

BANNON LAKES
Community Development District

October 18, 2017

Bannon Lakes

Community Development District

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

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

October 11, 2017

Board of Supervisors
Bannon Lakes
Community Development District

Dear Board Members:

The Bannon Lakes Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, October 18, 2017 at 12:00 p.m.** at the **offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of Minutes from September 20, 2017 Meeting
- V. Update Regarding Amenity Center Operations
- VI. Update on Construction Matters
- VII. Other Business
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Ratification of Requisition 93-94, 99
 - C. District Manager
 - D. Field Services – Operations Memorandum
- IX. Supervisor's Requests and Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of August 30, 2017 and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Construction Funding Request No. 2
- XI. Next Scheduled Meeting – November 15, 2017 at 12:00 p.m. at the offices of GMS
- XII. Adjournment

The fourth order of business is the approval of minutes from September 20, 2017 meeting. A copy of the minutes is enclosed for your review.

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

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

Listed under engineer reports are requisition 93-94 & 99 to be ratified. Copies of the requisitions are enclosed for your review.

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

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

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

Sincerely,

James Oliver

James Oliver

District Manager
Bannon Lakes Community
Development District

AGENDA

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

Wednesday
October 18, 2017
12:00 p.m.

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

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GMS

XII. Adjournment

MINUTES

MINUTES OF MEETING
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannan Lakes Community Development District was held on Wednesday, September 20, 2017 at 12:00 p.m. at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Present and constituting a quorum were:

Art Lancaster	Chairman
John Dodson	Vice Chairman
Maston Crapps	Supervisor
Karelyn Travieso	Supervisor (by phone)

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Scott Land	District Engineer (by phone)
Louis Cowling	RMS

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There were no members of the public in attendance.

THIRD ORDER OF BUSINESS

Affidavit of Publication

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Minutes from August 16, 2017 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes from the August 16, 2017 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Minutes of the August 16, 2017 Meeting were approved.

FIFTH ORDER OF BUSINESS

Update Regarding Amenity Center Operations

Mr. Lancaster praised Riverside Management Services on the job they did before and after the hurricane.

SIXTH ORDER OF BUSINESS

Update on Construction Matters

Mr. Lancaster stated the Certificate of Occupancy has been received and final retainage payments are being signed off on.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2017-08,
Authorizing a Boundary Amendment**

Mr. Haber discussed the Resolution contemplates the amendment to the District’s boundary to remove the commercial parcel on the southwest quadrant of Bannon Lakes. Approving the Resolution is a prerequisite before we can file a petition with the County.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Resolution 2017-08 Authorizing a Boundary Amendment was approved.

EIGHTH ORDER OF BUSINESS

**Consideration of Boundary Amendment
Funding Agreement with RREF III-P-EP
Bannon Lakes JV, LLC**

Mr. Haber stated this is an agreement between the District and the Developer that provides for the Developer to pay for the costs associated with the Boundary Amendment.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor the Boundary Amendment Funding Agreement with RREF III-P-EP Bannon Lakes JV, LLC was approved.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed

TENTH ORDER OF BUSINESS Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer – Ratification of Requisitions 92

Mr. Land stated I have provided you with Requisition No. 92 with a revised amount of \$122,760.71.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Requisition No. 92 was ratified.

C. District Manager

There being none, the next item followed.

D. Field Services – Operations Memorandum

Mr. Cowling presented an operations report.

The board discussed having the school bus stop moved to the amenity center. The CDD will make the request to the St. Johns County School Board.

ELEVENTH ORDER OF BUSINESS Supervisor’s Request and Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Financial Reports

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

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of July 31, 2017.

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

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

D. Construction Funding Request No. 1

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

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

THIRTEENTH ORDER OF BUSINESS **Next Scheduled Meeting – October 18, 2017
at 12:00 p.m. at the Offices of GMS**

Mr. Oliver stated the next scheduled meeting is October 18, 2017 at 12:00 p.m. at the Offices of GMS.

FOURTEENTH ORDER OF BUSINESS **Adjournment**

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

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

EIGHTH ORDER OF BUSINESS

B.

REQUISITION NO. 93
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)
\$11,850,000
Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of 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: 93
- (B) Name of Payee: Vallencourt Construction
1701 Blanding Blvd
Middleburg FL 32068
- (C) Amount Payable: Total: \$74872.67
- (D) Bannan Lakes CDD Invoice: 18, 4637-21
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

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

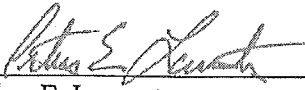
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

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

Dated: August 25, 2017


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT
 TO: RREEF Hill, 459 Barron Lakes JV, LLC PROJECT: Barron Lakes Blvd. - ON SITE AIA DOCUMENT G702
 C/O Englund Farms & Miller 14775 St. Augustine Rd. Jacksonville, FL 32295 St. Augustine, FL
 FROM: VALLENCOURT CONSTRUCTION CO., INC. P.O. BOX 65849 ORANGE PARK, FL 32065

CONTRACT FOR: CONTRACT DATE: APPLICATION NO: 13 PAGE
 PERIOD TO: 7/20/17 DISTRIBUTION TO:
 ARCHITECTS PROJECT NO: 201594 [] OWNER
 [] ARCHITECT
 [] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
 CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	11/3/2016	79,711.50	
2		387,744.53	
3		516,363.11	
4			(320,049.21)
TOTALS		883,819.14	(320,049.21)
Net change by Change Orders		563,769.93	

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: _____ Date: _____
 By: _____

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

1. ORIGINAL CONTRACT SUM \$ 5,025,816.32
2. Net change by Change Orders \$ 563,769.93
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,589,586.25
4. TOTAL COMPLETED & STORED TO DATE \$ 5,589,347.79
 (Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work Amenity Center Only \$ 51,636.31
 (Column D + E on G703) Only Retainage being held is from Amenity Center
 - b. _____ % of Stored Materials \$ _____
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 51,636.31
6. TOTAL EARNED LESS RETAINAGE: \$ 5,537,711.48
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,514,475.14
8. CURRENT PAYMENT DUE \$ 23,236.34
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 51,874.77
 (Line 3 less Line 6)

State of: FLORIDA County of: CLAY
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____ My Commission Expires: _____

AMOUNT CERTIFIED: \$ 23,236.34
 (Attach explanation if amount certified differs from the amount applied for.)
 By: _____ Date: July 24, 2017
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECTS CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the 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

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA® @ 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006
 G702-1986

Item	Description	Quantity	Unit	Unit Price	Material %	Quantity Installed/Asp.	Quantity Installed/Asp.	Quantity Installed to Date	Material Used Last Month	Material Used This Month	Total Material Used	Total Invoiced This Period	10% Net Retention on Total Invoiced This Period	Total Invoiced to Date	Percent Paid
0	BOOND														
1	MULCHING AND SITE PREPARATION	1.00	Lump Sum	\$38,583.33	1.00		1.00				1.00	38,583.33		38,583.33	100%
2	Construction Entrance	1.00	Lump Sum	\$57,601.65	1.00		1.00				1.00	57,601.65		57,601.65	100%
3	Clearing and Grubbing	2.00	Lump Sum	\$57,601.65	1.00		2.00				2.00	115,203.30		115,203.30	100%
4	Clearing	1.00	Lump Sum	\$10,241.44	1.00		1.00				1.00	10,241.44		10,241.44	100%
5	Strip Topsoil & Haul to Pond	14.20	Acres	\$3,779.25	1.00		14.20				14.20	53,671.30		53,671.30	100%
6	ROADWAY EXCAVATION	60.300	000 Cubic Yard	42.50			60.300				60.300	2,562.75		2,562.75	100%
7	Place & Compact Fill - 1/4" subbase	61,471.00	Cubic Yard	\$1.55			61,471.00				61,471.00	95,205.75		95,205.75	100%
8	Final Dressout	151,212.00	Cubic Yard	\$1.35			151,212.00				151,212.00	204,818.25		204,818.25	100%
9	STOCCOPE	155,200.00	Square Yard	\$0.23			155,200.00				155,200.00	35,496.00		35,496.00	100%
10	ROADWAY PAVEMENT & FINAL R/W GRADING	419,520.00	Cubic Yard	\$0.43			419,520.00				419,520.00	180,303.60		180,303.60	100%
11	Final Dressout	32,000.00	Square Yard	\$0.35			32,000.00				32,000.00	11,200.00		11,200.00	100%
12	Subsoil Stabilization 1/4" to 2" deep	13,200.00	Square Yard	\$4.76			13,200.00				13,200.00	62,832.00		62,832.00	100%
13	Subsoil Stabilization 1/4" to 2" deep	13,055.00	Square Yard	\$12.78			13,055.00				13,055.00	166,281.60		166,281.60	100%
14	Subsoil Stabilization 1/4" to 2" deep	12,340.00	Square Yard	\$8.00			12,340.00				12,340.00	98,744.00		98,744.00	100%
15	Subsoil Stabilization 1/4" to 2" deep	7,900.00	Square Yard	\$7.27			7,900.00				7,900.00	57,447.80		57,447.80	100%
16	Subsoil Stabilization 1/4" to 2" deep	101.00	Linear Feet	\$14.86			101.00				101.00	1,490.86		1,490.86	100%
17	Strip & Ship	12,340.00	Square Yard	\$5.54			12,340.00				12,340.00	68,388.40		68,388.40	100%
18	Final Dressout	1.00	Lump Sum	\$8,508.57	1.00		1.00				1.00	8,508.57		8,508.57	100%
19	DITCH/SWALE EXCAVATION, BERM CONSTRUCTION & CURB WALL INSTALLATION	609,730.00	Cubic Yard	\$2.17			609,730.00				609,730.00	1,323,134.10		1,323,134.10	100%
20	Ditch excavation	1,050,000	Linear Feet	\$14.52			1,050,000				1,050,000	15,135,000.00		15,135,000.00	100%
21	Soil	3,724.00	Cubic Yard	\$3.07			3,724.00				3,724.00	11,332.68		11,332.68	100%
22	Soil	69,446.00	Square Yard	\$3.21			69,446.00				69,446.00	223,930.42		223,930.42	100%
23	STORM DRAINAGE COLLECTION SYSTEM	187,200.00	Square Yard	\$0.23			187,200.00				187,200.00	43,056.00		43,056.00	100%
24	Storm Drain	1,544.00	Linear Feet	\$14.17			1,544.00				1,544.00	21,876.68		21,876.68	100%
25	Curb Inlet	1.00	Each	\$4,611.59			1.00				1.00	4,611.59		4,611.59	100%
26	Storm Manhole	1.00	Each	\$4,006.78			1.00				1.00	4,006.78		4,006.78	100%
27	Storm Top Adjustments	19.00	Each	\$2,642.25			19.00				19.00	49,202.75		49,202.75	100%
28	Underdrain Gully from Inlets 24" each 10' long	340.00	Linear Feet	\$342.13			340.00				340.00	116,324.20		116,324.20	100%
29	18" Aligned End Section	3.00	Each	\$50.82			3.00				3.00	152.46		152.46	100%
30	48" Aligned End Section	2.00	Each	\$540.01			2.00				2.00	1,080.02		1,080.02	100%
31	48" Aligned End Section	2.00	Each	\$2,624.89			2.00				2.00	5,249.78		5,249.78	100%
32	60" Aligned End Section	2.00	Each	\$2,481.82			2.00				2.00	4,963.64		4,963.64	100%
33	15" RCP	1.00	Each	\$8,315.56			1.00				1.00	8,315.56		8,315.56	100%
34	18" RCP	352.00	Linear Feet	\$4.13			352.00				352.00	1,453.76		1,453.76	100%
35	24" RCP	194.00	Linear Feet	\$30.25			194.00				194.00	5,868.70		5,868.70	100%
36	30" RCP	422.00	Linear Feet	\$46.83			422.00				422.00	19,762.06		19,762.06	100%
37	36" RCP	422.00	Linear Feet	\$70.56			422.00				422.00	29,775.72		29,775.72	100%
38	42" RCP	248.00	Linear Feet	\$98.25			248.00				248.00	24,366.00		24,366.00	100%
39	54" RCP	153.00	Linear Feet	\$34.18			153.00				153.00	5,229.15		5,229.15	100%
40	Concrete Water Structure	1.00	Each	\$174.55			1.00				1.00	174.55		174.55	100%
41	Concrete Trench for 24" RCP 260' SV FF	240.00	Linear Feet	\$34.57			240.00				240.00	8,296.80		8,296.80	100%
42	Banner Lake Storm Drain	240.00	Linear Feet	\$34.57			240.00				240.00	8,296.80		8,296.80	100%
43	TELEVISION INSPECTION AND REPORT (Storm Drainage)	1.00	Linear Feet	\$1.70			1.00				1.00	1.70		1.70	100%
44	TV Storm Drain	1.00	Linear Feet	\$1.70			1.00				1.00	1.70		1.70	100%
45	PAVING AND DRAINAGE AS BUILTS	1,358.00	Linear Feet	\$3.52			1,358.00				1,358.00	4,780.16		4,780.16	100%
46	AS-BUILTS	1.00	Lump Sum	\$14,329.31			1.00				1.00	14,329.31		14,329.31	100%
47	Sanitary Sewer Collection System	1,338.00	Linear Feet	\$15.88			1,338.00				1,338.00	21,258.24		21,258.24	100%
48	Dewatering System	1.00	Each	\$5,923.15			1.00				1.00	5,923.15		5,923.15	100%



Exhibit 'x'
Shannon Lakes Blvd.
Schedule of Values

Item No.	Scope of Work	Quantity	Unit	Line Price	Quantity	Material / Install/	Quantity	Quantity	Stored	Stored	Total	Total	10% Retention on	Total	Project Total	% Comp.
6	MANHOLE TOP OLD	15.00	Each	\$263.10	15.00										3,916.50	100%
	Four Inverts	15.00	Each	\$263.10	15.00										3,916.50	100%
	10" SDR 26 Sewer Main	1,247.00	Linear Feet	\$46.08	1,247.00										57,461.76	100%
	Punch Out Sewer	122.00	Linear Feet	\$20.22	122.00										2,466.84	100%
7	TELEVISION INSPECTION AND REPAIR (Sanitary Sewer)	1,389.00	Lf	\$1.70	1,389.00										2,361.30	100%
14	10" SANITARY SEWER FORCEMAIN SYSTEM	1,389.00	Linear Feet	\$4.21	1,389.00										5,847.59	100%
	10" HDPE DR-11	600.00	Linear Feet	\$2.48	600.00										1,488.00	100%
	10" PVC DR 18 Force Main	200.00	Linear Feet	\$9.98	200.00										1,998.00	100%
	8" HDPE DR-11	40.00	Linear Feet	\$33.73	40.00										1,349.20	100%
	8" PVC DR 18 Force Main	2,540.00	Linear Feet	\$17.37	2,540.00										44,139.40	100%
	8" PVC DR 18 Force Main	440.00	Linear Feet	\$33.56	440.00										14,766.64	100%
	Air Release Valve Ass.	440.00	Linear Feet	\$4,540.07	440.00										1,985,832.80	100%
	Valve Base Installation	7.00	Each	\$130.60	7.00										914.20	100%
	Parish Out Force Main	3,820.00	Linear Feet	\$1.78	3,820.00										6,799.60	100%
	Pressure Test for Force Main	3,820.00	Linear Feet	\$0.53	3,820.00										2,024.40	100%
15	SANITARY SEWER LIFT STATION #1	3,820.00	Linear Feet	\$1.88	3,820.00										7,181.40	100%
	Temporary Feed for S/CJUD	1.00	Lump Sum	\$17,407.28	1.00										17,407.28	100%
	Dewater for Lift Station 24-26 Inlet	1.00	Lump Sum	\$13,831.75	1.00										13,831.75	100%
16	Lift Station 24-26 8' diameter	1.00	Each	\$2,105.51	1.00										2,105.51	100%
	Permit fees	1.00	Each	\$248,981.74	1.00										248,981.74	100%
17	STABILIZED ACCESS DRIVE	1.00	Each	\$8.51	1.00										8.51	100%
	8' Limbroad stabilized road to infiltration	1.00	Square Yard	\$8.51	446.00										3,795.46	100%
	8' Limbroad stabilized road to infiltration	1.00	Square Yard	\$0.53	446.00										237.28	100%
18	PORTABLE WATER DISTRIBUTION SYSTEM	446.00	Square Yard	\$0.53	446.00										237.28	100%
19	10" HOPE DR-11	120.00	Linear Feet	\$144.88	120.00										17,385.60	100%
	10" DR18 PVC Water Main	3,040.00	Linear Feet	\$37.20	3,040.00										113,280.00	100%
	10" HOPE DR-11	220.00	Linear Feet	\$56.26	220.00										12,397.20	100%
	8" DR18 PVC Water Main	120.00	Linear Feet	\$80.40	120.00										9,648.00	100%
	8" DR18 PVC Water Main	690.00	Linear Feet	\$40.70	690.00										28,083.00	100%
	Sample Point	80.00	Linear Feet	\$78.65	80.00										6,292.00	100%
	Valve Box Installation	8.00	Each	\$173.28	8.00										1,386.24	100%
	Plumbing Hydrant	24.00	Each	\$150.90	24.00										3,621.60	100%
	Fire Hydrant	6.00	Each	\$713.35	6.00										4,280.10	100%
	1" Single Valve Service Street	2.00	Each	\$2,078.16	2.00										4,156.32	100%
	Flushing & Sigs for Water Main	4,340.00	Linear Feet	\$1.70	4,340.00										7,378.00	100%
	Pressure Test for Water Main	4,340.00	Linear Feet	\$0.85	4,340.00										3,693.00	100%
	Reinforce Street for Water Main	4,340.00	Linear Feet	\$0.48	4,340.00										2,083.20	100%
20	FORCE DISTRIBUTION SYSTEM	4,340.00	Linear Feet	\$1.88	4,340.00										8,155.20	100%
21	15" JUNCTION HYDRANT	1.00	Each	\$723.36	1.00										723.36	100%
	15" HOPE HOPE DR-11	140.00	Linear Feet	\$131.41	140.00										18,397.40	100%
	15" DR18 PVC Water Main	3,100.00	Linear Feet	\$11.35	3,100.00										35,265.00	100%
	15" HOPE HOPE DR-11	2,000.00	Linear Feet	\$62.88	2,000.00										125,760.00	100%
	15" DR18 PVC Water Main	40.00	Linear Feet	\$40.75	40.00										1,630.00	100%
	15" HOPE HOPE DR-11	280.00	Linear Feet	\$85.42	280.00										23,917.60	100%
	15" DR18 PVC Water Main	60.00	Linear Feet	\$51.88	60.00										3,112.80	100%
	15" HOPE HOPE DR-11	40.00	Linear Feet	\$39.80	40.00										1,592.00	100%
	15" DR18 PVC Water Main	60.00	Linear Feet	\$39.80	60.00										2,388.00	100%
	Valve Box Installation	60.00	Linear Feet	\$58.42	60.00										3,504.60	100%
	Punch Out for Water Main	25.00	Each	\$52.81	25.00										1,320.25	100%
	Handing for Release Main	6,460.00	Linear Feet	\$1.70	6,460.00										11,000.00	100%
	Locate Water Table for Release Main	6,460.00	Linear Feet	\$3.25	6,460.00										21,300.00	100%
	Pressure Test for Release Main	6,460.00	Linear Feet	\$1.25	6,460.00										8,075.00	100%
22	WATER TREAT AND SANITARY SEWER AS-BUILTS	6,460.00	Linear Feet	\$1.00	6,460.00										6,460.00	100%
23	As-Built	1.00	Lump Sum	\$14,320.31	1.00										14,320.31	100%
24	Groundwater Underdrain	10,000.00	Linear Feet	\$19.45	10,000.00										194,500.00	100%
	Underdrain Channel	50.00	Each	\$380.00	50.00										19,000.00	100%
25	EROSION AND SEDIMENT CONTROL	21,400.00	Linear Feet	\$0.55	21,400.00										11,770.00	100%
	5'x25' Permit Compliance	21,400.00	Linear Feet	\$1.32	21,400.00										28,252.00	100%
	10'x25' Permit Compliance	40.00	Each	\$0.54	40.00										21.60	100%

APPLICATION AND CERTIFICATE FOR PAYMENT
 TO: PROJECT: BAYVIEW APARTMENTS, LLC
 4775 SW 11th Avenue, Ft. Lauderdale, FL 33325
 AIA DOCUMENT G702 (Instructions on reverse side)

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

APPLICATION NO: 4637-21
 PERIOD TO: 8/25/17
 ARCHITECTS: [] OWNER
 PROJECT NO: 201684 [] ARCHITECT
 [] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
 CHANGE ORDER SUMMARY
 Changes Orders approved in previous months by Owner

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	11/3/2016	79,711.50	
2		387,744.53	
3		516,363.11	
4			(320,049.21)
TOTALS		983,819.14	(320,049.21)

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: Valencourt
 By: [Signature]
 Date: 8-24-17

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

- CONTRACT DATE: _____
1. ORIGINAL CONTRACT SUM: \$ 5,025,816.32
 2. Net change by Change Orders: \$ 663,769.93
 3. CONTRACT SUM TO DATE (Line 1 + 2): \$ 5,689,586.25
 4. TOTAL COMPLETED & STORED TO DATE: \$ 5,689,586.25
 (Column G on G703)
 5. RETAINAGE: \$ _____
 a. 10 % of Completed Work Amenity Center Only \$ _____
 (Column D + E on G703)
 b. _____ % of Stored Materials \$ _____
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703): \$ _____
 6. TOTAL EARNED LESS RETAINAGE: \$ 5,689,586.25
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate): \$ _____
 8. CURRENT PAYMENT DUE: \$ 5,687,949.95
 9. BALANCE TO FINISH, PLUS RETAINAGE: \$ 551,636.30
 (Line 3 less Line 6)

State of: FLORIDA County of: CLAY
 Subscribed and sworn to before me this 24th day of August 2017
 Notary Public: Danny Roberts
 My Commission Expires: 8-27-18

AMOUNT CERTIFIED: \$ 5,636,30
 (Attach explanation if amount certified differs from the amount applied for.)

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 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.

AMOUNT CERTIFIED: \$ 5,636,30
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: [Signature]
 By: [Signature]
 Date: 8-25-17

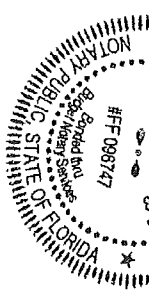




Table "A"
Benson Union Blvd.
Schedule of Values

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 51,636.30, 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, 2017 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#: 4637-21-Final Ret On Site

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

Dated on: August 24, 2017

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

Phone: 904-291-9330

By: Steven Jordan

Printed Name: Steven Jordan
Title: Chief Financial Manager

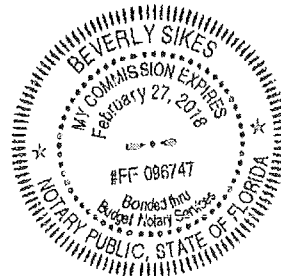
STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 24th day of August 2017 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Beverly Sikes
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.



REQUISITION NO. 94
(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: 94
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$142,009.35
- (D) Bannan Lakes CDD Invoice: 9
- (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 15, 2017


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 9

Distribution to:

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

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

PERIOD TO: 08/31/2017

PROJECT NOS: 1606

CONTRACT DATE: 11/03/2016

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

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1. ORIGINAL CONTRACT SUM 2,681,282.41
- 2. Net change by Change Orders -6,456.10
- 3. CONTRACT SUM TO DATE (Line 1+2) 2,674,826.31
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet) 2,674,826.31
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on detailed sheet) 1,200.35
 - b. 0.00 % of Stored Material (Column F on detailed sheet) 0.00
- 6. TOTAL EARNED LESS RETAINAGE 1,200.35
Total in Column I of detailed sheet
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total) 2,673,625.96
- 8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) 2,531,516.82
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5) 142,009.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	6,611.93	-11,437.03
Total approved this Month	0.00	-1,631.00
NET CHANGES by Change Order	6,611.93	-13,068.03
TOTAL	-6,456.10	

CONTRACTOR'S CERTIFICATION OF WORK

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

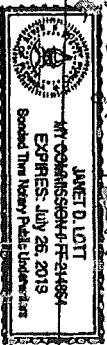
CONTRACTOR: Carlton Construction, Inc. Date: 8/21/17

State of: Florida County of: Clay

Subscribed and sworn to before me this 21st day of Aug, 2017

Notary Public: James D. Lott

My Commission Expires: 7-26-19



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 1,200.35

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

ARCHITECT: [Signature] Date: 8/21/17

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

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
610 - Performance Bond	25,018.98	60.61	25,079.59	25,079.59			25,079.59	100.00		
1000 - Project Management	119,976.00		119,976.00	119,976.00			119,976.00	100.00		
1003 - Job Trailer	3,000.00		3,000.00	3,000.00			3,000.00	100.00		
1005 - Small Tools	250.00		250.00	250.00			250.00	100.00		
1006 - Surveying & Layout	9,401.00		9,401.00	9,401.00			9,401.00	100.00		
1007 - Blueprinting	640.00		640.00	640.00			640.00	100.00		
1008 - Photographs	100.00		100.00	100.00			100.00	100.00		
1010 - Testing	4,200.00		4,200.00	4,200.00			4,200.00	100.00		
1015 - Temp Locks	90.00		90.00	90.00			90.00	100.00		
1017 - Generator Fuel	1.00	2,021.21	2,022.21	2,022.21			2,022.21	100.00		
1018 - Generator Rental	1.00	10,686.99	10,687.99	3,673.36	7,014.63		10,687.99	100.00		
1020 - Permits	7,300.00		7,300.00	7,300.00			7,300.00	100.00		
1030 - Builders Risk Insurance	9,805.00		9,805.00	9,805.00			9,805.00	100.00		
1031 - Liability Insurance	10,725.13	37.88	10,763.01	10,763.01			10,763.01	100.00		
1044 - Mailing/Shipping	96.00		96.00	96.00			96.00	100.00		
1050 - Safety	500.00		500.00	500.00			500.00	100.00		
1060 - Ice/Water	50.00		50.00	50.00			50.00	100.00		
1110 - Portable Toilets	2,640.00		2,640.00	2,640.00			2,640.00	100.00		
1505 - Temp Electric	800.00		800.00	800.00			800.00	100.00		
1507 - Temp Water	800.00		800.00	800.00			800.00	100.00		
1510 - Temporary Fence	600.00		600.00	600.00			600.00	100.00		
1520 - Submittals	200.00		200.00	200.00			200.00	100.00		
1530 - Field Office Supplies	160.00		160.00	160.00			160.00	100.00		
1589 - Project Sign	302.00		302.00	302.00			302.00	100.00		
1710 - Intermediate Cleanup	3,600.00		3,600.00	3,600.00			3,600.00	100.00		
1720 - Dumpsters	13,500.00		13,500.00	13,500.00			13,500.00	100.00		
1730 - Closeout Docs	300.00		300.00	300.00			300.00	100.00		
1800 - Punch Out	500.00		500.00	500.00			500.00	100.00		
1875 - Final Clean	1,596.80		1,596.80	1,596.80			1,596.80	100.00		
2010 - Misc. Stewwork Allow.	25,000.00	-20,700.00	4,300.00	4,300.00			4,300.00	100.00		
2014 - 3/4" Crushed Rock	850.00		850.00	850.00			850.00	100.00		
2530 - Pool Deck Pavers	43,870.00		43,870.00	43,870.00			43,870.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat	Total Comp.	%	Balance	Retained
2829 - Dog Park Fencing	22,880.00	5,370.00	28,250.00	28,250.00			28,250.00	100.00		
2831 - Vinyl 3-Rail Fencing	2,700.00		2,700.00	2,700.00			2,700.00	100.00		
2832 - Tot Lot Fencing	7,532.00	-7,532.00								
2833 - Aluminum Pool Fencing	21,126.00		21,126.00	21,126.00			21,126.00	100.00		
2836 - Dumpster Gates	8,600.00		8,600.00	8,600.00			8,600.00	100.00		
2838 - Pool Enclosure Gate	2,900.00		2,900.00	2,900.00			2,900.00	100.00		
2840 - Bike Rack		850.00	850.00	850.00			850.00	100.00		
2860 - Sports Courts	120,270.00		120,270.00	120,270.00			120,270.00	100.00		
2870 - Playground Equipment	70,000.00	7,368.00	77,368.00	77,368.00			77,368.00	100.00		
2880 - Site Furnishings	4,154.00		4,154.00	4,154.00			4,154.00	100.00		
2900 - Landscaping	240,616.00	-8,140.43	232,475.57	232,412.60	62.97		232,475.57	100.00		
2910 - Irrigation	89,301.00		89,301.00	89,301.00			89,301.00	100.00		
2990 - Dumpster Enclosure	7,250.00		7,250.00	7,250.00			7,250.00	100.00		
2992 - Deco Site Columns	15,930.00		15,930.00	15,930.00			15,930.00	100.00		
3000 - Concrete	65,529.00		65,529.00	65,529.00			65,529.00	100.00		
3010 - Tree Rings	4,302.00		4,302.00	4,302.00			4,302.00	100.00		
3020 - Tot Lot Slab	2,018.50		2,018.50	2,018.50			2,018.50	100.00		
3345 - Termite Treatment	1,126.00		1,126.00	1,126.00			1,126.00	100.00		
4210 - Brick Veneer	47,810.00	1,350.00	49,160.00	49,160.00			49,160.00	100.00		
4212 - Brick (Pool & Dumpster)		4,667.00	4,667.00	4,667.00			4,667.00	100.00		
4222 - CMU Masonry	9,825.00		9,825.00	9,825.00			9,825.00	100.00		
4720 - Arch. Cast Stone	11,100.00	2,805.70	13,905.70	13,905.70			13,905.70	100.00		
5100 - Misc. Steel	250.00		250.00	250.00			250.00	100.00		
5150 - Added Tie-Downs		2,800.00	2,800.00	2,800.00			2,800.00	100.00		
5515 - Ladders	175.00		175.00	175.00			175.00	100.00		
5720 - Handrails & Railings	8,332.00		8,332.00	8,332.00			8,332.00	100.00		
6015 - Heavy Timber Material	8,483.00		8,483.00	8,483.00			8,483.00	100.00		
6020 - T&G & Beams - Exterior	6,679.00		6,679.00	6,679.00			6,679.00	100.00		
6100 - Rough Framing Install	58,675.00		58,675.00	58,675.00			58,675.00	100.00		
6101 - Lumber Package	43,475.00		43,475.00	43,475.00			43,475.00	100.00		
6103 - Shutters & Hardware	8,090.00		8,090.00	8,090.00			8,090.00	100.00		
6105 - Misc. Blocking	500.00		500.00	500.00			500.00	100.00		
6160 - Hardie Lap Siding	11,631.00		11,631.00	11,631.00			11,631.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
6190 - Truss Packages	17,511.00		17,511.00	17,511.00			17,511.00	100.00		
6400 - Cabinetry & SS Tops	22,961.00		23,391.00	23,391.00			23,391.00	100.00		
6451 - Interior Trim Material	1,934.00	420.00	1,934.00	1,934.00			1,934.00	100.00		
6452 - Interior Trim Install	10,902.00		10,902.00	10,902.00			10,902.00	100.00		
6453 - T&G - Interior	2,846.00		2,846.00	2,846.00			2,846.00	100.00		
6454 - Hardie Soffit	3,051.00		3,051.00	3,051.00			3,051.00	100.00		
6458 - PT Wood brackets	5,367.00		5,367.00	5,367.00			5,367.00	100.00		
6462 - PVC Brackets	2,986.00		2,986.00	2,986.00			2,986.00	100.00		
6700 - Framing Hardware	500.00		500.00	500.00			500.00	100.00		
6791 - Exterior Trim Install	43,614.00		43,614.00	43,614.00			43,614.00	100.00		
7100 - Waterproofing	17,227.00		17,227.00	17,227.00			17,227.00	100.00		
7200 - Insulation	19,061.00		19,061.00	19,061.00			19,061.00	100.00		
7300 - Roofing	70,645.00		70,645.00	70,645.00			70,645.00	100.00		
7720 - Gutters & Downspouts	14,320.00		9,294.00	9,294.00			9,294.00	100.00		
7920 - Sealants and Caulks	350.00	-5,026.00	350.00	350.00			350.00	100.00		
8101 - Door Installation	3,850.00		3,850.00	3,850.00			3,850.00	100.00		
8211 - MDF Interior Doors	1,656.00		1,656.00	1,656.00			1,656.00	100.00		
8220 - Fiberglass Doors	13,838.00		13,838.00	13,838.00			13,838.00	100.00		
8240 - Counter Barn Doors	900.00		900.00	900.00			900.00	100.00		
8305 - Access Doors	160.00		160.00	160.00			160.00	100.00		
8410 - Storefront Systems	18,900.00		18,900.00	18,900.00			18,900.00	100.00		
8450 - Pella Window Package	29,989.00		29,989.00	29,989.00			29,989.00	100.00		
8501 - Window Installation	6,000.00		6,000.00	6,000.00			6,000.00	100.00		
8710 - Door Hardware	13,843.00		13,843.00	13,843.00			13,843.00	100.00		
9100 - Stucco	5,000.00		5,000.00	5,000.00			5,000.00	100.00		
9105 - Stucco - Dumpster	2,500.00		2,500.00	2,500.00			2,500.00	100.00		
9250 - Gypsum Board	36,244.00		36,244.00	36,244.00			36,244.00	100.00		
9437 - Tree Ring Tile	3,630.00		3,630.00	3,630.00			3,630.00	100.00		
9541 - Flooring	48,014.00		48,014.00	48,014.00			48,014.00	100.00		
9900 - Painting	28,333.00		30,293.88	30,293.88			30,293.88	100.00		
9910 - Site Painting	500.00	1,960.88	500.00	500.00			500.00	100.00		1,200.35
10165 - Toilet Partitions	12,314.00		12,314.00	12,314.00			12,314.00	100.00		
10433 - Informational Signage	9,467.00		9,467.00	9,467.00			9,467.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
10522 - Fire Extinguishers	849.00		849.00	849.00			849.00	100.00		
10536 - Awning	690.00		690.00	690.00			690.00	100.00		
10705 - Bahama Shutters	4,260.00		4,260.00	4,260.00			4,260.00	100.00		
10800 - Bath Accessories	12,488.00		12,488.00	12,488.00			12,488.00	100.00		
10850 - Mirrors	1,192.00		1,192.00	1,192.00			1,192.00	100.00		
11450 - Appliances	5,526.00		5,526.00	5,526.00			5,526.00	100.00		
13152 - Swimming Pool	442,345.00	1,376.00	443,721.00	443,721.00			443,721.00	100.00		
13300 - Tennis Shade Structure	4,140.00		4,140.00	4,140.00			4,140.00	100.00		
13305 - Pool Shade Structures	26,900.00		26,900.00	26,900.00			26,900.00	100.00		
15100 - Plumbing	45,600.00	4,269.37	49,869.37	49,869.37			49,869.37	100.00		
15110 - Site Plumbing	4,500.00		4,500.00	4,500.00			4,500.00	100.00		
15405 - Pool Shower	200.00		200.00	200.00			200.00	100.00		
15700 - HVAC	76,547.00	-14,195.00	62,352.00	62,352.00			62,352.00	100.00		
16000 - Electrical	107,000.00	2,213.30	109,213.30	107,000.00	2,213.30		109,213.30	100.00		
16100 - Hook up Generators	139,000.00	1,190.00	139,000.00	1,190.00			1,190.00	100.00		
16250 - Electrical Fixtures	20,000.00	-2,388.84	17,611.16	139,000.00			139,000.00	100.00		
17200 - Security System				17,611.16			17,611.16	100.00		
17900 - Contractor's Fee	134,500.00	2,079.23	136,579.23	135,841.00	738.23		136,579.23	100.00		
Totals:	2,581,282.41	-6,456.10	2,674,826.31	2,664,797.18	10,029.13		2,674,826.31	100.00		1,200.35

REQUISITION NO. 99
(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: 99

- (B) Name of Payee: Life Fitness, 2716 Network Place, Chicago, IL 60673-1271

- (C) Amount Payable: Total: \$69,959.92

- (D) Bannan Lakes CDD Invoice: 5335847, 5339053, 5350968, 5353898, 5357727, 5367080, 5371964

- (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: October 12, 2017


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:
27-JUN-17		WILKINSON, STEPHEN			NET 30				07-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	OSCP	OPTIMA SERIES CHEST PRESS 101716717279 101714808036		1,475.00	1,475.00		
1	1	0	OSCP-0502	SHR.FULL		138.45	138.45		
1	1	0	OSPD	OPTIMA SERIES LAT PULL DOWN 101704712308 101714808033		1,525.00	1,525.00		
1	1	0	OSPD-0502	SHR.FULL		138.45	138.45		
1	1	0	SADB	SIGNATURE ADJUSTABLE DECLINE BENCH 081704009242		604.50	604.50		
1	1	0	SMAB	SIGNATURE MULTIPLE ADJUSTABLE BENCH 081704027170		746.85	746.85		
1	1	0	GROUP-ROW-01	Row GX RGX170401113		1,595.30	1,595.30		
2	2	0	95XE-DOMXX-04	CROSS-TRAINER Discover SE3 DOMESTIC ASX125016 ASX125017 GAN103457 GAN103461		5,275.00	10,550.00		
2	2	0	DISC-95XBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95X BASE		147.00	294.00		
2	2	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT		202.00	404.00		
1	1	0	95CE-DOMXX-04	UPRIGHT BIKE Discover SE3 DOMESTIC APU113902 GAN103467		4,525.00	4,525.00		
1	1	0	DISC-95CBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95C BASE		98.00	98.00		
1	1	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT		202.00	202.00		
1	1	0	95RE-DOMXX-04	RECUMBENT BIKE Discover SE3 DOMESTIC APB111818 GAN103454		4,525.00	4,525.00		
1	1	0	DISC-95RBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95R BASE		98.00	98.00		
1	1	0	ELEV-ENGAGE-DSCV-	EXT WARR-PARTS & LABOR- 3 YEAR, ELV		202.00	202.00		



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:
27-JUN-17		WILKINSON, STEPHEN			NET 30				07-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
			NT-B2B-3YR	ENGAGE-DSCV-NT					
			FREIGHT ALL	FREIGHT CHARGES			518.31		
			INSTALLATION	Installation Charges			1,832.78		

Order Comments:	SUB-TOTAL	29,472.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	29,472.64

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DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5335847
CUSTOMER PO: PO WAIVER
INVOICE DATE: 28-MAY-17
DUE DATE: 27-JUN-17
US\$ TOTAL DUE: 29,472.64

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
 NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:
09-JUL-17		WILKINSON, STEPHEN			NET 30				09-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	OSRW	OPTIMA SERIES SEATED ROW 101717718035 101704805974		1,425.00	1,425.00		
1	1	0	OSRW-0502	SHR.FULL		138.45	138.45		
1	1	0	OSLP	OPTIMA SERIES LEG PRESS 101716717513 101717808587		1,800.00	1,800.00		
1	1	0	OSLP-0502	SHR.FULL		138.45	138.45		
1	1	0	LF-FR-71087	LIFE FITNESS FOAM ROLLER 6X36		29.96	29.96		
1	1	0	LF-FMK-72217	LIFE FITNESS - FITNESS MAT - BLACK		37.06	37.06		
1	1	0	LF-SB55-71053	LIFE FITNESS STABILITY BALL - 55 CM - RED		31.96	31.96		
1	1	0	LF-SB65-71055	LIFE FITNESS STABILITY BALL - 65 CM - GRAY		36.76	36.76		
1	1	0	HT-DHCB-M	DUAL HANDLE COVERED BAND-RED-MED		23.40	23.40		
1	1	0	HT-DHCB-V	DUAL HANDLE COVERED BAND-GREEN-VHVV		25.35	25.35		
1	1	0	HT-CLB-V	COVERED LOOP BAND-GREEN-HVVY		20.80	20.80		
1	1	0	HT-CLB-H	COVERED LOOP BAND-BLUE-HVVY		19.50	19.50		
1	1	0	PS-13642	BATTLING ROPE - BLACK		95.21	95.21		
1	1	0	LF-MB10-71011	LIFE FITNESS MEDICINE BALL - 10LB - BLACK		40.66	40.66		
1	1	0	LF-MB12-71013	LIFE FITNESS MEDICINE BALL - 12LB - RED		46.03	46.03		
1	1	0	LF-MB4-71005	LIFE FITNESS MEDICINE BALL - 4LB - RED		24.13	24.13		
1	1	0	LF-MB6-71007	LIFE FITNESS MEDICINE BALL - 6LB - GRAY		30.29	30.29		
1	1	0	LF-MB8-71009	LIFE FITNESS MEDICINE BALL - 8LB - BLUE		35.96	35.96		
1	1	0	PS-70283	BOSU PRO BALANCE TRAINER		147.21	147.21		
1	1	0	BOLT DOWN PACKAGE	BOLT DOWN PACKAGE FOR STRENGTH PRODUCTS		10.00	10.00		
			FREIGHT ALL	FREIGHT CHARGES			152.58		



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
09-JUL-17		WILKINSON, STEPHEN		NET 30				09-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
			INSTALLATION	Installation Charges			588.79		

Order Comments:	SUB-TOTAL	4,897.55
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	4,897.55

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DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 2 of 2

INVOICE: 5339053
CUSTOMER PO: PO WAIVER
INVOICE DATE: 09-JUN-17
DUE DATE: 09-JUL-17
US\$ TOTAL DUE: 4,897.55

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5350968
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	21-JUN-17
DUE DATE	21-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
21-JUL-17		WILKINSON, STEPHEN		NET 30				21-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	OSDB3	OPTIMA SERIES 3 TIER DUMBBELL RACK 101713716026		575.00	575.00		
			FREIGHT ALL	FREIGHT CHARGES			18.47		
			INSTALLATION	Installation Charges			86.30		

Order Comments:	SUB-TOTAL	679.77
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	679.77

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DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5350968
CUSTOMER PO: PO WAIVER
INVOICE DATE: 21-JUN-17
DUE DATE: 21-JUL-17
US\$ TOTAL DUE: 679.77

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5353898
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	23-JUN-17
DUE DATE	23-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:	
23-JUL-17		WILKINSON, STEPHEN			NET 30				23-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION				
1	1	0	ACC-KB-1002-01	American Kettlebell,8KG,Cast Iron,Charcoal	24.70	24.70				
1	1	0	ACC-KB-1003-01	American Kettlebell,12KG,Cast Iron,Charcoal	34.45	34.45				
1	1	0	ACC-KB-1004-01	American Kettlebell,16KG,Cast Iron,Charcoal	42.90	42.90				
1	1	0	ACC-KB-1005-01	American Kettlebell,20KG,Cast Iron,Charcoal	51.35	51.35				
2	2	0	HS-DB-3011-01	Hammer Dumbbell 25LB Each,Rubber,Round	65.00	130.00				
2	2	0	HS-DB-3013-01	Hammer Dumbbell 30LB Each,Rubber,Round	70.20	140.40				
2	2	0	HS-DB-3014-01	Hammer Dumbbell 35LB Each,Rubber,Round	76.05	152.10				
2	2	0	HS-DB-3015-01	Hammer Dumbbell 40LB Each,Rubber,Round	82.55	165.10				
2	2	0	HS-DB-3016-01	Hammer Dumbbell 45LB Each,Rubber,Round	88.40	176.80				
2	2	0	HS-DB-3017-01	Hammer Dumbbell 50LB Each,Rubber,Round	94.25	188.50				
1	1	0	HS-OP-2004-01	Hammer Olympic Plate 5LB,Urethane,RndX	14.30	14.30				
2	2	0	HS-OP-2003-01	Hammer Olympic Plate 10LB,Urethane,RndX	23.40	46.80				
1	1	0	HS-OP-2002-01	Hammer Olympic Plate 25LB,Urethane,RndX	57.85	57.85				
				FREIGHT ALL	FREIGHT CHARGES				109.44	
				INSTALLATION	Installation Charges				60.48	

Order Comments:	SUB-TOTAL	1,395.17
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	1,395.17

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 JTD
 Bannons Lakes
 Community
 Page 1 of 1

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5353898
 CUSTOMER PO: PO WAIVER
 INVOICE DATE: 23-JUN-17
 DUE DATE: 23-JUL-17
 US\$ TOTAL DUE: 1,395.17

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
 NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5357727
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
27-JUN-17		WILKINSON, STEPHEN		NET 30				28-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
2	2	0	HS-DB-3003-01	Hammer Dumbbell 5LB Each,Rubber,Round		29.25	58.50		
2	2	0	HS-DB-3005-01	Hammer Dumbbell 10LB Each,Rubber,Round		40.30	80.60		
2	2	0	HS-DB-3009-01	Hammer Dumbbell 20LB Each,Rubber,Round		58.50	117.00		
3	3	0	95TE-DOMXX-04	TREADMILL DISCOVER SE3 DOMESTIC AST153611 AST153609 AST153608 HUT100064 HUT100083 HUT100085		7,273.50	21,820.50		
3	3	0	DISC-95TBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95T BASE		515.00	1,545.00		
3	3	0	ELEV-ENGAGE-DSCV-TR-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-TR		202.00	606.00		
			FREIGHT ALL	FREIGHT CHARGES			246.75		
			INSTALLATION	Installation Charges			913.32		

Order Comments:	SUB-TOTAL	25,387.67
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	25,387.67

*ok
 JTD
 Bannan Lakes
 Amenity*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5357727
CUSTOMER PO: PO WAIVER
INVOICE DATE: 28-MAY-17
DUE DATE: 27-JUN-17
US\$ TOTAL DUE: 25,387.67

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
 NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5367080
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	10-JUL-17
DUE DATE	09-AUG-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
09-AUG-17		WILKINSON, STEPHEN		NET 30				10-JUL-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
2	2	0	HS-DB-3007-01	Hammer Dumbbell 15LB Each,Rubber,Round		52.00	104.00		
			FREIGHT ALL	FREIGHT CHARGES			2.88		
			INSTALLATION	Installation Charges			1.60		

Order Comments:	SUB-TOTAL	108.48
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	108.48

*ok
 JTD
 Bannan Lake
 Amerity*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5367080
CUSTOMER PO: PO WAIVER
INVOICE DATE: 10-JUL-17
DUE DATE: 09-AUG-17
US\$ TOTAL DUE: 108.48

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5371964
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	14-JUL-17
DUE DATE	13-AUG-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
13-AUG-17		WILKINSON, STEPHEN		NET 30				14-JUL-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	FXTT-VCV	Synrgy360T Versa-Cable-Versa - REQ BOLT TO FLOOR FXTT-VCV0717B002		3,948.10	3,948.10		
1	1	0	FXT-STP-STD01	SYN360 STEP FXT-STP0217B060		282.10	282.10		
1	1	0	FXT-DIP-STD01	SYN360 DIP FXT-DIP0317B048		210.60	210.60		
1	1	0	FXTT-VC-0617	Rope Pull - Power Pivot - Suspension Chin -TRX		1,959.10	1,959.10		
1	1	0	FXTT-CV-0710	Stall Bars		542.10	542.10		
			FREIGHT ALL	FREIGHT CHARGES			595.34		
			INSTALLATION	Installation Charges			481.30		

Order Comments:	SUB-TOTAL	8,018.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	8,018.64

*OK
 JTD
 Bannan
 Lakes
 Amenities*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5371964
CUSTOMER PO: PO WAIVER
INVOICE DATE: 14-JUL-17
DUE DATE: 13-AUG-17
US\$ TOTAL DUE: 8,018.64

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.

D.

Bannon Lakes Community Development District

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

Memorandum

Date: October 2017
To: Bannon Lakes Board of Supervisors
Jim Oliver, Richard Whetsel
From: Brian Stephens / Louis Cowling
Operations Manager
Re: Bannon Lakes CDD
Monthly Operations Report

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

Storm Preparation / Clean Up:

1. All furniture was returned to the pool deck and covered patio.
2. Tennis screens were put back up.
3. Shade structures were repaired by shade America thru Carlton at no cost to the district.
4. The roof cap was repaired.
5. John worked directly with Urban Foresters on the large Oaks. The Landcare Group stood up the smaller trees that were down in the common areas.
6. We will be placing furniture back on the patio and some of the pool furniture on the 14^{te} and 15th. The remainder of the furniture will be placed the week of the 18th along with putting the tennis screens back in place.

Landscape / Irrigation:

1. Annuals were rotated.
2. Sod replacement is scheduled for area disturbed by conduit installation in front of the clubhouse.
3. We have scheduled sod installation behind any Oak Tree replacement.
4. Several irrigation breaks were repaired.

Amenity / Site:

1. Cleaning of the pools and club facilities has been done on the weekly schedule.
2. Fitness Center dispensers have been installed.
3. Several pieces of furniture have been replaced on the covered patio.
4. The annual pool permit was paid for in early August.
5. Pool and janitorial maintenance began in August.
6. Broken FPL light pole was reported and pending replacement.

Ponds:

1. Pond treatments resumed on monthly schedule.

Other Projects:

1. None at this time...

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 759-8907 or Rich at (904) 759-8923.

TENTH ORDER OF BUSINESS

A.

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

Bannon Lakes
Community Development District
Combined Balance Sheet
August 31, 2017

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Memorandum Only</u>
<i><u>Assets:</u></i>				
Cash	\$264,895	---	---	\$264,895
Investments:		---	---	
Reserve	---	\$385,750	---	\$385,750
Capitalized Interest	---	\$877,687	---	\$877,687
Construction	---	---	\$122,761	\$122,761
COI	---	---	\$0	\$0
Due From Developer	---	---	\$47,979	\$47,979
Due From Other	---	---	---	\$0
Custody	---	---	---	\$0
Utilities Deposit	---	---	---	\$0
Total Assets	\$264,895	\$1,263,437	\$170,740	\$1,699,073
<i><u>Liabilities:</u></i>				
Accounts Payable	\$5,730	---	---	\$5,730
Accrued Expenses	\$0	---	---	\$0
Due to Other	---	---	---	\$0
Due to General Fund	---	---	---	\$0
Contracts Payable	---	---	---	---
Retainage Payable	---	---	\$170,740	\$170,740
<i><u>Fund Balances:</u></i>				
Restricted for Debt Service	---	\$1,263,437	---	\$1,263,437
Restricted for Capital Projects	---	---	\$0	\$0
Nonspendable	\$0	---	---	\$0
Unassigned	\$259,165	---	---	\$259,165
Total Liabilities & Fund Equity	\$264,895	\$1,263,437	\$170,740	\$1,699,073

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

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru 8/31/17</i>	<i>Thru 8/31/17</i>	<i>Variance</i>

REVENUES:

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

EXPENDITURES:

1/31/17

<i>Supervisors</i>	\$4,000	\$4,000	\$0	\$4,000
<i>FICA Expense</i>	\$306	\$306	\$0	\$306
<i>Engineering</i>	\$4,000	\$3,667	\$10,263	(\$6,597)
<i>Attorney Fees</i>	\$20,000	\$18,333	\$10,882	\$7,452
<i>Dissemination</i>	\$3,500	\$3,208	\$3,208	(\$0)
<i>Annual Audit</i>	\$4,200	\$2,925	\$2,925	\$0
<i>Arbitrage</i>	\$600	\$600	\$600	\$0
<i>Assessment Roll</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$10,000	\$6,000	\$6,000	\$0
<i>Management Fees</i>	\$45,000	\$41,250	\$41,250	\$0
<i>Information Technology</i>	\$1,600	\$1,467	\$1,467	\$0
<i>Telephone</i>	\$200	\$183	\$102	\$81
<i>Postage</i>	\$500	\$458	\$132	\$327
<i>Insurance</i>	\$5,500	\$5,500	\$5,100	\$400
<i>Printing and Binding</i>	\$3,000	\$2,750	\$1,343	\$1,408
<i>Legal Advertising</i>	\$3,000	\$2,750	\$1,343	\$1,407
<i>Other Current Charges</i>	\$700	\$642	\$766	(\$125)
<i>Office Supplies</i>	\$400	\$367	\$129	\$237
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Total Administrative</i>	\$111,681	\$99,581	\$90,685	\$8,896

Amenity Center

<i>Insurance</i>	\$10,273	\$0	\$0	\$0
<i>Utilities</i>				
<i>Telephone</i>	\$3,000	\$2,750	\$0	\$2,750
<i>Electric</i>	\$32,500	\$29,792	\$4,185	\$25,607
<i>Water/Irrigation</i>	\$10,000	\$9,167	\$3,593	\$5,574
<i>Cable</i>	\$1,600	\$1,467	\$0	\$1,467
<i>Gas</i>	\$200	\$183	\$0	\$183
<i>Refuse</i>	\$3,000	\$2,750	\$192	\$2,558
<i>Security</i>				
<i>Security Monitoring</i>	\$600	\$550	\$0	\$550
<i>Access Cards</i>	\$500	\$458	\$0	\$458
<i>Management Contracts</i>				
<i>Facility Management</i>	\$42,000	\$38,500	\$6,250	\$32,250
<i>Pool Attendants</i>	\$24,000	\$22,000	\$0	\$22,000

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

	<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
	<i>Budget</i>	<i>Thru 8/31/17</i>	<i>Thru 8/31/17</i>	<i>Variance</i>
<i>Continued Management Contacts</i>				
<i>Field Mgmt/ Admin</i>	\$7,500	\$6,875	\$0	\$6,875
<i>Pool Maintenance</i>	\$8,000	\$7,333	\$683	\$6,650
<i>Pool Chemicals</i>	\$6,000	\$5,500	\$960	\$4,540
<i>Janitorial</i>	\$6,000	\$5,500	\$830	\$4,670
<i>Facility Maintenance</i>	\$7,500	\$6,875	\$0	\$6,875
<i>Repairs & Maintenance</i>	\$5,000	\$4,583	\$1,187	\$3,397
<i>Maintenance Reserves</i>	\$0	\$0	\$0	\$0
<i>New Capital Projects</i>	\$0	\$0	\$0	\$0
<i>Special Events</i>	\$3,000	\$2,750	\$0	\$2,750
<i>Holiday Decorations</i>	\$1,500	\$1,375	\$0	\$1,375
<i>Fitness Center Repairs/Supplies</i>	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$250	\$229	\$0	\$229
<i>ASCAP/BMI Licenses</i>	\$500	\$458	\$0	\$458
<i>Amenity Center Expenditures</i>	\$172,923	\$149,096	\$17,880	\$131,216
<u>Ground Maintenance Expenditures</u>				
<i>Hydrology Quality/Mitigation</i>	\$3,600	\$3,300	\$0	\$3,300
<i>Landscape Maintenance</i>	\$200,000	\$183,333	\$42,750	\$140,583
<i>Landscape Contingency</i>	\$20,000	\$18,333	\$0	\$18,333
<i>Lake Maintenance</i>	\$12,000	\$11,000	\$465	\$10,535
<i>Ground Maintenance</i>	\$12,000	\$11,000	\$156	\$10,844
<i>Pump Repairs</i>	\$2,500	\$2,292	\$0	\$2,292
<i>Streetlight Repairs</i>	\$5,000	\$4,583	\$0	\$4,583
<i>Irrigation Repairs</i>	\$7,500	\$6,875	\$202	\$6,674
<i>Miscellaneous</i>	\$5,000	\$4,583	\$0	\$4,583
<i>Reclaim Water</i>	\$0	\$0	\$37,096	(\$37,096)
<i>Total Ground Maintenance Expenditures</i>	\$267,600	\$245,300	\$80,668	\$164,632
TOTAL EXPENSES	\$552,204	\$493,977	\$189,232	\$304,745
EXCESS REVENUES (EXPENDITURES)	\$0		\$249,951	
FUND BALANCE - Beginning	\$0		\$9,214	
FUND BALANCE - Ending	\$0		\$259,165	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Assessments - Direct	\$0	\$109,796	\$27,833	\$36,728	\$0	\$38,416	\$116,615	\$0	\$27,833	\$81,963	\$0	\$0	\$439,183
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$109,796	\$27,833	\$36,728	\$0	\$38,416	\$116,615	\$0	\$27,833	\$81,963	\$0	\$0	\$439,183
Expenditures													
Administrative													
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$1,138	\$270	\$654	\$757	\$706	\$1,581	\$333	\$638	\$540	\$1,823	\$1,824	\$0	\$10,263
Engineering	\$844	\$560	\$256	\$1,853	\$841	\$38	\$1,828	\$292	\$2,165	\$982	\$1,516	\$0	\$10,882
Attorney Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$3,208
Dissemination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325	\$0	\$0	\$2,925
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Arbitrage	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Assessment Roll	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Trustee Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,250
Management Fees	\$133	\$183	\$83	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$1,467
Computer Time	\$9	\$22	\$16	\$6	\$0	\$6	\$6	\$0	\$19	\$17	\$0	\$0	\$102
Telephone	\$94	\$4	\$1	\$1	\$2	\$4	\$2	\$5	\$2	\$13	\$2	\$0	\$132
Postage	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
Insurance	\$158	\$103	\$36	\$7	\$90	\$52	\$146	\$189	\$129	\$162	\$251	\$0	\$1,343
Printing and Binding	\$166	\$80	\$81	\$81	\$81	\$83	\$81	\$81	\$83	\$526	\$81	\$0	\$1,343
Legal Advertising	\$22	\$21	\$35	\$33	\$38	\$38	\$38	\$35	\$84	\$35	\$387	\$0	\$766
Other Current Charges	\$21	\$0	\$0	\$0	\$15	\$21	\$15	\$15	\$10	\$16	\$15	\$0	\$129
Office Supplies	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Dues, Licenses & Subscriptions													
Total Administrative	\$16,725	\$5,460	\$5,225	\$12,914	\$5,949	\$5,998	\$6,625	\$5,738	\$7,807	\$10,073	\$8,170	\$0	\$90,685
Amenity Center													
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$91	\$25	\$3,402	\$624	\$0	\$4,185
Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$643	\$0	\$3,593
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192	\$0	\$192
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Management	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$6,250
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/ Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960	\$0	\$960
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830	\$0	\$830
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187	\$0	\$1,187
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Amenity Center Continued													
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292	\$1,341	\$1,275	\$7,601	\$6,569	\$0	\$17,880

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Ground Maintenance Expenditures													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$4,859	\$5,675	\$5,675	\$5,675	\$9,795	\$11,071	\$0	\$42,750
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465	\$0	\$465
Ground Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$156
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$0	\$202
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reclaim Water	\$0	\$0	\$0	\$0	\$0	\$5,541	\$7,638	\$12,013	\$7,691	\$2,022	\$2,191	\$0	\$37,096
Total Ground Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$10,400	\$13,313	\$17,688	\$13,366	\$11,817	\$14,084	\$0	\$80,668

Total Expenses	\$16,725	\$5,460	\$5,225	\$12,914	\$5,949	\$16,398	\$21,230	\$24,768	\$22,448	\$29,492	\$28,624	\$0	\$189,232
Excess Revenues (Expenditures)	(\$16,725)	\$104,336	\$22,609	\$23,814	(\$5,949)	\$22,018	\$95,385	(\$24,768)	\$5,385	\$52,471	(\$28,624)	\$0	\$249,951

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

	<i>Approved Budget</i>	<i>Prorated Thru 8/31/17</i>	<i>Actual Thru 8/31/17</i>	<i>Variance</i>
<i>REVENUES:</i>				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
<i>Special Assessments</i>	\$0	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	\$0	\$0	\$0	\$0
<i>EXPENDITURES:</i>				
<i>Series 2016</i>				
<i>Interest Expense - 11/01</i>	\$292,563	\$292,563	\$292,563	\$0
<i>Interest Expense - 05/01</i>	\$292,563	\$292,563	\$292,563	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$585,126	\$585,125	\$585,125	\$0
<i>OTHER SOURCES/(USES)</i>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	\$0	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$585,126)		(\$585,125)	
<i>FUND BALANCE - Beginning</i>	\$1,462,812		\$1,848,562	
<i>FUND BALANCE - Ending</i>	<u>\$877,686</u>		<u>\$1,263,437</u>	

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

	Series 2016
<u>REVENUES:</u>	
Developer Contribution	\$47,979
Interest Income	\$0
TOTAL REVENUES	\$47,979
<u>EXPENDITURES:</u>	
Capital Outlay	\$5,269,865
Cost of Issuance	\$0
TOTAL EXPENDITURES	\$5,269,865
<u>OTHER SOURCES/(USES)</u>	
Bond Proceeds	\$0
Interfund Transfer In (Out)	\$0
TOTAL OTHER SOURCES/(USES)	\$0
EXCESS REVENUES (EXPENDITURES)	(\$5,221,886)
FUND BALANCE - Beginning	\$5,221,886
FUND BALANCE - Ending	\$0.00

Bannon Lakes
Community Development District
Long Term Debt Report

Series 2016 Special Assessment Bonds	
Interest Rate:	4.5% -5.0%
Maturity Date:	11/1/48
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$385,750.00
Reserve Balance:	\$385,750.00
Bonds outstanding - 1/31/2016	\$11,850,000
Less: May 1, 2016	\$0
Current Bonds Outstanding	\$11,850,000

B.

Bannon Lakes Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
FY17 Assessment Receipts

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	FY 17 O&M ASMNT	TOTAL ASMTS
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	65.78	-	29,657.42	29,657.42
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	68.86	-	31,046.07	31,046.07
SUBTOTAL ADMIN O&M	134.64	-	60,703.49	60,703.49
RREF III-P-EP BANNON LAKES JV LLC	61	-	50,630.00	50,630.00
AVH NORTH FLORIDA, LLC	51	-	42,330.00	42,330.00
KB HOME JACKSONVILLE, LLC	177	-	146,910.00	146,910.00
PULTE HOME CORPORATION	167	-	138,610.00	138,610.00
SUBTOTAL SERIES 2016 LOTS	456	-	378,480.00	378,480.00
TAX ROLL ASSESSED	0	-	-	-
TOTAL ASSESSED	591	-	439,183.49	439,183.49

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

439,183.49 -

NO LOTS PLATTED IN TIME TO BE PLACED ON 2016 PROPERTY TAX BILLS. ASSESSMENTS INVOICED DIRECTLY WITH PAYMENTS DUE IN INSTALLMENTS OF 25% DUE 10/15/16, 1/1/17, 4/1/17, 7/1/17

THERE IS AN ADDITIONAL \$133,020.51 DUE FOR DEVELOPER CONTRIBUTION

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

PERCENT COLLECTED	0%	100.00%	100.00%
--------------------------	----	---------	---------

C.

*Bannon Lakes
Community Development District*

Check Run Summary

October 10, 2017

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
<i>9/7/17</i>	<i>138-140</i>	<i>\$ 8,412.32</i>
<i>9/21/17</i>	<i>141-144</i>	<i>\$ 20,477.50</i>
<i>9/28/17</i>	<i>145-147</i>	<i>\$ 4,682.29</i>
	<i>Total Checks</i>	<i>\$ 33,572.11</i>
<i>9/18/17</i>	<i>St. Johns County Utility</i>	<i>\$ 3,864.32</i>
<i>9/28/17</i>	<i>FPL</i>	<i>\$ 2,322.78</i>
	<i>Total Paid Electronically</i>	<i>\$ 6,187.10</i>
<i>Total General Fund</i>		<i>\$ 39,759.21</i>

*** CHECK DATES 09/01/2017 - 09/30/2017 *** BANNON LAKES - GENERAL FUND
 BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
9/07/17	00003	9/01/17	26		201709	310-51300-34000		SEP MANAGEMENT FEES	*	3,750.00	
9/01/17	26				201709	310-51300-35100		SEP INFORMATION TECH	*	133.33	
9/01/17	26				201709	310-51300-31600		SEP DISSEMINATION FEES	*	291.67	
9/01/17	26				201709	310-51300-51000		OFFICE SUPPLIES	*	15.06	
9/01/17	26				201709	310-51300-42000		POSTAGE	*	.92	
9/01/17	26				201709	310-51300-42500		COPIES	*	185.25	
9/01/17	26				201709	310-51300-41000		TELEPHONE	*	18.40	
9/01/17	26				201709	310-51300-49000		COMPUTER ACCESS SYSTEM	*	584.69	
9/07/17	00019	8/25/17	13129557	201708	320-57200-45210			GOVERNMENTAL MANAGEMENT SRVCS LLC	*	960.00	4,979.32 000138
								POOL CHEMICALS			
								POOLSURE			
9/07/17	00014	9/01/17	8		201709	320-57200-45200		SEP POOL MAINTENANCE	*	683.00	960.00 000139
9/01/17	8				201709	320-57200-46001		SEP OPERATIONS MANAGEMENT	*	1,250.00	
9/01/17	8				201709	320-57200-45300		SEP JANITORIAL SERVICES	*	540.00	
9/21/17	00006	9/07/17	6165	201709	310-51300-45000			RIVERSIDE MANAGEMENT SERVICES, INC	*	1,078.00	2,473.00 000140
								INSURANCE POLICY CHANGE			
9/21/17	00006	9/07/17	6167	201709	300-15500-10000			EGIS INSURANCE ADVISORS LLC	*	18,733.00	1,078.00 000141
								FY18 INSURANCE			
9/21/17	00017	9/01/17	318294	201709	330-53800-46800			EGIS INSURANCE ADVISORS LLC	*	465.00	18,733.00 000142
								SEP LAKE MAINTENANCE			
9/21/17	00013	8/31/17	4381	201708	330-53800-46400			LAKE DOCTORS, INC.	*	201.50	465.00 000143
								IRRIGATION REPAIRS			
								LANDCARE GROUP, INC.			201.50 000144

BANL -BANNON LAKES- BSANCHEZ

*** CHECK DATES 09/01/2017 - 09/30/2017 *** BANNON LAKES - GENERAL FUND BANNON LAKES - GENERAL FUND

BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
9/28/17	00007	9/14/17	185059	201708	310-51300-31100			AUG PROFESSIONAL SERVICES	*	1,824.15	1,824.15 000145
9/28/17	00005	8/31/17	95848	201707	310-51300-31500			ENGLAND THIMS & MILLER INC	*	1,515.62	1,515.62
								NOTICE RULE ADOPTION			
9/28/17	00014	9/19/17	9	201708	330-53800-46100			HOPPING GREEN & SAMS	*	156.02	1,515.62 000146
								AUG GROUNDS MAINTENANCE			
9/19/17	9	201708	320-57200-60000					REPAIRS & MAINTENANCE	*	1,186.50	
								RIVERSIDE MANAGEMENT SERVICES, INC			1,342.52 000147
TOTAL FOR BANK A										33,572.11	
TOTAL FOR REGISTER										33,572.11	

BANK --BANNON LAKES-- BSANCHEZ

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 26

Invoice Date: 9/1/17

Due Date: 9/1/17

Case:

P.O. Number:

Bill To:

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

SEP 05 2017

Description	Hours/Qty	Rate	Amount
Management Fees September 2017 1-31-513-34		3,750.00	3,750.00
Information Technology - September 2017 1-31-513-351		133.33	133.33
Dissemination Agent Services - September 2017 1-31-513-316		291.67	291.67
Office Supplies 1-31-513-61		15.06	15.06
Postage 1-31-513-42		0.92	0.92
Copies 1-31-513-425		185.25	185.25
Telephone 1-31-513-41		18.40	18.40
Computer for access system 1-31-513-49		584.69	584.69
Total			\$4,979.32
Payments/Credits			\$0.00
Balance Due			\$4,979.32



Invoice

Date Invoice #

8/25/2017
131295574103

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

Terms	Net 20
Due Date	9/14/2017
PO #	
Delivery Ticket #	Sales Order #1319280
Delivery Date	8/23/2017
Delivery Location	Bannon Lakes Pool
Customer #	13BAN025
Ship To	Bannon Lakes CDD 435 Bannon Lakes Blvd St. Augustine FL 32095

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

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	400	gal	1.50	600.00
160-050	Pool Acid bulk by Gallon	120	gal	3.00	360.00

B Stephens 9-1-17
Pool Chemicals
57200.999.45210

1.32.572.4521

Subtotal 960.00
Tax 62.40
Total 1,022.40
Amount Due \$1,022.40

RECEIVED
SEP 05 2017
PAY:

Remittance Slip

Customer 13BAN025
Invoice # 131295574103

Amount Due \$1,022.40

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295574103

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
9/1/2017	8

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

SEP 03 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pool Maintenance Services - September 2017 320.572,4520	683.00	683.00
	Operations Management Services - September 2017 320.572,46001	1,250.00	1,250.00
	Janitorial Services - September 2017 320.572,4530	540.00	540.00
		Total	\$2,473.00

RMW
9-5-17

INVOICE



Customer	Bannon Lakes Community Development District 618
Date	09/07/2017
Customer Service	Kristina Rudez
Page	1 of 1

Bannon Lakes Community Development District
c/o Governmental Management Services
475 West Town Place, Ste 114
St. Augustine, FL 32092

Payment Information	
Invoice Summary	1,078.00
Payment Amount	
Payment for:	Invoice#6165
100116279	

Thank You

Please detach and return with payment



Customer: Bannon Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
6165	09/01/2017	Policy change	Policy #100116279 10/01/2016-10/01/2017 Florida Insurance Alliance Package - Add Property 9/1/17 Due Date: 10/7/2017 1.310.513.45 "Insurance Policy Change" 6 <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> RECEIVED SEP 18 2017 BY: _____ </div>	1,078.00
Total				1,078.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)320-7665 cbitner@egisadvisors.com	Date 09/07/2017
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INVOICE



Customer	Bannon Lakes Community Development District 618
Date	09/07/2017
Customer Service	Kristina Rudez
Page	1 of 1

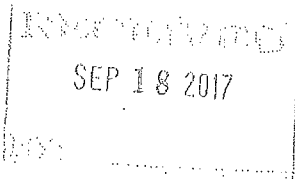
Bannon Lakes Community Development District
c/o Governmental Management Services
475 West Town Place, Ste 114
St. Augustine, FL 32092

Payment Information	
Invoice Summary	18,733.00
Payment Amount	
Payment for:	Invoice#6167
100117279	

Thank You

Please detach and return with payment

Customer: Bannon Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
6167	10/01/2017	Renew policy	Policy #100117279 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 10/7/2017 1-300-1SS-1 "Fy18 Insurance" 6 	18,733.00

Total
18,733.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)320-7665 cbitner@egisadvisors.com	Date
		09/07/2017



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

SEP 14 2017

Invoice #	318294
Account #	723475
Invoice Date	9/1/2017
Due Date	9/11/2017

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service <i>Lake Maintenance</i> <i>1-33-538-468</i> <i>17</i>	\$465.00
Customer Total Balance		\$465.00

RECEIVED
SEP 07 2017
John I. Cook
9-8-17

INVOICE DATED REFLECTS MONTHLY SERVICE PROVIDED

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed	Invoice #	318294
	Account #	723475
	Date	9/1/2017

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

Please Check Box if New Address and Make Changes Above

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW
 Mastercard Visa American Express
 Card # _____
 Card Verification # _____
 Exp. Date # _____
 Print Name _____
 Billing Address: _____ Check box if same as above

 Signature _____



Landcare Group

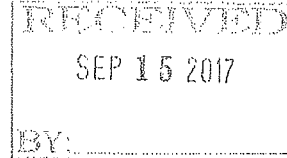
Irrigation • Landscape • Maintenance

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

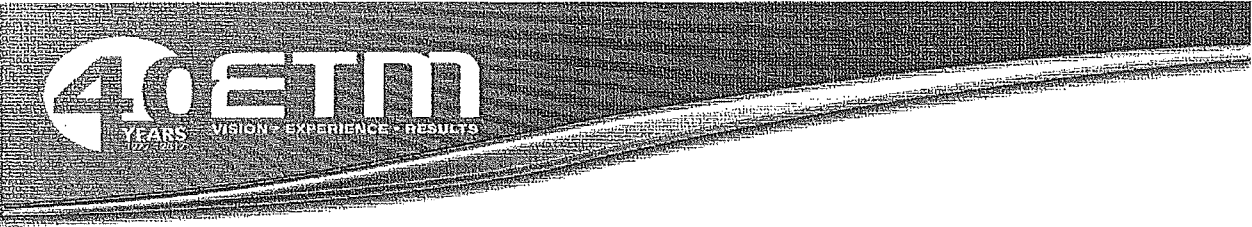
Invoice

Terms	Date	Invoice #
Net 30	8/31/2017	4381

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



Project		Project #	
Bannon Lakes CDD		M102	
Description	Quantity	Rate	Amount
Irrigation Service: 8/16 Bannon Lakes Pkwy. - (3) 6P, (6) MPR nozzles, (1) 1/2" MA, (1) 1/2" coupling, Tree bubbler, (1) 3/4" 90°, (1) 3/4" cap, (3) 3/4" PVC <i>1.33.538.464</i> <i>13</i>		201.50	201.50
Attn: Brian Sanchez		Total	\$201.50
		Payments/Credits	\$0.00
		Balance Due	\$201.50



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

September 14, 2017
 Project No: 13061.12000
 Invoice No: 0185059

Project 13061.12000 Bannon Lakes CDD
Professional Services rendered through August 31, 2017

Professional Personnel

	Hours	Rate	Amount	
Senior Engineer	10.00	180.00	1,800.00	
Totals	10.00		1,800.00	
Total Labor				1,800.00

Expenses

Reproductions			21.00	
Total Expenses		1.15 times	21.00	24.15

	Current	Prior	To-Date	
Labor	1,800.00	22,771.25	24,571.25	
Contract Limit			25,000.00	
Remaining			428.75	
Expenses	24.15	1,127.67	1,151.82	
Contract Limit			2,500.00	
Remaining			1,348.18	

Invoice Total this Period \$1,824.15

1.31.513.311
7

SEP 20 2017

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 31, 2017

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

Bill Number 95848
Billed through 07/31/2017

General Counsel
BLCDD 00001 WSH

SEP 20 2017

1-31-513-315
5

FOR PROFESSIONAL SERVICES RENDERED

07/06/17	KFJ	Prepare budget hearing notice; confer with Haber and correspond with district manager.	0.20 hrs
07/13/17	WSH	Prepare notices for rule adoption for annual user fee and suspension/termination policies.	0.60 hrs
07/18/17	WSH	Review correspondence regarding notices for public hearing; prepare for July board meeting.	0.30 hrs
07/18/17	KFJ	Correspond with district manager regarding budget hearing documents.	0.20 hrs
07/19/17	WSH	Prepare for, travel to and back and participate in board meeting.	1.90 hrs
07/24/17	WSH	Confer with Oliver regarding O&M assessments and review documents regarding same.	0.40 hrs
07/24/17	KFJ	Correspond with Haber regarding budget hearing documents.	0.20 hrs
07/25/17	WSH	Review user card registration form; confer with Oliver regarding same and resolutions for budget and O&M assessments.	0.60 hrs
07/25/17	KFJ	Confer with Haber regarding annual assessments; prepare budget and funding documents.	0.70 hrs
07/26/17	WSH	Review and revise budget and assessment resolutions.	0.30 hrs
07/27/17	WSH	Review and revise resolution adopting rules and rates.	0.30 hrs
07/27/17	KFJ	Correspond with district manager regarding budget hearing documents; prepare rule adoption resolution and correspond with district manager.	0.50 hrs
07/31/17	JBC	Analyze records retention rules update; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$1,459.50

DISBURSEMENTS

Travel	52.29
Travel - Meals	3.83

=====
Total disbursements for this matter \$56.12

MATTER SUMMARY

Cooksey, Jennings B.	0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F.- Paralegal	1.80 hrs	125 /hr	\$225.00
Haber, Wesley S.	4.40 hrs	275 /hr	\$1,210.00

TOTAL FEES

\$1,459.50

TOTAL DISBURSEMENTS

\$56.12

TOTAL CHARGES FOR THIS MATTER**\$1,515.62****BILLING SUMMARY**

Cooksey, Jennings B.	0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F.- Paralegal	1.80 hrs	125 /hr	\$225.00
Haber, Wesley S.	4.40 hrs	275 /hr	\$1,210.00

TOTAL FEES

\$1,459.50

TOTAL DISBURSEMENTS

\$56.12

TOTAL CHARGES FOR THIS BILL**\$1,515.62**

Please include the bill number on your check.

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd. West

Invoice

Date	Invoice #
9/19/2017	9

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

SEP 21 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance August 1 - August 31, 2017	156.02	156.02
	Maintenance Supplies - August 2017	1,186.50	1,186.50
	<i>Grounds Maintenance \$156.02</i> <i>1-330-538-4810</i>		
	<i>Repairs & Maintenance 1,186.50</i> <i>1-320-572-6000</i> <i>Purchase of Amenity Supplies</i> <i>14</i>		
		<i>Y. Lee</i> <i>9-21-17</i>	
		Total	\$1,342.52

MAINTENANCE BILLABLE PURCHASES

Period Ending 8/5/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL BANNON LAKES				
	8/14/17	Web duster	9.18	B.S.
	8/14/17	Telescopic pole	28.70	B.S.
	8/14/17	Pool stabilizer (2)	51.83	B.S.
	8/25/17	Locking key box	28.74	B.S.
	8/25/17	Ryobi blower	136.85	B.S.
	8/25/17	1Gal Gas can	16.38	B.S.
	8/25/17	2-Cycle Oil	5.68	B.S.
	8/28/17	1" PVC Pipe	4.50	B.S.
	8/28/17	Funnel	1.67	B.S.
	8/28/17	2" Combo lock	19.62	B.S.
		TOTAL	<u>\$303.04</u>	

RMS				
	8/9/17	Medium brush pad replacements	5.76	S.A.
	8/9/17	Blue lle cleaner	20.42	S.A.
	8/9/17	Telescopic pool scrubber	18.81	S.A.
	8/9/17	Piranha skimmer	26.12	S.A.
	8/9/17	Nylon combo brush	7.71	S.A.
	8/9/17	Telescopic pole	37.68	S.A.
	8/15/17	Pool conditioner (3)	103.47	B.S.
	8/15/17	Total alkalinity	52.76	B.S.
	8/25/17	Glaro sanitary wipe dispensers (2)	218.44	S.C.
	8/25/17	Glaro single roll sanitary wipes	229.94	S.C.
	8/25/17	Pool conditioner (4)	162.38	B.S.
		TOTAL	<u>\$883.46</u>	

GRAND TOTAL \$1,186.50

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/17	3.5	S.C.	Inspected and removed debris from lakes
8/2/17	3.5	S.A.	Inspected and removed debris from lakes
TOTAL	<u>7</u>		
MILES	<u>36</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

D.

Bannon Lakes

Community Development District

Construction Funding Request #2

October 13, 2017

Req. PAYEE

Series 2016 Construction

99	Life Fitness		
	Life Fitness Equipment 10/12/17	\$	69,959.92

Total Funding Request	\$ 69,959.92
------------------------------	---------------------

Please make check payable to:

Bannon Lakes CDD
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

REQUISITION NO. 99
(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: 99

- (B) Name of Payee: Life Fitness, 2716 Network Place, Chicago, IL 60673-1271

- (C) Amount Payable: Total: \$69,959.92

- (D) Bannan Lakes CDD Invoice: 5335847, 5339053, 5350968, 5353898, 5357727, 5367080, 5371964

- (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: October 12, 2017

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 

Title: District Engineer



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:
27-JUN-17		WILKINSON, STEPHEN			NET 30				07-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	OSCP	OPTIMA SERIES CHEST PRESS 101716717279 101714808036		1,475.00	1,475.00		
1	1	0	OSCP-0502	SHR.FULL		138.45	138.45		
1	1	0	OSPD	OPTIMA SERIES LAT PULL DOWN 101704712308 101714808033		1,525.00	1,525.00		
1	1	0	OSPD-0502	SHR.FULL		138.45	138.45		
1	1	0	SADB	SIGNATURE ADJUSTABLE DECLINE BENCH 081704009242		604.50	604.50		
1	1	0	SMAB	SIGNATURE MULTIPLE ADJUSTABLE BENCH 081704027170		746.85	746.85		
1	1	0	GROUP-ROW-01	Row GX RGX170401113		1,595.30	1,595.30		
2	2	0	95XE-DOMXX-04	CROSS-TRAINER Discover SE3 DOMESTIC ASX125016 ASX125017 GAN103457 GAN103461		5,275.00	10,550.00		
2	2	0	DISC-95XBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95X BASE		147.00	294.00		
2	2	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT		202.00	404.00		
1	1	0	95CE-DOMXX-04	UPRIGHT BIKE Discover SE3 DOMESTIC APU113902 GAN103467		4,525.00	4,525.00		
1	1	0	DISC-95CBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95C BASE		98.00	98.00		
1	1	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT		202.00	202.00		
1	1	0	95RE-DOMXX-04	RECUMBENT BIKE Discover SE3 DOMESTIC APB111818 GAN103454		4,525.00	4,525.00		
1	1	0	DISC-95RBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95R BASE		98.00	98.00		
1	1	0	ELEV-ENGAGE-DSCV-	EXT WARR-PARTS & LABOR- 3 YEAR, ELV		202.00	202.00		



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
27-JUN-17		WILKINSON, STEPHEN		NET 30				07-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
			NT-B2B-3YR	ENGAGE-DSCV-NT					
			FREIGHT ALL	FREIGHT CHARGES			518.31		
			INSTALLATION	Installation Charges			1,832.78		

Order Comments:	SUB-TOTAL	29,472.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	29,472.64

ok
 JTD
 Bannan Lakes
 Amenity

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5335847
CUSTOMER PO: PO WAIVER
INVOICE DATE: 28-MAY-17
DUE DATE: 27-JUN-17
US\$ TOTAL DUE: 29,472.64

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
 NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:
09-JUL-17		WILKINSON, STEPHEN			NET 30				09-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	OSRW	OPTIMA SERIES SEATED ROW 101717718035 101704805974		1,425.00	1,425.00		
1	1	0	OSRW-0502	SHR.FULL		138.45	138.45		
1	1	0	OSLP	OPTIMA SERIES LEG PRESS 101716717513 101717808587		1,800.00	1,800.00		
1	1	0	OSLP-0502	SHR.FULL		138.45	138.45		
1	1	0	LF-FR-71087	LIFE FITNESS FOAM ROLLER 6X36		29.96	29.96		
1	1	0	LF-FMK-72217	LIFE FITNESS - FITNESS MAT - BLACK		37.06	37.06		
1	1	0	LF-SB55-71053	LIFE FITNESS STABILITY BALL - 55 CM - RED		31.96	31.96		
1	1	0	LF-SB65-71055	LIFE FITNESS STABILITY BALL - 65 CM - GRAY		36.76	36.76		
1	1	0	HT-DHCB-M	DUAL HANDLE COVERED BAND-RED-MED		23.40	23.40		
1	1	0	HT-DHCB-V	DUAL HANDLE COVERED BAND-GREEN-VHVV		25.35	25.35		
1	1	0	HT-CLB-V	COVERED LOOP BAND-GREEN-HVVY		20.80	20.80		
1	1	0	HT-CLB-H	COVERED LOOP BAND-BLUE-HVVY		19.50	19.50		
1	1	0	PS-13642	BATTLING ROPE - BLACK		95.21	95.21		
1	1	0	LF-MB10-71011	LIFE FITNESS MEDICINE BALL - 10LB - BLACK		40.66	40.66		
1	1	0	LF-MB12-71013	LIFE FITNESS MEDICINE BALL - 12LB - RED		46.03	46.03		
1	1	0	LF-MB4-71005	LIFE FITNESS MEDICINE BALL - 4LB - RED		24.13	24.13		
1	1	0	LF-MB6-71007	LIFE FITNESS MEDICINE BALL - 6LB - GRAY		30.29	30.29		
1	1	0	LF-MB8-71009	LIFE FITNESS MEDICINE BALL - 8LB - BLUE		35.96	35.96		
1	1	0	PS-70283	BOSU PRO BALANCE TRAINER		147.21	147.21		
1	1	0	BOLT DOWN PACKAGE	BOLT DOWN PACKAGE FOR STRENGTH PRODUCTS		10.00	10.00		
			FREIGHT ALL	FREIGHT CHARGES			152.58		



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
09-JUL-17		WILKINSON, STEPHEN		NET 30				09-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
			INSTALLATION	Installation Charges			588.79		

Order Comments:	SUB-TOTAL	4,897.55
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	4,897.55

ok
 JTD

Bannon Lakes Ament

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 2 of 2

INVOICE: 5339053
CUSTOMER PO: PO WAIVER
INVOICE DATE: 09-JUN-17
DUE DATE: 09-JUL-17
US\$ TOTAL DUE: 4,897.55

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5350968
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	21-JUN-17
DUE DATE	21-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
21-JUL-17		WILKINSON, STEPHEN		NET 30				21-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	OSDB3	OPTIMA SERIES 3 TIER DUMBBELL RACK 101713716026		575.00	575.00		
			FREIGHT ALL	FREIGHT CHARGES			18.47		
			INSTALLATION	Installation Charges			86.30		

Order Comments:	SUB-TOTAL	679.77
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	679.77

ok
STD
Bannon Lakes
Amenity

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5350968
 CUSTOMER PO: PO WAIVER
 INVOICE DATE: 21-JUN-17
 DUE DATE: 21-JUL-17
 US\$ TOTAL DUE: 679.77

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5353898
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	23-JUN-17
DUE DATE	23-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:	
23-JUL-17		WILKINSON, STEPHEN			NET 30				23-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION				
1	1	0	ACC-KB-1002-01	American Kettlebell,8KG,Cast Iron,Charcoal	24.70	24.70				
1	1	0	ACC-KB-1003-01	American Kettlebell,12KG,Cast Iron,Charcoal	34.45	34.45				
1	1	0	ACC-KB-1004-01	American Kettlebell,16KG,Cast Iron,Charcoal	42.90	42.90				
1	1	0	ACC-KB-1005-01	American Kettlebell,20KG,Cast Iron,Charcoal	51.35	51.35				
2	2	0	HS-DB-3011-01	Hammer Dumbbell 25LB Each,Rubber,Round	65.00	130.00				
2	2	0	HS-DB-3013-01	Hammer Dumbbell 30LB Each,Rubber,Round	70.20	140.40				
2	2	0	HS-DB-3014-01	Hammer Dumbbell 35LB Each,Rubber,Round	76.05	152.10				
2	2	0	HS-DB-3015-01	Hammer Dumbbell 40LB Each,Rubber,Round	82.55	165.10				
2	2	0	HS-DB-3016-01	Hammer Dumbbell 45LB Each,Rubber,Round	88.40	176.80				
2	2	0	HS-DB-3017-01	Hammer Dumbbell 50LB Each,Rubber,Round	94.25	188.50				
1	1	0	HS-OP-2004-01	Hammer Olympic Plate 5LB,Urethane,RndX	14.30	14.30				
2	2	0	HS-OP-2003-01	Hammer Olympic Plate 10LB,Urethane,RndX	23.40	46.80				
1	1	0	HS-OP-2002-01	Hammer Olympic Plate 25LB,Urethane,RndX	57.85	57.85				
				FREIGHT ALL	FREIGHT CHARGES				109.44	
				INSTALLATION	Installation Charges				60.48	

Order Comments:	SUB-TOTAL	1,395.17
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	1,395.17

OK
 JTD
 Bannons Lakes
 Community
 Page 1 of 1

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5353898
CUSTOMER PO: PO WAIVER
INVOICE DATE: 23-JUN-17
DUE DATE: 23-JUL-17
US\$ TOTAL DUE: 1,395.17

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5357727
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
27-JUN-17		WILKINSON, STEPHEN		NET 30				28-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
2	2	0	HS-DB-3003-01	Hammer Dumbbell 5LB Each,Rubber,Round		29.25	58.50		
2	2	0	HS-DB-3005-01	Hammer Dumbbell 10LB Each,Rubber,Round		40.30	80.60		
2	2	0	HS-DB-3009-01	Hammer Dumbbell 20LB Each,Rubber,Round		58.50	117.00		
3	3	0	95TE-DOMXX-04	TREADMILL DISCOVER SE3 DOMESTIC AST153611 AST153609 AST153608 HUT100064 HUT100083 HUT100085		7,273.50	21,820.50		
3	3	0	DISC-95TBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95T BASE		515.00	1,545.00		
3	3	0	ELEV-ENGAGE-DSCV-TR-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-TR		202.00	606.00		
			FREIGHT ALL	FREIGHT CHARGES			246.75		
			INSTALLATION	Installation Charges			913.32		

Order Comments:	SUB-TOTAL	25,387.67
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	25,387.67

*ok
 JTD
 Bannan Lakes
 Amenity*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5357727
CUSTOMER PO: PO WAIVER
INVOICE DATE: 28-MAY-17
DUE DATE: 27-JUN-17
US\$ TOTAL DUE: 25,387.67

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
 NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5367080
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	10-JUL-17
DUE DATE	09-AUG-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
09-AUG-17		WILKINSON, STEPHEN		NET 30				10-JUL-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
2	2	0	HS-DB-3007-01	Hammer Dumbbell 15LB Each,Rubber,Round		52.00	104.00		
			FREIGHT ALL	FREIGHT CHARGES			2.88		
			INSTALLATION	Installation Charges			1.60		

Order Comments:	SUB-TOTAL	108.48
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	108.48

*ok
 JTD
 Bannan Lake
 Amerity*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5367080
CUSTOMER PO: PO WAIVER
INVOICE DATE: 10-JUL-17
DUE DATE: 09-AUG-17
US\$ TOTAL DUE: 108.48

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
 9525 Bryn Mawr Avenue, Rosemont, IL 60018
 Main (800)735-3867 Fax (847)288-3795
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5371964
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	14-JUL-17
DUE DATE	13-AUG-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
 700 PONTE VEDRA BOULEVARD
 PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
 BANNON LAKES COMMUNITY
 DEVELOPMENT
 DISTRICT
 435 BANNON LAKES BLVD
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
13-AUG-17		WILKINSON, STEPHEN		NET 30				14-JUL-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	FXTT-VCV	Synrgy360T Versa-Cable-Versa - REQ BOLT TO FLOOR FXTT-VCV0717B002		3,948.10	3,948.10		
1	1	0	FXT-STP-STD01	SYN360 STEP FXT-STP0217B060		282.10	282.10		
1	1	0	FXT-DIP-STD01	SYN360 DIP FXT-DIP0317B048		210.60	210.60		
1	1	0	FXTT-VC-0617	Rope Pull - Power Pivot - Suspension Chin -TRX		1,959.10	1,959.10		
1	1	0	FXTT-CV-0710	Stall Bars		542.10	542.10		
			FREIGHT ALL	FREIGHT CHARGES			595.34		
			INSTALLATION	Installation Charges			481.30		

Order Comments:	SUB-TOTAL	8,018.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	8,018.64

*OK
 JTD
 Bannan
 Lakes
 Amenities*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5371964
 CUSTOMER PO: PO WAIVER
 INVOICE DATE: 14-JUL-17
 DUE DATE: 13-AUG-17
 US\$ TOTAL DUE: 8,018.64

MAIL THIS PORTION ALONG WITH PAYMENT TO:
 LIFE FITNESS
 2716 NETWORK PLACE
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.