BANNON LAKES

Community Development District

January 17, 2018

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

January 10, 2018

Board of Supervisors Bannon Lakes Community Development District

Dear Board Members:

The Bannon Lakes Community Development District Board of Supervisors Meeting is scheduled for Wednesday, January 17, 2018 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of Minutes from November 15, 2017 Meeting
- V. Update on Construction Matters
- VI. Other Business
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer Ratification of Requisitions Nos. 102-104
 - C. District Manager
 - D. Field Services Operations Memorandum
- VIII. Supervisor's Requests and Audience Comments
 - IX. Financial Reports
 - A. Balance Sheet as of November 30, 2017 and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Construction Funding Request No. 5
 - X. Next Scheduled Meeting February 21, 2018 at 12:00 p.m. at the offices of GMS
 - XI. Adjournment

The fourth order of business is the approval of minutes from November 15, 2017 meeting. A copy of the minutes is enclosed for your review.

The fifth order of business is an update on construction matters.

Listed under engineer reports are requisition 102-104 to be ratified. Copies of the requisitions are enclosed for your review.

Listed under Field Services is the Operation Memorandum, attached for your review.

Copies of the balance sheet and statement of revenue & expenditures, assessment receipt schedule, check register, and funding request are enclosed for your review.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Oliver

District Manager Bannon Lakes Community Development District



Bannon Lakes Community Development District Agenda

Wednesday January 17, 2018 12:00 p.m. Governmental Management Services 475 West Town Place St. Augustine, Florida 32092 bannonlakescdd.com Call In # 1-888-757-2790 Code 5097001

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of Minutes from November 15, 2017 Meeting
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- $X.\;\;$ Next Scheduled Meeting February 21, 2018 at 12:00 p.m. at the offices of GMS
- XI. Adjournment



MINUTES OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District was held on Wednesday, November 15, 2017 at 12:00 p.m. at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Present and constituting a quorum were:

Art Lancaster Chairman
John Dodson Vice Chairman
Maston Crapps Supervisor

Karelyn Travieso Supervisor (by phone)

Also present were:

Jim Oliver District Manager

Wes Haber District Counsel (by phone)
Scott Land District Engineer (by phone)

Brian Stephens RMS

FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 12:00 p.m.

SECOND ORDER OF BUSINESS Public Comment

There were no members of the public in attendance.

THIRD ORDER OF BUSINESS Affidavit of Publication

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Approval of Minutes from September 20, 2017 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes from the September 20, 2017 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor the Minutes of the September 20, 2017 Meeting were approved.

November 15, 2017 Bannon Lakes CDD

FIFTH ORDER OF BUSINESS

Update Regarding Amenity Center Operations

Mr. Stephens stated the palm tree got reset on the pool deck.

SIXTH ORDER OF BUSINESS

Update on Construction Matters

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed

EIGHTH ORDER OF BUSINESS Staff Reports

A. District Counsel

Mr. Haber stated the petition to amend the District's boundaries has been filed. The County had a question about the parcel ID number of the land to be removed.

B. District Engineer

1. Ratification of Requisition 93-94, 99-101

Mr. Land presented Requisition Nos. 93 and 94 and 99 through 101.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Requisition Nos. 93-94 & 99-101 were ratified.

2. Consideration of Revised Proposal for Engineering Services with ETM Mr. Oliver presented the revised proposal for Engineering Services with ETM.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Revised Proposal for Engineering Services with ETM was approved.

C. District Manager

There being none, the next item followed.

D. Field Services – Operations Memorandum

Mr. Stephens presented the operations memorandum.

NINTH ORDER OF BUSINESS

Supervisor's Request and Audience

Comments

There being none, the next item followed.

November 15, 2017 Bannon Lakes CDD

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of September 30, 2017 and Statement of Revenues & Expenditures

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of September 30, 2017.

B. Assessment Receipt Schedule

Mr. Oliver stated included in your agenda package is a copy of the assessment receipt schedule.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is the check register.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Check Register was approved.

D. Construction Funding Request No. 2-4

Mr. Oliver stated included in your agenda package is the check register.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Check Register was approved.

ELEVENTH ORDER OF BUSINESS

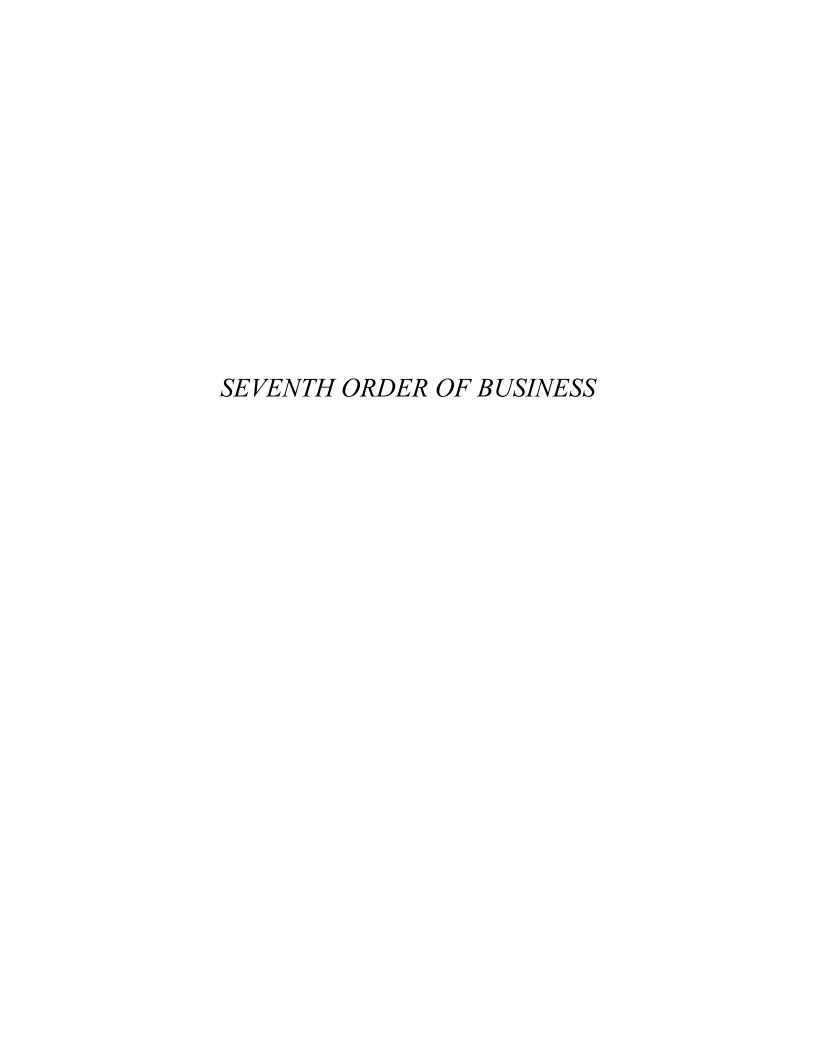
Next Scheduled Meeting – December 20, 2017 at 12:00 p.m. at the Offices of GMS

Mr. Oliver stated the next scheduled meeting is December 20, 2017 at 12:00 p.m. at the Offices of GMS.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Dodson seconded by Mr. Lancaster with all in favor the Meeting was adjourned.

Secretary / Assistant Secretary	Chairperson / Vice Chairperson





REQUISITION NO. 102. (2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

\$11,850,000

Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 102
- (B) Name of Payee: Allstate Electric
- (C) Amount Payable: Total: \$1,400.00
- (D) Bannon Lakes CDD Invoice: 50924
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 16, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

sy:_____

Arthur E. Lancaster

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: W. Soll

Title: District Engineer

INVOICE

ALLSTATE Electrical CONTRACTORS, INC. EC 113

PO Box 550617, Jacksonville, Florida 32255-0617 904-296-2700 (Fax) 904-296-9530

Email: accounting@allstateelectrical.com

EASTLAND

700 PONTE VEDRA LAKES BLVD

PONTE VEDRA BEACH, FL 32082

Invoice No.

50924

Date:

October 31, 2017

Job Number:

14528

Salesperson:

Medley II, Robert M.

435 BANNON LAKES BLVD BANNON LAKES [AMENITY CENTER]	Total
BANNON LAKES [AMENITY CENTER]	
INSTALLED PHONE CONDUIT FROM BANNON LAKE	\$1,400.00
BLVD TO AMENITY CENTER BUILDING	\$1,400.00
WORK IN PLACE 100%	
	ed
TOTAL AMOUNT DUE THIS INVOICE:	\$1,400.00

Send Payment(s) to: PO BOX 550617, JACKSONVILLE, FL 32255-0617





WE ACCEPT VISA AND MASTERCARD. 3% CONVENIENCE FEE WILL APPLY.

Accounting Use Only: Email Invoice to:

REQUISITION NO. 103 (2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

\$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 103
- (B) Name of Payee: Clary & Associates
- (C) Amount Payable: Total: \$925.00
- (D) Bannon Lakes CDD Invoice: 2017-591
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 16, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Arthur E. Lancaster

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: W. Swall

Title: District Engineer

Clary & Associates, Inc.

3830 Crown Point Road • Suite A • Jacksonville, Florida 32257 • (904) 260-2703

INVOICE NO: 2017-591

PAGE 1

10/31/17

3352 EASTLAND 700 PONTE VEDRA LAKES BLVD

SEE EMAIL REQUEST FROM SCOTT LAND @ ETM

ORDERED BY

ART

PONTE VEDRA BEACH FL 32082

DESCRIPTION 10/06/17

W.O. NO. 2017-591

DELIVER TO:

LOT : CDD

SUBDIVISION: BANNON LAKES UNIT -

SECTION: 1 TOWNSHIP: 6S RANGE: 28E

ADDRESS : NINE MILE RD

ST. JOHNS

IN NAME OF : MAP & DESCRIPTION OF NEW COD LANDS

(OVERALL LESS THE COMMERCIAL PARCEL)

MAP & LEGAL

925.00

TOTAL DUE

\$925.00

COD LIND REVISION



REQUISITION NO. 104 (2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000

Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 104
- (B) Name of Payee: England Thims & Miller
- (C) Amount Payable: Total: \$28,371.48
- (D) Bannon Lakes CDD Invoice: 0185152, 5153, 5235
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 16, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Ву:

Arthur E. Lancaster

Chairperson, Board of Supervisors

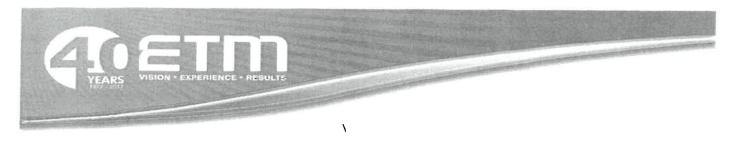
CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: W So

Title: District Engineer



Eastland Partners, LLC 700 Ponte Vedra Lakes Boulevard

Ponte Vedra Beach, FL 32082

October 9, 2017

Project No:

13061.07000

Invoice No:

0185152

Project

13061.07000

Bannon Lakes IGP Improvements

Professional Services rendered through September 30, 2017

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Roadway Design/Plans	107,800.00	100.00	107,800.00	107,800.00	0.00
B.Drainage Analysis	12,000.00	100.00	12,000.00	12,000.00	0.00
C.Temporay Traffic Control Plans	40,700.00	100.00	40,700.00	40,700.00	0.00
D.Utility Adjustments	34,000.00	100.00	34,000.00	34,000.00	0.00
E.Signing & Pavement Markings	15,700.00	100.00	15,700.00	15,700.00	0.00
F.Traffic Signalization	34,300.00	100.00	34,300.00	34,300.00	0.00
G.Landscape & Irrigation	11,500.00	100.00	11,500.00	11,500.00	0.00
H1.Permit Coordination - SJRWMD	12,000.00	100.00	12,000.00	12,000.00	0.00
I.Bid Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
I2.Shop Drawing Review	5,000.00	100.00	5,000.00	2,500.00	2,500.00
Total Fee	278,000.00		278,000.00	275,500.00	2,500.00

Total Fee 2,500.00

Total this Task

\$2,500.00

Task	1.	Construction Administration		1 and and 10 and any any any any and and and any	and and after their team team and team took and
Task	3.	On-Site Construction Observation	n	ft ann man mei fift inn nen han bes eine ein fier vom von von mei k	nder vanne deley deley dater haber haber pupie sonst sons sonst dater deley sons page beste prins sons, si
Professiona	l Personnel				
		Hours	Rate	Amount	
Principal	- Vice President	5.75	195.00	1,121.25	
Senior E	ngineer	16.00	155.00	2,480.00	
Sr. Lands	scape Architect	5.00	130.00	650.00	
Landscap	pe Architect	8.00	115.00	920.00	
Designer		2.00	110.00	220.00	
Sr. Inspe	ctor	120.00	130.00	15,600.00	
Inspector	•	24.50	105.00	2,572.50	
	Totals	181.25		23,563.75	
	Total Labo	r	·		23,563.75

	ings ract Limit aining		Current 23,563.75	Prior 26,446.25 Total th i	To-Date 50,010.00 62,400.00 12,390.00 is Task	\$23,563.75
				Total thi	is Task	\$23,563.75
Task Expenses	XP	Expenses		ne mint fills dist dan mae daer dae dan dak dan dae dae dae d	9 (8 23 (8)	
Mileage					191.55	
Reproduc	ctions				28.65	
Wireless	Telephone				9.63	
•	Messenger Svo	3			62.69	
Permits					36.20	
	Total Ex	penses		1.1 times	328.72	361.59
			Current	Prior	To-Date	
Expenses	3		361.59	2,169.12	2,530.71	
Contr	act Limit				10,000.00	
Rema	aining				7,469.29	
				Total this	s Task	\$361.59
			<u>In</u>	voice Total this	Period	\$26,425.34
Outstanding	Invoices					
9	Number	Date	Balanc	e		
	0184940	8/31/2017	790.0			
	Total		790.0			

Total Now Due

\$27,215.34



Eastland Partners, LLC

700 Ponte Vedra Lakes Boulevard Ponte Vedra Beach, FL 32082

October 9, 2017

Project No:

13061.05000

Invoice No:

0185153

Project

13061.05000

Bannon Lakes Amenity Center

Professional Services rendered through September 30, 2017

Task

Lump Sum

Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Curi Bil	rent lled
B.Pre C1.FD	DEP Water & Se nop Drawing & R		7,500.00 34,700.00 2,600.00 3,000.00 47,800.00 Total Fee	100.00 100.00 100.00 100.00	7,500.00 34,700.00 2,600.00 3,000.00 47,800.00	7,500.00 34,700.00 2,600.00 3,000.00 47,800.00	0 0 0	0.00 0.00 0.00 0.00
			Total Fee	Total t	his Task		0.00	
Task	D.	Construction Ac	dministration		and the plan and any qual dept for you	~		·
Task	2.	On-Site Constru	uction Observation	M 4000, 0006 6000 6000 6000 6000 5000 1		ann ann àide mh ann aon agu, agus ann ann a		· *** **
Total Fe	e	21,000.00	F					
Percent	Complete	100.00	Total Earned Previous Fee Billin Current Fee Billin Total Fee	-	21,000. 19,838. 1,161.	75 25	61.25	
				Total th	nis Task	\$1,1	61.25	
				Total th	is Task	\$1,1	61.25	
Task	XP	Expenses		Total th	is Task	ni dik wa ash asa asa gu gu din ka sa sa w	0.00	NH fire the con con mar
			Invoice	e Total this	Period	\$1.10	61.25	M.



Outstanding Invoices

Number	Date	Balance
0185057	8/31/2017	2,144.38
Total		2,144.38

Total Now Due

\$3,305.63



Eastland Partners, LLC 700 Ponte Vedra Lakes Boulevard Ponte Vedra Beach, FL 32082

November 15, 2017

Project No:

13061.06000

Invoice No:

0185235 Revised

Project

13061.06000

Bannon Lakes Master Infrastructure

Professional Services rendered through September 30, 2017

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Incremental MDP	7,500.00	100.00	7,500.00	7,500.00	0.00
B.Master Drain.Plan of Overall Project	15,000.00	100.00	15,000.00	15,000.00	0.00
C.Mstr Pot.Wtr,San.Sew,ReUse Pin of Over	8,000.00	100.00	8,000.00	8,000.00	0.00
D.Prep.of Site/Construction Documents	234,000.00	100.00	234,000.00	234,000.00	0.00
E.Landscape & Irrigation	11,500.00	100.00	11,500.00	11,500.00	0.00
F1.SJRWMD ERP	15,000.00	100.00	15,000.00	15,000.00	0.00
F3.FDEP Potable Water Distri.System	2,600.00	100.00	2,600.00	2,600.00	0.00
F4.FDEP Sanitary Sewer Collection System	2,600.00	100.00	2,600.00	2,600.00	0.00
F5.EPA-NPDES-General Notice of Intent	1,500.00	100.00	1,500.00	1,500.00	0.00
G1.Bid Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
G2.Shop Drawing Review	5,000.00	100.00	5,000.00	5,000.00	0.00
H.Hydrologic & Hydraulic Analysis-Gemini	15,000.00	100.00	15,000.00	14,500.01	499.99
I.Protect.Wildlife Data&Field Assess(ERS	1,100.00	100.00	1,100.00	1,100.00	0.00
J.Protect.Wildlife Assess.Rpt (ERS)	680.00	100.00	680.00	680.00	0.00
Total Fee	324,480.00		324,480.00	323,980.01	499,99

Total Fee 499.99

Total this Task

\$499.99

Task	F.	Environmental/Regulatory Perm	nitting	NAME AND DESCRIPTION STATE STATE AND DESCRIPTIONS	
Task	2.	Army Corps of Engineers (if ap			I SHARE MADE MADE MADE MADE MADE MADE
		Current	Prior	To-Date	
Total Bi	llings	0.00	0.00	0.00	
Con	tract Limit			5,000.00	
Ren	naining			5,000.00	
			Total this	s Task	0.00
			Total this	s Task	0.00

Task	G,	Construction Administration			
Task	3.	On-Site Construction Obs	ervation		
			Total this	Task	0.00
			Total this	Task	0.00
Task	K	Additional Services	Marie State when the control of the control and and	-	
Task Descript	ion: Banner	Design			
			Total this	Гask	0.00
Task	XP	Expenses	and the same and the same took and		Many Street World Street Street, St.
Expenses					
Mileage				220.96	
Telephone				3.18	
Wireless T				19.28	
Delivery / I	Messenger S			15.58	
	Total	Expenses	1.1 times	259.00	284.90
			Total this T	ask	\$284.90
			Invoice Total this Pe	riod	\$784.89

Wednesday, November 15, 2017

ENGLAND, THIMS & MILLER, INC.

Invoice 0185235 Dated 11/15/2017

2:51:15 PM

Project	13061.06000	Bannon Lakes Master Infrastructure		
Task	XP E	xpenses	we will place them the tops have up	
Expenses				
Mileage				
UN 0000206	6/3/2017	Jim Donchez / 32.0 Miles @ 0.535	17.12	
UN 0000206	6/10/2017	Jim Donchez / 25.009 Miles @ 0.535	13.38	
UN 0000206	6/17/2017	Jim Donchez / 32.0 Miles @ 0.535	17.12	
UN 0000206	6/24/2017	Jim Donchez / 34.0 Miles @ 0.535	18.19	
UN 0000213	6/24/2017	Jeff Brooks / 30.0 Miles @ 0.535	16.05	
UN 0000174	7/1/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000174	7/8/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000174	7/22/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000174	7/29/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
UN 0000183	8/5/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000176	9/2/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
EX 0006303	9/13/2017	Anderson, James / Mileage	10.70	
UN 0000176	9/23/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
UN 0000176	9/30/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
Telephone		_		
AP 0187597	7/18/2017	1Source International, LLC. / Phone Conference	3.18	
Wireless Telepho	ne			
AP 0187208	6/28/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
AP 0187698	7/25/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
AP 0188321	8/28/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
AP 0189002	9/29/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
Delivery / Messen	ger Svc			
AP 0187026	6/20/2017	Priority Couriers / ETM to FDEP	15.58	
	Total Expense		259.00	284.90
		Total this	Task	\$284.90
		Total this P	roject	\$284.90
		Total this R	eport	\$284.90
		7000 0110 10	abore	4204.30



Bannon Lakes Community Development District

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Date: January 17, 2018

To: Bannon Lakes Board of Supervisors

Jim Oliver, Richard Whetsel

From: Brian Stephens

Operations Manager

Re: Bannon Lakes CDD

Monthly Operations Report

The following is a summary of activities related to the field operations of the Bannon Lakes Community Development District.

Landscape / Irrigation:

- 1. Several irrigation leaks have been repaired
- 2. Landcare has been notified about missed mowing on lake bank number 3 behind homes.
- 3. Over seeding of Bermuda Turf has been completed.

Amenity / Site:

- 1. Cleaning of the pools and club facilities has been done on the weekly schedule.
- 2. Two (2) Televisions and wall mounts have been installed in the fitness room.
- 3. The front entry signs were decorated for the Holidays.
- 4. The pool chemical feeder tubes were reinstalled in PVC sleeves for protection.
- 5. Two (2) seals were replaced on the pool pump at no cost to Bannon Lakes.

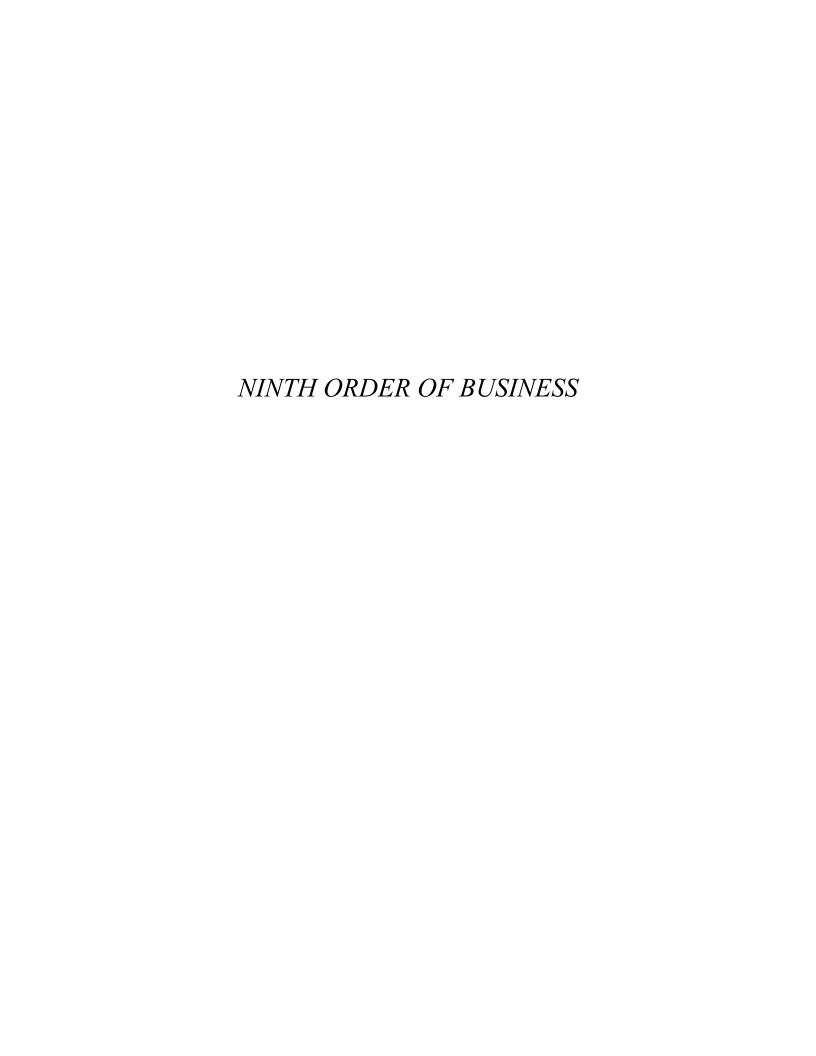
Ponds:

1. Lake Doctors is doing a good job maintaining the lakes.

Other Projects:

1. We will explore options for installing electrical outlets at the entry signs to be used for Holiday Lights.

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 627-9271 or Rich at (904) 759-8923.



A.

Bannon Lakes Community Development District

Unaudited Financial Statements as of November 30, 2017

Community Development District

Combined Balance Sheet

November 30, 2017

	C	Deft Comé	Capítal	Memorandum
Acceta	General	Debt Service	Project	Only
Assets:				
Cash	\$189,473			\$189,473
Investments:				
Reserve		\$385,750		\$385,750
Capítalized Interest		\$585,125		\$585,125
Construction				\$0
COI				\$0
Due From Developer				\$0
Due From Other				\$0
Custody				\$0
Prepaid Expenses	\$0			\$0
Utilities Deposit				\$0
Total Assets	\$189,473	\$970,875	\$0	\$1,160,348
<u>Líabilitíes:</u>				
Accounts Payable	\$4,473			\$4,473
Accrued Expenses				\$0
Due to Other				\$0
Due to General Fund				\$0
Contracts Payable				
Retainage Payable			\$1,200	\$1,200
Fund Balances:				
Restricted for Debt Service		\$970,875		\$970,875
Restricted for Capital Projects			(\$1,200)	(\$1,200)
Nonspendable	\$0			\$0
Unassigned	\$185,000			\$185,000
Total Liabílities & Fund Equity	\$189,473	\$970,875	\$0	\$1,160,348
- 1 5			·	

<u>Community Development District</u> GENERAL FUND

Statement of Revenues & Expenditures For The Períod Ending November 30, 2017

	Adopted	Prorated	Actual	
	Budget	Thru 11/30/17	Thru 11/30/17	Variance
REVENUES:				
Assessment - Tax Roll	\$232,804	\$4,984	\$4,984	\$0
Assessment - Dírect	\$206,379	\$53,356	\$53,356	\$0
Developer Contributions	\$151,247	\$0	\$0	\$0
Total Revenues	\$590,430	\$58,340	\$58,340	\$0
EXPENDITURES:				
Supervisors	\$4,000	\$0	\$0	\$0
FICA Expense	\$306	\$0	\$0	\$0
Engineering	\$4,000	\$0	\$0	\$0
Attorney Fees	\$20,000	\$3,333	\$1,956	\$1,377
Dissemination	\$3,500	\$583	\$583	(\$0)
Annual Audit	\$4,200	\$0	\$0	\$0
Arbítrage	\$600	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$10,000	\$0	\$0	\$0
Management Fees	\$45,000	\$7,500	\$7,500	\$0
Information Technology	\$1,600	\$267	\$267	\$0
Telephone	\$200	\$33	\$36	(\$3)
Postage	\$500	\$83	\$57	\$26
Insurance	\$5,500	\$5,500	\$5,500	\$0
Printing and Binding	\$3,000	\$500	\$207	\$293
Legal Advertising	\$3,000	\$500	\$163	\$337
Other Current Charges	\$700	\$117	\$77	\$40
Office Supplies	\$400	\$67	\$31	\$36
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$111,681	\$23,658	\$21,551	\$2,107
<u>Ameníty Center</u>				
Insurance	\$10,273	\$10,273	\$13,233	(\$2,960)
Utilities				
Telephone	\$4,000	\$0	\$0	\$0
Electric	\$32,500	\$5,417	\$4,218	\$1,199
Water/Irrigation	\$10,000	\$1,667	\$840	\$826
Refuse	\$2,500	\$417	\$321	\$95
Security				
Security Monitoring	\$600	\$0	\$0	\$0
Access Cards	\$500	\$0	\$0	\$0
Management Contracts				
Facílity Management	\$30,900	\$0	\$0	\$0
Pool Attendants	\$24,000	\$0	\$0	\$0

Community Development District GENERAL FUND

Statement of Revenues & Expenditures For The Períod Ending November 30, 2017

	Adopted	Prorated	Actual	
	Budget	Thru 11/30/17	Thru 11/30/17	Variance
Continued Management Contacts				
Field Mgmt/ Admin	\$18,600	\$3,100	\$3,100	\$0
Pool Maintenance	\$8,196	\$1,366	\$1,366	\$0
Pool Chemicals	\$10,000	\$1,667	\$938	\$729
Janitorial	\$6,480	\$1,080	\$1,080	\$0
Janitorial Suplies	\$3,450	\$0	\$0	\$0
Facility Maintenance	\$7,500	\$1,250	\$1,226	\$24
Repairs & Maintenance	\$5,000	\$0	\$0	\$0
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$3,000	\$0	\$0	\$0
Holiday Decorations	\$1,500	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$900	\$0	\$0	\$0
Office Supplies	\$250	\$0	\$0	\$0
ASCAP/BMI Lícenses	\$500	\$0	\$0	\$0
Amenity Center Expenditures	\$180,649	\$26,236	\$26,322	(\$86)
Ground Maintenance Expenditures				
Hydrology Quality/Mitigation	\$3,600	\$0	\$0	\$0
Landscape Maintenance	\$135,000	\$22,500	\$40,407	(\$17,907)
Landscape Contingency	\$20,000	\$3,333	\$5,187	(\$1,854)
Lake Maintenance	\$7,500	\$1,250	\$930	\$320
Ground Maintenance	\$12,000	\$0	\$0	\$0
Pump Repairs	\$2,500	\$0	\$0	\$0
Streetlight Repairs	\$5,000	\$0	\$0	\$0
Irrigation Repairs	\$7,500	\$1,250	\$521	\$730
Miscellaneous	\$5,000	\$0	\$0	\$0
Reclaim Water	\$100,000	\$16,667	\$4,763	\$11,903
Total Ground Maintenance Expenditures	\$298,100	\$45,000	\$51,808	(\$6,808)
TOTAL EXPENSES	\$590,430	\$94,894	\$99,681	(\$4,787)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$41,341)	
FUND BALANCE - Beginning	\$0		\$226,341	
FUND BALANCE - Ending	\$0		\$185,000	

Community Development District General Fund Month By Month Income Statement Fiscal Year 2017

	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
<u>Revenues:</u>					,		,	3		<i>-</i>		,	
Assessments - Dírect	\$0	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,984
Assessments - Dírect	\$34,681	\$18,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,356
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$34,681	\$23,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,340
Expenditures:													
<u>Administrative</u>													
Supervisors	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	* *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$1,956		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956
Dissemination	\$292		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583
Annual Audit	\$0	* *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	* *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Computer Time	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267
Telephone	\$28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Postage	\$29		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$57
Insurance	\$5,500		\$0 \$0	* -	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$5,500
Printing and Binding	\$96		* -	\$0	* * *	* * *	* -	* -	\$0	* -	* *	\$0	\$207
Legal Advertising	\$81 \$37	\$81 \$40	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$163						
Other Current Charges					\$0	* *							\$77
Office Supplies	\$15		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$31
Dues, Licenses & Subscriptions	\$175				\$0			\$0			\$0		\$175
Total Administrative	\$17,093	\$4,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,551
<u>Amenity Center</u>	#12.222	40		0.0	0.0	40	0.0	0.0				0.0	#12.222
Insurance	\$13,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,233
Telephone	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$928		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$4,218
Water/Irrigation Cable	\$366 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$840						
Gas	\$0 \$0	* *	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Refuse	\$321	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$321
Security Monitoring	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$321 \$0
Access Cards	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Facility Management	\$0	* *	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Pool Attendants	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Field Mgmt/ Admin	\$1,550		\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$3,100
Pool Maintenance	\$683	\$683	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,366
Pool Chemicals	\$083		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$938
Janitorial	\$540		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,080
Facility Maintenance	\$534 \$534	\$692	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,226
Repairs & Maintenance	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,220
Maintenance Reserves	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
New Capital Projects	\$0	* *	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Special Events	\$0		\$0	\$0	\$(P ag	* *	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
J	**	**				• *	* -	* -	•				• •

Community Development District General Fund Month By Month Income Statement Fiscal Year 2017

	October	November	December	January	February	March	Apríl	Мау	June	July	August	September	Total
Amenity Center Continued													
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Lícenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$18,156	\$8,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,322
Ground Maintenance Expenditures													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$19,736	\$20,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,407
Landscape Contingency	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,187
Lake Maintenance	\$465	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930
Ground Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$450	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reclaim Water	\$2,062	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,763
Total Ground Maintenance Expenditu	\$27,900	\$23,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,808
Total Expenses	\$63,148	\$36,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,681
Excess Revenues (Expenditures)	(\$28,467)	(\$12,874)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,341)

Community Development District DEBT SERVICE FUND

Statement of Revenues & Expenditures For The Period Ending November 30, 2017

	Approved Budget	Prorated Thru 11/30/17	Actual Thru 11/30/17	Varíance
<u>REVENUES:</u>				
Interest Income	\$50	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50	\$0	\$0	\$0
EXPENDITURES:				
<u>Seríes 2016</u>				
Interest Expense - 11/01	\$292,563	\$292,563	\$292,563	\$0
Interest Expense - 05/01	\$292,563	\$0	\$0	\$0
Principal Expense - 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$585,126	\$292,563	\$292,563	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$585,076)		(\$292,563)	
FUND BALANCE - Beginning	\$1,462,812		\$1,263,437	
FUND BALANCE - Ending	\$877,736	-	\$970,875	

Community Development District CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures For The Period Ending November 30, 2017

	Seríes
	2016
REVENUES:	
Developer Contribution Interest Income	\$0 \$0
TOTAL REVENUES	\$0
EXPENDITURES:	
Capital Outlay	\$0
Cost of Issuance	\$0
TOTAL EXPENDITURES	\$0
OTHER SOURCES/(USES)	
Bond Proceeds	\$0
Interfund Transfer In (Out)	\$0
TOTAL OTHER SOURCES/(USES)	\$0
EXCESS REVENUES (EXPENDITURES)	\$0
FUND BALANCE - Beginning	(\$1,200)
FUND BALANCE - Ending	(\$1,200)

Community Development District Long Term Debt Report

Series 2016 Special	Assessment Bonds
---------------------	------------------

Interest Rate: 4.5% -5.0%

Maturity Date: 11/1/48

Reserve Fund Definition: 50% of Max Annual Debt Service

Reserve Fund Requirement: \$385,750.00

Reserve Balance: \$385,750.00

Bonds outstanding - 1/31/2016 \$11,850,000

Less: May 1, 2016 \$0

Current Bonds Outstanding \$11,850,000



Bannon Lakes Community Development District 475 West Town Place, Suite 114 St. Augustine, FL 32092 FY18 Assessment Receipts

		SERIES 2016		
		DEBT	FY 18	
		SERVICE	O&M	TOTAL
ASSESSED TO	# Units	ASMNT	ASMNT	ASMTS
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	65.78	-	29,657.42	29,657.42
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	68.86	-	31,046.07	31,046.07
SUBTOTAL ADMIN O&M	134.64	-	60,703.49	60,703.49
RREF III-P-EP BANNON LAKES JV LLC	61	_	50.630.00	50.630.00
AVH NORTH FLORIDA, LLC	51	-	42,330.00	42,330.00
KB HOME JACKSONVILLE, LLC	90	-	74,700.00	74,700.00
PULTE HOME CORPORATION	33	-	27,390.00	27,390.00
SUBTOTAL SERIES 2016 LOTS	235	-	195,050.00	195,050.00
				-
TAX ROLL ASSESSED	221	-	183,430.00	183,430.00
TOTAL ASSESSED	591	-	439,183.49	439,183.49

		SERIES 2016		
		DEBT	FY 17	
	BALANCE	SERVICE	O&M	TOTAL
DUE / RECEIVED	DUE	RECEIVED	RECEIVED	RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	22,243.06	-	7,414.34	7,414.34
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	23,284.55	-	7,761.71	7,761.71
SUBTOTAL ADMIN O&M	45,527.61	-	15,176.05	15,176.05
RREF III-P-EP BANNON LAKES JV LLC	37,972.50	-	12,657.50	12,657.50
AVH NORTH FLORIDA, LLC	21,165.00	-	21,165.00	21,165.00
KB HOME JACKSONVILLE, LLC	37,350.00	-	37,350.00	37,350.00
PULTE HOME CORPORATION	13,695.00	-	13,695.00	13,695.00
SUBTOTAL SERIES 2016 LOTS	110,182.50	-	84,867.50	84,867.50
TAX ROLL RECEIPTS	77,094.05	-	106,335.95	106,335.95
TOTAL RECEIPTS / DUE	232,804.16	-	206,379.50	206,379.50

NO LOTS PLATTED IN TIME TO BE PLACED ON 2018 PROPERTY TAX BILLS. ASSESSMENTS INVOICED DIRECTLY WITH PAYMENTS DUE IN INSTALLMENTS OF 25% DUE 10/15/16, 1/1/17, 4/1/17, 7/1/17

THERE IS AN ADDITIONAL \$151,246.51 DUE FOR DEVELOPER CONTRIBUTION

SERIES 2016 BONDS ISSUED ON 456 UNITS. UNDER CAPITALIZED INTEREST UNTIL 11/1/18 - ASMTS START FY19

TAX ROLL RECEIPTS

	SERIES 2016		
	DEBT SERVICE	O&M	TOTAL
DATE	RECEIVED	RECEIVED	RECEIVED
11/06/17	-	-	-
11/15/17	-	1,661.35	1,661.35
11/28/17	-	3,322.71	3,322.71
12/11/17	-	-	-
12/27/17	-	101,342.64	101,342.64
01/04/18	-	9.25	9.25
	-	-	-
	-	-	-
	-	-	-
_	-	-	-
•	-	106,335.95	106,335.95
	11/06/17 11/15/17 11/28/17 12/11/17 12/27/17	DEBT SERVICE RECEIVED 11/06/17 11/15/17 11/28/17 12/11/17 12/27/17	DATE DEBT SERVICE RECEIVED O&M RECEIVED 11/06/17 - - 11/15/17 - 1,661.35 11/28/17 - 3,322.71 12/11/17 - - 12/27/17 - 101,342.64 01/04/18 - 9.25 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<

PERCENT COLLECTED DIRECT	0%	39.12%	39.12%
PERCENT COLLECTED TAX ROLL	0%	57.97%	57.97%
PERCENT COLLECTED	0%	46.99%	46.99%

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Bannon Lakes Community Development District

Check Run Summary

January 10, 2018

Date	Oate Check Numbers		Amount
General Fund			
11/2/17	170-174	\$	18,244.69
11/7/17	175	\$	74,872.64
11/9/17	176-177	\$	7,086.98
11/16/17	178-181	\$	1,633.81
11/30/17	182-188	\$	12,539.23
12/7/17	189-193	\$	18,682.17
12/14/17	194-197	\$	2,057.70
12/21/17	198-200	\$	2,647.78
	Total Checks	*	137,765.00
11/3/17	St. Johns County Utility	\$	3,175.77
11/8/17	\mathcal{FPL}	\$	3,289.60
	Total Paid Electronically	<u> </u>	6,465.37
T	otal General Fund	\$	144,230.37

*** CHECK DATES	S 11/01/2017 - 12/31/2017 ***	BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/02/17 00007	10/11/17 185253 201709 310-5130 SEP PROFESSIONAL SERVIC	00-31100	*	368.05	
	SEP PROFESSIONAL SERVIC	ENGLAND THIMS & MILLER INC			368.05 000170
11/02/17 00004	10/24/17 59706589 201710 310-5130	00-42000	*	25.70	
	OCT FEDEX POSTAGE	FEDEX			25.70 000171
11/02/17 00013	11/01/17 4812 201711 330-5380	00-46200	*	5,395.89	
	NOV LANDSCAPE MAINT-AME	EN LANDCARE GROUP, INC.			5,395.89 000172
11/02/17 00013	11/01/17 4813 201711 330-5380	00-46200	*	5,675.05	
	NOV LANDSCAPE MAINT-LAF	XES LANDCARE GROUP, INC.			5,675.05 000173
11/02/17 00013	10/31/17 4810 201710 330-5380		*	1,200.00	
	LIRIOPE 10/31/17 4810 201710 330-5380	00-46200	*	150.00	
	LILY, FLAX 10/31/17 4810 201710 330-5380	00-46200	*	900.00	
	ASIATIC JASMINE 10/31/17 4810 201710 330-5380	00-46200	*	1,800.00	
	ASIATIC JASMINE 10/31/17 4810 201710 330-5380	00-46200	*	2,730.00	
	MULCH	LANDCARE GROUP, INC.			6,780.00 000174
11/07/17 00024	7/20/17 PAYAPP#1 201711 300-3630		*	74,872.64	
	PAY APPLICATION #18	VALLENCOURT CONSTRUCTION			74,872.64 000175
11/09/17 00003	11/01/17 31 201711 310-5130		*	3,750.00	
	NOV MANAGEMENT FEES 11/01/17 31 201711 310-5130		*	133.33	
	11/01/17 31 201711 310-5130	00-31600	*	291.67	
	NOV DISSEMINATION FEES 11/01/17 31 201711 310-5130	00-51000	*	15.33	
	OFFICE SUPPLIES 11/01/17 31 201711 310-5130	00-42000	*	5.06	
	POSTAGE 11/01/17 31 201711 310-5130	00-42500	*	110.40	
	COPIES 11/01/17 31 201711 310-5130	00-41000	*	8.19	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SRVCS	LLC		4,313.98 000176

BANL -BANNON LAKES- BSANCHEZ

""" CHECK DATE	5 11/01/20		ANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	DATE	OICE EXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/09/17 00014	9/17 00014 11/01/17 12 201711 320-57200 NOV JANITORIAL SERVICES 11/01/17 12 201711 320-57200 NOV POOL MAINTENANCE 11/01/17 12 201711 320-57200	12 201711 320-57200-4	45300	*	540.00	
		12 201711 320-57200-4	45200	*	683.00	
		46001	*	1,550.00		
		NOV OPERATIONS MANAGEMENT	RIVERSIDE MANAGMENT SERVICES, INC			2,773.00 000177
	/16/17 00017 11/01/17 329077 201711 330-53800 NOV LAKE MAINTENANCE			465.00		
		LAKE DOCTORS, INC.			465.00 000178	
11/16/17 00013	10/31/17	4905 201710 330-53800-4		*	450.00	
	IRRIGATION REPAIRS	LANDCARE GROUP, INC.			450.00 000179	
11/16/17 00019	11/07/17	13129557 201711 320-57200-4 POOL CHEMICALS		*	637.50	
			POOLSURE			637.50 000180
11/16/1/ 00002 10/10/1/ 1/449184 201	1/449184 201/10 310-51300-4	48000	*	81.31		
		10/18 NOTICE OF MEETING	THE ST AUGUSTINE RECORD			81.31 000181
	11/14/17	59938113 201711 310-51300-4 NOV FEDEX POSTAGE		*	22.94	
			FEDEX			22.94 000182
11/30/17 00005	10/31/17	96917 201709 310-51300-3 AMEND COMPLETION AGREEMNT	31500		1,398.33	
			HOPPING GREEN & SAMS			1,398.33 000183
11/30/17 00005	10/31/17	96918 201709 310-51300-3 SEP BOUNDRY AMENDMENT	31500	*	522.50	
			HOPPING GREEN & SAMS			522.50 000184
11/30/17 00019	11/22/17	13129557 201711 320-57200-4 POOL CHEMICALS	45210	*	300.00	
			POOLSURE			300.00 000185
11/30/17 00018		68785811 201712 320-57200-4 DEC REFUSE	45800	*	161.86	
		DEC REFUSE	REPUBLIC SERVICES #687			161.86 000186
	11/16/17	13 201710 320-57200-6 OCT FACILITY MAINTENANCE		*	533.60	_
			RIVERSIDE MANAGMENT SERVICES, INC			533.60 000187

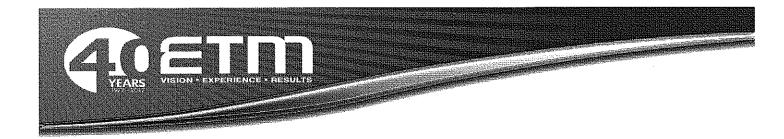
BANL -BANNON LAKES- BSANCHEZ

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/18 PAGE 3
*** CHECK DATES 11/01/2017 - 12/31/2017 *** BANNON LAKES - GENERAL FUND

OHEOR BILLE	11, 01, 201, 12, 01, 201, Bi	ANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/30/17 00025	11/09/17 3646 201711 330-53800-	46200	*	9,600.00	
	LIVE OAK INSTAL	URBAN FORESTRY WORKS, INC			9,600.00 000188
12/07/17 00003	12/01/17 32 201712 310-51300-	34000	*	3,750.00	
	DEC MANAGEMENT FEES 12/01/17 32 201712 310-51300-	35100	*	133.33	
	DEC INFORMATION TECH 201712 310-51300-	31600	*	291.67	
	DEC DISSEMINATION FEES 12/01/17 32 201712 310-51300-	51000	*	15.51	
	OFFICE SUPPLIES 12/01/17 32 201712 310-51300-	42000	*	7.82	
	12/01/17 32 201712 310-51300-	42500	*	174.90	
	COPIES	GOVERNMENTAL MANAGEMENT SRVCS LLC			4,373.23 000189
12/07/17 00017	12/01/17 334254 201712 330-53800-		*	465.00	
	DEC LAKE MAINTENANCE	LAKE DOCTORS, INC.			465.00 000190
12/07/17 00013	12/01/17 4963 201712 330-53800- DEC LANDSCAPE MAINT LAKES		*	5,395.89	
	MAINT HARB	LANDCARE GROUP, INC.			5,395.89 000191
12/07/17 00013	12/01/17 4964 201712 330-53800-	46200	*	5,675.05	
	DEC LANDSCAPE MAINT-AMEN	LANDCARE GROUP, INC.			5,675.05 000192
12/07/17 00014	12/01/17 14 201712 320-57200- DEC JANITORIAL SERVICES		*	540.00	
	12/01/17 14 201712 320-57200- DEC POOL MAINTENANCE	45200	*	683.00	
	12/01/17 14 201712 320-57200- DEC OPERATIONS MANAGEMENT	46001	*	1,550.00	
		RIVERSIDE MANAGMENT SERVICES, INC			2,773.00 000193
12/14/17 00005	11/30/17 97305 201710 310-51300-	 31500	*	300.00	
	RESEARCH CDD PROVISIONS	HOPPING GREEN & SAMS			300.00 000194
12/14/17 00005	11/30/17 97306 201710 310-51300-		*	1,656.25	
	OCI BOUNDRI AMENDMENI	HOPPING GREEN & SAMS			1,656.25 000195

BANL -BANNON LAKES- BSANCHEZ

AP300R *** CHECK DATES 11/01/2017	- 12/31/2017 *** BANN	OUNTS PAYABLE PREPAID/COMPUTE ON LAKES - GENERAL FUND A BANNON LAKES-GENERAL	R CHECK REGISTER	RUN 1/10/18	PAGE 4
	CEEXPENSED TO NVOICE YRMO DPT ACCT# SUB		STATUS	AMOUNT	CHECK AMOUNT #
	7483621 201711 310-51300-480 11/15 NOTICE OF MEETING T	00 HE ST AUGUSTINE RECORD	*	81.31	81.31 000196
	2112017 201712 310-51300-420 2017 NOTICE POSTAGE	T. JOHNS COUNTY TAX COLLECTOR	*	20.14	20.14 000197
	524 201710 330-53800-462		*	630.00	
10/12/17 45		00	*	100.00	
10/12/17 45	DUMP FEE 524 201710 330-53800-462	00	*	1,155.00	
E	EQUIPMENT RENTAL L	ANDCARE GROUP, INC.			1,885.00 000198
	 053 201711 330-53800-464 IRRIGATION REPAIRS		*	70.50	
-	L.	ANDCARE GROUP, INC.			70.50 000199
	5 201711 320-57200-451 NOV FACILITY MAINTENANCE	00	*	538.06	
12/13/17 15	5 201711 320-57200-451 NOV MAINTENANCE SUPPLIES	00	*	154.22	
IV		IVERSIDE MANAGMENT SERVICES,	INC		692.28 000200
		TOTAL FOR B	ANK A	137,765.00	
		TOTAL FOR R	EGISTER	137,765.00	



Bannon Lakes, CDD

c/o Governmental Management Services

475 West Town Place

Suite 114

St. Augustine, FL 32092

Project

13061.12000

Bannon Lakes CDD

Professional Services rendered through September 30, 2017

Professional Personnel

 Hours
 Rate
 Amount

 Senior Engineer
 2.00
 180.00
 360.00

 Totals
 2.00
 360.00

Total Labor 360.00

Expenses

7.00 Reproductions **Total Expenses 1.15 times** 7.00 8.05 Current **Prior** To-Date 24,931.25 Labor 360.00 24,571.25 25,000.00 Contract Limit Remaining 68.75 1,159.87 Expenses 8.05 1,151.82 Contract Limit 2,500.00 1,340.13 Remaining

Invoice Total this Period \$368.05

October 11, 2017 Project No:

Invoice No:

13061.12000

0185253

1·31·513·311 7





Invoice Number 5-970-65899

Oct 24, 2017

Account Number

Page 1 of 3

Billing Address:

BANNON LAKES 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 **Shipping Address:**

BANNON LAKES 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 Invoice Questions? Contact FedEx Revenue Services

Phone:

(800) 622-1147

M-F7 AM to 8 PM CST Sa7 AM to 6 PM CST

Fax:

(800) 548-3020

Internet:

: www.fedex.com

Invoice Summary Oct 24, 2017

FedEx Express Services

Transportation Charges Special Handling Charges

Total Charges

USD

USD

24.59

1.11 \$25.70

\$25.70

Other discounts may apply.

TOTAL THIS INVOICE

1·31·513·42 4



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number Account Number Amount Due
5-970-65899 USD \$25.70

Remittance Advice

Your payment is due by Nov 08, 2017

0041090 01 AB 0.400 **AUTO T7 0 1296 32092-364939 -C01-P41131-I1

ելկ[ը][լՄ][Մ][Մ][լՄ] հերդինի անկանի հերդին հերդ

BANNON LAKES 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649



FedEx P.O. Box 660481 DALLAS TX 75266-0481



60016960004228



Invoice Number 5-970-65899

Invoice Date Oct 24, 2017

Account Number

Page 3 of 3

1.11

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Oct 13, 2017 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2: Payor: Shipper Ref.#3:

• Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.

Distance Based Pricing, Zone 2

Automation 770492937960 Tracking ID Service Type FedEx Standard Overnight Package Type FedEx Pak

Zone **Packages** 1

Rated Weight 1.0 lbs, 0.5 kgs Delivered Oct 16, 2017 13:11

Svc Area Α4 S,LOMBARDI Signed by FedEx Use 000000000/1283/_ <u>Sender</u> Sarah Sweeting GMS, LLC

475 W. Town Pl., Ste. 114 SAINT AUGUSTINE FL 32092 US

Transportation Charge

Fuel Surcharge

Total Charge

Recipient

Carlton Construction Carlton Construction 4615 US Highway 17, Suite 1 FLEMING ISLAND FL 32003 US

24,59

\$25.70 **Shipper Subtotal** USD \$25.70

USD

Total FedEx Express USD \$25.70



Irrigation • Landscape • Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To	
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092	

Invoice

Terms	Date	Invoice #
Net 30	11/1/2017	4812

001 3 ± 2017

Project	Pro	Project #		
Bannon Lakes Amenity Center	М	M101		
Description	Quantity	Rate	Amount	
Monthly maintenance for the month of November	1	5,395.89	5,395.89	
1.33.538.462		***************************************		
13		33 m		

·		****		
		Total	\$5,395.89	
Thank you for your business!	Payments/Credi	ts \$0.00		
	Balance Due	\$5,395.89		



irrigation - Landscape - Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To
Bannon Lakes CDD 475 W. Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Terms	Date	Invoice #
Net 30	11/1/2017	4813

(001 5.1 2017

Project	Pro	Project #		
Common Areas & Lakes	M102			
Description	Quantity	Rate	Amount	
Monthly maintenance for the month of November 1.33.538.462 13		5,675.05	5,675.05	
Thank you for your business!	<u></u>	Γotal Payments/Credit	\$5,675.05 ts \$0.00	
	Balance Due	\$5,675.05		





Irrigation • Landscape • Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To

Bannon Lakes CDD

475 W. Town Place, Suite 114

St. Augustine, FL 32092

Terms	Date	Invoice #	
Net 30	10/31/2017	4810	

Balance Due

\$6,780.00

001 8 3 2017

Project	Project #			
Bannon Lakes Amenity Center		M101		
Description	Quantity	Rate	Amount	
Replace plant material with alternate due to site being too wet for originaly specified material.				
Shrubs: Liriope (Liriope muscari 'Super Blue')	200	6.00	1,200.00	
Lily, Flax (Dianella tasmanica)	25	6.00	150.00	
Asiatic Jasmine (Trachelospurmum asiaticum 'Mínima Tri-Color")	150	6.00	900.00	
Asiatic Jasmine (Trachelospurmum asiaticum 'Minima Green')	300	6.00	1,800.00	
Mulch: Mulch, Brown	70	39.00	2,730.00	
1.33.538.462				
	1	otal	\$6,780.00	
Thank you for your business!	F	ayments/Cred	dits \$0.00	

REQUISITION NO. 93 (2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000

Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 93
- (B) Name of Payee: Vallencourt Construction

1701 Blanding Blvd Middleburg FL 32068

- (C) Amount Payable: Total: \$74872.67
- (D) Bannon Lakes CDD Invoice: 18, 4637-21
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: August 25, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Arthur E. Lancaster

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

W. Des M

Dan

Title: District Engineer

25 Vd	18 Distribution to: [] OWNER [] ARCHITECT		\$ 5,025,816,32			258 258	5 51,874,77	702,236.34 Suly 24, 2017
(Instructions on reverse side)	APPLICATION NO: PERIOD TO: 7/20/17	ARCHITECTS PROJECT NO: 201594	Application is made for Peyment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM	CONTRACT SUM TO DATE (Line 1 +- 2)	(Column F on G703) Ilrago (Lino 5a + 5b or Total in Column 1 of G703)	6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total) 7. LESS PREMOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	ss Line 6) County of: CLAY to before me this day of ss:	fled differs from the amount applied for.) Date: Dete: Dete:
AIA DOCUMENT G702 (Instr PROJECT: Banton Lakes Blad - OMSTE	St. Augustine, FL		Application is made it Confinuation Sheet, A 1. ORIGINAL CONTE			2 -	(Line 3 loss Line 6) State of: FLORIDA Subscribed and swom to before me this Notary Public: My Commission Expires:	
	St. Aug	NO.	DEDUCTIONS	(320,049.21)	(320,049.21)	ocurtocasson of the Contractor's knowledg cation for Payment has been its, that all amounts have bee entificates for Payment shown that current paymont shown	Date:	n on-site observations and the entities to the Owner that to tief the Work has progressed in the Contract Documents, and CERTIFIED
ATE FOR PAYMEN IN Lakes JV. LLC	S to Miller	STRUCTION CO., 2065	N FOR PAYMENT ADDITIONS	79,711.50 387,744.53 516,363,11	983,819.14	files that to the best covered by this Appl s Contract Documes or which previous C m the Owner, and		DR PAYMENT Documents, based of aton, the Architect of information and be is in accordance with art of the AMOUNT
APPLICATION AND CERTIFICATE FOR PAYMENT TO: RREF IIL-P-EP Bannon Lakes JV. LLC	C/O England Thims & Miller 14775 St. Augustine Rd. Jacksonville, Ft. 32258	FROM: VALLENCOURT CONSTRUCTION CO., INC. P.O. BOX 65849 ORANGE PARK, FL 32065	CONTRACT FOR: CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Charge Orders approved in ADDITIONS previous mortifls by Owner TOTAL	Approved this Month Number Data Approved 1 11/3/2016 2 2 3 4	TOTALS Net change by Change Orders	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Cartificates for Payment shown issued and payments received form the Owner, and that current payment shown herein is now due.	CONTRACTOR: By.	ARCHITECTS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data compristing the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract Documents, and the Contract Documents, and

In accordance with the Contract Documents, based on on-site observations and the data comprehe, based on on-site observations and the data comprehe, based on on-site observations and the data comprehe, based on on-site of the Amount that to the data contractor is entitled to payment of the Amount CERTIFIED

Ala DOCUMENT GROZ - APPLICATION AND CERTIFIED TO PAYMENT 1888 EDITION - AIA* (8) 1883

AMOUNT CERTIFIED Spands for the amount applied for.)

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		Type A Manhola	Downter Gravity Sawer	12 SANITARY SEWER		CLYNG SE BONNERG CHARACTER SECURITY		TV Storm Town	MACHINE MOUSING INT. OF	Punch Out Strom	Concess subble Rb Ren 280 ev ac	Concrete War str	54" RCP	46 KCT	A TOP	1	36° RCP	30" RCP	24° RCP	18" RCP	15" RCP	54" Millared End S	45" Witered End S.	42" Mittered End S.	18 Milared End S.	S pur persent or	Sque a designation	HERION CO. CLICKY	GOLVIEN LINGS	Contraction of the last	0	Type "E" Iniet	Dewater Storm Or	STORM DRAINAG	Seed and Mulch Right of Wire	Sod	D SEEDING AND MI	Ditch excavation	Cutoff Wall 4/- 5"	X3 STVACALACION S.	COCHARGOOD NO.	THE PERSON NAMED IN	A Ches a Accordance	Striping & Stinger	a STRIPHING/SEGNACE	St. 1" SP 15 FIN	SO FRINAL LIFT OF PAVING	18" CITY Std. Drog	18" City Std. Curr	DL 1 1/2" Anohad	BL 1" S-3 Asonal	Salience Houseners	Park Creanut A	INAS AVMONON VS	Stock pile fill oo	4 STOCKPIPE	Firm Oressour	Place & Compac	38 SITE EARTHWOOK	Place & Compac	3A ROADWAY EARTHWORK	Stip Topson & P	Cleaning	Cemolition	2 CLEARING AND	Burveying	Construction Entrance	General Conditions		NOTING A INCHIDING
			SWET	SANITARY SEWER COLLECTION SYSTEM		INAGE AS BUILTS		TV Brown Drawn (Storm Braunage)		Della Control	Ran One evac	To the same of the										ection	ection	42" Mitered End Section	ection	action	from inlets 34 each 10' long	menu					Dewater Sport Drein	A CONTRACTOR OF THE PARTY OF TH	Right of Winv		SEEDING AND MUICHING AND COO		deep	CAVATION, DERM CONSTRUCTION & CUT-CIE	Constitution (Constitution)	STATE OF THE PROPERTY CONSTRUCTION (SMF Not 1 & 3)			SIPING/SMANAGE CANAGA CANAGA ROADWAY	ALLIET BANKON I AVE	VING	o Curb	D & Gutter	Program comp Cuide Sac	Bt. 1" S-3 Asohali Pawarana Tomo City	tion LBR 40 road way	ghi of to back of curb	ROADWAY PAVEMENT & FINAL R/W GRADING	ming from ponds 163		NOMIN COLUMN	Place & Compact Fill site senthwork	AX CIVE CIVE	Place & Compact Fill Bannon Lakes Blud	THWORK	Hauf to Ponds		A A A A A A A A A A A A A A A A A A A	CRUBBING		ntrance	General Conditions	AND SHE PREPARATION	
		15 DO Fact	1 700 00	umo dumo ocu	100		1,090,00 Lingar Fact		1,590,00 Unear Feet	240.00 Ton	1.00(Each	216,00 Unoar Feet	102,00 Linear Feet	1864 ment of	248.00	144 00 bass	80,00 (Linear Feat	432.00 Linear Feet	ised upant Feet	352.00 Unear Peet	1.00 Each	Luc Esch		CoolEagn	2000	John Impire contract	The state of the s	1900	1.00 Fach	17.00 Fach	1.00 Each	1,544,00 Unear Feat		187,200,00 Square Yard	68,845,00 Square Yard		3,724,00 Cubb Yard	1,500.00 Linear Feet	MOTIVATIVE NAME OF THE PARTY OF	WALL INCLUDE COURT TOTAL	שבי שלהים מכי מכום		1.00 Lumb Sum		12,340,00 Square Yard		101.00 Linear Feat	7,930,00 Linear Feet	12,340,00 Square Yan	704,00 Square Yare	13,055,00 Square Yard	15,280,00 Squara Yan	32,000,00 30um Yarr	DIBL SIGN-Inches	400 00000000000000000000000000000000000	705,200.00/Square Yan	151,212,00 Cubic Yard		81,471,00 Cubic Yard		60,300,00 Cubic Yard	14.20 Acre	1.00 Lump Sum		1,00 Lump Sum	2.00 Each	1.00 Lump Sum		Il mo deline	- Company
	101,026,00	\$15.88		314,329.31		20.00	48.53	4	2170	t wa	\$31,412.55	63.7743	\$114.50	394,89	300,33	970,00	23 076	248.83	\$50.35	\$43.13	\$5,315,66	\$3,491,82	52,626,89	\$840.01	3840,01	520,62	\$34Z13	97,780,76	\$1,000,78	W. 1.10		244.47		30.23	\$221		\$3,97	314.52		\$2.17	T	10,000,00	The stop are		25.54			1	1	1	\$12.75	ı	1	\$0,43		30,23	1		\$1,35	-	Н	\$3,775.25	+	-	Н	34,130,00	Н		338,583,92	
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		y Bales	osion Control	NPDEG Pennik Compliance	EROSION AND SEDIMENT CONTROL	Xerdrain Cleanout	Severy Underdrain	WORDWAY UNDERDRAIN	Contract	AS-BUILTS	ATTER RELIES ON FRANCE	Procesure Test for Rouse Main	Locato Wire Test for Reuse Main	Coning for Rouse Main	CHICA COLION ROUSE MAIN	TOTAL STREET, CO.	No Box installation	OR18 PVC Remo Main	ORIA PVC Recisa Main	HOPE REUSE DR 11	DR18 PVC Rause Main	TO HOPE REUSE OR 11	CRIB PVC Rouse Main	CALIE FUC Keuse Main	Deta Bay Bay Co. Co. To	O' HODE OF INCOME.	O' XDOR RELISE TO AL	LUSHING MYDRANT	REUSE DISTRIBUTION SYSTEM	researe Jest for Waler Main	Care wind less for Water Main	COST OF STATE AND ASSESSMENT OF STATE O	Philipping & STT Committee and the state of	unch Out Sor Warter Made	Single Water Service Store	Fire Hydrant	Floshing Hydrant	/alve Box Installation	Sample Point	OR18 PVC Water Main	o UKTO PVC Water Main	TO TOPE ON THE	C LOS PC Water Main	ON TO THE WATER MEET	2º DRIA BAO W.	MODE DOLL	POTABLE WATER DISTRICT TO STATE OF THE PARTY OF	BL Prime Limerock & stabilized road to itheration	6" Limerook stabilized road to Etstation	STABILIZED ACCESS DRIVE	Lift Station 24-26" 8" clameter	Pormit foes	-maker	Dewater Uff Station 24-25 feet	I diamby Fee for SUCUD	S ISANITARY SEWER LIFT STATION IN	Pressure Test for Porce Main	DOWN WITH JOSE FOR FORCE MAIN	Fundi Cui Force Main	B CONTRIBUTION	Votes Of the Age	Air Dalinare Van	6" PVC DR 18 English	6" PVC DR 10 Force Main	o HUYE DK-11	10" PVC DR 18 Feros Main	TO NOTE DRAIT	THE WORLD SEWER PURCHMAIN SYSTEM	CANTAGO CONTAGO	TV Tool Securit Main	TELEVISION INSPECTION AND INSPECTION	Punch Out Sewer	8" SDR 26 Sawer Main	10" SDR 26 Sower Main	Proce there		Stope of Work	
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Construction Co. Inc.

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Dannes Lakes Blvd.
Schedule of Values

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This Month

Total Installed This Period

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ARCHITECTS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the hotest of the Architect forwindge, Information and boile (the Multiple and the Contract for the Work is in accordance with the Contractor the observation of the Work is in accordance with the Contractor function of the AMOUNT CERTIFICATION OF THE AMOUNT CERTIFICATION AND SOLUTION THE CONTROL OF ARCHITECTS AND SOLUTION AND SOLUTION THE AMERICAN INSTITUTE OF ARCHITECTS AND SOLUTION AND SOLUTION OF ARCHITECTS AND SOLUTION OF ARC	BY: 1- () ()	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor's knowledge, completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Cordificates for Payment shown issued and payments received form the Owner, and that current payment shown herein is now due.	TOTALS 983,819,14 Net change by Change Orders	Number Date Approved 79,711.50 1 112/2016 79,711.50 2 387,744.53 3 516,363.11	CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS Previous months by Owner TOTAL Approved this Month	FROM: VALLENCOURT CONSTRUCTION CO., INC. P.O. BOX 65849 ORANGE PARK, FL 32965	APPLICATION AND CERTIFICATE FOR PAYMENT TO: GREEN PLACET SENSON: LIGHT JV LLC CO CENTRAL THINGS A MIGNA 19773 St. Augumnon P.J. AUGUSTAN ST. 12225
Anchitect certifics to the Owner that to the on and balled (the Owner that to the one of the Owner that to the owner that the Own	Date: \$-24-17	y 8 2 6		(320,049.21)	DEDUCTIONS	. NC.	AIA DOCUMENT G702 PROJECT: Bannon Lakes Blvd ONSTTE St. Augustine, FL
AMOUNT CERTIFIED	State of: FLORIDA Subscribed and swom to before me this Notary Public: 15 2000 2000 2000 2000 2000 2000 2000 2	LESS PR CURREN BALANCE	Total Retainage (Line Se + 5b or Total in Column 1 of G703)	3. CONTRACT SUM TO DATE (Line 1 +- 2)	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM		d ONSITE
In applied for.) Date: 8-25-17 D is payable only to the tree of payment are without scontract. Scontract. G702-1986	Lysus	\$ \$5,689,586.25 \$ 5,687,549.25 \$ \$51,636.20	***************************************	د چوټاسهوو وونون بخون به پادت جستدایا	Ion with the Contract.	ARCHITECTS PROJECT NO: 201594	

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Barmon Lakes Blod, Schedule of Values

CONSTRUCTION CO. Inc.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 51,636.30 , hereby walves and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through August 20, 2017 on the job of RREF-JII-P-EP Bannon Lakes JV Member, LLC
to the following described property:
Project: Bannon Lakes
Location: International Golf Parkway, St. Augustine, Fl. 32095
Invoice#: 4637-21-Final Ret On Site
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: August 24, 2017
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 65849
Orange Park, FL 32065
Phone: 904-291-9330
01
By Teven Lordan
Printed Name: Steven Jordan
Title: Chief Financial Manager
COUNTY OF CLAY
The foregoing instrument was acknowledged before me this 34th day of by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
Notary Public Notary Public Notary Public
Notary Public Notary Public Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a walver or release of lien that is different from the statutory form.

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 31

Invoice Date: 11/1/17

Due Date: 11/1/17

Case:

P.O. Number:

Bill To:

Bannon Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL NOV 0 G 2017

Description	Hours/Qty	Rate	Amount
Management Fees - November 2017/·31·5/3·34 Information Technology - November 2017/·31·5/3·35/ Dissemination Agent Services - November 2017/·31·5/3·3/6 Office Supplies/·31·5/3·5/ Postage /·31·5/3·42 Copies/·3/·5/3·425 Telephone /·3/·5/3·4/		3,750.00 133.33 291.67 15.33 5.06 110.40 8.19	3,750.00 133.33 291.67 15.33 5.06 110.40 8.19
3			

Total	\$4,313.98
Payments/Credits	\$0.00
Balance Due	\$4,313.98

Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd West

Invoice

Date	Invoice #
11/1/2017	12

Bill To	
Bannon Lakes CDD 9655 Florida Mining Blvd W Suite 305 Jacksonville, FL 32257	



P.O. No.	Terms	Project

Quantity	Description		Rate	Amount
Quantity	Janitorial Services - November 2017 320,572, Pool Maintenance Services - November 2017 320,57 Operations Management Services - November 2017 32	1530 12,4520 0,572,46001	Rate 540.00 683.00 1,550.00	540.00 683.00 1,550.00
			Total	\$2,773.00

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	329077
Account #	723475
Invoice Date	11/1/2017
Due Date	11/11/2017

INVOICE

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

Bill To	
BANNON LAKES CDD	ľ
GMS MANAGEMENT	
475 WEST TOWN PLACE	
SUITE 114	
ST AUGUSTINE, FLORIDA 32092	
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P.O. No.	manda film ti davi kandida ka kang ang panggang dang ding madalah sahumi ka filmbalam davi	Terms		Rep	
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Item Number		Description			Amount
Monthly Water Management Service 1-33-538-468 17 NOV 0 9 2017 BY:		465.00			
	Custome	er Total Balance \$465.00			
INVOICE DATE RI	EFLECTS MO	NTH SERVICE PROVIDED.	Non-Tax	able Subtotal	
To help ensure prompt and ac	curate credit to y	our account, please include your account always include your remittance stub with	Taxable S	Subtotal	
your payment.	y 11		Tax		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
BANNON LAKES CDD GMS MANAGEMENT
475 WEST TOWN PLACE
SUITE 114 ST AUGUSTINE, FLORIDA 32092
51 A000311NB, 1 DOMBN 32072
Please Check Box if New Address and Make Changes Above
Perit T I TS / T

to your inquiry.

Please do not send any correspondence with your payment as it may delay our response

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Amount Enclosed	Invoice #	329077
menengangan dan menengan bagai mengangan pencan melahan dan di Partir memelah pencil Partir Partir (Partir Partir	Account #	723475
and the state of t	Date	11/1/2017

\$465.00

Total Invoice

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address:

Mastercard	Visa American Exp
Card #	
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above



Irrigation - Landscape - Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To	
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092	

Invoice

Terms	Date	Invoice #
Net 30	10/31/2017	4905

Project Bannon Lakes C.D.D.		Proj	Project # M102			
		M				
Description	Quantity	Rate	Amount			
Irrigation Service for October - see attached list.		450.00	450.00			
1.33.538.464	:					
		Total	\$450.00			
Attent and Caretter	to the second se	Payments/Credi				
Attn:Louis Cowling	properties (4)	Balance Due				
		Dalance Due	3420.00			

Bannon Lakes CDD

<u>Date</u>	Location	<u>Material</u>	Ma	<u>iterial</u>	,	<u>Labor</u>	To	tal Cost
	Bannon Lakes Pkwy. Lift Station	(1) 2" RB valve, (2) 2" MAs (1) 1 1/2" RB valve, (1) 2" slip fix, (2) 2" 90°, (1) 2" coupling, (4) DBYs, (2) 2"x1 1/2" MAs	\$	91.00 98.00	*	70.00 105.00	\$	161.00 203.00
10/18	Bannon Lakes Pkwy.	(1) 1 1/2" slip fix, (1) 1 1/2" tee, (3) 1 1/4" PVC, (1) 1 1/2"x1 1/4" RB, (1) 1 1/4" coupling, (2) 1 1/2" coupling, (1) 1 1/2" PVC	\$	16.00	\$	70.00	\$	86.00
		oodsmigs (1) to me a tra			To	otal Due	\$	450.00



Invoice

Date Invoice #

11/7/2017 131295575600

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

BIII To
Riverside Management Services
Bannon Lakes CDD
9655 Florida Minning Blvd West
bldg 300 suite 305
Jacksonville FL 32257

Terms	Net 20
Due Date	11/27/2017
PO#	
Delivery Ticket #	Sales Order #1320193
Delivery Date	11/6/2017
Delivery Location	Bannon Lakes Pool
Customer#	13BAN026
Ship To	Bannon Lakes CDD 435 Bannon Lakes Blvd St. Augustine FL 32095

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and altorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered DECEIVE NOV 1 4 2017	425	gal	1,50	637.50
	B Steptin 11-8-17				
	Pool Unicols 001.320,57200,45210				
				THE THE THE THE THE THE THE THE THE THE	
	1	:			THE STATE OF THE S

637.50 Total **Amount Due** \$637.50

Remittance Slip

Customer

13BAN025

Invoice #

131295575600

Amount Due

Amount Paid

\$637.50

Make Checks Payable To

Poolstire PO Box 55372 Houston, TX 77255-5372



MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

BANNON LAKES CDD-GMS

SAINT AUGUSTINE FL 32092-3649

475 W TOWN PL STE 114

2420 1 AB 0.403 E0104X 10115 D3000933479 S2 P4800963 0001:0001 <u>┧┧┧╂╍┧┰┦┦┟╒┎</u>┟╍┧┰┦╂┸╍<u>┎</u>┦┦╏╒┦┦╏┰┸╏┟<u>╒</u>┦┦╏┎╃┦╏┠╍┰┦┟╒╍╏┎╒┦┦╣┦

INVOICE

INVOICE NUMBER

1000698857171031

ADVERTISER/CLIENT NAME

ADVERTISER/CLIENT NUMBER

BANNON LAKES CDD - GMS

BILLED ACCOUNT NUMBER

1000698857 1000698857

BILLING PERIOD

10/01/2017 - 10/31/2017

TERMS OF PAYMENT

NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.

Billing Inquiries: (866) 875-7917

TO DITO	Daning inquiries. (666) 615-1017					

RECORD

81.	31	0.00	0.00	0.00	0.00	81.31
DATE	ORDER#	DESCRIPTI	ON / COMMENTS / CHARGES	SAU Size BILLED UNIT	Time Run SUE	STOTAL NET AMOUNT
09/30/2017 10/23/2017 10/23/2017	7	Previous Balance Payment 00000016 Payment 00000016				186.3 -84.1 -102.1
10/10/2017	C17449184	10/18 REGULAR M Classified Line Ads 10/10/2017		1.000COx4.520II 4.520CIN	N	81.3
				NOV 0 S	2017	

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

IF PAYING BY CREDIT CARD, PLE	ASE COMPLETE THIS SECTION
SELECT ONE: Visa® MasterCard®	☐ Discover® ☐ Amex®
CARD NUMBER	
CARD HOLDER NAME (Please Print)	EXP. DATE
SIGNATURE	

BILL TO:

BANNON LAKES CDD-GMS 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

BILLING PERIOD	BILLING I	DATE	INVOICE NUMBER
10/01/2017 - 10/31/2017	10/31/2017 10/31/2		1000698857171031
BILLED ACCOUNT NU	MBER	ADV	ERTISER/CLIENT NUMBER
1000698857			1000698857
TOTAL AMOUNT DUE			REMITTANCE AMOUNT
81.31			

REMITTANCE ADDRESS

|,,||,||,,|,|,,||,,,||,,||,|,,||,|,|,||,||,||,||,||,||| MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

Classified Ad Invoice The St. Augustine Record

Name: BANNON LAKES CDD - GMS

Address: 475 W TOWN PLACE, STE 114

Caller: 10/18 REGULAR MEETING

Acet: 1000698857 Phone: 9049405850

E-Mail:

Client:

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Name: 17449184A

Ad Id: 17449184

Reply Request

Standby Type:

Start: 10/10/2017

Issues: 1

Stop: 10/10/2017

Class: 7524

Rate: L01

Paytype: BL

Copy Line: 10/18 REGULAR MEE

Rep: SAR BARBARA KELLY

Colors:

Editions: INS/RE/

G. D. #

Tearsheets:

NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lukes Community Development District will be held on Wednesday, October 18, 2017 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeling is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5859). This meeting 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 this meeting because of a disability or physical impairment should contact the District Office at (944) 949-3959 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8779, for aid in contacting the District Office. Each person who decides to appear 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 verbatium record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Ofiver District Manager 17449184A October 10, 2017

Ad shown is not actual print size

Thank you and have a nice day!

Earliest Production Deadline:

Lines	63.00
Depth	4.52
Columns	1
Price:	81.31
Other Charges:	0.00
Discounts:	0.00
Total	81.31

"10/18 Notice of Meeting" 1.310.513.48

(CT 17 200)

THE ST. AUGUSTINE RECORD

BANNON LAKES CDD - GMS 475 W TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092

Ref.#:

17449184A

P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA, COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING In the matter of 10/18 REGULAR MEETIN - 10/18 REGULAR MEETING was published in said newspaper on 10/10/2017

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this	day of ULI 1 U ZUI/
by Some Williams	who is personally known to me
or who has produced as identification	ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198 EXPIRES October 07, 2019
	407) 398-0153 FloridaNotaryService.com
(Signature of Notary Public)	(Seal)

OOT 4 0 0045

NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

The resular meeting of the Board of Tour Supervisors of the Bannon Eakes, Community Development District, will be held on Wednesday, October 18, 2017 at 12:90 p.m. at their offices of Governmental Managerment Services, 475 West Townsplace, Suife 114, St. Augustine, Florida 2092. The meeting is open-to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suife 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a dafer in may be continued to a dafer in may be constinued to a dafer in the record at the meeting. There is may be occasions when one or a more Supervisors will participate in by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5803 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 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 and that person that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager) 17449184A October 10, 2017



Invoice Number 5-993-81136

Invoice Date Nov 14, 2017

Account Number

Page 1 of 3

Billing Address:

BANNON LAKES 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 Shipping Address:

BANNON LAKES 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 **Invoice Questions?** Contact FedEx Revenue Services

Phone:

(800) 622-1147

M-F7 AM to 8 PM CST Sa7 AM to 6 PM CST

Fax: Internet:

(800) 548-3020 www.fedex.com

Invoice Summary Nov 14, 2017

FedEx Express Services

Transportation Charges Special Handling Charges

Total Charges

USD

\$22.94

TOTAL THIS INVOICE

USD

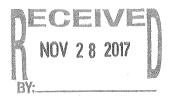
\$22.94

21.95

0.99

Other discounts may apply.

1-31-513-42



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number 🔪	Account Number	Amount Due
5-993-81136		USD \$22.94

Remittance Advice

Your payment is due by Nov 29, 2017

0035118 01 AB 0.400 **AUTO T5 0 1317 32092-364939 -C01-P35153-I1

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475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649



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FedEx P.O. Box 660481 DALLAS TX 75266-0481



Invoice Number

5-993-81136

Nov 14, 2017

Account Number

Page 2 of 3

Adjustment Request Fax to (800) 548-3020

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Invoice Number 5-993-81136

Invoice Date Nov 14, 2017

Account Number

Page 3 of 3

21.95

0.99

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 07, 2017 Payor: Shipper

Cust. Ref.: Req Ref.#3:

Ref.#2:

• Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.

Distance Based Pricing, Zone 2

Automation Tracking ID **INET**

770691768583

Service Type

FedEx Standard Overnight

Package Type FedEx Envelope Zone

Packages Rated Weight N/A

Delivered

Svc Area Signed by

FedEx Use

Nov 08, 2017 14:08 А3

S.JOHNSON 000000000/200/_ <u>Sender</u> Sarah Sweeting

GMS, LLC

475 W. Town Pl., Ste. 114 SAINT AUGUSTINE FL 32092 US **Recipient**

Michael Vallencourt Vallencourt Construction 1701 BLANDING BLVD MIDDLEBURG FL 32068 US

Fuel Surcharge **Total Charge**

Transportation Charge

USD \$22.94 USD \$22.94

Shipper Subtotal Total FedEx Express USD \$22.94

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

October 31, 2017

Bannon Lakes Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

Bill Number 96917 Billed through 09/30/2017

1.31.513.315

Gen	eral	Counsel
OCII	CIGI	Counsei

BLCDD 00001 **WSH**

FOR PRO	FESSION	AL SERVICES RENDERED	
09/13/17	WSH	Prepare resolution authorizing boundary amendment and related funding agreement; confer with Lancaster regarding same.	0.90 hrs
09/14/17	WSH	Review and revise August minutes; confer with Lancaster and Oliver regarding developer funding; begin preparation of amendment to completion agreement.	1.20 hrs
09/14/17	KFJ	Confer with Haber regarding engineer report.	0.20 hrs
09/18/17	WSH	Review correspondence from Oliver and Sanchez regarding construction funding.	0.30 hrs
09/19/17	WSH	Prepare for board meeting.	0.40 hrs
09/20/17	WSH	Prepare for, travel to and back and participate in board meeting.	1.90 hrs
	Total fee	es for this matter	\$1,317.50
DISBURS	EMENTS		
	Travel		73.38
	Travel -	Meals	7.45
	Total dis	bursements for this matter	\$80.83

MATTER SUMMARY

Jusevitch, Karen F Paralegal Haber, Wesley S.	0.20 hrs 4.70 hrs	125 /hr 275 /hr	\$25.00 \$1,292.50
TOTAL FEES TOTAL DISBURSEMENTS			\$1,317.50 \$80.83
TOTAL CHARGES FOR THIS MATTER			\$1,398.33

BILLING SUMMARY

General Counsel	Bill No. 96917			Page 2
Jusevitch, Karen F Pa	aralegal	0.20 hrs	125 /hr	\$25.00
Haber, Wesley S.		4.70 hrs	275 /hr	\$1,292.50
	TOTAL FEES			\$1,317.50
	TOTAL DISBURSEMENTS			\$80.83
TOTAL CH	IARGES FOR THIS RILL			\$1.398.33

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

October 31, 2017

Bannon Lakes Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

Bill Number 96918 Billed through 09/30/2017

1.31.513.315

\$522.50

Boundary Amendment

BLCDD 00104 WSH

FOR PROFESSIONAL	SERVICES RENDERED

09/05/17	WSH	Begin preparation of resolution authorizing boundary amendment; confer with Land regarding exhibits for petition to amend.	0.70 hrs
09/07/17	WSH	Confer with Land regarding boundary amendment.	0.20 hrs
09/08/17	WSH	Confer with Land regarding boundary amendment petition and exhibits for same.	0.50 hrs
09/26/17	WSH	Review documents and confer with Land and Oliver regarding boundary amendment.	0.50 hrs
	Total fee	s for this matter	\$522.50

MATTER SUMMARY

Haber, Wesley S.

\$522.50	TOTAL FEES
\$522.50	TOTAL CHARGES FOR THIS MATTER

BILLING SUMMARY

\$522.50	275 /hr	1.90 hrs	Haber, Wesley S.
\$522.50			TOTAL FEES
\$522 50			TOTAL CHARGES FOR THIS RILL

1.90 hrs

275 /hr

Please include the bill number on your check.



Invoice

Date Invoice # 11/22/2017 131295575935

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

Riverside Management Services
Bannon Lakes CDD
9655 Florida Minning Blvd West
bldg 300 suite 305
Jacksonville FL 32257

Terms	Net 20
Due Date	12/12/2017
PO#	
Delivery Ticket #	Sales Order #1320314
⁻Delivery Date	11/17/2017
Delivery Location	Bannon Lakes Pool
Customer#	13BAN025
Ship To	Bannon Lakes CDD 435 Bannon Lakes Blvd St. Augustine FL 32095

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and altorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered Bleach Minibulk Delivered Bleach Minibulk Delivered 1-22-17 001.320.57200.45210	200	gal	1.50	300.00
	DECEIVED NOV 2 7 2017 BY:				

Total 300.00 Amount Due \$300.00

Rem	itta	nce	Slip

Customer

13BAN025

Invoice #

131295575935

Amount Due

Amount Paid

\$300.00

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372





8619 Western Way Jacksonville FL 32256-036060

Customer Service RepublicServices.com/Support

(904) 731-2456

Account Number

Invoice Number Invoice Date

3-0687-0010861 0687-000858111 November 16, 2017

Previous Balance

\$160.65 -\$160.65

Payments/Adjustments **Current Invoice Charges**

\$161.86

Total Amount Due **Payment Due Date** \$161.86 December 06, 2017

PAYMEN	TS/AD.	JUSTMENTS
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<u>Description</u>	Reference	<u>Amount</u>
Payment - Thank You 11/04	168	-\$160.65

CURRENT INVOICE CHARGES

Quantity Description Reference **Unit Price** <u>Amount</u> Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154

St. Augustine, FL. Contract: 9687022 (C51)

1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31

\$113.50 \$113.50

Administrative Fee

\$5.25

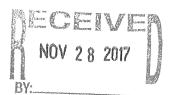
Total Fuel/Environmental Recovery Fee

\$35.73 \$7.38

\$161.86

Total Franchise - Local

CURRENT INVOICE CHARGES



Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics





8619 Western Way Jacksonville FL 32256-036060 Please Return This Portion With Payment

Total Amount Due \$161.86 **Payment Due Date** December 06, 2017 3-0687-0010861 **Account Number** Invoice Number 0687-000858111

Total Enclosed

L2RCACDTRM 015785

Return Service Requested

BANNON LAKES CDD LOUIS COWLING 475 W TOWN PL **STE 114** ST AUGUSTINE FL 32092-3648

Check Box and Complete Reverse Make Checks Payable To:

For Billing Address Changes,

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REPUBLIC SERVICES #687 PO BOX 9001099 **LOUISVILLE KY 40290-1099** 2RCACDTRM 015785 1NNNNNNNNN NNN NNN 001 001 031575 20607478.

Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd West

Invoice

Date	Invoice #
11/16/2017	13

Project

Bill To	
Bannon Lakes CDD 9655 Florida Mining Blvd W Suite 305	
Jacksonville, FL 32257	

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Terms.

Quantity	Description	ela ante como como esta esta esta esta esta esta esta esta	Rate	Amount
	Facility Maintenance October 1 - October 31, 2017 Facility Maintenance October 1 - October 31, 2017 Facility Maintenance October 1 - October 31, 2017 Facility Maintenance October 1 - October 31, 2017			533.60
н у стану у той на база на с е базарогорого стуруна			Total	\$533,60

P.O. No.

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF OCTOBER 2017

Date	Hours	Employee	<u>Description</u>
10/2/17	1	R.R.	Treated stains in lap tane and removed faces from lounge chairs
10/3/17	3	R.R.	Removed all stored Items in A/C closest and mopped standing water from floor, replace items
10/5/17	2	R.R.	Removed cobwebs from Amenity Center building and social area and realtached bottom of the v/indscreens on north side of the basketball court.
10/10/17	2	R.R.	Installation of anchors to santi-wipe dispenser mounts, removed feces from lounge chairs and applied 10 gallons of liquid chlorine to SW and of pool to treat bird fecas.
10/19/17	2	R.R.	Blew off patio areas and sidewalks, skimmed pool and replaced trash can liners at picnic area
10/21/17	1	R.R.	Inspected pool and pool deck, skimmed pool and cleared gutters of debris and set up trash cans before the special event took place.
10/26/17	2	R.R.	Put back & arrange pool deck furniture, remove stains and clean furniture under pallo area
TOTAL	13		
MILES _	126		*Mileage Is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Urban Forestry Works, Inc. P.O. Box 67 Barberville, FL 32105 Phone (386) 202-4798 Fax (386) 202-4990



Invoice

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Date	Invoice #
11/9/2017	3646

Bill To
Eastland Development Group, Inc. RREF III-EP Bannon Lakes 700 Ponte Vedra Lakes Blvd. Ponte Vedra Beach, FL 32082

Ship To
Development Group, Inc. RREF III-EP Bannon Lakes 2200 International Golf Parkway St. Augustine, FL

P.O. Number	Terms	Rep	Ship Date	Customer Rep	Project
	Pay by Invoice	Vann	11/9/2017		RREF III-EP Bannon Lakes

Item Code	Description	Quantity	Price Each	Amount
t. Aug Live Oak	Live Oak Installation at Bannon Lakes **1 tree for Amenities Center & 7 trees for Blvd Sales Tax Combined 6.5%	8	1,200.00 6.50%	9,600.00
	1.33.538.462			
	25			

Total

\$9,600.00

Approved

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,373.23

\$4,373.23

\$0.00

Total

Payments/Credits

Balance Due

Bill To:

Bannon Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL

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Invoice #: 32 Invoice Date: 12/1/17 Due Date: 12/1/17

Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2017 1.31.513.34 Information Technology - December 2017 1.31.513.351 Dissemination Agent Services - December 2017 1.31.513.316 Office Supplies 1.31.513.51 Postage 1.31.513.42		3,750.00 133.33 291.67 15.51 7.82 174.90	3,750.00 133.33 291.67 15.51 7.82 174.90
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Invoice #	334254
Account #	723475
Invoice Date	12/1/2017
Due Date	12/11/2017

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

3543 State Road 419, Winter Springs, FL 327	U
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Bill To BANNON LAKES CDD GMS MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

P.O. No.		Terms	F	Rep
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Item Number	A ALIAN MANAGAM AND AND AND AND AND AND AND AND AND AND	Description	Amount	
		hly Water Management Service 1-33-538-468 DEC 04 2017		465.00
INVOICE DATE R		er Total Balance \$465.00 NTH SERVICE PROVIDED.	Non-Taxable Sub	otal
To help ensure prompt and a	ccurate credit to y	our account, please include your account	Tayabla Subtotal	Audi Sandrai
number and invoice number	on your check and	always include your remittance stub with	TAXADIC SUUULAI	SUSTERIOR STATE OF THE STATE OF

your payment.

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

THE STATE OF THE PROPERTY OF T	CONTRACTOR DE LA CONTRA
Non-Taxable Subtotal	10 (80 SE) (80 C) (10 C
Taxable Subtotal	
Tax	
Total Invoice	\$465.00

334254 723475 12/1/2017

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To	
DIII I U	
BANNON LA	KES CDD
GMS MANA	GEMENT
475 WEST TO	OWN PLACE
SUITE 114	
ST AUGUSTI	NE, FLORIDA 32092
	·
Please	Check Box if New Address and Make Changes Above
	The Lake Doctors, Inc.

3543 State Road 419 Winter Springs, FL 32708

Amount Enclosed	Invoice #	
	Account #	
OF THE PROPERTY OF THE PROPERT	Date	
	Secretaria de la constitución de	wid

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

Mastercard _ Card #	Visa American Expr
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	_ Check box if same as above



Irrigation • Landscape • Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To	
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092	

Invoice

Terms	Date	Invoice #		
Net 30	12/1/2017	4963		



BY:

Project	Proj	Project #			
Bannon Lakes Amenity Center	M	M101			
Description	Rate	Amount			
Monthly maintenance for the month of December	1	5,395.89	5,395.89		
1.330-538-462					
	<u> </u>	Total	\$5,395.89		
Attn:Louis Cowling		Payments/Credit Balance Due			



Irrigation • Landscape • Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Invoice

Terms	Date	Invoice #
Net 30	12/1/2017	4964

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Project	Pro	Project #			
Common Areas & Lakes	·N	M102			
Description	Quantity	Rate	Amount		
Monthly maintenance for the month of December		5,675.05	5,675.05		
1.33.538.462					
13					

		Total	\$5,675.05		
Attn:Louis Cowling		Payments/Credi	i ts \$ 0.00		
		Balance Du	9 \$5,675.05		

Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd West

Invoice

Date	invoice#
12/1/2017	14

Project

Bill To		 	
Bannon Lakes CDD 9655 Florida Mining Blvd W Suite 305	 and a state of the		
Jacksonville, PL 32257			



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Terms

Quantity	Description	\$\tag{\text{\tinit}\\ \text{\tin}\tint{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\texitit{\tex{\text{\texicr{\texititt{\text{\tin}\tint{\text{\ti}\tint{\text{\texict{\texit{\text{\texi}\tint{\text{\texit{\texi}\text{\	Rate	Àmount:
	Janitorial Services - December 2017 320 - 572 - Pool Maintenance Services - December 2017 320, 5 Operations Management Services - December 2017 32	4530 72,4520 0,572,46001	540.00 683.00 1,550,00	683.00
			Total	\$2,773.00

P.O. No.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

November 30, 2017

Bannon Lakes Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

DEC 0 8 2017

Bill Number 97305 Billed through 10/31/2017

> 1-31-513-315 5

General Counsel

BLCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

10/04/17 WSH Review and revise minutes. 0.30 hrs Review annual special district invoice; confer with Haber. 10/06/17 KFJ 0.20 hrs Review and complete registered agent verification form. 10/10/17 WSH 0.10 hrs Confer with Redding and Giles regarding CDD provision in contract for sale and 10/27/17 **WSH** 0.60 hrs purchase.

Total fees for this matter

\$300.00

\$300.00

MATTER SUMMARY

BILLING SUMMARY

Haber, Wesley S.		0.20 nrs 1.00 hrs	125 /hr 275 /hr	\$25.00 \$275.00
	TOTAL FEES			\$300.00

TOTAL CHARGES FOR THIS MATTER

Jusevitch, Karen F Paralegal Haber, Wesley S.	0.20 hrs 1.00 hrs	125 /hr 275 /hr	\$25.00 \$275.00
TOTAL FEES			\$300.00
TOTAL CHARGES FOR THIS BILL			\$300.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

November 30, 2017

Bannon Lakes Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

FOR PROFESSIONAL SERVICES RENDERED

Bill Number 97306 Billed through 10/31/2017



1.31.513.316

5

0.70 hrs

0.90 hrs

\$1,597.50

Boundary Amendment

BLCDD 00104 WSH

10/04/17	WSH	Confer with Land regarding status of Exhibits for petition; review and revise petition.	0.80 hrs
10/04/17	KFJ	Confer with Haber; prepare draft petition.	1.10 hrs
10/16/17	WSH	Confer with Clary regarding exhibits to petition to amend.	0.20 hrs
10/23/17	WSH	Review and revise petition to amend; confer with Lancaster regarding same.	0.50 hrs
10/24/17	WSH	Review and revise petition to amend; confer with Lancaster regarding same.	0.90 hrs
10/24/17	KFJ	Review exhibits; confer with Haber and update petition.	1.30 hrs
10/25/17	KFJ	Review and amend SERC; confer with Haber and correspond with district manager.	0.70 hrs
10/26/17	WSH	Review and revise SERC; confer with Perry; finalize petition to amend.	0.80 hrs
10/26/17	KFJ	Amend SERC and confer with Haber.	0.20 hrs

Finalize and file petition to amend boundaries.

Confer with Haber; file petition with county.

DISBURSEMENTS

WSH

KFJ

Total fees for this matter

10/31/17

10/31/17

Document Reproduction 58.75

Total disbursements for this matter \$58.75

MATTER SUMMARY

Jusevitch, Karen F Paralegal	4.20 hrs	125 /hr	\$525.00
Haber, Wesley S.	3.90 hrs	275 /hr	\$1,072.50

Boundary Amendment	Bill No. 97306			Page 2
	TOTAL FEES			\$1,597.50
	TOTAL DISBURSEMENTS			\$58.75
тот	AL CHARGES FOR THIS MATTER			\$1,656.25
BILLING SUMMARY				
Jusevitch, Ka	aren F Paralegal	4.20 hrs	125 /hr	\$525.00
Haber, Wesle	ey S.	3.90 hrs	275 /hr	\$1,072.50
	TOTAL FEES			\$1,597.50
	TOTAL DISBURSEMENTS			\$58.75
· T	OTAL CHARGES FOR THIS BILL			\$1.656.25

Please include the bill number on your check.



MORRIS PUBLISHING GROUP AUGUSTA, GA 30903-1486



PO BOX 1486

1758 1 AB 0.403 E0217X I0246 D3099589147 S2 P4890745 0001:0001

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BANNON LAKES CDD-GMS 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

1000698857171130

1000698857

INVOICE NUMBER ADVERTISER/CLIENT NAME

BANNON LAKES CDD - GMS

BILLED ACCOUNT NUMBER ADVERTISER/CLIENT NUMBER

1000698857

BILLING PERIOD TERMS OF PAYMENT 11/01/2017 - 11/30/2017

NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.

Billing Inquiries: (866) 875-7917

RECORD

CURRENT N	IET DUE	30 DAYS	60 DAYS	9	0 DAYS	UNA	PPLIED AMOU	NT TOT	TAL AMOUNT DUE	
81.31		0.00 0.00			0.00		0.00		81.31	
DATE	ORDER	# DESCRIPT	ION / COMMENTS / CHARGE	S	SAU Size BILLED UNIT		Time Run Rate	SUBTOTAL	NET AMOUNT	
0/31/2017 1/20/2017		Previous Balance Payment 0000001	B1						81.3 -81.3	
1/07/2017	C17483621	11/15 REGULAR M Classified Line Ads 11/07/2017			1.000COx4.520 4.520CIN	IN			81.3	
		1.3	1.513.48							
			2							
				DE (C 0 8 2017					
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81.31		0.00	0.00	0.00 0.00			81.31			

MORRIS PUBLISHING GROUP

PO BOX 1486 AUGUSTA, GA 30903-1486 PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT A

IF PAYING BY CREDIT CARD, PLE	ASE COMPLETE THIS SECTION
SELECT ONE: Visa® MasterCard®	☐ Discover® ☐ Amex®
CARD NUMBER	
CARD HOLDER NAME (Please Print)	EXP. DATE
SIGNATURE	

BILL TO:

BANNON LAKES CDD-GMS 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

BILLING PERIOD	BILLING	DATE	INVOICE NUMBER	
11/01/2017 - 11/30/2017	11/30/2	2017	1000698857171130	
BILLED ACCOUNT NUMBER		ADVERTISER/CLIENT NUMBER		
1000698857		1000698857		
TOTAL AMOUNT DUE			REMITTANCE AMOUNT	
81.31			<u> </u>	

REMITTANCE ADDRESS

MORRIS PUBLISHING GROUP

PO BOX 1486 AUGUSTA, GA 30903-1486

Classified Ad Invoice The St. Augustine Record

Name: BANNON LAKES CDD - GMS

Address: 475 W TOWN PLACE, STE 114

Caller: 11/15 REGULAR MEETING

Acct: 1000698857 **Phone:** 9049405850

E-Mail:

Client:

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Name: 17483621A

Ad Id: 17483621

Reply Request

Standby Type:

Start: 11/07/2017

Issues: 1

Stop: 11/07/2017

Class: 7524

Rate: L01

Paytype: BL

Copy Line: 11/15 REGULAR MEE

Rep: SAR BARBARA KELLY

Colors:

Editions: RE/INS/

G. D. #

Tearsheets:

NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

63.00 Lines..... Depth..... 4.52 Columns... Price: 81.31 Other Charges: 0.00 Discounts: 0.00 81.31 Total

Earliest Production Deadline: 00/00/00

DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District will be held on Wednesday, November 15, 2017 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Sulfe 114, St. Augustino, Florida 22092. The meeting is open to the public and will be conducted in accordance will the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Ft. 32092 (and phone (904) 940-3850). This meeting 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 letephone.

Any person.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (994) 940-8850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appead 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 lestimony and evidence upon which such appeal is to be based.

James Oliver District Manager 17483621A November 7, 2017

Ad shown is not actual print size

Thank you and have a nice day!

COPY O

BANNON LAKES CDD - GMS 475 W TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092

Ref.#:

17483621A

P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA, COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING In the matter of 11/15 REGULAR MEETIN - 11/15 REGULAR MEETING was published in said newspaper on 11/07/2017

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this	day of NUV U 7 2017
by Samu William	who is personally known to me
or who has produced as identification	ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198 EXPIRES October 07, 2019 407) 393-0153 Florida Notary Service com-
(Signature of Notary Public)	(Seal)

NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes "Community Development District will be held on Wednesday, November 15, 2017 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted "In accordance with the provisions" of Florida Law for Community "Development Districts. A capy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-8850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There is may be occasions when one or more Supervisors will participate by telephone.

by felephone.

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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.

James Oliver District Manager 17483621A November 7, 2017 December 11, 2017

Bannon Lakes CDD % GMS, LLC 475 West Town Place, Ste 114 St. Augustine, FL 32092

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement therof by the tax collector".

Your share of the postage for the mailing of the 2017 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due:

\$

20.14

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C. St. Johns County Tax Collector





Irrigation - Landscape - Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To	
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092	

Terms	Date	Invoice #
Net 30	10/12/2017	4524

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	0	EC	1	201	1	

1.33.538.462

Project		Pro	ject #		
Amenity Ctr-Hurricane Cleanup	М	M101			
Description	Quantity	Rate	Amount		
Cleanup debris in pool area and parking lot and reset one Medjool Labor	18	35.00	630.00		
Dump Fee	1	100.00	100.00		
Equipment Rental (Lull rental for straightening palm in pool area)	1	1,155.00	1,155.00		
		Total	\$1,885.00		
Attn:Louis Cowling		Payments/Credi	ts \$0.00		
<u> </u>		Balance Due	\$1,885.00		



Irrigation • Landscape • Maintenance

P.O. Box 893 Bunnell, FL 32110 Tel. 386-586-3321 Fax 386-586-3330

Bill To	
Bannon Lakes CD 475 W. Town Plac St. Augustine, FL	e, Suite 114

Invoice

Terms	Date	Invoice #
Net 30	11/30/2017	5053

0	Ŀ	(C	TO Si	Ţ	W 201	E	
		Ē(Treatable and	Carlo Carlo	201	Towns or the second	IJ

Project		Pr	oject#
Bannon Lakes CDD	,	M102	
Description	Quantity	Rate	Amount
Irrigation Service for November - see attached list.		70.50	70.50
1.33.538.464			
13			
		Tamang pipipanana	
		in the second se	
	***************************************	1	
		Total	\$70.50
Thank you for your business!		Payments/Cred	its \$0.00
		Balance Du	e \$70.50

Bannon Lakes CDD

<u>Date</u>	Location	<u>Material</u>	Ma	<u>sterial</u>	, and	<u>abor</u>	Tota	al Cost
11/15	Bannon Lakes Blvd.	1 1/4" slip fix, 1 1/4" x 1" Tee, 3/4" reducer, 3/4" coupling, (4) DBYs	\$	16.75	\$	35.00	\$	51.75
11/27	Front Entrance	Broken by electricians, 1-ft. 3/4" PVC, (1) 3/4" 90° (1) 3/4" coupling	\$	1.25	\$	17.50	\$	18.75
					То	tal Due	\$	70.50

Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd West

Invoice

*	Date	Invoice #
	12/13/2017	15

Project

Bill To	
Bannon Lakes CDD 9655 Florida Mining Blvd W Suite 305 Jacksonville, FL 32257	

DEC 1 8 2017

1110

Terms

	!		
		,	
Quantity	Description	Rate	Amount
Quantily	Facility Maintenance November 1 - November 30, 2017 Maintenance Supplies - November 2017 Facility Maintenance Supplies - November 2017	538.06 154.22	538.06
ALL STATE OF THE S			
Control of the Contro	A CONTRACTOR OF THE PARTY OF TH	 Total	\$692.2

P.O. No.

RMS

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF NOVEMBER 2017

Date	Hours	Employeg	Description
11/7/17	5	R.R.	Pumped 45 gallons of murialic into main reservoir and installed toggle anchors on fitness center- vice dispensers
11/9/17	1	R.R.	Inspected and repaired broken chemical feeder tubing at chlorine tank
11/14/17	4.5	R.R.	Installed two (2) TV mounts in Fitness Center, hung TV's in Fitness Center, removed debris from walkways, pool deck and patio areas and laid conduit runs for chlorine feeder.
11/14/17	4.5	RM.	Re-plumb chlorine feeder tubes from the storage tank to the pump. Ren tubes through conduit for protection. Assist with mounting 2 - TV's in fitness room.
11/21/17	2	R.R.	Removed cob webs from all buildings and under cover pallo area
TOTAL	14.		
MILES	108		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0,445

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/6/17

DISTRICT BL	DATE	SUPPLIES		PRICE	EMPLOYEE
BANNON LAKES					
	11/10/17	The Works Cleaner (2)		4.09	LF,
	11/13/17	3/4" Conduit (5)		17.60	B.S.
	11/13/17	3/4° Coupler (4)		1,38	B.S.
	11/13/17	3/4" Elbow (4)		3.77	B.S.
	11/14/17	Chlorine Repair		22.90	R.R.
			TOTAL_	\$49.74	
i	RMS				
	11/9/17	Chionne (5 - 2.6 Gallons)	•	73,77	8.8.
	11/14/17	Chlorine (2.5 Gallons)		30.71	B.S.
			TOTAL.	\$104,48	
			GRAND TOTAL	\$154.22	



Bannon Lakes

Community Development District

Construction Funding Request #5

January 10, 2018

Req.	PAYEE	Series 20:	L6 Contruction
102	Allstate Electric	\$	1,400.00
	Installed Phone Conduit Inv# 50924 10/31/17		
103	Clary & Associates	\$	925.00
	Map and Legal Services Inv #2017-591 10/31/17		
104	England Thims & Miller		
	Sep Professional Services Inv #0185152 10/9/17	\$	26,425.34
	Sep Professional Services Inv #0185153 10/9/17	\$	1,161.25
	Sep Professional Services Inv #0185235 11/15/17	\$	784.89
	Total Funding Request	\$	30,696.48

Please make check payable to: Bannon Lakes CDD c/o GMS LLC 475 West Town Place

Suite 114 St. Augustine FL 32092

Signature: _	
_	Chairman/Vice Chairman
Signature:	
_	Secretary/Asst. Secretary

REQUISITION NO. 102. (2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

\$11,850,000

Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 102
- (B) Name of Payee: Allstate Electric
- (C) Amount Payable: Total: \$1,400.00
- (D) Bannon Lakes CDD Invoice: 50924
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 16, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Arthur E. Lancaster

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: W. Soll

Title: District Engineer

INVOICE

ALLSTATE Electrical CONTRACTORS, INC. EC 113

PO Box 550617, Jacksonville, Florida 32255-0617 904-296-2700 (Fax) 904-296-9530

Email: accounting@allstateelectrical.com

EASTLAND

700 PONTE VEDRA LAKES BLVD

PONTE VEDRA BEACH, FL 32082

Invoice No.

50924

Date:

October 31, 2017

Job Number:

14528

Salesperson:

Medley II, Robert M.

Description	Takal
435 BANNON LAKES BLVD	Total
BANNON LAKES [AMENITY CENTER]	
INSTALLED PHONE CONDUIT FROM BANNON LAKE	\$1,400.00
BLVD TO AMENITY CENTER BUILDING	\$1,400.00
WORK IN PLACE 100%	
	8
TOTAL AMOUNT DUE THIS INV	

Send Payment(s) to: PO BOX 550617, JACKSONVILLE, FL 32255-0617





WE ACCEPT VISA AND MASTERCARD. 3% CONVENIENCE FEE WILL APPLY.

Accounting Use Only: Email Invoice to:

REQUISITION NO. 103 (2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

\$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 103
- (B) Name of Payee: Clary & Associates
- (C) Amount Payable: Total: \$925.00
- (D) Bannon Lakes CDD Invoice: 2017-591
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 16, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Arthur E. Lancaster

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: W. Swall

Title: District Engineer

Clary & Associates, Inc.

3830 Crown Point Road • Suite A • Jacksonville, Florida 32257 • (904) 260-2703

INVOICE NO: 2017-591

10/31/17

DELIVER TO:

PAGE 1

3352 EASTLAND

700 PONTE VEDRA LAKES BLVD PONTE VEDRA BEACH FL 32082

SEE EMAIL REQUEST FROM SCOTT LAND @ ETM

ORDERED BY

ART

DESCRIPTION 10/06/17

W.O. NO. 2017-591

LOT

: CDD

SUBDIVISION: BANNON LAKES UNIT -

SECTION: 1 TOWNSHIP: 6S RANGE: 28E

ADDRESS

: NINE MILE RD

ST. JOHNS

IN NAME OF : MAP & DESCRIPTION OF NEW COD LANDS (OVERALL LESS THE COMMERCIAL PARCEL)

MAP & LEGAL

925.00

TOTAL DUE

\$925.00

COD LIND REVISION



REQUISITION NO. 104 (2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11.850,000

Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 104
- (B) Name of Payee: England Thims & Miller
- (C) Amount Payable: Total: \$28,371.48
- (D) Bannon Lakes CDD Invoice: 0185152, 5153, 5235
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 16, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Ву:

Arthur E. Lancaster

Chairperson, Board of Supervisors

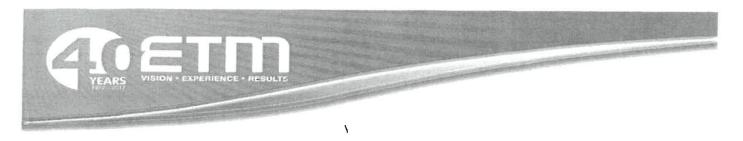
CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: W So

Title: District Engineer



Eastland Partners, LLC

700 Ponte Vedra Lakes Boulevard Ponte Vedra Beach, FL 32082 October 9, 2017

Project No:

13061.07000

Invoice No:

0185152

Project

13061.07000

Bannon Lakes IGP Improvements

Professional Services rendered through September 30, 2017

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Roadway Design/Plans	107,800.00	100.00	107,800.00	107,800.00	0.00
B.Drainage Analysis	12,000.00	100.00	12,000.00	12,000.00	0.00
C.Temporay Traffic Control Plans	40,700.00	100.00	40,700.00	40,700.00	0.00
D.Utility Adjustments	34,000.00	100.00	34,000.00	34,000.00	0.00
E.Signing & Pavement Markings	15,700.00	100.00	15,700.00	15,700.00	0.00
F.Traffic Signalization	34,300.00	100.00	34,300.00	34,300.00	0.00
G.Landscape & Irrigation	11,500.00	100.00	11,500.00	11,500.00	0.00
H1.Permit Coordination - SJRWMD	12,000.00	100.00	12,000.00	12,000.00	0.00
I.Bid Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
I2.Shop Drawing Review	5,000.00	100.00	5,000.00	2,500.00	2,500.00
Total Fee	278,000.00		278,000.00	275,500.00	2,500.00

Total Fee 2,500.00

Total this Task

\$2,500.00

Task	1.	Construction Administration		5 - 1955 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 1956 - 19	ner men von der eine den sine auch son eine ver ver ver den ver den ver ver ver ver ver ver ver ver ver ver	
Task	3.	On-Site Construction Observatio	n	e and the man that the teach land state that they were were weet's	OF THE STATE	
Professiona	l Personnel					
		Hours	Rate	Amount		
Principal	- Vice President	5.75	195.00	1,121.25		
Senior E	ngineer	16.00	155.00	2,480.00		
Sr. Land	scape Architect	5.00	130.00	650.00		
Landsca	pe Architect	8.00	115.00	920.00		
Designer	•	2.00	110.00	220.00		
Sr. Inspe	ctor	120.00	130.00	15,600.00		
Inspector	•	24.50	105.00	2,572.50		
	Totals	181.25		23,563.75		
	Total Lab	or	ì	,	23,563.75	

	ings act Limit aining		Current 23,563.75	Prior 26,446.25 Total th i	To-Date 50,010.00 62,400.00 12,390.00 is Task	\$23,563.75
				Total thi	is Task	\$23,563.75
Delivery / Permits Expenses	Telephone Messenger Svc Total Exp act Limit	Expenses	Current 361.59	1.1 times Prior 2,169.12	191.55 28.65 9.63 62.69 36.20 328.72 To-Date 2,530.71 10,000.00 7,469.29	361.59
				Total this		\$361.59
Outstanding	Invoices Number 0184940 Total	Date 8/31/2017	Balanc 790.0 790.0	0	Period	\$26,425.34

Total Now Due

\$27,215.34



Eastland Partners, LLC 700 Ponte Vedra Lakes Boulevard

Ponte Vedra Beach, FL 32082

October 9, 2017

Project No:

13061.05000

Invoice No:

0185153

Project

13061.05000

Bannon Lakes Amenity Center

Professional Services rendered through September 30, 2017

Task

Lump Sum

Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Curren Billed	-
B.Prepara C1.FDEP	ental MDP ation of Site/C Water & Sev Drawing & Re		7,500.00 34,700.00 2,600.00 3,000.00 47,800.00 Total Fee	100.00 100.00 100.00 100.00	7,500.00 34,700.00 2,600.00 3,000.00 47,800.00	7,500.00 34,700.00 2,600.00 3,000.00 47,800.00	0.00 0.00 0.00 0.00 0.00	
				Total t	his Task		0.00	
Task	D.	Construction Ac	Iministration				in all the last and age and age age	
Task	2.	On-Site Constru	uction Observation	POP COTA COM PORT COME COME COME COME SOME S		was also with the sour son age, son was some so	** *** *** *** *** *** ***	
Total Fee		21,000.00						
Percent Cor	mplete	100.00	Total Earned Previous Fee Bill Current Fee Billir Total Fee	_	21,000. 19,838. 1,161.	75 25	61.25	
				Total th	nis Task	·	61.25	
				Total th	is Task	\$1,1	61.25	
Task	XP	Expenses		Total th	is Task	THE THIN THEN THEN SON THEN THEN THEN THEN THEN	0.00	
			Invoic	e Total this		\$1.10	61.25	2)



England-Thims & Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS

18775 ON St. Agentos Rect - Lateronida, Floods 18256 - NO SURVEY SEED - NO SURVEYOR - GISS CA-00002584 LC-0000316

Outstanding Invoices

Number	Date	Balance
0185057	8/31/2017	2,144.38
Total		2,144.38

Total Now Due

\$3,305.63



Eastland Partners, LLC 700 Ponte Vedra Lakes Boulevard Ponte Vedra Beach, FL 32082

November 15, 2017

Project No:

13061.06000

Invoice No:

0185235 Revised

Project

13061.06000

Bannon Lakes Master Infrastructure

Professional Services rendered through September 30, 2017

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Incremental MDP	7,500.00	100.00	7,500.00	7,500.00	0.00
B.Master Drain.Plan of Overall Project	15,000.00	100.00	15,000.00	15,000.00	0.00
C.Mstr Pot.Wtr,San.Sew,ReUse Pin of Over	8,000.00	100.00	8,000.00	8,000.00	0.00
D.Prep.of Site/Construction Documents	234,000.00	100.00	234,000.00	234,000.00	0.00
E.Landscape & Irrigation	11,500.00	100.00	11,500.00	11,500.00	0.00
F1.SJRWMD ERP	15,000.00	100.00	15,000.00	15,000.00	0.00
F3.FDEP Potable Water Distri.System	2,600.00	100.00	2,600.00	2,600.00	0.00
F4.FDEP Sanitary Sewer Collection System	2,600.00	100.00	2,600.00	2,600.00	0.00
F5.EPA-NPDES-General Notice of Intent	1,500.00	100.00	1,500.00	1,500.00	0.00
G1.Bid Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
G2.Shop Drawing Review	5,000.00	100.00	5,000.00	5,000.00	0.00
H.Hydrologic & Hydraulic Analysis-Gemini	15,000.00	100.00	15,000.00	14,500.01	499.99
I.Protect.Wildlife Data&Field Assess(ERS	1,100.00	100.00	1,100.00	1,100.00	0.00
J.Protect.Wildlife Assess.Rpt (ERS)	680.00	100.00	680.00	680.00	0.00
Total Fee	324,480.00		324,480.00	323,980.01	499,99

Total Fee 499.99

Total this Task

\$499.99

Task	F.	Environmental/Regulatory Pern			
Task	2.	Army Corps of Engineers (if app		Note that year made area town the same	Andre state state state topp page state and
		Current	Prior	To-Date	
Total Bil	lings	0.00	0.00	0.00	
	tract Limit			5,000.00	
Rem	naining			5,000.00	
			Total this	s Task	0.00
			Total this	s Task	0.00

Task	G,	Construction Administration	on		
Task	3.	On-Site Construction Obs	ervation		
			Total this	Task	0.00
			Total this	Task	0.00
Task		Additional Services	man and amount office owner parties of the court and and		a desire towns some man at
Task Descripti	ion: Banner	Design			
			Total this	Гask	0.00
Task	XP	Expenses	the first plane are only took and been taken and		NAME AND POST OFFICE ADDRESS OF
Expenses					
Mileage				220.96	
Telephone				3.18	
Wireless T				19.28	
Delivery / f	Messenger S			15.58	
	Total	Expenses	1.1 times	259.00	284.90
			Total this T	ask	\$284.90
			Invoice Total this Per	riod	\$784.89

Wednesday, November 15, 2017

ENGLAND, THIMS & MILLER, INC.

Invoice 0185235 Dated 11/15/2017

2:51:15 PM

Project	13061.06000	Bannon Lakes Master Infrastructure		
Task	XP E	xpenses	we will place them the tops have up	
Expenses				
Mileage				
UN 0000206	6/3/2017	Jim Donchez / 32.0 Miles @ 0.535	17.12	
UN 0000206	6/10/2017	Jim Donchez / 25.009 Miles @ 0.535	13.38	
UN 0000206	6/17/2017	Jim Donchez / 32.0 Miles @ 0.535	17.12	
UN 0000206	6/24/2017	Jim Donchez / 34.0 Miles @ 0.535	18.19	
UN 0000213	6/24/2017	Jeff Brooks / 30.0 Miles @ 0.535	16.05	
UN 0000174	7/1/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000174	7/8/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000174	7/22/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000174	7/29/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
UN 0000183	8/5/2017	Jim Donchez / 20.0 Miles @ 0.535	10.70	
UN 0000176	9/2/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
EX 0006303	9/13/2017	Anderson, James / Mileage	10.70	
UN 0000176	9/23/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
UN 0000176	9/30/2017	Jim Donchez / 40.0 Miles @ 0.535	21.40	
Telephone		_		
AP 0187597	7/18/2017	1Source International, LLC. / Phone Conference	3.18	
Wireless Telepho	ne			
AP 0187208	6/28/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
AP 0187698	7/25/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
AP 0188321	8/28/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
AP 0189002	9/29/2017	VERIZON WIRELESS / Wireless Telephone	4.82	
Delivery / Messen	ger Svc			
AP 0187026	6/20/2017	Priority Couriers / ETM to FDEP	15.58	
	Total Expense		259.00	284.90
		Total this	Task	\$284.90
		Total this P	roject	\$284.90
		Total this R	eport	\$284.90
		7000 0110 10	abore	4204.30