Bonnet Creek Resort Community Development District

Agenda

November 5, 2026

AGENDA

Bonnet Creek Resort

Community Development District

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

October 29, 2026

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, November 5, 2026, at 2:00 p.m. at the VC Conference Room-Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, FL. Following is the advance agenda for the meeting:

Landowners' Meeting

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of Chairman for the Purposes of Conducting Landowners' Meeting
4. Nominations for the Positions of Supervisors (3)
5. Casting of Ballots
6. Tabulation of Ballots and Announcement of Results
7. Landowners Questions and Comments
8. Adjournment

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Consideration of Resolution 2027-01 Canvassing and Certifying the Results of the Landowners' Election
    B. Election of Officers
    C. Administration of Oath to Newly Elected Supervisors
    D. Consideration of Resolution 2027-02 Electing Officers
4. Approval of Minutes of the September 3, 2026 Board of Supervisors Meeting
5. Consideration of Resolution 2027-03 Amending the Fiscal Year 2026 Budget
6. Consideration of Agreement with PayGov.US for Electronic Payment Processing
7. Ratification of Proposal for ROW Paver Repair Project
8. Consideration of Proposals for ROW Crosswalk Restoration Project
9. Review of Revised Fiscal Year 2027 Meeting Schedule
10. 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 Proposal for Quarterly Lift Maintenance
ii. Consideration of Increase Letter from Yellowstone Landscape

11. Supervisor's Requests
12. Other Business
13. Adjournment

Sincerely,
George S. Flint

LANDOWNERS' MEETING

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **Thursday, November 5, 2026**

TIME: **2:00 PM**

LOCATION: **Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, FL 32830**

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property**.**

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful landowner candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

BOARD OF SUPERVISORS

MEETING

SECTION III

SECTION A

RESOLUTION 2027-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners' meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners' meeting was held on **November 5, 2026**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

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

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

Supervisor	**# of Votes**	**Terms**
_____	_____	4-Year Term
_____	_____	4-Year Term
_____	_____	2-Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 5th day of November, 2026.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION D

RESOLUTION 2027-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 5th day of November, 2026.

ATTEST:

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, **September 3, 2026** at 2:00 p.m. in the Fulton Room at the Waldorf Astoria Orlando, 14200 Bonnet Creek Resort Lane, Orlando, Florida.

Present and constituting a quorum were:

Randall Greene	Chairman *by telephone*
Herb Von Kluge	Vice Chairman
Rebecca Frasier	Assistant Secretary
Richard Scinta	Assistant Secretary
Chris Akoury	Assistant Secretary

Also Present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Robert Schanck	District Engineer
Jarett Wright	Field Manager

The following is a summary of the discussions and actions taken at the September 3, 2026 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 the Minutes of the June 4, 2026 Meeting**

On MOTION by Mr. Scinta seconded by Mr. Von Kluge with all in favor the minutes of the June 4, 2026 meeting were approved as presented.

FOURTH ORDER OF BUSINESS **Public Hearing**

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

Mr. Flint stated there are no members of the public present to comment on the budget so we will bring it back to the board.

A. Consideration of Resolution 2026-02 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations

Mr. Flint stated Resolution 2026-02 adopts the FY 27 budget. We updated the current year actuals through the end of July and projected the last two months of the current fiscal year. The assessments to the property owners are the same as in the current year as well as the same last year.

On MOTION by Mr. Von Kluge seconded by Mr. Akoury with all in favor Resolution 2026-02 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations was approved.

B. Consideration of Resolution 2026-03 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated the second hearing is the assessment hearing, and it is imposing the assessments you just approved in your budget adoption and contemplates the assessments will be direct billed. Exhibit A to this resolution is the budget and exhibit B is the assessment roll. They jumped the gun a little bit, the invoices went out yesterday. If you make a change today, we will send out revised invoices. There were no members of the public present to provide comment or testimony.

On MOTION by Ms. Frasier seconded by Mr. Scinta with all in favor Resolution 2026-03 Imposing Special Assessments and Certifying an Assessment Roll was approved.

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

FIFTH ORDER OF BUSINESS **Consideration of Audit Engagement Letter**

On MOTION by Mr. Von Kluge seconded by Mr. Akoury with all in favor the Audit Engagement Letter with Grau & Associates to perform the Fiscal Year 2026 audit was approved.

SIXTH ORDER OF BUSINESS **Ratification of Proposal for Consulting Engineer's Report**

Mr. Flint stated the trust indenture for the bond issue requires that your district engineer annually inspect the district's infrastructure, review its budget, review its insurance policy and because we didn't have a meeting, I executed this agreement with the district engineer. It is the same price they charged last year, and the report is in the agenda. I'm asking the board to ratify my actions in executing this agreement.

On MOTION by Mr. Scinta seconded by Mr. Akoury with all in favor the proposal for the consulting engineer's report was ratified.

SEVENTH ORDER OF BUSINESS **Presentation of Annual Development of Regional Impact Report**

Mr. Flint stated the DRI Impact Report is more of the developer's issue and not necessarily the CDD, but we put the report in the agenda package for informational purposes. There is no action required by the board.

EIGHTH ORDER OF BUSINESS **Ratification of Proposal for Signage Lighting Repairs**

On MOTION by Mr. Von Kluge seconded by Mr. Akoury with all in favor the proposal for signage lighting repairs was ratified.

NINTH ORDER OF BUSINESS **Consideration of Contract Renewal with Aquatic Weed Control**

A. Bonnet Creek
B. Crosby Island

On MOTION by Mr. Von Kluge seconded by Mr. Akoury with all in favor the Aquatic Weed Control contracts for Bonnet Creek and Crosby Island were approved.

TENTH ORDER OF BUSINESS **Consideration of Contract Renewal with BDA Environmental Consultants**

A. Bonnet Creek
B. Crosby Island

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

ELEVENTH ORDER OF BUSINESS **Consideration of Contact Renewal with Yellowstone**

On MOTION by Mr. Von Kluge seconded by Mr. Scinta with all in favor the contract renewal with Yellowstone was approved.

TWELFTH ORDER OF BUSINESS **Consideration of Contract Renewal with Solitude**

On MOTION by Mr. Scinta seconded by Mr. Akoury with all in favor the contract renewal with Solitude was approved.

THIRTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Carpenter stated the only thing of interest are the eminent domain letters. We have had a number of comments from our district engineer that went to DOT, but we have not heard any responses. We asked them to look into the gas line issue since that is district property, but they are still looking at things.

B. Engineer

i. Presentation of Consulting Engineer's Report

Mr. Schanck stated we issued the engineer's report, which is basically assessing the infrastructure owned and maintained by the CDD. Generally, everything is in good condition except some aesthetic areas, which we noted. There is one area that we will look at today.

Mr. Flint stated there were a number of observations related to sidewalks and as the report indicates most of them are not to a point where it is a safety issue, however, they have identified a number of areas that do need to be repaired. The report acknowledges that a number of areas have been repaired as a result of prior identification, but Jarett has a tracking sheet for all these action items, and we are going to be tracking them and making the needed repairs identified in the report.

Ms. Carpenter stated with all the slip and fall cases we are seeing recently, the more you can show that you are inspecting regularly and following up the better the defense in these cases.

On MOTION by Mr. Von Kluge seconded by Mr. Akoury with all in favor the consulting engineer's report was accepted.

C. District Manager's Report

i. Consideration of Check Register

On MOTION by Mr. Von Kluge 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.

iii. Consideration of Fiscal Year 2027 Meeting Schedule

On MOTION by Mr. Von Kluge seconded by Ms. Frasier with all in favor the Fiscal Year 2027 meeting schedule was approved.

iv. Goals and Objectives

a. Adoption of Fiscal Year 2027 Goals and Objectives

On MOTION by Mr. Scinta seconded by Mr. Akoury with all in favor the Fiscal Year 2027 goals and objectives were approved.

b. Review and Approval of Fiscal Yer 2026 Goals and Objectives and Authorizing Chair to Execute Final Form

On MOTION by Mr. Akoury seconded by Ms. Frasier with all in favor the chairman was authorized to execute the fiscal year 2026 goals and objectives at the end of the fiscal year.

D. Field Manager's Report

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

FOURTEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Von Kluge stated we need to look at the utilities we brought under I-4 on the other side that Jim found in the archives. We need to get those plans and look at them in light of what they want to do with the gas main.

Mr. Schanck stated we did collect those and sent all that information, so they have all that.

Ms. Carpenter stated the whole FDOT changed their plans two or three times now for I-4, the median was going to have fast lanes and transit, but they took those out and revised it. There have been a lot of different plans from FDOT, and I guess this last one must impact a gas line.

Mr. Van Kluge asked they are going to have to bore again under I-4?

Ms. Carpenter stated we don't know yet. It has been months and they have not responded.

FIFTEENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

SIXTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Von Kluge seconded by Mr. Akoury with all in favor the meeting adjourned at 2:32 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2027-03

A RESOLUTION AMENDING THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR FISCAL YEAR 2026 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Bonnet Creek Resort Community Development District, hereinafter referred to as the "District", adopted a General Fund Budget for the Fiscal Year 2026, and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2026.

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

1. The General Fund Budget for Fiscal Year 2026 is hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective this 5th day of November, 2026 and be reflected in the monthly and Fiscal Year End 9/30/2026 Financial Statements and Audit Report of the District.

Adopted this 5th day of November, 2026.

_____
Chairman/Vice Chairman

_____
Secretary/Assistant Secretary

Bonnet Creek Resort

Community Development District

Amended Budget

FY 2026

Table of Contents

1-2 General Fund

3 Capital Reserve Fund

Bonnet Creek Resort

Community Development District

Amended Budget

General Fund

	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Maintenance Assessments - Off Roll	$ 1,139,846	$ -	$ 1,139,846	$ 1,139,846
Interest Income	$ 482	$ 14,625	$ 15,107	$ 15,107
Reuse Water Fees - Wyndham	$ 13,000	$ 8,071	$ 21,071	$ 21,071
Reuse Water Fees - Golf Course	$ 27,000	$ 22,109	$ 49,109	$ 49,109
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	$ 5,000	$ 3,845	$ 8,845	$ 8,845
Reuse Water Fees - Marriott	$ 4,500	$ (2,104)	$ 2,396	$ 2,396
Carry Forward Surplus	$ -	$ 396,909	$ 396,909	$ 550,051
Total Revenues	**$ 1,189,828**	**$ 443,456**	**$ 1,633,284**	**$ 1,786,426**
Expenditures				
General & Administrative				
Supervisor Fees	$ 8,000	$ (4,200)	$ 3,800	$ 3,800
Employer FICA Expense	$ 612	$ (321)	$ 291	$ 291
Engineering Fees	$ 25,000	$ 18,000	$ 43,000	$ 42,972
Trustee Fees	$ 5,300	$ 87	$ 5,387	$ 5,387
Legal Services	$ 25,000	$ (10,000)	$ 15,000	$ 13,211
Assessment Roll Services	$ 3,439	$ -	$ 3,439	$ 3,439
Auditing Services	$ 3,300	$ -	$ 3,300	$ 3,300
Arbitrage Rebate Calculation	$ 450	$ -	$ 450	$ 450
District Management Fees	$ 43,775	$ -	$ 43,775	$ 43,775
Information Technology	$ 1,461	$ -	$ 1,461	$ 1,461
Website Maintenance	$ 973	$ -	$ 973	$ 973
Insurance - Professional Liability	$ 10,906	$ (1,902)	$ 9,004	$ 9,004
Telephone	$ 100	$ -	$ 100	$ -
Legal Advertising	$ 2,100	$ -	$ 2,100	$ 1,504
Postage	$ 1,900	$ (1,100)	$ 800	$ 789
Printing & Binding	$ 250	$ (150)	$ 100	$ 83
Office Supplies	$ 300	$ (250)	$ 50	$ 31
Dues, Licenses & Subscriptions	$ 175	$ -	$ 175	$ 175
Contingency	$ 2,000	$ -	$ 2,000	$ 583
Total Administrative:	**$ 135,041**	**$ 164**	**$ 135,205**	**$ 131,228**

Bonnet Creek Resort

Community Development District

Amended Budget

General Fund

	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Operations & Maintenance				
Field Management	$ 59,825	$ -	$ 59,825	$ 59,825
Utility Services				
Utility Services	$ 14,200	$ -	$ 14,200	$ 13,651
Street Lights - Usage	$ 6,000	$ (1,500)	$ 4,500	$ 4,480
Street Lights - Lease & Maintenance Agreement	$ 55,000	$ (5,000)	$ 50,000	$ 49,026
Water Service - Reuse Water	$ 51,000	$ 21,000	$ 72,000	$ 71,400
SFWMD Water Use Compliance Report	$ 2,500	$ (2,500)	$ -	$ -
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	$ 2,000	$ -	$ 2,000	$ 1,880
Wetland & Upland Monitoring Services - (Bda)	$ 5,000	$ -	$ 5,000	$ 4,305
Pond & Embankment Aquatic Treatment - (Awc)	$ 15,856	$ 4,144	$ 20,000	$ 19,750
Irrigation Pond Treatment - Solitude	$ 2,979	$ -	$ 2,979	$ 2,892
Nuisance/Exotic Species Maintenance - (Awc)	$ 20,000	$ -	$ 20,000	$ -
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	$ 7,800	$ (4,800)	$ 3,000	$ 2,500
Nuisance/Exotic Species Maintenance - (Bda)	$ 4,500	$ (2,000)	$ 2,500	$ 2,160
Embankment Mowing - (A. E. Smith)	$ 8,000	$ (4,000)	$ 4,000	$ 3,145
Other Physical Environment				
Property Insurance	$ 23,775	$ (5,026)	$ 18,749	$ 18,749
Entry, Fence, Walls & Gates Maintenance	$ 10,000	$ 2,000	$ 12,000	$ 11,921
Pump Station Maintenance	$ 4,600	$ -	$ 4,600	$ 1,265
Pump Station Repairs	$ 10,000	$ -	$ 10,000	$ 9,089
Landscape & Irrigation Maintenance	$ 227,027	$ 42,973	$ 270,000	$ 226,299
Irrigation Repairs	$ 7,000	$ 3,000	$ 10,000	$ 9,988
Landscape Replacement	$ 15,000	$ (3,000)	$ 12,000	$ 11,399
Lift Station Maintenance	$ 6,300	$ (4,300)	$ 2,000	$ 1,550
Road & Street Facilities				
Roadway Repair & Maintenance	$ 7,500	$ (6,500)	$ 1,000	$ 552
Highway Directional Signage - (R&M)	$ 2,500	$ (1,500)	$ 1,000	$ -
Roadway Directory Signage - (R&M)	$ 2,500	$ 4,500	$ 7,000	$ 6,763
Sidewalk/Curb Cleaning	$ 17,000	$ (200)	$ 16,800	$ 16,800
Contingency	$ 20,000	$ 26,001	$ 46,001	$ 46,001
Total Operations & Maintenance:	**$ 607,862**	**$ 63,292**	**$ 671,154**	**$ 595,390**
Total Expenditures	**$ 742,903**	**$ 63,456**	**$ 806,359**	**$ 726,618**
Other Financing Uses				
Transfer Out - Capital Reserve	$ 446,925	$ 380,000	$ 826,925	$ 826,925
Total Other Financing Sources (Uses)	**$ 446,925**	**$ 380,000**	**$ 826,925**	**$ 826,925**
Total Expenditures & Other Financing Uses	**$ 1,189,828**	**$ 443,456**	**$ 1,633,284**	**$ 1,553,543**
Net Change in Fund Balance	$ -	$ -	$ -	$ 232,883

Bonnet Creek Resort

Community Development District

Amended Budget

Capital Reserve Fund

Description	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Transfer In - Capital Projects	$ 446,925	$ 380,000	$ 826,925	$ 826,925
Interest Income	$ 4,831	$ 6,420	$ 11,251	$ 11,251
Carry Forward Surplus	$ 255,988	$ (115,244)	$ 140,744	$ 140,744
Total Revenues	**$ 707,744**	**$ 271,176**	**$ 978,920**	**$ 978,920**
Expenditures				
General & Administrative:				
Crosby Island Berm Repair	$ -	$ 153,000	$ 153,000	$ 153,000
Chelonia Parkway Refurbish	$ 150,000	$ (39,664)	$ 110,336	$ 110,336
Total Expenditures	**$ 150,000**	**$ 113,336**	**$ 263,336**	**$ 263,336**
Net Change in Fund Balance	$ 557,744	$ 157,840	$ 715,584	$ 715,584

SECTION VI

PayGOV.US, LLC.
7915 S. Emerson Ave B199
Indianapolis, IN 46237

PAYMENT PROCESSING SERVICES AGREEMENT

THIS PAYMENT PROCESSING SERVICES AGREEMENT (this "**Agreement**") is made and entered into effective _____, 20__ (the "**Effective Date**"), by and between **PayGOV.US**, LLC, an Indiana limited liability company ("**PGV**"), with its principal address at 7915 S. Emerson Ave B199, Indianapolis, IN 46237, and the **BONNET CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established under Chapter 190, Florida Statutes (the "**District**"), with its principal address at c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

1. Services. PGV has designed and developed a payment processing system and internet processing services for governmental entities to enhance the collection of payments and other obligations on a 24/7 basis. PGV will provide the District with online payment acceptance, in-person and telephone payment acceptance (if requested by the District), and the related processing, settlement, and reporting services described in this Agreement (collectively, the "**Services**"), so that the District may accept payment by credit card, charge card, bank debit card, and electronic funds transfer, including by a method for accepting payment online, as required by section 215.322(5), *Florida Statutes*, as amended by chapter 2026-169, Laws of Florida, effective January 1, 2027. A person wanting to pay an obligation owed to the District may do so by logging on to the designated website link, or through any other payment channel the District elects to offer under this Agreement, at no cost to the District. PGV will also provide, upon the District's request, card-swipe or other point-of-sale equipment for onsite payments at no cost to the District. The equipment remains PGV's property, and PGV is responsible for installing, maintaining, updating, and replacing it. Upon expiration or termination of this Agreement, the District will make the equipment available for retrieval by PGV at PGV's expense, and the District is not responsible for ordinary wear and tear.

2. Convenience Fees. PGV will assess the person making the payment (and not the District) a convenience fee equal to 3% of the transaction amount for all POS, online, mobile, or over-the-phone (in office) credit card, charge card, and debit card transactions. A minimum flat convenience fee of $1.00 will apply to any such transaction under $33.00. E-Check (ACH) transactions will be charged a flat fee of $1.00 per transaction to the person making the payment, and not to the District. Before the payer submits any transaction, PGV must clearly disclose the amount of the convenience fee and that it is charged by PGV and not by the District, and must allow the payer to cancel the transaction without charge. The convenience fee is billed separately from the amount owed to the District and is paid directly to and retained by PGV as PGV's sole compensation for the Services. The convenience fee is not an assessment, rate, fee, rental, or other charge imposed by the District, is not revenue of the District, and will not be received or retained by the District or its district manager. PGV is solely responsible for ensuring that the convenience fee, as assessed and disclosed, complies with applicable law and all applicable card network rules. PGV may not increase the convenience fee or impose any new or additional fee, on the District or on payers, without a written amendment to this Agreement approved by the District's Board of Supervisors and signed by both parties.

3. Settlement and Reporting. The Services include timely and accurate transaction processing, next business day reconciliation, and transfer by ACH of the full amount of each payment, without deduction or offset for any convenience fee or other charge, from PGV to the District's designated depository account within two (2) business days after the transaction is authorized. All payments PGV receives for obligations owed to the District are the property of the District and are held by PGV in trust for the District. PGV must provide the District and its district manager with online access to transaction-level reporting and a monthly statement identifying, for each transaction, the date, payer, amount paid to the District, convenience fee charged, and any refund, return, or chargeback. PGV may not debit the District's account except to reverse an E-Check transaction that is returned or charged back through the ACH network, and then only after written notice to the District identifying the transaction. At the District's written direction, PGV will process refunds to payers of amounts paid to the District (for example, returned rental deposits), and the District will fund the refunded amount. PGV may not charge the District for processing a refund.

4. Card and Account Verification. Section 215.322(5)(a), *Florida Statutes*, requires the District to verify both the validity of any credit card, charge card, bank debit card, or electronic funds transfer used and the existence of appropriate credit with respect to the person using the card or transfer. PGV will perform that verification on the District's behalf before authorizing each transaction and will not authorize any transaction that fails verification.

5. No Cost to District; Independent Contractor; Confidentiality. PGV will provide the Services to the District during the term of this Agreement, beginning on the Effective Date. PGV agrees the District is not responsible for any compensation for the Services, and the District will not pay any setup, equipment, monthly, minimum, transaction, chargeback, or other fees, or any associated operational costs or local, state, or federal taxes, on behalf of PGV. Nothing in this Agreement requires the District to accept payments exclusively through PGV or to process any minimum volume. PGV accepts and agrees to perform all Services as an independent contractor and not as an employee, agent, or partner of the District, except for the limited authorizations in Section 4 and 14. PGV and the District each agree (i) to hold the other party's confidential information in strict confidence; and (ii) not to disclose such information to any third parties without the prior written consent of the disclosing party or as required by law or regulation. PGV acknowledges that the District is subject to Chapter 119, *Florida Statutes*, and that the District's obligations under this Section extend only to information that is confidential or exempt from public disclosure under applicable law. Cardholder, bank-account, and other personal information of payers that PGV receives in performing the Services is confidential information of the District and shall not be disclosed, other than in strict compliance with the law or court order.

6. Indemnification; Chargebacks and Returns. PGV will defend, indemnify, and hold harmless the District and its supervisors, officers, staff, , agents, employees, and its district manager (including its employees and agents), from and against any credit card transaction disputes, chargebacks, claims, losses, damages, and other expenses, including attorneys' fees and litigation expenses (including at trial and on appeal), suffered or incurred due to PGV's negligence or willful misconduct, any security incident involving payer information in the possession or control of PGV or its processors or subcontractors, PGV's violation of law or card network rules, or PGV's failure to perform any of its obligations under this Agreement. The District agrees to reasonably assist PGV, to the extent permitted by law, with (i) any efforts necessary to facilitate collection of funds from any cardholder to include reinstatement of the obligation owed to the District; and (ii) providing cardholder information pertinent to any inquiry or dispute regarding payment made to the District through the Services. Returned or charged-back ACH (aka E-Check) transactions are

excluded from PGV's indemnification of chargebacks under this Section, and the District will reconcile those transactions, including returns and chargeback transactions, but this exclusion does not limit PGV's obligations for its negligence, willful misconduct, or failure to perform. This Section survives expiration or termination of this Agreement.

7. Standards of Performance; Compliance with Laws; Governing Law. PGV represents that it is qualified to perform the Services, and that all work will be accomplished in a professional and workmanlike manner. PGV agrees to observe and comply with all federal, state, and local laws, and all applicable card network and NACHA operating rules, in performing the Services, including section 215.322, *Florida Statutes*, the Payment Card Industry Data Security Standard ("**PCI DSS**"), and the accessibility requirements of Title II of the Americans with Disabilities Act applicable to the online payment website. This Agreement is governed by the laws of the State of Florida. Venue for any action arising under this Agreement lies exclusively in the state courts located in Orange County, Florida.

8. Data Security; Security Incidents. PGV must maintain PCI DSS compliance throughout the term of this Agreement and must provide the District, upon request, a copy of PGV's current PCI DSS attestation of compliance and that of each processor PGV uses. PGV must use reasonable administrative, technical, and physical safeguards, consistent with industry best practices, to protect cardholder, bank-account, and other personal information of payers, including encryption of that information in transit and at rest. PGV must promptly notify the District in writing if PGV or any of its processors ceases to be PCI DSS compliant. PGV may not access, use, disclose, sell, or share payer information for any purpose other than performing the Services or as required by law, and may not use it for marketing. PGV may retain payer information only as long as necessary to perform the Services, to comply with card network rules, or to comply with Section 2 of Exhibit A (Public Records), and then must securely destroy it. If PGV discovers or is notified of any actual or reasonably suspected breach of security (as defined in section 501.171(1), *Florida Statutes* and any successor statute) or other unauthorized access to payer information in the possession or control of PGV or its processors or subcontractors, PGV must (i) notify the District in writing within 48 hours after discovery or notice; (ii) take all action reasonably necessary to contain, investigate, and remediate it; (iii) cooperate with the District and any law enforcement or regulatory authority, including preserving relevant evidence; (iv) provide the District a written incident report describing the nature and scope of the incident, the information affected, and the remedial actions taken; and (v) to the extent the incident is attributable to the acts or omissions of PGV or its processors or subcontractors, bear the cost of any notices required by law, including under section 501.171, *Florida Statutes*, and provide credit monitoring services for not less than 12 months to affected individuals, at PGV's sole expense. This Section survives expiration or termination of this Agreement.

9. Insurance. PGV must maintain, at its own expense throughout the term of this Agreement, (i) commercial general liability insurance with limits of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate; (ii) cyber liability (network security and privacy) insurance, including coverage for breach response costs, with limits of not less than $1,000,000 per claim; and (iii) crime insurance covering employee dishonesty and computer and funds transfer fraud with limits of not less than $1,000,000. PGV must name the District as an additional insured on the commercial general liability policy and must provide the District a certificate of insurance upon execution of this Agreement and upon request.

10. Assignment; Subcontractors. PGV may not assign this Agreement or subcontract the Services without the District's prior written consent, except that PGV may use iStream Financial Services, Inc. ("**iStream**") as described in Section 14 and the card processors PGV identifies to the District in writing before the Effective Date. PGV remains responsible for the acts and omissions of its subcontractors and processors as if they were PGV's own.

11. District Required Provisions; Order of Precedence. **Exhibit A** (District Required Provisions) is incorporated into and made a part of this Agreement. If this Agreement conflicts with any application, enrollment form, or other document submitted under this Agreement, or with any terms of service, privacy policy, or other terms posted on PGV's website or presented in any click-through or similar form, Exhibit A controls first and this Agreement controls next. No click-through, online, or other terms not attached to this Agreement bind the District, even if accepted by the district manager or another District agent in the course of using the Services.

12. Miscellaneous. Notices under this Agreement must be in writing and delivered by hand, by nationally recognized overnight courier, or by certified mail to the party's address stated in the preamble (or another address given by written notice), with a copy of any notice to the District sent to the District's district manager and District counsel. This Agreement, including its exhibits, is the entire agreement of the parties on its subject matter and supersedes all prior agreements and understandings on that subject matter. This Agreement may be amended only by a writing signed by both parties. If any provision of this Agreement is held unenforceable, the remaining provisions remain in effect. In any action to enforce this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs, including those incurred on appeal. The District's failure to enforce any provision of this Agreement is not a waiver of that provision. This Agreement has been negotiated by both parties and will not be construed against either party as the drafter. This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one instrument.

13. Term and Termination. The initial term of this Agreement begins on the Effective Date and ends on the next September 30 (the end of the District's fiscal year). This Agreement will automatically renew for successive one-year terms beginning each October 1 unless terminated as provided in this Section. The District may terminate this Agreement at any time, with or without cause, on 30 days' written notice to PGV, and immediately upon written notice if PGV breaches this Agreement. PGV may terminate this Agreement only on 90 days' written notice to the District. On expiration or termination, PGV must complete and settle all transactions initiated before the effective date of termination, remit to the District all funds due, reasonably cooperate in transitioning the Services to any successor provider, and comply with Section 2 of Exhibit A (Public Records). Sections 3, 5, 6, 8, and 12 and Exhibit A survive expiration or termination of this Agreement.

14. ACH (E-Check) Processing through iStream. PGV has engaged iStream as a third-party payment processor to facilitate the processing of the District's E-Check payments through the ACH network. Subject to this Section, the District authorizes PGV, as the originator and merchant of record, to submit and sign the application for ACH processing services on behalf of the District to iStream. The District also authorizes PGV to execute and deliver to iStream any required documents on behalf of the District for the purpose of boarding and performing required due diligence of the District under the regulatory framework governing iStream as a third-party payment processor, and to make related procedural changes on behalf of the District to the processing account at iStream as reasonably necessary during the processing relationship. PGV

must provide the District's district manager a copy of each application and other document PGV signs on the District's behalf before submitting it, and written notice of any procedural change within five business days after making it. PGV may not, without the District's prior written approval, (i) agree on the District's behalf to any fee, reserve, guaranty, indemnity, or other financial obligation of the District; (ii) change the District's designated depository account; or (iii) bind the District to any terms inconsistent with this Agreement. These authorizations are limited to the ACH processing services described in this Section and terminate automatically upon expiration or termination of this Agreement.

The District acknowledges and agrees that, as of the Effective Date, iStream is entitled to rely on the authorizations in this Section until the District provides written notice to PGV of their revocation or modification. As between the District and PGV, PGV is responsible for the acts and omissions of iStream as if they were PGV's own, and PGV's obligations under Sections 6 and 8 apply to iStream's acts and omissions. Nothing in this Section makes iStream a third-party beneficiary of this Agreement, waives the District's sovereign immunity, or causes the District to assume any risk or liability for the acts or omissions of PGV or iStream.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective Date.

DISTRICT:
BONNET CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Title: Chairperson / Vice Chairperson, Board of Supervisors
Date: _____

ATTEST:

_____
Secretary / Assistant Secretary

PGV:
PAYGOV.US, LLC, an Indiana limited liability company

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A: District Required Provisions

EXHIBIT A
DISTRICT REQUIRED PROVISIONS

1. Sovereign Immunity; No Third-Party Beneficiaries. Nothing in this Agreement waives or limits the District's sovereign immunity or the limits of liability in section 768.28, *Florida Statutes*, or any other statute or law, and nothing in this Agreement is a consent by the District to be sued by third parties in any matter arising out of this Agreement. This Agreement is solely for the benefit of the District and PGV, and no right or cause of action accrues to or for the benefit of any third party.

2. Public Records. PGV understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, to the extent PGV is acting on behalf of the District as a contractor within the meaning of section 119.0701, *Florida Statutes*, PGV must comply with Florida's public records laws, including Chapter 119, *Florida Statutes*. Specifically, PGV must: (a) keep and maintain public records required by the District to perform the Services; (b) upon request from the District's custodian of public records, provide the District with a copy of the requested 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*, or as otherwise provided by law; (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following its completion if PGV does not transfer the records to the District; and (d) upon completion of this Agreement, transfer to the District, at no cost, all public records in PGV's possession or keep and maintain public records required by the District to perform the Services. If PGV transfers all public records to the District upon completion of this Agreement, PGV must destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If PGV keeps and maintains public records upon completion of this Agreement, PGV must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District. The District may unilaterally terminate this Agreement if PGV refuses to allow public access to public records as required by law.

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

3. Records and Audit. PGV must keep accurate records of all transactions processed for the District for the longer of five years after the transaction or the period required by the records retention schedules adopted by the Florida Department of State, and must make those records available to the District, its district manager, and its auditors upon reasonable request.

4. E-Verify. PGV must comply with section 448.095, *Florida Statutes*. PGV represents and warrants that it is registered with and uses the E-Verify system to verify the work authorization status of all new employees of PGV. PGV may not subcontract any portion of the Services unless

the subcontractor registers with and uses the E-Verify system and provides PGV an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. PGV must maintain a copy of each affidavit for the duration of this Agreement and provide it to the District upon request. If the District has a good faith belief that PGV has knowingly violated section 448.09(1), *Florida Statutes*, the District will terminate this Agreement as required by section 448.095(5)(c), *Florida Statutes*, and PGV will be liable for any additional costs incurred by the District as a result of the termination. If the District has a good faith belief that a subcontractor knowingly violated section 448.095(5), *Florida Statutes*, but PGV otherwise complied, the District will promptly notify PGV, and PGV must immediately terminate its contract with the subcontractor. PGV represents that no public agency has terminated a contract with PGV under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the Effective Date.

5. Scrutinized Companies. PGV certifies that it is not on the Scrutinized Companies or Other Entities that Boycott Israel List created under section 215.4725, *Florida Statutes*, and is not participating in a boycott of Israel. PGV further certifies that it is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created under section 215.473, *Florida Statutes*, and is not engaged in business operations in Cuba or Syria. Under section 287.135*, Florida Statutes*, the District may terminate this Agreement at its option if PGV is found to have submitted a false certification, has been placed on any of those lists, is participating in a boycott of Israel, or has been engaged in business operations in Cuba or Syria.

6. Foreign Countries of Concern; Access to Personal Identifying Information. PGV acknowledges that this Agreement gives PGV access to individuals' personal identifying information. PGV represents that (a) it is not owned by the government of a foreign country of concern; (b) the government of a foreign country of concern does not have a controlling interest in PGV; and (c) PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 287.138(4), Florida Statutes, on the form prescribed by the Florida Department of Management Services (currently Form PUR 1355, adopted by Rule 60A-1.020, Florida Administrative Code), together with the affidavit attached as **Exhibit 1**.

7. Anti-Human Trafficking. PGV certifies that neither it nor its principals use coercion for labor or services as defined in section 787.06, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 787.06(14), *Florida Statutes*, signed by an officer or representative of PGV under penalty of perjury, in the form attached as Exhibit 1.

8. Foreign Source Disclosure. To the extent section 286.101(3), *Florida Statutes*, applies to this Agreement, PGV must disclose to the District any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern as required by that section.

EXHIBIT 1
CONTRACTOR AFFIDAVIT

STATE OF FLORIDA

COUNTY OF _____

Before me, the undersigned authority, by means of [ ] physical presence or [ ] online notarization, personally appeared _____ ("Affiant"), who, being first duly sworn, deposes and says:

1. Affiant is the _____ [title] of PayGOV.US, LLC ("PGV"), is an officer or representative of PGV, and is authorized to make this affidavit on PGV's behalf. This affidavit is given in connection with the Payment Processing Services Agreement between PGV and the Bonnet Creek Community Development District (the "District").

2. Anti-Human Trafficking. PGV does not use coercion for labor or services as defined in section 787.06, Florida Statutes.

3. Foreign Countries of Concern. PGV is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in PGV; and PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, Florida Statutes.

4. Scrutinized Companies. PGV is not on the Scrutinized Companies or Other Entities that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; is not participating in a boycott of Israel; and is not engaged in business operations in Cuba or Syria.

5. E-Verify. PGV is registered with and uses the E-Verify system to verify the work authorization status of all new employees, as required by section 448.095, Florida Statutes. PGV's E-Verify company identification number is _____.

Under penalties of perjury, I declare that I have read the foregoing affidavit and that the facts stated in it are true.

_____

Signature of Affiant

Printed Name: _____

Title: _____

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization this ____ day of _____, 20__, by _____, who is [ ] personally known to me or [ ] has produced _____ as identification.

_____

Notary Public, State of _____

Print Name: _____

My Commission Expires: _____

SECTION VII

AD LAWN SERVICES LLC
15502 Stoneybrook West Pkwy ste 104 #
213
Winter Garden, FL 34787 US
adlawnservices@hotmail.com

Estimate

ADDRESS
FRED BLANCO
GMS CFL

ESTIMATE # 1697
DATE 09/21/2026

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Materials	ROAD WORK PAVER REPAIR BONNET CREEK CDD SCOPE REMOE ALL DEBRIS CLEAN AND PREPARE SURFACE AREA REPLACE MISSING PAVER WITH MATCHING COMMERCIAL PAVERS MAKE SMALL CONCRETE REPAIR.	1	2,300.00	2,300.00

There is a 50% deposit required at time of approval.
Balance is due upon job completion.
Credit card payments are subject to a 4.3% surcharge.
Prices are subject to change.
Quote valid for 30 days.

TOTAL **$2,300.00**

Accepted By

Accepted Date

SECTION VIII

Proposal

ALL TERRAIN TRACTOR SERVICE, INC.

1980 Cameron Ave
Sanford, FL 32771
P: (386) 218-6969 F: (386) 218-6970
www.allterraintractorservice.com

Project Name:	**Bonnet Creek Entrance Rehab**
Project Phase:	
Project Address:	**9560 Via Encinas**
City, State, Zip:	**Lake Buena Vista, FL 32830**
Proposal Date:	**Tuesday, September 22, 2026**

Proposal price good for 30 days from the date of this proposal.

Prepared for: **GMS Central Florida**
Address: **219 E. Livingston Street**
City. State, Zip: **Orlando, FL 32801**

Contact: **Jarett Wright**
Phone: **407-841-5524**
Cell: **407-750-3599**
Email: jwright@gmscfl.com

Scope of Work

1. Under The Terms and Conditions of This Proposal. All Terrain Tractor Service Inc, Hereby Proposes to Provide Labor, Materials, Supervision **Necessary to Complete "ONLY" the Described Line Items Listed Below. No Other Work expressed or Implied in This Proposal.**

Inclusions & Exclusions

1. There are no permitting fees included in this proposal. Permitting obtained by All Terrain Tractor Service will be invoiced separately, outside of this contract, at the time of permit issuance, as a direct pass through to be paid within 10 days of receipt and no retainage held.
2. No bonds are included in this proposal, if required there will be additional costs incorporated by change order or as part of the contract proposal agreed upon during negotiations.
3. No handling of contaminated, hazardous or unsuitable material is included in this proposal, if required there would be additional costs.
4. Any existing electrical, gas, cable tv, phone, internet or other existing utilities are to be relocated or removed by others.
5. Any electrical work related to the sitework package is to be provided by others and is not included in this proposal, if required there would be additional costs.
6. It is assumed that all material on site is suitable for backfill in structural areas and no costs are included for double handling, hauling off or import fill to replace unsuitable material is included in this proposal.
7. There is no MOT Plan, Certified Flaggers, or Off Duty Officers included in this proposal, unless specifically called out in the proposal, if required there would be additional costs.
8. No Seeding, sodding, landscaping, irrigation or irrigation repairs are included in this proposal except as specifically called out in the proposal.
9. There is no night work or weekend work included in this proposal, if required there would be additional costs.
10. There are no plant opening fees for concrete and/or asphalt included in this proposal, if required there would be **additional costs.**
11. There is no Dewatering of any kind unless specifically called out in the proposal, if required there would be additional costs.
12. No SWPPP maintenance, monitoring, (weekly/rain event inspections) or reporting is included in this proposal.
13. There is only one (1) mobilization included for each phase of the scope of work in this proposal. If the General Contractor's schedule requires a specific phase to be done out of sequence, there would be costs incurred for additional mobilizations.

CODE	DECRIPTION	QTY	UOM	UNIT PRICE	TOTAL
1.001	Mobilization	1	LS	$4,500.00	$4,500.00
1.001	Locates & Ground Penatrating Radar	1	LS	$2,000.00	$2,000.00
1.002	Proctor, Density, & Concrete Testing	1	LS	$2,750.00	$2,750.00

1.004	Install Well Points & 6" Pump for Dewatering Per General Notes # 4 **NOTE**: **Dewatering Plan and Permit By Owner**	1	LS	$8,500.00	$8,500.00
1.005	Cones & Signs Only for Entrance, & Sidewalk Closure **(Index 102-603 Lane Closure)**	1	LS	$3,850.00	$3,850.00
1.001	Superintendent	16	HR	$85.00	$1,360.00
3.003	Saw Cutting Concrete	1	LS	$1,225.00	$1,225.00
3.003	Remove Existing Concrete ADA Ramp	190	SF	$8.00	$1,520.00
3.003	Remove Concrete Crosswalk Pavement	250	SF	$10.00	$2,500.00
3.003	Remove Concrete Curb	60	LF	$15.00	$900.00
4.002	Excavate Unsuitable Fill For New Base	520	SF	$3.95	$2,054.00
4.005	Export Unsuitable Fill Off Site	1	Load	$500.00	$500.00
7.5	12" Stabilized Subgrade	60	SY	$25.25	$1,515.00
7.6	8" Compacted Crushed Concrete Base	60	SY	$33.66	$2,019.60
6.1	8" Concrete Pavement 4000 PSI w/ Wire & Light Broom Finish	250	SF	$15.50	$3,875.00
6.5	Valley Curb, Type F Curb, & Transition Curb	60	LF	$52.50	$3,150.00
6.4	6" Concrete ADA Ramp 4000 PSI w/ Wire & Light Broom Finish	190	SF	$15.50	$2,945.00
6.4	Detectable Warning Mats	20	SF	$48.75	$975.00
8.1	Re-Strip Entire Crosswalk (Thermo Paint)	1	LS	$3,850.00	$3,850.00
				Proposal Total	**$49,988.60**

Terms & Conditions:

1. This proposal is valid for thirty (30) days from the date of this proposal.
2. This proposal is subject to the receipt and review of final stamped approved plans ready for construction. Any differences will be agreed upon and incorporated into the contract proposal during negotiations.
3. During the performance of the contract, if the price of materials and various surcharges increase significantly, through no fault of All Terrain Tractor Service Inc., the price may be adjusted to cover any such significant price/surcharge increases.
4. Should All Terrain Tractor Service Inc. be delayed, obstructed, hindered or interfered with in the commencement, prosecution or completion of the Work by any cause, beyond the control of and not due to any fault, neglect, act or omission of All Terrain Tractor Service Inc., including delays caused by any act, neglect or default of the General Contractor, Owner, Engineer, Architect, or other Contractors then All Terrain Tractor Service Inc. shall be entitled to an extension of time and additional compensation from the General Contractor for such delay. The entitlement to and/or receipt by the General Contractor for additional time and/or compensation from the Owner related to the subject matter of All Terrain Tractor Service Inc.'s claim shall not be a condition precedent to All Terrain Tractor Service Inc.'s receipt of additional time and/or compensation.
5. All Terrain Tractor Service Inc.'s invoices must be paid on terms of net 30 days. Payment to the General Contractor by the Owner shall not operate as a condition precedent to payment to All Terrain Tractor Service Inc. If payment is more than ten (10) days overdue, All Terrain Tractor Service Inc. has the right to suspend performance with no liability to General Contractor until the outstanding amount is fully paid.
6. Any plan changes or changes to scope by the Engineer, Owner, General Contractor, or Inspector may constitute a change order. No change order work will commence without written authorization of a signed change order.

Landon Massa

Jarett Wright

All Terrain Tractor Service, Inc.		GMS Central Florida	
Authorized Signature	Date	Authorized Signature	Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.



YOUR NATIONWIDE PAVEMENT MAINTENANCE SOLUTION

OPP-26-046900
9560 Via Encinas
Jarett Wright

Mitchell Stanislaus
mitchell.stanislaus@rosepaving.com

Paving Our Path

In December 2024, **Rose Paving** and **Atlantic Southern Paving (ASP)** merged to form one of the largest self-performing paving companies in the United States. This strategic union combines their complementary geographic footprints, creating an expansive nationwide network with unparalleled reach. Operating under the Rose Paving name, the merger unites over 1,000 employees across 33 offices, enhancing their ability to deliver best-in-class paving solutions and superior service to clients nationwide.



- Completing 20,000+ Jobs Every Year
- Providing 80+ Years of Trusted Service
- Serving Commercial & Residential HOAs/COAs
- Same great team
- 33 Office Locations

PAVEMENT MAINTENANCE & RECONSTRUCTION 2025 TOP CONTRACTOR

Inc. 5000 AMERICA'S FASTEST-GROWING PRIVATE COMPANIES

Inc. Regionals SOUTHEAST 2025

Inc. Regionals MIDWEST 2025

CRAIN'S CHICAGO BUSINESS 2025 FAST50

www.RosePaving.com (954) 581-5805

Learn more about Rose Paving at www.RosePaving.com

PROPOSAL

OPP-26-046900
10 / 18 / 2026

Account Information	Contact Information	Rose Paving Information
Account Name: Wyndham Bonnet Creek	**Contact Name:** Jarett Wright	**Account Executive:** Mitchell Stanislaus
Street Address: 9560 Via Encinas	**Contact Email:** jwright@gmscfl.com	**Email:** mitchell.stanislaus@rosepaving.com
City State Zip: Orlando FL 32830-8474	**Contact Phone:** 407-750-3599	**Cell:** 813.895.6907

Notes/Exclusions

PRICING TABLE

Service Line Name	QTY	U of M	Depth	Unit Price	Subtotal
Concrete Flatwork - Remove and Replace @ 4" Sidewalk and Ramp	175	SF		$39.35	$6,886.06
Concrete Flatwork - Remove and Replace @ 8" Apron Area	300	SF		$31.33	$9,399.80
Subgrade - Install Subgrade installation and compaction	15	SF		$44.09	$661.39
Concrete Curb - Remove and Replace Gutter & Curb	65	LF		$104.33	$6,781.70
Lot Marking Layout - Single Bays Not Thermoplastic	98	LS		$12.25	$1,194.12
MOT	1	EA		$7150.00	$7,150.00
				Total	**$32,073.07**

PROPOSAL

CUSTOMER APPROVAL

Total Dollars Approved: **$32,073.07**
Name:
Authorized Signature:

BILLING INSTRUCTIONS:

PROPOSAL

Scope Detail

Service Line Name	Service Description
Concrete Flatwork - Remove and Replace @ 4"	-Saw and excavate damaged concrete down to specified depthof 4" -Remove debris to approved facility. -Mechanically compact sub-grade to an unyielding condition. -Dowel into adjacent concrete as needed. -Set forms as necessary to achieve proper grades. -Pour 3500 PSI concrete flush with adjacent surface. -Re-establish joints per existing. -Remove forms and construction debris after concrete has cured.
Concrete Flatwork - Remove and Replace @ 8"	-Saw and excavate damaged concrete down to specified depth of 8". -Remove debris to approved facility. -Mechanically compact sub-grade to an unyielding condition. -Dowel into adjacent concrete as needed. -Set forms as necessary to achieve proper grades. -Pour 3500 PSI concrete flush with adjacent surface. -Re-establish joints per existing. -Remove forms and construction debris after concrete has cured.
Subgrade - Install	Install 15 tons of base @ 8"
Concrete Curb - Remove and Replace Gutter & Curb	Saw cut area of concrete curb to be removed. Haul debris to an approved facility. Existing base will be graded and compacted to ensure a solid base for replacement of concrete. Dowel into adjacent concrete with rebar. Pour 3000 PSI concrete flush with adjacent surface. Re-establish joints per existing & apply broom finish. Barricaded areas to allow proper cure time for concrete. Remove forms and construction debris after concrete has cured. Leave property neat & broom clean upon completion.
Lot Marking Layout - Single Bays	Layout & stripe per existing.
MOT	Lane closure.

Rose Paving Terms & Conditions

1. CONTRACT DOCUMENTS: The Contract Documents consist only of these Terms & Conditions, the attached Proposal and terms contained therein, and specification sheets, drawings and other documentation attached to this Proposal, or otherwise made part of this agreement in writing. Such Contract Documents constitute the entire agreement between Rose Paving and Customer, and no other terms shall serve to alter the terms hereof without written agreement signed by both parties. Pricing in the Proposal is based on the specifications and terms set forth in the Proposal. If Customer requires different or additional terms, or compliance with any set of specifications, whether designed by an engineer or architect on Customer's behalf, or any governmental specification, other than those set forth in the Proposal, the Proposal price may need to be adjusted. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written change orders and will become an extra charge over and above the Proposal price.

2. TIME LIMITATION: The Proposal price is valid for fifteen (15) calendar days after the date of issuance. After fifteen (15) calendar days from the date of issuance, please contact the identified Account Executive to confirm pricing.

3. ESCALATION: This Proposal is based on material costs at current market rates. Due to the current volatile market conditions for liquid asphalt that are beyond Rose Paving's control and in the event of future material price increases Customer agrees to pay for the escalation of material costs without a change order. This paragraph applies only to materials.

4. DELAY: Rose Paving shall not be responsible or in any way charged for unavoidable delays in work, including but not limited to delays caused by weather, government orders, Acts of God, labor strikes, pandemic, and other similar delays.

5. QUANTITIES LISTED: Customer understands and agrees that all quantities are estimates; due to site conditions or other obstacles, the completed quantities may vary from those estimated, and any additional quantities needed will be paid to Rose Paving in full, without need for change order or other written authorization.

6. TAXES: The price quoted in this Proposal is inclusive of any sales, use, or similar taxes imposed on the material or labor provided.

7. PAYMENT TERMS: Net balance due within 30 days after completion of the work, or after issuance of the invoice, whichever is earlier. Progress payments, if any, are due within 30 days of the invoice date. Unpaid balances will accrue a late fee of 1% per month until paid in full. The Proposal and Invoice price reflect a 4% discount for payments by cash, check, or ACH.

8. DEPOSIT: If the Proposal exceeds $15,000.00, a deposit of 1/3 of the project price is required to schedule work unless noted otherwise in this agreement.

9. CANCELLATION OR DEFAULT: If Customer cancels the work described herein for any reason, Customer agrees to pay Rose Paving for any sums incurred or expended through the date of cancellation in complying with this Proposal, and further agrees to pay Rose Paving the proportionate Proposal price for all work completed to that time. If Customer is in default under this Proposal, including but not limited to Customer's failure to pay any progress billings, Rose Paving shall have the right to stop work and cancel any remaining work.

10. PERMITS AND FEES: Customer is responsible for obtaining and paying for any required permits, bonds, or licenses. Unless noted otherwise, the Proposal price excludes the cost of building permits and bonds required to perform the work required hereunder, and further excludes plans required to obtain such permits or bonds. However, for an additional charge of $850.00, in addition to the cost of the permits, Rose Paving will apply for and obtain building permits, if requested, after receipt of a change order signed by both parties. Customer is responsible for engaging and paying an engineer or architect to prepare any engineering or architectural plans required to obtain building permits.

11. UNMARKED / UNDOCUMENTED UTILITIES: The Customer is responsible for ordering and scheduling any required private and/or public utility locates. Rose Paving shall not be responsible for any damage to private utility lines damaged during the course of work that were unmarked, undocumented, or non-conforming to prevailing codes. Rose Paving will be responsible for repairing utilities in situations where Rose Paving damaged marked, conforming utility lines. Rose Paving shall not be liable for additional damages or costs associated with utility interruption regardless of whether the damaged utility lines were marked, documented, or conforming to prevailing codes.

12. WORK ACCESSIBILITY: The Proposal price is contingent upon the work area being free of any obstructions (vehicles, dumpsters, etc) at the scheduled project start date and time and throughout the scheduled project time. Rose Paving reserves the right to adjust the agreed upon Proposal price to include all additional expenses incurred, including but not limited to additional labor and material charges, and trip charges.

13. SOIL CONDITIONS: The Proposal price is contingent on the existing subsoil or base being adequate to support the ordered work. Rose Paving shall not be held liable for failure due to poor subgrade, moisture or other unforeseen circumstances such as underground water springs, contaminated soil, or similar deficiencies. Unless stated within the Proposal, Rose Paving will not conduct core samples or engage the services of an engineer to determine the adequacy of the subsoil or base.

14. WATER DRAINAGE: On projects where the natural fall of the land is less than 2%, Rose Paving cannot guarantee that there will be total water drainage on pavements. Rose Paving shall not be held liable for ponding or retention in areas surrounding the work area. Customer acknowledges that on projects where the scope of work includes an asphalt overlay, the asphalt overlay will follow the contour of the existing base surface and Rose Paving does not guarantee or warranty and will not be liable for drainage issues in the work area or surrounding areas. Customer understands and agrees that grading issues fall outside the scope of Rose Paving's work hereunder.

15. CLEANING EXPENSES: Customer understands that the work called for in this agreement is a messy process. Rose Paving is not responsible for cleaning dust generated by the work blown outside of the work area. Rose Paving is not responsible for cleaning, repairing, or replacing any concrete, carpet, floor, passageway, etc., that is soiled or stained by anyone other than Rose Paving employees or its subcontractors.

16. INSURANCE: Rose Paving will maintain insurance coverage including Comprehensive General Liability, Automobile, and Worker's Compensation as required by law. Customer agrees that it is responsible for any other coverage needed or desired relative to the location described above and work performed hereunder and is not relying on Rose Paving for any such coverage.

17. INDEMNITY: Rose Paving agrees to complete its work in a safe and workmanlike manner, and to take appropriate safety precautions while performing work. However, once installation is complete and Customer takes possession of the work area, Customer understands and agrees that Rose Paving cannot be responsible for materials or area maintenance and safety, and therefore Customer assumes all responsibility in this regard, including but not limited to any and all personal injuries, deaths, property damage, losses, or expenses related to or in any way connected with the materials or services provided. To the fullest extent allowed by law, Customer agrees to indemnify, defend and hold Rose Paving and its agents harmless from any and all loss, expense, liability, or attorneys' fees in connection with any such damages or injuries occurring thereafter. Nothing contained within this paragraph means or should be construed to mean that Rose Paving or others shall be indemnified for their own negligence.

18. CHOICE OF LAW & VENUE: To the fullest extent permitted by law, each provision of this contract shall be interpreted in such manner as to be effective and valid under the laws of the State of Project and corresponding Choice of Law indicated below without regard to that state's conflict of laws principles, and venue and jurisdiction for any dispute under this agreement shall rest in the Venue and Jurisdiction identified:

	State of Project	Choice of Law	Venue and Jurisdiction
A.	Arizona	Arizona	Superior Court of Maricopa County or the United States District Court District of Arizona-Phoenix
B.	California	California	Superior Court of California County of Los Angeles or the United States District Court Central District of California
C	Connecticut	Connecticut	State of Connecticut Judicial Branch Hartford Judicial District or United States District Court District of Connecticut.
D.	Florida	Florida	Circuit Court of Hillsborough County Florida or the United States District Court Middle District of Florida
E.	Illinois	Illinois	Circuit Court of Cook County or Northern District of Illinois
F.	North Carolina	North Carolina	Mecklenburg Circuit Court or the U.S. District Court Western District of North Carolina
G.	Tennessee	Tennessee	Davidson County Circuit Court or the U.S. District Court Middle District of Tennessee Nashville Division
H.	Virginia	Virginia	Fairfax Circuit Court or the U.S. District Court Eastern District of Virginia
I.	All other states	Illinois	Circuit Court of Cook County or U.S. District Northern District of Illinois Eastern Division

19. ATTORNEY FEES & COSTS: In the event of litigation between the parties arising from this Proposal, Rose Paving shall be entitled to reasonable collection agency fees, attorneys fees and costs.

20. JURY WAIVER: TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY WAIVES THE RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

21. WARRANTY: Rose Paving will complete its work in a workmanlike manner according to standard industry practices for similar projects in the area where the work was performed. Rose Paving warrants that all labor and materials furnished will be free from defects due to defective materials or workmanship for a period of one year from the date of completion. Notwithstanding the foregoing, temporary or semi-permanent repairs such as pothole filling, crackseal, and infrared are offered with no express or implied warranties. Asphalt overlays are not warrantied against reflective cracking. This warranty does not include normal wear and tear, damage caused by oil or chemical spills, snowplows, excessive weight, tire tears, lack of parking lot maintenance, and/or product abuse. Under this warranty, Rose Paving will be provided with the opportunity to have one of its representatives assess any purported defect caused by Rose Paving employees and/or material installed by Rose Paving. If Rose Paving determines the claimed defect was the fault of Rose Paving's workmanship and/or materials, Rose Paving will, at no cost to Customer, repair or replace the affected work. Rose Paving will be under no obligation to perform punch-list work until 95% of the Proposal price, as adjusted by any change orders, has been paid. Rose Paving will be under no obligation to perform warranty work, and no warranty will be valid, until 100% of the Proposal price, as adjusted by any change orders, has been paid.

22. CONSENT TO USE OF PHOTOGRAPHS, IMAGES AND VIDEOS: Customer consents to Rose Paving using images and videos of jobsite as described in proposal or any work order, for use in Rose Paving promotional, marketing and training materials. Rose Paving shall have the right to use the name, logos, trademarks, trade names, service marks or other marks of Customer to the extent any of the foregoing appear in photographs, images and videos of the jobsite.

23. NON-DISCLOSURE: Customer acknowledges that information in this Proposal, including but not limited to pricing, determination of scope of work, method for evaluating parking lots, and methods of repair, constitute and include Rose Paving's Confidential Information. This Proposal shall not be shared, distributed, or disseminated to any other contractor and Customer acknowledges that should it violate this provision monetary damages will not be an adequate remedy and Rose Paving shall be entitled to injunctive relief in addition to any other remedy available in law or equity.

24. ALTERATIONS TO THIS PROPOSAL: Pricing is contingent on Customer accepting the Proposal as submitted. Alterations or notations on or to this Proposal will not be valid unless accepted in writing by a General Manager or Vice-President of the Rose Paving division issuing this Proposal, or an officer of Rose Paving.

25. SEVERABILITY OF TERMS: Should any part of this agreement be deemed unenforceable, the remaining terms shall be severable and separately enforceable and shall remain in full force .

26. AUTHORITY TO SIGN: The undersigned represents and warrants to Rose Paving that such individual is fully authorized to bind Customer, and has been expressly given, received, and accepted authority to enter into this binding agreement.

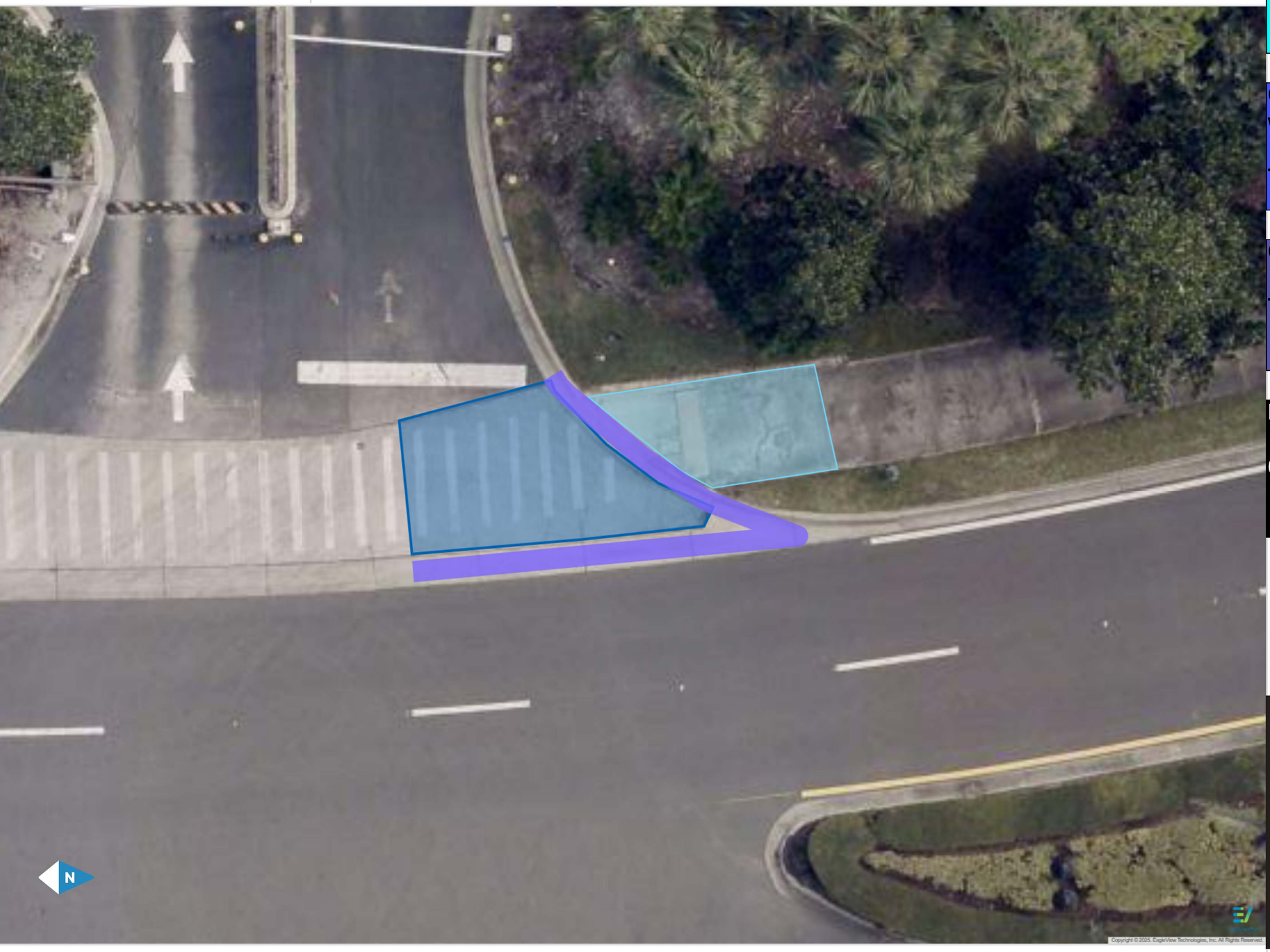
NOTICE TO CUSTOMERS FOR HOME IMROVEMENTS CONTRACTS

"YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT."

As a duly authorized representative of Wyndham Bonnet Creek, I agree to these Terms & Conditions

Wyndham Bonnet Creek

9560 Via Encinas, Orlando, FL 32830-8474, United States



Legend

Concrete R&R @ 4" Depth

Total- 175 SF

Concrete R&R @ 8" Depth w/ 8" of Base

Total- 300 SF

Curb & Gutter R&R

Total- 65 LF

Lot Marking

65 LF of 6" Line

Mitch Stanislaus
mitchell.stanislaus@rosepaving.com
813.895.6907

Exported on 10/16/2026

SECTION IX

NOTICE OF MEETING DATES
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the **Bonnet Creek Resort Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2027** at **2:00 PM at the Waldorf Astoria, 14200 Bonnet Creek Resort Lane, Orlando, Florida 32821** as follows:

October 1, 2026
January 7, 2027
March 4, 2027
April 1, 2027
July 1, 2027

The Board of Supervisors of the **Bonnet Creek Resort Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2027** at **2:00 PM at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830** as follows:

November 5, 2026
February 4, 2027
May 6, 2027
August 5, 2027

The Board of Supervisors of the **Bonnet Creek Resort Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2027** at **2:00 PM at the JW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821** as follows:

December 3, 2026
June 3, 2027
September 2, 2027

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

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired,

please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

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

SECTION X

SECTION C

SECTION 1

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenditures

August 26, 2026 to October 27, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
GOVERNMENTAL MANAGEMENT SERVICES-CF	261	412	BERM ACCESS UPDATES	$ 1,683.29
ORLANDO SENTINEL	262	OSA11408	NOT ADOPT BUG 8/12/26	$ 648.38
YELLOWSTONE LANDSCAPE	263	1247572	LANDSCAPE MAINT AUG 26	$ 18,918.90
AARON'S BACKFLOW SERVICES, INC	264	45524	REPLACE BACKFLOW DEVICE	$ 2,175.00
AQUATIC WEED CONTROL, INC.	265	1143638	WETLAND MAINTENANCE AUG26	$ 1,694.00
NEUWIRE INC	266	207139	INSTALL LED DRIVER/BALLAS	$ 1,750.00
EUROFINS DRINKING WATER AND	267	67000829	QRTLY WELL MONITORING	$ 376.00
SOLITUDE LAKE MANAGEMENT, LLC	268	PSI30230	IRR POND TREATMENT SEPT26	$ 241.00
ALLEN E. SMITH RANCH & FARMING	269	6472	MOWING SEPT 2026	$ 765.00
BONNET CREEK RESORT CDD C/O USBANK	270	9212026	ASSESSMENT TSFR S2016	$ 24,426.49
EGIS INSURANCE ADVISORS, LLC	271	34246	ANNUAL INSURANCE FY27	$ 26,201.00
GOVERNMENTAL MANAGEMENT SERVICES-CF	272	413	FIELD MANAGEMENT SEPT26	$ 4,985.42
GOVERNMENTAL MANAGEMENT SERVICES-CF	272	414	MANAGEMENT FEES SEPT26	$ 3,883.94
LATHAM LUNA EDEN & BEAUDINE LLP	273	156897	GENERAL COUNSEL AUG26	$ 158.00
LATHAM LUNA EDEN & BEAUDINE LLP	273	156898	EMINENT DOMAIN AUG26	$ 79.00
LJA INC	274	20264532	ENGINEER SVCS AUG26	$ 4,155.00
ORLANDO SENTINEL	275	OSA13293	NOT MTG DATES 9/18/26	$ 393.02
STATE BOARD OF ADMINISTRATION CO	276	9212026	FY26 FINAL CR TSFR	$ 380,000.00
BARNES FERLAND & ASSOCIATES INC	277	19664	MONITOR WELL REPLACEMENT	$ 3,724.68
BONNET CREEK RESORT CDD C/O USBANK	278	10012026	ASSESSMENT TSFR S2016	$ 102,413.60
LJA INC	279	20263968	ENGINEERING RPT JUL26	$ 7,875.00
RCM UTILITIES, LLC	280	19946	LIFT STATION MAINT SEP26	$ 388.00
YELLOWSTONE LANDSCAPE	281	1265492	REPLACE STUCK VALVE	$ 1,189.00
YELLOWSTONE LANDSCAPE	281	1273112	LANDSCAPE MAINT SEPT26	$ 18,918.90
AQUATIC WEED CONTROL, INC.	282	1145668	POND MAINTENANCE SEPT26	$ 1,694.00
RCM UTILITIES, LLC	283	19521	QRTLY LIFT STATION INSPEC	$ 399.30
SOLITUDE LAKE MANAGEMENT, LLC	284	PSI30833	IRR POND TREATMENT OCT26	$ 248.00
YELLOWSTONE LANDSCAPE	285	1286320	MAINLINE REPAIR	$ 1,261.00
YELLOWSTONE LANDSCAPE	285	1286334	IRRIGATION REPAIRS	$ 768.00
YELLOWSTONE LANDSCAPE	285	1285204	LANDSCAPE MAINT OCT26	$ 18,918.90
FLORIDA DEPARTMENT OF COMMERCE	286	94013	SPECIAL DISTRICT FEE FY27	$ 175.00
GOVERNMENTAL MANAGEMENT SERVICES-CF	287	417	MOT FOR PAVER POTHOLE	$ 551.58
GOVERNMENTAL MANAGEMENT SERVICES-CF	287	415	MANAGEMENT FEES OCT26	$ 4,104.75
GOVERNMENTAL MANAGEMENT SERVICES-CF	287	416	FIELD MANAGEMENT OCT26	$ 4,985.42
GOVERNMENTAL MANAGEMENT SERVICES-CF	287	418	ASSESSMENT ROLL CERT FY27	$ 3,611.00
LATHAM LUNA EDEN & BEAUDINE LLP	288	159027	GENERAL COUNSEL SEPT26	$ 855.40
LJA INC	289	20265056	GENERAL COUNSEL SEPT26	$ 4,302.29
NEUWIRE INC	290	207139	FINAL PAYMENT	$ 1,882.58
PROPUMP & CONTROLS, INC	291	IN015369	PUMP STATION MAINT	$ 1,223.75
BONNET CREEK RESORT CDD C/O USBANK	292	10232026	ASSESSMENT TSFR S2016	$ 110,941.54
ORLANDO SENTINEL	293	OSA16507	NOT CDD MEETING 10/12/26	$ 907.62
Subtotal Check Register				$ 763,872.75
Supervisor Fees - September 2026				
	50025	CHRISTOPHER AKOURY	SUPERVISOR FEES	$ 184.70
	50026	REBECCA FRAISER	SUPERVISOR FEES	$ 184.70
	50027	RANDALL GREENE	SUPERVISOR FEES	$ 184.70
	50028	HERBERT KLUGE	SUPERVISOR FEES	$ 184.70
	50029	RICHARD SCINTA JR	SUPERVISOR FEES	$ 184.70
				$ 923.50
Automatic Drafts		**Account Numbers**		
	Auto-Pay		UTILITIES	
Orange County Utilities		855665881	14064 CHELONIA PKWY - AUG26 - SEP26	$ 8,826.00
DUKE ENERGY		9100 8897 0713	13251 CHELONIA SGN3 - AUG26	$ 30.80
DUKE ENERGY		9100 8897 0797	13251 CEHLONIA SGN5 - AUG26	$ 30.80
DUKE ENERGY		9100 8897 0987	13251 CHELONIA ENT - AUG26	$ 88.68
DUKE ENERGY		9100 8901 1074	14901 CHELONIA LIFT - AUG26	$ 141.99
DUKE ENERGY		9100 8901 1587	14064 CHELONIA PUMP - AUG26	$ 22.44
DUKE ENERGY		9100 8901 1660	13251 CHELONIA SGN1 - AUG26	$ 30.80
DUKE ENERGY		9100 8901 1751	13251 CHELONIA SGN2 - AUG26	$ 30.80
DUKE ENERGY		9100 8901 1850	13251 CHELONIA SGN4 - AUG26	$ 30.80
DUKE ENERGY		9101 3139 5246	14312 CHELONIA PKWY - AUG26	$ 456.05
DUKE ENERGY		9101 8897 0888	000 CHELONIA PKWY CT - AUG26	$ 4,420.08
Subtotal Automatic Drafts				$ 14,109.24
Report Total				**$ 778,905.49**

*** CHECK DATES 08/26/2026 - 10/27/2026 *** BONNET CREEK-GENERAL FUND
BANK C BCR GF - TRUIST

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/27/26	00001	7/31/26	412	202607	320-53800-46000			*	1,683.29		
			BERM ACCESS UPDATES								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			1,683.29	000261
8/27/26	00032	7/31/26	OSA11408	202607	310-51300-48000			*	648.38		
			NOT ADOPT BUG 8/12/26								
							ORLANDO SENTINEL			648.38	000262
8/27/26	00050	8/24/26	1247572	202608	320-53800-47300			*	18,918.90		
			LANDSCAPE MAINT AUG 26								
							YELLOWSTONE LANDSCAPE			18,918.90	000263
9/03/26	00097	8/04/26	45524	202608	320-53800-47400			*	2,175.00		
			REPLACE BACKFLOW DEVICE								
							AARON'S BACKFLOW SERVICES, INC			2,175.00	000264
9/03/26	00052	8/28/26	1143638	202608	320-53800-44100			*	1,694.00		
			WETLAND MAINTENANCE AUG26								
							AQUATIC WEED CONTROL, INC.			1,694.00	000265
9/03/26	00123	8/25/26	207139	202608	320-53800-48300			*	1,750.00		
			INSTALL LED DRIVER/BALLAS								
							NEUWIRE INC			1,750.00	000266
9/10/26	00107	9/04/26	67000829	202609	320-53800-44900			*	376.00		
			QRTLY WELL MONITORING								
							EUROFINS DRINKING WATER AND			376.00	000267
9/10/26	00086	9/02/26	PSI30230	202609	320-53800-44150			*	241.00		
			IRR POND TREATMENT SEPT26								
							SOLITUDE LAKE MANAGEMENT, LLC			241.00	000268
9/16/26	00004	9/09/26	6472	202609	320-53800-44010			*	765.00		
			MOWING SEPT 2026								
							ALLEN E. SMITH RANCH & FARMING			765.00	000269
9/24/26	00059	9/21/26	09212026	202609	300-20700-10000			*	24,426.49		
			ASSESSMENT TSFR S2016								
							BONNET CREEK RESORT CDD C/O USBANK			24,426.49	000270
9/24/26	00065	9/18/26	34246	202609	300-15500-10000			*	26,201.00		
			ANNUAL INSURANCE FY27								
							EGIS INSURANCE ADVISORS, LLC			26,201.00	000271
9/24/26	00001	9/01/26	413	202609	320-53800-34000			*	4,985.42		
			FIELD MANAGEMENT SEPT26								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/01/26	414 MANAGEMENT FEES SEPT26	202609	310-51300-34000			*	3,647.92		
		9/01/26	414 WEBSITE ADMIN SEPT26	202609	310-51300-35200			*	81.08		
		9/01/26	414 INFORMATION TECH SEPT26	202609	310-51300-35100			*	121.75		
		9/01/26	414 OFFICE SUPPLIES	202609	310-51300-51000			*	27.71		
		9/01/26	414 POSTAGE	202609	310-51300-42000			*	5.48		
							GOVERNMENTAL MANAGEMENT SERVICES-CF			8,869.36	000272
9/24/26	00028	9/11/26	156897 GENERAL COUNSEL AUG26	202608	310-51300-31500			*	158.00		
		9/11/26	156898 EMINENT DOMAIN AUG26	202608	310-51300-31500			*	79.00		
							LATHAM LUNA EDEN & BEAUDINE LLP			237.00	000273
9/24/26	00127	9/11/26	20264532 ENGINEER SVCS AUG26	202608	310-51300-31100			*	4,155.00		
							LJA INC			4,155.00	000274
9/24/26	00032	9/21/26	OSA13293 NOT MTG DATES 9/18/26	202609	310-51300-48000			*	393.02		
							ORLANDO SENTINEL			393.02	000275
9/24/26	00045	9/21/26	09212026 FY26 FINAL CR TSFR	202609	300-58100-10000			*	380,000.00		
							STATE BOARD OF ADMINISTRATION CO			380,000.00	000276
10/01/26	00128	9/11/26	19664 MONITOR WELL REPLACEMENT	202608	320-53800-49000			*	3,724.68		
							BARNES FERLAND & ASSOCIATES INC			3,724.68	000277
10/01/26	00059	10/01/26	10012026 ASSESSMENT TSFR S2016	202610	300-20700-10000			*	102,413.60		
							BONNET CREEK RESORT CDD C/O USBANK			102,413.60	000278
10/01/26	00127	8/14/26	20263968 ENGINEERING RPT JUL26	202607	310-51300-31100			*	7,875.00		
							LJA INC			7,875.00	000279
10/01/26	00102	9/29/26	19946 LIFT STATION MAINT SEP26	202609	320-53800-46600			*	388.00		
							RCM UTILITIES, LLC			388.00	000280

*** CHECK DATES 08/26/2026 - 10/27/2026 *** BONNET CREEK-GENERAL FUND
BANK C BCR GF - TRUIST

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/26	00050	8/31/26	1265492	202608	320-53800-47400			*	1,189.00		
			REPLACE STUCK VALVE								
		9/30/26	1273112	202609	320-53800-47300			*	18,918.90		
			LANDSCAPE MAINT SEPT26								
							YELLOWSTONE LANDSCAPE			20,107.90	000281
10/08/26	00052	9/30/26	1145668	202609	320-53800-44100			*	1,694.00		
			POND MAINTENANCE SEPT26								
							AQUATIC WEED CONTROL, INC.			1,694.00	000282
10/08/26	00102	10/02/26	19521	202610	320-53800-46600			*	399.30		
			QRTLY LIFT STATION INSPEC								
							RCM UTILITIES, LLC			399.30	000283
10/08/26	00086	10/02/26	PSI30833	202610	320-53800-44150			*	248.00		
			IRR POND TREATMENT OCT26								
							SOLITUDE LAKE MANAGEMENT, LLC			248.00	000284
10/08/26	00050	9/30/26	1286320	202609	320-53800-47300			*	1,261.00		
			MAINLINE REPAIR								
		9/30/26	1286334	202609	320-53800-47300			*	768.00		
			IRRIGATION REPAIRS								
		10/01/26	1285204	202610	320-53800-47300			*	18,918.90		
			LANDSCAPE MAINT OCT26								
							YELLOWSTONE LANDSCAPE			20,947.90	000285
10/15/26	00062	10/01/26	94013	202610	310-51300-51100			*	175.00		
			SPECIAL DISTRICT FEE FY27								
							FLORIDA DEPARTMENT OF COMMERCE			175.00	000286
10/22/26	00001	9/30/26	417	202609	320-53800-48000			*	551.58		
			MOT FOR PAVER POTHOLE								
		10/01/26	415	202610	310-51300-34000			*	3,830.33		
			MANAGEMENT FEES OCT26								
		10/01/26	415	202610	310-51300-35200			*	85.17		
			WEBSITE ADMIN OCT26								
		10/01/26	415	202610	310-51300-35100			*	127.83		
			INFORMATION TECH OCT26								
		10/01/26	415	202610	310-51300-51000			*	.39		
			OFFICE SUPPLIES								
		10/01/26	415	202610	310-51300-42000			*	10.18		
			POSTAGE								
		10/01/26	415	202610	310-51300-42500			*	50.85		
			COPIES								
		10/01/26	416	202610	320-53800-34000			*	4,985.42		
			FIELD MANAGEMENT OCT26								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/08/26	418 ASSESSMENT ROLL CERT FY27	202610	310-51300-31700				*	3,611.00		
								GOVERNMENTAL MANAGEMENT SERVICES-CF			13,252.75	000287
10/22/26	00028	10/13/26	159027 GENERAL COUNSEL SEPT26	202609	310-51300-31500				*	855.40		
								LATHAM LUNA EDEN & BEAUDINE LLP			855.40	000288
10/22/26	00127	10/09/26	20265056 GENERAL COUNSEL SEPT26	202609	310-51300-31500				*	4,302.29		
								LJA INC			4,302.29	000289
10/22/26	00123	8/25/26	207139 FINAL PAYMENT	202608	320-53800-48300				*	1,882.58		
								NEUWIRE INC			1,882.58	000290
10/22/26	00105	10/09/26	IN015369 PUMP STATION MAINT	202610	320-53800-46100				*	1,223.75		
								PROPUMP & CONTROLS, INC			1,223.75	000291
10/27/26	00059	10/23/26	10232026 ASSESSMENT TSFR S2016	202610	300-20700-10000				*	110,941.54		
								BONNET CREEK RESORT CDD C/O USBANK			110,941.54	000292
10/27/26	00032	10/26/26	OSA16507 NOT CDD MEETING 10/12/26	202610	310-51300-48000				*	907.62		
								ORLANDO SENTINEL			907.62	000293
								TOTAL FOR BANK C		763,872.75		

*** CHECK DATES 08/26/2026 - 10/27/2026 *** BONNET CREEK-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/08/26	00031	8/20/26	5881-08. 14064 CHELONIA PKWY AUG26	202608	320	53800	43300			*	7,790.29		
									ORANGE COUNTY UTILITIES			7,790.29	080135
9/14/26	00101	9/08/26	0888-08. 000 CHELONIA PKWY AUG26	202608	320	53800	43100			*	336.04		
		9/08/26	0888-08. 000 CHELONIA PKWY AUG26	202608	320	53800	43200			*	4,084.04		
									DUKE ENERGY			4,420.08	080136
9/14/26	00101	9/10/26	0713-08. 13251 CHELONIA PK#3 AUG26	202608	320	53800	43000			*	30.80		
									DUKE ENERGY			30.80	080137
9/14/26	00101	9/10/26	0797-08. 13251 CHELONIA PK#5 AUG26	202608	320	53800	43000			*	30.80		
									DUKE ENERGY			30.80	080138
9/14/26	00101	9/10/26	0987-08. 13251 CHELONIA ENT AUG26	202608	320	53800	43000			*	88.68		
									DUKE ENERGY			88.68	080139
9/14/26	00101	9/10/26	1074-08. 14901 CHELONIA LIFT AUG26	202608	320	53800	43000			*	141.99		
									DUKE ENERGY			141.99	080140
9/14/26	00101	9/10/26	1587-08. 14064 CHELONIA PKY AUG26	202608	320	53800	43000			*	22.44		
									DUKE ENERGY			22.44	080141
9/14/26	00101	9/10/26	1660-08. 13251 CHELONIA PK#1 AUG26	202608	320	53800	43000			*	30.80		
									DUKE ENERGY			30.80	080142
9/14/26	00101	9/10/26	1751-08. 13251 CHELONIA PK#2 AUG26	202608	320	53800	43000			*	30.80		
									DUKE ENERGY			30.80	080143
9/14/26	00101	9/10/26	1850-08. 13251 CHELONIA PK#4 AUG26	202608	320	53800	43000			*	30.80		
									DUKE ENERGY			30.80	080144
9/14/26	00101	9/10/26	5246-08. 14312 CHELONIA PKWY AUG26	202608	320	53800	43000			*	456.05		
									DUKE ENERGY			456.05	080145

*** CHECK DATES 08/26/2026 - 10/27/2026 *** BONNET CREEK-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/30/26	00031	9/18/26	5881-09. 14064 CHELONIA PKY SEPT26	202609	320	53800-43300			ORANGE COUNTY UTILITIES	*	1,035.71	1,035.71	080146

TOTAL FOR BANK Z 14,109.24

TOTAL FOR REGISTER 777,981.99

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

1-1
320 538 46

Invoice

Invoice #: 412
Invoice Date: 7/31/26
Due Date: 7/31/26
Case:
P.O. Number: WA 6613

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

Description	Hours/Qty	Rate	Amount
Bonnet Creek Resort CDD - Berm Access Updates			
Labor	7	55.00	385.00
Mobilization/ Equipment		110.00	110.00
Materials		1,188.29	1,188.29

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By

Total	$1,683.29
Payments/Credits	$0.00
Balance Due	$1,683.29

1-32

Orlando Sentinel MEDIA GROUP

ADVERTISING INVOICE

PO Box 8023
Willoughby, OH 44096-8023

RETURN SERVICE REQUESTED

BILL TO NAME/ADVERTISER NAME
107106 / Bonnet Creek 107106 Bonnet Creek

INVOICE DATE	INVOICE NO.	TOTAL DUE	DUE DATE
8/24/2026	OSA114086	$ 648.38	9/30/2026

Bonnet Creek
ATTN: Beom Ha Oh
219 E. Livingston Street
ORLANDO, FL 32801

Prefer to pay online or by phone? We offer convenient options to fit your needs. See below for details.

Send Payment To:

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096-8023

PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR PAYMENT.
Contact us about online payment options ssccollections-fl@medianewsgroup.com . 844-348-2445

Remit to	**Orlando Sentinel PO Box 8023 Willoughby, OH 44096-8023 Tax Id: 36-3779720**		Orlando Sentinel MEDIA GROUP
Bill To	107106 Bonnet Creek	Advertiser	107106 Bonnet Creek
Invoice No.	OSA114086	Invoice Date	8/24/2026
Campaign No.	111945	Description	NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026/2027 BUDGET;
Campaign Start Date	8/12/2026	Campaign End Date	8/19/2026
P.O. Number		Sales Rep(s)	Haynes-Evans,Leah

PAYMENT DUE

Currency	**US Dollar**		
Campaign Net Amount	**648.38**	**Invoice Net Amount**	**648.38**
Billing Installment	**1 of 1**		
Pre-Paid Amount	**0.00**		
Payment Amount Due	**$ 648.38**	**Payment Due Date**	**9/30/2026**

Billing W/E 08/23/2026

CLASSIFIED LINES

Product	Start	End	Description	Ad Size(s)	Qty	Rate	Amount
Orlando Sentinel Classified	8/12/2026	8/19/2026	Other Legal,	1 Columns x 6.156 Inches	1.000	323.19	646.38
OSC Public Notices	8/12/2026	8/12/2026	Legal Online,		1.000	0.00	0.00
Affidavit	8/12/2026	8/12/2026	Affidavit,		1.000	2.00	2.00

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Published Daily in
Orange, Seminole, Lake, Osceola & Volusia Counties, Florida

Sold To:
Bonnet Creek - 107106
219 E. Livingston Street
ORLANDO, FL 32801

Bill To:
Bonnet Creek - 107106
219 E. Livingston Street
ORLANDO, FL 32801

State Of Florida
County Of Orange

Before the undersigned authority personally appeared Rose Williams, who on oath says that he or she is a duly authorized representative of the ORLANDO SENTINEL, a DAILY newspaper published in Orange/Seminole-Lake-Osceola-Volusia County, Florida; that the attached copy of advertisement, being a Legal Notice in:

The matter of NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026/2027 BUDGET; Was published in said newspaper by print in the issues of, or by publication on the newspaper's website, if authorized on 12 Aug 2026, 19 Aug 2026.

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Rose Williams

Signature of Affiant

Rose Williams

Name of Affiant

Sworn to and subscribed before me on 19 Aug 2026,
by above Affiant, who is personally known to me (X) or who has produced identification ( ).

LeAnne Rollins

Signature of Notary Public

Notary Public State of Florida
Leanne Rollins
My Commission HH 500022
Expires 4/27/2028

Name of Notary, Typed, Printed, or Stamped

111945

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026/2027 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Bonnet Creek Resort Community Development District ("District") will hold a public hearing on September 3, 2026 at 2:00 PM at the Waldorf Astoria, 14200 Bonnet Creek Resort Lane, Orlando, FL 32821 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2026 and ending September 30, 2027 ("Fiscal Year 2026/2027"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 219 E. Livingston Street, Orlando, Florida 32801, (407) 841-5524 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.bonnetcreekcdd.com.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George Flint
District Manager
111945 8/12/2026 8/19/2026

111945

1-50 3205538473

YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
1247572	8/24/2026
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Address: Chelonia Pkwy
Orlando, FL 32821

Invoice Due Date: September 23, 2026

Invoice Amount: $18,918.90

Description	Current Amount
Monthly Landscape Maintenance August 2026	$18,918.90

Invoice Total **$18,918.90**

Excellence
IN COMMERCIAL LANDSCAPING

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

1-97 320 538 474

Aaron's Backflow Services, Inc.
130 Middle St
Lake Mary, FL 32746 US
4078297933
office@aaronsbackflow.com
www.aaronsbackflow.com

Invoice 45524

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

DATE	PLEASE PAY	DUE DATE
08/04/2026	$2,175.00	08/04/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/03/2026	RE: Bonnet Creek Resorts CDD 14900 Chelonia Parkway Orlando, FL 32821			
08/03/2026	**Replacements** Est #9616 approved - replaced FAILED 1-1/2" backflow device serial #150562 with a new 1-1/2" Wilkins 975XL2 RP lead free backflow device. (Serial #MCA00131) Certified/tested - PASSED	1	2,175.00	2,175.00

We appreciate your prompt payment.
Payment options:

Please mail a check to our office at 130 Middle Street, Lake Mary FL 32746

Or

Send an email request to office@aaronsbackflow.com to have your account set up with the on-line payment option that will generate a 3% credit card payment convenience fee added to your total.

Thanks for your business!
Aaron's Backflow Services, Inc.

TOTAL DUE $2,175.00

THANK YOU.

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State of FL Certified Plumbing Contractor LIC# CFC1427186
State of FL Class II Fire Sprinkler Contractor LIC# FPC14-000029

1-52 320 558 441

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

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

Invoice

Date	Invoice #
8/28/2026	1143638

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	9/27/2026

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed for August on 8/27/26.	1,694.00

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By

Thank you for your business.

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

1-123 320 538 483

Neuwire Inc
215 Westwood Ave
Winter Haven, FL 33880-6247
US
+19548121367
a.romano@neuwire.net

Invoice 207139

BILL TO
Client: Bonnet Creek CDD
Attn: Jarett Wright
219 E Livingston St
Orlando, FL 32801

DATE	PLEASE PAY	DUE DATE
08/25/2026	**$1,750.00**	09/24/2026

PROJECT NAME
Landscape/Signage Lighting

WORK TYPE
ELEC

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Scope: Installation of new LED drivers/Ballasts for Bonnet Creek CDD signage, furnish and install new liquid tight electrical boxes, wiring, lighting and connectors for landscaping lighting restoration			
El01 Labor	Unit labor for electrical work	1	1,700.00	1,700.00
EL02 Material Purchase	Purchase of materials	1	1,800.00	1,800.00

We appreciate your business and look forward to working with you and your team again!

TOTAL DEPOSIT DUE **$1,750.00**

THANK YOU.

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AUG 31 2026
By _____

Committed to the Outcome.

eurofins | Environment Testing

1-107 320 538 449

Invoice No.	6700082995	**Invoice Date**	September 04, 2026
Terms	Net 90 days	**Federal Tax ID**	39-4185895
Remit to	Eurofins Drinking Water and Wastewater Southeast PO. BOX 1913 Carol Stream, IL 60132-1913		
Wire/ACH	Citibank ABA: 031100209 Acct# 54346891 SWIFT Code: CITIUS33		
Card	Make payments at https://smartpay.profitstars.com/express/CUS212EurofinsDWWWSE		

Bill to:	Ship to:
Bonnet Creek Resort CDD-c/o Gov Mgmt Ser Attn: Accounts Payable 9145 Narcoossee Rd Suite A206 Orlando, FL 32827	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 / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J96286-1	**Q-MW's**	**08/27/2026**			
	180.1 - Turbidity		1.00	22.50	22.50
	SM 2540C - Total Dissolved Solids		1.00	20.00	20.00
	300.0 - Chloride		1.00	22.50	22.50
	Colilert-18 - Fecal Coliform		1.00	53.00	53.00
	SM 4500 H+ B - pH		1.00	13.00	13.00
	300.0 - Nitrate as N		1.00	19.50	19.50
	300.0 - Nitrite as N		1.00	19.50	19.50
	Sampling Fee		2.00	100.00	200.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	6.00	6.00

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By

Project Number	Client Number	Project Manager	Subtotal (USD)	$376.00
67000618	101263	Luis Betancourt		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total (USD)**	**$376.00**
08/27/2026	09/04/2026	(321) 282-6293		

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

This invoice falls under Eurofins Drinking Water and Wastewater 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

eurofins

Client Information	Sampler: Andrew Nilsen	Lab PM: Kumm Ryya	Carrier Tracking No(s):	COC No: 670 16529-6939 1
Client Contact: Rafael Martinez	Phone:	E Mail: ryya.kumm@et.eurofinsus.com	State of Origin:	Page:
Company: Bonnet Creek Resort CDD	PWSID:	Analysis Requested		Job #:
Address: 219 E. Livingston Street	Due Date 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, M Hexane, N None, O AsNaO2, P Na2O4S, Q Na2SO3, R Na2S2O3, S H2SO4, T TSP Dodecahydrate, U Acetone, V MCAA, W pH 4-5, Y Trizma, Z other (specify), Other:
City: Orlando	TAT Requested (days):			
State, Zip: FL, 32801	Compliance Project: Δ Yes Δ No			
Phone: 407 254-7726(Tel)	PO #: Purchase Order not required			
Email: rafael.martinez2@ocfl.net	WO #:			
Project Name: Quarterly Monitoring Wells	Project #: 67000618			
Site:	SSOW#:			

Sample Identification	Sample Date	Sample Time	Sample Type (C=Comp, G=grab)	Matrix (Wastewater, Sediment, Solid, Oil, Waste/oil, BT=Tissue, A=Air)	Field Filtered Sample (Yes or No)	Perform MS/MSD (Yes or No)	353.2 Nitrate/Nitrite	2540C Total Dissolved Solids	180.1 Turbidity	SM4500_Cl_E Chloride	SM4500 H pH	IDEXX_ColQT_24H Fecal Coliform	353.2 Nitrite Nitrate Calc	Total Number of containers	Special Instructions/Note
			Preservation Code:				S	N	N			N	N		On Ice
MW 20	8/27/26	1327 (1410)	GRAB	Water			X	X	X			X	X		
MW 21 NO Access			GRAB	Water											

670-96286 Chain of Custody

Possible Hazard Identification
☐ Non-Hazard ☐ Flammable ☐ Skin Irritant ☐ Poison B ☐ Unknown ☐ Radiological

Sample Disposal (A fee may be assessed if samples are retained longer than 1 month)
☐ Return To Client ☐ Disposal By Lab ☐ Archive For _____ Months

Deliverable Requested: I II III IV Other (specify)

Special Instructions/QC Requirements

Empty Kit Relinquished by	Date	Time	Method of Shipment

Relinquished by	Date/Time	Company	Received by	Date/Time	Company
	8/27/26			8/27/26 1555	
Relinquished by	Date/Time	Company	Received by	Date/Time	Company
Relinquished by	Date/Time	Company	Received by	Date/Time	Company

Custody Seals Intact: Δ Yes Δ No	Custody Seal No	Cooler Temperature(s) °C and Other Remarks
		5.0/5.0

001

Ver 01/16/2019

SOLITUDE LAKE MANAGEMENT

1-84 320 538 4415D

INVOICE

Please Remit Payment to:
Solitude Lake Management, LLC
*****ADDRESS CHANGED******
PO BOX 85529
CHICAGO, IL 60689-5529
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI302302
Invoice Date: 9/2/2026

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

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

Ship Via
Ship Date 9/2/2026
Due Date 10/2/2026
Terms Net 30

Customer ID 5006
P.O. Number
P.O. Date 9/2/2026
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance September Billing 9/1/2026 - 9/30/2026 Bonnett Creek Irrigation Lake Bonnett Creek Irrigation Lake		1	1	241.00	241.00



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 44010

INVOICE

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

INVOICE	6472
DATE	09/09/2026
TERMS	Net 30
DUE DATE	10/09/2026

PROJECT	LOCATION	WORK DATE(S)
mow	Crosby Island Marsh	09/09/2026

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

Ways to pay

View and pay

RECEIVED
SEP 14 2026
By

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD **DATE:** 9/21/26

PAYABLE TO: BONNET CREEK RESORT CDD C/O USBANK **BANK C**

AMOUNT REQUESTED: $24,426.49

REQUESTED BY: Beom Ha Oh

ACCOUNT # 001.300.207.100 **V#59**

DESCRIPTION OF NEED: ASSESSMENT TRANSFER S2016 $24,426.49

1-65

INVOICE

Customer	Bonnet Creek Resort Community Development District
Acct #	254
Date	09/18/2026
Customer Service	Brendan Callen
Page	1 of 1

Payment Information	
Invoice Summary	$ 26,201.00
Payment Amount	
Payment for:	Invoice#34246
100126527	

Thank You

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

Please detach and return with payment

Customer: Bonnet Creek Resort Community Development District

Invoice	Effective	Transaction	Description	Amount
34246	10/01/2026	Renew policy	Policy #100126527 10/01/2026-10/01/2027 Florida Insurance Alliance Package - Renew policy Due Date: 9/18/2026	26,201.00

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SEP 21 2026
By

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 26,201.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939
accounting@egisadvisors.com

Date
09/18/2026

1-1

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

Invoice

Invoice #: 413
Invoice Date: 9/1/26
Due Date: 9/1/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Field Management		4,985.42	4,985.42

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By

Total	$4,985.42
Payments/Credits	$0.00
Balance Due	$4,985.42

1-1

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

Invoice

Invoice #: 414
Invoice Date: 9/1/26
Due Date: 9/1/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees		3,647.92	3,647.92
Website Administration		81.08	81.08
Information Technology		121.75	121.75
Office Supplies		27.71	27.71
Postage		5.48	5.48

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By

Total	$3,883.94
Payments/Credits	$0.00
Balance Due	$3,883.94

1-28

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

201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

September 11, 2026

Invoice #: 156897
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:

8/26/2026	JAC	Emails regarding possible gas line eminent domain issue	0.20	$79.00
8/29/2026	JAC	Follow-up on gas line issue and pending eminent domain matter for Board of Supervisors meeting	0.20	$79.00
Total Professional Services:			**0.40**	**$158.00**

Total	$158.00
Previous Balance	$0.00

Payments & Credits

Date	Type	Notes	Amount
		Payments & Credits	$0.00
		Total Due	**$158.00**

RECEIVED
SEP 14 2026
By

1-28

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

201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

September 11, 2026

Invoice #: 156898
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

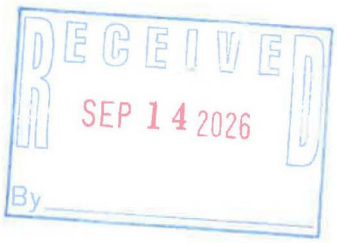
For Professional Services Rendered:

8/8/2026	JAC	Emails with FDOT responses to CDD concerns	0.20	$79.00
Total Professional Services:			**0.20**	**$79.00**

Total	$79.00
Previous Balance	$0.00

Payments & Credits

Date	Type	Notes	Amount
		Payments & Credits	$0.00
		Total Due	**$79.00**



1-127

101 Southhall Lane
Suite 100
Maitland, FL 32751
P: 407.644.4068

Invoice Questions: Accounting CFL@lja.com
Payment Questions: AccountingCFL@lja.com

www.LJA.com

Bonnet Creek Resort CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822
United States

Invoice : 202645324
Invoice Date : 9/11/2026
Project : FL8878-22234
Project Name : Bonnet Creek Resort CDD General Consulting
PM Name : Robert Schanck

For Professional Services Rendered Through 8/28/2026

Email: Invoices@gmscfl.com

		Current Billings
FL8878-22234 - Bonnet Creek Resort CDD General Consulting		4,155.00
Labor	4,155.00	

Current Billings	4,155.00
Amount Due This Bill	4,155.00

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
202639684 voided	8/14/2026	3,391.25	3,391.25
			3,391.25

Mail Checks payable to:
LJA, Inc.
DEPT. 803 P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire Payments to:
Account Name:.....LJA, Inc.
Name of Bank:.....Amegy Bank
ABA Routing Number:.....113011258
Account Number:.....5795329241
Swift Code:.....ZFNBUS55
Please email a remittance advice to: AR@lja.com

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SEP 17 2026
By

000 - CDD general consulting

Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Principal				
Robert Schanck	8/11/2026	1.00	300.0000	300.00
	CDD support Wyndham entrance pavement failure			
	8/12/2026	1.50	300.0000	450.00
	CDD support Wyndham entrance pavement failure			
	8/25/2026	1.00	300.0000	300.00
	Wyndham Drive Repair			
Total Robert Schanck		3.50		1,050.00
Total Principal		3.50		1,050.00
Project Manager - Engineering				
Keith Farling	8/10/2026	0.50	190.0000	95.00
	Research on drawings and utilities per email request for ROW issue			
	8/11/2026	1.00	190.0000	190.00
	Research on drawings and utilities per email request for ROW issue			
Total Keith Farling		1.50		285.00
Total Project Manager - Engineering		1.50		285.00
	Total Labor			***1,335.00***
Total Bill Task: 000 - CDD general consulting				**1,335.00**

008 - Interstate 4 FDOT taking

Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Principal				
Robert Schanck	8/6/2026	1.00	300.0000	300.00
	Initial review of FDOT response			
Sr. Project Manager - Engineering				
Greg R. Platt	8/6/2026	4.00	210.0000	840.00
	Review email / Construction Plans info from FDOT			
	8/8/2026	4.00	210.0000	840.00
	Review email / Construction Plans info from FDOT			
	8/13/2026	2.00	210.0000	420.00
	download project files from Gray Robinson			
	8/20/2026	2.00	210.0000	420.00
	download and review documents			
Total Greg R. Platt		12.00		2,520.00
Total Sr. Project Manager - Engineering		12.00		2,520.00
	Total Labor			***2,820.00***
Total Bill Task: 008 - Interstate 4 FDOT taking				**2,820.00**

Total Project: FL8878-22234 - Bonnet Creek Resort CDD General Consulting **4,155.00**

1-32

Orlando Sentinel MEDIA GROUP

ADVERTISING INVOICE

PO Box 8023
Willoughby, OH 44096-8023

RETURN SERVICE REQUESTED

BILL TO NAME/ADVERTISER NAME			
107106 / Bonnet Creek 107106 Bonnet Creek			
INVOICE DATE	**INVOICE NO.**	**TOTAL DUE**	**DUE DATE**
9/21/2026	OSA132930	$ 393.02	10/30/2026

Bonnet Creek
ATTN: Beom Ha Oh
219 E. Livingston Street
ORLANDO, FL 32801

Prefer to pay online or by phone? We offer convenient options to fit your needs. See below for details.

Send Payment To:

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096-8023

RECEIVED
SEP 21
By

PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR PAYMENT.
Contact us about online payment options ssccollections-fl@medianewsgroup.com . 844-348-2445

Remit to	**Orlando Sentinel PO Box 8023 Willoughby, OH 44096-8023 Tax Id: 36-3779720**		Orlando Sentinel MEDIA GROUP
Bill To	107106 Bonnet Creek	Advertiser	107106 Bonnet Creek
Invoice No.	OSA132930	Invoice Date	9/21/2026
Campaign No.	141391	Description	NOTICE OF MEETING DATES BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
Campaign Start Date	9/18/2026	Campaign End Date	9/18/2026
P.O. Number		Sales Rep(s)	Haynes-Evans,Leah

PAYMENT DUE

Currency	**US Dollar**		
Campaign Net Amount	**393.02**	**Invoice Net Amount**	**393.02**
Billing Installment	**1 of 1**		
Pre-Paid Amount	**0.00**		
Payment Amount Due	**$ 393.02**	**Payment Due Date**	**10/30/2026**

Billing W/E 09/20/2026

CLASSIFIED LINES

Product	Start	End	Description	Ad Size(s)	Qty	Rate	Amount
Orlando Sentinel Classified	9/18/2026	9/18/2026	Other Legal,	1 Columns x 7.448 Inches	1.000	391.02	391.02
OSC Public Notices	9/18/2026	9/18/2026	Legal Online,		1.000	0.00	0.00
Affidavit	9/18/2026	9/18/2026	Affidavit,		1.000	2.00	2.00

Published Daily in
Orange, Seminole, Lake, Osceola & Volusia Counties, Florida

Sold To:
Bonnet Creek - 107106
219 E. Livingston Street
ORLANDO, FL 32801

Bill To:
Bonnet Creek - 107106
219 E. Livingston Street
ORLANDO, FL 32801

State Of Florida
County Of Orange

Before the undersigned authority personally appeared Rose Williams, who on oath says that he or she is a duly authorized representative of the ORLANDO SENTINEL, a DAILY newspaper published in Orange/Seminole-Lake-Osceola-Volusia County, Florida; that the attached copy of advertisement, being a Legal Notice in:

The matter of NOTICE OF MEETING DATES BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT Was published in said newspaper by print in the issues of, or by publication on the newspaper's website, if authorized on 18 Sep 2026.

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Rose Williams

Signature of Affiant

Rose Williams

Name of Affiant

Sworn to and subscribed before me on 18 Sep 2026,
by above Affiant, who is personally known to me (X) or who has produced identification ( ).

LeAnne Rollins

Signature of Notary Public

Notary Public State of Florida
Leanne Rollins
My Commission HH 500022
Expires 4/27/2028

Name of Notary, Typed, Printed, or Stamped

141391

NOTICE OF MEETING DATES
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2027 at 2:00 PM at the Waldorf Astoria, 14200 Bonnet Creek Resort Lane, Orlando, Florida 32821 as follows:

October 1, 2026
January 7, 2027
March 4, 2027
April 1, 2027
July 1, 2027

The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2027 at 2:00 PM at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830 as follows:

November 5, 2026
February 4, 2027
May 6, 2027
August 5, 2027

The Board of Supervisors of the Bonnet Creek Resort Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2027 at 2:00 PM at the JW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821 as follows:

December 3, 2026
June 3, 2027
September 2, 2027

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

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager
141391 9/18/2026

141391

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD **DATE:** 9/21/26

PAYABLE TO: State Board of Administration CO BCR CDD Capital Reserve V#45

AMOUNT REQUESTED: $380,000.00

REQUESTED BY: Beom Ha Oh

ACCOUNT # 001.300.581.100

DESCRIPTION OF NEED: FY26 FINAL CR TSFR

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD **DATE:** 10/1/26

PAYABLE TO: BONNET CREEK RESORT CDD C/O USBANK **BANK C**

AMOUNT REQUESTED: $102,413.60

REQUESTED BY: Beom Ha Oh

ACCOUNT # 001.300.207.100 **V#59**

DESCRIPTION OF NEED: ASSESSMENT TRANSFER S2016 $102,413.60

Bonnet Creek Resort

Community Development District
OFF ROLL ASSESSMENTS
FISCAL YEAR ENDING SEPTEMBER 30, 2027

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
		10/1/26	$110,941.54		$110,941.54	$0.00	$0.00
		10/30/26	$167,171.02		$167,171.02	$0.00	$0.00
		2/1/27	$167,171.02		$167,171.02	$0.00	$0.00
		4/1/27	$634,246.50		$634,246.50	$0.00	$0.00
		4/30/27	$167,171.02		$167,171.02	$0.00	$0.00
		8/1/27	$167,171.02		$167,171.02	$0.00	$0.00
			$1,413,872.12	$0.00	$1,413,872.12	$0.00	$0.00

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/25/26	183444	10/1/26	$32,526.56	$32,526.56	$0.00	$0.00	$32,526.56
		10/30/26	$18,848.99		$18,848.99	$0.00	$0.00
		2/1/27	$18,848.99		$18,848.99	$0.00	$0.00
		4/1/27	$185,952.51		$185,952.51	$0.00	$0.00
		4/30/27	$18,848.99		$18,848.99	$0.00	$0.00
		8/1/27	$18,848.99		$18,848.99	$0.00	$0.00
			$293,875.03	$32,526.56	$261,348.47	$0.00	$32,526.56

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/22/26	13768899	10/1/26	$43,891.56	$43,891.56	$0.00	$0.00	$43,891.56
		10/30/26	$25,435.66		$25,435.66	$0.00	$0.00
		2/1/27	$25,435.66		$25,435.66	$0.00	$0.00
		4/1/27	$250,925.60		$250,925.60	$0.00	$0.00
		4/30/27	$25,435.66		$25,435.66	$0.00	$0.00
		8/1/27	$25,435.66		$25,435.66	$0.00	$0.00
			$396,559.80	$43,891.56	$352,668.24	$0.00	$43,891.56

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/18/26	WIRED TO TRUIST	10/1/26	$24,426.49	$24,426.49	$0.00	$0.00	$24,426.49
		10/30/26	$14,154.04		$14,154.04	$0.00	$0.00
		2/1/27	$14,154.04		$14,154.04	$0.00	$0.00
		4/1/27	$139,644.88		$139,644.88	$0.00	$0.00
		4/30/27	$14,154.04		$14,154.04	$0.00	$0.00
		8/1/27	$14,154.04		$14,154.04	$0.00	$0.00
			$220,687.53	$24,426.49	$196,261.04	$0.00	$24,426.49

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/26	WIRED TO TRUIST	10/1/26	$102,413.60	$102,413.60	$0.00	$0.00	$102,413.60
		10/30/26	$59,351.78		$59,351.78	$0.00	$0.00
		2/1/27	$59,351.78		$59,351.78	$0.00	$0.00
		4/1/27	$585,492.76		$585,492.76	$0.00	$0.00
		4/30/27	$59,351.78		$59,351.78	$0.00	$0.00
		8/1/27	$59,351.78		$59,351.78	$0.00	$0.00
			$925,313.48	$102,413.60	$822,899.88	$0.00	$102,413.60
					TOTAL	$0.00	$203,258.21

1-127

101 Southhall Lane
Suite 100
Maitland, FL 32751
P: 407.644.4068
Invoice Questions: Accounting CFL@lja.com
Payment Questions: AccountingCFL@lja.com

www.LJA.com

Bonnet Creek Resort CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822
United States

Invoice : 202639685
Invoice Date : 8/14/2026
Project : FL8878-26629
Project Name : Bonnet Creek CDD Consulting Engineer's Report 2026
PM Name : Robert Schanck

For Professional Services Rendered Through 7/31/2026

Email: Invoices@gmscfl.com

	Fee	% Complete	Billings To Date	Billings Previous	Billings Current
FL8878-26629 - Bonnet Creek CDD Consulting Engineer's Report 2026					
C-ENG - Civil Engineering					
C-Eng.003 - Consulting /engineer's Report 2026	7,500.00	100.00	7,500.00	0.00	7,500.00
Z99 - Reimbursable Expenses @ 5%	375.00	100.00	375.00	0.00	375.00
			Current Billings		7,875.00
			Amount Due This Bill		7,875.00

Mail Checks payable to:

LJA Engineering, Inc.
DEPT. 803 PO Box 4346
Houston, TX 77210-4346

Send ACH or Wire Payments to:

Account Name:.....LJA Engineering, Inc
Name of Bank:.....Amegy Bank
ABA Routing Number:.....113011258
Account Number:.....5795329241
Swift Code:.....ZFNBUS55
Please email a remittance advice to: AR@lja.com

RECEIVED
AUG 31 2026
By

1-102 320538466

RCM UTILITIES — FLOW, AMPLIFIED —
Safety is our Priority, Workmanship is our Goal

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

Invoice 19946
Invoice Date 9/29/2026
Completed Date 9/18/2026
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

Service call from Jarod Right in reference to LS alarming and overflowing. Technician arrived onsite, located station the alarm tripped the main breaker. Reset breaker and heaters, both pumps pulling normal amps. Cycled the station several times, and verified normal and automatic operation.

Sub-Total	$388.00
Total Due	$388.00
Payment	$0.00
Balance Due	$388.00

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.



1-50 320 538 474

YELLOWSTONE LANDSCAPE

INVOICE

Invoice Number:	1265492
Invoice Date:	08/31/2026
Due Date:	09/30/2026
Terms:	Net 30
PO Number:	
Opportunity #:	738050

BILL TO:

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

SERVICE LOCATION:

Bonnet Creek Resort CDD
Chelonia Pkwy
Orlando, FL 32821

REMIT TO:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

DESCRIPTION	AMOUNT
Replace Stuck Valve	$1,189.00

Replace valve that runs first island annuals.

Valve is currently shut off.

RECEIVED
SEP 10 2026
By

ACCOUNT SUMMARY	
Current	$20,107.90
1-30 Days Past Due	$0.00
31-60 Days Past Due	$0.00
61-90 Days Past Due	$0.00
90+ Days Past Due	$0.00
TOTAL PAST DUE	$0.00

TOTAL ACCOUNT BALANCE	$20,107.90

Subtotal	$1,189.00
Tax	$0.00
INVOICE TOTAL	**$1,189.00**

Should you have any questions or inquiries please call **407-814-2400.**

Past due balances may be subject to additional late fees and interest charges.

1-50 320538473

YELLOWSTONE LANDSCAPE

INVOICE

Invoice Number:	1273112
Invoice Date:	09/30/2026
Due Date:	10/30/2026
Terms:	Net 30
PO Number:	
Opportunity #:	625778

REMIT TO:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

SERVICE LOCATION:

Bonnet Creek Resort CDD
Chelonia Pkwy
Orlando, FL 32821

BILL TO:

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

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance September 2026	$18,918.90

RECEIVED
SEP 28 2026
By

ACCOUNT SUMMARY	
Current	$20,107.90
1-30 Days Past Due	$0.00
31-60 Days Past Due	$0.00
61-90 Days Past Due	$0.00
90+ Days Past Due	$0.00
TOTAL PAST DUE	$0.00

TOTAL ACCOUNT BALANCE	$20,107.90

Subtotal	$18,918.90
Tax	$0.00
INVOICE TOTAL	$18,918.90

Should you have any questions or inquiries please call **407-814-2400.**

Past due balances may be subject to additional late fees and interest charges.

452 320538441

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

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

Invoice

Date	Invoice #
9/30/2026	1145668

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/30/2026

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed for September on 9/30/26.	1,694.00

RECEIVED
OCT 6 2026
By

Thank you for your business.

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

1-102 320 538 466

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

Invoice 19521
Invoice Date 10/2/2026
Completed Date 9/22/2026
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

(1) Quarterly Lift Station Inspection. Report attached.

Sub-Total	$399.30
Total Due	$399.30
Payment	$0.00
Balance Due	$399.30

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
OCT 2 2026
By

1-86 - 320538 44150

SOLITUDE
LAKE MANAGEMENT

INVOICE

Please Remit Payment to:
Solitude Lake Management, LLC
*****ADDRESS CHANGED******
PO BOX 85529
CHICAGO, IL 60689-5529
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI308330
Invoice Date: 10/2/2026

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 10/2/2026
Due Date 11/1/2026
Terms Net 30

Customer ID 5006
P.O. Number
P.O. Date 10/2/2026
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance October Billing 10/1/2026 - 10/31/2026 Bonnett Creek Irrigation Lake Bonnett Creek Irrigation Lake		1	1	248.00	248.00

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By

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 248.00

Subtotal:	**248.00**
Invoice Discount:	0.00
Total Sales Tax	0.00
Payment Amount:	0.00
Total:	**248.00**

1 - 50 320 538473

YELLOWSTONE LANDSCAPE

INVOICE

Invoice Number:	1285204
Invoice Date:	10/01/2026
Due Date:	10/31/2026
Terms:	Net 30
PO Number:	
Opportunity #:	625778

REMIT TO:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

SERVICE LOCATION:

Bonnet Creek Resort CDD
Chelonia Pkwy
Orlando, FL 32821

BILL TO:

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

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance October 2026	$18,918.90

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OCT 6 2026
By

ACCOUNT SUMMARY	
Current	$37,837.80
1-30 Days Past Due	$1,189.00
31-60 Days Past Due	$0.00
61-90 Days Past Due	$0.00
90+ Days Past Due	$0.00
TOTAL PAST DUE	$1,189.00

TOTAL ACCOUNT BALANCE	$39,026.80

Subtotal	$18,918.90
Tax	$0.00
INVOICE TOTAL	**$18,918.90**

Should you have any questions or inquiries please call **407-814-2400.**

Past due balances may be subject to additional late fees and interest charges.

YELLOWSTONE
LANDSCAPE

INVOICE

Invoice Number:	1286320
Invoice Date:	09/30/2026
Due Date:	10/30/2026
Terms:	Net 30
PO Number:	
Opportunity #:	750639

REMIT TO:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

SERVICE LOCATION:

Bonnet Creek Resort CDD
Chelonia Pkwy
Orlando, FL 32821

BILL TO:

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

DESCRIPTION	AMOUNT
Emergency Mainline Repair	$1,261.00

Repair broken mainline in island across from the Waldorf.

RECEIVED
OCT 6 2026
By

ACCOUNT SUMMARY	
Current	$39,098.80
1-30 Days Past Due	$1,189.00
31-60 Days Past Due	$0.00
61-90 Days Past Due	$0.00
90+ Days Past Due	$0.00
TOTAL PAST DUE	$1,189.00

TOTAL ACCOUNT BALANCE	$40,287.80

Subtotal	$1,261.00
Tax	$0.00
INVOICE TOTAL	$1,261.00

Should you have any questions or inquiries please call **407-814-2400.**

Past due balances may be subject to additional late fees and interest charges.

1-50 320 558 973

YELLOWSTONE LANDSCAPE

INVOICE

Invoice Number:	1286334
Invoice Date:	09/30/2026
Due Date:	10/30/2026
Terms:	Net 30
PO Number:	
Opportunity #:	755078

REMIT TO:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

SERVICE LOCATION:

Bonnet Creek Resort CDD
Chelonia Pkwy
Orlando, FL 32821

BILL TO:

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

DESCRIPTION	AMOUNT
September Irrigation Repairs	$768.00

RECEIVED
OCT 6 2026
By

ACCOUNT SUMMARY	
Current	$39,866.80
1-30 Days Past Due	$1,189.00
31-60 Days Past Due	$0.00
61-90 Days Past Due	$0.00
90+ Days Past Due	$0.00
TOTAL PAST DUE	$1,189.00

TOTAL ACCOUNT BALANCE	$41,055.80

Subtotal	$768.00
Tax	$0.00
INVOICE TOTAL	$768.00

Should you have any questions or inquiries please call **407-814-2400.**

Past due balances may be subject to additional late fees and interest charges.

1-62 310 513 511

FloridaCommerce, Special District Accountability Program

Fiscal Year 2026 - 2027 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2026				**Invoice No: 94013**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 11/30/2026: $175.00**

STEP 1: Review the following profile and make any needed changes.

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

000150

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

FLORIDA COMMERCE

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

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/5/2.

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2024 - 2025 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2024 - 2025 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

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

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to us. For our mailing address, visit www.FloridaJobs.org/SpecialDistrictFee. Direct questions to 850-717-8430.

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

1-1
320538 48

Invoice

Invoice #: 417
Invoice Date: 9/30/26
Due Date: 9/30/26
Case:
P.O. Number: WA 7115

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

Description	Hours/Qty	Rate	Amount
Bonnet Creek Resort CDD - MOT for Paver Pothole Damage			
Labor	1	55.00	55.00
Mobilization/ Equipment		65.00	65.00
Materials		431.58	431.58

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OCT 9 2026
By

Total	$551.58
Payments/Credits	$0.00
Balance Due	$551.58

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

Invoice

Invoice #: 415
Invoice Date: 10/1/26
Due Date: 10/1/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees		3,830.33	3,830.33
Website Administration		85.17	85.17
Information Technology		127.83	127.83
Office Supplies		0.39	0.39
Postage		10.18	10.18
Copies		50.85	50.85

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B

Total	$4,104.75
Payments/Credits	$0.00
Balance Due	$4,104.75

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

1 - 1

Invoice

Invoice #: 416
Invoice Date: 10/1/26
Due Date: 10/1/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Field Management		4,985.42	4,985.42

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OCT 13 2026
By

Total	$4,985.42
Payments/Credits	$0.00
Balance Due	$4,985.42

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

310 513 317

Invoice

Invoice #: 418
Invoice Date: 10/8/26
Due Date: 10/8/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2027		3,611.00	3,611.00

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Total	$3,611.00
Payments/Credits	$0.00
Balance Due	$3,611.00

1-28

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

201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

October 13, 2026

Invoice #: 159027
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:

9/3/2026	JAC	Review agenda and prepare for Board meeting; travel to and attend Board meeting	1.80	$711.00
9/15/2026	snm	Received and reviewed renewal agreements for 2027 for Solitude, Yellowstone, BDA, and Aquatic Weed Control	0.20	$22.00
9/24/2026	JAC	Emails regarding status of eminent domain and gas line issues with Gray Robinson	0.20	$79.00
Total Professional Services:			**2.20**	**$812.00**

For Disbursements Incurred:

9/3/2026	Hard Cost	Payment disbursement to Jan Carpenter for JAC - Travel to and from Bonnet Creek CDD Board Meeting on 9/3/26	$43.40
Total Disbursements Incurred:			**$43.40**

Total	$855.40
Previous Balance	$0.00

Payments & Credits

Date	Type	Notes	Amount
		Payments & Credits	$0.00
		Total Due	**$855.40**

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OCT 16 2026
By

1-127

101 Southhall Lane
Suite 100
Maitland, FL 32751
P: 407.644.4068

Invoice Questions: Accounting CFL@lja.com
Payment Questions: AccountingCFL@lja.com

www.LJA.com

Bonnet Creek Resort CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822
United States

Invoice : 202650565
Invoice Date : 10/9/2026
Project : FL8878-22234
Project Name : Bonnet Creek Resort CDD General Consulting
PM Name : Robert Schanck

For Professional Services Rendered Through 9/25/2026

Email: Invoices@gmscfl.com

		Current Billings
FL8878-22234 - Bonnet Creek Resort CDD General Consulting		
000 - CDD general consulting		3,841.25
Labor	3,841.25	
008 - Interstate 4 FDOT taking		420.00
Labor	420.00	
999 - Reimbursable Expenses		41.04
Unit Rate Expense	41.04	

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Current Billings	4,302.29
Amount Due This Bill	4,302.29

Mail Checks payable to:
LJA, Inc.
DEPT. 803 P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire Payments to:
Account Name:.....LJA, Inc.
Name of Bank:.....Amegy Bank
ABA Routing Number:.....113011258
Account Number:.....5795329241
Swift Code:.....ZFNBUS55
Please email a remittance advice to: AR@lja.com

000 - CDD general consulting

Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
2 Person Survey Crew				
Ricky Hampton	7/25/2026	5.00	155.0000	775.00
	Verified corners and stakeout East property line by driving range. FB 1632_73 / M.Geerling			
GIS Manager				
Dylan James Rabalais	7/27/2026	1.00	150.0000	150.00
	GIS Services: Bonnet Creek Exhibit Revisions			
Principal				
Robert Schanck	7/6/2026	0.50	300.0000	150.00
	Bonnet Creek Monitoring Well Installations			
	7/7/2026	0.50	300.0000	150.00
	Bonnet Creek Monitoring Well Installations			
	7/23/2026	0.50	300.0000	150.00
	CUP Research			
	9/3/2026	4.00	300.0000	1,200.00
	Board Meeting Plus Prep and Site Visit			
	9/15/2026	1.00	300.0000	300.00
	Wyndham Entrance Repair			
Total Robert Schanck		6.50		1,950.00
Total Principal		6.50		1,950.00
Project Manager Assistant				
Madeline Gutierrez-Thompson	7/27/2026	0.25	85.0000	21.25
	Logged Field Data			
Sr. Project Manager - Engineering				
Larry Thomas Ray	9/3/2026	1.50	210.0000	315.00
	Review and revise concrete repair drawings. Submit to Client.			
	9/15/2026	1.00	210.0000	210.00
	Finalize Wyndham Entrance repair and send to Client for bidding			
Total Larry Thomas Ray		2.50		525.00
Total Sr. Project Manager - Engineering		2.50		525.00
Vice President				
Donald Lambert	7/24/2026	1.00	210.0000	210.00
	Monitoring Well Stake-out Worksheet			
	7/27/2026	1.00	210.0000	210.00
	Stake Out Property line exhibit			
Total Donald Lambert		2.00		420.00
Total Vice President		2.00		420.00
	Total Labor			***3,841.25***
Total Bill Task: 000 - CDD general consulting				**3,841.25**

008 - Interstate 4 FDOT taking

Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Sr. Project Manager - Engineering				
Greg R. Platt	9/24/2026	2.00	210.0000	420.00
	review email docs and respond			
	Total Labor			***420.00***

999 - Reimbursable Expenses

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
Robert Schanck	ER0000023295	9/3/2026	54.00 Mile	0.7600	41.04
	Board Meeting				
		Total Unit Rate Expenses			***41.04***

Total Project: FL8878-22234 - Bonnet Creek Resort CDD General Consulting **4,302.29**

1-123 320 538 483

Neuwire Inc
215 Westwood Ave
Winter Haven, FL 33880-6247
US
+19548121367
a.romano@neuwire.net

Invoice 207139

NEUWIRE INC.
Broadband Wiring & Technical Solutions

BILL TO
Client: Bonnet Creek CDD
Attn: Jarett Wright
219 E Livingston St
Orlando, FL 32801

DATE	PLEASE PAY	DUE DATE
08/25/2026	$1,882.58	09/24/2026

PROJECT NAME
Landscape/Signage Lighting

WORK TYPE
ELEC

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Scope: Installation of new LED drivers/Ballasts for Bonnet Creek CDD signage, furnish and install new liquid tight electrical boxes, wiring, lighting and connectors for landscaping lighting restoration Adjustment on materials - Light bar Installation of 1 bar light for entrance signage, upon arrival found secondary light non operable, quote to be submitted for secondary light			
EI01 Labor	Unit labor for electrical work	1	1,700.00	1,700.00
EL02 Material Purchase	Purchase of materials	1	1,932.58	1,932.58

We appreciate your business and look forward to working with you and your team again!

TOTAL	3,632.58
DEPOSIT	1,750.00
TOTAL DUE	$1,882.58

THANK YOU.

Ways to pay

View and pay

RECEIVED
OCT 13 2026
By

Committed to the Outcome.

1-105 320 538 461

Invoice

PROPUMP & CONTROLS

Reference No.:	**IN015369**
Date:	09-Oct-2026
Due Date:	08-Nov-2026
Customer ID:	BONNCDD

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

BILL TO:

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

SHIP TO:

Bonnet Creek Resort 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:

Chris 10-8-26
Arrived on site to pm the station. Report Attached

ITEM	EXTENDED PRICE
Labor & Travel	**1,113.75**
Mobilization	**85.00**
Materials	**25.00**

RECEIVED
OCT 9 2026
By

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:	1,223.75
Tax Total:	0.00
Total (USD):	**1,223.75**
Less Deposit	0.00
Balance Due	1,223.75

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD DATE: 10/23/26

PAYABLE TO: BONNET CREEK RESORT CDD C/O USBANK BANK C

AMOUNT REQUESTED: $110,941.54

REQUESTED BY: Beom Ha Oh

ACCOUNT # 001.300.207.100 V#59

DESCRIPTION OF NEED: ASSESSMENT TRANSFER S2016 $110,941.54

Bonnet Creek Resort

Community Development District

OFF ROLL ASSESSMENTS

FISCAL YEAR ENDING SEPTEMBER 30, 2027

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/23/26	303940	10/1/26	$110,941.54	$110,941.54	$0.00	$0.00	$110,941.54
10/23/26	303940	10/30/26	$167,171.02	$167,171.02	$0.00	$167,171.02	$0.00
		2/1/27	$167,171.02		$167,171.02	$0.00	$0.00
		4/1/27	$634,246.50		$634,246.50	$0.00	$0.00
		4/30/27	$167,171.02		$167,171.02	$0.00	$0.00
		8/1/27	$167,171.02		$167,171.02	$0.00	$0.00
			$1,413,872.12	**$278,112.56**	**$1,135,759.56**	**$167,171.02**	**$110,941.54**

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/25/26	183444	10/1/26	$32,526.56	$32,526.56	$0.00	$0.00	$32,526.56
10/21/26	216399	10/30/26	$18,848.99	$18,848.99	$0.00	$18,848.99	$0.00
		2/1/27	$18,848.99		$18,848.99	$0.00	$0.00
		4/1/27	$185,952.51		$185,952.51	$0.00	$0.00
		4/30/27	$18,848.99		$18,848.99	$0.00	$0.00
		8/1/27	$18,848.99		$18,848.99	$0.00	$0.00
			$293,875.03	**$51,375.55**	**$242,499.48**	**$18,848.99**	**$32,526.56**

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/22/26	13768899	10/1/26	$43,891.56	$43,891.56	$0.00	$0.00	$43,891.56
10/16/26	13789067	10/30/26	$25,435.66	$25,435.66	$0.00	$25,435.66	$0.00
		2/1/27	$25,435.66		$25,435.66	$0.00	$0.00
		4/1/27	$250,925.60		$250,925.60	$0.00	$0.00
		4/30/27	$25,435.66		$25,435.66	$0.00	$0.00
		8/1/27	$25,435.66		$25,435.66	$0.00	$0.00
			$396,559.80	**$69,327.22**	**$327,232.58**	**$25,435.66**	**$43,891.56**

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/18/26	WIRED TO TRUIST	10/1/26	$24,426.49	$24,426.49	$0.00	$0.00	$24,426.49
10/21/26	WIRED TO TRUIST	10/30/26	$14,154.04	$14,154.04	$0.00	$14,154.04	$0.00
		2/1/27	$14,154.04		$14,154.04	$0.00	$0.00
		4/1/27	$139,644.88		$139,644.88	$0.00	$0.00
		4/30/27	$14,154.04		$14,154.04	$0.00	$0.00
		8/1/27	$14,154.04		$14,154.04	$0.00	$0.00
			$220,687.53	**$38,580.53**	**$182,107.00**	**$14,154.04**	**$24,426.49**

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/26	WIRED TO TRUIST	10/1/26	$102,413.60	$102,413.60	$0.00	$0.00	$102,413.60
10/21/26	WIRED TO TRUIST	10/30/26	$59,351.78	$59,351.78	$0.00	$59,351.78	$0.00
		2/1/27	$59,351.78		$59,351.78	$0.00	$0.00
		4/1/27	$585,492.76		$585,492.76	$0.00	$0.00
		4/30/27	$59,351.78		$59,351.78	$0.00	$0.00
		8/1/27	$59,351.78		$59,351.78	$0.00	$0.00
			$925,313.48	**$161,765.38**	**$763,548.10**	**$59,351.78**	**$102,413.60**
					TOTAL	**$284,961.49**	**$314,199.75**

1-32

Orlando Sentinel MEDIA GROUP

ADVERTISING INVOICE

PO Box 8023
Willoughby, OH 44096-8023

RETURN SERVICE REQUESTED

BILL TO NAME/ADVERTISER NAME
107106 / Bonnet Creek 107106 Bonnet Creek

INVOICE DATE	INVOICE NO.	TOTAL DUE	DUE DATE
10/26/2026	OSA165075	$ 907.62	11/30/2026

Bonnet Creek
ATTN: Beom Ha Oh
219 E. Livingston Street
ORLANDO, FL 32801

Prefer to pay online or by phone? We offer convenient options to fit your needs. See below for details.

Send Payment To:

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096-8023

RECEIVED
OCT 26 2026
By

PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR PAYMENT.
Contact us about online payment options ssccollections-fl@medianewsgroup.com . 844-348-2445

Remit to	**Orlando Sentinel** **PO Box 8023** **Willoughby, OH 44096-8023** **Tax Id: 36-3779720**		
Bill To	107106 Bonnet Creek	Advertiser	107106 Bonnet Creek
Invoice No.	OSA165075	Invoice Date	10/26/2026
Campaign No.	155832	Description	BCR_LO_110526 (Run 10_12 & 10_19)
Campaign Start Date	10/12/2026	Campaign End Date	10/19/2026
P.O. Number		Sales Rep(s)	Walters, Dustin

PAYMENT DUE

Currency	**US Dollar**		
Campaign Net Amount	**907.62**	**Invoice Net Amount**	**907.62**
Billing Installment	**1 of 1**		
Pre-Paid Amount	**0.00**		
Payment Amount Due	**$ 907.62**	**Payment Due Date**	**11/30/2026**

Billing WE 10/25/2026

CLASSIFIED LINES

Product	Start	End	Description	Ad Size(s)	Qty	Rate	Amount
Orlando Sentinel Classified	10/12/2026	10/19/2026	Other Legal,	1 Columns x 8.625 Inches	1.000	452.81	905.62
OSC Public Notices	10/12/2026	10/12/2026	Legal Online,		1.000	0.00	0.00
Affidavit	10/12/2026	10/12/2026	Affidavit,		1.000	2.00	2.00

Published Daily in
Orange, Seminole, Lake, Osceola & Volusia Counties, Florida

Sold To:
Bonnet Creek - 107106
219 E. Livingston Street
ORLANDO, FL 32801

Bill To:
Bonnet Creek - 107106
219 E. Livingston Street
ORLANDO, FL 32801

State Of Florida
County Of Orange

Before the undersigned authority personally appeared Rose Williams, who on oath says that he or she is a duly authorized representative of the ORLANDO SENTINEL, a DAILY newspaper published in Orange/Seminole-Lake-Osceola-Volusia County, Florida; that the attached copy of advertisement, being a Legal Notice in:

The matter of BCR_LO_110526 (Run 10_12 & 10_19) Was published in said newspaper by print in the issues of, or by publication on the newspaper's website, if authorized on 12 Oct 2026, 19 Oct 2026.

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Rose Williams

Signature of Affiant

Rose Williams

Name of Affiant

Sworn to and subscribed before me on 19 Oct 2026,
by above Affiant, who is personally known to me (X) or who has produced identification ( ).

LeAnne Rollins

Signature of Notary Public

Notary Public State of Florida
Leanne Rollins
My Commission HH 500022
Expires 4/27/2028

Name of Notary, Typed, Printed, or Stamped

155832

NOTICE OF LANDOWNERS' AND BOARD OF SUPERVISORS MEETING
BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to all landowners within the Bonnet Creek Resort Community Development District (the "District") for lands generally described as comprising a parcel of land approximately 482 acres, located in Orange County, Florida, and generally bounded on the East by Interstate 4, the South by Osceola Parkway and Walt Disney World undeveloped property, the West by Walt Disney World undeveloped property and the Caribbean Beach Resort, and the North by Walt Disney World undeveloped property, Buena Vista Drive and Epcot Center Drive, advising that a meeting of the landowners will be held for the purpose of electing three (3) supervisors.

Date: November 5, 2026
Time: 2:00 PM
Place: Wyndham Bonnet Creek
9560 Via Encinas
Lake Buena Vista, FL 32830

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, located at 219 East Livingston Street, FL 32801. At said meeting each landowner or his/her proxy shall be entitled to cast one vote per acre of land owned by him/her and located within the District for each person elected. A fraction of an acre shall be treated as one acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner.

Immediately following the landowners meeting there will be convened a regular meeting of the Board of Supervisors of the District for the purpose of considering certain organizational matters including election of certain District officers, and other such business which may properly come before the Board of Supervisors. There may be occasions when one or more Supervisors will participate by telephone.

The landowners meeting and Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801.

Either or both the landowners meeting and Board of Supervisors meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this meeting is asked to advise the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service (800) 955-8770, who can aid you in contacting the District Office.

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

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC
155832 10/12, 10/19/2026

155832

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

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

BONNET CREEK RESORT COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 0855665881
Billing Date: 08/20/26
Due Date: 09/14/26

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 August 20, 2026	
Previous Balance	$5,891.39
Payments Received	-5,867.58
Credit Adjustments	-23.81
Balance Forward	0.00
Current Charges	7,814.23
Total Amount Due	$7,814.23
AUTOPAY CUSTOMER	

took $ 7,790.29 out 9/2

Deposit Interest Refund

Adjustments

07/27/2026 Deposit interest -23.81

Commercial Utility Deposit

Service from 08/22/24 - 08/20/26
Subtotal **$3,623.96**

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	$7,814.23 Do Not Pay	08/31/26

ORF0820A 3551 1 0.672
7000005565 00.0012.0110 3551/1

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	472647	466414	+6233 KGAL

Reclaim Commercial
Service from 07/21/26 - 08/20/26

Meter Fixed Charge $192.12	192.12
6,233 kgal at $0.64 per kgal	3,989.12
Subtotal	**$4,181.24**

Total Charge for All Services at This Address ***$4,181.24***

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

Water Small Commercial

Meter Number	Curr Read	Prev Read	Water Usage
242215985	33	33	+0 KGAL

Water Small Commercial
Service from 07/21/26 - 08/20/26

Meter Fixed Charge	9.03
Subtotal	**$9.03**

Total Charge for All Services at This Address ***$9.03***

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®, and any Walmart®, Warmart Supercenter®, or Walmart Neighborhood Market®. To better serve you, we offer convenient 24-hour payment options at 9150 Curry Ford Road. Use our drive through kiosk for cash, check, and credit card payments, or the overnight drop box for check and money order payments, which process the next business day.

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

9150 Curry Ford Road Lobby 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.

CUSTOMER SERVICE DIVISION
UTILITIES DEPARTMENT
Post Office Box 312 • Orlando, FL 32802

407-836-5515 • Fax: 407-254-9696
Email: Utilities.Information@ocfl.net
Website: www.ocfl.net/utilities

RECEIVED
AUG 17 2026

August 10, 2026

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

Re: Account #0855665881

Dear BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT:

A review of our deposit ledger was recently conducted and your account was discovered to have an insufficient deposit on record.

Orange County Resolutions 2009-M-27 and 2009-M-28 require deposits on utility accounts. For new accounts without billing history, we initially estimate the deposit at two times the monthly bill based on equivalent residential connections/units. Periodically, we review the deposits on file and adjust them to reflect actual consumption history. Commercial deposits are retained on file for the life of the account.

The following is an analysis of your deposit and billing data. The amount in the "Additional Deposit Required" column is due with your next monthly bill.

Deposits on file	Average Monthly Bill	Two Time Avg. Monthly Bill	Additional Deposit Required
$7,918.68	**$5,771.32**	**$11,542.64**	**$3,623.96**

Orange County Administrative Regulation 10.03.07 allows for a Surety Bond or Letter of Credit in lieu of cash, provided the deposit amount is in excess of $1,000.00. A firm licensed to write bonds in Florida must underwrite the Surety Bond while Letters of Credit must be from a qualified public depository bank doing business in Orange County.

Should you have a Letter of Credit or a Surety Bond of sufficient coverage, please forward a copy to: Orange County Utilities, Customer Service Development, 9150 Curry Ford Road, Orlando, FL 32825.

We appreciate your immediate attention to this matter. If you have any questions, please contact Customer Service at 407-836-5503.

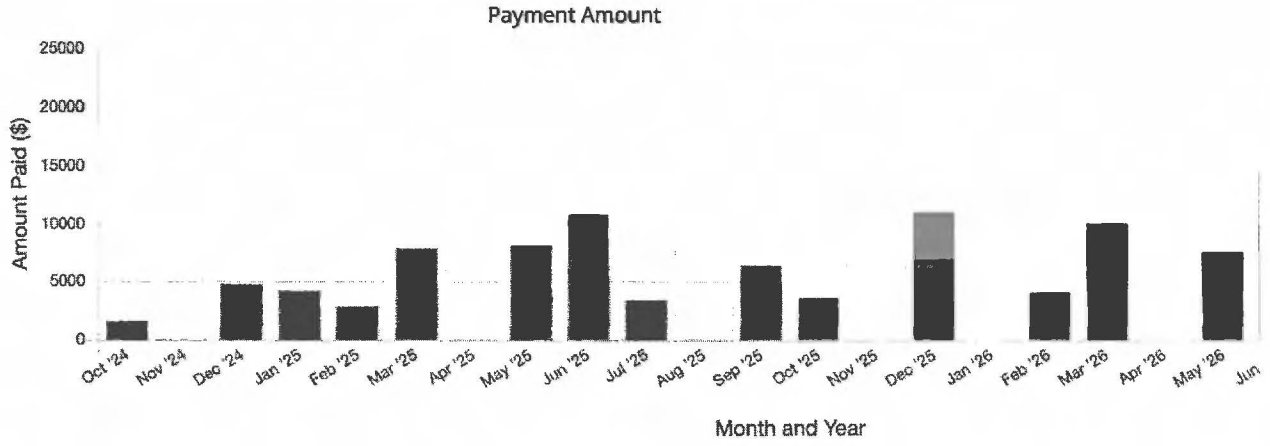
Sincerely,

Orange County Utilities
Customer Service

ORANGE COUNTY GOVERNMENT FLORIDA

Payment History

Account #: 0855665881
Service Address: 14064 CHELONIA PARKWAY (View All)
Name on Account: BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT



Past 24 Payments:

Payment Date	Tender	Amount Paid
08/31/2026	Check	$7,790.29
07/30/2026	Check	$5,867.58
06/29/2026	Check	$10,188.84
06/01/2026	Check	$9,948.68
05/01/2026	Check	$7,569.13
03/30/2026	Check	$5,188.04
03/02/2026	Check	$4,887.07
02/02/2026	Check	$4,179.71
12/29/2025	Check	$4,131.74
12/01/2025	Check	$6,961.95

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

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

BONNET CREEK RESORT COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 0855665881
Billing Date: 09/18/26
Due Date: 10/12/26

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 September 18, 2026	
Previous Balance	$7,814.23
Payments Received	-7,790.29
Credit Adjustments	-23.94
Balance Forward	0.00
Current Charges	1,035.71
Total Amount Due	$1,035.71
AUTOPAY CUSTOMER	

Deposit Interest Refund

Adjustments

08/27/2026 Deposit interest -23.94

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	$1,035.71 Do Not Pay	09/28/26

ORF0918A 3569 1 0.672
7000005722 00.0014.0106 3569/1

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	473951	472647	+1304 KGAL

Reclaim Commercial
Service from 08/21/26 - 09/18/26

Meter Fixed Charge $192.12	192.12
1,304 kgal at $0.64 per kgal	834.56
Subtotal	**$1,026.68**

Total Charge for All Services at This Address ***$1,026.68***

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

Water Small Commercial

Meter Number	Curr Read	Prev Read	Water Usage
242215985	33	33	+0 KGAL

Water Small Commercial
Service from 08/21/26 - 09/18/26

Meter Fixed Charge	9.03
Subtotal	**$9.03**

Total Charge for All Services at This Address ***$9.03***

UTILITY DEPOSIT **$11,542.64**

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®, and any Walmart®, Warmart Supercenter®, or Walmart Neighborhood Market®. To better serve you, we offer convenient 24-hour payment options at 9150 Curry Ford Road. Use our drive through kiosk for cash, check, and credit card payments, or the overnight drop box for check and money order payments, which process the next business day.

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

9150 Curry Ford Road Lobby 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.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT
SIGN 3

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8897 0713**

Billing summary

Previous Amount Due	$30.80
Payment Received Sep 01	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Oct 01	**$30.80**

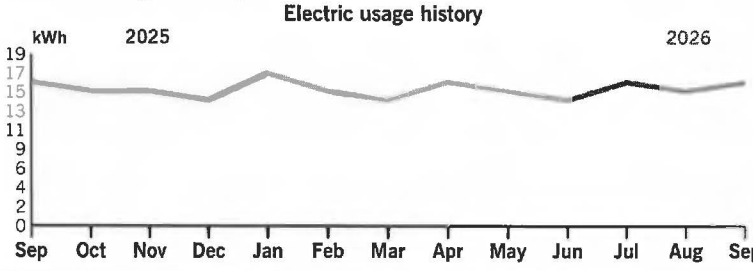
Thank you for your payment.

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

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

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	16	16	182	15
Avg. Daily (kWh)	1	1	0	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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.

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

Account number
9100 8897 0713

Amount of automatic draft

$30.80 *by Oct 1*	*After 90 days from bill date, a late charge will apply.*

$_____ Add here, to help others with a contribution to Share the Light

$_____ **Amount enclosed**

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

8891008897071300066000000000000000308000000030807

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 may apply)	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: Oct 7
Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due
If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection.

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 355253708		
Actual reading on Sep 8		398
Previous reading on Aug 8		- 382
Energy Used		16 kWh
Billed kWh	16.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26	
Meter - 355253708	
Customer Charge	$18.01
Energy Charge	
16.000 kWh @ 9.609c	1.54
Fuel Charge	
16.000 kWh @ 3.859c	0.62
Asset Securitization Charge	
16.000 kWh @ 0.203c	0.03
Minimum Bill Adjustment	9.80
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
Total Taxes	**$0.80**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8897 0797**

Billing summary

Previous Amount Due	$30.80
Payment Received Sep 01	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Oct 01	**$30.80**

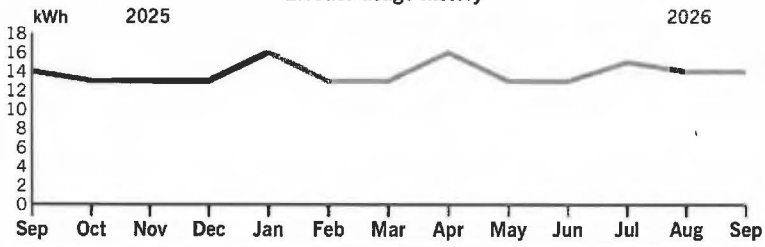
Thank you for your payment.

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

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

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	14	14	166	14
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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.

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

Account number
9100 8897 0797

Amount of automatic draft

$30.80 *by Oct 1*	*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

8891008897079700066000000000000000308000000030805

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 may apply)	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

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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.

DUKE ENERGY. duke-energy.com 877.372.8477

Account number **9100 8897 0797**

Your usage snapshot - Continued

Current electric usage for meter number 355253706		
Actual reading on Sep 8		512
Previous reading on Aug 8		- 498
Energy Used		14 kWh
Billed kWh	14.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26		
Meter - 355253706		
Customer Charge		$18.01
Energy Charge		
14.000 kWh @ 9.609c		1.35
Fuel Charge		
14.000 kWh @ 3.859c		0.54
Asset Securitization Charge		
14.000 kWh @ 0.203c		0.03
Minimum Bill Adjustment		10.07
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
Total Taxes		**$0.80**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8897 0987**

Billing summary

Previous Amount Due	$80.07
Payment Received Sep 01	-80.07
Current Electric Charges	86.38
Taxes	2.30
Total Amount Due Oct 01	**$88.68**

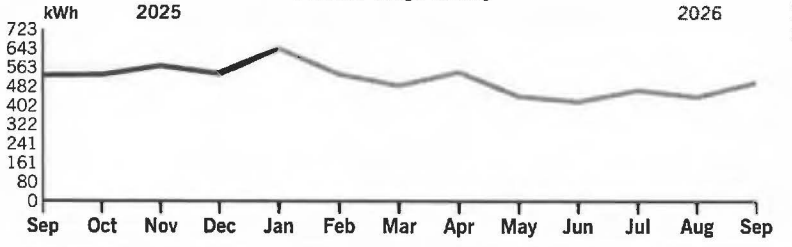
Thank you for your payment.

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

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

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	500	529	6,108	509
Avg. Daily (kWh)	16	17	17	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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.

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

Account number
9100 8897 0987

Amount of automatic draft

$88.68 *by Oct 1*	*After 90 days from bill date, a late charge will apply.*

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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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 may apply)	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: Oct 7
Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

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Your usage snapshot - Continued

Current electric usage for meter number 1046063		
Actual reading on Sep 8		35902
Previous reading on Aug 8		- 35402
Energy Used		500 kWh
Billed kWh	500.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26	
Meter - 1046063	
Customer Charge	$18.01
Energy Charge	
500.000 kWh @ 9.609c	48.05
Fuel Charge	
500.000 kWh @ 3.859c	19.30
Asset Securitization Charge	
500.000 kWh @ 0.203c	1.02
Total Current Charges	**$86.38**

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	$0.08
Gross Receipts Tax	2.22
Total Taxes	**$2.30**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8901 1074**

Billing summary

Previous Amount Due	$161.98
Payment Received Sep 01	-161.98
Current Electric Charges	138.32
Taxes	3.67
Total Amount Due Oct 01	**$141.99**

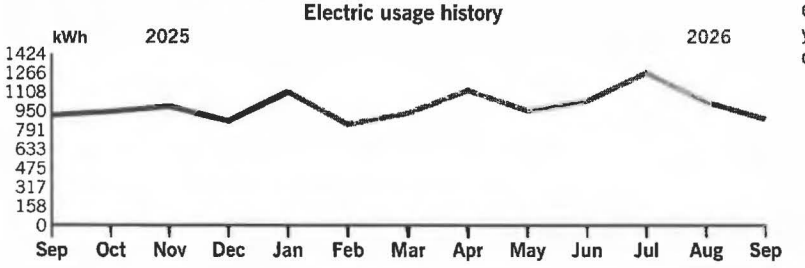
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Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	880	912	11,932	994
Avg. Daily (kWh)	28	29	33	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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

DUKE ENERGY.

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

Account number
9100 8901 1074

Amount of automatic draft

$141.99 by Oct 1	*After 90 days from bill date, a late charge will apply.*

$_____ Add here, to help others with a contribution to Share the Light

$_____ **Amount enclosed**

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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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 may apply)	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

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Your usage snapshot - Continued

Current electric usage for meter number 2778631		
Actual reading on Sep 8		68691
Previous reading on Aug 8		- 67811
Energy Used		880 kWh
Billed kWh	880.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26	
Meter - 2778631	
Customer Charge	$18.01
Energy Charge	
880.000 kWh @ 9.609c	84.56
Fuel Charge	
880.000 kWh @ 3.859c	33.96
Asset Securitization Charge	
880.000 kWh @ 0.203c	1.79
Total Current Charges	**$138.32**

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	3.55
Total Taxes	**$3.67**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
14064 CHELONIA PARKWAY CT
PUMP

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8901 1587**

Billing summary

Previous Amount Due	$24.67
Payment Received Sep 01	-24.67
Current Electric Charges	21.86
Taxes	0.58
Total Amount Due Oct 01	**$22.44**

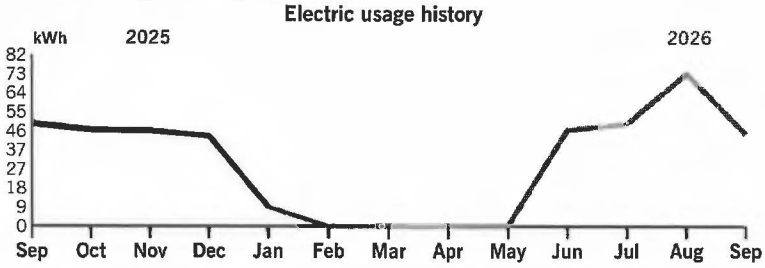
Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	44	49	356	30
Avg. Daily (kWh)	1	2	1	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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

DUKE ENERGY.

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

Account number
9100 8901 1587

Amount of automatic draft	
$22.44 *by Oct 1*	*After 90 days from bill date, a late charge will apply.*

$_____ Add here, to help others with a contribution to Share the Light

$_____ **Amount enclosed**

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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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 may apply)	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

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Your usage snapshot - Continued

Current electric usage for meter number 2779442		
Actual reading on Sep 8		212
Previous reading on Aug 8		- 168
Energy Used		44 kWh
Billed kWh	44.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26	
Meter - 2779442	
Customer Charge	$18.57
Energy Charge	
44.000 kWh @ 3.429c	1.51
Fuel Charge	
44.000 kWh @ 3.859c	1.70
Asset Securitization Charge	
44.000 kWh @ 0.183c	0.08
Total Current Charges	**$21.86**

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	0.56
Total Taxes	**$0.58**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT SIGN 1
LAKE BUENA VISTA FL 32830

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8901 1660**

Billing summary

Previous Amount Due	$30.80
Payment Received Sep 01	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Oct 01	**$30.80**

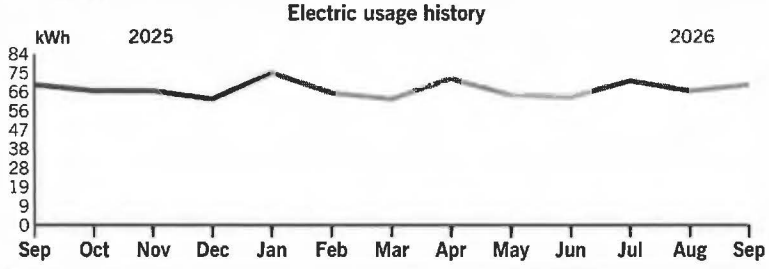
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Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	69	69	801	67
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.

DUKE ENERGY.

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

Account number
9100 8901 1660

Amount of automatic draft

$30.80 by Oct 1	*After 90 days from bill date, a late charge will apply.*

$_____ Add here, to help others with a contribution to Share the Light

$_____ **Amount enclosed**

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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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 may apply)	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 rates and charges	duke-energy.com/rates

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P.O. Box 14042
St Petersburg, FL 33733

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Your usage snapshot - Continued

Current electric usage for meter number 4355213		
Actual reading on Sep 8		2659
Previous reading on Aug 8		- 2590
Energy Used		69 kWh
Billed kWh	69.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26		
Meter - 4355213		
Customer Charge		$18.01
Energy Charge		
69.000 kWh @ 9.609c		6.64
Fuel Charge		
69.000 kWh @ 3.859c		2.66
Asset Securitization Charge		
69.000 kWh @ 0.203c		0.14
Minimum Bill Adjustment		2.55
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
Total Taxes		**$0.80**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT
NEW SIGN 2

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8901 1751**

Billing summary

Previous Amount Due	$30.80
Payment Received Sep 01	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Oct 01	**$30.80**

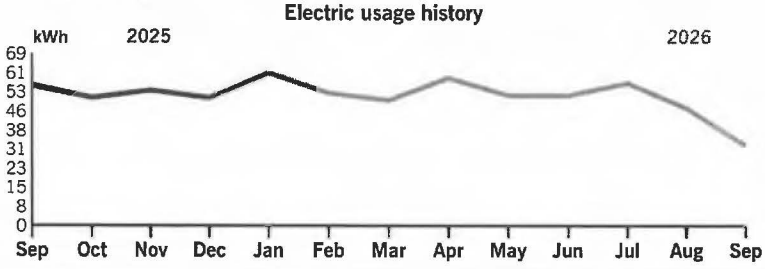
Thank you for your payment.

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

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

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	32	56	619	52
Avg. Daily (kWh)	1	2	2	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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.

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

Account number
9100 8901 1751

Amount of automatic draft

$30.80 *by Oct 1*	*After 90 days from bill date, a late charge will apply.*

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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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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Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee may apply)	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: Oct 7
Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due
If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection.

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 355253707		
Actual reading on Sep 8		1304
Previous reading on Aug 8		- 1272
Energy Used		32 kWh
Billed kWh	32.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26		
Meter - 355253707		
Customer Charge		$18.01
Energy Charge		
32.000 kWh @ 9.609c		3.08
Fuel Charge		
32.000 kWh @ 3.859c		1.23
Asset Securitization Charge		
32.000 kWh @ 0.203c		0.06
Minimum Bill Adjustment		7.62
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
Total Taxes		**$0.80**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
13251 CHELONIA PARKWAY CT
SIGN 4

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9100 8901 1850**

Billing summary

Previous Amount Due	$30.80
Payment Received Sep 01	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Oct 01	**$30.80**

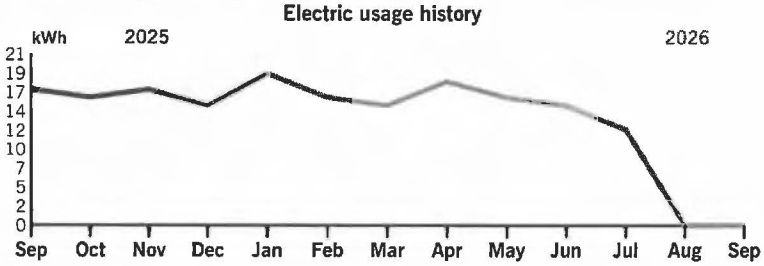
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To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	17	159	13
Avg. Daily (kWh)	0	1	0	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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.

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

Account number
9100 8901 1850

Amount of automatic draft

$30.80 *by Oct 1*	*After 90 days from bill date, a late charge will apply.*

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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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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Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee may apply)	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
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

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Your usage snapshot - Continued

Current electric usage for meter number 1378443		
Actual reading on Sep 8		963
Previous reading on Aug 8		- 963
Energy Used		0 kWh
Billed kWh	0.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26	
Meter - 1378443	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
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
Total Taxes	**$0.80**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Sep 10, 2026
For service Aug 8 - Sep 8
32 days

Account number **9101 3139 5246**

Billing summary

Previous Amount Due	$633.95
Payment Received Sep 01	-633.95
Current Electric Charges	444.26
Taxes	11.79
Total Amount Due Oct 01	**$456.05**

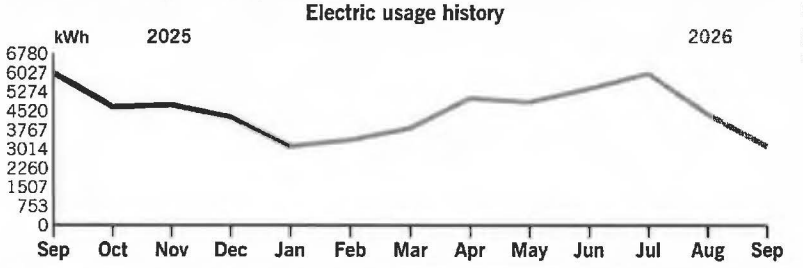
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Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 32° 84° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,118	6,027	52,865	4,405
Avg. Daily (kWh)	97	188	145	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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.

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

Account number
9101 3139 5246

Amount of automatic draft

$456.05 *by Oct 1*	*After 90 days from bill date, a late charge will apply.*

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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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 may apply)	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: Oct 7
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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.

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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 2778627		
Actual reading on Sep 8		238017
Previous reading on Aug 8		- 234899
Energy Used		3,118 kWh
Billed kWh	3,118.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 08 26 to Sep 08 26	
Meter - 2778627	
Customer Charge	$18.01
Energy Charge	
3,118.000 kWh @ 9.609c	299.60
Fuel Charge	
3,118.000 kWh @ 3.859c	120.32
Asset Securitization Charge	
3,118.000 kWh @ 0.203c	6.33
Total Current Charges	**$444.26**

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	$0.39
Gross Receipts Tax	11.40
Total Taxes	**$11.79**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
BONNET CREEK RESORT CDD
000 CHELONIA PARKWAY CT
LITE

Bill date Sep 8, 2026
For service Aug 6 - Sep 3
29 days

Account number **9100 8897 0888**

Billing summary

Previous Amount Due	$4,419.69
Payment Received Aug 31	-4,419.69
Current Lighting Charges	4,407.62
Taxes	12.46
Total Amount Due Sep 29	**$4,420.08**

Thank you for your payment.

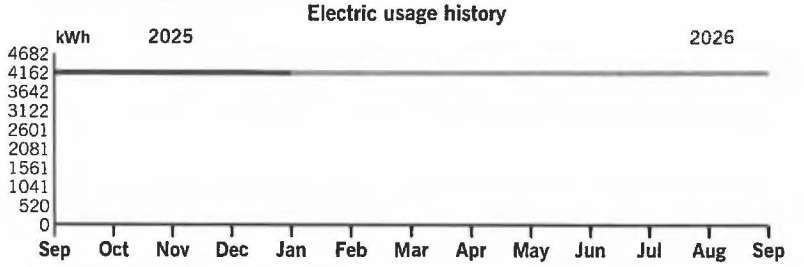
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To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

336.04
4,084.04

Your usage snapshot

Electric usage history



Average temperature in degrees

80° 74° 66° 64° 60° 60° 70° 73° 79° 82° 83° 82° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4,154	4,162	49,872	4,156
Avg. Daily (kWh)	143	139	137	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

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

DUKE ENERGY.

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

Account number
9100 8897 0888

Amount of automatic draft

$4,420.08 *by Sep 29*	*After 90 days from bill date, a late charge will apply.*

$_____ Add here, to help others with a contribution to Share the Light

$_____ **Amount enclosed**

BONNET CREEK RESORT CDD
6200 LEE VISTA BLVD
ORLANDO FL 32822

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

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Electric outage	duke-energy.com/outages 800.228.8485

Convenient ways to pay your bill

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Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee may apply)	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)

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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
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: Oct 5
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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.

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When you pay by check
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Asset Securitization Charge
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Medical Essential Program
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Your usage snapshot - Continued

Outdoor Lighting

Billing period Aug 06 - Sep 03

Description	Quantity	Usage
50W LED BLK SANIBEL 3K	1	17 kWh
71W LED SANIBEL	145	3,625 kWh
150W LED BLK CLERMONT 4K	1	52 kWh
MH SANIBEL 12000L	2	148 kWh
HPS TRDRP CLR 27500L	3	312 kWh
Total	**152**	**4,154 kWh**

Billing details - Lighting

Billing Period - Aug 06 26 to Sep 03 26	
Customer Charge	$1.93 ✓
Energy Charge	
4,154.000 kWh @ 4.205c	174.68 ✓
Fuel Charge	
4,154.000 kWh @ 3.775c	156.81 ✓
Asset Securitization Charge	
4,154.000 kWh @ 0.063c	2.62 ✓
Fixture Charge	
HPS TRDRP CLR 27500L	65.97
MH SANIBEL 12000L	39.16
150W LED BLK CLERMONT 4K	21.77
50W LED BLK SANIBEL 3K	16.40
71W LED SANIBEL	2,379.45
Maintenance Charge	
71W LED SANIBEL	295.80
50W LED BLK SANIBEL 3K	2.04
150W LED BLK CLERMONT 4K	2.04
MH SANIBEL 12000L	9.52
HPS TRDRP CLR 27500L	8.67
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	**$4,407.62**

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	$3.84

Billing details - Taxes continued

Gross Receipts Tax	$8.62
Total Taxes	**$12.46**

SECTION 2

Bonnet Creek Resort

Community Development District

Unaudited Financial Reporting

September 30, 2026

Table of Contents

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

Bonnet Creek Resort

Community Development District

Combined Balance Sheet

September 30, 2026

	General Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:				
Operating - Truist	$ 175,509	$ -	$ -	$ 175,509
Investment - SBA Fund	$ 10,484	$ -	$ -	$ 10,484
Operating - Capital Projects	$ -	$ -	$ 11,202	$ 11,202
Investment - SBA Fund Reserve	$ -	$ -	$ 790,130	$ 790,130
Series 2016				
Revenue Fund	$ -	$ 350,740	$ -	$ 350,740
Reserve Fund	$ -	$ 1,038,531	$ -	$ 1,038,531
Prepayment Fund	$ -	$ 216	$ -	$ 216
Prepaid Expenses	$ 26,650	$ -	$ -	$ 26,650
Due From General Fund	$ -	$ 102,414	$ -	$ 102,414
Assessments Receivable	$ 167,171	$ -	$ -	$ 167,171
Accounts Receivable	$ 9,724	$ -	$ -	$ 9,724
Total Assets	**$ 389,537**	**$ 1,491,900**	**$ 801,332**	**$ 2,682,769**
Liabilities:				
Accounts Payable	$ 43,410	$ -	$ -	$ 43,410
Due to Debt	$ 102,414	$ -	$ -	$ 102,414
Deferred Revenue	$ -	$ 203,258	$ -	$ 203,258
Total Liabilities	**$ 145,824**	**$ 203,258**	**$ -**	**$ 349,082**
Fund Balances:				
Restricted for:				
Debt Service - Series 2016	$ -	$ 1,288,642	$ -	$ 1,288,642
Assigned for:				
Capital Projects	$ -	$ -	$ 801,332	$ 801,332
Unassigned	$ 243,713	$ -	$ -	$ 243,713
Total Fund Balances	**$ 243,713**	**$ 1,288,642**	**$ 801,332**	**$ 2,333,686**
Total Liabilities & Fund Balance	$ 389,537	$ 1,491,900	$ 801,332	$ 2,682,769

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues				
Maintenance Assessments - Off Roll	$ 1,139,846	$ 1,139,846	$ 1,139,846	$ (0)
Interest Income	$ 482	$ 482	$ 15,107	$ 14,625
Reuse Water Fees - Wyndham	$ 13,000	$ 13,000	$ 21,071	$ 8,071
Reuse Water Fees - Golf Course	$ 27,000	$ 27,000	$ 49,109	$ 22,109
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	$ 5,000	$ 5,000	$ 8,845	$ 3,845
Reuse Water Fees - Marriott	$ 4,500	$ 4,500	$ 2,396	$ (2,104)
Total Revenues	**$ 1,189,828**	**$ 1,189,828**	**$ 1,236,375**	**$ 46,546**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 8,000	$ 8,000	$ 3,800	$ 4,200
Employer FICA Expense	$ 612	$ 612	$ 291	$ 321
Engineering Fees	$ 25,000	$ 25,000	$ 37,972	$ (12,972)
Trustee Fees	$ 5,300	$ 5,300	$ 5,387	$ (87)
Legal Services	$ 25,000	$ 25,000	$ 13,211	$ 11,789
Assessment Roll Services	$ 3,439	$ 3,439	$ 3,439	$ -
Auditing Services	$ 3,300	$ 3,300	$ 3,300	$ -
Arbitrage Rebate Calculation	$ 450	$ 450	$ 450	$ -
District Management Fees	$ 43,775	$ 43,775	$ 43,775	$ (0)
Information Technology	$ 1,461	$ 1,461	$ 1,461	$ (0)
Website Maintenance	$ 973	$ 973	$ 973	$ 0
Insurance - Professional Liability	$ 10,906	$ 10,906	$ 9,004	$ 1,902
Telephone	$ 100	$ 100	$ -	$ 100
Legal Advertising	$ 2,100	$ 2,100	$ 1,504	$ 596
Postage	$ 1,900	$ 1,900	$ 789	$ 1,111
Printing & Binding	$ 250	$ 250	$ 83	$ 167
Office Supplies	$ 300	$ 300	$ 31	$ 269
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Contingency	$ 2,000	$ 2,000	$ 583	$ 1,417
Total General & Administrative:	**$ 135,041**	**$ 135,041**	**$ 126,228**	**$ 8,813**

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Operation and Maintenance				
Field Management	$ 59,825	$ 59,825	$ 59,825	$ (0)
Utility Services				
Utility Services	$ 14,200	$ 14,200	$ 12,251	$ 1,949
Street Lights - Usage	$ 6,000	$ 6,000	$ 4,140	$ 1,860
Street Lights - Lease & Maintenance Agreement	$ 55,000	$ 55,000	$ 44,936	$ 10,064
Water Service - Reuse Water	$ 51,000	$ 51,000	$ 71,400	$ (20,400)
SFWMD Water Use Compliance Report	$ 2,500	$ 2,500	$ -	$ 2,500
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	$ 2,000	$ 2,000	$ 1,880	$ 120
Wetland & Upland Monitoring Services - (Bda)	$ 5,000	$ 5,000	$ 4,305	$ 695
Pond & Embankment Aquatic Treatment - (Awc)	$ 15,856	$ 15,856	$ 19,750	$ (3,894)
Irrigation Pond Treatment - Solitude	$ 2,979	$ 2,979	$ 2,892	$ 87
Nuisance/Exotic Species Maintenance - (Awc)	$ 20,000	$ 20,000	$ -	$ 20,000
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	$ 7,800	$ 7,800	$ 2,500	$ 5,300
Nuisance/Exotic Species Maintenance - (Bda)	$ 4,500	$ 4,500	$ 2,160	$ 2,340
Embankment Mowing - (A. E. Smith)	$ 8,000	$ 8,000	$ 3,145	$ 4,855
Other Physical Environment				
Property Insurance	$ 23,775	$ 23,775	$ 18,749	$ 5,026
Entry, Fence, Walls & Gates Maintenance	$ 10,000	$ 10,000	$ 11,921	$ (1,921)
Pump Station Maintenance	$ 4,600	$ 4,600	$ 1,265	$ 3,335
Pump Station Repairs	$ 10,000	$ 10,000	$ 9,089	$ 911
Landscape & Irrigation Maintenance	$ 227,027	$ 227,027	$ 226,299	$ 728
Irrigation Repairs	$ 7,000	$ 7,000	$ 9,988	$ (2,988)
Landscape Replacement	$ 15,000	$ 15,000	$ 11,399	$ 3,601
Lift Station Maintenance	$ 6,300	$ 6,300	$ 1,550	$ 4,750
Road & Street Facilities				
Roadway Repair & Maintenance	$ 7,500	$ 7,500	$ 552	$ 6,948
Highway Directional Signage - (R&M)	$ 2,500	$ 2,500	$ -	$ 2,500
Roadway Directory Signage - (R&M)	$ 2,500	$ 2,500	$ 6,763	$ (4,263)
Sidewalk/Curb Cleaning	$ 17,000	$ 17,000	$ 16,800	$ 200
Contingency	$ 20,000	$ 20,000	$ 46,001	$ (26,001)
Total Operation and Maintenance	**$ 607,862**	**$ 607,862**	**$ 589,560**	**$ 18,302**
Total Expenditures	**$ 742,903**	**$ 742,903**	**$ 715,788**	**$ 27,115**
Excess Revenues (Expenditures)	$ 446,925		$ 520,587	
Other Financing Uses				
Transfer Out - Capital Reserves	$ 446,925	$ 446,925	$ 826,925	$ (380,000)
Total Other Financing Uses	**$ 446,925**	**$ 446,925**	**$ 826,925**	**$ (380,000)**
Net Change in Fund Balance	$ -		$ (306,338)	
Fund Balance - Beginning	$ -		$ 550,051	
Fund Balance - Ending	$ -		$ 243,713	

Bonnet Creek Resort

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues				
Assessments - Direct Billed	$ 2,110,462	$ 2,110,462	$ 2,110,462	$ 0
Interest Income	$ 29,173	$ 29,173	$ 49,561	$ 20,389
Total Revenues	**$ 2,139,634**	**$ 2,139,634**	**$ 2,160,023**	**$ 20,389**
Expenditures:				
Interest - 11/1	$ 345,600	$ 345,600	$ 345,600	$ -
Principal - 5/1	$ 1,415,000	$ 1,415,000	$ 1,415,000	$ -
Interest - 5/1	$ 345,600	$ 345,600	$ 345,600	$ -
Total Expenditures	**$ 2,106,200**	**$ 2,106,200**	**$ 2,106,200**	**$ -**
Excess Revenues (Expenditures)	$ 33,434		$ 53,823	
Fund Balance - Beginning	$ 197,533		$ 1,234,819	
Fund Balance - Ending	$ 230,967		$ 1,288,642	

Bonnet Creek Resort

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues				
Interest Income	$ 4,831	$ 4,831	$ 11,251	$ 6,420
Total Revenues	**$ 4,831**	**$ 4,831**	**$ 11,251**	**$ 6,420**
Expenditures:				
Chelonia Parkway Refurbish	$ 150,000	$ 150,000	$ 110,336	$ 39,664
Crosby Island Berm Repair	$ -	$ -	$ 153,000	$ (153,000)
Entry Monument Project	$ -	$ -	$ (85,748)	$ 85,748
Total Expenditures	**$ 150,000**	**$ 150,000**	**$ 177,589**	**$ (27,589)**
Excess Revenues (Expenditures)	$ (145,169)		$ (166,338)	
Other Financing Sources				
Transfer In - Capital Reserves	$ 446,925	$ 446,925	$ 826,925	$ 380,000
Total Other Financing Sources	**$ 446,925**	**$ 446,925**	**$ 826,925**	**$ 380,000**
Net Change in Fund Balance	$ 301,756		$ 660,587	
Fund Balance - Beginning	$ 255,988		$ 140,744	
Fund Balance - Ending	$ 557,744		$ 801,332	

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	$ 39,590	$ 245,372	$ -	$ 259,526	$ 25,436	$ -	$ 284,961	$ -	$ -	$ 98,941	$ 18,849	$ 167,171	$ 1,139,846
Interest Income	$ 78	$ 73	$ 74	$ 588	$ 1,800	$ 2,087	$ 2,523	$ 2,354	$ 1,394	$ 1,424	$ 1,479	$ 1,233	$ 15,107
Reuse Water Fees - Wyndham	$ 1,655	$ 1,422	$ 1,748	$ 1,260	$ 1,135	$ 2,409	$ 2,156	$ 2,573	$ 3,526	$ 807	$ 1,230	$ 1,150	$ 21,071
Reuse Water Fees - Golf Course	$ 3,590	$ 3,837	$ 3,131	$ 2,444	$ 3,919	$ 5,132	$ 6,632	$ 7,778	$ 7,002	$ 3,409	$ 1,705	$ 529	$ 49,109
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	$ 578	$ 624	$ 821	$ 514	$ 620	$ 795	$ 905	$ 1,145	$ 1,226	$ 432	$ 668	$ 517	$ 8,845
Reuse Water Fees - Marriott	$ 159	$ 159	$ 220	$ 200	$ 206	$ 206	$ 206	$ 218	$ 224	$ 201	$ 199	$ 199	$ 2,396
Total Revenues	**$ 45,650**	**$ 251,487**	**$ 5,993**	**$ 264,532**	**$ 33,116**	**$ 10,629**	**$ 297,385**	**$ 14,067**	**$ 13,371**	**$ 105,214**	**$ 24,131**	**$ 170,799**	**$ 1,236,375**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ -	$ -	$ 200	$ -	$ 800	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ 3,800
Employer FICA Expense	$ 61	$ -	$ -	$ 15	$ -	$ 61	$ -	$ -	$ 77	$ -	$ -	$ 77	$ 291
Engineering Fees	$ -	$ 105	$ 360	$ 698	$ 829	$ 10,453	$ 5,095	$ 4,004	$ 4,399	$ 7,875	$ 4,155	$ -	$ 37,972
Trustee Fees	$ 449	$ 4,939	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,387
Legal Services	$ 748	$ 227	$ 226	$ 186	$ 253	$ 1,653	$ 1,647	$ 1,608	$ 1,102	$ 168	$ 237	$ 5,158	$ 13,211
Assessment Roll Services	$ 3,439	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,439
Auditing Services	$ -	$ -	$ -	$ 500	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300
Arbitrage Rebate Calculation	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
District Management Fees	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 43,775
Information Technology	$ 122	$ 122	$ 122	$ 122	$ 122	$ 122	$ 122	$ 122	$ 122	$ 122	$ 122	$ 122	$ 1,461
Website Maintenance	$ 81	$ 81	$ 81	$ 81	$ 81	$ 81	$ 81	$ 81	$ 81	$ 81	$ 81	$ 81	$ 973
Insurance - Professional Liability	$ 9,004	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,004
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Advertising	$ -	$ -	$ -	$ 201	$ 262	$ -	$ -	$ -	$ -	$ 648	$ -	$ 393	$ 1,504
Postage	$ 104	$ 28	$ 4	$ 87	$ 13	$ 126	$ 10	$ 287	$ 38	$ 39	$ 47	$ 5	$ 789
Printing & Binding	$ 29	$ -	$ -	$ -	$ -	$ 3	$ 7	$ -	$ -	$ 44	$ -	$ -	$ 83
Office Supplies	$ 0	$ 1	$ 0	$ 0	$ 1	$ 0	$ 1	$ 0	$ 0	$ 0	$ 0	$ 28	$ 31
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Contingency	$ 35	$ -	$ -	$ 66	$ 41	$ 93	$ 51	$ 68	$ 68	$ 51	$ 68	$ 42	$ 583
Total General & Administrative:	**$ 19,145**	**$ 9,149**	**$ 4,441**	**$ 5,802**	**$ 8,049**	**$ 17,040**	**$ 10,661**	**$ 9,817**	**$ 10,535**	**$ 12,677**	**$ 8,359**	**$ 10,553**	**$ 126,228**

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operation and Maintenance													
Field Management	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 59,825
Utility Services													
Utility Services	$ 1,287	$ 1,181	$ 1,082	$ 919	$ 994	$ 1,201	$ 1,140	$ 1,212	$ 1,316	$ 1,055	$ 863	$ -	$ 12,251
Street Lights - Usage	$ 446	$ 446	$ 474	$ 358	$ 358	$ 358	$ 358	$ 336	$ 336	$ 336	$ 336	$ -	$ 4,140
Street Lights - Lease & Maintenance Agreement	$ 4,087	$ 4,087	$ 4,088	$ 4,085	$ 4,085	$ 4,085	$ 4,085	$ 4,084	$ 4,084	$ 4,084	$ 4,084	$ -	$ 44,936
Water Service - Reuse Water	$ 3,651	$ 6,962	$ 4,132	$ 4,180	$ 4,887	$ 5,188	$ 7,569	$ 9,949	$ 10,189	$ 5,868	$ 7,790	$ 1,036	$ 71,400
SFWMD Water Use Compliance Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Control - Bonnet Creek Resort													
Oc/Dep Quarterly Well Monitoring Report	$ 476	$ -	$ -	$ 476	$ -	$ -	$ 552	$ -	$ -	$ -	$ -	$ 376	$ 1,880
Wetland & Upland Monitoring Services - (Bda)	$ 1,023	$ 314	$ -	$ -	$ -	$ -	$ 2,489	$ 480	$ -	$ -	$ -	$ -	$ 4,305
Pond & Embankment Aquatic Treatment - (Awc)	$ 1,694	$ -	$ 1,694	$ -	$ 1,694	$ 4,504	$ 1,694	$ 1,694	$ 1,694	$ 1,694	$ 1,694	$ 1,694	$ 19,750
Irrigation Pond Treatment - Solitude	$ 241	$ 241	$ 241	$ 241	$ 241	$ 241	$ 241	$ 241	$ 241	$ 241	$ 241	$ 241	$ 2,892
Nuisance/Exotic Species Maintenance - (Awc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Nuisance/Exotic Species Maintenance - (Bda)	$ -	$ -	$ -	$ -	$ 1,091	$ -	$ 111	$ 958	$ -	$ -	$ -	$ -	$ 2,160
Embankment Mowing - (A. E. Smith)	$ 765	$ 850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 765	$ -	$ 765	$ 3,145
Other Physical Environment													
Property Insurance	$ 18,749	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,749
Entry, Fence, Walls & Gates Maintenance	$ -	$ 330	$ -	$ -	$ -	$ 9,908	$ -	$ -	$ -	$ 1,683	$ -	$ -	$ 11,921
Pump Station Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,265	$ -	$ -	$ 1,265
Pump Station Repairs	$ 6,198	$ -	$ 559	$ 919	$ -	$ -	$ 1,414	$ -	$ -	$ -	$ -	$ -	$ 9,089
Landscape & Irrigation Maintenance	$ 18,191	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 18,919	$ 226,299
Irrigation Repairs	$ -	$ -	$ 583	$ -	$ 1,492	$ -	$ -	$ 1,261	$ 476	$ 783	$ 3,364	$ 2,029	$ 9,988
Landscape Replacement	$ 5,250	$ -	$ 4,997	$ -	$ 1,152	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,399
Lift Station Maintenance	$ -	$ -	$ 363	$ -	$ -	$ 399	$ -	$ -	$ 399	$ -	$ -	$ 388	$ 1,550
Road & Street Facilities													
Roadway Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 552	$ 552
Highway Directional Signage - (R&M)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Roadway Directory Signage - (R&M)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,130	$ -	$ 3,633	$ -	$ 6,763
Sidewalk/Curb Cleaning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,800	$ -	$ -	$ -	$ 16,800
Contingency	$ 4,070	$ 10,821	$ 20,576	$ -	$ 500	$ 5,310	$ 500	$ 500	$ -	$ -	$ 3,725	$ -	$ 46,001
Total Operation and Maintenance	**$ 71,113**	**$ 51,636**	**$ 62,692**	**$ 35,082**	**$ 40,398**	**$ 55,099**	**$ 44,055**	**$ 44,618**	**$ 62,569**	**$ 41,678**	**$ 49,634**	**$ 30,985**	**$ 589,560**
Total Expenditures	**$ 90,258**	**$ 60,785**	**$ 67,133**	**$ 40,885**	**$ 48,447**	**$ 72,139**	**$ 54,717**	**$ 54,435**	**$ 73,104**	**$ 54,354**	**$ 57,993**	**$ 41,538**	**$ 715,788**
Excess Revenues (Expenditures)	$ (44,608)	$ 190,702	$ (61,140)	$ 223,647	$ (15,331)	$ (61,510)	$ 242,668	$ (40,368)	$ (59,733)	$ 50,860	$ (33,862)	$ 129,262	$ 520,587
Other Financing Sources/(Uses)													
Transfer Out - Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 446,925	$ -	$ -	$ -	$ 380,000	$ 826,925
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 446,925**	**$ -**	**$ -**	**$ -**	**$ 380,000**	**$ 826,925**
Net Change in Fund Balance	$ (44,608)	$ 190,702	$ (61,140)	$ 223,647	$ (15,331)	$ (61,510)	$ 242,668	$ (487,293)	$ (59,733)	$ 50,860	$ (33,862)	$ (250,738)	$ (306,338)

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)
LESS: PRINCIPAL PAYMENT 5/1/25		($1,355,000)
LESS: PRINCIPAL PAYMENT 5/1/26		($1,415,000)
CURRENT BONDS OUTSTANDING		**$13,945,000**

Bonnet Creek Resort

Community Development District

OFF ROLL ASSESSMENTS

FISCAL YEAR ENDING SEPTEMBER 30, 2026

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/29/25	00153010	10/1/25	$123,533.60	$123,533.60	$0.00	$0.00	$123,533.60
11/5/25	00155214	10/30/25	$167,171.02	$167,171.02	$0.00	$167,171.02	$0.00
1/23/26	00160661	2/1/26	$167,171.02	$167,171.02	$0.00	$167,171.02	$0.00
3/18/26	00163511	4/1/26	$621,654.43	$621,654.43	$0.00	$0.00	$621,654.43
4/30/26	00166904	4/30/26	$167,171.02	$167,171.02	$0.00	$167,171.02	$0.00
		8/1/26	$167,171.02		$167,171.02	$0.00	$0.00
			$1,413,872.11	**$1,246,701.09**	**$167,171.02**	**$501,513.06**	**$745,188.03**

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/29/25	315009931	10/1/25	$36,218.38	$36,218.38	$0.00	$0.00	$36,218.38
11/5/25	315010110	10/30/25	$18,848.99	$18,848.99	$0.00	$18,848.99	$0.00
1/23/26	315010807	2/1/26	$18,848.99	$18,848.99	$0.00	$18,848.99	$0.00
3/27/26	315011186	4/1/26	$182,260.68	$182,260.68	$0.00	$0.00	$182,260.68
4/22/26	315011397	4/30/26	$18,848.99	$18,848.99	$0.00	$18,848.99	$0.00
8/11/26	125204	8/1/26	$18,848.99	$18,848.99	$0.00	$18,848.99	$0.00
			$293,875.02	**$293,875.02**	**$0.00**	**$75,395.96**	**$218,479.06**

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/19/25	13400460	10/1/25	$48,873.34	$48,873.34	$0.00	$0.00	$48,873.34
10/6/25	13420164	10/30/25	$25,435.66	$25,435.66	$0.00	$25,435.66	$0.00
2/25/26	13562675	2/1/26	$25,435.66	$25,435.66	$0.00	$25,435.66	$0.00
4/1/26	13601099	4/1/26	$245,943.82	$245,943.82	$0.00	$0.00	$245,943.82
4/15/26	13620143	4/30/26	$25,435.66	$25,435.66	$0.00	$25,435.66	$0.00
7/17/26	13712439	8/1/26	$25,435.66	$25,435.66	$0.00	$25,435.66	$0.00
			$396,559.80	**$396,559.80**	**$0.00**	**$101,742.64**	**$294,817.16**

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/24/25	WIRED TO WELLS	10/1/25	$114,037.73	$114,037.73	$0.00	$0.00	$114,037.73
11/5/25	1010570	10/30/25	$59,351.78	$59,351.78	$0.00	$59,351.78	$0.00
1/27/26	WIRED TO TRUIST	2/1/26	$59,351.78	$59,351.78	$0.00	$59,351.78	$0.00
4/1/26	WIRED TO TRUIST	4/1/26	$573,868.63	$573,868.63	$0.00	$0.00	$573,868.63
4/24/26	WIRED TO TRUIST	4/30/26	$59,351.78	$59,351.78	$0.00	$59,351.78	$0.00
7/31/26	WIRED TO TRUIST	8/1/26	$59,351.78	$59,351.78	$0.00	$59,351.78	$0.00
			$925,313.48	**$925,313.48**	**$0.00**	**$237,407.12**	**$687,906.36**

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/24/25	WIRED TO WELLS	10/1/25	$27,198.95	$27,198.95	$0.00	$0.00	$27,198.95
10/17/25	WIRED TO TRUIST	10/30/25	$14,154.04	$14,154.04	$0.00	$14,154.04	$0.00
1/27/26	WIRED TO TRUIST	2/1/26	$14,154.04	$14,154.04	$0.00	$14,154.04	$0.00
4/1/26	WIRED TO TRUIST	4/1/26	$136,872.43	$136,872.43	$0.00	$0.00	$136,872.43
4/24/26	WIRED TO TRUIST	4/30/26	$14,154.04	$14,154.04	$0.00	$14,154.04	$0.00
7/29/26	WIRED TO TRUIST	8/1/26	$14,154.04	$14,154.04	$0.00	$14,154.04	$0.00
			$220,687.54	**$220,687.54**	**$0.00**	**$56,616.16**	**$164,071.38**
					TOTAL	**$972,674.94**	**$2,110,461.99**

SECTION D

BONNET CREEK
RESORT CDD

Field Manager Report

NOVEMBER 5, 2026

Jarett Wright

GMS-CFL Director of Field

Site Inspection Report: October 6, 2026



Completed items

Chelonia Parkway paver repairs

COMPLETED

Paver repairs along Chelonia Parkway have been completed.

Landscape & directional signage lighting

COMPLETED

Landscape and directional signage lighting repairs were conducted.

Well monitoring

COMPLETED

Two new well monitors were installed.

Crosby Island signage & debris

COMPLETED

Cleanup of Crosby Island signage and debris was performed on October 28, 2026.

Paver repairs & well monitoring



Chelonia Parkway

Paver repairs completed.



Two new well monitors

Installation completed.

Lighting repairs & Crosby Island cleanup



Landscape & signage lighting

Landscape and directional signage lighting repairs were conducted.

Crosby Island

Cleanup work addressed signage and debris on October 28, 2026.

In-progress items



Wyndham employee entrance

Crosswalk repairs

Proposals were solicited for the crosswalk repairs.



Dead palm removal

Scheduling underway

Yellowstone is working through the inspection items. Dead palm removal is being scheduled.

Contracted services

Crosby Island treatments

AWC conducted treatments of Crosby Island, and BDA inspected the work.

Lift station pumps

Pump repairs were completed, along with quarterly preventative maintenance service.

Landscape maintenance

Yellowstone is working on the site inspection items. Dead palm removal is being scheduled.

Pump house station

Quarterly service was performed at the pump house station.

Lift station & pump house service



Lift station pumps

Repairs were performed and quarterly preventative maintenance was completed.



Pump house station

Quarterly service completed.

Entrance & right-of-way maintenance







Chelonia Parkway entrance

Remove trash and debris along the fence line. Trim bamboo encroaching into the right-of-way.
Remove dead arboricola and provide a replacement proposal. Reset all ornamental grasses at the front entrance.

Palm pruning & rock-bed overgrowth



Bismarck palms

Trim palms and remove seed pods.



Rock-bed maintenance

Treat and spray overgrowth in the rock area.

Bridge landscape trimming





Chelonia Parkway bridge

Trim the ligustrums at the bridge.

Palm replacement & bed maintenance







14314 Chelonia Parkway

Obtain a proposal to remove and replace the dead palm. Trim and thin the rear of the hedge row. Reset ornamental grasses and remove weeds.

SECTION 1

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

Estimate 45175912
Estimate Date 10/19/2026

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

Quarterly Lift Station Inspections

RCM Utilities to supply all labor and equipment to perform a complete preventative maintenance inspection of the (1) onsite lift station facility at 14901 Chelonia Pkwy, Orlando, FL 32821 once per quarter at the rate on this estimate. (Quarter months: March, June, September, December)

-Visually inspect the entire site and facilities: Control Panel, Meter Can, Service Disconnect, Conduits, Hatch Covers, Slide Rails, Discharge Risers/Valving, Pumps/Motors, Cables, Floats and all Accessories.

-Record elapsed time meter readings.

-Check and record voltage and continuity under load.

-Check and record motor amp draw.

-Motor amp draw and elapsed time meter data is indicative of how the pump is performing. In the event the amp draw/ETM data is anything other than what is prescribed for the pump/motor in question. The pump/motor shall be pulled from service and a full inspection done on the equipment to determine the underlying issue.

-Pull, check and clean all float operated controllers. All float balls shall be pulled exercised and cleaned to check operation.

-Check alarm light, horn and silence button operation, if present.

-Pumps shall be pulled once annually, regardless of amp draw for full inspection of the Impeller, Volute, Wear Rings, Motor Casing and Cable Connections, and drawdowns where applicable.

NOTES
-The term of this shall commence on January 1, 2027 and shall auto renew every January 1st at the current rate unless a new estimate with updated pricing is provided by RCM Utilities on or before December 1st prior to the renewal date.
-Accounts more than 60 days past due may result in a credit hold for service calls and inspections until the account is brought current.
-This agreement can be terminated in writing with a 30 day notice by either party.
-All preventative maintenance items outside of this scope of supply shall be immediately brought to the owner’s attention with a corrective action repair estimate.
-Necessary repairs found during the inspections, that are under $100 will be completed at the time of inspection and included on the inspection invoice.
-For service calls outside of this scope of work for after hours, holidays and during certain severe weather events additional labor rates may apply.
-RCM Utilities to provide 24/7/365 emergency services at time and materials.

Service #	Description	Quantity	Your Price	Total
QLS	Quarterly lift station inspection	4.00	$439.23	$1,756.92

Sub-Total	$1,756.92
Tax	$0.00
Total Due	$1,756.92
Deposit/Downpayment	$0.00

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.

ESTIMATE IS VALID FOR 30 DAYS
ESTIMATE INCLUDES ALL APPLICABLE SALES TAXES.
- DUE TO CURRENT MARKET CONDITIONS MATERIAL PRICING IS SUBJECT TO CHANGE. RCM HOLDS THE RIGHT TO REPRICE BASED ON

DATE OF ORDER. DATE OF ORDER IS WHEN ALL STAMPED PLANS AND SUBMITTALS ARE RETURNED, NOT THE RELEASE OF PURCHASE ORDER OR SUB CONTRACT.

Force Majeure. Neither party shall be liable in damages nor have the right to terminate this Contract for any delay or default in performing hereunder if such delay or default is caused by conditions beyond their control including, but not limited to natural disasters, including but not limited to ground subsidence or upheaval, acts of God, Government restrictions (including the denial or cancellation of any permits, tax incentive, or other license or approvals), covid-19, labor shortage, material delays, wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. Furthermore, neither party shall be liable for any failure or delay in performance under this Contract to the extent said failures or delays are proximately caused by those causes beyond that party's reasonable control and occurring without its fault or negligence, including, without limitation, failure of suppliers, subcontractors, and carriers, or any other party to substantially meet its performance obligations under this Contract. The party experiencing the difficulty shall give the other prompt written notice, with details following the occurrence of the cause relied upon. Dates by which performance obligations are scheduled to be met will be extended for a period equal to the time lost due to any delay so caused. Contractor's failure to perform any term or condition of this Contract because of conditions beyond its control mentioned herein or other conditions that cause delay, damage, or destruction of its work by others shall not be deemed a breach of this Contract.
Material Escalation. The Contract Price for this Project has been calculated based on the current prices for the component building materials. However, the market for these building materials is considered volatile and sudden price increases could occur. Contractor agrees to use its best efforts to obtain the lowest possible prices from available building material suppliers but should there be an increase in the prices of these materials that are purchased after execution of this Contract for use in this Project, then Owner or General Contractor agrees and shall pay the substantiated cost increase to Contractor. Any request or change order for payment of a cost increase shall state the increased cost, the building materials in question, and the source of supply, supported by invoices or bills of sale.

1. This proposal is an offer to enter into a contract, with the mutual promises contained herein constituting valuable and sufficient consideration. The execution of this proposal by the owner listed above (the "Owner") shall constitute acceptance of the offer and formation of contract (the "Contract") between the Owner (the "Owner") and RCM Utilities, LLC. The terms set forth herein, including those after the acceptance signature below and/or on subsequent pages, shall govern the Contract.
2. Warranty. The Contractor warrants all supplied materials and workmanship to be free of defects for a period of one year after installation. The Contractor warrants that materials and equipment furnished under the Contract will be new and good quality.
3. Payment. The Contractor will invoice the Owner in accordance with the schedule set forth above or, if no terms are set forth above, monthly for work performed during each calendar month. The Owner agrees that there shall be no retainage except as set forth in the schedule above. 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.
4. Time. The Contractor shall achieve substantial completion of the work within a commercially reasonable time. At the Owner's request, the Contractor shall submit for information a construction schedule for the work, and the Contactor shall revise the schedule at appropriate intervals as required by the conditions of the work. Schedule information set forth above are estimates. The Contractor shall not be responsible for delays caused by circumstances outside the control of the Contractor.
5. Permits and Approvals. The Contractor shall secure and pay for the building permits, fees, licenses and inspections by government agencies necessary for proper execution and completion of the work. This responsibility is limited to building permits and, for the avoidance of doubt, does not extend to land use approvals, environmental permits, consumptive use permits, or other governmental approvals outside of building permits.
6. Contract Documents. Except as otherwise provided herein, the Owner shall furnish, at its expense, all necessary surveys, plans, drawings, approvals, easements, assignments, and changes required for the construction and use of the improvements. The Owner warrants the information, plans and specifications provided to the Contractor. The Contractor shall be entitled to rely on the plans and drawings supplied by the Owner; the Contractor warrants only that the work will conform to the design documents and shall have no responsibility or obligation arising out of design defects. The Contractor's warranties contained in this Contract exclude remedy for damage or defect caused by abuse, alterations to the work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear.
7. Termination. The Contractor may terminate this Contract if the Owner fails to make payment as set forth herein and the failure continues for 10 days after notice, if the Contractor is unable to perform due to the failure of the owner to provide access to the site, necessary approvals, or its efforts to complete the work are frustrated by the actions or omissions of the Owner. In the event the Contractor terminates the Contract, is may recover payment for work executed, included reasonable overhead and profit, costs incurred by reason of such termination, and damages. No refund of payments made by the Owner shall be due as a result of termination under this section.
8. Governing Law; Venue; Attorney Fees. This Contract shall be governed by the laws of the state of Florida. Venue for any dispute arising in connection with this Contract shall lie exclusively in the court of appropriate jurisdiction in the county where the work is to be performed. The parties hereby irrevocably waive the right to a jury trial in connection with any matter related to or arising out of this contract or the work performed hereunder and consent to a bench trial in any such action. The prevailing party in any litigation shall be entitled to recover its reasonable attorneys' fees from the other party.
9. Assignment; Subcontractors.This Agreement may not be assigned without consent; provided, however that nothing herein shall limit the right of the Contractor to use subcontractors and contract labor in completion of the work. Notwithstanding the foregoing, the Contract may be assigned by the Owner to a lender providing construction financing if the lender has assumed the Owner's rights and obligations under the Contract.
10. Hazards. The Owner represents that, except as disclosed in writing, there is no hazardous condition, material or substance at the site of the work. The Owner shall indemnify and hold harmless the Contractor, its subcontractors, agents and employees from and against claims, damages, losses, and expense arising out of or resulting from performance of the work in the affected area if in fact, a hazardous condition, material or substance presents the risk of bodily injury or death and has not been rendered harmless, except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity. If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance by reason of performing the work described herein, the Owner shall indemnify the Contractor for all cost and expenses thereby incurred.
11. Insurance; Beneficiaries. The Contractor shall maintain appropriate commercial general liability insurance and statutory worker's compensation insurance and will provide certificates of insurance upon the request of the Owner. The Owner shall be responsible for

purchasing and maintaining the Owner's usual liability insurance and property insurance until the work is complete. This Contract has no third-party beneficiaries.

12. Consequential Damages. The Owner waives claims against the Contractor for consequential damages arising out of or relating to this Contract. This waiver includes damages incurred by Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons. This waiver is applicable to damages due to termination.

13. Entire Agreement; Modifications. This Contract, together with the information, plans, and specifications provided to the Contractor, constitute the entire agreement. Any previous agreements and understanding between the parties regarding the subject matter of this Contract, whether oral or in writing, are superseded by the Contract. Any amendments, modifications, or change orders must be in writing. Any change orders require the agreement of the Contractor and shall include appropriate modifications to the contract price to include the Contractor's cost of labor, material, equipment, and reasonable overhead and profit.

14. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES. 15. ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY

Approved By:_____Date:_____

SECTION 2

YELLOWSTONE
LANDSCAPE

10/30/26

Bonnet Creek

Dear Jarett,

This is the notification for price increase on the Bonnet Creek Property. The increase will be 3%. The current pricing is $227,027 and the new pricing will be $233,838. The effective date will be 11/1/26 through 10/31/27.

Thanks
Larry Law
Yellowstone Landcape