

BANNON LAKES
Community Development District

April 11, 2018

Bannon Lakes

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

April 11, 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, April 18, 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. Approval of Minutes from February 21, 2018 Meeting
- IV. Ratification of Proposal for Additional Security Camera Installation with Security Engineering & Design Inc.
- V. Other Business
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer – Ratification of Requisition No. 105
 - C. District Manager
 - D. Field Services – Operations Memorandum
- VII. Supervisor's Requests and Audience Comments
- VIII. Financial Reports
 - A. Balance Sheet as of February 28, 2018 and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Approval of Funding Request No. 15 & 16
- IX. Next Scheduled Meeting – May 16, 2018 at 12:00 p.m. at the offices of GMS
- X. Adjournment

The third order of business is the approval of minutes from the February 21, 2018 minutes. A copy of the Minutes is enclosed for your review.

The fourth order of business is ratification of proposal for additional security camera installation with Security Engineering & Design Inc. A copy of the proposal is enclosed for your review.

Listed under engineer reports to be ratified is requisition no. 105 enclosed for your review.

Listed under field services is the operations memorandum enclosed for your review.

Copies of the balance sheet and statement of revenues & expenditures, assessment receipt schedule, check register, and funding requests 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

James Oliver
District Manager

AGENDA

***Bannon Lakes
Community Development District
Agenda***

Wednesday
April 18, 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

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MINUTES

MINUTES OF MEETING
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannan Lakes Community Development District was held on Wednesday, February 21, 2018 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
Sandra Powell	Supervisor
Karelyn Travieso	Supervisor (by phone)
Wes Hinton	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
George Katsaras	District Engineer (by phone)
Brian Stephens	Riverside Management Services
Ernesto Torres	GMS

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

A resident asked why do we have to reserve the amenity center to use it?

Mr. Oliver responded right now, it is unstaffed facility because the community is so new and we do not have many residents. The cost to staff the facility will be passed onto the residents.

A resident stated we kind of feel like we are paying for something that we are unable to use.

Mr. Lancaster stated we need to look at how quickly we can get it staffed.

A resident stated the other question I have is about the lighting in the parking lot.

Mr. Dodson stated that is being replaced via warranty. The original ones got damaged during the storm. They have ordered all of the new ones.

Mr. Lancaster stated FPL is getting ready to finish out the lighting on the whole street.

THIRD ORDER OF BUSINESS

Approval of Minutes from January 17, 2018 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes from the January 17, 2018 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Lancaster seconded by Ms. Powell with all in favor the Minutes of the January 17, 2018 Meeting were approved.

FOURTH ORDER OF BUSINESS

Organizational Matters

- A. Acceptance of Resignation of Maston Crapps from Board of Supervisors**
- B. Appointment of New Supervisor to Fill Vacancy**
- C. Oath of Office for Newly Appointed Supervisor**
- D. General Information for New Supervisor**
- E. Consideration of Resolution 2018-01, Election of Officers**

Mr. Oliver stated the next item is to accept the resignation of Maston Crapps from the Board of Supervisors.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor the Resignation of Maston Crapps as a Board Supervisor was accepted.

Mr. Oliver asked do we have any nominations to fill the vacancy?

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor to Appoint Mr. Wes Hinton to the Board of Supervisors was approved.

Mr. Oliver administered an oath of office to Mr. Wes Hinton.

Mr. Hinton waived compensation.

Mr. Hinton stated he has served on other CDD Boards. Staff briefly explained public records laws and the Sunshine Law requiring board members can discuss CDD matters among themselves only at publicly noticed meetings. Mr. Hinton will update his Form 1 to include his appointment to Bannon Lakes CDD Board.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor to Appoint Mr. Hinton as an Assistant Secretary of the Bannon Lakes Community Development District was approved.

FIFTH ORDER OF BUSINESS

Update on Construction Matters

There being none, the next item followed. This item can be removed from future agendas.

SIXTH ORDER OF BUSINESS

Discussion of Policy Regarding Use of Community Room

This item was discussed earlier in the meeting.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

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.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of December 31, 2017 and Statement of Revenues & Expenditures

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of December 31, 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 Ms. Powell with all in favor the Check Register was approved.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – March 21, 2018 at 12:00 p.m. at the Offices of GMS

Mr. Oliver stated the next scheduled meeting is March 21, 2018 at 12:00 p.m. at the Offices of GMS.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

FOURTH ORDER OF BUSINESS



PROPOSAL

SECURITY ENGINEERING & DESIGN INC.
3139 WALLER STREET
JACKSONVILLE FL 32254
EF001 | 22/LVA205 | 23

VIDEO SURVEILLANCE SYSTEM
BANNON LAKES
SOCIAL RM CAMERA ADDITION



TRAVIS@SEDSECURITY.COM



904-371-4931 OFFICE
904-371-4931 FAX
904-655-1242 CELL

TRAVIS WALZ
ESTIMATOR & PROJECT
MANAGER

QTY

March 21, 2018

1

2MP Indoor Varifocal TVI Camera

Price includes putting a conduit sleeve into the firewall at both ends and providing a string for future pulls across the space.

QUOTE INCLUDES ALL LABOR AND WIRE FOR COMPLETE INSTALLATION OF CCTV EQUIPMENT LISTED.
CABLETRAY, RACEWAY, CONDUIT AND BACK BOXES BY ELECTRICAL CONTRACTOR UNLESS OTHERWISE NOTED.
PERMIT FEE INCLUDED WHERE APPLICABLE.
SED WILL ONLY BE RESPONSIBLE FOR PARTS LISTED ON QUOTE.
PLEASE ALLOW ME TO THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH ALL YOUR LOW VOLTAGE NEEDS.

TOTAL \$ 1,200.00

To accept this proposal; please include your signature, printed name, date and PO (if applicable) on the line below.

Sign

Print

Date

PO



SIXTH ORDER OF BUSINESS

B.


REQUISITION NO. 105
(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 Bannan 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: 105
- (B) Name of Payee: Landcare Group
- (C) Amount Payable: Total: \$6,102.2 
- (D) Bannan Lakes CDD Invoice: 5668
- (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;

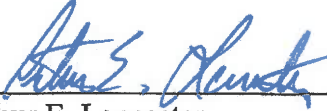
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: March 12, 2018


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
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:  3/13/18
Title: District Engineer



Irrigation • Landscape • Maintenance

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

Invoice

Terms	Date	Invoice #
Net 30	2/22/2018	5668

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

PAID
 FEB 23 2018

BY:

Project		Project #	
Entry Repair		M102	
Description	Quantity	Rate	Amount
<u>Repair front entry irrigation and landscape damage due to construction activity.</u>			
Irrigation Repairs (Amount to be determined upon inspection)	1	952.20	952.20
Site Prep:			
Labor, General: For site prep	24	35.00	840.00
Machine, Skid Steer Hours w/ Operator	2	125.00	250.00
Machine, Sod Cutter Hours w/ Operator	2	55.00	110.00
Dump Fee Per Trip	1	100.00	100.00
Plant Material:			
Lily, Flax (Dianella tasmania), #3	15	10.00	150.00
Lily of the Nile (Agapanthus africanus), #3	60	10.00	600.00
Liriope, Big Blue (Liriope muscari 'Big Blue'), #1	100	6.00	600.00
Sod:			
Sod, St. Augustine (Stenotaphrum secundatum 'Floratum'). Per 500 SF Pallet Over 4	10	250.00	2,500.00
Attn: John Dodson		Total	\$6,102.20
		Payments/Credits	\$0.00
		Balance Due	\$6,102.20



D.

Bannon Lakes Community Development District

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

Memorandum

Date: April 18, 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 started the summer mowing schedule in April.
3. The winter damaged plant material in the roundabout has been replaced.

Amenity / Site:

1. Cleaning of the pools and club facilities has been done on the weekly schedule.
2. A lighting check is being done monthly for all the District Lighting.
3. The Fitness Center AC was repaired under warranty.
4. Lockable covers were installed over the Fitness Center and Social Room thermostats.
5. The WIFI password was changed for the Club house to "bannonclubhouse".
6. An additional weekly visit has been added to the Janitorial service to insure the stocking of supplies in the restrooms.

Ponds:

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

Other Projects:

1. None at this time

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.

EIGHTH ORDER OF BUSINESS

A.

Bannon Lakes
Community Development District
Unaudited Financial Statements
as of
February 28, 2018

Bannon Lakes
Community Development District
Combined Balance Sheet
February 28, 2018

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Memorandum Only</u>
<u>Assets:</u>				
Cash	\$341,752	---	---	\$341,752
Investments:		---	---	
Reserve	---	\$385,750	---	\$385,750
Capitalized Interest	---	\$585,125	---	\$585,125
Construction	---	---	---	\$0
COI	---	---	---	\$0
Due From Developer	---	---	---	\$0
Due From Other	---	---	---	\$0
Custody	---	---	---	\$0
Prepaid Expenses	\$1,000	---	---	\$1,000
Utilities Deposit	---	---	---	\$0
Total Assets	\$342,752	\$970,875	\$0	\$1,313,627
<u>Liabilities:</u>				
Accounts Payable	\$8,952	---	---	\$8,952
Accrued Expenses	---	---	---	\$0
Due to Other	---	---	---	\$0
Due to General Fund	---	---	---	\$0
Contracts Payable	---	---	---	---
Retainage Payable	---	---	---	\$0
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$970,875	---	\$970,875
Restricted for Capital Projects	---	---	\$0	\$0
Nonspendable	\$1,000	---	---	\$1,000
Unassigned	\$332,800	---	---	\$332,800
Total Liabilities & Fund Equity	\$342,752	\$970,875	\$0	\$1,313,627

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru 2/28/18</i>	<i>Thru 2/28/18</i>	<i>Variance</i>

REVENUES:

<i>Assessment - Tax Roll</i>	\$232,804	\$182,776	\$182,776	\$0
<i>Assessment - Direct</i>	\$206,379	\$115,219	\$115,219	\$0
<i>Developer Contributions</i>	\$151,247	\$0	\$0	\$0
<i>Total Revenues</i>	\$590,430	\$297,995	\$297,995	\$0

EXPENDITURES:

<i>Supervisors</i>	\$4,000	\$0	\$0	\$0
<i>FICA Expense</i>	\$306	\$0	\$0	\$0
<i>Engineering</i>	\$4,000	\$1,000	\$1,074	(\$74)
<i>Attorney Fees</i>	\$20,000	\$10,000	\$9,076	\$924
<i>Dissemination</i>	\$3,500	\$1,458	\$1,458	(\$0)
<i>Annual Audit</i>	\$4,200	\$0	\$0	\$0
<i>Arbitrage</i>	\$600	\$0	\$0	\$0
<i>Assessment Roll</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$10,000	\$3,333	\$3,000	\$333
<i>Management Fees</i>	\$45,000	\$18,750	\$18,750	\$0
<i>Information Technology</i>	\$1,600	\$667	\$667	\$0
<i>Telephone</i>	\$200	\$83	\$43	\$40
<i>Postage</i>	\$500	\$208	\$88	\$121
<i>Insurance</i>	\$5,500	\$5,500	\$5,500	\$0
<i>Printing and Binding</i>	\$3,000	\$875	\$512	\$364
<i>Legal Advertising</i>	\$3,000	\$1,250	\$1,246	\$4
<i>Other Current Charges</i>	\$700	\$292	\$191	\$101
<i>Office Supplies</i>	\$400	\$167	\$61	\$105
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Total Administrative</i>	\$111,681	\$48,758	\$46,841	\$1,917

Amenity Center

<i>Insurance</i>	\$10,273	\$10,273	\$13,233	(\$2,960)
<i>Utilities</i>				
<i>Telephone</i>	\$4,000	\$0	\$704	(\$704)
<i>Electric</i>	\$32,500	\$10,833	\$11,373	(\$540)
<i>Water/Irrigation</i>	\$10,000	\$1,667	\$2,462	(\$795)
<i>Refuse</i>	\$2,500	\$1,042	\$808	\$234
<i>Security</i>				
<i>Security Monitoring</i>	\$600	\$0	\$0	\$0
<i>Access Cards</i>	\$500	\$0	\$0	\$0
<i>Management Contracts</i>				
<i>Facility Management</i>	\$30,900	\$0	\$0	\$0
<i>Pool Attendants</i>	\$24,000	\$0	\$0	\$0

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

	<i>Adopted Budget</i>	<i>Prorated Thru 2/28/18</i>	<i>Actual Thru 2/28/18</i>	<i>Variance</i>
<i>Continued Management Contacts</i>				
<i>Field Mgmt/ Admin</i>	\$18,600	\$7,750	\$7,750	\$0
<i>Pool Maintenance</i>	\$8,196	\$3,415	\$3,415	\$0
<i>Pool Chemicals</i>	\$10,000	\$1,667	\$1,677	(\$10)
<i>Janitorial</i>	\$6,480	\$2,700	\$2,700	\$0
<i>Janitorial Suplies</i>	\$3,450	\$0	\$0	\$0
<i>Facility Maintenance</i>	\$7,500	\$3,125	\$3,597	(\$472)
<i>Repairs & Maintenance</i>	\$5,000	\$0	\$0	\$0
<i>Maintenance Reserves</i>	\$0	\$0	\$0	\$0
<i>New Capital Projects</i>	\$0	\$0	\$0	\$0
<i>Special Events</i>	\$3,000	\$0	\$0	\$0
<i>Holiday Decorations</i>	\$1,500	\$0	\$0	\$0
<i>Fitness Center Repairs/Supplies</i>	\$900	\$0	\$0	\$0
<i>Office Supplies</i>	\$250	\$0	\$0	\$0
<i>ASCAP/BMI Licenses</i>	\$500	\$0	\$0	\$0
<i>Amenity Center Expenditures</i>	\$180,649	\$42,471	\$47,719	(\$5,247)
<u>Ground Maintenance Expenditures</u>				
<i>Hydrology Quality/Mitigation</i>	\$3,600	\$0	\$0	\$0
<i>Landscape Maintenance</i>	\$135,000	\$76,500	\$75,820	\$680
<i>Landscape Contingency</i>	\$20,000	\$5,000	\$5,187	(\$187)
<i>Lake Maintenance</i>	\$7,500	\$3,125	\$2,325	\$800
<i>Ground Maintenance</i>	\$12,000	\$0	\$0	\$0
<i>Pump Repairs</i>	\$2,500	\$0	\$0	\$0
<i>Streetlight Repairs</i>	\$5,000	\$0	\$0	\$0
<i>Irrigation Repairs</i>	\$7,500	\$1,250	\$1,409	(\$159)
<i>Miscellaneous</i>	\$5,000	\$0	\$0	\$0
<i>Reclaim Water</i>	\$100,000	\$8,333	\$9,289	(\$955)
<i>Total Ground Maintenance Expenditures</i>	\$298,100	\$94,208	\$94,029	\$179
TOTAL EXPENSES	\$590,430	\$185,438	\$188,589	(\$3,151)
EXCESS REVENUES (EXPENDITURES)	\$0		\$109,406	
FUND BALANCE - Beginning	\$0		\$224,395	
FUND BALANCE - Ending	\$0		\$333,800	

Bannon Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Direct	\$0	\$4,984	\$101,343	\$11,639	\$64,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,776
Assessments - Direct	\$34,681	\$18,675	\$10,583	\$51,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,219
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$34,681	\$23,659	\$111,925	\$62,920	\$64,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,995

Expenditures:

Administrative

Supervisors	\$0	\$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	\$0
Engineering	\$0	\$0	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,074
Attorney Fees	\$1,956	\$1,198	\$687	\$5,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,076
Dissemination	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458
Annual Audit	\$0	\$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	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750
Computer Time	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667
Telephone	\$28	\$8	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Postage	\$29	\$28	\$28	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Insurance	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Printing and Binding	\$96	\$110	\$175	\$3	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512
Legal Advertising	\$81	\$81	\$1,008	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246
Other Current Charges	\$37	\$40	\$38	\$35	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191
Office Supplies	\$15	\$15	\$16	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$17,093	\$5,657	\$7,200	\$12,458	\$4,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,841

Amenity Center

Insurance	\$13,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,233
Telephone	\$0	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704
Electric	\$928	\$3,290	\$2,185	\$1,991	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,373
Water/Irrigation	\$366	\$474	\$621	\$444	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,462
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$161	\$160	\$162	\$162	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$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
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/ Admin	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,750
Pool Maintenance	\$683	\$683	\$683	\$683	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,415
Pool Chemicals	\$0	\$938	\$0	\$729	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,677
Janitorial	\$540	\$540	\$540	\$540	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Facility Maintenance	\$534	\$692	\$431	\$1,039	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,597
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Reserves	\$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
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bannon Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center Continued</u>													
<i>Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fitness Center Repairs/Supplies</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>ASCAP/BMI Licenses</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$17,995	\$8,327	\$6,172	\$7,138	\$8,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,719
<u>Ground Maintenance Expenditures</u>													
<i>Hydrology Quality/Mitigation</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Landscape Maintenance</i>	\$19,736	\$20,671	\$11,071	\$13,271	\$11,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,820
<i>Landscape Contingency</i>	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,187
<i>Lake Maintenance</i>	\$465	\$465	\$465	\$465	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325
<i>Ground Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Pump Repairs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Streetlight Repairs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Irrigation Repairs</i>	\$450	\$71	\$142	\$623	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,409
<i>Miscellaneous</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Reclaim Water</i>	\$2,062	\$2,702	\$2,096	\$1,667	\$762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,289
Total Ground Maintenance Expenditures	\$27,900	\$23,908	\$13,774	\$16,026	\$12,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,029
Total Expenses	\$62,988	\$37,891	\$27,146	\$35,622	\$24,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,589
Excess Revenues (Expenditures)	(\$28,307)	(\$14,232)	\$84,779	\$27,298	\$39,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,406

Bannon Lakes
Community Development District
DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

	<i>Approved Budget</i>	<i>Prorated Thru 2/28/18</i>	<i>Actual Thru 2/28/18</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$50	\$0	\$0	\$0
<i>Special Assessments</i>	\$0	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	\$50	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
<u>Series 2016</u>				
<i>Interest Expense - 11/01</i>	\$292,563	\$292,563	\$292,563	\$0
<i>Interest Expense - 05/01</i>	\$292,563	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$585,126	\$292,563	\$292,563	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	\$0	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$585,076)		(\$292,563)	
<i>FUND BALANCE - Beginning</i>	\$1,462,812		\$1,263,437	
<i>FUND BALANCE - Ending</i>	<u>\$877,736</u>		<u>\$970,875</u>	

Bannon Lakes
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

Series 2016

REVENUES:

Developer Contribution	\$0
Interest Income	\$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	\$0
--------------------------	-----

FUND BALANCE - Ending	\$0
-----------------------	-----

Bannon Lakes
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
----------------------------------	---------------------

B.

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

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	FY 18 O&M ASMNT	TOTAL 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

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	FY 17 O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	14,828.70	-	14,828.72	14,828.72
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	15,523.03	-	15,523.04	15,523.04
SUBTOTAL ADMIN O&M	30,351.73	-	30,351.76	30,351.76
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	654.43	-	182,775.57	182,775.57
TOTAL RECEIPTS / DUE	141,188.66	-	297,994.83	297,994.83

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 - ASMNTS START FY19

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/06/17	-	-	-
2	11/15/17	-	1,661.35	1,661.35
3	11/28/17	-	3,322.71	3,322.71
4	12/11/17	-	-	-
5	12/27/17	-	101,342.64	101,342.64
INTEREST	01/04/18	-	9.25	9.25
6	1/24/18	-	11,629.48	11,629.48
7	2/24/18	-	64,810.14	64,810.14
8	3/13/18	-	-	-
TOTAL TAX ROLL RECEIPTS		-	182,775.57	182,775.57

PERCENT COLLECTED DIRECT	0%	45.05%	45.05%
PERCENT COLLECTED TAX ROLL	0%	99.64%	99.64%
PERCENT COLLECTED	0%	67.85%	67.85%

C.

***Bannon Lakes
Community Development District***

Check Run Summary

April 5, 2018

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
<i>3/1/18</i>	<i>233</i>	<i>\$ 2,200.00</i>
<i>3/8/18</i>	<i>234-239</i>	<i>\$ 16,001.77</i>
<i>3/14/18</i>	<i>240-241</i>	<i>\$ 2,877.00</i>
<i>3/22/18</i>	<i>242</i>	<i>\$ 465.00</i>
<i>3/28/18</i>	<i>243-247</i>	<i>\$ 7,005.26</i>
	<i>Total Checks</i>	<i>\$ 28,549.03</i>
<i>3/2/18</i>	<i>St. Johns County Utility</i>	<i>\$ 3,101.20</i>
<i>3/16/18</i>	<i>FPL</i>	<i>\$ 324.00</i>
<i>3/27/18</i>	<i>AT&T</i>	<i>\$ 685.51</i>
	<i>Total Paid Electronically</i>	<i>\$ 4,110.71</i>
<i>Total General Fund</i>		<i>\$ 32,659.74</i>

*** CHECK DATES 03/01/2018 - 03/31/2018 *** BANNON LAKES - GENERAL FUND BANNON LAKES - GENERAL FUND
 BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK....#
3/01/18	00013	1/16/18	5218		201801	330-53800-46200		LABOR	*	210.00	
		1/16/18	5218		201801	330-53800-46200		SOD CUTTER W/ OPERATOR	*	165.00	
		1/16/18	5218		201801	330-53800-46200		DUMP FEE	*	325.00	
		1/16/18	5218		201801	330-53800-46200		SOD	*	1,500.00	
3/08/18	00003	3/01/18	35		201803	310-51300-34000		MAR MANAGEMENT FEES	*	3,750.00	2,200.00 000233
		3/01/18	35		201803	310-51300-35100		MAR INFORMATION TECH	*	133.33	
		3/01/18	35		201803	310-51300-31600		MAR DISSEMINATION FEES	*	291.67	
		3/01/18	35		201803	310-51300-51000		OFFICE SUPPLIES	*	20.98	
		3/01/18	35		201803	310-51300-42500		COPIES	*	79.95	
		3/01/18	35		201803	310-51300-41000		TELEPHONE	*	6.93	
3/08/18	00017	3/01/18	349810		201803	330-53800-46800		MAR LAKE MAINTENANCE	*	465.00	4,282.86 000234
3/08/18	00013	2/28/18	5731		201802	330-53800-46400		IRRIGATION REPAIRS	*	19.50	465.00 000235
3/08/18	00013	3/01/18	5691		201803	330-53800-46200		MAR LANDSCAPE MAINT- AMEN	*	5,395.89	19.50 000236
3/08/18	00013	3/01/18	5692		201803	330-53800-46200		MAR LANDSCAPE MAINT-LAKES	*	5,675.05	5,395.89 000237
3/08/18	00018	2/16/18	6878787		201803	320-57200-45800		MAR REFUSE	*	163.47	5,675.05 000238
3/14/18	00013	2/28/18	5732		201802	330-53800-46400		IRRIGATION REPAIRS	*	104.00	163.47 000239
								LANDSCAPE MAINT- AMEN			104.00 000240

BANL -BANNON LAKES- BSANCHEZ

*** CHECK DATES 03/01/2018 - 03/31/2018 ***
 BANNON LAKES - GENERAL FUND
 BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
3/14/18	00014	3/01/18	20	201803	320-57200-45300			MAR JANITORIAL SERVICES	*	540.00		
3/01/18	20	201803	320-57200-45200					MAR POOL MAINTENANCE	*	683.00		
3/01/18	20	201803	320-57200-46001					MAR OPERATIONS MANAGEMENT	*	1,550.00		
RIVERSIDE MANAGMENT SERVICES, INC												
3/22/18	00017	2/01/18	344484	201802	330-53800-46800			FEB LAKE MAINTENANCE	*	465.00	2,773.00	000241
LAKE DOCTORS, INC.												
3/28/18	00005	2/28/18	99076	201801	310-51300-31500			PREPARE FOR BOARD MEETING	*	866.63	465.00	000242
HOPPING GREEN & SAMS												
3/28/18	00005	2/28/18	99077	201801	310-51300-31500			JAN BOUNDARY AMENDMENT	*	4,368.78	866.63	000243
HOPPING GREEN & SAMS												
3/28/18	00013	3/22/18	5796	201803	330-53800-46200			ROSE, RED DRIFT X44	*	792.00	4,368.78	000244
LANDCARE GROUP, INC.												
3/28/18	00014	3/21/18	22	201802	320-57200-45100			FEB FACILITY MAINTENANCE	*	468.06	792.00	000245
3/21/18	22	201802	320-57200-45100					MAINTENANCE SUPPLIES	*	433.50		
RIVERSIDE MANAGMENT SERVICES, INC												
3/28/18	00002	2/13/18	3006254-	201802	310-51300-48000			2/21/18 NOTICE OF MEETING	*	76.29	901.56	000246
THE ST AUGUSTINE RECORD												
										28,549.03		
										28,549.03		

BANL --BANNON LAKES-- BSANCHEZ



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

Invoice

Terms	Date	Invoice #
Net 30	1/16/2018	5218

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

RECEIVED
 FEB 27 2018

BY:

Project		Project #	
Oak Tree Sod Installation		M102	
Description	Quantity	Rate	Amount
Install sod around 7 oak trees that were replaced after Hurricane Irma.			
Labor to prepare areas.	6	35.00	210.00
Machine, Sod Cutter w/ Operator	3	55.00	165.00
Dump Fee Per Trip (Charged by weight)	2	162.50	325.00
Sod, St. Augustine (Stenotaphrum secundatum 'Floritam'), Per 500 SF Pallet Over 4	6	250.00	1,500.00
<p>1.33.538.462</p> <p>13</p>			
Thank you for your business!		Total	\$2,200.00
		Payments/Credits	\$0.00
		Balance Due	\$2,200.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 35
Invoice Date: 3/1/18
Due Date: 3/1/18
Case:
P.O. Number:

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

RECEIVED
MAR 06 2018

BY:

Description	Hours/Qty	Rate	Amount
Management Fees - March 2018 1-31-513-34		3,750.00	3,750.00
Information Technology - March 2018 1-31-513-351		133.33	133.33
Dissemination Agent Services - March 2018 1-31-513-316		291.67	291.67
Office Supplies 1-31-513-51		20.98	20.98
Copies 1-31-513-425		79.95	79.95
Telephone 1-31-513-41		6.93	6.93
3			
Total			\$4,282.86
Payments/Credits			\$0.00
Balance Due			\$4,282.86

INVOICE



3543 State Road 419, Winter Springs, FL 32708

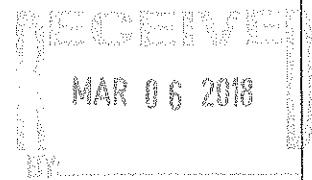
Invoice #	349810
Account #	723475
Invoice Date	3/1/2018
Due Date	3/11/2018

Bill To
BANNON LAKES CDD GMS MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS

Item Number	Description	Amount
	Monthly Water Management Service	465.00
<p>1-33-539-468 17</p> <p>Customer Total Balance \$930.00</p>		



INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$465.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
BANNON LAKES CDD GMS MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	349810
Account #	723475
Date	3/1/2018

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW

___ Mastercard ___ Visa ___ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: ___ Check box if same as above

Signature _____

Please Check Box if New Address and Make Changes Above

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



Irrigation • Landscape • Maintenance

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

Invoice

Terms	Date	Invoice #
Net 30	2/28/2018	5731

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

RECEIVED
 MAR 6 2018

BY:

Project		Project #	
Description	Quantity	Rate	Amount
Irrigation Service - Bannon Lakes Amenity Center		19.50	19.50
2-12-18 Nozzle Material: \$2 Labor: \$17.50			
1.33.538.464 13			
		Total	\$19.50
		Payments/Credits	\$0.00
		Balance Due	\$19.50



Invoice

Terms	Date	Invoice #
Net 30	3/1/2018	5691

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

PAID
 MAR 06 2018

Project		Project #	
Bannon Lakes Amenity Center		M101	
Description	Quantity	Rate	Amount
Monthly maintenance for the month of March	1	\$,395.89	\$,395.89
<i>B Stephens 3-2-18</i> <i>Landscape Maint</i> <i>001.330.53800.46200</i> <i>13</i>			
Thank you for your business!		Total	\$5,395.89
		Payments/Credits	\$0.00
		Balance Due	\$5,395.89



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

Invoice

Terms	Date	Invoice #
Net 30	3/1/2018	5692

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

RECEIVED
 MAR 06 2018

13

Project		Project #	
Common Areas & Lakes		M102	
Description	Quantity	Rate	Amount
Monthly maintenance for the month of March	1	5,675.05	5,675.05
<i>B. Stephen 3-2-18</i> <i>Landscape Maint</i> <i>001.330.53800.46200</i> <i>13</i>			
Thank you for your business!		Total	\$5,675.05
		Payments/Credits	\$0.00
		Balance Due	\$5,675.05



8619 Western Way
 Jacksonville FL 32256-036060
Customer Service (904) 731-2456
 RepublicServices.com/Support

Account Number 3-0687-0010861
Invoice Number 0687-000877877
Invoice Date February 16, 2018
Previous Balance \$162.93
Payments/Adjustments -\$162.93
Current Invoice Charges \$163.47

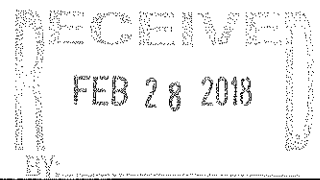
Total Amount Due \$163.47	Payment Due Date March 08, 2018
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/09	215	-\$162.93

CURRENT INVOICE CHARGES

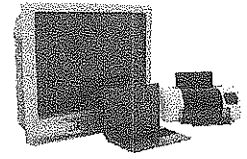
Description	Reference	Quantity	Unit Price	Amount
Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154				
St. Augustine, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 03/01-03/31			\$113.50	\$113.50
Administrative Fee		1-32.572458		\$5.25
Total Fuel/Environmental Recovery Fee		18		\$37.26
Total Franchise - Local				\$7.46
CURRENT INVOICE CHARGES				\$163.47



L2RCACDTXJ 013536 1NNNNNNNN NNN NNN 001 001 027081 20699838.1

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

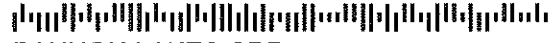
Please Return This
 Portion With Payment

Total Amount Due \$163.47
Payment Due Date March 08, 2018
Account Number 3-0687-0010861
Invoice Number 0687-000877877

Return Service Requested

Total Enclosed

L2RCACDTXJ 013536



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

For Billing Address Changes,
 Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #687
 PO BOX 9001099
 LOUISVILLE KY 40290-1099

30687001086100000008778770000163470000163476



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

Invoice

Terms	Date	Invoice #
Net 30	2/28/2018	5732

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

RECEIVED
 MAR 07 2018

BY:

Project		Project #	
Description	Quantity	Rate	Amount
Irrigation Service 2-12-18 Bannon Lakes Dr. (3) MPR nozzles, (2) 1/2" couplings, (3) 1/2" poly couplings Material: \$34 Labor: \$70 <i>B Stephen 3-7-18</i> <i>Irrigation Repairs</i> <i>001.330.53800.46400</i> <i>13</i>		104.00	104.00
		Total	\$104.00
		Payments/Credits	\$0.00
		Balance Due	\$104.00

Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Date	Invoice #
3/1/2018	20

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

RECEIVED
MAR 07 2018

DY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - March 2018 320,572,4530	540.00	540.00
	Pool Maintenance Services - March 2018 320,572,4520	683.00	683.00
	Operations Management Services-March 2018 320,572,46001	1,550.00	1,550.00
	14		
		Total	\$2,773.00

244
3-1-18

INVOICE



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

RECEIVED
MAR 14 2018

BY:

Invoice #	344484
Account #	723475
Invoice Date	2/1/2018
Due Date	2/11/2018

Bill To
BANNON LAKES CDD GMS MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

1-33-538-468
17

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service	465.00
Customer Total Balance		\$465.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$465.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
BANNON LAKES CDD GMS MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	344484
Account #	723475
Date	2/1/2018

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

Please Check Box if New Address and Make Changes Above

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW

___ Mastercard ___ Visa ___ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: ___ Check box if same as above

Signature _____

Hopping Green & Sams

Attorneys and Counselors

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

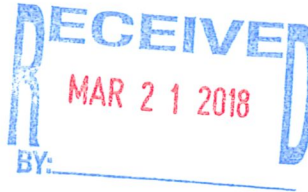
===== STATEMENT =====

February 28, 2018

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

Bill Number 99076
Billed through 01/31/2018

General Counsel
BLCDD 00001 WSH



1-31-513-315
5

FOR PROFESSIONAL SERVICES RENDERED

01/04/18	WSH	Review draft agenda.	0.20 hrs
01/12/18	WSH	Prepare for board meeting.	0.20 hrs
01/17/18	WSH	Prepare for, travel to and back and participate in board meeting.	1.40 hrs
01/19/18	WSH	Finalize and record amended notice of establishment.	0.30 hrs
01/25/18	WSH	Review and respond to correspondence regarding street legal golf carts.	0.40 hrs
01/31/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs

Total fees for this matter \$794.00

DISBURSEMENTS

Travel	69.19
Travel - Meals	3.44

Total disbursements for this matter \$72.63

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Haber, Wesley S.	2.50 hrs	275 /hr	\$687.50

TOTAL FEES \$794.00
TOTAL DISBURSEMENTS \$72.63

TOTAL CHARGES FOR THIS MATTER \$866.63

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Haber, Wesley S.	2.50 hrs	275 /hr	\$687.50

TOTAL FEES	\$794.00
TOTAL DISBURSEMENTS	\$72.63
TOTAL CHARGES FOR THIS BILL	\$866.63

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

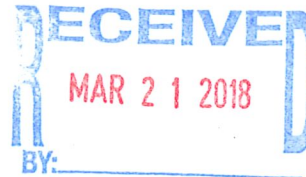
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

February 28, 2018

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

Bill Number 99077
Billed through 01/31/2018



1.31.513.315
5

Boundary Amendment
BLCDD 00104 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/02/18	KFJ	Research status of staff comments; confer with Haber.	0.30 hrs
01/04/18	WSH	Confer with county representatives regarding status; confer with Lancaster; prepare for public hearing.	1.70 hrs
01/04/18	KFJ	Confer with Hembree and Haber regarding hearing notice.	0.20 hrs
01/04/18	AHJ	Confer with newspaper regarding billing of publication of ordinance.	0.30 hrs
01/05/18	WSH	Confer with county staff regarding comments and close out of same.	0.50 hrs
01/05/18	KSB	Review boundary amend petition and hearing notebook; confer with Haber.	1.20 hrs
01/10/18	WSH	Confer with Jusevitch regarding hearing notebooks.	0.30 hrs
01/10/18	KFJ	Confer with Haber regarding newspaper invoice.	0.20 hrs
01/11/18	KFJ	Hearing preparation.	0.20 hrs
01/12/18	WSH	Confer with Buchanan and prepare for boundary amendment hearing.	0.40 hrs
01/12/18	KFJ	Hearing preparation; confer with Haber and Buchanan.	1.10 hrs
01/16/18	KSB	Prepare for, travel to and from, and attend St. Johns County Commission meeting regarding boundary amendment.	7.90 hrs
01/17/18	KFJ	Prepare amended notice of establishment.	0.30 hrs
01/18/18	WSH	Confer with Jusevitch regarding preparation of amended notice of establishment.	0.30 hrs
01/18/18	KFJ	Correspond with state agency regarding ordinance and correspond with district manager; record amended notice of establishment.	0.50 hrs
01/25/18	KFJ	Correspond with state agency regarding boundary amendment; correspond with district manager regarding amended notice of establishment.	0.30 hrs

Total fees for this matter

\$3,534.50

DISBURSEMENTS

Certified Copies	10.40
Court Reporter Fee	520.00
Newspapers	251.30
Recording Fees	35.50
United Parcel Service	17.08
 Total disbursements for this matter	 \$834.28

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Jusevitch, Karen F.- Paralegal	3.10 hrs	125 /hr	\$387.50
Buchanan, Katie S.	9.10 hrs	245 /hr	\$2,229.50
Haber, Wesley S.	3.20 hrs	275 /hr	\$880.00
 TOTAL FEES			 \$3,534.50
TOTAL DISBURSEMENTS			\$834.28

TOTAL CHARGES FOR THIS MATTER **\$4,368.78**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Jusevitch, Karen F.- Paralegal	3.10 hrs	125 /hr	\$387.50
Buchanan, Katie S.	9.10 hrs	245 /hr	\$2,229.50
Haber, Wesley S.	3.20 hrs	275 /hr	\$880.00
 TOTAL FEES			 \$3,534.50
TOTAL DISBURSEMENTS			\$834.28

TOTAL CHARGES FOR THIS BILL **\$4,368.78**

Please include the bill number on your check.



Landcare Group

Irrigation • Landscape • Maintenance

P.O. Box 893

Bunnell, FL 32110

Tel. 386-586-3321 Fax 386-586-3330

Invoice

Terms	Date	Invoice #
Net 30	3/22/2018	5796

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

RECEIVED
MAR 27 2018

BY:

Project		Project #	
Round-A-Bout Plants		M101	
Description	Quantity	Rate	Amount
Replace Crotons that were killed by freeze damage. Rose, Red Drift (Rosa x 'Meigalpio'), #3	44	18.00	792.00
<i>B. Steptis 3-23-18</i> <i>Landscape Maint</i> <i>001.330.53800.46200</i> <i>13</i>			
Thank you for your business!		Total	\$792.00
		Payments/Credits	\$0.00
		Balance Due	\$792.00

Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Date	Invoice #
3/21/2018	22

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

RECEIVED
MAR 27 2018

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance Feb.1 - Feb. 28 2018	468.06	468.06
	Maintenance Supplies	433.50	433.50
	Facility Maint. 1.320, 572, 4510 14		
Total			\$901.56

Rnw
3-23-18

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF FEBRUARY 2018**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/8/18	1	R.R.	Scrubbed and washed fitness center exterior windows
2/15/18	4	R.R.	Clean/repair water feature return nozzle, cleaned exterior windows, painted restroom and office doors
2/22/18	1	R.R.	Cleaned tennis nets, installed outdoor hose rack, washed exterior of social area
2/22/18	3	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
2/22/18	3	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)

TOTAL 12

MILES 108

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

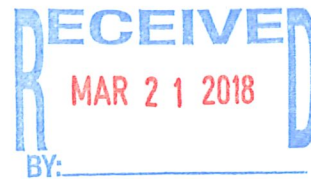
Period Ending 3/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL BANNON LAKES				
	2/8/18	Windex glass cleaner	10.33	R.R.
	2/8/18	HDX 12" Window cleaning kit	17.22	R.R.
	2/15/18	Skimmer net	22.98	R.R.
	2/22/18	Tapcon for hose rack	6.09	R.R.
	2/22/18	Bit for hose rack	3.07	R.R.
	2/22/18	Hose rack	12.63	R.R.
	2/22/18	Window squeegee	4.46	R.R.
	2/22/18	Acetone	8.60	R.R.
	2/22/18	Heavy duty hose (2)	57.43	R.R.
	2/22/18	Hose nozzle pack	10.33	R.R.
	3/1/18	Toilet tissue pack	21.82	R.R.
	3/1/18	A/C Guard Pack	21.71	R.R.
	3/1/18	Paint stir sticks	1.13	R.R.
	3/1/18	Paint brushes	5.29	R.R.
	3/1/18	Masking tape	6.82	R.R.
		TOTAL	<u>\$208.90</u>	

RMS				
	2/22/18	Gas for Gator	9.00	S.A.
	2/22/18	Gator and Large Trailer Rental	70.00	S.A.
	2/22/18	Gallon paint - brown	58.42	B.S.
	2/22/18	Pool rake	30.60	B.S.
	2/27/18	Powder blue cleaner (2)	56.58	B.S.
		TOTAL	<u>\$224.60</u>	

GRAND TOTAL \$433.50

10	11	12	14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
02/04		Balance Forward						\$82.57	
02/13 02/13	103006254-02132018	REGULAR MEETING 2/21/18	SA St Augustine Record	1.00 x 4.2500	4.25	1	\$17.95	\$76.29	
PREVIOUS AMOUNT OWED:					\$82.57				
NEW CHARGES THIS PERIOD:					\$76.29				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									
1-31-513-48									
2									



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$76.29		\$82.57	\$0.00	\$0.00	\$0.00		\$158.86

25	SALES REP/PHONE #	ADVERTISER INFORMATION							
1	Melissa Rhinehart 904-819-3423	2	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			02/05/2018 - 03/04/2018		15652		15652		BANNON LAKES CDD - GMS

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME	
	02/05/2018 - 03/04/2018		BANNON LAKES CDD - GMS	
23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
	\$158.86	\$0.00		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$76.29		\$82.57	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		03/04/2018		15652		15652		0000006792

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2773

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

The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261



Mon, Feb 12, 2018
3:57:42PM

Legal Ad Invoice

The St. Augustine Record

Acct: 15652
Phone: 9049405850
E-Mail:
Client: BANNON LAKES CDD - GMS

Name: BANNON LAKES CDD - GMS
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003006254-01
Start: 02/13/2018
Placement: SA Legals
Copy Line: NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Caller: MLR
Issues: 1
Rep: Melissa Rhinehart

Paytype: BILL
Stop: 02/13/2018

The regular meeting of the Board of S

Lines 51
Depth 4.25
Columns 1
Price \$76.29

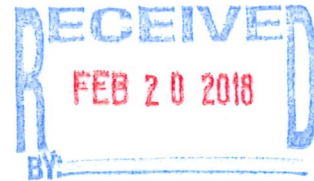
**NOTICE OF MEETING
BANNON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

The regular meeting of the Board of Supervisors of the Bannan Lakes Community Development District will be held on Wednesday, February 21, 2018 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 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) 940-5850). 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 (904) 940-5850 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 is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
0003006254 February 13, 2018



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

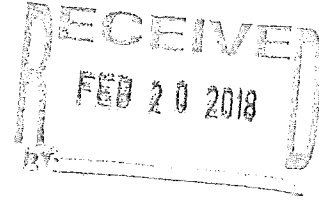
ACCT: 15652
AD# 0003006254-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH 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 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 **REGULAR MEETING 2/21/18** was published in said newspaper on **02/13/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in 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, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.



**NOTICE OF MEETING
BANNON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

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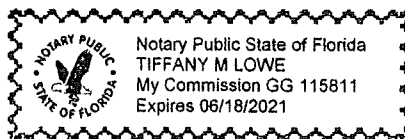
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James Oliver
District Manager
0003006254 February 13, 2018

Sworn to and subscribed before me this _____ day of FEB 13 2018

by James Williams who is personally known to me
or who has produced as identification



Tiffany M. Lowe
(Signature of Notary Public)

(Seal)

D.

Bannon Lakes

Community Development District

Funding Request #15

March 8, 2018

PAYEE	GENERAL FUND
1 Hopping Green & Sams Dec Boundary Amendment Inv #98495 1/31/18	\$ 497.50
Total Funding Request	\$ 497.50

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

Hopping Green & Sams

Attorneys and Counselors

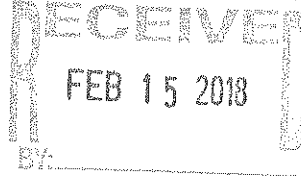
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 31, 2018

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

Bill Number 98495
Billed through 12/31/2017



1-31-513-315
5

Boundary Amendment
BLCDD 00104 WSH

FOR PROFESSIONAL SERVICES RENDERED

12/05/17	WSH	Confer with county regarding review of petition to amend.	0.60 hrs
12/06/17	KFJ	Confer with Haber; research status of staff comments.	0.20 hrs
12/12/17	KFJ	Research status of boundary amendment; confer with Haber.	0.20 hrs
12/15/17	WSH	Confer with county regarding status of petition review.	0.30 hrs
12/18/17	WSH	Review correspondence from county regarding status.	0.20 hrs
12/27/17	WSH	Review correspondence from county regarding public hearing; confer with representative regarding same.	0.30 hrs
12/29/17	AHJ	Confer with newspaper regarding publication of boundary amendment.	0.20 hrs
12/31/17	KFJ	Research status of staff comments; confer with Haber and Hembree.	0.30 hrs
Total fees for this matter			\$497.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Jusevitch, Karen F.- Paralegal	0.70 hrs	125 /hr	\$87.50
Haber, Wesley S.	1.40 hrs	275 /hr	\$385.00

TOTAL FEES \$497.50

TOTAL CHARGES FOR THIS MATTER \$497.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Jusevitch, Karen F.- Paralegal	0.70 hrs	125 /hr	\$87.50
Haber, Wesley S.	1.40 hrs	275 /hr	\$385.00

=====

TOTAL FEES

\$497.50

TOTAL CHARGES FOR THIS BILL

\$497.50

Please include the bill number on your check.

Bannon Lakes

Community Development District

Funding Request #16

April 5, 2018

PAYEE	GENERAL FUND
1 Hopping Green & Sams Jan Boundary Amendment Inv #99077 2/28/18	\$ 4,368.78
Total Funding Request	\$ 4,368.78

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

Hopping Green & Sams

Attorneys and Counselors

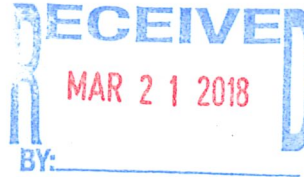
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

February 28, 2018

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

Bill Number 99077
Billed through 01/31/2018



1.31.513.315
5

Boundary Amendment
BLCDD 00104 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/02/18	KFJ	Research status of staff comments; confer with Haber.	0.30 hrs
01/04/18	WSH	Confer with county representatives regarding status; confer with Lancaster; prepare for public hearing.	1.70 hrs
01/04/18	KFJ	Confer with Hembree and Haber regarding hearing notice.	0.20 hrs
01/04/18	AHJ	Confer with newspaper regarding billing of publication of ordinance.	0.30 hrs
01/05/18	WSH	Confer with county staff regarding comments and close out of same.	0.50 hrs
01/05/18	KSB	Review boundary amend petition and hearing notebook; confer with Haber.	1.20 hrs
01/10/18	WSH	Confer with Jusevitch regarding hearing notebooks.	0.30 hrs
01/10/18	KFJ	Confer with Haber regarding newspaper invoice.	0.20 hrs
01/11/18	KFJ	Hearing preparation.	0.20 hrs
01/12/18	WSH	Confer with Buchanan and prepare for boundary amendment hearing.	0.40 hrs
01/12/18	KFJ	Hearing preparation; confer with Haber and Buchanan.	1.10 hrs
01/16/18	KSB	Prepare for, travel to and from, and attend St. Johns County Commission meeting regarding boundary amendment.	7.90 hrs
01/17/18	KFJ	Prepare amended notice of establishment.	0.30 hrs
01/18/18	WSH	Confer with Jusevitch regarding preparation of amended notice of establishment.	0.30 hrs
01/18/18	KFJ	Correspond with state agency regarding ordinance and correspond with district manager; record amended notice of establishment.	0.50 hrs
01/25/18	KFJ	Correspond with state agency regarding boundary amendment; correspond with district manager regarding amended notice of establishment.	0.30 hrs

Total fees for this matter

\$3,534.50

DISBURSEMENTS

Certified Copies	10.40
Court Reporter Fee	520.00
Newspapers	251.30
Recording Fees	35.50
United Parcel Service	17.08
 Total disbursements for this matter	 \$834.28

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Jusevitch, Karen F.- Paralegal	3.10 hrs	125 /hr	\$387.50
Buchanan, Katie S.	9.10 hrs	245 /hr	\$2,229.50
Haber, Wesley S.	3.20 hrs	275 /hr	\$880.00
 TOTAL FEES			 \$3,534.50
TOTAL DISBURSEMENTS			\$834.28

TOTAL CHARGES FOR THIS MATTER **\$4,368.78**

BILLING SUMMARY

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 TOTAL FEES			 \$3,534.50
TOTAL DISBURSEMENTS			\$834.28

TOTAL CHARGES FOR THIS BILL **\$4,368.78**

Please include the bill number on your check.