Bonnet Creek Resort Community Development District

Agenda

September 6, 2018

AGENDA

Bonnet Creek Resort
Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 30, 2018

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, September 6, 2018 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 2, 2018 Meeting
4. Public Hearing
    A. Consideration of Resolution 2018-02 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations
    B. Consideration of Resolution 2018-03 Imposing Special Assessments and Certifying an Assessment Roll
5. Contract Renewals
    A. Yellowstone Landscape Regarding Landscape Maintenance
    B. Aquatic Weed Control Regarding Wetland Maintenance (2)
    C. Breedlove, Dennis, & Associates Regarding Nuisance and Exotic Species Maintenance (2)
6. Consideration of Agreement with Grau & Associates, Inc. to Provide Auditing Services for Fiscal Year 2018
7. Presentation of Multiway STOP Analysis Report
8. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Consideration of Check Register
        ii. Balance Sheet and Income Statement
        iii. Approval of Fiscal Year 2019 Meeting Schedule
        iv. Field Manager's Report
9. Supervisor's Requests
10. Other Business
11. Adjournment

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

The third order of business is the approval of the minutes of the August 2, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearings. Section A is the consideration of Resolution 2018-02 adopting the Fiscal Year 2019 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2018-03 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for reference.

The fifth order of business is contract renewals. Section A is Yellowstone Landscape regarding landscape maintenance. A copy of the agreement is enclosed for your review. Section B is Aquatic Weed Control regarding wetland maintenance. Copies of both agreements are enclosed for your review. Section C is Breedlove, Dennis, & Associates regarding Nuisance and Exotic Species Maintenance. Copies of both agreements are enclosed for your review.

The sixth order of business is consideration of agreement with Grau & Associates, Inc. to provide auditing services for Fiscal Year 2018. A copy of the agreement is enclosed for your review.

The seventh order of business is presentation of Multiway STOP Analysis Report. A copy of the report will be provided separately.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Section 1 includes the July check register with invoices for approval. Section 2 includes the balance sheet and income statement for your review. Section 3 is the approval of Fiscal Year 2019 meeting schedule. A sample notice is enclosed for your review. Section 4 is the Field Manager's Report. A copy of the report will be provided under separate cover.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
John Florio, District Engineer
Darrin Mossing, GMS

MINUTES

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, August 2, 2018 at 2:00 p.m. at the Waldorf Astoria Hotel Orlando, 14200 Bonnet Creek Resort Lane, Orlando, Florida.

Present and constituting a quorum were:

Peter Kacheris	Chairman
Bob Gaul	Vice Chairman
Ruth Perry	Treasurer
Randall Greene	Assistant Treasurer

Also Present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
John Florio	District Engineer
Alan Scheerer	Field Manager

The following is a summary of the minutes and actions taken at the August 2, 2018 meeting and a copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the June 11, 2018 Meeting**

> On MOTION by Mr. Kacheris seconded by Ms. Perry with all in favor the minutes of the June 11, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS **Ratification of Proposal from Hoover Pumping Systems**

Mr. Flint stated this is ratification of an agreement with Hoover Pumping Systems for filter pods 3 & 5. There are 5 filter pods, one was capped off and it was operating fine on four then two of the remaining four went down and we were down for a couple days until they were able to get here and replace those. I had to authorize the work and I'm asking the Board to ratify that. This was done in June.

> On MOTION by Mr. Gaul seconded by Ms. Perry with all in favor the proposal from Hoover Pumping Systems for the filter pod 3 & 5 and spine replacement in the lump sum amount of $8,485.18 was ratified.

FIFTH ORDER OF BUSINESS **Consideration of Proposal from Boyd Environmental Engineering, Inc. for Reclaimed Water Pumping System Evaluation**

Mr. Flint stated the age of the irrigation system combined with the fact that we are going to be adding on the JW Marriott piece and eventually the other parcel at the end of the cul-de-sac it is prudent to evaluate the current system and how we are going to deal with the irrigation system going forward. Hoover provided a proposal in the range of $150,000 to revamp the pump station to not only serve the existing properties but also the JW Marriot and the vacant parcel. We have concerns about Hoover's responsiveness and the proprietary nature of their software. We need to evaluate the system and what alternatives we might have. John suggested we retain Jim Boyd and I have worked with Jim on other projects and Randall has worked with Jim on other projects. He has done a lot of background on this, we provided him a lot of information on the current system, he came out and looked at the system and prepared a proposal and the scope is on page 2. He will investigate the existing conditions, deficiencies, look at the historical water consumption and estimate the future demand, compare the estimated demand to the allocations, identify any reclaimed water improvements that would need to be made and help identify candidate pump station manufacturers and vendors that could construct the new system. Involved in that would be developing an RFP and assisting the District in the bidding process.

> On MOTION by Mr. Kacheris seconded by Ms. Perry with all in favor the proposal from Boyd Environmental Engineering, Inc. for reclaimed water pumping system evaluation in an amount not to exceed $19,500.00 was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. d'Adesky stated we had a call with Kate and John on the settlement of the signs and right of way issue. We sorted out all the legal terms, the Disney lawyers sent back the easements, we are good with that we just have to get the descriptions of the property, prices and some details.

Mr. Florio stated our discussions with Kate are ongoing, but we have a meeting scheduled the 10th. She had complete amnesia over the triangle on the roadway in lieu of the swap straight up, forgot that we had moved the sign at their request into their right of way for which we need an easement back so there are pieces that are now coming more to light. You may remember the bullet list I put together in the beginning? I sent that to them again and the response was some of this is outdated, some of it looks troubling, we have to talk about it so we are working through those now and try to match that with the legal agreement once we see all the pieces.

B. Engineer

Mr. Florio stated I sent a memo to the Board with a number of items for the last meeting, some of them are cleaned up and I have taken them off and others are updates. The four-way stop sign I spoke with the consultants and they have all the field work done we should get the preliminary report at least the data and analysis the 13th. The staging lane, we have submitted the preliminary subdivision plan revision request and that is in review now and will go through the normal County process. The smart city conduit I told them we elected not to give them permission to go onto our roadway. Verizon Wireless small cell antenna I told them the District had no desire to put them on District property but gave them each of your contact information. The master sign plan we just touched on. I have to submit a revised PD land use plan for Bonnet Creek to incorporate the master sign plan. I have sent a draft to the County, they reviewed it and gave me some feedback. We should have that submitted in the next week or two. Crosby Island

Marsh we have no activity from Lennar. The Sema trail we are waiting on review of the legal documents. The Reedy Creek Canal issue is somewhat new. I have attached a fairly lengthy memorandum that has an identification of each of the areas, where they are located and what we recommend as remediation. This could turn into a pretty extensive project. You may recall a couple years ago we had an issue and we brought forward some estimates, $40,000 or $50,000 at the time, it wasn't as critical and we couldn't get the water dropped in the canal and we let it sit. As a result these have worsened over time. I have identified what needs to be done, George and I will work together on a budget and bring forward a recommendation in the future on how we should attack this and what budget, etc.

C. Manager

i. Consideration of Check Registers

> On MOTION by Ms. Perry seconded by Mr. Gaul with all in favor the check register for May totaling $53,195.80 and for June totaling $56,272.12 were both approved.

ii. Balance Sheet and Income Statement

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

iv. Field Manager's Report

Mr. Scheerer gave an overview of the Field Manager's report.

SEVENTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Other Business

There being none,

> On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the meeting adjourned at 2:27 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2018-02

THE ANNUAL APPROPRIATION RESOLUTION OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bonnet Creek Resort Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set September 6, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2018 and/or revised projections for Fiscal Year 2019.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Bonnet Creek Resort Community Development District for the Fiscal Year Ending September 30, 2019," as adopted by the Board of Supervisors on September 6, 2018.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bonnet Creek Resort Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of **$ 2,940,932** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	**$ 858,876**
DEBT SERVICE FUND – SERIES 2016	**$ 2,082,056**
TOTAL ALL FUNDS	**$ 2,940,932**

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

b. Board may authorize an appropriation from the unappropriated balance of any fund.

c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand ($10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 6th day of September, 2018.

ATTEST:

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

By:_____

Its:_____

Proposed Budget
Fiscal Year 2019

Bonnet Creek Resort Community Development District

Bonnet Creek Resort
Community Development District

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Bonnet Creek Resort

Community Development District

General Fund

Fiscal Year 2019

DESCRIPTION	ADOPTED BUDGET F/Y 2018	ACTUAL THRU 07/31/18	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/18	PROPOSED BUDGET F/Y 2019
REVENUES:					
Maintenance Assessments - Off Roll	$858,876	$858,876	$0	$858,876	$858,876
Interest Income	$150	$277	$77	$354	$150
Reuse Water Fees - Wyndham	$8,000	$6,280	$1,630	$7,910	$8,000
Reuse Water Fees - Golf Course	$27,000	$17,959	$2,000	$19,959	$27,000
Reuse Water Fees - Hilton	$4,000	$2,612	$500	$3,112	$4,000
Carry Forward Surplus	$38,000	$0	$0	$0	$0
TOTAL REVENUES	**$936,026**	**$886,003**	**$4,207**	**$890,211**	**$898,026**
EXPENDITURES:					
Administrative:					
Supervisor Fees	$6,000	$4,000	$1,800	$5,800	$6,000
Engineering Fees	$20,000	$14,798	$5,202	$20,000	$20,000
Trustee Fees	$13,012	$5,388	$0	$5,388	$6,000
Legal Services	$20,000	$17,023	$4,000	$21,023	$20,000
Assessment Roll Services	$3,000	$3,000	$0	$3,000	$3,000
Auditing Services	$3,400	$3,400	$0	$3,400	$3,500
Arbitrage Rebate Calculation	$650	$0	$650	$650	$650
District Management Fees	$31,024	$25,853	$5,170	$31,024	$31,955
Insurance - Professional Liability	$7,050	$6,406	$0	$6,406	$7,050
Telephone	$100	$14	$46	$60	$100
Legal Advertising	$2,900	$208	$1,283	$1,491	$2,900
Postage	$2,500	$1,337	$400	$1,737	$2,500
Printing & Binding	$1,800	$577	$226	$803	$1,800
Office Supplies	$300	$141	$48	$189	$300
Bank Fees	$405	$254	$225	$479	$405
Dues, Licenses & Subscriptions	$175	$175	$0	$175	$175
TOTAL ADMINISTRATIVE	**$112,316**	**$82,573**	**$19,051**	**$101,623**	**$106,335**

Bonnet Creek Resort

Community Development District

General Fund

Fiscal Year 2019

DESCRIPTION	ADOPTED BUDGET F/Y 2018	ACTUAL THRU 07/31/18	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/18	PROPOSED BUDGET F/Y 2019
Maintenance:					
Field Management	$67,030	$55,858	$11,172	$67,030	$67,030
Utility Services					
Utility Services	$14,000	$9,062	$1,730	$10,792	$14,000
Street Lights - Usage	$3,900	$2,793	$568	$3,361	$3,900
Street Lights - Lease & Maintenance Agreement	$66,000	$53,638	$10,732	$64,370	$66,000
Water Service - Reuse Water	$42,000	$31,282	$7,000	$38,282	$43,000
SFWMD Water Use Compliance Report	$5,000	$0	$0	$0	$5,000
Stormwater Control - Bonnet Creek Resort					
OC/DEP Quarterly Well Monitoring Report	$1,500	$0	$0	$0	$1,500
Wetland & Upland Monitoring Services - (BDA)	$3,000	$1,980	$800	$2,780	$3,000
Pond & Embankment Aquatic Treatment - (AWC)	$22,000	$17,690	$3,538	$21,228	$22,000
Nuisance/Exotic Species Maintenance - (AWC)	$11,000	$0	$5,000	$5,000	$11,000
Stormwater Control - Crosby Island Marsh					
Nuisance/Exotic Species Maintenance - (AWC)	$12,000	$8,340	$2,780	$11,120	$12,000
Nuisance/Exotic Species Maintenance - (BDA)	$4,500	$396	$300	$696	$4,500
Embankment Mowing - (A. E. Smith)	$6,000	$3,270	$850	$4,120	$6,000
Other Physical Environment					
Property Insurance	$6,300	$5,705	$0	$5,705	$6,300
Entry, Fence, Walls & Gates Maintenance	$20,000	$18,646	$0	$18,646	$20,000
Pump Station Maintenance	$2,500	$0	$845	$845	$2,500
Pump Station Repairs	$7,500	$9,704	$0	$9,704	$7,500
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	$4,500	$2,955	$0	$2,955	$4,500
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	$9,000	$5,216	$0	$5,216	$9,000
Landscape & Irrigation Maintenance	$233,028	$194,190	$38,838	$233,028	$233,028
Irrigation Repairs	$1,000	$1,261	$0	$1,261	$1,500
Landscape Replacement	$5,000	$3,096	$0	$3,096	$10,000
Lift Station Maintenance	$2,500	$408	$1,000	$1,408	$2,500
Road & Street Facilities					
Roadway Repair & Maintenance	$2,500	$3,796	$0	$3,796	$5,000
Highway Directional Signage - (R&M)	$10,000	$0	$0	$0	$10,000
Roadway Directory Signage - (R&M)	$5,500	$0	$1,000	$1,000	$5,500
Sidewalk/Curb Cleaning	$12,000	$2,880	$1,200	$4,080	$12,000
Intersection Improvements	$38,000	$25,976	$0	$25,976	$25,000
Contingency	$25,000	$1,636	$3,000	$4,636	$20,000
Transfer Out - Capital Reserve	$181,453	$181,453	$57,004	$238,457	$158,433
TOTAL MAINTENANCE	**$823,711**	**$641,231**	**$147,357**	**$788,587**	**$791,691**
TOTAL EXPENDITURES	**$936,026**	**$723,803**	**$166,407**	**$890,211**	**$898,026**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$162,200**	**($162,200)**	**$0**	**$0**

	FY2016	FY2017	FY2018	FY2019
Net Assessments	$858,876	$858,876	$858,876	$858,876

Bonnet Creek Resort
Community Development District
General Fund Budget

REVENUES:

Operations & Maintenance Assessments
The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the fiscal year. It will be directly billed from the District to the appropriate property owner.

Interest Income
The District will invest surplus funds with State Board of Administration, Regions Bank, and SunTrust Bank.

Reuse Water Fees
The District pays Orlando County Utilities Department for monthly reclaimed commercial water usage then bills Wyndham, Golf Course, and Hilton for their portion based on individual meter readings to reimburse the cost of the reuse water.

EXPENDITURES:

ADMINISTRATIVE

Supervisor Fees
The District may compensate its supervisors within the appropriate statutory limits of $200 maximum per meeting within an annual cap of $4,800 per supervisor. The amount is based upon 5 Supervisors attending 6 monthly meetings during the fiscal year.

Engineering Fees
The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year. Donald W. McIntosh & Associates, Inc. provides the services.

Trustee Fees
The District issued Series 2016 Special Assessment Refunding Bonds that are deposited with a Trustee at US Bank, N.A.

Legal Services
The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year. The District has contracted with Latham, Shuker, Eden & Beaudine, LLP to provide these services.

Bonnet Creek Resort
Community Development District
General Fund Budget

Assessment Roll Services
The District has contracted with Governmental Management Services - Central Florida, LLC for the collection of prepaid assessments, maintaining Lien Book, updating the District's Tax Roll and levying the annual assessment.

Auditing Services
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt. The District has hired Grau and Associates.

Arbitrage Rebate Calculation
The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds. The District has contracted with LLS Tax Solutions, Inc. to provide this service.

District Management Fees
The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financials reporting, annual audits, etc.

Insurance – Professional Liability
The District's general liability and public officials liability coverage are provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Telephone
Telephone and fax machine.

Legal Advertising
The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Postage
Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

Printing & Binding
Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

Office Supplies
Any supplies that may need to be purchased during the Fiscal Year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Bank Fees
The District will incur bank service charges during the year.

Dues, Licenses & Subscriptions
The District is required to pay an annual fee of $175 to the Department of Economic Opportunity. This is the only expense for this line item.

FIELD OPERATIONS

Field Management
The District has contracted with Governmental Management Services - Central Florida for general maintenance services.

Description	Monthly	Annually
Maintenance Services	$5,586	$67,030
TOTAL		**$67,030**

Utility Services

Utility Services
The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc. The District maintains the following accounts with Duke Energy.

Description	Monthly	Annually
13251 Chelonia Parkway Ct Sign 4	$17	$204
13251 Chelonia Parkway Ct Sign 3	$17	$204
13251 Chelonia Parkway Ct Sign 2	$20	$240
13252 Chelonia Parkway Ct Sign 5	$18	$218
13251 Chelonia Parkway Ct Entrance Sign	$236	$2,832
14064 Chelonia Parkway Ct Pump	$800	$9,600
13251 Chelonia Parkway Ct Sign 1	$19	$228
14901 Chelonia Parkway Lift	$40	$474
TOTAL		**$14,000**

Street Lights - Usage
The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries. The District maintains the following account with Duke Energy.

Description	Monthly	Annually
000 Chelonia Parkway Ct Lite	$325	$3,900
TOTAL		**$3,900**

Street Lights – Lease & Maintenance Agreement
The District may budget for its streetlights lease separately. The District maintains the following account with Duke Energy.

Description	Monthly	Annually
000 Chelonia Parkway Ct Lite	$5,500	$66,000
TOTAL		**$66,000**

Water Service – Reuse Water
The District may incur expenses related to the use of reclaimed water for irrigation. The District maintains the following account with Orange County Utilities.

Description	Monthly	Annually
14064 Chelonia Parkway	$3,583	$43,000
TOTAL		**$43,000**

SFWMD Water Use Compliance Report
Expenditures related for compliance reporting for the application of Consumptive Water Use Permits with South Florida Water Management District.

Stormwater Control – Bonnet Creek Resort

OC/Dep Quarterly Well Monitoring Report

The District expenses related to quarterly well monitoring report.

Wetland & Upland Monitoring Services - (BDA)
Include reviews of nuisance/exotic (N/E) plant species maintenance associated with the on-site wetland and upland preservation areas

Description	Annually
BDA Environmental Consultants	$3,000
TOTAL	**$3,000**

Pond & Embankment Aquatic Treatment – (AWC)
1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

Nuisance/Exotic Species Maintenance – (AWC)
Includes supervisory oversight of the nuisance/exotic *(N/E)* plant species management (to include the hand-removal and or herbicide treatment of *N/E* plant species) and maintenance if necessary.

Description	Quarterly	Annually
Aquatic Weed Control (Wetlands)	$2,750.00	$11,000
TOTAL		**$11,000**

Stormwater Control – Crosby Island Marsh

Nuisance/Exotic Species Maintenance – (AWC)
1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

Bonnet Creek Resort
Community Development District
General Fund Budget

Description	Quarterly	Annually
Aquatic Weed Control (Wetlands)	$2,780	$11,120
Aquatic Weed Control (Uplands)		$880
TOTAL		**$12,000**

Nuisance/Exotic Species Maintenance – (BDA)
Includes supervisory oversight of the nuisance/exotic *(N/E)* plant species management (to include the hand-removal and or herbicide treatment of *N/E* plant species) and maintenance.

Description	Annually
BDA Environmental Consultants	$4,500
TOTAL	**$4,500**

Embankment Mowing
Mowing of conservation berms surrounding wetland and mitigation areas.

Other Physical Environment

Property Insurance
Represents the District's share of the annual coverage of property insurance. Coverage is provided by Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Entry, Fence, Walls & Gates Maintenance
The District will incur expenditures to maintain the entry monuments and the fencing.

Pump Station Maintenance
Expenses incurred for Pump station maintenance.

Pump Station Repairs
Expenses incurred for Pump station repairs.

Master FlowGuard Controller Maintenance & Repair – (Hoover Pumping)
Expenses incurred for Master FlowGuard Controller repairs.

Description	Annually
Bonnet Creek Resort, ID#4147	$3,340
Contingency	$1,160
TOTAL	**$4,500**

Master FlowGuard Remote Stations Maintenance & Repair – (Hoover Pumping)
Expenses incurred for Master FlowGuard Remote Stations Maintenance and Repair.

Description	Annually
Hilton Waldorf West at Bonnet Creek Resort, ID#6746	$1,740
Hilton Waldorf East at Bonnet Creek Resort, ID#6847	$1,740
Wyndham VO North at Bonnet Creek Resort, ID#6583	$1,740
Bonnet Creek - Wyndham Hotel & Spa IQ POC, ID#7331	$1,740
Contingency	$2,040
TOTAL	**$9,000**

Landscape & Irrigation Maintenance
The District contracted with Yellowstone Landscape to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Description	Monthly	Annually
Yellowstone Landscape	$19,419	$233,028
TOTAL		**$233,028**

Irrigation Repairs
Expenses incurred for irrigation repairs.

Landscape Replacement
Expenditures related to replacement of turf, trees, shrubs etc.

Lift Station Maintenance
Expenses incurred for a yearly preventative maintenance inspection at the lift station.

Road & Street Facilities

Roadway Repair and Maintenance
Expenses related to the repair and maintenance of roadways owned by the District if any.

Highway Directional Signage – (R&M)
Expenses which may not fit into any defined category in this section of the budget.

Roadway Directional Signage – (R&M)
Expenses which may not fit into any defined category in this section of the budget.

Sidewalk/Curb Cleaning
Estimated cost for pressure washing the District owned sidewalks throughout the community.

Intersection Improvements
Estimated cost associated with the renovations at the intersection of Buena Vista Drive and Chelonia Parkway. This amount also includes Engineer and Attorney fees incurred from this project.

Contingency
Monies collected and allocated for expenses that the District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Transfer Out - Capital Reserve
Monies collected and allocated for the future repair and replacement of various capital improvements.

Bonnet Creek Resort
Community Development District
Debt Service Fund
Series 2016
Fiscal Year 2019

DESCRIPTION	ADOPTED BUDGET F/Y 2018	ACTUAL THRU 07/31/18	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/18	PROPOSED BUDGET F/Y 2019
REVENUES:					
Assessments - Direct Billed	$2,084,183	$2,084,183	$0	$2,084,183	$2,082,056
Interest Income	$2,000	$11,013	$2,847	$13,860	$6,000
Carry Forward Surplus	$13,517	$13,752	$0	$13,752	$12,094
TOTAL REVENUES	**$2,099,700**	**$2,108,948**	**$2,847**	**$2,111,794**	**$2,100,150**
EXPENDITURES:					
Interest - 11/1	$554,850	$554,850	$0	$554,850	$532,575
Interest - 5/1	$554,850	$554,850	$0	$554,850	$532,575
Principal - 5/1	$990,000	$990,000	$0	$990,000	$1,035,000
TOTAL EXPENDITURES	**$2,099,700**	**$2,099,700**	**$0**	**$2,099,700**	**$2,100,150**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$9,248**	**$2,847**	**$12,094**	**$0**

Bonnet Creek Resort

Community Development District

SERIES 2016 SPECIAL ASSESSMENT REFUNDING BOND
DEBT SERVICE SCHEDULE

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/18	$23,670,000.00	4.500%	$0.00	$532,575.00	
05/01/19	$23,670,000.00	4.500%	$1,035,000.00	$532,575.00	$2,100,150.00
11/01/19	$22,635,000.00	4.500%	$0.00	$509,287.50	
05/01/20	$22,635,000.00	4.500%	$1,080,000.00	$509,287.50	$2,098,575.00
11/01/20	$21,555,000.00	4.500%	$0.00	$484,987.50	
05/01/21	$21,555,000.00	4.500%	$1,130,000.00	$484,987.50	$2,099,975.00
11/01/21	$20,425,000.00	4.500%	$0.00	$459,562.50	
05/01/22	$20,425,000.00	4.500%	$1,180,000.00	$459,562.50	$2,099,125.00
11/01/22	$19,245,000.00	4.500%	$0.00	$433,012.50	
05/01/23	$19,245,000.00	4.500%	$1,235,000.00	$433,012.50	$2,101,025.00
11/01/23	$18,010,000.00	4.500%	$0.00	$405,225.00	
05/01/24	$18,010,000.00	4.500%	$1,295,000.00	$405,225.00	$2,105,450.00
11/01/24	$16,715,000.00	4.500%	$0.00	$376,087.50	
05/01/25	$16,715,000.00	4.500%	$1,355,000.00	$376,087.50	$2,107,175.00
11/01/25	$15,360,000.00	4.500%	$0.00	$345,600.00	
05/01/26	$15,360,000.00	4.500%	$1,415,000.00	$345,600.00	$2,106,200.00
11/01/26	$13,945,000.00	4.500%	$0.00	$313,762.50	
05/01/27	$13,945,000.00	4.500%	$1,480,000.00	$313,762.50	$2,107,525.00
11/01/27	$12,465,000.00	4.500%	$0.00	$280,462.50	
05/01/28	$12,465,000.00	4.500%	$1,550,000.00	$280,462.50	$2,110,925.00
11/01/28	$10,915,000.00	4.500%	$0.00	$245,587.50	
05/01/29	$10,915,000.00	4.500%	$1,620,000.00	$245,587.50	$2,111,175.00
11/01/29	$9,295,000.00	4.500%	$0.00	$209,137.50	
05/01/30	$9,295,000.00	4.500%	$1,695,000.00	$209,137.50	$2,113,275.00
11/01/30	$7,600,000.00	4.500%	$0.00	$171,000.00	
05/01/31	$7,600,000.00	4.500%	$1,775,000.00	$171,000.00	$2,117,000.00
11/01/31	$5,825,000.00	4.500%	$0.00	$131,062.50	
05/01/32	$5,825,000.00	4.500%	$1,855,000.00	$131,062.50	$2,117,125.00
11/01/32	$3,970,000.00	4.500%	$0.00	$89,325.00	
05/01/33	$3,970,000.00	4.500%	$1,940,000.00	$89,325.00	$2,118,650.00
11/01/33	$2,030,000.00	4.500%	$0.00	$45,675.00	
05/01/34	$2,030,000.00	4.500%	$2,030,000.00	$45,675.00	$2,121,350.00
			$23,670,000.00	**$10,064,700.00**	**$33,734,700.00**

Bonnet Creek Resort

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund Budget

Fiscal Year 2019

DESCRIPTION	ADOPTED BUDGET F/Y 2018	ACTUAL THRU 07/31/18	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 09/30/18	PROPOSED BUDGET F/Y 2019
Revenues:					
Transfer In - Capital Projects	$181,453	$181,453	$57,004	$238,457	$158,433
Interest Income	$50	$721	$164	$885	$50
Carry Forward Surplus	$878,703	$802,262	$0	$802,262	$970,972
TOTAL REVENUE	**$1,060,205**	**$984,436**	**$57,168**	**$1,041,603**	**$1,129,456**
Expenditures:					
Landscape Project	$44,260	$0	$0	$0	$0
Signage	$50,000	$3,780	$0	$3,780	$0
Sidewalk/Curb Repairs	$15,000	$0	$0	$0	$15,000
Road Resurfacing	$500,000	$0	$0	$0	$0
New Hoover Pump Station POC Equipment	$13,000	$0	$0	$0	$180,000
Chelonia Parkway Staging Lane	$0	$56,851	$10,000	$66,851	$500,000
TOTAL EXPENDITURES	**$622,260**	**$60,631**	**$10,000**	**$70,631**	**$695,000**
EXCESS OF REVENUES/(EXPENDITURES)	**$437,945**	**$923,805**	**$47,168**	**$970,972**	**$434,456**

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Total O & M Assessment	$858,876
Total DS Assessment	$2,082,056

PRODUCT TYPE (PARCEL)	ALLOCATION OF ASSESSMENTS	TOTAL OPERATIONS AND MAINTENANCE ASSESSMENT	ALLOCATION OF DEBT ASSESSMENTS	TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT	TOTAL FY 2018/2019 ASSESSMENT PER PARCEL
Timeshare (A)	36.10%	$310,080.07	0.00%	$0.00	$310,080.07
Hotel (B)	11.90%	$102,214.85	18.63%	$387,798.52	$490,013.37
Hotel (C/D)	20.83%	$178,886.73	32.60%	$678,647.38	$857,534.11
Timeshare (E)	17.28%	$148,370.86	27.04%	$562,897.95	$711,268.81
Hotel (F)	8.93%	$76,663.29	13.97%	$290,848.86	$367,512.15
Golf Course (G)	4.97%	$42,660.38	7.77%	$161,863.01	$204,523.39
	100.00%	$858,876.18	100.00%	$2,082,055.72	$2,940,931.90

Bonnet Creek Resort

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O & M & DEBT SERVICE SCHEDULE

2017/2018 O & M Budget	$858,876.18
2018/2019 O & M Budget	$858,876.18
Total Difference	$0.00

2017/2018 Debt Service Assessment	$2,084,183
2018/2019 Debt Service Assessment	$2,082,056
Total Difference	($2,127)

PER UNIT ANNUAL ASSESSMENT

	2015/2016	2016/2017	2017/2018	2018/2019	Adopted Increase/Decrease	
Debt Service - Parcel A	$205,622	$0	$0	$0	$0	0%
Operations/Maintenance - Parcel A	$310,080	$310,080	$310,080	$310,080	$0	0%
Total	$515,702	$310,080	$310,080	$310,080	$0	0%
Debt Service - Parcel B	$511,862	$506,277	$388,195	$387,799	$396	0%
Operations/Maintenance - Parcel B	$102,215	$102,215	$102,215	$102,215	$0	0%
Total	$614,077	$608,492	$490,410	$490,013	$396	0%
Debt Service - Parcel C/D	$895,758	$885,985	$679,341	$678,647	$693	0%
Operations/Maintenance - Parcel C/D	$178,887	$178,887	$178,887	$178,887	$0	0%
Total	$1,074,645	$1,064,872	$858,227	$857,534	$693	0%
Debt Service - Parcel E	$742,979	$734,873	$563,473	$562,898	$575	0%
Operations/Maintenance - Parcel E	$148,371	$148,371	$148,371	$148,371	$0	0%
Total	$891,350	$883,243	$711,844	$711,269	$575	0%
Debt Service - Parcel F	$383,896	$379,708	$291,146	$290,849	$297	0%
Operations/Maintenance - Parcel F	$76,663	$76,663	$76,663	$76,663	$0	0%
Total	$460,559	$456,371	$367,809	$367,512	$297	0%
Debt Service - Parcel G	$213,646	$211,315	$162,028	$161,863	$165	0%
Operations/Maintenance - Parcel G	$42,660	$42,660	$42,660	$42,660	$0	0%
Total	$256,306	$253,975	$204,689	$204,523	$165	0%

SECTION B

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bonnet Creek Resort Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2018-2019 (the "Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2018-2019; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect directly and which is also indicated on Exhibits "A" and "B"; and

WHEREAS, the District has determined that the utilization of the Uniform Method for the collection of assessments is either unavailable or not in the District's best interest; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amounts set forth in Exhibits "A" and "B"; and

WHEREAS, the District desires to levy and directly collect on the lands within the District special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bonnet Creek Resort Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll certified by this Resolution as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B".

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, *Florida Statutes*, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B". The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. The lien of the previously levied debt service assessments is reaffirmed by the passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. The previously levied debt service assessments, as well as the operation and maintenance special assessments levied by this Resolution, will be collected directly by the District in accordance with Florida law and with Exhibits "A" and "B".

B. Assessments directly collected by the District are due according to the following schedules:

i). A debt service payment equivalent to the amount due to the bond trustee for each bond payment will be due and payable no later than 30 days prior to each bond payment date; i.e., 50% of the annual accrued interest on the outstanding principal of the bonds (less any credits for interest earned) is due no later than October 1, 2018, and the remaining 50% of the of the annual accrued interest on the outstanding principal of the bonds (less any

credits for interest earned), together with 100% of the annual principal payment, is due no later than April 1, 2019; and

ii). 25% of the total operations and maintenance assessment is due no later than October 1, 2018, 25% is due no later than February 1, 2019, 25% is due no later than April 1, 2019, and the final 25% is due no later than August 1, 2019.

C. In the event that an assessment payment of any type is not made in accordance with the schedules stated above, such assessment payment and any and all future scheduled assessment payments (to include any remaining scheduled debt service assessments for future fiscal years) shall be delinquent, shall be accelerated, and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and may either be enforced pursuant to a foreclosure action or, at the District's discretion, collected pursuant to the "Uniform Method" on a future tax bill (or pursuant to any other method or remedy legally available to the District), which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the District's Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Nothing contained herein shall preclude the District from utilizing any legally available method under Florida Law, including the Uniform Method, to collect assessments at any time it sees fit during any fiscal year.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B", is hereby certified.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SUPPLEMENTATION OF PREVIOUS DISTRICT RESOLUTION(S). Previous District resolutions which, among other things, levied bond debt service assessments on real property within the District, are hereby supplemented by this Resolution with regard to District collection procedures for such debt service assessments. It is the intent of the District to utilize the collection methods and procedures set forth in Section 3 herein for the collection of both operation and maintenance assessments and debt service assessments.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bonnet Creek Community Development District.

PASSED AND ADOPTED this 6th day of September, 2018.

ATTEST:

By: _____
Secretary / Assistant Secretary

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

By: _____

Its: _____

EXHIBIT "A"

EXHIBIT "B"

SECTION V

SECTION A

Bonnet Creek Resort
Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 6, 2018

Mr. William Dellecker, President
Yellowstone Landscape
8011 Osceola Polk Line
Davenport, FL 33896

RE: 2018-2019 Maintenance Contract Extension Agreement

Dear Mr. Dellecker:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Yellowstone Landscape's agreement to extend the existing maintenance agreement (originally dated October 1, 2010, as amended) from October 1, 2018, to September 30, 2019. All other provisions of the Contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Alan Scheerer, Field Manager

Acknowledgements:

For: **Yellowstone Landscape**

By:

_____ Date:_____

William Dellecker, President

For: **Bonnet Creek Resort Community Development District**

By:

_____ Date:_____

Peter Kacheris, Chairman, Board of Supervisors

SECTION B

Bonnet Creek Resort
Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 6, 2018

Mr. Eric J. Inman
Aquatic Weed Control, Inc.
6536 Pinecastle Blvd, Suite A
Orlando, FL 32809

RE: 2018-2019 Bonnet Creek Resort Maintenance Contract Extension

Dear Mr. Inman:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Aquatic Weed Control Inc.'s agreement to extend the existing "Bonnet Creek Resort" maintenance contract (dated August 9, 2010, as amended) from October 1, 2018, to September 30, 2019. All other provisions of the contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Alan Scheerer, Field Manager

Acknowledgements:

For: **Aquatic Weed Control, Inc.**

By:

_____ Date:_____

Eric J. Inman, President

For: **Bonnet Creek Resort Community Development District**

By:

_____ Date:_____

Peter Kacheris, Chairman, Board of Supervisors

Bonnet Creek Resort
Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 6, 2018

Mr. Eric J. Inman
Aquatic Weed Control, Inc.
6536 Pinecastle Blvd, Suite A
Orlando, FL 32809

RE: 2018-2019 Crosby Island Marsh Wetland Area Maintenance Contract Extension

Dear Mr. Inman:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Aquatic Weed Control Inc.'s agreement to extend the existing "Crosby Island Marsh Wetland Area" maintenance contract (dated August 9, 2010, as amended) from October 1, 2018, to September 30, 2019. All other provisions of the contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Alan Scheerer, Field Manager

Acknowledgements:

For: **Aquatic Weed Control, Inc.**

By:

_____ Date:_____

Eric J. Inman, President

For: **Bonnet Creek Resort Community Development District**

By:

_____ Date:_____

Peter Kacheris, Chairman, Board of Supervisors

SECTION C

Bonnet Creek Resort
Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 6, 2018

Dr. W. Michael Dennis, Ph.D, President
Breedlove, Dennis & Assoc., Inc.
330 W. Canton Ave
Winter Park, FL 32789

RE: 2018-2019 Bonnet Creek Resort Project Site Contract Extension for Wetland & Upland Monitoring Services

Dear Dr. Dennis:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Breedlove, Dennis & Assoc., Inc.'s agreement to extend the existing "Bonnet Creek Resort Project Site Maintenance Review Services" contract (dated July 1, 2015, as amended), from October 1, 2018, to September 30, 2019. All other provisions of the Contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Alan Scheerer, Field Manager

Acknowledgements:

For: **Breedlove, Dennis & Assoc., Inc.**

By:

_____ Date:_____

Michael Dennis, President

For: **Bonnet Creek Resort Community Development District**

By:

_____ Date:_____

Peter Kacheris, Chairman, Board of Supervisors

Bonnet Creek Resort
Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 6, 2018

Dr. W. Michael Dennis, Ph.D, President
Breedlove, Dennis & Assoc., Inc.
330 W. Canton Ave
Winter Park, FL 32789

RE: 2018-2019 Crosby Island Marsh Mitigation Site Contract Extension for Nuisance/Exotic Species Maintenance

Dear Dr. Dennis:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Breedlove, Dennis & Assoc., Inc.'s agreement to extend the existing "Crosby Island Marsh Mitigation Site Management and Maintenance Review Services" contract (dated July 1, 2015, as amended) from October 1, 2018, to September 30, 2019. All other provisions of the Contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Alan Scheerer, Field Manager

Acknowledgements:

For: **Breedlove, Dennis & Assoc., Inc.**

By:

_____ Date:_____

Michael Dennis, President

For: **Bonnet Creek Resort Community Development District**

By:

_____ Date:_____

Peter Kacheris, Chairman, Board of Supervisors

SECTION VI

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road ▪ Suite 280
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 13, 2018

Board of Supervisors
Bonnet Creek Resort Community Development District
c/o GMS, LLC
135 West Central Blvd, Suite 320
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Bonnet Creek Resort Community Development District, Orange County, Florida ("the District") for the fiscal year ended September 30, 2018. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Bonnet Creek Resort Community Development District as of and for the fiscal year ended September 30, 2018. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2018 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit

findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed $3,500 for the September 30, 2018 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Bonnet Creek Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Bonnet Creek Community Development District.

By: _____

Title: _____

Date: _____

AICPA

PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

Anita Ford, Chair
AICPA Peer Review Board
2016

ADDENDUM TO ENGAGEMENT LETTER BETWEEN GRAU AND ASSOCIATES AND BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT (DATED SEPTEMBER 6, 2018)

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

b. Upon the request of 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; and

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 contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and

d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall 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.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-CF, LLC
135 WEST CENTRAL BLVD., SUITE 320
ORLANDO, FL 32801
TELEPHONE: 407-841-5524
EMAIL: GFLINT@GMSCFL.COM

Auditor:_____	**District:**_____
Title:_____	**Title:**_____
Date:_____	**Date:**_____

SECTION VII

This item will be provided under separate cover

SECTION VIII

SECTION C

SECTION 1

Bonnet Creek Resort
Community Development District

135 W. Central Blvd, Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

Operation and Maintenance Expenditures
For Board Approval
July 2018

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2018 through July 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **$45,511.43**

Approval of Expenditures:

_____

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
July 1, 2018 Through July 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
Aquatic Weed Control	3311	26740	Monthly Wetland Maintenance - June 2018	$ 1,769.00
Breedlove Dennis & Associates	3312	47215	Nusiance/Exotic Species Maintenance - May 2018	$ 296.45
Governmental Management Services	3313	140	Management Fees - July 2018	$ 2,727.40
Governmental Management Services	3313	141	Field Management - July 2018	$ 5,585.83
Donald W. McIntoch Associates Inc	3314	35292	Professional Engineering Services - June 2018	$ 2,552.64
Orlando Sentinel	3315	3610562	Notice of Meeting 6/11/18	$ 208.17
Void Check	3316			$ -
Yellowstone Landscape	3317	220802	Monthly Landscape Maintenance - July 2018	$ 19,419.00
Void Check	3318			$ -
Aquatic Weed Control	3319	26846	Monthly Wetland Maintenance - July 2018	$ 1,769.00
Governmental Management Services	3320	142	Phase 2 Curbs Pressure Washing	$ 1,200.00
Latham, Shuker, Eden & Beaudine LLP	3321	81854	General Counsel - June 2018	$ 824.88
Subtotal Check Register				$ 36,352.37
Automatic Drafts				
Orange County Utilities	Auto-Pay	855665881	Utilities - JULY 2018	$ 2,644.59
Progress Energy Florida	Auto-Pay	01095-15415JULY18	Utilities - JULY 2018	$ -
Progress Energy Florida	Auto-Pay	09248-56128JULY18	Utilities - JULY 2018	$ 12.79
Progress Energy Florida	Auto-Pay	12137-03159JULY18	Utilities - JULY 2018	$ 18.58
Progress Energy Florida	Auto-Pay	31728-64366JULY18	Utilities - JULY 2018	$ 5,649.55
Progress Energy Florida	Auto-Pay	41141-83054JULY18	Utilities - JULY 2018	$ 71.23
Progress Energy Florida	Auto-Pay	48878-59425JULY18	Utilities - JULY 2018	$ 28.53
Progress Energy Florida	Auto-Pay	55839-73134JULY18	Utilities - JULY 2018	$ 698.51
Progress Energy Florida	Auto-Pay	56243-83594JULY18	Utilities - JULY 2018	$ 17.64
Progress Energy Florida	Auto-Pay	65496-08288JULY18	Utilities - JULY2018	$ 17.64
Subtotal Automatic Drafts				$ 9,159.06
Report Total				**$ 45,511.43**

Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
6/29/2018	26740

Bill To

Bonnet Creek Resort CDD
c/o Governmental Mgt Serv-CFL
135 W Central Blvd Ste 320
Orlando, FL 32801

52
1-32-538-441

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/29/2018

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands,fenceline,1 Golf Course Pond @ Bonnet Creek Resort. Completed 06/27/18. MTHLY wetland maint-Jun18	1,769.00

RECEIVED
JUN 29 2018
BY:

Thank you for your business.

Total	$1,769.00
Payments/Credits	$0.00
Balance Due	$1,769.00

BDA
ENVIRONMENTAL CONSULTANTS

JUN 21 2018

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
135 West Central Blvd., Suite 320
Orlando, FL 32801

Invoice number 47215
Date 06/20/2018

Project **1995-180 BONNETT CREEK DRI**

For Services Through May 25, 2018
Please include invoice number on remittance

10
1-32-538-44140

Nuisance/Exotic SPE Maint

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	4.25	53.00	225.25
Senior Scientist	0.80	89.00	71.20
Labor subtotal	5.05		296.45

Invoice total **296.45**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
47215	06/20/2018	296.45	296.45				
	Total	296.45	296.45	0.00	0.00	0.00	0.00

FEIN: 59-1694414

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

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

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through May 25, 2018

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
Suite 320
135 West Central Boulevard
Orlando, Florida 32801
Phone: 407-841-5524
Fax: 407-839-1526

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

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2017-2018) pursuant to an authorized contract dated August 30, 2017; and Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2017-2018) pursuant to an authorized contract dated August 30, 2017.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2017-2018)

Task – Maintenance Review Services

1. No activity this billing period.

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

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

Task Fee (Year 2017-2018):	$2,500.00
Amount Previously Billed:	$159.00
Amount Due This Invoice:	**$0.00**
Budget Remaining:	$2,341.00

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2017-2018):	T&M
Amount Previously Billed:	$0.00
Amount Due This Invoice:	**$0.00**

Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site (Year 2017-2018)

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Penny E. Cople (Senior Scientist) reviewed the status of the maintenance review completed by Mr. James M. Weber (Environmental Specialist IV); and corresponded with Aquatic Weed Control, Inc. via electronic mail on May 16, 2018, (with a copy to Mr. Brian Smith) providing approval to forward the invoice for services to the client for processing.

2. Mr. Weber (Environmental Specialist IV) conducted a review of the wetland areas on May 15, 2018, to assess the treatment for nuisance/exotic plant species completed by Aquatic Weed Control, Inc.

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

Task Fee (Year 2017-2018):	$4,500.00
Amount Previously Billed:	$99.20
Amount Due This Invoice:	**$296.45**
Budget Balance:	$4,104.35

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2017-2018):	T&M
Amount Previously Billed:	$1,821.38
Amount Due This Invoice:	**$0.00**

Total Amount Due This Invoice: $296.45

PEC/WMD/vcl

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

Invoice

Invoice #: 140
Invoice Date: 7/2/18
Due Date: 7/2/18
Case:
P.O. Number:

Bill To:
Bonnet Creek Resort CDD
135 West Central Blvd.
Suite 320
Orlando, FL 32801

REC'D JUL 05 2018

Description	Hours/Qty	Rate	Amount
Management Fees - July 2018 1-310-513.34		2,585.33	2,585.33
Office Supplies .51		23.55	23.55
Postage .42		15.92	15.92
Copies .425		102.60	102.60

Total	$2,727.40
Payments/Credits	$0.00
Balance Due	$2,727.40

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

Invoice

Invoice #: 141
Invoice Date: 7/2/18
Due Date: 7/2/18
Case:
P.O. Number:

Bill To:
Bonnet Creek Resort CDD
135 West Central Blvd.
Suite 320
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management - July 2018 (1 32,538.34)		5,585.83	5,585.83

Total	**$5,585.83**
Payments/Credits	**$0.00**
Balance Due	**$5,585.83**

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

16

Bonnet Creek Resort CDD
Attn: George Flint
135 W. Central Boulevard, Suite 320
Orlando, FL 32801

Invoice number 35292
Date 07/01/2018

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

For Period Through June 15, 2018

16

Invoice Summary

Description	Current Billed
CDD general consulting 1-510-513-315	2,432.50
CDD inspections	0.00
CDD miscellaneous meetings	0.00
CDD intersection improvements	0.00
Reimbursable Expenses	120.14
Total	2,552.64

Professional Fee Detail

	Hours	Rate	Billed Amount
Principal	8.50	200.00	1,700.00
Sr. Reg. Engineer; Eng. Project Manager	2.50	125.00	312.50
Researcher	6.00	70.00	420.00
Professional Fee Detail subtotal	17.00		2,432.50

Reimbursable Expenses

	Units	Rate	Billed Amount
Postage, Shipping & Delivery			120.14

Invoice total **2,552.64**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 06/15/2018

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Principal				
John M. Florio				
Time Per Contract	05/21/2018	1.00	200.00	200.00
response to bidder's questions for Signs Addendum #2 - coord w/Canin				
Time Per Contract	05/22/2018	1.00	200.00	200.00
continued coord re: Addendum #2 responses, electrical exhibit				
Time Per Contract	05/23/2018	0.50	200.00	100.00
final review of Addendum #2 before distribution				
Time Per Contract	05/25/2018	0.50	200.00	100.00
MOT coord				
Time Per Contract	06/01/2018	1.00	200.00	200.00
coord MOT/striping, etc.				
Time Per Contract	06/02/2018	0.50	200.00	100.00
prep for BOS meeting				
Time Per Contract	06/05/2018	0.50	200.00	100.00
coord re: MOT/striping work & contracts				
Time Per Contract	06/06/2018	1.50	200.00	300.00
review and distribute bid received for entry signage; coord re: Florida National Trail				
Time Per Contract	06/07/2018	2.00	200.00	400.00
review agenda; status memo to BOS for meeting on Monday				
	Subtotal	8.50		1,700.00
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	05/23/2018	2.00	125.00	250.00
Research Chelonia Pkwy entrance sign electrical plans for Brian Smith				
Time Per Contract	06/13/2018	0.50	125.00	62.50
Review Kimley Horn email on OCU flushing device drainage flume, respond on same				
	Subtotal	2.50		312.50
Researcher				
Barbra M. Demmer				
Time Per Contract	05/22/2018	1.00	70.00	70.00
Addendum #2 coord for Signs, Monuments, Walls				
Time Per Contract	05/23/2018	1.00	70.00	70.00
addendum #2 finalized and distributed				
Time Per Contract	05/29/2018	1.00	70.00	70.00
docs copied and provided to JW in anticipation of Eng Report approval; DP PDF plan sets moved to JMF docs drive				
Time Per Contract	05/31/2018	0.50	70.00	35.00
mtg coord; misc assist MOT				
Time Per Contract	06/05/2018	0.50	70.00	35.00
misc assist				
Time Per Contract	06/06/2018	1.00	70.00	70.00
bid tab and distribution				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 06/15/2018

	Date	Units	Rate	Amount
Labor	WIP Status: Billable			
Researcher				
Barbra M. Demmer				
Time Per Contract	06/07/2018	1.00	70.00	70.00
JMF's status memo to BOS for Board meeting on Monday				
Subtotal		6.00		420.00
Labor total		17.00		2,432.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 06/15/2018

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				0.00
total				0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 06/15/2018

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				0.00
total				0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 06/15/2018

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				0.00
total				0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 06/15/2018

	Date	Units	Rate	Amount
Expense	WIP Status: Billable			
UPS				
Postage, Shipping & Delivery	05/19/2018			8.08
Postage, Shipping & Delivery	05/19/2018			8.08
Postage, Shipping & Delivery	05/19/2018			11.92
Postage, Shipping & Delivery	05/19/2018			8.08
Postage, Shipping & Delivery	05/26/2018			11.92
Postage, Shipping & Delivery	05/26/2018			11.92
Postage, Shipping & Delivery	05/26/2018			8.08
Postage, Shipping & Delivery	05/26/2018			8.08

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 06/16/2018

		Date	Units	Rate	Amount
Expense	WIP Status: Billable				
UPS					
Postage, Shipping & Delivery		05/26/2018			8.08
Postage, Shipping & Delivery		05/26/2018			11.92
Postage, Shipping & Delivery		05/26/2018			15.90
Postage, Shipping & Delivery		06/02/2018			8.08
	Subtotal				120.14
	Expense total				120.14

Orlando Sentinel
MEDIA GROUP

PO Box 100608
Atlanta, GA 30384-0608

adbilling@tronc.com
844-348-2445

Invoice & Summary	
Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	003610562
Amount:	$208.17
Billing Period:	06/01/18 - 06/30/18
Due Date:	07/30/18

JUL 6 2018

INVOICE/SUMMARY

Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Current Activity				
06/04/18	OSCM382592	Classified Listings, Online June 11, 2018 at 2:00 PM 5645703				208.17
		Total Current Advertising				208.17

Not of Meeting 6/11/18
1.31-513-1/8

Total: $208.17 RN

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
208.17	0.00	0.00	0.00	0.00	0.00

Orlando Sentinel 55 FAMILY FUND · SENTINEL · SIGNATURE · GrowthSpotter · bnetwork · MOTIV8

Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 100608
Atlanta, GA 30384-0608

Return Service Requested

Remittance Section	
Billed Period:	06/01/18 - 06/30/18
Billed Account Name:	Bonnet Creek
Billed Account Number:	CU00150778
Invoice Number:	003610562

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

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608

b243003755 PRESORT 3755 1 AB 0.405 P1C14 <B>

BONNET CREEK
STACIE VANDERBILT
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

00015077800015077803003610562 00020817 00020817 0

Orlando Sentinel
MEDIA GROUP

Published Daily
ORANGE County, Florida

STATE OF FLORIDA

COUNTY OF ORANGE

Before the undersigned authority personally appeared Tina Robinson/ Paul Koch, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, June 11, 2018 at 2:00 PM was published in said newspaper in the issues of Jun 04, 2018.

Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Tina L Robinson
Signature of Affiant

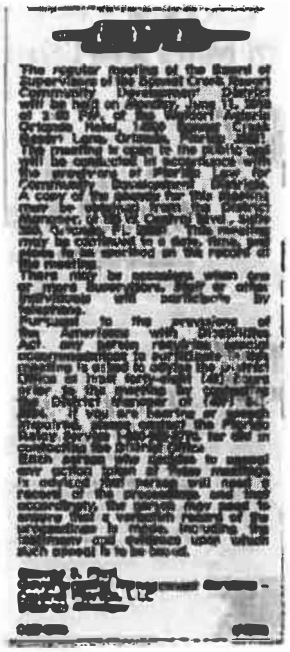
Tina L Robinson
Printed Name of Affiant

Sworn to and subscribed before me on this 4 day of June, 2018, by above Affiant, who is personally known to me (X) or who has produced identification ( ).

Wanda Wiggins
Signature of Notary Public

WANDA W WIGGINS
MY COMMISSION # GG065341
EXPIRES January 24, 2021

Name of Notary, Typed, Printed, or Stamped



5645703

YELLOWSTONE
LANDSCAPE

Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

50

Invoice

Invoice:	INV-0000220802	**Account:**	11386
Invoice Date:	July 1, 2018	**PO Number:**	ORLHH-0242071

Bill To:
Bonnet Creek Resort CDD
1412 S. Narcoossee Rd.
St Cloud, FL 34771

Pagan Co

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Project Number:	10RE1044.101	**Invoice Due Date:**	July 31, 2018
Property Name:	Bonnet Creek Resort CDD	**Invoice Amount:**	$19,419.00
Terms:	NET 30	**Month of Service:**	July 2018

Description	Current Amount
Monthly Landscape Maintenance MTHLY NET JULY 632	19,419.00

Invoice Total **19,419.00**

RECEIVED
JUL 03 2018
BY:

Landscaping

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

Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
7/20/2018	26846

Bill To
Bonnet Creek Resort CDD c/o Governmental Mgt Serv-CFL 135 W Central Blvd Ste 320 Orlando, FL 32801

RECEIVED
JUL 20 2018
BY:

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/19/2018

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands,fenceline,1 Golf Course Pond @ Bonnet Creek Resort. Completed 07/18/18.	1,769.00

Thank you for your business.

Total	$1,769.00
Payments/Credits	$0.00
Balance Due	$1,769.00

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

Invoice

Invoice #: 142
Invoice Date: 7/20/18
Due Date: 7/20/18
Case:
P.O. Number:

Bill To:
Bonnet Creek Resort CDD
135 West Central Blvd.
Suite 320
Orlando, FL 32801

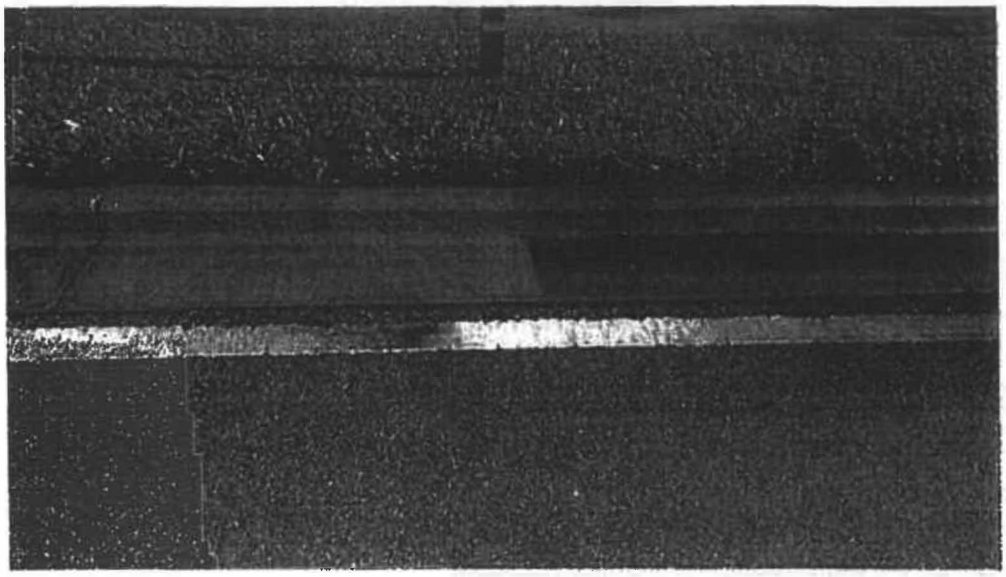
Description	Hours/Qty	Rate	Amount
Labor	20	60.00	1,200.00
Bonnet Creek: Curbs pressure washing - Phase 2 The curbs along Chelonia Pkwy are being pressure washed in their entirety. This project is ongoing.			
1-32-538-484			
Phase 2 Curbs pressure wash			

Total	$1,200.00
Payments/Credits	$0.00
Balance Due	$1,200.00

6/25/2018

Scope of work Completed

1. Pressure washing of curbs in Bonnet Creek Resort along Chelonia Pkwy is ongoing.



LATHAM, SHUKER, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

RECEIVED
JUL 24 2018
By:

July 23, 2018

Bonnet Creek Community Development District
c/o Governmental Management Services
1412 S. Narcoossee Road
St. Cloud, FL 34771

INVOICE

Matter ID: 2131-001
General

Invoice # 81854
Federal ID # 59-3366512

For Professional Services Rendered:

06/04/2018	ACD	Follow up emails and correspondence regarding uber / lyft and potential geofencing.	0.90hr	$166.50
06/07/2018	ACD	Review meeting agenda and minutes.	0.50 hr	$92.50
06/11/2018	JAC	Prepare for and participate in Board of Supervior's meeting by phone	1.30hr	$344.50
06/18/2018	JAC	Emails with District Manager regarding Fire Marshall resolution of violation notice	0.20hr	$53.00
06/19/2018	JAC	Multiple emails with District Manager regarding prior board agenda and discussions	0.20hr	$53.00
06/26/2018	JAC	Multiple emails from District Engineer regarding direction base request from Smart City	0.10hr	$26.50
06/28/2018	ACD	Review correspondence re: chelonia parkway issues.	0.40hr	$74.00
			Total Professional Services:	*$810.00*

For Disbursements Incurred:

06/30/2018	Document Reproduction Expense		$15.75
		Total Disbursements Incurred:	*$15.75*

July 23, 2018

Matter ID: 2131-001

Invoice # 81854
Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	*3.60* Hours	*$810.00*
For Disbursements Incurred:		*$15.75*
		$825.75
Applied From Trust:		*$0.00*
Applied From Retainer:		*$0.87*
New Charges this Invoice:		*$824.88*
Previous Balance:		*$1,567.13*
Less Payment and Credits Received:		*$1,567.13*
Outstanding Balance:		*$0.00*
Plus New Charges this Invoice:		*$824.88*
Total Due:		*$824.88*

Billed Through: June 30, 2018

ORANGE COUNTY UTILITIES DEPARTMENT

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: 6/20/2018
Due Date: 7/13/2018

www.ocfl.net/PayUtilities/

Two-day-a-week watering begins on Sun., March 11, 2018. Even-numbered addresses water on Thurs. and Sun. Odd-numbered addresses water on Wed. and Sat. Water nonresidential areas on Tues. and Fri. Learn more at www.OCConserveWater.net.

E-Billing is now available. Visit our Website: www.ocfl.net/PayUtilities/

Credit Card Auto Pay is now available for our customers. This free service allows your monthly bills to be automatically charged to your credit card. You may sign up at www.ocfl.net/PayUtilities/ or call 407-836-5515.

Account Summary as of June 20, 2018	
Previous Balance	$5,105.50
Payments Received	-5,105.50
Credit Adjustments	-6.80
Balance Forward	-6.80
Current Charges	2,652.43
Total Amount Due	**$2,645.63**
*** AUTO PAY CUSTOMER ***	

REC'D JUN 25 2018

Service Address: ,,

Deposit Interest Refund

Adjustments

05/21/2018 Deposit Interest	-6.80

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

Reclaim Commercial

Meter Number	Curr Read	Prev Read	Water Usage
258001U063	491984	484909	+7075 KGAL

Reclaim Commercial
Service from 5/19/18 - 6/20/18

Meter Fixed Charge $72.79	72.79
6,857 kgal at $0.34 per kgal	2,331.38
Public Service Tax	240.42
Subtotal	**$2,644.59**

Total Charge for All Services at This Address ***$2,644.59***

OCF1000P

ORANGE COUNTY UTILITIES DEPARTMENT

www.ocfl.net/PayUtilities/

9150 Curry Ford Road
Orlando, Fl 32825

Autopay Notice

Account Number	Total Due	Total Due Drafted On or About
0855665881	$2,645.63 Do Not Pay	7/2/2018

003447 I=0010
34471 AB 0.405
BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Do Not Send Payment

Your Bill is Scheduled for Electronic Payment

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
01095 15415

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
SIGN 3

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	.00
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
AUG 06 2018	NONE

PIN: 778829216

METER READINGS

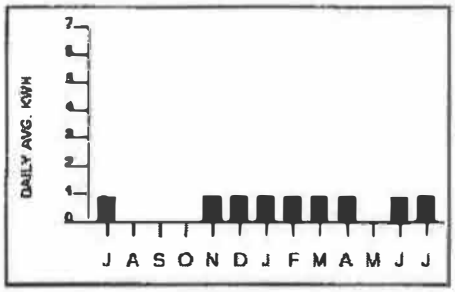
METER NO.	000412869	
PRESENT	(ACTUAL)	000438
PREVIOUS	(ACTUAL)	000423
DIFFERENCE		000015
TOTAL KWH		15

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..06-05-18 TO 07-05-18 30 DAYS

CUSTOMER CHARGE			11.67	
ENERGY CHARGE	15 KWH @	7.20400¢	1.08	
FUEL CHARGE	15 KWH @	4.13200¢	.62	
ASSET SECURITIZATION CHARGE	15 KWH @	0.19700¢	0.03	
*TOTAL ELECTRIC COST				13.40
GROSS RECEIPTS TAX				.34
TOTAL CURRENT BILL				13.74
CREDIT BALANCE				182.12CR

TOTAL DUE THIS STATEMENT NONE
CREDIT BALANCE TO BE APPLIED TO FUTURE BILLINGS $168.38

REC'D JUL 10 2018



ENERGY USE

DAILY AVG. USE -	1 KWH/DAY
USE ONE YEAR AGO -	1 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$.45

BF_BL_DEF_20180705_215121_3.CSV-3759-000000431

MM 0003959 BILL # 1 OF 4 GRP 182

Duke Energy

ACCOUNT NUMBER - 01095 15415

003759 000000431

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
09248 56128

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
SIGN 4

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	12.79
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
AUG 06 2018	NONE

PIN: 778829216

METER READINGS

METER NO.		000099929
PRESENT	(ACTUAL)	000290
PREVIOUS	(ACTUAL)	000283
DIFFERENCE		000007
TOTAL KWH		7

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $12.79 ON 07/27/18

PAYMENTS RECEIVED AS OF JUN 26 2018 13.04 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..06-05-18 TO 07-05-18 30 DAYS

CUSTOMER CHARGE			11.67
ENERGY CHARGE	7 KWH @	7.20400¢	.50
FUEL CHARGE	7 KWH @	4.13200¢	.29
ASSET SECURITIZATION CHARGE	7 KWH @	0.19700¢	0.01
*TOTAL ELECTRIC COST			12.47
GROSS RECEIPTS TAX			.32
TOTAL CURRENT BILL			12.79
TOTAL DUE THIS STATEMENT			$12.79

REC'D JUL 10 2018

ENERGY USE

DAILY AVG. USE -	0 KWH/DAY
USE ONE YEAR AGO -	0 KWH/DAY
*DAILY AVG. ELECTRIC COST -	0.42

BF_BL_DEF_20180705_215121_2.CSV-13066-000001488

Z*03 0008477

Duke Energy

ACCOUNT NUMBER - 09248 56128

013066 000001488

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
12137 03159

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
SIGN 5

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	18.58
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
AUG 06 2018	NONE

PIN: 778829216

METER READINGS

METER NO.		000400313
PRESENT	(ACTUAL)	000800
PREVIOUS	(ACTUAL)	000744
DIFFERENCE		000056
PRESENT ONPEAK		000174
PREVIOUS ONPEAK		000159
DIFFERENCE ONPEAK		000015
TOTAL KWH		56
ON PEAK KWH		15

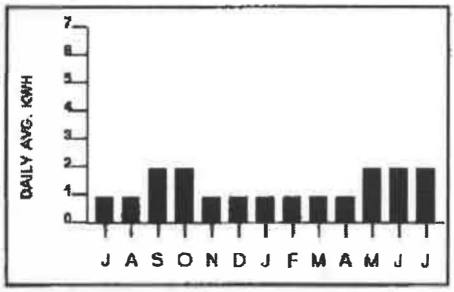
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $18.58 ON 07/27/18

PAYMENTS RECEIVED AS OF JUN 26 2018 19.18 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..06-05-18 TO 07-05-18 30 DAYS

CUSTOMER CHARGE		11.67	
ENERGY CHARGE	56 KWH @ 7.20400¢	4.03	
FUEL CHARGE	56 KWH @ 4.13200¢	2.31	
ASSET SECURITIZATION CHARGE	56 KWH @ 0.19700¢	0.11	
*TOTAL ELECTRIC COST			18.12
GROSS RECEIPTS TAX			.46
TOTAL CURRENT BILL			18.58
TOTAL DUE THIS STATEMENT			$18.58

RECD JUL 10 2018



ENERGY USE

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	1 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$.60

BF_BL_DEF_20180705_215121_3.CSV-3760-000000431

MM 0003869 BILL # 2 OF 4 GRP 162

Duke Energy

ACCOUNT NUMBER - 12137 03159

003760 000000431

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY.

STATEMENT OF SERVICE

JULY 2018

ACCOUNT NUMBER
31728 64366

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
000 CHELONIA PARKWAY CT
LITE

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	5,649.55
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
	NONE

PIN: 778829216

METER READINGS

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $5,649.55 ON 07/27/18

PAYMENTS RECEIVED AS OF JUN 26 2018 5,649.55 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..06-05-18 TO 07-05-18 30 DAYS

CUSTOMER CHARGE			1.20
ENERGY CHARGE	4214 KWH @	2.71500¢	114.41
FUEL CHARGE	4214 KWH @	3.94500¢	166.24
ASSET SECURITIZATION CHARGE	4214 KWH @	0.03900¢	1.64
*TOTAL ELECTRIC COST			283.49

EQUIPMENT RENTAL FOR:

4	TENON CONC BRONZE 30
62	DEC CON DBL SAN M 22
23	DECO CONC SAN MT 22
146	71W LED SANIBEL
4	HPS TRDRP CLR 27500L
2	MH SANIBEL 12000L

FIXTURE TOTAL	5,031.11
MAINTENANCE TOTAL	327.68
GROSS RECEIPTS TAX	7.27
TOTAL CURRENT BILL	5,649.55
TOTAL DUE THIS STATEMENT	**$5,649.55**

RECD JUL 10 2018

ENERGY USE

DAILY AVG. USE -	140 KWH/DAY
USE ONE YEAR AGO -	140 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$188.08

BF_BL_DEF_20180705_215121_2.CSV-13067-000001488

ZP03 0006480

Duke Energy

ACCOUNT NUMBER - 31728 64366

013067 000001488

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
41141 83054

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
ENTRANCE SIGN

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	71.23
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
AUG 06 2018	NONE

PIN: 778829216

METER READINGS

METER NO.	007226182
PRESENT (ACTUAL)	029798
PREVIOUS (ESTIMATE)	029297
DIFFERENCE	000501
TOTAL KWH	501
PRESENT KW (ACTUAL)	0001.76
BASE KW	2
LOAD FACTOR	56.0%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $71.23 ON 07/27/18

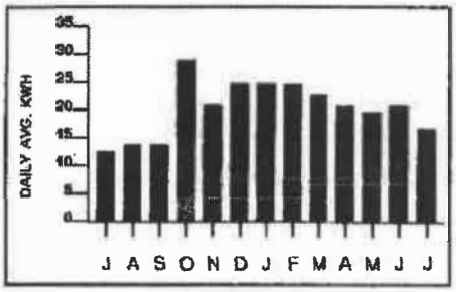
PAYMENTS RECEIVED AS OF JUN 26 2018 92.76 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..06-06-18 TO 07-05-18 29 DAYS

CUSTOMER CHARGE			11.67
ENERGY CHARGE	501 KWH @	7.20400¢	36.09
FUEL CHARGE	501 KWH @	4.13200¢	20.70
ASSET SECURITIZATION CHARGE	501 KWH @	0.19700¢	0.99
*TOTAL ELECTRIC COST			69.45
GROSS RECEIPTS TAX			1.78
TOTAL CURRENT BILL			71.23

TOTAL DUE THIS STATEMENT $71.23



ENERGY USE

DAILY AVG. USE -	17 KWH/DAY
USE ONE YEAR AGO -	13 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$2.39

RECD JUL 10 2018

BF_BL_DEF_20160705_215121_2.CSV-13068-000001488

Z*03 0006481

Duke Energy

ACCOUNT NUMBER - 41141 83054

013068 000001488

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
48878 59425

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
14901 CHELONIA PKY LIFT,
BONNET CRK

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	28.53
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
AUG 06 2018	NONE

PIN: 778829216

METER READINGS

METER NO.	002770530
PRESENT (ESTIMATE)	000432
PREVIOUS (ACTUAL)	000292
DIFFERENCE	000140
PRESENT ONPEAK	000098
PREVIOUS ONPEAK	000068
DIFFERENCE ONPEAK	000030
TOTAL KWH	140
ON PEAK KWH	30
PRESENT KH(ESTIMATE)	0003.24
PRESENT PEAK KH	0000.89
BASE KW	3
ON-PEAK KW	1
LOAD FACTOR	6.3%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $28.53 ON 07/27/18

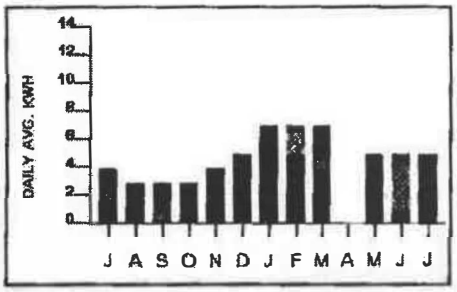
PAYMENTS RECEIVED AS OF JUN 26 2018 28.99 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..06-05-18 TO 07-06-18 31 DAYS

CUSTOMER CHARGE		11.67	
ENERGY CHARGE	140 KWH @ 7.20400¢	10.09	
FUEL CHARGE	140 KWH @ 4.13200¢	5.78	
ASSET SECURITIZATION CHARGE	140 KWH @ 0.19700¢	0.28	
*TOTAL ELECTRIC COST			27.82
GROSS RECEIPTS TAX			.71
TOTAL CURRENT BILL			28.53
TOTAL DUE THIS STATEMENT			$28.53

REC'D JUL 10 2018



ENERGY USE

DAILY AVG. USE -	5 KWH/DAY
USE ONE YEAR AGO -	4 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$.90

BF_BL_DEF_20180706_215121_3.CSV-3761-000000431

MM 000978 BILL # 3 OF 4 GRP 162

Duke Energy

ACCOUNT NUMBER - 48878 59425

003761 000000431

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
55839 73134

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

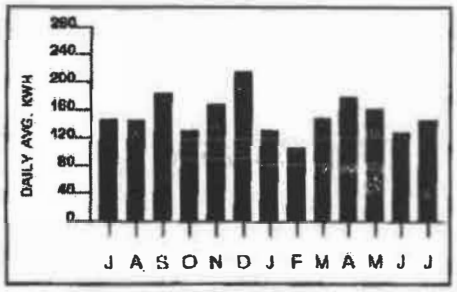
SERVICE ADDRESS
14064 CHELONIA PARKWAY CT
PUMP

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	698.51
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
AUG 08 2018	NONE

PIN: 778829216

METER READINGS

METER NO.	008638032
PRESENT (ACTUAL)	009548
PREVIOUS (ACTUAL)	005060
DIFFERENCE	004488
PRESENT ONPEAK	034553
PREVIOUS ONPEAK	034166
DIFFERENCE ONPEAK	000387
TOTAL KWH	4488
ON PEAK KWH	387
PRESENT KW (ACTUAL)	0034.94
PRESENT PEAK KW	0014.86
BASE KW	55
ON-PEAK KW	15
LOAD FACTOR	17.8%



ENERGY USE

DAILY AVG. USE -	150 KWH/DAY
USE ONE YEAR AGO -	150 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$22.70

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $698.51 ON 07/27/18

PAYMENTS RECEIVED AS OF JUN 26 2018 647.29 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..06-05-18 TO 07-05-18 30 DAYS

CUSTOMER CHARGE		11.67	
ENERGY CHARGE	4488 KWH @ 2.51700¢	112.96	
FUEL CHARGE	4488 KWH @ 4.13200¢	185.44	
DEMAND CHARGE	35 KW @$10.37000	362.95	
ASSET SECURITIZATION CHARGE	4488 KWH @ 0.17900¢	8.03	
*TOTAL ELECTRIC COST			681.05
GROSS RECEIPTS TAX			17.46
TOTAL CURRENT BILL			698.51
TOTAL DUE THIS STATEMENT			$698.51

REC'D JUL 10 2018

BF_BI_DEF_20180705_215121_2 CSV-13089-000001488

ZP03 0006483

Duke Energy

ACCOUNT NUMBER - 55839 73134

013069 000001488

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
56243 83594

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
SIGN 1

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	17.64
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
AUG 08 2018	NONE

PIN: 778829216

METER READINGS

METER NO.		001486237
PRESENT	(ACTUAL)	001881
PREVIOUS	(ACTUAL)	001833
DIFFERENCE		000048
TOTAL KWH		48

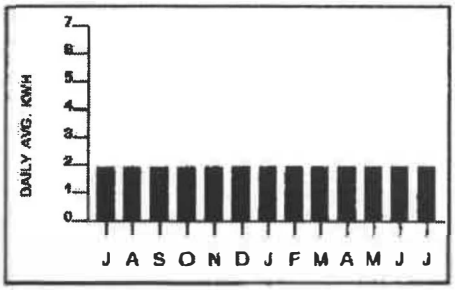
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $17.64 ON 07/27/18

PAYMENTS RECEIVED AS OF JUN 26 2018 18.00 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..06-05-18 TO 07-05-18 30 DAYS

CUSTOMER CHARGE			11.67	
ENERGY CHARGE	48 KWH @	7.20400¢	3.46	
FUEL CHARGE	48 KWH @	4.13200¢	1.98	
ASSET SECURITIZATION CHARGE	48 KWH @	0.19700¢	0.09	
*TOTAL ELECTRIC COST				17.20
GROSS RECEIPTS TAX				.44
TOTAL CURRENT BILL				17.64
TOTAL DUE THIS STATEMENT				$17.64



ENERGY USE

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$.57

RECD JUL 10 2018

BF_BI_DEF_20180705_215121_2.CSV-13070-000001488

Z*09 0008485

Duke Energy

ACCOUNT NUMBER - 56243 83594

013070 000001488

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

JULY 2018

ACCOUNT NUMBER
65496 08288

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

BONNET CREEK RESORT CDD

1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771

SERVICE ADDRESS
13251 CHELONIA PARKWAY CT,
NEW SIGN 2

DUE DATE	TOTAL AMOUNT DUE
JUL 27 2018	17.64
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
AUG 06 2018	NONE

PIN: 778829216

METER READINGS

METER NO.		000400069
PRESENT	(ACTUAL)	001662
PREVIOUS	(ACTUAL)	001614
DIFFERENCE		000048
PRESENT ONPEAK		000381
PREVIOUS ONPEAK		000369
DIFFERENCE ONPEAK		000012
TOTAL KWH		48
ON PEAK KWH		12

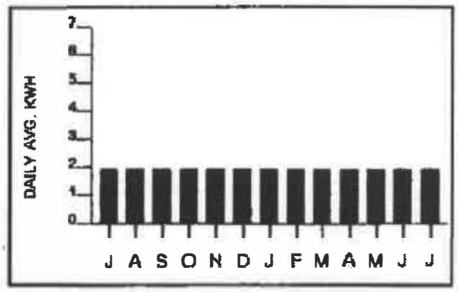
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $17.64 ON 07/27/18

PAYMENTS RECEIVED AS OF JUN 26 2018 18.36 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..06-05-18 TO 07-05-18 30 DAYS

CUSTOMER CHARGE		11.67	
ENERGY CHARGE	48 KWH @ 7.20400¢	3.46	
FUEL CHARGE	48 KWH @ 4.13200¢	1.98	
ASSET SECURITIZATION CHARGE	48 KWH @ 0.19700¢	0.09	
*TOTAL ELECTRIC COST			17.20
GROSS RECEIPTS TAX			.44
TOTAL CURRENT BILL			17.64
TOTAL DUE THIS STATEMENT			$17.64

REC'D JUL 10 2018



ENERGY USE

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	$.57

BF_BL_DEF_20180705_215121_3.CSV-3762-000000431

MM 0068971 BILL # 4 OF 4 GRP 182

Duke Energy

ACCOUNT NUMBER - 65496 08288

003762 000000431

BONNET CREEK RESORT CDD
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

SECTION 2

Bonnet Creek Resort

Community Development District

Unaudited Financial Reporting
July 31, 2018

GMS
Governmental
Management Services

Table of Contents

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

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET
July 31, 2018

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
Assets				
Operating Account - Wells Fargo	$ 308,975	$ -	$ -	$ 308,975
Checking - Centennial Bank	2,506	-	-	2,506
Accounts Receivable	3,752	-	-	3,752
Investment - SBA Fund A	16,913	-	-	16,913
Investment - Suntrust	46,427	-	-	46,427
Investment - Regions	33,871	-	-	33,871
Investment - Capital Reserves	-	-	936,951	936,951
Series 2016				
Revenue Fund	-	9,248		9,248
Reserve Fund	-	1,038,713	-	1,038,713
Interest Fund	-	-	-	-
COI Fund	-	-	-	-
Prepaid Expenses	-	-	-	-
Due From General Fund	-	-	-	-
Total Assets	$ 412,442	$ 1,047,960	$ 936,951	$ 2,397,354
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	$ 7,968	$ -	$ 13,146	$ 21,114
Due to Debt Service	-	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	$ 7,968	$ -	$ 13,146	$ 21,114
Fund Balances				
Restricted for Debt Service	$ -	$ 1,047,960	$ -	$ 1,047,960
Assigned for Capital Projects	-	-	923,805	923,805
Unassigned	404,474	-	-	404,474
Total Fund Balances	$ 404,474	$ 1,047,960	$ 923,805	$ 2,376,239
Total Liabilities & Fund Balances	$ 412,442	$ 1,047,960	$ 936,951	$ 2,397,354

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending July 31, 2018

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
Revenues:				
Maintenance Assessments - Direct Billed	$ 858,876	$ 858,876	$ 858,876	$ (0)
Interest	150	125	277	152
Reuse Water Fees - Wyndham	8,000	6,667	6,280	(386)
Reuse Water Fees - Golf Course	27,000	22,500	17,959	(4,541)
Reuse Water Fees - Hilton	4,000	3,333	2,612	(721)
Total Revenues	$ 898,026	$ 891,501	$ 886,003	$ (5,498)
Expenditures:				
Administrative				
Supervisor Fees	$ 6,000	$ 5,000	$ 4,000	$ 1,000
Engineering Fees	20,000	16,667	14,798	1,869
Trustee Fees	13,012	5,388	5,388	-
Legal Services	20,000	16,667	17,023	(356)
Assessment Roll	3,000	3,000	3,000	-
Auditing Services	3,400	3,400	3,400	-
Arbitrage Rebate Calculation	650	-	-	-
District Management Fees	31,024	25,853	25,853	(0)
Insurance - Professional Liability	7,050	7,050	6,406	644
Telephone	100	83	14	70
Legal Advertising	2,900	2,417	208	2,208
Postage	2,500	2,083	1,337	747
Printing & Binding	1,800	1,500	577	923
Office Supplies	300	250	141	109
Bank Fees	405	338	254	84
Dues, Licenses, Subscriptions	175	175	175	-
Total Administrative	$ 112,316	$ 89,870	$ 82,573	$ 7,297

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending July 31, 2018

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
Operations and Maintenance				
Field Management - Land Dev Management/GMS	$ 67,030	$ 55,858	$ 55,858	$ 0
Utility Services				
Utility Services	14,000	11,667	9,062	2,605
Street Lights - Usage	3,900	3,250	2,793	457
Street Lights - Lease & Maintenance Agreement	66,000	55,000	53,638	1,362
Water Service - Reuse Water	42,000	35,000	31,282	3,718
SFWMDWater Use Compliance Report	5,000	4,167	-	4,167
Stormwater Control - Bonnet Creek Resort				
OC/DEP Quarterly Well Monitoring Report	1,500	1,250	-	1,250
Wetland & Upland Monitoring Services - (BDA)	3,000	2,500	1,980	520
Pond & Embankment Aquatic Treatment - (AWC)	22,000	18,333	17,690	643
Nuisance/Exotic Species Maintenance - (AWC)	11,000	9,167	-	9,167
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (AWC)	12,000	8,340	8,340	-
Nuisance/Exotic Species Maintenance - (BDA)	4,500	3,750	396	3,354
Embankment Mowing - (A. E. Smith)	6,000	5,000	3,270	1,730
Other Physical Environment				
Property Casualty Insurance	6,300	6,300	5,705	595
Entry, Fence, Walls & Gates Maintenance	20,000	18,646	18,646	-
Pump Station Maintenance	2,500	2,083	-	2,083
Pump Station Repairs	7,500	6,250	9,704	(3,454)
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	2,955	2,955	-
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	5,216	5,216	-
Landscape & Irrigation Maintenance	233,028	194,190	194,190	-
Irrigation Repairs	1,000	833	1,261	(428)
Landscape Replacement	5,000	4,167	3,096	1,071
Lift Station Maintenance	2,500	2,083	408	1,675
Road & Street Facilities				
Roadway Repair & Maintenance	2,500	2,083	3,796	(1,713)
Highway Directional Signage - (R&M)	10,000	8,333	-	8,333
Roadway Directory Signage - (R&M)	5,500	4,583	-	4,583
Sidewalk/Curb Cleaning	12,000	10,000	2,880	7,120
Intersection Improvements	38,000	31,667	25,976	5,690
Contingency	25,000	20,833	1,636	19,198
Transfer Out-Capital Reserve	181,453	181,453	181,453	-
Total Operations and Maintenance	$ 823,711	$ 714,958	$ 641,231	$ 73,728
Total Expenditures	$ 936,026		$ 723,803	
Excess Revenues (Expenditures)	$ (38,000)		$ 162,200	
Fund Balance - Beginning	$ 38,000		$ 242,274	
Fund Balance - Ending	$ -		$ 404,474	

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2016
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending July 31, 2018

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
Revenues:				
Assessments - Direct Billed	$ 2,084,183	$ 2,084,183	$ 2,084,183	$ -
Interest	2,000	1,667	11,013	9,346
Total Revenues	$ 2,086,183	$ 2,085,850	$ 2,095,196	$ 9,346
Series 2016				
Expenditures:				
Interest - 11/1	$ 554,850	$ 554,850	$ 554,850	$ -
Principal - 5/1	990,000	990,000	990,000	-
Interest - 5/1	554,850	554,850	554,850	-
Total Expenditures	$ 2,099,700	$ 2,099,700	$ 2,099,700	$ -
OTHER FINANCING SOURCES				
Other Debt Service Cost	$ -	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
Excess Revenues (Expenditures)	$ (13,517)		$ (4,504)	
Fund Balance - Beginning	$ 13,517		$ 1,052,464	
Fund Balance - Ending	$ -		$ 1,047,960	

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending July 31, 2018

	Amended Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
Revenues:				
Transfer In - Capital Projects	$ 181,453	$ 181,453	$ 181,453	$ -
Interest	50	42	721	679
Total Revenues	$ 181,503	$ 181,495	$ 182,174	$ 679
Expenditures:				
Landscape Project	$ 44,260	$ 36,883	$ -	$ 36,883
Signage	50,000	41,667	3,780	37,887
Sidewalk/Curb Repairs	15,000	12,500	-	12,500
Road Resurfacing	500,000	416,667	-	416,667
New Hoover Pump Station POC Equipment	13,000	10,833	-	10,833
Chelonia Parkway Land Addition	-	-	56,851	(56,851)
Total Expenditures	$ 622,260	$ 518,550	$ 60,631	$ 457,919
Excess Revenues (Expenditures)	$ (440,757)		$ 121,543	
Fund Balance - Beginning	$ 878,703		$ 802,262	
Fund Balance - Ending	$ 437,945		$ 923,805	

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments-Off Roll	$ 159,332	$ -	$ 55,387	$ 214,719	$ -	$ -	$ 19,166	$ 55,387	$ 140,166	$ 214,719	$ -	$ -	$ 858,876
Interest Income	22	22	23	26	26	28	30	32	32	35	-	-	276
Reuse Water Fees - Wyndham	-	1,039	603	511	881	746	814	561	816	308	-	-	6,280
Reuse Water Fees - Golf Course	859	2,165	1,479	994	2,305	2,903	3,286	1,770	1,367	832	-	-	17,959
Reuse Water Fees - Hilton	176	179	285	165	273	393	420	291	254	175	-	-	2,612
Total Revenues	$ 160,390	$ 3,405	$ 57,777	$ 216,415	$ 3,484	$ 4,070	$ 23,716	$ 58,041	$ 142,635	$ 216,069	$ -	$ -	$ 886,003
Expenditures:													
Administrative													
Supervisor Fees	$ 800	$ -	$ 600	$ -	$ 1,000	$ -	$ -	$ 600	$ 1,000	$ -	$ -	$ -	$ 4,000
Engineering Fees	394	284	2,129	1,065	1,963	3,070	1,267	-	-	4,626	-	-	14,798
Trustee Fees	-	5,388	-	-	-	-	-	-	-	-	-	-	5,388
Legal Services	1,039	720	238	859	1,356	855	249	6,067	3,378	2,261	-	-	17,023
Assessment Roll	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Auditing Services	-	-	-	-	-	-	3,400	-	-	-	-	-	3,400
Arbitrage Rebate Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
District Management Fees	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	-	-	25,853
Insurance - Professional Liability	6,406	-	-	-	-	-	-	-	-	-	-	-	6,406
Telephone	7	-	-	7	-	-	-	-	-	-	-	-	14
Legal Advertising	-	-	-	-	-	-	-	-	208	-	-	-	208
Postage	18	9	248	256	9	10	233	65	241	247	-	-	1,337
Printing & Binding	134	3	-	125	85	5	-	120	4	103	-	-	577
Office Supplies	24	23	0	23	23	1	0	23	0	24	-	-	141
Bank Fees	51	4	50	60	-	-	-	-	43	45	-	-	254
Dues, Licenses, Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative	$ 14,633	$ 9,015	$ 5,851	$ 4,981	$ 7,022	$ 6,526	$ 7,735	$ 9,460	$ 7,459	$ 9,890	$ -	$ -	$ 82,573

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Management-Land Dev Management	$ 5,586	$ 5,586	$ 5,586	$ 5,586	$ 5,586	$ 5,586	$ 5,586	$ 5,586	$ 5,586	$ 5,586	$ -	$ -	$ 55,858
Utility Services													
Utility Services	828	846	1,062	960	841	908	999	917	838	865	-	-	9,062
Street Lights - Usage	262	262	283	283	283	283	283	283	283	283	-	-	2,793
Street Lights - Lease & Maintenance Agreement	5,366	5,365	5,345	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	-	53,638
Water Service - Reuse Water	3,382	4,062	2,999	-	2,343	2,168	8,576	5,106	-	2,646	-	-	31,282
Stormwater Control - Bonnet Creek Resort													
OC/DEP Quarterly Well Monitoring Report	-	-	-	-	-	-	-	-	-	-	-	-	-
Wetland & Upland Monitoring Services - (BDA)	-	-	-	-	490	655	835	-	-	-	-	-	1,980
Pond & Embankment Aquatic Treatment - (AWC)	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	-	-	17,690
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (AWC)	2,780	-	-	2,780	-	-	2,780	-	-	-	-	-	8,340
Nuisance/Exotic Species Maintenance - (BDA)	-	-	-	-	99	-	-	296	-	-	-	-	396
Embankment Mowing - (A. E. Smith)	1,570	-	-	-	-	-	-	850	850	-	-	-	3,270
Other Physical Environment													
Property Casualty insurance	5,705	-	-	-	-	-	-	-	-	-	-	-	5,705
Entry, Fence, Walls & Gates Maintenance	4,337	7,568	389	3,718	-	925	1,709	-	-	-	-	-	18,646
Pump Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station Repairs	953	-	-	-	-	-	71	-	8,680	-	-	-	9,704
Master FlowGuard Controller Maint and Repair - (Hoover P	-	-	-	-	-	-	2,955	-	-	-	-	-	2,955
Master FlowGuard Remote Stations R&M - (Hoover Pumpir	-	-	-	-	-	-	5,216	-	-	-	-	-	5,216
Landscape & Irrigation Maintenance	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	-	-	194,190
Irrigation Repairs	-	-	-	1,261	-	-	-	-	-	-	-	-	1,261
Landscape Replacement	-	-	474	2,622	-	-	-	-	-	-	-	-	3,096
Lift Station Maintenance	-	-	-	-	408	-	-	-	-	-	-	-	408
Road & Street Facilities													
Roadway Repair & Maintenance	-	-	-	1,419	-	2,377	-	-	-	-	-	-	3,796
Highway Directional Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Directory Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk/Curb Cleaning	-	-	-	-	-	-	-	1,680	-	1,200	-	-	2,880
Intersection Improvements	1,400	-	15,797	6,480	2,300	-	-	-	-	-	-	-	25,976
Contingency	-	-	-	-	610	-	746	226	53	-	-	-	1,636
Capital Reserves	-	-	-	-	-	181,453	-	-	-	-	-	-	181,453
Total Operations and Maintenance	$ 53,356	$ 44,878	$ 53,122	$ 51,664	$ 39,515	$ 220,909	$ 56,310	$ 41,498	$ 42,844	$ 37,134	$ -	$ -	$ 641,231
Total Expenditures	$ 67,990	$ 53,893	$ 58,973	$ 56,645	$ 46,537	$ 227,435	$ 64,045	$ 50,958	$ 50,303	$ 47,024	$ -	$ -	$ 723,803
Excess Revenues (Expenditures)	$ 92,400	$ (50,487)	$ (1,196)	$ 159,770	$ (43,052)	$ (223,365)	$ (40,329)	$ 7,083	$ 92,332	$ 169,045	$ -	$ -	$ 162,200

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	$1,038,713	
RESERVE BALANCE	$1,038,713	
BONDS OUTSTANDING - 10/31/16		$25,605,000
LESS: PRINCIPAL PAYMENT 5/1/17		($945,000)
LESS: PRINCIPAL PAYMENT 5/1/18		($990,000)
CURRENT BONDS OUTSTANDING		**$23,670,000**

Bonnet Creek Resort

COMMUNITY DEVELOPMENT DISTRICT

OFF ROLL ASSESSMENTS

FISCAL YEAR ENDING SEPTEMBER 30, 2018

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	001 GENERAL FUND	021 SERIES 2002
10/1/17	ACH	10/1/16	$253,352.44	$253,352.44	$0.00		$253,352.44
10/23/17	ACH	10/30/16	$140,166.42	$140,166.42	$0.00	$140,166.42	
1/17/18	ACH	2/1/17	$140,166.42	$140,166.42	$0.00	$140,166.42	
4/1/18	ACH	4/1/17	$698,315.30	$698,315.30	$0.00		$698,315.30
6/1/18	ACH	4/30/17	$140,166.42	$140,166.42	$0.00	$140,166.42	
7/19/18	ACH	8/1/17	$140,166.42	$140,166.42	$0.00	$140,166.42	
			$1,512,333.42	**$1,512,333.42**	**$0.00**	**$560,665.68**	**$951,667.74**

DCS Real Estate Investments V, LLC

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2002
10/2/17	1048	10/1/16	$77,508.76	$77,508.76	$0.00		$77,508.76
10/16/17	1106	10/30/16	$19,165.82	$19,165.82	$0.00	$19,165.82	
1/2/18	1134	2/1/17	$19,165.82	$19,165.82	$0.00	$19,165.82	
3/10/18	1162	4/1/17	$213,637.40	$213,637.40	$0.00		$213,637.40
4/16/18	1173	4/30/17	$19,165.82	$19,165.82	$0.00	$19,165.82	
7/16/18	1216	8/1/17	$19,165.82	$19,165.82	$0.00	$19,165.82	
			$367,809.44	**$367,809.44**	**$0.00**	**$76,663.28**	**$291,146.16**

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2002
9/22/17	79830	10/1/16	$43,135.11	$43,135.11	$0.00		$43,135.11
12/11/17	103789	10/30/16	$10,665.09	$10,665.09	$0.00	$10,665.09	
1/18/18	115568	2/1/17	$10,665.09	$10,665.09	$0.00	$10,665.09	
4/5/18	1000370	4/1/17	$118,839.29	$118,839.29	$0.00		$118,866.29
5/1/18	1000538	4/30/17	$10,665.09	$10,665.09	$0.00	$10,665.09	
7/31/18	1001008	8/1/17	$10,665.09	$10,665.09	$0.00	$10,665.09	
			$204,634.76	**$204,634.76**	**$0.00**	**$42,660.36**	**$162,001.40**

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2002
9/22/17	80152	10/1/16	$180,853.69	$180,853.69	$0.00		$180,853.69
12/11/17	103789	10/30/16	$44,721.67	$44,721.67	$0.00	$44,721.67	
1/17/18	114114	2/1/17	$44,721.67	$44,721.67	$0.00	$44,721.67	
4/5/18	1000370	4/1/17	$498,487.01	$498,541.01	($54.00)		$498,514.01
5/1/18	1000538	4/30/17	$44,721.67	$44,721.67	$0.00	$44,721.67	
7/31/18	1001008	8/1/17	$44,721.67	$44,721.67	$44,721.67	$44,721.67	
			$858,227.38	**$858,281.38**	**$44,667.67**	**$178,886.68**	**$679,367.70**
					TOTAL	**$858,876.00**	**$2,084,183.00**

SECTION 3

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 2019** at ***2:00 PM at the Waldorf Astoria Orlando Hotel, 14200 Bonnet Creek Resort Lane, Orlando, Florida 32821*** as follows:

October 4, 2018
December 6, 2018
February 7, 2019
April 4, 2019
June 6, 2019
August 1, 2019

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 agenda for a particular meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

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

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 2019** at ***2:00 PM at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830*** as follows:

November 1, 2018
January 3, 2019
March 7, 2019
May 2, 2019
July 4, 2019
September 5, 2019

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 agenda for a particular meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

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.

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

SECTION 4

This item will be provided under separate cover