

***BANNON LAKES***  
*Community Development District*

*September 20, 2017*

# *Bannon Lakes*

## *Community Development District*

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

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

September 13, 2017

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, September 20, 2017 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 August 16, 2017 Meeting
- V. Update Regarding Amenity Center Operations
- VI. Update on Construction Matters
- VII. Consideration of Resolution 2017-08, Authorizing a Boundary Amendment
- VIII. Other Business
- IX. Staff Reports
  - A. District Counsel
  - B. District Engineer – Ratification of Requisition 92
  - C. District Manager
  - D. Field Services – Operations Memorandum
- X. Supervisor's Requests and Audience Comments
- XI. Financial Reports
  - A. Balance Sheet as of July 31, 2017 and Statement of Revenues & Expenditures
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XII. Next Scheduled Meeting – October 18, 2017 at 12:00 p.m. at the offices of GMS
- XIII. Adjournment

The fourth order of business is the approval of minutes from August 16, 2017 meeting. A copy of the minutes is enclosed for your review.

The fifth order of business is an update regarding amenity center operations.

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

The seventh order of business is the consideration of resolution 2017-08, authorizing a boundary amendment. A copy of the resolution will be provided under separate cover.

Listed under engineer reports are requisition 92 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, and check register 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  
Bannon Lakes Community  
Development District

## *AGENDA*

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

Wednesday  
September 20, 2017  
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 August 16, 2017 Meeting
- V. Update Regarding Amenity Center Operations
- VI. Update on Construction Matters
- VII. Consideration of Resolution 2017-08, Authorizing a Boundary Amendment
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  - A. Balance Sheet as of July 31, 2017 and Statement of Revenues & Expenditures

B. Assessment Receipt Schedule

C. Approval of Check Register

XII. Next Scheduled Meeting – October 18, 2017 at 12:00 p.m. at the offices of  
GMS

XIII. Adjournment

## *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, August 16, 2017 at 12:34 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
Scott Land	District Engineer (by phone)
Louis Cowling	RMS
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**

Mr. Oliver stated included in your agenda package is affidavit of publication for the public hearings.

**FOURTH ORDER OF BUSINESS**

**Public Hearing to Adopt the Fiscal Year 2018 Budget**

- A. Consideration of Resolution 2017-04, Relating to the Annual Appropriation and Adopting the Budget of Fiscal Year 2018**

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Public Hearing to Adopt the Fiscal Year 2018 Budget was opened.
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Mr. Oliver presented the Fiscal Year 2018 budget for approval. There were no members of the audience in attendance.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Public Hearing to Adopt the Fiscal Year 2018 Budget was closed.

Mr. Haber presented Resolution 2017-04, which relates to the annual appropriation and adopts the budget for Fiscal Year 2018.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Resolution 2017-04 Adopting the Budget for Fiscal Year 2018 was approved.

**B. Consideration of Resolution 2017-05, Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Haber stated we did not hold a public hearing on the assessments because the amounts did not go up. This resolution levies the assessments for O&M and it certifies the debt assessments for collection.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Resolution 2017-05 Imposing Special Assessments and Certifying an Assessment Roll was approved.

**FIFTH ORDER OF BUSINESS**

**Public Hearing to Adopt Amenity Center Rates and Policies**

**A. Consideration of Resolution 2017-06, Adopting Suspension and Termination of Amenity Center Use Privileges Policies; Adopting Rates, Fees and Charges; Providing a Severability Clause; and Providing an Effective Date**

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Public Hearing to Adopt the Amenity Center Rates & Policies was opened.

The Board discussed adopting the suspension and termination policies and setting the nonresident user fee at \$3,500 a year.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor Resolution 2017-06 Adopting the Suspension & Termination Policies & Setting the Nonresident User Fee at \$3,500 a year was approved.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Public Hearing to Adopt the Amenity Center Rates & Policies was closed.

**SIXTH ORDER OF BUSINESS**

**Consideration of Fiscal Year 2017-2018  
Funding Agreement**

Mr. Haber presented the Fiscal Year 2017/2018 Funding Agreement between the District and the Developer.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Fiscal Year 2017-2018 Funding Agreement was approved in substantial form.

**SEVENTH ORDER OF BUSINESS**

**Approval of Minutes from July 19, 2017  
Meeting**

Mr. Oliver stated included in your agenda package is a copy of the minutes from the July 19, 2017 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Minutes of the July 19, 2017 Meeting were approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2017-07,  
Designating the Primary Administrative  
Office and Principal Headquarters of the  
District**

Mr. Oliver discussed setting the primary administrative office and principal headquarters to be at the Offices of GMS.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Resolution 2017-07 Designating the Primary Administrative Office & Principal Headquarters of the District to be at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092 was approved.

**NINTH ORDER OF BUSINESS**

**Update Regarding Amenity Center  
Operations**

Mr. Lancaster stated we are waiting on the acceptance of the final civil for the fitness center. It should be open by Friday. Computer will be installed today for management of the access control system. There was discussion about gating the parking lot entry to protect residents and the facilities.

**TENTH ORDER OF BUSINESS                      Update on Construction Matters**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS                      Other Business**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS                      Staff Reports**

**A. District Counsel**

There being none, the next item followed.

**B. District Engineer – Ratification of Requisitions 86-91**

Mr. Land stated I have provided you with Requisition Nos. 86 through 91 for a total amount of \$432,586.77.

On MOTION by Mr. Dodson seconded by Mr. Crapps with all in favor Requisition Nos. 86-91 were ratified.

**C. District Manager – Consideration of Proposed FY18 Meeting Schedule**

Mr. Oliver presented the proposed meeting schedule for FY18.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Meeting Schedule for FY18 was approved as presented.

**D. Field Services**

**1. Operations Memorandum**

**2. Consideration of RMS Work Authorization for FY 2017-2018 Field Operations Management, Pool Maintenance and Janitorial Services**

Mr. Cowling will advise Landcare Group to reduce reclaim water usage in October.

Mr. Oliver presented the RMS Work Authorization for field management services, pool maintenance services and janitorial services for FY17/18.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the RMS Work Authorization for FY2017-2018 Field Operations Management, Pool Maintenance and Janitorial Services was approved.

**THIRTEENTH ORDER OF BUSINESS      Supervisor's Request and Audience Comments**

There being none, the next item followed.

**FOURTEENTH ORDER OF BUSINESS      Financial Reports**

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

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of June 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.

**FIFTEENTH ORDER OF BUSINESS      Next Scheduled Meeting – September 20, 2017 at 12:00 p.m. at the Offices of GMS**

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

**SIXTEENTH ORDER OF BUSINESS      Adjournment**

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

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Secretary / Assistant Secretary

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Chairperson / Vice Chairperson

*NINTH ORDER OF BUSINESS*

*B.*

**REQUISITION NO. 92**  
**(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: 92
- (B) Name of Payee: Carlton Construction  
4615 US Highway 17, Suite 1  
Fleming Island, FL 32003
- (C) Amount Payable: Total: \$219,573.18  
\$122,760.71
- (D) Bannon Lakes CDD Invoice: 8
- (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**

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:   
Title: District Engineer



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Bannan Lakes CDD  
c/o Eastland  
475 W. Town Place, Suite 114  
St. Augustine FL 32092

PROJECT: Bannan Lakes Amenity Center  
35 Bannan Lake Drive  
St. Augustine FL 32095

APPLICATION NO: 8

Distribution to:

FROM CONTRACTOR: Carlton Construction, Inc.  
4615 U.S. Highway 17, Suite 1  
Fleming Island FL 32003

CONTRACT FOR: Bannan Lakes Amenity Center

VIA ARCHITECT: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway  
Suite 201  
Jacksonville FL 32256

PERIOD TO: 07/31/2017  
PROJECT NOS: 1606  
CONTRACT DATE: 11/03/2016

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	CONSULTANT

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM 2,681,262.41  
2. Net change by Change Orders 6,611.93  
3. CONTRACT SUM TO DATE (Line 1+2) 2,687,894.34  
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet) 2,654,797.18  
5. RETAINAGE:  
a. 5.00 % of Completed Work 133,180.36  
b. 5.00 % of Stored Material (Column F on detailed sheet) 0.00  
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet) 133,180.36  
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 2,531,616.82  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 2,312,043.64  
8. CURRENT PAYMENT DUE 219,573.18  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) 156,277.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	6,611.93	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	6,611.93	0.00
TOTAL	6,611.93	

## CONTRACTOR'S CERTIFICATION OF WORK

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 Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

*Carlton Construction, Inc.*

Date: 08-02-17

State of:

*Florida*

County of:

*Cur*

Subscribed and sworn to before me this

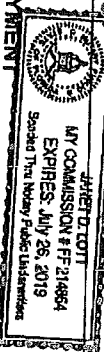
*26th* day of

*August*, 2017

Notary Public:

*Shirley D. Hoot*

My Commission Expires: 7-26-19



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from amount applied for, Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

*Basham & Lucas*

Date: 8/2/17

This Certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor on this Contract.

# PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
610 - Performance Bond	25,018.98									
1000 - Project Management	119,976.00	60.61	25,079.59	25,073.86	5.73		25,079.59	100.00		1,253.98
1003 - Job Trailer	3,000.00		119,976.00	91,005.57	28,970.43		119,976.00	100.00		5,998.79
1005 - Small Tools	250.00		3,000.00	3,000.00			3,000.00	100.00		150.00
1006 - Surveying & Layout	9,401.00		250.00	250.00			250.00	100.00		12.50
1007 - Blueprinting	640.00		9,401.00	9,401.00			9,401.00	100.00		470.05
1008 - Photographs	100.00		640.00	640.00			640.00	100.00		32.00
1010 - Testing	4,200.00		100.00	100.00			100.00	100.00		5.00
1015 - Temp Locks	90.00		4,200.00	4,200.00			4,200.00	100.00		210.00
1017 - Generator Fuel	1.00	2,021.21	90.00	90.00			90.00	100.00		4.50
1018 - Generator Rental	1.00	3,672.36	2,022.21		2,022.21		2,022.21	100.00		101.11
1020 - Permits	7,300.00		3,673.36	7,300.00	3,673.36		3,673.36	100.00		183.67
1030 - Builders Risk Insurance	9,805.00		9,805.00	9,805.00			9,805.00	100.00		365.00
1031 - Liability Insurance	10,725.13	37.88	10,763.01	9,869.00	1,094.01		10,763.01	100.00		490.25
1044 - Mailing/Shipping	96.00		96.00	96.00			96.00	100.00		538.15
1050 - Safety	500.00		500.00	500.00			500.00	100.00		4.80
1060 - Ice/Water	50.00		50.00	50.00			50.00	100.00		25.00
1110 - Portable Toilets	2,640.00		2,640.00	2,130.00	510.00		2,640.00	100.00		2.50
1505 - Temp Electric	800.00		800.00	800.00			800.00	100.00		132.00
1507 - Temp Water	800.00		800.00	800.00			800.00	100.00		40.00
1510 - Temporary Fence	600.00		600.00	600.00			600.00	100.00		30.00
1520 - Submittals	200.00		200.00	200.00			200.00	100.00		10.00
1530 - Field Office Supplies	160.00		160.00	160.00			160.00	100.00		8.00
1580 - Project Sign	302.00		302.00	302.00			302.00	100.00		15.10
1710 - Intermediate Cleanup	3,600.00		3,600.00	3,150.00	450.00		3,600.00	100.00		180.00
1720 - Dumpsters	13,500.00		13,500.00	11,390.00	2,110.00		13,500.00	100.00		675.00
1730 - Closeout Docs	300.00		300.00	300.00			300.00	100.00		15.00
1800 - Punch Out	500.00		500.00	500.00			500.00	100.00		25.00
1875 - Final Clean	1,596.80		1,596.80	1,596.80			1,596.80	100.00		79.84
2010 - Misc. Sitework Allow.	25,000.00	-11,491.68	13,508.32	4,300.00	1,596.80		4,300.00	31.83	9,208.32	215.00
2014 - 3/4" Crushed Rock	850.00		850.00	850.00			850.00	100.00		42.50
2530 - Pool Deck Pavers	43,870.00		43,870.00	43,870.00			43,870.00	100.00		2,193.50
2829 - Dog Park Fencing	22,980.00	5,370.00	28,250.00	28,250.00			28,250.00	100.00		1,412.50

# PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
2831 - Vinyl 3-Rail Fencing	2,700.00		2,700.00	2,700.00			2,700.00	100.00		135.00
2832 - Tot Lot Fencing	7,532.00	-7,532.00								
2833 - Aluminum Pool Fencing	21,126.00		21,126.00	21,126.00			21,126.00	100.00		1,056.30
2836 - Dumpster Gates	8,600.00		8,600.00	8,600.00			8,600.00	100.00		430.00
2838 - Pool Enclosure Gate	2,900.00		2,900.00	2,900.00			2,900.00	100.00		145.00
2840 - Bike Rack		850.00	850.00	850.00			850.00	100.00		42.50
2860 - Sports Courts	120,270.00		120,270.00	120,270.00			120,270.00	100.00		6,013.50
2870 - Playground Equipment	70,000.00	7,368.00	77,368.00	77,368.00			77,368.00	100.00		3,868.40
2880 - Site Furnishings	4,154.00		4,154.00	4,154.00			4,154.00	100.00		207.70
2900 - Landscaping	240,616.00	3,296.60	243,912.60	140,775.00	91,637.60		232,412.60	95.29	11,500.00	11,620.63
2910 - Irrigation	89,301.00		89,301.00	66,978.00	22,323.00		89,301.00	100.00		4,465.05
2990 - Dumpster Enclosure	7,250.00		7,250.00	7,250.00			7,250.00	100.00		362.50
2992 - Deco Site Columns	15,930.00		15,930.00	15,930.00			15,930.00	100.00		796.50
3000 - Concrete	65,529.00		65,529.00	65,529.00			65,529.00	100.00		3,276.45
3010 - Tree Rings	4,302.00		4,302.00	4,302.00			4,302.00	100.00		215.10
3020 - Tot Lot Slab	2,018.50		2,018.50	2,018.50			2,018.50	100.00		100.93
3345 - Termite Treatment	1,126.00		1,126.00	1,126.00			1,126.00	100.00		56.30
4210 - Brick Veneer	47,810.00	1,350.00	49,160.00	49,160.00			49,160.00	100.00		2,458.00
4212 - Brick (Pool & Dumpster)		4,667.00	4,667.00	4,667.00			4,667.00	100.00		233.35
4222 - CMU Masonry	9,825.00		9,825.00	9,825.00			9,825.00	100.00		491.25
4720 - Arch. Cast Stone	11,100.00	2,805.70	13,905.70	13,905.70			13,905.70	100.00		695.29
5100 - Misc. Steel	250.00		250.00	250.00			250.00	100.00		12.50
5150 - Added Tie-Downs		2,800.00	2,800.00	2,800.00			2,800.00	100.00		140.00
5515 - Ladders	175.00		175.00	175.00			175.00	100.00		8.75
5720 - Handrails & Railings	8,332.00		8,332.00	8,332.00			8,332.00	100.00		416.60
6015 - Heavy Timber Material	8,483.00		8,483.00	8,483.00			8,483.00	100.00		424.15
6020 - T&G & Beams - Exterior	6,679.00		6,679.00	6,679.00			6,679.00	100.00		333.95
6100 - Rough Framing Install	58,675.00		58,675.00	58,675.00			58,675.00	100.00		2,933.75
6101 - Lumber Package	43,475.00		43,475.00	43,475.00			43,475.00	100.00		2,173.75
6103 - Shutters & Hardware	8,090.00		8,090.00	8,090.00			8,090.00	100.00		404.50
6105 - Misc. Blocking	500.00		500.00	500.00			500.00	100.00		25.00
6160 - Hardie Lap Siding	11,631.00		11,631.00	11,631.00			11,631.00	100.00		581.55
6190 - Truss Packages	17,511.00		17,511.00	17,511.00			17,511.00	100.00		875.55

# PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
6400 - Cabinetry & SS Tops	22,961.00		23,381.00	11,420.00	11,961.00		23,381.00	100.00		
6451 - Interior Trim Material	1,934.00	420.00	1,934.00	1,934.00			1,934.00	100.00		1,169.05
6452 - Interior Trim Install	10,902.00		10,902.00	6,300.00			10,902.00	100.00		96.70
6453 - T&G - Interior	2,846.00		2,846.00	2,846.00	4,602.00		2,846.00	100.00		545.10
6454 - Hardie Soffit	3,051.00		3,051.00	3,051.00			3,051.00	100.00		142.30
6458 - PT Wood brackets	5,367.00		5,367.00	5,367.00			5,367.00	100.00		152.55
6462 - PVC Brackets	2,986.00		2,986.00	2,986.00			2,986.00	100.00		268.35
6700 - Framing Hardware	500.00		500.00	500.00			500.00	100.00		149.30
6781 - Exterior Trim Install	43,614.00		43,614.00	43,614.00			43,614.00	100.00		25.00
7100 - Waterproofing	17,227.00		17,227.00	17,227.00			17,227.00	100.00		2,180.70
7200 - Insulation	19,061.00		19,061.00	19,061.00			19,061.00	100.00		861.35
7300 - Roofing	70,645.00		70,645.00	70,645.00			70,645.00	100.00		953.05
7720 - Gutters & Downspouts	14,320.00	-5,026.00	9,294.00	9,294.00			9,294.00	100.00		3,532.25
7920 - Sealants and Caulks	350.00		350.00	350.00			350.00	100.00		464.70
8101 - Door Installation	3,850.00		3,850.00	3,850.00			3,850.00	100.00		17.50
8211 - MDF Interior Doors	1,656.00		1,656.00	1,656.00			1,656.00	100.00		192.50
8220 - Fiberglass Doors	13,838.00		13,838.00	13,838.00			13,838.00	100.00		82.80
8240 - Counter Barn Doors	900.00		900.00	803.00	97.00		900.00	100.00		691.90
8305 - Access Doors	160.00		160.00	160.00			160.00	100.00		45.00
8410 - Storefront Systems	18,900.00		18,900.00	18,900.00			18,900.00	100.00		8.00
8450 - Pella Window Package	29,989.00		29,989.00	29,989.00			29,989.00	100.00		945.00
8501 - Window Installation	6,000.00		6,000.00	6,000.00			6,000.00	100.00		1,499.45
8710 - Door Hardware	13,843.00		13,843.00	13,843.00			13,843.00	100.00		300.00
9100 - Stucco	5,000.00		5,000.00	5,000.00			5,000.00	100.00		692.15
9105 - Stucco - Dumpster	2,500.00		2,500.00	2,500.00			2,500.00	100.00		250.00
9250 - Gypsum Board	36,244.00		36,244.00	36,244.00			36,244.00	100.00		125.00
9437 - Tree Ring Tile	3,630.00		3,630.00	3,630.00			3,630.00	100.00		1,812.20
9641 - Flooring	48,014.00		48,014.00	37,009.00	11,005.00		48,014.00	100.00		181.50
9900 - Painting	28,333.00	1,960.88	30,293.88	27,300.00	2,993.88		30,293.88	100.00		2,400.70
9910 - Site Painting	500.00		500.00	129.00	371.00		500.00	100.00		1,514.69
10165 - Toilet Partitions	12,314.00		12,314.00	9,824.00	2,490.00		12,314.00	100.00		25.00
10433 - Informational Signage	9,467.00		9,467.00	4,733.00	4,734.00		9,467.00	100.00		615.70
10522 - Fire Extinguishers	849.00		849.00	544.00	305.00		849.00	100.00		473.35
										42.45

# PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
10536 - Awnings	690.00		690.00	690.00			690.00	100.00		34.50
10705 - Bahama Shutters	4,260.00		4,260.00	4,260.00			4,260.00	100.00		213.00
10800 - Bath Accessories	12,488.00		12,488.00	11,688.00	800.00		12,488.00	100.00		624.40
10850 - Mirrors	1,192.00		1,192.00	1,112.00	80.00		1,192.00	100.00		59.60
11460 - Appliances	5,526.00		5,526.00		5,526.00		5,526.00	100.00		276.30
13152 - Swimming Pool	442,345.00	1,376.00	443,721.00	436,860.00	6,861.00		443,721.00	100.00		22,186.05
13300 - Tennis Shade Structure	4,140.00		4,140.00	4,140.00			4,140.00	100.00		207.00
13305 - Pool Shade Structures	26,900.00		26,900.00	26,900.00			26,900.00	100.00		1,345.00
15100 - Plumbing	45,600.00	4,269.37	49,869.37	49,869.37			49,869.37	100.00		2,493.47
15110 - Site Plumbing	4,500.00		4,500.00	4,500.00			4,500.00	100.00		225.00
15405 - Pool Shower	200.00		200.00	200.00			200.00	100.00		10.00
15700 - HVAC	76,547.00	-14,195.00	62,352.00	62,160.00	192.00		62,352.00	100.00		3,117.60
16000 - Electrical	107,000.00		107,000.00	107,000.00			107,000.00	100.00		5,350.00
16100 - Hook up Generators		1,190.00	1,190.00		1,190.00		1,190.00	100.00		
16250 - Electrical Fixtures	139,000.00		139,000.00	134,000.00	5,000.00		139,000.00	100.00		6,950.00
16720 - Security System	20,000.00		20,000.00	17,681.16	-70.00		17,611.16	88.06	2,388.84	880.56
17200 - Owner Contingency										
17900 - Contractor's Fee	134,500.00	1,341.00	135,841.00	122,150.00	13,691.00		135,841.00	100.00		6,792.05
<b>Totals:</b>	<b>2,681,282.41</b>	<b>6,611.93</b>	<b>2,687,894.34</b>	<b>2,433,730.16</b>	<b>231,067.02</b>		<b>2,664,797.18</b>	<b>99.14</b>	<b>23,097.16</b>	<b>133,180.36</b>

*D.*

# ***Bannon Lakes Community Development District***

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

## **Memorandum**

**Date:** September 2017  
**To:** Bannon Lakes Board of Supervisors  
**Jim Oliver, Richard Whetsel**  
**From:** Louis Cowling  
**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.

### **Storm Preparation / Clean Up:**

1. All furniture was removed from the deck and secured.
2. Tennis screens were rolled down.
3. There was minor damage to two shade structures and Carlton arranged repair of the shades.
4. A section of the roof top cap was damaged and repair has been approved.
5. Multiple trees went down and vendors will be working to get these upright.
6. We will be placing furniture back on the patio and some of the pool furniture on the 14<sup>th</sup> and 15<sup>th</sup>. The remainder of the furniture will be placed the week of the 18<sup>th</sup> along with putting the tennis screens back in place.

### **Landscape / Irrigation:**

1. The Landcare Group has replaced multiple dead trees and shrubs on property.

### **Amenity / Site:**

1. Dumpster has been delivered.
2. Maintenance items have been purchased for the amenity.
3. An account has been set up with Poolsure for delivery of pool chemicals.
4. The annual pool permit was paid for in early August.
5. Pool and janitorial maintenance began in August.

### **Ponds:**

1. We will hold off any shoreline treatments until water levels return to normal...

### **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) 759-8907 or Rich at (904) 759-8923.





## *ELEVENTH ORDER OF BUSINESS*

A.

*Bannon Lakes*  
*Community Development District*  
*Unaudited Financial Statements*  
*as of*  
*July 31, 2017*

***Bannon Lakes***  
**Community Development District**  
***Combined Balance Sheet***  
*July 31, 2017*

	<u><i>General</i></u>	<u><i>Debt Service</i></u>	<u><i>Capital Project</i></u>	<u><i>Memorandum Only</i></u>
<b><u>Assets:</u></b>				
<i>Cash</i>	\$291,120	---	---	\$291,120
<i>Investments:</i>		---	---	
<i>Reserve</i>	---	\$385,750	---	\$385,750
<i>Capitalized Interest</i>	---	\$877,687	---	\$877,687
<i>Construction</i>	---	---	\$176,984	\$176,984
<i>COI</i>	---	---	\$0	\$0
<i>Due From Developer</i>	---	---	---	\$0
<i>Utilities Deposit</i>	---	---	---	\$0
<b><i>Total Assets</i></b>	<u>\$291,120</u>	<u>\$1,263,437</u>	<u>\$176,984</u>	<u>\$1,731,541</u>
<b><u>Liabilities:</u></b>				
<i>Accounts Payable</i>	\$3,331	---	---	\$3,331
<i>Contracts Payable</i>	---	---	---	---
<i>Retainage Payable</i>	---	---	\$170,740	\$170,740
<b><u>Fund Balances:</u></b>				
<i>Restricted for Debt Service</i>	---	\$1,263,437	---	\$1,263,437
<i>Restricted for Capital Projects</i>	---	---	\$6,244	\$6,244
<i>Nonspendable</i>	\$0	---	---	\$0
<i>Unassigned</i>	\$287,789	---	---	\$287,789
<b><i>Total Liabilities &amp; Fund Equity</i></b>	<u>\$291,120</u>	<u>\$1,263,437</u>	<u>\$176,984</u>	<u>\$1,731,541</u>

***Bannon Lakes***  
**Community Development District**  
**GENERAL FUND**  
**Statement of Revenues & Expenditures**  
**For The Period Ending July 31, 2017**

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru 7/31/17</i>	<i>Thru 7/31/17</i>	<i>Variance</i>

**REVENUES:**

Assessment - Direct	\$439,183	\$439,183	\$439,183	\$0
Developer Contributions	\$113,021	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$552,204</b>	<b>\$0</b>	<b>\$439,183</b>	<b>\$0</b>

**EXPENDITURES:**

**1/31/17**

Supervisors	\$4,000	\$4,000	\$0	\$4,000
FICA Expense	\$306	\$306	\$0	\$306
Engineering	\$4,000	\$3,000	\$8,439	(\$5,439)
Attorney Fees	\$20,000	\$15,000	\$9,366	\$5,634
Dissemination	\$3,500	\$2,917	\$2,917	(\$0)
Annual Audit	\$4,200	\$2,925	\$2,925	\$0
Arbitrage	\$600	\$600	\$600	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$10,000	\$6,000	\$6,000	\$0
Management Fees	\$45,000	\$37,500	\$37,500	\$0
Information Technology	\$1,600	\$1,333	\$1,333	\$0
Telephone	\$200	\$167	\$102	\$65
Postage	\$500	\$417	\$129	\$287
Insurance	\$5,500	\$5,500	\$5,100	\$400
Printing and Binding	\$3,000	\$2,500	\$1,092	\$1,408
Legal Advertising	\$3,000	\$2,500	\$1,343	\$1,157
Other Current Charges	\$700	\$583	\$379	\$204
Office Supplies	\$400	\$333	\$114	\$219
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

<b>Total Administrative</b>	<b>\$111,681</b>	<b>\$90,756</b>	<b>\$82,514</b>	<b>\$8,242</b>
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**Amenity Center**

Insurance	\$10,273	\$0	\$0	\$0
Utilities				
Telephone	\$3,000	\$2,500	\$0	\$2,500
Electric	\$32,500	\$27,083	\$3,561	\$23,523
Water/Irrigation	\$10,000	\$8,333	\$2,950	\$5,384
Cable	\$1,600	\$1,333	\$0	\$1,333
Gas	\$200	\$167	\$0	\$167
Refuse	\$3,000	\$2,500	\$0	\$2,500
Security				
Security Monitoring	\$600	\$500	\$0	\$500
Access Cards	\$500	\$417	\$0	\$417
Management Contracts				
Facility Management	\$42,000	\$35,000	\$5,000	\$30,000
Pool Attendants	\$24,000	\$20,000	\$0	\$20,000

***Bannon Lakes***  
**Community Development District**  
**GENERAL FUND**  
**Statement of Revenues & Expenditures**  
**For The Period Ending July 31, 2017**

	<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
	<i>Budget</i>	<i>Thru 7/31/17</i>	<i>Thru 7/31/17</i>	<i>Variance</i>
<i>Continued Management Contacts</i>				
Field Mgmt/ Admin	\$7,500	\$6,250	\$0	\$6,250
Pool Maintenance	\$8,000	\$6,667	\$0	\$6,667
Pool Chemicals	\$6,000	\$5,000	\$0	\$5,000
Janitorial	\$6,000	\$5,000	\$0	\$5,000
Facility Maintenance	\$7,500	\$6,250	\$0	\$6,250
Repairs & Maintenance	\$5,000	\$4,167	\$0	\$4,167
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$3,000	\$2,500	\$0	\$2,500
Holiday Decorations	\$1,500	\$1,250	\$0	\$1,250
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0
Office Supplies	\$250	\$208	\$0	\$208
ASCAP/BMI Licenses	\$500	\$417	\$0	\$417
<b><i>Amenity Center Expenditures</i></b>	<b>\$172,923</b>	<b>\$135,542</b>	<b>\$11,510</b>	<b>\$124,032</b>
<b><i>Ground Maintenance Expenditures</i></b>				
Hydrology Quality/Mitigation	\$3,600	\$3,000	\$0	\$3,000
Landscape Maintenance	\$200,000	\$166,667	\$31,679	\$134,988
Landscape Contingency	\$20,000	\$16,667	\$0	\$16,667
Lake Maintenance	\$12,000	\$10,000	\$0	\$10,000
Ground Maintenance	\$12,000	\$10,000	\$0	\$10,000
Pump Repairs	\$2,500	\$2,083	\$0	\$2,083
Streetlight Repairs	\$5,000	\$4,167	\$0	\$4,167
Irrigation Repairs	\$7,500	\$6,250	\$0	\$6,250
Miscellaneous	\$5,000	\$4,167	\$0	\$4,167
Reclaim Water	\$0	\$0	\$34,905	(\$34,905)
<b><i>Total Ground Maintenance Expenditures</i></b>	<b>\$267,600</b>	<b>\$223,000</b>	<b>\$66,584</b>	<b>\$156,416</b>
<b><i>TOTAL EXPENSES</i></b>	<b>\$552,204</b>	<b>\$449,298</b>	<b>\$160,608</b>	<b>\$288,689</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>\$0</b>		<b>\$278,575</b>	
<b><i>FUND BALANCE - Beginning</i></b>	<b>\$0</b>		<b>\$9,214</b>	
<b><i>FUND BALANCE - Ending</i></b>	<b>\$0</b>		<b>\$287,789</b>	

**Bannon Lakes**  
**Community Development District**  
*General Fund*  
**Month by Month Income Statement**  
*Fiscal Year 2017*

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Assessments - Direct	\$0	\$109,796	\$27,833	\$36,728	\$0	\$38,416	\$116,615	\$0	\$27,833	\$81,963	\$0	\$0	\$439,183
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$109,796</b>	<b>\$27,833</b>	<b>\$36,728</b>	<b>\$0</b>	<b>\$38,416</b>	<b>\$116,615</b>	<b>\$0</b>	<b>\$27,833</b>	<b>\$81,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,183</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$1,138	\$270	\$654	\$757	\$706	\$1,581	\$333	\$638	\$540	\$1,823	\$0	\$0	\$8,439
Attorney Fees	\$844	\$560	\$256	\$1,853	\$841	\$38	\$1,828	\$0	\$2,165	\$982	\$0	\$0	\$9,366
Dissemination	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$2,917
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$2,325	\$0	\$0	\$2,925
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$37,500
Computer Time	\$133	\$183	\$83	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$1,333
Telephone	\$9	\$22	\$16	\$6	\$0	\$6	\$6	\$5	\$19	\$17	\$0	\$0	\$102
Postage	\$94	\$4	\$1	\$1	\$0	\$4	\$2	\$2	\$2	\$13	\$0	\$0	\$129
Insurance	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
Printing and Binding	\$158	\$103	\$56	\$7	\$90	\$52	\$146	\$189	\$129	\$162	\$0	\$0	\$1,092
Legal Advertising	\$166	\$80	\$81	\$81	\$81	\$83	\$81	\$81	\$83	\$526	\$0	\$0	\$1,343
Other Current Charges	\$22	\$21	\$35	\$33	\$38	\$38	\$38	\$35	\$84	\$35	\$0	\$0	\$379
Office Supplies	\$21	\$0	\$0	\$0	\$15	\$21	\$15	\$15	\$10	\$16	\$0	\$0	\$114
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$16,725</b>	<b>\$5,460</b>	<b>\$5,225</b>	<b>\$12,914</b>	<b>\$5,949</b>	<b>\$5,998</b>	<b>\$6,625</b>	<b>\$5,738</b>	<b>\$7,807</b>	<b>\$10,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,514</b>
<b>Amenity Center</b>													
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$91	\$25	\$3,402	\$0	\$0	\$3,561
Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$2,950
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$5,000
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/ Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

**Bannock Lakes**  
**Community Development District**  
**General Fund**  
**Month-By-Month Income Statement**  
**Fiscal Year 2017**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u><b>Amenity Center Continued</b></u>													
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 Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity Center</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292	\$1,341	\$1,275	\$7,601	\$0	\$0	\$11,510

<u><b>Ground Maintenance Expenditures</b></u>													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$4,859	\$5,675	\$5,675	\$5,675	\$9,795	\$0	\$0	\$31,679
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reclaim Water	\$0	\$0	\$0	\$0	\$0	\$5,541	\$7,638	\$12,013	\$7,691	\$2,022	\$0	\$0	\$34,905
<b>Total Ground Maintenance Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$10,400	\$13,313	\$17,688	\$13,366	\$11,817	\$0	\$0	\$66,584
<b>Total Expenses</b>	\$16,725	\$5,460	\$5,225	\$12,914	\$5,949	\$16,398	\$21,230	\$24,768	\$22,448	\$29,492	\$0	\$0	\$160,608
<b>Excess Revenues (Expenditures)</b>	(\$16,725)	\$104,336	\$22,609	\$23,814	(\$5,949)	\$22,018	\$95,385	(\$24,768)	\$5,385	\$52,471	\$0	\$0	\$278,575



***Bannon Lakes***  
**Community Development District**  
**DEBT SERVICE FUND**  
*Statement of Revenues & Expenditures*  
*For The Period Ending July 31, 2017*

<i>Approved Budget</i>	<i>Prorated Thru 7/31/17</i>	<i>Actual Thru 7/31/17</i>	<i>Variance</i>
----------------------------	----------------------------------	--------------------------------	-----------------

**REVENUES:**

<i>Interest Income</i>	\$0	\$0	\$0	\$0
<i>Special Assessments</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL REVENUES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

**Series 2016**

<i>Interest Expense - 11/01</i>	\$292,563	\$292,563	\$292,563	\$0
<i>Interest Expense - 05/01</i>	\$292,563	\$292,563	\$292,563	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$585,126</b>	<b>\$585,125</b>	<b>\$585,125</b>	<b>\$0</b>

**OTHER SOURCES/(USES)**

<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL OTHER SOURCES AND USES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>(\$585,126)</b>	<b>(\$585,125)</b>		
--	--------------------	--------------------	--	--

<i>FUND BALANCE - Beginning</i>	\$1,462,812	\$1,848,562		
---------------------------------	-------------	-------------	--	--

<i>FUND BALANCE - Ending</i>	<u>\$877,686</u>	<u>\$1,263,437</u>		
------------------------------	------------------	--------------------	--	--

***Bannon Lakes***  
**Community Development District**  
***CAPITAL PROJECTS FUND***  
*Statement of Revenues & Expenditures*  
*For The Period Ending July 31, 2017*

	Series 2016
<b><u>REVENUES:</u></b>	
<i>Interest Income</i>	\$0
<b><i>TOTAL REVENUES</i></b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>	
<i>Capital Outlay</i>	\$5,215,642
<i>Cost of Issuance</i>	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$5,215,642</b>
<b><u>OTHER SOURCES/(USES)</u></b>	
<i>Bond Proceeds</i>	\$0
<i>Interfund Transfer In (Out)</i>	\$0
<b><i>TOTAL OTHER SOURCES/(USES)</i></b>	<b>\$0</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>(\$5,215,642)</b>
<b><i>FUND BALANCE - Beginning</i></b>	<b>\$5,221,886</b>
<b><i>FUND BALANCE - Ending</i></b>	<b>\$6,244</b>

***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*  
*FY17 Assessment Receipts*

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	FY 17 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
<b>SUBTOTAL ADMIN O&amp;M</b>	<b>134.64</b>	<b>-</b>	<b>60,703.49</b>	<b>60,703.49</b>
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	177	-	146,910.00	146,910.00
PULTE HOME CORPORATION	167	-	138,610.00	138,610.00
<b>SUBTOTAL SERIES 2016 LOTS</b>	<b>456</b>	<b>-</b>	<b>378,480.00</b>	<b>378,480.00</b>
<b>TAX ROLL ASSESSED</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSESSED</b>	<b>591</b>	<b>-</b>	<b>439,183.49</b>	<b>439,183.49</b>

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	FY 17 O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	-	-	29,657.42	29,657.42
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	-	-	31,046.07	31,046.07
<b>SUBTOTAL ADMIN O&amp;M</b>	<b>-</b>	<b>-</b>	<b>60,703.49</b>	<b>60,703.49</b>
RREF III-P-EP BANNON LAKES JV LLC	-	-	50,630.00	50,630.00
AVH NORTH FLORIDA, LLC	-	-	42,330.00	42,330.00
KB HOME JACKSONVILLE, LLC	-	-	146,910.00	146,910.00
PULTE HOME CORPORATION	-	-	138,610.00	138,610.00
<b>SUBTOTAL SERIES 2016 LOTS</b>	<b>-</b>	<b>-</b>	<b>378,480.00</b>	<b>378,480.00</b>
<b>TAX ROLL RECEIPTS</b>				
<b>TOTAL RECEIPTS / DUE</b>	<b>-</b>	<b>-</b>	<b>439,183.49</b>	<b>439,183.49</b>

439,183.49      -

NO LOTS PLATTED IN TIME TO BE PLACED ON 2016 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 \$133,020.51 DUE FOR DEVELOPER CONTRIBUTION

SERIES 2016 BONDS ISSUED ON 456 UNITS. UNDER CAPITALIZED INTEREST UNTIL 11/1/19 A ASMTS START FY19

PERCENT COLLECTED	0%	100.00%	100.00%
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***Bannon Lakes  
Community Development District***

*Check Run Summary*

*September 7, 2017*

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
8/3/17	126-127	\$ 11,070.94
8/10/17	128-130	\$ 6,218.87
8/17/17	131-133	\$ 1,736.96
8/31/17	134-137	\$ 3,351.95
	<i>Total Checks</i>	<i>\$ 22,378.72</i>
8/16/17	St. Johns County Utility	\$ 2,834.61
8/30/17	FPL	\$ 624.39
	<i>Total Paid Electronically</i>	<i>\$ 3,459.00</i>
<i>Total General Fund</i>		<i>\$ 25,837.72</i>





AP300R  
 \*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*  
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
 BANNON LAKES - GENERAL FUND  
 BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/31/17	00007	8/10/17	184785	201707	310	51300	31100		JUL PROFESSIONAL SERVICES	*	1,823.00	1,823.00 000134
8/31/17	00018	8/16/17	68783822	201708	320	57200	45800		ENGLAND THIMS & MILLER INC	*	192.45	192.45 000135
8/31/17	00018	8/16/17	68783822	201709	320	57200	45800		AUG REFUSE/CONTAINER	*	113.50	113.50 000136
8/31/17	00014	8/24/17	7	201708	320	57200	45300		SEP REFUSE	*	540.00	540.00 000137
8/31/17	00014	8/24/17	7	201708	320	57200	45200		AUG JANITORIAL SERVICES	*	683.00	683.00 000138
8/31/17	00014	8/24/17	7	201708	320	57200	45200		AUG POOL MAINTENANCE	*	1,223.00	1,223.00 000139
RIVERSIDE MANAGEMENT SERVICES, INC											1,223.00 000137	
TOTAL FOR BANK A											22,378.72	
TOTAL FOR REGISTER											22,378.72	

BANK -BANNON LAKES- BSANCHEZ

Irrigation • Landscape • Maintenance

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

# Invoice

Terms	Date	Invoice #
Net 30	8/1/2017	4130

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

[illegible]

Irrigation • Landscape • Maintenance

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

# Invoice

Terms	Date	Invoice #
Net 30	8/1/2017	4131

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

[illegible]

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 25

Invoice Date: 8/1/17

Due Date: 8/1/17

Case:

P.O. Number:

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

AUG 03 2017

Description	Hours/Qty	Rate	Amount
Management Fees August 2017 1-31-513-34		3,750.00	3,750.00
Information Technology - August 2017 1-31-513-35		133.33	133.33
Dissemination Agent Services - August 2017 1-31-513-36		291.67	291.67
Office Supplies 1-31-513-51		15.12	15.12
Postage 1-31-513-42		1.84	1.84
Copies 1-31-513-425		250.80	250.80
3			
Total			\$4,442.76
Payments/Credits			\$0.00
Balance Due			\$4,442.76

Riverside Management Services, Inc

Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
8/1/2017	5

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

AUG 09 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Operations Management Services - August 2017	1,250.00	1,250.00
	1.320,572.46001 14		
		Total	\$1,250.00

RMW  
8-1-17



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



# INVOICE

Page 1 of 1

INVOICE NUMBER 1000698857170731  
ADVERTISER/CLIENT NAME BANNON LAKES CDD - GMS  
BILLED ACCOUNT NUMBER 1000698857  
ADVERTISER/CLIENT NUMBER 1000698857  
BILLING PERIOD 07/01/2017 - 07/31/2017  
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

3194 1 AB 0.403 E0320X 10377 D2712347957 S2 P4512221 0001:0001



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

RECORD

CURRENT NET DUE		30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	
526.11		0.00	0.00	0.00	0.00	526.11	
DATE	ORDER #	DESCRIPTION / COMMENTS / CHARGES		SAU Size BILLED UNITS	Time Run Rate	SUBTOTAL	NET AMOUNT
06/30/2017		Previous Balance					82.75
07/24/2017		Payment 000000125					-82.75
07/11/2017	C17336968	7/19 REGULAR MEETING Classified Line Ads 07/11/2017		1.000COx4.520IN 4.520CIN			81.31
07/18/2017	C17345276	RULE DEVELOPMENT Classified Line Ads 07/18/2017		1.000COx3.350IN 3.350CIN			60.13
07/19/2017	C17345280	RULEMAKING 8/16 Amen Classified Line Ads 07/19/2017		1.000COx7.850IN 7.850CIN			140.91
07/20/2017	C17347175	BUDGET ADOPTION 8/1 Classified Line Ads 07/20/2017 - 07/27/2017		1.000COx6.780IN 6.780CIN			243.76
CURRENT NET DUE		30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	
526.11		0.00	0.00	0.00	0.00	526.11	

TO VIEW AND PAY ONLINE GO TO: <http://morrispublishinggrp.billtrust.com> USE THIS ENROLLMENT CODE: VRL PMB HKZ

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PO BOX 1486  
AUGUSTA, GA 30903-1486

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION

SELECT ONE: ☐ Visa® ☐ MasterCard® ☐ Discover® ☐ Amex®

CARD NUMBER

CARD HOLDER NAME (Please Print) EXP. DATE

SIGNATURE

BILLING PERIOD	BILLING DATE	INVOICE NUMBER
07/01/2017 - 07/31/2017	07/31/2017	1000698857170731
BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	
1000698857	1000698857	
TOTAL AMOUNT DUE	REMITTANCE AMOUNT	
526.11		

## BILL TO:

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

## REMITTANCE ADDRESS

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

0310006988571707310 00052611 00052611 00000000 00000000 00000000

Tue, Jul 11, 2017  
13:53:23

Receipt No:

# Classified Ad Invoice

## The St. Augustine Record

Acct: 1000698857  
Phone: 9049405850  
E-Mail:  
Client:

Name: BANNON LAKES CDD - GMS  
Address: 475 W TOWN PLACE, STE 114  
City: SAINT AUGUSTINE  
State: FL Zip: 32092  
Caller: 7/19 REGULAR MEETING

Ad Name: 17336968A  
Ad Id: 17336968  
Reply Request  
Standby Type:

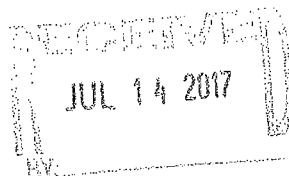
Start: 07/11/2017  
Class: 7524  
Copy Line: 7/19 REGULAR MEETI  
Editions: INS/RE/

Issues: 1  
Rate: L01  
Rep: SAR BARBARA KELLY  
G. D. #

Stop: 07/11/2017  
Paytype: BL  
Colors:  
Tearsheets:

Earliest Production Deadline: 00/00/00

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



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, July 19, 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 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  
17336968A July 11, 2017

Ad shown is not actual print size

Thank you and have a nice day!

# THE ST. AUGUSTINE RECORD

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

Ref#: 17336968A  
P.O.#:

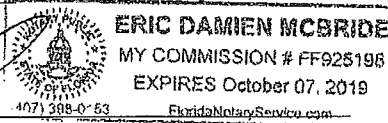
PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY  
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

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 **7/19 REGULAR MEETING - 7/19 REGULAR MEETING**  
was published in said newspaper on **07/11/2017**

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       JUL 11 2017       day of  
by       Jamie Williams       who is personally known to me  
or who has produced as identification



(Signature of Notary Public)

(Seal)

COPY

**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, July 19, 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 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.

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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 according to 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  
17336968A July 11, 2017



Tue, Jul 18, 2017  
08:47:23

Receipt No:

# Classified Ad Invoice

## The St. Augustine Record

Acct: 1000698857  
Phone: 9049405850  
E-Mail:  
Client:

Name: BANNON LAKES CDD - GMS  
Address: 475 W TOWN PLACE, STE 114  
City: SAINT AUGUSTINE  
State: FL Zip: 32092  
Caller: RULE DEVELOPMENT

Ad Name: 17345276A  
Ad Id: 17345276

Reply Request  
Standby Type:

Start: 07/18/2017  
Class: 7522  
Copy Line: RULE DEVELOPMEN  
Editions: RE/INS/

Issues: 1  
Rate: L01  
Rep: SAR BARBARA KELLY  
G. D. #

Stop: 07/18/2017  
Paytype: BL  
Colors:  
Tear sheets:

Earliest Production Deadline: 00/00/00

Lines.....	47.00
Depth.....	3.35
Columnus...	1
Price:	60.13
Other Charges:	0.00
Discounts:	0.00
Total	60.13

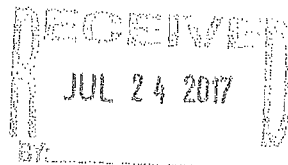
**NOTICE OF RULE  
DEVELOPMENT BY  
THE BANNON LAKES  
COMMUNITY  
DEVELOPMENT DISTRICT**

In accordance with Chapters 190 and 120, Florida Statutes, the BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT ("District") hereby gives notice of its intention to develop rules establishing fees related to the use of the District's amenity facilities and services as well as a suspension/termination policy. The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes (2016). A public hearing will be conducted by the District on August 16, 2017 at 12 p.m., at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. A copy of the proposed rules may be obtained by contacting the District Manager at (904) 940-5850 or at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

James Oliver  
District Manager  
17345276A July 18, 2017

Ad shown is not actual print size

Thank you and have a nice day!



THE ST. AUGUSTINE RECORD

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

Ref.#: 17345276A  
P.O.#:

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

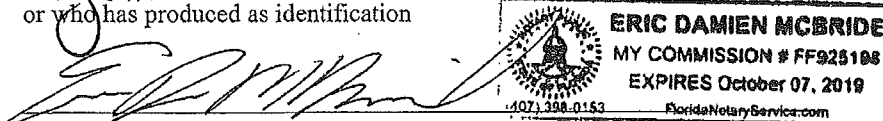
STATE OF FLORIDA,  
COUNTY OF ST. JOHNS

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 INTENT**  
In the matter of **RULE DEVELOPMENT - RULE DEVELOPMENT**  
was published in said newspaper on **07/18/2017**

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 **JUL 18 2017**

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



(Signature of Notary Public)

(Seal)

COPY OF

**NOTICE OF RULE  
DEVELOPMENT BY  
THE BANNON LAKES  
COMMUNITY  
DEVELOPMENT DISTRICT**

In accordance with Chapters 190 and 120, Florida Statutes, the BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT ("District") hereby gives notice of its intention to develop rules establishing fees related to the use of the District's amenity facilities and services as well as a suspension/termination policy. The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes (2016). A public hearing will be conducted by the District on August 16, 2017 at 12 p.m. at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. A copy of the proposed rules may be obtained by contacting the District Manager at 320.347.5590 or at 475 West Town Place, St. Augustine, Florida 32092.

District Manager  
17345276A JUL 18 2017

Wed, Jul 19, 2017  
09:18:06

Receipt No:

# Classified Ad Invoice

## The St. Augustine Record

Acct: 1000698857  
Phone: 9049405850  
E-Mail:  
Client:

Name: BANNON LAKES CDD - GMS  
Address: 475 W TOWN PLACE, STE 114  
City: SAINT AUGUSTINE State: FL Zip: 32092  
Caller: RULEMAKING 8/16 Amenity Ctr

Ad Name: 17345280A  
Ad Id: 17345280  
Reply Request  
Standby Type:

Start: 07/19/2017 Issues: 1 Stop: 07/19/2017  
Class: 7520 Rate: L01 Paytype: BL  
Copy Line: RULEMAKING 8/16 A Rep: SAR BARBARA KELLY Colors:  
Editions: RE/TNS/ G. D. # Tearsheets:

Earliest Production Deadline: 00/00/00

Lines.....	110.00
Depth.....	7.85
Columns...	1
Price:	140.91
Other Charges:	0.00
Discounts:	0.00
Total	140.91

#### NOTICE OF RULEMAKING FOR AMENITY CENTER RULES AND RATES BY BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Bannan Lakes Community Development District on August 16, 2017 at 11 a.m. at Governmental Administration Center, 114 West Town Place, Suite 114, St. Augustine, Florida 32092.

In accordance with Chapters 186 and 187, Florida Statutes, the Bannan Lakes Community Development District ("District") hereby gives the public notice of its intent to adopt proposed rules related to the use of the District's recreational facilities. The public hearing will provide an opportunity for the public to address the proposed rules. The District's proposed rules include: (1) address the recreational and neighborhood police activities in the use of the District's property for day and night use of the District's recreational facilities. The proposed fee is as follows:

#### Non-Resident User Fee: \$200

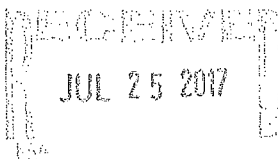
The proposed fee may be adjusted at the public hearing to be used in discretion by the Board of Supervisors and public account. Specific fees are outlined for the use of the District's recreational facilities in Chapters 186 and 187, Florida Statutes. The District's proposed rules are as follows:

Any person who wishes to provide the District with a proposed fee or lower cost recreational alternative is requested to contact the District, Florida Statutes, and do so in writing within twenty-one (21) days of the adoption of this notice.

The public hearing may be conducted in accordance with the rules as provided in the District's rules. If anyone chooses to request any changes to the Board's rules, it is requested that the person will send a notice of the changes and send a copy of the changes to the District. The person will also send a copy of the changes to the District. The person will also send a copy of the changes to the District. The person will also send a copy of the changes to the District.

For a full list of rules of the District, visit the District's website at [www.bannanlakescdd.com](http://www.bannanlakescdd.com). If you wish to provide a copy of the rules to the District, please contact the District at 904-940-5850 or visit the District's website at [www.bannanlakescdd.com](http://www.bannanlakescdd.com). The District's rules are as follows:

A copy of the proposed rules may be obtained by contacting the District at 904-940-5850 or visit the District's website at [www.bannanlakescdd.com](http://www.bannanlakescdd.com). The District's rules are as follows:



Ad shown is not actual print size

Thank you and have a nice day!

# THE ST. AUGUSTINE RECORD

COPY OF AD

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

Ref.#: 17345280A  
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 HEARING**

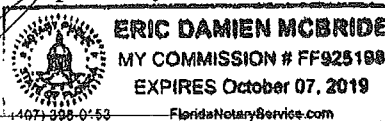
In the matter of **RULEMAKING 8/16 AMEN - RULEMAKING 8/16 AMENITY CTR**

was published in said newspaper on **07/19/2017**

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 **JUL 19 2017**

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



(Signature of Notary Public)

(Seal)

## NOTICE OF RULEMAKING FOR AMENITY CENTER RULES AND RATES BY BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Bannan Lakes Community Development District on August 16, 2017 at 12 p.m., at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

In accordance with Chapters 190 and 120, Florida Statutes, the Bannan Lakes Community Development District ("District") hereby gives the public notice of its intent to adopt proposed rules related to the use of the District's recreational facilities. The public hearing will provide an opportunity for the public to address proposed rules that (1) address the suspension and termination policy relating to the use of the District's amenity facilities; and (2) establish a fee relating to the use of the District's amenity facilities. The proposed fee is as follows:

Non-Resident User Fee: \$5000

The proposed fee may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. Specific legal authority for the rule includes Sections 190.035(2), 190.01(5), and 120.54, Florida Statutes. Prior Notice of Rule Development was published in The St. Augustine Record on July 19, 2017.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record of the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least forty-eight (48) hours before the hearing by contacting the District Manager at (904) 940-5850 or at 475 West Town Place, Suite 114, St. Augustine, Florida 32092. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed rule may be obtained by contacting the District Manager at (904) 940-5850 or at 475 West Town Place, Suite 114, St. Augustine, Florida 32092. July 19, 2017

Thu, Jul 27, 2017  
09:43:06

Receipt No:

# Classified Ad Invoice

## The St. Augustine Record

Acct: 1000698857

Phone: 9049405850

E-Mail:

Client:

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

City: SAINT AUGUSTINE

State: FL Zip: 32092

Caller: BUDGET ADOPTION 8/16

Ad Name: 17347175A

Reply Request

Ad Id: 17347175

Standby Type:

Start: 07/20/2017

Issues: 2

Stop: 07/27/2017

Class: 7520

Rate: L01

Paytype: BL

Copy Line: BUDGET ADOPTION

Rep: SAR BARBARA KELLY

Colors:

Editions: INS/RE/

G. D. #

Tearsheets:

Earliest Production Deadline: 00/00/00

Lines.....	95.00
Depth.....	6.78
Columns...	1
Price:	243.76
Other Charges:	0.00
Discounts:	0.00
Total	243.76

BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC HEARING TO  
CONSIDER THE ADOPTION OF  
THE FISCAL YEAR 2018/2019  
BUDGETS AND NOTICE OF  
REGULAR BOARD OF  
SUPERVISORS MEETING.

The Board of Supervisors ("Board") of the Bannan Lakes Community Development District ("District") will hold a public hearing on August 1st, 2017 at 12:00 p.m. at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 for the purpose of receiving comments and objections to the adoption of the proposed budgets ("Proposed Budgets") of the District for the fiscal year beginning October 1, 2017 and continuing September 30, 2018 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budgets may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

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

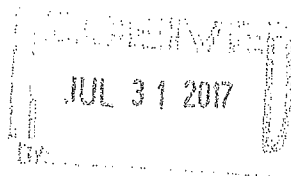
Any person requesting special accommodations at this meeting because of a disability or physical handicap should contact the District Manager's Office at least ten (10) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TDD) / 1-800-735-8779 (Voice), for aid in contacting the District Manager's Office.

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

James Oliver  
District Manager  
12/1/17A July 26, 2017

Ad shown is not actual print size

Thank you and have a nice day!



# THE ST. AUGUSTINE RECORD

COPY OF AL

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

Ref.#: 17347175A  
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 HEARING**

In the matter of **BUDGET ADOPTION 8/1 - BUDGET ADOPTION 8/16**

was published in said newspaper on **07/20/2017, 07/27/2017**

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 **JUL 27 2017**

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



**ERIC DAMIEN MCBRIDE**  
MY COMMISSION # FF925198  
EXPIRES October 07, 2019  
FloridaNotaryService.com

(Signature of Notary Public)

(Seal)

## BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

### NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING

The Board of Supervisors ("Board") of the Bannan Lakes Community Development District ("District") will hold a public hearing on August 16, 2017 at 12:00 p.m. at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budgets") of the District for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("Fiscal Year 2017/2018"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

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

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

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

James Oliver  
District Manager  
17347175A JULY 20, 27, 2017

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

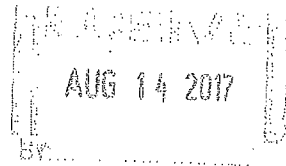
July 31, 2017

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

Bill Number 95315  
Billed through 06/30/2017

## General Counsel

BLCDD 00001 WSH



## FOR PROFESSIONAL SERVICES RENDERED

06/01/17	WSH	Review and revise minutes; confer with Stephens regarding same; finalize landscape maintenance agreement.	0.60 hrs
06/02/17	WSH	Confer with Oliver and Lancaster regarding assignment documents.	0.50 hrs
06/02/17	KFJ	Prepare pond maintenance agreement; confer with Haber.	0.70 hrs
06/06/17	WSH	Review and revise agreement for lake maintenance; confer with Cowling regarding same.	0.50 hrs
06/09/17	WSH	Review correspondence and confer with Sembler regarding true-up agreement and assessment allocation.	0.40 hrs
06/13/17	WSH	Confer with Sembler regarding assessments on commercial property.	0.30 hrs
06/14/17	JLK	Research related to publication of budget and assessment notice requirements and confer with paper on same.	0.30 hrs
06/16/17	WSH	Review revised audit.	0.30 hrs
06/16/17	KFJ	Confer with Haber regarding audit.	0.20 hrs
06/22/17	WSH	Review correspondence regarding destruction of validation exhibits.	0.20 hrs
06/30/17	SSW	Research implementation of Senate Bill 80 amending public records law; prepare memorandum regarding same.	0.10 hrs

Total fees for this matter \$982.00

## MATTER SUMMARY

Kilinski, Jennifer L.	0.30 hrs	250 /hr	\$75.00
Jusevitch, Karen F.- Paralegal	0.90 hrs	125 /hr	\$112.50
Warren, Sarah S.	0.10 hrs	245 /hr	\$24.50
Haber, Wesley S.	2.80 hrs	275 /hr	\$770.00

=====

TOTAL FEES	\$982.00
------------	----------

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$982.00</b>
--------------------------------------	-----------------

**BILLING SUMMARY**

Kilinski, Jennifer L.	0.30 hrs	250 /hr	\$75.00
Jusevitch, Karen F.- Paralegal	0.90 hrs	125 /hr	\$112.50
Warren, Sarah S.	0.10 hrs	245 /hr	\$24.50
Haber, Wesley S.	2.80 hrs	275 /hr	\$770.00

TOTAL FEES	\$982.00
------------	----------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$982.00</b>
------------------------------------	-----------------

**Please include the bill number on your check.**





3543 State Road 419, Winter Springs, FL 32708

# INVOICE

Invoice #	312780
Account #	723475
Invoice Date	8/8/2017
Due Date	8/18/2017

<b>Bill To</b>
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
<b>Customer Total Balance</b>		<b>\$465.00</b>

**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.

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$465.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	312780
Account #	723475
Date	8/8/2017

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	_____

Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
8/10/2017	6

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

RECEIVED  
AUG 14 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Maintenance Supplies	289.96	289.96
	Janitorial Supplies		
		Total	\$289.96

RMAW  
8-11-17

MAINTENANCE BILLABLE PURCHASES

Period Ending 8/5/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES				
	8/3/17	Mop bucket	57.47	S.C.
	8/3/17	Paper towels 8pk	10.89	S.C.
	8/3/17	Divided caddy	6.87	S.C.
	8/3/17	Dust pan	17.22	S.C.
	8/3/17	Swiffer wet jet pad refills	11.47	S.C.
	8/3/17	Mop	19.52	S.C.
	8/3/17	Microfiber towels	10.33	S.C.
	8/3/17	Terry towels	10.32	S.C.
	8/3/17	Swiffer wet jet spray refills	9.74	S.C.
	8/3/17	Duster	8.03	S.C.
	8/3/17	Broom	11.36	S.C.
	8/3/17	Swiffer wet jet mop starter set	27.58	S.C.
	8/3/17	13Gal Trash bags	14.92	S.C.
	8/3/17	Pine sol	5.72	S.C.
	8/3/17	Lysol cleaner	9.17	S.C.
	8/3/17	Nitrile disposable gloves 50ct	6.87	S.C.
	8/3/17	Hand soap refill	6.31	S.C.
	8/3/17	Windex glass cleaner	3.65	S.C.
	8/3/17	32oz Spray bottle	4.35	S.C.
	8/3/17	Bowl brush with caddy (2)	11.43	S.C.
	8/3/17	Clorox toilet bleach	4.34	S.C.
		TOTAL	<u>\$267.50</u>	
RMS				
	8/3/17	Keys (6)	19.25	L.C.
	8/3/17	Key ring	3.21	L.C.
		TOTAL	<u>\$22.46</u>	
		GRAND TOTAL	<u>\$289.96</u>	



Bannon Lakes, CDD  
 c/o Governmental Management Services  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

August 10, 2017  
 Project No: 13061.12000  
 Invoice No: 0184785

Project 13061.12000 Bannon Lakes CDD

**Professional Services rendered through July 31, 2017**

**Professional Personnel**

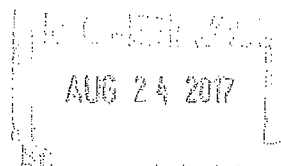
	Hours	Rate	Amount
Senior Engineer	10.00	180.00	1,800.00
Totals	10.00		1,800.00
<b>Total Labor</b>			<b>1,800.00</b>

**Expenses**

Reproductions		20.00	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>20.00</b>	<b>23.00</b>

	Current	Prior	To-Date
Labor	1,800.00	20,971.25	22,771.25
Contract Limit			25,000.00
Remaining			2,228.75
Expenses	23.00	1,104.67	1,127.67
Contract Limit			2,500.00
Remaining			1,372.33

**Invoice Total this Period \$1,823.00**



**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14776 Old St. Augustine Road • Jacksonville, Florida 32238 • Tel 904-612-8690 • Fax 904-646-0185  
 CA-90002584 LC-0900316



8619 Western Way  
Jacksonville FL 32256-036060

**Customer Service** (904) 731-2456  
 RepublicServices.com/Support

Account Number	3-0687-0010861
Invoice Number	0687-000838221
Invoice Date	August 16, 2017
Previous Balance	\$0.00
Payments/Adjustments	\$0.00
<b>Current Invoice Charges</b>	<b>\$305.95</b>

<b>Total Amount Due</b> <b>\$305.95</b>	<b>Payment Due Date</b> <b>September 05, 2017</b>
--	--

### CURRENT INVOICE CHARGES

**Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154  
St. Augustine, FL Contract: 9687022 (C51)**

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
<b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>				
Container Delivery 08/16	Del 6yd 8.16	1.0000	\$181.00	\$181.00
Receipt Number 69646				
Delivery Discount 08/16	Del 6yd 8.16	1.0000	\$131.00	-\$131.00
Receipt Number 69646				
Pickup Service 08/16-08/31		1.0000	\$113.50	\$59.70
Pickup Service 09/01-09/30			\$113.50	\$113.50
<b>Administrative Fee</b>				\$5.25
<b>Total Fuel/Environmental Recovery Fee</b>				\$63.23
<b>Total Franchise - Local</b>				\$14.27
<b>CURRENT INVOICE CHARGES</b>				<b>\$305.95</b>

$$\begin{array}{r} 1.32 \cdot 572 \cdot 458 \\ 18 \end{array}$$

AUG 24 2015

12RCACDTK6 015753 1NNNNNNNNNN NNN NN 001 001 031509 20514821.

MY RESOURCE™: ONE APP. MANY FUNCTIONS

Pay your bill, schedule a pickup, and much more with My Resource.  
 RepublicServices.com/MyAccount


**REPUBLIC**  
 SERVICES

**8619 Western Way  
Jacksonville FL 32256-036060**

**Please Return This  
Portion With Payment**

**Total Enclosed**

Return Service Requested

L2RCACDTK6 015753



BANNON LAKES CDD  
LOUIS COWLING  
475 W TOWN PL  
STE 114  
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$305.95
Payment Due Date	September 05, 2017
Account Number	3-0687-0010861
Invoice Number	0687-000838221

For Billing Address Changes,  
Check Box and Complete Reverse.

**Make Checks Payable To:**

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

3068700108610000000838221000030595000030595?

Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
8/24/2017	7

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

AUG 30 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - August 2017 320-572-4530	540.00	540.00
	Pool Maintenance Services - August 2017 320, 572, 4520	683.00	683.00
	14		
		Total	\$1,223.00

24W

8-24-17