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 Olíver

James Oliver

District Manager Bannon Lakes Community Development District

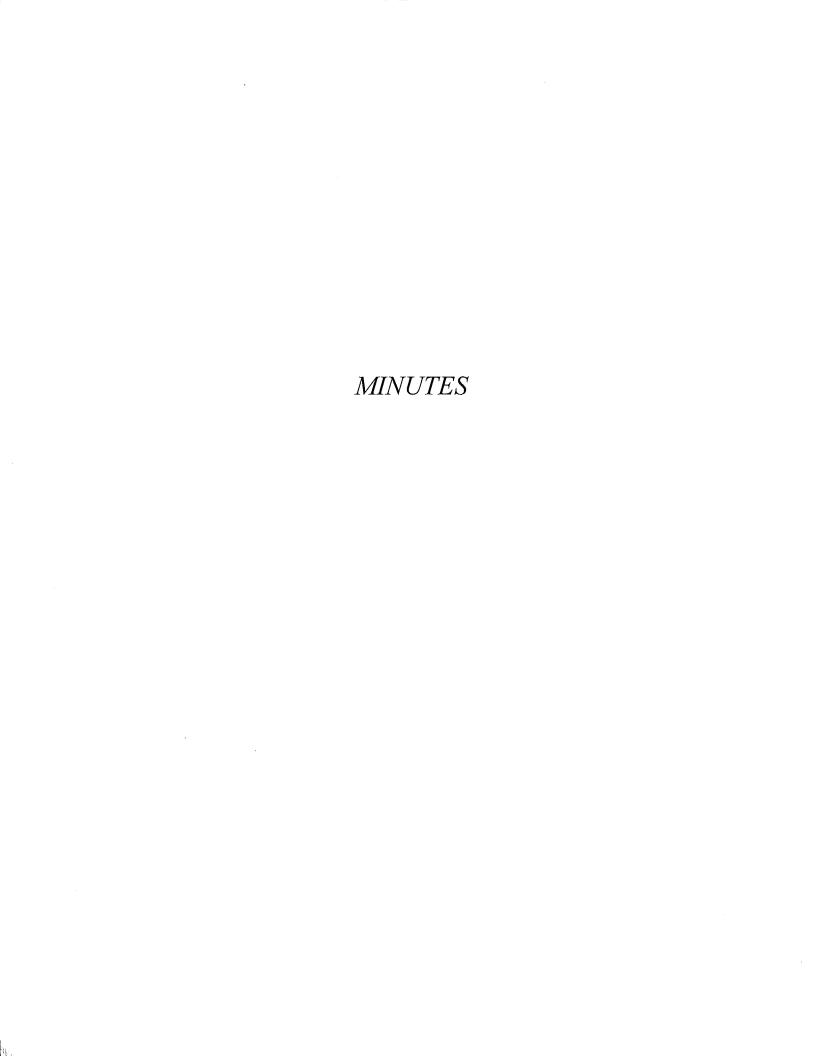
AGENDA

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

- 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
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MINUTES OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District was held on Wednesday, 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

September 20, 2017 Bannon Lakes CDD

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

September 20, 2017 Bannon Lakes CDD

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
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On MOTION by Mr. La favor the Meeting was a	ancaster seconded by Mr. Crapps with all in djourned.
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REQUISITION NO. 93 (2016 Acquisition and Construction Account)

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

Special Assessment Revenue Bonds, Series 2016

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

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

1701 Blanding Blvd Middleburg FL 32068

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

The undersigned hereby certifies that:

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

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

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

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

Dated: August 25, 2017

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Arthur E. Lancaster

Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

W. Des Al

By:

Title: District Engineer

 In. Issuance, payment and acceptance of payment are with the Owner or Contractor under this Contractor. 	AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1000 EDITION OF THE PROPERTY OF THE PAYMENT O	02 * APPLICATION AND CERTI	NA DOCUMENT G7
AMOUNT CERTIFIED	n on-site observations and the ertifies to the Owner that to the lift flue Work has progressed as 1 the Contract Documents, and CERTIFIED	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 beat 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	ARCHITECT'S CER with to accordance with to accordance with to the accomprising the data comprising the Architect's best of the Architect's rollicated, the quality the Contractor is entitle.
Notary Public: usy or Notary Public: usy or Notary Public: usy or Notary Public:	Date:		By:
County of: CLA			CONTRACTOR:
8. CURRENT PAYMENT DUE \$ 9. BALANCE TO FINISH, PLUS RETAINAGE \$ (Line 3 less Line 6)	hat current payment shown	issued and payments received form the Owner, and that current payment shown herein is now due.	issued and payment herein is now due.
dicate)	cation for Payment has been to that all amounts have been to the factor of the factor	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 maybox Contractor for Work for which maybox Contractor.	information and belt completed in accord pald by the Contract
8. TOTAL EARNED LESS RETAINAGE:	663,769.93	The undersigned Contractor certifies that to the best of the Contractor certifies	The undersigned Contractor ce
Total in Column 1 of G703)	(320,049.21)	TOTALS 983,819.14	Net change by Ob
	(320,049.21)	516,363.11	N 4
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 4. TOTAL COMPLETED & STORED TO DATE\$ (Column G on G703) 5. RETAINAGE.		Date Approved 79,711.50 387,744.53	1 5
ORIGINAL CONTRACT SUM Net change by Change Orders			TOTAL
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached	DEDUCTIONS	COM INACION'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS previous months by Owner	CHANGE ORDER SUMMARY Change Orders approved in Previous months by Owner
PROJECT NO: 201594		ORANGE PARK, FL 32065 OT FOR:	ORANGE CONTRACT FOR:
	NO.	FROM: VALLENCOURT CONSTRUCTION CO., INC. P.O. BOX 65849	FROM: VALLENCOURT P.O. BOX 65849
PERIOD TO: 7/20/17	St. Augustine, FL	Jacksonvilla, Fr. 32256	Jacksony
INd ONSITE (INSTRUCTIONS on reverse side) APPLICATION NO:	PROJECT: Bannon Lakes Blvd ONSITE	C/O England Thims & Willer	CO England Thims & Miller

Calbet "A"

Beener Likes Sivel.

Schedule of Values

MALLIENCOURT

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Yard n Yard	**Ind \$3.20 **Yard \$7.27 Feast \$14.98 **Yard \$5.54 Sum \$6.538.57 Yard \$2.77 **Yard \$2.27 Yard \$2.27 Yard \$2.27 Yard \$2.27 Yard \$2.27 **Yard \$2.27 ***Yard \$2.27 ****Yard \$2.27 ***Yard \$2.27 ****Yard \$2.27 ***Yard \$2.27 ***Yar		\$50.35 184.00 \$46.80 432.00	\$50.35 184.00 \$46.80 432.00	\$50.35 184.00 \$46.80 432.00	\$50.35 184.00 \$46.80 432.00	\$50.35 184.00 \$46.80 432.00	\$40.35 164.00 184.00	\$40.35 164.00 184.00	\$40.35 164.00 184.00	550.35 184.00 184.00	\$50.35 (144.00 1
Yard ne Yard Sum Sum Yard Yard Yard Yard Yard Feet	• Yard \$3.27 • Yard \$5.54 • Yard \$5.54 • Yard \$5.52 • Yard \$2.77 • Yard \$2.27 • Yard \$3.02 •	¥3.13	\$43.13 352.00	\$43.13 352.00	\$43.13 352.00	\$43.13 352.00	\$43.13 352.00	\$43.13 352.00	\$43.13 352.00	\$43.13 352.00	\$43.19 382.00 VS700	\$43.13 152.00 1.00 \$593.41
Yard Yard In Yard Feat Yard Feat Feat	*Yard \$1,420 Frank \$14,90 *Yard \$55,54 *Yard \$5,50 *Sum \$6,500,57 Yard \$2,77 Yard \$2,27 Yard \$3,4,22 Yard \$3,4,2 Yard \$3,4,2 Yard \$3,4,2 Yard \$3,4,2 Yard \$3,4,2 *Yard \$4,2 *Yard \$4,2 *Yar	\$5,481,52	\$5,481,52	\$5,345,62 2.00	\$5,345,62 2.00	\$5,345,62 2.00	\$5,345,62 2.00	\$5,315,95	\$5,315,95	\$5,315,95	\$3,481.522 2.00 2.00 25.315.00	\$3,461,822 2.00 2.00 533,3378
Yard In Yar	e Yard \$2.77 Feet \$14.06 e Yard \$5.54 Sum \$5.59 Sum	\$2,628.89	\$2,626.89 2.00	\$2,626.89 2.00	\$2,626.89 2.00	\$2,626.89 2.00	\$2,626.89 2.00	\$2,626.89 2.00	\$2,626.89 2.00	\$2,626.89 2.00	\$2,628.59 2.00 2.00	\$2,628.59 2.00 2.00 1.190.09
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Yard na Yard Nard Yard	• Yard \$2.07 • Yard \$5.29 • Yard \$5.436 • Yard \$5.54 Sum \$5.59.57 Yard \$2.77 • Yard \$2.27 • Yard \$2.27 • Yard \$2.27 • Yard \$3.47 • Y	\$20.62	\$20.62	\$20.62 340.00	\$20.62 340.00	\$20.62 340.00	\$20.62 340.00	\$20.62 340.00	\$20.62 340.00	\$20.62 340.00	\$20,62 340.00 140.00	\$20.62 340.00 140.00
Yard Yard na Yard na Yard o Yard	**Ind \$320 **Yard \$727 *Feat \$14.96 *Yard \$65.54 **Sunn \$6.538.57 *Yard \$2.77 *Yard \$2.27 *Yard \$3.4.52 *Yard \$3.27 *Yard \$3.27 *Yard \$3.27 *Yard \$3.27 *Yard \$3.27 *Yard \$3.27 *Yard \$3.27 **Yard \$3	\$342.13	3342.13 19.80	3342.13 19.80	3342.13 19.80	3342.13 19.80	3342.13 19.80	3342.13 19.80	3342.13 19.80	3342.13 19.80	\$32(2.13) [8,69] [1,00]	35.72.73 [3,60] [1,00] (6,135.25)
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Yard Yard n Yard Yard Yard	**Ind \$12.07 Feet \$14.08 **Yard \$5.54 **Yard \$5.54 **Sum \$5.59 **Yard \$5.277	\$4,611.28	\$4,811,28 1.00	\$4,811,28 1.00	\$4,811,28 1.00	\$4,811,28 1.00	\$4,811,28 1.00	\$4,811,28 1.00	\$4,811,28 1.00	\$4,811,28 1.00	34.511.28 1.00 1,34.00 1	84,611.29 1.00 1,544.00 1.544.
Yard ward in Yard in Y	e Tieri 33.00 e Yari 37.27 Feest 514.36 e Yari 35.54 Sum 36.598.57 Yari 514.52 Yari 52.77 8 Feed 534.52 Yari 53.023 1	Linear Feet 6:34 17	Linear Feet	Linear Feet	Linear Feet	Linear Feet	Linear Feet	Linear Feet	Linear Feet	Linear Feet	Charles and Carles Annual Control of the Control of	Cinar Feet (2.4.17) 4.005000
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Cubic Yard Square Yerd Square Yard Square Yard Square Yard Square Yard Square Yard Square Yard Innear Feet	\$9.00 \$7.27 \$9.27 \$14.96		\$5,54 12,340,00	\$5,54 12,340,00	\$5,54 12,340,00	\$5,54 12,340,00	\$5,54 12,340,00	\$5,54 12,340,00	\$5,54 12,340,00	\$5,54 12,340,00	\$3.54 12.10.66 12.	\$5.54 12,34.00 12,40.
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00 Cubic Yard OG Square Yard	8	\$7.27	\$7.27 12,340,00	\$7.27 12,340,00	\$7.27 12,340,00	\$7.27 12,340,00	\$7.27 12,340,00	\$7.27 12,340,00	\$7.27 12,340,00	\$7.27 12,340,00	\$7.20 12,40,00 12,340,00	\$7.27 12,340,00 12,340,00 12,340,00 13,340,00
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00 Cubic Yard	30.36	30.36	\$0.36 32,000.00	\$0.36 32,000.00	\$0.36 32,000.00	\$0.36 32,000.00	\$0.36 32,000.00	\$0.36 32,000.00	\$0.36 32,000.00	\$0.36 32,000.00	\$0.35 32,000.00 \$2,000.00 \$2,000.00	\$2.35 32.000.00 12,000.00 12,000.00
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CORT CANADA			\$1.35 81,471.00	\$1.35	\$1.35 81,471.00	\$1.35 81,471.00	\$1.35 81,471.00	\$1.35 81,471.00	\$1.35 81,471.00	\$1.35 81,471.00	\$1.55 61.471.00 61.471.00	\$1.35 61.471.00 61.471.00
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Pila pila	\$1.35	\$1.35			80,300,000	80,300,00	80,300,00	\$2.58 80,300,00	\$2.58 80,300,00	\$2.58 80,300,00	63.300.001	80,300,00 at 100,000 a
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HE	\$10,241,44 \$3,775,25 \$2,58 \$1,35	\$10,241,44 \$3,775,25 1 \$2,58 \$0,30 \$1,35 81,47	\$10,241,44 1,40 \$3,775,28 14,20 14 \$2,755,8 60,300,00 60,300	\$10,241,44 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	\$10,241,44 1.00 \$10,741,525 1.00	\$10,241,44 1.00 33,775,25 14,20	\$10,241,44 1.00 \$1,775,25 14,20 1	\$10,241,44 1.00 \$1,775,25 14,20 1	\$10,241,44 1.00 \$3,775,25 14,20	\$10,241,44 \$3,775,25 14,28	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	100 100 100 100 100 100 100 100 100 100
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22. STORM WATER POLLUTION PREVENTION PIAN

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Construction Co. Inc.

Exhibit "A"
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Scheduls of Yaluss

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Total Installed This Period

Total Installed To

\$23,678.50 \$9,787.51

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 continues to the indicated, the quality of the Work is in accordance with accurate to the Contractor is entitled to payment of the ANOLIVE CERTIFICATION AND SERTIFICAL TOTAL ANOLIVE CERTIFICATION AND SERTIFICAL TOTAL APPLICATION AND SERTIFICAL TOTAL AND SERTIFICAL TOTAL APPLICATION AND SERTIFICATION AND SE	CONTRACTOR: Date:	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 form the Owner, and that current payment shown herein is now due.	TOTALS 983,818.14 (320,049.21) Net change by Change Ordens 663,769.33	ابـ	Change Orders approved in ADDITIONS DEDUCTIONS Previous months by Owner TOTAL Approved this Month Aumbert Date Approved	NSTRUCTION CO., INC. 32065 ON FOR PAYMENT	ALE FOR PAYMENT BAKES JY LLC UNITED
AMOUNT CERTIFIED ANOUNT CERTIFIED ACCHITECT This Certificate front regulation. If amount certified differs from the amount applied for.) By: Contractor regulation. It amount certified differs from the amount applied for.) Date: Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount certified differs from the amount applied for.) Contractor regulation. It amount applied for.	State of FLORIDA Sess Line 6) State of FLORIDA Subscribed and asyon to before me this Subscribed and asyon to before me this Subscribed Subscr	(Line 4 Less Line 5 Tota) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cartificate)	(Column F on G703) Total Retainage (Line Sa + 5b or Total in Column 1 of G703)	Only S One Fernance how make the sale whenly Care	Continuation is made for Payment, as shown below, in comrection with the Contract. Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM	594	AIA DOCUMENT G702 (Instructions on reverse side) PROJECT: Barmon Lakes Blvd ONSITE (Instructions on reverse side) APPLICATION NO: Report of Distribution to:

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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 Bannon Lakes IV Member, LLC
to the following described property: RREF-III-P-EP Bannon Lakes [V Member, LLC]
Project: Bannon Lakes
Location: International Golf Parkway, St. Augustine, FL 32095
Invoice#: 4637-21-Final Ret On Site
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: August 24, 2017
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 65849
Orange Park, FL 32065
Phone: 904-291-9330
By Hever broken
Printed Name: Steven Jordan
Title: Chief Financial Manager
STATE OF FLORIDA COUNTY OF CLAY
The foregoing instrument was acknowledged before me this 124th day of 12005 2017 by Steven Jordan of Vallencourt Construction Co., Inc., a Plorida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
Notary Public Notary Public Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a walver or release of lien that is different from the statutory form.
Effective October 1, 1996, a person may not require a lienor to furnish a walver or release of lien that is different from the statutory form. #FF 086747 #FF 086747

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

- (A) Requisition Number: 94
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$142,009.35
- (D) Bannon 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

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

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor on this Contract.	-		-6,4	TOTAL
This Certificate is non negotiable. The AMOUI	-13 068 03 This Certificate is n	6,611.93	6,6	NET CHANGES by Change Order
	-1,631.00 By	0.00		Total approved this Month
	-11,437.03 ARCHITECT: /): 0//	6,611.93 -1	6,6	Previous month by Owner
on the Continua	DEDUCTIONS the amount certified.	ADDITIONS DEDI	ADDI	CHANGE ORDER SUMMARY
amount certified	1,200.35 AMOUNT CERTIFIED		TAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)
n and belief the Ward with the Control To CERTIFIED.	2,531,616.82 kinowledge, 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.	2,5	JR PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) 8. CURRENT PAYMENT DUE
ERTIFICATE Contract Docum	1,200.35 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observation and the data	2,6		Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
pires: 1-26-6	Notary Public: JULES My Commission Expires:	0.00		b. 0.00 % of Stored Material (Column F on detailed sheat)
1 to before me	Subscribed and swom to before me this 3	1,200.35	1	a. 0.00 % of Completed Work (Column D + E on detailed sheet)
	2.674.826.31 State of:	2.0	DATE	4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet) 5. RETAINAGE:
om the Owner	payments received from the Course, and that current payment shown herein is now c	2.6	2)	3. CONTRACT SUM TO DATE (Line 1+2)
nce with the C		1		2. Net change by Change Orders
tractor certifie	7.681.282.41 The undersigned Contractor certifies that to information and belief the Work covered to the covere	2		1. ORIGINAL CONTRACT SUM
CERTIFIC	CONTRACTOR'S CERTIFICATION	ENT	FOR PAYMI	CONTRACTOR'S APPLICATION FOR PAYMENT
CONTRACT			Center	CONTRACT FOR: Bannon Lakes Amenity Center
PROJECT NOS:	Jacksonville FL 32256			1
PERIOD TO:	PE VIA ARCHITECT: Basham & Lucas Design Group, Inc. 7645 Gate Parkway	8	Carlton Construction, Inc. 4615 U.S. Highway 17, Suite 1 Fleming Island FL 32003	FROM CONTRACTOR: Carlton Construction, Inc. 4615 U.S. Highway 17, Sui Fleming Island FL 32003
APPLICATIO	CT: Bannon Lakes Amenity Center 35 Bannon Lake Drive St. Augustine FL 32095	PROJECT:	iuite 114 92	c/o Eastland 475 W. Town Place, Suite 114 St Augustine FL 32092
				TO OWNER REPORT I ALSO COD

Schedule of Work Completed

1000 - Project Management 1003 - Job Trailer 1005 - Small Tools 1006 - Surveying & Layout 1007 - Blueprinting 1008 - Photographs 1010 - Testing 1015 - Temp Locks 1017 - Generator Fuel 1018 - Generator Rental 1020 - Permits 1030 - Builders Risk Insurance 1031 - Liability Insurance 1044 - Mailing/Shipping 1050 - Safety 1060 - Ice-Water 1110 - Portable Toilets 1505 - Temp Electric 1507 - Temp Water 1510 - Temporary Fence 1520 - Submittals 1530 - Field Office Supplies 1530 - Field Office Supplies 1530 - Project Sign 1710 - Intermediate Cleanup 1720 - Dumpsters 1730 - Closeout Docs 1800 - Punch Out 1875 - Final Clean 2010 - Misc. Sitework Allow. 2014 - 34" Crushed Rock 2530 - Pool Deck Pavers	Description of Work
25,018.98 119,976.00 3,000.00 250.00 9,401.00 640.00 100.00 90.00 1.00 1.00 1.00 1.00 1.	Scheduled
60.61 2,021.21 10,686.99 37.88	Changes
25,079.59 119,976.00 3,000.00 9,401.00 640.00 10,000 4,200.00 90,000 2,022.21 10,687.99 7,300.00 9,805.00 10,763.01 96.00 500.00 500.00 2,640.00 800.00 2,640.00 10,598.00 00 00,000	Contract
25,079.59 119,976.00 3,000.00 250.00 9,401.00 640.00 1,200.00 9,805.00 10,763.01 96.00 500.00 500.00 2,640.00 800.00 160.00 3,000.00 13,500.00 3,600.00 13,500.00	Previous
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	Balance
	Retained

2836 - Dumpster Gates 2838 - Pool Enclosure Gates 2838 - Pool Enclosure Gate 2840 - Bike Rack 2860 - Sports Courts 2870 - Playground Equipment 2880 - Site Furnishings 2900 - Landscaping 2910 - Irrigation 2990 - Dumpster Enclosure 2992 - Deco Site Columns 3000 - Concrete 3010 - Tree Rings 3020 - Tot Lot Slab 3345 - Termite Treatment 4210 - Brick Veneer 4212 - Brick (Pool & Dumpster) 4222 - CMU Masonry 4720 - Arch, Cast Stone 5100 - Misc. Steel 5150 - Added Tie-Downs 5515 - Ladders 5720 - Handrails & Railings 6015 - Heavy Timber Material 6020 - T&G & Beams - Exterior 6100 - Rough Framing Install 6101 - Lumber Package 6103 - Shutters & Hardware 6105 - Misc. Blocking 5160 - Hardie Lap Siding	Description of Work 2829 - Dog Park Fencing 2831 - Vinyl 3-Rail Fencing 2832 - Tot Lot Fencing
21,126.00 8,600.00 2,900.00 120,270.00 70,000.00 4,154.00 240,616.00 89,301.00 7,250.00 15,930.00 65,529.00 47,810.00 2,018.50 1,126.00 47,810.00 9,825.00 11,100.00 250.00 175.00 8,332.00 8,483.00 6,679.00 58,675.00 43,475.00 8,090.00 500.00	to.
850.00 7,368.00 -8,140.43 1,350.00 4,667.00 2,805.70 2,800.00	Changes 5,370.00
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21,126,00 8,600,00 2,900,00 120,270,00 77,368,00 4,154,00 232,412,60 89,301,00 7,250,00 15,930,00 65,529,00 4,302,00 2,018,50 1,126,00 49,160,00 49,160,00 49,160,00 175,00 9,825,00 1,250,00 2,018,50 1,126,00 49,160,00 49,160,00 6,679,00 8,332,00 8,483,00 6,679,00 8,090,00 43,475,00 8,090,00 11,631,00	Previous 28,250.00 2,700.00
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100.00 100.00	% 100.00 100.00
	Balance
	Retained

Schedule of Work Completed

9105 - Stucco - Dumpster 9250 - Gypsum Board 9437 - Tree Ring Tile 9541 - Flooring 9900 - Painting 9910 - Site Painting 10165 - Toilet Partitions 10433 - Informational Signage	6453 - T&G - Interior 6454 - Hardle Soffit 6454 - Hardle Soffit 6458 - PT Wood brackets 6462 - PVC Brackets 6700 - Framing Hardware 6791 - Exterior Trim Install 7100 - Watterproofing 7200 - Insulation 7300 - Roofing 7720 - Gutters & Downspouts 7920 - Sealants and Caulks 8101 - Door Installation 8211 - MDF Interior Doors 8220 - Fiberglass Doors 8220 - Fiberglass Doors 8240 - Counter Barn Doors 8240 - Counter Sarn Doors 8240 - Pella Window Package 8501 - Window Installation 8710 - Door Hardware 9100 - Stucco	Description of Work 6190 - Truss Packages 6400 - Cabinetry & SS Tops 6451 - Interior Trim Material 6452 - Interior Trim Instail
2,500.00 36,244.00 36,244.00 3,630.00 48,014.00 28,333.00 500.00 12,314.00 9,467.00	2,846.00 3,051.00 5,367.00 2,986.00 43,614.00 17,227.00 19,061.00 70,645.00 14,320.00 3,850.00 1,656.00 13,838.00 160.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00	Scheduled 17,511.00 22,961.00 1,934.00 10,902.00
1,960.88	-5,026.00	Changes 420.00
5,000.00 2,500.00 36,244.00 3,630.00 48,014.00 30,293.88 500.00 12,314.00 9,467.00	2,846.00 3,051.00 5,367.00 2,986.00 43,614.00 17,227.00 19,061.00 70,645.00 9,294.00 3,850.00 1,656.00 13,838.00 900.00 16,900.00 18,900.00 13,843.00	Contract 17,511.00 23,381.00 1,934.00
5,000.00 2,500.00 36,244.00 3,630.00 48,014.00 30,293.88 500.00 12,314.00 9,467.00	2,846.00 3,051.00 5,367.00 2,986.00 500.00 43,614.00 17,227.00 19,061.00 70,645.00 9,294.00 3,850.00 1,856.00 1,856.00 13,838.00 900.00 18,900.00 18,900.00	
		Current Comp.
		Stored Mat.
	· · · · · · · · · · · · · · · · · · ·	Total Comp. 17,511.00 23,381.00 1,934.00
100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	% E
		Balance
1,200.35		Retained

Schedule of Work Completed

Description of Work

	Totals:	17900 - Contractor's Fee	17200 - Owner Contingency	16720 - Security System	16250 - Electrical Fixtures	16100 - Hook up Generators	16000 - Electrical	19700 - HVAC	15700 - Food Stlower	ARADA DOC SECURITY	15110 - Site Plumhing	15100 - Plumbing	13303 - Pool Shade Structures 26,900.00	Apart 2 remis shade shucture 4,140.00	13300 Topping Pool	13150 Shipping ICes	11450 - Appliance	10850 - Mirrors	10800 - Bath Accessories	10705 - Bahama Shutters	10536 - Awnings	10522 - Fire Extinguishers	Description of Work
and the state of the state of the	2 681 282 41	134,500.00			139,000.00	ors	107,000.00	76,547.00	200.00	4,500.00	A 500 00	45 600 00	tures 26,900.00	ucture 4,140.00	442,345.00	0,326,00	1,132.00		_	4	690.00	s 849,00	Scheduled
-0,400,10	0 4 22 4 2	2.079.23		-2 388 84		1,190.00	2,213.30	-14,195.00			7,400,00	4 260 37			1,376.00							(Changes
4,574,825.31 2,654,797.18	2 227 200 22	136 579 23		17 811 18	130,000,00	1 190 00	109,213,30	62,352.00	200.00	4,500.00	/C.B.O. 64-	40 000 07	26,900 00	4,140,00	443,721,00	5,526.00	1,192.00	14,400.00	40,000	4 280 00	800 DO	849.00	Confract
2,664,797.18	130,041.00	135 841 00	17,011.10	476446	1,100.00	1 100 00	107.000.00	62.352.00	200.00	4,500.00	49,669.3/	40,000.00	38 900 00	4 140 00	443.721.00	5,526,00	1,192.00	12,488.00	4,200,00	3 250 00	6 CC		
10,029.13	/38.23	700 00				4,410.00	2 242 20															current comp. Stored Wat Total Comp	2
,																						Stored Mat	
2,674,826.31 100.00	136,579.23		17,611.16	139,000.00	1,190.00	109,213.30	02,332,00	200.00	100.00 100.00 100.00	A 800 00	49,869,37	26,900.00	4,140.00	443,721,00	0,020,00	1,100,00	1 100 00	12,488 On	4,260.00	690.00	849.00	Total Comp.	
100.00	100.00		100.00	100,00	100.00	100.00	100.00	00.00	100.00	2000	100.00	100.00	100.00	100.00	00,001	100,00	10000	3	100,00	100.00	100.00	%	
																						Balance	
1,200.35																				,		Retained	

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

- (A) Requisition Number: 99
- (B) Name of Payee: Life Fitness, 2716 Network Place, Chicago, IL 60673-1271
- (C) Amount Payable: Total: \$69,959.92
- (D) Bannon 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

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.

R_v.

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 Re	p:	Terms of Sales:	Shipping Terms:	Ship Date:	
27-JUN-17			ON, STEPHEN	NET 30		07-JUN-17	
OTY ORDERED	QTY	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-3Y	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-3Y	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-3Y R	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 Re	p:	Terms of Sales:	Shipping Terms:	Ship Date:	
27-JUN-17		WILKINS	ON, STEPHEN	NET 30		07-JUN-17	
OTY ORDERED	QTY	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 TAX: DEPOSIT:	29,472.64 0.00 0.00
	US\$ TOTAL DUE:	29,472.64

Bannon Lakes Amerity

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

Page 2 of 2

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5335847 PO WAIVER 28-MAY-17 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













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: 8		Sales Re	p;	Terms of Sales;	Shipping Terms:	Ship Date:	
09-JUL-17		WILKINS	ON, STEPHEN	NET 30		09-JUN-17	
OTY ORDERED	QTY	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-VHVY	25.35	25.35	
1	1	0	HT-CLB-V	COVERED LOOP BAND-GREEN-VHVY	20.80	20.80	
1	1	0	HT-CLB-H	COVERED LOOP BAND-BLUE-HVY	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	













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 Re	p:	Terms of Sales: Shipping Terms:		Ship Date:	
09-JUL-17		WILKINS	ON, STEPHEN	NET 30		09-JUN-17	
OTY ORDERED	QTY	8/0	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
nijo varjet kominista v gristomski, u grinsjih vijer			INSTALLATION	Installation Charges		588.79	

Order Comments:	SUB-TOTAL TAX:	4,897.55
	DEPOSIT: US\$ TOTAL DUE:	0.00 0.0 0 4,897.55

Bannon Lakes Ameni

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

Page 2 of 2

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5339053 PO WAIVER 09-JUN-17 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.













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.

		Sales Rep: WILKINSON, STEPHEN		Terms of Sales:	Shipping Terms:	Ship Date:
				NET 30		21-JUN-17
OTY ORDERED	QTY	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:		
Order Comments.	SUB-TOTAL	679.77
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	(679.77

Bannon Lakes Amen.ly

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

Page 1 of 1

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5350968 PO WAIVER 21-JUN-17 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.













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:			p;	Terms of Sales:	Shipping Terms:	Ship Date:
23-JUL-17			ON, STEPHEN	NET 30		23-JUN-17
OTY ORDERED	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 TAX: DEPOSIT: US\$ TOTAL DUE:	1,395.17 0.00 0.00 1,395.17

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

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE: 5353898 PO WAIVER 23-JUN-17 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
Innoved	NEW ADDRESS INFORMATION ON OTHER SIDE













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
OTY ORDERED	QTY	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-3Y	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

SUB-TOTAL TAX: DEPOSIT: US\$ TOTAL DUE:		25,387.67 0.00 0.00 25,387.67
	(20,007.07

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

Page 1 of 1

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5357727 PO WAIVER 28-MAY-17 27-JUN-17 25,387.67

US\$ TOTAL DUE:

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.













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 Re	p:	Terms of Sales:	Shipping Terms:	Ship Date:	
09-AUG-17		WILKINS	ON, STEPHEN	NET 30		10-JUL-17	
OTY ORDERED	QTY	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 TAX: DEPOSIT: US\$ TOTAL DUE:	108.48 0.00 0.00 108.48
		\ \ \

OK JTD Bunnon Cali Anneniky

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

Page 1 of 1

INVOICE: CUSTOMER PO: INVOICE DATE:

DUE DATE: US\$ TOTAL DUE: 5367080 PO WAIVER 10-JUL-17

09-AUG-17 108.48

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.













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 Re	p:	Terms of Sales:	Shipping Terms:	Ship Date:
13-AUG-17		WILKINS	ON, STEPHEN	NET 30		
OTY ORDERED	QTY	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	14-JUL-17 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

SUB-TOTAL TAX: DEPOSIT: US\$ TOTAL DUE:	8,018.64 0.00 0.00 8,018.64	
		1

Bunnon Lakes, Ameni)

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

Page 1 of 1

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE: US\$ TOTAL DUE: 5371964 PO WAIVER 14-JUL-17 13-AUG-17 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.
THE TRUBE LEGIS IN STRING TON ON OTHER SIDE.

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.



Α.

Bannon Lakes Community Development District

Unaudited Financial Statements as of August 31, 2017

Community Development District

Combined Balance Sheet

August 31, 2017

	General	Debt Servíce	Capítal Project	Memorandum Only
Assets:	generu	DOT SOLVE	2 Toject	
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	FFF			\$0
Custody	~ = ~			\$0
Utilities Deposit				\$0
Total Assets	\$264,895	\$1,263,437	\$170,740	\$1,699,073
<u>Liabilities:</u>				
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
Fund Balances:				
Restrícted for Debt Servíce		\$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

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

	Adopted	Prorated	Actual	
	Budget	Thru 8/31/17	Thru 8/31/17	Variance
REVENUES:	#25 ch Porg 14 colon for local management of the colon			
Assessment - Direct	\$439,183	\$439,183	\$439,183	\$0
Developer Contributions	\$113,021	\$0	\$0	\$0
Total Revenues	\$552,204	\$0	\$439,183	\$0]
EXPENDITURES:				
1/31/17				
Supervisors	\$4,000	\$4,000	\$0	\$4,000
FICA Expense	\$306	\$306	\$0	\$306
Engineering	\$4,000	\$3,667	\$10,263	(\$6,597)
Attorney Fees	\$20,000	\$18,333	\$10,882	\$7,452
Dissemination	\$3,500	\$3,208	\$3,208	(\$0)
Annual Audit	\$4,200	\$2,925	\$2,925	\$0
Arbitrage	\$600	\$600	\$600	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$10,000	\$6,000	\$6,000	\$0
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Information Technology	\$1,600	\$1,467	\$1,467	\$0
Telephone	\$200	\$183	\$102	\$81
Postage	\$500	\$458	\$132	\$327
Insurance	\$5,500	\$5,500	\$5,100	\$400
Printing and Binding	\$3,000	\$2,750	\$1,343	\$1,408
Legal Advertising	\$3,000	\$2,750	\$1,343	\$1,407
Other Current Charges	\$700	\$642	\$766	(\$125)
Office Supplies	\$400	\$367	\$129	\$237
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$111,681	\$99,581	\$90,685	\$8,896
<u>Amenity Center</u>				
Insurance	\$10,273	\$0	\$0	\$0
Utilities				
Telephone	\$3,000	\$2,750	\$0	\$2,750
Electric	\$32,500	\$29,792	\$4,185	\$25,607
Water/Irrigation	\$10,000	\$9,167	\$3,593	\$5,574
Cable	\$1,600	\$1,467	\$0	\$1,467
Gas	\$200	\$183	\$0	\$183
Refuse	\$3,000	\$2,750	\$192	\$2,558
Security	•	•		•
Security Monitoring	\$600	\$550	\$0	\$550
Access Cards	\$500	\$458	\$0	\$458
Management Contracts				
Facility Management	\$42,000	\$38,500	\$6,250	\$32,250
Pool Attendants	\$24,000	\$22,000	\$0	\$22,000
	4	,	70	

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

	Adopted	Prorated	Actual	
	Budget	Thru 8/31/17	Thru 8/31/17	Variance
			ngila-terradi sahiri kamililah Misterra kultura kesara kehinte abbilan di Albindaria.	
Continued Management Contacts				
Field Mgmt/ Admin	\$7,500	\$6,875	\$0	\$6,875
Pool Maintenance	\$8,000	\$7,333	\$683	\$6,650
Pool Chemicals	\$6,000	\$5,500	\$960	\$4,540
Janitorial	\$6,000	\$5,500	\$830	\$4,670
Facility Maintenance	\$7,500	\$6,875	\$0	\$6,875
Repairs & Maintenance	\$5,000	\$4,583	\$1,187	\$3,397
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$3,000	\$2,750	\$0	\$2,750
Holiday Decorations	\$1,500	\$1,375	\$0	\$1,375
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0
Office Supplies	\$250	\$229	\$0	\$229
ASCAP/BMI Licenses	\$500	\$458	\$0	\$458
Amenity Center Expenditures	\$172,923	\$149,096	\$17,880	\$131,216
Ground Maintenance Expenditures				
Hydrology Quality/Mitigation	\$3,600	\$3,300	\$0	\$3,300
Landscape Maintenance	\$200,000	\$183,333	\$42,750	\$140,583
Landscape Contingency	\$20,000	\$18,333	\$0	\$18,333
Lake Maintenance	\$12,000	\$11,000	\$465	\$10,535
Ground Maintenance	\$12,000	\$11,000	\$156	\$10,844
Pump Repairs	\$2,500	\$2,292	\$0	\$2,292
Streetlight Repairs	\$5,000	\$4,583	\$0	\$4,583
Irrigation Repairs	\$7,500	\$6,875	\$202	\$6,674
Miscellaneous	\$5,000	\$4,583	\$0	\$4,583
Reclaim Water	\$0	\$0	\$37,096	(\$37,096)
Total Ground Maintenance Expenditures	\$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	

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

Special Events	New Capital Frojects	Manital Projects	Maintenance Reserves	Paraire & Maintenance	Janitorial	Pool Chemicals	Pool Maintenance	Field Mgmt/ Admin	Pool Attendants	Facility Management	Access Cards	Security Monitoring	Refuse	Gas	Cable	Water/Irrigation	Electric	Telephone	<u>Amenity Center</u> Insurance	Total Administrative	Dues, Licenses & Subscriptions	Office Supplies	Other Current Charges	Legal Advertising	Printing and Binding	Insurance	Postage	Telephone	Computer Time	Management Fees	Assessment Kou Trustaa Faas	Arbitrage	Annual Audit	Dissemination	Attorney Fees	Engineering	FICA Expense	Supervisors	Expenditures: Administrative	Total Revenues	Developer Contributions	Assessments - Direct	
\$0	¥	\$0 50	?	s &	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$16,725	\$0	\$21	\$22	\$166	\$158	\$5,100	\$94	\$9	\$133	\$3.750	\$5,000	S ₀	\$0	\$292	\$844	\$1,138	\$0	\$0		\$0	\$0	\$0	October
\$0	90	\$0 50	\$ 50		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,460	\$175	\$0	\$21	\$80	\$103	\$0	\$4	\$22	\$183	\$3.750	* 60 60	\$0	\$0	\$292	\$560	\$270	\$0	\$0		\$109,796	\$0	\$109,796	November
\$0	\$0	\$ 0	\$0	\$ 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,225	\$0	\$0	\$35	\$81	\$56	\$0	\$1	\$16	\$83	\$3 750	• S	\$0	\$0	\$292	\$256	\$654	\$0	\$0		\$27,833	\$0	\$27,833	December
\$0	30	ş 50	\$ 0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$12,914	\$0	\$0	\$33	18\$	\$7	\$0	\$	\$6	\$133	\$3,750	\$6,000	\$0	\$0	\$292	\$1,853	\$757	\$0	\$0		\$36,728	\$0	\$36,728	January
\$0	\$0	S	\$ 50	\$0 80	S ₀	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S0	\$0	\$5,949	\$0	\$15	\$38	\$81	\$90	\$0	\$2	\$0	\$133	\$3 750	• • • • • • • • • • • • • • • • • • •	\$0	\$0	\$292	\$841	\$706	\$0	\$0		\$0	\$0	\$0	February
\$0	\$0	\$ 0	* 0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,998	\$0	\$21	\$38	\$83	\$52	\$0	\$4	\$6	\$133	\$3 750	8 8	\$0	\$0	\$292	\$38	\$1,581	\$0	\$ 0		\$38,416	\$0	\$38,416	March
\$0	\$0	. S	\$ 6	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$ 0	\$6,625	\$0	\$15	\$38	\$81	\$146	\$0	8 3	\$6	\$133	\$3 7 50	\$ S	\$0	\$0	\$292	\$1,828	\$333	\$0	\$0		\$116,615	\$0	\$116,615	April
\$0	\$	\$ 0	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$ 0	\$5,738	\$0	\$15	\$35	\$81	\$189	\$0	\$5	\$0	\$133	\$3 750	\$	\$600	\$0	\$292	\$0	\$638	\$0	\$0		\$0	\$0	\$0	Мау
\$0	\$0	*	S 0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$ 0	\$7,807	\$0	\$10	\$84	\$83	\$129	\$0	\$23	\$19	\$133	\$3 750	\$0	\$0	\$600	\$292	\$2,165	\$540	\$0	\$0		\$27,833	\$0	\$27,833	June
\$ 0	30	8	5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$2,950	\$3,402	\$0	\$ 0	\$10,073	\$0	\$16	\$35	\$526	\$162	S0	\$13	\$17	\$133	\$3 750	\$ 0	\$0	\$2,325	\$292	\$982	\$1,823	\$0	\$0		\$81,963	\$0	\$81,963	July
\$0	\$0	. .	\$1,18/	\$0	\$830	\$960	\$683	\$0	\$0	\$1,250	\$0	\$0	\$192	\$0	\$0	\$643	\$624	\$0	\$ 0	\$8,170	\$0	\$15	\$387	\$0	\$251	\$0	\$3	\$0	\$133	\$3 750	\$ 0	\$0	\$0	\$292	\$1,516	\$1,824	\$0	\$0		\$0	\$0	\$0	August
\$0	\$0	g 2	\$0 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$ 8	. 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	September
\$0	\$0	3 50	\$1,18/	\$0	\$830	\$960	\$683	\$0	\$0	\$6,250	\$0	\$0	\$192	\$0	\$0	\$3,593	\$4,185	\$0	\$0	\$90,685	\$175	\$129	\$766	\$1,343	\$1,343	\$5,100	\$132	\$102	\$1 467	\$41.750	\$5,000	\$600	\$2,925	\$3,208	\$10,882	\$10,263	\$0	\$0		\$439,183	\$0	\$439,183	Total

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

Excess Revenues (Expenditures)	Total Expenses	Total Ground Maintenance Expenditu	Miscellaneous Reclaim Water	Irrigation Repairs	Pump Repairs Streetlight Bongies	Ground Maintenance	Lake Maintenance	Landscape Contingency	Landscape Maintenance	Hydrology Quality/Mitigation	Ground Maintenance Expenditures	Total Amenity Center	ASCAP/BMI Licenses	Office Supplies	Fitness Center Repairs/Supplies	Amenity Center Continued Holiday Decorations	
(\$16,725)	\$16,725	\$0	\$0 \$0	\$0	\$0 0\$	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	October
\$104,336	\$5,460	\$0	\$0 \$0	\$0	\$	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	November
\$22,609	\$5,225	\$0	\$ 0	\$0	so So	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	December
\$23,814	\$12,914	\$0	\$0 \$0	\$0	\$	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	January
(\$5,949)	\$5,949	\$0	\$0 \$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	February
\$22,018	\$16,398	\$10,400	\$0 \$5,541	\$0	\$	\$0	\$0	\$0	\$4,859	\$0		\$0	\$0	\$0	\$0	\$0	March
\$95,385	\$21,230	\$13,313	\$0 \$7,638	\$0	\$ \$ 0	\$0	\$0	\$0	\$5,675	\$0		\$1,292	\$0	\$0	\$0	\$ 0	April
(\$24,768)	\$24,768	\$17,688	\$0 \$12,013	\$0	\$0	\$0	\$0	\$0	\$5,675	\$0		\$1,341	\$0	\$0	\$0	\$0	мау
\$5,385	\$22,448	\$13,366	\$0 \$7,691	\$0	\$0	\$0	\$0	\$0	\$5,675	\$0		\$1,275	\$0	\$0	\$0	\$0	June
\$52,471	\$29,492	\$11,817	\$0 \$2,022	\$ 0	\$ 50	\$0	\$0	\$0	\$9,795	\$0		\$7,601	\$0	\$0	\$0	\$0	July
(\$28,624)	\$28,624	\$14,084	\$0 \$2,191	\$202	\$ 50	\$156	\$465	\$0	\$11,071	\$0		\$6,369	\$0	\$0	\$0	\$0	August
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	August September Total
\$249,951	\$189,232	\$80,668	\$0 \$37,096	\$202	\$0	\$156	\$465	\$0	\$42,750	\$0		\$17,880	\$0	\$0	\$0	\$0	Total

Community Development District

DEBT SERVICE FUND

Statement of Revenues & Expenditures For The Period Ending August 31, 2017

	Approved Budget	Prorated Thru 8/31/17	Actual Thru 8/31/17	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
<u>Seríes 2016</u>			4000 750	4.0
Interest Expense - 11/01 Interest Expense - 05/01	\$292,563 \$292,563	\$292,563 \$292,563	\$292,563 \$292,563	\$0 \$0
Principal Expense - 05/01	\$292,303	\$292,303	\$292,303	\$0
TOTAL EXPENDITURES	\$585,126	\$585,125	\$585,125	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$585,126)		(\$585,125)	
FUND BALANCE - Beginning	\$1,462,812		\$1,848,562	
FUND BALANCE - Ending	\$877,686	-	\$1,263,437	

Community Development District CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures For The Period Ending August 31, 2017

	Series 2016
REVENUES:	
Developer Contribution Interest Income	\$47,979 \$0
TOTAL REVENUES	\$47,979
EXPENDITURES:	
Capital Outlay	\$5,269,865
Cost of Issuance	\$0
TOTAL EXPENDITURES	\$5,269,865
OTHER SOURCES/(USES)	
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

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

Current Bonds Outstanding \$11,850,000

\$0

Less: May 1, 2016

В.

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

		SERIES 2016		
		DEBT	FY 17	
		SERVICE	O&M	TOTAL
ASSESSED TO	# Units	ASMNT	ASMNT	ASMTS
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	65.78	-	29,657.42	29,657.42
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	68.86	-	31,046.07	31,046.07
SUBTOTAL ADMIN O&M	134.64	994	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

		SERIES 2016		
		DEBT	FY 17	
	BALANCE	SERVICE	O&M	TOTAL
DUE / RECEIVED	DUE	RECEIVED	RECEIVED	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	-	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	M	-	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%
	THE TAXABLE PROPERTY OF THE PR	AND A CONTRACTOR OF THE WAY OF THE PARTY OF	

C.

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Bannon Lakes Community Development District

Check Run Summary

October 10, 2017

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

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK 09/01/2017 *** BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL	K REGISTER	RUN 10/10/17	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
9/07/17 00003	9/01/17 26 201709 310-51300-34000 SEP MANAGEMENT FEES 9/01/17 26 201709 310-51300-35100	* *	3,750.00	
	SEP INFORMATION 26 201709	*		
	DISSEMINATION 201709 310 CE SHEDLIFS	*	15.06	
	9/01/17 26 201709 310-51300-42000	*	.92	
	9/01/17 26 201709 310-51300-42500	*	185.25	
	9/01/17 26 201709 310-51300-41000	*	18.40	
	9/01/17 26 201709 310-51300-49000 COMPITTER ACCESS SYSTEM	*	584.69	
	GOVERNMENTAL MANAGEMENT SRVCS LLC			4,979.32 000138
9/07/17 00019	8/25/17 13129557 201708 320-57200-45210 POOT, CHEMICALS	 * 	00.096	; ; ; ; ;
	POOLS			960.00 000139
9/07/17 00014	9/01/17 8 201709 320-57200-45200 cm boot Matrimena Mark	 * 	683.00	
	9/01/17 8 201709 320-57200-46001 STD ODEDAMTONS MANACEMENT	*	1,250.00	
		*	540.00	
	RIVERSIDE MAN			00 0001
9/21/17 00006 9/07/17 6165	9/07/17 6165 201709 310-51300-45000 TNSTIRBANCE DOLTOY CHANGE		1,078.00	
	EGIS INSURANCE ADVISORS L			8.00 0001
9/21/17 00006	9/07/17 6167 201709 300-15500-10000 EV18 INSTIDANCE	 * 	18,733.00	
	EGIS IN			00 0001
9/21/17 00017	9/01/17 318294 201709 330-53800-46800 SEP 1-8	! ! * !	465.00	1 1 1 1 1 1
				465.00 0001
9/21/17 00013 8/31/17 4381 1881	201708 330-53800-46400 CANTON PRDATES	 	201.50	i i i i i
1	LANDCARE GROUP, INC.			201.50 000144

BANL -BANNON LAKES- BSANCHEZ

PAGE 2	CHECK	1,824.15 000145	1,515.62 000146	1,342.52 000147	
RUN 10/10/17	AMOUNT	1,824.15	1,515.62	1,186.50	33,572.11
R CHECK REGISTER	STATUS	*	 	INC I	ANK A
AP300R *** CHECK DATES 09/01/2017 - 09/30/2017 *** BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	9/28/17 00007 9/14/17 185059 201708 310-51300-31100 AUG PROFESSIONAL SERVICES ENGLAND THIMS & MILLER INC	9/28/17 00005 8/31/17 95848 201707 310-51300-31500 NOTICE RULE ADOPTION HOPPING GREEN & SAMS	9/28/17 00014 9/19/17 9 201708 330-53800-46100 9/19/17 9 201708 320-57200-60000 9/19/17 9 EPAIRS & MAINTENANCE REPAIRS & MAINTENANCE RIVERSIDE MANAGMENT SERVICES, INC	TOTAL FOR BANK

33,572.11

TOTAL FOR REGISTER

BANL -BANNON LAKES- BSANCHEZ

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,979.32

Balance Due

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 0 5 2017

Description	Hours/Qty	Rate	Amount
Management Fees September 2017 31 · 61 3 · 3 · 4 Information Technology - September 2017 31 · 613 · 351 Dissemination Agent Services - September 2017 31 · 613 · 316 Office Supplies 31 · 513 · 61 Postage 31 · 513 · 42 Coples 31 · 513 · 42 Telephone 31 · 613 · 41 Computer for access system 31 · 613 · 49		3,750.00 133.33 291.67 15.06 0.92 185.25 18.40 584.69	3,750.00 133.33 291.67 15.06 0.92 185.25 18.40 584.69
	Total	paga	\$4,979.32
	Paymen	ts/Credits	\$0.00



Invoice

Date Invoice #

8/25/2017 131295574103

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

BIII To

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

Net:20
9/14/2017
Sales Order #1319280
8723/2017
Bannon Lakes Pool
13BAN026
Bannon Lakes CDD 435 Bannon Lakes Blvd St.:Augustine FL 32095

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

Item ID	ltem	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
	QH 1		,		
	93 Styphons 9-1-17 Pool Chimical 57200, 999, 45210				
	1.32.572.4521				
		1			

RECOURAGE SEP 0 5 2017

960,00 62,40 1,022,40 Subtotal Tax Total **Amount Due** \$1,022.40

Remittance Slip	Rem	ittance	Slip
-----------------	-----	---------	------

Customer

13BAN025

Invoice #

131295574103

Amount Due

\$1,022.40

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372



Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd West

Invoice

Date	Invoice #
9/1/2017	8

Project

ВШТо	P4 00 1 100 100 100 100 100 100 100 100 1
Bannon Lakes CDD 9655 Florida Mining Blvd W Sulte 305 Jacksonville, FL 32257	The state of the s

SEP 0 0 2017

Terms

Quantity	Description	Rate	Amount
	Pool Maintenance Services - September 2017 320.572.4520 Operations Management Services - September 2017 320.572.4600 Janitorial Services - September 2017 320.572.4600	683.00 1 1,250.00 540.00	683.00 1,250.00 540.00
		Total	\$2,473.00

P.O. No.



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

INVOICE

Customer	Bannon Lakes Community Development District	618
Date	09/07/2017	010
Customer Service	Kristina Rudez	
Page	1 of 1	

Payment Inform	ation
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	1,078.00
			1.310.513.45	
			"Insurance Policy Change"	·
			6	
		,		
			SEP 1 8 2017	
			(Bi'	

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	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	09/07/2017



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

INVOICE ____

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

Payment Inform	
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. ISS. "FYIR Insurance" 6	18,733.00
	,			Total 48,732,00

18,733.00

Thank You

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

Chicago, IL 60689-4002	cbitner@egisadvisors.com	09/07/2017
Lockbox 234021 PO Box 84021	ì	00/07/0047
Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
D	(004)000 5005	其中2. 分类是有10mm,它可是例如此对自2000年间。

INVOICE



SEP 1 4 2017

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

3543 State Road 419, Winter Springs, FL 32708

BIII 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	
مذكر دوي مواحث جانبا (126 فر 126 موادل فوج البيان سياح وليان 126 من 126 من 126 من 126 من 126 من 126 من 126 من - المنافقة المنافقة المنافقة في المنافقة المنافقة المنافقة المنافقة المنافقة المنافقة المنافقة المنافقة المنافقة	NET 10 DAYS		MAS	AND STREET OF THE PARTY OF THE
Item Number	Description			Amount
на в не на 18 367 группара на постава с принципара з до ученовара на постава на постава на постава на постава н П	Monthly Water Management Service		,	465.00
	Lale Maintenance 1.33.538.468			
	1.33.538.468	B. A	EP, 07 2011 Gen / Casp 9-8-17	
	Customer Total Balance \$465,00			
INAXOTO DE DATE DE REL	HENDERSAY(ODTHIS BRAV(ODAHKOMIDAD		on-Taxable Subjetal	
To liely ensure prompt and ac	curate credit to your account, please include your acco n your check and always include your remittance stub	unt with	xable Subtotal	
Agini, bydaisent. Rillings, litte fadares uninder o	s Anne Bratis in in the Comment of t	m	X	
Please do not send any corresp to your inquiry,	ondence with your payment as it may delay our respo	nse T	otal Involce	\$465.00

PLEASE DETACH & RETURN TH	IIS PORTION WITH PAYMENT		
BIII To	Amount Enclosed	Invoice #	318294
BANNON LAKES CDD	A ADMY PARTITION OF THE PARTY AND A THE PARTY	Account#	723475
GMS MANAGEMENT 475 WEST TOWN PLACE	Proportion of the contract of	Date	9/1/2017
ST AUGUSTINE, FLORIDA 32092	Save a Stamp - Oo Green & (Ethnil address:		
Plense Check Box If New Address and Make Changes Above	Mastercard	REDIT CARD, FILI	LOUT BELOW Anterlean Express
The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708	Exp. Date #		ne as above

Signature



Irrigation • Landscape • Maintenance

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

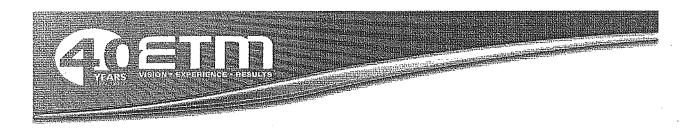
Bill To	
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092	

Invoice

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

RROHIVIO
SEP 1 5 2017
BY:

Project	Pro	Project #		
Bannon Lakes CDD		Ŋ	A102	
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		201.50	201,50	
1.33.538.464				
/3				
		Total	\$201.50	
Attn:Brian Sanchez		Payments/Cred	its \$0.00	
·		Balance Du	e \$201.50	



Bannon Lakes, CDD

c/o Governmental Management Services

475 West Town Place

Suite 114

St. Augustine, FL 32092

Project

13061,12000

Bannon Lakes CDD

Professional Services rendered through August 31, 2017

Professional Personnel

		Hou	rs Rate	Amount	
Senior Engineer		10.0	00 180.00	1,800.00	
	Totals	10.0	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 Lin	nit			25,000.00	
Remaining				428.75	
Expenses		24.15	1,127.67	1,151.82	
Contract Lin	nit			2,500.00	
Remaining				1,348.18	

1.31.513.311

SEP 2n 2017

Invoice Total this Period

September 14, 2017

13061.12000

\$1,824.15

0185059

Project No:

Invoice No:

England-Thims & Miller, Inc.

ENGINEERS - PLANIERS - GURYEYORS - GUS - LANDSCAPE ARCHITECTS 14775 CHIST, Augustine Road - Jugasynike, Florids 32233 - MSSO4-5428593 - MSSO4-646 8485 CA-00002584 LC-0000316

Hopping Green & Sams

Attorneys and Counselors

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

ERRERERERERERERERERERERERERERERERERERE	rement ====================================
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Amount	21	つハ1フ
August	JI,	ZU1/

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

SEP 20 207

1.31.513.315

52.29

3.83

5

General Counsel
BLCDD 00001

Travel

Travel - Meals

WSH

FOR PRO	FESSION	AL 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 fee	es for this matter	\$1,459.50
DISBURS	<u>EMENTS</u>		F0.04

General Counsel	Bill No. 95848		=======================================	Page 2
Total disbursements	for this matter			\$56.12
MATTER SUMMARY				
Cooksey, Jennings B		0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F Haber, Wesley S.	Paralegal	1.80 hrs 4.40 hrs	125 /hr 275 /hr	\$225.00 \$1,210.00
	TOTAL FEES			\$1,459.50
,	TOTAL DISBURSEMENTS			\$56.12
TOTAL CHA	RGES FOR THIS MATTER			\$1,515.62
BILLING SUMMARY				
Cooksey, Jennings B		0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F Haber, Wesley S.	Paralegal	1.80 hrs 4.40 hrs	125 /hr 275 /hr	\$225.00 \$1,210.00
	TOTAL FEES			\$1,459.50
	TOTAL DISBURSEMENTS			\$56.12
TOTAL O	HARGES 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.

Project

Bill To

Bannon Lakes CDD

9655 Florida Mining Blvd W

Suite 305

Jacksonville, FL 32257

Terms

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 \$156.02 Grounds Maintenance 1.330-538-4810 Joen - pl look Perpairs & Maintenance 1,186.50 1-320-572-6000 Purchase of Amenity Supplies Total \$1,342.52

P.O. No.

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/5/17

DISTRICT	DATE	SUPPLIES		PRICE	EMPLOYEE
BL.		-			
BANNON LAKES					
	8/14/17	Web duster		9.18	B,\$_
	8/14/17	Telescopic pole		28.70	8.5.
	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	8.\$.
	8/28/17	2" Combo lock		19.52	B.S.
			TOTAL_	\$303.04	
	RMS	t de allere her als en developments		5.76	S.A.
	8/9/17	Medium brush pad replacements Blue tile deaner		20,42	S,A,
	8/9/17			18.81	S.A,
	8/9/17	Telescopic pool scrubber		26.12	S.A.
	8/9/17	Piranha skimmer		7.71	S.A.
	6/9/17	Nylon combo brush		37.68	S.A.
	8/9/17	Telescopic pole		103,47	B.S.
	8/15/17	Pool conditioner (3)		52.76	B.S.
	8/15/17	Total alkalinily		218,44	\$.C.
	8/25/17	Glaro sanilary wipe dispensers (2)		229,94	S.C.
	8/25/17	Glaro single roll sanitary wipes		162,38	B,S,
	8/25/17	Pool conditioner (4)		102,30	DiOi
			TOTAL	\$883,46	•

GRAND TOTAL \$1,186.50

GMS

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

Date	Hours	Employee	Description
8/2/17 8/2/17	3.5 3.5	s.c. s.a.	Inspected and removed debris from takes
TOTAL.	7		
MILES	36		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rata 2009-0.445

Bannon Lakes

Community Development District

Construction Funding Request #2

October 13, 2017

Req. PAYEE

Series 2016 Contruction

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

- (A) Requisition Number: 99
- (B) Name of Payee: Life Fitness, 2716 Network Place, Chicago, IL 60673-1271
- (C) Amount Payable: Total: \$69,959.92
- (D) Bannon 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

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.

Rv

Title: District Engineer













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 Re	p:	Terms of Sales:	Shipping Terms:	Ship Date:
27-JUN-17		WILKINS	ON, STEPHEN	NET 30		07-JUN-17
OTY	QTY	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-3Y R	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-3Y	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-3Y R	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













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: 27-JUN-17		Sales Rep: WILKINSON, STEPHEN		Terms of Sales: NET 30	Shipping Terms:	Ship Date:
OTY ORDERED	QTY	I WITH DAOF AND		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
, and the second	TAX: DEPOSIT: US\$ TOTAL DUE:	0.00 0.00 29,472.64
		1 (20,112.01)

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

Page 2 of 2

INVOICE: CUSTOMER PO: INVOICE DATE:

5335847 PO WAIVER 28-MAY-17 27-JUN-17

DUE DATE: US\$ TOTAL DUE:

29,472.64

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













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		WILKINS	ON, STEPHEN	NET 30		09-JUN-17
OTY ORDERED	QTY	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-VHVY	25.35	25.35
1	1	0	HT-CLB-V	COVERED LOOP BAND-GREEN-VHVY	20.80	20.80
1	1	0	HT-CLB-H	COVERED LOOP BAND-BLUE-HVY	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













INVOICE

	INVOICE #	5339053
		5559055
	ORDER #	1561972
	CUSTOMER PO#	PO WAIVER
	INVOICE DATE	09-JUN-17
i	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: 09-JUL-17 WILKINSON, STEPHEN		p:	Terms of Sales:	Shipping Terms:	Ship Date:	
		WILKINSON, STEPHEN		NET 30		09-JUN-17
OTY ORDERED	QTY	8/0	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION
			INSTALLATION	Installation Charges		588.79

Order Comments:	SUB-TOTAL TAX:	4,897.55
	DEPOSIT: US\$ TOTAL DUE:	0.00 0.9 0 4,897.55

Bannon Lakes Ameni

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

Page 2 of 2

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5339053 PO WAIVER 09-JUN-17 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













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 Re	p;	Terms of Sales:	Shipping Terms:	Ship Date:
21-JUL-17		WILKINSON, STEPHEN		NET 30	21-JUN-1	
OTY ORDERED	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

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

Bannon Lakes Amen.ly

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

Page 1 of 1

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5350968 PO WAIVER 21-JUN-17 21-JUL-17

US\$ TOTAL DUE:

679.77

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













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 Re	p;	Terms of Sales:	Shipping Terms:	Ship Date:
23-JUL-17		WILKINSON, STEPHEN		NET 30		23-JUN-17
OTY	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 TAX: DEPOSIT: US\$ TOTAL DUE:	1,395.17 0.00 0,00 1,395.17

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

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5353898 PO WAIVER 23-JUN-17 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
lowed	NEW ADDRESS INFORMATION ON OTHER SIDE













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 Re		Terms of Sales:	Shipping Terms:	Ship Date:
27-JUN-17		WILKINS	ON, STEPHEN	NET 30		28-JUN-17
OTY	QTY	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-3Y	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 TAX: DEPOSIT: US\$ TOTAL DUE:		25,387.67 0.00 0.00 25,387.67)
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DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE: CUSTOMER PO: INVOICE DATE: DUE DATE:

5357727 PO WAIVER 28-MAY-17 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













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 Re	p:	Terms of Sales:	Shipping Terms:	Ship Date:	
09-AUG-17		WILKINSON, STEPHEN		NET 30		10-JUL-17	
OTY 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 TAX: DEPOSIT: US\$ TOTAL DUE:	108.48 0.00 0.00
	US\$ TOTAL DUE:	(108.48)

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

Page 1 of 1

INVOICE: CUSTOMER PO: INVOICE DATE:

DUE DATE: US\$ TOTAL DUE:

5367080 PO WAIVER 10-JUL-17

09-AUG-17 108.48

MAIL THIS PORTION ALONG WITH PAYMENT TO:

LIFE FITNESS 2716 NETWORK PLACE CHICAGO IL 60673-1271













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: WILKINSON, STEPHEN		Terms of Sales:	Shipping Terms:	Ship Date:
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

SUB-TOTAL TAX: DEPOSIT: US\$ TOTAL DUE:	8,018.64 0.00 0.08 8,018.64	
		1

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

Page 1 of 1

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

MAIL THIS PORTION ALONG WITH PAYMENT TO: LIFE FITNESS

LIFE FITNESS 2716 NETWORK PLACE CHICAGO IL 60673-1271

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