

**BANNON LAKES**  
*Community Development District*

SEPTEMBER 21, 2016

# 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 14, 2016

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 21, 2016 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. Update on Construction Matters
- V. Public Hearing to Adopt the Fiscal Year 2017 Budget
  - A. Consideration of Resolution 2016-45, Relating to the Annual Appropriation and Adopting the Budget for Fiscal Year 2017
  - B. Consideration of Resolution 2016-46, Imposing Special Assessments and Certifying an Assessment Roll
- VI. Consideration of proposals for Landscape Installation
- VII. Consideration of proposals for Irrigation System Installation
- VIII. Consideration of Change Order to Vallencourt Agreement to add Horizontal Site Work Service on Amenity Center Site.
- IX. Other Business
- X. Staff Reports
  - A. District Counsel
  - B. District Engineer – Ratification of Requisitions
  - C. District Manager
- XI. Supervisor's Requests and Audience Comments
- XII. Financial Reports
  - A. Balance Sheet as of August 31, 2016 and Statement of Revenues & Expenditures
  - B. Consideration of Funding Request No. 12
- XIII. Next Scheduled Meeting – October 19, 2016 at 12:00 p.m. at the offices of GMS
- XIV. Adjournment

The fifth order of business is the public hearing to adopt the fiscal year 2017 budget. I copy of resolution 2016-45, relating to the annual appropriation and adopting the budget for fiscal year 2017,

and resolution 2016-46, imposing special assessments and certifying an assessment roll are enclosed for your review.

The sixth order of business is the consideration of proposals for landscape irrigation. Copies of proposals will be provided under separate cover.

The seventh order of business is the consideration of proposals for irrigation system installation. Copies of proposals will be provided under separate cover.

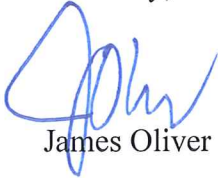
The eighth order of business is the consideration of change order to the Vallencourt agreement to add horizontal site work services on amenity center site. Copies of the proposals will be provided under separate cover.

Enclosed under engineer reports is a copy of requisition to be ratified.

Enclosed under financial reports are the balance sheet, income statement & funding request no. 12.

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

Sincerely,



James Oliver

District Manager  
Bannon Lakes Community  
Development District

# *AGENDA*

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

**REVISED**

Wednesday  
September 21, 2016  
12:00 p.m.

Governmental Management Services  
475 West Town Place  
St. Augustine, Florida 32092  
**Call In # 1-888-757-2790 Code 5097001**

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Update on Construction Matters
- V. Public Hearing to Adopt the Fiscal Year 2017 Budget
  - A. Consideration of Resolution 2016-45, Relating to the Annual Appropriation and Adopting the Budget for Fiscal Year 2017
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  - A. Balance Sheet as of August 31, 2016 and Statement of Revenues & Expenditures
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- XIV. Adjournment

*THIRD ORDER OF BUSINESS*

# THE ST. AUGUSTINE RECORD

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

ef.#: 16905908D  
.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 **NICOLE CORRIVEAU**  
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 **FY 2016 2017 BUDGET - FY 2016 2017 BUDGET**  
was published in said newspaper on **08/30/2016, 09/06/2016**

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 SEP 06 2016 day of

by Nicole Corriveau who is personally known to me  
or who has produced as identification

Eric Damien McBride  
ERIC DAMIEN MCBRIDE  
MY COMMISSION # FF025198  
EXPIRES October 07, 2019

(Signature of Notary Public)

(Seal)

## BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF  
FISCAL YEAR 2016/2017 BUDGET; NOTICE OF PUBLIC HEARING  
TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE  
SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL,  
THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME,  
AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors for the Bannan Lakes Community Development District ("District") will hold the following two public hearings, and regular meetings:

#### TWO PUBLIC HEARINGS AND A REGULAR MEETING

DATE: September 21, 2016  
TIME: 12:00 p.m.  
LOCATION: Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

The first public hearing is being held to receive public comment and input on the District's proposed budget(s) for the fiscal year beginning September 1, 2016 and ending September 30, 2017 ("Fiscal Year 2016/2017 Budget"). The second public hearing is being held to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon certain lands located within the District, to fund the District's Fiscal Year 2016/2017 Budget; to consider the adoption of an assessment roll; to provide for the levy, collection, and enforcement of assessments. The hearings are being conducted pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the collection of special assessments. At the conclusion of the hearing, the Board will, by resolution, adopt a budget and levy assessments as approved by the Board.

A Board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

#### Description of Assessments

The District imposes special assessments on certain benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget and providing the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. A geographic depiction of the District (i.e., the property potentially subject to the assessment) is identified in the map attached hereto. The District adopts its budget(s) for these operations and maintenance expenses each year after consideration by the Board and after holding of a public hearing.

Certain benefited lands within the District pay these assessments, including undeveloped and developed lands. Lands within the District are assessed in units of measurement, known as "Equivalent Residential Units" or "ERUs" in accordance with their use and as described more fully in the District's assessment methodology on file at the offices of the District Manager.

The table below shows the schedule of the proposed O&M Assessments for each product type within the District:

Lot Type	FY 2017 O&M Assessment	FY 2017 Delin Service Assessment	Total FY 2017 Assessment
Single Family	\$1542	\$1600	\$3142

For all O&M Assessments levied for Fiscal Year 2016/2017, the District expects to collect no more than \$709,320 in gross revenue. The District's O&M Assessments as stated include collection costs and/or early pay discounts, which the County may impose on assessments that are not on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the amounts are proposed to be increased or another criterion within Section 197.3632(4) is met. Note that the O&M Assessments do not include any service assessments previously levied by the District and due to be collected for Fiscal Year 2016/2017.

By operation of law, the District's assessments each year constitute a lien against benefited property located within the District (just as do each year's property taxes. For Fiscal Year 2016/2017, the District may have the County tax collector collect the assessments imposed on certain developed property and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. It is important to pay an assessment because failure to pay will cause a tax certificate to be filed against the property which may result in loss of title, or for direct assessments, may result in a foreclosure action, which also may result in loss of title. The District's decision to collect assessments on the tax, or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the proposed budgets, proposed assessment roll, and the agenda for the hearing meeting may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940- during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record of the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 940-5850 at least forty-eight (48) hours prior to the meeting. If you have a hearing or speech impairment, please contact the Florida Relay Service at 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for assistance in contacting the District Office.

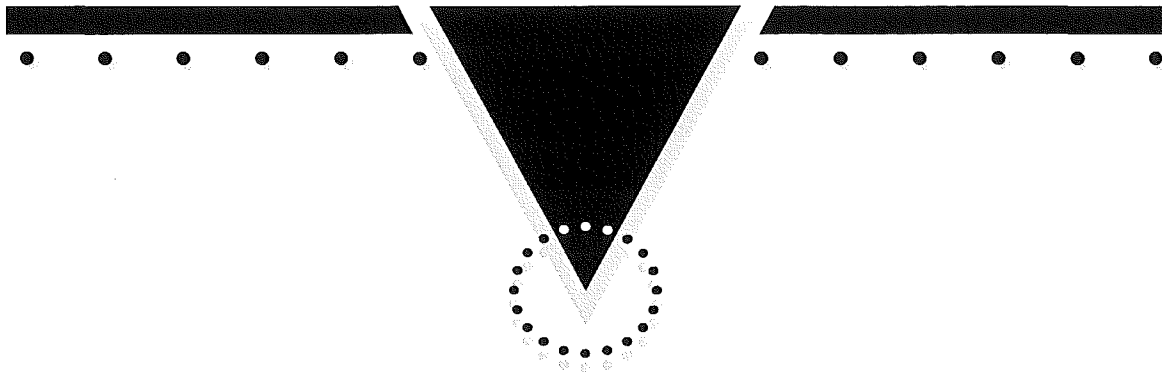
Please note that all affected property owners have the right to appear at public hearings and meeting, and may also file written objections with the District Manager within twenty days of publication of this notice. Any person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is taken, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

16905908A August 30, September 7,



*FIFTH ORDER OF BUSINESS*



*Bannon Lakes  
Community Development District*

*Approved Budget*

*FY 2017*

*September 21, 2016*



*Bannon Lakes*  
*Community Development District*  
GENERAL FUND BUDGET

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**GENERAL FUND BUDGET**

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# Bannon Lakes

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2016</i>	<i>Actual Thru 7/31/16</i>	<i>Projected Next 2 Months</i>	<i>Total Projected 9/30/16</i>	<i>Approved Budget FY 2017</i>
<b><u>Revenues</u></b>					
<i>Developer Contributions /Assessments</i>	\$115,593	\$83,023	\$15,719	\$98,742	\$552,204
<b><i>Total Revenues</i></b>	<b>\$115,593</b>	<b>\$83,023</b>	<b>\$15,719</b>	<b>\$98,742</b>	<b>\$552,204</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
<i>Supervisors Fees</i>	\$12,000	\$0	\$0	\$0	\$4,000
<i>FICA</i>	\$918	\$0	\$0	\$0	\$306
<i>Engineering</i>	\$12,000	\$6,011	\$2,185	\$8,196	\$4,000
<i>Attorney</i>	\$30,000	\$12,839	\$4,161	\$17,000	\$20,000
<i>Dissemination</i>	\$0	\$1,750	\$583	\$2,333	\$3,500
<i>Annual Audit</i>	\$2,500	\$0	\$0	\$0	\$4,200
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$600
<i>Assessment Roll</i>	\$0	\$0	\$0	\$0	\$5,000
<i>Trustee fees</i>	\$0	\$0	\$0	\$0	\$10,000
<i>Management Fees</i>	\$45,000	\$37,500	\$7,500	\$45,000	\$45,000
<i>Information Technology</i>	\$1,000	\$833	\$167	\$1,000	\$1,600
<i>Telephone</i>	\$250	\$127	\$14	\$141	\$200
<i>Postage</i>	\$1,000	\$265	\$16	\$281	\$500
<i>Insurance</i>	\$5,250	\$5,000	\$0	\$5,000	\$5,500
<i>Printing &amp; Binding</i>	\$500	\$1,222	\$238	\$1,460	\$3,000
<i>Legal Advertising</i>	\$3,000	\$4,571	\$592	\$5,163	\$3,000
<i>Other Current Charges</i>	\$500	\$193	\$45	\$238	\$700
<i>Office Supplies</i>	\$500	\$148	\$52	\$200	\$400
<i>Dues, Licenses &amp; Subscriptions</i>	\$175	\$175	\$0	\$175	\$175
<i>Website Compliance</i>	\$1,000	\$833	\$167	\$1,000	\$0
<b><i>Administrative Expenditures</i></b>	<b>\$115,593</b>	<b>\$71,467</b>	<b>\$15,719</b>	<b>\$87,187</b>	<b>\$111,681</b>
<b><u>Amenty Center</u></b>					
<i>Insurance</i>	\$0	\$0	\$0	\$0	\$10,273
<i>Utilities</i>					
<i>Telephone</i>	\$0	\$0	\$0	\$0	\$3,000
<i>Electric</i>	\$0	\$0	\$0	\$0	\$32,500
<i>Water/Irrigation</i>	\$0	\$0	\$0	\$0	\$10,000
<i>Cable</i>	\$0	\$0	\$0	\$0	\$1,600
<i>Gas</i>	\$0	\$0	\$0	\$0	\$200
<i>Refuse</i>	\$0	\$0	\$0	\$0	\$3,000
<i>Security</i>					
<i>Security Monitoring</i>	\$0	\$0	\$0	\$0	\$600
<i>Access Cards</i>	\$0	\$0	\$0	\$0	\$500
<i>Management Contracts</i>					
<i>Facility Management</i>	\$0	\$0	\$0	\$0	\$42,000
<i>Pool Attendants</i>	\$0	\$0	\$0	\$0	\$24,000

**Bannon Lakes**  
Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2016</i>	<i>Actual Thru 7/31/16</i>	<i>Projected Next 2 Months</i>	<i>Total Projected 9/30/16</i>	<i>Approved Budget FY 2017</i>
<i>Continued Management Contracts</i>					
<i>Field Mgmt / Admin</i>	\$0	\$0	\$0	\$0	\$7,500
<i>Pool Maintenance</i>	\$0	\$0	\$0	\$0	\$8,000
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$6,000
<i>Janitorial</i>	\$0	\$0	\$0	\$0	\$6,000
<i>Facility Maintenance</i>	\$0	\$0	\$0	\$0	\$7,500
<i>Repairs &amp; Maintenance</i>	\$0	\$0	\$0	\$0	\$5,000
<i>Maintenance Reserves</i>	\$0	\$0	\$0	\$0	\$0
<i>New Capital Projects</i>	\$0	\$0	\$0	\$0	\$0
<i>Special Events</i>	\$0	\$0	\$0	\$0	\$3,000
<i>Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$1,500
<i>Fitness Center Repairs/Supplies</i>	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$0	\$0	\$0	\$0	\$250
<i>ASCAP/BMI Licenses</i>	\$0	\$0	\$0	\$0	\$500
<b><i>Amenity Center Expenditures</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,923</b>
<i>Grounds Maintenance Expenditures</i>					
<i>Hydrology Quality/Mitigation</i>	\$0	\$0	\$0	\$0	\$3,600
<i>Landscape Maintenance</i>	\$0	\$0	\$0	\$0	\$200,000
<i>Landscape Contingency</i>	\$0	\$0	\$0	\$0	\$20,000
<i>Lake Maintenance</i>	\$0	\$0	\$0	\$0	\$12,000
<i>Grounds Maintenance</i>	\$0	\$0	\$0	\$0	\$12,000
<i>Pump Repairs</i>	\$0	\$0	\$0	\$0	\$2,500
<i>Streetlight Repairs</i>	\$0	\$0	\$0	\$0	\$5,000
<i>Irrigation Repairs</i>	\$0	\$0	\$0	\$0	\$7,500
<i>Miscellaneous</i>	\$0	\$0	\$0	\$0	\$5,000
<b><i>Gounds Maintenance Expenditures</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,600</b>
<b><i>Total Expenses</i></b>	<b>\$115,593</b>	<b>\$71,467</b>	<b>\$15,719</b>	<b>\$87,187</b>	<b>\$552,204</b>
<b><i>Excess Revenues/(Expenditures)</i></b>	<b>\$0</b>	<b>\$11,556</b>	<b>\$0</b>	<b>\$11,556</b>	<b>\$0</b>

*Bannon Lakes*  
*Community Development District*  
GENERAL FUND BUDGET

**REVENUES:**

*Developer Contributions/ Assessments*

The District will enter into a Funding Agreement with the Developer or levy maintenance assessments to Fund the General Fund expenditures the Fiscal Year.

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**EXPENDITURES:**

**Administrative:**

*Supervisors Fees*

The Florida Statutes allows each Board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending 12 monthly meetings.

*FICA Expense*

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

*Engineering*

The District will contract with an engineering firm to provide general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

*Attorney*

The District will contract with Hopping Green & Sams for legal counsel to provide general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

*Dissemination Agent*

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

*Annual Audit*

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District will contract with a licensed CPA firm to prepare the annual audit.

*Bannon Lakes*  
*Community Development District*  
GENERAL FUND BUDGET

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Special Assessment Revenue Bonds.

Assessment Roll

The District's assessment roll administration, GMS, LLC, will provide services to prepare assessment rolls to district property owners.

Trustee Fees

The District issued Series 2016 Special Assessment Revenue Bonds which are held with a Trustee at BNY Mellon. The amount of the trustee fees is based on the agreement between BNY Mellon and the District.

Management Fees

The District will contract with Governmental Management Services, LLC for Management, Accounting and Administrative services as part of a Management Agreement with management company.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

The cost of telephone and fax machine service.

Postage

The cost of mailing agenda packages, overnight deliveries, correspondence, and payments for the District.

Insurance

Represents the estimated cost for public officials and general liability insurance for the District provided by FIA.

Printing & Binding

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

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, and etc. in a newspaper of general circulation.

*Bannon Lakes*  
*Community Development District*  
GENERAL FUND BUDGET

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Amenity Center:**

Insurance

The District's Property, General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Telephone

The estimated cost for telephone services used for the Amenity Center.

Electric

The cost of electric associated with the Recreation Facility.

Water/Irrigation

Water, sewer and irrigation systems cost for the district.

Cable

The District will provide internet & cable television services for the Amenity Center through Comcast.

Gas

The District will contract with vendor to provide propane delivery for amenity center use.

Refuse Service

Cost of garbage disposal service will be provided by local company for the District.

Security Monitoring

The District will contract with vendor to provide security monitoring for the Amenity Center.



*Bannon Lakes*  
*Community Development District*  
GENERAL FUND BUDGET

Access Cards

Represents the estimated cost for access cards purchased by the District's Amenity Center.

Facility Management

Cost to provide management services for the Amenity Center.

Pool Attendant

Cost to provide pool attendants during the operating season for the pool.

Field Management and Admin

The District will contract for onsite field management of contracts for District Services such as landscaping, amenity & pool facilities, lake maintenance, etc.

Pool Maintenance and Supplies

The estimated amount based on proposed contract with vendor to provide maintenance of the Amenity Center swimming pool.

Pool Chemicals

The estimated amount based on proposed contract with vendor to provide chemicals to maintain the Amenity Center swimming pool.

Janitorial

The estimated amount based on proposed contract with vendor to provide janitorial services for the Amenity Center.

Facility Maintenance

The estimated amount based on proposed contract with vendor to provide routine repairs and maintenance for the Amenity Center.

Repair & Replacements

Regular maintenance and replacement cost incurred by the Amenity Center of the District.

Maintenance Reserves

The District will establish a Maintenance reserve to fund the renewal and replacement of District's capital related facilities.

New Capital Projects

The District will establish a fund for the renewal and replacement of District's capital related facilities.

*Bannon Lakes*  
*Community Development District*  
GENERAL FUND BUDGET

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

Fitness Center Repairs/Supplies

Represents estimated costs for the Fitness Center repairs of equipment and purchase of supplies.

Office Supplies and Equipment

Represents estimated cost for office supplies for the Amenity Center.

ASCAP/BMI Licenses

License fee required to broadcast music to the amenity center.

**Grounds Maintenance:**

Hydrology Quality/Mitigation

Cost to preserve beneficial aquatic plants in the wetland mitigation area and control nuisance and exotic pest plant populations.

Landscape Maintenance

Cost to maintain the common areas of the District based on a proposed contract.

Landscape Contingency

Other landscape costs that is not under contract which includes landscape light repairs and replacements.

Lake Maintenance

Cost for the maintenance of District lakes based on a contract.

Grounds Maintenance

Contracted staff for repairs and trash pick-up on District owned property.

Pump Repairs

Provision for pool pump repair or replacements as needed.

*Bannon Lakes*  
*Community Development District*  
GENERAL FUND BUDGET

Streetlight Repairs

Estimated costs for street lighting repairs and replacements.

Irrigation Repairs

Miscellaneous irrigation repairs and maintenance cost for the District.

Miscellaneous

Any unanticipated and unscheduled maintenance cost to the District

**Bannon Lakes**  
Community Development District

*Debt Service Fund*  
Series 2016

<i>Description</i>	<i>Proposed Budget FY 2016</i>	<i>Actual Thru 7/31/16</i>	<i>Projected Next 2 Months</i>	<i>Total Projected 9/30/16</i>	<i>Approved Budget FY 2017</i>
<i>Revenues</i>					
<i>Carry Forward Surplus</i>	\$0	\$0	\$0	\$0	\$1,462,812 *
<i>Special Assessments</i>	\$0	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$2,004,596	\$2,004,596	\$0	\$2,004,596	\$0
<b><i>TOTAL REVENUES</i></b>	<b>\$2,004,596</b>	<b>\$2,004,596</b>	<b>\$0</b>	<b>\$2,004,596</b>	<b>\$1,462,812</b>
<i>Expenditures</i>					
<i>Series 2007</i>					
<i>Interest - 11/01</i>	\$0	\$0	\$0	\$0	\$292,563
<i>Interest - 05/01</i>	\$156,033	\$156,033	\$0	\$156,033	\$292,563
<i>Principal - 05/01</i>	\$0	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$156,033</b>	<b>\$156,033</b>	<b>\$0</b>	<b>\$156,033</b>	<b>\$585,125</b>
<b><i>EXCESS REVENUES</i></b>	<b>\$1,848,562</b>	<b>\$1,848,562</b>	<b>\$0</b>	<b>\$1,848,562</b>	<b>\$877,687</b>

\*Reflects excess revenue at fiscal year end less reserve fund balance.

11/1/17 Interest \$292,563

\*\*Interest has been capitalized through November 1, 2018.

# Bannon Lakes

## Amortization Schedule

Community Development District Series 2016, Special Assessment Revenue Bonds

(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
5/1/16	\$ 11,850,000	\$ -	\$ 156,033	\$ -
11/1/16	\$ 11,850,000	\$ -	\$ 292,563	\$ 448,596
5/1/17	\$ 11,850,000	\$ -	\$ 292,563	\$ -
11/1/17	\$ 11,850,000	\$ -	\$ 292,563	\$ 585,125
5/1/18	\$ 11,850,000	\$ -	\$ 292,563	\$ -
11/1/18	\$ 11,850,000	\$ -	\$ 292,563	\$ 585,125
5/1/19	\$ 11,850,000	\$ -	\$ 292,563	\$ -
11/1/19	\$ 11,850,000	\$ 185,000	\$ 292,563	\$ 770,125
5/1/20	\$ 11,665,000	\$ -	\$ 288,400	\$ -
11/1/20	\$ 11,665,000	\$ 190,000	\$ 288,400	\$ 766,800
5/1/21	\$ 11,475,000	\$ -	\$ 284,125	\$ -
11/1/21	\$ 11,475,000	\$ 200,000	\$ 284,125	\$ 768,250
5/1/22	\$ 11,275,000	\$ -	\$ 279,625	\$ -
11/1/22	\$ 11,275,000	\$ 210,000	\$ 279,625	\$ 769,250
5/1/23	\$ 11,065,000	\$ -	\$ 274,900	\$ -
11/1/23	\$ 11,065,000	\$ 220,000	\$ 274,900	\$ 769,800
5/1/24	\$ 10,845,000	\$ -	\$ 269,950	\$ -
11/1/24	\$ 10,845,000	\$ 230,000	\$ 269,950	\$ 769,900
5/1/25	\$ 10,615,000	\$ -	\$ 264,775	\$ -
11/1/25	\$ 10,615,000	\$ 240,000	\$ 264,775	\$ 769,550
5/1/26	\$ 10,375,000	\$ -	\$ 259,375	\$ -
11/1/26	\$ 10,375,000	\$ 250,000	\$ 259,375	\$ 768,750
5/1/27	\$ 10,125,000	\$ -	\$ 253,125	\$ -
11/1/27	\$ 10,125,000	\$ 265,000	\$ 253,125	\$ 771,250
5/1/28	\$ 9,860,000	\$ -	\$ 246,500	\$ -
11/1/28	\$ 9,860,000	\$ 275,000	\$ 246,500	\$ 768,000
5/1/29	\$ 9,585,000	\$ -	\$ 239,625	\$ -
11/1/29	\$ 9,585,000	\$ 290,000	\$ 239,625	\$ 769,250
5/1/30	\$ 9,295,000	\$ -	\$ 232,375	\$ -
11/1/30	\$ 9,295,000	\$ 305,000	\$ 232,375	\$ 769,750
5/1/31	\$ 8,990,000	\$ -	\$ 224,750	\$ -
11/1/31	\$ 8,990,000	\$ 320,000	\$ 224,750	\$ 769,500
5/1/32	\$ 8,670,000	\$ -	\$ 216,750	\$ -
11/1/32	\$ 8,670,000	\$ 335,000	\$ 216,750	\$ 768,500
5/1/33	\$ 8,335,000	\$ -	\$ 208,375	\$ -
11/1/33	\$ 8,335,000	\$ 350,000	\$ 208,375	\$ 766,750
5/1/34	\$ 7,985,000	\$ -	\$ 199,625	\$ -
11/1/34	\$ 7,985,000	\$ 370,000	\$ 199,625	\$ 769,250
5/1/35	\$ 7,615,000	\$ -	\$ 190,375	\$ -
11/1/35	\$ 7,615,000	\$ 390,000	\$ 190,375	\$ 770,750

# Bannon Lakes

## Amortization Schedule

Community Development District Series 2016, Special Assessment Revenue Bonds

(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
5/1/36	\$ 7,225,000	\$ -	\$ 180,625	\$ -
11/1/36	\$ 7,225,000	\$ 410,000	\$ 180,625	\$ 771,250
5/1/37	\$ 6,815,000	\$ -	\$ 170,375	\$ -
11/1/37	\$ 6,815,000	\$ 430,000	\$ 170,375	\$ 770,750
5/1/38	\$ 6,385,000	\$ -	\$ 159,625	\$ -
11/1/38	\$ 6,385,000	\$ 450,000	\$ 159,625	\$ 769,250
5/1/39	\$ 5,935,000	\$ -	\$ 148,375	\$ -
11/1/39	\$ 5,935,000	\$ 470,000	\$ 148,375	\$ 766,750
5/1/40	\$ 5,465,000	\$ -	\$ 136,625	\$ -
11/1/40	\$ 5,465,000	\$ 495,000	\$ 136,625	\$ 768,250
5/1/41	\$ 4,970,000	\$ -	\$ 124,250	\$ -
11/1/41	\$ 4,970,000	\$ 520,000	\$ 124,250	\$ 768,500
5/1/42	\$ 4,450,000	\$ -	\$ 111,250	\$ -
11/1/42	\$ 4,450,000	\$ 545,000	\$ 111,250	\$ 767,500
5/1/43	\$ 3,905,000	\$ -	\$ 97,625	\$ -
11/1/43	\$ 3,905,000	\$ 575,000	\$ 97,625	\$ 770,250
5/1/44	\$ 3,330,000	\$ -	\$ 83,250	\$ -
11/1/44	\$ 3,330,000	\$ 600,000	\$ 83,250	\$ 766,500
5/1/45	\$ 2,730,000	\$ -	\$ 68,250	\$ -
11/1/45	\$ 2,730,000	\$ 635,000	\$ 68,250	\$ 771,500
5/1/46	\$ 2,095,000	\$ -	\$ 52,375	\$ -
11/1/46	\$ 2,095,000	\$ 665,000	\$ 52,375	\$ 769,750
5/1/47	\$ 1,430,000	\$ -	\$ 35,750	\$ -
11/1/47	\$ 1,430,000	\$ 700,000	\$ 35,750	\$ 771,500
5/1/48	\$ 730,000	\$ -	\$ 18,250	\$ -
11/1/48	\$ 730,000	\$ 730,000	\$ 18,250	\$ 766,500
Totals		\$ 11,850,000	\$ 12,842,521	\$ 24,692,521

A.

**RESOLUTION 2016-45**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2016, submitted to the Board of Supervisors (“**Board**”) proposed budgets for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

**WHEREAS**, the Board set September 21, 2016, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing (or if the District does not yet have its own website, the District Manager timely transmitted the Proposed Budget to the manager or administrator of St. Johns County for posting on its website); and

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT:**



**SECTION 1. BUDGET**

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager’s Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Bannan Lakes Community Development District for the Fiscal Year Ending September 30, 2017,” as adopted by the Board of Supervisors on September 21, 2016.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption. If the District does not yet have its own website, the District Manager is directed to transmit the final adopted budget to manager or administrator of St. Johns County for posting on its website.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Bannan Lakes Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND- (SERIES 2016)	\$ _____
TOTAL ALL FUNDS	\$ _____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption. If the District does not yet have its own website, the District's Secretary is directed to transmit such amendments to manager or administrator of St. Johns County for posting on its website.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 21<sup>st</sup> DAY OF SEPTEMBER, 2016.**

ATTEST:

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** FY 2016/2017 Budget

B.

## RESOLUTION 2016-46

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2016/2017; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District is located in St. Johns County, Florida (“**County**”); and

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

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2016/2017, attached hereto as **Exhibit “A;**” and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

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

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

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2016/2017; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector

("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are

due in full on December 1, 2016; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2016, 25% due no later than February 1, 2017 and 25% due no later than May 1, 2017. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2016/2017, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of September, 2016.

ATTEST:

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

*SEVENTH ORDER OF BUSINESS*



B.

**REQUISITION NO. 20**  
**(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: 20
  
- (B) Name of Payee: England Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$1,936.62
  
- (D) Bannon Lakes CDD Invoice #0180176
  
- (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: July 26, 2016

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

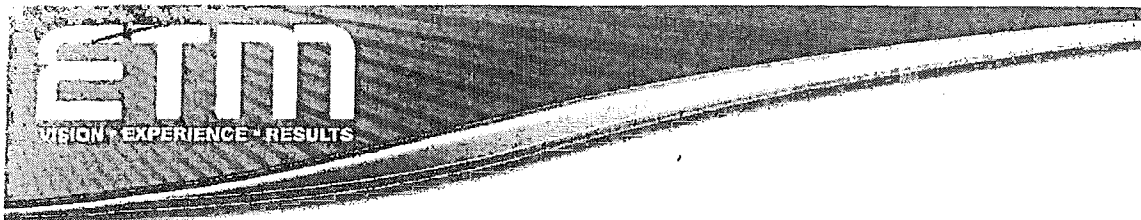
By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**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



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

December 08, 2015  
 Project No: 13061.12000  
 Invoice No: 0180176

Project 13061.12000 Bannon Lakes CDD  
 Professional Services rendered through November 30, 2015  
 Professional Personnel

	Hours	Rate	Amount	
Planner	2.00	135.00	270.00	
Administrative Support	17.00	75.00	1,275.00	
Totals	19.00		1,545.00	
<b>Total Labor</b>				<b>1,545.00</b>

**Expenses**

Reproductions			340.54	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>340.54</b>	<b>391.62</b>

	Current	Prior	To-Date
Labor	1,545.00	5,775.00	7,320.00
Contract Limit			25,000.00
Remaining			17,680.00
Expenses	391.62	1.15	392.77
Contract Limit			2,500.00
Remaining			2,107.23

Invoice Total this Period

\$1,936.62

**Outstanding Invoices**

Number	Date	Balance
0179586	8/31/2015	3,142.50
0179811	9/30/2015	1,261.15
0180027	10/31/2015	1,372.50
<b>Total</b>		<b>5,776.15</b>

Total Now Due

\$7,712.77

England-Thims & Miller, Inc.

ENGINEERS · PLANNERS · SURVEYORS · GIS · LANDSCAPE ARCHITECTS  
 11775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-817-4990 • Fax: 904-846-9445  
 CA 000284 LC-000216

**REQUISITION NO. 23**  
**(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: 23
- (B) Name of Payee: England, Thims & Miller
- (C) Amount Payable: Total: \$8,443.83
- (D) Bannan Lakes CDD Invoice #0182069
- (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 30, 2016


**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

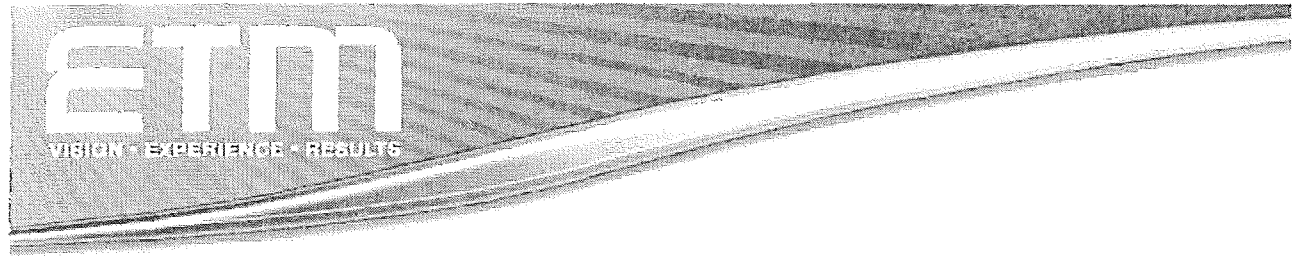
By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**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



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

August 11, 2016  
 Project No: 13061.05000  
 Invoice No: 0182069

Project 13061.05000 Bannan Lakes Amenity Center  
Professional Services rendered through July 31, 2016

Task	Lump Sum				
Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Incremental MDP	7,500.00	100.00	7,500.00	6,000.00	1,500.00
B.Preparation of Site/Civil Constr.Docs	34,700.00	95.00	32,965.00	27,760.00	5,205.00
C1.FDEP Water & Sewer	2,600.00	50.00	1,300.00	0.00	1,300.00
D1.Shop Drawing & Review	3,000.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>47,800.00</b>		<b>41,765.00</b>	<b>33,760.00</b>	<b>8,005.00</b>
	<b>Total Fee</b>			<b>8,005.00</b>	
			<b>Total this Task</b>	<b>\$8,005.00</b>	

Task	D.	Construction Administration
Task	2.	On-Site Construction Observation
		<b>Current</b>
Total Billings		0.00
Contract Limit		21,000.00
Remaining		21,000.00
		<b>Prior</b>
		0.00
		<b>To-Date</b>
		0.00
		<b>Total this Task</b>
		<b>0.00</b>
		<b>Total this Task</b>
		<b>0.00</b>

Task	XP	Expenses
<b>Expenses</b>		
Reproductions		128.94
Permits		270.00
<b>Total Expenses</b>		<b>398.94</b>
		<b>1.1 times</b>
<b>Expenses</b>		<b>438.83</b>
Contract Limit		5,000.00
Remaining		3,215.77
		<b>Total this Task</b>
		<b>\$438.83</b>
		<b>Invoice Total this Period</b>
		<b>\$8,443.83</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0181086	3/31/2016	1,875.00
0181544	5/31/2016	13,180.18
<b>Total</b>		<b>15,055.18</b>

**Total Now Due                    \$23,499.01**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
1775 Cr 151, Jupiter In Road, Jupiter, Florida 33458 • Tel: 904-712-6900 • Fax: 904-715-9463  
CJ 0001634 LC-0000016



**REQUISITION NO. 24**  
**(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: 24
- (B) Name of Payee: England, Thims & Miller
- (C) Amount Payable: Total: \$7,651.70
- (D) Bannan Lakes CDD Invoice #0182082
- (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 30, 2016

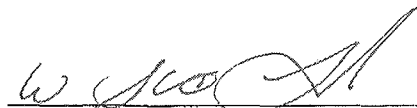
**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

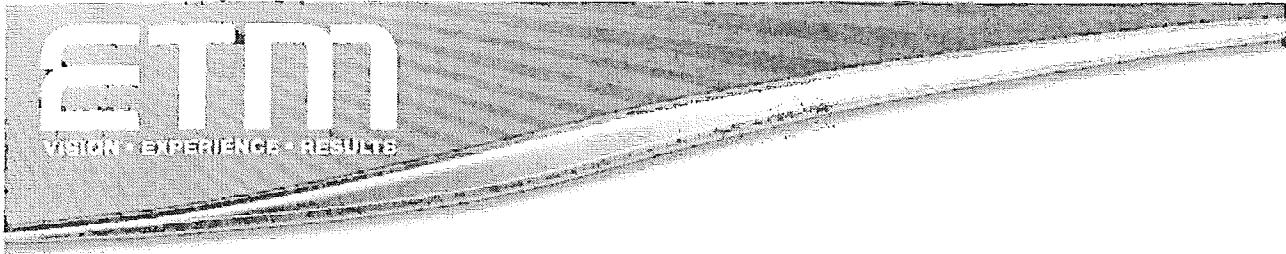
By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**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



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

August 11, 2016  
 Project No: 13061.06000  
 Invoice No: 0182082

Project 13061.06000 Bannan Lakes Master Infrastructure  
Professional Services rendered through July 31, 2016

Task	Lump Sum	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Incremental MDP		7,500.00	100.00	7,500.00	7,500.00	0.00
B.Master Drain.Plan of Overall Project		15,000.00	100.00	15,000.00	15,000.00	0.00
C.Mstr Pot.Wtr,San.Sew,ReUse Pln of Over		8,000.00	100.00	8,000.00	8,000.00	0.00
D.Prep.of Site/Construction Documents		234,000.00	100.00	234,000.00	234,000.00	0.00
E.Landscape & Irrigation		11,500.00	100.00	11,500.00	11,500.00	0.00
F1.SJRWMD ERP		15,000.00	100.00	15,000.00	15,000.00	0.00
F3.FDEP Potable Water Distri.System		2,600.00	100.00	2,600.00	2,600.00	0.00
F4.FDEP Sanitary Sewer Collection System		2,600.00	100.00	2,600.00	2,600.00	0.00
F5.EPA-NPDES-General Notice of Intent		1,500.00	100.00	1,500.00	1,500.00	0.00
G1.Bid Documents		5,000.00	100.00	5,000.00	5,000.00	0.00
G2.Shop Drawing Review		5,000.00	60.00	3,000.00	3,000.00	0.00
H.Hydrologic & Hydraulic Analysis-Gemini		15,000.00	96.6667	14,500.01	14,500.01	0.00
I.Protect.Wildlife Data&Field Assess(ERS)		1,100.00	100.00	1,100.00	1,100.00	0.00
J.Protect.Wildlife Assess.Rpt (ERS)		680.00	100.00	680.00	680.00	0.00
Total Fee		324,480.00		321,980.01	321,980.01	0.00
<b>Total Fee</b>						<b>0.00</b>
<b>Total this Task</b>						<b>0.00</b>

Task	F.	Environmental/Regulatory Permitting	Current	Prior	To-Date	
Task	2.	Army Corps of Engineers (if applicable)				
Total Billings			0.00	0.00	0.00	
Contract Limit					5,000.00	
Remaining					5,000.00	
<b>Total this Task</b>						<b>0.00</b>
<b>Total this Task</b>						<b>0.00</b>

Task G. Construction Administration

Task 3. On-Site Construction Observation

**Professional Personnel**

	Hours	Rate	Amount	
Senior Engineer	3.00	155.00	465.00	
Engineer	3.00	135.00	405.00	
Landscape Architect	6.50	115.00	747.50	
Sr. Inspector	23.50	130.00	3,055.00	
Inspector	23.50	105.00	2,467.50	
Totals	59.50		7,140.00	
<b>Total Labor</b>				<b>7,140.00</b>

	Current	Prior	To-Date	
Total Billings	7,140.00	14,935.00	22,075.00	
Contract Limit			50,000.00	
Remaining			27,925.00	
		<b>Total this Task</b>		<b>\$7,140.00</b>
		<b>Total this Task</b>		<b>\$7,140.00</b>

Task K Additional Services

Revise phasing of project and add lift station.

**Total this Task 0.00**

Task XP Expenses

**Expenses**

Mileage			170.64	
Reproductions			31.60	
Wireless Telephone			4.82	
Delivery / Messenger Svc			58.12	
Permits			200.00	
<b>Total Expenses</b>		<b>1.1 times</b>	<b>465.18</b>	<b>511.70</b>

	Current	Prior	To-Date	
Expenses	511.70	8,910.47	9,422.17	
Contract Limit			10,000.00	
Remaining			577.83	
		<b>Total this Task</b>		<b>\$511.70</b>

**Invoice Total this Period \$7,651.70**

**Outstanding Invoices**

Number	Date	Balance	
0181557	5/31/2016	3,436.71	
<b>Total</b>		<b>3,436.71</b>	
		<b>Total Now Due</b>	<b>\$11,088.41</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 1175 Old St. Augustine Road • Jacksonville, Florida 32209 • Tel: 904.642.9330 • Fax: 904.642.9365  
 CA#0022884 LC#276312

**REQUISITION NO. 25**  
**(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: 25
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: Total: \$1,257.00
- (D) Bannan Lakes CDD Invoice #89160
- (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 30, 2016


**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

# Hopping Green & Sams

Attorneys and Counselors

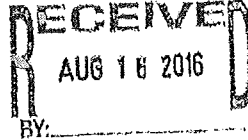
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

July 31, 2016

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

Bill Number 89160  
Billed through 06/30/2016



**Project Construction**  
**BLCDD 00103 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

06/03/16	WSH	Confer with Lancaster regarding procurement process.	0.20 hrs
06/09/16	WSH	Confer with Lucas regarding RFP package for amenity facility.	0.30 hrs
06/10/16	WSH	Confer with Lancaster regarding RFP for amenity center.	0.20 hrs
06/10/16	WSH	Prepare resolution, RFP notice and evaluation criteria for amenity center construction.	0.60 hrs
06/13/16	WSH	Confer with Oliver regarding resolutions for amenity center.	0.20 hrs
06/14/16	WSH	Confer with Dame regarding documents for recording.	0.60 hrs
06/21/16	WSH	Begin preparation of RFP package for amenity facilities.	0.60 hrs
06/22/16	WSH	Review documents and confer with Jusevitch regarding RFP package for amenity facilities.	0.50 hrs
06/22/16	KFJ	Confer with Haber; prepare project manual for amenity center construction.	2.40 hrs
06/23/16	WSH	Confer with Oliver regarding RFP for a amenity facility.	0.20 hrs
Total fees for this matter			\$1,235.00

**MATTER SUMMARY**

Jusevitch, Karen F.- Paralegal	2.40 hrs	125 /hr	\$300.00
Haber, Wesley S.	3.40 hrs	275 /hr	\$935.00

TOTAL FEES	\$1,235.00
INTEREST CHARGE ON PAST DUE BALANCE	\$22.00

**TOTAL CHARGES FOR THIS MATTER** **\$1,257.00**

**BILLING SUMMARY**

---

Jusevitch, Karen F.- Paralegal	2.40 hrs	125 /hr	\$300.00
Haber, Wesley S.	3.40 hrs	275 /hr	\$935.00
		TOTAL FEES	\$1,235.00
		INTEREST CHARGE ON PAST DUE BALANCE	\$22.00
		<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,257.00</b>

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



**REQUISITION NO. 26**  
**(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: ~~26~~ 26
- (B) Name of Payee: RREF III-P-EP Bannon Lakes JV, LLC
- (C) Amount Payable: Total: \$6,272.00
- (D) Bannon Lakes CDD Invoice #1
- (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;

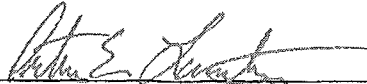
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: September 7, 2016


**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

RREF III-P-EP Bannan Lakes JV, LLC


700 Ponte Vedra Lakes Blvd.  
Ponte Vedra Bch, FL 32082

# Invoice

Date	Invoice #
9/1/2016	1

Bill To
Bannan Lakes CDD C/O GMS 475 West Town Place Suite 114 World Golf Village St Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Reimburse RREF III-EP Bannan Lakes JV, LLC FOR Civil Construction Set Permit Fees Due to St Johns County - Bannan Lakes Amenity Center - COMM 201600003	6,272.00	6,272.00
		<b>Total</b>	 \$6,272.00

Art Lancaster

---

**From:** Teresa Campbell <tcampbell@sjcfl.us>  
**Sent:** Friday, August 26, 2016 8:02 AM  
**To:** 'lands@etminc.com'  
**Cc:** 'AELancaster@EastlandDev.com'  
**Subject:** Bannon Lakes Amenity Center - COMM 2016000036

The above project is approved and ready for pick up there will be a total of \$6,272.00 due at time of pick up. \$70.00 for the Clearance Sheet and \$6,202.00 is for the Construction Inspection Fee.

Teresa Campbell Pay  
St. Johns County  
Operations Division  
4040 Lewis Speedway  
St Augustine, Fl. 32084  
Office: 904-209-0680  
Fax: 904-209-0743  
[tcampbell@sjcfl.us](mailto:tcampbell@sjcfl.us)

Payable to  
SJC

---

BASED ONLY ON ALL CHECKS FOR SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BANK OF AMERICA  
63-27/831

1091

RREF III-P-EP BANNON LAKES JV, LLC  
700 PONTE VEDRA LAKES BLVD  
PONTE VEDRA BEACH, FL 32082-1260

8/26/2016

PAY TO THE ORDER OF St Johns County

\$ \*\*6,272.00

Six Thousand Two Hundred Seventy-Two and 00/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

St Johns County

MEMO

Bannon Lakes Amenity Center - COMM 201600003

⑈001091⑈ ⑆063100277⑆ 898078301325⑈

RREF III-P-EP BANNON LAKES JV, LLC

1091

St Johns County

8/26/2016

Bannon Lakes Amenity Center - COMM 201600003

6,272.00

Bank of America

Bannon Lakes Amenity Center - COMM 201600

6,272.00

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Details on Back  
MP  
Secure Check Lock® Secure Check

**REQUISITION NO. 27**  
**(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: 27
- (B) Name of Payee: Valencourt Construction Co., Inc
- (C) Amount Payable: Total: \$657,801.27
- (D) Bannan Lakes CDD Invoice #4080-8
- (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;


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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: September 7, 2016

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

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

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ENGLAND, THIMS & MILLER, INC.

By:   
Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: RREF III-P-EP Bannan Lakes JV, LLC  
C/O England Thims & Miller  
14775 St. Augustine Rd.  
Jacksonville, FL 32258

PROJECT: Bannan Lakes Blvd.  
International Golf Parkway  
St. Augustine, FL

APPLICATION NO: 4080-8

PERIOD TO: 8/20/16

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.  
P O. BOX 65849  
ORANGE PARK, FL 32065

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Number	Date Approved		
TOTAL			
Approved this Month			
TOTALS		-	-
Net change by Change Orders		-	-

1. ORIGINAL CONTRACT SUM.....	\$	5,025,818.32
2. Net change by Change Orders.....	\$	
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$	5,025,818.32
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,224,785.76
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work \$	322,478.58	
(Column D + E on G703)		
b. % of Stored Materials \$		
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of G703).....		
6. TOTAL EARNED LESS RETAINAGE.....	\$	2,902,307.18
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....		
8. CURRENT PAYMENT DUE.....	\$	2,244,509.91
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	657,801.27
(Line 3 less Line 6)		

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

CONTRACTOR:

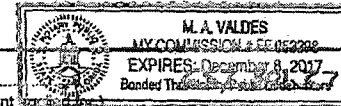
*[Signature]*

By:

Date:

8/20/2016

State of: FLORIDA County of: CLAY  
Subscribed and sworn to before me this 25th day of Aug-16  
Notary Public: M. A. Valdes  
My Commission Expires: 12/8/17



*Brandon Lakes CDD*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount)

ARCHITECT: *[Signature]*  
By: *[Signature]* Date: *[Signature]*

This Certificate is not 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 under this Contract.









Exhibit "A"  
Bannon Lakes Blvd.  
Schedule of Values

#	Step of Work	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Stored Materials Used Last Month	Stored Materials Used This Month	Total Stored Materials Used	Total Installed This Period	10% Retention on Total Installed This Period	Total Installed To Date	Project Total	% Comp.
	Initial Protection	8.00	Each	\$15.91	8.00	3.00	12.00				473.13	48.36	1,394.52	2,342.08	67%
22	STORM WATER POLLUTION PREVENTION PLAN										3,225.01	3,202.51	7,350.05	12,250.08	60%
	NPDES Permit Compliance	1.00	Lump Sum	\$11,828.88	0.50	0.10	0.60				1,182.90	1,164.61	7,091.39	11,828.98	100%
	NPDES Permit Compliance	1.00	Each	\$421.70	0.50	0.10	0.60				42.13	37.90	252.66	421.70	60%
23	TESTING										2,387.63	2,340.83	34,325.99	23,876.50	60%
	Earthwork Density Testing BANNON LAKES	1.50	Lump Sum	\$23,876.50	0.50	0.10	0.60				1,387.63	2,148.83	14,425.70	23,876.50	60%
24	MAINTENANCE OF TRAFFIC										976.76	879.08	3,860.81	3,787.81	60%
	Maintenance of Traffic	1.00	Lump Sum	\$9,787.81	0.50	0.10	0.60				976.76	879.08	3,860.81	3,787.81	6%
24	CONCRETE SIDEWALKS/MULTIUSE PATH										29,731.36	26,758.54	79,721.76	167,648.51	18%
	Subsoil Stabilization LBR 40 for multi use path	5,308.00	Square Yard	\$5.8	-	1,100.00	1,100.00				5,708.00	5,18.16	7,759.00	27,648.52	23%
	Subgrade for Sidewalk 5' wide	1,814.00	Square Yard	\$2.45	-	750.00	750.00				1,872.50	1,640.25	3,322.75	4,496.07	41%
	4" Crushed Concrete Base Multiuse path 12' WIDE	4,763.00	Square Yard	\$3.88	-	1,000.00	1,000.00				9,440.00	8,494.00	8,650.00	41,510.54	21%
	BL 1" Asphalt S-3 Multi use path	4,218.00	Square Yard	\$7.53	-	480.00	480.00				3,634.40	3,252.95	1,613.40	31,761.54	11%
	BL Prime crush crpe base for Multiuse path	4,763.00	Square Yard	\$0.53	-	480.00	480.00				254.40	228.96	258.40	1,524.38	10%
	5' Sidewalk 4" thick 4000 psi concrete	16,325.00	Square Feet	\$3.00	-	750.00	750.00				2,250.00	2,025.00	2,250.00	48,975.00	5%
	A.D.A. Handicap Ramps 5' wide sidewalk	6.00	Each	\$157.21	-	6.00	6.00				947.46	852.71	947.46	147.46	100%
	A.D.A. Mats on asphalt path	200.00	Square Feet	\$27.27	-	200.00	200.00				5,274.00	4,826.60	5,474.00	3,474.00	100%
28	SLEEVE ALLOWANCE										-	-	3,942.62	3,972.23	95%
	Irrigation Sieves 2"	1.00	Linear Feet	\$6.04	-	-	-				-	-	-	6.04	0%
	Irrigation Sieves 4"	1.00	Linear Feet	\$7.31	-	-	-				-	-	-	7.31	0%
	Irrigation Sieves 3"	1.00	Linear Feet	\$9.85	-	-	-				-	-	-	9.85	0%
	Irrigation Sieves 0"	1.00	Linear Feet	\$9.41	-	-	-				-	-	-	9.41	0%
	NPDES Permit Compliance														
	NPDES Permit Compliance	1.00	Lump Sum	\$3,942.62	1.00	-	1.00						3,942.62	3,942.62	100%
											730,890.16	687,891.32	3,224,785.75	5,026,816.32	64.16%

**WAIVER AND RELEASE OF LIEN  
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 657,801.27, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through August 20, 2016 on the job of RREF-III-P-EP Bannan Lakes JV Member, LLC to the following described property:

**Project:** Bannan Lakes  
**Location:** International Golf Parkway, St. Augustine, FL 32095  
**Invoice#:** 4080-8

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

**Dated on:** August 25, 2016

**Lienor's Name:** Vallencourt Construction Co., Inc.  
**Address:** P.O. Box 65849  
Orange Park, FL 32065

**Phone:** 904-291-9330

**By:** *Steven Jordan*

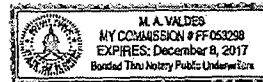
**Printed Name:** Steven Jordan  
**Title:** Chief Financial Manager

STATE OF FLORIDA  
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 20th day of Aug 2016  
by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known  or Produced Identification  Type of Identification \_\_\_\_\_

*M. A. Valdes*  
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).  
Effective October 1, 1996, a person may not require a lienor to furnish a waiver  
or release of lien that is different from the statutory form.

*NINTH ORDER OF BUSINESS*

A.

*Bannon Lakes*  
*Community Development District*  
*Unaudited Financial Statements*  
*as of*  
*July 31, 2016*

*Bannon Lakes*  
Community Development District  
*Combined Balance Sheet*  
*July 31, 2016*

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Memorandum Only</u>
<i><u>Assets:</u></i>				
Cash	\$5,539	---	---	\$5,539
Investments:		---	---	
Reserve	---	\$385,750	---	\$385,750
Capitalized Interest	---	\$1,462,812	---	\$1,462,812
Construction	---	---	\$7,203,209	\$7,203,209
COI	---	---	\$7,000	\$7,000
Due From Developer	\$22,964	---	---	\$22,964
<b>Total Assets</b>	<b>\$28,503</b>	<b>\$1,848,562</b>	<b>\$7,210,209</b>	<b>\$9,087,275</b>
<i><u>Liabilities:</u></i>				
Accounts Payable	\$18,258	---	---	\$18,258
Retainage Payable	---	---	\$161,463	\$161,463
<i><u>Fund Balances:</u></i>				
Restricted for Debt Service	---	\$1,848,562	---	\$1,848,562
Restricted for Capital Projects	---	---	\$7,048,746	\$7,048,746
Nonspendable	\$0	---	---	\$0
Unassigned	\$10,246	---	---	\$10,246
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$28,503</b>	<b>\$1,848,562</b>	<b>\$7,210,209</b>	<b>\$9,087,275</b>



**Bannon Lakes**  
**Community Development District**  
**GENERAL FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2016

	<i>Adopted Budget</i>	<i>Prorated Thru 7/31/16</i>	<i>Actual Thru 7/31/16</i>	<i>Variance</i>
<b><u>REVENUES:</u></b>				
<i>Developer Contributions/Assessments</i>	\$115,593	\$83,023	\$83,023	\$0
<b><i>TOTAL REVENUES</i></b>	<b>\$115,593</b>	<b>\$83,023</b>	<b>\$83,023</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
<i>Supervisors</i>	\$12,000	\$12,000	\$0	\$12,000
<i>FICA Expense</i>	\$918	\$918	\$0	\$918
<i>Engineering</i>	\$12,000	\$10,000	\$6,011	\$3,989
<i>Attorney Fees</i>	\$30,000	\$22,500	\$12,839	\$9,661
<i>Dissemination</i>	\$0	\$0	\$1,750	(\$1,750)
<i>Annual Audit</i>	\$2,500	\$2,500	\$0	\$2,500
<i>Management Fees</i>	\$45,000	\$37,500	\$37,500	\$0
<i>Computer Time</i>	\$1,000	\$833	\$833	\$0
<i>Telephone</i>	\$250	\$208	\$127	\$81
<i>Postage</i>	\$1,000	\$833	\$265	\$569
<i>Insurance</i>	\$5,250	\$5,250	\$5,000	\$250
<i>Printing and Binding</i>	\$500	\$417	\$1,222	(\$805)
<i>Legal Advertising</i>	\$3,000	\$2,500	\$4,571	(\$2,071)
<i>Other Current Charges</i>	\$500	\$417	\$193	\$224
<i>Office Supplies</i>	\$500	\$417	\$148	\$268
<i>Dues, Licenses &amp; Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Website Compliance</i>	\$1,000	\$833	\$833	\$0
<b><i>TOTAL ADMINISTRATIVE</i></b>	<b>\$115,593</b>	<b>\$97,301</b>	<b>\$71,467</b>	<b>\$25,834</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>\$0</b>		<b>\$11,556</b>	
<b><i>FUND BALANCE - Beginning</i></b>	<b>\$0</b>		<b>(\$1,310)</b>	
<b><i>FUND BALANCE - Ending</i></b>	<b>\$0</b>		<b>\$10,246</b>	

*Bannon Lakes*  
 Community Development District  
 General Fund  
 Month By Month Income Statement  
 Fiscal Year 2016

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Developer Contributions/Assessments	\$18,810	\$7,780	\$6,907	\$6,535	\$6,894	\$4,870	\$6,010	\$6,968	\$7,978	\$10,271	\$0	\$0	\$83,023
<b>Total Revenues</b>	<b>\$18,810</b>	<b>\$7,780</b>	<b>\$6,907</b>	<b>\$6,535</b>	<b>\$6,894</b>	<b>\$4,870</b>	<b>\$6,010</b>	<b>\$6,968</b>	<b>\$7,978</b>	<b>\$10,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,023</b>
<u>Expenditures:</u>													
<u>Administrative</u>													
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	\$950	\$270	\$467	\$180	\$435	\$1,099	\$1,170	\$1,440	\$0	\$0	\$6,011
Attorney Fees	\$2,261	\$1,452	\$1,684	\$885	\$1,837	\$373	\$1,227	\$1,397	\$1,723	\$0	\$0	\$0	\$12,839
Dissemination	\$0	\$0	\$0	\$0	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$1,750
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$0	\$0	\$21	\$22	\$7	\$10	\$12	\$44	\$6	\$6	\$0	\$0	\$127
Postage	\$0	\$77	\$1	\$102	\$2	\$64	\$0	\$15	\$2	\$0	\$0	\$0	\$265
Insurance	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Printing and Binding	\$26	\$435	\$133	\$0	\$133	\$103	\$118	\$88	\$103	\$82	\$0	\$0	\$1,222
Legal Advertising	\$0	\$1,077	\$1,066	\$1,686	\$308	\$0	\$87	\$185	\$83	\$80	\$0	\$0	\$4,571
Other Current Charges	\$0	\$0	\$21	\$20	\$23	\$21	\$39	\$23	\$22	\$24	\$0	\$0	\$193
Office Supplies	\$0	\$43	\$10	\$13	\$15	\$15	\$6	\$15	\$16	\$15	\$0	\$0	\$148
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$83	\$0	\$0	\$833
<b>Total Administrative</b>	<b>\$6,121</b>	<b>\$7,094</b>	<b>\$7,719</b>	<b>\$11,831</b>	<b>\$6,917</b>	<b>\$4,890</b>	<b>\$6,049</b>	<b>\$6,990</b>	<b>\$8,000</b>	<b>\$5,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,467</b>
<b>Total Expenses</b>	<b>\$6,121</b>	<b>\$7,094</b>	<b>\$7,719</b>	<b>\$11,831</b>	<b>\$6,917</b>	<b>\$4,890</b>	<b>\$6,049</b>	<b>\$6,990</b>	<b>\$8,000</b>	<b>\$5,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,467</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$12,689</b>	<b>\$686</b>	<b>(\$812)</b>	<b>(\$5,295)</b>	<b>(\$23)</b>	<b>(\$21)</b>	<b>(\$39)</b>	<b>(\$23)</b>	<b>(\$22)</b>	<b>\$4,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,556</b>

*Bannon Lakes Community Development District  
Funding Requests*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Check Amount Developer</i>	<i>Requested Funding Amount FY 2016</i>	<i>Balance Due From Developer</i>
1	10/1/15	1/6/16	\$10,079.70	\$10,079.70	\$0.00
2	11/23/15	3/9/16	\$6,644.88	\$6,644.88	\$0.00
3	12/16/15	3/9/16	\$6,153.02	\$6,153.02	\$0.00
4	1/20/16	3/9/16	\$6,533.62	\$6,533.62	\$0.00
5	2/17/16	3/17/16	\$7,782.75	\$7,782.75	\$0.00
6	3/1/16	4/27/16	\$4,551.97	\$4,551.97	\$0.00
7	4/20/16	6/1/16	\$7,660.15	\$7,660.15	\$0.00
8	5/18/16	7/8/16	\$6,365.60	\$6,365.67	\$0.07
9	6/15/16	7/22/16	\$4,287.19	\$4,287.19	\$0.00
10	7/20/16	8/19/16		\$7,594.98	\$7,594.98
11	8/24/16			\$7,766.89	\$7,766.89
12	9/14/16			\$7,602.29	\$7,602.29
<b>TOTAL</b>			<b>\$60,058.88</b>	<b>\$83,023.11</b>	<b>\$22,964.23</b>

*Bannon Lakes*  
Community Development District  
**DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2016

	<i>Proposed Budget</i>	<i>Prorated Thru 7/31/16</i>	<i>Actual Thru 7/31/16</i>	<i>Variance</i>
<b><u>REVENUES:</u></b>				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
<i>Special Assessments - Tax Collector</i>	\$0	\$0	\$0	\$0
<i>Special Assessments - Prepayments</i>	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<i>Series 2016</i>				
<i>Interest Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$156,033	\$156,033	\$156,033	(\$0)
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$156,033</b>	<b>\$156,033</b>	<b>\$156,033</b>	<b>(\$0)</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$2,004,596	\$2,004,596	\$2,004,596	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$2,004,596</b>	<b>\$2,004,596</b>	<b>\$2,004,596</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1,848,563</b>		<b>\$1,848,562</b>	
<i>FUND BALANCE - Beginning</i>	\$0		\$0	
<i>FUND BALANCE - Ending</i>	<u>\$1,848,563</u>		<u>\$1,848,562</u>	

***Bannon Lakes***  
***Community Development District***  
***CAPITAL PROJECTS FUND***  
*Statement of Revenues & Expenditures*  
*For The Period Ending July 31, 2016*

	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>	\$2,286,345
<i>Cost of Issuance</i>	\$510,313
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$2,796,658</b>
<b><u>OTHER SOURCES/(USES)</u></b>	
<i>Bond Proceeds</i>	\$9,845,404
<i>Interfund Transfer In (Out)</i>	\$0
<b><i>TOTAL OTHER SOURCES/(USES)</i></b>	<b>\$9,845,404</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>\$7,048,746</b>
<b><i>FUND BALANCE - Beginning</i></b>	<b>\$0</b>
<b><i>FUND BALANCE - Ending</i></b>	<b>\$7,048,746</b>

***Bannon Lakes***  
*Community Development District*  
*Long Term Debt Report*

<b>Series 2016 Special Assessment Bonds</b>	
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
<b>Current Bonds Outstanding</b>	<b>\$11,850,000</b>

*B.*

# Bannon Lakes

Community Development District

Funding Request #12

September 14, 2016

PAYEE	GENERAL FUND
<b>1 England Thims &amp; Miller</b> Jul Professional Services Inv #182070 8/11/16	\$ 1,440.00
<b>2 Governmental Management Services, LLC</b> Aug Management Fees Inv #12 8/1/16	\$ 4,356.36
<b>3 Hopping Green &amp; Sams</b> Jun General Counsel Inv #89159 7/31/16	\$ 1,723.36
<b>4 St. Augustine Record</b> Aug Notice of Meeting Inv #16887020 8/16/16	\$ 82.57
<b>Total Funding Request</b>	<b>\$ 7,602.29</b>

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





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

August 11, 2016  
 Project No: 13061.12000  
 Invoice No: 0182070

Project 13061.12000 Bannon Lakes CDD  
Professional Services rendered through July 31, 2016

**Professional Personnel**

	Hours	Rate	Amount	
Senior Engineer	8.00	180.00	1,440.00	
Totals	8.00		1,440.00	
<b>Total Labor</b>				<b>1,440.00</b>

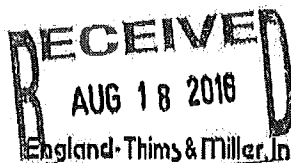
	Current	Prior	To-Date
Labor	1,440.00	11,873.75	13,313.75
Contract Limit			25,000.00
Remaining			11,686.25
Expenses	0.00	410.02	410.02
Contract Limit			2,500.00
Remaining			2,089.98

**Invoice Total this Period \$1,440.00**

**Outstanding Invoices**

Number	Date	Balance
0180176	11/30/2015	1,936.62
0181357	4/30/2016	435.00
0181545	5/31/2016	1,098.75
0181783	6/30/2016	1,170.00
<b>Total</b>		<b>4,640.37</b>

**Total Now Due \$6,080.37**



England-Thims & Miller, Inc.  
 ENGINEERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14718 Old St. Augustine Road • Jacksonville, Florida 32228 • Tel: 904-642-8990 • Fax: 904-642-8485  
 CA-00002881 LC-0000318

Governmental Management Services, LLC

1001 Bradford Way  
Kingston, TN 37763

# Invoice

PAID AUG 11 2016

Date	Invoice #
8/1/16	12

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

RECEIVED  
AUG 11 2016

BY: \_\_\_\_\_

3

P.O. No.	Terms	Project

Description 1-310-513	Qty	Rate	Amount
Management Fees August 2016 34		3,750.00	3,750.00
Computer Time August 2016 351		83.33	83.33
Website Administration August 2016 53		83.33	83.33
Dissemination Agent Services - August 2016 316		291.67	291.67
Office Supplies 51		15.27	15.27
Postage 42		7.75	7.75
Copies 425		118.05	118.05
Telephone 41		6.96	6.96

<b>Total</b>	\$4,356.36
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$4,356.36

# Hopping Green & Sams

Attorneys and Counselors

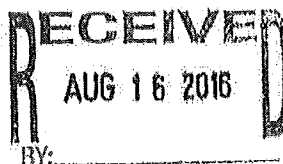
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

July 31, 2016

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

Bill Number 89159  
Billed through 06/30/2016



**General Counsel**

**BLCDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

06/03/16	WSH	Review records request; confer with requester and district manager regarding same.	0.40 hrs
06/08/16	WSH	Review agenda; confer with Lancaster and Oliver regarding same.	0.40 hrs
06/09/16	WSH	Review correspondence regarding public records request.	0.20 hrs
06/13/16	WSH	Confer with Oliver regarding agenda for June meeting; review legal descriptions and confer with Dame regarding documents to be recorded.	0.80 hrs
06/15/16	WSH	Prepare for, travel to and back and participate in board meeting.	1.80 hrs
06/17/16	WSH	Confer with Jusevitch regarding budget and assessment notice.	0.40 hrs
06/17/16	KFJ	Prepare budget hearing notices; confer with Haber.	0.40 hrs
06/21/16	KFJ	Correspond with Haber regarding amenity center RFP; research forms of project manual.	0.40 hrs
06/21/16	KFJ	Amend assessment notices; confer with Haber.	0.20 hrs
06/28/16	WSH	Confer with developer's counsel regarding sale to builder; review minutes and confer with Sovine.	0.40 hrs
06/29/16	WSH	Confer with developer's counsel regarding sale to A.V.	0.20 hrs
06/30/16	WSH	Confer with Developer's counsel regarding status of various District-related matters.	0.50 hrs
06/30/16	CNG	Prepare memorandum to district manager regarding impact from 2016 legislative session on public records and website requirements.	0.10 hrs
Total fees for this matter			\$1,552.00

**DISBURSEMENTS**

Copying Charges	14.00
Travel	76.08
Travel - Meals	8.66

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Mileage	0.45
Conference Room Rental	3.17
Unlited Parcel Service	15.28
 Total disbursements for this matter	 \$117.64

**MATTER SUMMARY**

Gates, Clark N.	0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F.- Paralegal	1.00 hrs	125 /hr	\$125.00
Haber, Wesley S.	5.10 hrs	275 /hr	\$1,402.50
 TOTAL FEES			 \$1,552.00
TOTAL DISBURSEMENTS			\$117.64
INTEREST CHARGE ON PAST DUE BALANCE			\$53.72
 <b>TOTAL CHARGES FOR THIS MATTER</b>			 <b>\$1,723.36</b>

**BILLING SUMMARY**

Gates, Clark N.	0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F.- Paralegal	1.00 hrs	125 /hr	\$125.00
Haber, Wesley S.	5.10 hrs	275 /hr	\$1,402.50
 TOTAL FEES			 \$1,552.00
TOTAL DISBURSEMENTS			\$117.64
INTEREST CHARGE ON PAST DUE BALANCE			\$53.72
 <b>TOTAL CHARGES FOR THIS BILL</b>			 <b>\$1,723.36</b>

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

Tue, Aug 16, 2016  
09:30:43

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: 8/24 REG MTG

Ad Name: 16887020A Reply Request  
Ad Id: 16887020 Standby Type:

Start: 08/16/2016 Issues: 1 Stop: 08/16/2016  
Class: 7524 Rate: L01 Paytype: BL  
Copy Line: 8/24 REG MTG Rep: SAR BARBARA KELLY Colors:  
Editions: INS/RE/ G. D. # Tearsheets:

Earliest Production Deadline: 00/00/00

Lines.....	64.00
Depth.....	4.60
Columns...	1
Price:	82.57
Other Charges:	0.00
Discounts:	0.00
<b>Total</b>	<b>82.57</b>

**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, August 24, 2016 at 12:00 p.m. at the offices of Governmental Administration 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 in the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

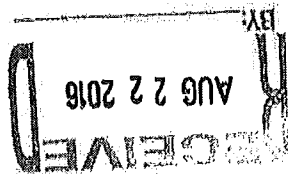
Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8776, 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  
16887020A August 16, 2016

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.#: 16887020A  
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 **NICOLE CORRIVEAU**

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 **8/24 REG MTG - 8/24 REG MTG**

was published in said newspaper on **08/16/2016**

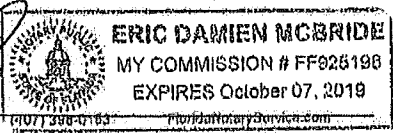
Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post 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 AUG 16 2016

by *Nicole Corriveau*  
or who has produced as identification

who is personally known to me

*[Signature]*



(Signature of Notary Public)

(Seal)

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COMMUNITY DEVELOPMENT  
DISTRICT**

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James Oliver  
District Manager  
16887020A August 16, 2016