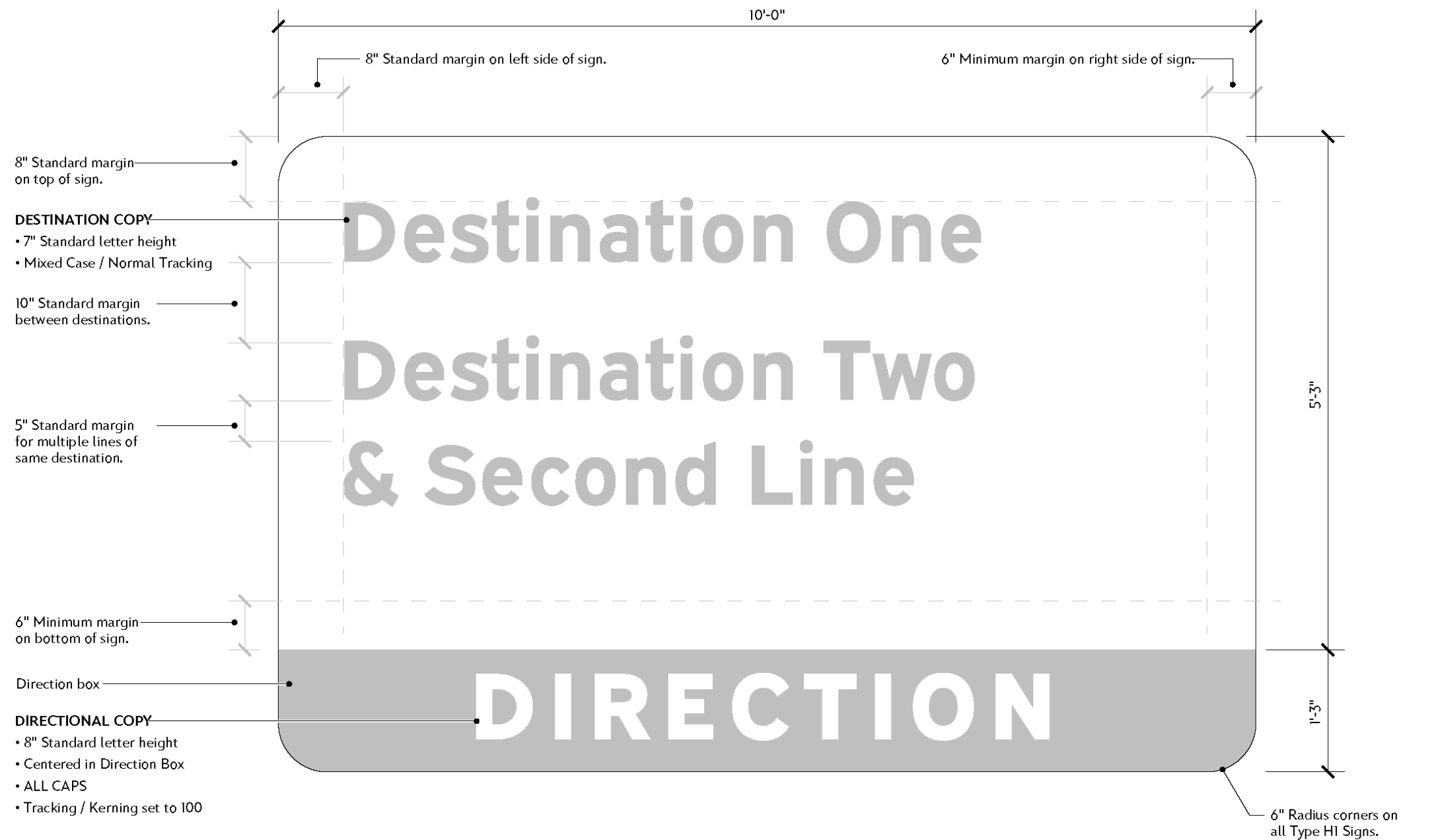
GENERAL NOTES

1. Adjustments may be made to text size and spacing if critical. All changes must be notated and submitted to WDI for approval.
2. Type HI signs may contain three (3) destinations maximum unless additionally approved.
3. WDI to review copy & layouts for submitted signs.

TYPEFACE SCHEDULE

Destination Copy: **Expressway Bold**

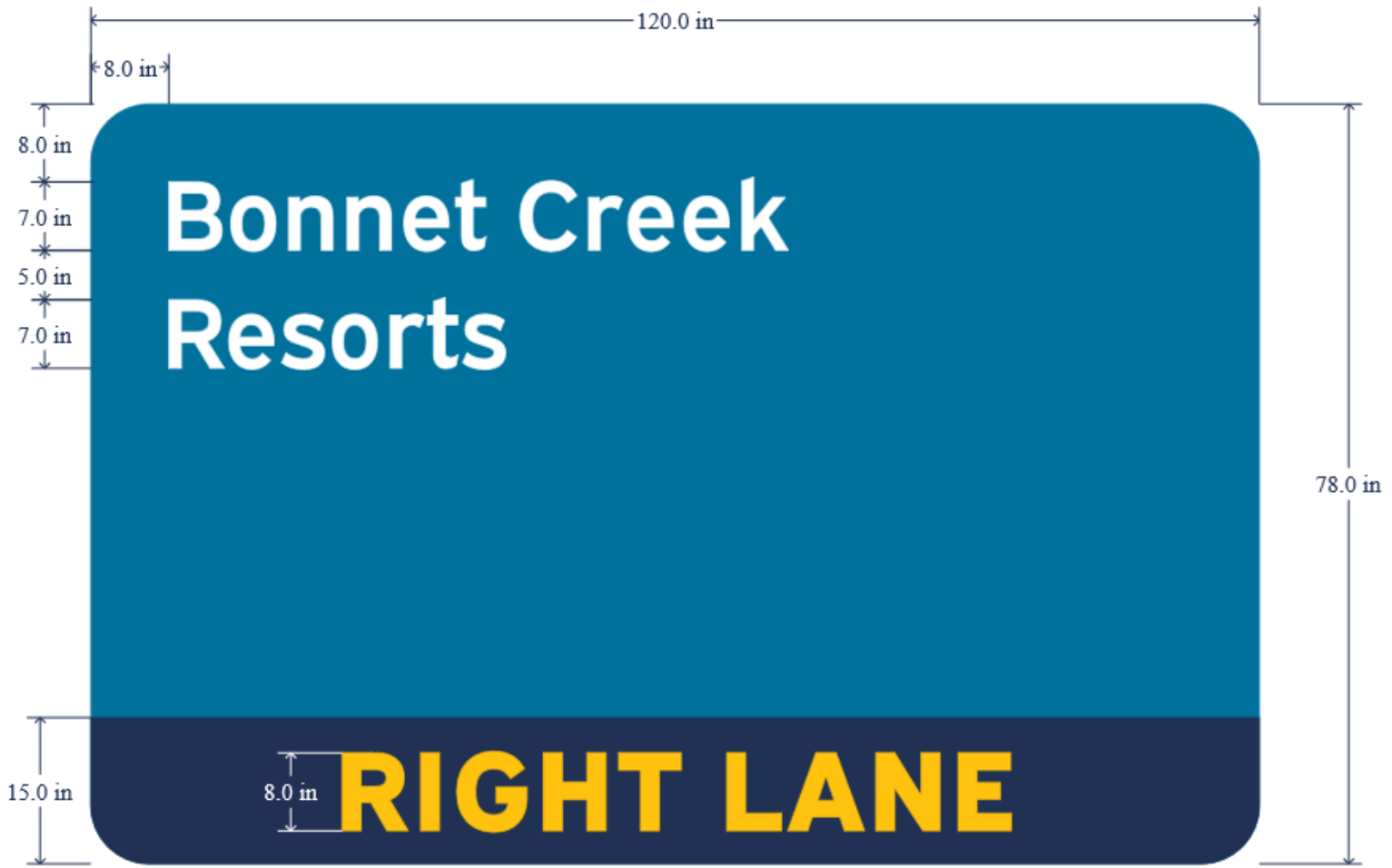
Directional Copy: **Expressway ExtraBold**



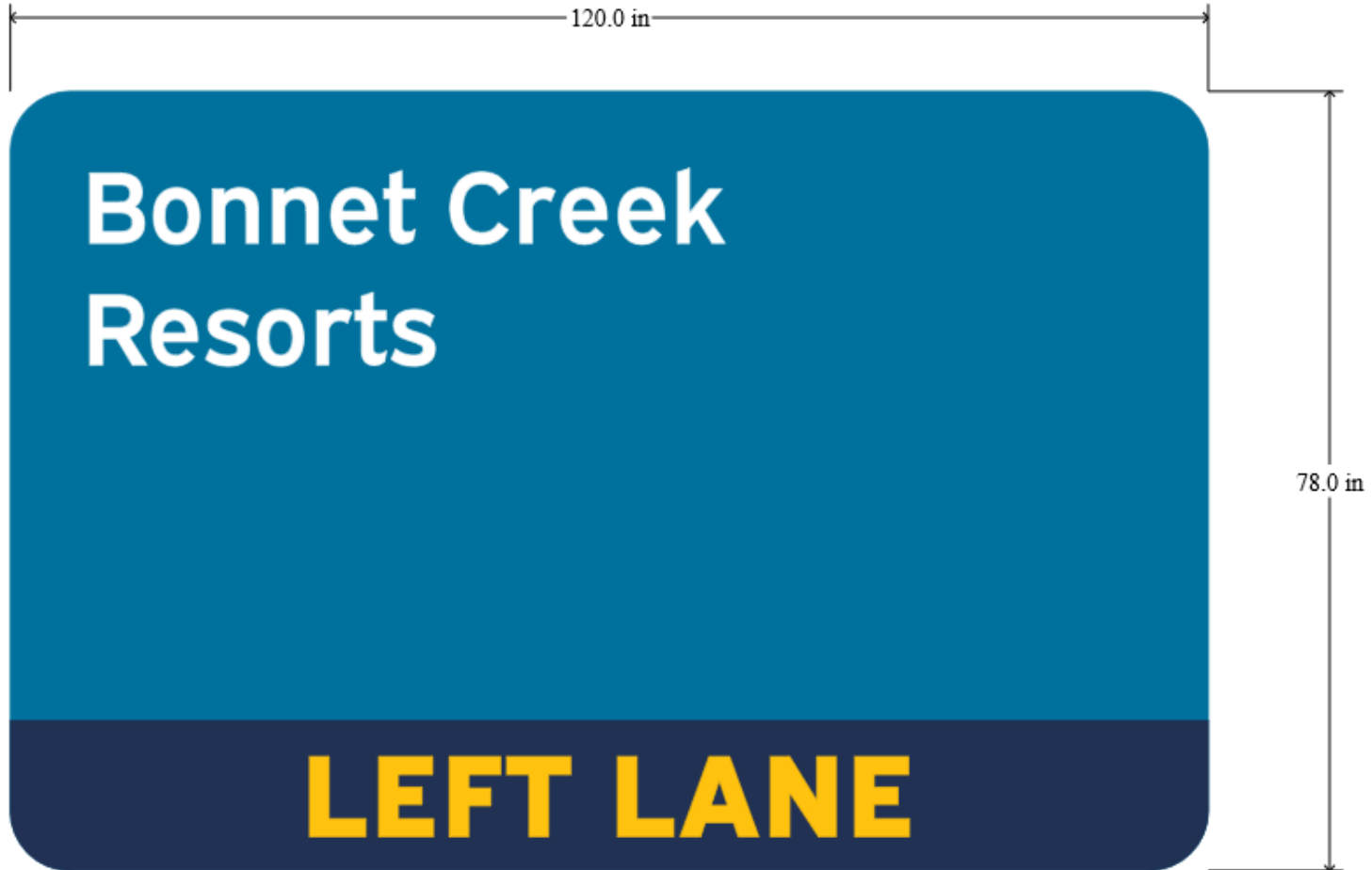
Typical Sign Panel Layout

Scale: 3/4"=1'-0"

Job Number: 4973	Sign#: RIGHT LANE	0	Sign Type: .125 INCR	Border Width	Interstate Highway Sign Corp.
State: DI	Sheet #: B01	Break 2	0	Book #:	7415 Lindsey Road
Item: TYPE H	Quantity: 1	Post Clip Qty	0	Wind Zone:	Little Rock, AR 72206
Project: BONNET CREEK	Supports: W6X12	Mounting: GM	Sign Width: 120.00	Sign Height: 78.00	Phone# (501)490-3828
County: DISNEY	Attach To:	Sq. Ft.: 65.00	Corner Radii: 6"	Margin: 0.00	email tdanchenko@interstatesigns.com
Customer: TRAFFIC CONTROL DEVICES					Drawn By: TAD

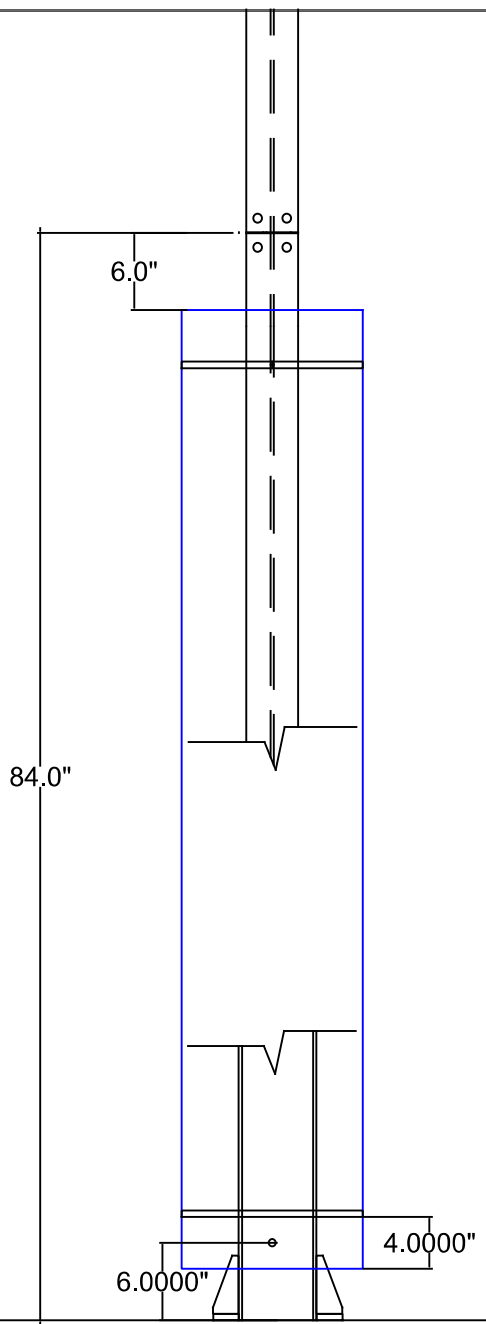


Job Number: 4973	Sign#: LEFT LANE	0	Sign Type: .125 INCR	Border Width	Interstate Highway Sign Corp.
State: DI	Sheet #: B02	Break 2	0	Book #:	7415 Lindsey Road
Item: TYPE H	Quantity: 1	Post Clip Qty	0	Wind Zone:	Little Rock, AR 72206
Project: BONNET CREEK	Supports: W6X12		Sign Width: 120.00	Sign Height: 78.00	Phone# (501)490-3828
County: DISNEY	Mounting: GM		Sign Height: 78.00	Sq. Ft.: 65.00	email tdanchenko@interstatesigns.com
Customer: TRAFFIC CONTROL DEVICES	Attach To:				Drawn By: TAD

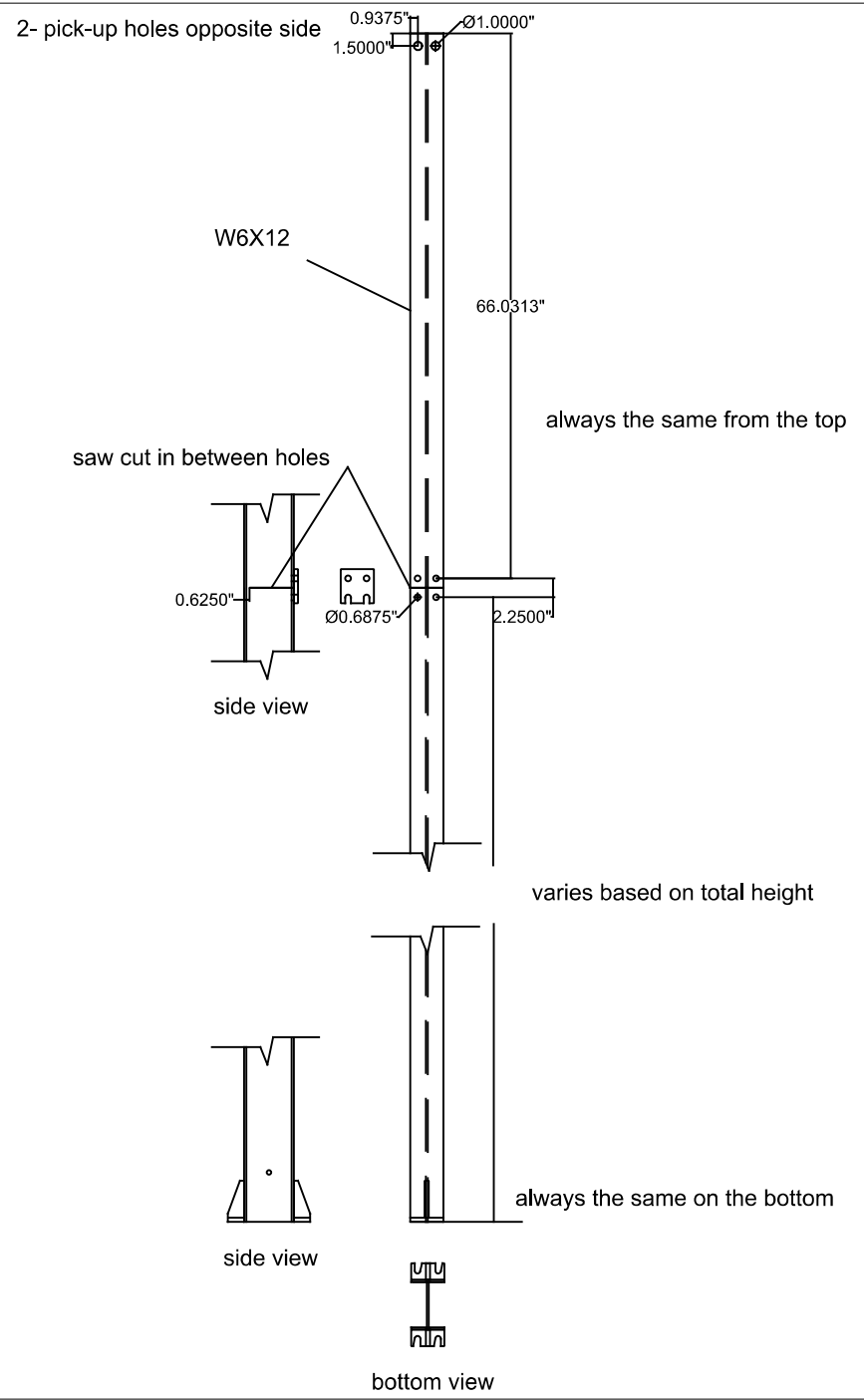


Disney H-1
Bill of Materials

Parts BY: Tad			REV: 2023 Style Guide	
ITEM#	PARTS FOR/ SOURCE	QTY	PART NO.	DESCRIPTION/ CUTLIST
1	Sign Face From 4 foot metal G.5 lf	26 s.f.	6125000	.125" 6061-T6 alum. 1 @ 78" x 48"
2	Sign Face From 3 foot metal G.5 lf	39 s.f.	6125000	.125" 6061-T6 alum. 2 @ 78" x 36"
3	Zee bar for sign face	19.33 l.f.	11005000	1-3/4" x 3/16" aluminum zee bar 2 @ 116"
4	Splice plates for vertical seams	4 l.f.	51250400	4" aluminum splice plate 2 @ 78"
5	Post	25.5 l.f.		WGx12" beam 2 @ 153"
6	Stub	6 l.f.		WGx12" beam 2 @ 36"
7	Breakaway assembly for WGx12 beam	4 ea		WGx12 breakaway assembly FDOT spec 4 ea
8	8" pvc tube From 20 ft standard tube	4 l.f.	274508	12" diameter schedule 40 PVC. 2 @ 48"
9	PVC/Post Spacer From 4' x 8' standard sheet	2 s.f.	272008	12" diameter Sintra spacer. 4 ea
10	Epoxy for spacer 1 tube 375 ml	1 ea	4711250	Lord 406 Acrylic Adhesive 1 ea
11	Zee bar to post assembly	8 ea	ASSEMFLGMMTDHDW	FDOT Ground mounted sign hardware 8 ea
12	Zee bar to sign assembly	116 ea	ASSEMFLI/4C/S-LW	1/4" COUNTERSUNK SCREW Assem 116 ea
13	Sign Face sheeting	65 s.f.	40904800	DG3 sheeting digital print
14	Sign Face laminate	65 s.f.	3911704800	Clear UV laminate
15	Fuse plate assembly	2 ea		fuse plate assembly for WGx12 2 ea
16	PVC to Post - Bolt	1 ea.	4008201095	1/2" x 13 1/2" S.S. hex head bolt. 1 ea
17	PVC to Post - Washer	2 ea.	4208201035	1/2" S.S. flat washer 2 each
18	PVC to Post - Nut	1 ea.	4308201035	1/2" S.S. lock nut 1 ea
19	PVC primer	1/4 gal	74 7775P	Matthews Tie Bond Adhesion Promoter
20	PVC paint	1/4 Gal	MP03597	Matthews Indigo Blue Semi Gloss
21	PVC paint	1/4 Gal	MP12106	Matthews Fordson Blue Semi Gloss
22	PVC paint	1/8 Gal	MP08091	Matthews Yellow Blast Semi Gloss
23	Post primer	1/4 Gal	274 9085P/01	Matthews white primer
24	Post and head paint	1/4 Gal	MP03597	Matthews Indigo Blue Semi Gloss
25	Paint reducer	1/8 gal	6379sp	Matthews reducer
26	Paint catalyst	1/8 gal	43 999sp	Matthews catalyst



PVC placement on beam



side view

bottom view

7415 Lindsey Road
Little Rock, AR 72206
501-490-4242



Signs Type E Assemblies

Sign Sheet #: C01-C02

Bonnet Creek

Interstate SignWays

Job #: 4973

.125 Digital Printed Disney Signs

Drawings Prepared For: Traffic Control Devices

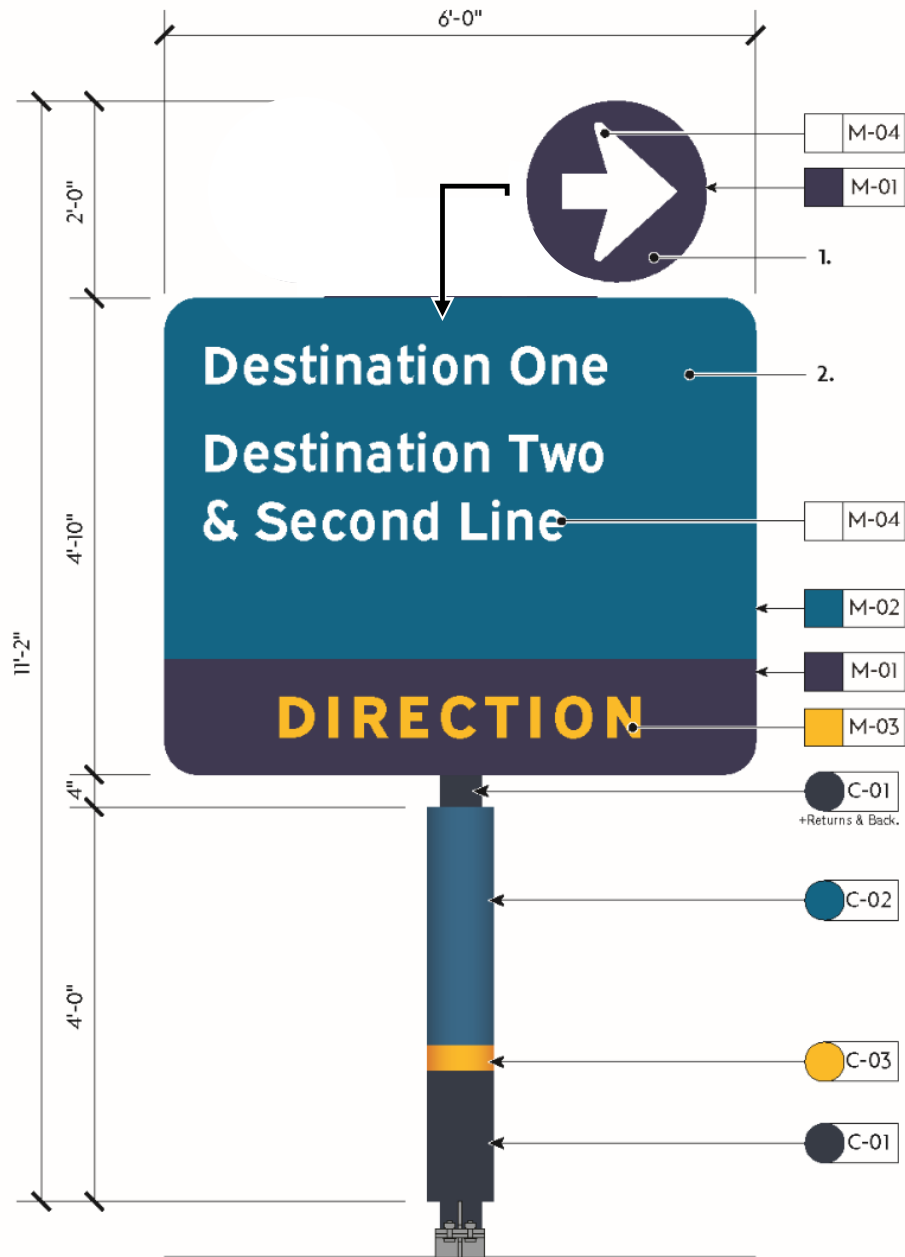
Drawn By: Tad Danchenko

County: Disney

PO: 86200

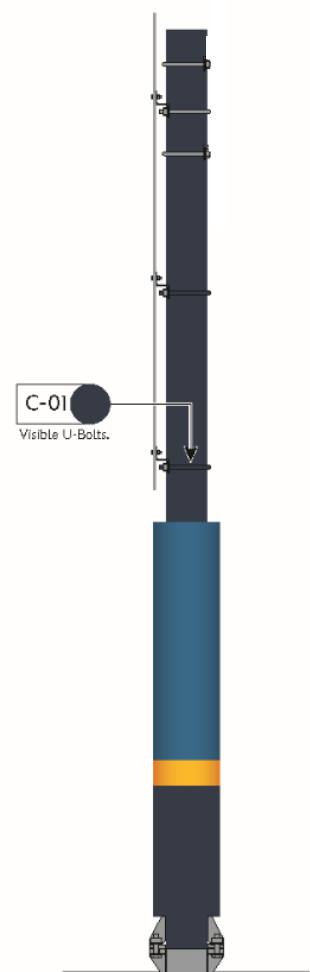
Checked for Submittal: 7/10/2023^{Tad}

**Signs will fabricate to Disney 2023 Style Guidel for Type E signs except for:
No mouse ears instead an arrow disk will be installed on the face of the
sign with counter sunk hardware.**



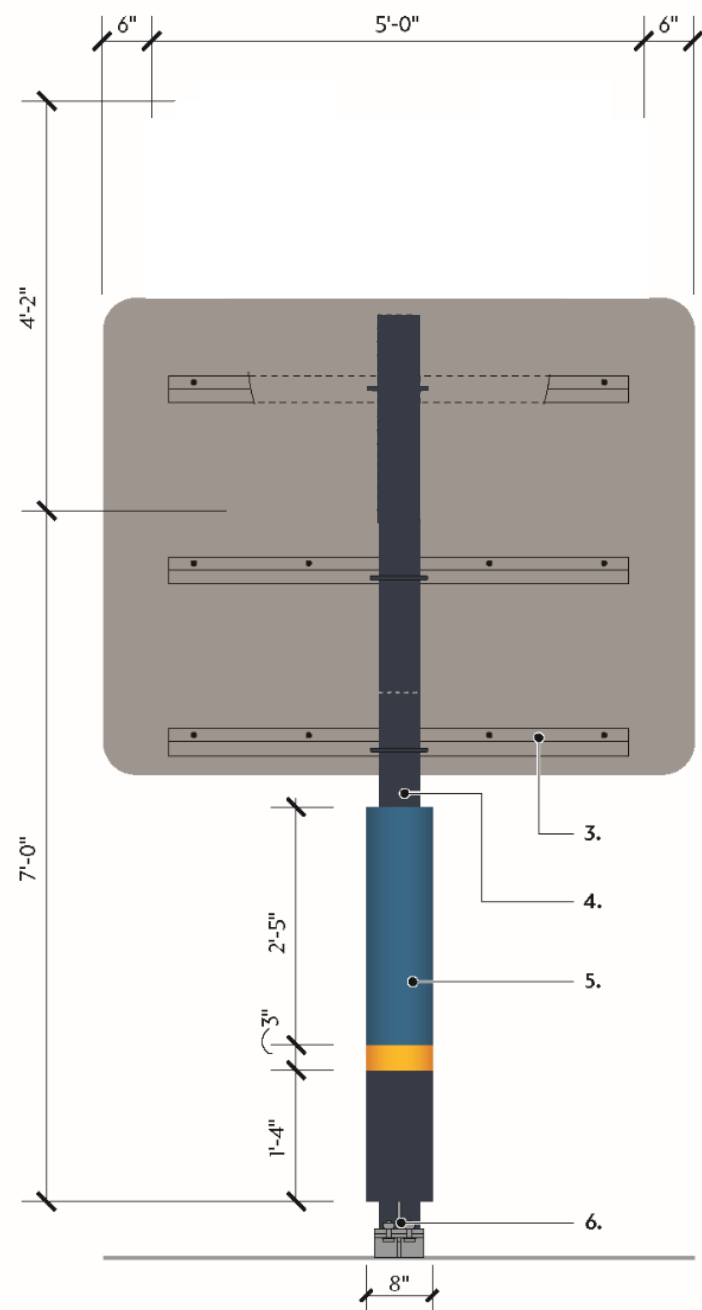
Front View - Typical
Scale: 1/2"=1'-0"

1
E-TYPE-1.00



Side View - Typical
Scale: 1/2"=1'-0"

2
E-TYPE-1.00



Back View - Typical
Scale: 1/2"=1'-0"

3
E-TYPE-1.00

GENERAL NOTES

- 1/8" aluminum panel with reflective vinyl graphics applied first surface.
- 1/8" Aluminum panel with reflective vinyl graphics applied first surface.
- Sign panels mount to support tube through aluminum Z-Bar with flathead countersunk bolts and U-bolt fasteners. Flathead bolts patched with reflective vinyl on sign face.
- 5" Round pipe with welded cap and paint finish.
- 8" Round PVC Tube with caps and paint finish.
- Sign mounts to foundation through bolt plate and connectors per F-DOT 700 standard hardware and specifications indexes.
- Vendor to supply complete shop drawings for review prior to production.
- WDI to review copy & layouts for submitted signs.

COLOR SCHEDULE

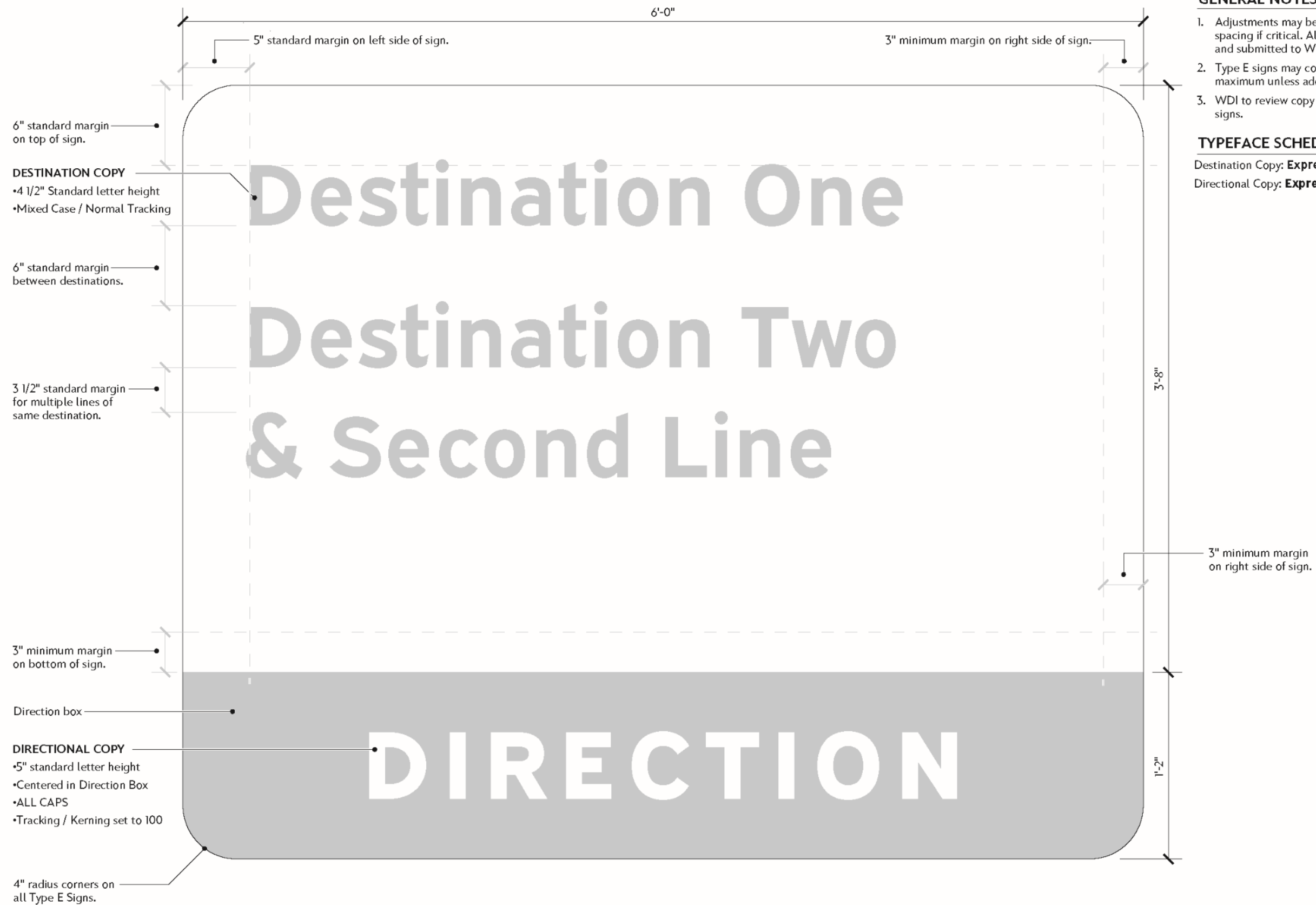
- C-01 MP03597 - Indigo Semi-Gloss
- C-02 MP12106 - Fordson Blue Semi-Gloss
- C-03 MP08091 - Yellow Blast Semi-Gloss

MATERIAL SCHEDULE

- M-01 To Match Navy Blue | C:100, M:90, Y:50, K:0
3M Diamond Grade Reflective Sheeting 4090DS
- M-02 To Match Blue | C:100, M:50, Y:25, K:0
3M Diamond Grade Reflective Sheeting 4090DS
- M-03 To Match Yellow | C:0, M:25, Y:100, K:0
3M Diamond Grade Reflective Sheeting 4090DS
- M-04 To Match White | C:0, M:0, Y:0, K:0
3M Diamond Grade Reflective Sheeting 4090DS

TYPEFACE SCHEDULE

Destination Copy: **Expressway Bold**
Directional Copy: **Expressway ExtraBold**

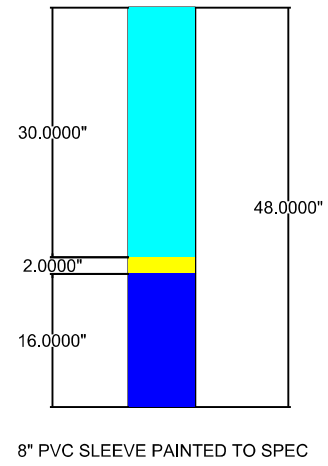
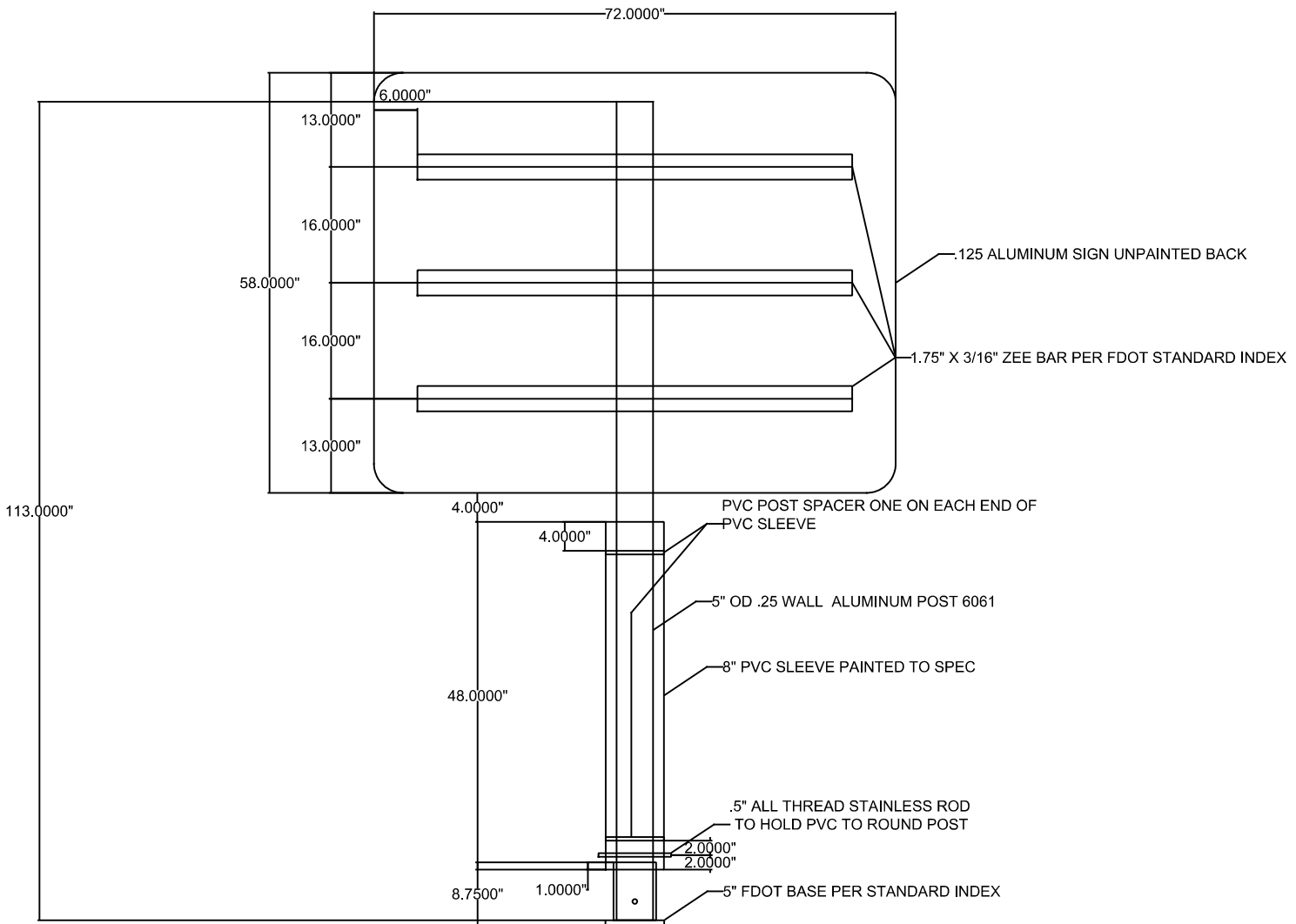


GENERAL NOTES

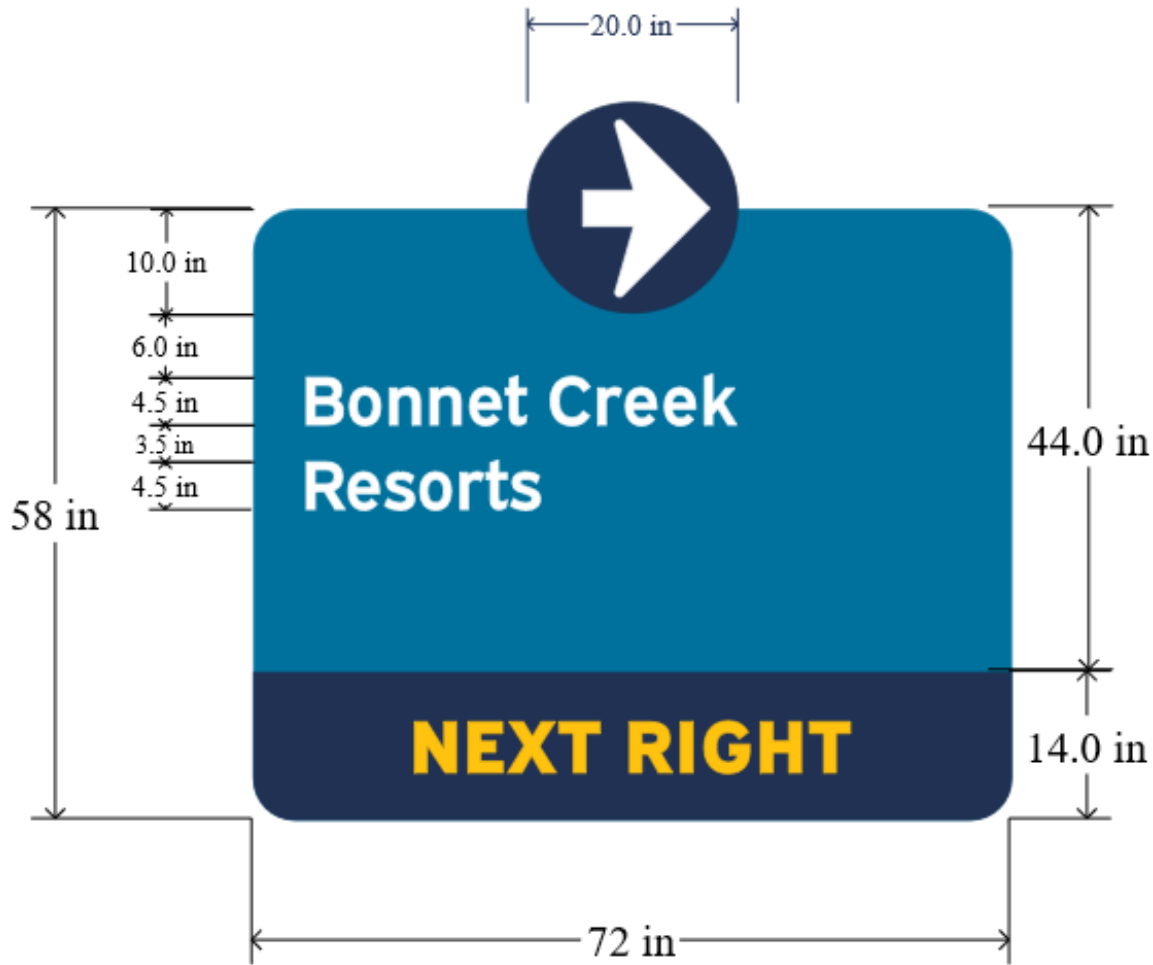
1. Adjustments may be made to text size and spacing if critical. All changes must be notated and submitted to WDI for approval.
2. Type E signs may contain three (3) destinations maximum unless additionally approved.
3. WDI to review copy & layouts for submitted signs.

TYPEFACE SCHEDULE

Destination Copy: **Expressway Bold**
 Directional Copy: **Expressway ExtraBold**

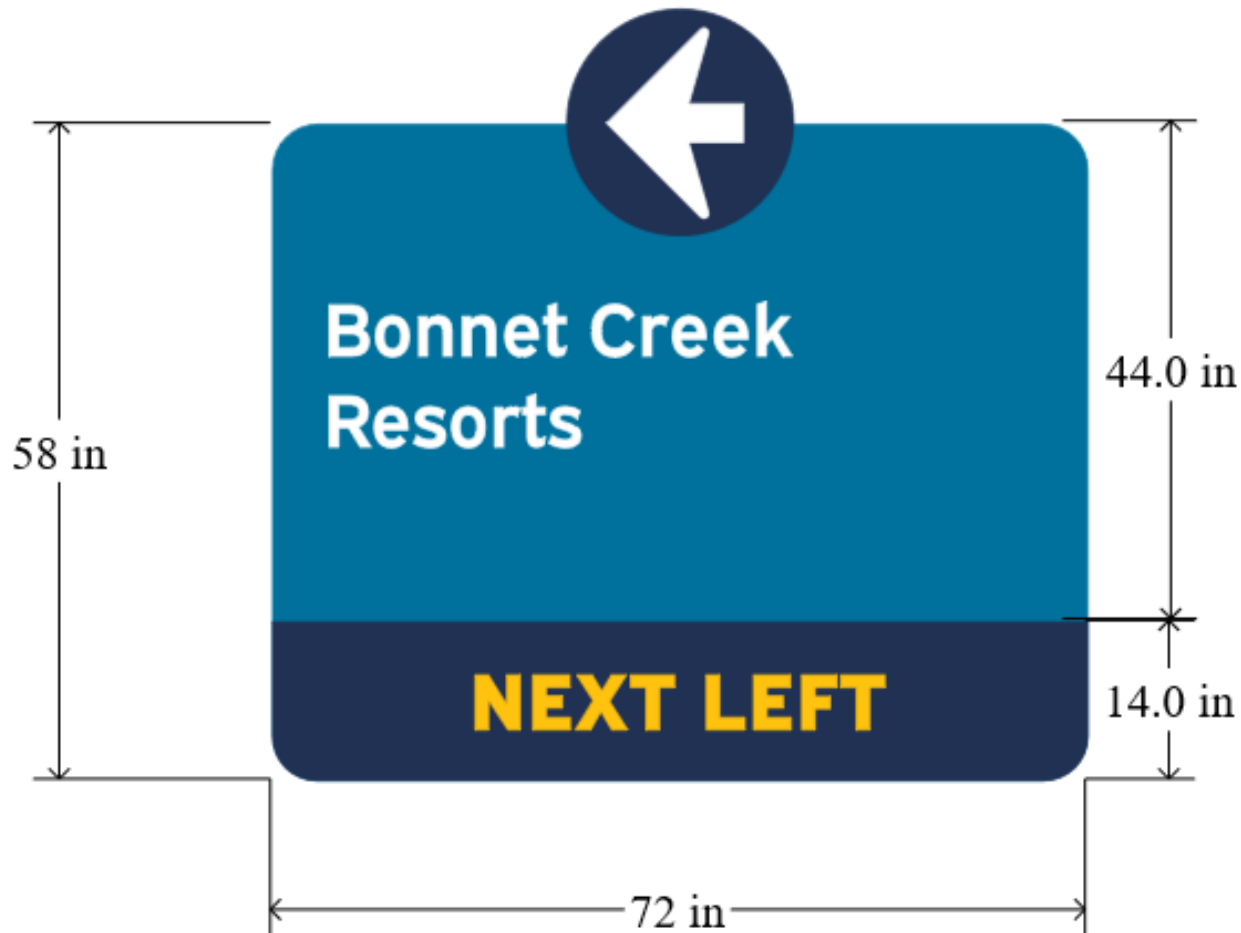


Job Number: 4973	Sign#: RIGHT ARROW	0	Sign Type: FLAT .125	Border Width	Interstate Highway Sign Corp.
State: DI	Sheet #: C01	Break 2	0	Book #:	7415 Lindsey Road
Item: TYPE E	Quantity: 3	Post Clip Qty	0	Wind Zone:	Little Rock, AR 72206
Project: BONNET CREEK	Supports: NO SUPPORT		Sign Width: 72.00	Qty: 0	Phone# (501)490-3828
County: DISNEY	Mounting: GM		Sign Height: 58.00	Extra: 0.00	email tdanchenko@interstatesigns.com
Customer: TRAFFIC CONTROL DEVICES	Attach To:		Sq. Ft.: 29.00	Corner Radii: 4"	Drawn By: TAD
				Margin: 0.00	



SHEETING IS DG3 DIGITAL PRINT TO APPROVED DISNEY COLORS

Job Number: 4973	Sign#: LEFT ARROW	0	Sign Type: FLAT .125	Border Width	Interstate Highway Sign Corp.
State: DI	Sheet #: C02	Break 2	0	Book #:	7415 Lindsey Road
Item: TYPE E	Quantity: 2	Post Clip Qty	0	Wind Zone:	Little Rock, AR 72206
Project: BONNET CREEK	Supports: NO SUPPORT		Sign Width: 72.00	Qty: 0	Phone# (501)490-3828
County: DISNEY	Mounting: GM		Sign Height: 58.00	Extra: 0.00	email tdanchenko@interstatesigns.com
Customer: TRAFFIC CONTROL DEVICES	Attach To:		Sq. Ft.: 29.00	Corner Radii: 4"	Drawn By: TAD
				Margin: 0.00	



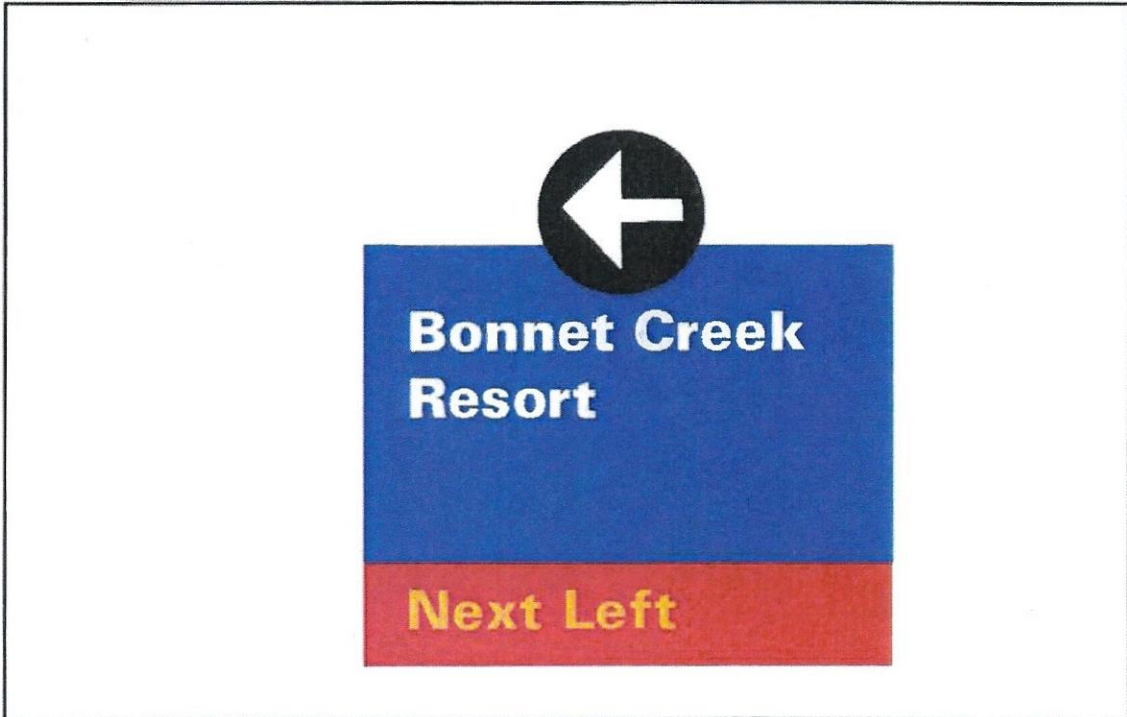
SHEETING IS DG3 DIGITAL PRINT TO APPROVED DISNEY COLORS

Exhibit C

1 of 3

Directional Signage Locations and Design

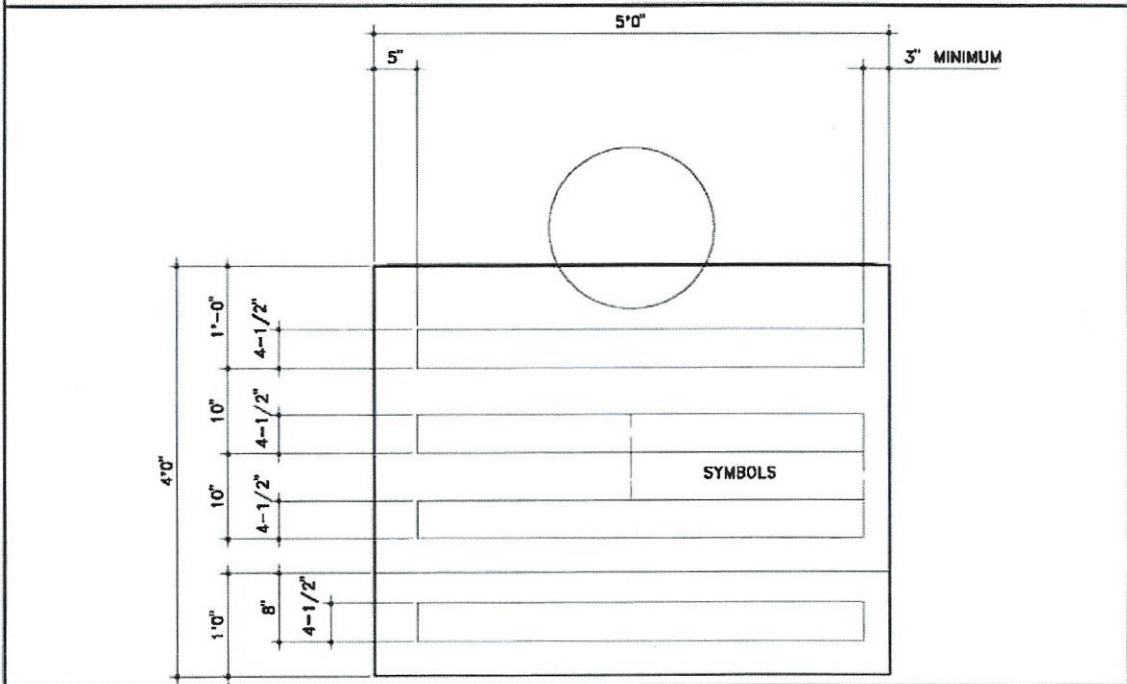
XN



DETAIL 22

E-1 SIGN MESSAGE

NTS



DETAIL 22.1

E-1 SIGN MESSAGE LAYOUT

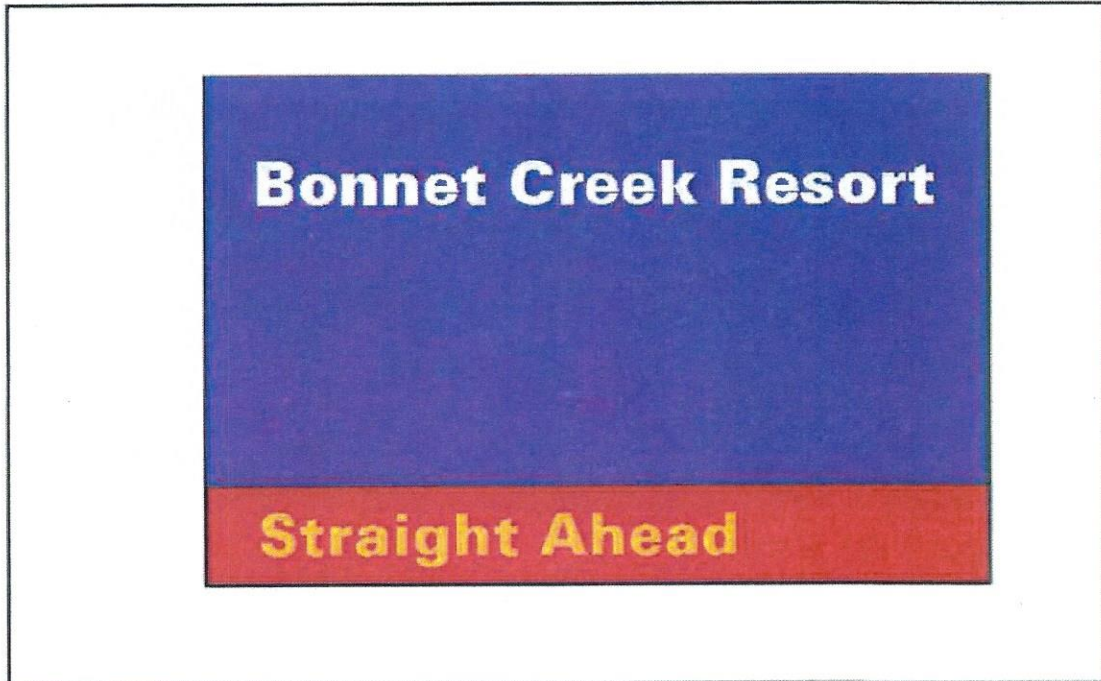
NTS

Exhibit C

2 of 3

Directional Signage Locations and Design

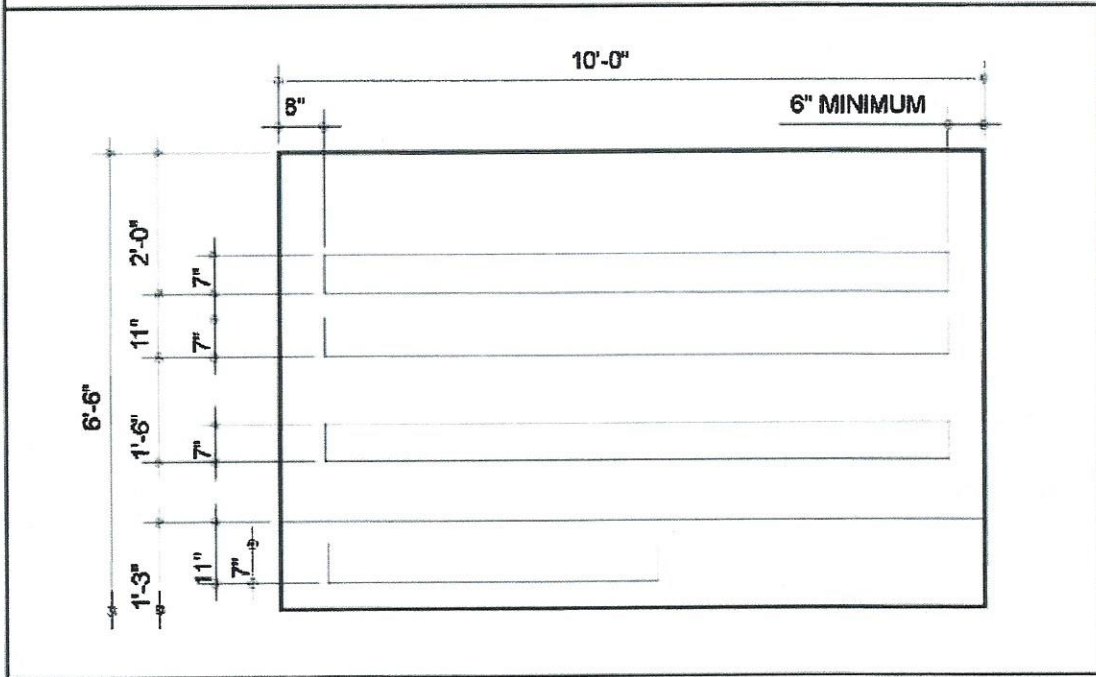
JCN



DETAIL 30

H-1a SIGN COLOR LAYOUT

NTS



DETAIL 30.1

H-1a SIGN MESSAGE LAYOUT

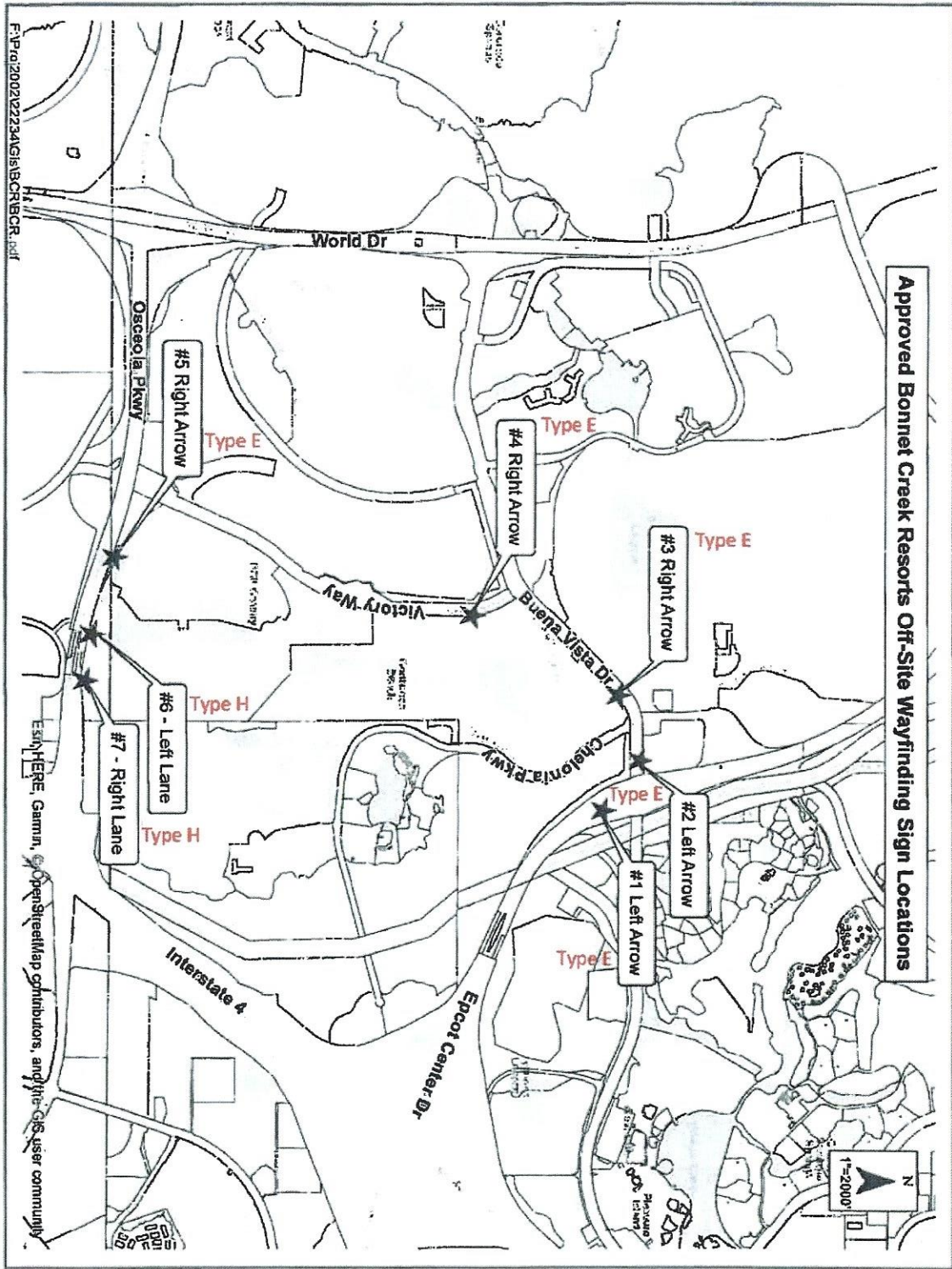
NTS

Exhibit C

3 of 3

Directional Signage Locations and Design

JCN



SECTION V

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024**

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA**

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to Financial Statements	13-21
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	22
Notes to Required Supplementary Information	23
OTHER INFORMATION	
Data Elements required by FL Statute 218.39 (3) (c)	24
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	25-26
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	27
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	28-29



INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Bonnet Creek Resort Community Development District, Orange County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 25, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

March 25, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bonnet Creek Resort Community Development District, Orange County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$6,235,582.
- The change in the District's total net position in comparison with the prior fiscal year was \$852,330, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2024, the District's governmental funds reported combined ending fund balances of \$1,710,571, a decrease of (\$458,997) in comparison with the prior fiscal year. The total fund balance is restricted for debt service, non-spendable for prepaid items, assigned for capital projects, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance and operations functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and capital projects funds all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2024	2023
Current and other assets	\$ 2,244,283	\$ 2,274,446
Capital assets, net of depreciation	21,553,418	21,561,372
Total assets	23,797,701	23,835,818
Current liabilities	847,119	442,566
Long-term liabilities	16,715,000	18,010,000
Total liabilities	17,562,119	18,452,566
Net position		
Net investment in capital assets	4,838,418	4,589,903
Restricted	861,026	-
Unrestricted	536,138	793,349
Total net position	\$ 6,235,582	\$ 5,383,252

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION		
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
Revenues:	2024	2023
Program revenues		
Charges for services	\$ 3,661,462	\$ 2,981,496
Operating grants and contributions	66,142	49,205
Capital grants and contributions	-	15,088
General revenues		
Unrestricted investment earnings	40,123	65,204
Miscellaneous	44,146	48,704
Total revenues	<u>3,811,873</u>	<u>3,159,697</u>
Expenses:		
General government	132,463	115,458
Maintenance and operations	2,040,911	678,929
Interest	786,169	842,869
Total expenses	<u>2,959,543</u>	<u>1,637,256</u>
Change in net position	<u>852,330</u>	<u>1,522,441</u>
Net position - beginning	<u>5,383,252</u>	<u>3,860,811</u>
Net position - ending	<u>\$ 6,235,582</u>	<u>\$ 5,383,252</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024, was \$2,959,543. The costs of the District's activities were funded by program revenues, investment earnings, and miscellaneous income. Program revenues are comprised primarily of assessments. In total, expenses increased from the prior fiscal year, the majority of which is a result of expenses related to road resurfacing projects in the current year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2024, was amended to decrease revenues by \$5,257 and increase appropriations by \$89,929. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had \$26,450,589 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$4,897,171 has been taken, which resulted in a net book value of \$21,553,418. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$16,715,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bonnet Creek Resort Community Development District's Finance Department at 219 E. Livingston Street, Orlando, FL 32801.

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

	Governmental Activities
ASSETS	
Cash	\$ 773,565
Investments	20,406
Accounts receivable	6,109
Prepays and other assets	3,339
Restricted assets:	
Investments	1,440,864
Capital assets:	
Nondepreciable	18,500,731
Depreciable, net	3,052,687
Total assets	23,797,701
 LIABILITIES	
Accounts payable	13,007
Contracts and retainage payable	85,748
Accrued interest payable	313,407
Deferred revenue	434,957
Non-current liabilities:	
Due within one year	1,355,000
Due in more than one year	15,360,000
Total liabilities	17,562,119
 NET POSITION	
Net investment in capital assets	4,838,418
Restricted for debt service	861,026
Unrestricted	536,138
Total net position	\$ 6,235,582

See notes to the financial statements

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

<u>Functions/Programs</u>	Program Revenues			Net (Expense) Revenue and Changes in Net Position
<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>	
Primary government:				
Governmental activities:				
General government	\$ 132,463	\$ 132,463	\$ -	\$ -
Maintenance and operations	2,040,911	1,418,537	-	(622,374)
Interest on long-term debt	786,169	2,110,462	66,142	1,390,435
Total governmental activities	2,959,543	3,661,462	66,142	768,061
General revenues:				
Unrestricted investment earnings				40,123
Miscellaneous				44,146
Total general revenues				84,269
Change in net position				852,330
Net position - beginning				5,383,252
Net position - ending				\$ 6,235,582

See notes to the financial statements

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash	\$ 476,810	\$ -	\$ 296,755	\$ 773,565
Investments	20,406	1,235,192	205,672	1,461,270
Accounts receivable	6,109	-	-	6,109
Due from other funds	4,513	374,198	-	378,711
Prepaid items	3,339	-	-	3,339
Total assets	<u>\$ 511,177</u>	<u>\$ 1,609,390</u>	<u>\$ 502,427</u>	<u>\$ 2,622,994</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 13,007	\$ -	\$ -	\$ 13,007
Contracts and retainage payable	-	-	85,748	85,748
Due to other funds	374,198	-	4,513	378,711
Deferred revenue	-	434,957	-	434,957
Total liabilities	<u>387,205</u>	<u>434,957</u>	<u>90,261</u>	<u>912,423</u>
Fund balances:				
Nonspendable:				
Prepaid items	3,339	-	-	3,339
Restricted for:				
Debt service	-	1,174,433	-	1,174,433
Assigned for:				
Capital projects	-	-	412,166	412,166
Unassigned	120,633	-	-	120,633
Total fund balances	<u>123,972</u>	<u>1,174,433</u>	<u>412,166</u>	<u>1,710,571</u>
Total liabilities and fund balances	<u>\$ 511,177</u>	<u>\$ 1,609,390</u>	<u>\$ 502,427</u>	<u>\$ 2,622,994</u>

See notes to the financial statements

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

Fund balance - governmental funds	\$	1,710,571
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

Cost of capital assets	26,450,589	
Accumulated depreciation	<u>(4,897,171)</u>	21,553,418

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(313,407)	
Bonds payable	<u>(16,715,000)</u>	<u>(17,028,407)</u>

Net position of governmental activities	\$	<u><u>6,235,582</u></u>
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See notes to the financial statements

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 1,551,000	\$ 2,110,462	\$ -	\$ 3,661,462
Miscellaneous revenue	44,146	-	-	44,146
Interest	1,097	66,142	39,026	106,265
Total revenues	<u>1,596,243</u>	<u>2,176,604</u>	<u>39,026</u>	<u>3,811,873</u>
EXPENDITURES				
Current:				
General government	132,463	-	-	132,463
Maintenance and operations	542,771	-	1,317,491	1,860,262
Debt service:				
Principal	-	1,295,000	-	1,295,000
Interest	-	810,450	-	810,450
Capital outlay	-	-	172,695	172,695
Total expenditures	<u>675,234</u>	<u>2,105,450</u>	<u>1,490,186</u>	<u>4,270,870</u>
Excess (deficiency) of revenues over (under) expenditures	921,009	71,154	(1,451,160)	(458,997)
OTHER FINANCING SOURCES (USES)				
Transfers in (out)	(953,672)	-	953,672	-
Total other financing sources (uses)	<u>(953,672)</u>	<u>-</u>	<u>953,672</u>	<u>-</u>
Net change in fund balances	(32,663)	71,154	(497,488)	(458,997)
Fund balances - beginning	<u>156,635</u>	<u>1,103,279</u>	<u>909,654</u>	<u>2,169,568</u>
Fund balances - ending	<u>\$ 123,972</u>	<u>\$ 1,174,433</u>	<u>\$ 412,166</u>	<u>\$ 1,710,571</u>

See notes to the financial statements

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Net change in fund balances - total governmental funds	\$	(458,997)
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures, however, in the statement of activities the cost of those assets is eliminated and capitalized as capital assets in the statement of net position.		172,695
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.		(180,649)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.		24,281
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		<u>1,295,000</u>
Change in net position of governmental activities	\$	<u><u>852,330</u></u>

See notes to the financial statements

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Bonnet Creek Resort Community Development District ("District") was established by Orange County Ordinance 2000-16 effective on July 27, 2000, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. Chapter 190 provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District. This fund was closed out in the current fiscal year.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	30
Improvements other than buildings	10 - 20

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the

District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearing(s) are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board, unless otherwise delegated by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2024:

	<u>Amortized Cost</u>	<u>Credit Risk</u>	<u>Maturities</u>
First American Government Obligations Fund Class V	\$ 1,235,192	S&P AAAM	Weighted average of the fund portfolio: 31 days
Florida PRIME	<u>226,078</u>	S&P AAAM	Weighted average of the fund portfolio: 39 days
Total Investments	<u>\$ 1,461,270</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District has adopted the State's alternative investment guidelines as a part of its compliance with Sec. 218.415(17) F.S., that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.” With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2024, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2024 were as follows:

Fund	Receivable	Payable
General fund	\$ 4,513	\$ 374,198
Debt service	374,198	-
Capital projects fund	-	4,513
Total	\$ 378,711	\$ 378,711

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the debt service fund relate to assessments collected in the general fund that have not yet been transferred to the debt service fund.

Interfund transfers for the fiscal year ended September 30, 2024, were as follows:

Fund	Transfer in	Transfer out
General	\$ -	\$ 953,672
Capital projects fund	953,672	-
Total	\$ 953,672	\$ 953,672

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. Amounts transferred from the general fund to the capital projects fund were made in accordance with the budget in order to fund capital projects.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land and improvements	\$ 17,157,333	\$ -	\$ -	\$ 17,157,333
Construction in progress	1,170,703	172,695	-	1,343,398
Total capital assets, not being depreciated	18,328,036	172,695	-	18,500,731
Capital assets, being depreciated				
Infrastructure	5,300,430	-	-	5,300,430
Improvements other than buildings	2,649,428	-	-	2,649,428
Total capital assets, being depreciated	7,949,858	-	-	7,949,858
Less accumulated depreciation for:				
Infrastructure	(2,081,637)	(176,681)	-	(2,258,318)
Improvements other than buildings	(2,634,885)	(3,968)	-	(2,638,853)
Total accumulated depreciation	(4,716,522)	(180,649)	-	(4,897,171)
Total capital assets, being depreciated, net	3,233,336	(180,649)	-	3,052,687
Governmental activities capital assets	\$ 21,561,372	\$ (7,954)	\$ -	\$ 21,553,418

Depreciation expense was charged to the maintenance and operations function.

NOTE 7– LONG-TERM LIABILITIES

Series 2016

On October 14, 2016, the District issued \$25,605,000 of Special Assessment Refunding Bonds, Series 2016 due on May 1, 2034, with interest rates ranging from 4.5%. The Bonds were issued to refund the District's outstanding Special Assessments Bonds, Series 2002. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2016 Bonds is paid serially commencing on May 1, 2017, through May 1, 2034.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2016 Bonds are subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The amount in the debt service reserve account meets the debt service reserve requirement. The District was in compliance with the requirements at September 30, 2024.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024, were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Bonds payable:					
Series 2016	\$ 18,010,000	\$ -	\$ 1,295,000	\$ 16,715,000	\$ 1,355,000
Total	\$ 18,010,000	\$ -	\$ 1,295,000	\$ 16,715,000	\$ 1,355,000

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Principal	Interest	Total
2025	\$ 1,355,000	\$ 752,175	\$ 2,107,175
2026	1,415,000	691,200	2,106,200
2027	1,480,000	627,525	2,107,525
2028	1,550,000	560,925	2,110,925
2029	1,620,000	491,175	2,111,175
2030-2034	9,295,000	1,292,400	10,587,400
Total	\$ 16,715,000	\$ 4,415,400	\$ 21,130,400

NOTE 8 - DEVELOPER TRANSACTIONS

For the current fiscal year, Developer assessment revenues in the general and debt service funds were \$1,551,000 and \$2,110,462, respectively.

NOTE 9 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 10 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 11 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Assessments	\$ 1,551,000	\$ 1,551,000	\$ 1,551,000	\$ -
Interest	1,000	1,097	1,097	-
Miscellaneous revenue	49,500	44,146	44,146	-
Total revenues	1,601,500	1,596,243	1,596,243	-
EXPENDITURES				
Current:				
General government	117,174	147,325	132,463	14,862
Maintenance and operations	530,654	590,432	542,771	47,661
Total expenditures	647,828	737,757	675,234	62,523
Excess (deficiency) of revenues over (under) expenditures	953,672	858,486	921,009	62,523
OTHER FINANCING SOURCES (USES)				
Carryforward surplus	-	95,186	-	(95,186)
Transfer in (out)	(953,672)	(953,672)	(953,672)	(953,672)
Total other financing sources (uses)	(953,672)	(858,486)	(953,672)	(1,048,858)
Net change in fund balances	\$ -	\$ -	(32,663)	\$ (986,335)
Fund balance - beginning			156,635	
Fund balance - ending			\$ 123,972	

See notes to required supplementary information

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2024, was amended to decrease revenues by \$5,257 and increase appropriations by \$89,929. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

**BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED**

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	3
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	11
Employee compensation	\$5,800
Independent contractor compensation	\$674,762.13
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Special assessment rate	Operations and maintenance - \$15,388.81 - \$138,560.09 Debt service - \$44,826.28 - \$588,962.49
Special assessments collected	\$3,661,462
Outstanding Bonds:	see Note 7 for details



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Bonnet Creek Resort Community Development District, Orange County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated, March 25, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

March 25, 2025



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, Florida

We have examined Bonnet Creek Resort Community Development District, Orange County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bonnet Creek Resort Community Development District, Orange County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

March 25, 2025



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Bonnet Creek Resort Community Development District
Orange County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bonnet Creek Resort Community Development District, Orange County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated March 25, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 25, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bonnet Creek Resort Community Development District, Orange County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Bonnet Creek Resort Community Development District, Orange County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

March 25, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.

SECTION VI

SECTION C

SECTION 1

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenditures

January 16, 2025 to March 24, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AQUATIC WEED CONTROL, INC.	37	105105	POND MAINT DEC 24	\$ 1,694.00
DONALD W MCINTOSH ASSOCIATES INC	38	46681	GENERAL CONSULTING DEC 24	\$ 672.50
DONALD W MCINTOSH ASSOCIATES INC	38	46729	ENGINEER SVCS DEC 24	\$ 4,646.07
GOVERNMENTAL MANAGEMENT SERVICES	39	354	MANAGEMENT FEES JAN 25	\$ 3,777.97
GOVERNMENTAL MANAGEMENT SERVICES	39	355	FIELD MANAGEMENT JAN 25	\$ 4,985.42
LATHAM LUNA EDEN & BEAUDINE LLP	40	134037	EMINENT DOMAIN DEC 24	\$ 69.00
RCM UTILITIES, LLC	41	13104	LIFT STATION MAINT DEC 24	\$ 330.00
SOLITUDE LAKE MANAGEMENT LLC	42	PSI13771	IRR POND TREATMENT JAN 25	\$ 241.00
ALLEN E. SMITH RANCH & FARMING	43	6050	MOWING	\$ 765.00
BREEDLOVE DENNIS & ASSOCIATES	44	55885	NUIS/EXOTIC SPEC - BCR	\$ 582.40
BREEDLOVE DENNIS & ASSOCIATES	44	55885	NUIS/EXOTIC SPEC - CIM	\$ 728.70
PRESSURE PLUS SERVICES LLC	45	3525	SIDEWALK/CURB CLEANING	\$ 16,800.00
SOLITUDE LAKE MANAGEMENT LLC	46	PSI14348	IRR POND MAINT FEB 25	\$ 241.00
ALLEN E. SMITH RANCH & FARMING	47	6059	CROSBY EMBARKMENT	\$ 5,580.00
AQUATIC WEED CONTROL, INC.	48	106182	CUT STUMPS/REMOVE VEGETAT	\$ 4,700.00
CDW ELECTRICAL SERVICES INC	49	26661	REPLACE EATON METER COMBO	\$ 1,862.81
EUROFINS ENVIRONMENT TESTING SE,LLC	50	67000444	QTERLY MONITORING WELLS	\$ 476.00
GOVERNMENTAL MANAGEMENT SERVICES-CF	51	356	GENERAL MAINT DEC 24	\$ 2,447.32
GOVERNMENTAL MANAGEMENT SERVICES-CF	51	357	MANAGEMENT FEES FEB 25	\$ 3,762.35
GOVERNMENTAL MANAGEMENT SERVICES-CF	51	358	FIELD MANAGEMENT FEB 25	\$ 4,985.42
PROPUMP & CONTROLS, INC	52	7811	QTRLY PUMP STATION MAINT	\$ 1,767.05
YELLOWSTONE LANDSCAPE	53	844937	STREET SWEEPING NOV 24	\$ 825.00
YELLOWSTONE LANDSCAPE	53	846983	10 YARD TRASH CAN	\$ 411.00
YELLOWSTONE LANDSCAPE	53	847896	LANDSCAPE MAINT FEB 25	\$ 18,191.25
DONALD W MCINTOSH ASSOCIATES INC	54	46801	ENGINEER SVCS JAN 25	\$ 892.50
LATHAM LUNA EDEN & BEAUDINE LLP	55	136726	GENERAL COUNSEL JAN 25	\$ 69.00
LATHAM LUNA EDEN & BEAUDINE LLP	55	136727	EMINENT DOMAIN JAN 25	\$ 69.00
BREEDLOVE DENNIS & ASSOCIATES	56	55966	NUIS/EXOTIC SPEC - BCR	\$ 728.00
SOLITUDE LAKE MANAGEMENT LLC	57	PSI14985	IRR POND TREATMENT MAR 25	\$ 241.00
AQUATIC WEED CONTROL, INC.	58	107287	POND MAINTENANCE FEB 25	\$ 1,694.00
DONALD W MCINTOSH ASSOCIATES INC	59	46979	ENGINEER SERVICES FEB 25	\$ 472.00
GOVERNMENTAL MANAGEMENT SERVICES	60	361	GENERAL MAINTENANCE JAN25	\$ 1,477.63
GOVERNMENTAL MANAGEMENT SERVICES	60	359	MANAGEMENT FEES MAR 25	\$ 3,957.80
GOVERNMENTAL MANAGEMENT SERVICES	60	360	FIELD MANAGEMENT MAR 25	\$ 5,015.69
LATHAM LUNA EDEN & BEAUDINE LLP	61	137793	GENERAL COUNSEL FEB 25	\$ 3,013.59
Subtotal Check Register				\$ 98,171.47
RANGER CONSTRUCTION INDUSTRIES INC.	228	PAYAPP#6	CHELONIA PKWY RESURFACING	\$ 29,212.82
RANGER CONSTRUCTION INDUSTRIES INC.	229	PAYAPP#5	CHELONIA PKWY RESURFACING	\$ 245,995.33
TERRACON CONSULTANTS INC	230	TM78636	CIMMA BERN REPAIR	\$ 675.00
Subtotal Check Register				\$ 275,883.15
<u>Supervisor Fees - February 2025</u>				
	50000	HERBERT V KLUGE	SUPERVISOR FEES	\$ 184.70
	50001	RICHARD J SCINTA JR	SUPERVISOR FEES	\$ 184.70
	50002	RYAN J FITZGERALD	SUPERVISOR FEES	\$ 184.70
	50003	REBECCA R FRASIER	SUPERVISOR FEES	\$ 184.70
				\$ 738.80
<u>Automatic Drafts</u>				
<u>Account Numbers</u>				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 6,467.49
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	\$ 61.60
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	\$ 61.60
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	\$ 8,945.30
DUKE ENERGY	Auto-Pay	9100 8897 0987	UTILITIES	\$ 162.88
DUKE ENERGY	Auto-Pay	9100 8901 1074	UTILITIES	\$ 318.01
DUKE ENERGY	Auto-Pay	9100 8901 1587	UTILITIES	\$ 46.16
DUKE ENERGY	Auto-Pay	9100 8901 1660	UTILITIES	\$ 61.60
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	\$ 61.60
DUKE ENERGY	Auto-Pay	9100 8901 1850	UTILITIES	\$ 61.60
DUKE ENERGY	Auto-Pay	9101 3139 5246	UTILITIES	\$ 1,226.00
Subtotal Automatic Drafts				\$ 17,473.84
Report Total				\$ 392,267.26



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

1-52
320538 4411

Invoice

Date	Invoice #
12/31/2024	105105

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	1/30/2025

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed for December on 01/07/25.	1,694.00

RECEIVED

JAN 9 REC'D

Thank you for your business.

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

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

1-16
310 513 311

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

Invoice number 46681
Date 01/10/2025

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

For Period Through December 31, 2024

Invoice Summary

Description	Current Billed
CDD general consulting	672.50
CDD inspections	0.00
CDD miscellaneous meetings	0.00
Reimbursable Expenses	0.00
Total	672.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Vice President	3.00	210.00	630.00
Project Manager Assistant	0.50	85.00	42.50
Professional Fee Detail subtotal	3.50		672.50
		Invoice total	672.50

RECEIVED

JAN 14 REC'D

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/31/2024

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

Labor WIP Status: Billable

Vice President

James C. Nugent

Time Per Contract 12/18/2024 3.00 210.00 630.00

*Coordination email and review re: FDOT taking parcel and BCR CDD facilities/affects of it.
 Research historical plans for BCR CDD drainage system info in FDOT taking parcel.*

Subtotal **3.00 630.00**

Project Manager Assistant

Ina M. Boswell

Time Per Contract 12/18/2024 0.50 85.00 42.50

Download construction files from Gray Robinson for review

Subtotal **0.50 42.50**

Labor total **3.50 672.50**

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/31/2024

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

WIP Status:

Subtotal **0.00**

total **0.00**

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/31/2024

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

WIP Status:

Subtotal **0.00**

total **0.00**

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/31/2024

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

WIP Status:

Subtotal **0.00**

total **0.00**



1-16
310 513 311

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

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

Invoice Date: January 10, 2025
Invoice No.: 46729
Project Number: 23628
For Period Through December 31, 2024

Bonnet Creek Resort CDD Chelonia Parkway Resurfacing Project

Per Contract Dated November 14, 2023

Email: Invoices@gmscfl.com

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Construction Phase Services						
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
	SUBTOTAL	\$15,840.00		\$15,840.00	\$15,840.00	\$0.00
Change Order No. 01						
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	2,700.00	0.00
	SUBTOTAL	\$9,360.00		\$9,360.00	\$9,360.00	\$0.00
Change Order No. 02						
008	Shop drawing review	590.00	100.00	590.00	590.00	0.00
009	Contractor payment requests	1,040.00	100.00	1,040.00	520.00	520.00
010	Site visits	6,910.00	100.00	6,910.00	3,455.00	3,455.00
011	Contractor assistance	1,180.00	100.00	1,180.00	590.00	590.00
	SUBTOTAL	\$9,720.00		\$9,720.00	\$5,155.00	\$4,565.00
	TOTAL	\$34,920.00		\$34,920.00	\$30,355.00	\$4,565.00
	Reimbursable Expenses			762.29	681.22	81.07

AMOUNT DUE THIS INVOICE \$4,646.07

RECEIVED

JAN 14 REC'D

Invoice Supporting Detail

23628 Bonnet Creek Resort CDD Chelonia Parkway Resurfacing Project
999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/31/2024

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

Expense

WIP Status: Billable

Mileage	12/03/2024	61.00	0.67	40.87
Mileage	12/04/2024	60.00	0.67	40.20
	Total	121.00		81.07

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 354
Invoice Date: 1/1/25
Due Date: 1/1/25
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 - January 2025	310 3 34	3,541.667	3,541.67
Website Administration - January 2025	352	78.75	78.75
Information Technology - January 2025	351	118.17	118.17
Postage		39.38	39.38

RECEIVED

JAN 9 REC'D

Total \$3,777.97

Payments/Credits \$0.00

Balance Due \$3,777.97

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 355
Invoice Date: 1/1/25
Due Date: 1/1/25
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 - January 2025 320 53834		4,985.42	4,985.42

RECEIVED
JAN 9 REC'D

Total \$4,985.42

Payments/Credits \$0.00

Balance Due \$4,985.42



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

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802

1-28
310 513 315

January 14, 2025

Invoice #: 134037
Federal ID #:59-3366512

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

Matter ID: 2131-003

Eminent Domain

For Professional Services Rendered:

12/18/2024	JAC	Emails with District Engineer and Gray Robinson regarding request for engineering analysis	0.20	\$69.00
Total Professional Services:			0.20	\$69.00

Total \$69.00
Previous Balance \$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$69.00

JAN 16 RECD
RECEIVED

1-102
320 538 466



RCM Utilities, LLC
1451 Pine Grove Road
Eustis, FL 32726
352-561-2990
billing@rcmutilities.com

Invoice 13104
Invoice Date 1/8/2025
Completed Date 12/16/2024
Customer PO
Payment Term Net 30

Billing Address

Bonnet Creek Resort CDD
6200 Lee Vista Boulevard #300
Orlando, FL 32822 USA

Job Address

Bonnet Creek L/S
14901 Chelonia Parkway
Orlando, FL 32821 USA

Description of work

Lift station inspection. Report attached. The technicians noted the Omnisite alarm is not operational.

Sub-Total	\$330.00
Total Due	\$330.00
Payment	\$0.00

Balance Due \$330.00

Payment is due within 30 days of the date of invoice. Thereafter, monthly finance charges of 1.5% or the maximum allowed by law, whichever is less, will be assessed on unpaid amounts.

RECEIVED

JAN 9 REC'D

Job #13104

Lift Station Inspection Form

Customer Information

Date 2024-12-16	Customer Name Bonnet Creek Resort CDD
Location address 14901 Chelonia Parkway, Orlando, FL 32821 USA	Lift Station Name/Location LS

NEW Drawdowns

Pump 1 Well Diameter in Feet -	Pump 1: Inches Pumped in 60 Seconds -
Pump 1: Inflow (in inches) in 60 seconds -	Pump 1 **GPM Total** Add the two numbers X per inch # above for the well diameter. EXAMPLE: 4.5" + 3" = 7.5" X 7.833 (4' well dia) is 58.75 GPM -
Pump 2: Inches Pumped in 60 Seconds -	Pump 2: Inflow (in inches) in 60 seconds -
Pump 2 **GPM Total** Add the two numbers X per inch # above for the well diameter. EXAMPLE: 4.5" + 3" = 7.5" X 7.833 (4' well dia) is 58.75 GPM -	

Pump #1 - Elapsed Time Meter Reading

Previous 2996.3	Present 3157.5
Total Run Subtract the present time from previous time and enter. Both pump times should be similar. 161.2	Pump Amps 1 16
Pump Amps 2 14.8	Pump Amps 3 15.5

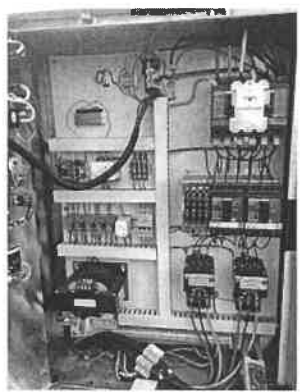
Pump #2 - Elapsed Time Meter Reading

Previous 127.9	Present 196
Total Run Subtract the present time from the previous time and enter. Both pump times should be similar. 68.1	Pump Amps 1 23.0
Pump Amps 2 23.5	Pump Amps 3 24.0

Wet Well Condition

Wet Well Condition <input checked="" type="checkbox"/> Good	Off Float Condition OK
Lag Float Condition OK	Lead Float Condition OK
Alarm Float Condition OK	Cleaned all floats Yes
Float Operation and panel sequence OK	Alarm Light and Horn OK

Photos



Generator - Elapsed Time Meter Run

Present 40.6	Total Run
Fuel Status Generator 89%	Needs Fuel - how many gallons? -

Comments

Omnisite alarm is still not operational.

Service Tech

James C



1-86
320 538 44150

INVOICE

Page: 1

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 Number: PSI137717
Invoice Date: 1/1/2025

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 1/1/2025
Due Date 1/31/2025
Terms Net 30

Customer ID 5006
P.O. Number
P.O. Date 1/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance January Billing 1/1/2025 - 1/31/2025 Bonnett Creek Irrigation Lake Bonnett Creek Irrigation Lake		1	1	241.00	241.00

RECEIVED

JAN 1 0 REC'D

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

Allen E. Smith Ranch & Farming, Inc.

10524 Moss Park Road, Suite 204-511
Orlando, FL 32832
+14072076200
office@aesrf.net

1-4
320 538 44



INVOICE

BILL TO
Bonnet Creek Resort Community Development District
219 E. Livingston St.
Orlando, Florida 32801

INVOICE 6050
DATE 01/29/2025
TERMS Net 30
DUE DATE 02/28/2025

PROJECT Ag Mowing with Bushhog
LOCATION Crosby Island Marsh
WORK DATE(S) 01/28/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Mowing	9 hours Mowing @ \$85.00 per hour	9	85.00	765.00

Thank you for your business!

BALANCE DUE

\$765.00

Please make checks payable to: Allen E. Smith Ranch and Farming Inc.

Please direct all billing questions to our office
(407) 207-6200

RECEIVED

JAN 29 REC'D

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

*BCR
CIM*
1-10
320 538 44140 582.40
320 538 44120 788.70

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

Invoice number 55885
Date 01/30/2025

Project **1995-180 BONNETT CREEK DRI**

For Services Through December 27, 2024
Please include invoice number on remittance

LABOR

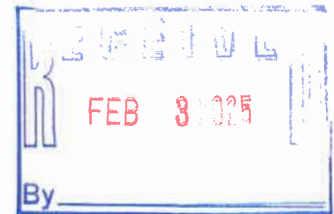
	Hours	Rate	Billed Amount
Environmental Specialist IV	10.10	53.00	535.30
Scientist I	8.50	63.00	535.50
Senior Scientist	2.70	89.00	240.30
Labor subtotal	21.30		1,311.10
Invoice total			1,311.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
55885	01/30/2025	1,311.10	1,311.10				
	Total	1,311.10	1,311.10	0.00	0.00	0.00	0.00

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

FEIN: 59-1694414



ENVIRONMENTAL CONSULTANTS
BDA-INC.COM

330 WEST CANTON AVENUE, WINTER PARK, FLORIDA 32789
T: 407.677.1882 | F: 407.657.7008
WAKE FOREST, NORTH CAROLINA
T: 407.949.8069

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

File: 95180
Period: Through December 27, 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: 2024-2025 Bonnet Creek Resort Project Site Contract Extension for Maintenance Review Services dated September 5, 2024; 2024-2025 Crosby Island Marsh Mitigation Site Contract Extension for Nuisance/Exotic Species Reviews and Coordination dated September 5, 2024; and 2024-2025 Management and Maintenance Review Services Addendum for the Crosby Island Marsh Mitigation Site dated July 29, 2024, Revised July 31, 2024.

Technical:

***Maintenance Review Services Contract Extension for the Bonnet Creek Resort Project Site
(Year 2024-2025)***

P:\ADMIN\PROJECTS\95180\PRGS\2024\122724.DOC

ENVIRONMENTAL CONSULTANTS
BDA-INC.COM
330 WEST CANTON AVENUE, WINTER PARK, FLORIDA 32789
T: 407.677.1882 | F: 407.657.7008
WAKE FOREST, NORTH CAROLINA
T: 407.949.8069

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District
Period: Through December 27, 2024
Page 2

Task – Maintenance Review Services

1. Ms. Penny E. Cople (Senior Scientist) coordinated the maintenance review; and corresponded with Mr. Clayton Smith on December 12, 2024, to confirm if any further maintenance had been completed since the prior review from August 2024.
2. Ms. Emily A. Slebodnik (Scientist I) conducted a site review on December 16, 2024, to assess nuisance/exotic plant species maintenance needs within the conservation easement areas.
3. Mr. James M. Weber (Environmental Specialist IV) conducted a site review on December 16, 2024, to assess nuisance/exotic plant species maintenance needs within the conservation easement areas.
4. Administrative Staff (Environmental Specialist IV) assisted scientific staff with field preparations; and maintained administrative records throughout the billing period.

Task Fee (Year 2024-2025):	\$5,000.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$582.40
Budget Remaining:	\$4,417.60

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2024-2025):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00

*Management and Maintenance Review Services Contract Extension for the Crosby Island Marsh
Mitigation Site (Year 2024-2025)*

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Cople (Senior Scientist) coordinated with Mr. Weber (Environmental Specialist IV) throughout the billing period regarding the status of treatment of nuisance/exotic plant species;

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District
Period: Through December 27, 2024
Page 3

and corresponded with Ms. Debbie Bertakis (Aquatic Weed Control, Inc.) via electronic mail on December 17, 2024 (with a copy to Mr. C. Smith) to approve the invoice for processing.

2. Ms. Slobodnik (Scientist I) conducted a site review on December 16, 2024, to assess nuisance/exotic plant species re-treatment efforts.
3. Mr. Weber (Environmental Specialist IV) conducted a site review on December 16, 2024, to assess nuisance/exotic plant species re-treatment efforts.
4. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2024-2025):	\$4,500.00
Amount Previously Billed:	\$619.80
Amount Due This Invoice:	\$203.10
Budget Balance:	\$3,677.10

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2024-2025):	T&M
Amount Previously Billed:	\$2,103.05
Amount Due This Invoice:	\$0.00

*Management and Maintenance Review Services Addendum for the Crosby Island Marsh
Mitigation Site (Year 2024-2025)*

Task – Maintenance Review Services

1. Ms. Cople (Senior Scientist) reviewed the upland management review notes and photos.
2. Ms. Slobodnik (Scientist I) conducted a site review on December 16, 2024, to assess the status of upland management activities completed.

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District

Period: Through December 27, 2024

Page 4

3. Mr. Weber (Environmental Specialist IV) conducted a site review on December 16, 2024, to assess the status of upland management activities completed; and collected photos of supplemental management activities completed north of the site trailer on December 24, 2024.

Task Fee (Year 2024-2025):	\$3,500.00
Amount Previously Billed:	\$239.50
Amount Due This Invoice:	\$525.60
Budget Remaining:	\$2,734.90

Total Amount Due This Invoice: \$1,311.10
--

PEC/vcl

INVOICE

Pressure Plus Services LLC
3818 Best Rd
Davenport, FL 33837

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

1-112
320 538 484



Bill to
Bonnet Creek Resort CDD

Ship to
Bonnet Creek Resort CDD

RECEIVED

FEB 3 REC'D

Invoice details

Invoice no.: 3525
Terms: Due on receipt
Invoice date: 01/21/2025
Due date: 01/28/2025

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

Total **\$16,800.00**

Ways to pay



Overdue 01/28/2025

View and pay



1-86
320 538 44150

INVOICE

Page: 1

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 Number: PSI143485
Invoice Date: 2/1/2025

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 2/1/2025
Due Date 3/3/2025
Terms Net 30

Customer ID 5006
P.O. Number
P.O. Date 2/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2025 - 2/28/2025 Bonnett Creek Irrigation Lake Bonnett Creek Irrigation Lake		1	1	241.00	241.00

RECEIVED

FEB 3 REC'D

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

Allen E. Smith Ranch & Farming, Inc.

10524 Moss Park Road, Suite 204-511
Orlando, FL 32832
+14072076200
office@aesrf.net

1-4
320 538 4401 0



INVOICE

BILL TO
Bonnet Creek Resort Community Development District
219 E. Livingston St.
Orlando, Florida 32801

INVOICE 6059
DATE 02/05/2025
TERMS Net 30
DUE DATE 03/07/2025

PROJECT
Brush Cut Retention Berm

LOCATION
Crosby Island Marsh

WORK DATE(S)
02/05/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Miscellaneous Labor	Brush cut with walk behind bush hog and weed eat retention berm to expose wash out points from the entrance to the discussed cut off point @ \$5,580	1	5,580.00	5,580.00

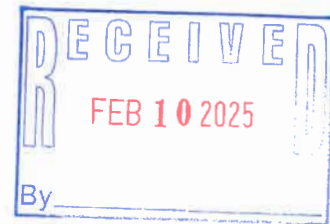
Thank you for your business!

BALANCE DUE

\$5,580.00

Please make checks payable to: Allen E. Smith Ranch and Farming Inc.

Please direct all billing questions to our office
(407) 207-6200





Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

1-52 49
320538

Invoice

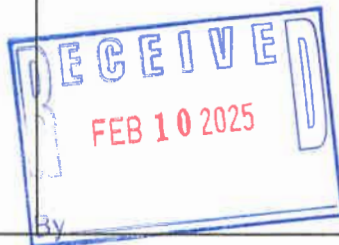
Date	Invoice #
2/7/2025	106182

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	3/9/2025

Qty	Item	Description	Unit Price	Amount
2	WETLAND	AWC to provide a 4 man crew to cut Grapevine & treat stumps. Remove dead vegetation from the pond next to Golf Course building. Completed over 2 days on 1/7/25.	2,350.00	4,700.00



Thank you for your business.

Total	\$4,700.00
Payments/Credits	\$0.00
Balance Due	\$4,700.00

CDW Electrical Services, Inc.
PO Box 608121
Orlando, FL 32860 US
(407) 565-2225
cs@cdwelectrical.com
www.cdwelectrical.com

1-117
320 538 46



CDW
ELECTRICAL SERVICES, INC.

INVOICE

BILL TO

Bonnet Creek Resort CDD
219 E. Livingston St
Orlando Florida 32801

INVOICE # 26661

DATE 01/23/2025

DUE DATE 01/23/2025

TERMS Due on receipt

JOB LOCATION

13251 Chelonia Pkwy

ACTIVITY	QTY	RATE	AMOUNT
Service 1/23/2025 Labor and materials needed to change out the 200 amp Eaton meter combo. With a new 200 amp 12/24 Eaton meter combo with a new code-compliant surge device and breakers. We also install a new address plaque on the face of the meter combo. We will also replace the 10x10 weatherproof junction box that contains the contactor for a main sign at the roadway .	1	1,612.81	1,612.81
Permit Fee Permit fee. This will require power shut off from Duke Energy It is a underground service	1	250.00	250.00

BALANCE DUE

\$1,862.81

RECEIVED

JAN 30 REC'D



Environment Testing

1-107
320 538 449

Invoice No.	6700044487	Invoice Date	February 07, 2025
Terms	Net 90 days	Federal Tax ID	87-2895395
Remit to	Eurofins Environment Testing Southeast, LLC, PO BOX 3213, Carol Stream, IL 60132-3213		
Wire	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 54064616 SWIFT Code: CITIUS33		

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

Ship to:
Bonnet Creek Resort CDD 219 E. Livingston Street Orlando, FL 32801

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

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J55818-1	Quarterly Monitoring Wells	01/29/2025			
	180.1 - Turbidity		2.00	19.60	39.20
	SM 2540C - Total Dissolved Solids		2.00	17.30	34.60
	300.0 - Chloride		2.00	19.60	39.20
	Colilert-18 - Fecal Coliform		2.00	46.00	92.00
	SM 4500 H+ B - pH		2.00	11.50	23.00
	300.0 - Nitrate as N		2.00	17.00	34.00
	300.0 - Nitrite as N		2.00	17.00	34.00
	Sampling Fee		2.00	85.00	170.00
	Safe and Environmentally Responsible Waste Management (per sample)		2.00	5.00	10.00

RECEIVED
 FEB 10 2025
 By _____

Project Number	Client Number	Project Manager	Subtotal (USD)	\$476.00
67000618	101263	Luis Betancourt		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$476.00
01/29/2025	02/06/2025	(321) 282-6293		

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

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

Page 1 of 1

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) 260-6110

Chain of Custody Record



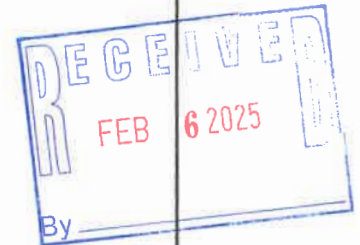
Client Information Client Contact: Rafael Martinez Company: Bonnet Creek Resort CDD Address: 219 E. Livingston Street City: Orlando State, Zip: FL, 32801 Phone: 407-254-7726(Tel) Email: rafael.martinez2@ocofl.net Project Name: Quarterly Monitoring Wells Site:		Sampler: Andrew Allison Lab PM: Kumm, Ryya E-Mail: ryya.kumm@et.eurofinsus.com PWSID:		Carrier Tracking No(s): State of Origin:		COC No: 670-16529-6939.1 Page:		Job #:			
Due Date Requested: TAT Requested (days): Compliance Project: <input type="checkbox"/> Yes <input type="checkbox"/> No PO #: Purchase Order not required WC #:		Field Filtered Sample (Yes or No) <input checked="" type="checkbox"/> Perform MS/MSD (Yes or No) <input checked="" type="checkbox"/> 353.2 - Nitrate/Nitrite 2540C - Total Dissolved Solids 180.1 - Turbidity, SM4500_C1.E - Chloride, SM4500_H - pH IDEXX ColiQ 24H - Fecal Coliform 353.2 - Nitrite, Nitrate Calc		Analysis Requested		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 - AsNaO2 P - Na2O4S Q - Na2SO3 R - Na2SO3 S - H2SO4 T - TSP Dodecahydrate U - Acetone V - MCAA W - pH 4.5 Y - Trizma Z - other (specify)		Total Number of containers:	
Sample Identification MW-20 MW-21		Sample Date: 1/29/21 Sample Time: 1407		Sample Type (C=Comp, G=grab) GRAB GRAB		Matrix (W=water, S=solid, O=soil, BT=Tissue, A=Air) Water Water		Special Instructions/Note: on Ice			
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 if samples are retained longer than 1 month) <input type="checkbox"/> Return To Client <input type="checkbox"/> Disposal By Lab <input type="checkbox"/> Archive For Months		Special Instructions/QC Requirements:		Barcode: 670-55818-01 Chain of Custody			
Empty Kit Relinquished by:		Date: 1/29/21		Method of Shipment:		Relinquished by:		Date/Time: 1-29-21 3:20			
Relinquished by:		Date/Time:		Relinquished by:		Date/Time:		Relinquished by:			
Relinquished by:		Date/Time:		Relinquished by:		Date/Time:		Relinquished by:			
Custody Seals Intact: <input type="checkbox"/> Yes <input type="checkbox"/> No		Custody Seal No.:		Cooler Temperature(s) °C and Other Remarks: 1.3/1.1		Received by: MJ		Date/Time:			

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

320 1-1 538 46

Invoice #: 356
Invoice Date: 12/31/24
Due Date: 12/31/24
Case:
P.O. Number: WA 2005**Bill To:**Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Bonnet Creek CDD - General Maintenance December 2024 - Picked up and returned security MOT, Pressure washed the monuments at the entrance also telephone station at the road, Pressure wash monument signs at the entrance, and applied sealant.			
Labor	32	50.00	1,600.00
Mobilization	3	65.00	195.00
Materials		451.32	451.32
Equipment		201.00	201.00

**Total** \$2,447.32**Payments/Credits** \$0.00**Balance Due** \$2,447.32

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

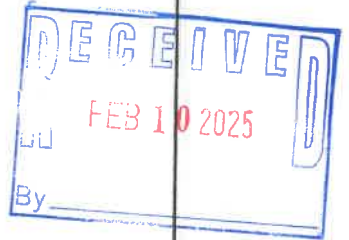
1-1

Invoice #: 357
Invoice Date: 2/1/25
Due Date: 2/1/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2025		3,541.67	3,541.67
Website Administration - February 2025		78.75	78.75
Information Technology - February 2025		118.17	118.17
Office Supplies		0.33	0.33
Postage		23.43	23.43



Total	\$3,762.35
Payments/Credits	\$0.00
Balance Due	\$3,762.35

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

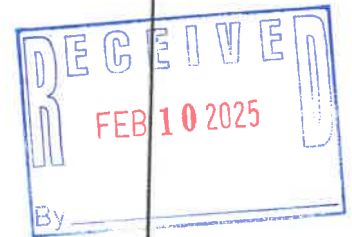
Invoice #: 358
Invoice Date: 2/1/25
Due Date: 2/1/25
Case:
P.O. Number:

Bill To:

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

1-1

Description	Hours/Qty	Rate	Amount
Field Management - February 2025 320 538 34		4,985.42	4,985.42
Total			\$4,985.42
Payments/Credits			\$0.00
Balance Due			\$4,985.42





Revised Invoice

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

1-105
320 538 461

Reference No.: IN007811
Date: 30-Dec-2024
Due Date: 29-Jan-2025
Customer ID: BONNCDD

BILL TO:
Bonnet Creek Resort CDD
6200 Lee Vista Blvd Ste 300
Orlando FL 32822-5149
United States of America

SHIP TO:
Bonnet Creek CDD
14100 Bonnet Creek Resort Ln Ste 300
Orlando FL 32821-4023
United States of America

CUSTOMER REF. NUMBER **TERMS** **CONTACT**
Net 30 Days

SCOPE OF WORK:

12/30/24 Service call on the Irrigation Pump Station at Bonnet Creek Resort CDD: Technician Chris traveled to the site. Performed a Quarterly PM. Report included.

Replaced the Phase Monitor. Labor includes some travel time.

ITEM

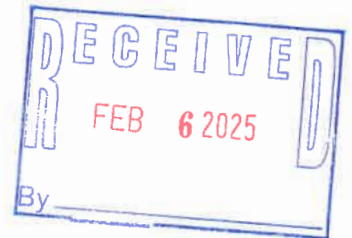
EXTENDED PRICE

Labor & Travel (for Technician Chris only)

1,332.00

Materials

435.05



REMIT TO: PROPUMP & CONTROLS, INC.,30 Stonecrest Ct, Suite 100,
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: 1,767.05
Tax Total: 0.00
Total (USD): 1,767.05
Less Deposit 0.00
Balance Due 1,767.05



1-50
320 538 473

INVOICE

INVOICE #	INVOICE DATE
846983	1/31/2025
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: March 2, 2025

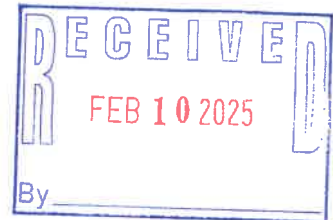
Invoice Amount: \$411.00

Description	Current Amount
10 Yard Trash Can	
Subcontracted Service	\$411.00

Excellence

Invoice Total \$411.00

IN COMMERCIAL LANDSCAPING



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



1-5
320 538 49

INVOICE

INVOICE #	INVOICE DATE
844937	1/29/2025
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: February 28, 2025

Invoice Amount: \$825.00

Description	Current Amount
Street Sweeping November 2024	
Subcontracted Service	\$825.00

Invoice Total \$825.00

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED

JAN 29 REC'D

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



YELLOWSTONE LANDSCAPE

1.50
3 20 538 473

INVOICE

INVOICE #	INVOICE DATE
847896	2/1/2025
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: March 3, 2025

Invoice Amount: \$18,191.25

Description	Current Amount
Monthly Landscape Maintenance February 2025	\$18,191.25

Invoice Total \$18,191.25

RECEIVED

FEB 3 REC'D

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

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

1-16

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

Invoice number 46801
Date 02/14/2025

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

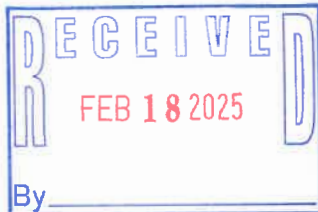
For Period Through January 31, 2025

Invoice Summary

Description	Current Billed
CDD general consulting	892.50
CDD inspections	0.00
CDD miscellaneous meetings	0.00
Reimbursable Expenses	0.00
Total	892.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Vice President	4.25	210.00	892.50
		Invoice total	892.50



Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 01/31/2025

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

Labor

WIP Status: Billable

Vice President

James C. Nugent

Time Per Contract 01/08/2025 2.00 210.00 420.00

Review FDT I-4 pland re: taking parcel limits for drainage easement

Time Per Contract 01/23/2025 0.25 210.00 52.50

CIMMA berm repair coordination

Time Per Contract 01/25/2025 0.50 210.00 105.00

Coordination with GMS on CIMMA berm repair, follow up email to CFTOD on offsite wayfinding signage approval.

Time Per Contract 01/27/2025 0.50 210.00 105.00

Zoom meeting with GMS and Herb VK on CIMMA berm repair.

Time Per Contract 01/28/2025 0.25 210.00 52.50

Follow up email to RCID/CFTOD on wayfinding signs approval

Time Per Contract 01/29/2025 0.75 210.00 157.50

Coordination with GMS to set Crosby Island berm review site meeting; email coordination with CFTOD on offsite wayfinding signs.

Subtotal 4.25 892.50

Labor total 4.25 892.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 01/31/2025

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

WIP Status:

Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 01/31/2025

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

WIP Status:

Subtotal 0.00

total 0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/31/2025

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

WIP Status:

Subtotal 0.00

total 0.00

1-28



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

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802

February 17, 2025

Invoice #: 136726
Federal ID #:59-3366512

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

Matter ID: 2131-001

General

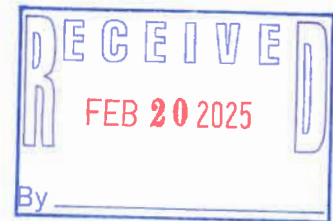
For Professional Services Rendered:

1/29/2025	JAC	Emails from District Manager regarding wayfinding signs and CFTOD input	0.20	\$69.00
Total Professional Services:			0.20	\$69.00

Total	\$69.00
Previous Balance	\$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$69.00



1-28



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

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802

February 17, 2025

Invoice #: 136727
Federal ID #:59-3366512

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

Matter ID: 2131-003

Eminent Domain

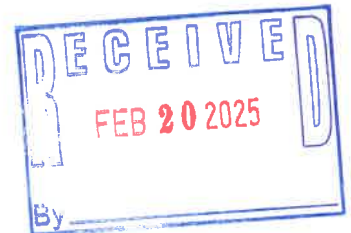
For Professional Services Rendered:

1/8/2025	JAC	Receive and review updated FDOT construction plans; related emails	0.20	\$69.00
Total Professional Services:			0.20	\$69.00

Total	\$69.00
Previous Balance	\$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$69.00



BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

1-10
44120 - BCR - 429.60
44140 - CIM - 298.40

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

Invoice number 55966
Date 02/26/2025

Project **1995-180 BONNETT CREEK DRI**

Bonnet Creek Resort Development of Regional Impact

For Services Through January 31, 2025
Please include invoice number on remittance

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	4.50	53.00	238.50
Senior Scientist	5.50	89.00	489.50
Labor subtotal	10.00		728.00

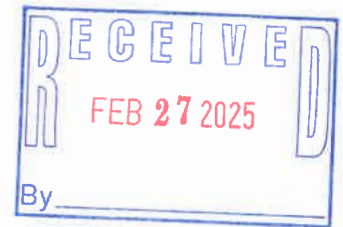
Invoice total **728.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
55966	02/26/2025	728.00	728.00				
	Total	728.00	728.00	0.00	0.00	0.00	0.00

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

FEIN: 59-1694414



**ENVIRONMENTAL CONSULTANTS
BDA-INC.COM**

330 WEST CANTON AVENUE, WINTER PARK, FLORIDA 32789

T: 407.677.1882 | F: 407.657.7008

WAKE FOREST, NORTH CAROLINA

T: 407.949.8069

Bonnet Creek Resort CDD

Invoice date 02/26/2025

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

File: 95180
Period: Through January 31, 2025

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: 2024-2025 Bonnet Creek Resort Project Site Contract Extension for Maintenance Review Services dated September 5, 2024; 2024-2025 Crosby Island Marsh Mitigation Site Contract Extension for Nuisance/Exotic Species Reviews and Coordination dated September 5, 2024; and 2024-2025 Management and Maintenance Review Services Addendum for the Crosby Island Marsh Mitigation Site dated July 29, 2024, Revised July 31, 2024.

Technical:

***Maintenance Review Services Contract Extension for the Bonnet Creek Resort Project Site
(Year 2024-2025)***

P:\ADMIN\PROJECTS\95180\PRGS\2025\013125.DOC

ENVIRONMENTAL CONSULTANTS
BDA-INC.COM
330 WEST CANTON AVENUE, WINTER PARK, FLORIDA 32789
T: 407.677.1882 | F: 407.657.7008
WAKE FOREST, NORTH CAROLINA
T: 407.949.8069

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District
Period: Through January 31, 2025
Page 2

Task – Maintenance Review Services

1. Ms. Penny E. Cople (Principal Scientist) reviewed the Google Earth™ kmz file and associated photos from the December 2024 nuisance/exotic maintenance site review; re-labeled the photo stations in the kmz; coordinated with Administrative Staff to prepare photo pages; prepared a Google Earth™ map of the photo station locations and nuisance/exotic plant species observations; coordinated with Administrative staff for revisions to the photo pages; forwarded the nuisance/exotic plant species locations, photo station locations, and photo pages from the December 2024 site review via electronic mail (email) on January 20, 2025, to Mr. Clayton Smith (with a copy to Mr. Herb Von Kluge) for maintenance coordination with Aquatic Weed Control.
2. Administrative Staff (Environmental Specialist IV) downloaded the photos from the Google Earth™ kmz file and prepared photo pages for coordination with the client; and maintained administrative records throughout the billing period.

Task Fee (Year 2024-2025):	\$5,000.00
Amount Previously Billed:	\$582.40
Amount Due This Invoice:	\$429.60
Budget Remaining:	\$3,988.00

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2024-2025):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00

*Management and Maintenance Review Services Contract Extension for the Crosby Island Marsh
Mitigation Site (Year 2024-2025)*

Task – Reviews of Nuisance/Exotic Species Maintenance

1. No activity this billing period.

Task Fee (Year 2024-2025):	\$4,500.00
Amount Previously Billed:	\$822.90

BDA
BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District
Period: Through January 31, 2025
Page 3

Amount Due This Invoice: **\$0.00**
Budget Balance: **\$3,677.10**

Task – Project Team Meetings and Additional Requested Services

1. Ms. Cople (Principal Scientist) corresponded with Mr. James M. Weber (Environmental Specialist IV) on January 30, 2025, to discuss the tree trimming recommended along the perimeter berm by Allen E. Smith Ranch & Farming.

Task Fee (Year 2024-2025): **T&M**
Amount Previously Billed: **\$2,103.05**
Amount Due This Invoice: **\$8.90**

***Management and Maintenance Review Services Addendum for the Crosby Island Marsh
Mitigation Site (Year 2024-2025)***

Task – Maintenance Review Services

1. Ms. Cople (Principal Scientist) reviewed the photos from the upland management site review and coordinated with Administrative Staff to prepare photo pages; prepared a Google Earth™ PDF map of the photo station locations; forwarded the map and photo pages via email on January 15, 2025, to Mr. C. Smith (with a copy to Allen E. Smith Ranch & Farming) documenting completion of the upland management activities; and corresponded with Mr. C. Smith on January 30, 2025, regarding the mechanical management completed within the upland restoration area and recommended that continuing maintenance of nuisance/exotic plants be conducted within this area.
2. Administrative Staff (Environmental Specialist IV) downloaded the photos from the Google Earth™ kmz file and prepared photo pages for coordination with the client; and maintained administrative records throughout the billing period.

Task Fee (Year 2024-2025): **\$3,500.00**
Amount Previously Billed: **\$765.10**
Amount Due This Invoice: **\$289.50**
Budget Remaining: **\$2,445.40**

BDA

BREEDLOVE, DENNIS & ASSOCIATES, INC.

Bonnet Creek Resort Community Development District

Period: Through January 31, 2025

Page 4

Total Amount Due This Invoice: \$728.00
--

PEC/vcl

SOLITUDE

LAKE MANAGEMENT

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: PSI149857
Invoice Date: 3/2/2025

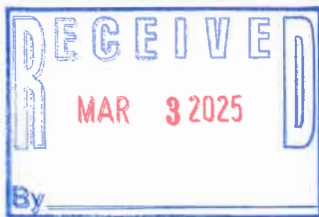
Bill
To: Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822

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

Ship Via
Ship Date 3/2/2025
Due Date 4/1/2025
Terms Net 30

Customer ID 5006
P.O. Number
P.O. Date 3/2/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	241.00	241.00
March Billing					
3/1/2025 - 3/31/2025					
Bonnett Creek Irrigation Lake					
Bonnett Creek Irrigation Lake					



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



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

1-5 2
3 20 538 441

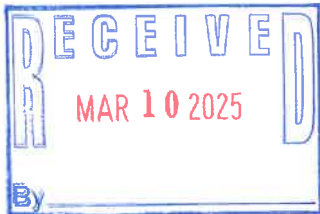
Invoice

Date	Invoice #
2/28/2025	107287

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	3/30/2025

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fence line & 1 golf course pond @ Bonnet Creek Resort. Completed for February on 03/04/25.	1,694.00



Thank you for your business.

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



1-16
310 513 311

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

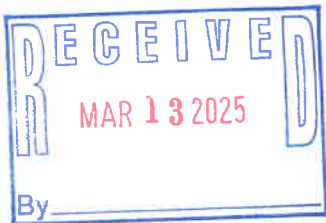
Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice Date: March 14, 2025
Invoice No.: 46979
Project Number: 23572
For Period Through February 28, 2025

Bonnet Creek Resort CDD Crosby Island Marsh Berm Repair
Per Contract Dated June 23, 2023

Email: Invoices@gmscfl.com

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Professional Surveying & Mapping					
001 Topographic survey	8,270.00	100.00	8,270.00	8,270.00	0.00
Civil Engineering					
002 Construction drawings	2,910.00	0.00	0.00	0.00	0.00
003 Final engineering meetings and coordination	2,360.00	35.00	826.00	354.00	472.00
SUBTOTAL	\$5,270.00		\$826.00	\$354.00	\$472.00
TOTAL	\$13,540.00		\$9,096.00	\$8,624.00	\$472.00
Reimbursable Expenses			0.00	0.00	0.00
AMOUNT DUE THIS INVOICE					\$472.00



GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

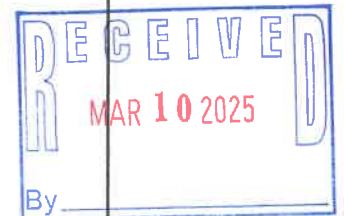
1 - 1

Invoice #: 359
Invoice Date: 3/1/25
Due Date: 3/1/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2025	370 513 34	3,541.67	3,541.67
Website Administration - March 2025	352	78.75	78.75
Information Technology - March 2025	351	118.17	118.17
Office Supplies		0.21	0.21
Postage		215.70	215.70
Copies		3.30	3.30



Total \$3,957.80

Payments/Credits \$0.00

Balance Due \$3,957.80

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

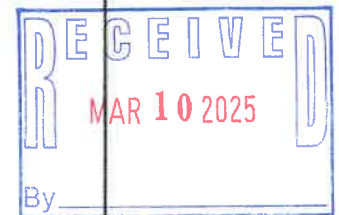
1-1

Invoice #: 360
Invoice Date: 3/1/25
Due Date: 3/1/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Field Management - March 2025 <i>320 538 34</i>		4,985.42	4,985.42
Lowes - Lock for Crosby Island North gate <i>320 538 49</i>		30.27	30.27



Total \$5,015.69

Payments/Credits \$0.00

Balance Due \$5,015.69

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

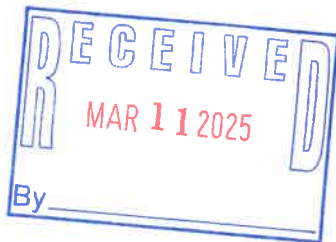
Invoice

Invoice #: 361
Invoice Date: 1/31/25
Due Date: 1/31/25
Case:
P.O. Number: WA 2089

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

1-1

Description	Hours/Qty	Rate	Amount
Bonnet Creek CDD - General Maintenance January 2025 - Pickup and deliver fill dirt to site to fill in holes along berms.			
Labor	16	50.00	800.00
Materials		432.63	432.63
Equipment		115.00	115.00
Mobilization	2	65.00	130.00
320538 49			
Total			\$1,477.63
Payments/Credits			\$0.00
Balance Due			\$1,477.63



1-28
310 173 315



LATHAM, LUNA,
EDEN & BEAUDINE,

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802

March 11, 2025

Invoice #: 137793
Federal ID #:59-3366512

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

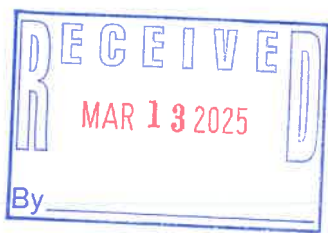
Matter ID: 2131-001 General

For Professional Services Rendered:

2/5/2025	JAC	Work on drafting stormwater pond Maintenance Agreement draft for District Engineer and District Manager review; telephone call regarding permit and plats for Hilton Ponds	1.50	\$517.50
2/6/2025	JAC	Continue work on stormwater pond Maintenance Agreement; prepare Jay Lazarovich for Board of Supervisor meeting	0.40	\$138.00
2/6/2025	JEL	Review agenda, quick prep for meeting and attend Board of Supervisors meeting; prepare task list following meeting	2.90	\$652.50
2/7/2025	JAC	Continued work to complete draft of stormwater pond Maintenance Agreement	0.90	\$310.50
2/11/2025	JEL	Email with GMS regarding Yellowstone proposal; draft addendum to Yellowstone agreement	0.50	\$112.50
2/14/2025	JEL	Review and revise stormwater pond Maintenance Agreement	1.10	\$247.50
2/14/2025	JAC	Emails with Developers Counsel and GMS regarding County inquiry into Crosby Island Preserve	0.10	\$34.50
2/18/2025	JAC	Receive and review comments to stormwater pond Maintenance Agreement from District Engineer; research easements granted to District; two BCR plats; research regarding Declaration of Easement from 2002 that precedes plats; emails with District Engineer and District Manager regarding agreement and process for approvals; receive and review request for Attorney audit letter	1.30	\$448.50
2/19/2025	JAC	Emails with District Engineer regarding Easement and stormwater pond issues; receive and review audit letter request	0.20	\$69.00
2/20/2025	JAC	Conference call with Developer and Counsel; BDA and District Manager regarding County inquiry into Moss Park conservation area	0.50	\$172.50
2/20/2025	JEL	Zoom call with Shutts regarding berm	0.60	\$135.00
2/24/2025	JAC	Work on audit response letter from District Certified Public Accountant	0.20	\$69.00
2/25/2025	JAC	Finalized Audit Response Letter	0.10	\$34.50
2/27/2025	JEL	Continue work on landscape addendum and email regarding the same	0.20	\$45.00
Total Professional Services:			10.50	\$2,986.50

For Disbursements Incurred:

2/6/2025	Payment disbursement to Jay Lazarovich for JEL - Travel to and from Bonnet Creek CDD Board Meeting on 2/6/25			\$27.09
Total Disbursements Incurred:				\$27.09



Total	\$3,013.59
Previous Balance	\$69.00
Total Due	\$3,082.59

2/27/25
4 57

Chelonia Parkway Resurfacing Pay Application # 6 Final Pay & Retainage Release

We hereby verify that the quantities and/or dollar amounts presented for payment appear to be correct to the best of our knowledge, information or belief. This verification is based upon review of the dollar amounts shown in comparison with our understanding of the owner's contract and/or limited onsite observations. We do not guarantee or certify the technical accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to guarantee all work completion, quality and/or accuracy.



Signature

Tarek Fahmy

Name

01/23/2025

Date

McINTOSH ASSOCIATES, an LJA Company
1950 Summit Park Drive, Suite 600, Orlando, FL 32810

\$29,212.82

THIS APPLICATION IS FOR FULL RELEASE OF RETAINAGE
ON THIS PROJECT. EOR HAS NO OBJECTION. OWNER
DISCRETION AND CONCURRENCE IS REQUIRED

RECEIVED
JAN 23 2025

APPLICATION AND CERTIFICATE OF PAYMENT

TO (OWNER): Bonnet Creek Resort Community Development District Orlando, FL 32801	PROJECT: Chelonia Parkway Resurfacing	APPLICATION NO. 6 FINAL PERIOD ENDING: 01/16/25 COMMENCEMENT DATE: ORIGINAL CONTRACT PERIOD: EXTENDED CONTRACT PERIOD: CONTRACT COMPLETION DATE: EXPIRED FROM COMMENCEMENT:
FROM (CONTRACTOR): Ranger Construction Industries, Inc. 1200 Eiboc Way Winter Garden, FL 34787	VIA (ENGINEER):	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month			
No.	Date Approved		
1	March 12, 2024	35,180.00	
TOTALS		35,180.00	0.00

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheets are attached.

1. ORIGINAL CONTRACT SUM	\$ 1,512,129.65	
2. Net change by Change Orders	\$ 35,180.00	
3. CONTRACT SUM TO DATE	\$ 1,547,309.65	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,547,309.65	
a. Completed Work in Place - Up to 50%	\$ 1,547,309.65	
b. Completed Work in Place - After 50%	\$ 0.00	
c. Stored Material	\$ 0.00	
5. TOTAL RETAINAGE:	\$ 0.00	(5a+5b)
a. 10.0% of Completed Work - Up to 50%	\$ 0.00	
b. 10.0% of Completed Work - After 50%	\$ 0.00	
c. 10.0% of Stored Material	\$ 0.00	
6. TOTAL EARNED LESS RETAINAGE	\$ 1,547,309.65	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT	\$ 1,518,096.83	
8. LESS PREVIOUS CREDITS	\$ 0.00	
9. PLUS DESIGNATED MOBILIZATION PAYMENT (DMP) (DMP is defined in GOAA's LDB Policy)	\$ 0.00	(Orig. DMP Less DMP * % Comp)
10. CURRENT PAYMENT DUE	\$ 29,212.82	(6-7-8+9)
11. BALANCE TO FINISH (INCLUDING RETAINAGE)	\$ 0.00	(3-7-10)

100.0%	TOTAL COMPLETED & STORED
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	Retainage

Net change by Change Orders 35,180.00

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage.

MONETARY PROGRESS: 100.00% **TIME PROGRESS:** 0.00%

State of: Florida County of: Orange

The foregoing instrument was acknowledged before me this 23rd day of January 2025 by F. Scott Fowler of Ranger Construction Industries, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me or has produced as identification and did (did not) take an oath.

CONTRACTOR: RANGER CONSTRUCTION INDUSTRIES, INC.

By: F. Scott Fowler Date: January 23, 2025
 F. Scott Fowler, Vice President

Notary: Stacy L Barber My Commission Expires: April 19, 2028

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ENGINEER:

By: _____ Date: _____

OAR:

By: _____ Date: _____

AMOUNT CERTIFIED: \$ 29,212.82

OWNER / ENGINEER:

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____


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

PAY APPLICATION 6		CONTRACTOR: Ranger Construction Industries, Inc.						PERIOD ENDING: 01/16/25				Chelonia Parkway Resurfacing								
NO.	DESCRIPTION OF WORK	QUANT.	UNIT	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COMPLETE		
						QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT		QUANT.	\$ AMOUNT
SCHEDULE A																				
10000	PHASE 1 Mobilization	1	LS	93,900.00	93,900.00			1	93,900.00	1.00	93,900.00	0.00	0.00	0.00	1.00	93,900.00	0.00	0.00	100%	
10100	PHASE 1 Payment and Performance	1	LS	3,740.00	3,740.00			1	3,740.00	1.00	3,740.00	0.00	0.00	0.00	1.00	3,740.00	0.00	0.00	100%	
10200	PHASE 1 Warranty Bond (10%)	1	LS	1,240.00	1,240.00			1	1,240.00	1.00	1,240.00	0.00	0.00	0.00	1.00	1,240.00	0.00	0.00	100%	
10300	PHASE 1 Geotechnical Testing (1	LS	125.00	125.00			1	125.00	1.00	125.00	0.00	0.00	0.00	1.00	125.00	0.00	0.00	100%	
11000	PHASE 2 Mobilization	1	LS	25,400.00	25,400.00			1	25,400.00	1.00	25,400.00	0.00	0.00	0.00	1.00	25,400.00	0.00	0.00	100%	
11100	PHASE 2 Payment and Performance	1	LS	798.00	798.00			1	798.00	1.00	798.00	0.00	0.00	0.00	1.00	798.00	0.00	0.00	100%	
11200	PHASE 2 Warranty Bond (10%)	1	LS	311.50	311.50			1	311.50	1.00	311.50	0.00	0.00	0.00	1.00	311.50	0.00	0.00	100%	
11300	PHASE 2 Geotechnical Testing (O	1	LS	125.00	125.00			1	125.00	1.00	125.00	0.00	0.00	0.00	1.00	125.00	0.00	0.00	100%	
20000	PHASE 1 Maintenance of Traffic	1	LS	98,000.00	98,000.00			1	98,000.00	1.00	98,000.00	0.00	0.00	0.00	1.00	98,000.00	0.00	0.00	100%	
20100	PHASE 1 Erosion and Sediment C	1	LS	20,200.00	20,200.00			1	20,200.00	1.00	20,200.00	0.00	0.00	0.00	1.00	20,200.00	0.00	0.00	100%	
21000	PHASE 2 Maintenance of Traffic	1	LS	18,400.00	18,400.00			1	18,400.00	1.00	18,400.00	0.00	0.00	0.00	1.00	18,400.00	0.00	0.00	100%	
21100	PHASE 2 Erosion and Sediment C	1	LS	9,119.00	9,119.00			1	9,119.00	1.00	9,119.00	0.00	0.00	0.00	1.00	9,119.00	0.00	0.00	100%	
40100	PHASE 1 Base Repair (4" SP 12	3690	SY	34.95	128,965.50			3690	128,965.50	3,690.00	128,965.50	0.00	0.00	0.00	3,690.00	128,965.50	0.00	0.00	100%	
41100	PHASE 2 Base Repair (4" SP 12	650	SY	55.50	36,075.00			650	36,075.00	650.00	36,075.00	0.00	0.00	0.00	650.00	36,075.00	0.00	0.00	100%	
50100	PHASE 1 2" FDOT Asphalt Type S	36900	SY	19.30	712,170.00			36900	712,170.00	36,900.00	712,170.00	0.00	0.00	0.00	36,900.00	712,170.00	0.00	0.00	100%	
51100	PHASE 2 2" FDOT Asphalt Type S	6420	SY	20.75	133,215.00			6420	133,215.00	6,420.00	133,215.00	0.00	0.00	0.00	6,420.00	133,215.00	0.00	0.00	100%	
60100	PHASE 1 Milling Existing Pavem	36900	SY	4.00	147,600.00			36900	147,600.00	36,900.00	147,600.00	0.00	0.00	0.00	36,900.00	147,600.00	0.00	0.00	100%	
61100	PHASE 2 Milling Existing Pavem	6420	SY	6.50	41,730.00			6420	41,730.00	6,420.00	41,730.00	0.00	0.00	0.00	6,420.00	41,730.00	0.00	0.00	100%	
90101	PHASE 1 Pavement Marking (6" P	40148	LF	0.75	30,111.00			40148	30,111.00	40,148.00	30,111.00	0.00	0.00	0.00	40,148.00	30,111.00	0.00	0.00	100%	
90102	PHASE 1 Pavement Marking (Paint	44	EA	62.50	2,750.00			44	2,750.00	44.00	2,750.00	0.00	0.00	0.00	44.00	2,750.00	0.00	0.00	100%	
91101	PHASE 2 Pavement Marking (6" P	7091	LF	1.15	8,154.65			7091	8,154.65	7,091.00	8,154.65	0.00	0.00	0.00	7,091.00	8,154.65	0.00	0.00	100%	
					0.00			0	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0%	
SUBTOTAL - BASE CONTRACT					1,512,129.65				1,512,129.65		1,512,129.65		0.00		0.00	1,512,129.65		0.00	100%	
CHANGE ORDERS																				
ALT 2	Alternate 2 Thermoplastic Paint					0.00	33,300.00	1.00	33,300.00	1.00	33,300.00	0.00	0.00	0.00	0.00	1.00	33,300.00	0.00	0.00	100%
ALT 3	Alternate 3 Thermoplastic Paint					0.00	1,880.00	1.00	1,880.00	0.00	0.00	1.00	1,880.00	0.00	0.00	1.00	1,880.00	0.00	0.00	100%
0	0					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
0	0					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
SUBTOTAL - CHANGE ORDERS									35,180.00		33,300.00		1,880.00		0.00	35,180.00		0.00	100%	
TOTAL					1,512,129.65	0.00			1,547,309.65		1,545,429.65		1,880.00		0.00	1,547,309.65		0.00	100%	

31-82
031 600 538 606

Chelonia Parkway Resurfacing Pay App. # 5

We hereby verify that the quantities and/or dollar amounts presented for payment appear to be correct to the best of our knowledge, information or belief. This verification is based upon review of the dollar amounts shown in comparison with our understanding of the owner's contract and/or limited onsite observations. We do not guarantee or certify the technical accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to guarantee all work completion, quality and/or accuracy.

 Tarek Tahany 01/07/2025
Signature Name Date

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

\$245,995.33

APPLICATION AND CERTIFICATE OF PAYMENT

TO (OWNER):
 Bonnet Creek Resort Community
 Development District
 Orlando, FL 32801

FROM (CONTRACTOR):
 Ranger Construction Industries, Inc.
 1200 Elbow Way
 Winter Garden, FL 34787

PROJECT: **Chelonia Parkway Resurfacing**

VIA (ENGINEER):

APPLICATION NO. **5**

PERIOD ENDING: **12/31/24**

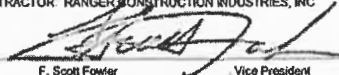
COMMENCEMENT DATE:
 ORIGINAL CONTRACT PERIOD:
 EXTENDED CONTRACT PERIOD:
 CONTRACT COMPLETION DATE:
 EXPIRED FROM COMMENCEMENT:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month			
No.	Date Approved		
1	March 12, 2024	35,180.00	
TOTALS		35,180.00	0.00
Net change by Change Orders		35,180.00	

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage.

CONTRACTOR: RANGER CONSTRUCTION INDUSTRIES, INC

By:  Date: **January 7, 2025**
 F. Scott Fowler Vice President

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheets are attached.

1. ORIGINAL CONTRACT SUM	\$	1,512,129.65	
2. Net change by Change Orders	\$	35,180.00	
3. CONTRACT SUM TO DATE	\$	1,547,309.65	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE	\$	1,545,429.65	
a. Completed Work in Place - Up to 50%	\$	1,545,429.65	
b. Completed Work in Place - After 50%	\$	0.00	
c. Stored Material	\$	0.00	
5. TOTAL RETAINAGE:	\$	27,332.82	(5a + 5b)
a. 10.0% of Completed Work - Up to 50%	\$	27,332.82	
b. 10.0% of Completed Work - After 50%	\$	0.00	
c. 10.0% of Stored Material	\$	0.00	
6. TOTAL EARNED LESS RETAINAGE	\$	1,518,096.83	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT	\$	1,272,101.50	
8. LESS PREVIOUS CREDITS	\$	0.00	
9. PLUS DESIGNATED MOBILIZATION PAYMENT (DMP) (DMP is defined in GOAA's LDB Policy)	\$	0.00	(Chg DMP Less DMP - 9 Comp)
10. CURRENT PAYMENT DUE	\$	245,995.33	(6-7-8+9)
11. BALANCE TO FINISH (INCLUDING RETAINAGE)	\$	29,212.82	(3-7-10)

99.9%	TOTAL COMPLETED & STORED
99.9%	Completed Work in Place
0.0%	Stored Material
1.8%	Retainage

MONETARY PROGRESS: **99.88%** TIME PROGRESS: **0.00%**

State of: **Florida** County of: **Orange**

The foregoing instrument was acknowledged before me this **07 January 2025** by **F. Scott Fowler** of **Ranger Construction Industries, Inc.**, a Florida corporation, on behalf of the corporation He/she is personally known to me or has produced as identification and did (did not) take an oath.

Notary: 



Commission Expires: 04/19/2028

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ENGINEER:

By: _____ Date: _____

OAR:

By: _____ Date: _____

AMOUNT CERTIFIED: \$ **245,995.33**

OWNER / ENGINEER:

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

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

PAY APPLICATION 5		CONTRACTOR: Ranger Construction Industries, Inc.				PERIOD ENDING: 12/31/24				Chelonia parkway Resurfacing											
NO.	DESCRIPTION OF WORK	QUANT.	UNIT	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL WORK COMPLETED PREVIOUSLY		THIS APPLICATION WORK COMPLETED THIS PERIOD		STORED MATERIAL PUT IN-PLACE (From St. Mat. Wkshl.)		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COMPLETE	
						QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT	QUANT.	\$ AMOUNT		QUANT.
SCHEDULE A																					
10000	PHASE 1 Mobilization	1	LS	93,900.00	93,900.00			1	93,900.00	1.00	93,900.00	0.00	0.00		0.00	1.00	93,900.00	0.00	0.00	100%	
10100	PHASE 1 Payment and Performanc	1	LS	3,740.00	3,740.00			1	3,740.00	1.00	3,740.00	0.00	0.00		0.00	1.00	3,740.00	0.00	0.00	100%	
10200	PHASE 1 Warrantee Bond (10%)	1	LS	1,240.00	1,240.00			1	1,240.00	1.00	1,240.00	0.00	0.00		0.00	1.00	1,240.00	0.00	0.00	100%	
10300	PHASE 1 Geotechnical Testing (1	LS	125.00	125.00			1	125.00	1.00	125.00	0.00	0.00		0.00	1.00	125.00	0.00	0.00	100%	
11000	PHASE 2 Mobilization	1	LS	25,400.00	25,400.00			1	25,400.00	0.00	0.00	1.00	25,400.00		0.00	1.00	25,400.00	0.00	0.00	100%	
11100	PHASE 2 Payment and Performanc	1	LS	798.00	798.00			1	798.00	0.00	0.00	1.00	798.00		0.00	1.00	798.00	0.00	0.00	100%	
11200	PHASE 2 Warrantee Bond (10%)	1	LS	311.50	311.50			1	311.50	0.00	0.00	1.00	311.50		0.00	1.00	311.50	0.00	0.00	100%	
11300	PHASE 2 Geotechnical Testing (O	1	LS	125.00	125.00			1	125.00	0.00	0.00	1.00	125.00		0.00	1.00	125.00	0.00	0.00	100%	
20000	PHASE 1 Maintenance of Traffic	1	LS	98,000.00	98,000.00			1	98,000.00	1.00	98,000.00	0.00	0.00		0.00	1.00	98,000.00	0.00	0.00	100%	
20100	PHASE 1 Erosion and Sediment C	1	LS	20,200.00	20,200.00			1	20,200.00	1.00	20,200.00	0.00	0.00		0.00	1.00	20,200.00	0.00	0.00	100%	
21000	PHASE 2 Maintenance of Traffic	1	LS	18,400.00	18,400.00			1	18,400.00	0.00	0.00	1.00	18,400.00		0.00	1.00	18,400.00	0.00	0.00	100%	
21100	PHASE 2 Erosion and Sediment C	1	LS	9,119.00	9,119.00			1	9,119.00	0.00	0.00	1.00	9,119.00		0.00	1.00	9,119.00	0.00	0.00	100%	
40100	PHASE 1 Base Repair (4" SP 12	3690	SY	34.85	128,965.50			3690	128,965.50	3,690.00	128,965.50	0.00	0.00		0.00	3,690.00	128,965.50	0.00	0.00	100%	
41100	PHASE 2 Base Repair (4" SP 12.	650	SY	55.50	36,075.00			650	36,075.00	0.00	0.00	650.00	36,075.00		0.00	650.00	36,075.00	0.00	0.00	100%	
50100	PHASE 1 2" FDOT Asphalt Type S	36900	SY	19.30	712,170.00			36900	712,170.00	36,900.00	712,170.00	0.00	0.00		0.00	36,900.00	712,170.00	0.00	0.00	100%	
51100	PHASE 2 2" FDOT Asphalt Type S	6420	SY	20.75	133,215.00			6420	133,215.00	0.00	0.00	6,420.00	133,215.00		0.00	6,420.00	133,215.00	0.00	0.00	100%	
60100	PHASE 1 Milling Existing Pavem	36900	SY	4.00	147,600.00			36900	147,600.00	36,900.00	147,600.00	0.00	0.00		0.00	36,900.00	147,600.00	0.00	0.00	100%	
61100	PHASE 2 Milling Existing Pavem	6420	SY	6.50	41,730.00			6420	41,730.00	0.00	0.00	6,420.00	41,730.00		0.00	6,420.00	41,730.00	0.00	0.00	100%	
90101	PHASE 1 Pavement Marking (6" P	40148	LF	0.75	30,111.00			40148	30,111.00	40,148.00	30,111.00	0.00	0.00		0.00	40,148.00	30,111.00	0.00	0.00	100%	
90102	PHASE 1 Pavement Marking (Pain	44	EA	62.50	2,750.00			44	2,750.00	44.00	2,750.00	0.00	0.00		0.00	44.00	2,750.00	0.00	0.00	100%	
91101	PHASE 2 Pavement Marking (6" P	7091	LF	1.15	8,154.65			7091	8,154.65	0.00	0.00	7,091.00	8,154.65		0.00	7,091.00	8,154.65	0.00	0.00	100%	
					0.00			0	0.00		0.00				0.00		0.00	0.00	0.00	0%	
SCHEDULE B																					
SUBTOTAL - BASE CONTRACT					1,512,129.65				1,512,129.65		1,238,801.50		273,328.15		0.00		1,512,129.65		0.00	100%	
CHANGE ORDERS																					
ALT 2	Alternate 2 Thermoplastic Pain	1	LS	33,300.00		1.00	33,300.00	1.00	33,300.00	1.00	33,300.00	0.00	0.00	0.00	0.00	1.00	33,300.00	0.00	0.00	100%	
ALT 3	Alternate 3 Thermoplastic Pain					0.00	1,880.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
0	0					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
SUBTOTAL - CHANGE ORDERS						35,180.00		0.00		33,300.00		0.00		0.00		33,300.00		0.00	0%		
TOTAL					1,512,129.65	35,180.00		1,512,129.65		1,272,101.50		273,328.15		0.00		1,545,429.65		0.00	102%		

RELEASE OF LIEN, RIGHTS OR CLAIMS

For and in consideration of the sum of Two Hundred Forty-Five Thousand Nine Hundred Ninety-Five Dollars and Thirty-Three Cents, (\$ 245,995.33), the receipt and sufficiency of which is hereby acknowledged, and for other good and valuable consideration, Ranger Construction Industries, Inc. (Project Contractor), hereby releases and waives for itself and its subcontractors, materialmen, successors, and assigns, all claims, demands, damages, costs, and expenses, whether in contract or in tort, against Bonnet Creek Resort Community Development District, Orange County, Florida and the property described in Exhibit A (if applicable), related in any way to the performance of the Agreement between the Owner and the Project Contractor dated February 1, 2024, from the beginning of time through, and including, the date of this Release.

IN WITNESS WHEREOF, the Project Contractor has hereunto set his hand and seal this 7 day of January, 2025.

Signed, sealed and delivered
In the presence of:

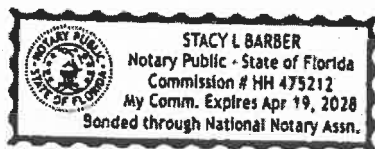


Vice President

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me, by means of X physical presence or _____ online notarization, this 7 day of January, 2025 (year) by F. Scott Fowler, who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

Stacy L Barber (Signature of Notary Public)
Stacy L Barber (Name of Notary – Typed, printed or stamped)
GG 942423 (Notary Seal / Serial Number)
April 19, 2028 (Date)





INVOICE

31-58
031600 538604

Winter Park, FL
407-740-6110

Project Mgr: Jay Casper

Project: Crosby Island Marsh Weir Repair
Moss Park Road
Orlando, FL

To: Bonnet Creek Resort Community Development
District
Attn: Randall Greene - Chairman
219 East Livingston Street
Orlando, FL 32801

REMIT TO:
Invoice Number: TM78636
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	H1235178
Invoice Date:	10/07/2024
For Period:	5/12/2024 to 9/28/2024

PROGRESS INVOICE NO. 2

Quantity	Description of Services	Rate	Total
FOR INITIAL SITE MEETING AND CONSULTATION			
3.00 Hour(s)	Principal Engineer	\$225.00	\$675.00
		Subtotal	\$675.00

If you have any questions regarding this invoice, please contact Jay Casper, P.E. at 407-618-8341.

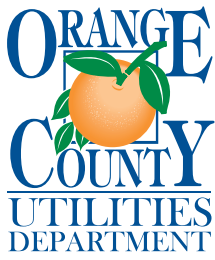
Thank you.

Invoice Total	\$675.00
----------------------	-----------------

Statement of Account	
Contract Amount	\$4,500.00
Amount Previously Billed	\$1,125.00
Total Due this Invoice	\$675.00
Total Billed	\$1,800.00
Payments to Date	\$1,125.00
Total Due	\$675.00



TERMS: DUE UPON PRESENTATION OF INVOICE



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

1/1]
 BONNET CREEK RESORT COMMUNITY
 DEVELOPMENT DISTRICT

Account Number: 0855665881

Billing Date: 01/23/25

Due Date: 02/17/25

CUSTOMER INQUIRIES: 407-836-5515
 TOLL FREE: 800-626-1140
 24 HOUR EMERGENCY: 407-836-2777

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/.

Account Summary as of January 23, 2025	
Previous Balance	\$4,202.38
Payments Received	-4,202.38
Credit Adjustments	-31.94
Balance Forward	-31.94
Current Charges	2,855.17
Total Amount Due	\$2,823.23
AUTOPAY CUSTOMER	

Deposit Interest Refund

Adjustments

01/13/2025 Deposit interest -31.94

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



UTILITY BILL
 PO BOX 312
 ORLANDO, FL 32802-0312
www.ocfl.net/PayUtilities/

AutoPay Notice

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$2,823.23 Do Not Pay	02/03/25

ORF0123B 5596 1 MB 0.622
 7000006475 00.0019.0154 5596/1



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

Do Not Send Payment

**Your Bill is Scheduled for
 Electronic Payment**

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	290388	284079	+6309 KGAL

Reclaim Commercial

Service from 12/20/24 - 01/22/25

Meter Fixed Charge	\$89.53
6,091 kgal at \$0.41 per kgal	2,497.31
Public Service Tax	258.68
Subtotal	\$2,845.52

Total Charge for All Services at This Address

\$2,845.52

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

Water Small Commercial

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

Water Small Commercial

Service from 12/20/24 - 01/22/25

Meter Fixed Charge	8.77
Public Service Tax	0.88
Subtotal	\$9.65

Total Charge for All Services at This Address

\$9.65

UTILITY DEPOSIT

\$7,918.68

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%

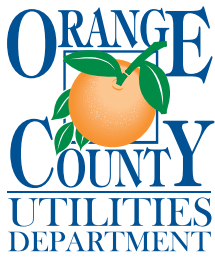
9150 Curry Ford Road Lobby and Drive Through Hours: 8:00 a.m. - 5:00 p.m. Monday - Friday

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.



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

[1/1]
 BONNET CREEK RESORT COMMUNITY
 DEVELOPMENT DISTRICT

Account Number: 0855665881
 Billing Date: 02/19/25
 Due Date: 03/14/25

CUSTOMER INQUIRIES: 407-836-5515
 TOLL FREE: 800-626-1140
 24 HOUR EMERGENCY: 407-836-2777

www.ocfl.net/PayUtilities/

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Account Summary as of February 19, 2025	
Previous Balance	\$2,823.23
Payments Received	-2,823.23
Credit Adjustments	-29.93
Balance Forward	-29.93
Current Charges	3,674.19
Total Amount Due	\$3,644.26
AUTOPAY CUSTOMER	

Deposit Interest Refund

Adjustments

02/13/2025 Deposit interest -29.93

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



UTILITY BILL
 PO BOX 312
 ORLANDO, FL 32802-0312
www.ocfl.net/PayUtilities/

AutoPay Notice

Account Number	Total Due	Total Due Drafted On or About
0855665881	\$3,644.26 Do Not Pay	03/03/25

ORF0219B 3745 1 AB 0.593
 7000004067 00.0011.0113 3745/1



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

Do Not Send Payment

Your Bill is Scheduled for Electronic Payment

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	298513	290388	+8125 KGAL

Reclaim Commercial

Service from 01/23/25 - 02/19/25

Meter Fixed Charge	\$89.53	89.53
7,907 kgal at \$0.41 per kgal		3,241.87
Public Service Tax		333.14
Subtotal		\$3,664.54

Total Charge for All Services at This Address

\$3,664.54

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

Water Small Commercial

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

Water Small Commercial

Service from 01/23/25 - 02/19/25

Meter Fixed Charge		8.77
Public Service Tax		0.88
Subtotal		\$9.65

Total Charge for All Services at This Address

\$9.65

UTILITY DEPOSIT

\$7,918.68

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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 Feb 11, 2025
For service Jan 9 - Feb 7
30 days

Account number **9100 8897 0713**

Billing summary

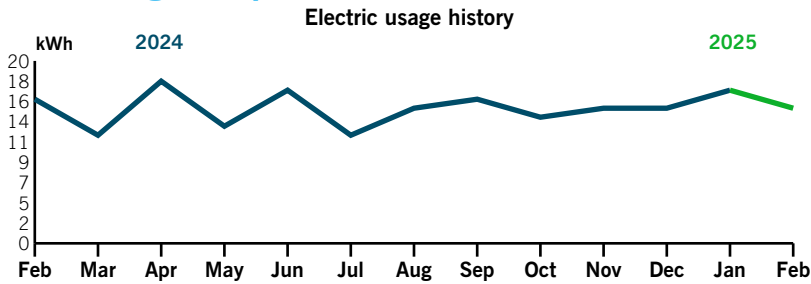
Previous Amount Due	\$30.80
<i>Payment Received Jan 31</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Mar 04	\$30.80



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 7.2%, Purchased Power 3.8%, Gas 82.7%, Oil 0.1%, Nuclear 0%, Solar 6.2% (For prior 12 months ending December 31, 2024).

Your usage snapshot



Average temperature in degrees

62° 70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 69°

	Current Month	Feb 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	15	16	179	15
Avg. Daily (kWh)	1	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



Account number
9100 8897 0713

\$30.80
by Mar 4

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

889100889707130006600000000000000000308000000030807



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

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

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

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

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

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: Mar 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.

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.

Special Needs Customers

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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.



Your usage snapshot - Continued

Current electric usage for meter number 355253708	
Actual reading on Feb 7	110
Previous reading on Jan 9	- 95
<hr/>	
Energy Used	15 kWh
Billed kWh	15.000 kWh

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 355253708	
Customer Charge	\$17.23
Energy Charge	
15.000 kWh @ 9.302c	1.38
Fuel Charge	
15.000 kWh @ 3.925c	0.59
Asset Securitization Charge	
15.000 kWh @ 0.197c	0.03
Minimum Bill Adjustment	10.77
<hr/>	
Total Current Charges	\$30.00

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.

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address

BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT
SIGN 3

Bill date Mar 11, 2025

For service Feb 8 - Mar 7
28 days

Account number **9100 8897 0713**

Billing summary

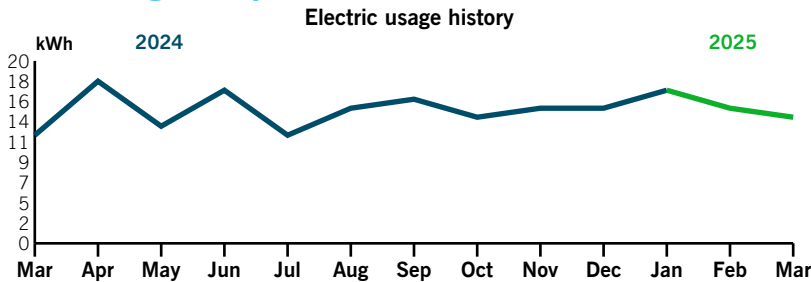
Previous Amount Due	\$30.80
<i>Payment Received Mar 04</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Apr 01	\$30.80



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 67° 66°

	Current Month	Mar 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	14	12	181	15
Avg. Daily (kWh)	1	1	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 0713

\$30.80
by Apr 1

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

8891008897071300066000000000000000000000308000000030807



We're here for you

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

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

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

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
-------------------------	-----------------------

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: Apr 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.

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.

Special Needs Customers

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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.



Your usage snapshot - Continued

Current electric usage for meter number 355253708	
Actual reading on Mar 7	124
Previous reading on Feb 8	- 110
<hr/>	
Energy Used	14 kWh
Billed kWh	14.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 355253708	
Customer Charge	\$17.23
Energy Charge	
14.000 kWh @ 12.130c	1.70
Fuel Charge	
14.000 kWh @ 3.925c	0.55
Asset Securitization Charge	
14.000 kWh @ 0.187c	0.03
Minimum Bill Adjustment	10.49
<hr/>	
Total Current Charges	\$30.00

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.

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT
SIGN 5

Bill date Feb 11, 2025
For service Jan 9 - Feb 7
30 days

Account number **9100 8897 0797**

Billing summary

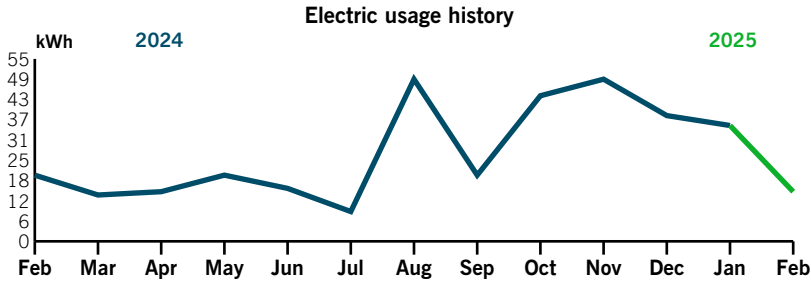
Previous Amount Due	\$30.80
<i>Payment Received Jan 31</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Mar 04	\$30.80



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 7.2%, Purchased Power 3.8%, Gas 82.7%, Oil 0.1%, Nuclear 0%, Solar 6.2% (For prior 12 months ending December 31, 2024).

Your usage snapshot



Average temperature in degrees

62° 70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 69°

	Current Month	Feb 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	15	20	324	27
Avg. Daily (kWh)	1	1	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.



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

Account number
9100 8897 0797

Amount of automatic draft

\$30.80
by Mar 4

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
13251 CHELONIA PARKWAY CT
LAKE BUENA VISTA FL 32830

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

8891008897079700066000000000000000000000308000000030805

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

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

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

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

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

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: Mar 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.

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.

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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.



Your usage snapshot - Continued

Current electric usage for meter number 355253706	
Actual reading on Feb 7	255
Previous reading on Jan 9	- 240
<hr/>	
Energy Used	15 kWh
Billed kWh	15.000 kWh

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 355253706	
Customer Charge	\$17.23
Energy Charge	
15.000 kWh @ 9.302c	1.38
Fuel Charge	
15.000 kWh @ 3.925c	0.59
Asset Securitization Charge	
15.000 kWh @ 0.197c	0.03
Minimum Bill Adjustment	10.77
<hr/>	
Total Current Charges	\$30.00

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.

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address

BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT
SIGN 5

Bill date Mar 11, 2025
For service Feb 8 - Mar 7
28 days

Account number **9100 8897 0797**

Billing summary

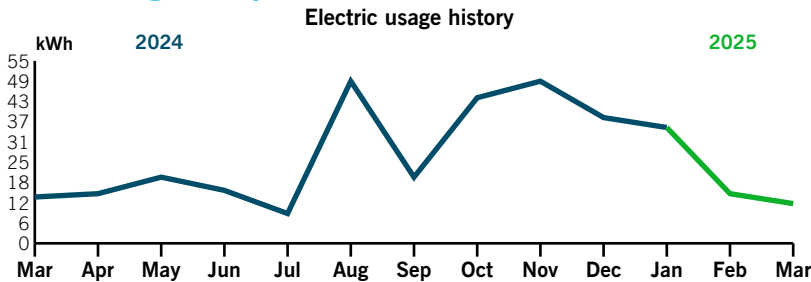
Previous Amount Due	\$30.80
<i>Payment Received Mar 04</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Apr 01	\$30.80



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 67° 66°

	Current Month	Mar 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	12	14	322	27
Avg. Daily (kWh)	0	1	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 Apr 1

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

8891008897079700066000000000000000000000308000000030805



We're here for you

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

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

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

Call before you dig

Call	800.432.4770 or 811
------	---------------------

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: Apr 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.

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When you pay by check

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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.

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Your usage snapshot - Continued

Current electric usage for meter number 355253706	
Actual reading on Mar 7	267
Previous reading on Feb 8	- 255
<hr/>	
Energy Used	12 kWh
Billed kWh	12.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 355253706	
Customer Charge	\$17.23
Energy Charge	
12.000 kWh @ 12.130c	1.44
Fuel Charge	
12.000 kWh @ 3.925c	0.47
Asset Securitization Charge	
12.000 kWh @ 0.187c	0.02
Minimum Bill Adjustment	10.84
<hr/>	
Total Current Charges	\$30.00

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.

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

Billing details - Taxes

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

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

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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Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

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

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

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: Mar 5

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.

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

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jan 07 - Feb 05		
Description	Quantity	Usage
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
Total	152	4,162 kWh

Billing details - Lighting

Billing Period - Jan 07 25 to Feb 05 25	
Customer Charge	\$1.85
Energy Charge	
4,162.000 kWh @ 3.985c	165.85
Fuel Charge	
4,162.000 kWh @ 3.829c	159.36
Asset Securitization Charge	
4,162.000 kWh @ 0.061c	2.54
Fixture Charge	
HPS TRDRP CLR 27500L	65.97
MH SANIBEL 12000L	39.16
150W LED BLK CLERMONT 4K	21.77
71W LED SANIBEL	2,395.86
Maintenance Charge	
HPS TRDRP CLR 27500L	8.67
MH SANIBEL 12000L	9.52
150W LED BLK CLERMONT 4K	2.04
71W LED SANIBEL	297.84
Pole Charge	
22 DECO CONC SINGLE SANIBEL	
23 Pole(s) @ \$11.780	270.94
22 DECO CONC DOUBLE SANIBEL	
62 Pole(s) @ \$14.490	898.38
30 TENON TOP BRONZE CONCRETE	
4 Pole(s) @ \$15.360	61.44
Total Current Charges	\$4,401.19

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

Billing details - Taxes

Regulatory Assessment Fee	\$3.83
Gross Receipts Tax	8.46
Total Taxes	\$12.29



duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
000 CHELONIA PARKWAY CT
LITE

Bill date Mar 10, 2025
For service Feb 6 - Mar 5
28 days

Account number **9100 8897 0888**

Billing summary

Previous Amount Due	\$4,413.48
<i>Payment Received Mar 03</i>	-4,413.48
Current Lighting Charges	4,516.47
Taxes	15.35
Total Amount Due Mar 31	\$4,531.82

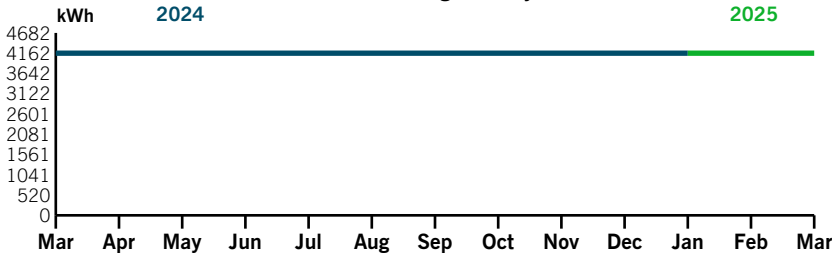


Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot

Electric usage history



Average temperature in degrees

70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 67° 64°

	Current Month	Mar 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4,162	4,162	49,944	4,162
Avg. Daily (kWh)	149	144	137	

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 0888

\$4,531.82
by Mar 31

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

889100889708880006600000000000000045318200004531829

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

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

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

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

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

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: Apr 3

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.

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.

Special Needs Customers

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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.

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Feb 06 - Mar 05		
Description	Quantity	Usage
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
Total	152	4,162 kWh

Billing details - Lighting

Billing Period - Feb 06 25 to Mar 05 25	
Customer Charge	\$1.85
Energy Charge	
4,162.000 kWh @ 6.765c	281.55
Fuel Charge	
4,162.000 kWh @ 3.829c	159.36
Asset Securitization Charge	
4,162.000 kWh @ 0.051c	2.12
Fixture Charge	
HPS TRDRP CLR 27500L	65.97
MH SANIBEL 12000L	39.16
150W LED BLK CLERMONT 4K	21.77
71W LED SANIBEL	2,395.86
Maintenance Charge	
HPS TRDRP CLR 27500L	8.67
MH SANIBEL 12000L	9.52
150W LED BLK CLERMONT 4K	2.04
71W LED SANIBEL	297.84
Pole Charge	
22 DECO CONC SINGLE SANIBEL	
23 Pole(s) @ \$11.780	270.94
22 DECO CONC DOUBLE SANIBEL	
62 Pole(s) @ \$14.490	898.38
30 TENON TOP BRONZE CONCRETE	
4 Pole(s) @ \$15.360	61.44
Total Current Charges	\$4,516.47

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

Billing details - Taxes

Regulatory Assessment Fee	\$3.93
Gross Receipts Tax	11.42
Total Taxes	\$15.35

We're here for you

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Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

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International 1.407.629.1010

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P.O. Box 14042
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Your usage snapshot - Continued

Current electric usage for meter number 1046063	
Actual reading on Feb 7	26360
Previous reading on Jan 9	- 26035
<hr/>	
Energy Used	325 kWh
Billed kWh	325.000 kWh

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 1046063	
Customer Charge	\$17.23
Energy Charge	
325.000 kWh @ 9.302c	30.24
Fuel Charge	
325.000 kWh @ 3.925c	12.76
Asset Securitization Charge	
325.000 kWh @ 0.197c	0.64
<hr/>	
Total Current Charges	\$60.87

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.05
Gross Receipts Tax	1.56
<hr/>	
Total Taxes	\$1.61



We're here for you

Report an emergency

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

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International	1.407.629.1010

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Your usage snapshot - Continued

Current electric usage for meter number 1046063	
Actual reading on Mar 7	26856
Previous reading on Feb 8	- 26360
<hr/>	
Energy Used	496 kWh
Billed kWh	496.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 1046063	
Customer Charge	\$17.23
Energy Charge	
496.000 kWh @ 12.130c	60.17
Fuel Charge	
496.000 kWh @ 3.925c	19.47
Asset Securitization Charge	
496.000 kWh @ 0.187c	0.93
<hr/>	
Total Current Charges	\$97.80

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.09
Gross Receipts Tax	2.51
<hr/>	
Total Taxes	\$2.60



We're here for you

Report an emergency

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

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For hearing impaired TDD/TTY	711
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Call	800.432.4770 or 811
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Your usage snapshot - Continued

Current electric usage for meter number 2778631	
Actual reading on Feb 7	44893
Previous reading on Jan 9	- 43954
<hr/>	
Energy Used	939 kWh
Billed kWh	939.000 kWh

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 2778631	
Customer Charge	\$17.23
Energy Charge	
939.000 kWh @ 9.302c	87.35
Fuel Charge	
939.000 kWh @ 3.925c	36.86
Asset Securitization Charge	
939.000 kWh @ 0.197c	1.85
<hr/>	
Total Current Charges	\$143.29

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.12
Gross Receipts Tax	3.68
<hr/>	
Total Taxes	\$3.80



duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
14901 CHELONIA PKY LIFT
LIFT BONNET CRK

Bill date Mar 11, 2025
For service Feb 8 - Mar 7
28 days

Account number **9100 8901 1074**

Billing summary

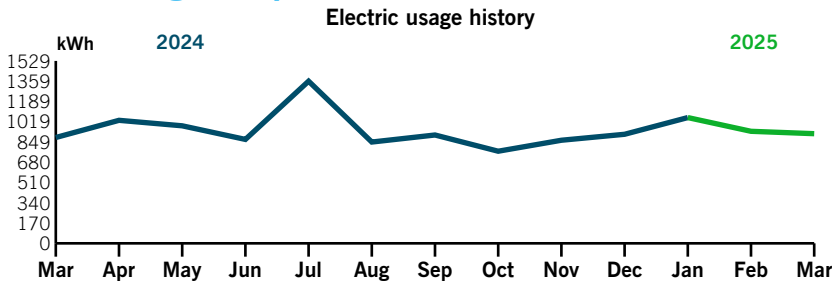
Previous Amount Due	\$147.09
<i>Payment Received Mar 04</i>	-147.09
Current Electric Charges	166.50
Taxes	4.42
Total Amount Due Apr 01	\$170.92



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 67° 66°

	Current Month	Mar 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	919	887	11,465	955
Avg. Daily (kWh)	33	31	31	

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 1074

\$170.92
by Apr 1

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

889100890110740006600000000000000001709200000170920



We're here for you

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
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For hearing impaired TDD/TTY	711
International	1.407.629.1010

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

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Your usage snapshot - Continued

Current electric usage for meter number 2778631	
Actual reading on Mar 7	45812
Previous reading on Feb 8	- 44893
<hr/>	
Energy Used	919 kWh
Billed kWh	919.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 2778631	
Customer Charge	\$17.23
Energy Charge	
919.000 kWh @ 12.130c	111.48
Fuel Charge	
919.000 kWh @ 3.925c	36.07
Asset Securitization Charge	
919.000 kWh @ 0.187c	1.72
<hr/>	
Total Current Charges	\$166.50

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.15
Gross Receipts Tax	4.27
<hr/>	
Total Taxes	\$4.42



duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
14064 CHELONIA PARKWAY CT
PUMP

Bill date Feb 11, 2025
For service Jan 9 - Feb 7
30 days

Account number **9100 8901 1587**

Billing summary

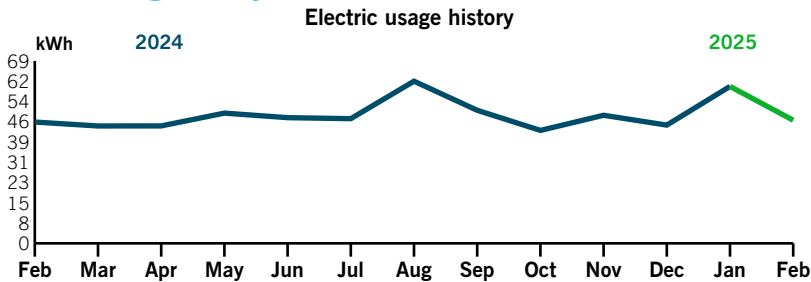
Previous Amount Due	\$202.86
<i>Payment Received Feb 03</i>	-202.86
Current Electric Charges	22.13
Taxes	0.59
Total Amount Due Mar 04	\$22.72



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 7.2%, Purchased Power 3.8%, Gas 82.7%, Oil 0.1%, Nuclear 0%, Solar 6.2% (For prior 12 months ending December 31, 2024).

Your usage snapshot



Average temperature in degrees

62° 70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 69°

	Current Month	Feb 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	47	46	590	49
Avg. Daily (kWh)	2	2	2	

12-month usage based on most recent history

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

Amount of automatic draft

Account number
9100 8901 1587

\$22.72
by Mar 4

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

889100890115870006600000000000000000227200000022727

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
2778633	Actual	Jan 9 - Feb 7
<u>Usage Values</u>		
Billed kWh		46.862 kWh
Billed Demand kW		0.080 kW
Load Factor		81.36 %

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 2778633	
Customer Charge	\$17.75
Energy Charge	
46.862 kWh @ 3.271c	1.53
Fuel Charge	
46.862 kWh @ 3.925c	1.84
Demand Charge	
0.080 kW @ \$11.61	0.93
Asset Securitization Charge	
46.862 kWh @ 0.177c	0.08
Total Current Charges	\$22.13

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.57
Total Taxes	\$0.59



duke-energy.com
877.372.8477

Your Energy Bill

Service address

BONNET CREEK RESORT CDD
14064 CHELONIA PARKWAY CT
PUMP

Bill date Mar 11, 2025
For service Feb 8 - Mar 7
28 days

Account number **9100 8901 1587**

Billing summary

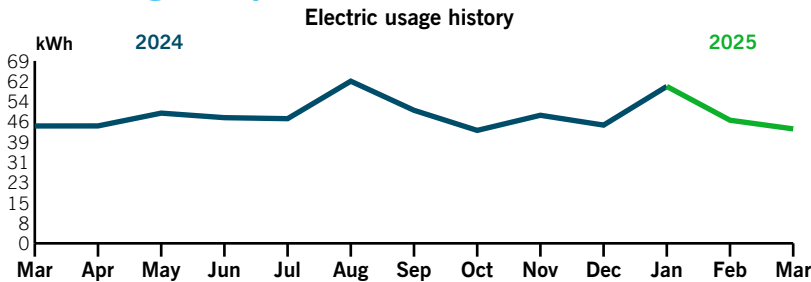
Previous Amount Due	\$22.72
<i>Payment Received Mar 04</i>	-22.72
Current Electric Charges	22.83
Taxes	0.61
Total Amount Due Apr 01	\$23.44



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 67° 66°

	Current Month	Mar 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	44	45	589	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

\$23.44
by Apr 1

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

889100890115870006600000000000000000234400000023445

We're here for you

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

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

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

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
-------------------------	-----------------------

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: Apr 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.

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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.

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Para nuestros clientes que hablan Español

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
2778633	Actual	Feb 8 - Mar 7
<u>Usage Values</u>		
Billed kWh		43.560 kWh
Billed Demand kW		0.084 kW
Load Factor		77.17 %

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 2778633	
Customer Charge	\$17.75
Energy Charge	
43.560 kWh @ 5.352c	2.33
Fuel Charge	
43.560 kWh @ 3.925c	1.71
Demand Charge	
0.084 kW @ \$11.61	0.97
Asset Securitization Charge	
43.560 kWh @ 0.162c	0.07
Total Current Charges	\$22.83

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.59
Total Taxes	\$0.61



We're here for you

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For hearing impaired TDD/TTY 711
International 1.407.629.1010

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Your usage snapshot - Continued

Current electric usage for meter number 4355213	
Actual reading on Feb 7	1407
Previous reading on Jan 9	- 1344
<hr/>	
Energy Used	63 kWh
Billed kWh	63.000 kWh

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 4355213	
Customer Charge	\$17.23
Energy Charge	
63.000 kWh @ 9.302c	5.86
Fuel Charge	
63.000 kWh @ 3.925c	2.47
Asset Securitization Charge	
63.000 kWh @ 0.197c	0.12
Minimum Bill Adjustment	4.32
<hr/>	
Total Current Charges	\$30.00

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.

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

Billing details - Taxes

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



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

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By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

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For hearing impaired TDD/TTY 711
International 1.407.629.1010

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St Petersburg, FL 33733

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Your usage snapshot - Continued

Current electric usage for meter number 4355213	
Actual reading on Mar 7	1467
Previous reading on Feb 8	- 1407
<hr/>	
Energy Used	60 kWh
Billed kWh	60.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 4355213	
Customer Charge	\$17.23
Energy Charge	
60.000 kWh @ 12.130c	7.28
Fuel Charge	
60.000 kWh @ 3.925c	2.36
Asset Securitization Charge	
60.000 kWh @ 0.187c	0.11
Minimum Bill Adjustment	3.02
<hr/>	
Total Current Charges	\$30.00

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For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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



We're here for you

Report an emergency

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800.228.8485

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General questions or concerns

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Check utility rates

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St Petersburg, FL 33733

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Your usage snapshot - Continued

Current electric usage for meter number 355253707	
Actual reading on Feb 7	343
Previous reading on Jan 9	- 294
<hr/>	
Energy Used	49 kWh
Billed kWh	49.000 kWh

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 355253707	
Customer Charge	\$17.23
Energy Charge	
49.000 kWh @ 9.302c	4.55
Fuel Charge	
49.000 kWh @ 3.925c	1.92
Asset Securitization Charge	
49.000 kWh @ 0.197c	0.10
Minimum Bill Adjustment	6.20
<hr/>	
Total Current Charges	\$30.00

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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

Billing details - Taxes

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



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
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By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

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Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
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Check utility rates

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Your usage snapshot - Continued

Current electric usage for meter number 355253707	
Actual reading on Mar 7	382
Previous reading on Feb 8	- 343
<hr/>	
Energy Used	39 kWh
Billed kWh	39.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 355253707	
Customer Charge	\$17.23
Energy Charge	
39.000 kWh @ 12.130c	4.73
Fuel Charge	
39.000 kWh @ 3.925c	1.53
Asset Securitization Charge	
39.000 kWh @ 0.187c	0.07
Minimum Bill Adjustment	6.44
<hr/>	
Total Current Charges	\$30.00

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<hr/>	
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We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Your usage snapshot - Continued

Current electric usage for meter number 1378443	
Actual reading on Feb 7	690
Previous reading on Jan 9	- 673
<hr/>	
Energy Used	17 kWh
Billed kWh	17.000 kWh

Billing details - Electric

Billing Period - Jan 09 25 to Feb 07 25	
Meter - 1378443	
Customer Charge	\$17.23
Energy Charge	
17.000 kWh @ 9.302c	1.58
Fuel Charge	
17.000 kWh @ 3.925c	0.67
Asset Securitization Charge	
17.000 kWh @ 0.197c	0.03
Minimum Bill Adjustment	10.49
<hr/>	
Total Current Charges	\$30.00

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Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address

BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT
SIGN 4

Bill date Mar 11, 2025
For service Feb 8 - Mar 7
28 days

Account number **9100 8901 1850**

Billing summary

Previous Amount Due	\$30.80
<i>Payment Received Mar 04</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Apr 01	\$30.80

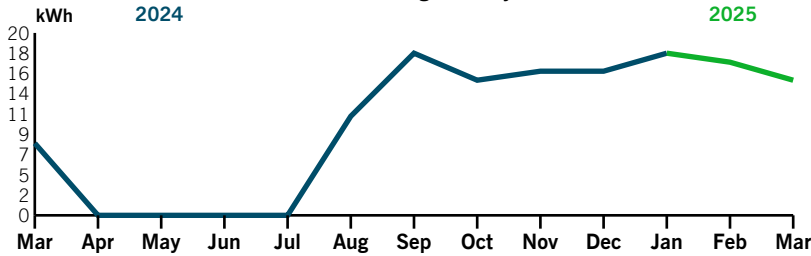


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Your usage snapshot

Electric usage history



Average temperature in degrees

70° 72° 80° 81° 83° 82° 81° 75° 70° 63° 56° 67° 66°

	Current Month	Mar 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	15	8	126	11
Avg. Daily (kWh)	1	0	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

Account number
9100 8901 1850

\$30.80
by Apr 1

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



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

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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

8891008901185000066000000000000000000000308000000030800

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

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

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

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

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

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: Apr 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.

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.

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.



Your usage snapshot - Continued

Current electric usage for meter number 1378443	
Actual reading on Mar 7	705
Previous reading on Feb 8	- 690
<hr/>	
Energy Used	15 kWh
Billed kWh	15.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 1378443	
Customer Charge	\$17.23
Energy Charge	
15.000 kWh @ 12.130c	1.80
Fuel Charge	
15.000 kWh @ 3.925c	0.59
Asset Securitization Charge	
15.000 kWh @ 0.187c	0.03
Minimum Bill Adjustment	10.35
<hr/>	
Total Current Charges	\$30.00

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.

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

Billing details - Taxes

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

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

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

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

General questions or concerns

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Your usage snapshot - Continued

Current electric usage for meter number 2778627	
Actual reading on Mar 7	149369
Previous reading on Feb 8	- 145186
<hr/>	
Energy Used	4,183 kWh
Billed kWh	4,183.000 kWh

Billing details - Electric

Billing Period - Feb 08 25 to Mar 07 25	
Meter - 2778627	
Customer Charge	\$17.23
Energy Charge	
4,183.000 kWh @ 12.130c	507.39
Fuel Charge	
4,183.000 kWh @ 3.925c	164.18
Asset Securitization Charge	
4,183.000 kWh @ 0.187c	7.82
<hr/>	
Total Current Charges	\$696.62

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.61
Gross Receipts Tax	17.88
<hr/>	
Total Taxes	\$18.49

SECTION 2

Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
February 28, 2025



Table of Contents

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

Bonnet Creek Resort
Community Development District
Combined Balance Sheet
February 28, 2025

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating - Wells Fargo	\$ 143,156	\$ -	\$ -	\$ 143,156
Operating - Truist	\$ 240,678	\$ -	\$ -	\$ 240,678
Operating - Capital Projects	\$ -	\$ -	\$ 16,388	\$ 16,388
Investment - SBA Fund	\$ 20,810	\$ -	\$ -	\$ 20,810
Investment - SBA Fund Reserve	\$ -	\$ -	\$ 209,741	\$ 209,741
<i>Series 2016</i>				
Revenue Fund	\$ -	\$ 218,544	\$ -	\$ 218,544
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 203	\$ -	\$ 203
Prepaid Expenses	\$ 449	\$ -	\$ -	\$ 449
Due From Capital	\$ 4,513	\$ -	\$ -	\$ 4,513
Accounts Receivable	\$ 197	\$ -	\$ -	\$ 197
Total Assets	\$ 409,803	\$ 1,257,279	\$ 226,129	\$ 1,893,211
Liabilities:				
Accounts Payable	\$ 7,385	\$ -	\$ 675	\$ 8,060
Retainage Payable	\$ -	\$ -	\$ 85,748	\$ 85,748
Due to General Fund	\$ -	\$ -	\$ 4,513	\$ 4,513
Employee FICA	\$ 122	\$ -	\$ -	\$ 122
Total Liabilities	\$ 7,508	\$ -	\$ 90,936	\$ 98,443
Fund Balances:				
Restricted for:				
Debt Service - Series 2016	\$ -	\$ 1,257,279	\$ -	\$ 1,257,279
Assigned for:				
Capital Projects	\$ -	\$ -	\$ 135,194	\$ 135,194
Unassigned	\$ 402,295	\$ -	\$ -	\$ 402,295
Total Fund Balances	\$ 402,295	\$ 1,257,279	\$ 135,194	\$ 1,794,768
Total Liabilities & Fund Balance	\$ 409,803	\$ 1,257,279	\$ 226,129	\$ 1,893,211

Bonnet Creek Resort
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 1,139,846	\$ 569,923	\$ 569,923	\$ -
Interest Income	\$ 1,000	\$ 417	\$ 404	\$ (13)
Reuse Water Fees - Wyndham	\$ 13,000	\$ 5,417	\$ 3,609	\$ (1,808)
Reuse Water Fees - Golf Course	\$ 27,000	\$ 11,250	\$ 5,688	\$ (5,562)
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	\$ 5,000	\$ 2,083	\$ 1,027	\$ (1,056)
Reuse Water Fees - Marriott	\$ 4,500	\$ 1,875	\$ 366	\$ (1,509)
Total Revenues	\$ 1,190,346	\$ 590,965	\$ 581,017	\$ (9,947)

Expenditures:

General & Administrative:

Supervisor Fees	\$ 7,280	\$ 1,800	\$ 2,600	\$ (800)
Employer FICA Exp	\$ -	\$ -	\$ 61	\$ (61)
Engineering Fees	\$ 25,000	\$ 10,417	\$ 10,241	\$ 176
Trustee Fees	\$ 6,000	\$ 4,939	\$ 4,939	\$ 0
Legal Services	\$ 25,000	\$ 10,417	\$ 6,715	\$ 3,701
Assessment Roll Services	\$ 3,339	\$ 3,339	\$ 3,339	\$ -
Auditing Services	\$ 3,225	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 188	\$ 450	\$ (263)
District Management Fees	\$ 42,500	\$ 17,708	\$ 17,708	\$ (0)
Information Technology	\$ 1,418	\$ 591	\$ 591	\$ (0)
Website Maintenance	\$ 945	\$ 394	\$ 394	\$ -
Insurance - Professional Liability	\$ 8,732	\$ 8,732	\$ 8,494	\$ 238
Telephone	\$ 100	\$ 42	\$ -	\$ 42
Legal Advertising	\$ 2,100	\$ 875	\$ 1,239	\$ (364)
Postage	\$ 1,900	\$ 792	\$ 195	\$ 597
Printing & Binding	\$ 1,200	\$ 500	\$ 60	\$ 440
Office Supplies	\$ 300	\$ 125	\$ 1	\$ 124
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ 2,000	\$ 833	\$ 272	\$ 561
Total General & Administrative:	\$ 131,664	\$ 61,865	\$ 57,474	\$ 4,391

Bonnet Creek Resort
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<u>Operation and Maintenance</u>				
Field Management	\$ 59,825	\$ 24,927	\$ 24,927	\$ (0)
Utility Services				
Utility Services	\$ 14,000	\$ 5,833	\$ 5,579	\$ 254
Street Lights - Usage	\$ 5,400	\$ 2,250	\$ 2,469	\$ (219)
Street Lights - Lease & Maintenance Agreement	\$ 55,000	\$ 22,917	\$ 19,078	\$ 3,839
Water Service - Reuse Water	\$ 43,000	\$ 17,917	\$ 14,723	\$ 3,194
SFWMD Water Use Compliance Report	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 625	\$ 1,135	\$ (510)
Wetland & Upland Monitoring Services - (Bda)	\$ 5,000	\$ 2,083	\$ -	\$ 2,083
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,856	\$ 6,607	\$ 5,082	\$ 1,525
Irrigation Pond Treatment - Solitude	\$ 2,892	\$ 1,205	\$ 1,205	\$ 0
Nuisance/Exotic Species Maintenance - (Awc)	\$ 15,000	\$ 6,250	\$ -	\$ 6,250
Nuisance/Exotic Species Maintenance - (Bda)	\$ -	\$ -	\$ 1,012	\$ (1,012)
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,800	\$ 3,250	\$ 2,500	\$ 750
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 1,875	\$ 1,886	\$ (11)
Embankment Mowing - (CIMMA)	\$ -	\$ -	\$ 765	\$ (765)
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 2,500	\$ 6,345	\$ (3,845)
Other Physical Environment				
Property Insurance	\$ 21,614	\$ 21,614	\$ 19,208	\$ 2,406
Entry, Fence, Walls & Gates Maintenance	\$ 10,000	\$ 4,167	\$ 4,310	\$ (143)
Pump Station Maintenance	\$ 4,000	\$ 1,667	\$ 1,767	\$ (100)
Pump Station Repairs	\$ 5,000	\$ 2,083	\$ 8,131	\$ (6,048)
Landscape & Irrigation Maintenance	\$ 218,295	\$ 90,956	\$ 91,367	\$ (411)
Irrigation Repairs	\$ 7,000	\$ 2,917	\$ 3,086	\$ (170)
Landscape Replacement	\$ 15,000	\$ 6,250	\$ -	\$ 6,250
Lift Station Maintenance	\$ 5,000	\$ 2,083	\$ 2,155	\$ (72)
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 7,500	\$ 3,125	\$ 2,800	\$ 325
Highway Directional Signage - (R&M)	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Roadway Directory Signage - (R&M)	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Sidewalk/Curb Cleaning	\$ 6,000	\$ 2,500	\$ 16,800	\$ (14,300)
Contingency	\$ 16,000	\$ 6,667	\$ 8,889	\$ (2,222)
Total Operation and Maintenance	\$ 558,682	\$ 245,392	\$ 245,221	\$ 171
Total Expenditures	\$ 690,346	\$ 307,258	\$ 302,695	\$ 4,563
Excess Revenues (Expenditures)	\$ 500,000		\$ 278,322	
Other Financing Uses				
Transfer Out - Capital Projects	\$ 500,000	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 500,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 278,322	
Fund Balance - Beginning	\$ -		\$ 123,973	
Fund Balance - Ending	\$ -		\$ 402,295	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues				
Assessments - Direct Billed	\$ 2,110,462	\$ 434,957	\$ 434,957	\$ -
Interest Income	\$ 48,095	\$ 20,040	\$ 23,976	\$ 3,937
Total Revenues	\$ 2,158,557	\$ 454,997	\$ 458,934	\$ 3,937
Expenditures:				
Interest - 11/1	\$ 376,088	\$ 376,088	\$ 376,088	\$ -
Principal - 5/1	\$ 1,355,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 376,088	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,107,175	\$ 376,088	\$ 376,088	\$ -
Excess Revenues (Expenditures)	\$ 51,382		\$ 82,846	
Fund Balance - Beginning	\$ 165,950		\$ 1,174,432	
Fund Balance - Ending	\$ 217,332		\$ 1,257,279	

Bonnet Creek Resort
Community Development District
Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues				
Interest Income	\$ 30,805	\$ 12,835	\$ 4,082	\$ (8,754)
Total Revenues	\$ 30,805	\$ 12,835	\$ 4,082	\$ (8,754)
Expenditures:				
Offsite Wayfinding Signs	\$ 150,000	\$ -	\$ -	
Chelonia Parkway Paving	\$ 275,209	\$ 275,209	\$ 280,379	\$ (5,170)
Crosby Island Berm Repair	\$ 150,000	\$ -	\$ 675	\$ (675)
Total Expenditures	\$ 575,209	\$ 275,209	\$ 281,054	\$ (5,845)
Excess Revenues (Expenditures)	\$ (544,404)		\$ (276,972)	
Other Financing Sources				
Transfer In - Capital Projects	\$ 500,000	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 500,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (44,404)		\$ (276,972)	
Fund Balance - Beginning	\$ 218,200		\$ 412,166	
Fund Balance - Ending	\$ 173,796		\$ 135,194	

Bonnet Creek Resort
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Maintenance Assessments - Off Roll	\$ 117,790	\$ 167,171	\$ -	\$ 266,113	\$ 18,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,923
Interest Income	\$ 87	\$ 82	\$ 82	\$ 80	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404
Reuse Water Fees - Wyndham	\$ 1,051	\$ 1,681	\$ 877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,609
Reuse Water Fees - Golf Course	\$ 1,646	\$ 3,337	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,688
Reuse Water Fees - Hilton	\$ 221	\$ 576	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027
Reuse Water Fees - Marriott	\$ 124	\$ 134	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366
Total Revenues	\$ 120,919	\$ 172,982	\$ 2,003	\$ 266,193	\$ 18,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,017
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 1,000	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Employer FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
Engineering Fees	\$ 1,351	\$ 2,206	\$ 5,319	\$ 893	\$ 472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,241
Trustee Fees	\$ -	\$ 4,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,939
Legal Services	\$ 1,087	\$ 2,408	\$ 69	\$ 138	\$ 3,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,715
Assessment Roll Services	\$ 3,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,339
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,708
Information Technology	\$ 118	\$ 118	\$ 118	\$ 118	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591
Website Maintenance	\$ 79	\$ 79	\$ 79	\$ 79	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394
Insurance - Professional Liability	\$ 8,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,494
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 1,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239
Postage	\$ 5	\$ 27	\$ 100	\$ 39	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195
Printing & Binding	\$ 2	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Office Supplies	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ 40	\$ 46	\$ 68	\$ 74	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272
Total General & Administrative:	\$ 20,272	\$ 14,814	\$ 9,352	\$ 4,883	\$ 8,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,474

Bonnet Creek Resort
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Operation and Maintenance</u>													
Field Management	\$ 4,985	\$ 4,985	\$ 4,985	\$ 4,985	\$ 4,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,927
Utility Services													
Utility Services	\$ 1,116	\$ 1,082	\$ 1,094	\$ 1,077	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,579
Street Lights - Usage	\$ 713	\$ -	\$ 713	\$ 713	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,469
Street Lights - Lease & Maintenance Agreement	\$ 7,854	\$ -	\$ 3,570	\$ 3,570	\$ 4,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,078
Water Service - Reuse Water	\$ 2,871	\$ -	\$ 4,826	\$ 4,202	\$ 2,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,723
SFWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Bonnet Creek Resort													
Oc/Dep Quarterly Well Monitoring Report	\$ -	\$ 659	\$ -	\$ -	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082
Irrigation Pond Treatment - Solitude	\$ 241	\$ 241	\$ 241	\$ 241	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ -	\$ -	\$ 582	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Nuisance/Exotic Species Maintenance - (Bda)	\$ 379	\$ 480	\$ 729	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886
Embankment Mowing - (CIMMA)	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765
Embankment Mowing - (A. E. Smith)	\$ 765	\$ -	\$ -	\$ -	\$ 5,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,345
Other Physical Environment													
Property Insurance	\$ 19,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,208
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ -	\$ 2,447	\$ 1,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,310
Pump Station Maintenance	\$ -	\$ -	\$ 1,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767
Pump Station Repairs	\$ 504	\$ 7,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,131
Landscape & Irrigation Maintenance	\$ 18,841	\$ 17,542	\$ 18,191	\$ 18,602	\$ 18,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,367
Irrigation Repairs	\$ 1,447	\$ -	\$ 1,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,086
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Maintenance	\$ 1,825	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,155
Road & Street Facilities													
Roadway Repair & Maintenance	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
Highway Directional Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Directory Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,800
Contingency	\$ 1,390	\$ 825	\$ 497	\$ 1,478	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,889
Total Operation and Maintenance	\$ 63,834	\$ 33,441	\$ 48,607	\$ 55,024	\$ 44,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,221
Total Expenditures	\$ 84,106	\$ 48,255	\$ 57,959	\$ 59,907	\$ 52,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,695
Excess Revenues (Expenditures)	\$ 36,813	\$ 124,727	\$ (55,956)	\$ 206,285	\$ (33,547)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,322
<u>Other Financing Sources/(Uses)</u>													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 36,813	\$ 124,727	\$ (55,956)	\$ 206,285	\$ (33,547)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,322

Bonnet Creek Resort
Community Development District
LONG TERM DEBT REPORT

SERIES 2016 SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	4.50%	
MATURITY DATE:	5/1/2034	
RESERVE FUND DEFINITION	50% of MADS	
RESERVE FUND REQUIREMENT	\$1,038,531	
RESERVE BALANCE	\$1,038,531	
BONDS OUTSTANDING - 10/31/16		\$25,605,000
LESS: PRINCIPAL PAYMENT 5/1/17		(\$945,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$990,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$1,035,000)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$1,080,000)
LESS: PRINCIPAL PAYMENT 5/1/21		(\$1,130,000)
LESS: PRINCIPAL PAYMENT 5/1/22		(\$1,180,000)
LESS: PRINCIPAL PAYMENT 5/1/23		(\$1,235,000)
LESS: PRINCIPAL PAYMENT 5/1/24		(\$1,295,000)
CURRENT BONDS OUTSTANDING		\$16,715,000

Bonnet Creek Resort
Community Development District
OFF ROLL ASSESSMENTS
FISCAL YEAR ENDING SEPTEMBER 30, 2025

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/27/24	125594	10/1/24	\$153,580.15	\$153,580.15	\$0.00	\$0.00	\$153,580.15
11/20/24	129343	10/30/24	\$167,171.02	\$167,171.02	\$0.00	\$167,171.02	\$0.00
1/15/25	133624	2/1/25	\$167,171.02	\$167,171.02	\$0.00	\$167,171.02	\$0.00
			\$487,922.19	\$487,922.19	\$0.00	\$334,342.04	\$153,580.15

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/27/24	315007261	10/1/24	\$45,027.63	\$45,027.63	\$0.00	\$0.00	\$45,027.63
10/23/24	315007457	10/30/24	\$18,848.99	\$18,848.99	\$0.00	\$18,848.99	\$0.00
1/31/25	315008159	2/1/25	\$18,848.99	\$18,848.99	\$0.00	\$18,848.99	\$0.00
			\$82,725.61	\$82,725.61	\$0.00	\$37,697.98	\$45,027.63

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/24/24	12969193	10/1/24	\$60,760.59	\$60,760.59	\$0.00	\$0.00	\$60,760.59
10/16/24	13012644	10/30/24	\$25,435.66	\$25,435.66	\$0.00	\$25,435.66	\$0.00
1/9/25	13120506	2/1/25	\$25,435.66	\$25,435.66	\$0.00	\$25,435.66	\$0.00
			\$111,631.91	\$111,631.91	\$0.00	\$50,871.32	\$60,760.59

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/20/24	Wired to Wells Fargo	10/1/24	\$33,814.43	\$33,814.43	\$0.00	\$0.00	\$33,814.43
10/23/24	Wired to Wells Fargo	10/30/24	\$14,154.04	\$14,154.04	\$0.00	\$14,154.04	\$0.00
1/24/25	Wired to Wells Fargo	2/1/25	\$14,154.04	\$14,154.04	\$0.00	\$14,154.04	\$0.00
			\$62,122.51	\$62,122.51	\$0.00	\$28,308.08	\$33,814.43

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/20/24	Wired to Wells Fargo	10/1/24	\$141,774.64	\$141,774.64	\$0.00	\$0.00	\$141,774.64
10/23/24	Wired to Wells Fargo	10/30/24	\$59,351.78	\$59,351.78	\$0.00	\$59,351.78	\$0.00
1/24/25	Wired to Wells Fargo	2/1/25	\$59,351.78	\$59,351.78	\$0.00	\$59,351.78	\$0.00
			\$260,478.20	\$260,478.20	\$0.00	\$118,703.56	\$141,774.64

TOTAL	\$569,922.98	\$434,957.44
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SECTION D

Bonnet Creek Resort CDD

Field Management Report



April 3rd, 2025

Clayton Smith

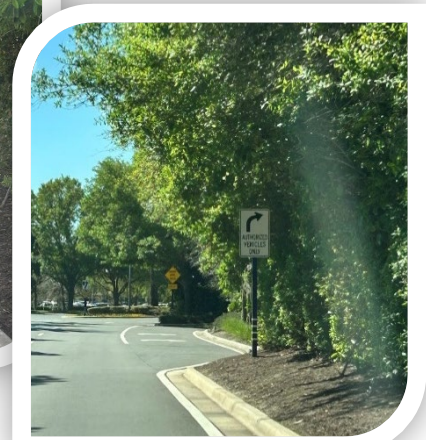
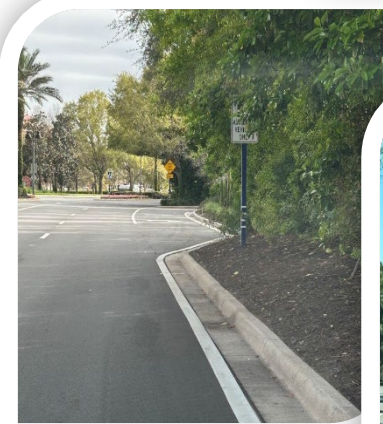
Director of Field Services

GMS

Completed

Landscaping Updates

- ✚ The next rotation of Annuals has been installed and is doing well.
- ✚ Sod replacement in the previously noted sections of the median has been completed. Most areas are doing well, and the few that are struggling have been fertilized and are being closely monitored.
- ✚ Minor tree trimming completed to allow visibility of a street sign.
- ✚ Water was leaking from the irrigation system into the street. The valves were opened and cleared of debris, and a proposal is being gathered to replace those valves as the rubber deteriorates over time. An irrigation inspection was completed this month with no additional issues noted.



Completed

General Maintenance Items

- ✚ The three remaining light poles requiring underground work have been repaired and are operating normally.
- ✚ A hole was found in the bottom panel of the median directional sign across from the gold course. This has been patched by the sign vendor until a more permanent solution.
- ✚ The previously noted potholes and damaged asphalt on the inbound side of Chelonia near the Lake Buena Vista intersection have been repaired.
- ✚ Leaning construction signs on the outbound side of Chelonia have been straightened.
- ✚ Trash and debris noted along the right side of the inbound lanes of Chelonia have been cleared.



Completed

Crosby Island Maintenance Items

- ✦ Various signs were cleaned for better visibility, including trespassing signs and other informational signs.
- ✦ Sections of barbed wire fence were repaired. Old damaged sections had to be removed and new portions installed. Overall about 200ft of fencing was repaired with some of it being full replacement.
- ✦ The earthen berm was cleared for further review for repairs.



Watervision 2.0 System Updates

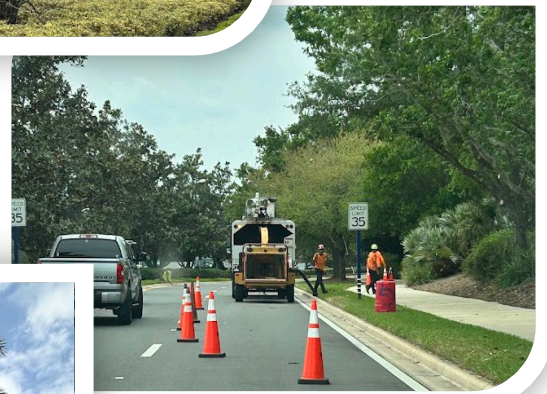
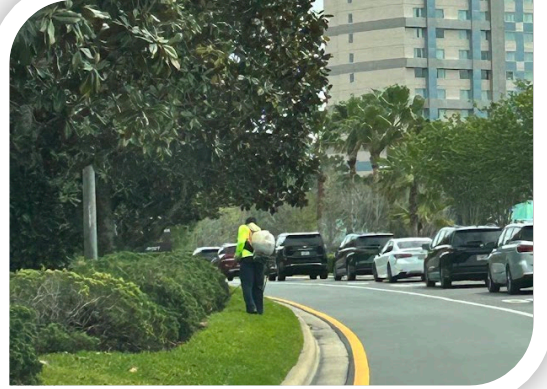
- ✚ The Watertronics Watervision system has had a software upgrade to Watervision 2.0 that does not support the current hardware. In order to keep functionality and access to our pump station systems this hardware upgrade has to be done.
- ✚ Pro-pump provided proposals and due to the urgency, they have been approved to move forward with these proposals and get product ordered.



Site Items

Landscape

- ✦ Yellowstone is focusing on weed control as we return to warmer weather conditions.
- ✦ A struggling Magnolia in the median near the Signia and Waldorf intersection has been fertilized and treated for fungus. We are continuing to monitor the progress of its revival.
- ✦ Trimming of the Oak trees on property has begun. Trimming of the oak trees overhanging the sidewalk in front of the Wyndham began 3/24/2025.
- ✦ A quote for debooting of all palms has been requested from an alternate vendor.



Site Items

Damaged Streetlight

- The fixture of a median streetlight is dangling. A request for repair has been submitted with Duke Energy.



Crosby Island – New Fence



- Proposals are being collected for fencing along the soccer field at Crosby Island. The length of the area needed to prevent access is approximately 700'.
- We have requested quotes for chain-link and barbed wire.

Conclusion

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

Respectfully,
Clayton Smith

SECTION 1



Proposal #: 474873

Date: 10/2/2024

From: Larry Law Jr.

Proposal for
Bonnet Creek Resort CDD

Clayton Smith
 GMS-CF, LLC
 135 W. Central Florida Blvd, Unit 320
 Orlando, FL 32801
 csmith@gmscfl.com

LOCATION OF PROPERTY

Chelonia Pkwy
 Orlando, FL 32821

Debooting Palms

DESCRIPTION	QTY	AMOUNT
Washingtonia Debooting 41 Palms Removal of all boots on trunks leaving only the uppermost attach around bud. Haul debris	1	\$16,700.00
Medjools Debooting 18 Palms Removal of all boots on trunks leaving only the uppermost attach around bud. Haul debris.	1	\$5,800.00

Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

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

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title

Date _____

Bonnet Creek Resort CDD

Subtotal	\$22,500.00
Sales Tax	\$0.00
Proposal Total	\$22,500.00

THIS IS NOT AN INVOICE

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses and income. The text suggests that a consistent and thorough record-keeping system is essential for identifying trends and making informed decisions.

In the second section, the author addresses the challenges of budgeting and financial planning. It notes that many businesses struggle to stay within their budgets due to unforeseen expenses or changes in market conditions. The text provides several strategies to mitigate these risks, such as setting aside a contingency fund and regularly reviewing the budget to adjust for any deviations. It also highlights the importance of having a clear financial goal and a plan to achieve it.

The third part of the document focuses on the role of technology in modern business operations. It discusses how various software solutions can streamline processes, reduce errors, and improve efficiency. From accounting software to customer relationship management (CRM) systems, the text explores the benefits of adopting digital tools. However, it also cautions against over-reliance on technology and emphasizes the need for proper training and security measures.

Finally, the document concludes with a section on the importance of staying updated on industry trends and regulations. It stresses that businesses must be proactive in monitoring changes in the market and adjusting their strategies accordingly. This includes staying informed about new technologies, consumer preferences, and legal requirements. The text encourages businesses to foster a culture of continuous learning and innovation to remain competitive in a rapidly changing environment.



Enviro Tree Service LLC
 3202 Phils Lane
 Apopka FL 32712
www.envirotreeservice.com

Proposal #12586
 Created: 03/25/2025
 From: Dana Mickler

Proposal For

Location

Bonnet Creek Resort CDD

FL 32821

219 E Livingston St
 Orlando, FL 32801

main: 407-841-5524
 mobile: 407-201-1514
Csmith@gmscfl.com

Terms
 Net 30

Palm Petioles Removal

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1) DB - Remove Dead Petioles from Forty-One (41) Washingtonias and Eighteen (18) Medjools.	1	\$ 10,325.00	\$ 10,325.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees. Work Includes clean-up and disposal. Bid Valid for 30 days.

SUBTOTAL	\$ 10,325.00
SALES TAX	\$ 0.00
TOTAL	\$ 10,325.00

Signature

x

Date:

Please sign here to accept the terms and conditions

Please call mobile number for scheduling questions

Dana Mickler
 Office: [407-574-6140](tel:407-574-6140)
 Mobile: [407-414-3643](tel:407-414-3643)
amickler@envirotreeservice.com

Work Includes clean-up and disposal. Bid Valid for 30 days.



Terms and Conditions

1. License and Permits: Contractor shall maintain required insurance if required by state or local law and will comply with all other license and permit requirements required by the city, state and federal governments, as well as all other requirements of the law.
2. Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, etc. required by law or Client/Owner's contract agreement as specified in signed contract prior to and through duration of work.
3. Client/Owner and the Contractor bind themselves, their partners, successors, & assignees to the other party with respect to all covenants of Contract. If property or business is sold or there is a change in ownership during contract period, Client/Owner must first obtain the written consent of Contractor for the assignment of any interest in contract agreement to be effective.
4. Client/Owner shall provide all utilities to perform work at Job Site. Client/Owner shall furnish access to all parts of the job site where Contractor is to perform work as required by the Contract or other job-related functions in compliance with the contract during normal working hours or hours required by the contract or other reasonable periods of time. Contractor will commence work as reasonably practical after the owner makes the site available to perform work.
5. Any additional services not specified in the signed written contract that involves additional costs will be executed only upon signed written work order and additional fees will be assessed over and above the estimate.
6. Contractor shall recognize and perform in accordance with only written terms, contract specifications, and drawings contained or referred to herein. All materials shall conform to contract specifications.
7. Contractor reserves the right to hire qualified subcontractors in accordance with the contract specifications.
8. Contractor shall designate a qualified representative with experience in tree management to oversee work. Workforce shall always dress in proper work attire. All employees shall be competent and qualified and legally authorized to work in the U.S.
9. If the jobsite conditions materially change from the time of approval of this proposal to the commencement of work causing the job costs to adversely change, this proposal is null and void. Scheduling of work is dependent on weather conditions and workloads. Safety of workforce will always take precedence.
10. The Contractor shall recognize and perform in accordance with only written terms, specifications, and drawings containing or referred to herein. All Materials shall conform to bid specifications.
11. Crown thinning more than twenty-five percent, or any requests not in accordance with ISA standards will require a signed waiver of liability.
12. Contractor shall indemnify the Client/Owner and its agents and employees from liabilities which may be caused due to the Contractor's work. It is understood and agreed that the Contractor shall not be liable for any damages that are the result of the sole negligence or willful misconduct of the Client/Owner or an indemnified party. Contractor shall not be liable for any damage that occurs from acts of God. Acts of God are defined as those caused by acts of nature such as hail, fire, flood, hurricane, windstorm, etc. Under these instances, Contractor shall have the right to renegotiate the terms and prices of this proposal within thirty (30) days. Any illegal trespass claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and authorization shall be the sole responsibility of Client/Owner.
13. Notice of Cancellation of work must be received in writing to a Principle/Management of Enviro Tree Service before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel/hourly wage charge of \$150.00.
14. Client/Owner shall make payment to Contractor within fifteen (15) days of receipt of invoice unless otherwise agreed upon in writing. Failure to make payment per terms may result in a Mechanic's Lien, & 18% APR with a minimum of \$10.00 per month. If a check is returned for any reason at all, client/owner will pay an additional \$30.00 per returned check. We accept Visa and Mastercard. We DO NOT accept American Express or Discover. A 3% fee is charged by the credit card company for this service.
15. All work, including emergency work, overtime and weekend work performed outside of the normal working hours (Mon-Fri 6:30 a.m.- 5:00 p.m.) shall be billed at overtime rates. Power equipment will commence at 7:00 a.m., unless otherwise specified in the contract agreement. Additional charges will apply if crews are unable to use power equipment by 9:00 a.m.
16. Trees removed will be cut as close to the ground as possible based the conditions next to the bottom of the tree trunk. Additional charges will be assessed for unseen hazards such as, but not limited to concrete or brick filled trunks, metal rods, etc. If requested, mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility and cable lines prior to commencement of work. Enviro Tree Service is not responsible for damage to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation systems. Enviro Tree Service will repair damaged irrigation lines at the Client/Owner's expense. Additionally, we will do our best to protect lawn and landscaping; however, some repair or replacement may be required and is the responsibility of homeowner.
17. Disclaimer: Contract is based on the information given at the time of contract and priced based upon information gathered during the proposal process using ordinary means and information given, at or about the time the proposal was prepared. The price quoted in the proposal for work performed is the result of that information and therefore Enviro Tree Service will not be liable for any additional costs or damages for additional work not described on the contract or proposal and terms and conditions, that were not ascertainable at the time proposal or contract. The work performed by Enviro Tree Service is intended to preserve the tree's integrity and any property of the corresponding work and enhance the overall value of the property but is not a guarantee. Enviro Tree Service cannot be held liable for unknown or otherwise hidden defects of any trees on or near work being performed, which may fail in the future. The work performed cannot guarantee exact results.

Client/Owner		Enviro Tree Service		407-574-6140	
Signature	Title	Signature	Title		
Printed Name	Date	Printed Name	Date		

SECTION 2



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

QUOTE

Quote Nbr.: **Q009842**
 Order Date: 3/18/2025
 Valid Until: 4/2/2025
 Sales Person: ROB DOYER
 Reference:
 Payment Terms: Net 30
 Financing terms available upon request
 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: BONNET CREEK RESORT CDD - 2019605 ----MAIN STATION

Install Water Vision 2.0 Upgrade
 Program/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, and Freight are 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.

ProPump & Controls will not make repairs or replacements necessitated by reason of negligence or misuse of the Equipment by people other than ProPump & Controls or its employees, or caused by lightning, electrical storms, or other violent weather or by any other cause beyond ProPump & Controls control. ProPump & Controls will provide such services at the Customers' request and at an additional charge

Quote valid for 15 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	SOMISC: WaterVision 2.0 Upgrade- MAIN STATION	1.000	EA	1,089.000	1,089.00
2	LABOR: Technician Labor	1.000		864.000	864.00

Signature: _____
 Date: _____
 Requested Delivery Date _____

Quote Total: 1,953.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 1,953.00
Deposit Due:



QUOTE

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

Quote Nbr.: Q009842
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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.)

Please return one signed copy of this quotation on acceptance. Merchandise delivered or shipped is due and payable to: ProPump & Controls, Inc. 30 Stonecrest Ct. Suite 100 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.

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.



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

QUOTE

Quote Nbr.:	Q009842
Order Date:	3/18/2025
Valid Until:	4/2/2025
Sales Person:	ROB DOYER
Reference:	
Payment Terms:	Net 30
Financing terms available upon request	
For:	Clayton Smith

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.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the success of any business and for the protection of the interests of all stakeholders. The text outlines the various methods and systems used to collect, store, and analyze financial data, highlighting the role of technology in streamlining these processes.

In addition, the document addresses the challenges associated with data management, such as ensuring data security and privacy. It provides practical advice on how to implement robust security protocols and how to train employees to handle sensitive information responsibly. The text also touches upon the importance of regular audits and reviews to ensure the integrity and accuracy of the financial records.

Furthermore, the document explores the role of financial reporting in decision-making. It explains how clear and concise reports can provide valuable insights into the company's performance and help management identify areas for improvement. The text discusses the different types of financial statements and how they are used by various stakeholders, including investors, creditors, and regulatory bodies.

Finally, the document concludes by emphasizing the ongoing nature of financial management. It stresses that businesses must continuously monitor their financial health and adapt to changing market conditions. The text encourages a proactive approach to financial planning and risk management to ensure long-term sustainability and growth.

In summary, this document provides a comprehensive overview of the key aspects of financial management. It covers the importance of record-keeping, data security, reporting, and continuous monitoring. By following the guidelines and best practices outlined here, businesses can ensure the accuracy and reliability of their financial information, leading to better decision-making and overall success.



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

QUOTE

Quote Nbr.: Q009839
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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: BONNETT CREEK RESORT WYNDHAM POC 3 - 2020474-01

Install Water Vision 2.0 Upgrade w Custom Heartbeat Logic
 Program/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, and Freight are 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.

ProPump & Controls will not make repairs or replacements necessitated by reason of negligence or misuse of the Equipment by people other than ProPump & Controls or its employees, or caused by lightning, electrical storms, or other violent weather or by any other cause beyond ProPump & Controls control. ProPump & Controls will provide such services at the Customers' request and at an additional charge

Quote valid for 15 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	SOMISC: WaterVision 2.0 Upgrade w Heartbeat Logic	1.000	EA	2,178.000	2,178.00
2	LABOR: Technician Labor/Programming	1.000		864.000	864.00

Signature: _____
 Date: _____
 Requested Delivery Date _____

Quote Total: 3,042.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 3,042.00
Deposit Due:



QUOTE

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

Quote Nbr.: Q009839
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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.)

Please return one signed copy of this quotation on acceptance. Merchandise delivered or shipped is due and payable to: ProPump & Controls, Inc. 30 Stonecrest Ct. Suite 100 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.

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.



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

QUOTE

Quote Nbr.:	Q009839
Order Date:	3/18/2025
Valid Until:	4/2/2025
Sales Person:	ROB DOYER
Reference:	
Payment Terms:	Net 30
Financing terms available upon request	
For:	Clayton Smith

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.

the first two cases, the first two terms of the series are the same, and the third term is different.

In the third case, the first two terms are different, and the third term is the same as the second term.

In the fourth case, the first two terms are different, and the third term is the same as the first term.

In the fifth case, the first two terms are different, and the third term is the same as the first term.

In the sixth case, the first two terms are different, and the third term is the same as the first term.

In the seventh case, the first two terms are different, and the third term is the same as the first term.

In the eighth case, the first two terms are different, and the third term is the same as the first term.

In the ninth case, the first two terms are different, and the third term is the same as the first term.

In the tenth case, the first two terms are different, and the third term is the same as the first term.

In the eleventh case, the first two terms are different, and the third term is the same as the first term.

In the twelfth case, the first two terms are different, and the third term is the same as the first term.

In the thirteenth case, the first two terms are different, and the third term is the same as the first term.

In the fourteenth case, the first two terms are different, and the third term is the same as the first term.

In the fifteenth case, the first two terms are different, and the third term is the same as the first term.

In the sixteenth case, the first two terms are different, and the third term is the same as the first term.

In the seventeenth case, the first two terms are different, and the third term is the same as the first term.

In the eighteenth case, the first two terms are different, and the third term is the same as the first term.

In the nineteenth case, the first two terms are different, and the third term is the same as the first term.

In the twentieth case, the first two terms are different, and the third term is the same as the first term.



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

QUOTE

Quote Nbr.: Q009836
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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: BONNET CREEK RESORT HILTON/WA POC 7 - 2020474-03

Install WaterVision 2.0 Upgrade
 Program/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, and Freight are 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.

ProPump & Controls will not make repairs or replacements necessitated by reason of negligence or misuse of the Equipment by people other than ProPump & Controls or its employees, or caused by lightning, electrical storms, or other violent weather or by any other cause beyond ProPump & Controls control. ProPump & Controls will provide such services at the Customers' request and at an additional charge

Quote valid for 15 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	SOMISC: WaterVision 2.0 Upgrade w Heartbeat Logic	1.000	EA	2,178.000	2,178.00
2	LABOR: Technician Labor/Programming	1.000		864.000	864.00

Signature: _____
 Date: _____
 Requested Delivery Date _____

Quote Total: 3,042.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 3,042.00
Deposit Due:



QUOTE

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

Quote Nbr.: Q009836
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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.

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- 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.)

Please return one signed copy of this quotation on acceptance. Merchandise delivered or shipped is due and payable to: ProPump & Controls, Inc. 30 Stonecrest Ct. Suite 100 Shelbyville, KY 40065. Fax number: 502-633-0733 Phone: 800-844-0677.

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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.

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

QUOTE

Quote Nbr.:	Q009836
Order Date:	3/18/2025
Valid Until:	4/2/2025
Sales Person:	ROB DOYER
Reference:	
Payment Terms:	Net 30
Financing terms available upon request	
For:	Clayton Smith

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.

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- 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.

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1994).

There are a number of reasons why the number of children in the world is increasing. One of the main reasons is that the number of children who are surviving to adulthood is increasing. This is due to a number of factors, including improved medical care, better nutrition, and a decrease in child mortality. Another reason is that the number of children who are being born is increasing. This is due to a number of factors, including a decrease in the age at which women are having children, and an increase in the number of children who are being born to women who are already having children.

The increase in the number of children in the world is a cause for concern. This is because children are the most vulnerable members of society, and they are often the most neglected. Children who are not properly cared for and educated are more likely to become ill, disabled, or even die. Children who are not properly educated are more likely to become unemployed and poor. Children who are not properly cared for and educated are more likely to become criminals and drug addicts.

There are a number of things that can be done to help children in the world. One of the most important things is to ensure that all children have access to basic education. This means that children should be able to attend school and receive a basic education. Another important thing is to ensure that all children have access to basic health care. This means that children should be able to see a doctor and receive the care they need. Finally, it is important to ensure that all children have access to basic nutrition. This means that children should be able to eat a healthy diet and receive the nutrients they need.

There are a number of organizations that are working to help children in the world. One of the most well-known is UNICEF. UNICEF is a United Nations agency that works to provide basic education, health care, and nutrition to children in the world. Another organization is the World Bank. The World Bank is an international financial institution that provides loans and grants to help countries in the world. The World Bank also works to improve the lives of children in the world.

There are a number of things that we can do to help children in the world. One of the most important things is to ensure that all children have access to basic education. This means that children should be able to attend school and receive a basic education. Another important thing is to ensure that all children have access to basic health care. This means that children should be able to see a doctor and receive the care they need. Finally, it is important to ensure that all children have access to basic nutrition. This means that children should be able to eat a healthy diet and receive the nutrients they need.

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

QUOTE

Quote Nbr.: Q009837
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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: BONNET CREEK RESORT HILTON/WA POC 6 - 2020474-02

Install Water Vision 2.0
 Program 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, and Freight are 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.

ProPump & Controls will not make repairs or replacements necessitated by reason of negligence or misuse of the Equipment by people other than ProPump & Controls or its employees, or caused by lightning, electrical storms, or other violent weather or by any other cause beyond ProPump & Controls control. ProPump & Controls will provide such services at the Customers' request and at an additional charge

Quote valid for 15 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	SOMISC: WaterVision 2.0 Upgrade	1.000	EA	1,089.000	1,089.00
2	LABOR: Technician Labor/Programming	1.000		864.000	864.00

Signature: _____
 Date: _____
 Requested Delivery Date _____

Quote Total: 1,953.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 1,953.00
Deposit Due:



QUOTE

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

Quote Nbr.: Q009837
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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.

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

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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.)

Please return one signed copy of this quotation on acceptance. Merchandise delivered or shipped is due and payable to: ProPump & Controls, Inc. 30 Stonecrest Ct. Suite 100 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.

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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.

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.

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

QUOTE

Quote Nbr.:	Q009837
Order Date:	3/18/2025
Valid Until:	4/2/2025
Sales Person:	ROB DOYER
Reference:	
Payment Terms:	Net 30
Financing terms available upon request	
For:	Clayton Smith

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.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses and income. The document also highlights the need for regular reconciliation of accounts to identify any discrepancies early on.

In addition, the document provides a detailed overview of the accounting cycle, which consists of eight steps: identifying the accounting system, analyzing transactions, journalizing, posting, preparing a trial balance, adjusting entries, preparing financial statements, and closing the books. Each step is explained in detail, with examples provided to illustrate the process. The document also discusses the importance of maintaining proper documentation for all transactions, including receipts and invoices.

The document further explores the various methods used to record transactions, such as the double-entry system. It explains how debits and credits are used to record transactions and how they affect the accounting equation. The document also discusses the importance of understanding the impact of transactions on the financial statements, particularly the income statement and the balance sheet.

Finally, the document discusses the role of the accountant in the business. It emphasizes that the accountant is responsible for providing accurate and timely financial information to management and other stakeholders. This information is used to make informed decisions about the business's operations and financial health. The document also discusses the importance of ethical behavior in the accounting profession and the need for accountants to adhere to professional standards.

In conclusion, the document provides a comprehensive overview of the accounting process, from the identification of transactions to the preparation of financial statements. It emphasizes the importance of accuracy, integrity, and ethical behavior in the accounting profession. The document is intended to serve as a guide for students and professionals alike, providing them with the knowledge and skills needed to succeed in the field of accounting.



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

QUOTE

Quote Nbr.: Q009841
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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: BONNET CREEK RESORT WYNDHAM POC 2 - 2020474-00

Install and program Water Vision 2.0 Upgrade
 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, and Freight are 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.

ProPump & Controls will not make repairs or replacements necessitated by reason of negligence or misuse of the Equipment by people other than ProPump & Controls or its employees, or caused by lightning, electrical storms, or other violent weather or by any other cause beyond ProPump & Controls control. ProPump & Controls will provide such services at the Customers' request and at an additional charge

Quote valid for 15 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	SOMISC: WaterVision 2.0 Upgrade w/ Custom Heart Beat Logic	1.000	EA	2,178.000	2,178.00
2	LABOR: Technician Labor/Programming	1.000		864.000	864.00

Signature: _____
 Date: _____
 Requested Delivery Date _____

Quote Total: 3,042.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 3,042.00
Deposit Due:



QUOTE

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

Quote Nbr.: Q009841
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
For: Clayton Smith

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

QUOTE

Quote Nbr.:	Q009841
Order Date:	3/18/2025
Valid Until:	4/2/2025
Sales Person:	ROB DOYER
Reference:	
Payment Terms:	Net 30
Financing terms available upon request	
For:	Clayton Smith

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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.



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

QUOTE

Quote Nbr.: Q009835
Order Date: 3/18/2025
Valid Until: 4/2/2025
Sales Person: ROB DOYER
Reference:
Payment Terms: Net 30
Financing terms available upon request
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: BONNET CREEK RESORT JW MARRIOTT POC - 2020474-04

Install Water Vision 2.0 w custom Heartbeat logic
 Program/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, and Freight are not included and will be invoiced upon completion

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

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Quote valid for 15 days.

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NO.	ITEM	QTY.	UOM	PRICE	AMOUNT
1	SOMISC: WaterVision 2.0 Upgrade w/ Custom Heartbeat Logic	1.000	EA	2,178.000	2,178.00
2	LABOR: Technician Labor	1.000		864.000	864.00

Signature: _____
 Date: _____
 Requested Delivery Date _____

Quote Total: 3,042.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 3,042.00
Deposit Due:



QUOTE

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30 Stonecrest Ct, Suite 100
Shelbyville, KY, 40065-8128
Phone: (502)633-0677 ext

Quote Nbr.: Q009835
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Phone: (502)633-0677 ext

QUOTE

Quote Nbr.:	Q009835
Order Date:	3/18/2025
Valid Until:	4/2/2025
Sales Person:	ROB DOYER
Reference:	
Payment Terms:	Net 30
Financing terms available upon request	
For:	Clayton Smith

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- 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.

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